iShares
by BlackRock

Annual report and audited financial statements

iShares 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 year ended 29 February 2020

iSHARES PLC

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

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

Currency Hedging Manager[2]
State Street Global Markets Currency Manager
5th Floor
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Boston
MA 02111-2900
United States

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

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

Secretary of the Manager
Sanne Corporate Administration Services (Ireland) Limited
4th Floor
76 Baggot Street Lower
Dublin 2
Ireland

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

Promoter, Investment Manager and Securities Lending Agent
BlackRock Advisors (UK) Limited
12 Throgmorton Avenue
London EC2N 2DL
England

Sub-Investment Managers[3]
BlackRock Financial Management Inc.
40 East 52nd Street
New York
NY 10022
United States

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

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

GENERAL INFORMATION (continued)

Sub-Investment Managers[3] (continued)
BlackRock Asset Management Deutschland AG
Lenbachplatz 1 1st Floor
Munich 80333-MN3
Germany

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

Irish Legal Advisers
William Fry
2 Grand Canal Square
Dublin 2
Ireland

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

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

Information Agent in Germany
State Street Bank International GmbH
Briennerstrasse 59
80333 Munich
Germany

Paying and Information Agent in Austria
UniCredit Bank Austria AG
Attn: 8398/Custody
Julius Tandler Platz 3
1090 Vienna
Austria

Representative in Switzerland
BlackRock Asset Management Schweiz AG
Bahnhofstrasse 39
8001 Zurich
Switzerland

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

Entity registration number: 319052

For Swiss investors: The prospectus of the Entity, the Key Investor Information Documents ("KIID"), the articles of incorporation, 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 year 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.

Please note that no notification for the distribution of shares according to section 310 of the German Capital Investment Code (Kapitalanlagegesetzbuch) has been made for the following Funds: iShares £ Corp Bond 0-5yr UCITS ETF and iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist). Therefore, shares of these Funds may not be distributed in the Federal Republic of Germany.

The Entity is duly registered with the Comisión Nacional del Mercado de Valores in Spain under number 801.

CHAIRMAN'S STATEMENT

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

Overview of the Entity

iShares public limited company (the "Entity") is organised as an open-ended investment company with variable capital. The Entity was incorporated in Ireland on 21 January 2000 with limited liability and segregated liability between its Funds and is organised under the laws of Ireland as a Public Limited Company ("PLC") pursuant to the Companies Act 2014 (the "Companies Act") and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulation 2011 (as amended) (the "UCITS Regulations") and is regulated by the Central Bank of Ireland (the "CBI").

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

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

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

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

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

The Board

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

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

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

CHAIRMAN'S STATEMENT (continued)

The Board (continued)
Ros O'Shea and Deirdre Somers were appointed as independent and non-executive Directors on 3 May 2019 and as members of the Audit Committee on 28 May 2019 and as members of the Nomination Committee on 25 September 2019.

Matters relating to the Entity during the financial year
There were 39 Funds in operation at 29 February 2020. On 28 August 2019, iShares $ Treasury Bond UCITS ETF commenced trading.

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

The coronavirus (COVID-19) pandemic is sweeping the globe leaving almost no community or economy untouched. The impact of this coronavirus could affect the economies of many nations, individual companies and the market in general in ways that cannot necessarily be foreseen at the present time. Since the start of the coronavirus outbreak, the Company's Manager has been moving promptly and deliberately to assure full operational capabilities as well as employee health and safety. Portfolio management teams are fully resourced and engaged in their markets and strategies. The Company's Manager, Investment Manager and service providers have full capabilities even as the vast majority of employees work from home. As the global economy, governments and society weather this situation, we will continue to monitor the outbreak and the impact on the Company.

Paul McNaughton
Chairman
25 June 2020

iSHARES PLC

BACKGROUND

iShares public limited company (the "Entity") is organised as an open-ended investment company with variable capital. The Entity was incorporated in Ireland on 21 January 2000 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 ("Funds") 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 year
On 15 March 2019, an addendum to the Prospectus was issued to facilitate an updated benchmark description for iShares Asia Pacific Dividend UCITS ETF.

On 4 April 2019, an updated Prospectus was issued by the Entity.

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

On 3 May 2019, Ros O’Shea and Deirdre Somers were appointed as independent and non-executive Directors.

On 24 May 2019, the TER for iShares $ Treasury Bond 1-3yr UCITS ETF changed from 0.20% to 0.07% for USD (Acc) and USD (Dist) and from 0.22% to 0.10% for EUR Hedged (Acc) and GBP Hedged (Dist).

On 27 May 2019, an updated Prospectus was issued by the Entity.

On 1 August 2019, an updated supplement was issued for iShares $ Treasury Bond UCITS ETF.

On 16 August 2019, PricewaterhouseCoopers resigned as independent auditors of the Entity and Deloitte Ireland LLP were appointed.

On 28 August 2019, iShares $ Treasury Bond UCITS ETF commenced trading.

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

On 25 September 2019, Ros O’Shea and Deirdre Somers were appointed as members of the nomination committee.

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

BACKGROUND (continued)

Changes to the Entity during the financial year (continued)
On 24 January 2020, the TER for iShares $ Treasury Bond 0-1yr UCITS ETF changed from 0.25% to 0.12% for MXN Hedged (Acc) and for iShares $ Treasury Bond 1-3yr UCITS ETF changed from 0.25% to 0.12% for MXN Hedged (Acc).

On 11 February 2020, an updated Prospectus was issued by the Entity. The new Prospectus reflects the change in the Benchmark Index on iShares MSCI Korea UCITS ETF USD (Dist), from the MSCI Korea Index to the MSCI Korea 20/35 Index and on iShares MSCI Taiwan UCITS ETF, from the MSCI Taiwan Index to the MSCI Taiwan 20/35 Index.

The following share classes launched during the financial year:

Fund name	Share class	Launch Date
iShares Global Corp Bond UCITS ETF	EUR Hedged (Dist)	24 April 2019
iShares Global High Yield Corp Bond UCITS ETF	EUR Hedged (Dist)	25 April 2019
iShares Global High Yield Corp Bond UCITS ETF	GBP Hedged (Dist)	25 April 2019
iShares $ Treasury Bond 0-1yr UCITS ETF	MXN Hedged (Acc)	9 May 2019
iShares Global Corp Bond UCITS ETF	CHF Hedged (Acc)	3 June 2019
iShares Global High Yield Corp Bond UCITS ETF	CHF Hedged (Acc)	4 June 2019
iShares $ Corp Bond UCITS ETF	CHF Hedged (Acc)	25 June 2019
iShares $ Treasury Bond 1-3yr UCITS ETF	CHF Hedged (Acc)	25 June 2019
iShares € High Yield Corp Bond UCITS ETF	CHF Hedged (Acc)	25 July 2019
iShares $ Treasury Bond UCITS ETF	USD (Dist)	28 August 2019
iShares $ Corp Bond UCITS ETF	SEK Hedged (Acc)	29 August 2019
iShares € High Yield Corp Bond UCITS ETF	SEK Hedged (Acc)	29 August 2019
iShares $ Treasury Bond UCITS ETF	GBP Hedged (Dist)	11 September 2019

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.

BACKGROUND (continued)

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.

Fund details

The Entity had 39 Funds approved in Switzerland for sale to unqualified investors as at 29 February 2020.

Fund name	Benchmark index	Investment management approach[1]
iShares $ Corp Bond Interest Rate Hedged UCITS ETF	Markit iBoxx USD Liquid Investment Grade Interest Rate Hedged Index	Non-replicating
iShares $ Corp Bond UCITS ETF	Markit iBoxx USD Liquid Investment Grade Index	Non-replicating
iShares $ Treasury Bond 0-1yr UCITS ETF	ICE U.S. Treasury Short Bond Index	Non-replicating
iShares $ Treasury Bond 1-3yr UCITS ETF	ICE U.S. Treasury 1-3 Year Bond Index	Non-replicating
iShares $ Treasury Bond UCITS ETF[2]	ICE U.S. Treasury Core Bond Index	Non-replicating
iShares € Corp Bond Large Cap UCITS ETF	Markit iBoxx EUR Liquid Corporates Large Cap Index	Non-replicating
iShares € Govt Bond 1-3yr UCITS ETF	Bloomberg Barclays Euro Government Bond 1-3 Year Term Index	Non-replicating
iShares € High Yield Corp Bond UCITS ETF	Markit iBoxx Euro Liquid High Yield Index	Non-replicating
iShares € Inflation Linked Govt Bond UCITS ETF	Bloomberg Barclays Euro Government Inflation Linked Bond Index	Non-replicating
iShares £ Corp Bond 0-5yr UCITS ETF	Markit iBoxx GBP Corporates 0-5 Index	Non-replicating
iShares AEX UCITS ETF	AEX-Index®	Replicating
iShares Asia Pacific Dividend UCITS ETF	Dow Jones Asia/Pacific Select Dividend 30 Index	Replicating
iShares China Large Cap UCITS ETF	FTSE China 50 Index	Replicating
iShares Core £ Corp Bond UCITS ETF	Markit iBoxx GBP Liquid Corporates Large Cap Index	Non-replicating
iShares Core FTSE 100 UCITS ETF	FTSE 100 Index	Replicating
iShares Core MSCI EM IMI UCITS ETF	MSCI Emerging Markets Investable Market Index (IMI)	Non-replicating
iShares Core S&P 500 UCITS ETF USD (Dist)	S&P 500	Non-replicating
iShares Euro Dividend UCITS ETF	EURO STOXX Select Dividend 30 Index	Replicating
iShares EURO STOXX Mid UCITS ETF	EURO STOXX Mid Index	Non-replicating
iShares EURO STOXX Small UCITS ETF	EURO STOXX Small Index	Non-replicating
iShares Euro Total Market Growth Large UCITS ETF	EURO STOXX Total Market Growth Large Index	Replicating
iShares Euro Total Market Value Large UCITS ETF	EURO STOXX Total Market Value Large Index	Replicating
iShares European Property Yield UCITS ETF	FTSE EPRA/nareit Developed Europe ex UK Dividend + Index	Replicating
iShares FTSE 250 UCITS ETF	FTSE 250 Index	Non-replicating
iShares Global Corp Bond UCITS ETF	Bloomberg Barclays Global Aggregate Corporate Bond Index	Non-replicating

BACKGROUND (continued)

Fund details (continued)

Fund name	Benchmark index	Investment management approach[1]
iShares Global High Yield Corp Bond UCITS ETF	Markit iBoxx Global Developed Markets Liquid High Yield Capped Index	Non-replicating
iShares MSCI AC Far East ex-Japan UCITS ETF	MSCI AC Far East ex-Japan Index	Non-replicating
iShares MSCI Brazil UCITS ETF USD (Dist)	MSCI Brazil Index	Replicating
iShares MSCI Eastern Europe Capped UCITS ETF	MSCI EM Eastern Europe 10/40 Index	Non-replicating
iShares MSCI EM UCITS ETF USD (Dist)	MSCI Emerging Markets Index	Non-replicating
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	MSCI Europe ex-UK 100% Hedged to GBP Index	Non-replicating
iShares MSCI Europe ex-UK UCITS ETF	MSCI Europe ex-UK Index	Non-replicating
iShares MSCI Japan UCITS ETF USD (Dist)	MSCI Japan Index	Replicating
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	MSCI Japan 100% Hedged to USD Net TR Index	Non-replicating
iShares MSCI Korea UCITS ETF USD (Dist)	MSCI Korea 20/35 Index	Replicating
iShares MSCI North America UCITS ETF	MSCI North America Index	Non-replicating
iShares MSCI Taiwan UCITS ETF	MSCI Taiwan 20/35 Index	Replicating
iShares MSCI World UCITS ETF	MSCI World Index	Non-replicating
iShares UK Dividend UCITS ETF	FTSE UK Dividend + Index	Replicating

[1] Please refer to the Investment Manager's Report for further information on the meaning of a replicating / non-replicating Fund.
[2] The Fund launched on 28 August 2019.

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").

INVESTMENT MANAGER'S REPORT

Investment objective

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

Fund performance, tracking difference and tracking error

The Fund performance figures are based on the NAV calculated in accordance with the prospectus for the financial 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.

Tracking difference is defined as the difference in returns between a fund and its benchmark index.

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.

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

In addition to the above, the Fund may also have a tracking difference and tracking error due to withholding tax suffered by the Fund on any income received from its investments. The level and quantum of tracking difference/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 year ended 29 February 2020. The table also includes an explanation of the tracking difference gross of the TER for the financial year ended 29 February 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 29 February 2020. An explanation of the difference in tracking error is also provided where the tracking error is greater than the anticipated tracking error. The realised tracking error is annualised and calculated using data from the preceding 36 month observation period. Where a Fund has not been trading for 36 months, the annualised tracking error since inception has been presented.

INVESTMENT MANAGER'S REPORT (continued)

Fund performance, tracking difference and tracking error (continued)

Fund name	Fund return %	Benchmark index return %	Tracking difference net of TER %	TER %	Tracking difference gross of TER %	Anticipated tracking error %	Realised tracking error %
iShares $ Corp Bond Interest Rate Hedged UCITS ETF	3.58	3.84	(0.26)	0.25	(0.01)	Up to 0.300	0.12
iShares $ Corp Bond UCITS ETF	17.90	18.17	(0.27)	0.20	(0.07)[a]	Up to 0.300	0.07
iShares $ Treasury Bond 0-1yr UCITS ETF	2.35	2.43	(0.08)	0.07	(0.01)	Up to 0.050	0.02^
iShares $ Treasury Bond 1-3yr UCITS ETF[1]	4.66	4.72	(0.06)	0.10	0.04	Up to 0.050	0.03
iShares $ Treasury Bond UCITS ETF[2]	3.27	3.25	0.02	0.04	0.06	Up to 0.030	0.07^/^^
iShares € Corp Bond Large Cap UCITS ETF	4.92	5.01	(0.09)	0.20	0.11[a]	Up to 0.200	0.07
iShares € Govt Bond 1-3yr UCITS ETF	0.18	0.38	(0.20)	0.20	0.00	Up to 0.050	0.01
iShares € High Yield Corp Bond UCITS ETF	3.26	3.50	(0.24)	0.50	0.26[a]	Up to 0.400	0.11
iShares € Inflation Linked Govt Bond UCITS ETF	7.37	7.60	(0.23)	0.25	0.02	Up to 0.100	0.01
iShares £ Corp Bond 0-5yr UCITS ETF	3.97	4.14	(0.17)	0.20	0.03	Up to 0.300	0.07
iShares AEX UCITS ETF	2.53	2.76	(0.23)	0.30	0.07[b]	Up to 0.200	0.12
iShares Asia Pacific Dividend UCITS ETF	(8.10)	(7.72)	(0.38)	0.59	0.21[c]	Up to 0.400	0.13
iShares China Large Cap UCITS ETF	(5.42)	(4.77)	(0.65)	0.74	0.09[d]	Up to 0.350	0.11
iShares Core £ Corp Bond UCITS ETF	11.01	11.09	(0.08)	0.20	0.12[a]	Up to 0.300	0.11
iShares Core FTSE 100 UCITS ETF	(2.78)	(2.69)	(0.09)	0.07	(0.02)	Up to 0.100	0.03
iShares Core MSCI EM IMI UCITS ETF	(2.60)	(2.43)	(0.17)	0.18	0.01	Up to 0.600	0.15
iShares Core S&P 500 UCITS ETF USD (Dist)	7.83	7.56	0.27	0.07	0.34[c]	Up to 0.100	0.04
iShares Euro Dividend UCITS ETF	(3.12)	(3.96)	0.84	0.40	1.24[c]	Up to 0.500	0.43
iShares EURO STOXX Mid UCITS ETF	2.94	2.67	0.27	0.40	0.67[b]	Up to 0.300	0.26
iShares EURO STOXX Small UCITS ETF	4.77	4.64	0.13	0.40	0.53[c]	Up to 0.500	0.25
iShares Euro Total Market Growth Large UCITS ETF	10.41	10.60	(0.19)	0.40	0.21[c]	Up to 0.300	0.21
iShares Euro Total Market Value Large UCITS ETF	(2.80)	(3.49)	0.69	0.40	1.09[e]	Up to 0.400	0.83^^^
iShares European Property Yield UCITS ETF	13.24	12.93	0.31	0.40	0.71[f]	Up to 0.500	0.38
iShares FTSE 250 UCITS ETF	3.42	3.84	(0.42)	0.40	(0.02)	Up to 0.100	0.05
iShares Global Corp Bond UCITS ETF	10.75	10.91	(0.16)	0.20	0.04	Up to 0.200	0.04
iShares Global High Yield Corp Bond UCITS ETF	3.17	3.45	(0.28)	0.50	0.22[a]	Up to 0.400	0.08
iShares MSCI AC Far East ex-Japan UCITS ETF	(0.63)	0.03	(0.66)	0.74	0.08[d]	Up to 0.300	0.15
iShares MSCI Brazil UCITS ETF USD (Dist)	(10.99)	(9.60)	(1.39)	0.74	(0.65)[g]	Up to 0.300	0.18
iShares MSCI Eastern Europe Capped UCITS ETF	(1.68)	(1.25)	(0.43)	0.74	0.31[c]	Up to 0.500	0.25
iShares MSCI EM UCITS ETF USD (Dist)	(2.69)	(1.88)	(0.81)	0.75	(0.06)	Up to 0.500	0.11
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	5.23	5.17	0.06	0.40	0.46[c]	Up to 0.300	0.18

INVESTMENT MANAGER'S REPORT (continued)

Fund performance, tracking difference and tracking error (continued)

Fund name	Fund return %	Benchmark index return %	Tracking difference net of TER %	TER %	Tracking difference gross of TER %	Anticipated tracking error %	Realised tracking error %
iShares MSCI Europe ex-UK UCITS ETF	5.79	5.60	0.19	0.40	0.59[c]	Up to 0.250	0.21
iShares MSCI Japan UCITS ETF USD (Dist)	0.52	1.07	(0.55)	0.59	0.04	Up to 0.100	0.61^^^^
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	(0.60)	0.16	(0.76)	0.64	(0.12)[h]	Up to 0.200	0.62^^^^
iShares MSCI Korea UCITS ETF USD (Dist)	(9.56)	(8.82)	(0.74)	0.74	0.00	Up to 0.300	0.19
iShares MSCI North America UCITS ETF	7.23	7.35	(0.12)	0.40	0.28[c]	Up to 0.150	0.03
iShares MSCI Taiwan UCITS ETF	18.80	19.72	(0.92)	0.74	(0.18)[i]	Up to 0.150	0.61^^^^^
iShares MSCI World UCITS ETF	4.36	4.63	(0.27)	0.50	0.23[j]	Up to 0.150	0.08
iShares UK Dividend UCITS ETF	(5.51)	(4.79)	(0.72)	0.40	(0.32)[c]	Up to 0.300	0.20

[1] During the financial year the TER of this Fund was amended. Please refer to the background section for details of all changes to the TERs during the financial year.
[2] The Fund commenced trading during the financial year. Returns are shown from launch date to the end of the financial year and the TER is annualised.
[a] The tracking difference is a result of securities lending activity; sampling techniques employed; and transaction costs.
[b] The tracking difference is a result of the differences in tax rates applied to dividends received in the Fund versus the tax rates assumed in the total return calculation of the benchmark index; and a corporate action claim.
[c] The tracking difference is a result of the difference in tax rates applied to dividends received in the Fund versus the tax rates assumed in the total return calculation of the benchmark index.
[d] The tracking difference is a result of securities lending activity.
[e] The tracking difference is a result of the difference in tax rates applied to dividends received in the Fund versus the tax rates assumed in the total return calculation of the benchmark index; and receipt of French tax reclaims.
[f] The tracking difference is a result of the difference in tax rates applied to dividends received in the Fund versus the tax rates assumed in the total return calculation of the benchmark index; and sampling techniques employed caused by UCITS restrictions.
[g] The tracking difference is a result of differences in tax rates applied to dividends received in the Fund versus the tax rates assumed in the total return calculation of the benchmark index; and the difference in performance between the benchmark index and index futures held for efficient portfolio management; and capital gains taxes.
[h] The tracking difference is a result of currency hedging related profit and loss.
[i] The tracking difference is a result of sampling techniques employed caused by UCITS restrictions.
[j] The tracking difference is a result of the difference in tax rates applied to dividends received in the Fund versus the tax rates assumed in the total return calculation of the benchmark index; and sampling techniques employed.
^ The realised tracking error is normally computed from 36 months of returns. The Fund's return history is too short to give a statistically significant tracking error.
^^ The tracking error was caused as a result of sampling techniques employed and transaction costs.
^^^ The tracking error was caused due to the difference in tax rates applied to dividends received in the Fund versus the tax rates assumed in the total return calculation of the benchmark index and French tax reclaims relating to events that went EX in 2012, which was applied to the fund in January 2020.
^^^^ The tracking error was predominantly caused due to Fund holidays that led to a difference in the valuation point of the Fund and the pricing point of the benchmark index.
^^^^^ The tracking error was predominantly caused due to Fund holidays that led to a difference in the valuation point of the Fund and the pricing point of the benchmark index and the sampling techniques employed caused by UCITS restrictions.

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.

INVESTMENT MANAGER'S REPORT (continued)

Fund performance, tracking difference and tracking error (continued)

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

Global Economic Overview

Global equities, as represented by the MSCI All Country World Index ("ACWI") (in USD terms), posted a return of 3.89% for the twelve months ended 29 February 2020. World stock markets gained for much of the reporting period, supported by solid, if slowing, economic growth and central bank easing from the US Federal Reserve (the "Fed") and several other central banks. The de-escalation of the trade conflict between the U.S. and China—one of the chief economic uncertainties of the last several years—further boosted markets.

However, the emergence of the coronavirus in January 2020 injected uncertainty into global equity markets, and most of the gains from earlier in the reporting period were reversed. China's efforts to control the outbreak, which included travel and work restrictions, resulted in lower growth expectations for 2020. Meanwhile, the spread of the virus to other parts of the world raised concerns about the effect of the virus on global growth and corporate earnings.

In global bond markets, however, the increased uncertainty created by the coronavirus led to gains for many bonds, as investors sought out lower-volatility securities in response to the outbreak. The demand for less risky assets drove the yield on the 10-year U.S. Treasury, a benchmark lending rate for the bond market, to an all-time low in February 2020. The environment for bonds was also positive for most of the reporting period prior to the coronavirus outbreak, as low inflation, risk avoidance, and demand for yield led to higher bond prices despite yields near historic lows.

Global government and corporate bonds posted solid returns, as falling interest rates and low inflation boosted most types of bonds. Among corporate bonds, the disruption created by the coronavirus worked against high-yield bonds. In Europe and Japan, negative short-term interest rate policy by the European Central Bank ("ECB") and the Bank of Japan, excess liquidity, and institutional demand for bonds led to negative yields for a large portion of both bond markets.

Emerging markets stocks, which tend to be relatively volatile, declined slightly due in part to coronavirus concerns. 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. Emerging market bonds generally performed in line with other international bonds, although yields rose sharply near the end of the reporting period, as the coronavirus outbreak led to risk avoidance.

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 on demand concerns related to an ongoing slowdown in global manufacturing, uncertainty surrounding the energy-intensive Chinese economy, and the sudden outbreak of the coronavirus.

Looking at currencies, the performance of the US dollar was mixed, with only modest gains and losses relative to the world's currencies. The euro depreciated slightly against the US dollar amid slow economic growth and concerns about the bloc's exposure to coronavirus risk. The British pound, which fell and rose throughout the reporting period as Brexit uncertainty increased and was then resolved, ended down slightly against the US dollar. The Swiss franc and Japanese yen, which tend to benefit from global economic uncertainty, both advanced slightly relative to the US dollar.

INVESTMENT MANAGER'S REPORT (continued)

Global Economic Overview (continued)

In terms of economic growth, the US continued to grow faster than most other developed countries. Growth in Europe remained sluggish, slowing to only 0.1% in the fourth quarter of 2019. While overall growth was tepid in Japan, the economy accelerated in the second half of the reporting period, driven by government stimulus and business investment. China, the world's second largest economy, saw growth slow to a pace of approximately 6%, as trade conflict with the US constrained export growth, as did the coronavirus outbreak.

Sluggish economic conditions and benign inflation set the stage for more accommodative monetary policy, and the Fed lowered interest rates three times from July to October 2019. The ECB also reduced interest rates and revived its bond purchase program in September 2019, while the Bank of Japan continued to try to support growth with stimulus. As the coronavirus became an increasingly serious shock to economic growth, the Fed indicated its willingness to cut interest rates to counteract the economic effects of the coronavirus.

BlackRock Advisors (UK) Limited

March 2020

BOARD OF DIRECTORS

Paul McNaughton (Irish) Chairman of the Board, Independent Non-Executive Director and Chairman of the Nomination Committee (appointed 31 March 2013): Mr. McNaughton has over 30 years' experience in the Banking/Finance, Fund Management and Securities Processing Industries. In addition Mr. McNaughton spent 10 years with IDA (Ireland) both in Dublin and in the USA marketing Ireland as a location for multinational investment. He went on to establish Bank of Ireland's IFSC Fund's business before joining Deutsche Bank to establish their funds business in Ireland. He was overall Head of Deutsche Bank's Offshore Funds business, including their hedge fund administration businesses primarily based in Dublin and the Cayman Islands, before assuming the role of Global Head of Deutsche's Fund Servicing business worldwide. Mr. McNaughton left Deutsche Bank in August 2004 after leading the sale of Deutsche's Global Custody and Funds businesses to State Street Bank and now acts as an advisor and non-executive director for several investment companies and other financial entities in Ireland including several alternative/hedge fund entities. Mr. McNaughton holds an Honours Economics Degree from Trinity College Dublin. He was the founding Chairman of the Irish Funds Industry Association ("IFIA") and a member of the Irish Government Task Force on Mutual Fund Administration. He was instrumental in the growth of the funds business in Ireland both for traditional and alternative asset classes.

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

Barry O'Dwyer (Irish), Non-Executive Director and member of the Nomination Committee (appointed 20 June 2008): Mr. O'Dwyer is a Managing Director at BlackRock. He is the Head of Funds Governance for BlackRock's European open-ended fund range and is the Chief Operating Officer for BlackRock's Regulated Irish business. He serves as a Director on the boards of a number of BlackRock corporate, fund, and management companies in Ireland, Luxembourg, Switzerland and Germany and on the board of BlackRock's UK Life company. He was the chairman of the Irish Funds Industry Association 2014-2015 and was a member of An Taoiseach's Financial Services Industry Advisory Committee 2015-2018.

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

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

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

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

BOARD OF DIRECTORS (continued)

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

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

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

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

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

Deirdre Somers (Irish), Independent Non-Executive Director, member of the Audit Committee and member of the Nomination Committee (appointed 3 May 2019): Ms. Somers is an Independent Non Executive Director and Member of the Audit Committee. She was the CEO and Executive Director of the Irish Stock Exchange (ISE) from 2007 until its sale to Euronext NV in early 2018, she served as CEO Euronext Dublin and Group Head of Debt, Funds & ETFs until September 2018. Joining the ISE in 1995, Ms. Somers held various management positions, including Director of Listing (2000-2007) and Head of Policy (1995-2000), building global positions in funds and fixed income listings. She served as President of the Federation of European Securities Exchanges (FESE) from 2015-2018 and was a Member of The World Federation of Exchanges and FESE for over 20 years. Prior to joining the ISE, she specialised in international tax in KPMG from 1987-1995. She served as member of the National Council of IBEC from 2013-2018, Governor of University College Cork from 2008-2012, and a Member of the Taoiseach's Clearing House Group from 2007-2014. A Fellow of the Institute of Chartered Accountants in Ireland, she graduated with a Bachelor of Commerce degree in 1987.

CORPORATE GOVERNANCE STATEMENT

Introduction

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

The Code is published by the FRC and is available to download from - http://www.frc.org.uk. The Entity has also voluntarily adopted the Irish Funds Industry Association Corporate Governance Code for Collective Investment Schemes and Management Companies (Dec 2011) (the "IFIA Code") and, in addition, refers to this Code for the period under review. The IFIA Code can be obtained from the IFIA website at https://files.irishfunds.ie/1432820468-corporate-governance-code-for-collective-investment-schemes-and-management-companies.pdf.

The Entity is also subject to corporate governance practices imposed by the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (as amended) (the "UCITS Regulations") which can be obtained from the Central Bank of Ireland's (the "CBI") website at http://www.centralbank.ie/regulation/industry-sectors/funds/ucits/Pages/default.aspx and are available for inspection at the registered office of the Entity.

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

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

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

Compliance

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

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

CORPORATE GOVERNANCE STATEMENT (continued)

Compliance (continued)
The Code includes provisions relating to:

(i) the appointment and role of the Chief Executive;

(ii) executive Directors' remuneration;

(iii) the need for an internal audit function; and

(iv) the need to establish a Remuneration Committee;

(v) the need to assess and monitor culture and the approach to investing and rewarding the workforce; and

(vi) a method for "workforce" engagement.

Due to the nature of its structure as an Investment Entity, which has no workforce, the Board does not consider these provisions appropriate to the Entity. Therefore the Entity was not compliant with these provisions during and post the year under review.

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

The Board considers that the Entity has been in full compliance with the IFIA Code during the year under review.

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

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

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

Delegation of responsibilities
The Directors of the Entity have delegated the following areas of responsibility:

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

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

Insurance
The Entity has maintained appropriate Directors' and Officers' liability insurance cover throughout the year.

CORPORATE GOVERNANCE STATEMENT (continued)

Board's responsibilities

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

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

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

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

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

Directors' induction and training

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

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

Performance evaluation

The Board formally reviews its performance on an annual basis and an appraisal system has been implemented for the Board, its supporting Committees and the individual Directors, including the Chairman. This evaluation process assists in identifying individual Directors training and development needs. The Board is satisfied with the robustness of the appraisal system and considers the current review and evaluation process adequate. The Board evaluation for 2019 will be completed in the first half of 2020.

CORPORATE GOVERNANCE STATEMENT (continued)

Diversity Report

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

Committees of the Board

Nominations Committee

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

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

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

The Nominations Committee met on 2 May 2019 and 25 September 2019 and 27 November 2019 in order to review the Committee's terms of reference and its own performance and to review the structure, size and composition of the Board.

Audit Committee

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

The Board considered that all of the members of the Audit Committee were suitably qualified and had sufficient experience to discharge their responsibilities effectively. Furthermore, Paul McGowan is a qualified accountant with relevant experience in financial matters as they pertain to investment companies.

CORPORATE GOVERNANCE STATEMENT (continued)

Committees of the Board (continued)

Audit Committee (continued)

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

Attendance Record

	Board[1] 1 March 2019 to 29 February 2020		Audit Committee[2] of the Company 1 March 2019 to 29 February 2020		Nominations Committee of the Company 1 March 2019 to 29 February 2020	
	A*	B*	A*	B*	A*	B*
Barry O'Dwyer	13	13	N/A	N/A	3	3
Paul McNaughton	13	12	6	5	3	3
Paul McGowan	13	13	12	12	3	3
Teresa O'Flynn	5	5	N/A	N/A	N/A	N/A
Jessica Irschick	13	12	N/A	N/A	N/A	N/A
Deirdre Somers	11	11	9	8	1	1
Ros O'Shea	11	11	9	8	1	1
David Moroney	2	0	N/A	N/A	N/A	N/A

* Column A indicates the number of meetings held during the financial year the Director was a member of the Board or Committee and was eligible to attend. Column B indicates the number of meetings attended.
[1]There were twelve scheduled and one ad-hoc Board meetings held during the financial year.
[2]There were twelve scheduled Audit Committee meetings held during the financial year.

Internal Control and Risk Management

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

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

CORPORATE GOVERNANCE STATEMENT (continued)

Internal Control and Risk Management (continued)

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

Monitoring and review activities

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

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

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

Review of effectiveness

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

Going Concern and Viability Statement

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

Remuneration

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

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

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

CORPORATE GOVERNANCE STATEMENT (continued)

Communication with Shareholders

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

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

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

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

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

However, the Board will accept requests to make individual Directors available to shareholders. One of the independent Directors is always available to attend general meetings. The Chairman of the Audit and Nominations Committees will be available to attend general meetings and to answer questions, if required, while the senior independent Director will be also available to liaise with shareholders, where required.

Every holder of participating shares present in person or by proxy who votes on a show of hands is entitled to one vote. On a poll, every holder of participating shares present in person or by proxy is entitled to one vote in respect of each share held by him. The poll may be demanded by the chairman of a general meeting or at least five members present in person or by proxy or by any holder or holders of shares present in person or by proxy representing at least one tenth of the shares in issue having the right to vote at such meeting.

AUDIT COMMITTEE REPORT

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

Roles and Responsibilities

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

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

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

Financial Statements

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

Significant issues considered in relation to the financial statements

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

1. Valuation

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

2. Existence

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

AUDIT COMMITTEE REPORT (continued)

Roles and Responsibilities (continued)

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

3. Risk of Management Override

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

Fair, Balanced and Understandable

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

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

As a result of the work performed, the Audit Committee has concluded that the financial statements for the financial year ended 29 February 2020, taken as a whole, are fair, balanced and understandable and provide the information necessary for shareholders to assess the Entity's performance, business model and strategy. The Audit Committee has reported on these findings to the Board and recommended the approval of the financial statements to the Board. The Board's conclusions in this respect are set out in the Statement of Directors' Responsibilities.

External Auditor

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

In relation to the audit process feedback on the role of the Investment Manager and the Manager, is sought from relevant parties, notably the audit partner and audit team. The External Auditor is invited to attend the Audit Committee meetings at which the annual financial statements are considered.

Deloitte Ireland LLP were appointed as independent auditors of the Entity on 16 August 2019 and the lead audit partner rotates every five years to assure independence. To form a conclusion with regard to the independence of the External Auditor, the Audit Committee considers whether their skills and experience make them a suitable supplier of non- audit services and whether there are safeguards in place to ensure that there is no threat to their objectivity and independence in the conduct of the external audit resulting from the provision of such services. The external audit and assurance services fees are disclosed in note 16 of the financial statements of the Entity.

AUDIT COMMITTEE REPORT (continued)

External Auditor (continued)

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

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

Internal Audit

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

Audit Committee Effectiveness

The performance of the Audit Committee is reviewed at least annually. The Audit Committee evaluation for 2019 was completed in the first quarter of 2020.

Paul McGowan
Chairman of the Audit Committee
25 June 2020

DIRECTORS' REPORT

The Directors present the audited financial statements for the financial year from 1 March 2019 to 29 February 2020.

Statement of Directors' responsibilities

The Directors are responsible for preparing the annual report and the audited financial statements in accordance with applicable Irish law and Financial Reporting Standard 102 ("FRS 102") "The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland" issued by the Financial Reporting Council, and in compliance with the Irish Companies Act 2014 (as amended) and the European Communities (Undertakings forCollective Investment in Transferable Securities)Regulations, 2011 (as amended) (the "UCITS Regulations") and the Listing Rules of the London Stock Exchange.

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

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

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

The Directors confirm that they have complied with the above requirements in preparing the audited financial statements.

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

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

The Directors have appointed State Street Fund Services (Ireland) Limited for the purpose of maintaining adequate accounting records. Accordingly, the accounting records are kept at the following address on behalf of the Administrator:

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

The Directors are also responsible for safeguarding the assets of the Entity to prevent and detect fraud and other irregularities. The Directors have entrusted the assets of the Entity to the Depositary for safekeeping in accordance with the Memorandum and Articles of Association of the Entity. In this regard the Directors have appointed State Street Custodial Services (Ireland) Limited as Depositary pursuant to the terms of the Depositary Agreement. The address at which this business is conducted is as follows:

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

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

DIRECTORS' REPORT (continued)

Statement of Directors' responsibilities (continued)
The Directors confirm to the best of their knowledge, that:

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

The Code also requires Directors to ensure that the annual report and audited financial statements are fair, balanced and understandable and provide the information necessary for shareholders to assess the Entity's position and performance, business model and strategy. In order to reach a conclusion on this matter, the Directors have requested that the Audit Committee advise on whether they consider that the financial statements fulfil these requirements. The process by which the Audit Committee has reached these conclusions is set out in the Audit Committee report. As a result of a comprehensive review, the Directors have concluded that the financial statements for the financial year ended 29 February 2020, taken as a whole, are fair, balanced and understandable and provide the information necessary for shareholder to assess the Entity's performance, business model and strategy.

Directors' Compliance Statement
In accordance with Section 225 of the Companies Act 2014 (as amended), the Directors acknowledge that they are responsible for securing the Entity's compliance with its relevant obligations and confirm that:

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

Results and dividends
The results and dividends for the financial year of the Entity are set out in the income statement on page 39 .

The Manager has made a successful application for "Reporting Fund" status to apply to certain share classes under the Statutory Instrument 2009/3001 (The Offshore Funds (Tax) Regulations 2009) of the UK. A list of the share classes which currently have 'reporting fund' status is available at https://www.gov.uk/government/publications/offshore-funds-list-of-reporting-funds.

Review of business and future developments
The audited financial statements have been prepared in accordance with applicable Irish law and Generally Accepted Accounting Practice in Ireland including the accounting standards issued by the Financial Reporting Council and published by the Institute of Chartered Accountants in Ireland and comply with the Irish Companies Act and the UCITS Regulations.

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

DIRECTORS' REPORT (continued)

Risk management objectives and policies
The financial instruments and risks facing the Entity are set out on pages 69 to 160. The Entity's corporate governance statement is set out on pages 18 to 24.

Subsequent Event
The subsequent events which have occurred since the balance sheet date are set out in note 18 of the notes to the financial statements of the Entity.

Directors' and Company Secretary's interest and transactions
The Directors and Company Secretary had no interests in the shares of the Entity during the year ended 29 February 2020 (2019: Nil) other than those disclosed in the related party transactions note of the financial statements of the Entity.

The Directors and Company Secretary had no interests in the debentures of the Entity during or at the end of the financial year (2019: Nil).

Jessica Irschick and Barry O'Dwyer are non-executive Directors and also employees of the BlackRock Group. With effect from 3 May 2019, Ros O'Shea and Deirdre Somers were appointed as independent and non-executive Directors. With effect from 4 October 2019, Teresa O'Flynn was appointed as a non-executive Director.

No Director had at any time during the financial year, a material interest in any contract of significance, in relation to the business of the Entity (2019: Nil).

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

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

Viability statement
The Code includes a proposal for companies to include a "Viability Statement" addressed to shareholders with the intention of providing an improved and broader assessment of long term solvency and liquidity. The Code does not define "long term" but expects the period to be longer than 12 months with individual companies choosing a financial period appropriate to the nature of their own business. The Directors conducted this review for the financial period up to the AGM in 2023, being a three year period from the date that this annual report will be approved by Shareholders. The reason the Directors consider three years to be an appropriate financial period to review is that they do not expect there to be any significant change in the Entity's current principal risks and adequacy of the mitigating controls during that financial period. Furthermore, the Directors do not envisage any change in the objective of the Entity, as disclosed in the Background section of the annual report and audited financial statements, or any other events that would prevent the Entity from continuing to operate over that financial period as the Entity's assets are sufficiently liquid and the Entity intends to continue to operate as an Investment Entity. This financial period has been chosen, as a financial period longer than three years creates a level of future uncertainty for which a Viability Statement cannot, in the Directors' view, be made meaningfully. In making this assessment the Directors have considered the following factors:

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

DIRECTORS' REPORT (continued)

Viability statement (continued)
The Board has also considered a number of financial metrics in its assessment, including:

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

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

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

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

Independent auditor
The Directors recommend the re-appointment of the auditors, Deloitte Ireland LLP, in accordance with section 383 of the Companies Act.

The Board is not aware, of any relevant audit information that the Entity's auditors are unaware of. The Directors have taken all the steps that should have been taken as Directors in order to make themselves aware of any relevant audit information and to establish that the Entity's auditors are aware of that information.

On behalf of the Board of Directors

Deirdre Somers
Director

25 June 2020

Paul McGowan
Director

25 June 2020

iSHARES PLC

DEPOSITARY'S REPORT TO THE SHAREHOLDERS

We have enquired into the conduct of iShares plc (the "Entity') for the year ended 29 February 2020, in our capacity as Depositary to the Entity.

This report including the opinion has been prepared solely for the shareholders in the Entity, in accordance with Regulation 34, (1), (3) and (4) in Part 5 of the UCITS Regulations, and for no other purpose. We do not, in giving this opinion, accept or assume responsibility for any other purpose or to any other person to whom this report is shown.

Responsibilities of the Depositary

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

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

Basis of Depositary opinion

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

(i) In accordance with the limitations imposed on its investment and borrowing powers by the provisions of the Entity's Constitution and the UCITS Regulations; and

(ii) Otherwise in accordance with the Entity's constitutional documentation and the appropriate regulations.

Opinion

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

(i) in accordance with the limitations imposed on the investment and borrowing powers of the Entity by the Constitution, the UCITS Regulations and the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2015 ('the Central Bank UCITS Regulations'); and

(ii) otherwise in accordance with the provisions of the Constitution, the UCITS Regulations and the Central Bank UCITS Regulations.

For and on behalf of

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

25 June 2020

Deloitte.

Deloitte Ireland LLP
Chartered Accountants &
Statutory Audit Firm

Independent auditor's report to the shareholders of iShares PLC

Report on the audit of the financial statements

Opinion on the financial statements of iShares PLC (the 'Entity')

In our opinion the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the Entity as at financial year ended 29 February 2020 and of the profit for the financial year then ended; and
- have been properly prepared in accordance with the relevant financial reporting framework, the applicable Regulations and, in particular, with the requirements of the Companies Act 2014.

The financial statements we have audited comprise:

- the Income statement;
- the Statement of changes in net assets attributable to redeemable participating shareholders;
- the Balance sheet; and
- the related notes 1 to 19, including a summary of significant accounting policies as set out in note 2.

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

The applicable regulations that have been applied in their preparation is the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 and Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations, 2019 (as amended) ("the applicable Regulations").

Basis for opinion

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

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

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

Summary of our audit approach

Key audit matters	The key audit matters that we identified in the current year were: • Valuation of financial assets and liabilities at fair value through profit or loss • Existence of financial assets and liabilities at fair value through profit or loss
Materiality	The materiality that we used in the current year was 0.5% of the average net assets for each Fund.
Scope	The Entity is incorporated as an open-ended investment company with variable capital and is organised under the laws of Ireland as a public limited company pursuant to the Companies Act 2014 and engages BlackRock Asset Management Ireland Limited (the "Manager") to manage certain duties and responsibilities with regards to the day-to-day management of the Entity. Our audit is a risk based approach taking into account the structure of the Entity, types of investments, the involvement of the third parties service providers, the accounting processes and controls in place and the industry in which the Entity operates.

Conclusions relating to principal risks, going concern and viability statement

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

- the Directors' confirmation in the annual report on page 22 that they have carried out a robust assessment of the principal risks facing the Entity, including those that would threaten its business model, future performance, solvency or liquidity;
- the disclosures on pages 72 to 169 to the annual report that describe those principal risks and explain how they are being managed or mitigated;
- the Directors' statement on page 30 in the financial statements about whether the directors considered it appropriate to adopt the going concern basis of accounting in preparing the financial statements and the directors' identification of any material uncertainties to the Entity's ability to continue to do so over a period of at least twelve months from the date of approval of the financial statements;
- whether the Directors' statement relating to going concern required under the Listing Rules in accordance with Listing Rule 9.8.6R(3) is materially inconsistent with our knowledge obtained in the audit; or
- the Director's explanation on page 31 in the annual report as to how they have assessed the prospects of the Entity, over what period they have done so and why they consider that period to be appropriate, and their statement as to whether they have a reasonable expectation that the Entity will be able to continue in operation and meet its liabilities as they fall due over the period of their assessment, including any related disclosures drawing attention to any necessary qualifications or assumptions.

Key Audit Matters

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

Valuation of Financial Assets and Liabilities at Fair Value Through Profit or Loss	
Key audit matter description	For the financial year ended, the financial assets and liabilities at fair value through profit or loss of the Entity is £76,826m representing 99% of total net assets £77,564m. The valuation of financial assets and liabilities at fair value through profit or loss are considered a key audit matter as financial assets and liabilities at fair value through profit or loss represents a significant balance on the Balance Sheet. There is a risk that financial assets and liabilities at fair value through profit or loss are valued incorrectly, inappropriate valuation methodology applied and the use of inappropriate assumptions could result in the valuation being materially misstated. Refer also to note 3 and 4 in the financial statements.
How the scope of our audit responded to the key audit matter	We have performed the following procedures to address the key audit matter: • We obtained the State Street Administration Services (Ireland) Limited SOC 1 Report in order to gain an understanding and evaluate the design, implementation and operating effectiveness of key controls over the valuation process for financial assets and liabilities at fair value through profit or loss; • We independently valued equities, bonds, ETFs, rights, warrants and futures by using our own market feeds. We compared the prices published by independent pricing sources to the investment portfolio; and • We independently valued forward currency contracts by obtaining forward rates from third party pricing vendors and compared these rates to the forwards rates recorded in the investment portfolio. We investigated any differences identified.
Existence of Financial Assets and Liabilities at Fair Value Through Profit or Loss	
Key audit matter description	For the financial year ended the financial assets and liabilities at fair value through profit or loss of the Entity is £76,826m representing 99% of total net assets £77,564m. The existence of financial assets and liabilities at fair value through profit or loss are considered a key audit matter as financial assets and liabilities at fair value through profit or loss represents a significant balance on the Balance Sheet. The existence of financial assets and liabilities at fair value through profit or loss is crucial to ensuring the financial statements are free from material misstatement. Refer also to note 3 and 4 in the financial statements.

How the scope of our audit responded to the key audit matter	We have performed the following procedures to address the key audit matter: • We obtained the State Street Administration Services (Ireland) Limited SOC 1 Report in order to gain an understanding and evaluate the design, implementation and operating effectiveness of key controls over the reconciliation process for financial assets and liabilities at fair value through profit or loss; • We obtained independent confirmations from the depositary and counterparties at the financial year end and agreed the amounts held to the investment portfolio; and • We tested a sample of reconciling trades to ensure that they have been recorded in the correct period.

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

Our application of materiality

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

We determined materiality for each Fund to be 0.5% of average net assets. We have considered the average net assets to be the critical component for determining materiality because the main objective of each Fund is to provide investors with a total return. We have considered quantitative and qualitative factors such as understanding the Entity and its environment, history of misstatements, complexity of the Entity and reliability of control environment.

We agreed with the Directors that we would report to the Directors any audit differences in excess of 10% of materiality, as well as differences below that threshold that, in our view, warranted reporting on qualitative grounds. We also report to the Directors on disclosure matters that we identified when assessing the overall presentation of the financial statements.

An overview of the scope of our audit

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

Other information

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

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

We have nothing to report in this regard.

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

- *Fair, balanced and understandable* – the statement given by the directors that they consider the annual report and audited financial statements taken as a whole is fair, balanced and understandable and provides the information necessary for shareholders to assess the Entity's position and performance, business model and strategy, is materially inconsistent with our knowledge obtained in the audit; or

- *Audit committee reporting* – the section describing the work of the audit committee does not appropriately address matters communicated by us to the audit committee; or

- *Directors' statement of compliance with the UK Corporate Governance Code* – the parts of the directors' statement required under the Listing Rules relating to the Entity's compliance with the UK Corporate Governance Code containing provisions specified for review by the auditor in accordance with Listing Rule 9.8.10R (2) do not properly disclose a departure from a relevant provision of the UK Corporate Governance Code.

Responsibilities of Directors

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

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

Auditor's responsibilities for the audit of the financial statements

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

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

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

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Entity's internal control.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Directors.

- Conclude on the appropriateness of the Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Entity to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

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

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

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

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

Report on other legal and regulatory requirements

Opinion on other matters prescribed by the Companies Act 2014

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

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

Corporate Governance Statement

We report, in relation to information given in the Corporate Governance Statement on pages 18 to 24 that:

- in our opinion the information given in the Corporate Governance Statement pursuant to subsections 2(c) and (d) of section 1373 Companies Act 2014 is consistent with the Entity's statutory financial statements in respect of the financial year concerned and such information has been prepared in accordance with section 1373 of the Companies Act 2014.

- Based on our knowledge and understanding of the Entity and its environment obtained in the course of the audit, we have not identified any material misstatements in this information.

- In our opinion, based on the work undertaken during the course of the audit, the Corporate Governance Statement contains the information required by Regulation 6(2) of the European Union (Disclosure of Non-Financial and Diversity Information by certain large undertakings and groups) Regulations 2017 (as amended)

- In our opinion, based on the work undertaken during the course of the audit, the information required pursuant to section 1373(2)(a),(b),(e) and (f) of the Companies Act 2014 is contained in the Corporate Governance Statement.

Deloitte.

Matters on which we are required to report by exception

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

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

Other matters which we are required to address

We were appointed by the Directors on 16 August 2016 to audit the financial statements for the financial period end date 29 February 2020 and subsequent financial periods.

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

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

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

25 June 2020

iSHARES PLC

INCOME STATEMENT
For the financial year ended 29 February 2020

	Note	iShares $ Corp Bond Interest Rate Hedged UCITS ETF		iShares $ Corp Bond UCITS ETF		iShares $ Treasury Bond 0-1yr UCITS ETF		iShares $ Treasury Bond 1-3yr 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
Operating income	5	10,583	9,468	213,114	209,975	37,826	2	166,626	95,151
Net gains/(losses) on financial instruments	7	672	(7,618)	728,603	(43,848)	(18,682)	(1)	147,585	8,978
Total investment income		**11,255**	**1,850**	**941,717**	**166,127**	**19,144**	**1**	**314,211**	**104,129**
Operating expenses	6	(691)	(606)	(11,732)	(10,689)	(1,767)	-	(7,224)	(8,102)
Net operating income		**10,564**	**1,244**	**929,985**	**155,438**	**17,377**	**1**	**306,987**	**96,027**
Finance costs:									
Interest expense		(3)	(1)	(13)	(6)	(51)	-	(69)	(36)
Distributions to redeemable participating shareholders	8	(7,784)	(6,842)	(177,045)	(178,087)	1,029	-	(113,410)	(36,705)
Total finance costs		**(7,787)**	**(6,843)**	**(177,058)**	**(178,093)**	**978**	**-**	**(113,479)**	**(36,741)**
Net profit/(loss) before taxation		**2,777**	**(5,599)**	**752,927**	**(22,655)**	**18,355**	**1**	**193,508**	**59,286**
Net profit/(loss) after taxation		**2,777**	**(5,599)**	**752,927**	**(22,655)**	**18,355**	**1**	**193,508**	**59,286**
Increase/(decrease) in net assets attributable to redeemable shareholders		**2,777**	**(5,599)**	**752,927**	**(22,655)**	**18,355**	**1**	**193,508**	**59,286**

There are no recognised gains or losses arising in the financial year other than those dealt with in the income statement. In arriving at the results of the financial year, all amounts relate to continuing operations. The accompanying notes form an integral part of these financial statements.

iSHARES PLC

INCOME STATEMENT (continued)
For the financial year ended 29 February 2020

	Note	iShares $ Treasury Bond UCITS ETF^	iShares € Corp Bond Large Cap UCITS ETF		iShares € Govt Bond 1-3yr UCITS ETF		iShares € High Yield Corp Bond UCITS ETF	
		2020 USD'000	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000
Operating income	5	174	40,055	47,686	2,668	1,540	353,341	188,027
Net gains/(losses) on financial instruments	7	1,232	149,487	(14,886)	7,541	(1,590)	(96,101)	(131,908)
Total investment income/(loss)		**1,406**	**189,542**	**32,800**	**10,209**	**(50)**	**257,240**	**56,119**
Operating expenses	6	(9)	(7,108)	(7,251)	(2,861)	(2,485)	(37,155)	(23,232)
Negative yield on financial assets		-	-	-	(4,663)	(3,575)	-	-
Net operating income/(expenses)		**1,397**	**182,434**	**25,549**	**2,685**	**(6,110)**	**220,085**	**32,887**
Finance costs:								
Interest expense		-	(32)	(68)	(13)	(18)	(446)	(276)
Distributions to redeemable participating shareholders	8	38	(36,158)	(41,260)	1,737	(1,895)	(250,395)	(138,403)
Total finance costs		**38**	**(36,190)**	**(41,328)**	**1,724**	**(1,913)**	**(250,841)**	**(138,679)**
Net profit/(loss) before taxation		**1,435**	**146,244**	**(15,779)**	**4,409**	**(8,023)**	**(30,756)**	**(105,792)**
Net profit/(loss) after taxation		**1,435**	**146,244**	**(15,779)**	**4,409**	**(8,023)**	**(30,756)**	**(105,792)**
Increase/(decrease) in net assets attributable to redeemable shareholders		**1,435**	**146,244**	**(15,779)**	**4,409**	**(8,023)**	**(30,756)**	**(105,792)**

^Fund launched during the financial year.

There are no recognised gains or losses arising in the financial year other than those dealt with in the income statement. In arriving at the results of the financial year, all amounts relate to continuing operations. The accompanying notes form an integral part of these financial statements.

iSHARES PLC

INCOME STATEMENT (continued)
For the financial year ended 29 February 2020

	Note	iShares € Inflation Linked Govt Bond UCITS ETF		iShares £ Corp Bond 0-5yr UCITS ETF		iShares AEX UCITS ETF		iShares Asia Pacific Dividend UCITS ETF	
		2020 EUR'000	2019 EUR'000	2020 GBP'000	2019 GBP'000	2020 EUR'000	2019 EUR'000	2020 USD'000	2019 USD'000
Operating income	5	13,881	17,001	32,201	31,680	13,612	12,546	28,609	29,652
Net gains/(losses) on financial instruments	7	69,880	(36,665)	26,540	(12,432)	(4,756)	3,388	(57,565)	(43,037)
Total investment income/(loss)		**83,761**	**(19,664)**	**58,741**	**19,248**	**8,856**	**15,934**	**(28,956)**	**(13,385)**
Operating expenses	6	(3,101)	(3,130)	(2,923)	(2,780)	(1,177)	(1,040)	(2,771)	(2,715)
Net operating income/(expenses)		**80,660**	**(22,794)**	**55,818**	**16,468**	**7,679**	**14,894**	**(31,727)**	**(16,100)**
Finance costs:									
Interest expense		(11)	(20)	(2)	(2)	(13)	(22)	(3)	(1)
Distributions to redeemable participating shareholders	8	-	-	(29,546)	(28,608)	(11,298)	(9,541)	(26,172)	(24,855)
Total finance costs		**(11)**	**(20)**	**(29,548)**	**(28,610)**	**(11,311)**	**(9,563)**	**(26,175)**	**(24,856)**
Net profit/(loss) before taxation		**80,649**	**(22,814)**	**26,270**	**(12,142)**	**(3,632)**	**5,331**	**(57,902)**	**(40,956)**
Taxation	9	-	-	-	-	(1,767)	(1,798)	(1,117)	(892)
Net profit/(loss) after taxation		**80,649**	**(22,814)**	**26,270**	**(12,142)**	**(5,399)**	**3,533**	**(59,019)**	**(41,848)**
Increase/(decrease) in net assets attributable to redeemable shareholders		**80,649**	**(22,814)**	**26,270**	**(12,142)**	**(5,399)**	**3,533**	**(59,019)**	**(41,848)**

There are no recognised gains or losses arising in the financial year other than those dealt with in the income statement. In arriving at the results of the financial year, all amounts relate to continuing operations. The accompanying notes form an integral part of these financial statements.

iSHARES PLC

INCOME STATEMENT (continued)
For the financial year ended 29 February 2020

	Note	iShares China Large Cap UCITS ETF 2020 USD'000	iShares China Large Cap UCITS ETF 2019 USD'000	iShares Core £ Corp Bond UCITS ETF 2020 GBP'000	iShares Core £ Corp Bond UCITS ETF 2019 GBP'000	iShares Core FTSE 100 UCITS ETF 2020 GBP'000	iShares Core FTSE 100 UCITS ETF 2019 GBP'000	iShares Core MSCI EM IMI UCITS ETF 2020 USD'000	iShares Core MSCI EM IMI UCITS ETF 2019 USD'000
Operating income	5	23,559	24,897	48,951	45,458	332,509	258,287	394,644	287,792
Net (losses)/gains on financial instruments	7	(53,369)	(64,938)	145,396	(14,338)	(662,717)	(123,639)	(783,591)	(1,135,917)
Total investment (loss)/income		**(29,810)**	**(40,041)**	**194,347**	**31,120**	**(330,208)**	**134,648**	**(388,947)**	**(848,125)**
Operating expenses	6	(4,548)	(4,757)	(3,720)	(3,185)	(5,119)	(4,022)	(24,296)	(19,891)
Net operating (expenses)/income		**(34,358)**	**(44,798)**	**190,627**	**27,935**	**(335,327)**	**130,626**	**(413,243)**	**(868,016)**
Finance costs:									
Interest expense		(1)	-	-	(5)	(20)	(13)	(61)	(21)
Distributions to redeemable participating shareholders	8	(16,611)	(17,755)	(45,127)	(41,567)	(309,694)	(228,059)	(5,472)	(378)
Total finance costs		**(16,612)**	**(17,755)**	**(45,127)**	**(41,572)**	**(309,714)**	**(228,072)**	**(5,533)**	**(399)**
Net (loss)/profit before taxation		**(50,970)**	**(62,553)**	**145,500**	**(13,637)**	**(645,041)**	**(97,446)**	**(418,776)**	**(868,415)**
Taxation	9	(1,959)	(2,106)	-	-	(5,253)	(3,780)	(48,383)	(38,608)
Net (loss)/profit after taxation		**(52,929)**	**(64,659)**	**145,500**	**(13,637)**	**(650,294)**	**(101,226)**	**(467,159)**	**(907,023)**
(Decrease)/increase in net assets attributable to redeemable shareholders		**(52,929)**	**(64,659)**	**145,500**	**(13,637)**	**(650,294)**	**(101,226)**	**(467,159)**	**(907,023)**

There are no recognised gains or losses arising in the financial year other than those dealt with in the income statement. In arriving at the results of the financial year, all amounts relate to continuing operations. The accompanying notes form an integral part of these financial statements.

iSHARES PLC

INCOME STATEMENT (continued)
For the financial year ended 29 February 2020

	Note	iShares Core S&P 500 UCITS ETF USD (Dist)		iShares Euro Dividend UCITS ETF		iShares EURO STOXX Mid UCITS ETF		iShares EURO STOXX Small UCITS ETF	
		2020 USD'000	2019 USD'000	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000
Operating income	5	189,574	165,531	50,586	47,323	13,870	22,507	14,427	25,087
Net gains/(losses) on financial instruments	7	554,779	201,190	(72,499)	(65,857)	1,969	(49,516)	10,505	(51,922)
Total investment income/(loss)		**744,353**	**366,721**	**(21,913)**	**(18,534)**	**15,839**	**(27,009)**	**24,932**	**(26,835)**
Operating expenses	6	(6,596)	(5,733)	(3,544)	(3,580)	(1,624)	(2,545)	(2,088)	(2,798)
Net operating income/(expenses)		**737,757**	**360,988**	**(25,457)**	**(22,114)**	**14,215**	**(29,554)**	**22,844**	**(29,633)**
Finance costs:									
Interest expense		-	-	(26)	(39)	(15)	(29)	(17)	(44)
Distributions to redeemable participating shareholders	8	(149,520)	(130,641)	(43,868)	(40,822)	(11,710)	(18,008)	(11,235)	(20,847)
Total finance costs		**(149,520)**	**(130,641)**	**(43,894)**	**(40,861)**	**(11,725)**	**(18,037)**	**(11,252)**	**(20,891)**
Net profit/(loss) before taxation		**588,237**	**230,347**	**(69,351)**	**(62,975)**	**2,490**	**(47,591)**	**11,592**	**(50,524)**
Taxation	9	(26,757)	(23,698)	(3,238)	(3,991)	(931)	(1,724)	(1,111)	(2,058)
Net profit/(loss) after taxation		**561,480**	**206,649**	**(72,589)**	**(66,966)**	**1,559**	**(49,315)**	**10,481**	**(52,582)**
Increase/(decrease) in net assets attributable to redeemable shareholders		**561,480**	**206,649**	**(72,589)**	**(66,966)**	**1,559**	**(49,315)**	**10,481**	**(52,582)**

There are no recognised gains or losses arising in the financial year other than those dealt with in the income statement. In arriving at the results of the financial year, all amounts relate to continuing operations. The accompanying notes form an integral part of these financial statements.

iSHARES PLC

INCOME STATEMENT (continued)
For the financial year ended 29 February 2020

	Note	iShares Euro Total Market Growth Large UCITS ETF 2020 EUR'000	iShares Euro Total Market Growth Large UCITS ETF 2019 EUR'000	iShares Euro Total Market Value Large UCITS ETF 2020 EUR'000	iShares Euro Total Market Value Large UCITS ETF 2019 EUR'000	iShares European Property Yield UCITS ETF 2020 EUR'000	iShares European Property Yield UCITS ETF 2019 EUR'000	iShares FTSE 250 UCITS ETF 2020 GBP'000	iShares FTSE 250 UCITS ETF 2019 GBP'000
Operating income	5	1,790	1,600	2,237	2,441	54,622	51,265	33,922	26,563
Net gains/(losses) on financial instruments	7	6,982	(700)	(2,639)	(5,010)	140,409	30,935	(35,105)	(21,854)
Total investment income/(loss)		**8,772**	**900**	**(402)**	**(2,569)**	**195,031**	**82,200**	**(1,183)**	**4,709**
Operating expenses	6	(362)	(345)	(203)	(222)	(6,353)	(5,474)	(4,121)	(3,266)
Net operating income/(expenses)		**8,410**	**555**	**(605)**	**(2,791)**	**188,678**	**76,726**	**(5,304)**	**1,443**
Finance costs:									
Interest expense		(2)	(3)	(2)	(2)	(61)	(74)	(8)	(5)
Distributions to redeemable participating shareholders	8	(1,297)	(1,203)	(2,020)	(1,971)	(44,675)	(42,162)	(27,883)	(21,957)
Total finance costs		**(1,299)**	**(1,206)**	**(2,022)**	**(1,973)**	**(44,736)**	**(42,236)**	**(27,891)**	**(21,962)**
Net profit/(loss) before taxation		**7,111**	**(651)**	**(2,627)**	**(4,764)**	**143,942**	**34,490**	**(33,195)**	**(20,519)**
Taxation	9	(95)	(119)	(38)	(177)	(3,600)	(3,458)	(456)	(290)
Net profit/(loss) after taxation		**7,016**	**(770)**	**(2,665)**	**(4,941)**	**140,342**	**31,032**	**(33,651)**	**(20,809)**
Increase/(decrease) in net assets attributable to redeemable shareholders		**7,016**	**(770)**	**(2,665)**	**(4,941)**	**140,342**	**31,032**	**(33,651)**	**(20,809)**

There are no recognised gains or losses arising in the financial year other than those dealt with in the income statement. In arriving at the results of the financial year, all amounts relate to continuing operations. The accompanying notes form an integral part of these financial statements.

iSHARES PLC

INCOME STATEMENT (continued)
For the financial year ended 29 February 2020

	Note	iShares Global Corp Bond UCITS ETF		iShares Global High Yield Corp Bond UCITS ETF		iShares MSCI AC Far East ex-Japan UCITS ETF		iShares MSCI Brazil UCITS ETF USD (Dist)	
		2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
Operating income	5	51,411	39,490	63,122	37,525	62,807	67,777	13,650	15,968
Net gains/(losses) on financial instruments	7	129,762	(32,938)	(38,141)	(25,381)	(52,307)	(250,576)	(42,110)	(27,667)
Total investment income/(loss)		**181,173**	**6,552**	**24,981**	**12,144**	**10,500**	**(182,799)**	**(28,460)**	**(11,699)**
Operating expenses	6	(3,683)	(2,726)	(5,651)	(3,522)	(16,194)	(17,378)	(3,073)	(2,956)
Net operating income/(expenses)		**177,490**	**3,826**	**19,330**	**8,622**	**(5,694)**	**(200,177)**	**(31,533)**	**(14,655)**
Finance costs:									
Interest expense		(12)	(9)	(40)	(20)	(3)	(7)	(2)	-
Distributions to redeemable participating shareholders	8	(36,168)	(27,809)	(28,997)	(30,479)	(40,022)	(43,114)	(11,120)	(10,158)
Total finance costs		**(36,180)**	**(27,818)**	**(29,037)**	**(30,499)**	**(40,025)**	**(43,121)**	**(11,122)**	**(10,158)**
Net profit/(loss) before taxation		**141,310**	**(23,992)**	**(9,707)**	**(21,877)**	**(45,719)**	**(243,298)**	**(42,655)**	**(24,813)**
Taxation	9	(1)	(1)	(6)	(4)	(6,901)	(7,456)	(151)	(4,755)
Net profit/(loss) after taxation		**141,309**	**(23,993)**	**(9,713)**	**(21,881)**	**(52,620)**	**(250,754)**	**(42,806)**	**(29,568)**
Increase/(decrease) in net assets attributable to redeemable shareholders		**141,309**	**(23,993)**	**(9,713)**	**(21,881)**	**(52,620)**	**(250,754)**	**(42,806)**	**(29,568)**

There are no recognised gains or losses arising in the financial year other than those dealt with in the income statement. In arriving at the results of the financial year, all amounts relate to continuing operations. The accompanying notes form an integral part of these financial statements.

INCOME STATEMENT (continued)
For the financial year ended 29 February 2020

	Note	iShares MSCI Eastern Europe Capped UCITS ETF 2020 USD'000	iShares MSCI Eastern Europe Capped UCITS ETF 2019 USD'000	iShares MSCI EM UCITS ETF USD (Dist) 2020 USD'000	iShares MSCI EM UCITS ETF USD (Dist) 2019 USD'000	iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist) 2020 GBP'000	iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist) 2019 GBP'000	iShares MSCI Europe ex-UK UCITS ETF 2020 EUR'000	iShares MSCI Europe ex-UK UCITS ETF 2019 EUR'000
Operating income	5	17,558	14,259	117,920	156,282	3,285	8,293	50,282	69,255
Net (losses)/gains on financial instruments	7	(26,784)	(24,827)	(143,777)	(763,126)	3,080	(11,473)	80,020	(54,424)
Total investment (loss)/income		**(9,226)**	**(10,568)**	**(25,857)**	**(606,844)**	**6,365**	**(3,180)**	**130,302**	**14,831**
Operating expenses	6	(2,107)	(2,124)	(29,657)	(40,293)	(427)	(1,016)	(6,100)	(8,239)
Net operating (expenses)/income		**(11,333)**	**(12,692)**	**(55,514)**	**(647,137)**	**5,938**	**(4,196)**	**124,202**	**6,592**
Finance costs:									
Interest expense		(6)	(2)	(49)	(19)	(10)	(25)	(66)	(103)
Distributions to redeemable participating shareholders	8	(13,158)	(10,925)	(80,795)	(98,592)	(2,516)	(5,472)	(39,897)	(52,981)
Total finance costs		**(13,164)**	**(10,927)**	**(80,844)**	**(98,611)**	**(2,526)**	**(5,497)**	**(39,963)**	**(53,084)**
Net (loss)/profit before taxation		**(24,497)**	**(23,619)**	**(136,358)**	**(745,748)**	**3,412**	**(9,693)**	**84,239**	**(46,492)**
Taxation	9	(1,514)	(1,260)	(23,056)	(21,015)	(372)	(919)	(5,623)	(7,810)
Net (loss)/profit after taxation		**(26,011)**	**(24,879)**	**(159,414)**	**(766,763)**	**3,040**	**(10,612)**	**78,616**	**(54,302)**
(Decrease)/increase in net assets attributable to redeemable shareholders		**(26,011)**	**(24,879)**	**(159,414)**	**(766,763)**	**3,040**	**(10,612)**	**78,616**	**(54,302)**

There are no recognised gains or losses arising in the financial year other than those dealt with in the income statement. In arriving at the results of the financial year, all amounts relate to continuing operations. The accompanying notes form an integral part of these financial statements.

iSHARES PLC

INCOME STATEMENT (continued)
For the financial year ended 29 February 2020

	Note	iShares MSCI Japan UCITS ETF USD (Dist)		iShares MSCI Japan USD Hedged UCITS ETF (Acc)		iShares MSCI Korea UCITS ETF USD (Dist)		iShares MSCI North 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
Operating income	5	36,725	40,414	8,099	13,074	15,389	14,246	42,597	43,584
Net (losses)/gains on financial instruments	7	(18,810)	(221,004)	(6,939)	(34,124)	(74,995)	(75,912)	190,654	45,946
Total investment income/(loss)		**17,915**	**(180,590)**	**1,160**	**(21,050)**	**(59,606)**	**(61,666)**	**233,251**	**89,530**
Operating expenses	6	(8,765)	(9,836)	(2,011)	(3,412)	(4,605)	(4,091)	(8,353)	(8,264)
Net operating income/(expenses)		**9,150**	**(190,426)**	**(851)**	**(24,462)**	**(64,211)**	**(65,757)**	**224,898**	**81,266**
Finance costs:									
Interest expense		(16)	(14)	(10)	(20)	(1)	(1)	-	-
Distributions to redeemable participating shareholders	8	(22,549)	(24,128)	-	-	(9,722)	(5,267)	(29,646)	(27,989)
Total finance costs		**(22,565)**	**(24,142)**	**(10)**	**(20)**	**(9,723)**	**(5,268)**	**(29,646)**	**(27,989)**
Net (loss)/profit before taxation		**(13,415)**	**(214,568)**	**(861)**	**(24,482)**	**(73,934)**	**(71,025)**	**195,252**	**53,277**
Taxation	9	(5,396)	(5,920)	(1,196)	(1,934)	(3,231)	(2,931)	(6,309)	(6,412)
Net (loss)/profit after taxation		**(18,811)**	**(220,488)**	**(2,057)**	**(26,416)**	**(77,165)**	**(73,956)**	**188,943**	**46,865**
(Decrease)/increase in net assets attributable to redeemable shareholders		**(18,811)**	**(220,488)**	**(2,057)**	**(26,416)**	**(77,165)**	**(73,956)**	**188,943**	**46,865**

There are no recognised gains or losses arising in the financial year other than those dealt with in the income statement. In arriving at the results of the financial year, all amounts relate to continuing operations. The accompanying notes form an integral part of these financial statements.

iSHARES PLC

INCOME STATEMENT (continued)
For the financial year ended 29 February 2020

	Note	iShares MSCI Taiwan UCITS ETF 2020 USD'000	iShares MSCI Taiwan UCITS ETF 2019 USD'000	iShares MSCI World UCITS ETF 2020 USD'000	iShares MSCI World UCITS ETF 2019 USD'000	iShares UK Dividend UCITS ETF 2020 GBP'000	iShares UK Dividend UCITS ETF 2019 GBP'000
Operating income	5	11,289	12,326	136,675	137,376	45,655	43,918
Net gains/(losses) on financial instruments	7	31,429	(31,930)	152,501	(118,093)	(87,903)	(44,536)
Total investment income/(loss)		**42,718**	**(19,604)**	**289,176**	**19,283**	**(42,248)**	**(618)**
Operating expenses	6	(2,014)	(2,149)	(27,267)	(26,783)	(2,834)	(2,681)
Net operating income/(expenses)		**40,704**	**(21,753)**	**261,909**	**(7,500)**	**(45,082)**	**(3,299)**
Finance costs:							
Interest expense		(3)	(10)	(21)	(23)	(2)	(6)
Distributions to redeemable participating shareholders	8	(5,958)	(7,275)	(95,071)	(91,027)	(40,688)	(39,751)
Total finance costs		**(5,961)**	**(7,285)**	**(95,092)**	**(91,050)**	**(40,690)**	**(39,757)**
Net profit/(loss) before taxation		**34,743**	**(29,038)**	**166,817**	**(98,550)**	**(85,772)**	**(43,056)**
Taxation	9	(2,331)	(2,521)	(15,835)	(15,707)	(1,080)	(616)
Net profit/(loss) after taxation		**32,412**	**(31,559)**	**150,982**	**(114,257)**	**(86,852)**	**(43,672)**
Increase/(decrease) in net assets attributable to redeemable shareholders		**32,412**	**(31,559)**	**150,982**	**(114,257)**	**(86,852)**	**(43,672)**

There are no recognised gains or losses arising in the financial year other than those dealt with in the income statement. In arriving at the results of the financial year, all amounts relate to continuing operations. The accompanying notes form an integral part of these financial statements.

iSHARES PLC

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS
For the financial year ended 29 February 2020

	iShares $ Corp Bond Interest Rate Hedged UCITS ETF		iShares $ Corp Bond UCITS ETF		iShares $ Treasury Bond 0-1yr UCITS ETF		iShares $ Treasury Bond 1-3yr 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
Net assets at the beginning of the financial year	259,967	245,580	5,691,164	5,679,582	2,511	-	5,853,336	2,910,086
Increase/(decrease) in net assets attributable to redeemable shareholders	2,777	(5,599)	752,927	(22,655)	18,355	1	193,508	59,286
Share transactions:								
Issue of redeemable shares	297,761	235,107	5,724,290	4,192,174	6,018,514	2,510	6,103,244	5,848,850
Redemption of redeemable shares	(304,520)	(215,121)	(5,272,407)	(4,157,937)	(1,061,430)	-	(4,317,402)	(2,964,886)
(Decrease)/increase in net assets resulting from share transactions	**(6,759)**	**19,986**	**451,883**	**34,237**	**4,957,084**	**2,510**	**1,785,842**	**2,883,964**
Net assets at the end of the financial year	**255,985**	**259,967**	**6,895,974**	**5,691,164**	**4,977,950**	**2,511**	**7,832,686**	**5,853,336**

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

iSHARES PLC

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial year ended 29 February 2020

	iShares $ Treasury Bond UCITS ETF^	iShares € Corp Bond Large Cap UCITS ETF		iShares € Govt Bond 1-3yr UCITS ETF		iShares € High Yield Corp Bond UCITS ETF	
	2020 USD'000	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000
Net assets at the beginning of the financial year	-	3,547,842	4,228,854	1,459,391	1,152,887	5,723,746	4,380,934
Increase/(decrease) in net assets attributable to redeemable shareholders	1,435	146,244	(15,779)	4,409	(8,023)	(30,756)	(105,792)
Share transactions:							
Issue of redeemable shares	27,659	1,305,178	959,627	841,511	975,601	4,627,851	2,861,498
Redemption of redeemable shares	(2,551)	(1,732,127)	(1,624,860)	(1,028,936)	(661,074)	(3,209,976)	(1,412,894)
(Decrease)/increase in net assets resulting from share transactions	**25,108**	**(426,949)**	**(665,233)**	**(187,425)**	**314,527**	**1,417,875**	**1,448,604**
Net assets at the end of the financial year	**26,543**	**3,267,137**	**3,547,842**	**1,276,375**	**1,459,391**	**7,110,865**	**5,723,746**

^Fund launched during the financial year.
The accompanying notes form an integral part of these financial statements.

iSHARES PLC

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial year ended 29 February 2020

	iShares € Inflation Linked Govt Bond UCITS ETF		iShares £ Corp Bond 0-5yr UCITS ETF		iShares AEX UCITS ETF		iShares Asia Pacific Dividend UCITS ETF	
	2020 EUR'000	2019 EUR'000	2020 GBP'000	2019 GBP'000	2020 EUR'000	2019 EUR'000	2020 USD'000	2019 USD'000
Net assets at the beginning of the financial year	1,042,337	1,228,874	1,375,692	1,387,025	386,625	329,848	478,048	479,190
Increase/(decrease) in net assets attributable to redeemable shareholders	80,649	(22,814)	26,270	(12,142)	(5,399)	3,533	(59,019)	(41,848)
Share transactions:								
Issue of redeemable shares	1,332,648	561,217	219,108	76,692	121,703	173,396	87,235	81,559
Redemption of redeemable shares	(489,697)	(724,940)	(191,778)	(75,883)	(112,803)	(120,152)	(114,245)	(40,853)
(Decrease)/increase in net assets resulting from share transactions	**842,951**	**(163,723)**	**27,330**	**809**	**8,900**	**53,244**	**(27,010)**	**40,706**
Net assets at the end of the financial year	**1,965,937**	**1,042,337**	**1,429,292**	**1,375,692**	**390,126**	**386,625**	**392,019**	**478,048**

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

iSHARES PLC

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial year ended 29 February 2020

	iShares China Large Cap UCITS ETF		iShares Core £ Corp Bond UCITS ETF		iShares Core FTSE 100 UCITS ETF		iShares Core MSCI EM IMI UCITS ETF	
	2020 USD'000	2019 USD'000	2020 GBP'000	2019 GBP'000	2020 GBP'000	2019 GBP'000	2020 USD'000	2019 USD'000
Net assets at the beginning of the financial year	687,446	680,752	1,615,827	1,509,682	6,208,799	5,421,781	12,495,330	9,460,691
Increase/(decrease) in net assets attributable to redeemable shareholders	(52,929)	(64,659)	145,500	(13,637)	(650,294)	(101,226)	(467,159)	(907,023)
Share transactions:								
Issue of redeemable shares	18,593	129,682	650,749	278,231	2,128,131	898,793	2,390,207	4,148,534
Redemption of redeemable shares	(169,310)	(58,329)	(551,733)	(158,449)	(19,050)	(10,549)	(260,655)	(206,872)
(Decrease)/increase in net assets resulting from share transactions	**(150,717)**	**71,353**	**99,016**	**119,782**	**2,109,081**	**888,244**	**2,129,552**	**3,941,662**
Net assets at the end of the financial year	**483,800**	**687,446**	**1,860,343**	**1,615,827**	**7,667,586**	**6,208,799**	**14,157,723**	**12,495,330**

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

iSHARES PLC

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial year ended 29 February 2020

	iShares Core S&P 500 UCITS ETF USD (Dist)		iShares Euro Dividend UCITS ETF		iShares EURO STOXX Mid UCITS ETF		iShares EURO STOXX Small UCITS ETF	
	2020 USD'000	2019 USD'000	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000
Net assets at the beginning of the financial year	8,402,041	8,133,740	860,776	964,042	475,077	717,542	529,493	1,073,513
Increase/(decrease) in net assets attributable to redeemable shareholders	561,480	206,649	(72,589)	(66,966)	1,559	(49,315)	10,481	(52,582)
Share transactions:								
Issue of redeemable shares	1,172,577	742,978	107,729	126,532	25,163	90,836	55,877	10,610
Redemption of redeemable shares	(1,026,492)	(681,326)	(78,722)	(162,832)	(144,924)	(283,986)	(77,120)	(502,048)
(Decrease)/increase in net assets resulting from share transactions	**146,085**	**61,652**	**29,007**	**(36,300)**	**(119,761)**	**(193,150)**	**(21,243)**	**(491,438)**
Net assets at the end of the financial year	**9,109,606**	**8,402,041**	**817,194**	**860,776**	**356,875**	**475,077**	**518,731**	**529,493**

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

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial year ended 29 February 2020

	iShares Euro Total Market Growth Large UCITS ETF		iShares Euro Total Market Value Large UCITS ETF		iShares European Property Yield UCITS ETF		iShares FTSE 250 UCITS ETF	
	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000	2020 GBP'000	2019 GBP'000
Net assets at the beginning of the financial year	77,575	88,309	52,440	63,887	1,284,887	1,315,924	959,653	865,831
Increase/(decrease) in net assets attributable to redeemable shareholders	7,016	(770)	(2,665)	(4,941)	140,342	31,032	(33,651)	(20,809)
Share transactions:								
Issue of redeemable shares	19,521	10,860	-	6,703	521,501	90,055	575,415	203,100
Redemption of redeemable shares	(15,918)	(20,824)	(6,670)	(13,209)	(216,946)	(152,124)	(203,467)	(88,469)
(Decrease)/increase in net assets resulting from share transactions	**3,603**	**(9,964)**	**(6,670)**	**(6,506)**	**304,555**	**(62,069)**	**371,948**	**114,631**
Net assets at the end of the financial year	**88,194**	**77,575**	**43,105**	**52,440**	**1,729,784**	**1,284,887**	**1,297,950**	**959,653**

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

iSHARES PLC

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial year ended 29 February 2020

	iShares Global Corp Bond UCITS ETF		iShares Global High Yield Corp Bond UCITS ETF		iShares MSCI AC Far East ex-Japan UCITS ETF		iShares MSCI Brazil UCITS ETF USD (Dist)	
	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
Net assets at the beginning of the financial year	1,515,152	1,322,106	908,430	830,164	2,518,670	2,687,165	420,643	450,211
Increase/(decrease) in net assets attributable to redeemable shareholders	141,309	(23,993)	(9,713)	(21,881)	(52,620)	(250,754)	(42,806)	(29,568)
Share transactions:								
Issue of redeemable shares	1,520,441	960,450	1,569,155	509,397	26,861	440,320	-	-
Redemption of redeemable shares	(962,495)	(743,411)	(1,051,050)	(409,250)	(636,368)	(358,061)	(69,643)	-
(Decrease)/increase in net assets resulting from share transactions	**557,946**	**217,039**	**518,105**	**100,147**	**(609,507)**	**82,259**	**(69,643)**	**-**
Net assets at the end of the financial year	**2,214,407**	**1,515,152**	**1,416,822**	**908,430**	**1,856,543**	**2,518,670**	**308,194**	**420,643**

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

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial year ended 29 February 2020

	iShares MSCI Eastern Europe Capped UCITS ETF		iShares MSCI EM UCITS ETF USD (Dist)		iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)		iShares MSCI Europe ex-UK UCITS ETF	
	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 GBP'000	2019 GBP'000	2020 EUR'000	2019 EUR'000
Net assets at the beginning of the financial year	286,446	313,276	5,078,010	6,294,155	103,867	280,628	1,907,153	2,389,898
Increase/(decrease) in net assets attributable to redeemable shareholders	(26,011)	(24,879)	(159,414)	(766,763)	3,040	(10,612)	78,616	(54,302)
Share transactions:								
Issue of redeemable shares	161,971	106,966	-	17,006	26,060	9,388	756,446	302,057
Redemption of redeemable shares	(169,466)	(108,917)	(2,139,994)	(466,388)	(31,395)	(175,537)	(1,502,305)	(730,500)
(Decrease)/increase in net assets resulting from share transactions	**(7,495)**	**(1,951)**	**(2,139,994)**	**(449,382)**	**(5,335)**	**(166,149)**	**(745,859)**	**(428,443)**
Net assets at the end of the financial year	**252,940**	**286,446**	**2,778,602**	**5,078,010**	**101,572**	**103,867**	**1,239,910**	**1,907,153**

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

iSHARES PLC

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial year ended 29 February 2020

	iShares MSCI Japan UCITS ETF USD (Dist)		iShares MSCI Japan USD Hedged UCITS ETF (Acc)		iShares MSCI Korea UCITS ETF USD (Dist)		iShares MSCI North 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
Net assets at the beginning of the financial year	1,449,911	1,928,974	380,736	683,541	602,520	604,613	1,981,783	2,123,525
Increase/(decrease) in net assets attributable to redeemable shareholders	(18,811)	(220,488)	(2,057)	(26,416)	(77,165)	(73,956)	188,943	46,865
Share transactions:								
Issue of redeemable shares	582,276	248,717	-	43,914	221,238	149,990	177,142	208,084
Redemption of redeemable shares	(744,759)	(507,292)	(112,741)	(320,303)	(316,539)	(78,127)	(911,509)	(396,691)
(Decrease)/increase in net assets resulting from share transactions	**(162,483)**	**(258,575)**	**(112,741)**	**(276,389)**	**(95,301)**	**71,863**	**(734,367)**	**(188,607)**
Net assets at the end of the financial year	**1,268,617**	**1,449,911**	**265,938**	**380,736**	**430,054**	**602,520**	**1,436,359**	**1,981,783**

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

iSHARES PLC

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial year ended 29 February 2020

	iShares MSCI Taiwan UCITS ETF		iShares MSCI World UCITS ETF		iShares UK Dividend UCITS ETF	
	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 GBP'000	2019 GBP'000
Net assets at the beginning of the financial year	242,269	391,470	5,237,941	5,440,669	659,279	677,798
Increase/(decrease) in net assets attributable to redeemable shareholders	32,412	(31,559)	150,982	(114,257)	(86,852)	(43,672)
Share transactions:						
Issue of redeemable shares	136,619	67,999	499,986	663,518	174,875	44,899
Redemption of redeemable shares	(62,769)	(185,641)	(918,661)	(751,989)	-	(19,746)
(Decrease)/increase in net assets resulting from share transactions	**73,850**	**(117,642)**	**(418,675)**	**(88,471)**	**174,875**	**25,153**
Net assets at the end of the financial year	**348,531**	**242,269**	**4,970,248**	**5,237,941**	**747,302**	**659,279**

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

iSHARES PLC

BALANCE SHEET
As at 29 February 2020

	Note	iShares $ Corp Bond Interest Rate Hedged UCITS ETF 2020 USD'000	iShares $ Corp Bond Interest Rate Hedged UCITS ETF 2019 USD'000	iShares $ Corp Bond UCITS ETF 2020 USD'000	iShares $ Corp Bond UCITS ETF 2019 USD'000	iShares $ Treasury Bond 0-1yr UCITS ETF 2020 USD'000	iShares $ Treasury Bond 0-1yr UCITS ETF 2019 USD'000	iShares $ Treasury Bond 1-3yr UCITS ETF 2020 USD'000	iShares $ Treasury Bond 1-3yr UCITS ETF 2019 USD'000
CURRENT ASSETS									
Cash		6	1	114,202	16,663	3,151	6	26,323	25,329
Cash equivalents		1	4,188	-	-	81,835	1	-	-
Margin cash		3,693	3,948	-	-	-	-	-	-
Cash collateral		-	154	-	3,866	-	-	-	-
Receivables	10	2,545	2,752	221,394	62,731	990,043	281	674,917	40,383
Financial assets at fair value through profit or loss		254,087	250,161	6,746,850	5,616,274	4,984,369	2,501	7,791,387	5,811,771
Total current assets		**260,332**	**261,204**	**7,082,446**	**5,699,534**	**6,059,398**	**2,789**	**8,492,627**	**5,877,483**
CURRENT LIABILITIES									
Bank overdraft		(52)	(1,032)	-	-	-	-	-	-
Cash collateral payable		-	(154)	-	(3,866)	-	-	-	-
Payables	11	(53)	(50)	(184,878)	(3,898)	(1,000,183)	(278)	(636,127)	(23,264)
Financial liabilities at fair value through profit or loss		(4,242)	(1)	(1,594)	(606)	(81,265)	-	(23,814)	(883)
Total current liabilities		**(4,347)**	**(1,237)**	**(186,472)**	**(8,370)**	**(1,081,448)**	**(278)**	**(659,941)**	**(24,147)**
Net assets attributable to redeemable shareholders		**255,985**	**259,967**	**6,895,974**	**5,691,164**	**4,977,950**	**2,511**	**7,832,686**	**5,853,336**
Net assets attributable to redeemable shareholders		**255,985**	**259,967**	**6,895,974**	**5,691,164**	**4,977,950**	**2,511**	**7,832,686**	**5,853,336**

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

On behalf of the Directors

Director
25 June 2020

Director
25 June 2020

iSHARES PLC

BALANCE SHEET (continued)
As at 29 February 2020

	Note	iShares $ Treasury Bond UCITS ETF^ 2020 USD'000	iShares € Corp Bond Large Cap UCITS ETF 2020 EUR'000	iShares € Corp Bond Large Cap UCITS ETF 2019 EUR'000	iShares € Govt Bond 1-3yr UCITS ETF 2020 EUR'000	iShares € Govt Bond 1-3yr UCITS ETF 2019 EUR'000	iShares € High Yield Corp Bond UCITS ETF 2020 EUR'000	iShares € High Yield Corp Bond UCITS ETF 2019 EUR'000
CURRENT ASSETS								
Cash		65	1,953	499	802	335	9,988	2,470
Cash equivalents		56	2,534	75,219	826	14,644	11,236	71,723
Margin cash		-	349	-	-	-	-	-
Cash collateral		-	-	16,105	-	-	-	58,633
Receivables	10	121	41,094	32,707	203,366	195,605	390,060	81,820
Financial assets at fair value through profit or loss		26,992	3,236,082	3,495,667	1,262,428	1,454,990	7,008,370	5,599,303
Total current assets		**27,234**	**3,282,012**	**3,620,197**	**1,467,422**	**1,665,574**	**7,419,654**	**5,813,949**
CURRENT LIABILITIES								
Cash collateral payable		-	-	(16,105)	-	-	-	(58,633)
Payables	11	(2)	(14,608)	(56,250)	(191,047)	(206,183)	(308,789)	(31,557)
Financial liabilities at fair value through profit or loss		(689)	(267)	-	-	-	-	(13)
Total current liabilities		**(691)**	**(14,875)**	**(72,355)**	**(191,047)**	**(206,183)**	**(308,789)**	**(90,203)**
Net assets attributable to redeemable shareholders		**26,543**	**3,267,137**	**3,547,842**	**1,276,375**	**1,459,391**	**7,110,865**	**5,723,746**
Net assets attributable to redeemable shareholders		**26,543**	**3,267,137**	**3,547,842**	**1,276,375**	**1,459,391**	**7,110,865**	**5,723,746**

^Fund launched during the financial year.
The accompanying notes form an integral part of these financial statements.

iSHARES PLC

BALANCE SHEET (continued)
As at 29 February 2020

		iShares € Inflation Linked Govt Bond UCITS ETF		iShares £ Corp Bond 0-5yr UCITS ETF		iShares AEX UCITS ETF		iShares Asia Pacific Dividend UCITS ETF	
		2020	2019	2020	2019	2020	2019	2020	2019
	Note	EUR'000	EUR'000	GBP'000	GBP'000	EUR'000	EUR'000	USD'000	USD'000
CURRENT ASSETS									
Cash		1,074	76	713	300	48	1,525	2,013	4,240
Cash equivalents		-	834	14,892	2,238	-	843	-	-
Margin cash		-	-	-	-	123	124	137	-
Cash collateral		-	-	-	2,586	-	-	-	6
Receivables	10	189,659	7,202	23,249	27,586	1,112	19,951	2,005	3,692
Financial assets at fair value through profit or loss		1,978,025	1,034,432	1,390,660	1,345,780	389,088	383,148	388,253	470,429
Total current assets		**2,168,758**	**1,042,544**	**1,429,514**	**1,378,490**	**390,371**	**405,591**	**392,408**	**478,367**
CURRENT LIABILITIES									
Bank overdraft		-	-	-	-	(8)	-	-	-
Margin cash payable		-	-	-	-	-	-	(2)	(9)
Cash collateral payable		-	-	-	(2,586)	-	-	-	(6)
Payables	11	(202,821)	(207)	(222)	(212)	(103)	(18,966)	(197)	(283)
Financial liabilities at fair value through profit or loss		-	-	-	-	(134)	-	(190)	(21)
Total current liabilities		**(202,821)**	**(207)**	**(222)**	**(2,798)**	**(245)**	**(18,966)**	**(389)**	**(319)**
Net assets attributable to redeemable shareholders		**1,965,937**	**1,042,337**	**1,429,292**	**1,375,692**	**390,126**	**386,625**	**392,019**	**478,048**
Net assets attributable to redeemable shareholders		**1,965,937**	**1,042,337**	**1,429,292**	**1,375,692**	**390,126**	**386,625**	**392,019**	**478,048**

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

iSHARES PLC

BALANCE SHEET (continued)
As at 29 February 2020

	Note	iShares China Large Cap UCITS ETF 2020 USD'000	iShares China Large Cap UCITS ETF 2019 USD'000	iShares Core £ Corp Bond UCITS ETF 2020 GBP'000	iShares Core £ Corp Bond UCITS ETF 2019 GBP'000	iShares Core FTSE 100 UCITS ETF 2020 GBP'000	iShares Core FTSE 100 UCITS ETF 2019 GBP'000	iShares Core MSCI EM IMI UCITS ETF 2020 USD'000	iShares Core MSCI EM IMI UCITS ETF 2019 USD'000
CURRENT ASSETS									
Cash		1,365	13,143	589	242	6,528	10,597	16,662	51,599
Cash equivalents		5,142	-	-	2,241	6,992	33,847	-	20,692
Margin cash		35	4	248	106	5,262	1,501	3,504	-
Cash collateral		-	-	-	539	-	2	-	-
Receivables	10	13	61	35,064	29,475	65,099	47,715	52,168	147,311
Financial assets at fair value through profit or loss		483,408	687,250	1,829,542	1,584,726	7,593,107	6,115,579	14,110,670	12,404,661
Total current assets		**489,963**	**700,458**	**1,865,443**	**1,617,329**	**7,676,988**	**6,209,241**	**14,183,004**	**12,624,263**
CURRENT LIABILITIES									
Bank overdraft		-	-	-	-	-	-	(696)	(412)
Margin cash payable		-	-	-	-	-	-	-	(3,288)
Cash collateral payable		-	-	-	(539)	-	(2)	-	-
Payables	11	(6,154)	(13,012)	(4,984)	(963)	(464)	(335)	(21,785)	(125,233)
Financial liabilities at fair value through profit or loss		(9)	-	(116)	-	(8,938)	(105)	(2,800)	-
Total current liabilities		**(6,163)**	**(13,012)**	**(5,100)**	**(1,502)**	**(9,402)**	**(442)**	**(25,281)**	**(128,933)**
Net assets attributable to redeemable shareholders		**483,800**	**687,446**	**1,860,343**	**1,615,827**	**7,667,586**	**6,208,799**	**14,157,723**	**12,495,330**
Net assets attributable to redeemable shareholders		**483,800**	**687,446**	**1,860,343**	**1,615,827**	**7,667,586**	**6,208,799**	**14,157,723**	**12,495,330**

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

iSHARES PLC

BALANCE SHEET (continued)
As at 29 February 2020

	Note	iShares Core S&P 500 UCITS ETF USD (Dist) 2020 USD'000	2019 USD'000	iShares Euro Dividend UCITS ETF 2020 EUR'000	2019 EUR'000	iShares EURO STOXX Mid UCITS ETF 2020 EUR'000	2019 EUR'000	iShares EURO STOXX Small UCITS ETF 2020 EUR'000	2019 EUR'000
CURRENT ASSETS									
Cash		9,922	17,846	1,560	2,245	231	1,103	1,178	496
Cash equivalents		-	582	2,421	1,319	-	-	769	-
Margin cash		2,400	-	754	58	128	14	312	-
Cash collateral		-	39	-	-	-	3	-	4
Receivables	10	51,420	15,154	2,504	2,217	12,464	1,020	918	973
Financial assets at fair value through profit or loss		9,084,704	8,369,366	811,012	855,196	356,044	473,085	516,044	528,193
Total current assets		**9,148,446**	**8,402,987**	**818,251**	**861,035**	**368,867**	**475,225**	**519,221**	**529,666**
CURRENT LIABILITIES									
Margin cash payable		-	(458)	-	-	-	-	-	(11)
Cash collateral payable		-	(39)	-	-	-	(3)	-	(4)
Payables	11	(36,227)	(449)	(289)	(259)	(11,863)	(145)	(173)	(158)
Financial liabilities at fair value through profit or loss		(2,613)	-	(768)	-	(129)	-	(317)	-
Total current liabilities		**(38,840)**	**(946)**	**(1,057)**	**(259)**	**(11,992)**	**(148)**	**(490)**	**(173)**
Net assets attributable to redeemable shareholders		**9,109,606**	**8,402,041**	**817,194**	**860,776**	**356,875**	**475,077**	**518,731**	**529,493**
Net assets attributable to redeemable shareholders		**9,109,606**	**8,402,041**	**817,194**	**860,776**	**356,875**	**475,077**	**518,731**	**529,493**

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

iSHARES PLC

BALANCE SHEET (continued)
As at 29 February 2020

	Note	iShares Euro Total Market Growth Large UCITS ETF 2020 EUR'000	iShares Euro Total Market Growth Large UCITS ETF 2019 EUR'000	iShares Euro Total Market Value Large UCITS ETF 2020 EUR'000	iShares Euro Total Market Value Large UCITS ETF 2019 EUR'000	iShares European Property Yield UCITS ETF 2020 EUR'000	iShares European Property Yield UCITS ETF 2019 EUR'000	iShares FTSE 250 UCITS ETF 2020 GBP'000	iShares FTSE 250 UCITS ETF 2019 GBP'000
CURRENT ASSETS									
Cash		42	148	87	394	4,114	1,606	2,860	2,576
Cash equivalents		-	-	108	-	-	-	-	7,798
Margin cash		31	1	30	7	351	282	1,026	-
Cash collateral		-	-	-	-	-	45	-	-
Receivables	10	234	193	77	126	7,434	34,969	1,786	1,254
Financial assets at fair value through profit or loss		87,947	77,257	42,848	51,929	1,723,183	1,280,609	1,293,899	948,786
Total current assets		**88,254**	**77,599**	**43,150**	**52,456**	**1,735,082**	**1,317,511**	**1,299,571**	**960,414**
CURRENT LIABILITIES									
Margin cash payable		-	-	-	-	-	-	-	(495)
Cash collateral payable		-	-	-	-	-	(45)	-	-
Payables	11	(30)	(24)	(15)	(16)	(5,014)	(32,579)	(440)	(266)
Financial liabilities at fair value through profit or loss		(30)	-	(30)	-	(284)	-	(1,181)	-
Total current liabilities		**(60)**	**(24)**	**(45)**	**(16)**	**(5,298)**	**(32,624)**	**(1,621)**	**(761)**
Net assets attributable to redeemable shareholders		**88,194**	**77,575**	**43,105**	**52,440**	**1,729,784**	**1,284,887**	**1,297,950**	**959,653**
Net assets attributable to redeemable shareholders		**88,194**	**77,575**	**43,105**	**52,440**	**1,729,784**	**1,284,887**	**1,297,950**	**959,653**

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

iSHARES PLC

BALANCE SHEET (continued)
As at 29 February 2020

	Note	iShares Global Corp Bond UCITS ETF 2020 USD'000	iShares Global Corp Bond UCITS ETF 2019 USD'000	iShares Global High Yield Corp Bond UCITS ETF 2020 USD'000	iShares Global High Yield Corp Bond UCITS ETF 2019 USD'000	iShares MSCI AC Far East ex-Japan UCITS ETF 2020 USD'000	iShares MSCI AC Far East ex-Japan UCITS ETF 2019 USD'000	iShares MSCI Brazil UCITS ETF USD (Dist) 2020 USD'000	iShares MSCI Brazil UCITS ETF USD (Dist) 2019 USD'000
CURRENT ASSETS									
Cash		6,782	2,487	12,587	1,132	3,748	4,667	738	593
Cash equivalents		12,373	19,493	12,799	5,894	-	-	-	-
Margin cash		-	-	-	-	1,284	1,114	578	9
Cash collateral		-	2,214	-	3,743	-	3	-	-
Receivables	10	46,469	16,241	32,898	126,172	9,242	9,557	5,902	5,400
Financial assets at fair value through profit or loss		2,186,117	1,488,592	1,381,440	893,844	1,845,397	2,509,516	321,952	439,524
Total current assets		**2,251,741**	**1,529,027**	**1,439,724**	**1,030,785**	**1,859,671**	**2,524,857**	**329,170**	**445,526**
CURRENT LIABILITIES									
Bank overdraft		-	-	(100)	-	(506)	-	-	(28)
Margin cash payable		-	-	-	-	-	(150)	-	-
Cash collateral payable		-	(2,214)	-	(3,743)	-	(3)	-	-
Payables	11	(31,558)	(11,565)	(16,002)	(118,612)	(2,298)	(6,034)	(3,572)	(259)
Provision for deferred capital gains tax	9	-	-	-	-	-	-	(16,899)	(24,596)
Financial liabilities at fair value through profit or loss		(5,776)	(96)	(6,800)	-	(324)	-	(505)	-
Total current liabilities		**(37,334)**	**(13,875)**	**(22,902)**	**(122,355)**	**(3,128)**	**(6,187)**	**(20,976)**	**(24,883)**
Net assets attributable to redeemable shareholders		**2,214,407**	**1,515,152**	**1,416,822**	**908,430**	**1,856,543**	**2,518,670**	**308,194**	**420,643**
Net assets attributable to redeemable shareholders		**2,214,407**	**1,515,152**	**1,416,822**	**908,430**	**1,856,543**	**2,518,670**	**308,194**	**420,643**

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

iSHARES PLC

BALANCE SHEET (continued)
As at 29 February 2020

	Note	iShares MSCI Eastern Europe Capped UCITS ETF 2020 USD'000	iShares MSCI Eastern Europe Capped UCITS ETF 2019 USD'000	iShares MSCI EM UCITS ETF USD (Dist) 2020 USD'000	iShares MSCI EM UCITS ETF USD (Dist) 2019 USD'000	iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist) 2020 GBP'000	iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist) 2019 GBP'000	iShares MSCI Europe ex-UK UCITS ETF 2020 EUR'000	iShares MSCI Europe ex-UK UCITS ETF 2019 EUR'000
CURRENT ASSETS									
Cash		627	773	16,332	22,546	1,225	2,106	391	6,525
Cash equivalents		4,837	7,154	11,187	-	-	-	-	-
Margin cash		98	-	1,184	-	148	20	268	184
Cash collateral		-	-	-	5	-	-	-	-
Receivables	10	8,490	5,338	21,477	20,521	180	236	3,172	3,906
Financial assets at fair value through profit or loss		251,758	285,614	2,766,785	5,046,069	102,911	102,940	1,236,803	1,897,307
Total current assets		**265,810**	**298,879**	**2,816,965**	**5,089,141**	**104,464**	**105,302**	**1,240,634**	**1,907,922**
CURRENT LIABILITIES									
Bank overdraft		(232)	(151)	(205)	-	-	(172)	-	-
Margin cash payable		-	(4)	-	(1,490)	-	(31)	-	(170)
Cash collateral payable		-	-	-	(5)	-	-	-	-
Payables	11	(12,563)	(12,278)	(37,196)	(9,636)	(37)	(39)	(445)	(599)
Financial liabilities at fair value through profit or loss		(75)	-	(962)	-	(2,855)	(1,193)	(279)	-
Total current liabilities		**(12,870)**	**(12,433)**	**(38,363)**	**(11,131)**	**(2,892)**	**(1,435)**	**(724)**	**(769)**
Net assets attributable to redeemable shareholders		**252,940**	**286,446**	**2,778,602**	**5,078,010**	**101,572**	**103,867**	**1,239,910**	**1,907,153**
Net assets attributable to redeemable shareholders		**252,940**	**286,446**	**2,778,602**	**5,078,010**	**101,572**	**103,867**	**1,239,910**	**1,907,153**

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

iSHARES PLC

BALANCE SHEET (continued)
As at 29 February 2020

	Note	iShares MSCI Japan UCITS ETF USD (Dist) 2020 USD'000	iShares MSCI Japan UCITS ETF USD (Dist) 2019 USD'000	iShares MSCI Japan USD Hedged UCITS ETF (Acc) 2020 USD'000	iShares MSCI Japan USD Hedged UCITS ETF (Acc) 2019 USD'000	iShares MSCI Korea UCITS ETF USD (Dist) 2020 USD'000	iShares MSCI Korea UCITS ETF USD (Dist) 2019 USD'000	iShares MSCI North America UCITS ETF 2020 USD'000	iShares MSCI North America UCITS ETF 2019 USD'000
CURRENT ASSETS									
Cash		2,991	1,368	227	194	82,554	452	4,063	4,757
Cash equivalents		-	-	-	-	655	-	1,581	5,170
Margin cash		437	-	35	-	1,582	1,900	535	-
Cash collateral		-	16	-	7	-	-	-	1
Receivables	10	145,402	10,819	520	633	64,211	8,905	34,234	13,912
Financial assets at fair value through profit or loss		1,264,074	1,446,862	266,368	380,146	389,631	595,443	1,430,670	1,969,394
Total current assets		**1,412,904**	**1,459,065**	**267,150**	**380,980**	**538,633**	**606,700**	**1,471,083**	**1,993,234**
CURRENT LIABILITIES									
Bank overdraft		-	-	(4)	-	-	-	-	-
Margin cash payable		-	(189)	-	(24)	-	(1,948)	-	(323)
Cash collateral payable		-	(16)	-	(7)	-	-	-	(1)
Payables	11	(143,631)	(8,949)	(153)	(202)	(107,050)	(2,232)	(34,133)	(11,127)
Financial liabilities at fair value through profit or loss		(656)	-	(1,055)	(11)	(1,529)	-	(591)	-
Total current liabilities		**(144,287)**	**(9,154)**	**(1,212)**	**(244)**	**(108,579)**	**(4,180)**	**(34,724)**	**(11,451)**
Net assets attributable to redeemable shareholders		**1,268,617**	**1,449,911**	**265,938**	**380,736**	**430,054**	**602,520**	**1,436,359**	**1,981,783**
Net assets attributable to redeemable shareholders		**1,268,617**	**1,449,911**	**265,938**	**380,736**	**430,054**	**602,520**	**1,436,359**	**1,981,783**

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

iSHARES PLC

BALANCE SHEET (continued)
As at 29 February 2020

	Note	iShares MSCI Taiwan UCITS ETF 2020 USD'000	iShares MSCI Taiwan UCITS ETF 2019 USD'000	iShares MSCI World UCITS ETF 2020 USD'000	iShares MSCI World UCITS ETF 2019 USD'000	iShares UK Dividend UCITS ETF 2020 GBP'000	iShares UK Dividend UCITS ETF 2019 GBP'000
CURRENT ASSETS							
Cash		774	1,414	16,903	15,828	1,916	1,623
Cash equivalents		-	-	2,942	14,214	3,897	4,225
Margin cash		31	76	2,575	-	842	74
Cash collateral		-	-	-	17	-	1
Receivables	10	3,713	998	56,702	12,201	5,208	3,163
Financial assets at fair value through profit or loss		348,029	241,922	4,943,204	5,198,613	738,441	650,396
Total current assets		**352,547**	**244,410**	**5,022,326**	**5,240,873**	**750,304**	**659,482**
CURRENT LIABILITIES							
Bank overdraft		-	-	-	-	(262)	-
Margin cash payable		-	-	-	(940)	-	-
Cash collateral payable		-	-	-	(17)	-	(1)
Payables	11	(3,992)	(2,141)	(49,391)	(1,975)	(1,658)	(202)
Financial liabilities at fair value through profit or loss		(24)	-	(2,687)	-	(1,082)	-
Total current liabilities		**(4,016)**	**(2,141)**	**(52,078)**	**(2,932)**	**(3,002)**	**(203)**
Net assets attributable to redeemable shareholders		**348,531**	**242,269**	**4,970,248**	**5,237,941**	**747,302**	**659,279**
Net assets attributable to redeemable shareholders		**348,531**	**242,269**	**4,970,248**	**5,237,941**	**747,302**	**659,279**

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 are prepared in accordance with Financial Reporting Standard 102 ("FRS 102"), "The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland" issued by the Financial Reporting Council.

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

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

The format and certain wordings of the financial statements have been adapted from those contained in Section 3 of FRS 102, so that, in the opinion of Directors, they more appropriately reflect the nature of the Entity's business as an investment fund.

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

2.2 Financial instruments

The Entity has chosen to implement the recognition and measurement provisions of IAS 39 and only the disclosure requirements of Sections 11 and 12 FRS 102 as they relate to financial instruments.

2.2.1 Classification

The Entity classifies its investments in debt instruments, equity instruments and derivatives as financial assets or financial liabilities at fair value through profit or loss. These financial assets and financial liabilities are classified as held for trading or designated by the Directors at fair value through profit or loss at inception. All the derivatives investments are held for trading purposes. All other financial assets and financial liabilities including cash, cash equivalents, receivables and payables are classified at amortised cost using the effective interest method.

2.2.2 Recognition and derecognition

The Entity recognises a financial asset or a financial liability when it becomes a party to the contractual provisions of the instrument. Purchases and sales of investments are recognised on the day the trade takes place.

Realised gains and losses on disposals of financial instruments are calculated using the average cost method. For instruments held long, they represent the difference between the initial carrying amount and disposal amount. For instruments held short, they represent the difference between the proceeds received and the opening value. For derivative contracts, they represent the cash payments or receipts made on derivative contracts (excluding those on collateral or margin accounts for such instruments).

Financial assets are derecognised when the rights to receive cash flows from the asset have expired or the risks and rewards of ownership have all been substantially transferred. Financial liabilities are derecognised when the obligation under the liability is discharged, cancelled or expired.

2.2.3 Measurement

All financial instruments are initially recognised at fair value.

Financial assets and financial liabilities at fair value through profit or loss are subsequently measured at fair value. Transaction costs on purchases or sales of investments and gains and losses arising from changes in the fair value of financial assets or financial liabilities at fair value through profit or loss are presented in the income statement within 'Net gains/(losses) on financial instruments'', in the period in which they arise.

2. Significant accounting policies (continued)

2.2 Financial instruments (continued)

2.2.3 Measurement (continued)

Financial assets and financial liabilities, other than those classified as at fair value through profit or loss, are subsequently measured at amortised cost.

2.2.4 Fair value estimation

Fair value is the amount for which an asset could be exchanged, a liability settled or an equity instrument granted could be exchanged, between knowledgeable, willing parties in an arm's length transaction. The estimation of fair value, after initial recognition, is determined as follows:

- Investments in debt and equity instruments and exchange traded derivatives which are quoted, listed, traded or dealt on a market or exchange are valued based on quoted market prices which, for the purposes of the financial statements is in line with the valuation methodology prescribed in the Entity's prospectus. Depending on the nature of the underlying investment, the value taken could be either at the closing price, closing mid-market price or bid price on the relevant market.
- Investments which are a unit of participation in an investee collective investment scheme ("CIS") and ETFs are valued at the unaudited NAV, and where available the independently audited NAV, on the valuation date of such unit of participation as calculated by the administrator of the investee CIS/ETF and in accordance with the requirements of the scheme of which the relevant investment is a share/unit of participation. The unaudited NAV of the underlying investee CIS/ETF is reflected gross of any redemption costs which may potentially arise upon redemption from the underlying CIS/ETF.
- Investments in centrally cleared and over-the-counter ("OTC") derivatives are valued using valuation techniques.

In the case of an investment which is not quoted, listed or dealt on a recognised market, or in respect of which a listed, traded or dealt price or quotation is not available at the time of valuation, the fair value of such investment shall be estimated with care and in good faith by a competent professional person, body, firm or corporation (appointed for such purpose by the Directors in consultation with the Investment Manager and approved for the purpose by the Depositary), and such fair value shall be determined using valuation techniques. The Entity uses a variety of methods and makes assumptions that are based on market conditions existing at each reporting date.

Valuation techniques used for non-standardised financial instruments such as OTC derivatives include those detailed in the fair value hierarchy note, and those used by market participants making the maximum use of market inputs and relying as little as possible on entity-specific inputs.

2.2.5 Financial derivative and other specific instruments

2.2.5.1 Futures contracts

A futures contract is a contract, traded on an exchange, to buy or sell a certain underlying instrument at a certain date in the future, at a specified price.

Initial margin deposits are made to relevant brokers upon entering into futures contracts and are included in margin cash.

2.2.5.2 Forward currency contracts

A forward currency contract is an agreement, in the OTC market, between two parties to buy or sell a certain underlying currency at a certain date in the future, at a specified price.

2.2.6 Cash and cash equivalents

Cash in the balance sheet includes cash deposits held on call with banks. Cash equivalents include short-term liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

Bank overdrafts are classified as liabilities in the balance sheet.

2. Significant accounting policies (continued)

2.2 Financial instruments (continued)

2.2.7 Collateral and margin cash

Cash collateral provided by the Fund is identified as an asset on the balance sheet as 'Cash collateral' and is not included as a component of cash and cash equivalents. For collateral other than cash provided by the Fund, if the party to whom the collateral is provided has the right by contract to sell or re-pledge the collateral, the Fund classifies that asset on its balance sheet separately from other assets and identifies the asset as a pledged investment. Where the party to whom the collateral is provided does not have the right to sell or re-pledge, a disclosure of the collateral provided is made in the notes to the financial statements.

Cash balances held as margin with relevant brokers relating to investments in derivatives at the reporting date are identified on the balance sheet as margin cash.

Cash collateral provided to the Fund by counterparties is identified on the balance sheet as 'Cash collateral payable'. The Fund may reinvest this cash collateral and the assets purchased are included as 'Cash equivalents' on the balance sheet.

2.2.8 Redeemable shares

The Fund classifies redeemable shares issued as financial liabilities in accordance with the substance of the contractual terms of the instruments. Redeemable shares are measured at the present value of redemption amounts.

The redeemable shares are redeemable at the option of the holders and meet the conditions set out in Section 22.4 of FRS 102, to be classified as equity and as a result are classified as financial liabilities.

2.3 Foreign currency

2.3.1 Functional and presentation currency

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

The Directors consider that these currencies most accurately represent the economic effects of the underlying transactions, events and conditions of each Fund. Each Fund's' presentation currency is the same as the functional currency.

The presentation currency of the Entity's financial statements is GBP.

2.3.2 Transactions and balances

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

Foreign currency assets and liabilities, including investments, are translated at the exchange rate prevailing at the reporting date.

The foreign exchange gain or loss based on the translation of the investments, as well as the gain or loss arising on the translation of other assets and liabilities, is included in the income statement.

2. Significant accounting policies (continued)

2.4 Critical accounting estimates and judgements

The preparation of the financial statements in conformity with FRS 102 requires the use of certain critical accounting estimates. It also requires the Directors to exercise its judgement in the process of applying the Entity's accounting policies. Changes in assumptions may have a significant impact on the financial statements in the period the assumptions changed. The Directors believe that the underlying assumptions are appropriate and that the Entity's financial statements, therefore, present the Entity's financial position and its results fairly. The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period or in the period of the revision and future years if the revision affects both current and future years. The areas involving a higher degree of judgement or complexity, or areas where assumptions and estimates are significant to the financial statements, are disclosed below.

2.4.1 Fair value of OTC derivative financial instruments

OTC financial derivative instruments are valued using valuation techniques, as detailed in the fair value hierarchy note to the financial statements. Where valuation techniques (for example, models) are used to determine fair values, they are validated and periodically reviewed and compared to the price provided by an independent pricing service provider, where available.

2.4.2 Fair value of financial instruments not quoted in an active market

The fair value of such instruments not quoted in an active market may be determined by the Fund using reputable pricing sources or indicative prices from bond/debt market makers. The Fund would exercise judgement and estimates on the quantity and quality of pricing sources used. Broker quotes as obtained from the pricing sources may be indicative and not executable or binding.

2.4.3 Fair value of financial instruments with significant unobservable inputs

The fair value of such instruments is determined using valuation techniques including inputs not based on market data and where significant entity determined adjustments or assumptions are applied, as detailed in the fair value hierarchy note to the financial statements.

2.5 Dividend income

Dividend income is recognised in the income statement when the Fund's right to receive the payment is established. For quoted equity securities, this is usually the ex-dividend date. For unquoted equity securities, this is usually the date on which the shareholders approve the payment of a dividend. Dividend income is shown gross of any nonrecoverable withholding taxes, which are presented separately in the income statement. CIS and ETF income is recognised when the distributions are declared by the underlying CIS/ETF.

2.6 Interest income and interest expense

Interest income and expense for all interest-bearing financial instruments are recognised in the income statement using the effective interest method.

2.7 Securities lending income

Securities lending income is earned from lending securities owned by the Fund to third party borrowers. Securities lending income is recognised in the income statement on an accruals method basis.

2.8 Management fee rebate

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

The management fee rebate is calculated based on the amount invested by iShares Core MSCI EM IMI UCITS ETF in iShares MSCI Brazil UCITS ETF (DE) and iShares MSCI Saudi Arabia Capped UCITS ETF, by iShares FTSE 250 UCITS ETF in BlackRock Smaller Cos Trust Plc and BlackRock World Mining Trust Plc, by iShares MSCI AC Far East ex-Japan UCITS ETF in iShares MSCI China A UCITS ETF and by iShares MSCI EM UCITS ETF USD (Dist) in iShares MSCI Brazil UCITS ETF (DE) and iShares MSCI Saudi Arabia Capped UCITS ETF (the "underlying funds") multiplied by the management fee rate charged by the underlying funds.

2. Significant accounting policies (continued)

2.9 Fees and expenses

Expenses are recognised in the income statement on an accruals basis except for transaction charges relating to the acquisition and realisation of investments which are charged for as incurred.

Expenses directly attributable to a specific class of shares are borne directly by such class solely.

2.10 Negative yield on financial assets

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

2.11 Distributions

Distributions are recognised in the income statement as finance costs where shares in the Fund do not meet the conditions to be classified as equity and as a result are classified as financial liabilities.

The Directors may declare distributions on the shares of the class in respect of each financial period. Distributions may be paid out of the Fund's net income.

The Directors have implemented income equalisation arrangements to ensure that the level of income derived from investments is not affected by the issue, conversion or redemption of shares during the financial period. As part of the distribution payment, the average amount of this equalisation is returned to shareholders who subscribed to or redeemed from the Fund during the year. The equalisation element of the distribution is treated as a repayment of capital.

Distributions will not be made to the shareholders of the accumulating unit classes. The income and other profits will be accumulated and reinvested in the Fund on behalf of these shareholders.

2.12 Taxation

2.12.1 Current tax

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

2.12.2 Deferred tax

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

2.13 Comparatives

Certain prior year figures have been reclassified to correspond to current year presentation.

3. Financial risks

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

3. Financial risks (continued)

3.1 Risk management framework

The Directors review quarterly investment performance reports and receive semi-annual presentations from the Investment Manager covering the Entity's performance and risk profile during the financial year. The Directors have delegated certain duties and responsibilities to the Manager with regard to the day-to-day management of the Entity. The Manager has in turn delegated the day-to-day administration of the investment programme to the Investment Manager. The Investment Manager is also responsible for ensuring that the Entity is managed within the terms of its investment guidelines and limits set out in the prospectus. The Directors reserve to themselves the investment performance, product risk monitoring and oversight and the responsibility for the monitoring and oversight of regulatory and operational risk for the Entity. The Directors have appointed a risk manager who has responsibility for the daily risk management process with assistance from key risk management personnel of the Investment Manager, including members of the BlackRock Risk and Quantitative Analysis Group ("RQA Group") which is a centralised group which performs an independent risk management function. The RQA Group independently identifies, measures and monitors investment risk. The RQA Group tracks the actual risk management practices being deployed across each Fund. By breaking down the components of the process, the RQA Group has the ability to determine if the appropriate risk management processes are in place across each Fund. This captures the risk management tools employed, how the levels of risk are controlled, ensuring risk/return is considered in portfolio construction and reviewing outcomes.

3.2 Market risk

Market risk arises mainly from uncertainty about future values of financial instruments influenced by currency, interest rate and price movements. It represents the potential loss each Fund may suffer through holding market positions in the face of market movements.

The Funds are exposed to market risk by virtue of their investments in equities and derivatives.

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

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

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

Fund name	2020 %	2019 %
iShares $ Corp Bond Interest Rate Hedged UCITS ETF	0.79	0.54
iShares $ Corp Bond UCITS ETF	0.91	0.63
iShares $ Treasury Bond 0-1yr UCITS ETF	0.03	0.01
iShares $ Treasury Bond 1-3yr UCITS ETF	0.21	0.15
iShares $ Treasury Bond UCITS ETF*	0.77	-
iShares € Corp Bond Large Cap UCITS ETF	0.34	0.31
iShares € Govt Bond 1-3yr UCITS ETF	0.11	0.14

3. Financial risks (continued)

3.2 Market risk (continued)

Fund name	2020 %	2019 %
iShares € High Yield Corp Bond UCITS ETF	0.77	0.47
iShares € Inflation Linked Govt Bond UCITS ETF	0.58	0.56
iShares £ Corp Bond 0-5yr UCITS ETF	0.19	0.17
iShares AEX UCITS ETF	3.89	2.29
iShares Asia Pacific Dividend UCITS ETF	2.69	1.92
iShares China Large Cap UCITS ETF	3.43	3.41
iShares Core £ Corp Bond UCITS ETF	0.72	0.68
iShares Core FTSE 100 UCITS ETF	3.28	2.43
iShares Core MSCI EM IMI UCITS ETF	2.85	2.49
iShares Core S&P 500 UCITS ETF USD (Dist)	3.93	3.63
iShares Euro Dividend UCITS ETF	3.64	2.02
iShares EURO STOXX Mid UCITS ETF	3.22	2.57
iShares EURO STOXX Small UCITS ETF	3.41	2.54
iShares Euro Total Market Growth Large UCITS ETF	3.54	2.92
iShares Euro Total Market Value Large UCITS ETF	3.39	2.19
iShares European Property Yield UCITS ETF	2.61	1.91
iShares FTSE 250 UCITS ETF	3.41	2.31
iShares Global Corp Bond UCITS ETF	0.58	0.45
iShares Global High Yield Corp Bond UCITS ETF	0.67	0.69
iShares MSCI AC Far East ex-Japan UCITS ETF	3.14	2.85
iShares MSCI Brazil UCITS ETF USD (Dist)	4.32	4.44
iShares MSCI Eastern Europe Capped UCITS ETF	3.95	2.62
iShares MSCI EM UCITS ETF USD (Dist)	2.89	2.60
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	3.29	2.27
iShares MSCI Europe ex-UK UCITS ETF	3.30	2.32
iShares MSCI Japan UCITS ETF USD (Dist)	2.51	3.38
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	3.34	3.59
iShares MSCI Korea UCITS ETF USD (Dist)	4.74	3.38
iShares MSCI North America UCITS ETF	3.87	3.48
iShares MSCI Taiwan UCITS ETF	3.19	3.14
iShares MSCI World UCITS ETF	3.03	2.53
iShares UK Dividend UCITS ETF	3.96	2.29

* Fund launched during the financial year.

3.2.1 Market risk arising from foreign currency risk

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

3. Financial risks (continued)

3.2 Market risk (continued)

3.2.1 Market risk arising from foreign currency risk (continued)

Exposure to foreign currency risk

Each Fund may invest in financial instruments denominated in currencies other than its functional currency. Consequently, each Fund is exposed, directly and/or indirectly, to risks that the exchange rate of its functional currency relative to other currencies may change in a manner which has an adverse effect on the value of the portion of each Fund's assets which are denominated in currencies other than its own currency.

The details of the open forward currency contracts in place to hedge foreign currency risk at the financial year end date are disclosed in the schedules of investments.

Management of foreign currency risk

Each Fund engages in foreign currency hedging to minimise the effect of currency movements between the currencies of the investments held by the Fund and the Fund's functional currency and the Fund's currency hedged share classes.

The Investment Manager monitors foreign currency risk exposure against pre-determined tolerances and determines when a currency hedge should be reset and the gain or loss arising from such hedge reinvested or settled, while taking into consideration the frequency and associated transaction and reinvestment costs of resetting the currency hedge.

3.2.2 Market risk arising from interest rate risk

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

Exposure to interest rate risk

Each Fund is exposed to interest rate risk through its cash and cash equivalent holdings including margin cash held with brokers and through its investments in interest bearing financial instruments which are disclosed in the schedules of investments.

Each Fund also has indirect exposure to interest rate risk through its investments into CIS, ETF, and interest rate Financial derivative instruments ("FDIs"), whereby the value of an underlying asset may fluctuate as a result of a change in interest rates.

Interest rate risk exposure is managed by constantly monitoring the position for deviations outside of a pre-determined tolerance level and, when necessary, rebalancing back to the original desired parameters.

Cash and cash collateral is invested into money market funds to generate a return to protect the Fund against unfavourable movements in interest rates.

3.2.3 Market risk arising from price risk

Price risk is the risk that the fair value of future cash flows of a financial instrument will fluctuate because of changes in market prices (other than those arising from interest rate risk or currency risk), whether those changes are caused by factors specific to the individual financial instrument or its issuer, or factors affecting similar financial instruments traded in the market. Local, regional or global events such as war, acts of terrorism, the spread of infectious illness or other public health issue, recessions, or other events could have a significant impact on each Fund and market prices of its investments.

Exposure to price risk

Each Fund is exposed to price risk arising from its investments in financial instruments. The exposure of each Fund to price risk is the fair value of the investments held as shown in the schedules of investments of each Fund.

3. Financial risks (continued)

3.2 Market risk (continued)
3.2.3 Market risk arising from price risk (continued)
Management of price risk
By diversifying the portfolio, where this is appropriate and consistent with each Fund's objectives, the risk that a price change of a particular investment will have a material impact on the NAV of each Fund is minimised.

There is a risk that the valuation of each Fund may not fairly reflect the value of the investments held at a specific time due to events outside the control of the Directors, which could result in significant losses or inaccurate pricing for each Fund. To mitigate this risk the Directors may temporarily suspend the determination of the NAV of any Fund until a fair or reasonable valuation of the investments held can be determined.

The price risk inherent in the CIS holdings is monitored by the Investment Manager by understanding the investment objectives of the underlying funds as well as their internal control policies and regular risk and performance reporting. The investments into other CIS are all investments into related party funds. Such CIS are subject to the same control procedures the Investment Manager employs for each Fund.

3.3 Liquidity risk
Liquidity risk is the risk that each Fund will encounter difficulties in meeting obligations associated with financial liabilities.

Exposure to liquidity risk
Each Fund principal liquidity risks arise from the ability of investors to effect redemption requests and the liquidity of the underlying investments each Fund has invested in.

Each Fund's shareholders may redeem their shares on the close of any daily dealing deadline for cash equal to a proportionate share of each Funds' NAV, excluding any duties and charges where applicable. Each Fund is therefore potentially exposed to the liquidity risk of meeting the shareholders' redemptions and may need to sell assets at prevailing market prices to meet liquidity demands.

Each Fund may invest in CIS which can impose notice periods or other restrictions on redemptions and this may increase the liquidity risk of each Fund. Each Fund is also exposed to liquidity risk associated with daily margin calls on FDIs.

All of the Fund's financial liabilities, based on contractual maturities, fall due within three months. The expected settlement dates can be more than three months based on the analysis of the remaining period at the reporting date to the maturity date and are outlined in the schedules of investments.

Management of liquidity risk
Liquidity risk is minimised by holding sufficient liquid investments which can be readily realised to meet liquidity demands. Asset disposals may also be required to meet redemption requests. However, timely sale of trading positions can be impaired by many factors including trading volume and increased price volatility. As a result, each Fund may experience difficulties in disposing of assets to satisfy liquidity demands.

Each Fund's liquidity risk is managed by the Investment Manager in accordance with established policies and procedures in place. The portfolio managers review daily forward-looking cash reports which project cash obligations. These reports allow them to manage their cash obligations. If redemption requests from all holders of shares in a Fund exceed more than 10% of the NAV of each Fund on any particular dealing day, the Directors shall be entitled, at their discretion, to refuse to redeem such excess numbers of shares in issue from each Fund. The shares which are not redeemed at any given dealing day shall be redeemed on each subsequent dealing day on a pro-rata basis in priority to any requests received thereafter.

None of the assets of the Funds are subject to special liquidity arrangements.

3. Financial risks (continued)

3.4 Counterparty credit risk

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

Exposure to counterparty credit risk

Each Fund is exposed to counterparty credit risk from the parties with which it trades and will bear the risk of settlement default.

Each Fund's exposure is limited to the contracts in which it currently has a financial asset position reduced by any collateral received from the counterparty, or to counterparties who have received collateral from each Fund. The carrying value of financial assets together with cash held with counterparties best represents each Fund's gross maximum exposure to counterparty credit risk at the reporting date, before including the effect of any International Swaps and Derivatives Associations, Inc. Master Agreement ("ISDA Master Agreement") or similar agreement, and netting, which would reduce the overall counterparty credit risk exposure. Each Fund only transacts with counterparties that are regulated entities subject to prudential supervision, or with high credit-ratings assigned by international credit-rating agencies. Cash held as security by the counterparty to FDI contracts is subject to the credit risk of the counterparty.

All transactions in listed securities are settled/paid for upon delivery of securities, using approved brokers. Risk relating to unsettled transactions is considered low due to the short settlement period involved and the high credit quality of the brokers used.

Management of counterparty credit risk

Counterparty credit risk is monitored and managed by BlackRock's RQA Counterparty & Concentration Risk Team. The team is headed by BlackRock's Chief Counterparty Credit Officer who reports to the Global Head of RQA. Credit authority resides with the Chief Counterparty Credit Officer and selected team members to whom specific credit authority has been delegated. As such, counterparty approvals may be granted by the Chief Counterparty Credit Officer, or by identified RQA Credit Risk Officers who have been formally delegated authority by the Chief Counterparty Credit Officer.

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

There were no past due or impaired balances in relation to transactions with counterparties as at 29 February 2020 and 28 February 2019.

3.4.1 FDIs

Each Fund's holdings in exchange traded and OTC FDIs expose the Fund to counterparty credit risk.

3.4.1.1 Exchange traded FDIs

The exposure is limited by trading contracts through a clearing house. Each Fund's exposure to credit risk on contracts in which it currently has a gain position is reduced by such gains received in cash from the counterparty under the daily mark-to-market mechanism on exchange traded contracts and centrally cleared swaps (variation margin). Each Fund's exposure to credit risk on contracts in which it currently has a loss position is equal to the amount of margin posted to the counterparty which has not been transferred to the exchange under the daily mark-to-market mechanism.

3.4.1.2 OTC FDIs

The risk in relation to OTC FDIs arises from the failure of the counterparty to perform according to the terms of the contract as these FDI transactions are traded bilaterally and not through a central clearing counterparty.

All OTC FDI transactions are entered into by each Fund under an ISDA Master Agreement or similar agreement. An ISDA Master Agreement is a bilateral agreement between each Fund and a counterparty that governs OTC FDI transactions entered into by the parties.

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)
3.4.1 FDIs (continued)
3.4.1.2 OTC FDIs (continued)

The parties' exposures under the ISDA Master Agreement are netted and collateralised together, therefore, any collateral disclosures provided are in respect of all OTC FDI transactions entered into by each Fund under the ISDA Master Agreement. All cash collateral received/posted by each Fund under the ISDA Master Agreement is transferred bilaterally under a title transfer arrangement.

Each Fund is the legal owner of inbound collateral and can sell the assets and withhold the cash in the case of default. If the counterparty fulfils its obligations in relation to the investment, each Fund will return an equal amount of cash to the counterparty on maturity or sale of the investment. When each Fund return securities collateral to the counterparty, it must be of the same type, nominal value, description and amount as the securities that were transferred to each Fund. Trading in OTC FDIs which have not been collateralised give rise to counterparty exposure.

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

Each Fund has the right to reinvest cash collateral received. Cash collateral pledged by each Fund is separately identified on the balance sheets as cash collateral and is not included as a component of cash and cash equivalents. Inbound cash collateral received by each Fund is reflected on the balance sheets as cash collateral payable. Each Fund is also exposed to counterparty risk of rehypothecation of pledged collateral. The value of inbound cash collateral and cash collateral pledged is reflected on the balance sheets of each Fund.

3.4.2 Depositary

The majority of the investments are held by Depositary at financial year end. Investments are segregated from the assets of the Depositary, with ownership rights remaining with the Fund. Bankruptcy or insolvency of the Depositary may cause the Funds' rights with respect to its investments held by the Depositary to be delayed or limited. The maximum exposure to this risk is the amount of long investments disclosed in the schedule of investments, plus any unsettled trades.

The Depositary has appointed State Street Bank and Trust Company (the "Sub-Custodian") as its global Sub-Custodian. Substantially all of the cash of the Fund is held with the Sub-Custodian in its account together with its own cash balances and with those cash balances that are held on behalf of other clients. The Fund's cash balances are separately identifiable within the records of the Sub-Custodian.

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

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

The long term credit rating of the parent company of the Depositary and Sub-Custodian, State Street Corporation, as at 29 February 2020 is A (28 February 2019: A) (Standard and Poor's rating).

In order to further mitigate each Fund's counterparty credit risk exposure to the Sub-Custodian or depositary banks, each Fund may enter into additional arrangements such as the placing of residual cash in a money market fund.

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)

3.4.3 Securities lending

Each Fund that engage in securities lending activities expose such Funds to counterparty credit risk. The maximum exposure to each Fund is equal to the value of the securities loaned.

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 Funds' Depositary or the securities lending agent.

The collateral is registered and held in the name of Depositary on behalf of each Fund in any or all of the following central securities depositories; Bank of NY Europe, Euroclear, J.P. Morgan Chase Bank N.A., depending on the type of collateral the counterparty has to give in order to cover the required value of exposure. The collateral provided by these counterparties consists of shares admitted to dealing on a regulated market.

The Funds outlined below engaged in securities lending activities during the financial year. The value of securities on loan and collateral held at the financial year end are shown below:

		Value of securities on loan	Value of collateral received	Value of securities on loan	Value of collateral received
		29 February 2020		28 February 2019	
Fund name	Currency	'000	'000	'000	'000
iShares $ Corp Bond Interest Rate Hedged UCITS ETF	USD	2,934	3,128	2,531	2,763
iShares $ Corp Bond UCITS ETF	USD	95,569	103,903	106,516	115,315
iShares $ Treasury Bond 0-1yr UCITS ETF	USD	818,646	887,081	-	-
iShares $ Treasury Bond 1-3yr UCITS ETF	USD	4,376,418	4,736,790	3,814,459	4,166,415
iShares € Corp Bond Large Cap UCITS ETF	EUR	254,814	270,367	371,608	397,790
iShares € Govt Bond 1-3yr UCITS ETF	EUR	162,667	177,713	307,560	325,707
iShares € High Yield Corp Bond UCITS ETF	EUR	1,543,317	1,653,527	1,552,837	1,664,539
iShares € Inflation Linked Govt Bond UCITS ETF	EUR	-	-	149,003	163,935
iShares £ Corp Bond 0-5yr UCITS ETF	GBP	51,739	55,091	63,911	67,529
iShares AEX UCITS ETF	EUR	41,867	45,043	26,139	28,578
iShares Asia Pacific Dividend UCITS ETF	USD	110,813	121,127	154,614	171,132
iShares China Large Cap UCITS ETF	USD	123,624	132,820	194,299	213,109
iShares Core £ Corp Bond UCITS ETF	GBP	44,991	47,085	81,021	85,667
iShares Core FTSE 100 UCITS ETF	GBP	951,287	1,023,136	276,076	300,430
iShares Core MSCI EM IMI UCITS ETF	USD	1,453,837	1,567,855	1,467,139	1,617,498
iShares Core S&P 500 UCITS ETF USD (Dist)	USD	468,075	505,174	871,508	967,687
iShares Euro Dividend UCITS ETF	EUR	62,327	66,995	40,480	44,381
iShares EURO STOXX Mid UCITS ETF	EUR	91,252	98,277	100,307	110,885
iShares EURO STOXX Small UCITS ETF	EUR	146,082	156,831	173,893	190,772

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)
3.4.3 Securities lending (continued)

Fund name	Currency	Value of securities on loan	Value of collateral received	Value of securities on loan	Value of collateral received
		29 February 2020		28 February 2019	
		’000	’000	’000	’000
iShares Euro Total Market Growth Large UCITS ETF	EUR	11,456	12,210	4,872	5,503
iShares Euro Total Market Value Large UCITS ETF	EUR	4,326	4,670	4,008	4,412
iShares European Property Yield UCITS ETF	EUR	210,623	225,158	171,199	190,455
iShares FTSE 250 UCITS ETF	GBP	182,777	197,341	225,298	245,980
iShares Global Corp Bond UCITS ETF	USD	45,974	48,830	44,782	48,446
iShares Global High Yield Corp Bond UCITS ETF	USD	134,052	144,057	88,560	95,579
iShares MSCI AC Far East ex-Japan UCITS ETF	USD	335,012	360,028	502,673	558,910
iShares MSCI Eastern Europe Capped UCITS ETF	USD	8,038	8,634	5,113	5,547
iShares MSCI EM UCITS ETF USD (Dist)	USD	297,097	318,883	639,459	710,595
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	GBP	8,687	9,381	15,119	16,569
iShares MSCI Europe ex-UK UCITS ETF	EUR	196,000	209,958	316,786	347,411
iShares MSCI Japan UCITS ETF USD (Dist)	USD	420,920	453,327	545,319	595,549
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	USD	79,879	86,385	95,625	105,524
iShares MSCI Korea UCITS ETF USD (Dist)	USD	57,630	62,330	70,620	77,559
iShares MSCI North America UCITS ETF	USD	121,262	131,442	255,575	283,217
iShares MSCI Taiwan UCITS ETF	USD	29,325	31,487	18,388	20,616
iShares MSCI World UCITS ETF	USD	707,251	763,632	873,154	962,479
iShares UK Dividend UCITS ETF	GBP	94,961	102,791	92,241	100,470

To mitigate this risk, each Fund receives either cash or securities as collateral equal to a certain percentage in excess of the fair value of the securities loaned. The Investment Manager monitors the fair value of the securities loaned and additional collateral is obtained, if necessary.

As at the 29 February 2020 and 28 February 2019, all collateral received consists of securities admitted to or dealt on a regulated market.

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

3.4.4 Issuer credit risk relating to debt instruments

Issuer credit risk is the default risk of one of the issuers of any debt instruments held by each Fund. Debt instruments involve credit risk to the issuer which may be evidenced by the issuer’s credit rating. Securities which are subordinated and/or have a lower credit rating are generally considered to have a higher credit risk and a greater possibility of default than more highly rated. A number of the Funds invest into sovereign debt/corporate debt which expose them to the default risk of the issuer with regards to interest or principal payments.

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)

3.4.4 Issuer credit risk relating to debt instruments (continued)

The following tables detail the credit rating profile of the debt instruments held by each Fund:

As at 29 February 2020	Currency	Investment grade % of debt instruments	Non-investment grade % of debt instruments	Not rated % of debt instruments	Total % of debt instruments
iShares $ Corp Bond Interest Rate Hedged UCITS ETF	USD	99.55	0.45	-	100.00
iShares $ Corp Bond UCITS ETF	USD	99.33	0.67	-	100.00
iShares $ Treasury Bond 0-1yr UCITS ETF	USD	100.00	-	-	100.00
iShares $ Treasury Bond 1-3yr UCITS ETF	USD	100.00	-	-	100.00
iShares $ Treasury Bond UCITS ETF	USD	100.00	-	-	100.00
iShares € Corp Bond Large Cap UCITS ETF	EUR	99.84	0.16	-	100.00
iShares € Govt Bond 1-3yr UCITS ETF	EUR	100.00	-	-	100.00
iShares € High Yield Corp Bond UCITS ETF	EUR	3.51	96.24	0.25	100.00
iShares € Inflation Linked Govt Bond UCITS ETF	EUR	100.00	-	-	100.00
iShares £ Corp Bond 0-5yr UCITS ETF	GBP	99.46	0.54	-	100.00
iShares Core £ Corp Bond UCITS ETF	GBP	99.83	-	0.17	100.00
iShares Global Corp Bond UCITS ETF	USD	99.12	0.82	0.06	100.00
iShares Global High Yield Corp Bond UCITS ETF	USD	4.08	95.88	0.04	100.00

As at 28 February 2019	Currency	Investment grade % of debt instruments	Non-investment grade % of debt instruments	Not rated % of debt instruments	Total % of debt instruments
iShares $ Corp Bond Interest Rate Hedged UCITS ETF	USD	99.37	0.63	-	100.00
iShares $ Corp Bond UCITS ETF	USD	99.42	0.58	-	100.00
iShares $ Treasury Bond 0-1yr UCITS ETF	USD	100.00	-	-	100.00
iShares $ Treasury Bond 1-3yr UCITS ETF	USD	100.00	-	-	100.00
iShares € Corp Bond Large Cap UCITS ETF	EUR	99.90	0.10	-	100.00
iShares € Govt Bond 1-3yr UCITS ETF	EUR	100.00	-	-	100.00
iShares € High Yield Corp Bond UCITS ETF	EUR	3.66	96.28	0.06	100.00
iShares € Inflation Linked Govt Bond UCITS ETF	EUR	100.00	-	-	100.00
iShares £ Corp Bond 0-5yr UCITS ETF	GBP	98.68	1.32	-	100.00
iShares Core £ Corp Bond UCITS ETF	GBP	99.36	0.53	0.11	100.00
iShares Global Corp Bond UCITS ETF	USD	99.54	0.34	0.12	100.00
iShares Global High Yield Corp Bond UCITS ETF	USD	4.92	95.08	-	100.00

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)

3.4.4 Issuer credit risk relating to debt instruments (continued)

To manage this risk, the Investment Manager, where appropriate and consistent with each Fund's objectives, invests in a wide range of debt instruments. The ratings of debt instruments are continually monitored by the BlackRock Portfolio Management Group ("PMG") and for non-rated or securities with subordinated or lower credit ratings, additional specific procedures are employed to ensure the associated credit risk is acceptable to each Fund.

4. 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.

4. 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 29 February 2020 and 28 February 2019:

29 February 2020

Fund name	Level 1	Level 2	Level 3	Total
iShares $ Corp Bond Interest Rate Hedged UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	254,087	-	254,087
Total	**-**	**254,087**	**-**	**254,087**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(4,242)	-	-	(4,242)
Total	**(4,242)**	**-**	**-**	**(4,242)**
iShares $ Corp Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	6,746,186	-	6,746,186
- Forward currency contracts	-	664	-	664
Total	**-**	**6,746,850**	**-**	**6,746,850**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1,594)	-	(1,594)
Total	**-**	**(1,594)**	**-**	**(1,594)**
iShares $ Treasury Bond 0-1yr UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	4,984,369	-	4,984,369
Total	**-**	**4,984,369**	**-**	**4,984,369**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(81,265)	-	(81,265)
Total	**-**	**(81,265)**	**-**	**(81,265)**
iShares $ Treasury Bond 1-3yr UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	7,791,130	-	7,791,130
- Forward currency contracts	-	257	-	257
Total	**-**	**7,791,387**	**-**	**7,791,387**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(23,814)	-	(23,814)
Total	**-**	**(23,814)**	**-**	**(23,814)**

4. Fair value hierarchy (continued)

29 February 2020 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares $ Treasury Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	26,989	-	26,989
- Forward currency contracts	-	3	-	3
Total	**-**	**26,992**	**-**	**26,992**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(689)	-	(689)
Total	**-**	**(689)**	**-**	**(689)**
iShares € Corp Bond Large Cap UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	3,236,082	-	3,236,082
Total	**-**	**3,236,082**	**-**	**3,236,082**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(267)	-	-	(267)
Total	**(267)**	**-**	**-**	**(267)**
iShares € Govt Bond 1-3yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,262,428	-	1,262,428
Total	**-**	**1,262,428**	**-**	**1,262,428**
iShares € High Yield Corp Bond UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	7,007,988	-	7,007,988
- Forward currency contracts	-	382	-	382
Total	**-**	**7,008,370**	**-**	**7,008,370**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts[2]	-	-	-	-
Total	**-**	**-**	**-**	**-**
iShares € Inflation Linked Govt Bond UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,978,025	-	1,978,025
Total	**-**	**1,978,025**	**-**	**1,978,025**

4. Fair value hierarchy (continued)

29 February 2020 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares £ Corp Bond 0-5yr UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,390,660	-	1,390,660
Total	**-**	**1,390,660**	**-**	**1,390,660**
iShares AEX UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	389,088	-	-	389,088
Total	**389,088**	**-**	**-**	**389,088**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(134)	-	-	(134)
Total	**(134)**	**-**	**-**	**(134)**
iShares Asia Pacific Dividend UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	388,253	-	-	388,253
Total	**388,253**	**-**	**-**	**388,253**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(190)	-	-	(190)
Total	**(190)**	**-**	**-**	**(190)**
iShares China Large Cap UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	483,408	-	-	483,408
Total	**483,408**	**-**	**-**	**483,408**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(9)	-	-	(9)
Total	**(9)**	**-**	**-**	**(9)**
iShares Core £ Corp Bond UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,829,542	-	1,829,542
Total	**-**	**1,829,542**	**-**	**1,829,542**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(116)	-	-	(116)
Total	**(116)**	**-**	**-**	**(116)**

4. Fair value hierarchy (continued)

29 February 2020 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Core FTSE 100 UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Equities	7,587,034	-	5,063	7,592,097
- Forward currency contracts	-	1,010	-	1,010
Total	**7,587,034**	**1,010**	**5,063**	**7,593,107**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(8,290)	-	-	(8,290)
- Forward currency contracts	-	(648)	-	(648)
Total	**(8,290)**	**(648)**	**-**	**(8,938)**
iShares Core MSCI EM IMI UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	14,047,969	-	3,230	14,051,199
- ETF	59,384	-	-	59,384
- Rights	42	-	-	42
- Warrants	45	-	-	45
Total	**14,107,440**	**-**	**3,230**	**14,110,670**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(2,800)	-	-	(2,800)
Total	**(2,800)**	**-**	**-**	**(2,800)**
iShares Core S&P 500 UCITS ETF USD (Dist)	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	9,084,704	-	-	9,084,704
Total	**9,084,704**	**-**	**-**	**9,084,704**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(2,613)	-	-	(2,613)
Total	**(2,613)**	**-**	**-**	**(2,613)**
iShares Euro Dividend UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	811,012	-	-	811,012
Total	**811,012**	**-**	**-**	**811,012**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(768)	-	-	(768)
Total	**(768)**	**-**	**-**	**(768)**

4. Fair value hierarchy (continued)

29 February 2020 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares EURO STOXX Mid UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities[3]	356,044	-	-	356,044
Total	**356,044**	**-**	**-**	**356,044**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(129)	-	-	(129)
Total	**(129)**	**-**	**-**	**(129)**
iShares EURO STOXX Small UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	516,044	-	-	516,044
Total	**516,044**	**-**	**-**	**516,044**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(317)	-	-	(317)
Total	**(317)**	**-**	**-**	**(317)**
iShares Euro Total Market Growth Large UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	87,947	-	-	87,947
Total	**87,947**	**-**	**-**	**87,947**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(30)	-	-	(30)
Total	**(30)**	**-**	**-**	**(30)**
iShares Euro Total Market Value Large UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	42,848	-	-	42,848
Total	**42,848**	**-**	**-**	**42,848**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(30)	-	-	(30)
Total	**(30)**	**-**	**-**	**(30)**

4. Fair value hierarchy (continued)

29 February 2020 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares European Property Yield UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	1,723,183	-	-	1,723,183
Total	**1,723,183**	**-**	**-**	**1,723,183**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(284)	-	-	(284)
Total	**(284)**	**-**	**-**	**(284)**
iShares FTSE 250 UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Equities[3]	1,293,899	-	-	1,293,899
Total	**1,293,899**	**-**	**-**	**1,293,899**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(1,086)	-	-	(1,086)
- Forward currency contracts	-	(95)	-	(95)
Total	**(1,086)**	**(95)**	**-**	**(1,181)**
iShares Global Corp Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	2,185,030	-	2,185,030
- Forward currency contracts	-	1,087	-	1,087
Total	**-**	**2,186,117**	**-**	**2,186,117**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(5,776)	-	(5,776)
Total	**-**	**(5,776)**	**-**	**(5,776)**
iShares Global 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]	-	1,381,220	-	1,381,220
- Warrants[3]	-	-	-	-
- Forward currency contracts	-	220	-	220
Total	**-**	**1,381,440**	**-**	**1,381,440**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(6,800)	-	(6,800)
Total	**-**	**(6,800)**	**-**	**(6,800)**

4. Fair value hierarchy (continued)

29 February 2020 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI AC Far East ex-Japan UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	1,742,913	-	5	1,742,918
- ETF	102,470	-	-	102,470
- Rights[1]	-	-	-	-
- Warrants	9	-	-	9
Total	**1,845,392**	**-**	**5**	**1,845,397**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(324)	-	-	(324)
Total	**(324)**	**-**	**-**	**(324)**
iShares MSCI Brazil UCITS ETF USD (Dist)	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	321,952	-	-	321,952
Total	**321,952**	**-**	**-**	**321,952**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(505)	-	-	(505)
Total	**(505)**	**-**	**-**	**(505)**
iShares MSCI Eastern Europe Capped UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	251,758	-	-	251,758
Total	**251,758**	**-**	**-**	**251,758**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(75)	-	-	(75)
Total	**(75)**	**-**	**-**	**(75)**
iShares MSCI EM UCITS ETF USD (Dist)	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	2,742,685	-	9	2,742,694
- ETF	24,082	-	-	24,082
- Rights[1]	-	-	-	-
- Warrants	9	-	-	9
Total	**2,766,776**	**-**	**9**	**2,766,785**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(962)	-	-	(962)
Total	**(962)**	**-**	**-**	**(962)**

4. Fair value hierarchy (continued)

29 February 2020 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Equities	102,812	-	-	102,812
- Rights	2	-	-	2
- Forward currency contracts	-	97	-	97
Total	**102,814**	**97**	**-**	**102,911**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(153)	-	-	(153)
- Forward currency contracts	-	(2,702)	-	(2,702)
Total	**(153)**	**(2,702)**	**-**	**(2,855)**
iShares MSCI Europe ex-UK UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities[3]	1,236,780	-	-	1,236,780
- Rights	23	-	-	23
Total	**1,236,803**	**-**	**-**	**1,236,803**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(279)	-	-	(279)
Total	**(279)**	**-**	**-**	**(279)**
iShares MSCI Japan UCITS ETF USD (Dist)	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	1,264,074	-	-	1,264,074
Total	**1,264,074**	**-**	**-**	**1,264,074**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(656)	-	-	(656)
Total	**(656)**	**-**	**-**	**(656)**
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	266,340	-	-	266,340
- Forward currency contracts	-	28	-	28
Total	**266,340**	**28**	**-**	**266,368**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(56)	-	-	(56)
- Forward currency contracts	-	(999)	-	(999)
Total	**(56)**	**(999)**	**-**	**(1,055)**

4. Fair value hierarchy (continued)

29 February 2020 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI Korea UCITS ETF USD (Dist)	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	389,631	-	-	389,631
- Rights[1]	-	-	-	-
Total	**389,631**	**-**	**-**	**389,631**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(1,529)	-	-	(1,529)
Total	**(1,529)**	**-**	**-**	**(1,529)**
iShares MSCI North America UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	1,430,670	-	-	1,430,670
Total	**1,430,670**	**-**	**-**	**1,430,670**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(591)	-	-	(591)
Total	**(591)**	**-**	**-**	**(591)**
iShares MSCI Taiwan UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities[3]	348,029	-	-	348,029
Total	**348,029**	**-**	**-**	**348,029**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(24)	-	-	(24)
Total	**(24)**	**-**	**-**	**(24)**
iShares MSCI World UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	4,943,044	-	145	4,943,189
- Rights	15	-	-	15
Total	**4,943,059**	**-**	**145**	**4,943,204**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(2,687)	-	-	(2,687)
Total	**(2,687)**	**-**	**-**	**(2,687)**

4. Fair value hierarchy (continued)

29 February 2020 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares UK Dividend UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Equities	738,441	-	-	738,441
Total	**738,441**	**-**	**-**	**738,441**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(1,070)	-	-	(1,070)
- Forward currency contracts	-	(12)	-	(12)
Total	**(1,070)**	**(12)**	**-**	**(1,082)**

[1] Level 1 securities which are less than 500 are rounded to zero.
[2] Level 2 securities which are less than 500 are rounded to zero.
[3] Level 3 securities which are less than 500 are rounded to zero.

28 February 2019

Fund name	Level 1	Level 2	Level 3	Total
iShares $ Corp Bond Interest Rate Hedged UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	249,231	-	249,231
- Futures contracts	930	-	-	930
Total	**930**	**249,231**	**-**	**250,161**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(1)	-	-	(1)
Total	**(1)**	**-**	**-**	**(1)**
iShares $ Corp Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	5,615,242	-	5,615,242
- Forward currency contracts	-	1,032	-	1,032
Total	**-**	**5,616,274**	**-**	**5,616,274**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(606)	-	(606)
Total	**-**	**(606)**	**-**	**(606)**
iShares $ Treasury Bond 0-1yr UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	2,501	-	2,501
Total	**-**	**2,501**	**-**	**2,501**

4. Fair value hierarchy (continued)

28 February 2019 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares $ Treasury Bond 1-3yr UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	5,811,139	-	5,811,139
- Forward currency contracts	-	632	-	632
Total	**-**	**5,811,771**	**-**	**5,811,771**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(883)	-	(883)
Total	**-**	**(883)**	**-**	**(883)**
iShares € Corp Bond Large Cap UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	3,495,667	-	3,495,667
Total	**-**	**3,495,667**	**-**	**3,495,667**
iShares € Govt Bond 1-3yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,454,990	-	1,454,990
Total	**-**	**1,454,990**	**-**	**1,454,990**
iShares € High Yield Corp Bond UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	5,599,109	-	5,599,109
- Forward currency contracts	-	194	-	194
Total	**-**	**5,599,303**	**-**	**5,599,303**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(13)	-	(13)
Total	**-**	**(13)**	**-**	**(13)**
iShares € Inflation Linked Govt Bond UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,034,432	-	1,034,432
Total	**-**	**1,034,432**	**-**	**1,034,432**
iShares £ Corp Bond 0-5yr UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,345,780	-	1,345,780
Total	**-**	**1,345,780**	**-**	**1,345,780**

4. Fair value hierarchy (continued)

28 February 2019 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares AEX UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	383,091	-	-	383,091
- Futures contracts	57	-	-	57
Total	**383,148**	**-**	**-**	**383,148**
iShares Asia Pacific Dividend UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	470,145	-	-	470,145
- Futures contracts	284	-	-	284
Total	**470,429**	**-**	**-**	**470,429**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(21)	-	-	(21)
Total	**(21)**	**-**	**-**	**(21)**
iShares China Large Cap UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities[3]	687,249	-	-	687,249
- Futures contracts	1	-	-	1
Total	**687,250**	**-**	**-**	**687,250**
iShares Core £ Corp Bond UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,584,633	-	1,584,633
- Futures contracts	93	-	-	93
Total	**93**	**1,584,633**	**-**	**1,584,726**
iShares Core FTSE 100 UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Equities	6,113,212	-	-	6,113,212
- Futures contracts	1,602	-	-	1,602
- Forward currency contracts	-	765	-	765
Total	**6,114,814**	**765**	**-**	**6,115,579**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(105)	-	(105)
Total	**-**	**(105)**	**-**	**(105)**

4. Fair value hierarchy (continued)

28 February 2019 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Core MSCI EM IMI UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	12,377,901	1,548	2,417	12,381,866
- ETF	16,822	-	-	16,822
- Rights[3]	14	-	-	14
- Futures contracts	5,959	-	-	5,959
Total	**12,400,696**	**1,548**	**2,417**	**12,404,661**
iShares Core S&P 500 UCITS ETF USD (Dist)	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	8,367,735	-	-	8,367,735
- Futures contracts	1,631	-	-	1,631
Total	**8,369,366**	**-**	**-**	**8,369,366**
iShares Euro Dividend UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	854,831	-	-	854,831
- Futures contracts	365	-	-	365
Total	**855,196**	**-**	**-**	**855,196**
iShares EURO STOXX Mid UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities[3]	472,945	-	-	472,945
- Futures contracts	140	-	-	140
Total	**473,085**	**-**	**-**	**473,085**
iShares EURO STOXX Small UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	528,108	-	-	528,108
- Futures contracts	85	-	-	85
Total	**528,193**	**-**	**-**	**528,193**
iShares Euro Total Market Growth Large UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	77,234	-	-	77,234
- Futures contracts	23	-	-	23
Total	**77,257**	**-**	**-**	**77,257**

4. Fair value hierarchy (continued)

28 February 2019 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Euro Total Market Value Large UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	51,897	-	-	51,897
- Futures contracts	32	-	-	32
Total	**51,929**	**-**	**-**	**51,929**
iShares European Property Yield UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	1,280,517	-	-	1,280,517
- Futures contracts	92	-	-	92
Total	**1,280,609**	**-**	**-**	**1,280,609**
iShares FTSE 250 UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Equities[3]	947,971	-	-	947,971
- Futures contracts	815	-	-	815
Total	**948,786**	**-**	**-**	**948,786**
iShares Global Corp Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,487,608	-	1,487,608
- Forward currency contracts	-	984	-	984
Total	**-**	**1,488,592**	**-**	**1,488,592**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(96)	-	(96)
Total	**-**	**(96)**	**-**	**(96)**
iShares Global 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]	-	893,844	-	893,844
Total	**-**	**893,844**	**-**	**893,844**

4. Fair value hierarchy (continued)

28 February 2019 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI AC Far East ex-Japan UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	2,483,828	-	32	2,483,860
- ETF	25,470	-	-	25,470
- Rights[3]	-	-	-	-
- Futures contracts	186	-	-	186
Total	**2,509,484**	**-**	**32**	**2,509,516**
iShares MSCI Brazil UCITS ETF USD (Dist)	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	439,378	-	-	439,378
- Futures contracts	146	-	-	146
Total	**439,524**	**-**	**-**	**439,524**
iShares MSCI Eastern Europe Capped UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	285,593	-	-	285,593
- Futures contracts	21	-	-	21
Total	**285,614**	**-**	**-**	**285,614**
iShares MSCI EM UCITS ETF USD (Dist)	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	5,035,154	268	66	5,035,488
- ETF	8,208	-	-	8,208
- Rights[3]	-	-	-	-
- Futures contracts	2,373	-	-	2,373
Total	**5,045,735**	**268**	**66**	**5,046,069**
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Equities	99,814	-	-	99,814
- Futures contracts	154	-	-	154
- Forward currency contracts	-	2,972	-	2,972
Total	**99,968**	**2,972**	**-**	**102,940**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1,193)	-	(1,193)
Total	**-**	**(1,193)**	**-**	**(1,193)**

4. Fair value hierarchy (continued)

28 February 2019 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI Europe ex-UK UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities[3]	1,896,657	-	-	1,896,657
- Futures contracts	650	-	-	650
Total	**1,897,307**	**-**	**-**	**1,897,307**
iShares MSCI Japan UCITS ETF USD (Dist)	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	1,446,624	-	-	1,446,624
- Futures contracts	238	-	-	238
Total	**1,446,862**	**-**	**-**	**1,446,862**
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	371,023	-	-	371,023
- Futures contracts	35	-	-	35
- Forward currency contracts	-	9,088	-	9,088
Total	**371,058**	**9,088**	**-**	**380,146**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(11)	-	(11)
Total	**-**	**(11)**	**-**	**(11)**
iShares MSCI Korea UCITS ETF USD (Dist)	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	594,799	-	43	594,842
- Futures contracts	601	-	-	601
Total	**595,400**	**-**	**43**	**595,443**
iShares MSCI North America UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	1,968,596	-	-	1,968,596
- Futures contracts	798	-	-	798
Total	**1,969,394**	**-**	**-**	**1,969,394**

4. Fair value hierarchy (continued)

28 February 2019 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI Taiwan UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities[3]	241,921	-	-	241,921
- Rights[3]	-	-	-	-
- Futures contracts	1	-	-	1
Total	**241,922**	**-**	**-**	**241,922**
iShares MSCI World UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities[3]	5,196,108	-	-	5,196,108
- Futures contracts	2,505	-	-	2,505
Total	**5,198,613**	**-**	**-**	**5,198,613**
iShares UK Dividend UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Equities	650,135	-	-	650,135
- Futures contracts	261	-	-	261
Total	**650,396**	**-**	**-**	**650,396**

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

5. Operating income

For the financial year ended 29 February 2020

	iShares $ Corp Bond Interest Rate Hedged UCITS ETF		iShares $ Corp Bond UCITS ETF		iShares $ Treasury Bond 0-1yr UCITS ETF		iShares $ Treasury Bond 1-3yr 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
Interest income on cash and cash equivalents	85	66	379	246	786	-	268	151
Interest income on debt instruments	10,493	9,400	212,618	209,547	36,911	2	163,151	91,356
Securities lending income	5	2	117	182	129	-	3,207	3,644
Total	**10,583**	**9,468**	**213,114**	**209,975**	**37,826**	**2**	**166,626**	**95,151**

	iShares $ Treasury Bond UCITS ETF^	iShares € Corp Bond Large Cap UCITS ETF		iShares € Govt Bond 1-3yr UCITS ETF		iShares € High Yield Corp Bond UCITS ETF	
	2020 USD'000	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000
Interest income on cash and cash equivalents	-	5	1	-	-	6	-
Interest income on debt instruments	174	39,386	46,760	2,567	1,330	337,951	175,281
Securities lending income	-	664	925	101	210	15,384	12,746
Total	**174**	**40,055**	**47,686**	**2,668**	**1,540**	**353,341**	**188,027**

	iShares € Inflation Linked Govt Bond UCITS ETF		iShares £ Corp Bond 0-5yr UCITS ETF		iShares AEX UCITS ETF		iShares Asia Pacific Dividend UCITS ETF	
	2020 EUR'000	2019 EUR'000	2020 GBP'000	2019 GBP'000	2020 EUR'000	2019 EUR'000	2020 USD'000	2019 USD'000
Interest income on cash and cash equivalents	-	-	107	80	-	-	32	20
Interest income on debt instruments	13,630	16,560	31,997	31,475	-	-	-	-
Dividend income	-	-	-	-	13,565	12,406	28,168	29,310
Securities lending income	251	441	97	125	47	140	409	322
Total	**13,881**	**17,001**	**32,201**	**31,680**	**13,612**	**12,546**	**28,609**	**29,652**

5. Operating income (continued)

For the financial year ended 29 February 2020 (continued)

	iShares China Large Cap UCITS ETF		iShares Core £ Corp Bond UCITS ETF		iShares Core FTSE 100 UCITS ETF		iShares Core MSCI EM IMI UCITS ETF	
	2020 USD'000	2019 USD'000	2020 GBP'000	2019 GBP'000	2020 GBP'000	2019 GBP'000	2020 USD'000	2019 USD'000
Interest income on cash and cash equivalents	22	11	68	47	344	32	576	492
Interest income on debt instruments	-	-	48,792	45,286	-	-	-	-
Dividend income	23,112	24,224	-	-	331,500	257,607	381,237	276,851
Securities lending income	425	662	91	125	665	648	12,223	10,433
Management fee rebate	-	-	-	-	-	-	608	16
Total	**23,559**	**24,897**	**48,951**	**45,458**	**332,509**	**258,287**	**394,644**	**287,792**

	iShares Core S&P 500 UCITS ETF USD (Dist)		iShares Euro Dividend UCITS ETF		iShares EURO STOXX Mid UCITS ETF		iShares EURO STOXX Small UCITS ETF	
	2020 USD'000	2019 USD'000	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000
Interest income on cash and cash equivalents	387	220	-	-	-	1	-	-
Dividend income	188,237	164,676	50,226	46,920	13,634	22,033	13,623	24,380
Securities lending income	950	635	360	403	236	473	804	707
Total	**189,574**	**165,531**	**50,586**	**47,323**	**13,870**	**22,507**	**14,427**	**25,087**

5. Operating income (continued)

For the financial year ended 29 February 2020 (continued)

	iShares Euro Total Market Growth Large UCITS ETF		iShares Euro Total Market Value Large UCITS ETF		iShares European Property Yield UCITS ETF		iShares FTSE 250 UCITS ETF	
	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000	2020 GBP'000	2019 GBP'000
Interest income on cash and cash equivalents	-	-	-	-	-	4	56	21
Dividend income	1,775	1,577	2,231	2,428	54,141	50,793	32,620	25,481
Securities lending income	15	23	6	13	481	468	1,236	1,061
Management fee rebate	-	-	-	-	-	-	10	-
Total	**1,790**	**1,600**	**2,237**	**2,441**	**54,622**	**51,265**	**33,922**	**26,563**

	iShares Global Corp Bond UCITS ETF		iShares Global High Yield Corp Bond UCITS ETF		iShares MSCI AC Far East ex-Japan UCITS ETF		iShares MSCI Brazil UCITS ETF USD (Dist)	
	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
Interest income on cash and cash equivalents	235	132	299	124	75	49	7	1
Interest income on debt instruments	51,006	39,245	61,920	36,626	-	-	-	-
Dividend income	-	-	-	-	61,116	65,862	13,643	15,967
Securities lending income	170	113	903	775	1,362	1,816	-	-
Management fee rebate	-	-	-	-	254	50	-	-
Total	**51,411**	**39,490**	**63,122**	**37,525**	**62,807**	**67,777**	**13,650**	**15,968**

5. Operating income (continued)

For the financial year ended 29 February 2020 (continued)

	iShares MSCI Eastern Europe Capped UCITS ETF		iShares MSCI EM UCITS ETF USD (Dist)		iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)		iShares MSCI Europe ex-UK UCITS ETF	
	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 GBP'000	2019 GBP'000	2020 EUR'000	2019 EUR'000
Interest income on cash and cash equivalents	31	11	280	108	1	-	1	1
Dividend income	17,515	14,198	115,503	152,689	3,254	8,232	49,693	68,383
Securities lending income	12	50	1,895	3,477	30	61	588	871
Management fee rebate	-	-	242	8	-	-	-	-
Total	**17,558**	**14,259**	**117,920**	**156,282**	**3,285**	**8,293**	**50,282**	**69,255**

	iShares MSCI Japan UCITS ETF USD (Dist)		iShares MSCI Japan USD Hedged UCITS ETF (Acc)		iShares MSCI Korea UCITS ETF USD (Dist)		iShares MSCI North 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
Interest income on cash and cash equivalents	33	25	-	3	15	6	83	84
Dividend income	36,008	39,486	7,977	12,901	14,686	13,323	41,986	42,871
Securities lending income	684	903	122	170	688	917	528	629
Total	**36,725**	**40,414**	**8,099**	**13,074**	**15,389**	**14,246**	**42,597**	**43,584**

5. Operating income (continued)

For the financial year ended 29 February 2020 (continued)

	iShares MSCI Taiwan UCITS ETF		iShares MSCI World UCITS ETF		iShares UK Dividend UCITS ETF	
	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 GBP'000	2019 GBP'000
Interest income on cash and cash equivalents	8	8	303	264	46	5
Dividend income	11,167	12,155	134,718	135,220	45,502	43,577
Securities lending income	114	163	1,654	1,892	107	336
Total	**11,289**	**12,326**	**136,675**	**137,376**	**45,655**	**43,918**

^Fund launched during the financial year.

6. 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 29 February 2020:

Fund/share class†	TER(%) Currency hedged Fund/share classes	TER(%) Unhedged Fund/share classes
iShares $ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	-	0.25
iShares $ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	-	0.25
iShares $ Corp Bond UCITS ETF USD (Dist)	-	0.20
iShares $ Corp Bond UCITS ETF USD (Acc)	-	0.20
iShares $ Corp Bond UCITS ETF CHF Hedged (Acc)*/**	0.25	-
iShares $ Corp Bond UCITS ETF EUR Hedged (Dist)*	0.25	-
iShares $ Corp Bond UCITS ETF GBP Hedged (Dist)*	0.25	-
iShares $ Corp Bond UCITS ETF SEK Hedged (Acc)*/**	0.25	-
iShares $ Treasury Bond 0-1yr UCITS ETF USD (Dist)	-	0.07
iShares $ Treasury Bond 0-1yr UCITS ETF USD (Acc)	-	0.07
iShares $ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)*/**/***	0.12	-
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Dist)****	-	0.07
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc)*****	-	0.07
iShares $ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)*/**	0.10	-
iShares $ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)*/******	0.10	-
iShares $ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)*/*******	0.10	-
iShares $ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)*/********	0.12	-
iShares $ Treasury Bond UCITS ETF USD (Dist)**	-	0.07
iShares $ Treasury Bond UCITS ETF GBP Hedged (Dist)*/**	0.10	-
iShares € Corp Bond Large Cap UCITS ETF	-	0.20
iShares € Govt Bond 1-3yr UCITS ETF	-	0.20
iShares € High Yield Corp Bond UCITS ETF EUR (Dist)	-	0.50

6. Operating expenses (continued)

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

Fund/share class†	TER(%) Currency hedged Fund/share classes	TER(%) Unhedged Fund/share classes
iShares € High Yield Corp Bond UCITS ETF EUR (Acc)	-	0.50
iShares € High Yield Corp Bond UCITS ETF CHF Hedged (Acc)*/**	0.55	-
iShares € High Yield Corp Bond UCITS ETF SEK Hedged (Acc)*/**	0.55	-
iShares € High Yield Corp Bond UCITS ETF USD Hedged (Acc)*	0.55	-
iShares € Inflation Linked Govt Bond UCITS ETF	-	0.25
iShares £ Corp Bond 0-5yr UCITS ETF	-	0.20
iShares AEX UCITS ETF	-	0.30
iShares Asia Pacific Dividend UCITS ETF	-	0.59
iShares China Large Cap UCITS ETF	-	0.74
iShares Core £ Corp Bond UCITS ETF	-	0.20
iShares Core FTSE 100 UCITS ETF GBP (Dist)	-	0.07
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)*	0.20	-
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	-	0.18
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	-	0.18
iShares Core S&P 500 UCITS ETF USD (Dist)	-	0.07
iShares Euro Dividend UCITS ETF	-	0.40
iShares EURO STOXX Mid UCITS ETF	-	0.40
iShares EURO STOXX Small UCITS ETF	-	0.40
iShares Euro Total Market Growth Large UCITS ETF	-	0.40
iShares Euro Total Market Value Large UCITS ETF	-	0.40
iShares European Property Yield UCITS ETF EUR (Dist)	-	0.40
iShares European Property Yield UCITS ETF EUR (Acc)	-	0.40
iShares FTSE 250 UCITS ETF	-	0.40
iShares Global Corp Bond UCITS ETF USD (Dist)	-	0.20
iShares Global Corp Bond UCITS ETF USD (Acc)	-	0.20
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)*/**	0.25	-
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)*/**	0.25	-
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)*	0.25	-
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)*	0.25	-
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	-	0.50
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	-	0.50
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)*/**	0.55	-
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)*/**	0.55	-
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)*/**	0.55	-

6. Operating expenses (continued)

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

Fund/share class†	TER(%) Currency hedged Fund/share classes	TER(%) Unhedged Fund/share classes
iShares MSCI AC Far East ex-Japan UCITS ETF	-	0.74
iShares MSCI Brazil UCITS ETF USD (Dist)	-	0.74
iShares MSCI Eastern Europe Capped UCITS ETF	-	0.74
iShares MSCI EM UCITS ETF USD (Dist)	-	0.75
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	0.40	-
iShares MSCI Europe ex-UK UCITS ETF	-	0.40
iShares MSCI Japan UCITS ETF USD (Dist)	-	0.59
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	0.64	-
iShares MSCI Korea UCITS ETF USD (Dist)	-	0.74
iShares MSCI North America UCITS ETF	-	0.40
iShares MSCI Taiwan UCITS ETF	-	0.74
iShares MSCI World UCITS ETF	-	0.50
iShares UK Dividend UCITS ETF	-	0.40

† 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.
* This charge can be up to 1.00%. Any increase in this charge will be subject to prior share holder approval.
** As this Fund/share class launched during the financial year, the fees, operating costs and expenses used to calculate the TER have been annualised.
*** The TER of this share class was amended during the financial year. The TER % in the table above is the maximum fee rate at 29 February 2020. The annualised TER % for the year is 0.13%.
**** The TER of this share class was amended during the financial year. The TER % in the table above is the maximum fee rate at 29 February 2020. The annualised TER % for the year is 0.10%.
***** The TER of this share class was amended during the financial year. The TER % in the table above is the maximum fee rate at 29 February 2020. The annualised TER % for the year is 0.09%.
****** The TER of this share class was amended during the financial year. The TER % in the table above is the maximum fee rate at 29 February 2020. The annualised TER % for the year is 0.11%.
******* The TER of this share class was amended during the financial year. The TER % in the table above is the maximum fee rate at 29 February 2020. The annualised TER % for the year is 0.12%.
******** The TER of this share clafss was amended during the financial year. The TER % in the table above is the maximum fee rate at 29 February 2020. The annualised TER % for the year is 0.16%.

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.

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.

7. Net gains/(losses) on financial instruments

For the financial year ended 29 February 2020

	iShares $ Corp Bond Interest Rate Hedged UCITS ETF		iShares $ Corp Bond UCITS ETF		iShares $ Treasury Bond 0-1yr UCITS ETF		iShares $ Treasury Bond 1-3yr 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
Net realised gains/(losses) on investments in securities	5,684	(4,469)	125,058	(99,509)	518	-	38,691	(26,796)
Net realised (losses)/gains on financial derivative instruments	(28,387)	(8,201)	121	(152)	20	-	(15)	-
Net change in unrealised gains/(losses) on investments in securities	24,302	3,092	608,055	55,299	6,593	(1)	130,224	38,829
Net change in unrealised (losses)/gains on financial derivative instruments	(938)	1,960	(1,356)	1,870	(81,265)	-	(23,306)	(251)
Net gains/(losses) on foreign exchange on other instruments	11	-	(3,275)	(1,356)	55,452	-	1,991	(2,804)
Total	**672**	**(7,618)**	**728,603**	**(43,848)**	**(18,682)**	**(1)**	**147,585**	**8,978**

7. Net gains/(losses) on financial instruments (continued)

For the financial year ended 29 February 2020 (continued)

	iShares $ Treasury Bond UCITS ETF^	iShares € Corp Bond Large Cap UCITS ETF		iShares € Govt Bond 1-3yr UCITS ETF		iShares € High Yield Corp Bond UCITS ETF	
	2020 USD'000	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000
Net realised (losses)/gains on investments in securities	(9)	73,577	18,959	5,536	(1,531)	(47,744)	(17,483)
Net realised gains/(losses) on financial derivative instruments	1	(1,828)	(1,121)	-	-	(20)	-
Net change in unrealised gains/(losses) on investments in securities	1,048	78,004	(32,728)	2,004	(60)	(50,097)	(114,752)
Net change in unrealised (losses)/gains on financial derivative instruments	(686)	(267)	-	-	-	200	(1,038)
Net gains on foreign exchange on other instruments	878	1	4	1	1	1,560	1,365
Total	**1,232**	**149,487**	**(14,886)**	**7,541**	**(1,590)**	**(96,101)**	**(131,908)**

7. Net gains/(losses) on financial instruments (continued)

For the financial year ended 29 February 2020 (continued)

	iShares € Inflation Linked Govt Bond UCITS ETF		iShares £ Corp Bond 0-5yr UCITS ETF		iShares AEX UCITS ETF		iShares Asia Pacific Dividend UCITS ETF	
	2020 EUR'000	2019 EUR'000	2020 GBP'000	2019 GBP'000	2020 EUR'000	2019 EUR'000	2020 USD'000	2019 USD'000
Net realised gains/(losses) on investments in securities	14,497	(1,228)	1,403	(2,154)	14,057	11,548	(1,956)	7,874
Net realised gains/(losses) on financial derivative instruments	-	-	-	-	440	175	1,912	(566)
Net change in unrealised gains/(losses) on investments in securities	55,378	(35,439)	25,137	(10,278)	(19,066)	(8,353)	(36,746)	(50,395)
Net change in unrealised gains/(losses) on financial derivative instruments	-	-	-	-	(191)	33	(453)	263
Net gains/(losses) on foreign exchange on other instruments	5	2	-	-	4	(15)	(20,322)	(213)
Total	**69,880**	**(36,665)**	**26,540**	**(12,432)**	**(4,756)**	**3,388**	**(57,565)**	**(43,037)**

7. Net gains/(losses) on financial instruments (continued)

For the financial year ended 29 February 2020 (continued)

	iShares China Large Cap UCITS ETF		iShares Core £ Corp Bond UCITS ETF		iShares Core FTSE 100 UCITS ETF		iShares Core MSCI EM IMI UCITS ETF	
	2020 USD'000	2019 USD'000	2020 GBP'000	2019 GBP'000	2020 GBP'000	2019 GBP'000	2020 USD'000	2019 USD'000
Net realised gains/(losses) on investments in securities	3,432	(1,646)	41,063	2,650	(11,797)	93,594	(476)	9,762
Net realised (losses)/gains on financial derivative instruments	(45)	(1,102)	(614)	(168)	9,452	(5,162)	(5,602)	(15,871)
Net change in unrealised (losses)/gains on investments in securities	(55,782)	(62,189)	105,156	(16,954)	(652,198)	(215,736)	(708,161)	(1,131,162)
Net change in unrealised (losses)/gains on financial derivative instruments	(10)	1	(209)	134	(8,823)	4,297	(8,759)	5,012
Net (losses)/gains on foreign exchange on other instruments	(964)	(2)	-	-	649	(632)	(60,593)	(3,658)
Total	**(53,369)**	**(64,938)**	**145,396**	**(14,338)**	**(662,717)**	**(123,639)**	**(783,591)**	**(1,135,917)**

7. Net gains/(losses) on financial instruments (continued)

For the financial year ended 29 February 2020 (continued)

	iShares Core S&P 500 UCITS ETF USD (Dist)		iShares Euro Dividend UCITS ETF		iShares EURO STOXX Mid UCITS ETF		iShares EURO STOXX Small UCITS ETF	
	2020 USD'000	2019 USD'000	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000
Net realised gains/(losses) on investments in securities	505,952	357,367	40,895	(4,451)	736	33,471	9,198	24,838
Net realised gains/(losses) on financial derivative instruments	6,490	96	768	(54)	581	(380)	284	(302)
Net change in unrealised gains/(losses) on investments in securities	46,599	(157,541)	(113,017)	(62,041)	892	(82,731)	1,427	(76,514)
Net change in unrealised (losses)/gains on financial derivative instruments	(4,244)	1,316	(1,133)	682	(269)	111	(402)	55
Net (losses)/gains on foreign exchange on other instruments	(18)	(48)	(12)	7	29	13	(2)	1
Total	**554,779**	**201,190**	**(72,499)**	**(65,857)**	**1,969**	**(49,516)**	**10,505**	**(51,922)**

7. Net gains/(losses) on financial instruments (continued)

For the financial year ended 29 February 2020 (continued)

	iShares Euro Total Market Growth Large UCITS ETF		iShares Euro Total Market Value Large UCITS ETF		iShares European Property Yield UCITS ETF		iShares FTSE 250 UCITS ETF	
	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000	2020 GBP'000	2019 GBP'000
Net realised gains/(losses) on investments in securities	4,880	(390)	1,296	224	63,816	53,556	27,799	37,482
Net realised gains/(losses) on financial derivative instruments	83	(43)	74	(43)	62	126	2,796	(1,377)
Net change in unrealised gains/(losses) on investments in securities	2,072	(303)	(3,947)	(5,243)	81,554	(23,094)	(63,632)	(59,124)
Net change in unrealised (losses)/gains on financial derivative instruments	(54)	32	(62)	52	(376)	375	(1,901)	1,140
Net gains/(losses) on foreign exchange on other instruments	1	4	-	-	(4,647)	(28)	(167)	25
Total	**6,982**	**(700)**	**(2,639)**	**(5,010)**	**140,409**	**30,935**	**(35,105)**	**(21,854)**

7. Net gains/(losses) on financial instruments (continued)

For the financial year ended 29 February 2020 (continued)

	iShares Global Corp Bond UCITS ETF		iShares Global High Yield Corp Bond UCITS ETF		iShares MSCI AC Far East ex-Japan UCITS ETF		iShares MSCI Brazil UCITS ETF USD (Dist)	
	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
Net realised gains/(losses) on investments in securities	14,188	(10,024)	(3,695)	727	101,513	78,796	48,104	(2,104)
Net realised gains/(losses) on financial derivative instruments	2,071	91	1,078	-	(1,849)	(1,551)	(46)	(152)
Net change in unrealised gains/(losses) on investments in securities	122,366	(26,595)	(24,205)	(25,910)	(137,188)	(327,762)	(64,892)	(25,598)
Net change in unrealised (losses)/gains on financial derivative instruments	(5,574)	(567)	(6,580)	-	(510)	372	(651)	167
Net (losses)/gains on foreign exchange on other instruments	(3,289)	4,157	(4,739)	(198)	(14,273)	(431)	(24,625)	20
Total	**129,762**	**(32,938)**	**(38,141)**	**(25,381)**	**(52,307)**	**(250,576)**	**(42,110)**	**(27,667)**

7. Net gains/(losses) on financial instruments (continued)

For the financial year ended 29 February 2020 (continued)

	iShares MSCI Eastern Europe Capped UCITS ETF		iShares MSCI EM UCITS ETF USD (Dist)		iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)		iShares MSCI Europe ex-UK UCITS ETF	
	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 GBP'000	2019 GBP'000	2020 EUR'000	2019 EUR'000
Net realised gains/(losses) on investments in securities	25,494	2,980	513,864	14,292	1,422	(10,187)	186,663	71,558
Net realised (losses)/gains on financial derivative instruments	(644)	(160)	2,694	(4,976)	4,679	1,180	879	(1,088)
Net change in unrealised (losses)/gains on investments in securities	(41,246)	(27,595)	(407,421)	(773,762)	2,361	(7,632)	(101,767)	(125,740)
Net change in unrealised (losses)/gains on financial derivative instruments	(96)	37	(3,335)	1,874	(306)	4,572	(930)	600
Net (losses)/gains on foreign exchange on other instruments	(10,292)	(89)	(249,579)	(554)	(5,076)	594	(4,825)	246
Total	**(26,784)**	**(24,827)**	**(143,777)**	**(763,126)**	**3,080**	**(11,473)**	**80,020**	**(54,424)**

7. Net gains/(losses) on financial instruments (continued)

For the financial year ended 29 February 2020 (continued)

	iShares MSCI Japan UCITS ETF USD (Dist)		iShares MSCI Japan USD Hedged UCITS ETF (Acc)		iShares MSCI Korea UCITS ETF USD (Dist)		iShares MSCI North 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
Net realised gains on investments in securities	53,522	114,389	713	30,902	11,616	6,487	351,539	135,805
Net realised gains/(losses) on financial derivative instruments	4,568	(1,910)	6,078	12,592	1,282	(315)	1,437	(100)
Net change in unrealised losses on investments in securities	(78,147)	(333,435)	(8,134)	(104,697)	(60,794)	(82,689)	(156,921)	(90,477)
Net change in unrealised (losses)/gains on financial derivative instruments	(894)	263	(91)	24,295	(2,131)	699	(1,389)	766
Net gains/(losses) on foreign exchange on other instruments	2,141	(311)	(5,505)	2,784	(24,968)	(94)	(4,012)	(48)
Total	**(18,810)**	**(221,004)**	**(6,939)**	**(34,124)**	**(74,995)**	**(75,912)**	**190,654**	**45,946**

7. Net gains/(losses) on financial instruments (continued)

For the financial year ended 29 February 2020 (continued)

	iShares MSCI Taiwan UCITS ETF		iShares MSCI World UCITS ETF		iShares UK Dividend UCITS ETF	
	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 GBP'000	2019 GBP'000
Net realised gains/(losses) on investments in securities	10,293	21,295	322,500	233,383	(5,783)	(5,242)
Net realised (losses)/gains on financial derivative instruments	(1,370)	243	5,860	(1,774)	726	(528)
Net change in unrealised gains/(losses) on investments in securities	21,628	(53,375)	(130,960)	(351,595)	(81,518)	(39,342)
Net change in unrealised (losses)/gains on financial derivative instruments	(25)	1	(5,191)	2,418	(1,331)	490
Net gains/(losses) on foreign exchange on other instruments	903	(94)	(39,708)	(525)	3	86
Total	**31,429**	**(31,930)**	**152,501**	**(118,093)**	**(87,903)**	**(44,536)**

^Fund launched during the financial year.

8. Distributions to redeemable shareholders

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

8. Distributions to redeemable shareholders (continued)

Distributions declared during the financial year were as follows:

	iShares $ Corp Bond Interest Rate Hedged UCITS ETF		iShares $ Corp Bond UCITS ETF		iShares $ Treasury Bond 0-1yr UCITS ETF		iShares $ Treasury Bond 1-3yr 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
March	1,617	1,486	42,261	45,060	-	-	56,236	19,103
June	1,787	1,529	43,907	46,127	-	-	-	-
September	2,103	1,688	48,409	42,603	117	-	60,252	30,865
December	2,206	1,888	42,680	46,037	-	-	-	-
Distributions declared during the year	**7,713**	**6,591**	**177,257**	**179,827**	**117**	**-**	**116,488**	**49,968**
Equalisation income	(1,010)	(805)	(28,553)	(25,039)	(3,737)	-	(25,465)	(28,853)
Equalisation expense	1,081	1,056	28,341	23,299	2,591	-	22,387	15,590
Total	**7,784**	**6,842**	**177,045**	**178,087**	**(1,029)**	**-**	**113,410**	**36,705**

	iShares $ Treasury Bond UCITS ETF	iShares € Corp Bond Large Cap UCITS ETF		iShares € Govt Bond 1-3yr UCITS ETF		iShares € High Yield Corp Bond UCITS ETF	
	2020 USD'000	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000
March	-	10,578	10,808	-	-	99,412	70,495
June	-	9,433	10,538	-	-	-	-
September	-	8,026	10,099	-	-	166,060	78,825
December	-	7,783	9,249	-	-	-	-
Distributions declared during the year	**-**	**35,820**	**40,694**	**-**	**-**	**265,472**	**149,320**
Equalisation income	(51)	(2,047)	(2,212)	6,685	5,200	(66,891)	(22,715)
Equalisation expense	13	2,385	2,778	(8,422)	(3,305)	51,814	11,798
Total	**(38)**	**36,158**	**41,260**	**(1,737)**	**1,895**	**250,395**	**138,403**

8. Distributions to redeemable shareholders (continued)

	iShares £ Corp Bond 0-5yr UCITS ETF		iShares AEX UCITS ETF		iShares Asia Pacific Dividend UCITS ETF		iShares China Large Cap UCITS ETF	
	2020 GBP'000	2019 GBP'000	2020 EUR'000	2019 EUR'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
March	14,036	13,929	1,421	1,257	3,957	2,723	-	-
June	-	-	5,622	4,890	10,305	8,479	2,885	2,283
September	15,903	14,889	2,649	2,337	5,000	6,433	12,095	13,747
December	-	-	1,357	1,049	6,956	7,365	1,093	2,131
Distributions declared during the year	**29,939**	**28,818**	**11,049**	**9,533**	**26,218**	**25,000**	**16,073**	**18,161**
Equalisation income	(1,459)	(700)	(245)	(414)	(627)	(643)	(89)	(542)
Equalisation expense	1,066	490	494	422	581	498	627	136
Total	**29,546**	**28,608**	**11,298**	**9,541**	**26,172**	**24,855**	**16,611**	**17,755**

	iShares Core £ Corp Bond UCITS ETF		iShares Core FTSE 100 UCITS ETF		iShares Core MSCI EM IMI UCITS ETF		iShares Core S&P 500 UCITS ETF USD (Dist)	
	2020 GBP'000	2019 GBP'000	2020 GBP'000	2019 GBP'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
March	10,459	10,159	63,062	41,084	1,402	-	35,133	29,909
June	11,672	11,002	93,503	72,342	-	-	35,680	33,867
September	11,646	10,978	94,077	71,364	4,596	2,721	38,716	32,371
December	11,168	10,090	68,771	46,646	-	-	39,555	34,652
Distributions declared during the year	**44,945**	**42,229**	**319,413**	**231,436**	**5,998**	**2,721**	**149,084**	**130,799**
Equalisation income	(2,280)	(1,441)	(9,802)	(3,415)	(859)	(2,348)	(2,636)	(1,824)
Equalisation expense	2,462	779	83	38	333	5	3,072	1,666
Total	**45,127**	**41,567**	**309,694**	**228,059**	**5,472**	**378**	**149,520**	**130,641**

8. Distributions to redeemable shareholders (continued)

	iShares Euro Dividend UCITS ETF		iShares EURO STOXX Mid UCITS ETF		iShares EURO STOXX Small UCITS ETF		iShares Euro Total Market Growth Large 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
March	2,662	3,867	731	552	348	1,007	52	122
June	33,566	33,558	7,027	12,868	8,336	14,663	1,121	943
September	6,560	2,739	2,606	3,746	1,496	1,691	102	127
December	1,552	8	626	504	1,022	997	60	35
Distributions declared during the year	**44,340**	**40,172**	**10,990**	**17,670**	**11,202**	**18,358**	**1,335**	**1,227**
Equalisation income	(880)	(2,434)	(27)	(247)	(310)	(65)	(54)	(32)
Equalisation expense	408	3,084	747	585	343	2,554	16	8
Total	**43,868**	**40,822**	**11,710**	**18,008**	**11,235**	**20,847**	**1,297**	**1,203**

	iShares Euro Total Market Value Large UCITS ETF		iShares European Property Yield UCITS ETF		iShares FTSE 250 UCITS ETF		iShares Global Corp Bond UCITS ETF	
	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000	2020 GBP'000	2019 GBP'000	2020 USD'000	2019 USD'000
March	316	246	-	-	3,357	2,177	19,583	14,439
June	1,362	1,511	30,844	35,101	9,235	9,090	-	-
September	299	234	14,123	4,761	6,204	5,281	20,933	15,283
December	37	66	2,442	2,417	10,285	5,431	-	-
Distributions declared during the year	**2,014**	**2,057**	**47,409**	**42,279**	**29,081**	**21,979**	**40,516**	**29,722**
Equalisation income	-	(131)	(3,906)	(734)	(2,700)	(582)	(10,170)	(5,557)
Equalisation expense	6	45	1,172	617	1,502	560	5,822	3,644
Total	**2,020**	**1,971**	**44,675**	**42,162**	**27,883**	**21,957**	**36,168**	**27,809**

8. Distributions to redeemable shareholders (continued)

	iShares Global High Yield Corp Bond UCITS ETF		iShares MSCI AC Far East ex-Japan UCITS ETF		iShares MSCI Brazil UCITS ETF USD (Dist)		iShares MSCI Eastern Europe Capped 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
March	20,176	15,479	2,928	3,155	5,893	5,281	963	1,091
June	-	-	10,959	11,485	1,446	1,675	1,136	679
September	21,901	13,755	21,376	23,830	2,131	2,651	8,744	6,499
December	-	-	3,531	4,145	1,480	551	2,107	2,539
Distributions declared during the year	**42,077**	**29,234**	**38,794**	**42,615**	**10,950**	**10,158**	**12,950**	**10,808**
Equalisation income	(25,984)	(3,605)	(133)	(786)	-	-	(1,060)	(679)
Equalisation expense	12,904	4,850	1,361	1,285	170	-	1,268	796
Total	**28,997**	**30,479**	**40,022**	**43,114**	**11,120**	**10,158**	**13,158**	**10,925**

8. Distributions to redeemable shareholders (continued)

	iShares MSCI EM UCITS ETF USD (Dist)		iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)		iShares MSCI Europe ex-UK UCITS ETF		iShares MSCI Japan UCITS ETF USD (Dist)	
	2020 USD'000	2019 USD'000	2020 GBP'000	2019 GBP'000	2020 EUR'000	2019 EUR'000	2020 USD'000	2019 USD'000
March	12,310	13,668	-	-	2,749	2,888	-	-
May	-	-	760	1,023	-	-	-	-
June	15,944	20,695	-	-	28,535	41,306	-	-
July	-	-	-	-	-	-	13,697	12,320
August	-	-	1,538	3,742	-	-	-	-
September	39,938	53,272	-	-	2,913	4,083	-	-
November	-	-	104	329	-	-	-	-
December	6,517	10,043	-	-	2,151	2,202	-	-
January	-	-	-	-	-	-	10,202	10,360
February	-	-	132	153	-	-	-	-
Distributions declared during the year	**74,709**	**97,678**	**2,534**	**5,247**	**36,348**	**50,479**	**23,899**	**22,680**
Equalisation income	1	(41)	(84)	(5)	(1,226)	(269)	(2,827)	(804)
Equalisation expense	6,085	955	66	230	4,775	2,771	1,477	2,252
Total	**80,795**	**98,592**	**2,516**	**5,472**	**39,897**	**52,981**	**22,549**	**24,128**

8. Distributions to redeemable shareholders (continued)

	iShares MSCI Korea UCITS ETF USD (Dist)		iShares MSCI North America UCITS ETF		iShares MSCI Taiwan UCITS ETF		iShares MSCI World 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
March	7,012	4,754	7,027	6,118	-	-	17,517	13,470
June	-	-	6,985	7,052	-	-	38,205	39,747
September	906	683	7,189	7,280	5,645	7,183	18,103	20,032
December	-	-	6,880	7,000	-	-	19,365	18,601
Distributions declared during the year	**7,918**	**5,437**	**28,081**	**27,450**	**5,645**	**7,183**	**93,190**	**91,850**
Equalisation income	(355)	(782)	(304)	(281)	(266)	(436)	(796)	(2,474)
Equalisation expense	2,159	612	1,869	820	579	528	2,677	1,651
Total	**9,722**	**5,267**	**29,646**	**27,989**	**5,958**	**7,275**	**95,071**	**91,027**

	iShares UK Dividend UCITS ETF	
	2020 GBP'000	2019 GBP'000
March	4,715	3,838
June	17,157	14,936
September	13,306	11,237
December	7,327	9,971
Distributions declared during the year	**42,505**	**39,982**
Equalisation income	(1,817)	(489)
Equalisation expense	-	258
Total	**40,688**	**39,751**

9. Taxation

For the financial year ended 29 February 2020

	iShares AEX UCITS ETF		iShares Asia Pacific Dividend UCITS ETF		iShares China Large Cap UCITS ETF		iShares Core FTSE 100 UCITS ETF	
	2020 EUR'000	2019 EUR'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 GBP'000	2019 GBP'000
Current tax								
Non-reclaimable overseas income withholding tax	(1,767)	(1,798)	(1,117)	(892)	(1,959)	(2,106)	(5,253)	(3,780)
Total Tax	**(1,767)**	**(1,798)**	**(1,117)**	**(892)**	**(1,959)**	**(2,106)**	**(5,253)**	**(3,780)**

	iShares Core MSCI EM IMI UCITS ETF		iShares Core S&P 500 UCITS ETF USD (Dist)		iShares Euro Dividend UCITS ETF		iShares EURO STOXX Mid UCITS ETF	
	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	(46,026)	(34,240)	(26,757)	(23,698)	(3,238)	(3,991)	(931)	(1,724)
Non-reclaimable overseas capital gains tax	(2,357)	(4,368)	-	-	-	-	-	-
Total Tax	**(48,383)**	**(38,608)**	**(26,757)**	**(23,698)**	**(3,238)**	**(3,991)**	**(931)**	**(1,724)**

	iShares EURO STOXX Small UCITS ETF		iShares Euro Total Market Growth Large UCITS ETF		iShares Euro Total Market Value Large UCITS ETF		iShares European Property Yield 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
Current tax								
Non-reclaimable overseas income withholding tax	(1,111)	(2,058)	(95)	(119)	(38)	(177)	(3,600)	(3,458)
Total Tax	**(1,111)**	**(2,058)**	**(95)**	**(119)**	**(38)**	**(177)**	**(3,600)**	**(3,458)**

9. Taxation (continued)

	iShares FTSE 250 UCITS ETF		iShares Global Corp Bond UCITS ETF		iShares Global High Yield Corp Bond UCITS ETF		iShares MSCI AC Far East ex-Japan UCITS ETF	
	2020 GBP'000	2019 GBP'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	(456)	(290)	(1)	(1)	(6)	(4)	(6,901)	(7,456)
Total Tax	**(456)**	**(290)**	**(1)**	**(1)**	**(6)**	**(4)**	**(6,901)**	**(7,456)**

	iShares MSCI Brazil UCITS ETF USD (Dist)		iShares MSCI Eastern Europe Capped UCITS ETF		iShares MSCI EM UCITS ETF USD (Dist)		iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	
	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 GBP'000	2019 GBP'000
Current tax								
Non-reclaimable overseas income withholding tax	(1,751)	(2,243)	(1,514)	(1,260)	(13,595)	(18,712)	(372)	(919)
Non-reclaimable overseas capital gains tax	(6,097)	(824)	-	-	(9,461)	(2,303)	-	-
Deferred tax								
Provision for overseas capital gains tax payable	7,697	(1,688)	-	-	-	-	-	-
Total Tax	**(151)**	**(4,755)**	**(1,514)**	**(1,260)**	**(23,056)**	**(21,015)**	**(372)**	**(919)**

	iShares MSCI Europe ex-UK UCITS ETF		iShares MSCI Japan UCITS ETF USD (Dist)		iShares MSCI Japan USD Hedged UCITS ETF (Acc)		iShares MSCI Korea UCITS ETF USD (Dist)	
	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	(5,623)	(7,810)	(5,396)	(5,920)	(1,196)	(1,934)	(3,231)	(2,931)
Total Tax	**(5,623)**	**(7,810)**	**(5,396)**	**(5,920)**	**(1,196)**	**(1,934)**	**(3,231)**	**(2,931)**

9. Taxation (continued)

	iShares MSCI North America UCITS ETF		iShares MSCI Taiwan UCITS ETF		iShares MSCI World UCITS ETF		iShares UK Dividend UCITS ETF	
	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 GBP'000	2019 GBP'000
Current tax								
Non-reclaimable overseas income withholding tax	(6,309)	(6,412)	(2,331)	(2,521)	(15,835)	(15,707)	(1,080)	(616)
Total Tax	**(6,309)**	**(6,412)**	**(2,331)**	**(2,521)**	**(15,835)**	**(15,707)**	**(1,080)**	**(616)**

9. 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 102, the Entity must recognise a provision for deferred tax payable arising from material timing differences between the taxation of unrealised gains in the financial statements and actual realisable taxable profits.

10. Receivables

As at 29 February 2020

	iShares $ Corp Bond Interest Rate Hedged UCITS ETF		iShares $ Corp Bond UCITS ETF		iShares $ Treasury Bond 0-1yr UCITS ETF		iShares $ Treasury Bond 1-3yr 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
Interest income receivable from cash and cash equivalents	-	5	67	-	54	-	13	-
Interest income receivable from debt instruments	2,490	2,747	65,502	62,720	19,519	3	40,012	28,228
Sale of securities awaiting settlement	55	-	136,370	-	847,307	278	572,753	5,244
Securities lending income receivable	-	-	8	11	40	-	199	314
Subscription of shares awaiting settlement	-	-	19,447	-	123,123	-	61,940	6,597
Total	**2,545**	**2,752**	**221,394**	**62,731**	**990,043**	**281**	**674,917**	**40,383**

	iShares $ Treasury Bond UCITS ETF^	iShares € Corp Bond Large Cap UCITS ETF		iShares € Govt Bond 1-3yr UCITS ETF		iShares € High Yield Corp Bond UCITS ETF	
	2020 USD'000	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000
Interest income receivable from debt instruments	121	26,334	32,628	1,098	1,156	94,132	80,673
Sale of securities awaiting settlement	-	14,730	-	202,260	194,423	295,003	42
Securities lending income receivable	-	30	79	8	26	877	1,105
Withholding tax reclaim receivable	-	-	-	-	-	48	-
Total	**121**	**41,094**	**32,707**	**203,366**	**195,605**	**390,060**	**81,820**

10. Receivables (continued)

As at 29 February 2020 (continued)

	iShares € Inflation Linked Govt Bond UCITS ETF		iShares £ Corp Bond 0-5yr UCITS ETF		iShares AEX UCITS ETF		iShares Asia Pacific Dividend UCITS ETF	
	2020 EUR'000	2019 EUR'000	2020 GBP'000	2019 GBP'000	2020 EUR'000	2019 EUR'000	2020 USD'000	2019 USD'000
Dividend income receivable	-	-	-	-	1,100	1,050	1,978	3,669
Interest income receivable from cash and cash equivalents	-	-	5	4	-	-	-	2
Interest income receivable from debt instruments	9,915	7,176	23,226	25,838	-	-	-	-
Sale of securities awaiting settlement	-	-	-	1,737	-	-	-	-
Securities lending income receivable	-	26	6	7	12	2	27	21
Subscription of shares awaiting settlement	179,744	-	-	-	-	18,899	-	-
Withholding tax reclaim receivable	-	-	12	-	-	-	-	-
Total	**189,659**	**7,202**	**23,249**	**27,586**	**1,112**	**19,951**	**2,005**	**3,692**

10. Receivables (continued)

As at 29 February 2020 (continued)

	iShares China Large Cap UCITS ETF		iShares Core £ Corp Bond UCITS ETF		iShares Core FTSE 100 UCITS ETF		iShares Core MSCI EM IMI UCITS ETF	
	2020 USD'000	2019 USD'000	2020 GBP'000	2019 GBP'000	2020 GBP'000	2019 GBP'000	2020 USD'000	2019 USD'000
Dividend income receivable	-	-	-	-	64,795	46,892	29,063	32,094
Interest income receivable from cash and cash equivalents	-	-	2	1	6	22	11	27
Interest income receivable from debt instruments	-	-	29,636	29,465	-	-	-	-
Management fee rebate receivable	-	-	-	-	-	-	25	6
Sale of securities awaiting settlement	-	-	-	-	-	-	21,769	5,656
Securities lending income receivable	13	61	5	9	36	143	735	970
Subscription of shares awaiting settlement	-	-	5,421	-	-	-	-	108,510
Withholding tax reclaim receivable	-	-	-	-	262	658	565	48
Total	**13**	**61**	**35,064**	**29,475**	**65,099**	**47,715**	**52,168**	**147,311**

	iShares Core S&P 500 UCITS ETF USD (Dist)		iShares Euro Dividend UCITS ETF		iShares EURO STOXX Mid UCITS ETF		iShares EURO STOXX Small UCITS ETF	
	2020 USD'000	2019 USD'000	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000
Dividend income receivable	15,765	15,076	144	186	(2)	29	1	115
Interest income receivable from cash and cash equivalents	5	-	-	-	-	-	-	-
Sale of securities awaiting settlement	29,659	20	-	-	11,537	-	-	-
Securities lending income receivable	43	58	8	8	9	14	51	38
Subscription of shares awaiting settlement	5,948	-	-	-	-	-	-	-
Withholding tax reclaim receivable	-	-	2,352	2,023	920	977	866	820
Total	**51,420**	**15,154**	**2,504**	**2,217**	**12,464**	**1,020**	**918**	**973**

10. Receivables (continued)

As at 29 February 2020 (continued)

	iShares Euro Total Market Growth Large UCITS ETF		iShares Euro Total Market Value Large UCITS ETF		iShares European Property Yield UCITS ETF		iShares FTSE 250 UCITS ETF	
	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000	2020 GBP'000	2019 GBP'000
Dividend income receivable	30	3	-	39	260	567	1,440	910
Interest income receivable from cash and cash equivalents	-	-	-	-	-	-	-	7
Management fee rebate receivable	-	-	-	-	-	-	3	-
Sale of securities awaiting settlement	-	-	-	-	-	32,128	-	-
Securities lending income receivable	2	1	-	-	26	14	118	83
Subscription of shares awaiting settlement	-	-	-	-	4,583	-	-	-
Withholding tax reclaim receivable	202	189	77	87	2,565	2,260	225	254
Total	**234**	**193**	**77**	**126**	**7,434**	**34,969**	**1,786**	**1,254**

10. Receivables (continued)

As at 29 February 2020 (continued)

	iShares Global Corp Bond UCITS ETF		iShares Global High Yield Corp Bond UCITS ETF		iShares MSCI AC Far East ex-Japan UCITS ETF		iShares MSCI Brazil UCITS ETF USD (Dist)	
	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
Dividend income receivable	-	-	-	-	4,057	5,353	2,358	5,400
Interest income receivable from cash and cash equivalents	22	15	24	13	1	-	-	-
Interest income receivable from debt instruments	20,972	16,203	21,855	12,756	-	-	-	-
Management fee rebate receivable	-	-	-	-	32	7	-	-
Sale of securities awaiting settlement	25,442	10	10,955	-	5,079	4,057	3,544	-
Securities lending income receivable	10	13	63	61	73	140	-	-
Subscription of shares awaiting settlement	-	-	-	113,341	-	-	-	-
Withholding tax reclaim receivable	-	-	1	1	-	-	-	-
Total	**46,469**	**16,241**	**32,898**	**126,172**	**9,242**	**9,557**	**5,902**	**5,400**

	iShares MSCI Eastern Europe Capped UCITS ETF		iShares MSCI EM UCITS ETF USD (Dist)		iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)		iShares MSCI Europe ex-UK UCITS ETF	
	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 GBP'000	2019 GBP'000	2020 EUR'000	2019 EUR'000
Dividend income receivable	94	153	6,336	14,019	23	22	285	462
Interest income receivable from cash and cash equivalents	1	-	5	18	-	-	-	-
Management fee rebate receivable	-	-	12	3	-	-	-	-
Sale of securities awaiting settlement	7,975	5,115	14,675	6,164	-	21	-	435
Securities lending income receivable	1	1	91	240	1	1	21	37
Withholding tax reclaim receivable	418	69	270	77	156	192	2,866	2,972
Total	**8,490**	**5,338**	**21,477**	**20,521**	**180**	**236**	**3,172**	**3,906**

10. Receivables (continued)

As at 29 February 2020 (continued)

	iShares MSCI Japan UCITS ETF USD (Dist)		iShares MSCI Japan USD Hedged UCITS ETF (Acc)		iShares MSCI Korea UCITS ETF USD (Dist)		iShares MSCI North 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
Dividend income receivable	2,563	2,493	514	626	6,969	6,940	2,456	3,382
Interest income receivable from cash and cash equivalents	-	-	-	-	-	-	2	5
Sale of securities awaiting settlement	142,805	8,240	-	-	57,185	1,904	31,738	10,488
Securities lending income receivable	34	43	6	7	57	61	29	36
Total	**145,402**	**10,819**	**520**	**633**	**64,211**	**8,905**	**34,234**	**13,912**

	iShares MSCI Taiwan UCITS ETF		iShares MSCI World UCITS ETF		iShares UK Dividend UCITS ETF	
	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 GBP'000	2019 GBP'000
Dividend income receivable	11	3	9,595	10,301	3,439	2,655
Interest income receivable from cash and cash equivalents	-	-	12	17	3	2
Sale of securities awaiting settlement	3,694	981	45,543	272	-	-
Securities lending income receivable	8	14	91	112	6	16
Subscription of shares awaiting settlement	-	-	-	-	1,441	-
Withholding tax reclaim receivable	-	-	1,461	1,499	319	490
Total	**3,713**	**998**	**56,702**	**12,201**	**5,208**	**3,163**

^Fund launched during the financial year.

11. Payables

As at 29 February 2020

	iShares $ Corp Bond Interest Rate Hedged UCITS ETF		iShares $ Corp Bond UCITS ETF		iShares $ Treasury Bond 0-1yr UCITS ETF		iShares $ Treasury Bond 1-3yr 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
Interest payable on cash and cash equivalents	(3)	-	(1)	-	(50)	-	(5)	(4)
Management fees payable	(50)	(50)	(1,035)	(898)	(331)	-	(437)	(875)
Purchase of securities awaiting settlement	-	-	-	(3,000)	(999,797)	(278)	(603,842)	(10,489)
Redemption of shares awaiting settlement	-	-	(183,841)	-	-	-	(31,841)	(11,896)
Spot currency contracts awaiting settlement	-	-	(1)	-	(5)	-	(2)	-
Total	**(53)**	**(50)**	**(184,878)**	**(3,898)**	**(1,000,183)**	**(278)**	**(636,127)**	**(23,264)**

	iShares $ Treasury Bond UCITS ETF^	iShares € Corp Bond Large Cap UCITS ETF		iShares € Govt Bond 1-3yr UCITS ETF		iShares € High Yield Corp Bond UCITS ETF	
	2020 USD'000	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000
Interest payable on cash and cash equivalents	-	(1)	(2)	-	-	(5)	(1)
Management fees payable	(2)	(524)	(513)	(207)	(221)	(2,992)	(2,085)
Purchase of securities awaiting settlement	-	-	(55,735)	(190,840)	(194,449)	(61,743)	(29,471)
Redemption of shares awaiting settlement	-	(14,083)	-	-	(11,513)	(244,047)	-
Spot currency contracts awaiting settlement	-	-	-	-	-	(2)	-
Total	**(2)**	**(14,608)**	**(56,250)**	**(191,047)**	**(206,183)**	**(308,789)**	**(31,557)**

11. Payables (continued)

As at 29 February 2020 (continued)

	iShares € Inflation Linked Govt Bond UCITS ETF		iShares £ Corp Bond 0-5yr UCITS ETF		iShares AEX UCITS ETF		iShares Asia Pacific Dividend UCITS ETF	
	2020 EUR'000	2019 EUR'000	2020 GBP'000	2019 GBP'000	2020 EUR'000	2019 EUR'000	2020 USD'000	2019 USD'000
Interest payable on cash and cash equivalents	-	-	-	(1)	-	-	-	-
Management fees payable	(333)	(207)	(222)	(211)	(103)	(84)	(197)	(215)
Purchase of securities awaiting settlement	(202,488)	-	-	-	-	(18,882)	-	(68)
Total	**(202,821)**	**(207)**	**(222)**	**(212)**	**(103)**	**(18,966)**	**(197)**	**(283)**

	iShares China Large Cap UCITS ETF		iShares Core £ Corp Bond UCITS ETF		iShares Core FTSE 100 UCITS ETF		iShares Core MSCI EM IMI UCITS ETF	
	2020 USD'000	2019 USD'000	2020 GBP'000	2019 GBP'000	2020 GBP'000	2019 GBP'000	2020 USD'000	2019 USD'000
Management fees payable	(293)	(371)	(297)	(248)	(460)	(335)	(2,089)	(1,678)
Purchase of securities awaiting settlement	-	(12,640)	(4,687)	(715)	-	-	(19,694)	(123,181)
Redemption of shares awaiting settlement	(5,861)	-	-	-	-	-	-	-
Spot currency contracts awaiting settlement	-	(1)	-	-	(4)	-	(2)	(196)
Total	**(6,154)**	**(13,012)**	**(4,984)**	**(963)**	**(464)**	**(335)**	**(21,785)**	**(125,233)**

11. Payables (continued)

As at 29 February 2020 (continued)

	iShares Core S&P 500 UCITS ETF USD (Dist)		iShares Euro Dividend UCITS ETF		iShares EURO STOXX Mid UCITS ETF		iShares EURO STOXX Small UCITS ETF	
	2020 USD'000	2019 USD'000	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000
Interest payable on cash and cash equivalents	-	-	(1)	(1)	-	(1)	(1)	-
Management fees payable	(558)	(449)	(288)	(258)	(123)	(144)	(172)	(158)
Purchase of securities awaiting settlement	(5,932)	-	-	-	-	-	-	-
Redemption of shares awaiting settlement	(29,737)	-	-	-	(11,740)	-	-	-
Total	**(36,227)**	**(449)**	**(289)**	**(259)**	**(11,863)**	**(145)**	**(173)**	**(158)**

	iShares Euro Total Market Growth Large UCITS ETF		iShares Euro Total Market Value Large UCITS ETF		iShares European Property Yield UCITS ETF		iShares FTSE 250 UCITS ETF	
	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000	2020 GBP'000	2019 GBP'000
Interest payable on cash and cash equivalents	-	-	-	-	(3)	(1)	-	-
Management fees payable	(30)	(24)	(15)	(16)	(581)	(411)	(440)	(266)
Purchase of securities awaiting settlement	-	-	-	-	(4,429)	-	-	-
Redemption of shares awaiting settlement	-	-	-	-	-	(32,156)	-	-
Spot currency contracts awaiting settlement	-	-	-	-	(1)	(11)	-	-
Total	**(30)**	**(24)**	**(15)**	**(16)**	**(5,014)**	**(32,579)**	**(440)**	**(266)**

11. Payables (continued)

As at 29 February 2020 (continued)

	iShares Global Corp Bond UCITS ETF		iShares Global High Yield Corp Bond UCITS ETF		iShares MSCI AC Far East ex-Japan UCITS ETF		iShares MSCI Brazil UCITS ETF USD (Dist)	
	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
Interest payable on cash and cash equivalents	(25)	(14)	(7)	(1)	-	-	-	-
Management fees payable	(351)	(228)	(618)	(300)	(1,135)	(1,410)	(209)	(259)
Purchase of securities awaiting settlement	(150)	(11,323)	(8,063)	(118,311)	(1,161)	(4,607)	(3,363)	-
Redemption of shares awaiting settlement	(31,027)	-	(7,301)	-	-	-	-	-
Spot currency contracts awaiting settlement	(5)	-	(13)	-	(2)	-	-	-
Total	**(31,558)**	**(11,565)**	**(16,002)**	**(118,612)**	**(2,298)**	**(6,034)**	**(3,572)**	**(259)**

	iShares MSCI Eastern Europe Capped UCITS ETF		iShares MSCI EM UCITS ETF USD (Dist)		iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)		iShares MSCI Europe ex-UK UCITS ETF	
	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 GBP'000	2019 GBP'000	2020 EUR'000	2019 EUR'000
Interest payable on cash and cash equivalents	-	-	(2)	-	(1)	(2)	(1)	(4)
Management fees payable	(189)	(172)	(1,820)	(2,907)	(36)	(37)	(444)	(595)
Purchase of securities awaiting settlement	-	-	(3,081)	(6,692)	-	-	-	-
Redemption of shares awaiting settlement	(12,374)	(12,106)	(32,293)	-	-	-	-	-
Total	**(12,563)**	**(12,278)**	**(37,196)**	**(9,636)**	**(37)**	**(39)**	**(445)**	**(599)**

11. Payables (continued)

As at 29 February 2020 (continued)

	iShares MSCI Japan UCITS ETF USD (Dist)		iShares MSCI Japan USD Hedged UCITS ETF (Acc)		iShares MSCI Korea UCITS ETF USD (Dist)		iShares MSCI North 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
Interest payable on cash and cash equivalents	(1)	-	-	-	-	-	-	-
Management fees payable	(680)	(657)	(145)	(184)	(376)	(327)	(535)	(611)
Purchase of securities awaiting settlement	-	-	-	-	-	(1,905)	-	-
Redemption of shares awaiting settlement	(140,192)	(8,292)	-	-	(106,608)	-	(33,598)	(10,516)
Spot currency contracts awaiting settlement	(2,758)	-	(8)	(18)	(66)	-	-	-
Total	**(143,631)**	**(8,949)**	**(153)**	**(202)**	**(107,050)**	**(2,232)**	**(34,133)**	**(11,127)**

	iShares MSCI Taiwan UCITS ETF		iShares MSCI World UCITS ETF		iShares UK Dividend UCITS ETF	
	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 GBP'000	2019 GBP'000
Interest payable on cash and cash equivalents	-	-	(2)	-	-	-
Management fees payable	(207)	(133)	(2,199)	(1,975)	(252)	(202)
Purchase of securities awaiting settlement	(3,784)	(1,997)	(810)	-	(1,406)	-
Redemption of shares awaiting settlement	-	-	(46,367)	-	-	-
Spot currency contracts awaiting settlement	(1)	-	(13)	-	-	-
Total	**(3,992)**	**(2,141)**	**(49,391)**	**(1,975)**	**(1,658)**	**(202)**

^Fund launched during the financial year.

12. Share capital

Authorised

The authorised share capital of the Entity is GBP30,000 divided into 30,000 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 30,000 subscriber shares are currently in issue and are held by the Manager and nominees of the Manager at 29 February 2020 and 28 February 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.

13. Net asset value attributable to redeemable shareholders

As at 29 February 2020

		2020	2019	2018
iShares $ Corp Bond Interest Rate Hedged UCITS ETF				
USD (Acc)				
Net asset value	USD'000	41,774	72,959	-
Shares in issue		7,833,314	14,170,438	-
Net asset value per share	USD	5.33	5.15	-
USD (Dist)				
Net asset value	USD'000	214,211	187,008	245,580
Shares in issue		2,210,452	1,927,805	2,481,136
Net asset value per share	USD	96.91	97.01	98.98

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

		2020	2019	2018
iShares $ Corp Bond UCITS ETF				
CHF Hedged (Acc)				
Net asset value	CHF'000	6,570	-	-
Shares in issue		1,229,389	-	-
Net asset value per share	CHF	5.34	-	-
EUR Hedged (Dist)				
Net asset value	EUR'000	56,369	24,650	53,462
Shares in issue		10,960,142	5,301,494	11,049,923
Net asset value per share	EUR	5.14	4.65	4.84
GBP Hedged (Dist)				
Net asset value	GBP'000	8,789	9,220	-
Shares in issue		1,584,044	1,863,217	-
Net asset value per share	GBP	5.55	4.95	-
SEK Hedged (Acc)				
Net asset value	SEK'000	31,134	-	-
Shares in issue		602,000	-	-
Net asset value per share	SEK	51.72	-	-
USD (Acc)				
Net asset value	USD'000	1,659,886	578,365	423,405
Shares in issue		270,513,996	111,131,388	83,492,661
Net asset value per share	USD	6.14	5.20	5.07
USD (Dist)				
Net asset value	USD'000	5,152,943	5,072,466	5,190,969
Shares in issue		40,554,737	45,418,728	46,004,494
Net asset value per share	USD	127.06	111.68	112.84

		2020	2019	2018
iShares $ Treasury Bond 0-1yr UCITS ETF				
MXN Hedged (Acc)				
Net asset value	MXN'000	37,793,703	-	-
Shares in issue		64,490,466	-	-
Net asset value per share	MXN	586.04	-	-
USD (Acc)				
Net asset value	USD'000	2,918,942	2,501	-
Shares in issue		570,067,685	500,000	-
Net asset value per share	USD	5.12	5.00	-
USD (Dist)				
Net asset value	USD'000	149,898	10	-
Shares in issue		29,630,625	2,000	-
Net asset value per share	USD	5.06	5.00	-

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

		2020	2019	2018
iShares $ Treasury Bond 1-3yr UCITS ETF				
CHF Hedged (Acc)				
Net asset value	CHF'000	28,876	-	-
Shares in issue		5,751,325	-	-
Net asset value per share	CHF	5.02	-	-
EUR Hedged (Acc)				
Net asset value	EUR'000	348,007	42,000	-
Shares in issue		68,821,832	8,449,950	-
Net asset value per share	EUR	5.06	4.97	-
GBP Hedged (Dist)				
Net asset value	GBP'000	59,197	31,233	-
Shares in issue		11,807,274	6,268,804	-
Net asset value per share	GBP	5.01	4.98	-
MXN Hedged (Acc)				
Net asset value	MXN'000	8,044,337	313,466	-
Shares in issue		13,911,519	600,400	-
Net asset value per share	MXN	578.25	522.09	-
USD (Acc)				
Net asset value	USD'000	2,321,129	1,156,086	232,348
Shares in issue		435,694,155	227,109,798	46,648,405
Net asset value per share	USD	5.33	5.09	4.98
USD (Dist)				
Net asset value	USD'000	4,617,493	4,591,615	2,677,738
Shares in issue		34,276,987	34,850,592	20,445,706
Net asset value per share	USD	134.71	131.75	130.97

		2020	2019	2018
iShares $ Treasury Bond UCITS ETF^				
GBP Hedged (Dist)				
Net asset value	GBP'000	16,727	-	-
Shares in issue		3,207,083	-	-
Net asset value per share	GBP	5.22	-	-
USD (Dist)				
Net asset value	USD'000	5,178	-	-
Shares in issue		1,003,109	-	-
Net asset value per share	USD	5.16	-	-

		2020	2019	2018
iShares € Corp Bond Large Cap UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	3,267,137	3,547,842	4,228,854
Shares in issue		23,272,063	26,253,019	31,238,382
Net asset value per share	EUR	140.39	135.14	135.37

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

		2020	2019	2018
iShares € Govt Bond 1-3yr UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	1,276,375	1,459,391	1,152,887
Shares in issue		8,852,550	10,140,000	7,980,000
Net asset value per share	EUR	144.18	143.92	144.47

		2020	2019	2018
iShares € High Yield Corp Bond UCITS ETF				
CHF Hedged (Acc)				
Net asset value	CHF'000	3,191	-	-
Shares in issue		640,135	-	-
Net asset value per share	CHF	4.99	-	-
EUR (Acc)				
Net asset value	EUR'000	249,741	85,994	17,049
Shares in issue		48,080,626	17,095,171	3,408,320
Net asset value per share	EUR	5.19	5.03	5.00
EUR (Dist)				
Net asset value	EUR'000	6,825,006	5,618,819	4,294,467
Shares in issue		66,314,420	54,260,166	40,266,387
Net asset value per share	EUR	102.92	103.55	106.65
SEK Hedged (Acc)				
Net asset value	SEK'000	100	-	-
Shares in issue		2,000	-	-
Net asset value per share	SEK	49.82	-	-
USD Hedged (Acc)				
Net asset value	USD'000	36,367	21,559	84,669
Shares in issue		6,590,193	4,144,979	16,835,442
Net asset value per share	USD	5.52	5.20	5.03

		2020	2019	2018
iShares € Inflation Linked Govt Bond UCITS ETF				
EUR (Acc)				
Net asset value	EUR'000	1,965,937	1,042,337	1,228,874
Shares in issue		8,888,832	5,059,972	5,879,972
Net asset value per share	EUR	221.17	206.00	208.99

		2020	2019	2018
iShares £ Corp Bond 0-5yr UCITS ETF				
GBP (Dist)				
Net asset value	GBP'000	1,429,292	1,375,692	1,387,025
Shares in issue		13,353,007	13,091,507	13,086,506
Net asset value per share	GBP	107.04	105.08	105.99

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

		2020	2019	2018
iShares AEX UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	390,126	386,625	329,848
Shares in issue		7,250,000	7,150,000	6,150,000
Net asset value per share	EUR	53.81	54.07	53.63

		2020	2019	2018
iShares Asia Pacific Dividend UCITS ETF				
USD (Dist)				
Net asset value	USD'000	392,019	478,048	479,190
Shares in issue		16,590,000	17,600,000	16,100,000
Net asset value per share	USD	23.63	27.16	29.76

		2020	2019	2018
iShares China Large Cap UCITS ETF				
USD (Dist)				
Net asset value	USD'000	483,800	687,446	680,752
Shares in issue		4,200,000	5,500,000	4,950,000
Net asset value per share	USD	115.19	124.99	137.53

		2020	2019	2018
iShares Core £ Corp Bond UCITS ETF				
GBP (Dist)				
Net asset value	GBP'000	1,860,343	1,615,827	1,509,682
Shares in issue		12,073,998	11,355,043	10,515,317
Net asset value per share	GBP	154.08	142.30	143.57

		2020	2019	2018
iShares Core FTSE 100 UCITS ETF				
GBP (Dist)				
Net asset value	GBP'000	7,639,115	6,199,201	5,414,662
Shares in issue		1,173,699,828	884,135,545	756,413,990
Net asset value per share	GBP	6.51	7.01	7.16
USD Hedged (Acc)				
Net asset value	USD'000	36,366	12,767	9,809
Shares in issue		7,275,438	2,528,361	2,010,000
Net asset value per share	USD	5.00	5.05	4.88

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

		2020	2019	2018
iShares Core MSCI EM IMI UCITS ETF				
USD (Acc)				
Net asset value	USD'000	13,859,677	12,292,560	9,460,691
Shares in issue		509,685,488	440,303,970	304,345,540
Net asset value per share	USD	27.19	27.92	31.09
USD (Dist)				
Net asset value	USD'000	298,046	202,770	-
Shares in issue		70,343,317	45,463,194	-
Net asset value per share	USD	4.24	4.46	-

		2020	2019	2018
iShares Core S&P 500 UCITS ETF USD (Dist)				
USD (Dist)				
Net asset value	USD'000	9,109,606	8,402,041	8,133,740
Shares in issue		308,830,000	302,200,000	300,400,000
Net asset value per share	USD	29.50	27.80	27.08

		2020	2019	2018
iShares Euro Dividend UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	817,194	860,776	964,042
Shares in issue		42,100,000	40,800,000	42,600,000
Net asset value per share	EUR	19.41	21.10	22.63

		2020	2019	2018
iShares EURO STOXX Mid UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	356,875	475,077	717,542
Shares in issue		6,300,000	8,400,000	11,900,000
Net asset value per share	EUR	56.65	56.56	60.30

		2020	2019	2018
iShares EURO STOXX Small UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	518,731	529,493	1,073,513
Shares in issue		15,051,606	15,750,000	30,150,000
Net asset value per share	EUR	34.46	33.62	35.61

		2020	2019	2018
iShares Euro Total Market Growth Large UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	88,194	77,575	88,309
Shares in issue		2,300,000	2,200,000	2,500,000
Net asset value per share	EUR	38.35	35.26	35.32

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

		2020	2019	2018
iShares Euro Total Market Value Large UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	43,105	52,440	63,887
Shares in issue		2,200,000	2,500,000	2,800,000
Net asset value per share	EUR	19.59	20.98	22.82

		2020	2019	2018
iShares European Property Yield UCITS ETF				
EUR (Acc)				
Net asset value	EUR'000	54,946	2,711	-
Shares in issue		9,454,154	528,242	-
Net asset value per share	EUR	5.81	5.13	-
EUR (Dist)				
Net asset value	EUR'000	1,674,838	1,282,176	1,315,924
Shares in issue		38,037,700	31,932,485	33,600,000
Net asset value per share	EUR	44.03	40.15	39.16

		2020	2019	2018
iShares FTSE 250 UCITS ETF				
GBP (Dist)				
Net asset value	GBP'000	1,297,950	959,653	865,831
Shares in issue		70,750,000	52,500,000	46,000,000
Net asset value per share	GBP	18.35	18.28	18.82

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

		2020	2019	2018
iShares Global Corp Bond UCITS ETF				
CHF Hedged (Acc)				
Net asset value	CHF'000	23,252	-	-
Shares in issue		4,384,923	-	-
Net asset value per share	CHF	5.30	-	-
EUR Hedged (Dist)				
Net asset value	EUR'000	43,027	-	-
Shares in issue		8,083,768	-	-
Net asset value per share	EUR	5.32	-	-
GBP Hedged (Dist)				
Net asset value	GBP'000	154,847	48,538	-
Shares in issue		28,603,576	9,695,111	-
Net asset value per share	GBP	5.41	5.01	-
USD (Acc)				
Net asset value	USD'000	180,916	91,722	-
Shares in issue		32,141,231	18,047,537	-
Net asset value per share	USD	5.63	5.08	-
USD (Dist)				
Net asset value	USD'000	1,599,584	1,288,847	1,151,127
Shares in issue		15,433,760	13,395,671	11,644,324
Net asset value per share	USD	103.64	96.21	98.86
USD Hedged (Acc)				
Net asset value	USD'000	164,838	70,021	170,979
Shares in issue		28,480,979	13,649,086	34,260,188
Net asset value per share	USD	5.79	5.13	4.99

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

		2020	2019	2018
iShares Global High Yield Corp Bond UCITS ETF				
CHF Hedged (Acc)				
Net asset value	CHF'000	36,666	-	-
Shares in issue		7,202,569	-	-
Net asset value per share	CHF	5.09	-	-
EUR Hedged (Dist)				
Net asset value	EUR'000	70,882	-	-
Shares in issue		14,312,802	-	-
Net asset value per share	EUR	4.95	-	-
GBP Hedged (Dist)				
Net asset value	GBP'000	167,904	-	-
Shares in issue		33,583,711	-	-
Net asset value per share	GBP	5.00	-	-
USD (Acc)				
Net asset value	USD'000	161,738	171,815	73,587
Shares in issue		30,881,955	33,845,261	14,651,264
Net asset value per share	USD	5.24	5.08	5.02
USD (Dist)				
Net asset value	USD'000	924,880	736,615	756,577
Shares in issue		9,799,971	7,668,948	7,598,585
Net asset value per share	USD	94.38	96.05	99.57

		2020	2019	2018
iShares MSCI AC Far East ex-Japan UCITS ETF				
USD (Dist)				
Net asset value	USD'000	1,856,543	2,518,670	2,687,165
Shares in issue		35,200,000	46,600,000	44,400,000
Net asset value per share	USD	52.74	54.05	60.52

		2020	2019	2018
iShares MSCI Eastern Europe Capped UCITS ETF				
USD (Dist)				
Net asset value	USD'000	252,940	286,446	313,276
Shares in issue		11,200,000	11,900,000	12,100,000
Net asset value per share	USD	22.58	24.07	25.89

		2020	2019	2018
iShares MSCI EM UCITS ETF USD (Dist)				
USD (Dist)				
Net asset value	USD'000	2,778,602	5,078,010	6,294,155
Shares in issue		71,400,000	124,600,000	135,800,000
Net asset value per share	USD	38.92	40.75	46.35

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

		2020	2019	2018
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)				
GBP (Dist)				
Net asset value	GBP'000	101,572	103,867	280,628
Shares in issue		20,000,000	21,000,000	56,000,000
Net asset value per share	GBP	5.08	4.95	5.01

		2020	2019	2018
iShares MSCI Europe ex-UK UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	1,239,910	1,907,153	2,389,898
Shares in issue		39,200,000	62,200,000	76,000,000
Net asset value per share	EUR	31.63	30.66	31.45

		2020	2019	2018
iShares MSCI Japan UCITS ETF USD (Dist)				
USD (Dist)				
Net asset value	USD'000	1,268,617	1,449,911	1,928,974
Shares in issue		93,900,000	106,200,000	124,200,000
Net asset value per share	USD	13.51	13.65	15.53

		2020	2019	2018
iShares MSCI Japan USD Hedged UCITS ETF (Acc)				
USD (Acc)				
Net asset value	USD'000	265,938	380,736	683,541
Shares in issue		7,800,000	11,100,000	18,900,000
Net asset value per share	USD	34.09	34.30	36.17

		2020	2019	2018
iShares MSCI Korea UCITS ETF USD (Dist)				
USD (Dist)				
Net asset value	USD'000	430,054	602,520	604,613
Shares in issue		11,200,000	14,000,000	12,200,000
Net asset value per share	USD	38.40	43.04	49.56

		2020	2019	2018
iShares MSCI North America UCITS ETF				
USD (Dist)				
Net asset value	USD'000	1,436,359	1,981,783	2,123,525
Shares in issue		25,892,000	37,800,000	41,600,000
Net asset value per share	USD	55.48	52.43	51.05

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

		2020	2019	2018
iShares MSCI Taiwan UCITS ETF				
USD (Dist)				
Net asset value	USD'000	348,531	242,269	391,470
Shares in issue		7,080,000	5,700,000	8,300,000
Net asset value per share	USD	49.23	42.50	47.17

		2020	2019	2018
iShares MSCI World UCITS ETF				
USD (Dist)				
Net asset value	USD'000	4,970,248	5,237,941	5,440,669
Shares in issue		108,991,158	117,800,000	120,600,000
Net asset value per share	USD	45.60	44.46	45.11

		2020	2019	2018
iShares UK Dividend UCITS ETF				
GBP (Dist)				
Net asset value	GBP'000	747,302	659,279	677,798
Shares in issue		106,165,822	83,200,000	79,600,000
Net asset value per share	GBP	7.04	7.92	8.52

^ Fund launched during the financial year.

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

	iShares MSCI Brazil UCITS ETF USD (Dist)		
	2020	2019	2018
	USD'000		
Net asset value			
Net assets attributable to redeemable shareholders in accordance with FRS 102	308,194	420,643	450,211
Add: Provision for deferred tax payable	16,899	24,596	22,908
Net asset value attributable to redeemable participating shareholders in accordance with the prospectus	**325,093**	**445,239**	**473,119**
No. of Shares			
Shares in issue	10,600,000	12,600,000	12,600,000
	USD		
Net asset value per share attributable to redeemable shareholders in accordance with FRS 102	29.07	33.38	35.73
Net asset value per share attributable to redeemable shareholders in accordance with the prospectus	**30.67**	**35.34**	**37.55**

14. Exchange rates

The rates of exchange ruling at 29 February 2020 and 28 February 2019 were:

		2020	2019
EUR1=	CHF	1.0632	1.1344
	DKK	7.4729	7.4611
	GBP	0.8600	0.8561
	NOK	10.4043	9.7318
	PLN	-	4.3026
	SEK	10.6496	10.5110
	TRY	6.8645	6.0738
	USD	1.0984	1.1387
GBP1=	CHF	1.2364	1.3250
	DKK	8.6897	8.7152
	EUR	1.1628	1.1681
	NOK	12.0983	11.3676
	SEK	12.3836	12.2778

14. Exchange rates (continued)

		2020	2019
	USD	1.2773	1.3301
USD1=	AED	3.6729	3.6730
	AUD	1.5510	1.4056
	BRL	4.5117	3.7503
	CAD	1.3424	1.3170
	CHF	0.9680	0.9962
	CLP	820.3300	654.8250
	CNH	6.9902	-
	CNY	-	6.6862
	COP	3,547.0600	3,079.2000
	CZK	23.1977	22.4967
	DKK	6.8032	6.5523
	EGP	15.6325	17.5200
	EUR	0.9104	0.8782
	GBP	0.7829	0.7518
	HKD	7.7931	7.8498
	HUF	307.3832	277.3953
	IDR	14,347.5000	14,067.5000
	ILS	3.4914	3.6232
	INR	72.1675	71.1263
	JPY	107.8650	111.3200
	KRW	1,214.5000	1,124.7000
	MXN	19.7965	19.2696
	MYR	4.2150	4.0665
	NOK	9.4718	8.5464
	NZD	1.6123	1.4674
	PEN	3.4560	3.3060
	PHP	50.9750	51.7200
	PKR	154.5550	138.5000
	PLN	3.9427	3.7785
	QAR	3.6413	3.6410
	RUB	67.2000	65.8963
	SAR	3.7515	-
	SEK	9.6951	9.2307
	SGD	1.3957	1.3512
	THB	31.5550	31.5125
	TRY	6.2493	5.3340
	TWD	30.2795	30.7765
	ZAR	15.7315	14.0600

14. Exchange rates (continued)

The average daily rates of exchange at each financial year ended were:

		2020	2019
GBP1=	EUR	1.1480	1.1314
	USD	1.2779	1.3200

15. Related party transactions

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

The following entities were related parties to the Entity during the financial year ended 29 February 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 29 February 2020 and 28 February 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 Interest Rate Hedged UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares $ Corp Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares $ Treasury Bond 0-1yr UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares $ Treasury Bond 1-3yr UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares $ Treasury Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Corp Bond Large Cap UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Govt Bond 1-3yr 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 € Inflation Linked Govt Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares £ Corp Bond 0-5yr UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Core £ Corp Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Global Corp Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Global High Yield Corp Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares AEX UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG

15. Related party transactions (continued)

Fund name	Sub-Investment Manager
iShares Asia Pacific Dividend UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares China Large Cap UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Core FTSE 100 UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Core MSCI EM IMI UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Core S&P 500 UCITS ETF USD (Dist)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Euro Dividend UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares EURO STOXX Mid UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares EURO STOXX Small UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Euro Total Market Growth Large UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Euro Total Market Value Large UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares European Property Yield UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares FTSE 250 UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI AC Far East ex-Japan UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Brazil UCITS ETF USD (Dist)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Eastern Europe Capped UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI EM UCITS ETF USD (Dist)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Europe ex-UK UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Japan UCITS ETF USD (Dist)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Korea UCITS ETF USD (Dist)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI North America UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Taiwan UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG

15. Related party transactions (continued)

Fund name	Sub-Investment Manager
iShares MSCI World UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares UK Dividend 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 year 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.

The non-executive Directors as at 29 February 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

Directors fees are disclosed in the statutory information note to the financial statements. The aggregate emolument of the Directors relate to services provided as directors. The Directors who are also employees of the BlackRock Group are not entitled to receive Directors' fees.

Holdings in other funds managed by BlackRock

Investments in funds managed by BlackRock, Inc. and BlackRock affiliates are listed below and marked on the relevant Funds' Schedules of Investments. Details of the management fee rebates applied to investments in funds are set out in the income statements and receivables note of the Entity.

The Entity invested in the following funds which are also managed by BlackRock Asset Management Ireland Limited and BlackRock Asset Management Deutschland AG. 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]
iShares MSCI China A UCITS ETF	*Total expense ratio of 0.40%*[1]

15. Related party transactions (continued)

Holdings in other funds managed by BlackRock (continued)

Investments	Fee paid by Fund
iShares MSCI Saudi Arabia Capped UCITS ETF	*Total expense ratio of 0.60%*[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.

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 29 February 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 28 February 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. Income earned during the financial year by the Funds from securities lending transactions is disclosed in the income statement.

No provisions have been recognised by the Funds against amounts due from related parties at the financial year end date (28 February 2019: Nil).

No amounts have been written off in the financial year in respect of amounts due to or from related parties (28 February 2019: Nil).

No commitments secured or unsecured or guarantees have been entered into with related parties during the financial year (28 February 2019: Nil).

16. Commitments and contingent liabilities

There were no significant commitments or contingent liabilities at the financial years ended 29 February 2020 and 28 February 2019.

17. Statutory information

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

	2020 €'000	2019 €'000
Directors' fees	(58.5)	(25)
Audit fees (including expenses) relating to the audit of the annual financial statements - PricewaterhouseCoopers LLP	-	(348)
Audit fees (including expenses) relating to the audit of the annual financial statements - Deloitte Ireland LLP	(242)	-

Directors' fees will not exceed the sum of €40,000 per annum per Director without the approval of the Board of Directors. There were no other assurance, tax, advisory or non-audit fees other than the audit fees disclosed above paid to Deloitte Ireland LLP in Dublin, Ireland as the Statutory Auditor of the Entity as no other services were provided.

There were no other assurance, tax, advisory or non-audit fees other than the audit fees disclosed above paid to PricewaterhouseCoopers LLP in Dublin, Ireland as the Statutory Auditor of the Entity as no other services were provided.

18. Subsequent events

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

Fund	Distribution Amount ('000)
iShares $ Corp Bond Interest Rate Hedged UCITS ETF	$1,756
iShares $ Corp Bond UCITS ETF	$48,494
iShares $ Treasury Bond 0-1yr UCITS ETF	$257
iShares $ Treasury Bond 1-3yr UCITS ETF	$44,576
iShares $ Treasury Bond UCITS ETF	$168
iShares £ Corp Bond 0-5yr UCITS ETF	£13,013
iShares € Corp Bond Large Cap UCITS ETF	€6,692
iShares € High Yield Corp Bond UCITS ETF	€115,881
iShares AEX UCITS ETF	€903
iShares Asia Pacific Dividend UCITS ETF	$2,116
iShares Core £ Corp Bond UCITS ETF	£10,434
iShares Core FTSE 100 UCITS ETF	£76,679
iShares Core MSCI EM IMI UCITS ETF	$2,236
iShares Core S&P 500 UCITS ETF USD (Dist)	$43,108
iShares Euro Dividend UCITS ETF	€2,834
iShares EURO STOXX Mid UCITS ETF	€319
iShares EURO STOXX Small UCITS ETF	€328
iShares Euro Total Market Growth Large UCITS ETF	€86
iShares Euro Total Market Value Large UCITS ETF	€289
iShares FTSE 250 UCITS ETF	£4,833
iShares Global Corp Bond UCITS ETF	$20,891
iShares Global High Yield Corp Bond UCITS ETF	$31,676
iShares MSCI AC Far East ex-Japan UCITS ETF	$2,816
iShares MSCI Brazil UCITS ETF USD (Dist)	$3,393
iShares MSCI Eastern Europe Capped UCITS ETF	$1,474
iShares MSCI EM UCITS ETF USD (Dist)	$5,796
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	£420
iShares MSCI Europe ex-UK UCITS ETF	€1,771
iShares MSCI Korea UCITS ETF USD (Dist)	$4,488
iShares MSCI North America UCITS ETF	$4,997
iShares MSCI Taiwan UCITS ETF	$426
iShares MSCI World UCITS ETF	$15,496
iShares UK Dividend UCITS ETF	£5,901

On 27 March 2020, the TER for iShares MSCI EM UCITS ETF USD (Dist) changed from 0.75% to 0.18%.

On 30 March 2020, the USD (Acc) share class was launched for the iShares MSCI AC Far East ex-Japan UCITS ETF.

In late March and early April 2020, several large banks located in the UK announced cancellation of payments of their outstanding dividends and suspension of dividends until the end of 2020 based on a recommendation from the primary UK banking regulator. As a result, subsequent to the financial year end, iShares Core FTSE 100 UCITS ETF has reversed approximately £19,904,441 of income, iShares MSCI World UCITS ETF has reversed approximately $673,451 of income and iShares UK Dividend UCITS ETF has reversed approximately £413,511 of income.

18. Subsequent events (continued)

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.

The Investment Manager has assessed the impact of market conditions arising from the COVID-19 outbreak on the Funds' ability to meet their investment objectives. Based on the latest available information, the Funds have continued to seek to track their respective indices in accordance with the investment objectives set out in the prospectus. The Investment Manager will continue to monitor the performance of the Funds in line with investment objectives on an ongoing basis. The risks which the Fund's investments activities expose it to remain also substantially consistent with those disclosed in note 3 to the financial statements, except for a change in market risk.

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 latest available one-day VaRs based on 99% confidence level as at 29 May 2020 are outlined in the table below:

Fund	VaR %
iShares $ Corp Bond Interest Rate Hedged UCITS ETF	2.42
iShares $ Corp Bond UCITS ETF	2.15
iShares $ Treasury Bond 0-1yr UCITS ETF	0.04
iShares $ Treasury Bond 1-3yr UCITS ETF	0.21
iShares $ Treasury Bond UCITS ETF	1.25
iShares € Corp Bond Large Cap UCITS ETF	0.98
iShares € Govt Bond 1-3yr UCITS ETF	0.19
iShares € High Yield Corp Bond UCITS ETF	2.60
iShares € Inflation Linked Govt Bond UCITS ETF	1.32
iShares £ Corp Bond 0-5yr UCITS ETF	0.56
iShares AEX UCITS ETF	7.40
iShares Asia Pacific Dividend UCITS ETF	7.87
iShares China Large Cap UCITS ETF	5.40
iShares Core £ Corp Bond UCITS ETF	1.75
iShares Core FTSE 100 UCITS ETF	7.44
iShares Core MSCI EM IMI UCITS ETF	5.56
iShares Core S&P 500 UCITS ETF USD (Dist)	11.22
iShares Euro Dividend UCITS ETF	9.53
iShares EURO STOXX Mid UCITS ETF	7.60
iShares EURO STOXX Small UCITS ETF	6.57
iShares Euro Total Market Growth Large UCITS ETF	7.02
iShares Euro Total Market Value Large UCITS ETF	9.06
iShares European Property Yield UCITS ETF	6.64
iShares FTSE 250 UCITS ETF	8.44
iShares Global Corp Bond UCITS ETF	1.78
iShares Global High Yield Corp Bond UCITS ETF	2.50
iShares MSCI AC Far East ex-Japan UCITS ETF	5.43
iShares MSCI Brazil UCITS ETF USD (Dist)	13.18
iShares MSCI Eastern Europe Capped UCITS ETF	8.27
iShares MSCI EM UCITS ETF USD (Dist)	5.61

18. Subsequent events (continued)

Fund	VaR %
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	7.01
iShares MSCI Europe ex-UK UCITS ETF	7.00
iShares MSCI Japan UCITS ETF USD (Dist)	5.40
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	5.60
iShares MSCI Korea UCITS ETF USD (Dist)	8.32
iShares MSCI North America UCITS ETF	11.33
iShares MSCI Taiwan UCITS ETF	5.08
iShares MSCI World UCITS ETF	9.43
iShares UK Dividend UCITS ETF	9.20

Other than the above, there have been no events subsequent to the financial year end, which, in the opinion of the Directors of the Entity, may have had an impact on the financial statements for the financial year ended 29 February 2020.

19. Approval date

The financial statements were approved and authorised for issue by the Directors on 25 June 2020.

SCHEDULE OF INVESTMENTS

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF
As at 29 February 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 (28 February 2019: 95.87%)		
		Bonds (28 February 2019: 95.87%)		
		Australia (28 February 2019: 0.71%)		
		Corporate Bonds		
USD	35,000	Barrick PD Australia Finance Pty Ltd 5.950% 15/10/2039	48	0.02
USD	72,000	BHP Billiton Finance USA Ltd 4.125% 24/02/2042	87	0.03
USD	219,000	BHP Billiton Finance USA Ltd 5.000% 30/09/2043	295	0.11
USD	150,000	National Australia Bank Ltd 2.500% 07/12/2026	156	0.06
USD	224,000	Rio Tinto Finance USA Ltd 3.750% 15/06/2025	248	0.10
USD	141,000	Rio Tinto Finance USA Ltd 5.200% 11/02/2040	194	0.08
USD	441,000	Westpac Banking Corp 2.700% 19/08/2026	464	0.18
USD	218,000	Westpac Banking Corp 2.850% 13/05/2026	231	0.09
USD	119,000	Westpac Banking Corp 3.300% 26/02/2024	127	0.05
USD	40,000	Westpac Banking Corp 3.350% 03/08/2027	44	0.02
USD	75,000	Westpac Banking Corp 3.400% 25/01/2028^	83	0.03
USD	55,000	Westpac Banking Corp 3.650% 15/05/2023	59	0.02
USD	58,000	Westpac Banking Corp 4.421% 24/07/2039^	68	0.03
		Total Australia	**2,104**	**0.82**
		Bermuda (28 February 2019: 0.03%)		
		Corporate Bonds		
USD	53,000	Athene Holding Ltd 4.125% 01/12/2028	57	0.02
USD	125,000	IHS Markit Ltd 4.250% 05/01/2029	142	0.06
		Total Bermuda	**199**	**0.08**
		Canada (28 February 2019: 1.78%)		
		Corporate Bonds		
USD	20,000	Bank of Montreal 2.500% 28/06/2024	21	0.01
USD	25,000	Bank of Montreal 3.300% 02/05/2024	27	0.01
USD	30,000	Bank of Nova Scotia 2.200% 02/03/2025	31	0.01
USD	121,000	Bank of Nova Scotia 2.700% 08/03/2026	127	0.05
USD	103,000	Bank of Nova Scotia 4.500% 16/12/2025	116	0.05
USD	68,000	Barrick Gold Corp 5.250% 04/01/2042	88	0.04
USD	176,000	Brookfield Finance Inc 4.000% 04/01/2024	192	0.08
USD	87,000	Brookfield Finance Inc 4.700% 20/09/2047	107	0.04
USD	2,000	Canadian Imperial Bank of Commerce 3.100% 04/02/2024	2	0.00
USD	25,000	Canadian Imperial Bank of Commerce 3.500% 13/09/2023	27	0.01
USD	90,000	Canadian Natural Resources Ltd 3.850% 06/01/2027	96	0.04
USD	85,000	Canadian Natural Resources Ltd 4.950% 06/01/2047	101	0.04
USD	51,000	Canadian Natural Resources Ltd 6.250% 15/03/2038	66	0.03
USD	74,000	Canadian Pacific Railway Co 6.125% 15/09/2115	120	0.05
USD	95,000	Cenovus Energy Inc 4.250% 15/04/2027	100	0.04
USD	50,000	Cenovus Energy Inc 5.400% 15/06/2047	55	0.02
USD	102,000	Cenovus Energy Inc 6.750% 15/11/2039	123	0.05
USD	75,000	Enbridge Inc 3.125% 15/11/2029	78	0.03
USD	55,000	Enbridge Inc 4.250% 12/01/2026	62	0.02
		Canada (28 February 2019: 1.78%) (cont)		
		Corporate Bonds (cont)		
USD	45,000	Enbridge Inc 5.500% 12/01/2046	60	0.02
USD	74,000	Husky Energy Inc 4.400% 15/04/2029	80	0.03
USD	75,000	Nutrien Ltd 4.200% 04/01/2029	86	0.03
USD	18,000	Nutrien Ltd 5.000% 04/01/2049	22	0.01
USD	15,000	Rio Tinto Alcan Inc 6.125% 15/12/2033	21	0.01
USD	50,000	Rogers Communications Inc 3.700% 15/11/2049	55	0.02
USD	106,000	Rogers Communications Inc 4.300% 15/02/2048	126	0.05
USD	133,000	Rogers Communications Inc 4.350% 05/01/2049	160	0.06
USD	65,000	Rogers Communications Inc 5.000% 15/03/2044	84	0.03
USD	25,000	Royal Bank of Canada 2.550% 16/07/2024	26	0.01
USD	60,000	Royal Bank of Canada 3.700% 10/05/2023	65	0.03
USD	278,000	Royal Bank of Canada 4.650% 27/01/2026	320	0.13
USD	17,000	Suncor Energy Inc 3.600% 12/01/2024	18	0.01
USD	100,000	Suncor Energy Inc 4.000% 15/11/2047	111	0.04
USD	117,000	Suncor Energy Inc 6.500% 15/06/2038	163	0.06
USD	74,000	Suncor Energy Inc 6.800% 15/05/2038	106	0.04
USD	46,000	Suncor Energy Inc 6.850% 06/01/2039	67	0.03
USD	69,000	TELUS Corp 4.600% 16/11/2048	87	0.03
USD	125,000	Toronto-Dominion Bank 2.650% 06/12/2024	131	0.05
USD	106,000	Toronto-Dominion Bank 3.500% 19/07/2023	113	0.04
USD	64,000	Total Capital Canada Ltd 2.750% 15/07/2023	67	0.03
USD	146,000	TransCanada PipeLines Ltd 4.250% 15/05/2028	164	0.06
USD	178,000	TransCanada PipeLines Ltd 4.625% 03/01/2034	206	0.08
USD	29,000	TransCanada PipeLines Ltd 4.875% 15/01/2026	33	0.01
USD	95,000	TransCanada PipeLines Ltd 4.875% 15/05/2048	113	0.04
USD	95,000	TransCanada PipeLines Ltd 5.100% 15/03/2049	118	0.05
USD	26,000	TransCanada PipeLines Ltd 6.100% 06/01/2040	35	0.01
USD	31,000	TransCanada PipeLines Ltd 6.200% 15/10/2037	42	0.02
USD	118,000	TransCanada PipeLines Ltd 7.625% 15/01/2039	180	0.07
		Total Canada	**4,398**	**1.72**
		Cayman Islands (28 February 2019: 0.08%)		
		France (28 February 2019: 0.33%)		
		Corporate Bonds		
USD	150,000	BPCE SA 4.000% 15/04/2024	164	0.06
USD	45,000	Orange SA 5.375% 13/01/2042	63	0.02
USD	52,000	Orange SA 5.500% 02/06/2044	74	0.03
USD	170,000	Orange SA 9.000% 03/01/2031	270	0.11
USD	90,000	Sanofi 3.375% 19/06/2023	96	0.04
USD	125,000	Total Capital International SA 2.829% 01/10/2030	132	0.05
USD	170,000	Total Capital International SA 3.455% 19/02/2029	188	0.07
USD	80,000	Total Capital International SA 3.461% 07/12/2049	87	0.03
USD	42,000	Total Capital International SA 3.700% 15/01/2024	46	0.02
USD	106,000	Total Capital International SA 3.750% 04/10/2024	115	0.05
		Total France	**1,235**	**0.48**

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 95.87%) (cont)		
		Germany (28 February 2019: 0.12%)		
		Corporate Bonds		
USD	27,000	Deutsche Bank AG 3.700% 30/05/2024	28	0.01
		Total Germany	**28**	**0.01**
		Guernsey (28 February 2019: 0.43%)		
		Corporate Bonds		
USD	400,000	Credit Suisse Group Funding Guernsey Ltd 3.750% 26/03/2025^	432	0.17
USD	460,000	Credit Suisse Group Funding Guernsey Ltd 3.800% 06/09/2023	488	0.19
USD	250,000	Credit Suisse Group Funding Guernsey Ltd 4.550% 17/04/2026	282	0.11
USD	150,000	Credit Suisse Group Funding Guernsey Ltd 4.875% 15/05/2045	195	0.08
		Total Guernsey	**1,397**	**0.55**
		Ireland (28 February 2019: 0.63%)		
		Corporate Bonds		
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.650% 21/07/2027^	156	0.06
USD	200,000	GE Capital International Funding Co Unlimited Co 3.373% 15/11/2025	214	0.08
USD	908,000	GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035	1,037	0.41
USD	124,000	Shire Acquisitions Investments Ireland DAC 2.875% 23/09/2023	129	0.05
USD	217,000	Shire Acquisitions Investments Ireland DAC 3.200% 23/09/2026	233	0.09
		Total Ireland	**1,769**	**0.69**
		Japan (28 February 2019: 1.55%)		
		Corporate Bonds		
USD	120,000	Mitsubishi UFJ Financial Group Inc 2.757% 13/09/2026	125	0.05
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.801% 18/07/2024	208	0.08
USD	200,000	Mitsubishi UFJ Financial Group Inc 3.195% 18/07/2029	214	0.08
USD	95,000	Mitsubishi UFJ Financial Group Inc 3.287% 25/07/2027	102	0.04
USD	200,000	Mitsubishi UFJ Financial Group Inc 3.407% 03/07/2024	213	0.08
USD	105,000	Mitsubishi UFJ Financial Group Inc 3.455% 03/02/2023	111	0.04
USD	45,000	Mitsubishi UFJ Financial Group Inc 3.677% 22/02/2027^	50	0.02
USD	50,000	Mitsubishi UFJ Financial Group Inc 3.741% 03/07/2029	56	0.02
USD	200,000	Mitsubishi UFJ Financial Group Inc 3.751% 18/07/2039^	231	0.09
USD	180,000	Mitsubishi UFJ Financial Group Inc 3.761% 26/07/2023	193	0.08
USD	45,000	Mitsubishi UFJ Financial Group Inc 3.777% 03/02/2025	49	0.02
USD	330,000	Mitsubishi UFJ Financial Group Inc 3.850% 03/01/2026	371	0.14
USD	125,000	Mitsubishi UFJ Financial Group Inc 3.961% 03/02/2028	142	0.06
USD	25,000	Mitsubishi UFJ Financial Group Inc 4.050% 09/11/2028^	29	0.01
USD	195,000	Mizuho Financial Group Inc 2.839% 13/09/2026^	205	0.08
USD	200,000	Mizuho Financial Group Inc 4.018% 03/05/2028	227	0.09
USD	325,000	Mizuho Financial Group Inc 4.254% 09/11/2029^	372	0.15
		Japan (28 February 2019: 1.55%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	Nomura Holdings Inc 3.103% 16/01/2030	258	0.10
USD	159,000	Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026	165	0.06
USD	250,000	Sumitomo Mitsui Financial Group Inc 2.696% 16/07/2024	260	0.10
USD	184,000	Sumitomo Mitsui Financial Group Inc 3.010% 19/10/2026	196	0.08
USD	250,000	Sumitomo Mitsui Financial Group Inc 3.040% 16/07/2029	265	0.10
USD	60,000	Sumitomo Mitsui Financial Group Inc 3.352% 18/10/2027	65	0.03
USD	196,000	Sumitomo Mitsui Financial Group Inc 3.364% 07/12/2027	211	0.08
USD	69,000	Sumitomo Mitsui Financial Group Inc 3.446% 01/11/2027	76	0.03
USD	215,000	Sumitomo Mitsui Financial Group Inc 3.784% 03/09/2026^	238	0.09
USD	25,000	Sumitomo Mitsui Financial Group Inc 3.944% 19/07/2028	28	0.01
USD	300,000	Takeda Pharmaceutical Co Ltd 4.400% 26/11/2023	329	0.13
USD	200,000	Takeda Pharmaceutical Co Ltd 5.000% 26/11/2028	244	0.10
USD	25,000	Toyota Motor Corp 3.419% 20/07/2023	27	0.01
		Total Japan	**5,260**	**2.05**
		Luxembourg (28 February 2019: 0.56%)		
		Corporate Bonds		
USD	559,000	Allergan Funding SCS 3.800% 15/03/2025	608	0.24
USD	98,000	Allergan Funding SCS 3.850% 15/06/2024	106	0.04
USD	154,000	Allergan Funding SCS 4.550% 15/03/2035	181	0.07
USD	93,000	Allergan Funding SCS 4.750% 15/03/2045	112	0.04
USD	96,000	Allergan Funding SCS 4.850% 15/06/2044	114	0.05
USD	70,000	ArcelorMittal SA 3.600% 16/07/2024	73	0.03
USD	75,000	DH Europe Finance II Sarl 2.600% 15/11/2029	78	0.03
USD	75,000	DH Europe Finance II Sarl 3.250% 15/11/2039	82	0.03
USD	93,000	DH Europe Finance II Sarl 3.400% 15/11/2049	103	0.04
USD	75,000	Ingersoll-Rand Luxembourg Finance SA 3.800% 21/03/2029	84	0.03
USD	123,000	Schlumberger Investment SA 3.650% 12/01/2023	131	0.05
		Total Luxembourg	**1,672**	**0.65**
		Netherlands (28 February 2019: 2.21%)		
		Corporate Bonds		
USD	175,000	Cooperatieve Rabobank UA 3.375% 21/05/2025	191	0.07
USD	175,000	Cooperatieve Rabobank UA 4.625% 12/01/2023	192	0.08
USD	205,000	Cooperatieve Rabobank UA 5.250% 24/05/2041	294	0.12
USD	200,000	Cooperatieve Rabobank UA 5.250% 08/04/2045	269	0.11
USD	231,000	Deutsche Telekom International Finance BV 8.750% 15/06/2030	358	0.14
USD	100,000	ING Groep NV 3.550% 04/09/2024	107	0.04
USD	120,000	ING Groep NV 3.950% 29/03/2027	133	0.05
USD	100,000	ING Groep NV 4.050% 04/09/2029	114	0.04
USD	200,000	ING Groep NV 4.550% 10/02/2028	234	0.09
USD	77,000	LYB International Finance BV 4.000% 15/07/2023	83	0.03
USD	77,000	LYB International Finance BV 4.875% 15/03/2044	88	0.03
USD	98,000	LYB International Finance BV 5.250% 15/07/2043	118	0.05
USD	170,000	LYB International Finance II BV 3.500% 03/02/2027^	183	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 95.87%) (cont)		
		Netherlands (28 February 2019: 2.21%) (cont)		
		Corporate Bonds (cont)		
USD	96,000	LyondellBasell Industries NV 4.625% 26/02/2055	104	0.04
USD	136,000	Mylan NV 3.950% 15/06/2026	147	0.06
USD	69,000	Mylan NV 5.250% 15/06/2046	80	0.03
USD	21,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.875% 18/06/2026	23	0.01
USD	125,000	NXP BV / NXP Funding LLC / NXP USA Inc 4.300% 18/06/2029	140	0.06
USD	200,000	Shell International Finance BV 2.000% 11/07/2024	203	0.08
USD	275,000	Shell International Finance BV 2.375% 11/07/2029	280	0.11
USD	30,000	Shell International Finance BV 2.500% 09/12/2026	31	0.01
USD	188,000	Shell International Finance BV 2.875% 05/10/2026	200	0.08
USD	245,000	Shell International Finance BV 3.125% 11/07/2049	251	0.10
USD	308,000	Shell International Finance BV 3.250% 05/11/2025	333	0.13
USD	57,000	Shell International Finance BV 3.400% 08/12/2023	61	0.02
USD	175,000	Shell International Finance BV 3.500% 13/11/2023	187	0.07
USD	165,000	Shell International Finance BV 3.750% 09/12/2046	187	0.07
USD	100,000	Shell International Finance BV 3.875% 13/11/2028	113	0.04
USD	50,000	Shell International Finance BV 4.000% 05/10/2046	59	0.02
USD	163,000	Shell International Finance BV 4.125% 05/11/2035	197	0.08
USD	183,000	Shell International Finance BV 4.375% 05/11/2045	225	0.09
USD	81,000	Shell International Finance BV 4.550% 08/12/2043	102	0.04
USD	121,000	Shell International Finance BV 5.500% 25/03/2040	170	0.07
USD	114,000	Shell International Finance BV 6.375% 15/12/2038	172	0.07
USD	259,000	Telefonica Europe BV 8.250% 15/09/2030	389	0.15
		Total Netherlands	**6,018**	**2.35**
		Norway (28 February 2019: 0.25%)		
		Corporate Bonds		
USD	14,000	Equinor ASA 2.650% 15/01/2024	14	0.01
USD	44,000	Equinor ASA 3.700% 03/01/2024	48	0.02
USD	55,000	Equinor ASA 3.950% 15/05/2043	64	0.03
USD	163,000	Equinor ASA 4.800% 11/08/2043	214	0.08
USD	46,000	Equinor ASA 5.100% 17/08/2040	61	0.02
		Total Norway	**401**	**0.16**
		Spain (28 February 2019: 0.59%)		
		Corporate Bonds		
USD	200,000	Banco Santander SA 2.706% 27/06/2024	208	0.08
USD	140,000	Banco Santander SA 3.800% 23/02/2028	153	0.06
USD	100,000	Banco Santander SA 4.250% 04/11/2027	112	0.04
USD	100,000	Telefonica Emisiones SA 4.103% 03/08/2027	111	0.04
USD	185,000	Telefonica Emisiones SA 4.665% 03/06/2038	215	0.09
USD	285,000	Telefonica Emisiones SA 5.213% 03/08/2047	353	0.14
USD	150,000	Telefonica Emisiones SA 5.520% 03/01/2049	195	0.08
USD	70,000	Telefonica Emisiones SA 7.045% 20/06/2036	104	0.04
		Total Spain	**1,451**	**0.57**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United Kingdom (28 February 2019: 5.07%)		
		Corporate Bonds		
USD	10,000	Aon Plc 3.875% 15/12/2025	11	0.00
USD	95,000	AstraZeneca Plc 3.125% 06/12/2027	102	0.04
USD	111,000	AstraZeneca Plc 3.375% 16/11/2025	121	0.05
USD	25,000	AstraZeneca Plc 3.500% 17/08/2023	27	0.01
USD	130,000	AstraZeneca Plc 4.000% 17/01/2029	151	0.06
USD	111,000	AstraZeneca Plc 4.000% 18/09/2042	133	0.05
USD	77,000	AstraZeneca Plc 4.375% 16/11/2045	98	0.04
USD	75,000	AstraZeneca Plc 4.375% 17/08/2048	97	0.04
USD	195,000	AstraZeneca Plc 6.450% 15/09/2037	291	0.11
USD	280,000	Barclays Plc 3.650% 16/03/2025	298	0.12
USD	200,000	Barclays Plc 3.932% 05/07/2025	213	0.08
USD	220,000	Barclays Plc 4.337% 01/10/2028	241	0.09
USD	125,000	Barclays Plc 4.338% 16/05/2024	133	0.05
USD	250,000	Barclays Plc 4.375% 01/12/2026	277	0.11
USD	200,000	Barclays Plc 4.972% 16/05/2029	231	0.09
USD	365,000	Barclays Plc 5.200% 05/12/2026	410	0.16
USD	120,000	Barclays Plc 5.250% 17/08/2045	151	0.06
USD	290,000	BP Capital Markets Plc 3.279% 19/09/2027	312	0.12
USD	86,000	BP Capital Markets Plc 3.506% 17/03/2025	93	0.04
USD	61,000	BP Capital Markets Plc 3.535% 11/04/2024	66	0.03
USD	42,000	BP Capital Markets Plc 3.723% 28/11/2028	47	0.02
USD	4,000	BP Capital Markets Plc 3.814% 02/10/2024	4	0.00
USD	124,000	BP Capital Markets Plc 3.994% 26/09/2023	134	0.05
USD	106,000	British Telecommunications Plc 9.625% 15/12/2030	168	0.07
USD	83,000	Diageo Capital Plc 2.625% 29/04/2023	86	0.03
USD	25,000	GlaxoSmithKline Capital Plc 3.000% 06/01/2024	27	0.01
USD	150,000	GlaxoSmithKline Capital Plc 3.375% 06/01/2029	167	0.07
USD	200,000	HSBC Holdings Plc 3.600% 25/05/2023	212	0.08
USD	235,000	HSBC Holdings Plc 3.803% 03/11/2025	251	0.10
USD	294,000	HSBC Holdings Plc 3.900% 25/05/2026	321	0.13
USD	25,000	HSBC Holdings Plc 3.950% 18/05/2024	27	0.01
USD	350,000	HSBC Holdings Plc 3.973% 22/05/2030	382	0.15
USD	90,000	HSBC Holdings Plc 4.041% 13/03/2028	98	0.04
USD	120,000	HSBC Holdings Plc 4.250% 14/03/2024	129	0.05
USD	120,000	HSBC Holdings Plc 4.250% 18/08/2025	130	0.05
USD	150,000	HSBC Holdings Plc 4.292% 09/12/2026	165	0.06
USD	320,000	HSBC Holdings Plc 4.300% 03/08/2026	356	0.14
USD	200,000	HSBC Holdings Plc 4.583% 19/06/2029	226	0.09
USD	120,000	HSBC Holdings Plc 5.250% 14/03/2044	151	0.06
USD	101,000	HSBC Holdings Plc 6.100% 14/01/2042	144	0.06
USD	220,000	HSBC Holdings Plc 6.500% 05/02/2036	300	0.12
USD	130,000	HSBC Holdings Plc 6.500% 15/09/2037	178	0.07
USD	100,000	HSBC Holdings Plc 6.800% 06/01/2038	142	0.06
USD	225,000	Lloyds Banking Group Plc 3.574% 11/07/2028	240	0.09
USD	110,000	Lloyds Banking Group Plc 3.750% 01/11/2027	119	0.05
USD	50,000	Lloyds Banking Group Plc 3.900% 03/12/2024	54	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 95.87%) (cont)		
		United Kingdom (28 February 2019: 5.07%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	Lloyds Banking Group Plc 4.050% 16/08/2023	322	0.13
USD	150,000	Lloyds Banking Group Plc 4.344% 01/09/2048	170	0.07
USD	300,000	Lloyds Banking Group Plc 4.375% 22/03/2028	340	0.13
USD	150,000	Lloyds Banking Group Plc 4.450% 05/08/2025	167	0.06
USD	120,000	Lloyds Banking Group Plc 4.500% 11/04/2024	130	0.05
USD	130,000	Lloyds Banking Group Plc 4.582% 12/10/2025	142	0.06
USD	200,000	Lloyds Banking Group Plc 4.650% 24/03/2026	221	0.09
USD	74,000	Rio Tinto Finance USA Plc 4.125% 21/08/2042	89	0.03
USD	220,000	Royal Bank of Scotland Group Plc 3.875% 09/12/2023	234	0.09
USD	200,000	Royal Bank of Scotland Group Plc 4.445% 05/08/2030	228	0.09
USD	85,000	Royal Bank of Scotland Group Plc 4.519% 25/06/2024	92	0.04
USD	120,000	Royal Bank of Scotland Group Plc 4.800% 04/05/2026	137	0.05
USD	200,000	Royal Bank of Scotland Group Plc 4.892% 18/05/2029	231	0.09
USD	230,000	Royal Bank of Scotland Group Plc 5.125% 28/05/2024	252	0.10
USD	285,000	Royal Bank of Scotland Group Plc 6.000% 19/12/2023	320	0.12
USD	90,000	Royal Bank of Scotland Group Plc 6.100% 06/10/2023	100	0.04
USD	200,000	Santander UK Group Holdings Plc 3.823% 11/03/2028	217	0.08
USD	230,000	Santander UK Group Holdings Plc 4.796% 15/11/2024	251	0.10
USD	69,000	Santander UK Plc 4.000% 13/03/2024	75	0.03
USD	135,000	Vodafone Group Plc 3.750% 16/01/2024	145	0.06
USD	87,000	Vodafone Group Plc 4.125% 30/05/2025	97	0.04
USD	127,000	Vodafone Group Plc 4.250% 17/09/2050	139	0.05
USD	46,000	Vodafone Group Plc 4.375% 30/05/2028	53	0.02
USD	118,000	Vodafone Group Plc 4.375% 19/02/2043	136	0.05
USD	150,000	Vodafone Group Plc 4.875% 19/06/2049	180	0.07
USD	50,000	Vodafone Group Plc 5.000% 30/05/2038	61	0.02
USD	290,000	Vodafone Group Plc 5.250% 30/05/2048	365	0.14
USD	150,000	Vodafone Group Plc 6.150% 27/02/2037	208	0.08
		Total United Kingdom	**12,816**	**5.01**
		United States (28 February 2019: 81.53%)		
		Corporate Bonds		
USD	50,000	3M Co 2.000% 14/02/2025	51	0.02
USD	175,000	3M Co 2.375% 26/08/2029	179	0.07
USD	25,000	3M Co 2.875% 15/10/2027	27	0.01
USD	65,000	3M Co 3.250% 26/08/2049	68	0.03
USD	100,000	3M Co 3.375% 03/01/2029	110	0.04
USD	75,000	3M Co 4.000% 14/09/2048	89	0.03
USD	45,000	ABB Finance USA Inc 3.800% 04/03/2028	51	0.02
USD	27,000	ABB Finance USA Inc 4.375% 05/08/2042	35	0.01
USD	65,000	Abbott Laboratories 2.950% 15/03/2025	69	0.03
USD	76,000	Abbott Laboratories 3.400% 30/11/2023	81	0.03
USD	117,000	Abbott Laboratories 3.750% 30/11/2026	132	0.05
USD	140,000	Abbott Laboratories 4.750% 30/11/2036	184	0.07
USD	284,000	Abbott Laboratories 4.900% 30/11/2046	396	0.15

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 81.53%) (cont)		
		Corporate Bonds (cont)		
USD	353,000	AbbVie Inc 2.600% 21/11/2024	365	0.14
USD	84,000	AbbVie Inc 2.850% 14/05/2023	87	0.03
USD	175,000	AbbVie Inc 2.950% 21/11/2026	184	0.07
USD	204,000	AbbVie Inc 3.200% 14/05/2026	217	0.09
USD	525,000	AbbVie Inc 3.200% 21/11/2029	555	0.22
USD	298,000	AbbVie Inc 3.600% 14/05/2025	321	0.13
USD	100,000	AbbVie Inc 3.750% 14/11/2023	107	0.04
USD	335,000	AbbVie Inc 4.050% 21/11/2039	372	0.15
USD	223,000	AbbVie Inc 4.250% 14/11/2028	254	0.10
USD	490,000	AbbVie Inc 4.250% 21/11/2049	550	0.22
USD	63,000	AbbVie Inc 4.300% 14/05/2036	73	0.03
USD	201,000	AbbVie Inc 4.400% 11/06/2042	232	0.09
USD	173,000	AbbVie Inc 4.450% 14/05/2046	199	0.08
USD	221,000	AbbVie Inc 4.500% 14/05/2035	260	0.10
USD	204,000	AbbVie Inc 4.700% 14/05/2045	241	0.09
USD	110,000	AbbVie Inc 4.875% 14/11/2048	135	0.05
USD	176,000	Aetna Inc 2.800% 15/06/2023	181	0.07
USD	37,000	Aetna Inc 3.500% 15/11/2024	40	0.02
USD	65,000	Aetna Inc 3.875% 15/08/2047	68	0.03
USD	9,000	Aetna Inc 6.625% 15/06/2036	12	0.00
USD	18,000	Aflac Inc 3.625% 15/11/2024	20	0.01
USD	150,000	Air Lease Corp 2.300% 02/01/2025	153	0.06
USD	195,000	Air Lease Corp 3.000% 15/09/2023	203	0.08
USD	52,000	Alexandria Real Estate Equities Inc 3.375% 15/08/2031	57	0.02
USD	219,000	Ally Financial Inc 3.875% 21/05/2024	230	0.09
USD	224,000	Alphabet Inc 1.998% 15/08/2026	232	0.09
USD	11,000	Alphabet Inc 3.375% 25/02/2024	12	0.00
USD	250,000	Altria Group Inc 3.800% 14/02/2024	268	0.10
USD	150,000	Altria Group Inc 3.875% 16/09/2046	146	0.06
USD	120,000	Altria Group Inc 4.000% 31/01/2024	130	0.05
USD	50,000	Altria Group Inc 4.250% 08/09/2042	51	0.02
USD	145,000	Altria Group Inc 4.400% 14/02/2026	162	0.06
USD	199,000	Altria Group Inc 4.800% 14/02/2029	227	0.09
USD	166,000	Altria Group Inc 5.375% 31/01/2044^	196	0.08
USD	175,000	Altria Group Inc 5.800% 14/02/2039	215	0.08
USD	180,000	Altria Group Inc 5.950% 14/02/2049	228	0.09
USD	219,000	Amazon.com Inc 2.800% 22/08/2024	231	0.09
USD	282,000	Amazon.com Inc 3.150% 22/08/2027	309	0.12
USD	144,000	Amazon.com Inc 3.800% 12/05/2024	159	0.06
USD	210,000	Amazon.com Inc 3.875% 22/08/2037	253	0.10
USD	295,000	Amazon.com Inc 4.050% 22/08/2047	379	0.15
USD	183,000	Amazon.com Inc 4.250% 22/08/2057	245	0.10
USD	97,000	Amazon.com Inc 4.800% 12/05/2034	128	0.05
USD	113,000	Amazon.com Inc 4.950% 12/05/2044	159	0.06
USD	235,000	American Express Co 2.500% 30/07/2024	243	0.10
USD	51,000	American Express Co 3.000% 30/10/2024	54	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 95.87%) (cont)		
		United States (28 February 2019: 81.53%) (cont)		
		Corporate Bonds (cont)		
USD	101,000	American Express Co 3.125% 20/05/2026	109	0.04
USD	180,000	American Express Co 3.400% 22/02/2024	192	0.08
USD	221,000	American Express Co 3.700% 08/03/2023	236	0.09
USD	100,000	American Express Co 4.200% 11/06/2025	113	0.04
USD	98,000	American Express Credit Corp 3.300% 05/03/2027	107	0.04
USD	179,000	American International Group Inc 3.750% 07/10/2025	195	0.08
USD	162,000	American International Group Inc 3.875% 15/01/2035	183	0.07
USD	105,000	American International Group Inc 3.900% 04/01/2026	116	0.05
USD	25,000	American International Group Inc 4.125% 15/02/2024	27	0.01
USD	25,000	American International Group Inc 4.200% 04/01/2028	28	0.01
USD	105,000	American International Group Inc 4.375% 15/01/2055	122	0.05
USD	109,000	American International Group Inc 4.500% 16/07/2044	133	0.05
USD	94,000	American International Group Inc 4.750% 04/01/2048	120	0.05
USD	102,000	American International Group Inc 4.800% 07/10/2045	128	0.05
USD	20,000	American Tower Corp 2.400% 15/03/2025	21	0.01
USD	130,000	American Tower Corp 3.375% 15/10/2026	141	0.06
USD	60,000	American Tower Corp 3.550% 15/07/2027	65	0.03
USD	200,000	American Tower Corp 3.800% 15/08/2029	221	0.09
USD	42,000	American Tower Corp 4.000% 06/01/2025	46	0.02
USD	9,000	American Tower Corp 5.000% 15/02/2024	10	0.00
USD	115,000	American Water Capital Corp 3.750% 09/01/2047	131	0.05
USD	2,000	American Water Capital Corp 6.593% 15/10/2037	3	0.00
USD	25,000	Amgen Inc 2.250% 19/08/2023	26	0.01
USD	127,000	Amgen Inc 2.600% 19/08/2026	133	0.05
USD	81,000	Amgen Inc 3.125% 05/01/2025	87	0.03
USD	19,000	Amgen Inc 3.200% 11/02/2027	21	0.01
USD	136,000	Amgen Inc 3.625% 22/05/2024	147	0.06
USD	280,000	Amgen Inc 4.400% 05/01/2045	331	0.13
USD	153,000	Amgen Inc 4.563% 15/06/2048	187	0.07
USD	147,000	Amgen Inc 4.663% 15/06/2051	182	0.07
USD	140,000	Amgen Inc 5.150% 15/11/2041	182	0.07
USD	112,000	Analog Devices Inc 3.500% 12/05/2026	123	0.05
USD	25,000	Analog Devices Inc 3.900% 15/12/2025	28	0.01
USD	77,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 3.650% 02/01/2026	84	0.03
USD	505,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.700% 02/01/2036	604	0.24
USD	686,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.900% 02/01/2046	844	0.33
USD	138,000	Anheuser-Busch InBev Finance Inc 4.000% 17/01/2043	152	0.06
USD	77,000	Anheuser-Busch InBev Finance Inc 4.625% 02/01/2044	91	0.04
USD	185,000	Anheuser-Busch InBev Finance Inc 4.900% 02/01/2046	226	0.09
USD	69,000	Anheuser-Busch InBev Worldwide Inc 3.750% 15/07/2042	74	0.03
USD	250,000	Anheuser-Busch InBev Worldwide Inc 4.000% 13/04/2028	282	0.11
USD	405,000	Anheuser-Busch InBev Worldwide Inc 4.150% 23/01/2025	450	0.18
USD	175,000	Anheuser-Busch InBev Worldwide Inc 4.375% 15/04/2038	203	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 81.53%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Anheuser-Busch InBev Worldwide Inc 4.439% 10/06/2048	117	0.05
USD	285,000	Anheuser-Busch InBev Worldwide Inc 4.600% 15/04/2048	342	0.13
USD	450,000	Anheuser-Busch InBev Worldwide Inc 4.750% 23/01/2029	533	0.21
USD	100,000	Anheuser-Busch InBev Worldwide Inc 4.750% 15/04/2058	122	0.05
USD	150,000	Anheuser-Busch InBev Worldwide Inc 4.900% 23/01/2031	182	0.07
USD	55,000	Anheuser-Busch InBev Worldwide Inc 4.950% 15/01/2042	68	0.03
USD	150,000	Anheuser-Busch InBev Worldwide Inc 5.450% 23/01/2039	195	0.08
USD	350,000	Anheuser-Busch InBev Worldwide Inc 5.550% 23/01/2049	475	0.19
USD	158,000	Anheuser-Busch InBev Worldwide Inc 5.800% 23/01/2059	224	0.09
USD	115,000	Anheuser-Busch InBev Worldwide Inc 8.200% 15/01/2039	189	0.07
USD	100,000	Anthem Inc 2.375% 15/01/2025	103	0.04
USD	92,000	Anthem Inc 3.500% 15/08/2024	99	0.04
USD	125,000	Anthem Inc 3.650% 12/01/2027	137	0.05
USD	125,000	Anthem Inc 3.700% 15/09/2049	128	0.05
USD	100,000	Anthem Inc 4.101% 03/01/2028	112	0.04
USD	125,000	Anthem Inc 4.375% 12/01/2047	142	0.06
USD	65,000	Anthem Inc 4.550% 03/01/2048	76	0.03
USD	45,000	Anthem Inc 4.625% 15/05/2042	52	0.02
USD	115,000	Anthem Inc 4.650% 15/01/2043	135	0.05
USD	138,000	Anthem Inc 4.650% 15/08/2044	161	0.06
USD	75,000	Aon Corp 3.750% 05/02/2029	83	0.03
USD	77,000	Apache Corp 4.250% 15/01/2044	69	0.03
USD	25,000	Apache Corp 4.375% 15/10/2028	26	0.01
USD	159,000	Apache Corp 4.750% 15/04/2043	149	0.06
USD	75,000	Apache Corp 5.100% 09/01/2040	74	0.03
USD	100,000	Apple Inc 1.800% 09/11/2024	102	0.04
USD	196,000	Apple Inc 2.050% 09/11/2026	201	0.08
USD	175,000	Apple Inc 2.200% 09/11/2029	180	0.07
USD	521,000	Apple Inc 2.400% 05/03/2023	538	0.21
USD	200,000	Apple Inc 2.450% 08/04/2026	210	0.08
USD	76,000	Apple Inc 2.500% 02/09/2025	80	0.03
USD	95,000	Apple Inc 2.750% 13/01/2025	100	0.04
USD	160,000	Apple Inc 2.850% 05/11/2024	169	0.07
USD	150,000	Apple Inc 2.900% 09/12/2027	162	0.06
USD	125,000	Apple Inc 2.950% 09/11/2049	131	0.05
USD	221,000	Apple Inc 3.000% 02/09/2024	234	0.09
USD	130,000	Apple Inc 3.000% 20/06/2027	141	0.06
USD	125,000	Apple Inc 3.000% 13/11/2027	136	0.05
USD	158,000	Apple Inc 3.200% 13/05/2025	171	0.07
USD	169,000	Apple Inc 3.200% 05/11/2027	185	0.07
USD	214,000	Apple Inc 3.250% 23/02/2026	234	0.09
USD	112,000	Apple Inc 3.350% 02/09/2027	123	0.05
USD	220,000	Apple Inc 3.450% 05/06/2024	238	0.09
USD	184,000	Apple Inc 3.450% 02/09/2045	208	0.08
USD	80,000	Apple Inc 3.750% 13/11/2047	95	0.04
USD	168,000	Apple Inc 3.750% 09/12/2047	200	0.08

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 95.87%) (cont)		
		United States (28 February 2019: 81.53%) (cont)		
		Corporate Bonds (cont)		
USD	107,000	Apple Inc 3.850% 05/04/2043	128	0.05
USD	161,000	Apple Inc 3.850% 08/04/2046	192	0.08
USD	145,000	Apple Inc 4.250% 02/09/2047	184	0.07
USD	173,000	Apple Inc 4.375% 13/05/2045	222	0.09
USD	157,000	Apple Inc 4.450% 05/06/2044	203	0.08
USD	129,000	Apple Inc 4.500% 23/02/2036	164	0.06
USD	174,000	Apple Inc 4.650% 23/02/2046	232	0.09
USD	141,000	Applied Materials Inc 3.300% 04/01/2027	155	0.06
USD	62,000	Applied Materials Inc 4.350% 04/01/2047	80	0.03
USD	166,000	Archer-Daniels-Midland Co 2.500% 08/11/2026	173	0.07
USD	66,000	Ares Capital Corp 3.250% 15/07/2025	67	0.03
USD	30,000	Ares Capital Corp 4.200% 06/10/2024	32	0.01
USD	40,000	AT&T Inc 3.400% 15/05/2025	43	0.02
USD	158,000	AT&T Inc 3.600% 15/07/2025	170	0.07
USD	105,000	AT&T Inc 3.800% 03/01/2024	113	0.04
USD	224,000	AT&T Inc 3.800% 15/02/2027	247	0.10
USD	39,000	AT&T Inc 3.900% 03/11/2024	42	0.02
USD	93,000	AT&T Inc 3.950% 15/01/2025	102	0.04
USD	111,000	AT&T Inc 4.100% 15/02/2028	124	0.05
USD	147,000	AT&T Inc 4.125% 17/02/2026	163	0.06
USD	215,000	AT&T Inc 4.250% 03/01/2027	240	0.09
USD	125,000	AT&T Inc 4.300% 15/02/2030	143	0.06
USD	139,000	AT&T Inc 4.300% 15/12/2042	154	0.06
USD	225,000	AT&T Inc 4.350% 03/01/2029	256	0.10
USD	235,000	AT&T Inc 4.350% 15/06/2045	261	0.10
USD	86,000	AT&T Inc 4.450% 04/01/2024	95	0.04
USD	195,000	AT&T Inc 4.500% 15/05/2035	224	0.09
USD	300,000	AT&T Inc 4.500% 03/09/2048	343	0.13
USD	179,000	AT&T Inc 4.550% 03/09/2049	206	0.08
USD	313,000	AT&T Inc 4.750% 15/05/2046	367	0.14
USD	179,000	AT&T Inc 4.800% 15/06/2044	209	0.08
USD	250,000	AT&T Inc 4.850% 03/01/2039	299	0.12
USD	20,000	AT&T Inc 4.850% 15/07/2045	24	0.01
USD	175,000	AT&T Inc 4.900% 15/08/2037	209	0.08
USD	157,000	AT&T Inc 5.150% 15/03/2042	193	0.08
USD	149,000	AT&T Inc 5.150% 15/11/2046	184	0.07
USD	175,000	AT&T Inc 5.150% 15/02/2050	218	0.09
USD	240,000	AT&T Inc 5.250% 03/01/2037	295	0.12
USD	185,000	AT&T Inc 5.350% 09/01/2040	235	0.09
USD	205,000	AT&T Inc 5.450% 03/01/2047	264	0.10
USD	121,000	AT&T Inc 5.550% 15/08/2041	155	0.06
USD	105,000	AT&T Inc 5.650% 15/02/2047	139	0.05
USD	56,000	AT&T Inc 5.700% 03/01/2057	75	0.03
USD	125,000	AT&T Inc 6.000% 15/08/2040	166	0.07
USD	58,000	AT&T Inc 6.375% 03/01/2041	80	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 81.53%) (cont)		
		Corporate Bonds (cont)		
USD	90,000	Atmos Energy Corp 4.125% 15/10/2044	109	0.04
USD	94,000	Baker Hughes a GE Co LLC 5.125% 15/09/2040	114	0.04
USD	100,000	Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc 3.337% 15/12/2027	105	0.04
USD	130,000	Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc 4.080% 15/12/2047	139	0.05
USD	250,000	Bank of America Corp 2.884% 22/10/2030	262	0.10
USD	50,000	Bank of America Corp 3.093% 10/01/2025	53	0.02
USD	200,000	Bank of America Corp 3.194% 23/07/2030	215	0.08
USD	217,000	Bank of America Corp 3.248% 21/10/2027	233	0.09
USD	240,000	Bank of America Corp 3.366% 23/01/2026	257	0.10
USD	380,000	Bank of America Corp 3.419% 20/12/2028	411	0.16
USD	325,000	Bank of America Corp 3.458% 15/03/2025	345	0.14
USD	198,000	Bank of America Corp 3.500% 19/04/2026	216	0.08
USD	280,000	Bank of America Corp 3.550% 03/05/2024	295	0.12
USD	25,000	Bank of America Corp 3.559% 23/04/2027	27	0.01
USD	450,000	Bank of America Corp 3.593% 21/07/2028	491	0.19
USD	95,000	Bank of America Corp 3.705% 24/04/2028	104	0.04
USD	216,000	Bank of America Corp 3.824% 20/01/2028	238	0.09
USD	215,000	Bank of America Corp 3.864% 23/07/2024	230	0.09
USD	215,000	Bank of America Corp 3.875% 08/01/2025	238	0.09
USD	139,000	Bank of America Corp 3.946% 23/01/2049	168	0.07
USD	85,000	Bank of America Corp 3.950% 21/04/2025	93	0.04
USD	175,000	Bank of America Corp 3.970% 03/05/2029	197	0.08
USD	325,000	Bank of America Corp 3.974% 02/07/2030	368	0.14
USD	148,000	Bank of America Corp 4.000% 04/01/2024	161	0.06
USD	113,000	Bank of America Corp 4.000% 22/01/2025	123	0.05
USD	25,000	Bank of America Corp 4.078% 23/04/2040	30	0.01
USD	169,000	Bank of America Corp 4.100% 24/07/2023	183	0.07
USD	301,000	Bank of America Corp 4.125% 22/01/2024	328	0.13
USD	235,000	Bank of America Corp 4.183% 25/11/2027	261	0.10
USD	193,000	Bank of America Corp 4.200% 26/08/2024	211	0.08
USD	205,000	Bank of America Corp 4.244% 24/04/2038	247	0.10
USD	178,000	Bank of America Corp 4.250% 22/10/2026	200	0.08
USD	300,000	Bank of America Corp 4.271% 23/07/2029	345	0.14
USD	250,000	Bank of America Corp 4.330% 15/03/2050	319	0.12
USD	175,000	Bank of America Corp 4.443% 20/01/2048	226	0.09
USD	152,000	Bank of America Corp 4.450% 03/03/2026	172	0.07
USD	201,000	Bank of America Corp 5.000% 21/01/2044	272	0.11
USD	73,000	Bank of America Corp 5.875% 02/07/2042	108	0.04
USD	180,000	Bank of America Corp 6.110% 29/01/2037	253	0.10
USD	110,000	Bank of America Corp 7.750% 14/05/2038	179	0.07
USD	109,000	Bank of New York Mellon Corp 2.200% 16/08/2023	112	0.04
USD	36,000	Bank of New York Mellon Corp 2.450% 17/08/2026	38	0.02
USD	62,000	Bank of New York Mellon Corp 2.800% 05/04/2026	66	0.03
USD	40,000	Bank of New York Mellon Corp 3.000% 24/02/2025	43	0.02
USD	64,000	Bank of New York Mellon Corp 3.250% 16/05/2027	70	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 95.87%) (cont)		
		United States (28 February 2019: 81.53%) (cont)		
		Corporate Bonds (cont)		
USD	75,000	Bank of New York Mellon Corp 3.400% 29/01/2028	83	0.03
USD	80,000	Bank of New York Mellon Corp 3.450% 08/11/2023	85	0.03
USD	76,000	Bank of New York Mellon Corp 3.500% 28/04/2023	81	0.03
USD	37,000	Bank of New York Mellon Corp 3.650% 02/04/2024	40	0.02
USD	72,000	Bank of New York Mellon Corp 3.850% 28/04/2028	83	0.03
USD	76,000	Barrick North America Finance LLC 5.700% 30/05/2041	101	0.04
USD	112,000	Barrick North America Finance LLC 5.750% 05/01/2043	156	0.06
USD	178,000	BAT Capital Corp 2.789% 09/06/2024	184	0.07
USD	71,000	BAT Capital Corp 3.215% 09/06/2026	74	0.03
USD	149,000	BAT Capital Corp 3.222% 15/08/2024	156	0.06
USD	80,000	BAT Capital Corp 3.557% 15/08/2027	84	0.03
USD	123,000	BAT Capital Corp 4.390% 15/08/2037	130	0.05
USD	165,000	BAT Capital Corp 4.540% 15/08/2047	172	0.07
USD	188,000	BAT Capital Corp 4.758% 09/06/2049	203	0.08
USD	46,000	Baxalta Inc 4.000% 23/06/2025	51	0.02
USD	66,000	Becton Dickinson and Co 3.363% 06/06/2024	70	0.03
USD	164,000	Becton Dickinson and Co 3.700% 06/06/2027	181	0.07
USD	94,000	Becton Dickinson and Co 3.734% 15/12/2024	102	0.04
USD	123,000	Becton Dickinson and Co 4.669% 06/06/2047^	158	0.06
USD	72,000	Becton Dickinson and Co 4.685% 15/12/2044	90	0.04
USD	10,000	Berkshire Hathaway Energy Co 3.800% 15/07/2048	11	0.00
USD	100,000	Berkshire Hathaway Energy Co 4.450% 15/01/2049	126	0.05
USD	76,000	Berkshire Hathaway Energy Co 4.500% 02/01/2045	94	0.04
USD	81,000	Berkshire Hathaway Energy Co 5.150% 15/11/2043	109	0.04
USD	124,000	Berkshire Hathaway Energy Co 6.125% 04/01/2036	177	0.07
USD	45,000	Berkshire Hathaway Finance Corp 4.200% 15/08/2048	56	0.02
USD	305,000	Berkshire Hathaway Finance Corp 4.250% 15/01/2049	379	0.15
USD	32,000	Berkshire Hathaway Finance Corp 5.750% 15/01/2040	46	0.02
USD	137,000	Berkshire Hathaway Inc 3.125% 15/03/2026	148	0.06
USD	102,000	Berkshire Hathaway Inc 4.500% 02/11/2043	129	0.05
USD	96,000	Biogen Inc 4.050% 15/09/2025	108	0.04
USD	96,000	Biogen Inc 5.200% 15/09/2045	124	0.05
USD	75,000	Boeing Co 2.700% 02/01/2027	78	0.03
USD	201,000	Boeing Co 2.950% 02/01/2030	211	0.08
USD	75,000	Boeing Co 3.200% 03/01/2029	80	0.03
USD	75,000	Boeing Co 3.250% 02/01/2035	80	0.03
USD	115,000	Boeing Co 3.600% 05/01/2034	128	0.05
USD	100,000	Boeing Co 3.750% 02/01/2050	110	0.04
USD	35,000	Boeing Co 3.900% 05/01/2049	39	0.02
USD	90,000	Boeing Co 3.950% 08/01/2059	100	0.04
USD	86,000	Booking Holdings Inc 3.600% 06/01/2026	94	0.04
USD	232,000	Boston Properties LP 2.750% 10/01/2026	244	0.10
USD	20,000	Boston Properties LP 3.200% 15/01/2025	21	0.01
USD	96,000	Boston Properties LP 3.650% 02/01/2026	105	0.04
USD	100,000	Boston Properties LP 4.500% 12/01/2028	118	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 81.53%) (cont)		
		Corporate Bonds (cont)		
USD	145,000	Boston Scientific Corp 3.750% 03/01/2026	160	0.06
USD	100,000	Boston Scientific Corp 4.000% 03/01/2029	115	0.05
USD	75,000	Boston Scientific Corp 4.550% 03/01/2039	93	0.04
USD	70,000	Boston Scientific Corp 4.700% 03/01/2049	91	0.04
USD	102,000	BP Capital Markets America Inc 2.750% 05/10/2023	106	0.04
USD	155,000	BP Capital Markets America Inc 3.017% 16/01/2027	164	0.06
USD	98,000	BP Capital Markets America Inc 3.119% 05/04/2026	105	0.04
USD	200,000	BP Capital Markets America Inc 3.216% 28/11/2023	211	0.08
USD	120,000	BP Capital Markets America Inc 3.224% 14/04/2024	127	0.05
USD	75,000	BP Capital Markets America Inc 3.410% 02/11/2026	82	0.03
USD	220,000	BP Capital Markets America Inc 4.234% 11/06/2028	255	0.10
USD	55,000	Brighthouse Financial Inc 3.700% 22/06/2027	56	0.02
USD	80,000	Brighthouse Financial Inc 4.700% 22/06/2047	76	0.03
USD	100,000	Bristol-Myers Squibb Co 2.900% 26/07/2024	105	0.04
USD	346,000	Bristol-Myers Squibb Co 3.200% 15/06/2026	378	0.15
USD	145,000	Bristol-Myers Squibb Co 3.250% 27/02/2027	159	0.06
USD	350,000	Bristol-Myers Squibb Co 3.400% 26/07/2029	392	0.15
USD	90,000	Bristol-Myers Squibb Co 3.450% 15/11/2027	100	0.04
USD	74,000	Bristol-Myers Squibb Co 3.625% 15/05/2024	80	0.03
USD	290,000	Bristol-Myers Squibb Co 3.875% 15/08/2025	321	0.13
USD	185,000	Bristol-Myers Squibb Co 3.900% 20/02/2028	210	0.08
USD	150,000	Bristol-Myers Squibb Co 4.125% 15/06/2039	182	0.07
USD	250,000	Bristol-Myers Squibb Co 4.250% 26/10/2049	321	0.13
USD	119,000	Bristol-Myers Squibb Co 4.350% 15/11/2047	152	0.06
USD	90,000	Bristol-Myers Squibb Co 4.550% 20/02/2048	118	0.05
USD	122,000	Bristol-Myers Squibb Co 4.625% 15/05/2044	158	0.06
USD	200,000	Bristol-Myers Squibb Co 5.000% 15/08/2045	273	0.11
USD	49,000	Brixmor Operating Partnership LP 4.125% 15/05/2029	55	0.02
USD	125,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.125% 15/01/2025	129	0.05
USD	254,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.500% 15/01/2028	261	0.10
USD	300,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.625% 15/01/2024	316	0.12
USD	333,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15/01/2027	351	0.14
USD	195,000	Broadcom Inc 4.250% 15/04/2026	209	0.08
USD	200,000	Broadcom Inc 4.750% 15/04/2029	223	0.09
USD	14,000	Burlington Northern Santa Fe LLC 3.850% 09/01/2023	15	0.01
USD	95,000	Burlington Northern Santa Fe LLC 3.900% 08/01/2046	111	0.04
USD	75,000	Burlington Northern Santa Fe LLC 4.050% 15/06/2048	90	0.04
USD	60,000	Burlington Northern Santa Fe LLC 4.125% 15/06/2047	73	0.03
USD	60,000	Burlington Northern Santa Fe LLC 4.150% 04/01/2045	72	0.03
USD	25,000	Burlington Northern Santa Fe LLC 4.150% 15/12/2048	30	0.01
USD	54,000	Burlington Northern Santa Fe LLC 4.450% 15/03/2043	67	0.03
USD	108,000	Burlington Northern Santa Fe LLC 4.550% 09/01/2044	136	0.05
USD	107,000	Burlington Northern Santa Fe LLC 4.900% 04/01/2044	140	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 95.87%) (cont)		
		United States (28 February 2019: 81.53%) (cont)		
		Corporate Bonds (cont)		
USD	82,000	Burlington Northern Santa Fe LLC 5.750% 05/01/2040	117	0.05
USD	110,000	Campbell Soup Co 3.950% 15/03/2025	120	0.05
USD	80,000	Campbell Soup Co 4.150% 15/03/2028	89	0.03
USD	65,000	Capital One Financial Corp 3.200% 02/05/2025	69	0.03
USD	180,000	Capital One Financial Corp 3.300% 30/10/2024	192	0.08
USD	27,000	Capital One Financial Corp 3.500% 15/06/2023	29	0.01
USD	49,000	Capital One Financial Corp 3.750% 24/04/2024	53	0.02
USD	99,000	Capital One Financial Corp 3.750% 28/07/2026	106	0.04
USD	67,000	Capital One Financial Corp 3.750% 03/09/2027	73	0.03
USD	75,000	Capital One Financial Corp 3.800% 31/01/2028	82	0.03
USD	75,000	Capital One Financial Corp 3.900% 29/01/2024	81	0.03
USD	205,000	Capital One Financial Corp 4.200% 29/10/2025	224	0.09
USD	25,000	Capital One Financial Corp 4.250% 30/04/2025	28	0.01
USD	100,000	Cardinal Health Inc 3.079% 15/06/2024	105	0.04
USD	97,000	Cardinal Health Inc 3.410% 15/06/2027	103	0.04
USD	175,000	Caterpillar Inc 3.250% 19/09/2049	188	0.07
USD	44,000	Caterpillar Inc 3.400% 15/05/2024	47	0.02
USD	94,000	Caterpillar Inc 3.803% 15/08/2042	112	0.04
USD	105,000	CC Holdings GS V LLC / Crown Castle GS III Corp 3.849% 15/04/2023	112	0.04
USD	80,000	Charles Schwab Corp 3.850% 21/05/2025	89	0.03
USD	90,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.750% 15/02/2028	95	0.04
USD	154,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.200% 15/03/2028	168	0.07
USD	25,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.500% 02/01/2024	27	0.01
USD	250,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.800% 03/01/2050	270	0.11
USD	150,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.908% 23/07/2025	168	0.07
USD	100,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.050% 30/03/2029	116	0.05
USD	150,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.125% 07/01/2049	167	0.07
USD	25,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 04/01/2038	29	0.01
USD	145,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 05/01/2047	166	0.07
USD	299,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.750% 04/01/2048	355	0.14
USD	145,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.384% 23/10/2035	191	0.07
USD	244,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% 23/10/2045	312	0.12
USD	150,000	Cheniere Corpus Christi Holdings LLC 5.125% 30/06/2027	163	0.06
USD	145,000	Cheniere Corpus Christi Holdings LLC 5.875% 31/03/2025	163	0.06
USD	145,000	Cheniere Corpus Christi Holdings LLC 7.000% 30/06/2024	166	0.07
USD	109,000	Chevron Corp 2.566% 16/05/2023	113	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 81.53%) (cont)		
		Corporate Bonds (cont)		
USD	235,000	Chevron Corp 2.895% 03/03/2024	247	0.10
USD	15,000	Chevron Corp 2.954% 16/05/2026	16	0.01
USD	148,000	Chevron Corp 3.191% 24/06/2023	156	0.06
USD	156,000	Chevron Corp 3.326% 17/11/2025	170	0.07
USD	65,000	Chubb Corp 6.000% 05/11/2037	95	0.04
USD	32,000	Chubb INA Holdings Inc 3.150% 15/03/2025	35	0.01
USD	110,000	Chubb INA Holdings Inc 3.350% 05/03/2026	121	0.05
USD	130,000	Chubb INA Holdings Inc 4.350% 11/03/2045	167	0.07
USD	77,000	Cigna Corp 3.000% 15/07/2023	80	0.03
USD	153,000	Cigna Corp 3.250% 15/04/2025	164	0.06
USD	56,000	Cigna Corp 3.400% 03/01/2027	60	0.02
USD	225,000	Cigna Corp 3.750% 15/07/2023	240	0.09
USD	120,000	Cigna Corp 3.875% 15/10/2047	128	0.05
USD	444,000	Cigna Corp 4.125% 15/11/2025	494	0.19
USD	120,000	Cigna Corp 4.375% 15/10/2028	137	0.05
USD	58,000	Cigna Corp 4.500% 25/02/2026	66	0.03
USD	175,000	Cigna Corp 4.800% 15/08/2038	210	0.08
USD	212,000	Cigna Corp 4.800% 15/07/2046	254	0.10
USD	170,000	Cigna Corp 4.900% 15/12/2048	210	0.08
USD	50,000	Cimarex Energy Co 3.900% 15/05/2027	52	0.02
USD	170,000	Cimarex Energy Co 4.375% 06/01/2024	180	0.07
USD	55,000	Cisco Systems Inc 2.200% 20/09/2023	56	0.02
USD	180,000	Cisco Systems Inc 2.500% 20/09/2026^	190	0.07
USD	34,000	Cisco Systems Inc 2.950% 28/02/2026	37	0.01
USD	114,000	Cisco Systems Inc 3.625% 03/04/2024	124	0.05
USD	135,000	Cisco Systems Inc 5.500% 15/01/2040	195	0.08
USD	183,000	Cisco Systems Inc 5.900% 15/02/2039	272	0.11
USD	250,000	Citibank NA 3.650% 23/01/2024	269	0.11
USD	325,000	Citigroup Inc 2.976% 11/05/2030	341	0.13
USD	191,000	Citigroup Inc 3.200% 21/10/2026	205	0.08
USD	202,000	Citigroup Inc 3.300% 27/04/2025	217	0.08
USD	100,000	Citigroup Inc 3.352% 24/04/2025	106	0.04
USD	206,000	Citigroup Inc 3.400% 05/01/2026	223	0.09
USD	85,000	Citigroup Inc 3.500% 15/05/2023	90	0.04
USD	200,000	Citigroup Inc 3.520% 27/10/2028	218	0.09
USD	190,000	Citigroup Inc 3.668% 24/07/2028	209	0.08
USD	219,000	Citigroup Inc 3.700% 01/12/2026	240	0.09
USD	262,000	Citigroup Inc 3.875% 26/03/2025	284	0.11
USD	25,000	Citigroup Inc 3.878% 24/01/2039	29	0.01
USD	275,000	Citigroup Inc 3.887% 01/10/2028	305	0.12
USD	225,000	Citigroup Inc 3.980% 20/03/2030	254	0.10
USD	32,000	Citigroup Inc 4.000% 08/05/2024	35	0.01
USD	84,000	Citigroup Inc 4.044% 06/01/2024	90	0.04
USD	175,000	Citigroup Inc 4.075% 23/04/2029	198	0.08
USD	270,000	Citigroup Inc 4.125% 25/07/2028	300	0.12
USD	78,000	Citigroup Inc 4.281% 24/04/2048	98	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 95.87%) (cont)		
		United States (28 February 2019: 81.53%) (cont)		
		Corporate Bonds (cont)		
USD	110,000	Citigroup Inc 4.300% 20/11/2026	122	0.05
USD	270,000	Citigroup Inc 4.400% 06/10/2025	301	0.12
USD	260,000	Citigroup Inc 4.450% 29/09/2027	293	0.11
USD	139,000	Citigroup Inc 4.600% 03/09/2026	158	0.06
USD	60,000	Citigroup Inc 4.650% 30/07/2045	78	0.03
USD	175,000	Citigroup Inc 4.650% 23/07/2048	232	0.09
USD	198,000	Citigroup Inc 4.750% 18/05/2046	250	0.10
USD	45,000	Citigroup Inc 5.300% 05/06/2044	60	0.02
USD	95,000	Citigroup Inc 5.500% 13/09/2025	112	0.04
USD	43,000	Citigroup Inc 5.875% 30/01/2042	63	0.02
USD	96,000	Citigroup Inc 6.625% 15/06/2032	135	0.05
USD	54,000	Citigroup Inc 6.675% 13/09/2043	84	0.03
USD	197,000	Citigroup Inc 8.125% 15/07/2039	344	0.13
USD	60,000	Citizens Financial Group Inc 4.300% 12/03/2025	67	0.03
USD	136,000	CME Group Inc 3.000% 15/03/2025	146	0.06
USD	66,000	CME Group Inc 5.300% 15/09/2043	96	0.04
USD	75,000	Coca-Cola Co 1.750% 09/06/2024	76	0.03
USD	75,000	Coca-Cola Co 2.125% 09/06/2029	77	0.03
USD	87,000	Coca-Cola Co 2.250% 09/01/2026	91	0.04
USD	140,000	Coca-Cola Co 2.875% 27/10/2025	151	0.06
USD	150,000	Coca-Cola Co 3.200% 11/01/2023	160	0.06
USD	120,000	Comcast Corp 2.350% 15/01/2027	124	0.05
USD	276,000	Comcast Corp 2.650% 02/01/2030	289	0.11
USD	86,000	Comcast Corp 2.750% 03/01/2023	90	0.04
USD	125,000	Comcast Corp 3.000% 02/01/2024	132	0.05
USD	176,000	Comcast Corp 3.150% 03/01/2026	190	0.07
USD	50,000	Comcast Corp 3.150% 15/02/2028	54	0.02
USD	155,000	Comcast Corp 3.200% 15/07/2036	168	0.07
USD	200,000	Comcast Corp 3.250% 11/01/2039	216	0.08
USD	148,000	Comcast Corp 3.300% 02/01/2027	161	0.06
USD	116,000	Comcast Corp 3.375% 15/02/2025	125	0.05
USD	174,000	Comcast Corp 3.375% 15/08/2025	189	0.07
USD	56,000	Comcast Corp 3.400% 15/07/2046	61	0.02
USD	160,000	Comcast Corp 3.450% 02/01/2050	176	0.07
USD	100,000	Comcast Corp 3.550% 05/01/2028	111	0.04
USD	70,000	Comcast Corp 3.600% 03/01/2024	76	0.03
USD	217,000	Comcast Corp 3.700% 15/04/2024	236	0.09
USD	210,000	Comcast Corp 3.900% 03/01/2038	247	0.10
USD	170,000	Comcast Corp 3.950% 15/10/2025	190	0.07
USD	160,000	Comcast Corp 3.969% 11/01/2047	190	0.07
USD	185,000	Comcast Corp 3.999% 11/01/2049	220	0.09
USD	120,000	Comcast Corp 4.000% 15/08/2047	142	0.06
USD	130,000	Comcast Corp 4.000% 03/01/2048	153	0.06
USD	118,000	Comcast Corp 4.049% 11/01/2052	140	0.05
USD	300,000	Comcast Corp 4.150% 15/10/2028	348	0.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 81.53%) (cont)		
		Corporate Bonds (cont)		
USD	48,000	Comcast Corp 4.200% 15/08/2034	58	0.02
USD	175,000	Comcast Corp 4.250% 15/10/2030	207	0.08
USD	258,000	Comcast Corp 4.250% 15/01/2033	312	0.12
USD	176,000	Comcast Corp 4.400% 15/08/2035	217	0.09
USD	200,000	Comcast Corp 4.600% 15/10/2038	253	0.10
USD	185,000	Comcast Corp 4.600% 15/08/2045	237	0.09
USD	88,000	Comcast Corp 4.650% 15/07/2042	112	0.04
USD	200,000	Comcast Corp 4.700% 15/10/2048	262	0.10
USD	68,000	Comcast Corp 4.750% 03/01/2044	88	0.03
USD	200,000	Comcast Corp 4.950% 15/10/2058	273	0.11
USD	2,000	Comcast Corp 5.650% 15/06/2035	3	0.00
USD	1,000	Comcast Corp 6.500% 15/11/2035	2	0.00
USD	20,000	Comcast Corp 6.950% 15/08/2037	31	0.01
USD	175,000	Comcast Corp 7.050% 15/03/2033	264	0.10
USD	50,000	CommonSpirit Health 2.760% 10/01/2024	52	0.02
USD	49,000	CommonSpirit Health 3.347% 10/01/2029	52	0.02
USD	65,000	CommonSpirit Health 4.187% 10/01/2049	71	0.03
USD	75,000	Commonwealth Edison Co 4.000% 03/01/2048	90	0.04
USD	150,000	Conagra Brands Inc 4.300% 05/01/2024	164	0.06
USD	25,000	Conagra Brands Inc 4.600% 11/01/2025	28	0.01
USD	99,000	Conagra Brands Inc 4.850% 11/01/2028	115	0.05
USD	104,000	Conagra Brands Inc 5.400% 11/01/2048	132	0.05
USD	75,000	Concho Resources Inc 3.750% 10/01/2027	78	0.03
USD	100,000	Concho Resources Inc 4.300% 15/08/2028	108	0.04
USD	60,000	Concho Resources Inc 4.875% 10/01/2047	67	0.03
USD	30,000	Connecticut Light & Power Co 4.000% 04/01/2048	37	0.01
USD	131,000	ConocoPhillips 6.500% 02/01/2039	194	0.08
USD	114,000	ConocoPhillips Co 4.300% 15/11/2044	137	0.05
USD	194,000	ConocoPhillips Co 4.950% 15/03/2026	228	0.09
USD	149,000	ConocoPhillips Holding Co 6.950% 15/04/2029	204	0.08
USD	56,000	Consolidated Edison Co of New York Inc 4.450% 15/03/2044	69	0.03
USD	77,000	Consolidated Edison Co of New York Inc 4.625% 12/01/2054	100	0.04
USD	50,000	Constellation Brands Inc 3.150% 08/01/2029	52	0.02
USD	80,000	Constellation Brands Inc 4.250% 05/01/2023	86	0.03
USD	135,000	Continental Resources Inc 3.800% 06/01/2024	137	0.05
USD	90,000	Continental Resources Inc 4.375% 15/01/2028	88	0.03
USD	114,000	Corning Inc 5.450% 15/11/2079	127	0.05
USD	25,000	Costco Wholesale Corp 2.750% 18/05/2024	26	0.01
USD	73,000	Costco Wholesale Corp 3.000% 18/05/2027	80	0.03
USD	123,000	Crown Castle International Corp 3.650% 09/01/2027	134	0.05
USD	89,000	Crown Castle International Corp 3.700% 15/06/2026	97	0.04
USD	75,000	Crown Castle International Corp 3.800% 15/02/2028	82	0.03
USD	111,000	Crown Castle International Corp 4.450% 15/02/2026	126	0.05
USD	90,000	CSX Corp 3.250% 06/01/2027	98	0.04
USD	125,000	CSX Corp 3.800% 03/01/2028	141	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 95.87%) (cont)		
		United States (28 February 2019: 81.53%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	CSX Corp 3.800% 11/01/2046	56	0.02
USD	66,000	CSX Corp 4.100% 15/03/2044	76	0.03
USD	125,000	CSX Corp 4.250% 15/03/2029	145	0.06
USD	60,000	CSX Corp 4.300% 03/01/2048	72	0.03
USD	25,000	CVS Health Corp 2.625% 15/08/2024	26	0.01
USD	338,000	CVS Health Corp 2.875% 06/01/2026	351	0.14
USD	405,000	CVS Health Corp 3.000% 15/08/2026	425	0.17
USD	25,000	CVS Health Corp 3.250% 15/08/2029	26	0.01
USD	55,000	CVS Health Corp 3.700% 03/09/2023	58	0.02
USD	309,000	CVS Health Corp 3.875% 20/07/2025	337	0.13
USD	146,000	CVS Health Corp 4.000% 12/05/2023	157	0.06
USD	540,000	CVS Health Corp 4.100% 25/03/2025	592	0.23
USD	530,000	CVS Health Corp 4.300% 25/03/2028	592	0.23
USD	405,000	CVS Health Corp 4.780% 25/03/2038	476	0.19
USD	665,000	CVS Health Corp 5.050% 25/03/2048	819	0.32
USD	284,000	CVS Health Corp 5.125% 20/07/2045	347	0.14
USD	140,000	CVS Health Corp 5.300% 12/05/2043	174	0.07
USD	142,000	Daimler Finance North America LLC 8.500% 18/01/2031	217	0.09
USD	64,000	Deere & Co 3.900% 06/09/2042	78	0.03
USD	25,000	Dell International LLC / EMC Corp 4.000% 15/07/2024	27	0.01
USD	125,000	Dell International LLC / EMC Corp 5.300% 10/01/2029	144	0.06
USD	283,000	Dell International LLC / EMC Corp 5.450% 15/06/2023	312	0.12
USD	216,000	Dell International LLC / EMC Corp 6.020% 15/06/2026	253	0.10
USD	141,000	Dell International LLC / EMC Corp 8.100% 15/07/2036	193	0.08
USD	224,000	Dell International LLC / EMC Corp 8.350% 15/07/2046	305	0.12
USD	61,000	Devon Energy Corp 4.750% 15/05/2042	63	0.02
USD	115,000	Devon Energy Corp 5.000% 15/06/2045	124	0.05
USD	31,000	Devon Energy Corp 5.600% 15/07/2041	36	0.01
USD	244,000	Diamondback Energy Inc 3.500% 12/01/2029	242	0.09
USD	100,000	Digital Realty Trust LP 3.600% 07/01/2029	109	0.04
USD	90,000	Digital Realty Trust LP 3.700% 15/08/2027	99	0.04
USD	280,000	Discover Bank 2.450% 09/12/2024	286	0.11
USD	178,000	Discover Financial Services 4.100% 02/09/2027	195	0.08
USD	89,000	Discovery Communications LLC 3.950% 20/03/2028	97	0.04
USD	25,000	Discovery Communications LLC 4.125% 15/05/2029	28	0.01
USD	81,000	Discovery Communications LLC 4.875% 04/01/2043	92	0.04
USD	59,000	Discovery Communications LLC 5.000% 20/09/2037	67	0.03
USD	120,000	Discovery Communications LLC 5.200% 20/09/2047	142	0.06
USD	60,000	Discovery Communications LLC 5.300% 15/05/2049	72	0.03
USD	110,000	Discovery Communications LLC 6.350% 06/01/2040	146	0.06
USD	130,000	Dollar Tree Inc 3.700% 15/05/2023	138	0.05
USD	105,000	Dollar Tree Inc 4.000% 15/05/2025	115	0.05
USD	45,000	Dollar Tree Inc 4.200% 15/05/2028	50	0.02
USD	54,000	Dominion Energy Inc 3.900% 10/01/2025	60	0.02
USD	103,000	Dow Chemical Co 3.500% 10/01/2024	111	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 81.53%) (cont)		
		Corporate Bonds (cont)		
USD	67,000	Dow Chemical Co 4.375% 15/11/2042	74	0.03
USD	125,000	Dow Chemical Co 4.800% 15/05/2049	146	0.06
USD	66,000	Dow Chemical Co 5.250% 15/11/2041	80	0.03
USD	75,000	Dow Chemical Co 5.550% 30/11/2048	95	0.04
USD	76,000	Dow Chemical Co 7.375% 11/01/2029	104	0.04
USD	83,000	Dow Chemical Co 9.400% 15/05/2039	142	0.06
USD	60,000	Duke Energy Carolinas LLC 5.300% 15/02/2040	83	0.03
USD	131,000	Duke Energy Corp 2.650% 09/01/2026	137	0.05
USD	60,000	Duke Energy Corp 3.150% 15/08/2027	64	0.03
USD	149,000	Duke Energy Corp 3.750% 09/01/2046	165	0.06
USD	29,000	Duke Energy Florida LLC 6.400% 15/06/2038	44	0.02
USD	40,000	DuPont de Nemours Inc 4.205% 15/11/2023	44	0.02
USD	254,000	DuPont de Nemours Inc 4.493% 15/11/2025	286	0.11
USD	239,000	DuPont de Nemours Inc 4.725% 15/11/2028	278	0.11
USD	155,000	DuPont de Nemours Inc 5.319% 15/11/2038	189	0.07
USD	140,000	DuPont de Nemours Inc 5.419% 15/11/2048	176	0.07
USD	75,000	Eastman Chemical Co 4.650% 15/10/2044	86	0.03
USD	15,000	Eaton Corp 4.150% 11/02/2042	18	0.01
USD	8,000	eBay Inc 3.450% 08/01/2024	9	0.00
USD	120,000	eBay Inc 3.600% 06/05/2027	129	0.05
USD	49,000	eBay Inc 4.000% 15/07/2042	49	0.02
USD	100,000	Eli Lilly & Co 3.375% 15/03/2029	111	0.04
USD	95,000	Eli Lilly & Co 3.950% 15/03/2049	117	0.05
USD	113,000	Eli Lilly & Co 4.150% 15/03/2059	142	0.06
USD	60,000	Emera US Finance LP 3.550% 15/06/2026	65	0.03
USD	68,000	Emera US Finance LP 4.750% 15/06/2046	82	0.03
USD	55,000	Enable Midstream Partners LP 4.950% 15/05/2028	56	0.02
USD	207,000	Energy Transfer Operating LP 2.900% 15/05/2025	211	0.08
USD	10,000	Energy Transfer Operating LP 3.750% 15/05/2030	10	0.00
USD	53,000	Energy Transfer Operating LP 4.050% 15/03/2025	57	0.02
USD	100,000	Energy Transfer Operating LP 4.500% 15/04/2024	108	0.04
USD	99,000	Energy Transfer Operating LP 4.750% 15/01/2026	109	0.04
USD	35,000	Energy Transfer Operating LP 4.950% 15/06/2028	39	0.02
USD	120,000	Energy Transfer Operating LP 5.000% 15/05/2050	121	0.05
USD	74,000	Energy Transfer Operating LP 5.150% 15/03/2045	75	0.03
USD	174,000	Energy Transfer Operating LP 5.250% 15/04/2029	196	0.08
USD	60,000	Energy Transfer Operating LP 5.300% 15/04/2047	62	0.02
USD	50,000	Energy Transfer Operating LP 5.500% 06/01/2027	57	0.02
USD	250,000	Energy Transfer Operating LP 5.875% 15/01/2024	280	0.11
USD	110,000	Energy Transfer Operating LP 6.000% 15/06/2048	124	0.05
USD	43,000	Energy Transfer Operating LP 6.125% 15/12/2045	48	0.02
USD	175,000	Energy Transfer Operating LP 6.250% 15/04/2049	202	0.08
USD	136,000	Energy Transfer Operating LP 6.500% 02/01/2042	159	0.06
USD	72,000	Entergy Corp 2.950% 09/01/2026	76	0.03
USD	100,000	Enterprise Products Operating LLC 2.800% 31/01/2030	102	0.04
USD	100,000	Enterprise Products Operating LLC 3.125% 31/07/2029	104	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 95.87%) (cont)		
		United States (28 February 2019: 81.53%) (cont)		
		Corporate Bonds (cont)		
USD	500,000	Enterprise Products Operating LLC 3.350% 15/03/2023	525	0.21
USD	22,000	Enterprise Products Operating LLC 3.700% 15/02/2026	24	0.01
USD	96,000	Enterprise Products Operating LLC 3.700% 31/01/2051	95	0.04
USD	76,000	Enterprise Products Operating LLC 3.750% 15/02/2025	83	0.03
USD	60,000	Enterprise Products Operating LLC 3.900% 15/02/2024	65	0.03
USD	30,000	Enterprise Products Operating LLC 3.950% 31/01/2060	29	0.01
USD	173,000	Enterprise Products Operating LLC 4.150% 16/10/2028	195	0.08
USD	125,000	Enterprise Products Operating LLC 4.200% 31/01/2050	133	0.05
USD	150,000	Enterprise Products Operating LLC 4.250% 15/02/2048	160	0.06
USD	89,000	Enterprise Products Operating LLC 4.450% 15/02/2043	100	0.04
USD	125,000	Enterprise Products Operating LLC 4.800% 02/01/2049	145	0.06
USD	81,000	Enterprise Products Operating LLC 4.850% 15/08/2042	95	0.04
USD	71,000	Enterprise Products Operating LLC 4.850% 15/03/2044	81	0.03
USD	74,000	Enterprise Products Operating LLC 4.900% 15/05/2046	87	0.03
USD	66,000	Enterprise Products Operating LLC 5.100% 15/02/2045	79	0.03
USD	78,000	Enterprise Products Operating LLC 5.950% 02/01/2041	100	0.04
USD	76,000	EOG Resources Inc 2.625% 15/03/2023	78	0.03
USD	41,000	EOG Resources Inc 4.150% 15/01/2026	46	0.02
USD	50,000	EQM Midstream Partners LP 5.500% 15/07/2028	42	0.02
USD	23,000	EQT Corp 3.900% 10/01/2027	15	0.01
USD	50,000	Equinix Inc 2.625% 18/11/2024	51	0.02
USD	100,000	Equinix Inc 3.200% 18/11/2029	105	0.04
USD	150,000	Equinix Inc 5.375% 15/05/2027	162	0.06
USD	128,000	Equitable Holdings Inc 3.900% 20/04/2023	137	0.05
USD	55,000	Equitable Holdings Inc 4.350% 20/04/2028	62	0.02
USD	104,000	Equitable Holdings Inc 5.000% 20/04/2048	118	0.05
USD	28,000	ERP Operating LP 4.500% 07/01/2044	36	0.01
USD	65,000	Evergy Inc 2.450% 15/09/2024	67	0.03
USD	65,000	Evergy Inc 2.900% 15/09/2029	68	0.03
USD	88,000	Exelon Corp 3.400% 15/04/2026	95	0.04
USD	105,000	Exelon Corp 3.950% 15/06/2025	115	0.05
USD	52,000	Exelon Corp 4.450% 15/04/2046	62	0.02
USD	47,000	Exelon Generation Co LLC 5.600% 15/06/2042	56	0.02
USD	72,000	Exelon Generation Co LLC 6.250% 10/01/2039	91	0.04
USD	95,000	Expedia Group Inc 3.250% 15/02/2030	95	0.04
USD	40,000	Expedia Group Inc 3.800% 15/02/2028	41	0.02
USD	20,000	Expedia Group Inc 5.000% 15/02/2026	23	0.01
USD	50,000	Exxon Mobil Corp 2.019% 16/08/2024	51	0.02
USD	125,000	Exxon Mobil Corp 2.275% 16/08/2026	128	0.05
USD	50,000	Exxon Mobil Corp 2.440% 16/08/2029	52	0.02
USD	288,000	Exxon Mobil Corp 2.709% 03/06/2025	302	0.12
USD	75,000	Exxon Mobil Corp 2.995% 16/08/2039	78	0.03
USD	315,000	Exxon Mobil Corp 3.043% 03/01/2026	339	0.13
USD	120,000	Exxon Mobil Corp 3.095% 16/08/2049	124	0.05
USD	69,000	Exxon Mobil Corp 3.176% 15/03/2024	73	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 81.53%) (cont)		
		Corporate Bonds (cont)		
USD	78,000	Exxon Mobil Corp 3.567% 03/06/2045	87	0.03
USD	164,000	Exxon Mobil Corp 4.114% 03/01/2046	199	0.08
USD	99,000	FedEx Corp 3.100% 08/05/2029	103	0.04
USD	100,000	FedEx Corp 4.050% 15/02/2048	101	0.04
USD	86,000	FedEx Corp 4.400% 15/01/2047	91	0.04
USD	101,000	FedEx Corp 4.550% 04/01/2046	109	0.04
USD	122,000	FedEx Corp 4.750% 15/11/2045	135	0.05
USD	20,000	FedEx Corp 4.950% 17/10/2048	23	0.01
USD	76,000	FedEx Corp 5.100% 15/01/2044	88	0.03
USD	127,000	Fidelity National Information Services Inc 3.000% 15/08/2026	136	0.05
USD	100,000	Fidelity National Information Services Inc 3.750% 21/05/2029	113	0.04
USD	40,000	Fifth Third Bancorp 2.375% 28/01/2025	41	0.02
USD	35,000	Fifth Third Bancorp 3.650% 25/01/2024	38	0.02
USD	58,000	Fifth Third Bancorp 4.300% 16/01/2024	63	0.02
USD	75,000	Fifth Third Bancorp 8.250% 03/01/2038	125	0.05
USD	250,000	Fifth Third Bank 3.950% 28/07/2025	280	0.11
USD	110,000	FirstEnergy Corp 3.900% 15/07/2027	123	0.05
USD	140,000	FirstEnergy Corp 4.850% 15/07/2047	172	0.07
USD	89,000	FirstEnergy Corp 7.375% 15/11/2031	130	0.05
USD	125,000	Fiserv Inc 2.750% 07/01/2024	130	0.05
USD	271,000	Fiserv Inc 3.200% 07/01/2026	288	0.11
USD	285,000	Fiserv Inc 3.500% 07/01/2029	312	0.12
USD	97,000	Fiserv Inc 3.800% 10/01/2023	104	0.04
USD	3,000	Fiserv Inc 3.850% 06/01/2025	3	0.00
USD	25,000	Fiserv Inc 4.200% 10/01/2028	29	0.01
USD	143,000	Fiserv Inc 4.400% 07/01/2049	171	0.07
USD	75,000	Florida Power & Light Co 3.150% 10/01/2049	83	0.03
USD	105,000	Florida Power & Light Co 3.950% 03/01/2048	130	0.05
USD	80,000	Ford Motor Co 4.346% 12/08/2026	80	0.03
USD	80,000	Ford Motor Co 4.750% 15/01/2043	70	0.03
USD	120,000	Ford Motor Co 5.291% 12/08/2046	110	0.04
USD	161,000	Ford Motor Co 7.450% 16/07/2031	183	0.07
USD	120,000	Ford Motor Credit Co LLC 3.810% 01/09/2024	122	0.05
USD	210,000	Ford Motor Credit Co LLC 4.134% 08/04/2025	212	0.08
USD	120,000	Ford Motor Credit Co LLC 4.375% 08/06/2023	124	0.05
USD	225,000	Ford Motor Credit Co LLC 4.389% 01/08/2026	227	0.09
USD	250,000	Ford Motor Credit Co LLC 5.113% 05/03/2029	252	0.10
USD	200,000	Ford Motor Credit Co LLC 5.584% 18/03/2024	215	0.08
USD	86,000	Fortive Corp 3.150% 15/06/2026	91	0.04
USD	64,000	Fox Corp 4.030% 25/01/2024	69	0.03
USD	175,000	Fox Corp 4.709% 25/01/2029	206	0.08
USD	125,000	Fox Corp 5.476% 25/01/2039	160	0.06
USD	114,000	Fox Corp 5.576% 25/01/2049	152	0.06
USD	65,000	General Dynamics Corp 3.375% 15/05/2023	69	0.03
USD	80,000	General Dynamics Corp 3.500% 15/05/2025	88	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 95.87%) (cont)		
		United States (28 February 2019: 81.53%) (cont)		
		Corporate Bonds (cont)		
USD	75,000	General Dynamics Corp 3.750% 15/05/2028	85	0.03
USD	34,000	General Electric Co 3.375% 03/11/2024	36	0.01
USD	31,000	General Electric Co 4.125% 10/09/2042	34	0.01
USD	351,000	General Electric Co 5.875% 14/01/2038	451	0.18
USD	176,000	General Electric Co 6.150% 08/07/2037	232	0.09
USD	213,000	General Electric Co 6.750% 15/03/2032	287	0.11
USD	231,000	General Electric Co 6.875% 01/10/2039	325	0.13
USD	75,000	General Mills Inc 3.700% 17/10/2023	81	0.03
USD	85,000	General Mills Inc 4.000% 17/04/2025	94	0.04
USD	181,000	General Mills Inc 4.200% 17/04/2028	208	0.08
USD	35,000	General Motors Co 4.200% 10/01/2027	37	0.01
USD	193,000	General Motors Co 4.875% 10/02/2023	210	0.08
USD	50,000	General Motors Co 5.000% 10/01/2028	55	0.02
USD	30,000	General Motors Co 5.000% 04/01/2035	32	0.01
USD	100,000	General Motors Co 5.150% 04/01/2038	104	0.04
USD	60,000	General Motors Co 5.200% 04/01/2045	60	0.02
USD	100,000	General Motors Co 5.400% 04/01/2048	102	0.04
USD	100,000	General Motors Co 5.950% 04/01/2049	109	0.04
USD	104,000	General Motors Co 6.250% 10/02/2043	117	0.05
USD	121,000	General Motors Co 6.600% 04/01/2036	144	0.06
USD	77,000	General Motors Co 6.750% 04/01/2046	91	0.04
USD	15,000	General Motors Financial Co Inc 2.900% 26/02/2025	15	0.01
USD	55,000	General Motors Financial Co Inc 3.700% 05/09/2023	58	0.02
USD	84,000	General Motors Financial Co Inc 3.950% 13/04/2024	90	0.04
USD	70,000	General Motors Financial Co Inc 4.000% 15/01/2025	74	0.03
USD	165,000	General Motors Financial Co Inc 4.000% 10/06/2026	174	0.07
USD	175,000	General Motors Financial Co Inc 4.150% 19/06/2023	185	0.07
USD	69,000	General Motors Financial Co Inc 4.300% 13/07/2025	74	0.03
USD	90,000	General Motors Financial Co Inc 4.350% 04/09/2025	97	0.04
USD	70,000	General Motors Financial Co Inc 4.350% 17/01/2027	76	0.03
USD	150,000	General Motors Financial Co Inc 5.100% 17/01/2024	164	0.06
USD	222,000	General Motors Financial Co Inc 5.250% 03/01/2026	248	0.10
USD	85,000	Georgia Power Co 4.300% 15/03/2042	100	0.04
USD	50,000	Gilead Sciences Inc 2.500% 09/01/2023	52	0.02
USD	189,000	Gilead Sciences Inc 2.950% 03/01/2027	202	0.08
USD	31,000	Gilead Sciences Inc 3.500% 02/01/2025	34	0.01
USD	228,000	Gilead Sciences Inc 3.650% 03/01/2026	252	0.10
USD	233,000	Gilead Sciences Inc 3.700% 04/01/2024	250	0.10
USD	125,000	Gilead Sciences Inc 4.000% 09/01/2036	146	0.06
USD	205,000	Gilead Sciences Inc 4.150% 03/01/2047	247	0.10
USD	212,000	Gilead Sciences Inc 4.500% 02/01/2045	263	0.10
USD	42,000	Gilead Sciences Inc 4.600% 09/01/2035	53	0.02
USD	58,000	Gilead Sciences Inc 4.750% 03/01/2046	75	0.03
USD	221,000	Gilead Sciences Inc 4.800% 04/01/2044	283	0.11
USD	32,000	Gilead Sciences Inc 5.650% 12/01/2041	45	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 81.53%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	GlaxoSmithKline Capital Inc 3.375% 15/05/2023	212	0.08
USD	72,000	GlaxoSmithKline Capital Inc 3.625% 15/05/2025	80	0.03
USD	155,000	GlaxoSmithKline Capital Inc 3.875% 15/05/2028	178	0.07
USD	212,000	GlaxoSmithKline Capital Inc 6.375% 15/05/2038	318	0.12
USD	96,000	Global Payments Inc 2.650% 15/02/2025	99	0.04
USD	125,000	Global Payments Inc 3.200% 15/08/2029	132	0.05
USD	155,000	GLP Capital LP / GLP Financing II Inc 5.250% 06/01/2025	175	0.07
USD	65,000	GLP Capital LP / GLP Financing II Inc 5.300% 15/01/2029	76	0.03
USD	15,000	GLP Capital LP / GLP Financing II Inc 5.375% 15/04/2026	17	0.01
USD	268,000	Goldman Sachs Group Inc 3.272% 29/09/2025	284	0.11
USD	100,000	Goldman Sachs Group Inc 3.500% 23/01/2025	107	0.04
USD	195,000	Goldman Sachs Group Inc 3.500% 16/11/2026	210	0.08
USD	274,000	Goldman Sachs Group Inc 3.625% 20/02/2024	292	0.11
USD	195,000	Goldman Sachs Group Inc 3.691% 06/05/2028	213	0.08
USD	115,000	Goldman Sachs Group Inc 3.750% 22/05/2025	125	0.05
USD	108,000	Goldman Sachs Group Inc 3.750% 25/02/2026	118	0.05
USD	145,000	Goldman Sachs Group Inc 3.814% 23/04/2029	160	0.06
USD	191,000	Goldman Sachs Group Inc 3.850% 07/08/2024	206	0.08
USD	260,000	Goldman Sachs Group Inc 3.850% 26/01/2027	285	0.11
USD	210,000	Goldman Sachs Group Inc 4.000% 03/03/2024	228	0.09
USD	150,000	Goldman Sachs Group Inc 4.017% 31/10/2038	172	0.07
USD	270,000	Goldman Sachs Group Inc 4.223% 05/01/2029	306	0.12
USD	164,000	Goldman Sachs Group Inc 4.250% 21/10/2025	180	0.07
USD	205,000	Goldman Sachs Group Inc 4.411% 23/04/2039	245	0.10
USD	210,000	Goldman Sachs Group Inc 4.750% 21/10/2045	271	0.11
USD	181,000	Goldman Sachs Group Inc 4.800% 07/08/2044	230	0.09
USD	216,000	Goldman Sachs Group Inc 5.150% 22/05/2045	277	0.11
USD	238,000	Goldman Sachs Group Inc 6.250% 02/01/2041	350	0.14
USD	327,000	Goldman Sachs Group Inc 6.750% 10/01/2037	471	0.18
USD	75,000	Halliburton Co 3.500% 08/01/2023	79	0.03
USD	195,000	Halliburton Co 3.800% 15/11/2025	214	0.08
USD	73,000	Halliburton Co 4.750% 08/01/2043	79	0.03
USD	105,000	Halliburton Co 4.850% 15/11/2035	122	0.05
USD	187,000	Halliburton Co 5.000% 15/11/2045	201	0.08
USD	33,000	Halliburton Co 6.700% 15/09/2038	43	0.02
USD	66,000	Halliburton Co 7.450% 15/09/2039	93	0.04
USD	174,000	HCA Inc 4.125% 15/06/2029	190	0.07
USD	100,000	HCA Inc 4.500% 15/02/2027	111	0.04
USD	80,000	HCA Inc 4.750% 05/01/2023	87	0.03
USD	220,000	HCA Inc 5.000% 15/03/2024	244	0.10
USD	141,000	HCA Inc 5.125% 15/06/2039	164	0.06
USD	100,000	HCA Inc 5.250% 15/04/2025	114	0.04
USD	100,000	HCA Inc 5.250% 15/06/2026	115	0.05
USD	125,000	HCA Inc 5.250% 15/06/2049	145	0.06
USD	100,000	HCA Inc 5.500% 15/06/2047	119	0.05
USD	105,000	Healthpeak Properties Inc 4.000% 06/01/2025	116	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 95.87%) (cont)		
		United States (28 February 2019: 81.53%) (cont)		
		Corporate Bonds (cont)		
USD	171,000	Hess Corp 4.300% 04/01/2027	181	0.07
USD	61,000	Hess Corp 5.600% 15/02/2041	66	0.03
USD	27,000	Hess Corp 6.000% 15/01/2040	30	0.01
USD	183,000	Hewlett Packard Enterprise Co 4.900% 15/10/2025	208	0.08
USD	44,000	Hewlett Packard Enterprise Co 6.200% 15/10/2035	54	0.02
USD	104,000	Hewlett Packard Enterprise Co 6.350% 15/10/2045	129	0.05
USD	30,000	Home Depot Inc 2.125% 15/09/2026	31	0.01
USD	200,000	Home Depot Inc 2.800% 14/09/2027	214	0.08
USD	75,000	Home Depot Inc 2.950% 15/06/2029	81	0.03
USD	69,000	Home Depot Inc 3.000% 04/01/2026	75	0.03
USD	140,000	Home Depot Inc 3.350% 15/09/2025	154	0.06
USD	71,000	Home Depot Inc 3.500% 15/09/2056	80	0.03
USD	138,000	Home Depot Inc 3.750% 15/02/2024	150	0.06
USD	25,000	Home Depot Inc 3.900% 12/06/2028	29	0.01
USD	115,000	Home Depot Inc 3.900% 15/06/2047	137	0.05
USD	103,000	Home Depot Inc 4.200% 04/01/2043	125	0.05
USD	164,000	Home Depot Inc 4.250% 04/01/2046	204	0.08
USD	153,000	Home Depot Inc 4.400% 15/03/2045	193	0.08
USD	170,000	Home Depot Inc 4.500% 12/06/2048	222	0.09
USD	42,000	Home Depot Inc 4.875% 15/02/2044	56	0.02
USD	208,000	Home Depot Inc 5.875% 16/12/2036	299	0.12
USD	80,000	Home Depot Inc 5.950% 04/01/2041	118	0.05
USD	160,000	Honeywell International Inc 2.500% 11/01/2026	169	0.07
USD	25,000	HP Inc 6.000% 15/09/2041	29	0.01
USD	110,000	HSBC USA Inc 3.500% 23/06/2024	119	0.05
USD	119,000	Illinois Tool Works Inc 2.650% 15/11/2026	127	0.05
USD	35,000	Illinois Tool Works Inc 3.900% 09/01/2042	43	0.02
USD	59,000	Intel Corp 2.600% 19/05/2026	62	0.02
USD	74,000	Intel Corp 2.875% 05/11/2024	78	0.03
USD	130,000	Intel Corp 3.150% 05/11/2027	142	0.06
USD	150,000	Intel Corp 3.250% 15/11/2049	164	0.06
USD	147,000	Intel Corp 3.700% 29/07/2025	162	0.06
USD	224,000	Intel Corp 3.734% 12/08/2047	263	0.10
USD	2,000	Intel Corp 4.000% 15/12/2032	2	0.00
USD	104,000	Intel Corp 4.100% 19/05/2046	127	0.05
USD	169,000	Intel Corp 4.100% 05/11/2047	208	0.08
USD	106,000	Intercontinental Exchange Inc 3.750% 12/01/2025	117	0.05
USD	34,000	Intercontinental Exchange Inc 4.000% 15/10/2023	37	0.01
USD	120,000	Intercontinental Exchange Inc 4.250% 21/09/2048	146	0.06
USD	100,000	International Business Machines Corp 3.000% 15/05/2024	106	0.04
USD	100,000	International Business Machines Corp 3.300% 15/05/2026	109	0.04
USD	110,000	International Business Machines Corp 3.375% 08/01/2023	117	0.05
USD	100,000	International Business Machines Corp 3.450% 19/02/2026	110	0.04
USD	250,000	International Business Machines Corp 3.500% 15/05/2029	280	0.11
USD	180,000	International Business Machines Corp 3.625% 02/12/2024	195	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 81.53%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	International Business Machines Corp 4.000% 20/06/2042	298	0.12
USD	200,000	International Business Machines Corp 4.150% 15/05/2039	242	0.09
USD	150,000	International Business Machines Corp 4.250% 15/05/2049	187	0.07
USD	97,000	International Paper Co 3.000% 15/02/2027	103	0.04
USD	17,000	International Paper Co 3.650% 15/06/2024	18	0.01
USD	55,000	International Paper Co 4.350% 15/08/2048	61	0.02
USD	95,000	International Paper Co 4.400% 15/08/2047	104	0.04
USD	98,000	International Paper Co 4.800% 15/06/2044	113	0.04
USD	71,000	Jefferies Group LLC / Jefferies Group Capital Finance Inc 4.150% 23/01/2030	77	0.03
USD	100,000	Jefferies Group LLC / Jefferies Group Capital Finance Inc 4.850% 15/01/2027	111	0.04
USD	94,000	JM Smucker Co 3.500% 15/03/2025	102	0.04
USD	81,000	John Deere Capital Corp 2.800% 03/06/2023	85	0.03
USD	87,000	Johnson & Johnson 2.450% 03/01/2026	92	0.04
USD	81,000	Johnson & Johnson 2.900% 15/01/2028	88	0.03
USD	119,000	Johnson & Johnson 2.950% 03/03/2027	130	0.05
USD	30,000	Johnson & Johnson 3.375% 12/05/2023	33	0.01
USD	141,000	Johnson & Johnson 3.400% 15/01/2038	160	0.06
USD	61,000	Johnson & Johnson 3.500% 15/01/2048	73	0.03
USD	264,000	Johnson & Johnson 3.550% 03/01/2036	306	0.12
USD	152,000	Johnson & Johnson 3.625% 03/03/2037	178	0.07
USD	48,000	Johnson & Johnson 3.700% 03/01/2046	58	0.02
USD	130,000	Johnson & Johnson 3.750% 03/03/2047	159	0.06
USD	74,000	Johnson & Johnson 4.375% 12/05/2033	93	0.04
USD	79,000	Johnson & Johnson 5.950% 15/08/2037	119	0.05
USD	100,000	JPMorgan Chase & Co 2.301% 15/10/2025	102	0.04
USD	84,000	JPMorgan Chase & Co 2.700% 18/05/2023	87	0.03
USD	450,000	JPMorgan Chase & Co 2.739% 15/10/2030	468	0.18
USD	130,000	JPMorgan Chase & Co 2.950% 10/01/2026	139	0.05
USD	210,000	JPMorgan Chase & Co 3.125% 23/01/2025	224	0.09
USD	239,000	JPMorgan Chase & Co 3.200% 15/06/2026	258	0.10
USD	175,000	JPMorgan Chase & Co 3.220% 03/01/2025	185	0.07
USD	151,000	JPMorgan Chase & Co 3.300% 04/01/2026	164	0.06
USD	113,000	JPMorgan Chase & Co 3.375% 05/01/2023	119	0.05
USD	200,000	JPMorgan Chase & Co 3.509% 23/01/2029	218	0.09
USD	300,000	JPMorgan Chase & Co 3.540% 05/01/2028	329	0.13
USD	175,000	JPMorgan Chase & Co 3.559% 23/04/2024	185	0.07
USD	130,000	JPMorgan Chase & Co 3.625% 13/05/2024	140	0.05
USD	195,000	JPMorgan Chase & Co 3.625% 12/01/2027	212	0.08
USD	261,000	JPMorgan Chase & Co 3.782% 02/01/2028	289	0.11
USD	250,000	JPMorgan Chase & Co 3.797% 23/07/2024	267	0.10
USD	93,000	JPMorgan Chase & Co 3.875% 02/01/2024	101	0.04
USD	189,000	JPMorgan Chase & Co 3.875% 09/10/2024	206	0.08
USD	280,000	JPMorgan Chase & Co 3.882% 24/07/2038	320	0.13
USD	195,000	JPMorgan Chase & Co 3.897% 23/01/2049	233	0.09
USD	248,000	JPMorgan Chase & Co 3.900% 15/07/2025	273	0.11

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 95.87%) (cont)		
		United States (28 February 2019: 81.53%) (cont)		
		Corporate Bonds (cont)		
USD	125,000	JPMorgan Chase & Co 3.960% 29/01/2027	139	0.05
USD	250,000	JPMorgan Chase & Co 3.964% 15/11/2048	301	0.12
USD	300,000	JPMorgan Chase & Co 4.005% 23/04/2029	338	0.13
USD	200,000	JPMorgan Chase & Co 4.023% 12/05/2024	217	0.08
USD	175,000	JPMorgan Chase & Co 4.032% 24/07/2048	212	0.08
USD	129,000	JPMorgan Chase & Co 4.125% 15/12/2026	146	0.06
USD	300,000	JPMorgan Chase & Co 4.203% 23/07/2029	345	0.14
USD	190,000	JPMorgan Chase & Co 4.250% 10/01/2027	215	0.08
USD	90,000	JPMorgan Chase & Co 4.260% 22/02/2048	113	0.04
USD	25,000	JPMorgan Chase & Co 4.452% 12/05/2029	29	0.01
USD	106,000	JPMorgan Chase & Co 4.850% 02/01/2044	142	0.06
USD	146,000	JPMorgan Chase & Co 4.950% 06/01/2045	196	0.08
USD	128,000	JPMorgan Chase & Co 5.400% 01/06/2042	179	0.07
USD	50,000	JPMorgan Chase & Co 5.500% 15/10/2040	70	0.03
USD	93,000	JPMorgan Chase & Co 5.600% 15/07/2041	132	0.05
USD	68,000	JPMorgan Chase & Co 5.625% 16/08/2043	97	0.04
USD	212,000	JPMorgan Chase & Co 6.400% 15/05/2038	319	0.12
USD	88,000	Kaiser Foundation Hospitals 4.150% 05/01/2047	113	0.04
USD	161,000	Kellogg Co 3.250% 04/01/2026	174	0.07
USD	125,000	Keurig Dr Pepper Inc 4.057% 25/05/2023	134	0.05
USD	66,000	Keurig Dr Pepper Inc 4.417% 25/05/2025	74	0.03
USD	206,000	Keurig Dr Pepper Inc 4.597% 25/05/2028	238	0.09
USD	33,000	Keurig Dr Pepper Inc 5.085% 25/05/2048	42	0.02
USD	250,000	KeyBank NA 3.300% 06/01/2025	270	0.11
USD	30,000	KeyCorp 2.550% 10/01/2029	31	0.01
USD	26,000	KeyCorp 4.100% 30/04/2028	30	0.01
USD	133,000	Kinder Morgan Energy Partners LP 5.500% 03/01/2044	158	0.06
USD	58,000	Kinder Morgan Energy Partners LP 6.950% 15/01/2038	78	0.03
USD	186,000	Kinder Morgan Inc 4.300% 06/01/2025	205	0.08
USD	295,000	Kinder Morgan Inc 4.300% 03/01/2028	329	0.13
USD	31,000	Kinder Morgan Inc 5.050% 15/02/2046	35	0.01
USD	75,000	Kinder Morgan Inc 5.200% 03/01/2048	88	0.03
USD	80,000	Kinder Morgan Inc 5.300% 12/01/2034	96	0.04
USD	80,000	Kinder Morgan Inc 5.550% 06/01/2045	95	0.04
USD	215,000	KLA Corp 4.100% 15/03/2029	245	0.10
USD	131,000	Kroger Co 2.650% 15/10/2026	136	0.05
USD	54,000	Kroger Co 4.450% 02/01/2047	60	0.02
USD	150,000	L3Harris Technologies Inc 4.400% 15/06/2028	174	0.07
USD	131,000	Laboratory Corp of America Holdings 3.600% 02/01/2025	141	0.06
USD	22,000	Laboratory Corp of America Holdings 4.700% 02/01/2045	26	0.01
USD	125,000	Lam Research Corp 4.000% 15/03/2029	141	0.06
USD	71,000	Lam Research Corp 4.875% 15/03/2049	94	0.04
USD	154,000	Las Vegas Sands Corp 3.200% 08/08/2024	160	0.06
USD	50,000	Las Vegas Sands Corp 3.900% 08/08/2029	53	0.02
USD	65,000	Lockheed Martin Corp 2.900% 03/01/2025	69	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 81.53%) (cont)		
		Corporate Bonds (cont)		
USD	132,000	Lockheed Martin Corp 3.550% 15/01/2026	146	0.06
USD	85,000	Lockheed Martin Corp 3.800% 03/01/2045	101	0.04
USD	113,000	Lockheed Martin Corp 4.070% 15/12/2042	138	0.05
USD	125,000	Lockheed Martin Corp 4.090% 15/09/2052	159	0.06
USD	113,000	Lockheed Martin Corp 4.700% 15/05/2046	152	0.06
USD	66,000	Lowe's Cos Inc 2.500% 15/04/2026	68	0.03
USD	92,000	Lowe's Cos Inc 3.100% 05/03/2027	98	0.04
USD	82,000	Lowe's Cos Inc 3.375% 15/09/2025	89	0.03
USD	149,000	Lowe's Cos Inc 3.650% 04/05/2029^	165	0.06
USD	111,000	Lowe's Cos Inc 3.700% 15/04/2046	118	0.05
USD	73,000	Lowe's Cos Inc 4.050% 05/03/2047	82	0.03
USD	134,000	Lowe's Cos Inc 4.375% 15/09/2045	157	0.06
USD	100,000	Lowe's Cos Inc 4.550% 04/05/2049	123	0.05
USD	60,000	Lowe's Cos Inc 4.650% 15/04/2042	73	0.03
USD	50,000	LYB International Finance III LLC 4.200% 15/10/2049	53	0.02
USD	150,000	Manufacturers & Traders Trust Co 2.900% 02/06/2025	159	0.06
USD	31,000	Marathon Oil Corp 3.850% 06/01/2025	33	0.01
USD	195,000	Marathon Oil Corp 4.400% 15/07/2027	214	0.08
USD	67,000	Marathon Oil Corp 6.600% 10/01/2037	81	0.03
USD	45,000	Marathon Petroleum Corp 3.625% 15/09/2024	48	0.02
USD	77,000	Marathon Petroleum Corp 4.750% 15/09/2044	86	0.03
USD	83,000	Marathon Petroleum Corp 6.500% 03/01/2041	111	0.04
USD	87,000	Marsh & McLennan Cos Inc 3.875% 15/03/2024	94	0.04
USD	150,000	Marsh & McLennan Cos Inc 4.375% 15/03/2029	175	0.07
USD	71,000	Marsh & McLennan Cos Inc 4.900% 15/03/2049	94	0.04
USD	17,000	Mastercard Inc 2.950% 21/11/2026	18	0.01
USD	100,000	Mastercard Inc 2.950% 06/01/2029	108	0.04
USD	100,000	Mastercard Inc 3.375% 04/01/2024	108	0.04
USD	80,000	Mastercard Inc 3.650% 06/01/2049	96	0.04
USD	113,000	McCormick & Co Inc 3.400% 15/08/2027	123	0.05
USD	100,000	McDonald's Corp 2.625% 09/01/2029	104	0.04
USD	350,000	McDonald's Corp 3.350% 04/01/2023	370	0.14
USD	70,000	McDonald's Corp 3.500% 03/01/2027	77	0.03
USD	75,000	McDonald's Corp 3.625% 09/01/2049	81	0.03
USD	103,000	McDonald's Corp 3.700% 30/01/2026	114	0.04
USD	100,000	McDonald's Corp 3.800% 04/01/2028	112	0.04
USD	120,000	McDonald's Corp 4.450% 03/01/2047	146	0.06
USD	100,000	McDonald's Corp 4.450% 09/01/2048	122	0.05
USD	1,000	McDonald's Corp 4.700% 12/09/2035	1	0.00
USD	113,000	McDonald's Corp 4.875% 12/09/2045	144	0.06
USD	96,000	McDonald's Corp 6.300% 15/10/2037	137	0.05
USD	59,000	McDonald's Corp 6.300% 03/01/2038	85	0.03
USD	11,000	Mead Johnson Nutrition Co 4.125% 15/11/2025	12	0.00
USD	205,000	Medtronic Inc 3.500% 15/03/2025	225	0.09
USD	146,000	Medtronic Inc 4.375% 15/03/2035	186	0.07
USD	203,000	Medtronic Inc 4.625% 15/03/2045	274	0.11

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 95.87%) (cont)		
		United States (28 February 2019: 81.53%) (cont)		
		Corporate Bonds (cont)		
USD	125,000	Merck & Co Inc 2.750% 02/10/2025	132	0.05
USD	189,000	Merck & Co Inc 2.800% 18/05/2023	197	0.08
USD	150,000	Merck & Co Inc 3.400% 03/07/2029	168	0.07
USD	256,000	Merck & Co Inc 3.700% 02/10/2045	304	0.12
USD	50,000	Merck & Co Inc 3.900% 03/07/2039	61	0.02
USD	150,000	Merck & Co Inc 4.000% 03/07/2049	189	0.07
USD	79,000	Merck & Co Inc 4.150% 18/05/2043	100	0.04
USD	68,000	MetLife Inc 3.600% 04/10/2024	74	0.03
USD	54,000	MetLife Inc 4.050% 03/01/2045	65	0.03
USD	54,000	MetLife Inc 4.125% 13/08/2042	64	0.03
USD	95,000	MetLife Inc 4.368% 15/09/2023	105	0.04
USD	68,000	MetLife Inc 4.600% 13/05/2046	88	0.03
USD	167,000	MetLife Inc 4.875% 13/11/2043	218	0.09
USD	131,000	MetLife Inc 5.700% 15/06/2035	186	0.07
USD	98,000	Micron Technology Inc 4.185% 15/02/2027	106	0.04
USD	101,000	Micron Technology Inc 4.663% 15/02/2030^	111	0.04
USD	85,000	Microsoft Corp 2.000% 08/08/2023	87	0.03
USD	162,000	Microsoft Corp 2.375% 05/01/2023	167	0.07
USD	88,000	Microsoft Corp 2.400% 08/08/2026	93	0.04
USD	191,000	Microsoft Corp 2.700% 02/12/2025	202	0.08
USD	303,000	Microsoft Corp 2.875% 02/06/2024	320	0.13
USD	150,000	Microsoft Corp 3.125% 11/03/2025	163	0.06
USD	246,000	Microsoft Corp 3.300% 02/06/2027	273	0.11
USD	95,000	Microsoft Corp 3.450% 08/08/2036	109	0.04
USD	247,000	Microsoft Corp 3.500% 02/12/2035	287	0.11
USD	113,000	Microsoft Corp 3.500% 15/11/2042	132	0.05
USD	108,000	Microsoft Corp 3.625% 15/12/2023	117	0.05
USD	308,000	Microsoft Corp 3.700% 08/08/2046	374	0.15
USD	217,000	Microsoft Corp 3.750% 02/12/2045	262	0.10
USD	121,000	Microsoft Corp 3.950% 08/08/2056	153	0.06
USD	249,000	Microsoft Corp 4.000% 02/12/2055	319	0.12
USD	165,000	Microsoft Corp 4.100% 02/06/2037	204	0.08
USD	112,000	Microsoft Corp 4.200% 11/03/2035	140	0.05
USD	137,000	Microsoft Corp 4.250% 02/06/2047	180	0.07
USD	243,000	Microsoft Corp 4.450% 11/03/2045	325	0.13
USD	102,000	Microsoft Corp 4.500% 10/01/2040	135	0.05
USD	224,000	Microsoft Corp 4.500% 02/06/2057	314	0.12
USD	57,000	Microsoft Corp 4.750% 11/03/2055	82	0.03
USD	25,000	Microsoft Corp 5.200% 06/01/2039	35	0.01
USD	49,000	Microsoft Corp 5.300% 02/08/2041	71	0.03
USD	95,000	MidAmerican Energy Co 4.250% 15/07/2049	122	0.05
USD	161,000	Molson Coors Beverage Co 3.000% 15/07/2026	169	0.07
USD	179,000	Molson Coors Beverage Co 4.200% 15/07/2046	186	0.07
USD	90,000	Molson Coors Beverage Co 5.000% 05/01/2042	102	0.04
USD	25,000	Morgan Stanley 2.699% 22/01/2031	26	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 81.53%) (cont)		
		Corporate Bonds (cont)		
USD	245,000	Morgan Stanley 2.720% 22/07/2025	254	0.10
USD	317,000	Morgan Stanley 3.125% 27/07/2026	338	0.13
USD	250,000	Morgan Stanley 3.591% 22/07/2028	274	0.11
USD	370,000	Morgan Stanley 3.625% 20/01/2027	405	0.16
USD	141,000	Morgan Stanley 3.700% 23/10/2024	153	0.06
USD	165,000	Morgan Stanley 3.737% 24/04/2024	175	0.07
USD	375,000	Morgan Stanley 3.772% 24/01/2029	416	0.16
USD	280,000	Morgan Stanley 3.875% 29/04/2024	304	0.12
USD	299,000	Morgan Stanley 3.875% 27/01/2026	331	0.13
USD	244,000	Morgan Stanley 3.950% 23/04/2027^	268	0.10
USD	240,000	Morgan Stanley 3.971% 22/07/2038	279	0.11
USD	113,000	Morgan Stanley 4.000% 23/07/2025	125	0.05
USD	130,000	Morgan Stanley 4.100% 22/05/2023	139	0.05
USD	179,000	Morgan Stanley 4.300% 27/01/2045	222	0.09
USD	395,000	Morgan Stanley 4.350% 09/08/2026	444	0.17
USD	114,000	Morgan Stanley 4.375% 22/01/2047	145	0.06
USD	225,000	Morgan Stanley 4.431% 23/01/2030	262	0.10
USD	90,000	Morgan Stanley 4.457% 22/04/2039	111	0.04
USD	230,000	Morgan Stanley 5.000% 24/11/2025	265	0.10
USD	186,000	Morgan Stanley 6.375% 24/07/2042	288	0.11
USD	25,000	Morgan Stanley 7.250% 04/01/2032	37	0.01
USD	37,000	Mosaic Co 4.250% 15/11/2023	40	0.02
USD	100,000	MPLX LP 4.000% 15/03/2028	105	0.04
USD	85,000	MPLX LP 4.125% 03/01/2027	91	0.04
USD	85,000	MPLX LP 4.500% 15/07/2023	92	0.04
USD	150,000	MPLX LP 4.500% 15/04/2038	153	0.06
USD	100,000	MPLX LP 4.700% 15/04/2048	102	0.04
USD	100,000	MPLX LP 4.800% 15/02/2029	112	0.04
USD	157,000	MPLX LP 4.875% 12/01/2024	174	0.07
USD	143,000	MPLX LP 4.875% 06/01/2025	159	0.06
USD	106,000	MPLX LP 5.200% 03/01/2047	116	0.05
USD	100,000	MPLX LP 5.500% 15/02/2049	112	0.04
USD	95,000	Mylan Inc 4.550% 15/04/2028	106	0.04
USD	50,000	Mylan Inc 5.200% 15/04/2048	58	0.02
USD	44,000	NBCUniversal Media LLC 4.450% 15/01/2043	54	0.02
USD	35,000	NBCUniversal Media LLC 5.950% 04/01/2041	51	0.02
USD	150,000	Newfield Exploration Co 5.625% 07/01/2024	167	0.07
USD	75,000	Newmont Corp 3.700% 15/03/2023	79	0.03
USD	209,000	Newmont Corp 4.875% 15/03/2042	263	0.10
USD	3,000	Newmont Corp 6.250% 10/01/2039	4	0.00
USD	75,000	NextEra Energy Capital Holdings Inc 2.750% 11/01/2029	78	0.03
USD	95,000	NextEra Energy Capital Holdings Inc 3.550% 05/01/2027	105	0.04
USD	62,000	NIKE Inc 2.375% 11/01/2026	65	0.03
USD	83,000	NIKE Inc 3.875% 11/01/2045	102	0.04
USD	50,000	NiSource Inc 2.950% 09/01/2029	52	0.02
USD	175,000	NiSource Inc 3.490% 15/05/2027	191	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 95.87%) (cont)		
		United States (28 February 2019: 81.53%) (cont)		
		Corporate Bonds (cont)		
USD	35,000	NiSource Inc 3.950% 30/03/2048	39	0.02
USD	98,000	NiSource Inc 4.375% 15/05/2047	115	0.05
USD	82,000	NiSource Inc 4.800% 15/02/2044	100	0.04
USD	97,000	Noble Energy Inc 5.050% 15/11/2044	100	0.04
USD	57,000	Noble Energy Inc 5.250% 15/11/2043	60	0.02
USD	57,000	Noble Energy Inc 6.000% 03/01/2041	66	0.03
USD	75,000	Norfolk Southern Corp 5.100% 08/01/2118	99	0.04
USD	17,000	Northern Trust Corp 3.950% 30/10/2025	19	0.01
USD	175,000	Northrop Grumman Corp 2.930% 15/01/2025	185	0.07
USD	98,000	Northrop Grumman Corp 3.200% 02/01/2027	105	0.04
USD	70,000	Northrop Grumman Corp 3.250% 08/01/2023	74	0.03
USD	151,000	Northrop Grumman Corp 3.250% 15/01/2028	163	0.06
USD	218,000	Northrop Grumman Corp 4.030% 15/10/2047	260	0.10
USD	40,000	Northrop Grumman Corp 4.750% 06/01/2043	51	0.02
USD	72,000	Novartis Capital Corp 3.000% 20/11/2025	78	0.03
USD	67,000	Novartis Capital Corp 3.100% 17/05/2027	73	0.03
USD	223,000	Novartis Capital Corp 3.400% 05/06/2024	241	0.09
USD	74,000	Novartis Capital Corp 4.000% 20/11/2045	93	0.04
USD	249,000	Novartis Capital Corp 4.400% 05/06/2044	326	0.13
USD	135,000	NVIDIA Corp 3.200% 16/09/2026	147	0.06
USD	275,000	Occidental Petroleum Corp 2.900% 15/08/2024	278	0.11
USD	30,000	Occidental Petroleum Corp 3.000% 15/02/2027	30	0.01
USD	100,000	Occidental Petroleum Corp 3.200% 15/08/2026	102	0.04
USD	84,000	Occidental Petroleum Corp 3.400% 15/04/2026	86	0.03
USD	116,000	Occidental Petroleum Corp 3.500% 15/06/2025	121	0.05
USD	124,000	Occidental Petroleum Corp 3.500% 15/08/2029	125	0.05
USD	70,000	Occidental Petroleum Corp 4.100% 15/02/2047	63	0.02
USD	55,000	Occidental Petroleum Corp 4.200% 15/03/2048^	51	0.02
USD	25,000	Occidental Petroleum Corp 4.300% 15/08/2039	24	0.01
USD	77,000	Occidental Petroleum Corp 4.400% 15/04/2046	71	0.03
USD	145,000	Occidental Petroleum Corp 4.400% 15/08/2049	138	0.05
USD	83,000	Occidental Petroleum Corp 4.625% 15/06/2045	80	0.03
USD	164,000	Occidental Petroleum Corp 5.550% 15/03/2026	188	0.07
USD	81,000	Occidental Petroleum Corp 6.450% 15/09/2036	96	0.04
USD	90,000	Occidental Petroleum Corp 6.600% 15/03/2046	109	0.04
USD	100,000	Occidental Petroleum Corp 7.500% 05/01/2031	138	0.05
USD	128,000	Omnicom Group Inc / Omnicom Capital Inc 3.600% 15/04/2026	140	0.05
USD	51,000	Omnicom Group Inc / Omnicom Capital Inc 3.650% 11/01/2024	56	0.02
USD	70,000	ONEOK Inc 4.450% 09/01/2049	71	0.03
USD	75,000	ONEOK Inc 4.550% 15/07/2028	84	0.03
USD	100,000	ONEOK Inc 5.200% 15/07/2048	114	0.04
USD	118,000	Oracle Corp 2.400% 15/09/2023	122	0.05
USD	397,000	Oracle Corp 2.650% 15/07/2026	419	0.16
USD	155,000	Oracle Corp 2.950% 15/11/2024	165	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 81.53%) (cont)		
		Corporate Bonds (cont)		
USD	307,000	Oracle Corp 2.950% 15/05/2025	327	0.13
USD	344,000	Oracle Corp 3.250% 15/11/2027	377	0.15
USD	239,000	Oracle Corp 3.400% 07/08/2024	257	0.10
USD	141,000	Oracle Corp 3.625% 15/07/2023	152	0.06
USD	195,000	Oracle Corp 3.800% 15/11/2037	227	0.09
USD	117,000	Oracle Corp 3.850% 15/07/2036	136	0.05
USD	220,000	Oracle Corp 3.900% 15/05/2035	258	0.10
USD	96,000	Oracle Corp 4.000% 15/07/2046	115	0.05
USD	250,000	Oracle Corp 4.000% 15/11/2047	302	0.12
USD	125,000	Oracle Corp 4.125% 15/05/2045	152	0.06
USD	187,000	Oracle Corp 4.300% 07/08/2034	230	0.09
USD	103,000	Oracle Corp 4.375% 15/05/2055	131	0.05
USD	37,000	Oracle Corp 4.500% 07/08/2044	47	0.02
USD	214,000	Oracle Corp 5.375% 15/07/2040	295	0.12
USD	105,000	Oracle Corp 6.125% 07/08/2039	155	0.06
USD	40,000	Oracle Corp 6.500% 15/04/2038	61	0.02
USD	35,000	Ovintiv Inc 6.500% 15/08/2034	38	0.02
USD	90,000	Parker-Hannifin Corp 3.250% 14/06/2029	97	0.04
USD	15,000	Parker-Hannifin Corp 4.000% 14/06/2049	17	0.01
USD	58,000	PayPal Holdings Inc 2.400% 10/01/2024	60	0.02
USD	97,000	PayPal Holdings Inc 2.650% 10/01/2026	101	0.04
USD	125,000	PayPal Holdings Inc 2.850% 10/01/2029	131	0.05
USD	60,000	PepsiCo Inc 2.375% 10/06/2026	63	0.02
USD	125,000	PepsiCo Inc 2.625% 29/07/2029	133	0.05
USD	41,000	PepsiCo Inc 2.750% 03/01/2023	43	0.02
USD	123,000	PepsiCo Inc 2.750% 30/04/2025	131	0.05
USD	26,000	PepsiCo Inc 2.850% 24/02/2026	28	0.01
USD	140,000	PepsiCo Inc 3.000% 15/10/2027	153	0.06
USD	50,000	PepsiCo Inc 3.375% 29/07/2049	57	0.02
USD	190,000	PepsiCo Inc 3.450% 10/06/2046	217	0.09
USD	132,000	PepsiCo Inc 3.600% 03/01/2024	143	0.06
USD	127,000	PepsiCo Inc 4.000% 03/05/2042	156	0.06
USD	20,000	PepsiCo Inc 4.000% 05/02/2047	25	0.01
USD	154,000	PepsiCo Inc 4.450% 14/04/2046	203	0.08
USD	102,000	Pfizer Inc 2.750% 06/03/2026	109	0.04
USD	175,000	Pfizer Inc 2.950% 15/03/2024	185	0.07
USD	221,000	Pfizer Inc 3.000% 15/06/2023	233	0.09
USD	85,000	Pfizer Inc 3.000% 15/12/2026	92	0.04
USD	50,000	Pfizer Inc 3.200% 15/09/2023	53	0.02
USD	56,000	Pfizer Inc 3.400% 15/05/2024	61	0.02
USD	100,000	Pfizer Inc 3.600% 15/09/2028	113	0.04
USD	25,000	Pfizer Inc 3.900% 15/03/2039	30	0.01
USD	85,000	Pfizer Inc 4.000% 15/12/2036	102	0.04
USD	50,000	Pfizer Inc 4.000% 15/03/2049	62	0.02
USD	76,000	Pfizer Inc 4.125% 15/12/2046	94	0.04
USD	125,000	Pfizer Inc 4.200% 15/09/2048	158	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 95.87%) (cont)		
		United States (28 February 2019: 81.53%) (cont)		
		Corporate Bonds (cont)		
USD	83,000	Pfizer Inc 4.300% 15/06/2043	105	0.04
USD	110,000	Pfizer Inc 4.400% 15/05/2044	141	0.06
USD	236,000	Pfizer Inc 7.200% 15/03/2039	395	0.15
USD	99,000	Philip Morris International Inc 2.750% 25/02/2026	104	0.04
USD	50,000	Philip Morris International Inc 2.875% 05/01/2024	53	0.02
USD	35,000	Philip Morris International Inc 3.250% 11/10/2024	37	0.01
USD	111,000	Philip Morris International Inc 3.375% 08/11/2025	120	0.05
USD	25,000	Philip Morris International Inc 3.375% 15/08/2029	27	0.01
USD	116,000	Philip Morris International Inc 3.875% 21/08/2042	127	0.05
USD	73,000	Philip Morris International Inc 4.125% 03/04/2043	83	0.03
USD	88,000	Philip Morris International Inc 4.250% 11/10/2044	102	0.04
USD	99,000	Philip Morris International Inc 4.375% 15/11/2041	115	0.05
USD	31,000	Philip Morris International Inc 4.875% 15/11/2043	38	0.02
USD	148,000	Philip Morris International Inc 6.375% 16/05/2038	213	0.08
USD	70,000	Phillips 66 3.900% 15/03/2028	78	0.03
USD	56,000	Phillips 66 4.650% 15/11/2034	68	0.03
USD	82,000	Phillips 66 4.875% 15/11/2044	99	0.04
USD	123,000	Phillips 66 5.875% 05/01/2042	171	0.07
USD	40,000	Plains All American Pipeline LP / PAA Finance Corp 3.600% 11/01/2024	42	0.02
USD	75,000	Plains All American Pipeline LP / PAA Finance Corp 4.500% 15/12/2026	82	0.03
USD	102,000	Plains All American Pipeline LP / PAA Finance Corp 4.650% 15/10/2025	111	0.04
USD	300,000	PNC Bank NA 3.100% 25/10/2027~	323	0.13
USD	150,000	PNC Bank NA 3.250% 06/01/2025~	161	0.06
USD	80,000	PNC Financial Services Group Inc 2.550% 22/01/2030~	83	0.03
USD	171,000	PNC Financial Services Group Inc 2.600% 23/07/2026~	180	0.07
USD	169,000	PNC Financial Services Group Inc 3.150% 19/05/2027~	181	0.07
USD	189,000	PNC Financial Services Group Inc 3.500% 23/01/2024~	201	0.08
USD	108,000	PNC Financial Services Group Inc 3.900% 29/04/2024~	117	0.05
USD	31,000	Precision Castparts Corp 3.250% 15/06/2025	34	0.01
USD	113,000	Procter & Gamble Co 2.450% 11/03/2026	122	0.05
USD	29,000	Procter & Gamble Co 2.850% 08/11/2027	32	0.01
USD	200,000	Procter & Gamble Co 3.100% 15/08/2023	213	0.08
USD	60,000	Procter & Gamble Co 5.550% 03/05/2037	88	0.03
USD	95,000	Progressive Corp 4.125% 15/04/2047	118	0.05
USD	140,000	Prudential Financial Inc 3.700% 13/03/2051	150	0.06
USD	42,000	Prudential Financial Inc 3.905% 12/07/2047	47	0.02
USD	90,000	Prudential Financial Inc 3.935% 12/07/2049	103	0.04
USD	100,000	Prudential Financial Inc 4.350% 25/02/2050	119	0.05
USD	89,000	Prudential Financial Inc 4.600% 15/05/2044	110	0.04
USD	176,000	QUALCOMM Inc 2.900% 20/05/2024	185	0.07
USD	137,000	QUALCOMM Inc 3.250% 20/05/2027	148	0.06
USD	275,000	QUALCOMM Inc 3.450% 20/05/2025	298	0.12
USD	153,000	QUALCOMM Inc 4.300% 20/05/2047	183	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 81.53%) (cont)		
		Corporate Bonds (cont)		
USD	64,000	QUALCOMM Inc 4.650% 20/05/2035	80	0.03
USD	81,000	QUALCOMM Inc 4.800% 20/05/2045	103	0.04
USD	25,000	Quest Diagnostics Inc 2.950% 30/06/2030	26	0.01
USD	75,000	RELX Capital Inc 4.000% 18/03/2029	86	0.03
USD	50,000	Republic Services Inc 3.950% 15/05/2028	57	0.02
USD	189,000	Reynolds American Inc 4.450% 06/12/2025	210	0.08
USD	102,000	Reynolds American Inc 5.700% 15/08/2035	124	0.05
USD	178,000	Reynolds American Inc 5.850% 15/08/2045	213	0.08
USD	85,000	Rockwell Collins Inc 3.200% 15/03/2024	91	0.04
USD	144,000	Rockwell Collins Inc 3.500% 15/03/2027	160	0.06
USD	50,000	Rockwell Collins Inc 4.350% 15/04/2047	64	0.03
USD	42,000	S&P Global Inc 4.400% 15/02/2026	48	0.02
USD	35,000	Sabine Pass Liquefaction LLC 4.200% 15/03/2028	37	0.01
USD	70,000	Sabine Pass Liquefaction LLC 5.000% 15/03/2027	77	0.03
USD	250,000	Sabine Pass Liquefaction LLC 5.625% 15/04/2023	274	0.11
USD	155,000	Sabine Pass Liquefaction LLC 5.625% 03/01/2025	176	0.07
USD	185,000	Sabine Pass Liquefaction LLC 5.750% 15/05/2024	208	0.08
USD	120,000	Sabine Pass Liquefaction LLC 5.875% 30/06/2026	139	0.05
USD	56,000	salesforce.com Inc 3.250% 04/11/2023	59	0.02
USD	211,000	salesforce.com Inc 3.700% 04/11/2028	238	0.09
USD	75,000	Santander Holdings USA Inc 3.244% 10/05/2026	78	0.03
USD	77,000	Santander Holdings USA Inc 3.500% 06/07/2024	81	0.03
USD	68,000	Santander Holdings USA Inc 4.400% 13/07/2027	75	0.03
USD	60,000	Santander Holdings USA Inc 4.500% 17/07/2025	66	0.03
USD	100,000	Sempra Energy 3.250% 15/06/2027	107	0.04
USD	75,000	Sempra Energy 3.400% 02/01/2028	81	0.03
USD	115,000	Sempra Energy 3.800% 02/01/2038	127	0.05
USD	25,000	Sempra Energy 4.000% 02/01/2048	28	0.01
USD	82,000	Sempra Energy 6.000% 15/10/2039	112	0.04
USD	75,000	Sherwin-Williams Co 2.950% 15/08/2029	78	0.03
USD	25,000	Sherwin-Williams Co 3.450% 06/01/2027	27	0.01
USD	126,000	Sherwin-Williams Co 4.500% 06/01/2047	152	0.06
USD	150,000	Simon Property Group LP 2.450% 13/09/2029	153	0.06
USD	108,000	Simon Property Group LP 3.250% 30/11/2026	118	0.05
USD	75,000	Simon Property Group LP 3.250% 13/09/2049	78	0.03
USD	70,000	Simon Property Group LP 3.300% 15/01/2026	76	0.03
USD	60,000	Simon Property Group LP 3.375% 10/01/2024	64	0.03
USD	50,000	Simon Property Group LP 3.375% 12/01/2027	54	0.02
USD	20,000	Simon Property Group LP 3.375% 15/06/2027	22	0.01
USD	45,000	Southern California Edison Co 4.000% 04/01/2047	51	0.02
USD	145,000	Southern California Edison Co 4.125% 03/01/2048	166	0.07
USD	147,000	Southern California Edison Co 4.650% 10/01/2043	179	0.07
USD	57,000	Southern Co 2.950% 07/01/2023	59	0.02
USD	94,000	Southern Co 3.250% 07/01/2026	101	0.04
USD	128,000	Southern Co 4.400% 07/01/2046^	149	0.06
USD	207,000	Spectra Energy Partners LP 4.750% 15/03/2024	229	0.09

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 95.87%) (cont)		
		United States (28 February 2019: 81.53%) (cont)		
		Corporate Bonds (cont)		
USD	80,000	Starbucks Corp 3.100% 03/01/2023	84	0.03
USD	70,000	Starbucks Corp 3.800% 15/08/2025	77	0.03
USD	99,000	Starbucks Corp 3.850% 10/01/2023	107	0.04
USD	135,000	Starbucks Corp 4.000% 15/11/2028	156	0.06
USD	80,000	Starbucks Corp 4.450% 15/08/2049	97	0.04
USD	90,000	Starbucks Corp 4.500% 15/11/2048	110	0.04
USD	50,000	State Street Corp 2.400% 24/01/2030	51	0.02
USD	71,000	State Street Corp 2.650% 19/05/2026	75	0.03
USD	17,000	State Street Corp 3.300% 16/12/2024	18	0.01
USD	144,000	State Street Corp 3.550% 18/08/2025	158	0.06
USD	38,000	State Street Corp 3.700% 20/11/2023	41	0.02
USD	60,000	Stryker Corp 3.375% 11/01/2025	66	0.03
USD	124,000	Stryker Corp 3.500% 15/03/2026	137	0.05
USD	2,000	Stryker Corp 4.625% 15/03/2046	3	0.00
USD	90,000	Sunoco Logistics Partners Operations LP 4.000% 10/01/2027	95	0.04
USD	27,000	Sunoco Logistics Partners Operations LP 5.350% 15/05/2045	28	0.01
USD	175,000	Sunoco Logistics Partners Operations LP 5.400% 10/01/2047	185	0.07
USD	73,000	Synchrony Financial 3.950% 12/01/2027	78	0.03
USD	78,000	Synchrony Financial 4.250% 15/08/2024	84	0.03
USD	67,000	Synchrony Financial 4.500% 23/07/2025	74	0.03
USD	76,000	Sysco Corp 3.250% 15/07/2027	82	0.03
USD	78,000	Sysco Corp 3.300% 15/07/2026	85	0.03
USD	56,000	Sysco Corp 3.750% 10/01/2025	62	0.02
USD	65,000	Target Corp 2.350% 15/02/2030	67	0.03
USD	77,000	Target Corp 2.500% 15/04/2026	82	0.03
USD	100,000	Target Corp 3.375% 15/04/2029	111	0.04
USD	77,000	Target Corp 3.500% 07/01/2024	84	0.03
USD	134,000	Target Corp 3.625% 15/04/2046	154	0.06
USD	85,000	Target Corp 3.900% 15/11/2047	103	0.04
USD	71,000	Target Corp 4.000% 07/01/2042	87	0.03
USD	140,000	TD Ameritrade Holding Corp 3.300% 04/01/2027	152	0.06
USD	75,000	Texas Instruments Inc 2.250% 09/04/2029	77	0.03
USD	25,000	Texas Instruments Inc 3.875% 15/03/2039	30	0.01
USD	95,000	Texas Instruments Inc 4.150% 15/05/2048	120	0.05
USD	75,000	Thermo Fisher Scientific Inc 2.600% 10/01/2029	78	0.03
USD	104,000	Thermo Fisher Scientific Inc 2.950% 19/09/2026	112	0.04
USD	25,000	Thermo Fisher Scientific Inc 3.000% 15/04/2023	26	0.01
USD	248,000	Thermo Fisher Scientific Inc 3.200% 15/08/2027	269	0.11
USD	8,000	Thermo Fisher Scientific Inc 4.100% 15/08/2047	10	0.00
USD	100,000	Thermo Fisher Scientific Inc 4.150% 02/01/2024	109	0.04
USD	121,000	Time Warner Cable LLC 4.500% 15/09/2042	126	0.05
USD	99,000	Time Warner Cable LLC 5.500% 09/01/2041	116	0.05
USD	89,000	Time Warner Cable LLC 5.875% 15/11/2040	111	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 81.53%) (cont)		
		Corporate Bonds (cont)		
USD	124,000	Time Warner Cable LLC 6.550% 05/01/2037	162	0.06
USD	127,000	Time Warner Cable LLC 6.750% 15/06/2039	169	0.07
USD	144,000	Time Warner Cable LLC 7.300% 07/01/2038	202	0.08
USD	25,000	Time Warner Entertainment Co LP 8.375% 15/07/2033	37	0.01
USD	46,000	TJX Cos Inc 2.250% 15/09/2026	48	0.02
USD	59,000	Transcontinental Gas Pipe Line Co LLC 7.850% 02/01/2026	76	0.03
USD	27,000	Travelers Cos Inc 5.350% 11/01/2040	38	0.02
USD	85,000	Travelers Cos Inc 6.250% 15/06/2037	126	0.05
USD	25,000	Truist Bank 3.200% 04/01/2024	27	0.01
USD	200,000	Truist Bank 3.300% 15/05/2026	217	0.08
USD	70,000	Truist Financial Corp 2.500% 08/01/2024	72	0.03
USD	121,000	Truist Financial Corp 2.850% 26/10/2024	127	0.05
USD	165,000	Truist Financial Corp 3.700% 06/05/2025	182	0.07
USD	75,000	Truist Financial Corp 3.750% 12/06/2023	81	0.03
USD	25,000	Truist Financial Corp 4.000% 05/01/2025	28	0.01
USD	128,000	TWDC Enterprises 18 Corp 1.850% 30/07/2026	130	0.05
USD	110,000	TWDC Enterprises 18 Corp 2.950% 15/06/2027^	119	0.05
USD	100,000	TWDC Enterprises 18 Corp 3.000% 13/02/2026	109	0.04
USD	2,000	TWDC Enterprises 18 Corp 3.150% 17/09/2025	2	0.00
USD	60,000	TWDC Enterprises 18 Corp 4.125% 06/01/2044	75	0.03
USD	132,000	Tyson Foods Inc 3.550% 06/02/2027	145	0.06
USD	85,000	Tyson Foods Inc 3.950% 15/08/2024	93	0.04
USD	105,000	Tyson Foods Inc 4.000% 03/01/2026	117	0.05
USD	100,000	Tyson Foods Inc 4.350% 03/01/2029	117	0.05
USD	95,000	Tyson Foods Inc 4.550% 06/02/2047	115	0.05
USD	119,000	Tyson Foods Inc 5.100% 28/09/2048	155	0.06
USD	150,000	Unilever Capital Corp 2.900% 05/05/2027	162	0.06
USD	215,000	Unilever Capital Corp 3.500% 22/03/2028	241	0.09
USD	25,000	Union Pacific Corp 3.700% 03/01/2029	28	0.01
USD	95,000	Union Pacific Corp 3.799% 10/01/2051	107	0.04
USD	95,000	Union Pacific Corp 3.950% 09/10/2028	108	0.04
USD	100,000	Union Pacific Corp 4.300% 03/01/2049	121	0.05
USD	62,000	Union Pacific Corp 4.375% 09/10/2038	74	0.03
USD	80,000	United Parcel Service Inc 3.050% 15/11/2027	87	0.03
USD	50,000	United Parcel Service Inc 3.400% 15/03/2029	56	0.02
USD	90,000	United Parcel Service Inc 3.750% 15/11/2047	100	0.04
USD	44,000	United Parcel Service Inc 4.250% 15/03/2049	53	0.02
USD	106,000	United Parcel Service Inc 6.200% 15/01/2038	156	0.06
USD	89,000	United Technologies Corp 2.650% 11/01/2026	95	0.04
USD	35,000	United Technologies Corp 2.800% 05/04/2024	37	0.01
USD	330,000	United Technologies Corp 3.125% 05/04/2027	359	0.14
USD	215,000	United Technologies Corp 3.650% 16/08/2023	232	0.09
USD	175,000	United Technologies Corp 3.750% 11/01/2046	204	0.08
USD	125,000	United Technologies Corp 3.950% 16/08/2025	140	0.05
USD	85,000	United Technologies Corp 4.125% 16/11/2028	99	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 95.87%) (cont)		
		United States (28 February 2019: 81.53%) (cont)		
		Corporate Bonds (cont)		
USD	172,000	United Technologies Corp 4.150% 15/05/2045	212	0.08
USD	75,000	United Technologies Corp 4.450% 16/11/2038	94	0.04
USD	157,000	United Technologies Corp 4.500% 06/01/2042	201	0.08
USD	246,000	United Technologies Corp 4.625% 16/11/2048	330	0.13
USD	27,000	United Technologies Corp 5.700% 15/04/2040	39	0.02
USD	29,000	United Technologies Corp 6.125% 15/07/2038	43	0.02
USD	80,000	UnitedHealth Group Inc 2.375% 15/08/2024	83	0.03
USD	94,000	UnitedHealth Group Inc 2.875% 15/03/2023	98	0.04
USD	130,000	UnitedHealth Group Inc 2.875% 15/08/2029	138	0.05
USD	140,000	UnitedHealth Group Inc 2.950% 15/10/2027	149	0.06
USD	79,000	UnitedHealth Group Inc 3.100% 15/03/2026	85	0.03
USD	55,000	UnitedHealth Group Inc 3.450% 15/01/2027	60	0.02
USD	75,000	UnitedHealth Group Inc 3.500% 15/06/2023	80	0.03
USD	125,000	UnitedHealth Group Inc 3.500% 15/08/2039	138	0.05
USD	165,000	UnitedHealth Group Inc 3.700% 15/08/2049	186	0.07
USD	172,000	UnitedHealth Group Inc 3.750% 15/07/2025	190	0.07
USD	105,000	UnitedHealth Group Inc 3.750% 15/10/2047	119	0.05
USD	100,000	UnitedHealth Group Inc 3.850% 15/06/2028	113	0.04
USD	75,000	UnitedHealth Group Inc 3.875% 15/12/2028	86	0.03
USD	125,000	UnitedHealth Group Inc 3.875% 15/08/2059	142	0.06
USD	100,000	UnitedHealth Group Inc 4.200% 15/01/2047	120	0.05
USD	58,000	UnitedHealth Group Inc 4.250% 15/03/2043	69	0.03
USD	50,000	UnitedHealth Group Inc 4.250% 15/06/2048	60	0.02
USD	115,000	UnitedHealth Group Inc 4.450% 15/12/2048	143	0.06
USD	121,000	UnitedHealth Group Inc 4.625% 15/07/2035	152	0.06
USD	125,000	UnitedHealth Group Inc 4.750% 15/07/2045	161	0.06
USD	25,000	UnitedHealth Group Inc 5.800% 15/03/2036	34	0.01
USD	77,000	UnitedHealth Group Inc 6.875% 15/02/2038	118	0.05
USD	34,000	US Bancorp 2.375% 22/07/2026	36	0.01
USD	250,000	US Bancorp 2.400% 30/07/2024	259	0.10
USD	25,000	US Bancorp 3.000% 30/07/2029	27	0.01
USD	75,000	US Bancorp 3.100% 27/04/2026	81	0.03
USD	42,000	US Bancorp 3.150% 27/04/2027	46	0.02
USD	25,000	US Bancorp 3.375% 02/05/2024	27	0.01
USD	53,000	US Bancorp 3.600% 09/11/2024	58	0.02
USD	65,000	US Bancorp 3.700% 30/01/2024	70	0.03
USD	100,000	US Bancorp 3.950% 17/11/2025	113	0.04
USD	500,000	US Bank NA 2.800% 27/01/2025	530	0.21
USD	105,000	Valero Energy Corp 3.400% 15/09/2026	113	0.04
USD	95,000	Valero Energy Corp 4.000% 04/01/2029	103	0.04
USD	55,000	Valero Energy Corp 4.350% 06/01/2028	61	0.02
USD	174,000	Valero Energy Corp 6.625% 15/06/2037	230	0.09
USD	74,000	Ventas Realty LP 4.400% 15/01/2029	85	0.03
USD	160,000	Verizon Communications Inc 2.625% 15/08/2026	168	0.07
USD	94,000	Verizon Communications Inc 3.376% 15/02/2025	102	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 81.53%) (cont)		
		Corporate Bonds (cont)		
USD	196,000	Verizon Communications Inc 3.500% 11/01/2024	212	0.08
USD	167,000	Verizon Communications Inc 3.850% 11/01/2042	192	0.08
USD	591,000	Verizon Communications Inc 4.016% 12/03/2029	687	0.27
USD	186,000	Verizon Communications Inc 4.125% 16/03/2027	212	0.08
USD	155,000	Verizon Communications Inc 4.125% 15/08/2046	187	0.07
USD	279,000	Verizon Communications Inc 4.272% 15/01/2036	334	0.13
USD	296,000	Verizon Communications Inc 4.329% 21/09/2028	347	0.14
USD	235,000	Verizon Communications Inc 4.400% 11/01/2034	288	0.11
USD	400,000	Verizon Communications Inc 4.500% 08/10/2033	489	0.19
USD	236,000	Verizon Communications Inc 4.522% 15/09/2048	304	0.12
USD	100,000	Verizon Communications Inc 4.672% 15/03/2055	133	0.05
USD	263,000	Verizon Communications Inc 4.812% 15/03/2039	337	0.13
USD	317,000	Verizon Communications Inc 4.862% 21/08/2046	419	0.16
USD	206,000	Verizon Communications Inc 5.012% 15/04/2049	284	0.11
USD	75,000	Verizon Communications Inc 5.150% 15/09/2023	84	0.03
USD	250,000	Verizon Communications Inc 5.250% 16/03/2037	333	0.13
USD	200,000	Verizon Communications Inc 5.500% 16/03/2047	285	0.11
USD	50,000	Verizon Communications Inc 6.550% 15/09/2043	79	0.03
USD	47,000	ViacomCBS Inc 4.000% 15/01/2026	52	0.02
USD	34,000	ViacomCBS Inc 4.250% 09/01/2023	37	0.01
USD	99,000	ViacomCBS Inc 4.375% 15/03/2043	106	0.04
USD	130,000	ViacomCBS Inc 5.850% 09/01/2043	164	0.06
USD	36,000	ViacomCBS Inc 6.875% 30/04/2036	49	0.02
USD	107,000	Virginia Electric & Power Co 3.150% 15/01/2026	116	0.05
USD	125,000	Visa Inc 2.750% 15/09/2027	134	0.05
USD	462,000	Visa Inc 3.150% 14/12/2025	502	0.20
USD	60,000	Visa Inc 3.650% 15/09/2047	71	0.03
USD	155,000	Visa Inc 4.150% 14/12/2035	192	0.08
USD	243,000	Visa Inc 4.300% 14/12/2045	314	0.12
USD	38,000	VMware Inc 3.900% 21/08/2027	41	0.02
USD	66,000	Wachovia Corp 5.500% 08/01/2035	89	0.03
USD	217,000	Walgreens Boots Alliance Inc 3.450% 06/01/2026	228	0.09
USD	155,000	Walgreens Boots Alliance Inc 3.800% 18/11/2024	166	0.07
USD	110,000	Walgreens Boots Alliance Inc 4.800% 18/11/2044	116	0.05
USD	313,000	Walmart Inc 2.550% 04/11/2023	325	0.13
USD	85,000	Walmart Inc 2.650% 15/12/2024	90	0.04
USD	50,000	Walmart Inc 2.950% 24/09/2049	53	0.02
USD	121,000	Walmart Inc 3.050% 07/08/2026	132	0.05
USD	256,000	Walmart Inc 3.300% 22/04/2024	275	0.11
USD	25,000	Walmart Inc 3.400% 26/06/2023	27	0.01
USD	175,000	Walmart Inc 3.550% 26/06/2025	193	0.08
USD	175,000	Walmart Inc 3.625% 15/12/2047	208	0.08
USD	346,000	Walmart Inc 3.700% 26/06/2028	393	0.15
USD	100,000	Walmart Inc 3.950% 28/06/2038	122	0.05
USD	310,000	Walmart Inc 4.050% 29/06/2048	392	0.15
USD	170,000	Walmart Inc 5.250% 09/01/2035	238	0.09

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 95.87%) (cont)		
		United States (28 February 2019: 81.53%) (cont)		
		Corporate Bonds (cont)		
USD	25,000	Walmart Inc 5.625% 04/01/2040	37	0.01
USD	85,000	Walmart Inc 5.625% 15/04/2041	127	0.05
USD	75,000	Walmart Inc 6.200% 15/04/2038	115	0.05
USD	95,000	Walt Disney Co 1.750% 30/08/2024	96	0.04
USD	250,000	Walt Disney Co 2.000% 09/01/2029	252	0.10
USD	200,000	Walt Disney Co 2.750% 09/01/2049	203	0.08
USD	30,000	Walt Disney Co 6.200% 15/12/2034	45	0.02
USD	29,000	Walt Disney Co 6.400% 15/12/2035	44	0.02
USD	124,000	Walt Disney Co 6.650% 15/11/2037	194	0.08
USD	35,000	Waste Management Inc 2.950% 15/06/2024	37	0.01
USD	135,000	Waste Management Inc 3.150% 15/11/2027	145	0.06
USD	105,000	Waste Management Inc 3.200% 15/06/2026	114	0.04
USD	100,000	Waste Management Inc 3.450% 15/06/2029	110	0.04
USD	25,000	Waste Management Inc 4.100% 03/01/2045	31	0.01
USD	125,000	Waste Management Inc 4.150% 15/07/2049	156	0.06
USD	300,000	Wells Fargo & Co 2.406% 30/10/2025	307	0.12
USD	225,000	Wells Fargo & Co 2.879% 30/10/2030	234	0.09
USD	351,000	Wells Fargo & Co 3.000% 19/02/2025	371	0.15
USD	235,000	Wells Fargo & Co 3.000% 22/04/2026	249	0.10
USD	673,000	Wells Fargo & Co 3.000% 23/10/2026	715	0.28
USD	130,000	Wells Fargo & Co 3.196% 17/06/2027	139	0.05
USD	265,000	Wells Fargo & Co 3.300% 09/09/2024	282	0.11
USD	210,000	Wells Fargo & Co 3.550% 29/09/2025	229	0.09
USD	275,000	Wells Fargo & Co 3.584% 22/05/2028	299	0.12
USD	339,000	Wells Fargo & Co 3.750% 24/01/2024	365	0.14
USD	89,000	Wells Fargo & Co 3.900% 05/01/2045	106	0.04
USD	506,000	Wells Fargo & Co 4.100% 06/03/2026	564	0.22
USD	95,000	Wells Fargo & Co 4.125% 15/08/2023	102	0.04
USD	285,000	Wells Fargo & Co 4.150% 24/01/2029	328	0.13
USD	260,000	Wells Fargo & Co 4.300% 22/07/2027	294	0.12
USD	160,000	Wells Fargo & Co 4.400% 14/06/2046	191	0.07
USD	159,000	Wells Fargo & Co 4.650% 11/04/2044	197	0.08
USD	135,000	Wells Fargo & Co 4.750% 12/07/2046	170	0.07
USD	163,000	Wells Fargo & Co 4.900% 17/11/2045	209	0.08
USD	25,000	Wells Fargo & Co 5.375% 02/07/2035	34	0.01
USD	167,000	Wells Fargo & Co 5.375% 11/02/2043	224	0.09
USD	185,000	Wells Fargo & Co 5.606% 15/01/2044	255	0.10
USD	150,000	Wells Fargo Bank NA 6.600% 15/01/2038	228	0.09
USD	100,000	Welltower Inc 3.100% 15/01/2030	107	0.04
USD	102,000	Welltower Inc 4.000% 06/01/2025	112	0.04
USD	35,000	Welltower Inc 4.250% 15/04/2028	40	0.02
USD	100,000	Westinghouse Air Brake Technologies Corp 4.400% 15/03/2024	109	0.04
USD	71,000	Westinghouse Air Brake Technologies Corp 4.950% 15/09/2028	81	0.03
USD	61,000	Weyerhaeuser Co 7.375% 15/03/2032	88	0.03
		United States (28 February 2019: 81.53%) (cont)		
		Corporate Bonds (cont)		
USD	95,000	Williams Cos Inc 3.750% 15/06/2027	100	0.04
USD	98,000	Williams Cos Inc 3.900% 15/01/2025	105	0.04
USD	153,000	Williams Cos Inc 4.000% 15/09/2025	166	0.07
USD	77,000	Williams Cos Inc 4.300% 03/04/2024	83	0.03
USD	125,000	Williams Cos Inc 4.550% 24/06/2024	137	0.05
USD	70,000	Williams Cos Inc 4.850% 03/01/2048	74	0.03
USD	41,000	Williams Cos Inc 5.100% 15/09/2045	45	0.02
USD	123,000	Williams Cos Inc 6.300% 15/04/2040	147	0.06
USD	75,000	WRKCo Inc 4.900% 15/03/2029	88	0.03
USD	185,000	Wyeth LLC 5.950% 04/01/2037	268	0.10
USD	30,000	Wyeth LLC 6.500% 02/01/2034	45	0.02
USD	211,000	Zimmer Biomet Holdings Inc 3.550% 04/01/2025	228	0.09
USD	125,000	Zoetis Inc 4.500% 13/11/2025	143	0.06
USD	12,000	Zoetis Inc 4.700% 02/01/2043	15	0.01
		Total United States	**215,339**	**84.12**
		Total bonds	**254,087**	**99.26**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (28 February 2019: 0.36%)			
		Futures contracts (28 February 2019: 0.36%)			
USD	(405)	Long U.S. Treasury Bond June 2020	(67,580)	(1,371)	(0.54)
USD	(590)	U.S. 10 Year Treasury Note June 2020	(78,531)	(972)	(0.38)
USD	(41)	U.S. 2 Year Treasury Note June 2020	(8,905)	(47)	(0.02)
USD	(425)	U.S. 5 Year Treasury Note June 2020	(51,649)	(520)	(0.20)
USD	(214)	Ultra Long U.S. Treasury Bond June 2020	(43,072)	(1,332)	(0.52)
		Total unrealised losses on futures contracts		**(4,242)**	**(1.66)**
		Total financial derivative instruments		**(4,242)**	**(1.66)**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**249,845**	**97.60**
		Cash equivalents (28 February 2019: 1.61%)		
		UCITS collective investment schemes - Money Market Funds (28 February 2019: 1.61%)		
USD	13	BlackRock ICS US Dollar Liquid Environmentally Aware Fund~	1	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Cash†	**3,647**	**1.42**
		Other net assets	**2,492**	**0.98**
		Net asset value attributable to redeemable participating shareholders at the end of the financial year	**255,985**	**100.00**

†Cash holdings of USD(45,717) are due to State Street Bank and Trust Company. USD3,692,733 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.

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

Underlying exposure has been calculated according to the guidelines issued by the European Securities and Market 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	243,344	93.47
Transferable securities traded on another regulated market	3,542	1.36
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	7,201	2.77
UCITS collective investment schemes - Money Market Funds	1	0.00
Other assets	6,244	2.40
Total current assets	**260,332**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND UCITS ETF
As at 29 February 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 (28 February 2019: 98.66%)		
		Bonds (28 February 2019: 98.66%)		
		Australia (28 February 2019: 0.78%)		
		Corporate Bonds		
USD	566,000	BHP Billiton Finance USA Ltd 4.125% 24/02/2042	682	0.01
USD	7,088,000	BHP Billiton Finance USA Ltd 5.000% 30/09/2043	9,539	0.14
USD	5,860,000	National Australia Bank Ltd 2.500% 07/12/2026	6,098	0.09
USD	295,000	National Australia Bank Ltd 3.375% 14/01/2026	321	0.00
USD	5,073,000	Rio Tinto Finance USA Ltd 3.750% 15/06/2025	5,613	0.08
USD	510,000	Rio Tinto Finance USA Ltd 5.200% 11/02/2040	702	0.01
USD	4,970,000	Rio Tinto Finance USA Ltd 7.125% 15/07/2028	6,857	0.10
USD	2,600,000	Westpac Banking Corp 2.350% 19/02/2025	2,686	0.04
USD	3,073,000	Westpac Banking Corp 2.700% 19/08/2026	3,235	0.05
USD	3,870,000	Westpac Banking Corp 2.850% 13/05/2026	4,098	0.06
USD	400,000	Westpac Banking Corp 2.894% 02/04/2030	406	0.01
USD	4,696,000	Westpac Banking Corp 3.300% 26/02/2024	5,025	0.07
USD	4,491,000	Westpac Banking Corp 3.350% 03/08/2027	4,915	0.07
USD	839,000	Westpac Banking Corp 3.400% 25/01/2028^	936	0.01
USD	1,752,000	Westpac Banking Corp 3.650% 15/05/2023	1,875	0.03
USD	1,842,000	Westpac Banking Corp 4.421% 24/07/2039^	2,168	0.03
		Total Australia	**55,156**	**0.80**
		Bermuda (28 February 2019: 0.02%)		
		Corporate Bonds		
USD	1,152,000	Athene Holding Ltd 4.125% 01/12/2028	1,240	0.02
USD	3,135,000	IHS Markit Ltd 4.250% 05/01/2029	3,569	0.05
		Total Bermuda	**4,809**	**0.07**
		Canada (28 February 2019: 1.85%)		
		Corporate Bonds		
USD	2,495,000	Bank of Montreal 2.500% 28/06/2024	2,589	0.04
USD	3,405,000	Bank of Montreal 3.300% 02/05/2024	3,623	0.05
USD	1,045,000	Bank of Nova Scotia 2.200% 02/03/2025	1,065	0.02
USD	3,449,000	Bank of Nova Scotia 2.700% 08/03/2026	3,622	0.05
USD	5,260,000	Bank of Nova Scotia 3.400% 02/11/2024	5,596	0.08
USD	1,125,000	Bank of Nova Scotia 4.500% 16/12/2025	1,269	0.02
USD	2,838,000	Barrick Gold Corp 5.250% 04/01/2042	3,676	0.05
USD	1,766,000	Brookfield Finance Inc 4.000% 04/01/2024	1,925	0.03
USD	2,263,000	Brookfield Finance Inc 4.700% 20/09/2047	2,772	0.04
USD	1,975,000	Brookfield Finance Inc 4.850% 29/03/2029	2,355	0.03
USD	905,000	Canadian Imperial Bank of Commerce 2.250% 28/01/2025	921	0.01
USD	3,904,000	Canadian Imperial Bank of Commerce 3.100% 04/02/2024	4,120	0.06
USD	535,000	Canadian Imperial Bank of Commerce 3.500% 13/09/2023	574	0.01
USD	4,225,000	Canadian Natural Resources Ltd 3.850% 06/01/2027^	4,509	0.07
		Canada (28 February 2019: 1.85%) (cont)		
		Corporate Bonds (cont)		
USD	1,368,000	Canadian Natural Resources Ltd 4.950% 06/01/2047	1,627	0.02
USD	3,651,000	Canadian Natural Resources Ltd 6.250% 15/03/2038	4,755	0.07
USD	2,212,000	Canadian Pacific Railway Co 6.125% 15/09/2115	3,599	0.05
USD	2,225,000	Cenovus Energy Inc 4.250% 15/04/2027	2,342	0.03
USD	2,320,000	Cenovus Energy Inc 5.400% 15/06/2047	2,544	0.04
USD	2,849,000	Cenovus Energy Inc 6.750% 15/11/2039	3,426	0.05
USD	3,530,000	Enbridge Inc 3.125% 15/11/2029	3,659	0.05
USD	1,434,000	Enbridge Inc 4.000% 10/01/2023	1,540	0.02
USD	2,749,000	Enbridge Inc 4.250% 12/01/2026	3,109	0.05
USD	1,710,000	Enbridge Inc 5.500% 12/01/2046	2,281	0.03
USD	815,000	Husky Energy Inc 4.000% 15/04/2024	877	0.01
USD	1,036,000	Husky Energy Inc 4.400% 15/04/2029	1,117	0.02
USD	2,445,000	Nutrien Ltd 4.200% 04/01/2029	2,793	0.04
USD	1,442,000	Nutrien Ltd 5.000% 04/01/2049	1,804	0.03
USD	45,000	Rio Tinto Alcan Inc 6.125% 15/12/2033	64	0.00
USD	2,275,000	Rogers Communications Inc 3.700% 15/11/2049	2,495	0.04
USD	1,480,000	Rogers Communications Inc 4.100% 10/01/2023	1,615	0.02
USD	1,480,000	Rogers Communications Inc 4.300% 15/02/2048	1,754	0.03
USD	4,792,000	Rogers Communications Inc 4.350% 05/01/2049	5,769	0.08
USD	1,320,000	Rogers Communications Inc 5.000% 15/03/2044	1,699	0.02
USD	1,295,000	Royal Bank of Canada 2.250% 11/01/2024	1,326	0.02
USD	1,395,000	Royal Bank of Canada 2.550% 16/07/2024	1,452	0.02
USD	10,420,000	Royal Bank of Canada 3.700% 10/05/2023	11,209	0.16
USD	1,604,000	Royal Bank of Canada 4.650% 27/01/2026	1,849	0.03
USD	1,869,000	Suncor Energy Inc 3.600% 12/01/2024	2,024	0.03
USD	625,000	Suncor Energy Inc 4.000% 15/11/2047	693	0.01
USD	2,603,000	Suncor Energy Inc 6.500% 15/06/2038	3,624	0.05
USD	2,626,000	Suncor Energy Inc 6.800% 15/05/2038	3,765	0.05
USD	1,149,000	Suncor Energy Inc 6.850% 06/01/2039	1,670	0.02
USD	1,931,000	TELUS Corp 4.600% 16/11/2048	2,429	0.04
USD	1,715,000	Toronto-Dominion Bank 2.650% 06/12/2024	1,796	0.03
USD	4,180,000	Toronto-Dominion Bank 3.250% 03/11/2024	4,467	0.07
USD	3,696,000	Toronto-Dominion Bank 3.500% 19/07/2023	3,958	0.06
USD	319,000	Total Capital Canada Ltd 2.750% 15/07/2023	333	0.01
USD	3,034,000	TransCanada PipeLines Ltd 4.250% 15/05/2028	3,416	0.05
USD	5,060,000	TransCanada PipeLines Ltd 4.625% 03/01/2034	5,869	0.09
USD	1,454,000	TransCanada PipeLines Ltd 4.875% 15/01/2026	1,672	0.02
USD	1,980,000	TransCanada PipeLines Ltd 4.875% 15/05/2048	2,364	0.03
USD	1,910,000	TransCanada PipeLines Ltd 5.100% 15/03/2049	2,370	0.03
USD	890,000	TransCanada PipeLines Ltd 6.100% 06/01/2040	1,208	0.02
USD	2,499,000	TransCanada PipeLines Ltd 6.200% 15/10/2037	3,387	0.05
USD	2,577,000	TransCanada PipeLines Ltd 7.625% 15/01/2039	3,922	0.06
		Total Canada	**152,288**	**2.21**
		Cayman Islands (28 February 2019: 0.04%)		

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.66%) (cont)		
		France (28 February 2019: 0.56%)		
		Corporate Bonds		
USD	1,612,000	BNP Paribas SA 3.250% 03/03/2023	1,695	0.03
USD	175,000	BNP Paribas SA 4.250% 15/10/2024	190	0.00
USD	200,000	BPCE SA 4.000% 15/04/2024	219	0.00
USD	34,000	Orange SA 5.375% 13/01/2042	47	0.00
USD	3,036,000	Orange SA 5.500% 02/06/2044	4,328	0.06
USD	8,100,000	Orange SA 9.000% 03/01/2031	12,881	0.19
USD	865,000	Sanofi 3.375% 19/06/2023	922	0.01
USD	938,000	Sanofi 3.625% 19/06/2028	1,074	0.02
USD	2,005,000	Total Capital International SA 2.434% 01/10/2025	2,081	0.03
USD	3,170,000	Total Capital International SA 2.829% 01/10/2030	3,351	0.05
USD	2,160,000	Total Capital International SA 3.455% 19/02/2029	2,391	0.04
USD	2,130,000	Total Capital International SA 3.461% 07/12/2049	2,315	0.03
USD	4,033,000	Total Capital International SA 3.700% 15/01/2024	4,370	0.06
USD	603,000	Total Capital International SA 3.750% 04/10/2024	654	0.01
USD	2,795,000	Total Capital SA 3.883% 10/11/2028	3,190	0.05
		Total France	**39,708**	**0.58**
		Germany (28 February 2019: 0.13%)		
		Corporate Bonds		
USD	350,000	Deutsche Bank AG 3.700% 30/05/2024	367	0.01
USD	1,400,000	Deutsche Bank AG 3.700% 30/05/2024	1,460	0.02
USD	110,000	Deutsche Bank AG 3.950% 27/02/2023	115	0.00
USD	5,405,000	Deutsche Bank AG 3.961% 26/11/2025	5,688	0.08
		Total Germany	**7,630**	**0.11**
		Guernsey (28 February 2019: 0.41%)		
		Corporate Bonds		
USD	7,331,000	Credit Suisse Group Funding Guernsey Ltd 3.750% 26/03/2025^	7,919	0.11
USD	5,850,000	Credit Suisse Group Funding Guernsey Ltd 3.800% 06/09/2023	6,210	0.09
USD	4,675,000	Credit Suisse Group Funding Guernsey Ltd 4.550% 17/04/2026	5,273	0.08
USD	3,982,000	Credit Suisse Group Funding Guernsey Ltd 4.875% 15/05/2045	5,174	0.08
		Total Guernsey	**24,576**	**0.36**
		Ireland (28 February 2019: 0.76%)		
		Corporate Bonds		
USD	1,750,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.875% 14/08/2024	1,791	0.02
USD	2,608,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.650% 21/07/2027^	2,709	0.04
USD	1,105,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.875% 16/01/2024	1,203	0.02
USD	5,895,000	GE Capital International Funding Co Unlimited Co 3.373% 15/11/2025	6,309	0.09
		Ireland (28 February 2019: 0.76%) (cont)		
		Corporate Bonds (cont)		
USD	24,140,000	GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035	27,572	0.40
USD	8,013,000	Shire Acquisitions Investments Ireland DAC 2.875% 23/09/2023	8,317	0.12
USD	5,853,000	Shire Acquisitions Investments Ireland DAC 3.200% 23/09/2026	6,277	0.09
		Total Ireland	**54,178**	**0.78**
		Japan (28 February 2019: 1.63%)		
		Corporate Bonds		
USD	2,000,000	Mitsubishi UFJ Financial Group Inc 2.193% 25/02/2025	2,022	0.03
USD	3,000,000	Mitsubishi UFJ Financial Group Inc 2.559% 25/02/2030	3,021	0.04
USD	1,745,000	Mitsubishi UFJ Financial Group Inc 2.757% 13/09/2026	1,825	0.03
USD	3,300,000	Mitsubishi UFJ Financial Group Inc 2.801% 18/07/2024	3,432	0.05
USD	3,000,000	Mitsubishi UFJ Financial Group Inc 3.195% 18/07/2029	3,211	0.05
USD	3,084,000	Mitsubishi UFJ Financial Group Inc 3.287% 25/07/2027	3,321	0.05
USD	4,956,000	Mitsubishi UFJ Financial Group Inc 3.407% 03/07/2024	5,268	0.08
USD	5,615,000	Mitsubishi UFJ Financial Group Inc 3.455% 03/02/2023	5,932	0.09
USD	760,000	Mitsubishi UFJ Financial Group Inc 3.677% 22/02/2027	847	0.01
USD	4,055,000	Mitsubishi UFJ Financial Group Inc 3.741% 03/07/2029	4,530	0.07
USD	2,985,000	Mitsubishi UFJ Financial Group Inc 3.751% 18/07/2039^	3,442	0.05
USD	2,544,000	Mitsubishi UFJ Financial Group Inc 3.761% 26/07/2023	2,721	0.04
USD	492,000	Mitsubishi UFJ Financial Group Inc 3.777% 03/02/2025	535	0.01
USD	6,099,000	Mitsubishi UFJ Financial Group Inc 3.850% 03/01/2026	6,848	0.10
USD	205,000	Mitsubishi UFJ Financial Group Inc 4.050% 09/11/2028^	237	0.00
USD	940,000	Mizuho Financial Group Inc 2.226% 25/05/2026	951	0.01
USD	1,535,000	Mizuho Financial Group Inc 2.839% 13/09/2026^	1,614	0.02
USD	1,785,000	Mizuho Financial Group Inc 3.170% 09/11/2027	1,930	0.03
USD	4,700,000	Mizuho Financial Group Inc 3.922% 09/11/2024^	5,035	0.07
USD	425,000	Mizuho Financial Group Inc 4.018% 03/05/2028	482	0.01
USD	5,750,000	Mizuho Financial Group Inc 4.254% 09/11/2029^	6,576	0.09
USD	2,440,000	Nomura Holdings Inc 2.648% 16/01/2025	2,505	0.04
USD	4,150,000	Nomura Holdings Inc 3.103% 16/01/2030	4,288	0.06
USD	4,120,000	Sumitomo Mitsui Financial Group Inc 2.348% 15/01/2025^	4,218	0.06
USD	2,000,000	Sumitomo Mitsui Financial Group Inc 2.448% 27/09/2024^	2,058	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.66%) (cont)		
		Japan (28 February 2019: 1.63%) (cont)		
		Corporate Bonds (cont)		
USD	3,023,000	Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026	3,136	0.05
USD	3,220,000	Sumitomo Mitsui Financial Group Inc 2.696% 16/07/2024	3,347	0.05
USD	3,200,000	Sumitomo Mitsui Financial Group Inc 2.750% 15/01/2030	3,293	0.05
USD	3,617,000	Sumitomo Mitsui Financial Group Inc 3.010% 19/10/2026	3,855	0.06
USD	4,730,000	Sumitomo Mitsui Financial Group Inc 3.040% 16/07/2029	5,022	0.07
USD	392,000	Sumitomo Mitsui Financial Group Inc 3.352% 18/10/2027	425	0.01
USD	2,031,000	Sumitomo Mitsui Financial Group Inc 3.364% 07/12/2027	2,191	0.03
USD	5,971,000	Sumitomo Mitsui Financial Group Inc 3.446% 01/11/2027	6,555	0.09
USD	3,409,000	Sumitomo Mitsui Financial Group Inc 3.544% 17/01/2028^	3,791	0.05
USD	3,691,000	Sumitomo Mitsui Financial Group Inc 3.784% 03/09/2026^	4,077	0.06
USD	325,000	Sumitomo Mitsui Financial Group Inc 3.936% 16/10/2023^	352	0.00
USD	825,000	Sumitomo Mitsui Financial Group Inc 3.944% 19/07/2028	932	0.01
USD	2,775,000	Takeda Pharmaceutical Co Ltd 4.400% 26/11/2023^	3,045	0.04
USD	2,000,000	Takeda Pharmaceutical Co Ltd 5.000% 26/11/2028	2,439	0.04
USD	1,805,000	Toyota Motor Corp 3.419% 20/07/2023	1,925	0.03
		Total Japan	**121,234**	**1.76**
		Luxembourg (28 February 2019: 0.55%)		
		Corporate Bonds		
USD	7,862,000	Allergan Funding SCS 3.800% 15/03/2025	8,555	0.12
USD	1,057,000	Allergan Funding SCS 3.850% 15/06/2024	1,142	0.02
USD	4,813,000	Allergan Funding SCS 4.550% 15/03/2035	5,662	0.08
USD	2,376,000	Allergan Funding SCS 4.750% 15/03/2045	2,853	0.04
USD	2,077,000	Allergan Funding SCS 4.850% 15/06/2044	2,460	0.04
USD	2,437,000	ArcelorMittal SA 3.600% 16/07/2024	2,544	0.04
USD	1,215,000	DH Europe Finance II Sarl 2.600% 15/11/2029	1,264	0.02
USD	2,250,000	DH Europe Finance II Sarl 3.250% 15/11/2039	2,444	0.03
USD	2,192,000	DH Europe Finance II Sarl 3.400% 15/11/2049	2,429	0.03
USD	2,348,000	Schlumberger Investment SA 3.650% 12/01/2023	2,506	0.04
		Total Luxembourg	**31,859**	**0.46**
		Netherlands (28 February 2019: 2.12%)		
		Corporate Bonds		
USD	2,414,000	Cooperatieve Rabobank UA 3.375% 21/05/2025	2,634	0.04
USD	3,950,000	Cooperatieve Rabobank UA 3.750% 21/07/2026	4,272	0.06
USD	2,124,000	Cooperatieve Rabobank UA 4.375% 08/04/2025	2,354	0.03
		Netherlands (28 February 2019: 2.12%) (cont)		
		Corporate Bonds (cont)		
USD	3,394,000	Cooperatieve Rabobank UA 4.625% 12/01/2023	3,720	0.05
USD	2,004,000	Cooperatieve Rabobank UA 5.250% 24/05/2041	2,869	0.04
USD	3,007,000	Cooperatieve Rabobank UA 5.250% 08/04/2045	4,040	0.06
USD	2,905,000	Cooperatieve Rabobank UA 5.750% 12/01/2043	4,069	0.06
USD	6,036,000	Deutsche Telekom International Finance BV 8.750% 15/06/2030	9,353	0.14
USD	3,455,000	ING Groep NV 3.550% 04/09/2024	3,689	0.05
USD	3,132,000	ING Groep NV 3.950% 29/03/2027	3,473	0.05
USD	2,175,000	ING Groep NV 4.050% 04/09/2029	2,470	0.04
USD	5,140,000	ING Groep NV 4.100% 10/02/2023	5,551	0.08
USD	2,090,000	ING Groep NV 4.550% 10/02/2028	2,449	0.04
USD	430,000	LYB International Finance BV 4.000% 15/07/2023	463	0.01
USD	1,744,000	LYB International Finance BV 4.875% 15/03/2044	2,003	0.03
USD	1,991,000	LYB International Finance BV 5.250% 15/07/2043	2,388	0.03
USD	2,079,000	LYB International Finance II BV 3.500% 03/02/2027^	2,235	0.03
USD	1,999,000	LyondellBasell Industries NV 4.625% 26/02/2055	2,174	0.03
USD	2,949,000	LyondellBasell Industries NV 5.750% 15/04/2024	3,386	0.05
USD	6,116,000	Mylan NV 3.950% 15/06/2026	6,606	0.10
USD	1,477,000	Mylan NV 5.250% 15/06/2046	1,718	0.02
USD	2,869,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.875% 18/06/2026	3,101	0.04
USD	2,720,000	NXP BV / NXP Funding LLC / NXP USA Inc 4.300% 18/06/2029	3,049	0.04
USD	2,410,000	Shell International Finance BV 2.000% 11/07/2024	2,452	0.04
USD	1,710,000	Shell International Finance BV 2.375% 11/07/2029	1,739	0.03
USD	445,000	Shell International Finance BV 2.500% 09/12/2026	465	0.01
USD	4,088,000	Shell International Finance BV 2.875% 05/10/2026	4,355	0.06
USD	4,295,000	Shell International Finance BV 3.125% 11/07/2049	4,408	0.06
USD	6,406,000	Shell International Finance BV 3.250% 05/11/2025	6,924	0.10
USD	1,813,000	Shell International Finance BV 3.400% 08/12/2023	1,934	0.03
USD	2,700,000	Shell International Finance BV 3.500% 13/11/2023	2,891	0.04
USD	1,670,000	Shell International Finance BV 3.750% 09/12/2046	1,896	0.03
USD	2,990,000	Shell International Finance BV 3.875% 13/11/2028	3,385	0.05
USD	6,014,000	Shell International Finance BV 4.000% 05/10/2046	7,077	0.10
USD	3,902,000	Shell International Finance BV 4.125% 05/11/2035	4,719	0.07
USD	7,491,000	Shell International Finance BV 4.375% 05/11/2045	9,227	0.13
USD	1,445,000	Shell International Finance BV 4.550% 08/12/2043	1,812	0.03
USD	3,015,000	Shell International Finance BV 5.500% 25/03/2040	4,229	0.06
USD	3,481,000	Shell International Finance BV 6.375% 15/12/2038	5,261	0.08
USD	150,000	Telefonica Europe BV 8.250% 15/09/2030	225	0.00
		Total Netherlands	**141,065**	**2.04**
		Norway (28 February 2019: 0.29%)		
		Corporate Bonds		
USD	1,889,000	Equinor ASA 2.650% 15/01/2024	1,973	0.03
USD	1,590,000	Equinor ASA 3.250% 18/11/2049	1,688	0.02
USD	425,000	Equinor ASA 3.625% 09/10/2028	477	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.66%) (cont)		
		Norway (28 February 2019: 0.29%) (cont)		
		Corporate Bonds (cont)		
USD	3,543,000	Equinor ASA 3.700% 03/01/2024	3,840	0.06
USD	2,025,000	Equinor ASA 3.950% 15/05/2043	2,351	0.03
USD	3,028,000	Equinor ASA 4.800% 11/08/2043	3,972	0.06
USD	500,000	Equinor ASA 5.100% 17/08/2040	663	0.01
		Total Norway	**14,964**	**0.22**
		Spain (28 February 2019: 0.53%)		
		Corporate Bonds		
USD	4,600,000	Banco Santander SA 2.706% 27/06/2024	4,786	0.07
USD	1,630,000	Banco Santander SA 3.125% 23/02/2023	1,690	0.03
USD	1,425,000	Banco Santander SA 3.306% 27/06/2029	1,535	0.02
USD	2,760,000	Banco Santander SA 3.800% 23/02/2028	3,012	0.04
USD	750,000	Banco Santander SA 3.848% 04/12/2023	799	0.01
USD	2,000,000	Banco Santander SA 4.250% 04/11/2027	2,243	0.03
USD	3,150,000	Banco Santander SA 4.379% 04/12/2028	3,602	0.05
USD	3,495,000	Telefonica Emisiones SA 4.103% 03/08/2027	3,880	0.06
USD	3,090,000	Telefonica Emisiones SA 4.665% 03/06/2038	3,598	0.05
USD	1,950,000	Telefonica Emisiones SA 4.895% 03/06/2048	2,338	0.04
USD	6,180,000	Telefonica Emisiones SA 5.213% 03/08/2047	7,648	0.11
USD	3,850,000	Telefonica Emisiones SA 5.520% 03/01/2049	4,994	0.07
USD	3,438,000	Telefonica Emisiones SA 7.045% 20/06/2036	5,133	0.08
		Total Spain	**45,258**	**0.66**
		Sweden (28 February 2019: 0.00%)		
		Corporate Bonds		
USD	2,525,000	Svenska Handelsbanken AB 3.900% 20/11/2023	2,738	0.04
		Total Sweden	**2,738**	**0.04**
		Switzerland (28 February 2019: 0.11%)		
		Corporate Bonds		
USD	5,411,000	Credit Suisse AG 3.625% 09/09/2024	5,819	0.08
		Total Switzerland	**5,819**	**0.08**
		United Kingdom (28 February 2019: 5.56%)		
		Corporate Bonds		
USD	3,064,000	AstraZeneca Plc 3.125% 06/12/2027	3,295	0.05
USD	2,804,000	AstraZeneca Plc 3.375% 16/11/2025	3,059	0.04
USD	2,864,000	AstraZeneca Plc 3.500% 17/08/2023	3,055	0.04
USD	1,484,000	AstraZeneca Plc 4.000% 17/01/2029	1,718	0.03
USD	1,880,000	AstraZeneca Plc 4.000% 18/09/2042	2,249	0.03
USD	1,197,000	AstraZeneca Plc 4.375% 16/11/2045	1,522	0.02
USD	2,310,000	AstraZeneca Plc 4.375% 17/08/2048^	2,973	0.04
USD	6,272,000	AstraZeneca Plc 6.450% 15/09/2037	9,353	0.14
USD	3,328,000	Barclays Plc 3.650% 16/03/2025	3,544	0.05
USD	6,550,000	Barclays Plc 4.337% 01/10/2028	7,172	0.10
		United Kingdom (28 February 2019: 5.56%) (cont)		
		Corporate Bonds (cont)		
USD	4,359,000	Barclays Plc 4.338% 16/05/2024	4,642	0.07
USD	2,497,000	Barclays Plc 4.375% 09/11/2024	2,670	0.04
USD	4,981,000	Barclays Plc 4.375% 01/12/2026	5,516	0.08
USD	3,595,000	Barclays Plc 4.836% 05/09/2028	3,956	0.06
USD	3,244,000	Barclays Plc 4.950% 01/10/2047	4,009	0.06
USD	5,690,000	Barclays Plc 4.972% 16/05/2029	6,577	0.10
USD	3,883,000	Barclays Plc 5.200% 05/12/2026	4,366	0.06
USD	1,648,000	Barclays Plc 5.250% 17/08/2045	2,075	0.03
USD	1,732,000	BP Capital Markets Plc 3.279% 19/09/2027	1,863	0.03
USD	750,000	BP Capital Markets Plc 3.506% 17/03/2025	815	0.01
USD	3,273,000	BP Capital Markets Plc 3.535% 11/04/2024	3,542	0.05
USD	3,050,000	BP Capital Markets Plc 3.723% 28/11/2028	3,399	0.05
USD	3,973,000	BP Capital Markets Plc 3.814% 02/10/2024	4,297	0.06
USD	825,000	BP Capital Markets Plc 3.994% 26/09/2023	893	0.01
USD	5,659,000	British Telecommunications Plc 9.625% 15/12/2030	8,958	0.13
USD	2,875,000	Diageo Capital Plc 2.375% 24/10/2029	2,986	0.04
USD	1,202,000	Diageo Capital Plc 2.625% 29/04/2023	1,247	0.02
USD	3,180,000	GlaxoSmithKline Capital Plc 3.000% 06/01/2024	3,382	0.05
USD	1,995,000	GlaxoSmithKline Capital Plc 3.375% 06/01/2029	2,219	0.03
USD	4,278,000	HSBC Holdings Plc 3.600% 25/05/2023	4,525	0.07
USD	5,290,000	HSBC Holdings Plc 3.803% 03/11/2025	5,648	0.08
USD	4,028,000	HSBC Holdings Plc 3.900% 25/05/2026	4,400	0.06
USD	5,754,000	HSBC Holdings Plc 3.950% 18/05/2024	6,117	0.09
USD	3,575,000	HSBC Holdings Plc 3.973% 22/05/2030	3,902	0.06
USD	5,625,000	HSBC Holdings Plc 4.041% 13/03/2028	6,129	0.09
USD	7,807,000	HSBC Holdings Plc 4.250% 14/03/2024	8,382	0.12
USD	3,790,000	HSBC Holdings Plc 4.250% 18/08/2025	4,108	0.06
USD	2,175,000	HSBC Holdings Plc 4.292% 09/12/2026	2,395	0.03
USD	7,160,000	HSBC Holdings Plc 4.300% 03/08/2026	7,963	0.12
USD	5,511,000	HSBC Holdings Plc 4.375% 23/11/2026	6,034	0.09
USD	8,673,000	HSBC Holdings Plc 4.583% 19/06/2029	9,814	0.14
USD	1,981,000	HSBC Holdings Plc 5.250% 14/03/2044	2,495	0.04
USD	535,000	HSBC Holdings Plc 6.100% 14/01/2042	763	0.01
USD	4,671,000	HSBC Holdings Plc 6.500% 05/02/2036	6,360	0.09
USD	5,945,000	HSBC Holdings Plc 6.500% 15/09/2037	8,138	0.12
USD	3,444,000	HSBC Holdings Plc 6.800% 06/01/2038	4,892	0.07
USD	535,000	Lloyds Banking Group Plc 2.438% 02/05/2026	542	0.01
USD	6,745,000	Lloyds Banking Group Plc 3.574% 11/07/2028	7,208	0.10
USD	2,525,000	Lloyds Banking Group Plc 3.750% 01/11/2027	2,734	0.04
USD	2,075,000	Lloyds Banking Group Plc 3.900% 03/12/2024	2,230	0.03
USD	1,490,000	Lloyds Banking Group Plc 4.050% 16/08/2023	1,599	0.02
USD	2,450,000	Lloyds Banking Group Plc 4.344% 01/09/2048	2,770	0.04
USD	2,295,000	Lloyds Banking Group Plc 4.375% 22/03/2028	2,604	0.04
USD	2,270,000	Lloyds Banking Group Plc 4.450% 05/08/2025	2,533	0.04
USD	2,702,000	Lloyds Banking Group Plc 4.500% 11/04/2024	2,936	0.04
USD	2,373,000	Lloyds Banking Group Plc 4.550% 16/08/2028	2,731	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.66%) (cont)		
		United Kingdom (28 February 2019: 5.56%) (cont)		
		Corporate Bonds (cont)		
USD	5,317,000	Lloyds Banking Group Plc 4.582% 12/10/2025	5,808	0.08
USD	2,207,000	Lloyds Banking Group Plc 4.650% 24/03/2026	2,443	0.04
USD	1,250,000	Lloyds Banking Group Plc 5.300% 12/01/2045	1,600	0.02
USD	2,096,000	Rio Tinto Finance USA Plc 4.125% 21/08/2042	2,533	0.04
USD	7,706,000	Royal Bank of Scotland Group Plc 3.875% 09/12/2023	8,198	0.12
USD	5,835,000	Royal Bank of Scotland Group Plc 4.269% 22/03/2025	6,284	0.09
USD	2,750,000	Royal Bank of Scotland Group Plc 4.445% 05/08/2030	3,129	0.05
USD	2,865,000	Royal Bank of Scotland Group Plc 4.519% 25/06/2024	3,087	0.04
USD	1,050,000	Royal Bank of Scotland Group Plc 4.800% 04/05/2026	1,200	0.02
USD	3,395,000	Royal Bank of Scotland Group Plc 4.892% 18/05/2029	3,927	0.06
USD	4,155,000	Royal Bank of Scotland Group Plc 5.076% 27/01/2030^	4,918	0.07
USD	6,984,000	Royal Bank of Scotland Group Plc 5.125% 28/05/2024^	7,642	0.11
USD	3,712,000	Royal Bank of Scotland Group Plc 6.000% 19/12/2023	4,171	0.06
USD	1,960,000	Royal Bank of Scotland Group Plc 6.100% 06/10/2023	2,171	0.03
USD	2,635,000	Santander UK Group Holdings Plc 3.373% 01/05/2024	2,728	0.04
USD	1,962,000	Santander UK Group Holdings Plc 3.823% 11/03/2028	2,129	0.03
USD	3,000,000	Santander UK Group Holdings Plc 4.796% 15/11/2024	3,277	0.05
USD	3,010,000	Santander UK Plc 2.875% 18/06/2024	3,136	0.05
USD	4,610,000	Vodafone Group Plc 3.750% 16/01/2024	4,955	0.07
USD	4,191,000	Vodafone Group Plc 4.125% 30/05/2025	4,658	0.07
USD	3,298,000	Vodafone Group Plc 4.250% 17/09/2050	3,620	0.05
USD	8,589,000	Vodafone Group Plc 4.375% 30/05/2028	9,858	0.14
USD	2,199,000	Vodafone Group Plc 4.375% 19/02/2043	2,527	0.04
USD	3,195,000	Vodafone Group Plc 4.875% 19/06/2049	3,838	0.06
USD	9,950,000	Vodafone Group Plc 5.250% 30/05/2048	12,539	0.18
USD	796,000	Vodafone Group Plc 6.150% 27/02/2037	1,104	0.02
USD	2,728,000	WPP Finance 2010 3.750% 19/09/2024	2,969	0.04
		Total United Kingdom	**339,753**	**4.93**
		United States (28 February 2019: 83.32%)		
		Corporate Bonds		
USD	3,435,000	3M Co 2.000% 14/02/2025	3,504	0.05
USD	3,840,000	3M Co 2.375% 26/08/2029	3,932	0.06
USD	125,000	3M Co 2.875% 15/10/2027	133	0.00
USD	120,000	3M Co 3.250% 14/02/2024	128	0.00
USD	2,540,000	3M Co 3.250% 26/08/2049	2,665	0.04
USD	2,385,000	3M Co 4.000% 14/09/2048	2,829	0.04
USD	1,260,000	ABB Finance USA Inc 3.800% 04/03/2028	1,423	0.02
USD	595,000	ABB Finance USA Inc 4.375% 05/08/2042	767	0.01
USD	3,218,000	Abbott Laboratories 2.950% 15/03/2025	3,426	0.05
USD	2,487,000	Abbott Laboratories 3.400% 30/11/2023	2,664	0.04
USD	3,117,000	Abbott Laboratories 3.750% 30/11/2026	3,510	0.05
USD	3,000,000	Abbott Laboratories 4.750% 30/11/2036	3,936	0.06
USD	7,178,000	Abbott Laboratories 4.900% 30/11/2046	9,998	0.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 83.32%) (cont)		
		Corporate Bonds (cont)		
USD	7,092,000	AbbVie Inc 2.600% 21/11/2024	7,334	0.11
USD	3,255,000	AbbVie Inc 2.850% 14/05/2023	3,378	0.05
USD	8,220,000	AbbVie Inc 2.950% 21/11/2026	8,621	0.12
USD	5,366,000	AbbVie Inc 3.200% 14/05/2026	5,695	0.08
USD	10,115,000	AbbVie Inc 3.200% 21/11/2029	10,693	0.16
USD	8,471,000	AbbVie Inc 3.600% 14/05/2025	9,135	0.13
USD	2,995,000	AbbVie Inc 3.750% 14/11/2023	3,207	0.05
USD	9,330,000	AbbVie Inc 4.050% 21/11/2039	10,361	0.15
USD	3,471,000	AbbVie Inc 4.250% 14/11/2028	3,957	0.06
USD	13,345,000	AbbVie Inc 4.250% 21/11/2049	14,985	0.22
USD	2,143,000	AbbVie Inc 4.300% 14/05/2036	2,475	0.04
USD	5,834,000	AbbVie Inc 4.400% 11/06/2042	6,743	0.10
USD	3,589,000	AbbVie Inc 4.450% 14/05/2046	4,132	0.06
USD	5,396,000	AbbVie Inc 4.500% 14/05/2035	6,345	0.09
USD	5,411,000	AbbVie Inc 4.700% 14/05/2045	6,382	0.09
USD	3,695,000	AbbVie Inc 4.875% 14/11/2048	4,541	0.07
USD	685,000	Adobe Inc 2.150% 02/01/2027	703	0.01
USD	1,700,000	Adobe Inc 2.300% 02/01/2030	1,745	0.03
USD	3,992,000	Aetna Inc 2.800% 15/06/2023	4,115	0.06
USD	2,060,000	Aetna Inc 3.500% 15/11/2024	2,216	0.03
USD	2,240,000	Aetna Inc 3.875% 15/08/2047	2,353	0.03
USD	1,279,000	Aetna Inc 6.625% 15/06/2036	1,773	0.03
USD	1,195,000	Air Lease Corp 2.300% 02/01/2025	1,219	0.02
USD	1,489,000	Air Lease Corp 3.000% 15/09/2023	1,549	0.02
USD	1,865,000	Air Lease Corp 3.750% 06/01/2026	1,996	0.03
USD	2,698,000	Alexandria Real Estate Equities Inc 3.375% 15/08/2031	2,983	0.04
USD	1,675,000	Allergan Finance LLC 3.250% 10/01/2022	1,739	0.03
USD	4,131,000	Ally Financial Inc 3.875% 21/05/2024	4,331	0.06
USD	4,465,000	Ally Financial Inc 8.000% 11/01/2031	6,173	0.09
USD	2,353,000	Alphabet Inc 1.998% 15/08/2026	2,432	0.04
USD	3,835,000	Alphabet Inc 3.375% 25/02/2024	4,160	0.06
USD	2,445,000	Altria Group Inc 3.800% 14/02/2024	2,625	0.04
USD	2,945,000	Altria Group Inc 3.875% 16/09/2046	2,873	0.04
USD	4,241,000	Altria Group Inc 4.000% 31/01/2024	4,581	0.07
USD	2,118,000	Altria Group Inc 4.250% 08/09/2042	2,174	0.03
USD	4,915,000	Altria Group Inc 4.400% 14/02/2026	5,493	0.08
USD	5,651,000	Altria Group Inc 4.800% 14/02/2029	6,445	0.09
USD	4,518,000	Altria Group Inc 5.375% 31/01/2044^	5,322	0.08
USD	4,425,000	Altria Group Inc 5.800% 14/02/2039	5,436	0.08
USD	5,330,000	Altria Group Inc 5.950% 14/02/2049	6,766	0.10
USD	5,879,000	Amazon.com Inc 2.800% 22/08/2024	6,198	0.09
USD	7,008,000	Amazon.com Inc 3.150% 22/08/2027	7,682	0.11
USD	425,000	Amazon.com Inc 3.800% 12/05/2024	468	0.01
USD	5,445,000	Amazon.com Inc 3.875% 22/08/2037	6,549	0.09
USD	7,502,000	Amazon.com Inc 4.050% 22/08/2047	9,649	0.14

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.66%) (cont)		
		United States (28 February 2019: 83.32%) (cont)		
		Corporate Bonds (cont)		
USD	4,063,000	Amazon.com Inc 4.250% 22/08/2057	5,449	0.08
USD	3,671,000	Amazon.com Inc 4.800% 12/05/2034	4,860	0.07
USD	4,345,000	Amazon.com Inc 4.950% 12/05/2044	6,101	0.09
USD	3,895,000	American Express Co 2.500% 30/07/2024	4,033	0.06
USD	7,584,000	American Express Co 3.000% 30/10/2024	8,013	0.12
USD	3,034,000	American Express Co 3.125% 20/05/2026	3,280	0.05
USD	2,489,000	American Express Co 3.400% 27/02/2023	2,619	0.04
USD	2,965,000	American Express Co 3.400% 22/02/2024	3,165	0.05
USD	2,217,000	American Express Co 3.700% 08/03/2023	2,370	0.03
USD	1,543,000	American Express Co 4.050% 12/03/2042^	1,938	0.03
USD	350,000	American Express Co 4.200% 11/06/2025	395	0.01
USD	3,362,000	American Express Credit Corp 3.300% 05/03/2027	3,687	0.05
USD	345,000	American Honda Finance Corp 1.950% 05/10/2023	350	0.01
USD	2,600,000	American Honda Finance Corp 2.150% 09/10/2024^	2,661	0.04
USD	300,000	American Honda Finance Corp 2.350% 01/08/2027	309	0.00
USD	3,514,000	American International Group Inc 3.750% 07/10/2025	3,834	0.06
USD	4,069,000	American International Group Inc 3.875% 15/01/2035	4,591	0.07
USD	5,648,000	American International Group Inc 3.900% 04/01/2026	6,264	0.09
USD	1,325,000	American International Group Inc 4.200% 04/01/2028	1,504	0.02
USD	2,260,000	American International Group Inc 4.375% 15/01/2055	2,621	0.04
USD	3,217,000	American International Group Inc 4.500% 16/07/2044	3,939	0.06
USD	1,891,000	American International Group Inc 4.750% 04/01/2048	2,411	0.03
USD	3,246,000	American International Group Inc 4.800% 07/10/2045	4,062	0.06
USD	475,000	American International Group Inc 6.250% 05/01/2036	652	0.01
USD	1,920,000	American Tower Corp 2.400% 15/03/2025	1,974	0.03
USD	475,000	American Tower Corp 2.900% 15/01/2030	493	0.01
USD	3,499,000	American Tower Corp 3.375% 15/10/2026	3,784	0.05
USD	82,000	American Tower Corp 3.500% 31/01/2023	86	0.00
USD	2,662,000	American Tower Corp 3.550% 15/07/2027	2,884	0.04
USD	3,435,000	American Tower Corp 3.800% 15/08/2029	3,796	0.06
USD	3,674,000	American Tower Corp 4.000% 06/01/2025	4,039	0.06
USD	3,637,000	American Tower Corp 5.000% 15/02/2024	4,088	0.06
USD	2,386,000	American Water Capital Corp 3.750% 09/01/2047	2,715	0.04
USD	10,000	American Water Capital Corp 6.593% 15/10/2037	15	0.00
USD	340,000	AmerisourceBergen Corp 3.450% 15/12/2027	369	0.01
USD	350,000	Amgen Inc 2.200% 21/02/2027	356	0.01
USD	1,267,000	Amgen Inc 2.250% 19/08/2023	1,299	0.02
USD	640,000	Amgen Inc 2.450% 21/02/2030	651	0.01
USD	4,324,000	Amgen Inc 2.600% 19/08/2026	4,516	0.07
USD	1,974,000	Amgen Inc 3.125% 05/01/2025	2,109	0.03
USD	1,831,000	Amgen Inc 3.200% 11/02/2027	1,979	0.03
USD	765,000	Amgen Inc 3.375% 21/02/2050	783	0.01
USD	4,909,000	Amgen Inc 3.625% 22/05/2024	5,299	0.08
USD	5,860,000	Amgen Inc 4.400% 05/01/2045	6,932	0.10
USD	2,144,000	Amgen Inc 4.563% 15/06/2048	2,614	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 83.32%) (cont)		
		Corporate Bonds (cont)		
USD	6,510,000	Amgen Inc 4.663% 15/06/2051	8,071	0.12
USD	2,745,000	Amgen Inc 5.150% 15/11/2041	3,560	0.05
USD	2,392,000	Analog Devices Inc 3.500% 12/05/2026	2,630	0.04
USD	2,809,000	Analog Devices Inc 3.900% 15/12/2025	3,127	0.05
USD	11,860,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 3.650% 02/01/2026	12,958	0.19
USD	11,173,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.700% 02/01/2036	13,364	0.19
USD	19,268,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.900% 02/01/2046	23,700	0.34
USD	490,000	Anheuser-Busch InBev Finance Inc 3.700% 02/01/2024	529	0.01
USD	2,989,000	Anheuser-Busch InBev Finance Inc 4.625% 02/01/2044	3,539	0.05
USD	2,715,000	Anheuser-Busch InBev Finance Inc 4.900% 02/01/2046	3,321	0.05
USD	200,000	Anheuser-Busch InBev Worldwide Inc 3.750% 15/07/2042	214	0.00
USD	5,537,000	Anheuser-Busch InBev Worldwide Inc 4.000% 13/04/2028	6,246	0.09
USD	6,415,000	Anheuser-Busch InBev Worldwide Inc 4.150% 23/01/2025	7,135	0.10
USD	5,495,000	Anheuser-Busch InBev Worldwide Inc 4.375% 15/04/2038	6,362	0.09
USD	5,110,000	Anheuser-Busch InBev Worldwide Inc 4.439% 10/06/2048	5,964	0.09
USD	5,405,000	Anheuser-Busch InBev Worldwide Inc 4.600% 15/04/2048	6,477	0.09
USD	8,060,000	Anheuser-Busch InBev Worldwide Inc 4.750% 23/01/2029	9,550	0.14
USD	2,905,000	Anheuser-Busch InBev Worldwide Inc 4.750% 15/04/2058	3,539	0.05
USD	3,720,000	Anheuser-Busch InBev Worldwide Inc 4.900% 23/01/2031	4,524	0.07
USD	4,172,000	Anheuser-Busch InBev Worldwide Inc 4.950% 15/01/2042	5,127	0.07
USD	4,875,000	Anheuser-Busch InBev Worldwide Inc 5.450% 23/01/2039	6,333	0.09
USD	8,525,000	Anheuser-Busch InBev Worldwide Inc 5.550% 23/01/2049	11,572	0.17
USD	3,142,000	Anheuser-Busch InBev Worldwide Inc 5.800% 23/01/2059	4,448	0.06
USD	1,325,000	Anheuser-Busch InBev Worldwide Inc 8.200% 15/01/2039	2,176	0.03
USD	2,600,000	Anthem Inc 2.375% 15/01/2025	2,673	0.04
USD	1,250,000	Anthem Inc 3.350% 12/01/2024	1,336	0.02
USD	1,931,000	Anthem Inc 3.500% 15/08/2024	2,073	0.03
USD	1,920,000	Anthem Inc 3.650% 12/01/2027	2,099	0.03
USD	1,665,000	Anthem Inc 3.700% 15/09/2049	1,706	0.02
USD	4,487,000	Anthem Inc 4.101% 03/01/2028	5,021	0.07
USD	3,845,000	Anthem Inc 4.375% 12/01/2047	4,374	0.06
USD	720,000	Anthem Inc 4.550% 03/01/2048	845	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.66%) (cont)		
		United States (28 February 2019: 83.32%) (cont)		
		Corporate Bonds (cont)		
USD	671,000	Anthem Inc 4.625% 15/05/2042	779	0.01
USD	2,808,000	Anthem Inc 4.650% 15/01/2043	3,291	0.05
USD	3,509,000	Anthem Inc 4.650% 15/08/2044	4,099	0.06
USD	3,510,000	Aon Corp 3.750% 05/02/2029	3,906	0.06
USD	930,000	Apache Corp 4.250% 15/01/2044	836	0.01
USD	525,000	Apache Corp 4.375% 15/10/2028	555	0.01
USD	5,821,000	Apache Corp 4.750% 15/04/2043	5,469	0.08
USD	1,808,000	Apache Corp 5.100% 09/01/2040	1,789	0.03
USD	815,000	Apple Inc 1.800% 09/11/2024	829	0.01
USD	4,809,000	Apple Inc 2.050% 09/11/2026	4,930	0.07
USD	4,085,000	Apple Inc 2.200% 09/11/2029	4,205	0.06
USD	7,909,000	Apple Inc 2.400% 05/03/2023	8,172	0.12
USD	2,455,000	Apple Inc 2.450% 08/04/2026	2,574	0.04
USD	619,000	Apple Inc 2.500% 02/09/2025	650	0.01
USD	4,800,000	Apple Inc 2.750% 13/01/2025	5,070	0.07
USD	3,246,000	Apple Inc 2.850% 05/11/2024	3,423	0.05
USD	2,292,000	Apple Inc 2.900% 09/12/2027	2,468	0.04
USD	3,000,000	Apple Inc 2.950% 09/11/2049	3,154	0.05
USD	4,890,000	Apple Inc 3.000% 02/09/2024	5,183	0.08
USD	4,246,000	Apple Inc 3.000% 20/06/2027	4,604	0.07
USD	2,246,000	Apple Inc 3.000% 13/11/2027	2,442	0.04
USD	3,741,000	Apple Inc 3.200% 13/05/2025	4,050	0.06
USD	6,579,000	Apple Inc 3.200% 05/11/2027	7,197	0.10
USD	8,724,000	Apple Inc 3.250% 23/02/2026	9,520	0.14
USD	6,655,000	Apple Inc 3.350% 02/09/2027	7,327	0.11
USD	6,166,000	Apple Inc 3.450% 05/06/2024	6,671	0.10
USD	6,130,000	Apple Inc 3.450% 02/09/2045	6,928	0.10
USD	2,164,000	Apple Inc 3.750% 13/11/2047	2,583	0.04
USD	1,175,000	Apple Inc 3.750% 09/12/2047	1,396	0.02
USD	6,787,000	Apple Inc 3.850% 05/04/2043	8,099	0.12
USD	3,990,000	Apple Inc 3.850% 08/04/2046	4,752	0.07
USD	3,455,000	Apple Inc 4.250% 02/09/2047	4,385	0.06
USD	3,422,000	Apple Inc 4.375% 13/05/2045	4,397	0.06
USD	524,000	Apple Inc 4.450% 05/06/2044	676	0.01
USD	1,804,000	Apple Inc 4.500% 23/02/2036	2,298	0.03
USD	8,526,000	Apple Inc 4.650% 23/02/2046	11,375	0.16
USD	2,435,000	Applied Materials Inc 3.300% 04/01/2027	2,671	0.04
USD	1,101,000	Applied Materials Inc 4.350% 04/01/2047	1,429	0.02
USD	1,647,000	Archer-Daniels-Midland Co 2.500% 08/11/2026	1,715	0.02
USD	854,000	Ares Capital Corp 3.250% 15/07/2025	863	0.01
USD	2,905,000	Ares Capital Corp 4.200% 06/10/2024	3,093	0.04
USD	6,420,000	AT&T Inc 3.400% 15/05/2025	6,833	0.10
USD	1,336,000	AT&T Inc 3.600% 15/07/2025	1,440	0.02
USD	1,485,000	AT&T Inc 3.800% 03/01/2024	1,601	0.02
USD	3,749,000	AT&T Inc 3.800% 15/02/2027	4,131	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 83.32%) (cont)		
		Corporate Bonds (cont)		
USD	2,637,000	AT&T Inc 3.900% 03/11/2024	2,846	0.04
USD	3,825,000	AT&T Inc 3.950% 15/01/2025^	4,181	0.06
USD	6,122,000	AT&T Inc 4.100% 15/02/2028	6,837	0.10
USD	4,937,000	AT&T Inc 4.125% 17/02/2026	5,490	0.08
USD	5,195,000	AT&T Inc 4.250% 03/01/2027	5,808	0.08
USD	4,028,000	AT&T Inc 4.300% 15/02/2030	4,600	0.07
USD	4,937,000	AT&T Inc 4.300% 15/12/2042	5,480	0.08
USD	5,350,000	AT&T Inc 4.350% 03/01/2029	6,093	0.09
USD	7,255,000	AT&T Inc 4.350% 15/06/2045	8,059	0.12
USD	3,041,000	AT&T Inc 4.450% 04/01/2024	3,365	0.05
USD	6,468,000	AT&T Inc 4.500% 15/05/2035	7,437	0.11
USD	9,517,000	AT&T Inc 4.500% 03/09/2048^	10,875	0.16
USD	5,401,000	AT&T Inc 4.550% 03/09/2049	6,226	0.09
USD	6,902,000	AT&T Inc 4.750% 15/05/2046	8,089	0.12
USD	5,770,000	AT&T Inc 4.800% 15/06/2044	6,752	0.10
USD	4,210,000	AT&T Inc 4.850% 03/01/2039	5,036	0.07
USD	2,275,000	AT&T Inc 4.850% 15/07/2045	2,691	0.04
USD	155,000	AT&T Inc 4.900% 15/08/2037	185	0.00
USD	1,941,000	AT&T Inc 5.150% 15/03/2042	2,382	0.03
USD	4,591,000	AT&T Inc 5.150% 15/11/2046	5,661	0.08
USD	4,100,000	AT&T Inc 5.150% 15/02/2050	5,109	0.07
USD	5,712,000	AT&T Inc 5.250% 03/01/2037	7,030	0.10
USD	4,463,000	AT&T Inc 5.350% 09/01/2040	5,675	0.08
USD	4,210,000	AT&T Inc 5.450% 03/01/2047	5,412	0.08
USD	1,978,000	AT&T Inc 5.550% 15/08/2041	2,529	0.04
USD	3,422,000	AT&T Inc 5.650% 15/02/2047	4,518	0.07
USD	1,914,000	AT&T Inc 5.700% 03/01/2057	2,577	0.04
USD	2,356,000	AT&T Inc 6.000% 15/08/2040	3,137	0.05
USD	1,605,000	AT&T Inc 6.375% 03/01/2041	2,216	0.03
USD	1,010,000	Atmos Energy Corp 4.125% 15/10/2044	1,219	0.02
USD	100,000	Baker Hughes a GE Co LLC 5.125% 15/09/2040	122	0.00
USD	3,993,000	Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc 3.337% 15/12/2027	4,185	0.06
USD	4,741,000	Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc 4.080% 15/12/2047	5,082	0.07
USD	2,000,000	Bank of America Corp 2.015% 13/02/2026	2,013	0.03
USD	1,330,000	Bank of America Corp 2.456% 22/10/2025	1,366	0.02
USD	3,000,000	Bank of America Corp 2.496% 13/02/2031	3,048	0.04
USD	7,975,000	Bank of America Corp 2.884% 22/10/2030	8,355	0.12
USD	1,519,000	Bank of America Corp 3.093% 10/01/2025	1,602	0.02
USD	3,955,000	Bank of America Corp 3.194% 23/07/2030	4,246	0.06
USD	5,883,000	Bank of America Corp 3.248% 21/10/2027	6,314	0.09
USD	5,870,000	Bank of America Corp 3.366% 23/01/2026	6,274	0.09
USD	9,540,000	Bank of America Corp 3.419% 20/12/2028	10,323	0.15
USD	3,665,000	Bank of America Corp 3.458% 15/03/2025	3,896	0.06
USD	3,901,000	Bank of America Corp 3.500% 19/04/2026	4,264	0.06
USD	6,366,000	Bank of America Corp 3.550% 03/05/2024	6,710	0.10

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.66%) (cont)		
		United States (28 February 2019: 83.32%) (cont)		
		Corporate Bonds (cont)		
USD	6,118,000	Bank of America Corp 3.559% 23/04/2027	6,635	0.10
USD	6,955,000	Bank of America Corp 3.593% 21/07/2028	7,592	0.11
USD	3,802,000	Bank of America Corp 3.705% 24/04/2028	4,178	0.06
USD	7,274,000	Bank of America Corp 3.824% 20/01/2028	8,020	0.12
USD	4,460,000	Bank of America Corp 3.864% 23/07/2024	4,768	0.07
USD	4,835,000	Bank of America Corp 3.875% 08/01/2025	5,347	0.08
USD	1,520,000	Bank of America Corp 3.946% 23/01/2049	1,832	0.03
USD	6,655,000	Bank of America Corp 3.950% 21/04/2025	7,263	0.11
USD	5,157,000	Bank of America Corp 3.970% 03/05/2029	5,797	0.08
USD	4,170,000	Bank of America Corp 3.974% 02/07/2030	4,717	0.07
USD	4,961,000	Bank of America Corp 4.000% 04/01/2024	5,395	0.08
USD	6,551,000	Bank of America Corp 4.000% 22/01/2025	7,142	0.10
USD	3,485,000	Bank of America Corp 4.078% 23/04/2040	4,147	0.06
USD	3,579,000	Bank of America Corp 4.100% 24/07/2023	3,879	0.06
USD	3,837,000	Bank of America Corp 4.125% 22/01/2024	4,184	0.06
USD	2,299,000	Bank of America Corp 4.183% 25/11/2027	2,558	0.04
USD	8,130,000	Bank of America Corp 4.200% 26/08/2024	8,891	0.13
USD	3,560,000	Bank of America Corp 4.244% 24/04/2038	4,298	0.06
USD	2,481,000	Bank of America Corp 4.250% 22/10/2026	2,792	0.04
USD	3,820,000	Bank of America Corp 4.271% 23/07/2029	4,390	0.06
USD	6,915,000	Bank of America Corp 4.330% 15/03/2050	8,813	0.13
USD	5,370,000	Bank of America Corp 4.443% 20/01/2048	6,923	0.10
USD	5,786,000	Bank of America Corp 4.450% 03/03/2026	6,541	0.09
USD	3,679,000	Bank of America Corp 5.000% 21/01/2044	4,978	0.07
USD	2,930,000	Bank of America Corp 5.875% 02/07/2042	4,319	0.06
USD	4,975,000	Bank of America Corp 6.110% 29/01/2037	6,998	0.10
USD	2,400,000	Bank of America Corp 7.750% 14/05/2038	3,912	0.06
USD	1,450,000	Bank of America NA 6.000% 15/10/2036	2,049	0.03
USD	2,500,000	Bank of New York Mellon Corp 2.100% 24/10/2024	2,561	0.04
USD	3,000,000	Bank of New York Mellon Corp 2.200% 16/08/2023	3,073	0.04
USD	3,380,000	Bank of New York Mellon Corp 2.450% 17/08/2026	3,544	0.05
USD	1,422,000	Bank of New York Mellon Corp 2.800% 05/04/2026	1,509	0.02
USD	270,000	Bank of New York Mellon Corp 3.000% 24/02/2025	289	0.00
USD	2,463,000	Bank of New York Mellon Corp 3.250% 16/05/2027	2,678	0.04
USD	2,324,000	Bank of New York Mellon Corp 3.400% 29/01/2028	2,558	0.04
USD	592,000	Bank of New York Mellon Corp 3.450% 08/11/2023	632	0.01
USD	2,399,000	Bank of New York Mellon Corp 3.500% 28/04/2023	2,559	0.04
USD	637,000	Bank of New York Mellon Corp 3.650% 02/04/2024	689	0.01
USD	178,000	Bank of New York Mellon Corp 3.850% 28/04/2028	205	0.00
USD	2,382,000	Barrick North America Finance LLC 5.700% 30/05/2041	3,156	0.05
USD	2,803,000	Barrick North America Finance LLC 5.750% 05/01/2043	3,902	0.06
USD	1,322,000	BAT Capital Corp 2.789% 09/06/2024	1,367	0.02
USD	274,000	BAT Capital Corp 3.215% 09/06/2026	287	0.00
USD	5,316,000	BAT Capital Corp 3.222% 15/08/2024	5,578	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 83.32%) (cont)		
		Corporate Bonds (cont)		
USD	6,811,000	BAT Capital Corp 3.557% 15/08/2027	7,153	0.10
USD	5,998,000	BAT Capital Corp 4.390% 15/08/2037	6,342	0.09
USD	5,658,000	BAT Capital Corp 4.540% 15/08/2047	5,890	0.09
USD	812,000	BAT Capital Corp 4.758% 09/06/2049	875	0.01
USD	1,327,000	Baxalta Inc 4.000% 23/06/2025	1,467	0.02
USD	2,871,000	Becton Dickinson and Co 3.363% 06/06/2024	3,057	0.04
USD	4,337,000	Becton Dickinson and Co 3.700% 06/06/2027^	4,777	0.07
USD	2,935,000	Becton Dickinson and Co 3.734% 15/12/2024	3,182	0.05
USD	3,395,000	Becton Dickinson and Co 4.669% 06/06/2047^	4,348	0.06
USD	1,234,000	Becton Dickinson and Co 4.685% 15/12/2044	1,541	0.02
USD	1,515,000	Berkshire Hathaway Energy Co 3.800% 15/07/2048	1,734	0.03
USD	1,200,000	Berkshire Hathaway Energy Co 4.450% 15/01/2049	1,515	0.02
USD	110,000	Berkshire Hathaway Energy Co 4.500% 02/01/2045	137	0.00
USD	1,065,000	Berkshire Hathaway Energy Co 5.150% 15/11/2043	1,429	0.02
USD	6,040,000	Berkshire Hathaway Energy Co 6.125% 04/01/2036	8,609	0.12
USD	5,010,000	Berkshire Hathaway Finance Corp 4.200% 15/08/2048	6,214	0.09
USD	5,150,000	Berkshire Hathaway Finance Corp 4.250% 15/01/2049	6,404	0.09
USD	680,000	Berkshire Hathaway Finance Corp 5.750% 15/01/2040	985	0.01
USD	5,462,000	Berkshire Hathaway Inc 2.750% 15/03/2023	5,670	0.08
USD	5,292,000	Berkshire Hathaway Inc 3.125% 15/03/2026^	5,729	0.08
USD	1,425,000	Berkshire Hathaway Inc 4.500% 02/11/2043	1,800	0.03
USD	5,133,000	Biogen Inc 4.050% 15/09/2025	5,751	0.08
USD	3,074,000	Biogen Inc 5.200% 15/09/2045	3,965	0.06
USD	2,550,000	Boeing Co 2.700% 02/01/2027	2,636	0.04
USD	5,239,000	Boeing Co 2.950% 02/01/2030	5,498	0.08
USD	1,080,000	Boeing Co 3.200% 03/01/2029	1,152	0.02
USD	2,255,000	Boeing Co 3.250% 02/01/2035	2,403	0.03
USD	3,580,000	Boeing Co 3.600% 05/01/2034	3,976	0.06
USD	2,450,000	Boeing Co 3.750% 02/01/2050	2,697	0.04
USD	1,775,000	Boeing Co 3.900% 05/01/2049	1,992	0.03
USD	1,500,000	Boeing Co 3.950% 08/01/2059	1,665	0.02
USD	1,124,000	Booking Holdings Inc 3.600% 06/01/2026	1,228	0.02
USD	2,440,000	Boston Properties LP 2.750% 10/01/2026	2,567	0.04
USD	1,526,000	Boston Properties LP 3.200% 15/01/2025	1,626	0.02
USD	2,225,000	Boston Properties LP 3.400% 21/06/2029	2,436	0.04
USD	4,501,000	Boston Properties LP 3.650% 02/01/2026	4,919	0.07
USD	706,000	Boston Properties LP 3.850% 02/01/2023	750	0.01
USD	1,680,000	Boston Properties LP 4.500% 12/01/2028	1,983	0.03
USD	1,141,000	Boston Scientific Corp 3.450% 03/01/2024	1,220	0.02
USD	2,180,000	Boston Scientific Corp 3.750% 03/01/2026	2,409	0.03
USD	1,695,000	Boston Scientific Corp 4.000% 03/01/2029	1,946	0.03
USD	1,580,000	Boston Scientific Corp 4.550% 03/01/2039	1,952	0.03
USD	2,250,000	Boston Scientific Corp 4.700% 03/01/2049	2,929	0.04
USD	3,598,000	BP Capital Markets America Inc 2.750% 05/10/2023	3,726	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.66%) (cont)		
		United States (28 February 2019: 83.32%) (cont)		
		Corporate Bonds (cont)		
USD	7,100,000	BP Capital Markets America Inc 3.017% 16/01/2027	7,526	0.11
USD	1,668,000	BP Capital Markets America Inc 3.119% 05/04/2026	1,789	0.03
USD	743,000	BP Capital Markets America Inc 3.216% 28/11/2023	785	0.01
USD	2,512,000	BP Capital Markets America Inc 3.224% 14/04/2024	2,668	0.04
USD	2,650,000	BP Capital Markets America Inc 3.790% 02/06/2024	2,859	0.04
USD	3,675,000	BP Capital Markets America Inc 4.234% 11/06/2028	4,256	0.06
USD	3,680,000	Brighthouse Financial Inc 3.700% 22/06/2027	3,732	0.05
USD	2,453,000	Brighthouse Financial Inc 4.700% 22/06/2047	2,321	0.03
USD	6,560,000	Bristol-Myers Squibb Co 2.900% 26/07/2024	6,909	0.10
USD	4,054,000	Bristol-Myers Squibb Co 3.200% 15/06/2026	4,427	0.06
USD	2,015,000	Bristol-Myers Squibb Co 3.250% 27/02/2027	2,211	0.03
USD	9,600,000	Bristol-Myers Squibb Co 3.400% 26/07/2029	10,762	0.16
USD	1,015,000	Bristol-Myers Squibb Co 3.625% 15/05/2024	1,095	0.02
USD	5,319,000	Bristol-Myers Squibb Co 3.875% 15/08/2025	5,891	0.09
USD	2,236,000	Bristol-Myers Squibb Co 3.900% 20/02/2028	2,537	0.04
USD	3,740,000	Bristol-Myers Squibb Co 4.125% 15/06/2039	4,537	0.07
USD	8,535,000	Bristol-Myers Squibb Co 4.250% 26/10/2049	10,943	0.16
USD	3,051,000	Bristol-Myers Squibb Co 4.350% 15/11/2047	3,895	0.06
USD	3,480,000	Bristol-Myers Squibb Co 4.550% 20/02/2048	4,556	0.07
USD	613,000	Bristol-Myers Squibb Co 4.625% 15/05/2044	793	0.01
USD	3,970,000	Bristol-Myers Squibb Co 5.000% 15/08/2045	5,421	0.08
USD	2,651,000	Brixmor Operating Partnership LP 4.125% 15/05/2029	2,977	0.04
USD	1,851,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.125% 15/01/2025	1,912	0.03
USD	1,578,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.500% 15/01/2028	1,621	0.02
USD	8,456,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.625% 15/01/2024	8,920	0.13
USD	12,071,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15/01/2027	12,736	0.18
USD	4,375,000	Broadcom Inc 3.625% 15/10/2024	4,608	0.07
USD	5,105,000	Broadcom Inc 4.250% 15/04/2026	5,485	0.08
USD	6,005,000	Broadcom Inc 4.750% 15/04/2029	6,691	0.10
USD	500,000	Burlington Northern Santa Fe LLC 3.550% 15/02/2050	564	0.01
USD	3,251,000	Burlington Northern Santa Fe LLC 3.900% 08/01/2046	3,786	0.05
USD	2,260,000	Burlington Northern Santa Fe LLC 4.050% 15/06/2048	2,719	0.04
USD	369,000	Burlington Northern Santa Fe LLC 4.125% 15/06/2047	447	0.01
USD	530,000	Burlington Northern Santa Fe LLC 4.150% 04/01/2045	635	0.01
USD	2,175,000	Burlington Northern Santa Fe LLC 4.150% 15/12/2048	2,646	0.04
USD	3,855,000	Burlington Northern Santa Fe LLC 4.450% 15/03/2043	4,789	0.07
USD	3,431,000	Burlington Northern Santa Fe LLC 4.550% 09/01/2044	4,323	0.06
USD	954,000	Burlington Northern Santa Fe LLC 4.900% 04/01/2044	1,251	0.02
USD	1,200,000	Burlington Northern Santa Fe LLC 5.750% 05/01/2040	1,707	0.02
USD	2,394,000	Campbell Soup Co 3.650% 15/03/2023	2,529	0.04
USD	1,678,000	Campbell Soup Co 3.950% 15/03/2025	1,835	0.03
USD	2,003,000	Campbell Soup Co 4.150% 15/03/2028	2,231	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 83.32%) (cont)		
		Corporate Bonds (cont)		
USD	1,200,000	Capital One Bank USA NA 2.280% 28/01/2026	1,220	0.02
USD	3,419,000	Capital One Financial Corp 3.200% 30/01/2023	3,563	0.05
USD	546,000	Capital One Financial Corp 3.200% 02/05/2025	581	0.01
USD	3,050,000	Capital One Financial Corp 3.300% 30/10/2024	3,247	0.05
USD	4,086,000	Capital One Financial Corp 3.750% 24/04/2024^	4,411	0.06
USD	4,376,000	Capital One Financial Corp 3.750% 28/07/2026	4,691	0.07
USD	4,733,000	Capital One Financial Corp 3.750% 03/09/2027	5,150	0.07
USD	2,490,000	Capital One Financial Corp 3.800% 31/01/2028	2,715	0.04
USD	3,575,000	Capital One Financial Corp 3.900% 29/01/2024	3,845	0.06
USD	2,147,000	Capital One Financial Corp 4.200% 29/10/2025	2,341	0.03
USD	2,105,000	Capital One Financial Corp 4.250% 30/04/2025	2,352	0.03
USD	1,669,000	Cardinal Health Inc 3.079% 15/06/2024	1,754	0.03
USD	2,828,000	Cardinal Health Inc 3.410% 15/06/2027	3,005	0.04
USD	776,000	Carrier Global Corp 2.242% 15/02/2025	791	0.01
USD	331,000	Carrier Global Corp 2.493% 15/02/2027	337	0.00
USD	940,000	Caterpillar Financial Services Corp 2.150% 11/08/2024	968	0.01
USD	2,425,000	Caterpillar Inc 3.250% 19/09/2049	2,612	0.04
USD	665,000	Caterpillar Inc 3.400% 15/05/2024	713	0.01
USD	4,134,000	Caterpillar Inc 3.803% 15/08/2042	4,916	0.07
USD	1,880,000	Caterpillar Inc 5.200% 27/05/2041	2,600	0.04
USD	1,485,000	CC Holdings GS V LLC / Crown Castle GS III Corp 3.849% 15/04/2023	1,581	0.02
USD	3,118,000	Charles Schwab Corp 3.850% 21/05/2025	3,476	0.05
USD	2,519,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.750% 15/02/2028	2,669	0.04
USD	2,061,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.200% 15/03/2028	2,246	0.03
USD	500,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.500% 02/01/2024	546	0.01
USD	4,825,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.800% 03/01/2050	5,207	0.08
USD	13,423,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.908% 23/07/2025	15,041	0.22
USD	2,536,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.050% 30/03/2029	2,932	0.04
USD	2,475,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.125% 07/01/2049	2,753	0.04
USD	1,679,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 04/01/2038^	1,930	0.03
USD	6,106,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 05/01/2047	6,991	0.10

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.66%) (cont)		
		United States (28 February 2019: 83.32%) (cont)		
		Corporate Bonds (cont)		
USD	5,411,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.750% 04/01/2048	6,428	0.09
USD	3,103,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.384% 23/10/2035	4,092	0.06
USD	8,371,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% 23/10/2045	10,693	0.16
USD	2,795,000	Cheniere Corpus Christi Holdings LLC 3.700% 15/11/2029	2,798	0.04
USD	3,275,000	Cheniere Corpus Christi Holdings LLC 5.125% 30/06/2027	3,568	0.05
USD	3,025,000	Cheniere Corpus Christi Holdings LLC 5.875% 31/03/2025	3,393	0.05
USD	2,325,000	Cheniere Corpus Christi Holdings LLC 7.000% 30/06/2024	2,663	0.04
USD	1,998,000	Chevron Corp 2.566% 16/05/2023	2,067	0.03
USD	939,000	Chevron Corp 2.895% 03/03/2024	987	0.01
USD	4,839,000	Chevron Corp 2.954% 16/05/2026	5,175	0.08
USD	8,047,000	Chevron Corp 3.191% 24/06/2023	8,478	0.12
USD	310,000	Chevron Corp 3.326% 17/11/2025	338	0.00
USD	916,000	Chubb Corp 6.000% 05/11/2037	1,338	0.02
USD	2,047,000	Chubb INA Holdings Inc 3.150% 15/03/2025	2,224	0.03
USD	4,096,000	Chubb INA Holdings Inc 3.350% 05/03/2026	4,498	0.07
USD	3,503,000	Chubb INA Holdings Inc 4.350% 11/03/2045	4,499	0.07
USD	2,408,000	Cigna Corp 3.000% 15/07/2023	2,510	0.04
USD	2,388,000	Cigna Corp 3.250% 15/04/2025	2,555	0.04
USD	4,150,000	Cigna Corp 3.400% 03/01/2027	4,462	0.06
USD	5,730,000	Cigna Corp 3.750% 15/07/2023	6,106	0.09
USD	2,840,000	Cigna Corp 3.875% 15/10/2047	3,025	0.04
USD	4,826,000	Cigna Corp 4.125% 15/11/2025	5,368	0.08
USD	7,575,000	Cigna Corp 4.375% 15/10/2028	8,623	0.13
USD	2,852,000	Cigna Corp 4.500% 25/02/2026	3,222	0.05
USD	3,970,000	Cigna Corp 4.800% 15/08/2038	4,775	0.07
USD	3,526,000	Cigna Corp 4.800% 15/07/2046	4,228	0.06
USD	6,015,000	Cigna Corp 4.900% 15/12/2048	7,445	0.11
USD	3,350,000	Cimarex Energy Co 3.900% 15/05/2027	3,463	0.05
USD	1,261,000	Cimarex Energy Co 4.375% 06/01/2024	1,338	0.02
USD	1,656,000	Cisco Systems Inc 2.200% 20/09/2023	1,699	0.02
USD	3,764,000	Cisco Systems Inc 2.500% 20/09/2026^	3,978	0.06
USD	2,164,000	Cisco Systems Inc 2.950% 28/02/2026	2,345	0.03
USD	2,402,000	Cisco Systems Inc 3.625% 03/04/2024	2,616	0.04
USD	3,260,000	Cisco Systems Inc 5.500% 15/01/2040	4,704	0.07
USD	3,997,000	Cisco Systems Inc 5.900% 15/02/2039	5,940	0.09
USD	2,665,000	Citibank NA 3.650% 23/01/2024	2,866	0.04
USD	450,000	Citigroup Inc 2.666% 29/01/2031	460	0.01
USD	6,205,000	Citigroup Inc 2.976% 11/05/2030	6,513	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 83.32%) (cont)		
		Corporate Bonds (cont)		
USD	4,172,000	Citigroup Inc 3.200% 21/10/2026	4,470	0.06
USD	2,419,000	Citigroup Inc 3.300% 27/04/2025	2,601	0.04
USD	6,805,000	Citigroup Inc 3.352% 24/04/2025	7,204	0.10
USD	5,974,000	Citigroup Inc 3.400% 05/01/2026	6,475	0.09
USD	2,391,000	Citigroup Inc 3.500% 15/05/2023	2,522	0.04
USD	6,355,000	Citigroup Inc 3.520% 27/10/2028	6,919	0.10
USD	6,248,000	Citigroup Inc 3.668% 24/07/2028	6,858	0.10
USD	5,841,000	Citigroup Inc 3.700% 01/12/2026	6,412	0.09
USD	2,578,000	Citigroup Inc 3.875% 25/10/2023	2,783	0.04
USD	3,219,000	Citigroup Inc 3.875% 26/03/2025	3,493	0.05
USD	2,201,000	Citigroup Inc 3.878% 24/01/2039^	2,563	0.04
USD	6,120,000	Citigroup Inc 3.887% 01/10/2028	6,779	0.10
USD	2,525,000	Citigroup Inc 3.980% 20/03/2030	2,852	0.04
USD	65,000	Citigroup Inc 4.000% 08/05/2024	71	0.00
USD	1,196,000	Citigroup Inc 4.044% 06/01/2024	1,280	0.02
USD	4,825,000	Citigroup Inc 4.075% 23/04/2029	5,461	0.08
USD	3,740,000	Citigroup Inc 4.125% 25/07/2028	4,155	0.06
USD	1,624,000	Citigroup Inc 4.281% 24/04/2048	2,031	0.03
USD	945,000	Citigroup Inc 4.300% 20/11/2026	1,047	0.02
USD	6,671,000	Citigroup Inc 4.400% 06/10/2025	7,428	0.11
USD	8,559,000	Citigroup Inc 4.450% 29/09/2027	9,661	0.14
USD	4,202,000	Citigroup Inc 4.600% 03/09/2026	4,765	0.07
USD	1,943,000	Citigroup Inc 4.650% 30/07/2045	2,526	0.04
USD	5,580,000	Citigroup Inc 4.650% 23/07/2048	7,384	0.11
USD	4,708,000	Citigroup Inc 4.750% 18/05/2046	5,944	0.09
USD	1,127,000	Citigroup Inc 5.300% 05/06/2044	1,509	0.02
USD	1,443,000	Citigroup Inc 5.500% 13/09/2025	1,694	0.02
USD	1,709,000	Citigroup Inc 5.875% 30/01/2042	2,522	0.04
USD	1,420,000	Citigroup Inc 6.625% 15/06/2032	1,994	0.03
USD	1,716,000	Citigroup Inc 6.675% 13/09/2043	2,657	0.04
USD	5,460,000	Citigroup Inc 8.125% 15/07/2039	9,524	0.14
USD	400,000	Citizens Financial Group Inc 4.300% 12/03/2025	448	0.01
USD	1,542,000	CME Group Inc 3.000% 15/03/2025	1,654	0.02
USD	500,000	CME Group Inc 5.300% 15/09/2043	726	0.01
USD	1,875,000	Coca-Cola Co 2.125% 09/06/2029	1,914	0.03
USD	3,559,000	Coca-Cola Co 2.250% 09/01/2026	3,719	0.05
USD	627,000	Coca-Cola Co 2.500% 04/01/2023	652	0.01
USD	4,015,000	Coca-Cola Co 2.875% 27/10/2025	4,337	0.06
USD	2,439,000	Coca-Cola Co 3.200% 11/01/2023	2,607	0.04
USD	3,639,000	Comcast Corp 2.350% 15/01/2027	3,760	0.05
USD	1,923,000	Comcast Corp 2.650% 02/01/2030	2,012	0.03
USD	1,350,000	Comcast Corp 2.750% 03/01/2023	1,407	0.02
USD	1,444,000	Comcast Corp 3.000% 02/01/2024	1,525	0.02
USD	5,018,000	Comcast Corp 3.150% 03/01/2026	5,407	0.08
USD	5,266,000	Comcast Corp 3.150% 15/02/2028	5,694	0.08
USD	1,337,000	Comcast Corp 3.200% 15/07/2036	1,449	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.66%) (cont)		
		United States (28 February 2019: 83.32%) (cont)		
		Corporate Bonds (cont)		
USD	1,000,000	Comcast Corp 3.250% 11/01/2039	1,081	0.02
USD	4,293,000	Comcast Corp 3.300% 02/01/2027	4,666	0.07
USD	1,672,000	Comcast Corp 3.375% 15/02/2025	1,805	0.03
USD	4,189,000	Comcast Corp 3.375% 15/08/2025	4,548	0.07
USD	3,913,000	Comcast Corp 3.400% 15/07/2046	4,245	0.06
USD	3,800,000	Comcast Corp 3.450% 02/01/2050	4,186	0.06
USD	2,070,000	Comcast Corp 3.550% 05/01/2028	2,301	0.03
USD	3,653,000	Comcast Corp 3.600% 03/01/2024	3,944	0.06
USD	8,680,000	Comcast Corp 3.700% 15/04/2024	9,421	0.14
USD	2,063,000	Comcast Corp 3.900% 03/01/2038	2,428	0.04
USD	5,560,000	Comcast Corp 3.950% 15/10/2025	6,228	0.09
USD	4,221,000	Comcast Corp 3.969% 11/01/2047	5,014	0.07
USD	4,755,000	Comcast Corp 3.999% 11/01/2049	5,644	0.08
USD	2,557,000	Comcast Corp 4.000% 15/08/2047	3,025	0.04
USD	2,483,000	Comcast Corp 4.000% 03/01/2048	2,915	0.04
USD	4,721,000	Comcast Corp 4.049% 11/01/2052	5,621	0.08
USD	6,710,000	Comcast Corp 4.150% 15/10/2028	7,774	0.11
USD	2,827,000	Comcast Corp 4.200% 15/08/2034	3,398	0.05
USD	4,475,000	Comcast Corp 4.250% 15/10/2030	5,305	0.08
USD	5,666,000	Comcast Corp 4.250% 15/01/2033	6,845	0.10
USD	2,214,000	Comcast Corp 4.400% 15/08/2035	2,726	0.04
USD	7,956,000	Comcast Corp 4.600% 15/10/2038	10,046	0.15
USD	4,693,000	Comcast Corp 4.600% 15/08/2045	6,004	0.09
USD	1,292,000	Comcast Corp 4.650% 15/07/2042	1,648	0.02
USD	10,075,000	Comcast Corp 4.700% 15/10/2048	13,206	0.19
USD	1,046,000	Comcast Corp 4.750% 03/01/2044	1,353	0.02
USD	6,715,000	Comcast Corp 4.950% 15/10/2058	9,179	0.13
USD	75,000	Comcast Corp 5.650% 15/06/2035	105	0.00
USD	440,000	Comcast Corp 6.450% 15/03/2037	650	0.01
USD	1,015,000	Comcast Corp 6.950% 15/08/2037	1,565	0.02
USD	740,000	Comcast Corp 7.050% 15/03/2033	1,118	0.02
USD	950,000	CommonSpirit Health 2.760% 10/01/2024	996	0.01
USD	2,836,000	CommonSpirit Health 3.347% 10/01/2029	3,018	0.04
USD	2,025,000	CommonSpirit Health 4.187% 10/01/2049	2,223	0.03
USD	440,000	Commonwealth Edison Co 4.000% 03/01/2048	529	0.01
USD	1,845,000	Conagra Brands Inc 4.300% 05/01/2024	2,014	0.03
USD	2,188,000	Conagra Brands Inc 4.600% 11/01/2025	2,450	0.04
USD	2,876,000	Conagra Brands Inc 4.850% 11/01/2028	3,345	0.05
USD	2,384,000	Conagra Brands Inc 5.300% 11/01/2038	2,885	0.04
USD	1,821,000	Conagra Brands Inc 5.400% 11/01/2048	2,303	0.03
USD	4,025,000	Concho Resources Inc 3.750% 10/01/2027	4,191	0.06
USD	520,000	Concho Resources Inc 4.300% 15/08/2028	561	0.01
USD	2,265,000	Concho Resources Inc 4.875% 10/01/2047	2,515	0.04
USD	1,020,000	Connecticut Light & Power Co 4.000% 04/01/2048	1,258	0.02
USD	4,570,000	ConocoPhillips 6.500% 02/01/2039	6,770	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 83.32%) (cont)		
		Corporate Bonds (cont)		
USD	4,472,000	ConocoPhillips Co 4.300% 15/11/2044	5,366	0.08
USD	3,487,000	ConocoPhillips Co 4.950% 15/03/2026	4,090	0.06
USD	225,000	ConocoPhillips Holding Co 6.950% 15/04/2029	308	0.00
USD	2,706,000	Consolidated Edison Co of New York Inc 4.450% 15/03/2044	3,341	0.05
USD	1,181,000	Consolidated Edison Co of New York Inc 4.625% 12/01/2054	1,527	0.02
USD	1,525,000	Constellation Brands Inc 3.150% 08/01/2029^	1,599	0.02
USD	1,725,000	Constellation Brands Inc 4.250% 05/01/2023	1,859	0.03
USD	1,470,000	Continental Resources Inc 3.800% 06/01/2024	1,495	0.02
USD	2,540,000	Continental Resources Inc 4.375% 15/01/2028	2,474	0.04
USD	3,455,000	Continental Resources Inc 4.500% 15/04/2023	3,665	0.05
USD	2,776,000	Corning Inc 5.450% 15/11/2079	3,097	0.04
USD	6,051,000	Costco Wholesale Corp 2.750% 18/05/2024	6,395	0.09
USD	331,000	Costco Wholesale Corp 3.000% 18/05/2027	361	0.01
USD	975,000	Crown Castle International Corp 3.150% 15/07/2023	1,018	0.01
USD	1,405,000	Crown Castle International Corp 3.200% 09/01/2024	1,485	0.02
USD	2,890,000	Crown Castle International Corp 3.650% 09/01/2027	3,159	0.05
USD	2,098,000	Crown Castle International Corp 3.700% 15/06/2026	2,286	0.03
USD	2,294,000	Crown Castle International Corp 3.800% 15/02/2028	2,523	0.04
USD	4,712,000	Crown Castle International Corp 4.450% 15/02/2026	5,357	0.08
USD	3,452,000	CSX Corp 3.250% 06/01/2027	3,758	0.05
USD	3,629,000	CSX Corp 3.800% 03/01/2028	4,079	0.06
USD	1,393,000	CSX Corp 3.800% 11/01/2046	1,552	0.02
USD	411,000	CSX Corp 4.100% 15/03/2044	474	0.01
USD	1,075,000	CSX Corp 4.250% 15/03/2029	1,247	0.02
USD	3,650,000	CSX Corp 4.300% 03/01/2048	4,383	0.06
USD	2,175,000	CVS Health Corp 2.625% 15/08/2024	2,246	0.03
USD	1,810,000	CVS Health Corp 2.875% 06/01/2026	1,882	0.03
USD	2,485,000	CVS Health Corp 3.000% 15/08/2026	2,605	0.04
USD	4,335,000	CVS Health Corp 3.250% 15/08/2029	4,561	0.07
USD	13,775,000	CVS Health Corp 3.700% 03/09/2023	14,527	0.21
USD	8,129,000	CVS Health Corp 3.875% 20/07/2025	8,853	0.13
USD	1,738,000	CVS Health Corp 4.000% 12/05/2023	1,871	0.03
USD	13,060,000	CVS Health Corp 4.100% 25/03/2025	14,309	0.21
USD	17,250,000	CVS Health Corp 4.300% 25/03/2028	19,272	0.28
USD	10,123,000	CVS Health Corp 4.780% 25/03/2038	11,904	0.17
USD	16,965,000	CVS Health Corp 5.050% 25/03/2048	20,882	0.30
USD	7,761,000	CVS Health Corp 5.125% 20/07/2045	9,490	0.14
USD	1,510,000	CVS Health Corp 5.300% 12/05/2043	1,872	0.03
USD	2,810,000	Daimler Finance North America LLC 8.500% 18/01/2031	4,284	0.06
USD	2,820,000	Deere & Co 3.900% 06/09/2042	3,433	0.05
USD	2,625,000	Dell International LLC / EMC Corp 4.000% 15/07/2024	2,815	0.04
USD	4,020,000	Dell International LLC / EMC Corp 4.900% 10/01/2026	4,476	0.06
USD	1,055,000	Dell International LLC / EMC Corp 5.300% 10/01/2029	1,213	0.02
USD	8,436,000	Dell International LLC / EMC Corp 5.450% 15/06/2023	9,286	0.13

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.66%) (cont)		
		United States (28 February 2019: 83.32%) (cont)		
		Corporate Bonds (cont)		
USD	9,735,000	Dell International LLC / EMC Corp 6.020% 15/06/2026	11,410	0.17
USD	2,926,000	Dell International LLC / EMC Corp 8.100% 15/07/2036	4,002	0.06
USD	4,993,000	Dell International LLC / EMC Corp 8.350% 15/07/2046	6,793	0.10
USD	3,342,000	Devon Energy Corp 4.750% 15/05/2042	3,461	0.05
USD	3,333,000	Devon Energy Corp 5.000% 15/06/2045	3,596	0.05
USD	250,000	Diamondback Energy Inc 2.875% 12/01/2024	252	0.00
USD	5,450,000	Diamondback Energy Inc 3.250% 12/01/2026	5,526	0.08
USD	2,711,000	Diamondback Energy Inc 3.500% 12/01/2029	2,690	0.04
USD	725,000	Digital Realty Trust LP 3.600% 07/01/2029	789	0.01
USD	4,355,000	Digital Realty Trust LP 3.700% 15/08/2027	4,811	0.07
USD	1,000,000	Discover Bank 2.450% 09/12/2024	1,023	0.01
USD	3,898,000	Discover Bank 3.350% 02/06/2023	4,081	0.06
USD	3,367,000	Discover Bank 3.450% 27/07/2026	3,609	0.05
USD	2,355,000	Discover Bank 4.200% 08/08/2023	2,541	0.04
USD	2,650,000	Discover Bank 4.650% 13/09/2028	3,075	0.04
USD	1,556,000	Discover Financial Services 4.100% 02/09/2027	1,703	0.02
USD	4,985,000	Discovery Communications LLC 2.950% 20/03/2023	5,160	0.07
USD	1,234,000	Discovery Communications LLC 3.950% 20/03/2028	1,338	0.02
USD	775,000	Discovery Communications LLC 4.125% 15/05/2029	855	0.01
USD	3,035,000	Discovery Communications LLC 4.875% 04/01/2043	3,444	0.05
USD	5,010,000	Discovery Communications LLC 5.000% 20/09/2037	5,702	0.08
USD	2,475,000	Discovery Communications LLC 5.200% 20/09/2047	2,924	0.04
USD	1,395,000	Discovery Communications LLC 5.300% 15/05/2049	1,686	0.02
USD	240,000	Discovery Communications LLC 6.350% 06/01/2040	318	0.00
USD	3,023,000	Dollar Tree Inc 3.700% 15/05/2023	3,209	0.05
USD	3,251,000	Dollar Tree Inc 4.000% 15/05/2025	3,571	0.05
USD	2,002,000	Dollar Tree Inc 4.200% 15/05/2028	2,230	0.03
USD	4,265,000	Dominion Energy Inc 3.900% 10/01/2025	4,714	0.07
USD	2,954,000	Dow Chemical Co 3.500% 10/01/2024	3,171	0.05
USD	1,325,000	Dow Chemical Co 3.625% 15/05/2026	1,443	0.02
USD	7,557,000	Dow Chemical Co 4.375% 15/11/2042	8,311	0.12
USD	1,760,000	Dow Chemical Co 4.800% 15/05/2049	2,059	0.03
USD	615,000	Dow Chemical Co 5.250% 15/11/2041	743	0.01
USD	1,000,000	Dow Chemical Co 5.550% 30/11/2048	1,268	0.02
USD	1,233,000	Dow Chemical Co 7.375% 11/01/2029	1,693	0.02
USD	575,000	Dow Chemical Co 9.400% 15/05/2039	986	0.01
USD	1,150,000	Duke Energy Carolinas LLC 3.200% 15/08/2049	1,234	0.02
USD	175,000	Duke Energy Carolinas LLC 5.300% 15/02/2040	242	0.00
USD	6,519,000	Duke Energy Corp 2.650% 09/01/2026	6,802	0.10
USD	2,892,000	Duke Energy Corp 3.150% 15/08/2027	3,101	0.04
USD	279,000	Duke Energy Corp 3.750% 15/04/2024	301	0.00
USD	4,771,000	Duke Energy Corp 3.750% 09/01/2046	5,290	0.08
USD	4,320,000	DuPont de Nemours Inc 4.205% 15/11/2023	4,726	0.07
USD	5,354,000	DuPont de Nemours Inc 4.493% 15/11/2025	6,034	0.09
USD	4,570,000	DuPont de Nemours Inc 4.725% 15/11/2028	5,309	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 83.32%) (cont)		
		Corporate Bonds (cont)		
USD	4,465,000	DuPont de Nemours Inc 5.319% 15/11/2038	5,430	0.08
USD	4,035,000	DuPont de Nemours Inc 5.419% 15/11/2048	5,077	0.07
USD	1,899,000	Eastman Chemical Co 4.650% 15/10/2044	2,173	0.03
USD	2,319,000	Eaton Corp 4.150% 11/02/2042	2,853	0.04
USD	2,445,000	eBay Inc 2.750% 30/01/2023	2,520	0.04
USD	1,191,000	eBay Inc 3.450% 08/01/2024	1,271	0.02
USD	975,000	eBay Inc 3.600% 06/05/2027	1,050	0.02
USD	2,373,000	eBay Inc 4.000% 15/07/2042	2,390	0.03
USD	3,330,000	Eli Lilly & Co 3.375% 15/03/2029	3,713	0.05
USD	3,435,000	Eli Lilly & Co 3.950% 15/03/2049	4,213	0.06
USD	2,332,000	Eli Lilly & Co 4.150% 15/03/2059	2,929	0.04
USD	2,040,000	Emera US Finance LP 3.550% 15/06/2026	2,215	0.03
USD	2,474,000	Emera US Finance LP 4.750% 15/06/2046	3,001	0.04
USD	1,087,000	Enable Midstream Partners LP 4.950% 15/05/2028	1,101	0.02
USD	1,298,000	Energy Transfer Operating LP 2.900% 15/05/2025	1,322	0.02
USD	4,080,000	Energy Transfer Operating LP 3.750% 15/05/2030	4,135	0.06
USD	1,185,000	Energy Transfer Operating LP 4.050% 15/03/2025	1,268	0.02
USD	5,200,000	Energy Transfer Operating LP 4.500% 15/04/2024	5,623	0.08
USD	3,260,000	Energy Transfer Operating LP 4.750% 15/01/2026	3,594	0.05
USD	1,000,000	Energy Transfer Operating LP 4.950% 15/06/2028	1,101	0.02
USD	4,550,000	Energy Transfer Operating LP 5.000% 15/05/2050	4,596	0.07
USD	4,651,000	Energy Transfer Operating LP 5.250% 15/04/2029	5,228	0.08
USD	2,641,000	Energy Transfer Operating LP 5.300% 15/04/2047	2,741	0.04
USD	1,290,000	Energy Transfer Operating LP 5.500% 06/01/2027	1,476	0.02
USD	1,137,000	Energy Transfer Operating LP 6.000% 15/06/2048	1,280	0.02
USD	3,199,000	Energy Transfer Operating LP 6.125% 15/12/2045	3,600	0.05
USD	3,175,000	Energy Transfer Operating LP 6.250% 15/04/2049	3,668	0.05
USD	2,448,000	Energy Transfer Operating LP 6.500% 02/01/2042	2,871	0.04
USD	3,038,000	Entergy Corp 2.950% 09/01/2026	3,197	0.05
USD	690,000	Enterprise Products Operating LLC 2.800% 31/01/2030	705	0.01
USD	2,710,000	Enterprise Products Operating LLC 3.125% 31/07/2029	2,831	0.04
USD	2,368,000	Enterprise Products Operating LLC 3.350% 15/03/2023	2,485	0.04
USD	2,250,000	Enterprise Products Operating LLC 3.700% 15/02/2026	2,463	0.04
USD	2,074,000	Enterprise Products Operating LLC 3.700% 31/01/2051	2,063	0.03
USD	4,668,000	Enterprise Products Operating LLC 3.750% 15/02/2025	5,067	0.07
USD	2,370,000	Enterprise Products Operating LLC 3.950% 31/01/2060	2,328	0.03
USD	1,963,000	Enterprise Products Operating LLC 4.150% 16/10/2028	2,212	0.03
USD	2,730,000	Enterprise Products Operating LLC 4.200% 31/01/2050	2,906	0.04
USD	2,147,000	Enterprise Products Operating LLC 4.250% 15/02/2048	2,287	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.66%) (cont)		
		United States (28 February 2019: 83.32%) (cont)		
		Corporate Bonds (cont)		
USD	3,470,000	Enterprise Products Operating LLC 4.450% 15/02/2043	3,902	0.06
USD	2,223,000	Enterprise Products Operating LLC 4.800% 02/01/2049	2,585	0.04
USD	1,369,000	Enterprise Products Operating LLC 4.850% 15/08/2042	1,606	0.02
USD	3,061,000	Enterprise Products Operating LLC 4.850% 15/03/2044	3,499	0.05
USD	1,751,000	Enterprise Products Operating LLC 4.900% 15/05/2046	2,064	0.03
USD	4,024,000	Enterprise Products Operating LLC 5.100% 15/02/2045	4,841	0.07
USD	2,527,000	EOG Resources Inc 2.625% 15/03/2023	2,605	0.04
USD	1,200,000	EOG Resources Inc 4.150% 15/01/2026^	1,348	0.02
USD	1,490,000	EQM Midstream Partners LP 5.500% 15/07/2028	1,238	0.02
USD	1,118,000	EQT Corp 3.900% 10/01/2027	721	0.01
USD	3,115,000	Equinix Inc 2.625% 18/11/2024	3,198	0.05
USD	2,300,000	Equinix Inc 3.200% 18/11/2029	2,421	0.04
USD	3,631,000	Equinix Inc 5.375% 15/05/2027	3,919	0.06
USD	2,525,000	Equinix Inc 5.875% 15/01/2026	2,671	0.04
USD	4,046,000	Equitable Holdings Inc 3.900% 20/04/2023	4,320	0.06
USD	3,465,000	Equitable Holdings Inc 4.350% 20/04/2028	3,894	0.06
USD	2,526,000	Equitable Holdings Inc 5.000% 20/04/2048	2,857	0.04
USD	1,000,000	ERP Operating LP 4.500% 07/01/2044	1,289	0.02
USD	2,210,000	Evergy Inc 2.450% 15/09/2024	2,275	0.03
USD	2,010,000	Evergy Inc 2.900% 15/09/2029	2,101	0.03
USD	2,115,000	Exelon Corp 3.400% 15/04/2026	2,289	0.03
USD	2,224,000	Exelon Corp 3.950% 15/06/2025	2,440	0.04
USD	5,191,000	Exelon Corp 4.450% 15/04/2046	6,224	0.09
USD	615,000	Exelon Generation Co LLC 5.600% 15/06/2042	733	0.01
USD	1,185,000	Exelon Generation Co LLC 6.250% 10/01/2039	1,495	0.02
USD	2,695,000	Expedia Group Inc 3.250% 15/02/2030	2,686	0.04
USD	4,093,000	Expedia Group Inc 3.800% 15/02/2028	4,205	0.06
USD	800,000	Expedia Group Inc 5.000% 15/02/2026	912	0.01
USD	2,450,000	Exxon Mobil Corp 2.019% 16/08/2024	2,500	0.04
USD	2,625,000	Exxon Mobil Corp 2.275% 16/08/2026	2,698	0.04
USD	2,115,000	Exxon Mobil Corp 2.440% 16/08/2029	2,197	0.03
USD	4,850,000	Exxon Mobil Corp 2.709% 03/06/2025	5,092	0.07
USD	3,460,000	Exxon Mobil Corp 2.726% 03/01/2023	3,586	0.05
USD	975,000	Exxon Mobil Corp 2.995% 16/08/2039	1,019	0.01
USD	5,167,000	Exxon Mobil Corp 3.043% 03/01/2026	5,560	0.08
USD	5,205,000	Exxon Mobil Corp 3.095% 16/08/2049	5,364	0.08
USD	308,000	Exxon Mobil Corp 3.176% 15/03/2024	327	0.00
USD	6,197,000	Exxon Mobil Corp 4.114% 03/01/2046	7,530	0.11
USD	1,676,000	FedEx Corp 3.100% 08/05/2029	1,737	0.03
USD	723,000	FedEx Corp 3.250% 04/01/2026	775	0.01
USD	1,786,000	FedEx Corp 4.050% 15/02/2048	1,801	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 83.32%) (cont)		
		Corporate Bonds (cont)		
USD	1,403,000	FedEx Corp 4.400% 15/01/2047	1,480	0.02
USD	2,567,000	FedEx Corp 4.550% 04/01/2046	2,769	0.04
USD	2,932,000	FedEx Corp 4.750% 15/11/2045	3,247	0.05
USD	1,100,000	FedEx Corp 4.950% 17/10/2048	1,248	0.02
USD	2,717,000	FedEx Corp 5.100% 15/01/2044	3,151	0.05
USD	3,230,000	Fidelity National Information Services Inc 3.000% 15/08/2026	3,452	0.05
USD	1,255,000	Fidelity National Information Services Inc 3.750% 21/05/2029	1,413	0.02
USD	1,010,000	Fifth Third Bancorp 2.375% 28/01/2025	1,038	0.02
USD	4,520,000	Fifth Third Bancorp 3.650% 25/01/2024	4,848	0.07
USD	1,191,000	Fifth Third Bancorp 8.250% 03/01/2038	1,978	0.03
USD	3,263,000	Fifth Third Bank 3.850% 15/03/2026	3,600	0.05
USD	3,828,000	FirstEnergy Corp 3.900% 15/07/2027	4,269	0.06
USD	2,363,000	FirstEnergy Corp 4.250% 15/03/2023	2,531	0.04
USD	3,616,000	FirstEnergy Corp 4.850% 15/07/2047	4,449	0.06
USD	2,782,000	FirstEnergy Corp 7.375% 15/11/2031	4,048	0.06
USD	4,850,000	Fiserv Inc 2.750% 07/01/2024	5,045	0.07
USD	6,104,000	Fiserv Inc 3.200% 07/01/2026	6,487	0.09
USD	6,330,000	Fiserv Inc 3.500% 07/01/2029	6,919	0.10
USD	2,448,000	Fiserv Inc 3.800% 10/01/2023	2,622	0.04
USD	2,395,000	Fiserv Inc 3.850% 06/01/2025	2,624	0.04
USD	870,000	Fiserv Inc 4.200% 10/01/2028	995	0.01
USD	4,842,000	Fiserv Inc 4.400% 07/01/2049	5,792	0.08
USD	2,705,000	Florida Power & Light Co 3.150% 10/01/2049	2,988	0.04
USD	1,185,000	Florida Power & Light Co 3.950% 03/01/2048	1,470	0.02
USD	1,058,000	Ford Motor Co 4.346% 12/08/2026	1,064	0.02
USD	5,106,000	Ford Motor Co 4.750% 15/01/2043	4,490	0.07
USD	3,210,000	Ford Motor Co 5.291% 12/08/2046^	2,944	0.04
USD	4,800,000	Ford Motor Co 7.450% 16/07/2031	5,441	0.08
USD	930,000	Ford Motor Credit Co LLC 3.096% 05/04/2023	930	0.01
USD	250,000	Ford Motor Credit Co LLC 3.664% 09/08/2024	248	0.00
USD	2,284,000	Ford Motor Credit Co LLC 3.810% 01/09/2024	2,322	0.03
USD	1,625,000	Ford Motor Credit Co LLC 3.815% 11/02/2027	1,544	0.02
USD	1,490,000	Ford Motor Credit Co LLC 4.063% 11/01/2024	1,512	0.02
USD	3,854,000	Ford Motor Credit Co LLC 4.134% 08/04/2025	3,898	0.06
USD	1,247,000	Ford Motor Credit Co LLC 4.140% 15/02/2023	1,285	0.02
USD	833,000	Ford Motor Credit Co LLC 4.375% 08/06/2023	864	0.01
USD	2,477,000	Ford Motor Credit Co LLC 4.389% 01/08/2026	2,502	0.04
USD	2,450,000	Ford Motor Credit Co LLC 4.542% 08/01/2026	2,480	0.04
USD	1,900,000	Ford Motor Credit Co LLC 5.113% 05/03/2029	1,914	0.03
USD	2,900,000	Ford Motor Credit Co LLC 5.584% 18/03/2024	3,114	0.05
USD	425,000	Fortive Corp 3.150% 15/06/2026	450	0.01
USD	2,486,000	Fox Corp 4.030% 25/01/2024	2,691	0.04
USD	3,577,000	Fox Corp 4.709% 25/01/2029	4,205	0.06
USD	3,875,000	Fox Corp 5.476% 25/01/2039	4,969	0.07
USD	3,106,000	Fox Corp 5.576% 25/01/2049	4,139	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.66%) (cont)		
		United States (28 February 2019: 83.32%) (cont)		
		Corporate Bonds (cont)		
USD	3,209,000	General Dynamics Corp 3.375% 15/05/2023	3,413	0.05
USD	3,628,000	General Dynamics Corp 3.500% 15/05/2025	3,977	0.06
USD	2,372,000	General Dynamics Corp 3.750% 15/05/2028	2,689	0.04
USD	4,626,000	General Electric Co 4.125% 10/09/2042	5,047	0.07
USD	6,551,000	General Electric Co 5.875% 14/01/2038	8,414	0.12
USD	3,328,000	General Electric Co 6.150% 08/07/2037	4,380	0.06
USD	6,600,000	General Electric Co 6.750% 15/03/2032	8,897	0.13
USD	3,881,000	General Electric Co 6.875% 01/10/2039	5,467	0.08
USD	3,270,000	General Mills Inc 3.700% 17/10/2023	3,516	0.05
USD	2,038,000	General Mills Inc 4.000% 17/04/2025	2,259	0.03
USD	3,494,000	General Mills Inc 4.200% 17/04/2028	4,009	0.06
USD	705,000	General Motors Co 4.200% 10/01/2027	743	0.01
USD	550,000	General Motors Co 4.875% 10/02/2023	598	0.01
USD	50,000	General Motors Co 5.000% 10/01/2028	55	0.00
USD	1,532,000	General Motors Co 5.150% 04/01/2038	1,589	0.02
USD	2,330,000	General Motors Co 5.200% 04/01/2045	2,327	0.03
USD	2,683,000	General Motors Co 5.400% 04/01/2048	2,749	0.04
USD	3,370,000	General Motors Co 5.950% 04/01/2049	3,672	0.05
USD	2,703,000	General Motors Co 6.250% 10/02/2043	3,041	0.04
USD	2,114,000	General Motors Co 6.600% 04/01/2036	2,521	0.04
USD	2,983,000	General Motors Co 6.750% 04/01/2046	3,527	0.05
USD	930,000	General Motors Financial Co Inc 2.900% 26/02/2025	940	0.01
USD	4,076,000	General Motors Financial Co Inc 3.700% 05/09/2023	4,276	0.06
USD	645,000	General Motors Financial Co Inc 3.950% 13/04/2024	688	0.01
USD	3,652,000	General Motors Financial Co Inc 4.000% 15/01/2025	3,881	0.06
USD	3,003,000	General Motors Financial Co Inc 4.000% 10/06/2026	3,173	0.05
USD	830,000	General Motors Financial Co Inc 4.150% 19/06/2023	879	0.01
USD	1,450,000	General Motors Financial Co Inc 4.300% 13/07/2025	1,558	0.02
USD	3,590,000	General Motors Financial Co Inc 4.350% 04/09/2025	3,863	0.06
USD	3,687,000	General Motors Financial Co Inc 4.350% 17/01/2027	3,978	0.06
USD	3,155,000	General Motors Financial Co Inc 5.100% 17/01/2024	3,459	0.05
USD	2,226,000	General Motors Financial Co Inc 5.250% 03/01/2026	2,489	0.04
USD	1,930,000	Georgia Power Co 4.300% 15/03/2042	2,261	0.03
USD	1,492,000	Gilead Sciences Inc 2.500% 09/01/2023	1,544	0.02
USD	4,992,000	Gilead Sciences Inc 2.950% 03/01/2027	5,334	0.08
USD	1,212,000	Gilead Sciences Inc 3.500% 02/01/2025	1,315	0.02
USD	5,988,000	Gilead Sciences Inc 3.650% 03/01/2026	6,609	0.10
USD	5,074,000	Gilead Sciences Inc 3.700% 04/01/2024	5,451	0.08
USD	1,710,000	Gilead Sciences Inc 4.000% 09/01/2036	1,999	0.03
USD	4,630,000	Gilead Sciences Inc 4.150% 03/01/2047	5,571	0.08
USD	4,306,000	Gilead Sciences Inc 4.500% 02/01/2045	5,339	0.08
USD	1,758,000	Gilead Sciences Inc 4.600% 09/01/2035	2,198	0.03
USD	3,844,000	Gilead Sciences Inc 4.750% 03/01/2046	4,939	0.07
USD	5,023,000	Gilead Sciences Inc 4.800% 04/01/2044	6,435	0.09
USD	123,000	Gilead Sciences Inc 5.650% 12/01/2041	174	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 83.32%) (cont)		
		Corporate Bonds (cont)		
USD	393,000	GlaxoSmithKline Capital Inc 2.800% 18/03/2023	411	0.01
USD	3,526,000	GlaxoSmithKline Capital Inc 3.375% 15/05/2023	3,742	0.05
USD	3,613,000	GlaxoSmithKline Capital Inc 3.625% 15/05/2025	3,994	0.06
USD	5,915,000	GlaxoSmithKline Capital Inc 3.875% 15/05/2028	6,786	0.10
USD	5,585,000	GlaxoSmithKline Capital Inc 6.375% 15/05/2038	8,373	0.12
USD	2,769,000	Global Payments Inc 2.650% 15/02/2025	2,860	0.04
USD	3,245,000	Global Payments Inc 3.200% 15/08/2029	3,439	0.05
USD	1,040,000	Global Payments Inc 4.150% 15/08/2049	1,196	0.02
USD	1,977,000	Global Payments Inc 4.800% 04/01/2026	2,276	0.03
USD	3,511,000	GLP Capital LP / GLP Financing II Inc 5.250% 06/01/2025	3,965	0.06
USD	1,570,000	GLP Capital LP / GLP Financing II Inc 5.300% 15/01/2029	1,834	0.03
USD	1,210,000	GLP Capital LP / GLP Financing II Inc 5.375% 15/04/2026	1,376	0.02
USD	6,582,000	Goldman Sachs Group Inc 3.272% 29/09/2025	6,973	0.10
USD	5,582,000	Goldman Sachs Group Inc 3.500% 23/01/2025	5,983	0.09
USD	8,050,000	Goldman Sachs Group Inc 3.500% 16/11/2026	8,667	0.13
USD	3,516,000	Goldman Sachs Group Inc 3.625% 20/02/2024	3,753	0.05
USD	7,840,000	Goldman Sachs Group Inc 3.691% 06/05/2028	8,577	0.12
USD	6,884,000	Goldman Sachs Group Inc 3.750% 22/05/2025	7,476	0.11
USD	2,562,000	Goldman Sachs Group Inc 3.750% 25/02/2026	2,805	0.04
USD	6,239,000	Goldman Sachs Group Inc 3.814% 23/04/2029	6,890	0.10
USD	4,863,000	Goldman Sachs Group Inc 3.850% 07/08/2024	5,250	0.08
USD	7,407,000	Goldman Sachs Group Inc 3.850% 26/01/2027	8,126	0.12
USD	2,764,000	Goldman Sachs Group Inc 4.000% 03/03/2024	3,004	0.04
USD	4,611,000	Goldman Sachs Group Inc 4.017% 31/10/2038	5,282	0.08
USD	7,277,000	Goldman Sachs Group Inc 4.223% 05/01/2029	8,256	0.12
USD	5,500,000	Goldman Sachs Group Inc 4.250% 21/10/2025	6,025	0.09
USD	4,645,000	Goldman Sachs Group Inc 4.411% 23/04/2039	5,561	0.08
USD	5,130,000	Goldman Sachs Group Inc 4.750% 21/10/2045	6,620	0.10
USD	4,347,000	Goldman Sachs Group Inc 4.800% 07/08/2044	5,523	0.08
USD	4,985,000	Goldman Sachs Group Inc 5.150% 22/05/2045	6,404	0.09
USD	25,000	Goldman Sachs Group Inc 5.950% 15/01/2027	31	0.00
USD	480,000	Goldman Sachs Group Inc 6.125% 15/02/2033	666	0.01
USD	5,030,000	Goldman Sachs Group Inc 6.250% 02/01/2041	7,398	0.11
USD	9,755,000	Goldman Sachs Group Inc 6.750% 10/01/2037	14,044	0.20
USD	1,475,000	Halliburton Co 3.500% 08/01/2023	1,553	0.02
USD	3,049,000	Halliburton Co 3.800% 15/11/2025	3,340	0.05
USD	4,356,000	Halliburton Co 4.750% 08/01/2043	4,703	0.07
USD	950,000	Halliburton Co 4.850% 15/11/2035	1,101	0.02
USD	5,173,000	Halliburton Co 5.000% 15/11/2045	5,561	0.08
USD	400,000	Halliburton Co 6.700% 15/09/2038	522	0.01
USD	919,000	Halliburton Co 7.450% 15/09/2039	1,294	0.02
USD	375,000	Hasbro Inc 3.900% 19/11/2029	394	0.01
USD	3,116,000	HCA Inc 4.125% 15/06/2029	3,411	0.05
USD	2,445,000	HCA Inc 4.500% 15/02/2027	2,704	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.66%) (cont)		
		United States (28 February 2019: 83.32%) (cont)		
		Corporate Bonds (cont)		
USD	2,690,000	HCA Inc 4.750% 05/01/2023	2,927	0.04
USD	5,300,000	HCA Inc 5.000% 15/03/2024	5,883	0.09
USD	2,174,000	HCA Inc 5.125% 15/06/2039	2,525	0.04
USD	2,700,000	HCA Inc 5.250% 15/04/2025	3,083	0.04
USD	4,230,000	HCA Inc 5.250% 15/06/2026	4,861	0.07
USD	4,170,000	HCA Inc 5.250% 15/06/2049	4,832	0.07
USD	2,950,000	HCA Inc 5.500% 15/06/2047	3,496	0.05
USD	2,095,000	Healthpeak Properties Inc 3.000% 15/01/2030	2,210	0.03
USD	678,000	Healthpeak Properties Inc 3.875% 15/08/2024	736	0.01
USD	1,625,000	Healthpeak Properties Inc 4.000% 06/01/2025	1,802	0.03
USD	4,658,000	Hess Corp 4.300% 04/01/2027	4,941	0.07
USD	2,091,000	Hess Corp 5.600% 15/02/2041	2,256	0.03
USD	765,000	Hess Corp 6.000% 15/01/2040	854	0.01
USD	4,821,000	Hewlett Packard Enterprise Co 4.900% 15/10/2025	5,479	0.08
USD	1,956,000	Hewlett Packard Enterprise Co 6.200% 15/10/2035	2,416	0.03
USD	2,807,000	Hewlett Packard Enterprise Co 6.350% 15/10/2045^	3,482	0.05
USD	4,090,000	Home Depot Inc 2.125% 15/09/2026	4,235	0.06
USD	2,250,000	Home Depot Inc 2.700% 04/01/2023	2,341	0.03
USD	2,114,000	Home Depot Inc 2.800% 14/09/2027	2,257	0.03
USD	3,405,000	Home Depot Inc 2.950% 15/06/2029	3,674	0.05
USD	2,512,000	Home Depot Inc 3.000% 04/01/2026	2,713	0.04
USD	1,050,000	Home Depot Inc 3.125% 15/12/2049	1,120	0.02
USD	3,350,000	Home Depot Inc 3.350% 15/09/2025	3,674	0.05
USD	619,000	Home Depot Inc 3.500% 15/09/2056	697	0.01
USD	2,301,000	Home Depot Inc 3.750% 15/02/2024	2,505	0.04
USD	3,905,000	Home Depot Inc 3.900% 12/06/2028	4,514	0.07
USD	2,370,000	Home Depot Inc 3.900% 15/06/2047	2,824	0.04
USD	2,020,000	Home Depot Inc 4.200% 04/01/2043	2,459	0.04
USD	5,080,000	Home Depot Inc 4.250% 04/01/2046	6,319	0.09
USD	3,604,000	Home Depot Inc 4.400% 15/03/2045	4,539	0.07
USD	3,030,000	Home Depot Inc 4.500% 12/06/2048	3,954	0.06
USD	1,730,000	Home Depot Inc 4.875% 15/02/2044	2,299	0.03
USD	7,070,000	Home Depot Inc 5.875% 16/12/2036	10,173	0.15
USD	1,628,000	Home Depot Inc 5.950% 04/01/2041	2,409	0.03
USD	1,055,000	Honeywell International Inc 2.300% 15/08/2024	1,095	0.02
USD	3,105,000	Honeywell International Inc 2.500% 11/01/2026	3,288	0.05
USD	975,000	Honeywell International Inc 2.700% 15/08/2029	1,043	0.02
USD	1,909,000	HP Inc 6.000% 15/09/2041	2,206	0.03
USD	350,000	HSBC USA Inc 3.500% 23/06/2024	380	0.01
USD	1,583,000	Humana Inc 4.950% 10/01/2044	1,954	0.03
USD	2,100,000	Huntington Bancshares Inc 2.625% 08/06/2024	2,180	0.03
USD	1,581,000	Illinois Tool Works Inc 2.650% 15/11/2026	1,684	0.02
USD	1,000,000	Illinois Tool Works Inc 3.900% 09/01/2042	1,237	0.02
USD	255,000	Intel Corp 2.450% 15/11/2029	265	0.00
USD	3,161,000	Intel Corp 2.600% 19/05/2026	3,331	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 83.32%) (cont)		
		Corporate Bonds (cont)		
USD	2,171,000	Intel Corp 2.875% 05/11/2024	2,300	0.03
USD	345,000	Intel Corp 3.100% 15/02/2060	354	0.01
USD	3,532,000	Intel Corp 3.150% 05/11/2027	3,870	0.06
USD	4,485,000	Intel Corp 3.250% 15/11/2049	4,892	0.07
USD	6,647,000	Intel Corp 3.700% 29/07/2025	7,341	0.11
USD	7,448,000	Intel Corp 3.734% 12/08/2047	8,757	0.13
USD	4,865,000	Intel Corp 4.100% 19/05/2046	5,958	0.09
USD	1,181,000	Intel Corp 4.100% 05/11/2047	1,456	0.02
USD	4,087,000	Intercontinental Exchange Inc 3.750% 12/01/2025	4,518	0.07
USD	1,213,000	Intercontinental Exchange Inc 4.000% 15/10/2023	1,321	0.02
USD	2,495,000	Intercontinental Exchange Inc 4.250% 21/09/2048	3,033	0.04
USD	4,155,000	International Business Machines Corp 3.000% 15/05/2024	4,400	0.06
USD	6,550,000	International Business Machines Corp 3.300% 15/05/2026	7,152	0.10
USD	4,470,000	International Business Machines Corp 3.375% 08/01/2023	4,767	0.07
USD	4,233,000	International Business Machines Corp 3.450% 19/02/2026	4,643	0.07
USD	7,615,000	International Business Machines Corp 3.500% 15/05/2029	8,528	0.12
USD	4,399,000	International Business Machines Corp 3.625% 02/12/2024	4,760	0.07
USD	375,000	International Business Machines Corp 4.000% 20/06/2042	447	0.01
USD	5,120,000	International Business Machines Corp 4.150% 15/05/2039	6,189	0.09
USD	6,868,000	International Business Machines Corp 4.250% 15/05/2049	8,551	0.12
USD	1,495,000	International Paper Co 3.000% 15/02/2027	1,587	0.02
USD	1,140,000	International Paper Co 3.650% 15/06/2024	1,230	0.02
USD	595,000	International Paper Co 4.350% 15/08/2048	660	0.01
USD	3,848,000	International Paper Co 4.400% 15/08/2047	4,230	0.06
USD	3,811,000	International Paper Co 4.800% 15/06/2044	4,401	0.06
USD	3,529,000	Jefferies Group LLC / Jefferies Group Capital Finance Inc 4.150% 23/01/2030	3,822	0.06
USD	1,200,000	Jefferies Group LLC / Jefferies Group Capital Finance Inc 4.850% 15/01/2027	1,329	0.02
USD	1,715,000	JM Smucker Co 3.500% 15/03/2025	1,861	0.03
USD	2,818,000	John Deere Capital Corp 2.800% 03/06/2023	2,942	0.04
USD	450,000	John Deere Capital Corp 3.450% 13/03/2025	490	0.01
USD	5,998,000	Johnson & Johnson 2.450% 03/01/2026	6,311	0.09
USD	1,491,000	Johnson & Johnson 2.625% 15/01/2025	1,579	0.02
USD	4,162,000	Johnson & Johnson 2.900% 15/01/2028	4,534	0.07
USD	2,089,000	Johnson & Johnson 2.950% 03/03/2027	2,277	0.03
USD	4,527,000	Johnson & Johnson 3.400% 15/01/2038	5,147	0.07
USD	180,000	Johnson & Johnson 3.500% 15/01/2048	214	0.00
USD	3,096,000	Johnson & Johnson 3.550% 03/01/2036	3,593	0.05
USD	1,557,000	Johnson & Johnson 3.625% 03/03/2037	1,825	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.66%) (cont)		
		United States (28 February 2019: 83.32%) (cont)		
		Corporate Bonds (cont)		
USD	4,693,000	Johnson & Johnson 3.700% 03/01/2046	5,693	0.08
USD	2,892,000	Johnson & Johnson 3.750% 03/03/2047	3,544	0.05
USD	1,097,000	Johnson & Johnson 4.375% 12/05/2033	1,378	0.02
USD	2,105,000	JPMorgan Chase & Co 2.301% 15/10/2025	2,151	0.03
USD	4,232,000	JPMorgan Chase & Co 2.700% 18/05/2023	4,377	0.06
USD	4,400,000	JPMorgan Chase & Co 2.739% 15/10/2030	4,579	0.07
USD	3,048,000	JPMorgan Chase & Co 2.950% 10/01/2026	3,248	0.05
USD	6,837,000	JPMorgan Chase & Co 3.125% 23/01/2025	7,280	0.11
USD	3,582,000	JPMorgan Chase & Co 3.200% 15/06/2026	3,865	0.06
USD	4,161,000	JPMorgan Chase & Co 3.220% 03/01/2025	4,398	0.06
USD	4,688,000	JPMorgan Chase & Co 3.300% 04/01/2026	5,082	0.07
USD	1,593,000	JPMorgan Chase & Co 3.375% 05/01/2023	1,673	0.02
USD	6,110,000	JPMorgan Chase & Co 3.509% 23/01/2029	6,661	0.10
USD	5,685,000	JPMorgan Chase & Co 3.540% 05/01/2028	6,239	0.09
USD	3,927,000	JPMorgan Chase & Co 3.559% 23/04/2024	4,160	0.06
USD	3,883,000	JPMorgan Chase & Co 3.625% 13/05/2024	4,196	0.06
USD	3,587,000	JPMorgan Chase & Co 3.625% 12/01/2027	3,893	0.06
USD	5,435,000	JPMorgan Chase & Co 3.702% 05/06/2030	6,062	0.09
USD	5,920,000	JPMorgan Chase & Co 3.782% 02/01/2028	6,554	0.09
USD	6,740,000	JPMorgan Chase & Co 3.797% 23/07/2024	7,206	0.10
USD	3,748,000	JPMorgan Chase & Co 3.875% 02/01/2024	4,073	0.06
USD	5,670,000	JPMorgan Chase & Co 3.875% 09/10/2024	6,169	0.09
USD	5,947,000	JPMorgan Chase & Co 3.882% 24/07/2038	6,797	0.10
USD	5,455,000	JPMorgan Chase & Co 3.897% 23/01/2049	6,526	0.09
USD	4,384,000	JPMorgan Chase & Co 3.900% 15/07/2025	4,832	0.07
USD	3,055,000	JPMorgan Chase & Co 3.960% 29/01/2027	3,397	0.05
USD	8,134,000	JPMorgan Chase & Co 3.964% 15/11/2048	9,780	0.14
USD	6,400,000	JPMorgan Chase & Co 4.005% 23/04/2029	7,220	0.10
USD	6,740,000	JPMorgan Chase & Co 4.023% 12/05/2024	7,301	0.11
USD	4,875,000	JPMorgan Chase & Co 4.032% 24/07/2048	5,911	0.09
USD	5,061,000	JPMorgan Chase & Co 4.125% 15/12/2026^	5,709	0.08
USD	5,220,000	JPMorgan Chase & Co 4.203% 23/07/2029	6,011	0.09
USD	4,550,000	JPMorgan Chase & Co 4.250% 10/01/2027	5,157	0.07
USD	5,812,000	JPMorgan Chase & Co 4.260% 22/02/2048	7,311	0.11
USD	3,250,000	JPMorgan Chase & Co 4.452% 12/05/2029	3,795	0.05
USD	1,262,000	JPMorgan Chase & Co 4.850% 02/01/2044	1,690	0.02
USD	2,975,000	JPMorgan Chase & Co 4.950% 06/01/2045	3,987	0.06
USD	4,761,000	JPMorgan Chase & Co 5.400% 01/06/2042	6,676	0.10
USD	2,575,000	JPMorgan Chase & Co 5.500% 15/10/2040	3,589	0.05
USD	2,391,000	JPMorgan Chase & Co 5.600% 15/07/2041	3,395	0.05
USD	956,000	JPMorgan Chase & Co 5.625% 16/08/2043	1,364	0.02
USD	5,231,000	JPMorgan Chase & Co 6.400% 15/05/2038	7,863	0.11
USD	2,340,000	Kaiser Foundation Hospitals 3.266% 11/01/2049	2,601	0.04
USD	2,834,000	Kaiser Foundation Hospitals 4.150% 05/01/2047	3,636	0.05
USD	1,094,000	Kellogg Co 3.250% 04/01/2026	1,179	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 83.32%) (cont)		
		Corporate Bonds (cont)		
USD	6,024,000	Keurig Dr Pepper Inc 4.057% 25/05/2023	6,462	0.09
USD	199,000	Keurig Dr Pepper Inc 4.417% 25/05/2025	223	0.00
USD	3,197,000	Keurig Dr Pepper Inc 4.597% 25/05/2028	3,688	0.05
USD	2,449,000	Keurig Dr Pepper Inc 5.085% 25/05/2048	3,124	0.05
USD	325,000	KeyBank NA 3.300% 06/01/2025	351	0.01
USD	150,000	KeyCorp 2.250% 04/06/2027	154	0.00
USD	2,435,000	KeyCorp 2.550% 10/01/2029	2,487	0.04
USD	2,739,000	KeyCorp 4.100% 30/04/2028	3,118	0.05
USD	1,416,000	Kinder Morgan Energy Partners LP 5.500% 03/01/2044	1,679	0.02
USD	585,000	Kinder Morgan Energy Partners LP 6.950% 15/01/2038	785	0.01
USD	4,262,000	Kinder Morgan Inc 4.300% 06/01/2025	4,700	0.07
USD	2,404,000	Kinder Morgan Inc 4.300% 03/01/2028	2,683	0.04
USD	2,725,000	Kinder Morgan Inc 5.050% 15/02/2046	3,047	0.04
USD	970,000	Kinder Morgan Inc 5.300% 12/01/2034	1,163	0.02
USD	7,910,000	Kinder Morgan Inc 5.550% 06/01/2045	9,401	0.14
USD	1,400,000	KLA Corp 3.300% 03/01/2050	1,380	0.02
USD	4,472,000	KLA Corp 4.100% 15/03/2029	5,091	0.07
USD	920,000	KLA Corp 4.650% 11/01/2024	1,034	0.01
USD	2,422,000	Kraft Heinz Foods Co 3.000% 06/01/2026	2,403	0.03
USD	1,853,000	Kraft Heinz Foods Co 3.750% 04/01/2030^	1,885	0.03
USD	975,000	Kraft Heinz Foods Co 3.950% 15/07/2025	1,017	0.01
USD	2,395,000	Kraft Heinz Foods Co 4.375% 06/01/2046	2,207	0.03
USD	1,260,000	Kraft Heinz Foods Co 4.625% 30/01/2029^	1,359	0.02
USD	1,936,000	Kraft Heinz Foods Co 4.875% 10/01/2049	1,911	0.03
USD	1,688,000	Kraft Heinz Foods Co 5.000% 15/07/2035	1,792	0.03
USD	1,715,000	Kraft Heinz Foods Co 5.000% 06/04/2042	1,715	0.02
USD	1,717,000	Kraft Heinz Foods Co 5.200% 15/07/2045	1,763	0.03
USD	1,713,000	Kraft Heinz Foods Co 6.875% 26/01/2039	2,054	0.03
USD	2,474,000	Kroger Co 2.650% 15/10/2026	2,573	0.04
USD	785,000	Kroger Co 3.950% 15/01/2050	813	0.01
USD	2,371,000	Kroger Co 4.450% 02/01/2047	2,626	0.04
USD	1,915,000	L3Harris Technologies Inc 4.400% 15/06/2028	2,216	0.03
USD	2,675,000	Laboratory Corp of America Holdings 3.600% 02/01/2025	2,886	0.04
USD	1,807,000	Laboratory Corp of America Holdings 4.700% 02/01/2045	2,167	0.03
USD	1,599,000	Lam Research Corp 3.750% 15/03/2026	1,764	0.03
USD	3,185,000	Lam Research Corp 4.000% 15/03/2029	3,605	0.05
USD	2,174,000	Lam Research Corp 4.875% 15/03/2049	2,863	0.04
USD	3,021,000	Las Vegas Sands Corp 3.200% 08/08/2024	3,144	0.05
USD	2,810,000	Las Vegas Sands Corp 3.500% 18/08/2026^	2,968	0.04
USD	1,700,000	Las Vegas Sands Corp 3.900% 08/08/2029	1,810	0.03
USD	4,197,000	Lockheed Martin Corp 2.900% 03/01/2025	4,480	0.06
USD	5,291,000	Lockheed Martin Corp 3.550% 15/01/2026	5,866	0.09
USD	1,477,000	Lockheed Martin Corp 3.800% 03/01/2045	1,756	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.66%) (cont)		
		United States (28 February 2019: 83.32%) (cont)		
		Corporate Bonds (cont)		
USD	2,537,000	Lockheed Martin Corp 4.070% 15/12/2042	3,096	0.04
USD	2,834,000	Lockheed Martin Corp 4.090% 15/09/2052	3,613	0.05
USD	3,266,000	Lockheed Martin Corp 4.700% 15/05/2046	4,391	0.06
USD	780,000	Lowe's Cos Inc 2.500% 15/04/2026	807	0.01
USD	2,205,000	Lowe's Cos Inc 3.100% 05/03/2027	2,358	0.03
USD	1,076,000	Lowe's Cos Inc 3.375% 15/09/2025	1,168	0.02
USD	3,436,000	Lowe's Cos Inc 3.650% 04/05/2029^	3,809	0.06
USD	4,070,000	Lowe's Cos Inc 3.700% 15/04/2046	4,334	0.06
USD	3,127,000	Lowe's Cos Inc 4.050% 05/03/2047	3,504	0.05
USD	1,767,000	Lowe's Cos Inc 4.375% 15/09/2045	2,065	0.03
USD	2,560,000	Lowe's Cos Inc 4.550% 04/05/2049	3,141	0.05
USD	1,907,000	Lowe's Cos Inc 4.650% 15/04/2042	2,320	0.03
USD	2,400,000	LYB International Finance III LLC 4.200% 15/10/2049	2,529	0.04
USD	575,000	Marathon Oil Corp 3.850% 06/01/2025	608	0.01
USD	1,676,000	Marathon Oil Corp 4.400% 15/07/2027	1,835	0.03
USD	1,923,000	Marathon Oil Corp 6.600% 10/01/2037	2,339	0.03
USD	625,000	Marathon Petroleum Corp 3.625% 15/09/2024	665	0.01
USD	1,842,000	Marathon Petroleum Corp 4.750% 15/09/2044	2,060	0.03
USD	2,281,000	Marathon Petroleum Corp 6.500% 03/01/2041	3,060	0.04
USD	2,113,000	Marsh & McLennan Cos Inc 3.875% 15/03/2024	2,292	0.03
USD	2,655,000	Marsh & McLennan Cos Inc 4.375% 15/03/2029	3,089	0.04
USD	3,004,000	Marsh & McLennan Cos Inc 4.900% 15/03/2049	3,974	0.06
USD	890,000	Mastercard Inc 2.950% 21/11/2026	958	0.01
USD	2,535,000	Mastercard Inc 2.950% 06/01/2029	2,747	0.04
USD	4,434,000	Mastercard Inc 3.375% 04/01/2024	4,780	0.07
USD	1,931,000	Mastercard Inc 3.650% 06/01/2049	2,313	0.03
USD	1,815,000	McCormick & Co Inc 3.400% 15/08/2027	1,983	0.03
USD	2,390,000	McDonald's Corp 2.625% 09/01/2029	2,480	0.04
USD	1,375,000	McDonald's Corp 3.350% 04/01/2023	1,453	0.02
USD	2,680,000	McDonald's Corp 3.500% 03/01/2027	2,942	0.04
USD	3,175,000	McDonald's Corp 3.625% 09/01/2049	3,436	0.05
USD	3,591,000	McDonald's Corp 3.700% 30/01/2026	3,978	0.06
USD	2,955,000	McDonald's Corp 3.800% 04/01/2028	3,319	0.05
USD	30,000	McDonald's Corp 4.450% 03/01/2047	37	0.00
USD	1,450,000	McDonald's Corp 4.450% 09/01/2048	1,771	0.03
USD	355,000	McDonald's Corp 4.700% 12/09/2035	444	0.01
USD	6,930,000	McDonald's Corp 4.875% 12/09/2045	8,849	0.13
USD	1,228,000	McDonald's Corp 6.300% 15/10/2037	1,751	0.03
USD	683,000	McDonald's Corp 6.300% 03/01/2038	984	0.01
USD	200,000	Mead Johnson Nutrition Co 4.125% 15/11/2025	224	0.00
USD	3,943,000	Medtronic Inc 3.500% 15/03/2025	4,332	0.06
USD	5,470,000	Medtronic Inc 4.375% 15/03/2035	6,982	0.10
USD	3,982,000	Medtronic Inc 4.625% 15/03/2045	5,378	0.08
USD	8,731,000	Merck & Co Inc 2.750% 02/10/2025	9,240	0.13
USD	3,346,000	Merck & Co Inc 2.800% 18/05/2023	3,495	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 83.32%) (cont)		
		Corporate Bonds (cont)		
USD	3,060,000	Merck & Co Inc 3.400% 03/07/2029	3,425	0.05
USD	5,914,000	Merck & Co Inc 3.700% 02/10/2045	7,031	0.10
USD	1,600,000	Merck & Co Inc 3.900% 03/07/2039	1,951	0.03
USD	4,425,000	Merck & Co Inc 4.000% 03/07/2049	5,587	0.08
USD	1,025,000	Merck & Co Inc 4.150% 18/05/2043	1,302	0.02
USD	329,000	MetLife Inc 3.600% 04/10/2024	359	0.01
USD	761,000	MetLife Inc 4.050% 03/01/2045	914	0.01
USD	4,090,000	MetLife Inc 4.125% 13/08/2042	4,884	0.07
USD	1,818,000	MetLife Inc 4.368% 15/09/2023	2,010	0.03
USD	790,000	MetLife Inc 4.600% 13/05/2046	1,025	0.01
USD	4,355,000	MetLife Inc 4.875% 13/11/2043	5,694	0.08
USD	660,000	MetLife Inc 5.700% 15/06/2035	939	0.01
USD	693,000	MetLife Inc 5.875% 02/06/2041	1,010	0.01
USD	646,000	MetLife Inc 6.375% 15/06/2034	962	0.01
USD	1,492,000	Micron Technology Inc 4.185% 15/02/2027	1,616	0.02
USD	1,584,000	Micron Technology Inc 4.663% 15/02/2030^	1,746	0.03
USD	1,742,000	Microsoft Corp 2.000% 08/08/2023	1,784	0.03
USD	3,119,000	Microsoft Corp 2.375% 05/01/2023	3,223	0.05
USD	9,896,000	Microsoft Corp 2.400% 08/08/2026	10,410	0.15
USD	5,732,000	Microsoft Corp 2.700% 02/12/2025	6,075	0.09
USD	5,109,000	Microsoft Corp 2.875% 02/06/2024	5,388	0.08
USD	6,641,000	Microsoft Corp 3.125% 11/03/2025	7,222	0.10
USD	8,456,000	Microsoft Corp 3.300% 02/06/2027	9,369	0.14
USD	5,725,000	Microsoft Corp 3.450% 08/08/2036	6,591	0.10
USD	2,554,000	Microsoft Corp 3.500% 02/12/2035	2,973	0.04
USD	2,754,000	Microsoft Corp 3.500% 15/11/2042	3,221	0.05
USD	1,678,000	Microsoft Corp 3.625% 15/12/2023	1,814	0.03
USD	11,504,000	Microsoft Corp 3.700% 08/08/2046	13,986	0.20
USD	3,408,000	Microsoft Corp 3.750% 02/12/2045	4,114	0.06
USD	4,951,000	Microsoft Corp 3.950% 08/08/2056	6,280	0.09
USD	6,155,000	Microsoft Corp 4.000% 02/12/2055	7,876	0.11
USD	6,842,000	Microsoft Corp 4.100% 02/06/2037	8,477	0.12
USD	1,819,000	Microsoft Corp 4.200% 11/03/2035	2,266	0.03
USD	9,025,000	Microsoft Corp 4.250% 02/06/2047	11,826	0.17
USD	6,110,000	Microsoft Corp 4.450% 11/03/2045	8,160	0.12
USD	1,965,000	Microsoft Corp 4.500% 10/01/2040	2,607	0.04
USD	2,621,000	Microsoft Corp 4.500% 02/06/2057	3,672	0.05
USD	385,000	Microsoft Corp 4.750% 11/03/2055	556	0.01
USD	2,480,000	MidAmerican Energy Co 3.650% 15/04/2029	2,807	0.04
USD	3,415,000	MidAmerican Energy Co 4.250% 15/07/2049	4,389	0.06
USD	5,739,000	Molson Coors Beverage Co 3.000% 15/07/2026	6,019	0.09
USD	3,052,000	Molson Coors Beverage Co 4.200% 15/07/2046	3,165	0.05
USD	2,282,000	Molson Coors Beverage Co 5.000% 05/01/2042	2,588	0.04
USD	2,650,000	Morgan Stanley 2.699% 22/01/2031	2,732	0.04
USD	7,230,000	Morgan Stanley 2.720% 22/07/2025	7,508	0.11
USD	7,967,000	Morgan Stanley 3.125% 27/07/2026	8,488	0.12

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.66%) (cont)		
		United States (28 February 2019: 83.32%) (cont)		
		Corporate Bonds (cont)		
USD	7,288,000	Morgan Stanley 3.591% 22/07/2028	7,973	0.12
USD	5,612,000	Morgan Stanley 3.625% 20/01/2027	6,143	0.09
USD	6,003,000	Morgan Stanley 3.700% 23/10/2024	6,517	0.09
USD	6,010,000	Morgan Stanley 3.737% 24/04/2024	6,379	0.09
USD	7,553,000	Morgan Stanley 3.772% 24/01/2029	8,387	0.12
USD	7,159,000	Morgan Stanley 3.875% 29/04/2024	7,772	0.11
USD	6,933,000	Morgan Stanley 3.875% 27/01/2026	7,670	0.11
USD	4,736,000	Morgan Stanley 3.950% 23/04/2027^	5,195	0.08
USD	5,250,000	Morgan Stanley 3.971% 22/07/2038	6,108	0.09
USD	8,607,000	Morgan Stanley 4.000% 23/07/2025	9,556	0.14
USD	1,095,000	Morgan Stanley 4.100% 22/05/2023	1,171	0.02
USD	6,881,000	Morgan Stanley 4.300% 27/01/2045	8,534	0.12
USD	5,807,000	Morgan Stanley 4.350% 09/08/2026	6,523	0.09
USD	6,475,000	Morgan Stanley 4.375% 22/01/2047	8,208	0.12
USD	2,065,000	Morgan Stanley 4.431% 23/01/2030	2,408	0.03
USD	1,485,000	Morgan Stanley 4.457% 22/04/2039	1,828	0.03
USD	2,561,000	Morgan Stanley 5.000% 24/11/2025	2,955	0.04
USD	3,225,000	Morgan Stanley 6.375% 24/07/2042	4,992	0.07
USD	1,675,000	Morgan Stanley 7.250% 04/01/2032	2,505	0.04
USD	1,130,000	Mosaic Co 4.250% 15/11/2023	1,226	0.02
USD	2,575,000	Motorola Solutions Inc 4.600% 23/05/2029	2,955	0.04
USD	3,175,000	MPLX LP 4.000% 15/03/2028	3,322	0.05
USD	1,971,000	MPLX LP 4.125% 03/01/2027	2,115	0.03
USD	1,500,000	MPLX LP 4.500% 15/07/2023	1,623	0.02
USD	3,695,000	MPLX LP 4.500% 15/04/2038	3,759	0.05
USD	2,870,000	MPLX LP 4.700% 15/04/2048	2,915	0.04
USD	1,250,000	MPLX LP 4.800% 15/02/2029	1,400	0.02
USD	4,868,000	MPLX LP 4.875% 12/01/2024	5,397	0.08
USD	525,000	MPLX LP 4.875% 06/01/2025	584	0.01
USD	2,304,000	MPLX LP 5.200% 03/01/2047	2,530	0.04
USD	3,180,000	MPLX LP 5.500% 15/02/2049	3,567	0.05
USD	1,795,000	Mylan Inc 4.550% 15/04/2028	2,005	0.03
USD	1,694,000	Mylan Inc 5.200% 15/04/2048	1,964	0.03
USD	2,039,000	NBCUniversal Media LLC 4.450% 15/01/2043	2,517	0.04
USD	563,000	NBCUniversal Media LLC 5.950% 04/01/2041	823	0.01
USD	1,025,000	Newfield Exploration Co 5.625% 07/01/2024	1,138	0.02
USD	3,106,000	Newmont Corp 4.875% 15/03/2042	3,906	0.06
USD	975,000	Newmont Corp 6.250% 10/01/2039	1,418	0.02
USD	765,000	NextEra Energy Capital Holdings Inc 2.750% 11/01/2029	799	0.01
USD	2,125,000	NextEra Energy Capital Holdings Inc 3.150% 04/01/2024	2,254	0.03
USD	5,659,000	NextEra Energy Capital Holdings Inc 3.550% 05/01/2027	6,228	0.09
USD	3,965,000	NIKE Inc 2.375% 11/01/2026	4,176	0.06
USD	561,000	NIKE Inc 3.875% 11/01/2045	688	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 83.32%) (cont)		
		Corporate Bonds (cont)		
USD	3,430,000	NiSource Inc 3.490% 15/05/2027	3,753	0.05
USD	1,030,000	NiSource Inc 3.950% 30/03/2048	1,149	0.02
USD	3,392,000	NiSource Inc 4.375% 15/05/2047	3,984	0.06
USD	1,349,000	NiSource Inc 4.800% 15/02/2044	1,638	0.02
USD	3,638,000	Noble Energy Inc 5.050% 15/11/2044	3,751	0.05
USD	490,000	Noble Energy Inc 5.250% 15/11/2043	518	0.01
USD	1,941,000	Noble Energy Inc 6.000% 03/01/2041	2,245	0.03
USD	1,805,000	Norfolk Southern Corp 5.100% 08/01/2118	2,376	0.03
USD	1,835,000	Northern Trust Corp 3.950% 30/10/2025	2,072	0.03
USD	2,894,000	Northrop Grumman Corp 2.930% 15/01/2025	3,062	0.04
USD	5,651,000	Northrop Grumman Corp 3.200% 02/01/2027	6,059	0.09
USD	226,000	Northrop Grumman Corp 3.250% 08/01/2023	240	0.00
USD	5,406,000	Northrop Grumman Corp 3.250% 15/01/2028	5,825	0.08
USD	5,463,000	Northrop Grumman Corp 4.030% 15/10/2047	6,526	0.09
USD	625,000	Northrop Grumman Corp 4.750% 06/01/2043	802	0.01
USD	3,393,000	Novartis Capital Corp 3.000% 20/11/2025	3,671	0.05
USD	653,000	Novartis Capital Corp 3.100% 17/05/2027	711	0.01
USD	3,778,000	Novartis Capital Corp 3.400% 05/06/2024	4,091	0.06
USD	1,460,000	Novartis Capital Corp 4.000% 20/11/2045	1,833	0.03
USD	7,278,000	Novartis Capital Corp 4.400% 05/06/2044	9,519	0.14
USD	1,768,000	NVIDIA Corp 3.200% 16/09/2026	1,928	0.03
USD	6,000,000	Occidental Petroleum Corp 2.900% 15/08/2024	6,072	0.09
USD	75,000	Occidental Petroleum Corp 3.000% 15/02/2027	75	0.00
USD	2,150,000	Occidental Petroleum Corp 3.200% 15/08/2026	2,190	0.03
USD	3,055,000	Occidental Petroleum Corp 3.400% 15/04/2026	3,125	0.05
USD	3,146,000	Occidental Petroleum Corp 3.500% 15/08/2029	3,161	0.05
USD	1,710,000	Occidental Petroleum Corp 4.100% 15/02/2047	1,538	0.02
USD	1,805,000	Occidental Petroleum Corp 4.200% 15/03/2048^	1,677	0.02
USD	2,700,000	Occidental Petroleum Corp 4.300% 15/08/2039	2,631	0.04
USD	2,037,000	Occidental Petroleum Corp 4.400% 15/04/2046	1,865	0.03
USD	2,030,000	Occidental Petroleum Corp 4.400% 15/08/2049	1,931	0.03
USD	1,132,000	Occidental Petroleum Corp 4.625% 15/06/2045	1,089	0.02
USD	3,726,000	Occidental Petroleum Corp 5.550% 15/03/2026	4,269	0.06
USD	4,105,000	Occidental Petroleum Corp 6.450% 15/09/2036	4,843	0.07
USD	2,236,000	Occidental Petroleum Corp 6.600% 15/03/2046^	2,704	0.04
USD	2,960,000	Omnicom Group Inc / Omnicom Capital Inc 3.600% 15/04/2026	3,241	0.05
USD	3,403,000	Omnicom Group Inc / Omnicom Capital Inc 3.650% 11/01/2024	3,708	0.05
USD	3,275,000	ONEOK Inc 3.400% 09/01/2029	3,390	0.05
USD	1,345,000	ONEOK Inc 4.450% 09/01/2049	1,371	0.02
USD	1,215,000	ONEOK Inc 5.200% 15/07/2048	1,380	0.02
USD	6,664,000	Oracle Corp 2.400% 15/09/2023	6,885	0.10
USD	7,654,000	Oracle Corp 2.650% 15/07/2026	8,073	0.12
USD	4,546,000	Oracle Corp 2.950% 15/11/2024	4,828	0.07
USD	5,978,000	Oracle Corp 2.950% 15/05/2025	6,365	0.09
USD	6,618,000	Oracle Corp 3.250% 15/11/2027	7,255	0.11

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.66%) (cont)		
		United States (28 February 2019: 83.32%) (cont)		
		Corporate Bonds (cont)		
USD	3,768,000	Oracle Corp 3.400% 07/08/2024	4,051	0.06
USD	1,062,000	Oracle Corp 3.625% 15/07/2023	1,142	0.02
USD	6,069,000	Oracle Corp 3.800% 15/11/2037	7,056	0.10
USD	3,129,000	Oracle Corp 3.850% 15/07/2036	3,636	0.05
USD	3,050,000	Oracle Corp 3.900% 15/05/2035	3,580	0.05
USD	7,673,000	Oracle Corp 4.000% 15/07/2046	9,166	0.13
USD	6,045,000	Oracle Corp 4.000% 15/11/2047	7,314	0.11
USD	3,856,000	Oracle Corp 4.125% 15/05/2045	4,679	0.07
USD	6,283,000	Oracle Corp 4.300% 07/08/2034	7,733	0.11
USD	2,344,000	Oracle Corp 4.375% 15/05/2055	2,977	0.04
USD	1,325,000	Oracle Corp 4.500% 07/08/2044	1,680	0.02
USD	5,350,000	Oracle Corp 5.375% 15/07/2040	7,365	0.11
USD	428,000	Oracle Corp 6.125% 07/08/2039	633	0.01
USD	260,000	Otis Worldwide Corp 2.056% 04/05/2025	265	0.00
USD	400,000	Otis Worldwide Corp 2.565% 15/02/2030	411	0.01
USD	100,000	Otis Worldwide Corp 3.362% 15/02/2050	103	0.00
USD	1,480,000	Ovintiv Inc 6.500% 15/08/2034	1,605	0.02
USD	1,969,000	Parker-Hannifin Corp 3.250% 14/06/2029	2,128	0.03
USD	1,830,000	Parker-Hannifin Corp 4.000% 14/06/2049	2,106	0.03
USD	2,332,000	PayPal Holdings Inc 2.400% 10/01/2024	2,395	0.03
USD	2,048,000	PayPal Holdings Inc 2.650% 10/01/2026	2,123	0.03
USD	3,120,000	PayPal Holdings Inc 2.850% 10/01/2029	3,278	0.05
USD	2,510,000	PepsiCo Inc 2.375% 10/06/2026	2,644	0.04
USD	4,250,000	PepsiCo Inc 2.625% 29/07/2029	4,531	0.07
USD	1,579,000	PepsiCo Inc 2.750% 03/01/2023	1,650	0.02
USD	3,148,000	PepsiCo Inc 2.750% 30/04/2025	3,350	0.05
USD	2,910,000	PepsiCo Inc 2.850% 24/02/2026	3,131	0.05
USD	3,000,000	PepsiCo Inc 2.875% 15/10/2049	3,174	0.05
USD	2,212,000	PepsiCo Inc 3.000% 15/10/2027	2,414	0.03
USD	2,290,000	PepsiCo Inc 3.375% 29/07/2049	2,626	0.04
USD	3,130,000	PepsiCo Inc 3.450% 10/06/2046	3,579	0.05
USD	1,363,000	PepsiCo Inc 3.600% 03/01/2024	1,477	0.02
USD	1,324,000	PepsiCo Inc 4.000% 03/05/2042	1,622	0.02
USD	432,000	PepsiCo Inc 4.000% 05/02/2047^	540	0.01
USD	3,204,000	PepsiCo Inc 4.450% 14/04/2046	4,231	0.06
USD	2,604,000	Pfizer Inc 2.750% 06/03/2026	2,788	0.04
USD	1,815,000	Pfizer Inc 2.950% 15/03/2024	1,920	0.03
USD	3,524,000	Pfizer Inc 3.000% 15/06/2023	3,722	0.05
USD	2,440,000	Pfizer Inc 3.000% 15/12/2026	2,650	0.04
USD	2,075,000	Pfizer Inc 3.200% 15/09/2023	2,206	0.03
USD	1,147,000	Pfizer Inc 3.400% 15/05/2024	1,242	0.02
USD	4,410,000	Pfizer Inc 3.450% 15/03/2029	4,935	0.07
USD	1,100,000	Pfizer Inc 3.600% 15/09/2028	1,248	0.02
USD	2,080,000	Pfizer Inc 4.000% 15/12/2036	2,488	0.04
USD	2,000,000	Pfizer Inc 4.000% 15/03/2049	2,482	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 83.32%) (cont)		
		Corporate Bonds (cont)		
USD	4,330,000	Pfizer Inc 4.125% 15/12/2046	5,382	0.08
USD	2,782,000	Pfizer Inc 4.200% 15/09/2048	3,517	0.05
USD	835,000	Pfizer Inc 4.300% 15/06/2043	1,053	0.02
USD	1,540,000	Pfizer Inc 4.400% 15/05/2044	1,969	0.03
USD	4,625,000	Pfizer Inc 7.200% 15/03/2039	7,737	0.11
USD	631,000	Philip Morris International Inc 2.750% 25/02/2026	664	0.01
USD	2,900,000	Philip Morris International Inc 2.875% 05/01/2024	3,046	0.04
USD	2,370,000	Philip Morris International Inc 3.250% 11/10/2024	2,532	0.04
USD	1,898,000	Philip Morris International Inc 3.375% 08/11/2025	2,058	0.03
USD	3,155,000	Philip Morris International Inc 3.375% 15/08/2029	3,437	0.05
USD	1,159,000	Philip Morris International Inc 3.875% 21/08/2042	1,269	0.02
USD	2,075,000	Philip Morris International Inc 4.125% 03/04/2043	2,352	0.03
USD	2,582,000	Philip Morris International Inc 4.250% 11/10/2044	2,989	0.04
USD	4,912,000	Philip Morris International Inc 4.375% 15/11/2041	5,692	0.08
USD	75,000	Philip Morris International Inc 4.875% 15/11/2043	93	0.00
USD	1,351,000	Philip Morris International Inc 6.375% 16/05/2038	1,941	0.03
USD	2,070,000	Phillips 66 3.900% 15/03/2028	2,293	0.03
USD	2,760,000	Phillips 66 4.650% 15/11/2034	3,370	0.05
USD	4,557,000	Phillips 66 4.875% 15/11/2044	5,483	0.08
USD	2,470,000	Phillips 66 5.875% 05/01/2042	3,428	0.05
USD	1,300,000	Plains All American Pipeline LP / PAA Finance Corp 3.550% 15/12/2029	1,276	0.02
USD	575,000	Plains All American Pipeline LP / PAA Finance Corp 3.600% 11/01/2024	599	0.01
USD	2,997,000	Plains All American Pipeline LP / PAA Finance Corp 4.500% 15/12/2026	3,265	0.05
USD	3,242,000	Plains All American Pipeline LP / PAA Finance Corp 4.650% 15/10/2025	3,530	0.05
USD	2,500,000	PNC Bank NA 2.700% 22/10/2029~	2,596	0.04
USD	5,500,000	PNC Bank NA 3.100% 25/10/2027~	5,917	0.09
USD	2,985,000	PNC Bank NA 3.250% 06/01/2025~	3,206	0.05
USD	3,446,000	PNC Bank NA 3.800% 25/07/2023~	3,699	0.05
USD	400,000	PNC Bank NA 4.050% 26/07/2028~	455	0.01
USD	4,910,000	PNC Financial Services Group Inc 2.550% 22/01/2030~	5,069	0.07
USD	3,144,000	PNC Financial Services Group Inc 2.600% 23/07/2026~	3,315	0.05
USD	888,000	PNC Financial Services Group Inc 3.150% 19/05/2027~	953	0.01
USD	2,431,000	PNC Financial Services Group Inc 3.450% 23/04/2029~	2,674	0.04
USD	3,436,000	PNC Financial Services Group Inc 3.500% 23/01/2024~	3,662	0.05
USD	1,917,000	PNC Financial Services Group Inc 3.900% 29/04/2024~	2,085	0.03
USD	650,000	Precision Castparts Corp 3.250% 15/06/2025	705	0.01
USD	3,448,000	Procter & Gamble Co 2.450% 11/03/2026	3,721	0.05
USD	146,000	Procter & Gamble Co 2.850% 08/11/2027	160	0.00
USD	908,000	Procter & Gamble Co 3.100% 15/08/2023	968	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.66%) (cont)		
		United States (28 February 2019: 83.32%) (cont)		
		Corporate Bonds (cont)		
USD	1,895,000	Progressive Corp 4.125% 15/04/2047	2,345	0.03
USD	4,775,000	Prudential Financial Inc 3.700% 13/03/2051	5,131	0.07
USD	672,000	Prudential Financial Inc 3.905% 12/07/2047	747	0.01
USD	1,035,000	Prudential Financial Inc 3.935% 12/07/2049	1,181	0.02
USD	2,635,000	Prudential Financial Inc 4.350% 25/02/2050	3,139	0.05
USD	4,238,000	Prudential Financial Inc 4.600% 15/05/2044	5,218	0.08
USD	495,000	Prudential Financial Inc 5.700% 14/12/2036	690	0.01
USD	3,006,000	QUALCOMM Inc 2.600% 30/01/2023	3,105	0.04
USD	6,279,000	QUALCOMM Inc 2.900% 20/05/2024	6,602	0.10
USD	5,091,000	QUALCOMM Inc 3.250% 20/05/2027	5,491	0.08
USD	2,437,000	QUALCOMM Inc 3.450% 20/05/2025	2,643	0.04
USD	3,662,000	QUALCOMM Inc 4.300% 20/05/2047	4,388	0.06
USD	2,130,000	QUALCOMM Inc 4.650% 20/05/2035	2,674	0.04
USD	2,301,000	QUALCOMM Inc 4.800% 20/05/2045^	2,931	0.04
USD	1,010,000	Quest Diagnostics Inc 2.950% 30/06/2030	1,044	0.02
USD	1,820,000	Realty Income Corp 4.650% 08/01/2023	2,000	0.03
USD	125,000	RELX Capital Inc 4.000% 18/03/2029	143	0.00
USD	1,820,000	Republic Services Inc 2.500% 15/08/2024	1,887	0.03
USD	2,180,000	Republic Services Inc 3.950% 15/05/2028	2,480	0.04
USD	4,010,000	Reynolds American Inc 4.450% 06/12/2025	4,445	0.06
USD	2,676,000	Reynolds American Inc 5.700% 15/08/2035	3,248	0.05
USD	6,191,000	Reynolds American Inc 5.850% 15/08/2045	7,394	0.11
USD	1,804,000	Rockwell Collins Inc 3.200% 15/03/2024	1,930	0.03
USD	3,946,000	Rockwell Collins Inc 3.500% 15/03/2027	4,390	0.06
USD	1,843,000	Rockwell Collins Inc 4.350% 15/04/2047	2,367	0.03
USD	300,000	Rohm & Haas Co 7.850% 15/07/2029	413	0.01
USD	1,260,000	Roper Technologies Inc 4.200% 15/09/2028	1,450	0.02
USD	105,000	S&P Global Inc 4.400% 15/02/2026	121	0.00
USD	3,734,000	Sabine Pass Liquefaction LLC 4.200% 15/03/2028	3,964	0.06
USD	3,518,000	Sabine Pass Liquefaction LLC 5.000% 15/03/2027	3,887	0.06
USD	2,405,000	Sabine Pass Liquefaction LLC 5.625% 15/04/2023	2,640	0.04
USD	4,319,000	Sabine Pass Liquefaction LLC 5.625% 03/01/2025	4,910	0.07
USD	3,420,000	Sabine Pass Liquefaction LLC 5.750% 15/05/2024	3,847	0.06
USD	2,340,000	Sabine Pass Liquefaction LLC 5.875% 30/06/2026	2,715	0.04
USD	4,328,000	salesforce.com Inc 3.250% 04/11/2023	4,561	0.07
USD	2,341,000	salesforce.com Inc 3.700% 04/11/2028	2,643	0.04
USD	1,140,000	Santander Holdings USA Inc 3.244% 10/05/2026	1,188	0.02
USD	1,038,000	Santander Holdings USA Inc 3.500% 06/07/2024	1,090	0.02
USD	1,699,000	Santander Holdings USA Inc 4.400% 13/07/2027	1,878	0.03
USD	2,064,000	Santander Holdings USA Inc 4.500% 17/07/2025	2,267	0.03
USD	2,204,000	Sempra Energy 3.250% 15/06/2027	2,359	0.03
USD	2,000,000	Sempra Energy 3.400% 02/01/2028	2,149	0.03
USD	2,380,000	Sempra Energy 3.800% 02/01/2038	2,621	0.04
USD	3,104,000	Sempra Energy 4.000% 02/01/2048	3,429	0.05
USD	170,000	Sempra Energy 6.000% 15/10/2039	232	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 83.32%) (cont)		
		Corporate Bonds (cont)		
USD	2,635,000	Sherwin-Williams Co 2.950% 15/08/2029	2,756	0.04
USD	2,279,000	Sherwin-Williams Co 4.500% 06/01/2047^	2,741	0.04
USD	1,500,000	Simon Property Group LP 2.000% 13/09/2024	1,527	0.02
USD	3,150,000	Simon Property Group LP 2.450% 13/09/2029	3,212	0.05
USD	737,000	Simon Property Group LP 3.250% 30/11/2026	802	0.01
USD	1,970,000	Simon Property Group LP 3.250% 13/09/2049	2,058	0.03
USD	3,068,000	Simon Property Group LP 3.300% 15/01/2026	3,316	0.05
USD	880,000	Simon Property Group LP 3.375% 10/01/2024	945	0.01
USD	3,070,000	Simon Property Group LP 3.375% 12/01/2027	3,345	0.05
USD	1,626,000	Simon Property Group LP 3.375% 15/06/2027	1,774	0.03
USD	175,000	Southern California Edison Co 2.850% 08/01/2029	185	0.00
USD	200,000	Southern California Edison Co 3.650% 02/01/2050	215	0.00
USD	4,453,000	Southern California Edison Co 4.000% 04/01/2047^	5,054	0.07
USD	1,260,000	Southern California Edison Co 4.125% 03/01/2048	1,444	0.02
USD	3,465,000	Southern California Edison Co 4.650% 10/01/2043	4,229	0.06
USD	115,000	Southern Co 2.950% 07/01/2023	120	0.00
USD	5,640,000	Southern Co 3.250% 07/01/2026	6,053	0.09
USD	5,370,000	Southern Co 4.400% 07/01/2046^	6,265	0.09
USD	2,385,000	Spectra Energy Partners LP 4.750% 15/03/2024	2,635	0.04
USD	2,330,000	Starbucks Corp 3.550% 15/08/2029	2,609	0.04
USD	4,285,000	Starbucks Corp 3.800% 15/08/2025	4,722	0.07
USD	964,000	Starbucks Corp 3.850% 10/01/2023	1,039	0.02
USD	1,640,000	Starbucks Corp 4.000% 15/11/2028	1,891	0.03
USD	2,230,000	Starbucks Corp 4.450% 15/08/2049	2,697	0.04
USD	1,660,000	Starbucks Corp 4.500% 15/11/2048	2,032	0.03
USD	665,000	State Street Corp 2.400% 24/01/2030	685	0.01
USD	4,235,000	State Street Corp 2.650% 19/05/2026	4,458	0.06
USD	1,576,000	State Street Corp 3.100% 15/05/2023	1,659	0.02
USD	2,304,000	State Street Corp 3.300% 16/12/2024	2,494	0.04
USD	2,645,000	State Street Corp 3.550% 18/08/2025	2,910	0.04
USD	1,458,000	Stryker Corp 3.375% 11/01/2025	1,593	0.02
USD	2,260,000	Stryker Corp 3.500% 15/03/2026	2,495	0.04
USD	1,904,000	Stryker Corp 4.625% 15/03/2046	2,470	0.04
USD	825,000	Sunoco Logistics Partners Operations LP 4.000% 10/01/2027	866	0.01
USD	2,420,000	Sunoco Logistics Partners Operations LP 5.350% 15/05/2045	2,525	0.04
USD	3,960,000	Sunoco Logistics Partners Operations LP 5.400% 10/01/2047	4,185	0.06
USD	3,532,000	Synchrony Financial 3.950% 12/01/2027	3,790	0.05
USD	140,000	Synchrony Financial 4.250% 15/08/2024	151	0.00
USD	4,811,000	Synchrony Financial 4.500% 23/07/2025	5,310	0.08
USD	4,341,000	Sysco Corp 3.250% 15/07/2027	4,708	0.07
USD	650,000	Sysco Corp 3.300% 15/07/2026	708	0.01
USD	991,000	Sysco Corp 3.750% 10/01/2025	1,098	0.02
USD	4,050,000	Target Corp 2.350% 15/02/2030	4,166	0.06
USD	2,154,000	Target Corp 2.500% 15/04/2026	2,284	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.66%) (cont)		
		United States (28 February 2019: 83.32%) (cont)		
		Corporate Bonds (cont)		
USD	4,765,000	Target Corp 3.375% 15/04/2029	5,298	0.08
USD	2,127,000	Target Corp 3.500% 07/01/2024	2,323	0.03
USD	3,244,000	Target Corp 3.625% 15/04/2046	3,723	0.05
USD	635,000	Target Corp 3.900% 15/11/2047	773	0.01
USD	1,900,000	Target Corp 4.000% 07/01/2042	2,320	0.03
USD	3,083,000	TD Ameritrade Holding Corp 3.300% 04/01/2027	3,339	0.05
USD	340,000	Texas Instruments Inc 2.250% 09/04/2029	348	0.01
USD	1,550,000	Texas Instruments Inc 3.875% 15/03/2039	1,841	0.03
USD	3,160,000	Texas Instruments Inc 4.150% 15/05/2048	4,003	0.06
USD	6,072,000	Thermo Fisher Scientific Inc 2.600% 10/01/2029	6,283	0.09
USD	3,740,000	Thermo Fisher Scientific Inc 2.950% 19/09/2026	4,020	0.06
USD	2,109,000	Thermo Fisher Scientific Inc 3.000% 15/04/2023	2,205	0.03
USD	953,000	Thermo Fisher Scientific Inc 3.200% 15/08/2027	1,034	0.01
USD	32,000	Thermo Fisher Scientific Inc 4.100% 15/08/2047	39	0.00
USD	2,693,000	Thermo Fisher Scientific Inc 4.150% 02/01/2024	2,944	0.04
USD	3,006,000	Time Warner Cable LLC 4.500% 15/09/2042	3,128	0.05
USD	2,297,000	Time Warner Cable LLC 5.500% 09/01/2041	2,682	0.04
USD	1,303,000	Time Warner Cable LLC 5.875% 15/11/2040	1,619	0.02
USD	1,799,000	Time Warner Cable LLC 6.550% 05/01/2037	2,345	0.03
USD	4,099,000	Time Warner Cable LLC 6.750% 15/06/2039	5,455	0.08
USD	3,700,000	Time Warner Cable LLC 7.300% 07/01/2038^	5,184	0.08
USD	630,000	Time Warner Entertainment Co LP 8.375% 15/03/2023	751	0.01
USD	2,797,000	Time Warner Entertainment Co LP 8.375% 15/07/2033	4,128	0.06
USD	2,857,000	TJX Cos Inc 2.250% 15/09/2026	2,974	0.04
USD	858,000	Toyota Motor Credit Corp 3.200% 01/11/2027	935	0.01
USD	2,850,000	Toyota Motor Credit Corp 3.450% 20/09/2023	3,050	0.04
USD	1,830,000	Transcontinental Gas Pipe Line Co LLC 7.850% 02/01/2026	2,365	0.03
USD	1,000,000	Travelers Cos Inc 5.350% 11/01/2040	1,424	0.02
USD	1,997,000	Travelers Cos Inc 6.250% 15/06/2037	2,955	0.04
USD	5,550,000	Truist Bank 2.150% 12/06/2024	5,684	0.08
USD	3,025,000	Truist Bank 3.200% 04/01/2024	3,210	0.05
USD	325,000	Truist Bank 3.300% 15/05/2026	352	0.01
USD	1,015,000	Truist Bank 3.625% 16/09/2025	1,115	0.02
USD	3,115,000	Truist Financial Corp 2.500% 08/01/2024	3,224	0.05
USD	1,170,000	Truist Financial Corp 2.850% 26/10/2024	1,232	0.02
USD	3,235,000	Truist Financial Corp 3.700% 06/05/2025	3,571	0.05
USD	1,927,000	Truist Financial Corp 3.750% 12/06/2023	2,082	0.03
USD	2,449,000	Truist Financial Corp 4.000% 05/01/2025	2,707	0.04
USD	3,691,000	TWDC Enterprises 18 Corp 1.850% 30/07/2026	3,759	0.05
USD	300,000	TWDC Enterprises 18 Corp 2.950% 15/06/2027^	326	0.00
USD	1,882,000	TWDC Enterprises 18 Corp 3.000% 13/02/2026	2,049	0.03
USD	1,647,000	TWDC Enterprises 18 Corp 3.150% 17/09/2025	1,797	0.03
USD	831,000	TWDC Enterprises 18 Corp 4.125% 06/01/2044	1,042	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 83.32%) (cont)		
		Corporate Bonds (cont)		
USD	3,988,000	Tyson Foods Inc 3.550% 06/02/2027	4,374	0.06
USD	2,055,000	Tyson Foods Inc 3.950% 15/08/2024	2,251	0.03
USD	4,645,000	Tyson Foods Inc 4.000% 03/01/2026	5,181	0.08
USD	2,776,000	Tyson Foods Inc 4.350% 03/01/2029	3,248	0.05
USD	1,345,000	Tyson Foods Inc 4.550% 06/02/2047	1,628	0.02
USD	3,216,000	Tyson Foods Inc 5.100% 28/09/2048^	4,190	0.06
USD	3,675,000	Unilever Capital Corp 2.125% 09/06/2029	3,741	0.05
USD	487,000	Unilever Capital Corp 2.900% 05/05/2027	525	0.01
USD	3,678,000	Unilever Capital Corp 3.500% 22/03/2028	4,130	0.06
USD	1,220,000	Unilever Capital Corp 5.900% 15/11/2032	1,729	0.03
USD	180,000	Union Pacific Corp 2.400% 02/05/2030	184	0.00
USD	300,000	Union Pacific Corp 3.250% 02/05/2050	309	0.00
USD	1,260,000	Union Pacific Corp 3.700% 03/01/2029	1,419	0.02
USD	2,549,000	Union Pacific Corp 3.799% 10/01/2051	2,860	0.04
USD	7,139,000	Union Pacific Corp 3.950% 09/10/2028	8,110	0.12
USD	885,000	Union Pacific Corp 4.300% 03/01/2049	1,069	0.02
USD	3,473,000	Union Pacific Corp 4.375% 09/10/2038	4,145	0.06
USD	716,000	United Parcel Service Inc 2.500% 04/01/2023	740	0.01
USD	4,799,000	United Parcel Service Inc 3.050% 15/11/2027	5,190	0.08
USD	1,875,000	United Parcel Service Inc 3.400% 15/03/2029	2,084	0.03
USD	2,590,000	United Parcel Service Inc 3.750% 15/11/2047	2,883	0.04
USD	3,191,000	United Parcel Service Inc 4.250% 15/03/2049	3,841	0.06
USD	454,000	United Parcel Service Inc 6.200% 15/01/2038	667	0.01
USD	1,222,000	United Technologies Corp 2.650% 11/01/2026	1,309	0.02
USD	960,000	United Technologies Corp 2.800% 05/04/2024	1,021	0.01
USD	5,850,000	United Technologies Corp 3.125% 05/04/2027	6,364	0.09
USD	4,365,000	United Technologies Corp 3.650% 16/08/2023	4,717	0.07
USD	2,060,000	United Technologies Corp 3.750% 11/01/2046	2,404	0.03
USD	3,833,000	United Technologies Corp 3.950% 16/08/2025	4,284	0.06
USD	5,723,000	United Technologies Corp 4.125% 16/11/2028	6,691	0.10
USD	4,288,000	United Technologies Corp 4.150% 15/05/2045	5,283	0.08
USD	2,175,000	United Technologies Corp 4.450% 16/11/2038	2,733	0.04
USD	6,084,000	United Technologies Corp 4.500% 06/01/2042	7,808	0.11
USD	3,177,000	United Technologies Corp 4.625% 16/11/2048	4,260	0.06
USD	2,809,000	United Technologies Corp 5.700% 15/04/2040	4,099	0.06
USD	725,000	United Technologies Corp 6.125% 15/07/2038	1,075	0.02
USD	1,740,000	UnitedHealth Group Inc 2.375% 15/08/2024	1,803	0.03
USD	2,993,000	UnitedHealth Group Inc 2.875% 15/03/2023	3,126	0.05
USD	1,695,000	UnitedHealth Group Inc 2.875% 15/08/2029	1,803	0.03
USD	2,770,000	UnitedHealth Group Inc 2.950% 15/10/2027	2,958	0.04
USD	3,157,000	UnitedHealth Group Inc 3.100% 15/03/2026	3,392	0.05
USD	1,006,000	UnitedHealth Group Inc 3.450% 15/01/2027	1,104	0.02
USD	2,160,000	UnitedHealth Group Inc 3.500% 15/06/2023	2,301	0.03
USD	567,000	UnitedHealth Group Inc 3.500% 15/02/2024	609	0.01
USD	2,498,000	UnitedHealth Group Inc 3.500% 15/08/2039	2,753	0.04
USD	3,080,000	UnitedHealth Group Inc 3.700% 15/08/2049	3,481	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.66%) (cont)		
		United States (28 February 2019: 83.32%) (cont)		
		Corporate Bonds (cont)		
USD	4,085,000	UnitedHealth Group Inc 3.750% 15/07/2025	4,520	0.07
USD	2,667,000	UnitedHealth Group Inc 3.750% 15/10/2047	3,014	0.04
USD	4,094,000	UnitedHealth Group Inc 3.850% 15/06/2028	4,630	0.07
USD	2,371,000	UnitedHealth Group Inc 3.875% 15/12/2028	2,706	0.04
USD	2,740,000	UnitedHealth Group Inc 3.875% 15/08/2059	3,120	0.05
USD	3,170,000	UnitedHealth Group Inc 4.200% 15/01/2047	3,796	0.06
USD	1,172,000	UnitedHealth Group Inc 4.250% 15/03/2043	1,398	0.02
USD	3,295,000	UnitedHealth Group Inc 4.250% 15/06/2048	3,984	0.06
USD	3,075,000	UnitedHealth Group Inc 4.450% 15/12/2048	3,830	0.06
USD	1,868,000	UnitedHealth Group Inc 4.625% 15/07/2035	2,353	0.03
USD	5,205,000	UnitedHealth Group Inc 4.750% 15/07/2045	6,713	0.10
USD	1,278,000	UnitedHealth Group Inc 6.875% 15/02/2038	1,952	0.03
USD	2,608,000	US Bancorp 2.375% 22/07/2026	2,729	0.04
USD	3,855,000	US Bancorp 3.000% 30/07/2029	4,094	0.06
USD	129,000	US Bancorp 3.100% 27/04/2026	138	0.00
USD	5,621,000	US Bancorp 3.150% 27/04/2027	6,115	0.09
USD	1,057,000	US Bancorp 3.375% 02/05/2024	1,132	0.02
USD	527,000	US Bancorp 3.600% 09/11/2024	573	0.01
USD	7,000	US Bancorp 3.900% 26/04/2028	8	0.00
USD	2,197,000	US Bancorp 3.950% 17/11/2025	2,488	0.04
USD	4,650,000	US Bank NA 2.050% 21/01/2025	4,760	0.07
USD	5,290,000	US Bank NA 2.800% 27/01/2025	5,603	0.08
USD	2,035,000	US Bank NA 3.400% 24/07/2023	2,166	0.03
USD	2,947,000	Valero Energy Corp 3.400% 15/09/2026	3,160	0.05
USD	2,950,000	Valero Energy Corp 4.000% 04/01/2029	3,188	0.05
USD	570,000	Valero Energy Corp 4.350% 06/01/2028	635	0.01
USD	3,903,000	Valero Energy Corp 6.625% 15/06/2037	5,159	0.07
USD	475,000	Valero Energy Corp 7.500% 15/04/2032	659	0.01
USD	1,536,000	Ventas Realty LP 4.400% 15/01/2029	1,768	0.03
USD	2,950,000	Verizon Communications Inc 2.625% 15/08/2026	3,097	0.04
USD	5,905,000	Verizon Communications Inc 3.376% 15/02/2025	6,391	0.09
USD	2,857,000	Verizon Communications Inc 3.500% 11/01/2024	3,086	0.04
USD	3,636,000	Verizon Communications Inc 3.850% 11/01/2042	4,175	0.06
USD	1,180,000	Verizon Communications Inc 3.875% 02/08/2029	1,348	0.02
USD	7,905,000	Verizon Communications Inc 4.016% 12/03/2029	9,184	0.13
USD	9,594,000	Verizon Communications Inc 4.125% 16/03/2027	10,921	0.16
USD	3,096,000	Verizon Communications Inc 4.125% 15/08/2046	3,736	0.05
USD	8,208,000	Verizon Communications Inc 4.272% 15/01/2036	9,839	0.14
USD	13,015,000	Verizon Communications Inc 4.329% 21/09/2028	15,277	0.22
USD	9,281,000	Verizon Communications Inc 4.400% 11/01/2034	11,356	0.16
USD	6,244,000	Verizon Communications Inc 4.500% 08/10/2033	7,639	0.11
USD	11,590,000	Verizon Communications Inc 4.522% 15/09/2048	14,935	0.22
USD	750,000	Verizon Communications Inc 4.672% 15/03/2055	995	0.01
USD	3,596,000	Verizon Communications Inc 4.812% 15/03/2039	4,611	0.07
USD	8,532,000	Verizon Communications Inc 4.862% 21/08/2046	11,290	0.16

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 83.32%) (cont)		
		Corporate Bonds (cont)		
USD	7,167,000	Verizon Communications Inc 5.012% 15/04/2049	9,870	0.14
USD	40,000	Verizon Communications Inc 5.012% 21/08/2054	56	0.00
USD	5,266,000	Verizon Communications Inc 5.150% 15/09/2023	5,924	0.09
USD	5,007,000	Verizon Communications Inc 5.250% 16/03/2037	6,666	0.10
USD	1,175,000	Verizon Communications Inc 5.500% 16/03/2047	1,675	0.02
USD	1,234,000	Verizon Communications Inc 6.550% 15/09/2043	1,952	0.03
USD	1,992,000	ViacomCBS Inc 4.000% 15/01/2026	2,209	0.03
USD	1,404,000	ViacomCBS Inc 4.250% 09/01/2023	1,523	0.02
USD	4,345,000	ViacomCBS Inc 4.375% 15/03/2043	4,651	0.07
USD	2,089,000	ViacomCBS Inc 5.850% 09/01/2043	2,640	0.04
USD	3,200,000	ViacomCBS Inc 6.875% 30/04/2036	4,396	0.06
USD	405,000	Virginia Electric & Power Co 3.150% 15/01/2026	437	0.01
USD	495,000	Virginia Electric & Power Co 3.500% 15/03/2027	546	0.01
USD	1,335,000	Visa Inc 2.750% 15/09/2027	1,428	0.02
USD	10,105,000	Visa Inc 3.150% 14/12/2025	10,977	0.16
USD	897,000	Visa Inc 3.650% 15/09/2047	1,064	0.02
USD	4,913,000	Visa Inc 4.150% 14/12/2035	6,084	0.09
USD	8,158,000	Visa Inc 4.300% 14/12/2045	10,549	0.15
USD	2,282,000	VMware Inc 3.900% 21/08/2027	2,452	0.04
USD	1,413,000	Wachovia Corp 5.500% 08/01/2035	1,896	0.03
USD	4,166,000	Walgreens Boots Alliance Inc 3.450% 06/01/2026	4,384	0.06
USD	2,214,000	Walgreens Boots Alliance Inc 3.800% 18/11/2024	2,372	0.03
USD	3,455,000	Walgreens Boots Alliance Inc 4.800% 18/11/2044	3,645	0.05
USD	6,783,000	Walmart Inc 2.550% 04/11/2023	7,042	0.10
USD	1,225,000	Walmart Inc 2.950% 24/09/2049	1,310	0.02
USD	29,000	Walmart Inc 3.050% 07/08/2026	32	0.00
USD	6,146,000	Walmart Inc 3.300% 22/04/2024	6,603	0.10
USD	8,160,000	Walmart Inc 3.400% 26/06/2023	8,705	0.13
USD	7,690,000	Walmart Inc 3.550% 26/06/2025	8,468	0.12
USD	7,756,000	Walmart Inc 3.625% 15/12/2047	9,237	0.13
USD	12,666,000	Walmart Inc 3.700% 26/06/2028	14,373	0.21
USD	5,213,000	Walmart Inc 3.950% 28/06/2038	6,349	0.09
USD	8,685,000	Walmart Inc 4.050% 29/06/2048	10,992	0.16
USD	1,205,000	Walmart Inc 5.250% 09/01/2035	1,690	0.02
USD	425,000	Walmart Inc 5.625% 04/01/2040	629	0.01
USD	145,000	Walmart Inc 5.625% 15/04/2041	217	0.00
USD	100,000	Walmart Inc 6.200% 15/04/2038	153	0.00
USD	620,000	Walt Disney Co 1.750% 30/08/2024	629	0.01
USD	5,760,000	Walt Disney Co 2.000% 09/01/2029	5,796	0.08
USD	4,050,000	Walt Disney Co 2.750% 09/01/2049	4,107	0.06
USD	2,416,000	Walt Disney Co 6.200% 15/12/2034	3,613	0.05
USD	2,170,000	Walt Disney Co 6.400% 15/12/2035	3,285	0.05
USD	3,752,000	Walt Disney Co 6.650% 15/11/2037^	5,870	0.09
USD	3,450,000	Waste Management Inc 2.950% 15/06/2024	3,639	0.05
USD	1,815,000	Waste Management Inc 3.150% 15/11/2027	1,954	0.03
USD	2,055,000	Waste Management Inc 3.200% 15/06/2026	2,226	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.66%) (cont)		
		United States (28 February 2019: 83.32%) (cont)		
		Corporate Bonds (cont)		
USD	2,575,000	Waste Management Inc 3.450% 15/06/2029	2,844	0.04
USD	340,000	Waste Management Inc 4.100% 03/01/2045	415	0.01
USD	3,374,000	Waste Management Inc 4.150% 15/07/2049	4,200	0.06
USD	3,000,000	Wells Fargo & Co 2.164% 02/11/2026	3,038	0.04
USD	7,905,000	Wells Fargo & Co 2.406% 30/10/2025	8,094	0.12
USD	1,000,000	Wells Fargo & Co 2.572% 02/11/2031	1,020	0.01
USD	4,450,000	Wells Fargo & Co 2.879% 30/10/2030	4,626	0.07
USD	4,993,000	Wells Fargo & Co 3.000% 19/02/2025	5,272	0.08
USD	7,155,000	Wells Fargo & Co 3.000% 22/04/2026	7,587	0.11
USD	9,500,000	Wells Fargo & Co 3.000% 23/10/2026	10,090	0.15
USD	4,030,000	Wells Fargo & Co 3.196% 17/06/2027	4,299	0.06
USD	4,713,000	Wells Fargo & Co 3.300% 09/09/2024	5,024	0.07
USD	7,560,000	Wells Fargo & Co 3.550% 29/09/2025	8,236	0.12
USD	7,680,000	Wells Fargo & Co 3.584% 22/05/2028	8,358	0.12
USD	7,036,000	Wells Fargo & Co 3.750% 24/01/2024	7,576	0.11
USD	5,370,000	Wells Fargo & Co 3.900% 05/01/2045	6,391	0.09
USD	6,153,000	Wells Fargo & Co 4.100% 06/03/2026	6,858	0.10
USD	1,900,000	Wells Fargo & Co 4.125% 15/08/2023	2,048	0.03
USD	5,260,000	Wells Fargo & Co 4.150% 24/01/2029	6,051	0.09
USD	5,408,000	Wells Fargo & Co 4.300% 22/07/2027	6,116	0.09
USD	5,165,000	Wells Fargo & Co 4.400% 14/06/2046	6,162	0.09
USD	5,002,000	Wells Fargo & Co 4.650% 11/04/2044	6,187	0.09
USD	5,070,000	Wells Fargo & Co 4.750% 12/07/2046	6,395	0.09
USD	4,672,000	Wells Fargo & Co 4.900% 17/11/2045	5,986	0.09
USD	1,694,000	Wells Fargo & Co 5.375% 02/07/2035	2,292	0.03
USD	5,040,000	Wells Fargo & Co 5.375% 11/02/2043	6,774	0.10
USD	5,401,000	Wells Fargo & Co 5.606% 15/01/2044	7,440	0.11
USD	3,145,000	Wells Fargo Bank NA 3.550% 14/08/2023	3,351	0.05
USD	1,872,000	Wells Fargo Bank NA 6.600% 15/01/2038	2,847	0.04
		United States (28 February 2019: 83.32%) (cont)		
		Corporate Bonds (cont)		
USD	3,200,000	Welltower Inc 3.100% 15/01/2030	3,416	0.05
USD	1,250,000	Welltower Inc 4.000% 06/01/2025	1,378	0.02
USD	1,906,000	Welltower Inc 4.250% 15/04/2028	2,173	0.03
USD	340,000	Western Midstream Operating LP 3.100% 02/01/2025	339	0.00
USD	905,000	Western Midstream Operating LP 4.050% 02/01/2030	888	0.01
USD	80,000	Western Midstream Operating LP 5.250% 02/01/2050	74	0.00
USD	975,000	Westinghouse Air Brake Technologies Corp 4.400% 15/03/2024	1,059	0.02
USD	4,424,000	Westinghouse Air Brake Technologies Corp 4.950% 15/09/2028	5,072	0.07
USD	2,574,000	Weyerhaeuser Co 7.375% 15/03/2032	3,713	0.05
USD	5,180,000	Williams Cos Inc 3.750% 15/06/2027	5,456	0.08
USD	2,552,000	Williams Cos Inc 3.900% 15/01/2025	2,732	0.04
USD	2,593,000	Williams Cos Inc 4.000% 15/09/2025	2,807	0.04
USD	2,641,000	Williams Cos Inc 4.300% 03/04/2024	2,862	0.04
USD	1,825,000	Williams Cos Inc 4.550% 24/06/2024	2,004	0.03
USD	2,001,000	Williams Cos Inc 4.850% 03/01/2048	2,115	0.03
USD	3,003,000	Williams Cos Inc 5.100% 15/09/2045	3,296	0.05
USD	1,123,000	Williams Cos Inc 6.300% 15/04/2040	1,345	0.02
USD	1,150,000	WRKCo Inc 4.900% 15/03/2029	1,356	0.02
USD	6,693,000	Wyeth LLC 5.950% 04/01/2037	9,704	0.14
USD	235,000	Wyeth LLC 6.500% 02/01/2034	351	0.01
USD	4,085,000	Zimmer Biomet Holdings Inc 3.550% 04/01/2025	4,416	0.06
USD	2,624,000	Zoetis Inc 3.000% 09/12/2027	2,807	0.04
USD	2,357,000	Zoetis Inc 3.250% 02/01/2023	2,474	0.04
USD	135,000	Zoetis Inc 4.500% 13/11/2025	154	0.00
USD	2,291,000	Zoetis Inc 4.700% 02/01/2043	2,941	0.04
		Total United States	**5,705,151**	**82.73**
		Total bonds	**6,746,186**	**97.83**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (28 February 2019: 0.01%)							
Forward currency contracts[Ø] (28 February 2019: 0.01%)							
CHF	6,802,565	USD	7,066,050	7,027,805	03/03/2020	(38)	0.00
CHF	3,781,234	USD	3,870,710	3,906,436	03/03/2020	35	0.00
EUR	71,098,726	USD	78,897,172	78,098,371	03/03/2020	(798)	(0.01)
EUR	31,869,516	USD	34,741,401	35,007,059	03/03/2020	266	0.00
GBP	16,774,583	USD	22,032,785	21,426,186	03/03/2020	(607)	(0.01)
SEK	30,948,660	USD	3,180,608	3,192,196	03/03/2020	12	0.00
SEK	105,066	USD	10,915	10,837	03/03/2020	-	0.00
USD	4,172,694	CHF	4,063,115	4,197,650	03/03/2020	(25)	0.00
USD	39,552,669	EUR	35,854,472	39,384,332	03/03/2020	168	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND UCITS ETF (continued)
As at 29 February 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] (28 February 2019: 0.01%) (cont)							
USD	12,640,162	EUR	11,622,347	12,766,561	03/03/2020	(126)	0.00
USD	10,414,596	GBP	8,009,590	10,230,654	03/03/2020	183	0.00
USD	326	SEK	3,138	324	03/03/2020	-	0.00
					Total unrealised gains on forward currency contracts	**664**	**0.00**
					Total unrealised losses on forward currency contracts	**(1,594)**	**(0.02)**
					Net unrealised losses on forward currency contracts	**(930)**	**(0.02)**
					Total financial derivative instruments	**(930)**	**(0.02)**

	Fair Value USD'000	% of net asset value
Total value of investments	**6,745,256**	**97.81**
Cash[†]	**114,202**	**1.66**
Other net assets	**36,516**	**0.53**
Net asset value attributable to redeemable participating shareholders at the end of the financial year	**6,895,974**	**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 currency contracts relate to EUR Hedged (Dist), GBP Hedged (Dist), CHF Hedged (Acc) and SEK Hedged (Acc) classes.

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	6,465,575	91.29
Transferable securities traded on another regulated market	95,979	1.35
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	184,632	2.61
Over-the-counter financial derivative instruments	664	0.01
Other assets	335,596	4.74
Total current assets	**7,082,446**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ TREASURY BOND 0-1YR UCITS ETF
As at 29 February 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 (28 February 2019: 99.60%)		
		Bonds (28 February 2019: 99.60%)		
		United States (28 February 2019: 99.60%)		
		Government Bonds		
USD	22,033,000	United States Treasury Bill 0.000% 04/02/2020	22,006	0.44
USD	45,404,000	United States Treasury Bill 0.000% 16/04/2020	45,327	0.91
USD	122,698,000	United States Treasury Bill 0.000% 23/04/2020	122,458	2.46
USD	11,746,000	United States Treasury Bill 0.000% 30/04/2020	11,720	0.24
USD	26,067,000	United States Treasury Bill 0.000% 03/05/2020	26,064	0.52
USD	51,315,000	United States Treasury Bill 0.000% 11/05/2020	50,939	1.02
USD	41,225,000	United States Treasury Bill 0.000% 14/05/2020	41,117	0.83
USD	215,870,000	United States Treasury Bill 0.000% 21/05/2020	215,273	4.32
USD	103,087,000	United States Treasury Bill 0.000% 28/05/2020	102,776	2.06
USD	113,890,000	United States Treasury Bill 0.000% 04/06/2020	113,537	2.28
USD	51,519,000	United States Treasury Bill 0.000% 18/06/2020	51,327	1.03
USD	51,519,000	United States Treasury Bill 0.000% 25/06/2020	51,318	1.03
USD	43,000,000	United States Treasury Bill 0.000% 16/07/2020	42,811	0.86
USD	81,132,000	United States Treasury Bill 0.000% 30/07/2020	80,753	1.62
USD	57,870,000	United States Treasury Bill 0.000% 06/08/2020	57,598	1.16
USD	19,148,000	United States Treasury Bill 0.000% 10/08/2020	19,019	0.38
USD	100,849,000	United States Treasury Bill 0.000% 13/08/2020	100,349	2.02
USD	30,000,000	United States Treasury Bill 0.000% 20/08/2020	29,838	0.60
USD	122,930,000	United States Treasury Bill 0.000% 27/08/2020	122,269	2.46
USD	13,278,000	United States Treasury Bill 0.000% 04/09/2020	13,258	0.27
USD	48,974,000	United States Treasury Bill 0.000% 09/10/2020	48,684	0.98
USD	51,519,000	United States Treasury Bill 0.000% 06/11/2020	51,342	1.03
USD	10,294,000	United States Treasury Bill 0.000% 31/12/2020	10,205	0.20
USD	25,260,000	United States Treasury Bill 0.000% 28/01/2021	25,027	0.50
USD	82,285,000	United States Treasury Bill 0.000% 25/02/2021	81,510	1.64
USD	105,122,000	United States Treasury Note/Bond 1.125% 31/03/2020	105,095	2.11
USD	26,320,000	United States Treasury Note/Bond 1.125% 30/04/2020	26,306	0.53
USD	55,540,000	United States Treasury Note/Bond 1.125% 28/02/2021	55,573	1.12
USD	48,498,000	United States Treasury Note/Bond 1.375% 31/03/2020	48,495	0.97
USD	72,741,000	United States Treasury Note/Bond 1.375% 30/04/2020	72,733	1.46
USD	96,498,000	United States Treasury Note/Bond 1.375% 31/05/2020	96,479	1.94
USD	119,529,000	United States Treasury Note/Bond 1.375% 31/08/2020^	119,622	2.40
USD	43,731,000	United States Treasury Note/Bond 1.375% 15/09/2020	43,767	0.88
USD	83,826,700	United States Treasury Note/Bond 1.375% 30/09/2020	83,886	1.69
USD	68,612,000	United States Treasury Note/Bond 1.375% 31/10/2020	68,682	1.38
		United States (28 February 2019: 99.60%) (cont)		
		Government Bonds (cont)		
USD	54,457,000	United States Treasury Note/Bond 1.375% 31/01/2021	54,585	1.10
USD	142,806,000	United States Treasury Note/Bond 1.500% 15/04/2020	142,815	2.87
USD	51,519,000	United States Treasury Note/Bond 1.500% 15/05/2020	51,517	1.03
USD	7,242,000	United States Treasury Note/Bond 1.500% 31/05/2020	7,242	0.15
USD	14,527,000	United States Treasury Note/Bond 1.500% 15/06/2020	14,532	0.29
USD	36,946,700	United States Treasury Note/Bond 1.500% 15/07/2020	36,973	0.74
USD	47,338,000	United States Treasury Note/Bond 1.500% 15/08/2020	47,379	0.95
USD	202,811,000	United States Treasury Note/Bond 1.625% 30/06/2020^	203,009	4.08
USD	29,214,200	United States Treasury Note/Bond 1.625% 31/07/2020	29,258	0.59
USD	35,396,000	United States Treasury Note/Bond 1.625% 15/10/2020	35,480	0.71
USD	51,994,000	United States Treasury Note/Bond 1.625% 30/11/2020	52,171	1.05
USD	66,550,000	United States Treasury Note/Bond 1.750% 31/10/2020	66,787	1.34
USD	49,169,000	United States Treasury Note/Bond 1.750% 15/11/2020	49,374	0.99
USD	68,055,000	United States Treasury Note/Bond 1.875% 30/06/2020	68,167	1.37
USD	20,637,000	United States Treasury Note/Bond 1.875% 15/12/2020	20,757	0.42
USD	37,127,300	United States Treasury Note/Bond 2.000% 31/07/2020	37,235	0.75
USD	13,465,600	United States Treasury Note/Bond 2.000% 30/09/2020	13,525	0.27
USD	32,996,000	United States Treasury Note/Bond 2.000% 30/11/2020^	33,205	0.67
USD	40,125,000	United States Treasury Note/Bond 2.000% 28/02/2021	40,500	0.81
USD	73,430,000	United States Treasury Note/Bond 2.125% 31/08/2020	73,751	1.48
USD	39,396,000	United States Treasury Note/Bond 2.125% 31/01/2021	39,755	0.80
USD	95,578,000	United States Treasury Note/Bond 2.250% 31/03/2020	95,638	1.92
USD	219,966,000	United States Treasury Note/Bond 2.375% 30/04/2020^	220,294	4.43
USD	20,343,000	United States Treasury Note/Bond 2.375% 31/12/2020	20,550	0.41
USD	139,192,000	United States Treasury Note/Bond 2.500% 31/05/2020^	139,545	2.80
USD	113,504,000	United States Treasury Note/Bond 2.500% 30/06/2020	113,938	2.29
USD	194,406,000	United States Treasury Note/Bond 2.500% 31/12/2020^	196,578	3.95

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ TREASURY BOND 0-1YR UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 99.60%) (cont)		
		United States (28 February 2019: 99.60%) (cont)		
		Government Bonds (cont)		
USD	63,851,000	United States Treasury Note/Bond 2.500% 31/01/2021	64,649	1.30
USD	62,000,000	United States Treasury Note/Bond 2.500% 28/02/2021	62,869	1.26
USD	49,686,000	United States Treasury Note/Bond 2.625% 31/07/2020	49,965	1.00
USD	16,220,800	United States Treasury Note/Bond 2.625% 15/08/2020	16,322	0.33
USD	47,248,000	United States Treasury Note/Bond 2.625% 31/08/2020	47,547	0.96
USD	28,939,000	United States Treasury Note/Bond 2.625% 15/11/2020	29,235	0.59
USD	53,077,000	United States Treasury Note/Bond 2.750% 30/09/2020	53,541	1.08
		United States (28 February 2019: 99.60%) (cont)		
		Government Bonds (cont)		
USD	134,396,000	United States Treasury Note/Bond 2.750% 30/11/2020^	135,987	2.73
USD	68,057,000	United States Treasury Note/Bond 2.875% 31/10/2020	68,807	1.38
USD	161,514,000	United States Treasury Note/Bond 3.500% 15/05/2020	162,176	3.26
USD	102,790,000	United States Treasury Note/Bond 3.625% 15/02/2021	105,288	2.11
USD	9,223,000	United States Treasury Note/Bond 8.750% 15/05/2020	9,349	0.19
USD	16,364,100	United States Treasury Note/Bond 8.750% 15/08/2020	16,911	0.34
		Total United States	**4,984,369**	**100.13**
		Total bonds	**4,984,369**	**100.13**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (28 February 2019: 0.00%)							
Forward currency contracts∅ (28 February 2019: 0.00%)							
MXN	37,748,320,940	USD	1,988,082,829	1,906,817,919	03/03/2020	(81,265)	(1.63)
					Total unrealised losses on forward currency contracts	**(81,265)**	**(1.63)**
					Total financial derivative instruments	**(81,265)**	**(1.63)**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**4,903,104**	**98.50**
		Cash equivalents (28 February 2019: 0.04%)		
		UCITS collective investment schemes - Money Market Funds (28 February 2019: 0.04%)		
USD	818,040	BlackRock ICS US Dollar Liquid Environmentally Aware Fund~	81,835	1.64
		Cash†	**3,151**	**0.06**
		Other net liabilities	**(10,140)**	**(0.20)**
		Net asset value attributable to redeemable participating shareholders at the end of the financial year	**4,977,950**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.
^These securities are partially or fully transferred as securities lent.
∅The counterparty for forward currency contracts is State Street Bank and Trust Company. All forward currency contracts relate to MXN Hedged (Acc) class.
~Investment in related party.

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	4,566,419	75.36
Transferable securities traded on another regulated market	417,950	6.90
UCITS collective investment schemes - Money Market Funds	81,835	1.35
Other assets	993,194	16.39
Total current assets	**6,059,398**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ TREASURY BOND 1-3YR UCITS ETF
As at 29 February 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 (28 February 2019: 99.28%)		
		Bonds (28 February 2019: 99.28%)		
		United States (28 February 2019: 99.28%)		
		Government Bonds		
USD	133,936,000	United States Treasury Note/Bond 1.125% 30/06/2021^	134,109	1.71
USD	235,122,000	United States Treasury Note/Bond 1.125% 31/07/2021^	235,563	3.01
USD	163,527,000	United States Treasury Note/Bond 1.125% 31/08/2021^	163,872	2.09
USD	201,092,000	United States Treasury Note/Bond 1.125% 30/09/2021^	201,610	2.57
USD	101,952,000	United States Treasury Note/Bond 1.250% 31/03/2021^	102,155	1.30
USD	58,874,000	United States Treasury Note/Bond 1.375% 30/04/2021	59,072	0.75
USD	184,213,000	United States Treasury Note/Bond 1.375% 31/05/2021^	184,983	2.36
USD	109,995,000	United States Treasury Note/Bond 1.375% 15/10/2022^	111,396	1.42
USD	75,063,000	United States Treasury Note/Bond 1.500% 30/09/2021	75,693	0.97
USD	35,645,000	United States Treasury Note/Bond 1.500% 31/10/2021	35,974	0.46
USD	49,373,000	United States Treasury Note/Bond 1.500% 30/11/2021	49,863	0.64
USD	102,280,000	United States Treasury Note/Bond 1.500% 31/01/2022	103,419	1.32
USD	98,746,000	United States Treasury Note/Bond 1.500% 15/08/2022	100,239	1.28
USD	114,886,000	United States Treasury Note/Bond 1.500% 15/09/2022^	116,677	1.49
USD	120,421,000	United States Treasury Note/Bond 1.625% 15/08/2022	122,599	1.57
USD	173,324,000	United States Treasury Note/Bond 1.625% 15/11/2022^	176,743	2.26
USD	165,892,000	United States Treasury Note/Bond 1.750% 30/11/2021^	168,244	2.15
USD	102,335,000	United States Treasury Note/Bond 1.750% 28/02/2022^	104,038	1.33
USD	74,218,000	United States Treasury Note/Bond 1.750% 31/03/2022	75,523	0.96
USD	80,907,000	United States Treasury Note/Bond 1.750% 30/04/2022^	82,380	1.05
USD	85,958,000	United States Treasury Note/Bond 1.750% 31/05/2022^	87,597	1.12
USD	104,377,000	United States Treasury Note/Bond 1.750% 15/06/2022^	106,432	1.36
USD	104,377,000	United States Treasury Note/Bond 1.750% 30/06/2022^	106,452	1.36
USD	188,998,000	United States Treasury Note/Bond 1.750% 15/07/2022^	192,800	2.46
		United States (28 February 2019: 99.28%) (cont)		
		Government Bonds (cont)		
USD	235,915,000	United States Treasury Note/Bond 1.750% 31/01/2023^	241,804	3.09
USD	194,932,000	United States Treasury Note/Bond 1.875% 30/11/2021^	198,130	2.53
USD	100,472,000	United States Treasury Note/Bond 1.875% 31/01/2022	102,317	1.31
USD	77,050,000	United States Treasury Note/Bond 1.875% 28/02/2022	78,516	1.00
USD	86,478,000	United States Treasury Note/Bond 1.875% 31/03/2022^	88,208	1.13
USD	90,901,000	United States Treasury Note/Bond 1.875% 30/04/2022^	92,801	1.18
USD	73,236,000	United States Treasury Note/Bond 1.875% 31/05/2022	74,838	0.96
USD	175,530,000	United States Treasury Note/Bond 1.875% 31/07/2022^	179,658	2.29
USD	172,179,000	United States Treasury Note/Bond 1.875% 31/08/2022^	176,362	2.25
USD	104,409,000	United States Treasury Note/Bond 1.875% 30/09/2022^	107,064	1.37
USD	83,554,000	United States Treasury Note/Bond 2.000% 31/08/2021^	84,824	1.08
USD	166,316,000	United States Treasury Note/Bond 2.000% 31/10/2021^	169,187	2.16
USD	117,691,000	United States Treasury Note/Bond 2.000% 15/11/2021^	119,806	1.53
USD	87,118,000	United States Treasury Note/Bond 2.000% 31/12/2021^	88,802	1.13
USD	76,730,000	United States Treasury Note/Bond 2.000% 15/02/2022	78,360	1.00
USD	150,075,000	United States Treasury Note/Bond 2.000% 31/10/2022^	154,483	1.97
USD	152,973,000	United States Treasury Note/Bond 2.000% 30/11/2022^	157,580	2.01
USD	41,162,000	United States Treasury Note/Bond 2.125% 30/06/2021	41,775	0.53
USD	60,431,000	United States Treasury Note/Bond 2.125% 30/09/2021^	61,533	0.79
USD	75,436,000	United States Treasury Note/Bond 2.125% 31/12/2021^	77,071	0.98
USD	95,989,000	United States Treasury Note/Bond 2.125% 15/05/2022^	98,561	1.26
USD	197,492,000	United States Treasury Note/Bond 2.125% 31/12/2022^	204,342	2.61
USD	152,973,000	United States Treasury Note/Bond 2.250% 31/03/2021^	154,909	1.98
USD	201,964,000	United States Treasury Note/Bond 2.250% 30/04/2021^	204,757	2.61
USD	96,433,000	United States Treasury Note/Bond 2.250% 15/04/2022^	99,156	1.27
USD	89,642,000	United States Treasury Note/Bond 2.375% 15/03/2022^	92,321	1.18
USD	100,000,000	United States Treasury Note/Bond 2.375% 31/01/2023	104,313	1.33

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ TREASURY BOND 1-3YR UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 99.28%) (cont)		
		United States (28 February 2019: 99.28%) (cont)		
		Government Bonds (cont)		
USD	109,712,000	United States Treasury Note/Bond 2.500% 15/01/2022^	112,918	1.44
USD	112,570,000	United States Treasury Note/Bond 2.500% 15/02/2022^	116,031	1.48
USD	216,367,000	United States Treasury Note/Bond 2.625% 15/06/2021^	220,841	2.82
USD	117,643,000	United States Treasury Note/Bond 2.625% 15/07/2021^	120,226	1.53
USD	100,163,000	United States Treasury Note/Bond 2.625% 15/12/2021^	103,160	1.32
USD	270,000,000	United States Treasury Note/Bond 2.625% 28/02/2023	283,964	3.63
		United States (28 February 2019: 99.28%) (cont)		
		Government Bonds (cont)		
USD	146,564,000	United States Treasury Note/Bond 2.750% 15/08/2021^	150,302	1.92
USD	80,708,000	United States Treasury Note/Bond 2.750% 15/09/2021	82,893	1.06
USD	117,385,000	United States Treasury Note/Bond 2.875% 15/10/2021^	121,007	1.54
USD	68,120,000	United States Treasury Note/Bond 2.875% 15/11/2021^	70,334	0.90
USD	176,160,000	United States Treasury Note/Bond 3.125% 15/05/2021^	180,543	2.31
		Total United States	**7,791,130**	**99.47**
		Total bonds	**7,791,130**	**99.47**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (28 February 2019: (0.01)%)							
Forward currency contracts[Ø] (28 February 2019: (0.01)%)							
CHF	19,942,234	USD	20,717,656	20,602,545	03/03/2020	(115)	0.00
CHF	8,674,452	USD	8,959,970	8,961,673	03/03/2020	2	0.00
EUR	338,821,001	USD	376,125,264	372,177,809	03/03/2020	(3,948)	(0.05)
EUR	12,737,208	USD	13,819,618	13,991,183	03/03/2020	171	0.00
GBP	59,099,985	USD	77,931,613	75,488,453	03/03/2020	(2,442)	(0.03)
MXN	8,004,743,751	USD	421,658,878	404,351,462	03/03/2020	(17,309)	(0.22)
USD	7,699,331	EUR	6,952,412	7,636,875	03/03/2020	63	0.00
USD	649,007	GBP	491,976	628,401	03/03/2020	21	0.00
					Total unrealised gains on forward currency contracts	**257**	**0.00**
					Total unrealised losses on forward currency contracts	**(23,814)**	**(0.30)**
					Net unrealised losses on forward currency contracts	**(23,557)**	**(0.30)**
					Total financial derivative instruments	**(23,557)**	**(0.30)**

	Fair Value USD'000	% of net asset value
Total value of investments	**7,767,573**	**99.17**
Cash[†]	**26,323**	**0.34**
Other net assets	**38,790**	**0.49**
Net asset value attributable to redeemable participating shareholders at the end of the financial year	**7,832,686**	**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 currency contracts relate to EUR Hedged (Acc), GBP Hedged (Dist), MXN Hedged (Acc) and CHF Hedged (Acc) classes.

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ TREASURY BOND 1-3YR UCITS ETF (continued)

As at 29 February 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	6,688,197	78.75
Transferable securities traded on another regulated market	1,102,933	12.99
Over-the-counter financial derivative instruments	257	0.00
Other assets	701,240	8.26
Total current assets	**8,492,627**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ TREASURY BOND UCITS ETF
As at 29 February 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		
		United States		
		Government Bonds		
USD	48,000	United States Treasury Note/Bond 1.250% 31/10/2021	48	0.18
USD	96,000	United States Treasury Note/Bond 1.250% 31/08/2024	97	0.37
USD	48,000	United States Treasury Note/Bond 1.375% 15/10/2022	49	0.18
USD	100,000	United States Treasury Note/Bond 1.375% 31/01/2025	102	0.38
USD	72,000	United States Treasury Note/Bond 1.375% 31/08/2026	74	0.28
USD	546,000	United States Treasury Note/Bond 1.500% 30/09/2021	551	2.08
USD	315,000	United States Treasury Note/Bond 1.500% 30/11/2021	318	1.20
USD	130,000	United States Treasury Note/Bond 1.500% 31/01/2022	131	0.49
USD	96,000	United States Treasury Note/Bond 1.500% 15/08/2022	97	0.37
USD	113,000	United States Treasury Note/Bond 1.500% 15/09/2022	115	0.43
USD	46,000	United States Treasury Note/Bond 1.500% 30/09/2024	47	0.18
USD	48,000	United States Treasury Note/Bond 1.500% 31/10/2024	49	0.18
USD	75,000	United States Treasury Note/Bond 1.500% 30/11/2024	77	0.29
USD	674,000	United States Treasury Note/Bond 1.500% 15/08/2026	694	2.61
USD	1,050,000	United States Treasury Note/Bond 1.625% 30/06/2021	1,059	3.99
USD	780,000	United States Treasury Note/Bond 1.625% 15/08/2022	794	2.99
USD	130,000	United States Treasury Note/Bond 1.625% 15/11/2022	133	0.50
USD	390,000	United States Treasury Note/Bond 1.625% 15/12/2022	398	1.50
USD	602,000	United States Treasury Note/Bond 1.625% 15/02/2026	624	2.35
USD	574,000	United States Treasury Note/Bond 1.625% 15/05/2026	595	2.24
USD	132,000	United States Treasury Note/Bond 1.625% 30/09/2026	137	0.52
USD	110,000	United States Treasury Note/Bond 1.625% 31/10/2026	114	0.43
USD	166,000	United States Treasury Note/Bond 1.625% 15/08/2029	173	0.65
USD	602,000	United States Treasury Note/Bond 1.750% 30/11/2021	611	2.30
USD	720,000	United States Treasury Note/Bond 1.750% 31/05/2022	734	2.76
USD	36,000	United States Treasury Note/Bond 1.750% 30/09/2022	37	0.14
USD	602,000	United States Treasury Note/Bond 1.750% 15/05/2023	618	2.33
USD	100,000	United States Treasury Note/Bond 1.750% 31/12/2024	104	0.39
USD	200,000	United States Treasury Note/Bond 1.750% 31/12/2026	209	0.79
USD	145,000	United States Treasury Note/Bond 1.750% 15/11/2029	153	0.58
USD	106,000	United States Treasury Note/Bond 1.875% 31/07/2026	112	0.42
USD	936,000	United States Treasury Note/Bond 2.000% 31/10/2022	963	3.63
USD	602,000	United States Treasury Note/Bond 2.000% 15/02/2023	622	2.34
USD	360,000	United States Treasury Note/Bond 2.000% 15/02/2025	379	1.43
USD	480,000	United States Treasury Note/Bond 2.000% 15/08/2025	506	1.91
USD	159,000	United States Treasury Note/Bond 2.000% 15/11/2026	169	0.64
USD	840,000	United States Treasury Note/Bond 2.125% 15/08/2021	854	3.22
USD	840,000	United States Treasury Note/Bond 2.125% 31/03/2024	881	3.32
USD	108,000	United States Treasury Note/Bond 2.125% 30/09/2024	114	0.43
USD	360,000	United States Treasury Note/Bond 2.125% 15/05/2025	381	1.44
USD	1,200,000	United States Treasury Note/Bond 2.250% 30/04/2021	1,217	4.58
USD	450,000	United States Treasury Note/Bond 2.250% 15/11/2024	477	1.80

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (cont)		
		Government Bonds (cont)		
USD	574,000	United States Treasury Note/Bond 2.250% 15/11/2025	614	2.31
USD	70,000	United States Treasury Note/Bond 2.250% 15/11/2027	76	0.29
USD	30,000	United States Treasury Note/Bond 2.250% 15/08/2046	34	0.13
USD	52,000	United States Treasury Note/Bond 2.250% 15/08/2049	59	0.22
USD	602,000	United States Treasury Note/Bond 2.375% 15/03/2022	620	2.34
USD	110,000	United States Treasury Note/Bond 2.375% 29/02/2024	116	0.44
USD	752,000	United States Treasury Note/Bond 2.375% 15/08/2024	800	3.01
USD	100,000	United States Treasury Note/Bond 2.375% 15/05/2027	109	0.41
USD	467,000	United States Treasury Note/Bond 2.375% 15/05/2029	518	1.95
USD	142,000	United States Treasury Note/Bond 2.375% 15/11/2049	166	0.62
USD	70,000	United States Treasury Note/Bond 2.500% 15/02/2022	72	0.27
USD	602,000	United States Treasury Note/Bond 2.500% 15/08/2023	635	2.39
USD	60,000	United States Treasury Note/Bond 2.500% 31/01/2024	64	0.24
USD	46,000	United States Treasury Note/Bond 2.500% 15/02/2045	54	0.20
USD	140,000	United States Treasury Note/Bond 2.625% 30/06/2023	148	0.56
USD	60,000	United States Treasury Note/Bond 2.625% 15/02/2029	68	0.26
USD	216,000	United States Treasury Note/Bond 2.750% 15/08/2042	262	0.99
USD	60,000	United States Treasury Note/Bond 2.750% 15/11/2047	74	0.28
USD	168,000	United States Treasury Note/Bond 2.875% 15/10/2021	173	0.65
USD	60,000	United States Treasury Note/Bond 2.875% 31/10/2023	64	0.24
USD	602,000	United States Treasury Note/Bond 2.875% 30/11/2023	646	2.43
USD	444,000	United States Treasury Note/Bond 2.875% 15/05/2028	507	1.91
USD	70,000	United States Treasury Note/Bond 2.875% 15/08/2028	80	0.30
USD	240,000	United States Treasury Note/Bond 2.875% 15/05/2043	297	1.12
USD	340,000	United States Treasury Note/Bond 2.875% 15/08/2045	424	1.60
USD	329,000	United States Treasury Note/Bond 2.875% 15/05/2049	421	1.59
USD	73,000	United States Treasury Note/Bond 3.000% 15/11/2045	93	0.35
USD	300,000	United States Treasury Note/Bond 3.000% 15/05/2047	387	1.46
USD	30,000	United States Treasury Note/Bond 3.000% 15/02/2048	39	0.15
USD	29,000	United States Treasury Note/Bond 3.000% 15/08/2048	38	0.14
USD	48,000	United States Treasury Note/Bond 3.000% 15/02/2049	63	0.24
USD	480,000	United States Treasury Note/Bond 3.125% 15/11/2028	561	2.11
USD	524,000	United States Treasury Note/Bond 3.125% 15/08/2044	677	2.55
USD	300,000	United States Treasury Note/Bond 3.125% 15/05/2048	398	1.50
USD	65,000	United States Treasury Note/Bond 3.375% 15/05/2044	87	0.33
USD	336,000	United States Treasury Note/Bond 3.375% 15/11/2048	468	1.76
USD	60,000	United States Treasury Note/Bond 3.500% 15/02/2039	80	0.30
USD	50,000	United States Treasury Note/Bond 3.625% 15/02/2044	70	0.26
USD	252,000	United States Treasury Note/Bond 3.750% 15/08/2041	352	1.33
USD	336,000	United States Treasury Note/Bond 3.750% 15/11/2043	475	1.79
USD	17,000	United States Treasury Note/Bond 3.875% 15/08/2040	24	0.09
USD	83,000	United States Treasury Note/Bond 4.500% 15/02/2036	121	0.46
USD	156,500	United States Treasury Note/Bond 4.625% 15/02/2040	242	0.91
USD	30,000	United States Treasury Note/Bond 4.750% 15/02/2041	47	0.18
USD	10,000	United States Treasury Note/Bond 5.375% 15/02/2031	14	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ TREASURY BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (cont)		
		United States (cont)		
		Government Bonds (cont)		
USD	24,000	United States Treasury Note/Bond 6.125% 15/08/2029	35	0.13
		Total United States	**26,989**	**101.68**
		Total bonds	**26,989**	**101.68**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments							
Forward currency contracts[Ø]							
GBP	16,542,570	USD	21,819,221	21,129,836	03/03/2020	(689)	(2.59)
USD	110,042	GBP	83,417	106,549	03/03/2020	3	0.01
					Total unrealised gains on forward currency contracts	**3**	**0.01**
					Total unrealised losses on forward currency contracts	**(689)**	**(2.59)**
					Net unrealised losses on forward currency contracts	**(686)**	**(2.58)**
					Total financial derivative instruments	**(686)**	**(2.58)**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**26,303**	**99.10**
		Cash equivalents		
		UCITS collective investment schemes - Money Market Funds		
USD	559	BlackRock ICS US Dollar Liquid Environmentally Aware Fund~	56	0.21
		Cash[†]	**65**	**0.24**
		Other net assets	**119**	**0.45**
		Net asset value attributable to redeemable participating shareholders at the end of the financial year	**26,543**	**100.00**

[†]Substantially all cash positions are held with State Street Bank and Trust Company.
~Investment in related party.
[Ø]The counterparty for forward currency contracts is State Street Bank and Trust Company. All forward currency contracts relate to GBP Hedged (Dist) 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	20,133	73.93
Transferable securities traded on another regulated market	6,856	25.17
Over-the-counter financial derivative instruments	3	0.01
UCITS collective investment schemes - Money Market Funds	56	0.21
Other assets	186	0.68
Total current assets	**27,234**	**100.00**

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.

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF
As at 29 February 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 (28 February 2019: 98.53%)		
		Bonds (28 February 2019: 98.53%)		
		Australia (28 February 2019: 1.93%)		
		Corporate Bonds		
EUR	1,745,000	National Australia Bank Ltd 0.250% 20/05/2024	1,765	0.05
EUR	1,350,000	National Australia Bank Ltd 0.350% 09/07/2022	1,367	0.04
EUR	1,265,000	National Australia Bank Ltd 0.625% 30/08/2023	1,295	0.04
EUR	1,185,000	National Australia Bank Ltd 0.625% 11/10/2023	1,214	0.04
EUR	1,332,000	National Australia Bank Ltd 0.625% 18/09/2024	1,370	0.04
EUR	1,909,000	National Australia Bank Ltd 0.875% 20/01/2022	1,946	0.06
EUR	850,000	National Australia Bank Ltd 1.125% 20/05/2031	926	0.03
EUR	2,221,000	National Australia Bank Ltd 1.250% 18/05/2026^	2,381	0.07
EUR	2,650,000	National Australia Bank Ltd 1.375% 30/08/2028	2,909	0.09
EUR	2,635,000	National Australia Bank Ltd 2.750% 08/08/2022	2,821	0.09
EUR	1,316,000	Telstra Corp Ltd 1.125% 14/04/2026	1,403	0.04
EUR	1,445,000	Telstra Corp Ltd 1.375% 26/03/2029	1,589	0.05
EUR	2,375,000	Telstra Corp Ltd 2.500% 15/09/2023	2,592	0.08
EUR	2,200,000	Telstra Corp Ltd 3.500% 21/09/2022	2,406	0.07
EUR	800,000	Telstra Corp Ltd 3.625% 15/03/2021	832	0.03
EUR	1,890,000	Telstra Corp Ltd 3.750% 16/05/2022	2,052	0.06
EUR	1,220,000	Toyota Finance Australia Ltd 0.250% 04/09/2024	1,235	0.04
EUR	1,295,000	Toyota Finance Australia Ltd 0.500% 04/06/2023	1,319	0.04
EUR	2,275,000	Westpac Banking Corp 0.250% 17/01/2022	2,291	0.07
EUR	1,650,000	Westpac Banking Corp 0.375% 03/05/2023	1,671	0.05
EUR	50,000	Westpac Banking Corp 0.375% 03/05/2023	51	0.00
EUR	1,000,000	Westpac Banking Corp 0.625% 22/11/2024	1,026	0.03
EUR	1,650,000	Westpac Banking Corp 0.750% 17/10/2023	1,696	0.05
EUR	870,000	Westpac Banking Corp 0.875% 17/04/2027	911	0.03
EUR	1,805,000	Westpac Banking Corp 1.125% 09/05/2027	1,925	0.06
EUR	1,525,000	Westpac Banking Corp 1.450% 17/07/2028	1,676	0.05
		Total Australia	**42,669**	**1.30**
		Austria (28 February 2019: 0.34%)		
		Corporate Bonds		
EUR	774,000	OMV AG 0.750% 12/04/2023	799	0.03
EUR	2,550,000	OMV AG 1.000% 14/12/2026	2,717	0.08
EUR	1,075,000	OMV AG 1.000% 07/03/2034	1,118	0.03
EUR	1,067,000	OMV AG 1.875% 12/04/2028	1,221	0.04
EUR	2,000,000	OMV AG 2.625% 27/09/2022	2,147	0.07
EUR	1,500,000	OMV AG 3.500% 27/09/2027	1,880	0.06
EUR	1,347,000	OMV AG 4.250% 10/12/2021	1,447	0.04
		Total Austria	**11,329**	**0.35**
		Belgium (28 February 2019: 2.00%)		
		Corporate Bonds		
EUR	2,241,000	Anheuser-Busch InBev SA 0.800% 20/04/2023	2,289	0.07
		Belgium (28 February 2019: 2.00%) (cont)		
		Corporate Bonds (cont)		
EUR	3,876,000	Anheuser-Busch InBev SA 0.875% 17/03/2022	3,952	0.12
EUR	2,402,000	Anheuser-Busch InBev SA 1.125% 07/01/2027	2,514	0.08
EUR	3,885,000	Anheuser-Busch InBev SA 1.150% 22/01/2027^	4,074	0.13
EUR	5,243,000	Anheuser-Busch InBev SA 1.500% 17/03/2025	5,579	0.17
EUR	2,595,000	Anheuser-Busch InBev SA 1.500% 18/04/2030^	2,781	0.09
EUR	1,735,000	Anheuser-Busch InBev SA 1.650% 28/03/2031	1,880	0.06
EUR	350,000	Anheuser-Busch InBev SA 1.650% 28/03/2031	379	0.01
EUR	1,595,000	Anheuser-Busch InBev SA 1.950% 30/09/2021	1,650	0.05
EUR	6,442,000	Anheuser-Busch InBev SA 2.000% 17/03/2028	7,150	0.22
EUR	1,700,000	Anheuser-Busch InBev SA 2.000% 23/01/2035	1,881	0.06
EUR	2,350,000	Anheuser-Busch InBev SA 2.700% 31/03/2026	2,688	0.08
EUR	5,931,000	Anheuser-Busch InBev SA 2.750% 17/03/2036^	7,133	0.22
EUR	1,843,000	Anheuser-Busch InBev SA 2.875% 25/09/2024	2,068	0.06
EUR	800,000	Anheuser-Busch InBev SA 3.250% 24/01/2033	1,026	0.03
EUR	1,385,000	Anheuser-Busch InBev SA 4.000% 06/02/2021	1,457	0.04
EUR	1,100,000	KBC Group NV 0.625% 04/10/2025	1,117	0.03
EUR	3,100,000	KBC Group NV 0.750% 03/01/2022	3,144	0.10
EUR	1,400,000	KBC Group NV 0.750% 18/10/2023	1,429	0.04
EUR	1,000,000	KBC Group NV 0.750% 24/01/2030	1,013	0.03
EUR	1,300,000	KBC Group NV 0.875% 27/06/2023	1,334	0.04
EUR	700,000	KBC Group NV 1.000% 26/04/2021	709	0.02
EUR	2,400,000	KBC Group NV 1.125% 25/01/2024	2,482	0.08
		Total Belgium	**59,729**	**1.83**
		Canada (28 February 2019: 0.30%)		
		Corporate Bonds		
EUR	2,940,000	Toronto-Dominion Bank 0.375% 25/04/2024	2,974	0.09
EUR	1,895,000	Toronto-Dominion Bank 0.625% 03/08/2021	1,913	0.06
EUR	2,913,000	Toronto-Dominion Bank 0.625% 20/07/2023	2,990	0.09
EUR	1,900,000	Total Capital Canada Ltd 1.125% 18/03/2022	1,955	0.06
EUR	3,100,000	Total Capital Canada Ltd 2.125% 18/09/2029	3,658	0.11
		Total Canada	**13,490**	**0.41**
		Cayman Islands (28 February 2019: 0.52%)		
		Corporate Bonds		
EUR	1,890,000	CK Hutchison Europe Finance 18 Ltd 1.250% 13/04/2025	1,978	0.06
EUR	825,000	CK Hutchison Europe Finance 18 Ltd 2.000% 13/04/2030^	928	0.03
EUR	2,525,000	CK Hutchison Finance 16 II Ltd 0.875% 10/03/2024	2,592	0.08
EUR	3,128,000	CK Hutchison Finance 16 Ltd 1.250% 04/06/2023	3,234	0.10
EUR	1,283,000	CK Hutchison Finance 16 Ltd 2.000% 04/06/2028^	1,422	0.04
EUR	1,722,000	Hutchison Whampoa Europe Finance 12 Ltd 3.625% 06/06/2022	1,863	0.06
EUR	2,854,000	Hutchison Whampoa Finance 14 Ltd 1.375% 31/10/2021	2,922	0.09
		Total Cayman Islands	**14,939**	**0.46**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (28 February 2019: 98.53%) (cont)		
		Denmark (28 February 2019: 0.38%)		
		Corporate Bonds		
EUR	1,300,000	Danske Bank A/S 0.250% 28/11/2022	1,311	0.04
EUR	1,817,000	Danske Bank A/S 0.500% 05/06/2021	1,831	0.06
EUR	1,835,000	Danske Bank A/S 0.500% 27/08/2025^	1,821	0.05
EUR	2,367,000	Danske Bank A/S 0.750% 06/02/2023^	2,425	0.07
EUR	2,485,000	Danske Bank A/S 0.875% 22/05/2023	2,517	0.08
EUR	300,000	Danske Bank A/S 0.875% 22/05/2023	304	0.01
EUR	2,900,000	Danske Bank A/S 1.375% 24/05/2022	2,968	0.09
EUR	1,025,000	Danske Bank A/S 1.625% 15/03/2024	1,069	0.03
		Total Denmark	**14,246**	**0.43**
		Finland (28 February 2019: 1.46%)		
		Corporate Bonds		
EUR	2,340,000	Fortum Oyj 0.875% 27/02/2023	2,401	0.07
EUR	1,765,000	Fortum Oyj 1.625% 27/02/2026^	1,889	0.06
EUR	1,600,000	Fortum Oyj 2.125% 27/02/2029^	1,791	0.06
EUR	2,150,000	Fortum Oyj 2.250% 09/06/2022^	2,277	0.07
EUR	1,000,000	Fortum Oyj 4.000% 24/05/2021	1,051	0.03
EUR	1,250,000	Nordea Bank Abp 0.300% 30/06/2022	1,265	0.04
EUR	1,200,000	Nordea Bank Abp 0.375% 28/05/2026	1,225	0.04
EUR	2,325,000	Nordea Bank Abp 0.875% 26/06/2023	2,382	0.07
EUR	3,055,000	Nordea Bank Abp 1.000% 22/02/2023	3,156	0.10
EUR	2,807,000	Nordea Bank Abp 1.125% 02/12/2025	2,969	0.09
EUR	1,935,000	Nordea Bank Abp 1.125% 27/09/2027^	2,088	0.06
EUR	2,600,000	Nordea Bank Abp 3.250% 07/05/2022	2,807	0.09
EUR	1,463,000	Nordea Bank Abp 4.000% 29/03/2021	1,523	0.05
EUR	750,000	OP Corporate Bank Plc 0.375% 10/11/2022	760	0.02
EUR	977,000	OP Corporate Bank Plc 0.375% 29/08/2023	993	0.03
EUR	773,000	OP Corporate Bank Plc 0.375% 26/02/2024	787	0.02
EUR	1,050,000	OP Corporate Bank Plc 0.375% 19/06/2024	1,056	0.03
EUR	975,000	OP Corporate Bank Plc 0.600% 18/01/2027	984	0.03
EUR	1,050,000	OP Corporate Bank Plc 0.625% 11/12/2029	1,043	0.03
EUR	2,357,000	OP Corporate Bank Plc 0.750% 03/03/2022	2,399	0.07
EUR	795,000	OP Corporate Bank Plc 0.875% 21/06/2021	806	0.03
EUR	1,450,000	OP Corporate Bank Plc 1.000% 22/05/2025^	1,525	0.05
EUR	1,359,000	OP Corporate Bank Plc 2.000% 03/03/2021	1,389	0.04
EUR	1,047,000	OP Corporate Bank Plc 5.750% 28/02/2022	1,164	0.04
		Total Finland	**39,730**	**1.22**
		France (28 February 2019: 23.71%)		
		Corporate Bonds		
EUR	800,000	Aeroports de Paris 1.000% 13/12/2027	857	0.03
EUR	1,700,000	Aeroports de Paris 1.125% 18/06/2034	1,866	0.06
EUR	1,100,000	Aeroports de Paris 1.500% 24/07/2023	1,158	0.04
EUR	600,000	Aeroports de Paris 1.500% 04/07/2025	646	0.02
EUR	1,300,000	Aeroports de Paris 2.125% 10/11/2038^	1,631	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		France (28 February 2019: 23.71%) (cont)		
		Corporate Bonds (cont)		
EUR	1,400,000	Aeroports de Paris 2.750% 06/05/2028	1,699	0.05
EUR	1,200,000	Aeroports de Paris 3.125% 06/11/2024	1,365	0.04
EUR	1,100,000	Air Liquide Finance SA 0.500% 13/06/2022	1,117	0.03
EUR	900,000	Air Liquide Finance SA 0.625% 20/06/2030	931	0.03
EUR	300,000	Air Liquide Finance SA 0.625% 20/06/2030	310	0.01
EUR	1,400,000	Air Liquide Finance SA 0.750% 13/06/2024	1,450	0.04
EUR	1,000,000	Air Liquide Finance SA 1.000% 03/08/2027^	1,069	0.03
EUR	1,100,000	Air Liquide Finance SA 1.250% 06/03/2025	1,176	0.04
EUR	2,300,000	Air Liquide Finance SA 1.250% 13/06/2028^	2,520	0.08
EUR	900,000	Air Liquide Finance SA 1.875% 06/05/2024	978	0.03
EUR	1,200,000	Air Liquide Finance SA 2.125% 15/10/2021	1,246	0.04
EUR	1,700,000	APRR SA 1.125% 01/09/2026	1,818	0.06
EUR	800,000	APRR SA 1.250% 01/06/2027	867	0.03
EUR	1,300,000	APRR SA 1.250% 18/01/2028	1,413	0.04
EUR	2,000,000	APRR SA 1.500% 15/01/2024	2,121	0.06
EUR	1,200,000	APRR SA 1.500% 25/01/2030	1,349	0.04
EUR	1,500,000	APRR SA 1.500% 17/01/2033^	1,695	0.05
EUR	800,000	APRR SA 1.625% 13/01/2032	910	0.03
EUR	1,400,000	APRR SA 1.875% 15/01/2025	1,529	0.05
EUR	700,000	APRR SA 1.875% 01/06/2031	813	0.02
EUR	1,000,000	Auchan Holding SA 0.625% 02/07/2022	1,005	0.03
EUR	1,000,000	Auchan Holding SA 1.750% 23/04/2021	1,019	0.03
EUR	1,700,000	Auchan Holding SA 2.250% 04/06/2023	1,782	0.05
EUR	1,400,000	Auchan Holding SA 2.375% 12/12/2022	1,476	0.05
EUR	2,200,000	Auchan Holding SA 2.375% 25/04/2025	2,270	0.07
EUR	1,800,000	Auchan Holding SA 2.625% 30/01/2024	1,895	0.06
EUR	1,000,000	Autoroutes du Sud de la France SA 1.000% 13/05/2026	1,060	0.03
EUR	1,400,000	Autoroutes du Sud de la France SA 1.125% 20/04/2026	1,496	0.05
EUR	1,700,000	Autoroutes du Sud de la France SA 1.250% 18/01/2027	1,841	0.06
EUR	1,500,000	Autoroutes du Sud de la France SA 1.375% 27/06/2028	1,660	0.05
EUR	1,800,000	Autoroutes du Sud de la France SA 1.375% 22/01/2030^	1,986	0.06
EUR	2,200,000	Autoroutes du Sud de la France SA 1.375% 21/02/2031	2,431	0.07
EUR	1,300,000	Autoroutes du Sud de la France SA 2.875% 18/01/2023	1,415	0.04
EUR	1,300,000	Autoroutes du Sud de la France SA 2.950% 17/01/2024	1,447	0.04
EUR	3,300,000	Autoroutes du Sud de la France SA 5.625% 07/04/2022	3,752	0.11
EUR	2,100,000	Banque Federative du Credit Mutuel SA 0.125% 30/08/2021	2,111	0.06
EUR	1,400,000	Banque Federative du Credit Mutuel SA 0.125% 02/05/2024	1,404	0.04
EUR	3,000,000	Banque Federative du Credit Mutuel SA 0.375% 13/01/2022	3,027	0.09
EUR	3,700,000	Banque Federative du Credit Mutuel SA 0.500% 16/11/2022	3,761	0.12
EUR	2,500,000	Banque Federative du Credit Mutuel SA 0.750% 15/06/2023	2,562	0.08
EUR	2,900,000	Banque Federative du Credit Mutuel SA 0.750% 17/07/2025	2,992	0.09

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (28 February 2019: 98.53%) (cont)		
		France (28 February 2019: 23.71%) (cont)		
		Corporate Bonds (cont)		
EUR	3,500,000	Banque Federative du Credit Mutuel SA 0.750% 06/08/2026	3,623	0.11
EUR	1,200,000	Banque Federative du Credit Mutuel SA 0.750% 17/01/2030	1,203	0.04
EUR	2,900,000	Banque Federative du Credit Mutuel SA 1.250% 14/01/2025^	3,057	0.09
EUR	3,000,000	Banque Federative du Credit Mutuel SA 1.250% 26/05/2027	3,224	0.10
EUR	2,000,000	Banque Federative du Credit Mutuel SA 1.375% 16/07/2028	2,198	0.07
EUR	2,700,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026	2,929	0.09
EUR	1,200,000	Banque Federative du Credit Mutuel SA 1.625% 15/11/2027^	1,268	0.04
EUR	2,100,000	Banque Federative du Credit Mutuel SA 1.750% 15/03/2029	2,309	0.07
EUR	1,500,000	Banque Federative du Credit Mutuel SA 1.875% 11/04/2026	1,608	0.05
EUR	2,000,000	Banque Federative du Credit Mutuel SA 1.875% 18/06/2029	2,126	0.07
EUR	2,200,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026	2,417	0.07
EUR	1,100,000	Banque Federative du Credit Mutuel SA 2.500% 25/05/2028	1,241	0.04
EUR	3,600,000	Banque Federative du Credit Mutuel SA 2.625% 18/03/2024	3,972	0.12
EUR	900,000	Banque Federative du Credit Mutuel SA 2.625% 31/03/2027	1,016	0.03
EUR	3,100,000	Banque Federative du Credit Mutuel SA 3.000% 28/11/2023	3,443	0.11
EUR	2,256,000	Banque Federative du Credit Mutuel SA 3.000% 21/05/2024^	2,485	0.08
EUR	2,300,000	Banque Federative du Credit Mutuel SA 3.000% 09/11/2025	2,585	0.08
EUR	3,300,000	Banque Federative du Credit Mutuel SA 3.250% 23/08/2022	3,580	0.11
EUR	1,600,000	BNP Paribas Cardif SA 1.000% 29/11/2024^	1,630	0.05
EUR	2,000,000	BNP Paribas SA 0.125% 09/04/2026	1,946	0.06
EUR	1,241,000	BNP Paribas SA 0.500% 06/01/2022	1,260	0.04
EUR	2,000,000	BNP Paribas SA 0.500% 15/07/2025	2,006	0.06
EUR	800,000	BNP Paribas SA 0.500% 06/04/2026	802	0.02
EUR	1,700,000	BNP Paribas SA 0.500% 19/02/2028	1,680	0.05
EUR	2,560,000	BNP Paribas SA 0.750% 11/11/2022	2,620	0.08
EUR	1,118,000	BNP Paribas SA 1.000% 17/04/2024	1,153	0.04
EUR	1,310,000	BNP Paribas SA 1.000% 27/06/2024	1,348	0.04
EUR	3,961,000	BNP Paribas SA 1.125% 15/01/2023^	4,098	0.13
EUR	2,625,000	BNP Paribas SA 1.125% 10/10/2023	2,709	0.08
EUR	1,975,000	BNP Paribas SA 1.125% 22/11/2023	2,039	0.06
EUR	1,600,000	BNP Paribas SA 1.125% 28/08/2024	1,659	0.05
EUR	2,921,000	BNP Paribas SA 1.125% 06/11/2026	3,030	0.09

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		France (28 February 2019: 23.71%) (cont)		
		Corporate Bonds (cont)		
EUR	1,745,000	BNP Paribas SA 1.250% 19/03/2025^	1,821	0.06
EUR	2,700,000	BNP Paribas SA 1.375% 28/05/2029	2,868	0.09
EUR	2,420,000	BNP Paribas SA 1.500% 17/11/2025	2,564	0.08
EUR	2,225,000	BNP Paribas SA 1.500% 23/05/2028^	2,384	0.07
EUR	2,200,000	BNP Paribas SA 1.500% 25/05/2028^	2,421	0.07
EUR	2,255,000	BNP Paribas SA 1.625% 23/02/2026^	2,464	0.08
EUR	2,000,000	BNP Paribas SA 1.625% 07/02/2031	2,036	0.06
EUR	5,100,000	BNP Paribas SA 2.125% 23/01/2027	5,554	0.17
EUR	2,292,000	BNP Paribas SA 2.250% 01/11/2027	2,494	0.08
EUR	2,194,000	BNP Paribas SA 2.375% 20/05/2024	2,413	0.07
EUR	2,858,000	BNP Paribas SA 2.375% 17/02/2025^	3,091	0.09
EUR	1,900,000	BNP Paribas SA 2.750% 27/01/2026	2,107	0.06
EUR	2,337,000	BNP Paribas SA 2.875% 24/10/2022	2,522	0.08
EUR	3,764,000	BNP Paribas SA 2.875% 26/09/2023	4,155	0.13
EUR	1,677,000	BNP Paribas SA 2.875% 10/01/2026	1,892	0.06
EUR	3,259,000	BNP Paribas SA 4.125% 14/01/2022	3,527	0.11
EUR	2,350,000	BNP Paribas SA 4.500% 21/03/2023	2,681	0.08
EUR	300,000	BPCE SA 0.125% 12/04/2024	300	0.01
EUR	1,800,000	BPCE SA 0.250% 15/01/2026	1,801	0.06
EUR	1,300,000	BPCE SA 0.375% 10/05/2023	1,319	0.04
EUR	1,900,000	BPCE SA 0.500% 24/02/2027	1,891	0.06
EUR	3,000,000	BPCE SA 0.625% 26/09/2023	3,070	0.09
EUR	3,000,000	BPCE SA 0.625% 26/09/2024	3,031	0.09
EUR	1,400,000	BPCE SA 0.625% 15/01/2030	1,418	0.04
EUR	2,500,000	BPCE SA 0.875% 31/01/2024	2,557	0.08
EUR	3,000,000	BPCE SA 1.000% 15/07/2024	3,123	0.10
EUR	2,500,000	BPCE SA 1.000% 04/01/2025	2,569	0.08
EUR	1,900,000	BPCE SA 1.000% 10/05/2028^	2,019	0.06
EUR	1,900,000	BPCE SA 1.125% 18/01/2023	1,952	0.06
EUR	1,400,000	BPCE SA 1.375% 23/03/2026	1,472	0.04
EUR	1,900,000	BPCE SA 1.625% 31/01/2028	2,054	0.06
EUR	800,000	BPCE SA 2.125% 17/03/2021	819	0.03
EUR	2,300,000	BPCE SA 2.875% 16/01/2024	2,553	0.08
EUR	1,800,000	BPCE SA 2.875% 22/04/2026^	2,043	0.06
EUR	2,000,000	BPCE SA 3.000% 19/07/2024	2,258	0.07
EUR	1,800,000	BPCE SA 4.250% 02/06/2023	2,029	0.06
EUR	3,100,000	BPCE SA 4.500% 02/10/2022	3,390	0.10
EUR	1,900,000	BPCE SA 4.625% 18/07/2023	2,171	0.07
EUR	1,412,000	Carrefour SA 0.750% 26/04/2024^	1,441	0.04
EUR	1,000,000	Carrefour SA 0.875% 06/12/2023	1,026	0.03
EUR	1,100,000	Carrefour SA 1.000% 17/05/2027	1,136	0.03
EUR	1,839,000	Carrefour SA 1.250% 06/03/2025^	1,930	0.06
EUR	3,476,000	Carrefour SA 1.750% 15/07/2022	3,611	0.11
EUR	1,300,000	Carrefour SA 1.750% 05/04/2026	1,401	0.04
EUR	500,000	Cie de Saint-Gobain 0.625% 15/03/2024	511	0.02
EUR	800,000	Cie de Saint-Gobain 0.625% 15/03/2024	818	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (28 February 2019: 98.53%) (cont)		
		France (28 February 2019: 23.71%) (cont)		
		Corporate Bonds (cont)		
EUR	800,000	Cie de Saint-Gobain 0.875% 21/09/2023	825	0.03
EUR	1,500,000	Cie de Saint-Gobain 1.000% 17/03/2025	1,564	0.05
EUR	1,400,000	Cie de Saint-Gobain 1.125% 23/03/2026	1,469	0.04
EUR	1,400,000	Cie de Saint-Gobain 1.375% 14/06/2027	1,508	0.05
EUR	1,700,000	Cie de Saint-Gobain 1.875% 21/09/2028	1,901	0.06
EUR	2,200,000	Cie de Saint-Gobain 1.875% 15/03/2031	2,458	0.08
EUR	1,650,000	Cie de Saint-Gobain 3.625% 15/06/2021	1,731	0.05
EUR	2,248,000	Cie de Saint-Gobain 3.625% 28/03/2022	2,425	0.07
EUR	1,200,000	Cie Financiere et Industrielle des Autoroutes SA 0.375% 02/07/2025	1,230	0.04
EUR	1,200,000	Cie Financiere et Industrielle des Autoroutes SA 0.750% 09/09/2028	1,265	0.04
EUR	1,800,000	Cie Financiere et Industrielle des Autoroutes SA 1.125% 13/10/2027^	1,947	0.06
EUR	2,350,000	Cie Financiere et Industrielle des Autoroutes SA 5.000% 24/05/2021	2,499	0.08
EUR	1,900,000	Credit Agricole SA 0.375% 21/10/2025	1,894	0.06
EUR	2,100,000	Credit Agricole SA 0.500% 24/06/2024	2,114	0.06
EUR	1,900,000	Credit Agricole SA 0.750% 12/01/2022	1,948	0.06
EUR	2,400,000	Credit Agricole SA 0.750% 12/05/2023	2,472	0.08
EUR	3,200,000	Credit Agricole SA 0.875% 19/01/2022	3,266	0.10
EUR	1,400,000	Credit Agricole SA 0.875% 14/01/2032	1,389	0.04
EUR	2,400,000	Credit Agricole SA 1.000% 16/09/2024	2,505	0.08
EUR	1,900,000	Credit Agricole SA 1.000% 07/03/2029	2,022	0.06
EUR	3,500,000	Credit Agricole SA 1.250% 14/04/2026	3,738	0.11
EUR	2,400,000	Credit Agricole SA 1.375% 13/03/2025	2,511	0.08
EUR	3,200,000	Credit Agricole SA 1.375% 05/03/2027	3,478	0.11
EUR	3,100,000	Credit Agricole SA 1.750% 03/05/2029	3,384	0.10
EUR	3,400,000	Credit Agricole SA 1.875% 20/12/2026^	3,694	0.11
EUR	2,400,000	Credit Agricole SA 2.000% 25/03/2029^	2,579	0.08
EUR	3,800,000	Credit Agricole SA 2.375% 20/05/2024	4,182	0.13
EUR	4,319,000	Credit Agricole SA 2.625% 17/03/2027^	4,853	0.15
EUR	2,600,000	Credit Agricole SA 3.125% 17/07/2023	2,884	0.09
EUR	2,000,000	Credit Agricole SA 3.125% 02/05/2026	2,349	0.07
EUR	1,500,000	Credit Agricole SA 3.900% 19/04/2021^	1,563	0.05
EUR	2,500,000	Credit Agricole SA 5.125% 18/04/2023	2,915	0.09
EUR	900,000	Credit Mutuel Arkea 0.875% 05/10/2023	925	0.03
EUR	1,300,000	Credit Mutuel Arkea SA 0.375% 10/03/2028^	1,296	0.04
EUR	800,000	Credit Mutuel Arkea SA 1.125% 23/05/2029	850	0.03
EUR	1,500,000	Credit Mutuel Arkea SA 1.250% 31/05/2024^	1,548	0.05
EUR	1,000,000	Credit Mutuel Arkea SA 1.375% 17/01/2025^	1,060	0.03
EUR	1,000,000	Credit Mutuel Arkea SA 1.625% 15/04/2026	1,059	0.03
EUR	1,200,000	Credit Mutuel Arkea SA 3.250% 06/01/2026^	1,357	0.04
EUR	1,700,000	Credit Mutuel Arkea SA 3.375% 03/11/2031^	2,014	0.06
EUR	900,000	Credit Mutuel Arkea SA 3.500% 02/09/2029	1,057	0.03
EUR	2,200,000	Danone SA 0.424% 11/03/2022	2,227	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		France (28 February 2019: 23.71%) (cont)		
		Corporate Bonds (cont)		
EUR	3,100,000	Danone SA 0.709% 11/03/2024	3,193	0.10
EUR	1,200,000	Danone SA 1.125% 14/01/2025	1,262	0.04
EUR	3,400,000	Danone SA 1.208% 11/03/2028	3,674	0.11
EUR	1,900,000	Danone SA 1.250% 30/05/2024	2,000	0.06
EUR	2,400,000	Danone SA 2.250% 15/11/2021	2,488	0.08
EUR	1,000,000	Danone SA 2.600% 28/06/2023	1,088	0.03
EUR	3,300,000	Electricite de France SA 1.000% 13/10/2026^	3,504	0.11
EUR	1,800,000	Electricite de France SA 1.875% 13/10/2036^	2,038	0.06
EUR	1,400,000	Electricite de France SA 2.000% 10/02/2030^	1,609	0.05
EUR	2,500,000	Electricite de France SA 2.000% 12/09/2049	2,674	0.08
EUR	2,700,000	Electricite de France SA 2.250% 27/04/2021	2,779	0.09
EUR	4,500,000	Electricite de France SA 2.750% 03/10/2023	4,890	0.15
EUR	4,200,000	Electricite de France SA 3.875% 18/01/2022	4,526	0.14
EUR	1,600,000	Electricite de France SA 4.000% 11/12/2025	1,963	0.06
EUR	1,900,000	Electricite de France SA 4.125% 25/03/2027^	2,433	0.07
EUR	1,750,000	Electricite de France SA 4.500% 11/12/2040	2,757	0.08
EUR	5,450,000	Electricite de France SA 4.625% 09/11/2024	6,614	0.20
EUR	3,500,000	Electricite de France SA 4.625% 26/04/2030	4,944	0.15
EUR	2,098,000	Electricite de France SA 5.625% 21/02/2033^	3,339	0.10
EUR	800,000	Engie SA 0.375% 28/02/2023	813	0.02
EUR	1,900,000	Engie SA 0.375% 21/06/2027	1,942	0.06
EUR	1,300,000	Engie SA 0.500% 13/03/2022	1,319	0.04
EUR	1,400,000	Engie SA 0.500% 24/10/2030	1,430	0.04
EUR	1,400,000	Engie SA 0.875% 27/03/2024	1,459	0.04
EUR	1,100,000	Engie SA 0.875% 19/09/2025	1,160	0.04
EUR	1,600,000	Engie SA 1.000% 13/03/2026	1,704	0.05
EUR	1,300,000	Engie SA 1.250% 24/10/2041	1,394	0.04
EUR	1,400,000	Engie SA 1.375% 22/06/2028	1,540	0.05
EUR	1,600,000	Engie SA 1.375% 28/02/2029	1,763	0.05
EUR	1,300,000	Engie SA 1.375% 21/06/2039	1,432	0.04
EUR	1,400,000	Engie SA 1.500% 27/03/2028	1,555	0.05
EUR	1,000,000	Engie SA 1.500% 13/03/2035	1,138	0.03
EUR	1,200,000	Engie SA 1.875% 19/09/2033	1,415	0.04
EUR	2,100,000	Engie SA 2.000% 28/09/2037^	2,529	0.08
EUR	2,900,000	Engie SA 2.375% 19/05/2026	3,341	0.10
EUR	1,580,000	Engie SA 3.000% 02/01/2023	1,729	0.05
EUR	1,660,000	Engie SA 3.500% 18/10/2022^	1,821	0.06
EUR	3,300,000	EssilorLuxottica SA 0.125% 27/05/2025	3,317	0.10
EUR	3,100,000	EssilorLuxottica SA 0.375% 27/11/2027	3,142	0.10
EUR	1,900,000	EssilorLuxottica SA 0.750% 27/11/2031	1,953	0.06
EUR	500,000	Gecina SA 1.000% 30/01/2029	533	0.02
EUR	1,500,000	Gecina SA 1.375% 30/06/2027	1,645	0.05
EUR	1,100,000	Gecina SA 1.375% 26/01/2028	1,208	0.04
EUR	1,100,000	Gecina SA 1.500% 20/01/2025	1,181	0.04
EUR	1,400,000	Gecina SA 1.625% 14/03/2030	1,570	0.05
EUR	1,300,000	Gecina SA 1.625% 29/05/2034	1,469	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (28 February 2019: 98.53%) (cont)		
		France (28 February 2019: 23.71%) (cont)		
		Corporate Bonds (cont)		
EUR	900,000	Gecina SA 2.000% 30/06/2032^	1,059	0.03
EUR	2,900,000	HSBC France SA 0.100% 09/03/2027^	2,840	0.09
EUR	3,500,000	HSBC France SA 0.200% 09/04/2021	3,519	0.11
EUR	2,400,000	HSBC France SA 0.250% 17/05/2024	2,419	0.07
EUR	2,300,000	HSBC France SA 0.600% 20/03/2023	2,341	0.07
EUR	400,000	HSBC France SA 0.600% 20/03/2023	407	0.01
EUR	1,300,000	HSBC France SA 1.375% 09/04/2028	1,414	0.04
EUR	1,400,000	Klepierre SA 0.625% 07/01/2030	1,393	0.04
EUR	2,300,000	Klepierre SA 1.000% 17/04/2023	2,371	0.07
EUR	1,100,000	Klepierre SA 1.250% 29/09/2031^	1,177	0.04
EUR	1,100,000	Klepierre SA 1.375% 16/02/2027	1,186	0.04
EUR	1,100,000	Klepierre SA 1.625% 13/12/2032^	1,216	0.04
EUR	1,300,000	Klepierre SA 1.750% 11/06/2024^	1,403	0.04
EUR	1,000,000	Klepierre SA 1.875% 19/02/2026	1,100	0.03
EUR	1,300,000	Klepierre SA 4.750% 14/03/2021^	1,369	0.04
EUR	2,000,000	La Poste SA 0.375% 17/09/2027	2,048	0.06
EUR	1,500,000	La Poste SA 1.000% 17/09/2034	1,604	0.05
EUR	1,000,000	La Poste SA 1.125% 06/04/2025	1,064	0.03
EUR	500,000	La Poste SA 1.450% 30/11/2028	556	0.02
EUR	2,200,000	La Poste SA 2.750% 26/11/2024	2,495	0.08
EUR	1,500,000	La Poste SA 4.375% 26/06/2023	1,729	0.05
EUR	1,300,000	LVMH Moet Hennessy Louis Vuitton SE 0.125% 02/11/2028	1,289	0.04
EUR	1,000,000	LVMH Moet Hennessy Louis Vuitton SE 0.375% 02/11/2031	991	0.03
EUR	1,200,000	Orange SA 0.500% 15/01/2022	1,215	0.04
EUR	1,900,000	Orange SA 0.500% 09/04/2032	1,856	0.06
EUR	1,800,000	Orange SA 0.750% 09/11/2023	1,851	0.06
EUR	1,400,000	Orange SA 0.875% 02/03/2027	1,467	0.04
EUR	1,600,000	Orange SA 1.000% 05/12/2025	1,676	0.05
EUR	1,500,000	Orange SA 1.000% 09/12/2025	1,576	0.05
EUR	2,500,000	Orange SA 1.125% 15/07/2024	2,614	0.08
EUR	2,400,000	Orange SA 1.375% 20/03/2028^	2,609	0.08
EUR	1,800,000	Orange SA 1.375% 16/01/2030	1,962	0.06
EUR	1,700,000	Orange SA 1.375% 09/04/2049	1,685	0.05
EUR	1,000,000	Orange SA 1.500% 09/09/2027	1,097	0.03
EUR	2,800,000	Orange SA 1.875% 09/12/2030	3,195	0.10
EUR	2,500,000	Orange SA 2.000% 15/01/2029	2,852	0.09
EUR	1,200,000	Orange SA 2.500% 03/01/2023	1,295	0.04
EUR	2,300,000	Orange SA 3.000% 15/06/2022	2,470	0.08
EUR	1,400,000	Orange SA 3.125% 01/09/2024	1,572	0.05
EUR	750,000	Orange SA 3.375% 16/09/2022	818	0.02
EUR	3,425,000	Orange SA 8.125% 28/01/2033	6,456	0.20
EUR	1,400,000	Publicis Groupe SA 0.500% 11/03/2023^	1,427	0.04
EUR	1,100,000	Publicis Groupe SA 1.125% 16/12/2021	1,122	0.03
EUR	1,100,000	Publicis Groupe SA 1.625% 16/12/2024^	1,180	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		France (28 February 2019: 23.71%) (cont)		
		Corporate Bonds (cont)		
EUR	1,700,000	RCI Banque SA 0.250% 07/12/2021	1,706	0.05
EUR	1,779,000	RCI Banque SA 0.500% 15/09/2023	1,757	0.05
EUR	1,595,000	RCI Banque SA 0.625% 11/10/2021	1,608	0.05
EUR	2,015,000	RCI Banque SA 0.750% 26/09/2022	2,026	0.06
EUR	1,783,000	RCI Banque SA 0.750% 01/12/2022^	1,798	0.05
EUR	1,974,000	RCI Banque SA 0.750% 04/10/2023	1,973	0.06
EUR	1,521,000	RCI Banque SA 1.000% 17/05/2023	1,530	0.05
EUR	1,700,000	RCI Banque SA 1.125% 15/01/2027	1,662	0.05
EUR	1,691,000	RCI Banque SA 1.250% 06/08/2022	1,722	0.05
EUR	1,587,000	RCI Banque SA 1.375% 03/08/2024	1,611	0.05
EUR	1,450,000	RCI Banque SA 1.625% 04/11/2025	1,482	0.05
EUR	1,556,000	RCI Banque SA 1.625% 26/05/2026^	1,573	0.05
EUR	1,310,000	RCI Banque SA 1.750% 04/10/2026	1,335	0.04
EUR	1,320,000	RCI Banque SA 2.000% 07/11/2024	1,372	0.04
EUR	1,294,000	RCI Banque SA 2.250% 29/03/2021	1,324	0.04
EUR	1,200,000	Renault SA 1.000% 03/08/2023	1,204	0.04
EUR	2,000,000	Renault SA 1.000% 18/04/2024	1,953	0.06
EUR	1,600,000	Renault SA 1.000% 28/11/2025^	1,528	0.05
EUR	900,000	Renault SA 1.125% 10/04/2027	819	0.03
EUR	2,000,000	Renault SA 1.250% 24/06/2025	1,921	0.06
EUR	600,000	Renault SA 1.250% 24/06/2025	576	0.02
EUR	1,500,000	Renault SA 2.000% 28/09/2026	1,489	0.05
EUR	470,000	Renault SA 3.125% 03/05/2021	484	0.01
EUR	1,100,000	RTE Reseau de Transport d'Electricite SADIR 1.000% 19/10/2026	1,169	0.04
EUR	1,400,000	RTE Reseau de Transport d'Electricite SADIR 1.125% 09/09/2049	1,426	0.04
EUR	1,000,000	RTE Reseau de Transport d'Electricite SADIR 1.500% 27/09/2030	1,127	0.03
EUR	1,100,000	RTE Reseau de Transport d'Electricite SADIR 1.625% 10/08/2024	1,185	0.04
EUR	2,000,000	RTE Reseau de Transport d'Electricite SADIR 1.625% 27/11/2025	2,180	0.07
EUR	1,600,000	RTE Reseau de Transport d'Electricite SADIR 1.875% 23/10/2037	1,951	0.06
EUR	1,700,000	RTE Reseau de Transport d'Electricite SADIR 2.000% 18/04/2036	2,088	0.06
EUR	1,100,000	RTE Reseau de Transport d'Electricite SADIR 2.125% 27/09/2038	1,392	0.04
EUR	1,200,000	RTE Reseau de Transport d'Electricite SADIR 2.750% 20/06/2029	1,487	0.05
EUR	1,100,000	RTE Reseau de Transport d'Electricite SADIR 2.875% 09/12/2023	1,221	0.04
EUR	1,800,000	RTE Reseau de Transport d'Electricite SADIR 3.875% 28/06/2022^	1,971	0.06
EUR	3,700,000	Sanofi 0.500% 21/03/2023	3,776	0.12
EUR	2,700,000	Sanofi 0.500% 13/01/2027	2,799	0.09
EUR	800,000	Sanofi 0.625% 04/05/2024	824	0.03
EUR	1,100,000	Sanofi 0.875% 22/09/2021	1,118	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (28 February 2019: 98.53%) (cont)		
		France (28 February 2019: 23.71%) (cont)		
		Corporate Bonds (cont)		
EUR	1,000,000	Sanofi 0.875% 21/03/2029^	1,071	0.03
EUR	3,400,000	Sanofi 1.000% 21/03/2026	3,621	0.11
EUR	2,500,000	Sanofi 1.125% 03/10/2022	2,566	0.08
EUR	1,300,000	Sanofi 1.125% 04/05/2028	1,412	0.04
EUR	1,100,000	Sanofi 1.250% 21/03/2034	1,232	0.04
EUR	4,400,000	Sanofi 1.375% 21/03/2030	4,909	0.15
EUR	1,700,000	Sanofi 1.500% 22/09/2025	1,851	0.06
EUR	2,900,000	Sanofi 1.750% 09/10/2026	3,226	0.10
EUR	2,800,000	Sanofi 1.875% 21/03/2038	3,458	0.11
EUR	2,100,000	Sanofi 2.500% 14/11/2023	2,296	0.07
EUR	2,100,000	Schneider Electric SE 0.250% 09/09/2024	2,132	0.07
EUR	2,000,000	Schneider Electric SE 0.875% 03/11/2025	2,095	0.06
EUR	1,700,000	Schneider Electric SE 0.875% 13/12/2026	1,802	0.06
EUR	1,400,000	Schneider Electric SE 1.375% 21/06/2027	1,528	0.05
EUR	2,200,000	Schneider Electric SE 1.500% 09/08/2023	2,320	0.07
EUR	1,600,000	Schneider Electric SE 1.500% 15/01/2028	1,765	0.05
EUR	1,000,000	Schneider Electric SE 2.500% 09/06/2021^	1,042	0.03
EUR	1,000,000	Societe Generale SA 0.125% 10/05/2021	1,005	0.03
EUR	1,200,000	Societe Generale SA 0.125% 24/02/2026	1,192	0.04
EUR	4,200,000	Societe Generale SA 0.250% 18/01/2022	4,232	0.13
EUR	1,500,000	Societe Generale SA 0.500% 13/01/2023	1,513	0.05
EUR	2,300,000	Societe Generale SA 0.750% 26/05/2023	2,359	0.07
EUR	1,900,000	Societe Generale SA 0.750% 25/01/2027	1,901	0.06
EUR	1,500,000	Societe Generale SA 0.875% 07/01/2026	1,525	0.05
EUR	1,200,000	Societe Generale SA 0.875% 24/09/2029	1,199	0.04
EUR	2,500,000	Societe Generale SA 1.000% 04/01/2022	2,550	0.08
EUR	2,700,000	Societe Generale SA 1.125% 23/01/2025	2,782	0.09
EUR	3,900,000	Societe Generale SA 1.250% 15/02/2024	4,033	0.12
EUR	1,700,000	Societe Generale SA 1.375% 13/01/2028	1,778	0.05
EUR	2,900,000	Societe Generale SA 1.750% 22/03/2029	3,129	0.10
EUR	3,100,000	Societe Generale SA 2.125% 27/09/2028	3,436	0.11
EUR	2,800,000	Societe Generale SA 2.625% 27/02/2025^	3,050	0.09
EUR	1,900,000	Societe Generale SA 4.000% 06/07/2023	2,117	0.06
EUR	300,000	Societe Generale SA 4.000% 06/07/2023	334	0.01
EUR	2,300,000	Societe Generale SA 4.250% 13/07/2022	2,538	0.08
EUR	3,000,000	Societe Generale SA 4.750% 03/02/2021	3,149	0.10
EUR	1,200,000	Suez 0.500% 14/10/2031	1,214	0.04
EUR	200,000	Suez 0.500% 14/10/2031	202	0.01
EUR	1,400,000	Suez 1.000% 04/03/2025	1,477	0.05
EUR	1,200,000	Suez 1.250% 19/05/2028	1,303	0.04
EUR	1,700,000	Suez 1.500% 04/03/2029	1,890	0.06
EUR	1,200,000	Suez 1.625% 17/09/2030	1,360	0.04
EUR	1,200,000	Suez 1.625% 21/09/2032^	1,368	0.04
EUR	800,000	Suez 1.750% 09/10/2025	878	0.03
EUR	2,050,000	Suez 4.125% 24/06/2022	2,267	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		France (28 February 2019: 23.71%) (cont)		
		Corporate Bonds (cont)		
EUR	2,600,000	Total Capital International SA 0.250% 07/12/2023	2,640	0.08
EUR	1,000,000	Total Capital International SA 0.625% 10/04/2024	1,036	0.03
EUR	1,100,000	Total Capital International SA 0.696% 31/05/2028	1,153	0.04
EUR	3,400,000	Total Capital International SA 0.750% 07/12/2028	3,564	0.11
EUR	1,200,000	Total Capital International SA 1.023% 03/04/2027	1,284	0.04
EUR	2,000,000	Total Capital International SA 1.375% 19/03/2025^	2,151	0.07
EUR	1,900,000	Total Capital International SA 1.375% 10/04/2029	2,104	0.06
EUR	1,400,000	Total Capital International SA 1.491% 09/04/2030^	1,571	0.05
EUR	1,400,000	Total Capital International SA 1.535% 31/05/2039^	1,596	0.05
EUR	1,600,000	Total Capital International SA 2.125% 19/11/2021	1,667	0.05
EUR	1,800,000	Total Capital International SA 2.125% 15/03/2023	1,929	0.06
EUR	2,600,000	Total Capital International SA 2.500% 25/03/2026	2,998	0.09
EUR	1,700,000	Total Capital International SA 2.875% 19/11/2025	1,987	0.06
EUR	1,325,000	Total Capital SA 3.125% 16/09/2022	1,435	0.04
EUR	2,399,000	Total Capital SA 5.125% 26/03/2024	2,920	0.09
EUR	1,400,000	Unibail-Rodamco-Westfield SE 0.125% 14/05/2021	1,406	0.04
EUR	755,000	Unibail-Rodamco-Westfield SE 0.875% 21/02/2025	791	0.02
EUR	1,500,000	Unibail-Rodamco-Westfield SE 0.875% 29/03/2032	1,515	0.05
EUR	675,000	Unibail-Rodamco-Westfield SE 1.000% 14/03/2025	710	0.02
EUR	1,600,000	Unibail-Rodamco-Westfield SE 1.000% 27/02/2027	1,683	0.05
EUR	1,600,000	Unibail-Rodamco-Westfield SE 1.125% 15/09/2025^	1,689	0.05
EUR	850,000	Unibail-Rodamco-Westfield SE 1.125% 28/04/2027	901	0.03
EUR	693,000	Unibail-Rodamco-Westfield SE 1.375% 17/10/2022	721	0.02
EUR	1,150,000	Unibail-Rodamco-Westfield SE 1.375% 03/09/2026	1,238	0.04
EUR	1,320,000	Unibail-Rodamco-Westfield SE 1.375% 15/04/2030^	1,423	0.04
EUR	1,000,000	Unibail-Rodamco-Westfield SE 1.500% 22/02/2028	1,085	0.03
EUR	960,000	Unibail-Rodamco-Westfield SE 1.500% 29/05/2029^	1,044	0.03
EUR	1,600,000	Unibail-Rodamco-Westfield SE 1.750% 27/02/2034	1,775	0.05
EUR	1,200,000	Unibail-Rodamco-Westfield SE 1.750% 07/01/2049	1,170	0.04
EUR	1,800,000	Unibail-Rodamco-Westfield SE 1.875% 15/01/2031	2,025	0.06
EUR	1,050,000	Unibail-Rodamco-Westfield SE 2.000% 28/04/2036	1,195	0.04
EUR	1,005,000	Unibail-Rodamco-Westfield SE 2.000% 29/05/2037^	1,149	0.04
EUR	1,100,000	Unibail-Rodamco-Westfield SE 2.250% 14/05/2038	1,298	0.04
EUR	1,704,000	Unibail-Rodamco-Westfield SE 2.500% 26/02/2024	1,883	0.06
EUR	1,675,000	Unibail-Rodamco-Westfield SE 2.500% 06/04/2026	1,914	0.06
EUR	1,500,000	Veolia Environnement SA 0.314% 10/04/2023	1,522	0.05
EUR	900,000	Veolia Environnement SA 0.664% 15/01/2031	921	0.03
EUR	1,200,000	Veolia Environnement SA 0.672% 30/03/2022	1,218	0.04
EUR	100,000	Veolia Environnement SA 0.672% 30/03/2022	102	0.00
EUR	1,300,000	Veolia Environnement SA 0.892% 14/01/2024	1,346	0.04
EUR	900,000	Veolia Environnement SA 0.927% 01/04/2029^	956	0.03
EUR	1,300,000	Veolia Environnement SA 1.496% 30/11/2026	1,428	0.04
EUR	1,200,000	Veolia Environnement SA 1.590% 01/10/2028	1,330	0.04
EUR	1,500,000	Veolia Environnement SA 1.940% 01/07/2030	1,736	0.05
EUR	1,800,000	Veolia Environnement SA 4.625% 30/03/2027	2,375	0.07
EUR	1,155,000	Veolia Environnement SA 5.125% 24/05/2022	1,291	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (28 February 2019: 98.53%) (cont)		
		France (28 February 2019: 23.71%) (cont)		
		Corporate Bonds (cont)		
EUR	1,750,000	Veolia Environnement SA 6.125% 25/11/2033	3,032	0.09
EUR	1,600,000	Vinci SA 1.000% 26/09/2025	1,694	0.05
EUR	2,000,000	Vinci SA 1.625% 18/01/2029	2,247	0.07
EUR	2,400,000	Vinci SA 1.750% 26/09/2030	2,754	0.08
EUR	1,600,000	Vivendi SA 0.625% 06/11/2025	1,638	0.05
EUR	2,000,000	Vivendi SA 0.750% 26/05/2021	2,022	0.06
EUR	2,000,000	Vivendi SA 0.875% 18/09/2024	2,077	0.06
EUR	1,600,000	Vivendi SA 1.125% 24/11/2023	1,670	0.05
EUR	1,700,000	Vivendi SA 1.125% 12/11/2028	1,790	0.05
EUR	700,000	Vivendi SA 1.875% 26/05/2026^	771	0.02
		Total France	**766,958**	**23.47**
		Germany (28 February 2019: 6.95%)		
		Corporate Bonds		
EUR	1,602,000	BASF SE 0.875% 22/05/2025	1,689	0.05
EUR	1,874,000	BASF SE 0.875% 15/11/2027^	1,999	0.06
EUR	876,000	BASF SE 0.875% 10/06/2031	929	0.03
EUR	1,235,000	BASF SE 1.500% 22/05/2030	1,391	0.04
EUR	1,712,000	BASF SE 1.625% 15/11/2037^	1,936	0.06
EUR	2,867,000	BASF SE 2.000% 12/05/2022	3,044	0.09
EUR	1,006,000	BASF SE 2.500% 22/01/2024	1,105	0.03
EUR	2,000,000	Berlin Hyp AG 0.375% 28/08/2023	2,031	0.06
EUR	800,000	Berlin Hyp AG 0.500% 26/09/2023	812	0.02
EUR	1,100,000	Berlin Hyp AG 0.500% 11/05/2029	1,133	0.03
EUR	1,100,000	Berlin Hyp AG 1.000% 02/05/2026	1,163	0.04
EUR	1,300,000	Berlin Hyp AG 1.125% 25/10/2027	1,351	0.04
EUR	1,000,000	Berlin Hyp AG 1.250% 22/01/2025	1,058	0.03
EUR	1,000,000	Berlin Hyp AG 1.500% 18/04/2028^	1,080	0.03
EUR	1,700,000	Commerzbank AG 0.250% 16/09/2024	1,676	0.05
EUR	1,200,000	Commerzbank AG 0.500% 12/06/2021	1,214	0.04
EUR	2,638,000	Commerzbank AG 0.500% 28/08/2023	2,680	0.08
EUR	2,338,000	Commerzbank AG 0.500% 13/09/2023	2,352	0.07
EUR	1,950,000	Commerzbank AG 0.500% 12/04/2026	1,962	0.06
EUR	1,871,000	Commerzbank AG 0.625% 28/08/2024	1,912	0.06
EUR	1,300,000	Commerzbank AG 0.875% 22/01/2027	1,294	0.04
EUR	2,885,000	Commerzbank AG 1.000% 03/04/2026	2,999	0.09
EUR	800,000	Commerzbank AG 1.125% 24/05/2024	825	0.03
EUR	800,000	Commerzbank AG 1.125% 19/09/2025	824	0.03
EUR	900,000	Commerzbank AG 1.125% 22/06/2026	917	0.03
EUR	800,000	Commerzbank AG 1.250% 23/10/2023	825	0.03
EUR	805,000	Commerzbank AG 1.500% 21/09/2022^	834	0.03
EUR	810,000	Commerzbank AG 1.500% 28/08/2028	886	0.03
EUR	1,400,000	Commerzbank AG 1.875% 28/02/2028^	1,505	0.05
EUR	2,098,000	Commerzbank AG 4.000% 23/03/2026	2,386	0.07
EUR	1,609,000	Commerzbank AG 4.000% 30/03/2027	1,847	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Germany (28 February 2019: 6.95%) (cont)		
		Corporate Bonds (cont)		
EUR	2,600,000	Commerzbank AG 7.750% 16/03/2021	2,802	0.09
EUR	1,675,000	Daimler AG 0.375% 11/08/2026^	1,647	0.05
EUR	1,885,000	Daimler AG 0.750% 05/11/2023	1,931	0.06
EUR	1,425,000	Daimler AG 0.750% 02/08/2030	1,386	0.04
EUR	2,437,000	Daimler AG 0.850% 28/02/2025^	2,492	0.08
EUR	2,201,000	Daimler AG 1.000% 15/11/2027	2,261	0.07
EUR	2,075,000	Daimler AG 1.125% 11/06/2031	2,046	0.06
EUR	1,225,000	Daimler AG 1.125% 08/08/2034^	1,196	0.04
EUR	2,520,000	Daimler AG 1.375% 05/11/2028^	2,676	0.08
EUR	2,054,000	Daimler AG 1.400% 01/12/2024	2,149	0.07
EUR	1,935,000	Daimler AG 1.500% 03/09/2026^	2,072	0.06
EUR	3,355,000	Daimler AG 1.500% 07/03/2029^	3,523	0.11
EUR	1,444,000	Daimler AG 1.875% 07/08/2024	1,545	0.05
EUR	1,800,000	Daimler AG 2.000% 25/06/2021	1,850	0.06
EUR	1,855,000	Daimler AG 2.000% 27/02/2031	2,025	0.06
EUR	2,795,000	Daimler AG 2.125% 07/03/2037^	3,085	0.09
EUR	1,067,000	Daimler AG 2.250% 24/01/2022	1,115	0.03
EUR	1,750,000	Daimler AG 2.375% 09/12/2022	1,856	0.06
EUR	1,160,000	Daimler AG 2.375% 03/08/2023	1,243	0.04
EUR	1,300,000	Deutsche Bahn Finance GMBH 0.750% 16/07/2035	1,374	0.04
EUR	1,500,000	Deutsche Bahn Finance GMBH 1.000% 17/12/2027	1,638	0.05
EUR	2,500,000	Deutsche Bahn Finance GMBH 1.125% 18/12/2028	2,779	0.08
EUR	400,000	Deutsche Bahn Finance GMBH 1.250% 23/10/2025	433	0.01
EUR	1,500,000	Deutsche Bahn Finance GMBH 1.375% 28/03/2031	1,708	0.05
EUR	2,500,000	Deutsche Bahn Finance GMBH 1.625% 16/08/2033	2,932	0.09
EUR	500,000	Deutsche Bahn Finance GMBH 2.500% 09/12/2023	549	0.02
EUR	700,000	Deutsche Bahn Finance GMBH 2.750% 19/03/2029	878	0.03
EUR	700,000	Deutsche Bahn Finance GMBH 3.000% 03/08/2024	790	0.02
EUR	600,000	Deutsche Bahn Finance GMBH 3.375% 11/04/2022	659	0.02
EUR	1,000,000	Deutsche Bahn Finance GMBH 3.750% 07/09/2025^	1,208	0.04
EUR	2,112,000	Deutsche Bank AG 1.125% 30/08/2023	2,183	0.07
EUR	1,900,000	Deutsche Bank AG 1.125% 17/03/2025	1,911	0.06
EUR	4,200,000	Deutsche Bank AG 1.250% 09/08/2021	4,260	0.13
EUR	3,800,000	Deutsche Bank AG 1.500% 20/01/2022	3,867	0.12
EUR	3,000,000	Deutsche Bank AG 1.625% 20/01/2027	3,030	0.09
EUR	1,700,000	Deutsche Bank AG 1.750% 17/01/2028	1,740	0.05
EUR	1,800,000	Deutsche Bank AG 1.875% 14/02/2022^	1,845	0.06
EUR	3,200,000	Deutsche Bank AG 2.375% 01/11/2023	3,353	0.10
EUR	1,700,000	Deutsche Bank AG 2.625% 02/12/2026^	1,826	0.06
EUR	985,000	Deutsche Post AG 1.000% 13/12/2027	1,059	0.03
EUR	1,527,000	Deutsche Post AG 1.250% 04/01/2026	1,646	0.05
EUR	1,875,000	Deutsche Post AG 1.625% 12/05/2028	2,127	0.06
EUR	1,269,000	Deutsche Post AG 2.750% 10/09/2023	1,407	0.04
EUR	1,618,000	Deutsche Post AG 2.875% 12/11/2024	1,849	0.06
EUR	2,400,000	Deutsche Telekom AG 0.500% 07/05/2027	2,433	0.07
EUR	626,000	Deutsche Telekom AG 0.875% 25/03/2026^	653	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (28 February 2019: 98.53%) (cont)		
		Germany (28 February 2019: 6.95%) (cont)		
		Corporate Bonds (cont)		
EUR	1,750,000	Deutsche Telekom AG 1.375% 07/05/2034	1,827	0.06
EUR	1,895,000	Deutsche Telekom AG 1.750% 25/03/2031	2,107	0.06
EUR	1,300,000	Deutsche Telekom AG 1.750% 12/09/2049	1,337	0.04
EUR	350,000	E.ON SE 0.000% 29/09/2022	351	0.01
EUR	1,750,000	E.ON SE 0.250% 24/10/2026	1,759	0.05
EUR	1,700,000	E.ON SE 0.350% 28/02/2030	1,668	0.05
EUR	1,000,000	E.ON SE 0.375% 23/08/2021	1,007	0.03
EUR	1,075,000	E.ON SE 0.375% 29/09/2027	1,086	0.03
EUR	950,000	E.ON SE 0.625% 11/07/2031	942	0.03
EUR	950,000	E.ON SE 0.750% 18/12/2030	961	0.03
EUR	600,000	E.ON SE 0.875% 22/05/2024	622	0.02
EUR	1,850,000	E.ON SE 1.625% 22/05/2029	2,041	0.06
EUR	1,125,000	Fresenius SE & Co KGaA 0.750% 15/01/2028	1,141	0.03
EUR	940,000	Fresenius SE & Co KGaA 1.875% 15/02/2025	1,013	0.03
EUR	1,588,000	Fresenius SE & Co KGaA 2.875% 15/02/2029	1,881	0.06
EUR	1,831,000	HeidelbergCement AG 1.500% 02/07/2025	1,929	0.06
EUR	2,332,000	HeidelbergCement AG 2.250% 30/03/2023	2,470	0.08
EUR	1,940,000	HeidelbergCement AG 2.250% 06/03/2024	2,096	0.06
EUR	2,200,000	Landesbank Baden-Wuerttemberg 0.375% 24/05/2024^	2,212	0.07
EUR	800,000	Landesbank Baden-Wuerttemberg 0.375% 29/07/2026	800	0.02
EUR	600,000	Landesbank Baden-Wuerttemberg 0.375% 30/09/2027^	597	0.02
EUR	3,400,000	Landesbank Baden-Wuerttemberg 0.500% 06/07/2022	3,436	0.10
EUR	1,100,000	Landesbank Baden-Wuerttemberg 2.200% 05/09/2029	1,176	0.04
EUR	1,200,000	Landesbank Baden-Wuerttemberg 2.875% 28/09/2026	1,347	0.04
EUR	1,585,000	Landesbank Baden-Wuerttemberg 3.625% 16/06/2025	1,824	0.06
EUR	1,000,000	Merck Financial Services GmbH 0.005% 15/12/2023	1,001	0.03
EUR	2,000,000	Merck Financial Services GmbH 0.125% 16/07/2025	2,009	0.06
EUR	500,000	Merck Financial Services GmbH 0.375% 07/05/2027	506	0.02
EUR	2,000,000	Merck Financial Services GmbH 0.500% 16/07/2028	2,039	0.06
EUR	1,000,000	Merck Financial Services GmbH 0.875% 07/05/2031	1,035	0.03
EUR	1,800,000	SAP SE 0.250% 03/10/2022	1,818	0.06
EUR	2,000,000	SAP SE 0.750% 12/10/2024	2,083	0.06
EUR	1,547,000	SAP SE 1.000% 04/01/2025	1,634	0.05
EUR	1,100,000	SAP SE 1.000% 13/03/2026	1,173	0.04
EUR	1,915,000	SAP SE 1.125% 20/02/2023	1,987	0.06
EUR	2,100,000	SAP SE 1.250% 03/10/2028	2,305	0.07
EUR	500,000	SAP SE 1.375% 13/03/2030	558	0.02
EUR	2,800,000	SAP SE 1.625% 03/10/2031	3,196	0.10
EUR	2,385,000	SAP SE 1.750% 22/02/2027	2,674	0.08
EUR	800,000	Volkswagen Bank GmbH 0.375% 07/05/2022	804	0.02
EUR	1,200,000	Volkswagen Bank GmbH 0.625% 09/08/2021	1,213	0.04
EUR	1,865,000	Volkswagen Bank GmbH 0.750% 15/06/2023	1,890	0.06
EUR	1,500,000	Volkswagen Bank GmbH 1.250% 08/01/2022	1,538	0.05
EUR	1,900,000	Volkswagen Bank GmbH 1.250% 06/10/2024	1,955	0.06
EUR	891,000	Volkswagen Bank GmbH 1.250% 15/12/2025^	922	0.03
		Germany (28 February 2019: 6.95%) (cont)		
		Corporate Bonds (cont)		
EUR	1,600,000	Volkswagen Bank GmbH 1.875% 31/01/2024^	1,684	0.05
EUR	1,600,000	Volkswagen Bank GmbH 2.500% 31/07/2026^	1,758	0.05
EUR	1,000,000	Volkswagen Financial Services AG 0.375% 04/12/2021	1,005	0.03
EUR	2,210,000	Volkswagen Financial Services AG 0.625% 04/01/2022	2,231	0.07
EUR	1,650,000	Volkswagen Financial Services AG 0.750% 14/10/2021	1,669	0.05
EUR	1,767,000	Volkswagen Financial Services AG 0.875% 04/12/2023	1,796	0.05
EUR	1,660,000	Volkswagen Financial Services AG 1.375% 16/10/2023	1,716	0.05
EUR	2,105,000	Volkswagen Financial Services AG 1.500% 10/01/2024	2,184	0.07
EUR	1,705,000	Volkswagen Financial Services AG 2.250% 16/10/2026^	1,856	0.06
EUR	1,411,000	Volkswagen Financial Services AG 2.250% 10/01/2027^	1,544	0.05
EUR	2,190,000	Volkswagen Leasing GmbH 0.500% 20/06/2022	2,204	0.07
EUR	1,920,000	Volkswagen Leasing GmbH 1.000% 16/02/2023	1,959	0.06
EUR	1,834,000	Volkswagen Leasing GmbH 1.125% 04/04/2024^	1,878	0.06
EUR	2,299,000	Volkswagen Leasing GmbH 1.375% 20/01/2025	2,371	0.07
EUR	873,000	Volkswagen Leasing GmbH 1.500% 19/06/2026	914	0.03
EUR	1,766,000	Volkswagen Leasing GmbH 1.625% 15/08/2025	1,851	0.06
EUR	1,734,000	Volkswagen Leasing GmbH 2.125% 04/04/2022	1,806	0.06
EUR	2,100,000	Volkswagen Leasing GmbH 2.375% 09/06/2022	2,216	0.07
EUR	2,861,000	Volkswagen Leasing GmbH 2.625% 15/01/2024	3,093	0.09
		Total Germany	**242,401**	**7.42**
		Guernsey (28 February 2019: 0.17%)		
		Corporate Bonds		
EUR	4,755,000	Credit Suisse Group Funding Guernsey Ltd 1.250% 14/04/2022	4,867	0.15
		Total Guernsey	**4,867**	**0.15**
		Ireland (28 February 2019: 0.52%)		
		Corporate Bonds		
EUR	1,160,000	Fresenius Finance Ireland Plc 0.875% 31/01/2022	1,177	0.03
EUR	2,165,000	Fresenius Finance Ireland Plc 1.500% 30/01/2024	2,270	0.07
EUR	1,364,000	Fresenius Finance Ireland Plc 2.125% 02/01/2027	1,511	0.05
EUR	795,000	Fresenius Finance Ireland Plc 3.000% 30/01/2032^	961	0.03
EUR	1,550,000	GE Capital European Funding Unlimited Co 0.800% 21/01/2022	1,577	0.05
EUR	2,203,000	GE Capital European Funding Unlimited Co 2.625% 15/03/2023	2,368	0.07
EUR	1,135,000	GE Capital European Funding Unlimited Co 4.350% 11/03/2021	1,221	0.04
EUR	1,100,000	GE Capital European Funding Unlimited Co 4.625% 22/02/2027	1,408	0.04
EUR	1,565,000	GE Capital European Funding Unlimited Co 6.025% 03/01/2038	2,524	0.08
		Total Ireland	**15,017**	**0.46**
		Italy (28 February 2019: 4.23%)		
		Corporate Bonds		
EUR	1,635,000	Assicurazioni Generali SpA 2.124% 10/01/2030	1,677	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (28 February 2019: 98.53%) (cont)		
		Italy (28 February 2019: 4.23%) (cont)		
		Corporate Bonds (cont)		
EUR	1,040,000	Assicurazioni Generali SpA 3.875% 29/01/2029^	1,221	0.04
EUR	2,400,000	Assicurazioni Generali SpA 4.125% 05/04/2026	2,767	0.08
EUR	3,600,000	Assicurazioni Generali SpA 5.125% 16/09/2024	4,428	0.14
EUR	2,090,000	Enel SpA 5.250% 20/05/2024	2,558	0.08
EUR	1,973,000	Enel SpA 5.625% 21/06/2027^	2,735	0.08
EUR	2,100,000	Eni SpA 0.625% 19/09/2024	2,161	0.07
EUR	850,000	Eni SpA 0.625% 23/01/2030	860	0.03
EUR	1,161,000	Eni SpA 0.750% 17/05/2022	1,183	0.04
EUR	1,575,000	Eni SpA 1.000% 14/03/2025	1,652	0.05
EUR	1,690,000	Eni SpA 1.000% 10/11/2034	1,728	0.05
EUR	1,430,000	Eni SpA 1.125% 19/09/2028	1,535	0.05
EUR	2,364,000	Eni SpA 1.500% 02/02/2026	2,556	0.08
EUR	1,265,000	Eni SpA 1.500% 17/01/2027	1,383	0.04
EUR	1,655,000	Eni SpA 1.625% 17/05/2028	1,843	0.06
EUR	1,810,000	Eni SpA 1.750% 18/01/2024	1,939	0.06
EUR	1,450,000	Eni SpA 2.625% 22/11/2021	1,521	0.05
EUR	2,542,000	Eni SpA 3.250% 07/10/2023	2,829	0.09
EUR	2,280,000	Eni SpA 3.625% 29/01/2029	2,920	0.09
EUR	2,834,000	Eni SpA 3.750% 09/12/2025	3,403	0.10
EUR	1,225,000	FCA Bank SpA 0.250% 28/02/2023	1,223	0.04
EUR	2,065,000	FCA Bank SpA 0.500% 13/09/2024	2,069	0.06
EUR	1,770,000	FCA Bank SpA 0.625% 24/11/2022	1,791	0.05
EUR	1,740,000	FCA Bank SpA 1.000% 15/11/2021	1,770	0.05
EUR	1,545,000	FCA Bank SpA 1.000% 21/02/2022	1,573	0.05
EUR	1,461,000	FCA Bank SpA 1.250% 21/06/2022	1,498	0.05
EUR	1,375,000	Intesa Sanpaolo SpA 0.750% 12/04/2024	1,387	0.04
EUR	1,065,000	Intesa Sanpaolo SpA 0.875% 27/06/2022	1,083	0.03
EUR	2,425,000	Intesa Sanpaolo SpA 1.000% 07/04/2024	2,476	0.08
EUR	2,400,000	Intesa Sanpaolo SpA 1.000% 19/11/2026	2,416	0.07
EUR	3,383,000	Intesa Sanpaolo SpA 1.125% 03/04/2022	3,449	0.11
EUR	2,250,000	Intesa Sanpaolo SpA 1.375% 18/01/2024	2,322	0.07
EUR	2,996,000	Intesa Sanpaolo SpA 1.750% 20/03/2028^	3,149	0.10
EUR	1,400,000	Intesa Sanpaolo SpA 1.750% 07/04/2029	1,467	0.05
EUR	2,500,000	Intesa Sanpaolo SpA 2.000% 18/06/2021	2,566	0.08
EUR	2,785,000	Intesa Sanpaolo SpA 2.125% 30/08/2023	2,946	0.09
EUR	1,645,000	Intesa Sanpaolo SpA 3.500% 17/01/2022	1,749	0.05
EUR	2,286,000	Intesa Sanpaolo SpA 4.000% 30/10/2023	2,578	0.08
EUR	1,600,000	Italgas SpA 0.875% 24/04/2030^	1,656	0.05
EUR	1,675,000	Italgas SpA 1.000% 12/11/2031	1,730	0.05
EUR	1,000,000	Italgas SpA 1.625% 18/01/2029	1,106	0.03
EUR	2,670,000	Snam SpA 0.875% 25/10/2026	2,784	0.09
EUR	1,675,000	Snam SpA 1.000% 18/09/2023	1,734	0.05
EUR	1,100,000	Snam SpA 1.000% 09/12/2034^	1,139	0.03
EUR	1,050,000	Snam SpA 1.250% 28/08/2025	1,114	0.03
EUR	1,560,000	Snam SpA 1.375% 25/10/2027	1,690	0.05
		Italy (28 February 2019: 4.23%) (cont)		
		Corporate Bonds (cont)		
EUR	1,050,000	Snam SpA 5.250% 19/09/2022^	1,201	0.04
EUR	850,000	Terna Rete Elettrica Nazionale SpA 0.125% 25/07/2025	854	0.03
EUR	2,349,000	Terna Rete Elettrica Nazionale SpA 0.875% 02/02/2022	2,397	0.07
EUR	2,300,000	Terna Rete Elettrica Nazionale SpA 1.000% 23/07/2023	2,382	0.07
EUR	985,000	Terna Rete Elettrica Nazionale SpA 1.000% 04/10/2026	1,038	0.03
EUR	1,575,000	Terna Rete Elettrica Nazionale SpA 1.000% 10/11/2028^	1,663	0.05
EUR	2,166,000	Terna Rete Elettrica Nazionale SpA 1.375% 26/07/2027	2,346	0.07
EUR	1,914,000	Terna Rete Elettrica Nazionale SpA 4.750% 15/03/2021	2,012	0.06
EUR	1,841,000	Terna Rete Elettrica Nazionale SpA 4.900% 28/10/2024	2,266	0.07
EUR	2,025,000	UniCredit SpA 0.500% 04/09/2025	2,011	0.06
EUR	3,280,000	UniCredit SpA 1.000% 18/01/2023	3,315	0.10
EUR	2,300,000	UniCredit SpA 1.200% 20/01/2026	2,295	0.07
EUR	2,435,000	UniCredit SpA 1.250% 25/06/2025	2,489	0.08
EUR	1,550,000	UniCredit SpA 1.625% 07/03/2025	1,580	0.05
EUR	1,650,000	UniCredit SpA 1.800% 20/01/2030^	1,674	0.05
EUR	2,120,000	UniCredit SpA 2.000% 03/04/2023	2,226	0.07
EUR	2,115,000	UniCredit SpA 2.125% 24/10/2026	2,301	0.07
EUR	950,000	UniCredit SpA 6.125% 19/04/2021^	1,007	0.03
EUR	3,650,000	UniCredit SpA 6.950% 31/10/2022	4,205	0.13
		Total Italy	**132,626**	**4.06**
		Japan (28 February 2019: 0.93%)		
		Corporate Bonds		
EUR	785,000	Mitsubishi UFJ Financial Group Inc 0.339% 19/07/2024	790	0.02
EUR	800,000	Mitsubishi UFJ Financial Group Inc 0.680% 26/01/2023	815	0.03
EUR	1,025,000	Mitsubishi UFJ Financial Group Inc 0.848% 19/07/2029	1,050	0.03
EUR	1,839,000	Mitsubishi UFJ Financial Group Inc 0.872% 09/07/2024	1,892	0.06
EUR	762,000	Mitsubishi UFJ Financial Group Inc 0.980% 10/09/2023	786	0.02
EUR	700,000	Mizuho Financial Group Inc 0.118% 09/06/2024	698	0.02
EUR	1,200,000	Mizuho Financial Group Inc 0.402% 09/06/2029	1,184	0.04
EUR	1,750,000	Mizuho Financial Group Inc 0.523% 06/10/2024	1,774	0.05
EUR	1,475,000	Mizuho Financial Group Inc 0.797% 15/04/2030	1,492	0.05
EUR	850,000	Mizuho Financial Group Inc 1.020% 10/11/2023	880	0.03
EUR	1,000,000	Mizuho Financial Group Inc 1.598% 04/10/2028	1,106	0.03
EUR	725,000	MUFG Bank Ltd 0.875% 03/11/2022	740	0.02
EUR	1,300,000	Sumitomo Mitsui Banking Corp 1.000% 19/01/2022^	1,327	0.04
EUR	1,025,000	Sumitomo Mitsui Banking Corp 2.750% 24/07/2023	1,121	0.03
EUR	1,025,000	Sumitomo Mitsui Financial Group Inc 0.465% 30/05/2024	1,038	0.03
EUR	1,125,000	Sumitomo Mitsui Financial Group Inc 0.606% 18/01/2022	1,139	0.04
EUR	2,645,000	Sumitomo Mitsui Financial Group Inc 0.632% 23/10/2029	2,655	0.08
EUR	775,000	Sumitomo Mitsui Financial Group Inc 0.819% 23/07/2023	794	0.02
EUR	844,000	Sumitomo Mitsui Financial Group Inc 0.934% 10/11/2024	874	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (28 February 2019: 98.53%) (cont)		
		Japan (28 February 2019: 0.93%) (cont)		
		Corporate Bonds (cont)		
EUR	1,100,000	Sumitomo Mitsui Financial Group Inc 1.413% 14/06/2027	1,180	0.04
EUR	3,139,000	Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026	3,378	0.10
EUR	2,943,000	Takeda Pharmaceutical Co Ltd 1.125% 21/11/2022	3,031	0.09
EUR	3,420,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026	3,865	0.12
EUR	2,882,000	Takeda Pharmaceutical Co Ltd 3.000% 21/11/2030	3,490	0.11
		Total Japan	**37,099**	**1.13**
		Jersey (28 February 2019: 0.42%)		
		Corporate Bonds		
EUR	1,375,000	Glencore Finance Europe Ltd 0.625% 09/11/2024^	1,360	0.04
EUR	2,646,000	Glencore Finance Europe Ltd 1.250% 17/03/2021	2,671	0.08
EUR	1,020,000	Glencore Finance Europe Ltd 1.500% 15/10/2026^	1,032	0.03
EUR	1,675,000	Glencore Finance Europe Ltd 1.625% 18/01/2022	1,712	0.05
EUR	1,810,000	Glencore Finance Europe Ltd 1.750% 17/03/2025	1,878	0.06
EUR	2,374,000	Glencore Finance Europe Ltd 1.875% 13/09/2023	2,480	0.08
EUR	987,000	Glencore Finance Europe Ltd 2.750% 04/01/2021	1,009	0.03
EUR	855,000	Glencore Finance Europe Ltd 3.750% 04/01/2026^	973	0.03
		Total Jersey	**13,115**	**0.40**
		Luxembourg (28 February 2019: 2.55%)		
		Corporate Bonds		
EUR	900,000	ArcelorMittal SA 0.950% 17/01/2023	908	0.03
EUR	1,850,000	ArcelorMittal SA 1.000% 19/05/2023	1,864	0.06
EUR	1,850,000	ArcelorMittal SA 1.750% 19/11/2025^	1,873	0.06
EUR	1,800,000	ArcelorMittal SA 2.250% 17/01/2024^	1,865	0.06
EUR	1,295,000	ArcelorMittal SA 3.125% 14/01/2022	1,364	0.04
EUR	1,400,000	Aroundtown SA 0.625% 07/09/2025	1,416	0.04
EUR	1,700,000	Aroundtown SA 1.000% 01/07/2025	1,752	0.05
EUR	1,100,000	Aroundtown SA 1.450% 07/09/2028^	1,142	0.03
EUR	1,500,000	Aroundtown SA 1.500% 15/07/2024^	1,578	0.05
EUR	1,400,000	Aroundtown SA 1.625% 31/01/2028^	1,477	0.05
EUR	1,100,000	Aroundtown SA 1.875% 19/01/2026	1,186	0.04
EUR	1,000,000	Aroundtown SA 2.000% 11/02/2026	1,090	0.03
EUR	2,800,000	CK Hutchison Group Telecom Finance SA 0.375% 17/10/2023	2,823	0.09
EUR	900,000	CK Hutchison Group Telecom Finance SA 0.750% 17/04/2026	910	0.03
EUR	1,450,000	CK Hutchison Group Telecom Finance SA 0.750% 17/04/2026	1,466	0.04
EUR	2,025,000	CK Hutchison Group Telecom Finance SA 1.125% 17/10/2028	2,062	0.06
EUR	1,650,000	CK Hutchison Group Telecom Finance SA 1.500% 17/10/2031	1,696	0.05
EUR	2,475,000	DH Europe Finance II Sarl 0.200% 18/03/2026	2,462	0.08
EUR	2,650,000	DH Europe Finance II Sarl 0.450% 18/03/2028	2,637	0.08
		Luxembourg (28 February 2019: 2.55%) (cont)		
		Corporate Bonds (cont)		
EUR	750,000	DH Europe Finance II Sarl 0.750% 18/09/2031	745	0.02
EUR	2,900,000	DH Europe Finance II Sarl 0.750% 18/09/2031	2,881	0.09
EUR	3,075,000	DH Europe Finance II Sarl 1.350% 18/09/2039^	3,035	0.09
EUR	400,000	DH Europe Finance II Sarl 1.800% 18/09/2049	402	0.01
EUR	1,000,000	DH Europe Finance II Sarl 1.800% 18/09/2049	1,005	0.03
EUR	200,000	DH Europe Finance II Sarl 1.800% 18/09/2049	201	0.01
EUR	800,000	DH Europe Finance Sarl 1.200% 30/06/2027	850	0.03
EUR	1,300,000	DH Europe Finance Sarl 1.700% 01/04/2022	1,346	0.04
EUR	1,800,000	DH Europe Finance Sarl 2.500% 07/08/2025	2,027	0.06
EUR	1,000,000	Gazprom PJSC Via Gaz Capital SA 3.600% 26/02/2021	1,032	0.03
EUR	7,600,000	Gazprom PJSC Via Gaz Capital SA 4.364% 21/03/2025	8,919	0.27
EUR	1,515,000	HeidelbergCement Finance Luxembourg SA 0.500% 08/09/2022^	1,531	0.05
EUR	1,075,000	HeidelbergCement Finance Luxembourg SA 1.125% 12/01/2027	1,112	0.03
EUR	1,325,000	HeidelbergCement Finance Luxembourg SA 1.500% 14/06/2027	1,405	0.04
EUR	2,145,000	HeidelbergCement Finance Luxembourg SA 1.625% 04/07/2026	2,284	0.07
EUR	1,510,000	HeidelbergCement Finance Luxembourg SA 1.750% 24/04/2028^	1,621	0.05
EUR	1,090,000	HeidelbergCement Finance Luxembourg SA 3.250% 21/10/2021	1,148	0.04
EUR	2,220,000	Logicor Financing Sarl 0.750% 15/07/2024	2,265	0.07
EUR	2,200,000	Logicor Financing Sarl 1.500% 14/11/2022	2,281	0.07
EUR	2,075,000	Logicor Financing Sarl 1.625% 15/07/2027	2,171	0.07
EUR	1,150,000	Logicor Financing Sarl 2.250% 13/05/2025	1,252	0.04
EUR	1,000,000	Logicor Financing Sarl 3.250% 13/11/2028	1,166	0.04
EUR	1,775,000	Medtronic Global Holdings SCA 0.250% 07/02/2025	1,786	0.05
EUR	225,000	Medtronic Global Holdings SCA 0.375% 03/07/2023	228	0.01
EUR	3,250,000	Medtronic Global Holdings SCA 0.375% 03/07/2023	3,291	0.10
EUR	2,000,000	Medtronic Global Holdings SCA 1.000% 07/02/2031	2,090	0.06
EUR	3,110,000	Medtronic Global Holdings SCA 1.125% 03/07/2027	3,296	0.10
EUR	2,175,000	Medtronic Global Holdings SCA 1.500% 07/02/2039	2,273	0.07
EUR	2,250,000	Medtronic Global Holdings SCA 1.625% 03/07/2031	2,507	0.08
EUR	2,100,000	Medtronic Global Holdings SCA 1.750% 07/02/2049	2,169	0.07
EUR	2,075,000	Medtronic Global Holdings SCA 2.250% 03/07/2039	2,432	0.07
EUR	1,006,000	Nestle Finance International Ltd 0.375% 18/01/2024	1,029	0.03
EUR	100,000	Nestle Finance International Ltd 0.750% 11/08/2021	102	0.00
EUR	880,000	Nestle Finance International Ltd 0.750% 11/08/2021	897	0.03
EUR	1,390,000	Nestle Finance International Ltd 0.750% 16/05/2023	1,434	0.04
EUR	1,389,000	Nestle Finance International Ltd 1.250% 11/02/2029	1,559	0.05
EUR	1,759,000	Nestle Finance International Ltd 1.750% 09/12/2022	1,852	0.06
EUR	1,775,000	Nestle Finance International Ltd 1.750% 11/02/2037	2,213	0.07
EUR	770,000	Nestle Finance International Ltd 2.125% 09/10/2021	799	0.02
EUR	2,730,000	Novartis Finance SA 0.125% 20/09/2023	2,761	0.08
EUR	1,585,000	Novartis Finance SA 0.500% 14/08/2023	1,619	0.05
EUR	760,000	Novartis Finance SA 0.625% 20/09/2028	797	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (28 February 2019: 98.53%) (cont)		
		Luxembourg (28 February 2019: 2.55%) (cont)		
		Corporate Bonds (cont)		
EUR	1,475,000	Novartis Finance SA 0.750% 11/09/2021^	1,501	0.05
EUR	1,635,000	Novartis Finance SA 1.125% 30/09/2027	1,775	0.05
EUR	1,418,000	Novartis Finance SA 1.375% 14/08/2030	1,580	0.05
EUR	1,470,000	Novartis Finance SA 1.625% 11/09/2026	1,637	0.05
EUR	1,770,000	Novartis Finance SA 1.700% 14/08/2038^	2,095	0.06
EUR	2,956,000	Richemont International Holding SA 1.000% 26/03/2026	3,123	0.10
EUR	2,805,000	Richemont International Holding SA 1.500% 26/03/2030	3,108	0.10
EUR	2,675,000	Richemont International Holding SA 2.000% 26/03/2038	3,206	0.10
		Total Luxembourg	**125,409**	**3.84**
		Mexico (28 February 2019: 0.32%)		
		Corporate Bonds		
EUR	2,000,000	America Movil SAB de CV 0.750% 26/06/2027	2,062	0.07
EUR	1,902,000	America Movil SAB de CV 1.500% 03/10/2024	2,015	0.06
EUR	1,169,000	America Movil SAB de CV 2.125% 03/10/2028^	1,337	0.04
EUR	1,915,000	America Movil SAB de CV 3.000% 07/12/2021	1,997	0.06
EUR	1,741,000	America Movil SAB de CV 3.259% 22/07/2023	1,934	0.06
EUR	1,849,000	America Movil SAB de CV 4.750% 28/06/2022	2,054	0.06
		Total Mexico	**11,399**	**0.35**
		Netherlands (28 February 2019: 17.10%)		
		Corporate Bonds		
EUR	2,607,000	ABN AMRO Bank NV 0.250% 12/03/2021	2,627	0.08
EUR	2,860,000	ABN AMRO Bank NV 0.500% 17/07/2023	2,909	0.09
EUR	1,425,000	ABN AMRO Bank NV 0.500% 15/04/2026^	1,464	0.04
EUR	2,100,000	ABN AMRO Bank NV 0.600% 15/01/2027	2,108	0.06
EUR	798,000	ABN AMRO Bank NV 0.625% 31/05/2022	811	0.02
EUR	3,221,000	ABN AMRO Bank NV 0.875% 15/01/2024	3,331	0.10
EUR	1,640,000	ABN AMRO Bank NV 0.875% 22/04/2025^	1,711	0.05
EUR	2,982,000	ABN AMRO Bank NV 1.000% 16/04/2025	3,129	0.10
EUR	2,534,000	ABN AMRO Bank NV 2.500% 29/11/2023	2,771	0.08
EUR	3,084,000	ABN AMRO Bank NV 4.125% 28/03/2022	3,357	0.10
EUR	2,365,000	ABN AMRO Bank NV 6.375% 27/04/2021	2,533	0.08
EUR	2,475,000	ABN AMRO Bank NV 7.125% 07/06/2022	2,877	0.09
EUR	1,900,000	Allianz Finance II BV 0.250% 06/06/2023	1,924	0.06
EUR	900,000	Allianz Finance II BV 0.500% 14/01/2031^	925	0.03
EUR	1,700,000	Allianz Finance II BV 0.875% 15/01/2026	1,793	0.05
EUR	1,800,000	Allianz Finance II BV 0.875% 12/06/2027	1,927	0.06
EUR	1,800,000	Allianz Finance II BV 1.375% 21/04/2031	2,019	0.06
EUR	1,500,000	Allianz Finance II BV 1.500% 15/01/2030	1,691	0.05
EUR	1,900,000	Allianz Finance II BV 3.000% 13/03/2028	2,370	0.07
EUR	3,600,000	Allianz Finance II BV 3.500% 14/02/2022	3,862	0.12
EUR	725,000	ASML Holding NV 0.250% 25/02/2030	720	0.02
EUR	1,200,000	BASF Finance Europe NV 0.750% 11/10/2026	1,271	0.04
EUR	2,500,000	Bayer Capital Corp BV 0.625% 15/12/2022	2,542	0.08
		Netherlands (28 February 2019: 17.10%) (cont)		
		Corporate Bonds (cont)		
EUR	994,000	Bayer Capital Corp BV 1.250% 13/11/2023	1,037	0.03
EUR	3,700,000	Bayer Capital Corp BV 1.500% 26/06/2026	3,942	0.12
EUR	3,000,000	Bayer Capital Corp BV 2.125% 15/12/2029	3,368	0.10
EUR	2,250,000	BMW Finance NV 0.125% 29/11/2021	2,263	0.07
EUR	1,920,000	BMW Finance NV 0.125% 13/07/2022	1,927	0.06
EUR	100,000	BMW Finance NV 0.125% 13/07/2022	100	0.00
EUR	1,800,000	BMW Finance NV 0.250% 14/01/2022	1,815	0.06
EUR	2,360,000	BMW Finance NV 0.375% 07/10/2023	2,389	0.07
EUR	1,400,000	BMW Finance NV 0.375% 14/01/2027	1,402	0.04
EUR	1,820,000	BMW Finance NV 0.375% 24/09/2027	1,819	0.06
EUR	2,261,000	BMW Finance NV 0.500% 22/11/2022	2,295	0.07
EUR	3,118,000	BMW Finance NV 0.625% 10/06/2023	3,183	0.10
EUR	1,741,000	BMW Finance NV 0.750% 15/04/2024	1,796	0.05
EUR	1,438,000	BMW Finance NV 0.750% 07/12/2024^	1,481	0.05
EUR	1,558,000	BMW Finance NV 0.750% 13/07/2026	1,607	0.05
EUR	1,370,000	BMW Finance NV 0.875% 04/03/2025	1,426	0.04
EUR	1,815,000	BMW Finance NV 1.000% 15/02/2022	1,858	0.06
EUR	2,085,000	BMW Finance NV 1.000% 14/11/2024	2,174	0.07
EUR	1,750,000	BMW Finance NV 1.000% 21/01/2025	1,830	0.06
EUR	1,626,000	BMW Finance NV 1.000% 29/08/2025	1,704	0.05
EUR	1,852,000	BMW Finance NV 1.125% 22/05/2026^	1,965	0.06
EUR	1,770,000	BMW Finance NV 1.125% 01/10/2028^	1,870	0.06
EUR	1,814,000	BMW Finance NV 1.250% 09/05/2022	1,875	0.06
EUR	3,326,000	BMW Finance NV 1.500% 02/06/2029	3,616	0.11
EUR	1,885,000	BMW Finance NV 2.375% 24/01/2023	2,019	0.06
EUR	1,529,000	BMW Finance NV 2.625% 17/01/2024	1,685	0.05
EUR	1,175,000	Cooperatieve Rabobank UA 0.125% 10/11/2021	1,182	0.04
EUR	1,000,000	Cooperatieve Rabobank UA 0.250% 30/10/2026	998	0.03
EUR	2,348,000	Cooperatieve Rabobank UA 0.500% 12/06/2022	2,391	0.07
EUR	2,600,000	Cooperatieve Rabobank UA 0.625% 27/02/2024	2,652	0.08
EUR	1,800,000	Cooperatieve Rabobank UA 0.750% 29/08/2023	1,840	0.06
EUR	1,800,000	Cooperatieve Rabobank UA 1.125% 05/07/2031	1,908	0.06
EUR	4,897,000	Cooperatieve Rabobank UA 1.250% 23/03/2026	5,255	0.16
EUR	3,458,000	Cooperatieve Rabobank UA 1.375% 02/03/2027^	3,777	0.12
EUR	3,204,000	Cooperatieve Rabobank UA 2.375% 22/05/2023	3,457	0.11
EUR	2,260,000	Cooperatieve Rabobank UA 3.875% 25/07/2023^	2,540	0.08
EUR	3,749,000	Cooperatieve Rabobank UA 4.000% 01/11/2022	4,042	0.12
EUR	2,415,000	Cooperatieve Rabobank UA 4.125% 14/09/2022	2,661	0.08
EUR	5,509,000	Cooperatieve Rabobank UA 4.125% 14/07/2025	6,744	0.21
EUR	2,855,000	Cooperatieve Rabobank UA 4.375% 06/07/2021	3,024	0.09
EUR	5,467,000	Cooperatieve Rabobank UA 4.750% 06/06/2022	6,078	0.19
EUR	1,475,000	Daimler International Finance BV 0.200% 13/09/2021	1,481	0.04
EUR	3,123,000	Daimler International Finance BV 0.250% 08/09/2021	3,138	0.10
EUR	2,370,000	Daimler International Finance BV 0.250% 05/11/2022	2,383	0.07
EUR	2,800,000	Daimler International Finance BV 0.250% 11/06/2023	2,806	0.09
EUR	3,537,000	Daimler International Finance BV 0.625% 27/02/2023	3,589	0.11

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (28 February 2019: 98.53%) (cont)		
		Netherlands (28 February 2019: 17.10%) (cont)		
		Corporate Bonds (cont)		
EUR	1,600,000	Daimler International Finance BV 0.625% 05/06/2027	1,586	0.05
EUR	2,366,000	Daimler International Finance BV 0.875% 04/09/2024	2,418	0.07
EUR	2,519,000	Daimler International Finance BV 1.000% 11/11/2025	2,594	0.08
EUR	2,336,000	Daimler International Finance BV 1.375% 26/06/2026^	2,447	0.07
EUR	1,525,000	Daimler International Finance BV 1.500% 02/09/2027	1,615	0.05
EUR	1,390,000	Deutsche Post Finance BV 2.950% 27/06/2022	1,496	0.05
EUR	1,136,000	Deutsche Telekom International Finance BV 0.250% 19/04/2021	1,142	0.03
EUR	2,078,000	Deutsche Telekom International Finance BV 0.375% 30/10/2021	2,099	0.06
EUR	1,000,000	Deutsche Telekom International Finance BV 0.625% 12/01/2022	1,021	0.03
EUR	4,034,000	Deutsche Telekom International Finance BV 0.625% 04/03/2023	4,124	0.13
EUR	1,297,000	Deutsche Telekom International Finance BV 0.625% 13/12/2024	1,337	0.04
EUR	2,673,000	Deutsche Telekom International Finance BV 0.875% 30/01/2024	2,772	0.08
EUR	1,527,000	Deutsche Telekom International Finance BV 1.125% 22/05/2026	1,619	0.05
EUR	2,428,000	Deutsche Telekom International Finance BV 1.375% 12/01/2025	2,603	0.08
EUR	2,537,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	2,732	0.08
EUR	2,577,000	Deutsche Telekom International Finance BV 1.500% 04/03/2028	2,813	0.09
EUR	2,226,000	Deutsche Telekom International Finance BV 2.000% 12/01/2029^	2,528	0.08
EUR	1,167,000	Deutsche Telekom International Finance BV 2.750% 24/10/2024	1,319	0.04
EUR	1,784,000	Deutsche Telekom International Finance BV 3.250% 17/01/2028	2,178	0.07
EUR	2,764,000	Deutsche Telekom International Finance BV 4.250% 13/07/2022	3,049	0.09
EUR	1,275,000	Deutsche Telekom International Finance BV 4.875% 22/04/2025^	1,595	0.05
EUR	1,230,000	Deutsche Telekom International Finance BV 7.500% 24/01/2033	2,206	0.07
EUR	1,400,000	Digital Dutch Finco BV 0.625% 15/07/2025	1,413	0.04
EUR	2,000,000	Digital Dutch Finco BV 1.500% 15/03/2030	2,083	0.06
EUR	825,000	EDP Finance BV 0.375% 16/09/2026	826	0.02
EUR	2,031,000	EDP Finance BV 1.125% 02/12/2024	2,119	0.06
EUR	1,098,000	EDP Finance BV 1.500% 22/11/2027	1,190	0.04
EUR	1,430,000	EDP Finance BV 1.625% 26/01/2026	1,541	0.05
EUR	1,475,000	EDP Finance BV 1.875% 29/09/2023	1,574	0.05
EUR	1,315,000	EDP Finance BV 1.875% 13/10/2025	1,433	0.04
EUR	1,647,000	EDP Finance BV 2.000% 22/04/2025	1,799	0.05
EUR	1,346,000	EDP Finance BV 2.375% 23/03/2023	1,448	0.04
EUR	2,091,000	EDP Finance BV 2.625% 18/01/2022	2,201	0.07
EUR	1,850,000	Enel Finance International NV 0.375% 17/06/2027	1,855	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Netherlands (28 February 2019: 17.10%) (cont)		
		Corporate Bonds (cont)		
EUR	2,430,000	Enel Finance International NV 1.000% 16/09/2024	2,533	0.08
EUR	2,393,000	Enel Finance International NV 1.125% 16/09/2026^	2,534	0.08
EUR	975,000	Enel Finance International NV 1.125% 17/10/2034^	999	0.03
EUR	2,425,000	Enel Finance International NV 1.375% 06/01/2026	2,611	0.08
EUR	1,855,000	Enel Finance International NV 1.500% 21/07/2025	1,990	0.06
EUR	3,359,000	Enel Finance International NV 1.966% 27/01/2025	3,669	0.11
EUR	1,545,000	Enel Finance International NV 4.875% 17/04/2023	1,789	0.05
EUR	4,837,000	Enel Finance International NV 5.000% 14/09/2022	5,480	0.17
EUR	2,080,000	Heineken NV 1.000% 05/04/2026	2,192	0.07
EUR	800,000	Heineken NV 1.250% 09/10/2021	816	0.02
EUR	1,200,000	Heineken NV 1.250% 17/03/2027	1,285	0.04
EUR	1,200,000	Heineken NV 1.375% 29/01/2027^	1,298	0.04
EUR	1,890,000	Heineken NV 1.500% 10/03/2029	2,081	0.06
EUR	1,700,000	Heineken NV 1.750% 17/03/2031	1,930	0.06
EUR	805,000	Heineken NV 2.000% 04/06/2021	825	0.02
EUR	1,100,000	Heineken NV 2.020% 05/12/2032^	1,292	0.04
EUR	1,880,000	Heineken NV 2.875% 08/04/2025	2,157	0.07
EUR	846,000	Heineken NV 3.500% 19/03/2024	965	0.03
EUR	1,500,000	Iberdrola International BV 0.375% 15/09/2025	1,536	0.05
EUR	1,200,000	Iberdrola International BV 1.125% 27/01/2023	1,246	0.04
EUR	1,900,000	Iberdrola International BV 1.125% 21/04/2026	2,034	0.06
EUR	1,400,000	Iberdrola International BV 1.750% 17/09/2023	1,495	0.05
EUR	1,500,000	Iberdrola International BV 1.875% 10/08/2024	1,639	0.05
EUR	1,700,000	Iberdrola International BV 2.500% 24/10/2022	1,821	0.06
EUR	1,000,000	Iberdrola International BV 3.000% 31/01/2022	1,062	0.03
EUR	3,300,000	ING Bank NV 0.375% 26/11/2021	3,335	0.10
EUR	3,411,000	ING Bank NV 4.500% 21/02/2022	3,725	0.11
EUR	2,400,000	ING Groep NV 0.100% 09/03/2025	2,361	0.07
EUR	3,000,000	ING Groep NV 0.750% 03/09/2022	3,042	0.09
EUR	2,000,000	ING Groep NV 1.000% 20/09/2023	2,057	0.06
EUR	1,900,000	ING Groep NV 1.125% 14/02/2025	1,969	0.06
EUR	1,800,000	ING Groep NV 1.375% 01/11/2028	1,921	0.06
EUR	3,200,000	ING Groep NV 2.000% 20/09/2028	3,565	0.11
EUR	2,300,000	ING Groep NV 2.125% 01/10/2026	2,519	0.08
EUR	3,200,000	ING Groep NV 2.500% 15/11/2030^	3,766	0.11
EUR	1,315,000	innogy Finance BV 0.750% 30/11/2022	1,344	0.04
EUR	1,312,000	innogy Finance BV 1.000% 13/04/2025	1,378	0.04
EUR	1,511,000	innogy Finance BV 1.250% 19/10/2027	1,635	0.05
EUR	2,423,000	innogy Finance BV 1.500% 31/07/2029	2,665	0.08
EUR	1,035,000	innogy Finance BV 1.625% 30/05/2026	1,132	0.03
EUR	1,805,000	innogy Finance BV 3.000% 17/01/2024	2,020	0.06
EUR	1,435,000	innogy Finance BV 5.750% 14/02/2033	2,348	0.07
EUR	2,309,000	innogy Finance BV 6.500% 08/10/2021	2,534	0.08
EUR	1,600,000	JAB Holdings BV 1.000% 20/12/2027	1,632	0.05
EUR	1,800,000	JAB Holdings BV 1.250% 22/05/2024	1,879	0.06
EUR	1,300,000	JAB Holdings BV 1.625% 30/04/2025	1,388	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (28 February 2019: 98.53%) (cont)		
		Netherlands (28 February 2019: 17.10%) (cont)		
		Corporate Bonds (cont)		
EUR	1,700,000	JAB Holdings BV 1.750% 25/05/2023	1,791	0.05
EUR	1,700,000	JAB Holdings BV 1.750% 25/06/2026	1,830	0.06
EUR	1,400,000	JAB Holdings BV 2.000% 18/05/2028^	1,532	0.05
EUR	2,100,000	JAB Holdings BV 2.125% 16/09/2022	2,212	0.07
EUR	1,300,000	JAB Holdings BV 2.250% 19/12/2039	1,398	0.04
EUR	1,900,000	JAB Holdings BV 2.500% 25/06/2029	2,164	0.07
EUR	1,825,000	LeasePlan Corp NV 0.125% 13/09/2023^	1,811	0.06
EUR	1,000,000	LeasePlan Corp NV 0.750% 10/03/2022	1,018	0.03
EUR	1,000,000	LeasePlan Corp NV 1.000% 24/05/2021	1,014	0.03
EUR	1,200,000	LeasePlan Corp NV 1.000% 25/02/2022	1,223	0.04
EUR	1,150,000	LeasePlan Corp NV 1.000% 05/02/2023	1,178	0.04
EUR	750,000	LeasePlan Corp NV 1.375% 03/07/2024^	782	0.02
EUR	1,300,000	Naturgy Finance BV 0.750% 28/11/2029	1,348	0.04
EUR	1,800,000	Naturgy Finance BV 0.875% 15/05/2025	1,883	0.06
EUR	200,000	Naturgy Finance BV 0.875% 15/05/2025	209	0.01
EUR	1,300,000	Naturgy Finance BV 1.250% 19/04/2026	1,389	0.04
EUR	200,000	Naturgy Finance BV 1.250% 19/04/2026	214	0.01
EUR	2,300,000	Naturgy Finance BV 1.375% 19/01/2027	2,484	0.08
EUR	1,600,000	Naturgy Finance BV 1.500% 29/01/2028	1,753	0.05
EUR	900,000	Naturgy Finance BV 2.875% 03/11/2024	1,009	0.03
EUR	1,825,000	Shell International Finance BV 0.125% 11/08/2027	1,828	0.06
EUR	2,850,000	Shell International Finance BV 0.375% 15/02/2025	2,918	0.09
EUR	1,900,000	Shell International Finance BV 0.500% 11/08/2031	1,908	0.06
EUR	1,800,000	Shell International Finance BV 0.750% 05/12/2024	1,870	0.06
EUR	2,050,000	Shell International Finance BV 0.750% 15/08/2028^	2,145	0.07
EUR	2,200,000	Shell International Finance BV 0.875% 11/08/2039^	2,201	0.07
EUR	2,463,000	Shell International Finance BV 1.000% 04/06/2022^	2,526	0.08
EUR	2,396,000	Shell International Finance BV 1.250% 15/03/2022	2,469	0.08
EUR	2,240,000	Shell International Finance BV 1.250% 05/12/2028	2,437	0.07
EUR	2,067,000	Shell International Finance BV 1.625% 24/03/2021	2,108	0.06
EUR	2,595,000	Shell International Finance BV 1.625% 20/01/2027	2,871	0.09
EUR	2,250,000	Shell International Finance BV 1.875% 15/09/2025	2,493	0.08
EUR	2,150,000	Shell International Finance BV 2.500% 24/03/2026	2,474	0.08
EUR	2,375,000	Siemens Financieringsmaatschappij NV 0.125% 09/05/2029	2,340	0.07
EUR	1,600,000	Siemens Financieringsmaatschappij NV 0.250% 20/02/2029	1,588	0.05
EUR	1,457,000	Siemens Financieringsmaatschappij NV 0.300% 28/02/2024	1,481	0.05
EUR	2,372,000	Siemens Financieringsmaatschappij NV 0.375% 09/06/2023	2,416	0.07
EUR	1,200,000	Siemens Financieringsmaatschappij NV 0.500% 20/02/2032	1,201	0.04
EUR	2,125,000	Siemens Financieringsmaatschappij NV 0.500% 09/05/2034^	2,078	0.06
EUR	1,307,000	Siemens Financieringsmaatschappij NV 0.900% 28/02/2028	1,383	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Netherlands (28 February 2019: 17.10%) (cont)		
		Corporate Bonds (cont)		
EUR	1,600,000	Siemens Financieringsmaatschappij NV 1.000% 09/06/2027	1,711	0.05
EUR	1,743,000	Siemens Financieringsmaatschappij NV 1.250% 28/02/2031	1,892	0.06
EUR	1,025,000	Siemens Financieringsmaatschappij NV 1.375% 09/06/2030	1,128	0.03
EUR	1,285,000	Siemens Financieringsmaatschappij NV 1.375% 09/06/2030	1,414	0.04
EUR	2,332,000	Siemens Financieringsmaatschappij NV 1.750% 03/12/2021	2,381	0.07
EUR	1,895,000	Siemens Financieringsmaatschappij NV 1.750% 28/02/2039	2,167	0.07
EUR	2,124,000	Siemens Financieringsmaatschappij NV 2.875% 03/10/2028	2,578	0.08
EUR	1,538,000	Telefonica Europe BV 5.875% 14/02/2033^	2,438	0.07
EUR	1,050,000	TenneT Holding BV 0.750% 26/06/2025	1,097	0.03
EUR	850,000	TenneT Holding BV 0.875% 06/04/2021	859	0.03
EUR	800,000	TenneT Holding BV 0.875% 06/03/2030	846	0.03
EUR	1,500,000	TenneT Holding BV 1.000% 13/06/2026	1,599	0.05
EUR	1,100,000	TenneT Holding BV 1.250% 24/10/2033^	1,210	0.04
EUR	1,000,000	TenneT Holding BV 1.375% 06/05/2028	1,103	0.03
EUR	1,083,000	TenneT Holding BV 1.375% 26/06/2029	1,200	0.04
EUR	1,350,000	TenneT Holding BV 1.500% 06/03/2039	1,518	0.05
EUR	200,000	TenneT Holding BV 1.500% 06/03/2039	225	0.01
EUR	957,000	TenneT Holding BV 1.750% 06/04/2027	1,075	0.03
EUR	1,380,000	TenneT Holding BV 1.875% 13/06/2036^	1,656	0.05
EUR	1,559,000	TenneT Holding BV 2.000% 06/05/2034^	1,878	0.06
EUR	850,000	TenneT Holding BV 4.500% 02/09/2022	929	0.03
EUR	885,000	TenneT Holding BV 4.625% 21/02/2023	1,011	0.03
EUR	1,107,000	Toyota Motor Finance Netherlands BV 0.250% 01/10/2022	1,118	0.03
EUR	1,490,000	Toyota Motor Finance Netherlands BV 0.625% 26/09/2023	1,528	0.05
EUR	1,665,000	Unilever NV 0.375% 14/02/2023	1,695	0.05
EUR	1,900,000	Unilever NV 0.500% 02/03/2022	1,929	0.06
EUR	295,000	Unilever NV 0.500% 08/12/2023	303	0.01
EUR	800,000	Unilever NV 0.500% 29/04/2024	824	0.02
EUR	1,675,000	Unilever NV 0.500% 01/06/2025	1,725	0.05
EUR	1,451,000	Unilever NV 0.875% 31/07/2025	1,529	0.05
EUR	1,230,000	Unilever NV 1.000% 06/03/2023	1,279	0.04
EUR	1,250,000	Unilever NV 1.000% 14/02/2027	1,340	0.04
EUR	1,510,000	Unilever NV 1.125% 02/12/2027	1,631	0.05
EUR	1,780,000	Unilever NV 1.125% 29/04/2028	1,945	0.06
EUR	1,713,000	Unilever NV 1.375% 31/07/2029	1,907	0.06
EUR	1,110,000	Unilever NV 1.375% 09/04/2030^	1,234	0.04
EUR	1,997,000	Unilever NV 1.625% 02/12/2033	2,287	0.07
EUR	3,200,000	Volkswagen International Finance NV 0.500% 30/03/2021	3,219	0.10

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (28 February 2019: 98.53%) (cont)		
		Netherlands (28 February 2019: 17.10%) (cont)		
		Corporate Bonds (cont)		
EUR	2,513,000	Volkswagen International Finance NV 0.875% 16/01/2023	2,557	0.08
EUR	3,600,000	Volkswagen International Finance NV 1.125% 10/02/2023	3,696	0.11
EUR	1,950,000	Volkswagen International Finance NV 1.625% 16/01/2030^	2,030	0.06
EUR	5,300,000	Volkswagen International Finance NV 1.875% 30/03/2027	5,665	0.17
EUR	1,991,000	Volkswagen International Finance NV 2.000% 26/03/2021	2,036	0.06
EUR	1,100,000	Volkswagen International Finance NV 2.625% 16/11/2027	1,243	0.04
EUR	1,600,000	Volkswagen International Finance NV 3.250% 18/11/2030	1,903	0.06
EUR	2,000,000	Volkswagen International Finance NV 3.300% 22/03/2033^	2,403	0.07
EUR	2,700,000	Volkswagen International Finance NV 4.125% 16/11/2038	3,568	0.11
EUR	800,000	Vonovia Finance BV 0.125% 04/06/2023	803	0.02
EUR	600,000	Vonovia Finance BV 0.500% 14/09/2029	592	0.02
EUR	1,100,000	Vonovia Finance BV 0.625% 10/07/2027	1,103	0.03
EUR	1,200,000	Vonovia Finance BV 0.750% 25/01/2022	1,220	0.04
EUR	1,300,000	Vonovia Finance BV 0.750% 15/01/2024	1,332	0.04
EUR	1,500,000	Vonovia Finance BV 0.875% 06/10/2022	1,531	0.05
EUR	1,100,000	Vonovia Finance BV 0.875% 07/03/2023	1,129	0.03
EUR	1,200,000	Vonovia Finance BV 1.125% 09/08/2025^	1,253	0.04
EUR	1,000,000	Vonovia Finance BV 1.125% 14/09/2034	991	0.03
EUR	2,200,000	Vonovia Finance BV 1.250% 12/06/2024	2,314	0.07
EUR	892,000	Vonovia Finance BV 1.500% 31/03/2025	953	0.03
EUR	800,000	Vonovia Finance BV 1.500% 22/03/2026^	852	0.03
EUR	1,200,000	Vonovia Finance BV 1.500% 06/10/2026	1,280	0.04
EUR	800,000	Vonovia Finance BV 1.500% 14/01/2028	858	0.03
EUR	900,000	Vonovia Finance BV 1.625% 10/07/2039	916	0.03
EUR	200,000	Vonovia Finance BV 1.625% 10/07/2039	204	0.01
EUR	800,000	Vonovia Finance BV 1.750% 25/01/2027	869	0.03
EUR	900,000	Vonovia Finance BV 1.800% 29/06/2025	970	0.03
EUR	1,144,000	Vonovia Finance BV 2.125% 07/09/2022	1,204	0.04
EUR	800,000	Vonovia Finance BV 2.125% 22/03/2030^	913	0.03
EUR	2,400,000	Vonovia Finance BV 2.250% 15/12/2023	2,595	0.08
EUR	1,300,000	Vonovia Finance BV 2.750% 22/03/2038^	1,591	0.05
EUR	1,180,000	Vonovia Finance BV 3.625% 10/08/2021	1,252	0.04
EUR	2,100,000	Wintershall Dea Finance BV 0.452% 25/09/2023	2,113	0.06
EUR	2,300,000	Wintershall Dea Finance BV 0.840% 25/09/2025	2,322	0.07
EUR	1,900,000	Wintershall Dea Finance BV 1.332% 25/09/2028	1,920	0.06
EUR	2,200,000	Wintershall Dea Finance BV 1.823% 25/09/2031	2,283	0.07
EUR	1,000,000	ZF Europe Finance BV 1.250% 23/10/2023	1,015	0.03
EUR	1,700,000	ZF Europe Finance BV 2.000% 23/02/2026	1,724	0.05
EUR	1,200,000	ZF Europe Finance BV 2.500% 23/10/2027	1,224	0.04
		Netherlands (28 February 2019: 17.10%) (cont)		
		Corporate Bonds (cont)		
EUR	1,500,000	ZF Europe Finance BV 3.000% 23/10/2029^	1,537	0.05
		Total Netherlands	**521,682**	**15.97**
		New Zealand (28 February 2019: 0.00%)		
		Corporate Bonds		
EUR	900,000	Westpac Securities NZ Ltd 0.300% 25/06/2024	909	0.03
		Total New Zealand	**909**	**0.03**
		Norway (28 February 2019: 0.99%)		
		Corporate Bonds		
EUR	3,850,000	DNB Bank ASA 0.050% 14/11/2023	3,864	0.12
EUR	1,415,000	DNB Bank ASA 0.250% 04/09/2024	1,431	0.04
EUR	1,827,000	DNB Bank ASA 0.600% 25/09/2023	1,873	0.06
EUR	2,181,000	DNB Bank ASA 1.125% 03/01/2023	2,263	0.07
EUR	2,100,000	DNB Bank ASA 4.250% 18/01/2022	2,279	0.07
EUR	1,175,000	Equinor ASA 0.750% 11/09/2026^	1,237	0.04
EUR	1,819,000	Equinor ASA 0.875% 17/02/2023	1,873	0.06
EUR	94,000	Equinor ASA 0.875% 17/02/2023	97	0.00
EUR	2,795,000	Equinor ASA 1.250% 17/02/2027	3,035	0.09
EUR	2,200,000	Equinor ASA 1.625% 17/02/2035^	2,578	0.08
EUR	1,380,000	Equinor ASA 1.625% 11/09/2036	1,629	0.05
EUR	1,350,000	Equinor ASA 2.875% 09/10/2025^	1,570	0.05
EUR	2,563,000	Equinor ASA 5.625% 03/11/2021	2,719	0.08
EUR	850,000	Telenor ASA 0.250% 25/09/2027	857	0.03
EUR	850,000	Telenor ASA 0.250% 14/02/2028	854	0.03
EUR	750,000	Telenor ASA 0.625% 25/09/2031^	767	0.02
EUR	2,050,000	Telenor ASA 0.750% 31/05/2026	2,136	0.07
EUR	1,050,000	Telenor ASA 0.875% 14/02/2035	1,065	0.03
EUR	2,050,000	Telenor ASA 1.125% 31/05/2029	2,211	0.07
EUR	1,250,000	Telenor ASA 1.750% 31/05/2034	1,431	0.04
EUR	1,490,000	Telenor ASA 2.500% 22/05/2025	1,683	0.05
EUR	1,270,000	Telenor ASA 2.625% 12/06/2024^	1,432	0.04
EUR	1,150,000	Telenor ASA 2.750% 27/06/2022	1,230	0.04
		Total Norway	**40,114**	**1.23**
		Spain (28 February 2019: 4.36%)		
		Corporate Bonds		
EUR	1,700,000	Abertis Infraestructuras SA 0.625% 15/07/2025	1,679	0.05
EUR	800,000	Abertis Infraestructuras SA 1.000% 27/02/2027	793	0.02
EUR	1,700,000	Abertis Infraestructuras SA 1.125% 26/03/2028	1,671	0.05
EUR	700,000	Abertis Infraestructuras SA 1.250% 02/07/2028	695	0.02
EUR	2,500,000	Abertis Infraestructuras SA 1.375% 20/05/2026	2,545	0.08
EUR	1,500,000	Abertis Infraestructuras SA 1.500% 27/06/2024	1,545	0.05
EUR	1,500,000	Abertis Infraestructuras SA 1.625% 15/07/2029	1,508	0.05
EUR	1,400,000	Abertis Infraestructuras SA 1.875% 26/03/2032	1,396	0.04
EUR	2,200,000	Abertis Infraestructuras SA 2.375% 27/09/2027	2,375	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (28 February 2019: 98.53%) (cont)		
		Spain (28 February 2019: 4.36%) (cont)		
		Corporate Bonds (cont)		
EUR	1,500,000	Abertis Infraestructuras SA 2.500% 27/02/2025	1,622	0.05
EUR	2,200,000	Abertis Infraestructuras SA 3.000% 27/03/2031	2,466	0.08
EUR	1,600,000	Abertis Infraestructuras SA 3.750% 20/06/2023	1,773	0.05
EUR	2,800,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 10/02/2024	2,787	0.09
EUR	1,800,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 15/11/2026	1,805	0.06
EUR	2,600,000	Banco Bilbao Vizcaya Argentaria SA 0.500% 14/01/2027	2,541	0.08
EUR	2,100,000	Banco Bilbao Vizcaya Argentaria SA 0.625% 17/01/2022	2,128	0.06
EUR	3,100,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 09/11/2022	3,150	0.10
EUR	2,200,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026	2,256	0.07
EUR	1,800,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 28/02/2024	1,849	0.06
EUR	2,000,000	Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025^	2,090	0.06
EUR	2,000,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 02/10/2027^	2,290	0.07
EUR	3,000,000	Banco Santander SA 0.250% 19/06/2024^	3,019	0.09
EUR	1,400,000	Banco Santander SA 0.300% 10/04/2026	1,400	0.04
EUR	1,600,000	Banco Santander SA 0.500% 02/04/2027	1,577	0.05
EUR	2,900,000	Banco Santander SA 1.125% 17/01/2025^	2,997	0.09
EUR	2,100,000	Banco Santander SA 1.375% 03/03/2021	2,134	0.07
EUR	3,500,000	Banco Santander SA 1.375% 02/09/2022	3,587	0.11
EUR	3,300,000	Banco Santander SA 1.375% 14/12/2022	3,432	0.10
EUR	2,600,000	Banco Santander SA 2.125% 02/08/2028^	2,735	0.08
EUR	2,900,000	Banco Santander SA 2.500% 18/03/2025^	3,106	0.09
EUR	2,400,000	Banco Santander SA 3.125% 19/01/2027	2,693	0.08
EUR	3,500,000	Banco Santander SA 3.250% 04/04/2026	3,914	0.12
EUR	1,500,000	CaixaBank SA 0.375% 02/03/2025	1,500	0.05
EUR	1,900,000	CaixaBank SA 0.625% 10/01/2024	1,895	0.06
EUR	2,100,000	CaixaBank SA 0.750% 18/04/2023^	2,138	0.07
EUR	2,300,000	CaixaBank SA 1.125% 01/12/2023	2,346	0.07
EUR	2,300,000	CaixaBank SA 1.125% 17/05/2024	2,381	0.07
EUR	2,400,000	CaixaBank SA 1.125% 27/03/2026	2,496	0.08
EUR	2,600,000	CaixaBank SA 1.375% 19/06/2026	2,660	0.08
EUR	300,000	CaixaBank SA 1.375% 19/06/2026	307	0.01
EUR	1,900,000	CaixaBank SA 1.750% 24/10/2023^	1,980	0.06
EUR	1,900,000	CaixaBank SA 2.375% 02/01/2024	2,026	0.06
EUR	1,300,000	Iberdrola Finanzas SA 1.000% 03/07/2024	1,357	0.04
EUR	2,100,000	Iberdrola Finanzas SA 1.000% 03/07/2025	2,212	0.07
EUR	1,600,000	Iberdrola Finanzas SA 1.250% 28/10/2026	1,728	0.05
EUR	1,300,000	Iberdrola Finanzas SA 1.250% 13/09/2027^	1,418	0.04
EUR	1,300,000	Iberdrola Finanzas SA 1.621% 29/11/2029	1,480	0.05
EUR	1,900,000	Naturgy Capital Markets SA 1.125% 04/11/2024	1,992	0.06
		Spain (28 February 2019: 4.36%) (cont)		
		Corporate Bonds (cont)		
EUR	1,600,000	Santander Consumer Finance SA 0.375% 27/06/2024	1,608	0.05
EUR	700,000	Santander Consumer Finance SA 0.375% 27/06/2024	704	0.02
EUR	2,000,000	Santander Consumer Finance SA 0.375% 17/01/2025^	2,006	0.06
EUR	1,800,000	Santander Consumer Finance SA 0.500% 10/04/2021	1,818	0.06
EUR	600,000	Santander Consumer Finance SA 0.500% 14/11/2026	602	0.02
EUR	3,000,000	Santander Consumer Finance SA 0.875% 24/01/2022	3,054	0.09
EUR	1,100,000	Santander Consumer Finance SA 0.875% 30/05/2023	1,126	0.03
EUR	2,300,000	Santander Consumer Finance SA 1.000% 26/05/2021	2,333	0.07
EUR	2,400,000	Santander Consumer Finance SA 1.000% 27/02/2024	2,476	0.08
EUR	1,600,000	Santander Consumer Finance SA 1.125% 10/09/2023	1,655	0.05
EUR	1,400,000	Telefonica Emisiones SA 0.664% 02/03/2030^	1,405	0.04
EUR	2,800,000	Telefonica Emisiones SA 0.750% 13/04/2022	2,854	0.09
EUR	2,200,000	Telefonica Emisiones SA 1.069% 02/05/2024	2,294	0.07
EUR	2,000,000	Telefonica Emisiones SA 1.447% 22/01/2027	2,155	0.07
EUR	3,000,000	Telefonica Emisiones SA 1.460% 13/04/2026	3,232	0.10
EUR	2,000,000	Telefonica Emisiones SA 1.477% 14/09/2021	2,053	0.06
EUR	2,400,000	Telefonica Emisiones SA 1.495% 09/11/2025	2,574	0.08
EUR	2,600,000	Telefonica Emisiones SA 1.528% 17/01/2025^	2,786	0.09
EUR	2,700,000	Telefonica Emisiones SA 1.715% 01/12/2028	2,984	0.09
EUR	2,100,000	Telefonica Emisiones SA 1.788% 03/12/2029^	2,317	0.07
EUR	1,600,000	Telefonica Emisiones SA 1.930% 17/10/2031^	1,816	0.06
EUR	725,000	Telefonica Emisiones SA 1.957% 07/01/2039	802	0.02
EUR	2,800,000	Telefonica Emisiones SA 2.242% 27/05/2022	2,951	0.09
EUR	1,300,000	Telefonica Emisiones SA 2.318% 17/10/2028^	1,513	0.05
EUR	1,900,000	Telefonica Emisiones SA 2.932% 17/10/2029^	2,313	0.07
EUR	1,900,000	Telefonica Emisiones SA 3.961% 26/03/2021	1,985	0.06
EUR	3,500,000	Telefonica Emisiones SA 3.987% 23/01/2023	3,919	0.12
		Total Spain	**158,809**	**4.86**
		Sweden (28 February 2019: 1.17%)		
		Corporate Bonds		
EUR	1,390,000	Skandinaviska Enskilda Banken AB 0.050% 07/01/2024	1,395	0.04
EUR	750,000	Skandinaviska Enskilda Banken AB 0.050% 07/01/2024	753	0.02
EUR	1,135,000	Skandinaviska Enskilda Banken AB 0.300% 17/02/2022	1,145	0.04
EUR	975,000	Skandinaviska Enskilda Banken AB 0.375% 02/11/2027	971	0.03
EUR	2,359,000	Skandinaviska Enskilda Banken AB 0.500% 13/03/2023	2,398	0.07
EUR	2,250,000	Skandinaviska Enskilda Banken AB 0.625% 11/12/2029	2,251	0.07
EUR	2,487,000	Skandinaviska Enskilda Banken AB 0.750% 24/08/2021	2,523	0.08
EUR	925,000	Skandinaviska Enskilda Banken AB 2.000% 19/02/2021	945	0.03
EUR	1,725,000	Svenska Handelsbanken AB 0.050% 09/03/2026	1,691	0.05
EUR	1,788,000	Svenska Handelsbanken AB 0.125% 18/06/2024	1,805	0.06
EUR	2,277,000	Svenska Handelsbanken AB 0.250% 28/02/2022	2,299	0.07
EUR	1,100,000	Svenska Handelsbanken AB 0.375% 07/03/2023	1,119	0.03
EUR	1,300,000	Svenska Handelsbanken AB 0.500% 21/03/2023	1,325	0.04
EUR	1,800,000	Svenska Handelsbanken AB 0.500% 18/02/2030	1,778	0.06
EUR	2,506,000	Svenska Handelsbanken AB 1.125% 14/12/2022	2,596	0.08

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (28 February 2019: 98.53%) (cont)		
		Sweden (28 February 2019: 1.17%) (cont)		
		Corporate Bonds (cont)		
EUR	2,200,000	Svenska Handelsbanken AB 2.625% 23/08/2022	2,351	0.07
EUR	3,226,000	Svenska Handelsbanken AB 4.375% 20/10/2021	3,471	0.11
EUR	1,300,000	Telia Co AB 1.625% 23/02/2035	1,415	0.04
EUR	885,000	Telia Co AB 2.125% 20/02/2034^	1,018	0.03
EUR	770,000	Telia Co AB 3.000% 09/07/2027^	924	0.03
EUR	1,300,000	Telia Co AB 3.500% 09/05/2033	1,720	0.05
EUR	1,650,000	Telia Co AB 3.625% 14/02/2024	1,895	0.06
EUR	1,375,000	Telia Co AB 3.875% 10/01/2025	1,661	0.05
EUR	1,463,000	Telia Co AB 4.750% 16/11/2021	1,589	0.05
		Total Sweden	**41,038**	**1.26**
		Switzerland (28 February 2019: 1.56%)		
		Corporate Bonds		
EUR	2,624,000	Credit Suisse AG 1.000% 06/07/2023	2,715	0.08
EUR	3,511,000	Credit Suisse AG 1.375% 31/01/2022	3,615	0.11
EUR	3,413,000	Credit Suisse AG 1.500% 04/10/2026	3,695	0.11
EUR	2,075,000	Credit Suisse Group AG 0.650% 14/01/2028	2,059	0.06
EUR	1,915,000	Credit Suisse Group AG 0.650% 09/10/2029^	1,887	0.06
EUR	3,465,000	Credit Suisse Group AG 1.000% 24/06/2027	3,535	0.11
EUR	3,542,000	Credit Suisse Group AG 1.250% 17/07/2025	3,653	0.11
EUR	2,100,000	UBS AG 0.125% 11/05/2021	2,111	0.07
EUR	2,096,000	UBS AG 0.250% 01/10/2022	2,113	0.07
EUR	2,983,000	UBS AG 0.625% 23/01/2023	3,046	0.09
EUR	2,703,000	UBS AG 1.250% 09/03/2021	2,766	0.09
EUR	301,000	UBS AG 1.250% 09/03/2021	308	0.01
EUR	1,475,000	UBS Group AG 0.250% 29/01/2026	1,456	0.04
EUR	4,057,000	UBS Group AG 1.250% 17/04/2025	4,200	0.13
EUR	2,935,000	UBS Group AG 1.250% 09/01/2026	3,087	0.09
EUR	2,426,000	UBS Group AG 1.500% 30/11/2024	2,533	0.08
EUR	2,800,000	UBS Group AG 1.750% 16/11/2022^	2,922	0.09
EUR	1,635,000	UBS Group AG 2.125% 03/04/2024	1,754	0.05
		Total Switzerland	**47,455**	**1.45**
		United Kingdom (28 February 2019: 9.11%)		
		Corporate Bonds		
EUR	135,000	Barclays Bank Plc 2.125% 24/02/2021	138	0.00
EUR	1,100,000	Barclays Bank Plc 2.250% 06/10/2024	1,213	0.04
EUR	2,239,000	Barclays Bank Plc 6.625% 30/03/2022	2,514	0.08
EUR	1,131,000	Barclays Plc 0.625% 14/11/2023	1,140	0.03
EUR	1,350,000	Barclays Plc 0.750% 06/09/2025^	1,350	0.04
EUR	2,332,000	Barclays Plc 1.375% 24/01/2026	2,398	0.07
EUR	2,328,000	Barclays Plc 1.500% 04/01/2022	2,394	0.07
EUR	1,544,000	Barclays Plc 1.500% 09/03/2023	1,606	0.05
EUR	2,925,000	Barclays Plc 1.875% 23/03/2021	2,984	0.09
EUR	1,922,000	Barclays Plc 1.875% 12/08/2023	2,029	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		United Kingdom (28 February 2019: 9.11%) (cont)		
		Corporate Bonds (cont)		
EUR	1,760,000	BAT International Finance Plc 0.875% 13/10/2023	1,798	0.05
EUR	1,285,000	BAT International Finance Plc 1.000% 23/05/2022	1,311	0.04
EUR	1,611,000	BAT International Finance Plc 1.250% 13/03/2027^	1,640	0.05
EUR	1,325,000	BAT International Finance Plc 2.000% 13/03/2045^	1,292	0.04
EUR	2,654,000	BAT International Finance Plc 2.250% 16/01/2030	2,810	0.09
EUR	1,880,000	BAT International Finance Plc 2.375% 19/01/2023	2,003	0.06
EUR	1,165,000	BAT International Finance Plc 2.750% 25/03/2025	1,295	0.04
EUR	1,300,000	BAT International Finance Plc 3.125% 03/06/2029^	1,508	0.05
EUR	475,000	BAT International Finance Plc 3.625% 11/09/2021	506	0.02
EUR	1,210,000	BAT International Finance Plc 4.875% 24/02/2021	1,269	0.04
EUR	1,885,000	BP Capital Markets Plc 0.830% 19/09/2024	1,952	0.06
EUR	2,000,000	BP Capital Markets Plc 0.831% 11/08/2027	2,070	0.06
EUR	2,117,000	BP Capital Markets Plc 0.900% 07/03/2024	2,201	0.07
EUR	2,075,000	BP Capital Markets Plc 1.077% 26/06/2025	2,178	0.07
EUR	1,600,000	BP Capital Markets Plc 1.104% 15/11/2034	1,633	0.05
EUR	2,891,000	BP Capital Markets Plc 1.109% 16/02/2023	2,994	0.09
EUR	1,797,000	BP Capital Markets Plc 1.117% 25/01/2024	1,873	0.06
EUR	2,410,000	BP Capital Markets Plc 1.231% 05/08/2031	2,551	0.08
EUR	2,298,000	BP Capital Markets Plc 1.373% 03/03/2022	2,370	0.07
EUR	2,881,000	BP Capital Markets Plc 1.526% 26/09/2022	3,004	0.09
EUR	2,408,000	BP Capital Markets Plc 1.573% 16/02/2027	2,617	0.08
EUR	2,000,000	BP Capital Markets Plc 1.594% 07/03/2028	2,191	0.07
EUR	1,400,000	BP Capital Markets Plc 1.637% 26/06/2029	1,542	0.05
EUR	1,645,000	BP Capital Markets Plc 1.953% 03/03/2025	1,802	0.06
EUR	2,096,000	BP Capital Markets Plc 2.177% 28/09/2021	2,176	0.07
EUR	2,320,000	BP Capital Markets Plc 2.213% 25/09/2026	2,617	0.08
EUR	2,060,000	BP Capital Markets Plc 2.972% 27/02/2026	2,401	0.07
EUR	1,145,000	British Telecommunications Plc 0.500% 23/06/2022	1,162	0.04
EUR	1,350,000	British Telecommunications Plc 0.500% 09/12/2025	1,360	0.04
EUR	2,919,000	British Telecommunications Plc 0.625% 03/10/2021	2,944	0.09
EUR	745,000	British Telecommunications Plc 0.875% 26/09/2023	766	0.02
EUR	1,000,000	British Telecommunications Plc 1.000% 23/06/2024	1,036	0.03
EUR	2,025,000	British Telecommunications Plc 1.000% 21/11/2024	2,093	0.06
EUR	2,913,000	British Telecommunications Plc 1.125% 03/10/2023	3,015	0.09
EUR	1,100,000	British Telecommunications Plc 1.125% 09/12/2029	1,116	0.03
EUR	2,300,000	British Telecommunications Plc 1.500% 23/06/2027	2,441	0.07
EUR	75,000	British Telecommunications Plc 1.500% 23/06/2027	80	0.00
EUR	2,758,000	British Telecommunications Plc 1.750% 03/10/2026^	2,965	0.09
EUR	1,185,000	British Telecommunications Plc 2.125% 26/09/2028^	1,318	0.04
EUR	1,365,000	Diageo Finance Plc 0.125% 10/12/2023	1,377	0.04
EUR	1,936,000	Diageo Finance Plc 0.250% 22/10/2021	1,950	0.06
EUR	1,230,000	Diageo Finance Plc 0.500% 19/06/2024	1,259	0.04
EUR	1,445,000	Diageo Finance Plc 1.000% 22/04/2025	1,518	0.05
EUR	1,040,000	Diageo Finance Plc 1.500% 22/10/2027	1,144	0.03
EUR	800,000	Diageo Finance Plc 1.750% 23/09/2024	866	0.03
EUR	2,095,000	Diageo Finance Plc 2.375% 20/05/2026	2,386	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (28 February 2019: 98.53%) (cont)		
		United Kingdom (28 February 2019: 9.11%) (cont)		
		Corporate Bonds (cont)		
EUR	1,452,000	FCE Bank Plc 0.869% 13/09/2021	1,459	0.04
EUR	1,084,000	FCE Bank Plc 1.134% 02/10/2022	1,091	0.03
EUR	1,745,000	FCE Bank Plc 1.615% 05/11/2023	1,758	0.05
EUR	1,480,000	FCE Bank Plc 1.875% 24/06/2021	1,508	0.05
EUR	1,725,000	GlaxoSmithKline Capital Plc 1.000% 09/12/2026	1,828	0.06
EUR	2,107,000	GlaxoSmithKline Capital Plc 1.250% 21/05/2026	2,255	0.07
EUR	2,185,000	GlaxoSmithKline Capital Plc 1.375% 12/02/2024	2,327	0.07
EUR	800,000	GlaxoSmithKline Capital Plc 1.375% 09/12/2029	884	0.03
EUR	1,521,000	GlaxoSmithKline Capital Plc 1.750% 21/05/2030	1,729	0.05
EUR	1,700,000	GlaxoSmithKline Capital Plc 4.000% 16/06/2025	2,060	0.06
EUR	4,359,000	HSBC Holdings Plc 0.875% 09/06/2024	4,444	0.14
EUR	4,314,000	HSBC Holdings Plc 1.500% 15/03/2022	4,436	0.14
EUR	2,315,000	HSBC Holdings Plc 1.500% 12/04/2024	2,408	0.07
EUR	2,463,000	HSBC Holdings Plc 2.500% 15/03/2027	2,780	0.08
EUR	3,185,000	HSBC Holdings Plc 3.000% 30/06/2025	3,526	0.11
EUR	1,890,000	HSBC Holdings Plc 3.125% 06/07/2028^	2,184	0.07
EUR	800,000	Imperial Brands Finance Plc 0.500% 27/07/2021	805	0.02
EUR	1,375,000	Imperial Brands Finance Plc 1.125% 14/08/2023	1,416	0.04
EUR	755,000	Imperial Brands Finance Plc 1.375% 27/01/2025	782	0.02
EUR	1,362,000	Imperial Brands Finance Plc 2.125% 02/12/2027	1,458	0.04
EUR	1,885,000	Imperial Brands Finance Plc 2.250% 26/02/2021	1,917	0.06
EUR	1,300,000	Imperial Brands Finance Plc 3.375% 26/02/2026	1,485	0.05
EUR	1,800,000	Lloyds Bank Corporate Markets Plc 0.250% 10/04/2022	1,810	0.06
EUR	675,000	Lloyds Bank Corporate Markets Plc 0.375% 28/01/2025	679	0.02
EUR	3,347,000	Lloyds Bank Plc 1.000% 19/11/2021	3,414	0.10
EUR	1,925,000	Lloyds Bank Plc 1.250% 13/01/2025	2,036	0.06
EUR	1,150,000	Lloyds Bank Plc 1.375% 09/08/2022	1,190	0.04
EUR	2,175,000	Lloyds Banking Group Plc 0.500% 11/12/2025	2,166	0.07
EUR	2,778,000	Lloyds Banking Group Plc 0.625% 15/01/2024^	2,796	0.09
EUR	1,391,000	Lloyds Banking Group Plc 0.750% 11/09/2021	1,410	0.04
EUR	1,883,000	Lloyds Banking Group Plc 1.000% 11/09/2023	1,930	0.06
EUR	2,077,000	Lloyds Banking Group Plc 1.500% 09/12/2027^	2,218	0.07
EUR	3,260,000	NatWest Markets Plc 0.625% 03/02/2022	3,299	0.10
EUR	2,475,000	NatWest Markets Plc 1.000% 28/05/2024	2,544	0.08
EUR	1,035,000	NatWest Markets Plc 1.125% 14/06/2023^	1,066	0.03
EUR	1,335,000	Royal Bank of Scotland Group Plc 0.750% 15/11/2025	1,338	0.04
EUR	3,151,000	Royal Bank of Scotland Group Plc 1.750% 03/02/2026	3,288	0.10
EUR	3,106,000	Royal Bank of Scotland Group Plc 2.000% 03/08/2023	3,210	0.10
EUR	1,645,000	Royal Bank of Scotland Group Plc 2.000% 03/04/2025	1,734	0.05
EUR	2,942,000	Royal Bank of Scotland Group Plc 2.500% 22/03/2023	3,136	0.10
EUR	3,803,000	Sky Ltd 1.500% 15/09/2021	3,904	0.12
EUR	1,932,000	Sky Ltd 1.875% 24/11/2023	2,071	0.06
EUR	900,000	Sky Ltd 2.250% 17/11/2025	1,012	0.03
EUR	300,000	Sky Ltd 2.250% 17/11/2025	337	0.01
EUR	1,938,000	Sky Ltd 2.500% 15/09/2026	2,233	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		United Kingdom (28 February 2019: 9.11%) (cont)		
		Corporate Bonds (cont)		
EUR	38,000	Sky Ltd 2.500% 15/09/2026	44	0.00
EUR	1,323,000	Standard Chartered Plc 0.750% 10/03/2023	1,333	0.04
EUR	1,500,000	Standard Chartered Plc 0.850% 27/01/2028	1,490	0.05
EUR	1,275,000	Standard Chartered Plc 0.900% 07/02/2027	1,276	0.04
EUR	1,775,000	Standard Chartered Plc 1.625% 13/06/2021	1,812	0.06
EUR	900,000	Standard Chartered Plc 1.625% 10/03/2027	941	0.03
EUR	1,100,000	Standard Chartered Plc 3.125% 19/11/2024^	1,221	0.04
EUR	1,900,000	Standard Chartered Plc 3.625% 23/11/2022	2,066	0.06
EUR	1,325,000	Unilever Plc 1.500% 06/11/2039^	1,476	0.05
EUR	1,815,000	Vodafone Group Plc 0.375% 22/11/2021	1,834	0.06
EUR	1,800,000	Vodafone Group Plc 0.500% 30/01/2024	1,838	0.06
EUR	1,500,000	Vodafone Group Plc 0.900% 24/11/2026^	1,570	0.05
EUR	2,330,000	Vodafone Group Plc 1.125% 20/11/2025	2,465	0.08
EUR	1,875,000	Vodafone Group Plc 1.250% 25/08/2021	1,917	0.06
EUR	1,095,000	Vodafone Group Plc 1.500% 24/07/2027	1,190	0.04
EUR	2,275,000	Vodafone Group Plc 1.600% 29/07/2031^	2,472	0.08
EUR	2,085,000	Vodafone Group Plc 1.625% 24/11/2030	2,277	0.07
EUR	2,700,000	Vodafone Group Plc 1.750% 25/08/2023	2,878	0.09
EUR	2,000,000	Vodafone Group Plc 1.875% 09/11/2025	2,191	0.07
EUR	1,302,000	Vodafone Group Plc 1.875% 20/11/2029^	1,472	0.04
EUR	3,197,000	Vodafone Group Plc 2.200% 25/08/2026	3,614	0.11
EUR	324,000	Vodafone Group Plc 2.200% 25/08/2026	366	0.01
EUR	1,800,000	Vodafone Group Plc 2.500% 24/05/2039^	2,081	0.06
EUR	1,650,000	Vodafone Group Plc 2.875% 20/11/2037^	2,005	0.06
EUR	3,140,000	Vodafone Group Plc 4.650% 20/01/2022	3,432	0.10
EUR	835,000	Vodafone Group Plc 5.375% 06/06/2022	940	0.03
		Total United Kingdom	**241,728**	**7.40**
		United States (28 February 2019: 17.51%)		
		Corporate Bonds		
EUR	1,500,000	AbbVie Inc 0.750% 18/11/2027	1,512	0.05
EUR	1,150,000	AbbVie Inc 1.250% 18/11/2031	1,163	0.04
EUR	3,200,000	AbbVie Inc 1.375% 17/05/2024	3,331	0.10
EUR	1,500,000	AbbVie Inc 2.125% 17/11/2028	1,681	0.05
EUR	2,220,000	Altria Group Inc 1.000% 15/02/2023	2,272	0.07
EUR	105,000	Altria Group Inc 1.000% 15/02/2023	107	0.00
EUR	1,310,000	Altria Group Inc 1.700% 15/06/2025	1,384	0.04
EUR	2,117,000	Altria Group Inc 2.200% 15/06/2027	2,295	0.07
EUR	2,585,000	Altria Group Inc 3.125% 15/06/2031^	2,975	0.09
EUR	1,250,000	Apple Inc 0.500% 15/11/2031	1,284	0.04
EUR	3,069,000	Apple Inc 0.875% 24/05/2025	3,226	0.10
EUR	2,800,000	Apple Inc 1.000% 11/10/2022	2,897	0.09
EUR	495,000	Apple Inc 1.000% 11/10/2022	512	0.02
EUR	2,386,000	Apple Inc 1.375% 17/01/2024	2,530	0.08
EUR	2,950,000	Apple Inc 1.375% 24/05/2029	3,291	0.10
EUR	3,048,000	Apple Inc 1.625% 11/10/2026	3,386	0.10

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (28 February 2019: 98.53%) (cont)		
		United States (28 February 2019: 17.51%) (cont)		
		Corporate Bonds (cont)		
EUR	1,950,000	Apple Inc 2.000% 17/09/2027	2,248	0.07
EUR	1,900,000	AT&T Inc 0.250% 03/04/2026	1,893	0.06
EUR	1,850,000	AT&T Inc 0.800% 03/04/2030	1,830	0.06
EUR	200,000	AT&T Inc 0.800% 03/04/2030	198	0.01
EUR	2,621,000	AT&T Inc 1.300% 09/05/2023	2,729	0.08
EUR	3,415,000	AT&T Inc 1.450% 06/01/2022	3,522	0.11
EUR	3,171,000	AT&T Inc 1.800% 09/05/2026^	3,442	0.11
EUR	875,000	AT&T Inc 1.800% 14/09/2039	874	0.03
EUR	740,000	AT&T Inc 1.800% 14/09/2039	740	0.02
EUR	1,000,000	AT&T Inc 1.950% 15/09/2023	1,064	0.03
EUR	35,000	AT&T Inc 1.950% 15/09/2023	37	0.00
EUR	2,895,000	AT&T Inc 2.350% 09/05/2029	3,316	0.10
EUR	3,218,000	AT&T Inc 2.400% 15/03/2024	3,498	0.11
EUR	2,900,000	AT&T Inc 2.450% 15/03/2035	3,272	0.10
EUR	2,400,000	AT&T Inc 2.500% 15/03/2023^	2,571	0.08
EUR	1,300,000	AT&T Inc 2.600% 17/12/2029	1,522	0.05
EUR	100,000	AT&T Inc 2.600% 17/12/2029	117	0.00
EUR	2,015,000	AT&T Inc 2.650% 17/12/2021	2,105	0.06
EUR	3,754,000	AT&T Inc 3.150% 09/04/2036	4,569	0.14
EUR	890,000	AT&T Inc 3.375% 15/03/2034	1,114	0.03
EUR	2,395,000	AT&T Inc 3.500% 17/12/2025	2,828	0.09
EUR	3,265,000	AT&T Inc 3.550% 17/12/2032^	4,180	0.13
EUR	2,134,000	Bank of America Corp 0.580% 08/08/2029	2,128	0.06
EUR	2,977,000	Bank of America Corp 0.750% 26/07/2023	3,040	0.09
EUR	2,500,000	Bank of America Corp 0.808% 05/09/2026	2,558	0.08
EUR	2,975,000	Bank of America Corp 1.375% 09/10/2021	3,047	0.09
EUR	1,410,000	Bank of America Corp 1.375% 26/03/2025	1,490	0.05
EUR	3,200,000	Bank of America Corp 1.379% 02/07/2025	3,341	0.10
EUR	2,568,000	Bank of America Corp 1.381% 05/09/2030	2,725	0.08
EUR	3,191,000	Bank of America Corp 1.625% 14/09/2022	3,323	0.10
EUR	2,455,000	Bank of America Corp 1.662% 25/04/2028	2,649	0.08
EUR	3,250,000	Bank of America Corp 1.776% 05/04/2027	3,514	0.11
EUR	3,020,000	Bank of America Corp 2.375% 19/06/2024	3,306	0.10
EUR	1,717,000	BAT Capital Corp 1.125% 16/11/2023	1,767	0.05
EUR	1,200,000	Berkshire Hathaway Inc 0.625% 17/01/2023	1,225	0.04
EUR	1,781,000	Berkshire Hathaway Inc 0.750% 16/03/2023	1,822	0.06
EUR	2,332,000	Berkshire Hathaway Inc 1.125% 16/03/2027	2,483	0.08
EUR	573,000	Berkshire Hathaway Inc 1.125% 16/03/2027	610	0.02
EUR	2,296,000	Berkshire Hathaway Inc 1.300% 15/03/2024	2,415	0.07
EUR	2,155,000	Berkshire Hathaway Inc 1.625% 16/03/2035^	2,455	0.07
EUR	1,585,000	Berkshire Hathaway Inc 2.150% 15/03/2028^	1,814	0.06
EUR	2,255,000	BMW US Capital LLC 0.625% 20/04/2022	2,292	0.07
EUR	1,175,000	BMW US Capital LLC 1.000% 20/04/2027	1,235	0.04
EUR	1,607,000	BMW US Capital LLC 1.125% 18/09/2021	1,641	0.05
EUR	2,075,000	Booking Holdings Inc 0.800% 03/10/2022	2,111	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		United States (28 February 2019: 17.51%) (cont)		
		Corporate Bonds (cont)		
EUR	1,890,000	Booking Holdings Inc 1.800% 03/03/2027	2,057	0.06
EUR	1,750,000	Booking Holdings Inc 2.150% 25/11/2022	1,845	0.06
EUR	2,200,000	Booking Holdings Inc 2.375% 23/09/2024	2,410	0.07
EUR	1,500,000	Chubb INA Holdings Inc 0.300% 15/12/2024	1,509	0.05
EUR	500,000	Chubb INA Holdings Inc 0.875% 15/06/2027	516	0.02
EUR	2,450,000	Chubb INA Holdings Inc 0.875% 15/12/2029	2,482	0.08
EUR	1,200,000	Chubb INA Holdings Inc 1.400% 15/06/2031	1,276	0.04
EUR	1,500,000	Chubb INA Holdings Inc 1.550% 15/03/2028	1,617	0.05
EUR	1,700,000	Chubb INA Holdings Inc 2.500% 15/03/2038	2,041	0.06
EUR	600,000	Citigroup Inc 0.500% 29/01/2022	605	0.02
EUR	1,825,000	Citigroup Inc 0.500% 29/01/2022	1,841	0.06
EUR	2,550,000	Citigroup Inc 0.500% 10/08/2027	2,541	0.08
EUR	3,520,000	Citigroup Inc 0.750% 26/10/2023	3,591	0.11
EUR	2,720,000	Citigroup Inc 1.250% 04/10/2029	2,870	0.09
EUR	2,828,000	Citigroup Inc 1.375% 27/10/2021	2,897	0.09
EUR	3,522,000	Citigroup Inc 1.500% 24/07/2026	3,720	0.11
EUR	2,025,000	Citigroup Inc 1.500% 26/10/2028^	2,177	0.07
EUR	1,075,000	Citigroup Inc 1.625% 21/03/2028	1,163	0.04
EUR	2,952,000	Citigroup Inc 1.750% 28/01/2025	3,165	0.10
EUR	2,255,000	Citigroup Inc 2.125% 09/10/2026	2,490	0.08
EUR	2,214,000	Citigroup Inc 2.375% 22/05/2024	2,417	0.07
EUR	875,000	Coca-Cola Co 0.125% 22/09/2022	883	0.03
EUR	1,366,000	Coca-Cola Co 0.125% 22/09/2022	1,379	0.04
EUR	800,000	Coca-Cola Co 0.500% 03/08/2024	821	0.02
EUR	3,230,000	Coca-Cola Co 0.750% 03/09/2023	3,312	0.10
EUR	625,000	Coca-Cola Co 0.750% 22/09/2026	654	0.02
EUR	1,275,000	Coca-Cola Co 0.750% 22/09/2026	1,334	0.04
EUR	300,000	Coca-Cola Co 0.750% 22/09/2026	314	0.01
EUR	1,300,000	Coca-Cola Co 1.100% 09/02/2036^	1,395	0.04
EUR	1,905,000	Coca-Cola Co 1.125% 22/09/2022	1,971	0.06
EUR	3,017,000	Coca-Cola Co 1.125% 03/09/2027^	3,224	0.10
EUR	1,415,000	Coca-Cola Co 1.250% 03/08/2031	1,549	0.05
EUR	3,050,000	Coca-Cola Co 1.625% 03/09/2035	3,483	0.11
EUR	2,864,000	Coca-Cola Co 1.875% 22/09/2026	3,202	0.10
EUR	725,000	Comcast Corp 0.250% 20/05/2027	728	0.02
EUR	725,000	Comcast Corp 0.750% 20/02/2032	734	0.02
EUR	800,000	Comcast Corp 1.250% 20/02/2040	818	0.02
EUR	1,100,000	Digital Euro Finco LLC 1.125% 04/09/2028	1,118	0.03
EUR	500,000	Digital Euro Finco LLC 2.500% 16/01/2026	555	0.02
EUR	975,000	Eli Lilly & Co 0.625% 11/01/2031	993	0.03
EUR	1,500,000	Eli Lilly & Co 1.000% 06/02/2022	1,538	0.05
EUR	1,350,000	Eli Lilly & Co 1.625% 06/02/2026	1,481	0.05
EUR	2,325,000	Eli Lilly & Co 1.700% 11/01/2049	2,431	0.07
EUR	1,250,000	Eli Lilly & Co 2.125% 06/03/2030	1,470	0.04
EUR	891,000	FedEx Corp 0.450% 08/05/2025	892	0.03
EUR	1,450,000	FedEx Corp 0.700% 13/05/2022	1,472	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (28 February 2019: 98.53%) (cont)		
		United States (28 February 2019: 17.51%) (cont)		
		Corporate Bonds (cont)		
EUR	1,700,000	FedEx Corp 1.000% 01/11/2023	1,740	0.05
EUR	825,000	FedEx Corp 1.300% 08/05/2031	830	0.03
EUR	2,830,000	FedEx Corp 1.625% 01/11/2027	2,996	0.09
EUR	764,000	Fidelity National Information Services Inc 0.125% 21/05/2021	767	0.02
EUR	1,775,000	Fidelity National Information Services Inc 0.125% 12/03/2022	1,784	0.05
EUR	1,550,000	Fidelity National Information Services Inc 0.625% 12/03/2025	1,574	0.05
EUR	2,930,000	Fidelity National Information Services Inc 0.750% 21/05/2023	2,995	0.09
EUR	1,325,000	Fidelity National Information Services Inc 1.000% 12/03/2028	1,358	0.04
EUR	1,300,000	Fidelity National Information Services Inc 1.100% 15/07/2024	1,351	0.04
EUR	2,346,000	Fidelity National Information Services Inc 1.500% 21/05/2027	2,494	0.08
EUR	1,925,000	Fidelity National Information Services Inc 2.000% 21/05/2030	2,137	0.07
EUR	1,100,000	Fidelity National Information Services Inc 2.950% 21/05/2039	1,335	0.04
EUR	810,000	Ford Motor Credit Co LLC 1.355% 02/07/2025	791	0.02
EUR	825,000	Ford Motor Credit Co LLC 1.514% 17/02/2023	831	0.03
EUR	1,330,000	Ford Motor Credit Co LLC 1.514% 17/02/2023	1,339	0.04
EUR	150,000	Ford Motor Credit Co LLC 1.514% 17/02/2023	151	0.00
EUR	1,350,000	Ford Motor Credit Co LLC 1.744% 19/07/2024	1,343	0.04
EUR	1,075,000	Ford Motor Credit Co LLC 2.330% 25/11/2025	1,088	0.03
EUR	1,400,000	Ford Motor Credit Co LLC 2.386% 17/02/2026	1,408	0.04
EUR	200,000	Ford Motor Credit Co LLC 2.386% 17/02/2026	201	0.01
EUR	2,050,000	Ford Motor Credit Co LLC 3.021% 03/06/2024	2,141	0.07
EUR	505,000	Ford Motor Credit Co LLC 3.021% 03/06/2024	527	0.02
EUR	4,079,000	General Electric Co 0.375% 17/05/2022	4,104	0.13
EUR	4,485,000	General Electric Co 0.875% 17/05/2025	4,608	0.14
EUR	155,000	General Electric Co 0.875% 17/05/2025	159	0.00
EUR	2,191,000	General Electric Co 1.250% 26/05/2023	2,260	0.07
EUR	3,172,000	General Electric Co 1.500% 17/05/2029^	3,345	0.10
EUR	1,505,000	General Electric Co 1.875% 28/05/2027	1,637	0.05
EUR	2,255,000	General Electric Co 2.125% 17/05/2037	2,464	0.08
EUR	1,695,000	General Electric Co 4.125% 19/09/2035	2,253	0.07
EUR	1,325,000	General Motors Financial Co Inc 0.850% 26/02/2026	1,302	0.04
EUR	2,100,000	Goldman Sachs Group Inc 0.125% 19/08/2024	2,081	0.06
EUR	1,200,000	Goldman Sachs Group Inc 0.875% 21/01/2030	1,198	0.04
EUR	1,300,000	Goldman Sachs Group Inc 0.875% 21/01/2030	1,298	0.04
EUR	2,471,000	Goldman Sachs Group Inc 1.250% 05/01/2025	2,552	0.08
EUR	1,812,000	Goldman Sachs Group Inc 1.375% 26/07/2022	1,872	0.06
EUR	3,960,000	Goldman Sachs Group Inc 1.375% 15/05/2024	4,089	0.13
EUR	4,352,000	Goldman Sachs Group Inc 1.625% 27/07/2026	4,638	0.14
EUR	3,315,000	Goldman Sachs Group Inc 2.000% 27/07/2023^	3,515	0.11

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		United States (28 February 2019: 17.51%) (cont)		
		Corporate Bonds (cont)		
EUR	2,857,000	Goldman Sachs Group Inc 2.000% 11/01/2028^	3,139	0.10
EUR	1,550,000	Goldman Sachs Group Inc 2.000% 22/03/2028^	1,704	0.05
EUR	2,104,000	Goldman Sachs Group Inc 2.125% 30/09/2024^	2,270	0.07
EUR	2,422,000	Goldman Sachs Group Inc 2.500% 18/10/2021	2,526	0.08
EUR	1,585,000	Goldman Sachs Group Inc 2.875% 06/03/2026	1,808	0.06
EUR	2,024,000	Goldman Sachs Group Inc 3.000% 02/12/2031^	2,485	0.08
EUR	2,540,000	Goldman Sachs Group Inc 3.250% 02/01/2023	2,770	0.08
EUR	1,818,000	Goldman Sachs Group Inc 4.750% 10/12/2021	1,952	0.06
EUR	850,000	Illinois Tool Works Inc 0.250% 12/05/2024	861	0.03
EUR	700,000	Illinois Tool Works Inc 0.250% 12/05/2024	709	0.02
EUR	1,800,000	Illinois Tool Works Inc 0.625% 12/05/2027	1,861	0.06
EUR	1,559,000	Illinois Tool Works Inc 1.000% 06/05/2031	1,668	0.05
EUR	1,240,000	Illinois Tool Works Inc 1.250% 22/05/2023	1,294	0.04
EUR	900,000	Illinois Tool Works Inc 1.750% 20/05/2022	936	0.03
EUR	1,000,000	Illinois Tool Works Inc 2.125% 22/05/2030	1,180	0.04
EUR	3,044,000	International Business Machines Corp 0.375% 31/01/2023	3,090	0.09
EUR	950,000	International Business Machines Corp 0.375% 31/01/2023	965	0.03
EUR	2,100,000	International Business Machines Corp 0.500% 09/07/2021	2,124	0.06
EUR	1,225,000	International Business Machines Corp 0.650% 02/11/2032	1,219	0.04
EUR	1,492,000	International Business Machines Corp 0.875% 31/01/2025	1,555	0.05
EUR	600,000	International Business Machines Corp 0.875% 31/01/2025	625	0.02
EUR	2,183,000	International Business Machines Corp 0.950% 23/05/2025	2,289	0.07
EUR	1,675,000	International Business Machines Corp 1.125% 09/06/2024^	1,765	0.05
EUR	1,425,000	International Business Machines Corp 1.200% 02/11/2040	1,426	0.04
EUR	2,290,000	International Business Machines Corp 1.250% 26/05/2023	2,392	0.07
EUR	2,462,000	International Business Machines Corp 1.250% 29/01/2027	2,644	0.08
EUR	1,916,000	International Business Machines Corp 1.500% 23/05/2029	2,114	0.06
EUR	1,318,000	International Business Machines Corp 1.750% 03/07/2028	1,476	0.05
EUR	2,939,000	International Business Machines Corp 1.750% 31/01/2031	3,330	0.10
EUR	2,184,000	International Business Machines Corp 2.875% 11/07/2025	2,533	0.08
EUR	2,105,000	Johnson & Johnson 0.250% 20/01/2022	2,129	0.07
EUR	1,359,000	Johnson & Johnson 0.650% 20/05/2024	1,407	0.04
EUR	1,350,000	Johnson & Johnson 1.150% 20/11/2028^	1,470	0.04
EUR	3,391,000	Johnson & Johnson 1.650% 20/05/2035	3,968	0.12
EUR	2,425,000	JPMorgan Chase & Co 0.389% 24/02/2028	2,395	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (28 February 2019: 98.53%) (cont)		
		United States (28 February 2019: 17.51%) (cont)		
		Corporate Bonds (cont)		
EUR	4,354,000	JPMorgan Chase & Co 0.625% 25/01/2024^	4,425	0.14
EUR	3,185,000	JPMorgan Chase & Co 1.001% 25/07/2031	3,244	0.10
EUR	3,700,000	JPMorgan Chase & Co 1.047% 11/04/2032	3,745	0.11
EUR	4,770,000	JPMorgan Chase & Co 1.090% 03/11/2027	4,948	0.15
EUR	2,560,000	JPMorgan Chase & Co 1.375% 16/09/2021	2,622	0.08
EUR	3,247,000	JPMorgan Chase & Co 1.500% 26/10/2022	3,379	0.10
EUR	3,055,000	JPMorgan Chase & Co 1.500% 27/01/2025	3,246	0.10
EUR	3,092,000	JPMorgan Chase & Co 1.500% 29/10/2026^	3,349	0.10
EUR	4,187,000	JPMorgan Chase & Co 1.638% 18/05/2028	4,507	0.14
EUR	1,875,000	JPMorgan Chase & Co 1.812% 06/12/2029^	2,056	0.06
EUR	3,155,000	JPMorgan Chase & Co 2.625% 23/04/2021	3,257	0.10
EUR	3,440,000	JPMorgan Chase & Co 2.750% 24/08/2022	3,680	0.11
EUR	1,955,000	JPMorgan Chase & Co 2.750% 02/01/2023	2,109	0.06
EUR	2,250,000	JPMorgan Chase & Co 2.875% 24/05/2028	2,680	0.08
EUR	2,300,000	JPMorgan Chase & Co 3.000% 19/02/2026	2,675	0.08
EUR	1,800,000	McDonald's Corp 0.625% 29/01/2024	1,847	0.06
EUR	500,000	McDonald's Corp 0.900% 15/06/2026	521	0.02
EUR	300,000	McDonald's Corp 0.900% 15/06/2026	313	0.01
EUR	2,200,000	McDonald's Corp 1.000% 15/11/2023	2,286	0.07
EUR	1,700,000	McDonald's Corp 1.125% 26/05/2022	1,750	0.05
EUR	900,000	McDonald's Corp 1.500% 28/11/2029	992	0.03
EUR	1,300,000	McDonald's Corp 1.600% 15/03/2031	1,442	0.04
EUR	1,800,000	McDonald's Corp 1.750% 05/03/2028	2,028	0.06
EUR	1,000,000	McDonald's Corp 1.875% 26/05/2027	1,125	0.03
EUR	1,400,000	McDonald's Corp 2.375% 27/11/2024	1,554	0.05
EUR	1,005,000	Merck & Co Inc 0.500% 11/02/2024	1,034	0.03
EUR	2,145,000	Merck & Co Inc 1.125% 15/10/2021	2,187	0.07
EUR	1,209,000	Merck & Co Inc 1.375% 11/02/2036	1,362	0.04
EUR	2,060,000	Merck & Co Inc 1.875% 15/10/2026	2,304	0.07
EUR	950,000	Merck & Co Inc 2.500% 15/10/2034	1,225	0.04
EUR	3,622,000	Microsoft Corp 2.125% 12/06/2021	3,762	0.12
EUR	1,335,000	Microsoft Corp 2.625% 05/02/2033^	1,759	0.05
EUR	4,047,000	Microsoft Corp 3.125% 12/06/2028	5,137	0.16
EUR	1,300,000	MMS USA Investments Inc 0.625% 13/06/2025	1,310	0.04
EUR	1,800,000	MMS USA Investments Inc 1.250% 13/06/2028	1,847	0.06
EUR	1,800,000	MMS USA Investments Inc 1.750% 13/06/2031	1,901	0.06
EUR	2,835,000	Morgan Stanley 0.637% 26/07/2024	2,871	0.09
EUR	2,215,000	Morgan Stanley 1.000% 12/02/2022	2,276	0.07
EUR	2,306,000	Morgan Stanley 1.342% 23/10/2026	2,416	0.07
EUR	2,720,000	Morgan Stanley 1.375% 27/10/2026	2,868	0.09
EUR	3,115,000	Morgan Stanley 1.750% 03/11/2024	3,309	0.10
EUR	3,000,000	Morgan Stanley 1.750% 30/01/2025	3,199	0.10
EUR	2,605,000	Morgan Stanley 1.875% 30/03/2023	2,749	0.08
EUR	4,577,000	Morgan Stanley 1.875% 27/04/2027	5,003	0.15
EUR	2,944,000	Morgan Stanley 2.375% 31/03/2021	3,023	0.09

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		United States (28 February 2019: 17.51%) (cont)		
		Corporate Bonds (cont)		
EUR	1,966,000	Nestle Holdings Inc 0.875% 18/07/2025	2,069	0.06
EUR	860,000	Philip Morris International Inc 0.125% 08/03/2026	843	0.03
EUR	950,000	Philip Morris International Inc 0.625% 11/08/2024	968	0.03
EUR	950,000	Philip Morris International Inc 0.800% 08/01/2031	927	0.03
EUR	500,000	Philip Morris International Inc 0.800% 08/01/2031	488	0.01
EUR	1,650,000	Philip Morris International Inc 1.450% 08/01/2039	1,605	0.05
EUR	1,360,000	Philip Morris International Inc 1.875% 03/03/2021	1,388	0.04
EUR	960,000	Philip Morris International Inc 1.875% 11/06/2037	1,017	0.03
EUR	1,130,000	Philip Morris International Inc 2.000% 05/09/2036	1,244	0.04
EUR	1,545,000	Philip Morris International Inc 2.750% 19/03/2025	1,732	0.05
EUR	1,125,000	Philip Morris International Inc 2.875% 30/05/2024^	1,258	0.04
EUR	1,925,000	Philip Morris International Inc 2.875% 03/03/2026	2,203	0.07
EUR	1,065,000	Philip Morris International Inc 2.875% 14/05/2029^	1,268	0.04
EUR	1,350,000	Philip Morris International Inc 3.125% 06/03/2033	1,673	0.05
EUR	1,206,000	Procter & Gamble Co 0.500% 25/10/2024	1,246	0.04
EUR	1,625,000	Procter & Gamble Co 0.625% 30/10/2024	1,687	0.05
EUR	1,675,000	Procter & Gamble Co 1.125% 11/02/2023	1,761	0.05
EUR	930,000	Procter & Gamble Co 1.125% 11/02/2023	978	0.03
EUR	1,525,000	Procter & Gamble Co 1.200% 30/10/2028	1,694	0.05
EUR	786,000	Procter & Gamble Co 1.250% 25/10/2029	877	0.03
EUR	1,215,000	Procter & Gamble Co 1.875% 30/10/2038	1,533	0.05
EUR	1,660,000	Procter & Gamble Co 2.000% 11/05/2021	1,726	0.05
EUR	2,149,000	Procter & Gamble Co 2.000% 16/08/2022	2,271	0.07
EUR	2,595,000	Procter & Gamble Co 4.875% 05/11/2027	3,543	0.11
EUR	1,300,000	Prologis Euro Finance LLC 0.250% 09/10/2027	1,294	0.04
EUR	500,000	Prologis Euro Finance LLC 0.375% 02/06/2028	501	0.02
EUR	1,500,000	Prologis Euro Finance LLC 0.625% 09/10/2031	1,485	0.05
EUR	800,000	Prologis Euro Finance LLC 1.000% 02/06/2035	804	0.02
EUR	1,200,000	Prologis Euro Finance LLC 1.500% 09/10/2049	1,179	0.04
EUR	1,460,000	Prologis Euro Finance LLC 1.875% 01/05/2029	1,632	0.05
EUR	1,729,000	Prologis LP 1.375% 13/05/2021	1,755	0.05
EUR	1,566,000	Prologis LP 3.000% 18/01/2022	1,647	0.05
EUR	850,000	Prologis LP 3.000% 06/02/2026	996	0.03
EUR	1,850,000	Prologis LP 3.375% 20/02/2024^	2,086	0.06
EUR	2,075,000	Stryker Corp 0.250% 12/03/2024	2,087	0.06
EUR	2,075,000	Stryker Corp 0.750% 03/01/2029	2,113	0.06
EUR	1,650,000	Stryker Corp 1.000% 12/03/2031	1,680	0.05
EUR	1,000,000	Stryker Corp 1.125% 30/11/2023	1,041	0.03
EUR	1,700,000	Stryker Corp 2.125% 30/11/2027	1,924	0.06
EUR	700,000	Stryker Corp 2.625% 30/11/2030	837	0.03
EUR	1,000,000	Thermo Fisher Scientific Inc 0.125% 03/01/2025	994	0.03
EUR	1,450,000	Thermo Fisher Scientific Inc 0.500% 03/01/2028	1,447	0.04
EUR	2,297,000	Thermo Fisher Scientific Inc 0.750% 09/12/2024	2,362	0.07
EUR	1,550,000	Thermo Fisher Scientific Inc 0.875% 10/01/2031	1,539	0.05
EUR	1,500,000	Thermo Fisher Scientific Inc 1.375% 09/12/2028	1,610	0.05
EUR	1,475,000	Thermo Fisher Scientific Inc 1.400% 23/01/2026	1,564	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (28 February 2019: 98.53%) (cont)		
		United States (28 February 2019: 17.51%) (cont)		
		Corporate Bonds (cont)		
EUR	303,000	Thermo Fisher Scientific Inc 1.400% 23/01/2026	321	0.01
EUR	1,200,000	Thermo Fisher Scientific Inc 1.450% 16/03/2027	1,284	0.04
EUR	250,000	Thermo Fisher Scientific Inc 1.450% 16/03/2027	267	0.01
EUR	1,905,000	Thermo Fisher Scientific Inc 1.500% 10/01/2039	1,884	0.06
EUR	1,925,000	Thermo Fisher Scientific Inc 1.875% 10/01/2049	1,866	0.06
EUR	215,000	Thermo Fisher Scientific Inc 1.875% 10/01/2049	208	0.01
EUR	1,430,000	Thermo Fisher Scientific Inc 1.950% 24/07/2029	1,602	0.05
EUR	1,650,000	Thermo Fisher Scientific Inc 2.000% 15/04/2025	1,788	0.05
EUR	1,150,000	Thermo Fisher Scientific Inc 2.150% 21/07/2022	1,206	0.04
EUR	1,310,000	Thermo Fisher Scientific Inc 2.875% 24/07/2037^	1,618	0.05
EUR	1,330,000	Toyota Motor Credit Corp 0.250% 16/07/2026	1,335	0.04
EUR	1,020,000	Toyota Motor Credit Corp 0.625% 21/11/2024	1,052	0.03
EUR	2,558,000	Toyota Motor Credit Corp 0.750% 21/07/2022	2,619	0.08
EUR	1,310,000	Toyota Motor Credit Corp 1.000% 03/09/2021	1,328	0.04
EUR	2,373,000	Toyota Motor Credit Corp 1.000% 09/10/2021	2,419	0.07
EUR	1,559,000	Toyota Motor Credit Corp 2.375% 02/01/2023	1,676	0.05
EUR	1,725,000	Verizon Communications Inc 0.875% 04/02/2025	1,794	0.05
EUR	2,750,000	Verizon Communications Inc 0.875% 04/08/2027	2,850	0.09
EUR	1,300,000	Verizon Communications Inc 0.875% 19/03/2032	1,303	0.04
EUR	100,000	Verizon Communications Inc 0.875% 19/03/2032	100	0.00
EUR	2,530,000	Verizon Communications Inc 1.250% 04/08/2030	2,692	0.08
EUR	2,829,000	Verizon Communications Inc 1.375% 27/10/2026	3,038	0.09
EUR	2,520,000	Verizon Communications Inc 1.375% 11/02/2028	2,716	0.08
EUR	1,010,000	Verizon Communications Inc 1.500% 19/09/2039^	1,020	0.03
EUR	1,083,000	Verizon Communications Inc 1.625% 03/01/2024	1,157	0.04
EUR	350,000	Verizon Communications Inc 1.625% 03/01/2024	374	0.01
EUR	1,600,000	Verizon Communications Inc 1.875% 26/10/2029	1,803	0.06
EUR	2,097,000	Verizon Communications Inc 2.375% 17/02/2022	2,205	0.07
EUR	2,081,000	Verizon Communications Inc 2.625% 12/01/2031	2,536	0.08
EUR	3,442,000	Verizon Communications Inc 2.875% 15/01/2038	4,264	0.13
EUR	2,790,000	Verizon Communications Inc 3.250% 17/02/2026	3,288	0.10
EUR	2,000,000	Wells Fargo & Co 0.500% 26/04/2024	2,020	0.06
EUR	1,850,000	Wells Fargo & Co 0.625% 25/03/2030	1,823	0.06
EUR	850,000	Wells Fargo & Co 0.625% 14/08/2030	835	0.03
EUR	4,551,000	Wells Fargo & Co 1.000% 02/02/2027	4,684	0.14
EUR	2,955,000	Wells Fargo & Co 1.125% 29/10/2021	3,017	0.09
EUR	4,597,000	Wells Fargo & Co 1.375% 26/10/2026	4,848	0.15
EUR	3,379,000	Wells Fargo & Co 1.500% 09/12/2022	3,503	0.11
EUR	3,140,000	Wells Fargo & Co 1.500% 24/05/2027	3,338	0.10
EUR	2,992,000	Wells Fargo & Co 1.625% 06/02/2025	3,189	0.10
EUR	3,201,000	Wells Fargo & Co 2.000% 27/04/2026^	3,494	0.11
EUR	1,910,000	Wells Fargo & Co 2.125% 06/04/2024	2,058	0.06
EUR	2,682,000	Wells Fargo & Co 2.250% 05/02/2023	2,862	0.09
EUR	3,350,000	Wells Fargo & Co 2.625% 16/08/2022	3,563	0.11
		United States (28 February 2019: 17.51%) (cont)		
		Corporate Bonds (cont)		
EUR	2,300,000	ZF North America Capital Inc 2.750% 27/04/2023	2,457	0.08
		Total United States	**639,324**	**19.57**
		Total bonds	**3,236,082**	**99.05**

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
		Financial derivative instruments (28 February 2019: 0.00%)			
		Futures contracts (28 February 2019: 0.00%)			
EUR	(88)	Euro-Bund Index Futures March 2020	(15,350)	(267)	(0.01)
		Total unrealised losses on futures contracts		**(267)**	**(0.01)**
		Total financial derivative instruments		**(267)**	**(0.01)**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**3,235,815**	**99.04**
		Cash equivalents (28 February 2019: 2.12%)		
		UCITS collective investment schemes - Money Market Funds (28 February 2019: 2.12%)		
EUR	25,307	BlackRock ICS Euro Liquid Environmentally Aware Fund~	2,534	0.08
		Cash†	**2,302**	**0.07**
		Other net assets	**26,486**	**0.81**
		Net asset value attributable to redeemable participating shareholders at the end of the financial year	**3,267,137**	**100.00**

†Cash holdings of EUR1,952,989 are held with State Street Bank and Trust Company. EUR349,049 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.

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.

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)
As at 29 February 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	3,229,060	98.39
Transferable securities traded on another regulated market	1,398	0.04
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	5,624	0.17
UCITS collective investment schemes - Money Market Funds	2,534	0.08
Other assets	43,396	1.32
Total current assets	**3,282,012**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GOVT BOND 1-3YR UCITS ETF
As at 29 February 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 (28 February 2019: 99.70%)				
		Bonds (28 February 2019: 99.70%)		
		France (28 February 2019: 21.48%)		
		Government Bonds		
EUR	205,269,000	French Republic Government Bond OAT 0.000% 25/02/2022	208,199	16.31
EUR	54,070,000	French Republic Government Bond OAT 0.000% 25/02/2023	55,158	4.32
		Total France	**263,357**	**20.63**
		Germany (28 February 2019: 29.04%)		
		Government Bonds		
EUR	93,496,000	Bundesschatzanweisungen 0.000% 09/10/2021	94,616	7.41
EUR	91,294,000	Bundesschatzanweisungen 0.000% 12/10/2021^	92,590	7.25
EUR	105,974,000	Bundesschatzanweisungen 0.000% 06/11/2021	107,016	8.38
EUR	80,119,000	Bundesschatzanweisungen 0.000% 03/12/2021	80,744	6.33
EUR	34,510,000	Bundesschatzanweisungen 0.000% 11/03/2022	35,063	2.75
		Total Germany	**410,029**	**32.12**
		Italy (28 February 2019: 33.68%)		
		Government Bonds		
EUR	95,188,000	Italy Buoni Poliennali Del Tesoro 0.050% 15/04/2021	95,374	7.47
EUR	107,940,000	Italy Buoni Poliennali Del Tesoro 0.050% 15/01/2023	107,568	8.43
EUR	119,881,000	Italy Buoni Poliennali Del Tesoro 1.000% 15/07/2022	122,530	9.60
EUR	110,727,000	Italy Buoni Poliennali Del Tesoro 2.300% 15/10/2021	114,935	9.01
		Total Italy	**440,407**	**34.51**
		Spain (28 February 2019: 15.50%)		
		Government Bonds		
EUR	147,430,000	Spain Government Bond 0.050% 31/10/2021	148,635	11.65
		Total Spain	**148,635**	**11.65**
		Total bonds	**1,262,428**	**98.91**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**1,262,428**	**98.91**
		Cash equivalents (28 February 2019: 1.00%)		
		UCITS collective investment schemes - Money Market Funds (28 February 2019: 1.00%)		
EUR	8,208	BlackRock ICS Euro Liquid Environmentally Aware Fund~	826	0.06
		Cash†	**802**	**0.06**
		Other net assets	**12,319**	**0.97**
		Net asset value attributable to redeemable participating shareholders at the end of the financial year	**1,276,375**	**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 EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,262,428	86.03
UCITS collective investment schemes - Money Market Funds	826	0.06
Other assets	204,168	13.91
Total current assets	**1,467,422**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € HIGH YIELD CORP BOND UCITS ETF
As at 29 February 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 (28 February 2019: 97.82%)		
		Bonds (28 February 2019: 97.82%)		
		Austria (28 February 2019: 0.67%)		
		Corporate Bonds		
EUR	14,153,000	Novomatic AG 1.625% 20/09/2023^	14,324	0.20
EUR	11,700,000	Sappi Papier Holding GmbH 3.125% 15/04/2026^	10,903	0.15
EUR	9,220,000	Sappi Papier Holding GmbH 4.000% 04/01/2023^	9,177	0.13
EUR	7,275,000	Wienerberger AG 2.000% 05/02/2024^	7,685	0.11
EUR	8,023,000	Wienerberger AG 4.000% 17/04/2020	8,030	0.11
		Total Austria	**50,119**	**0.70**
		Belgium (28 February 2019: 0.23%)		
		Corporate Bonds		
EUR	10,975,000	House of Finance NV 4.375% 15/07/2026^	10,656	0.15
EUR	4,625,000	Sarens Finance Co NV 5.750% 21/02/2027^	4,185	0.06
EUR	7,500,000	Sarens Finance Co NV 5.875% 02/05/2022^	7,470	0.10
		Total Belgium	**22,311**	**0.31**
		Brazil (28 February 2019: 0.18%)		
		Corporate Bonds		
EUR	1,250,000	BRF SA 2.750% 06/03/2022	1,280	0.02
		Total Brazil	**1,280**	**0.02**
		British Virgin Islands (28 February 2019: 0.00%)		
		Corporate Bonds		
EUR	11,775,000	Fortune Star BVI Ltd 4.350% 05/06/2023	11,968	0.17
		Total British Virgin Islands	**11,968**	**0.17**
		Bulgaria (28 February 2019: 0.47%)		
		Corporate Bonds		
EUR	15,450,000	Bulgarian Energy Holding EAD 3.500% 28/06/2025^	17,054	0.24
EUR	14,575,000	Bulgarian Energy Holding EAD 4.875% 08/02/2021^	15,382	0.22
		Total Bulgaria	**32,436**	**0.46**
		Canada (28 February 2019: 0.81%)		
		Corporate Bonds		
EUR	39,824,000	Bausch Health Cos Inc 4.500% 15/05/2023	39,442	0.55
EUR	12,350,000	Cott Corp 5.500% 07/01/2024^	12,730	0.18
		Total Canada	**52,172**	**0.73**
		Czech Republic (28 February 2019: 0.51%)		
		Corporate Bonds		
EUR	10,275,000	Energo-Pro AS 4.000% 12/07/2022^	10,429	0.15
EUR	7,050,000	Energo-Pro AS 4.500% 05/04/2024^	7,168	0.10
EUR	300,000	Sazka Group AS 3.875% 15/02/2027	287	0.00
		Czech Republic (28 February 2019: 0.51%) (cont)		
		Corporate Bonds (cont)		
EUR	8,675,000	Sazka Group AS 4.125% 20/11/2024	8,680	0.12
		Total Czech Republic	**26,564**	**0.37**
		Denmark (28 February 2019: 0.81%)		
		Corporate Bonds		
EUR	28,050,000	DKT Finance ApS 7.000% 17/06/2023^	28,902	0.41
EUR	10,158,000	Norican A/S 4.500% 15/05/2023^	8,089	0.11
EUR	14,296,000	TDC A/S 5.000% 03/02/2022	15,415	0.22
		Total Denmark	**52,406**	**0.74**
		Finland (28 February 2019: 1.61%)		
		Corporate Bonds		
EUR	12,142,000	Nokia Oyj 1.000% 15/03/2021	12,207	0.17
EUR	20,285,000	Nokia Oyj 2.000% 15/03/2024^	21,126	0.30
EUR	7,775,000	Nokia Oyj 2.000% 03/11/2026^	8,086	0.11
EUR	11,461,000	Nokia Oyj 2.000% 03/11/2026	11,920	0.17
EUR	5,400,000	Outokumpu Oyj 4.125% 18/06/2024	5,416	0.08
EUR	2,425,000	Outokumpu Oyj 4.125% 18/06/2024^	2,432	0.03
EUR	17,325,000	Teollisuuden Voima Oyj 1.125% 03/09/2026	17,421	0.24
EUR	11,200,000	Teollisuuden Voima Oyj 2.000% 05/08/2024^	11,785	0.17
EUR	14,134,000	Teollisuuden Voima Oyj 2.125% 02/04/2025	15,034	0.21
EUR	11,875,000	Teollisuuden Voima Oyj 2.625% 13/01/2023	12,617	0.18
		Total Finland	**118,044**	**1.66**
		France (28 February 2019: 13.75%)		
		Corporate Bonds		
EUR	6,825,000	3AB Optique Developpement SAS 4.000% 10/01/2023^	6,752	0.09
EUR	9,775,000	Altice France SA 2.125% 15/02/2025	9,281	0.13
EUR	16,150,000	Altice France SA 2.500% 15/01/2025	15,593	0.22
EUR	25,575,000	Altice France SA 3.375% 15/01/2028^	24,859	0.35
EUR	27,216,000	Altice France SA 5.875% 02/01/2027	29,222	0.41
EUR	7,700,000	Banijay Entertainment SASU 3.500% 03/01/2025	7,692	0.11
EUR	3,200,000	Banijay Group SAS 6.500% 03/01/2026	3,211	0.05
EUR	7,425,000	Burger King France SAS 05/01/2023^	7,345	0.10
EUR	500,000	Burger King France SAS 05/01/2023	495	0.01
EUR	9,725,000	Burger King France SAS 6.000% 05/01/2024^	9,877	0.14
EUR	12,500,000	Casino Guichard Perrachon SA 1.865% 13/06/2022^	11,642	0.16
EUR	11,100,000	Casino Guichard Perrachon SA 3.580% 02/07/2025^	8,685	0.12
EUR	22,900,000	Casino Guichard Perrachon SA 4.498% 03/07/2024	19,298	0.27
EUR	19,100,000	Casino Guichard Perrachon SA 4.561% 25/01/2023^	17,397	0.24
EUR	16,300,000	Casino Guichard Perrachon SA 5.976% 26/05/2021^	16,473	0.23
EUR	20,080,000	CMA CGM SA 5.250% 15/01/2025^	12,824	0.18
EUR	18,050,000	CMA CGM SA 6.500% 15/07/2022^	13,246	0.19
EUR	21,235,000	CMA CGM SA 7.750% 15/01/2021^	17,644	0.25
EUR	12,220,000	Constellium SE 4.250% 15/02/2026	12,381	0.17

SCHEDULE OF INVESTMENTS (continued)

iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (28 February 2019: 97.82%) (cont)		
		France (28 February 2019: 13.75%) (cont)		
		Corporate Bonds (cont)		
EUR	1,350,000	Constellium SE 4.625% 15/05/2021	895	0.01
EUR	13,200,000	Crown European Holdings SA 0.750% 15/02/2023	12,999	0.18
EUR	9,675,000	Crown European Holdings SA 2.250% 02/01/2023^	10,012	0.14
EUR	15,674,000	Crown European Holdings SA 2.625% 30/09/2024^	16,442	0.23
EUR	13,139,000	Crown European Holdings SA 2.875% 02/01/2026^	14,020	0.20
EUR	15,358,000	Crown European Holdings SA 3.375% 15/05/2025	16,711	0.23
EUR	17,783,000	Crown European Holdings SA 4.000% 15/07/2022	18,916	0.27
EUR	13,300,000	Elis SA 1.000% 04/03/2025^	12,954	0.18
EUR	9,000,000	Elis SA 1.625% 04/03/2028^	8,891	0.12
EUR	12,600,000	Elis SA 1.750% 04/11/2024^	12,720	0.18
EUR	16,900,000	Elis SA 1.875% 15/02/2023^	17,083	0.24
EUR	10,000,000	Elis SA 2.875% 15/02/2026^	10,642	0.15
EUR	13,150,000	Europcar Mobility Group 4.000% 30/04/2026^	11,404	0.16
EUR	16,272,000	Europcar Mobility Group 4.125% 15/11/2024^	14,415	0.20
EUR	18,475,000	Faurecia SE 2.375% 15/06/2027^	17,760	0.25
EUR	18,219,000	Faurecia SE 2.625% 15/06/2025^	18,250	0.26
EUR	20,175,000	Faurecia SE 3.125% 15/06/2026	20,206	0.28
EUR	8,250,000	Fnac Darty SA 1.875% 30/05/2024^	8,186	0.12
EUR	9,625,000	Fnac Darty SA 2.625% 30/05/2026^	9,618	0.14
EUR	15,437,000	Getlink SE 3.625% 10/01/2023	15,923	0.22
EUR	11,700,000	Kapla Holding SAS 15/12/2026^	11,522	0.16
EUR	12,515,000	Kapla Holding SAS 3.375% 15/12/2026	12,278	0.17
EUR	17,095,000	La Financiere Atalian SASU 4.000% 15/05/2024^	13,525	0.19
EUR	10,349,000	La Financiere Atalian SASU 5.125% 15/05/2025^	8,117	0.11
EUR	6,050,000	Louvre Bidco SAS 4.250% 30/09/2024^	6,151	0.09
EUR	1,325,000	Louvre Bidco SAS 30/09/2024^	1,349	0.02
EUR	8,633,000	Loxam SAS 2.875% 15/04/2026^	8,428	0.12
EUR	18,240,000	Loxam SAS 3.250% 14/01/2025^	18,040	0.25
EUR	6,950,000	Loxam SAS 3.500% 15/04/2022^	6,958	0.10
EUR	7,075,000	Loxam SAS 3.500% 05/03/2023	7,070	0.10
EUR	12,000,000	Loxam SAS 3.750% 15/07/2026	12,122	0.17
EUR	7,414,000	Loxam SAS 4.250% 15/04/2024^	7,468	0.10
EUR	6,975,000	Loxam SAS 5.750% 15/07/2027^	6,672	0.09
EUR	6,335,000	Loxam SAS 6.000% 15/04/2025^	6,360	0.09
EUR	10,650,000	Mobilux Finance SAS 5.500% 15/11/2024^	10,794	0.15
EUR	6,100,000	Nexans SA 3.250% 26/05/2021^	6,213	0.09
EUR	8,100,000	Nexans SA 3.750% 08/08/2023	8,748	0.12
EUR	8,192,000	Novafives SAS 15/06/2025^	6,758	0.10
EUR	8,316,000	Novafives SAS 5.000% 15/06/2025^	6,681	0.09
EUR	20,300,000	Orano SA 3.125% 20/03/2023	21,038	0.30
EUR	12,700,000	Orano SA 3.250% 09/04/2020	12,827	0.18
EUR	20,000,000	Orano SA 3.375% 23/04/2026	21,060	0.30
EUR	18,450,000	Orano SA 3.500% 22/03/2021^	18,876	0.27
EUR	16,273,000	Paprec Holding SA 4.000% 31/03/2025^	14,723	0.21
EUR	7,245,000	Parts Europe SA 4.375% 05/01/2022^	7,120	0.10
		France (28 February 2019: 13.75%) (cont)		
		Corporate Bonds (cont)		
EUR	14,138,000	Parts Europe SA 05/01/2022^	11,848	0.17
EUR	34,205,000	Picard Groupe SAS 30/11/2023^	31,540	0.44
EUR	21,682,000	Quatrim SASU 5.875% 15/01/2024^	21,694	0.31
EUR	5,000,000	Renault SA 1.250% 24/06/2025	4,792	0.07
EUR	10,000,000	Renault SA 2.000% 28/09/2026	9,895	0.14
EUR	12,900,000	Rexel SA 2.125% 15/06/2025^	12,783	0.18
EUR	7,650,000	Rexel SA 2.625% 15/06/2024^	7,636	0.11
EUR	16,191,000	Rexel SA 2.750% 15/06/2026^	16,460	0.23
EUR	15,505,000	SPCM SA 2.875% 15/06/2023^	15,410	0.22
EUR	15,900,000	SPIE SA 2.625% 18/06/2026^	16,200	0.23
EUR	16,700,000	SPIE SA 3.125% 22/03/2024^	17,535	0.25
EUR	17,700,000	Tereos Finance Groupe I SA 4.125% 16/06/2023^	15,762	0.22
EUR	13,600,000	Vallourec SA 2.250% 30/09/2024^	10,711	0.15
EUR	11,075,000	Vallourec SA 6.375% 15/10/2023^	10,442	0.15
EUR	14,064,000	Vallourec SA 6.625% 15/10/2022^	13,578	0.19
		Total France	**989,148**	**13.91**
		Germany (28 February 2019: 9.17%)		
		Corporate Bonds		
EUR	10,772,000	Adler Pelzer Holding GmbH 4.125% 04/01/2024^	9,329	0.13
EUR	14,116,000	ADLER Real Estate AG 1.500% 12/06/2021	14,167	0.20
EUR	10,900,000	ADLER Real Estate AG 1.500% 17/04/2022^	10,941	0.15
EUR	13,100,000	ADLER Real Estate AG 1.875% 27/04/2023	13,160	0.18
EUR	6,975,000	ADLER Real Estate AG 2.125% 02/06/2024^	6,987	0.10
EUR	7,900,000	ADLER Real Estate AG 3.000% 27/04/2026^	8,179	0.11
EUR	7,400,000	Bilfinger SE 4.500% 14/06/2024^	8,046	0.11
EUR	11,025,000	CeramTec BondCo GmbH 5.250% 15/12/2025^	11,127	0.16
EUR	7,400,000	Cheplapharm Arzneimittel GmbH 3.500% 02/11/2027	7,333	0.10
EUR	13,550,000	Consus Real Estate AG 9.625% 15/05/2024^	14,702	0.21
EUR	17,600,000	DEMIRE Deutsche Mittelstand Real Estate AG 1.875% 15/10/2024	17,574	0.25
EUR	33,302,000	Deutsche Bank AG 2.750% 17/02/2025^	33,937	0.48
EUR	19,800,000	Deutsche Bank AG 4.500% 19/05/2026^	21,921	0.31
EUR	8,300,000	Douglas GmbH 6.250% 15/07/2022^	8,002	0.11
EUR	11,755,000	Hapag-Lloyd AG 5.125% 15/07/2024^	11,953	0.17
EUR	6,200,000	Hornbach Baumarkt AG 3.250% 25/10/2026^	6,489	0.09
EUR	16,375,000	INEOS Styrolution Group GmbH 2.250% 16/01/2027^	15,416	0.22
EUR	15,165,000	K+S AG 2.625% 04/06/2023^	14,357	0.20
EUR	12,700,000	K+S AG 3.000% 20/06/2022^	12,478	0.18
EUR	16,400,000	K+S AG 3.250% 18/07/2024^	15,401	0.22
EUR	14,088,000	K+S AG 4.125% 12/06/2021	14,223	0.20
EUR	7,050,000	Kaefer Isoliertechnik GmbH & Co KG 5.500% 01/10/2024^	7,147	0.10
EUR	10,000,000	Kirk Beauty One GmbH 8.750% 15/07/2023^	8,338	0.12
EUR	8,575,000	KME SE 6.750% 02/01/2023^	6,361	0.09
EUR	13,502,000	METRO AG 1.375% 28/10/2021^	13,738	0.19
EUR	16,514,000	METRO AG 1.500% 19/03/2025^	17,028	0.24

SCHEDULE OF INVESTMENTS (continued)

iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (28 February 2019: 97.82%) (cont)		
		Germany (28 February 2019: 9.17%) (cont)		
		Corporate Bonds (cont)		
EUR	10,150,000	Nidda BondCo GmbH 5.000% 30/09/2025^	10,069	0.14
EUR	8,151,000	Nidda BondCo GmbH 7.250% 30/09/2025^	8,391	0.12
EUR	22,735,000	Nidda Healthcare Holding GmbH 3.500% 30/09/2024^	22,643	0.32
EUR	13,325,000	Nidda Healthcare Holding GmbH 3.500% 30/09/2024	13,271	0.19
EUR	500,000	Nidda Healthcare Holding GmbH 3.500% 30/09/2024	498	0.01
EUR	13,990,000	Norddeutsche Landesbank-Girozentrale 6.000% 29/06/2020^	14,068	0.20
EUR	8,175,000	Nordex SE 6.500% 02/01/2023^	8,321	0.12
EUR	12,500,000	Novem Group GmbH 15/05/2024^	12,210	0.17
EUR	6,700,000	Peach Property Finance GmbH 3.500% 15/02/2023^	6,875	0.10
EUR	12,175,000	Platin 1426 GmbH 5.375% 15/06/2023^	11,021	0.15
EUR	7,525,000	PrestigeBidCo GmbH 6.250% 15/12/2023^	7,667	0.11
EUR	15,900,000	ProGroup AG 3.000% 31/03/2026^	15,312	0.21
EUR	7,255,000	Raffinerie Heide GmbH 6.375% 12/01/2022^	6,425	0.09
EUR	10,900,000	Safari Verwaltungs GmbH 5.375% 30/11/2022	9,310	0.13
EUR	1,985,000	Senvion Holding GmbH 3.875% 25/10/2022	79	0.00
EUR	8,000,000	SGL Carbon SE 4.625% 30/09/2024^	7,435	0.10
EUR	12,375,000	Techem Verwaltungsgesellschaft 674 mbH 6.000% 30/07/2026^	13,171	0.18
EUR	30,175,000	Techem Verwaltungsgesellschaft 675 mbH 2.000% 15/07/2025	29,844	0.42
EUR	17,772,000	Tele Columbus AG 3.875% 05/02/2025^	16,656	0.23
EUR	32,186,000	thyssenkrupp AG 1.375% 03/03/2022^	31,896	0.45
EUR	19,620,000	thyssenkrupp AG 1.750% 25/11/2020^	19,653	0.28
EUR	27,450,000	thyssenkrupp AG 1.875% 03/06/2023	26,922	0.38
EUR	17,239,000	thyssenkrupp AG 2.500% 25/02/2025^	16,743	0.24
EUR	22,706,000	thyssenkrupp AG 2.750% 03/08/2021^	22,888	0.32
EUR	37,841,000	thyssenkrupp AG 2.875% 22/02/2024^	37,464	0.53
EUR	9,100,000	TUI AG 2.125% 26/10/2021^	8,691	0.12
EUR	9,532,000	WEPA Hygieneprodukte GmbH 2.875% 15/12/2027^	9,598	0.13
		Total Germany	**715,455**	**10.06**
		Guernsey (28 February 2019: 0.52%)		
		Corporate Bonds		
EUR	8,950,000	Summit Properties Ltd 2.000% 31/01/2025	8,825	0.12
		Total Guernsey	**8,825**	**0.12**
		Ireland (28 February 2019: 3.16%)		
		Corporate Bonds		
EUR	11,200,000	ABH Financial Ltd Via Alfa Holding Issuance Plc 2.626% 28/04/2020	11,216	0.16
EUR	10,675,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026^	10,666	0.15
EUR	20,871,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.750% 15/03/2024	20,976	0.29
EUR	6,550,000	Bank of Ireland 10.000% 19/12/2022^	8,232	0.12
		Ireland (28 February 2019: 3.16%) (cont)		
		Corporate Bonds (cont)		
EUR	14,435,000	Credit Bank of Moscow Via CBOM Finance Plc 5.150% 20/02/2024	15,313	0.22
EUR	9,025,000	eircom Finance DAC 1.750% 11/01/2024^	8,799	0.12
EUR	9,115,000	eircom Finance DAC 2.625% 15/02/2027^	8,945	0.13
EUR	19,431,000	eircom Finance DAC 3.500% 15/05/2026	19,918	0.28
EUR	10,948,000	James Hardie International Finance DAC 3.625% 10/01/2026	11,446	0.16
EUR	8,650,000	Motion Bondco DAC 4.500% 15/11/2027^	8,545	0.12
EUR	13,656,000	Smurfit Kappa Acquisitions ULC 2.375% 02/01/2024	14,376	0.20
EUR	6,800,000	Smurfit Kappa Acquisitions ULC 2.750% 02/01/2025	7,366	0.10
EUR	25,510,000	Smurfit Kappa Acquisitions ULC 2.875% 15/01/2026	27,710	0.39
EUR	19,675,000	Smurfit Kappa Treasury ULC 1.500% 15/09/2027^	19,686	0.28
		Total Ireland	**193,194**	**2.72**
		Isle of Man (28 February 2019: 0.21%)		
		Corporate Bonds		
EUR	14,750,000	Playtech Plc 3.750% 10/12/2023	14,284	0.20
EUR	8,975,000	Playtech Plc 4.250% 03/07/2026^	8,675	0.12
		Total Isle of Man	**22,959**	**0.32**
		Italy (28 February 2019: 15.78%)		
		Corporate Bonds		
EUR	7,000,000	Almaviva-The Italian Innovation Co SpA 7.250% 15/10/2022^	6,485	0.09
EUR	8,700,000	Amplifon SpA 1.125% 13/02/2027^	8,626	0.12
EUR	12,452,000	Atlantia SpA 1.625% 02/03/2025^	12,033	0.17
EUR	28,451,000	Atlantia SpA 1.875% 13/07/2027^	27,510	0.39
EUR	616,000	Autostrada Brescia Verona Vicenza Padova SpA 2.375% 20/03/2020	616	0.01
EUR	4,494,000	Autostrade per l'Italia SpA 1.750% 26/06/2026	4,296	0.06
EUR	12,290,000	Autostrade per l'Italia SpA 1.750% 02/01/2027^	11,703	0.16
EUR	8,140,000	Autostrade per l'Italia SpA 1.875% 11/04/2025^	7,872	0.11
EUR	450,000	Autostrade per l'Italia SpA 4.375% 16/03/2020^	448	0.01
EUR	2,063,000	Autostrade per l'Italia SpA 4.375% 16/09/2025	2,282	0.03
EUR	7,400,000	Autostrade per l'Italia SpA 5.875% 06/09/2024	8,433	0.12
EUR	6,400,000	Banca del Mezzogiorno-MedioCredito Centrale SpA 1.500% 24/10/2024	6,375	0.09
EUR	6,150,000	Banca Farmafactoring SpA 1.750% 23/05/2023^	6,241	0.09
EUR	7,100,000	Banca IFIS SpA 1.750% 25/06/2024	7,001	0.10
EUR	18,200,000	Banca Monte dei Paschi di Siena SpA 2.625% 28/04/2025^	18,534	0.26
EUR	20,400,000	Banca Monte dei Paschi di Siena SpA 3.625% 24/09/2024	21,536	0.30
EUR	12,900,000	Banca Monte dei Paschi di Siena SpA 4.000% 07/10/2022^	13,612	0.19
EUR	9,400,000	Banca Monte dei Paschi di Siena SpA 10.500% 23/07/2029^	11,578	0.16
EUR	14,280,000	Banca Popolare di Sondrio SCPA 2.375% 04/03/2024	14,658	0.21
EUR	12,350,000	Banco BPM SpA 1.625% 18/02/2025	12,086	0.17

SCHEDULE OF INVESTMENTS (continued)

iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (28 February 2019: 97.82%) (cont)		
		Italy (28 February 2019: 15.78%) (cont)		
		Corporate Bonds (cont)		
EUR	13,550,000	Banco BPM SpA 1.750% 24/04/2023	13,761	0.19
EUR	13,250,000	Banco BPM SpA 1.750% 28/01/2025^	13,427	0.19
EUR	18,650,000	Banco BPM SpA 2.000% 03/08/2022	18,981	0.27
EUR	13,525,000	Banco BPM SpA 2.500% 21/06/2024^	14,132	0.20
EUR	26,364,000	Banco BPM SpA 2.750% 27/07/2020^	26,633	0.37
EUR	19,304,000	Banco BPM SpA 6.000% 11/05/2020^	19,817	0.28
EUR	8,700,000	Banco BPM SpA 6.375% 31/05/2021^	9,125	0.13
EUR	13,380,000	Banco BPM SpA 7.125% 03/01/2021^	14,071	0.20
EUR	6,800,000	Bormioli Pharma Bidco SpA 15/11/2024^	6,276	0.09
EUR	6,725,000	Credito Valtellinese SpA 2.000% 27/11/2022^	6,770	0.10
EUR	12,746,000	Diocle Spa 30/06/2026^	12,555	0.18
EUR	15,546,000	EVOCA SpA 11/01/2026	15,370	0.22
EUR	16,874,000	Fabric BC SpA 30/11/2024	16,726	0.24
EUR	17,275,000	Fire BC SpA 30/09/2024^	16,542	0.23
EUR	13,800,000	Guala Closures SpA 15/04/2024	13,794	0.19
EUR	10,900,000	Iccrea Banca SpA 02/01/2021^	10,926	0.15
EUR	15,925,000	Iccrea Banca SpA 1.500% 10/11/2022^	16,210	0.23
EUR	9,050,000	International Design Group SPA 15/11/2025^	8,936	0.13
EUR	10,125,000	International Design Group SPA 6.500% 15/11/2025^	9,903	0.14
EUR	13,390,000	Intesa Sanpaolo SpA 2.855% 23/04/2025^	14,036	0.20
EUR	23,350,000	Intesa Sanpaolo SpA 5.150% 16/07/2020	23,668	0.33
EUR	37,449,000	Intesa Sanpaolo SpA 6.625% 13/09/2023^	43,869	0.62
EUR	16,768,000	Leonardo SpA 1.500% 06/07/2024^	17,089	0.24
EUR	18,665,000	Leonardo SpA 4.500% 19/01/2021	19,270	0.27
EUR	7,650,000	Limacorporate SpA 15/08/2023^	7,531	0.11
EUR	12,715,000	LKQ Italia Bondco SpA 3.875% 04/01/2024	13,670	0.19
EUR	6,675,000	Marcolin SpA 15/02/2023^	6,541	0.09
EUR	8,250,000	Mediobanca Banca di Credito Finanziario SpA 3.750% 16/06/2026^	9,084	0.13
EUR	16,056,000	Mediobanca Banca di Credito Finanziario SpA 5.000% 15/11/2020^	16,535	0.23
EUR	13,417,000	Mediobanca Banca di Credito Finanziario SpA 5.750% 18/04/2023	15,261	0.21
EUR	7,100,000	Moby SpA 7.750% 15/02/2023^	2,281	0.03
EUR	21,600,000	Nexi SpA 1.750% 31/10/2024^	21,371	0.30
EUR	7,725,000	Piaggio & C SpA 3.625% 30/04/2025^	7,863	0.11
EUR	7,650,000	Pro-Gest SpA 3.250% 15/12/2024	5,106	0.07
EUR	10,850,000	Rekeep SpA 9.000% 15/06/2022^	9,955	0.14
EUR	13,150,000	Salini Impregilo SpA 1.750% 26/10/2024^	11,234	0.16
EUR	5,300,000	Salini Impregilo SpA 3.625% 28/01/2027^	4,403	0.06
EUR	13,102,000	Salini Impregilo SpA 3.750% 24/06/2021^	12,777	0.18
EUR	11,750,000	Sisal Group SpA 7.000% 31/07/2023	8,252	0.12
EUR	5,100,000	Sisal Pay SpA 17/12/2026^	5,018	0.07
EUR	8,550,000	Sisal Pay SpA 17/12/2026	8,412	0.12
EUR	13,100,000	TeamSystem SpA 15/04/2023^	13,034	0.18
EUR	25,602,000	Telecom Italia SpA 2.375% 10/12/2027^	26,718	0.38
		Italy (28 February 2019: 15.78%) (cont)		
		Corporate Bonds (cont)		
EUR	19,175,000	Telecom Italia SpA 2.500% 19/07/2023	20,259	0.28
EUR	20,825,000	Telecom Italia SpA 2.750% 15/04/2025	22,003	0.31
EUR	14,300,000	Telecom Italia SpA 2.875% 28/01/2026^	15,270	0.21
EUR	20,914,000	Telecom Italia SpA 3.000% 30/09/2025	22,625	0.32
EUR	19,962,000	Telecom Italia SpA 3.250% 16/01/2023^	21,344	0.30
EUR	14,757,000	Telecom Italia SpA 3.625% 19/01/2024	16,155	0.23
EUR	18,991,000	Telecom Italia SpA 3.625% 25/05/2026^	21,283	0.30
EUR	25,539,000	Telecom Italia SpA 4.000% 04/11/2024	27,910	0.39
EUR	10,800,000	Telecom Italia SpA 4.500% 25/01/2021^	11,207	0.16
EUR	9,954,000	Telecom Italia SpA 4.875% 25/09/2020	10,212	0.14
EUR	13,475,000	Unione di Banche Italiane SpA 1.625% 21/04/2025^	13,621	0.19
EUR	13,300,000	Unione di Banche Italiane SpA 1.750% 04/12/2023^	13,640	0.19
EUR	13,525,000	Unione di Banche Italiane SpA 2.625% 20/06/2024	14,293	0.20
EUR	25,739,000	Unipol Gruppo SpA 3.000% 18/03/2025^	26,914	0.38
EUR	14,204,000	Unipol Gruppo SpA 3.500% 29/11/2027	15,141	0.21
EUR	7,978,000	Unipol Gruppo SpA 4.375% 03/05/2021^	8,302	0.12
EUR	13,975,000	UnipolSai Assicurazioni SpA 3.875% 03/01/2028^	14,379	0.20
		Total Italy	**1,083,416**	**15.24**
		Japan (28 February 2019: 1.96%)		
		Corporate Bonds		
EUR	26,621,000	SoftBank Group Corp 3.125% 19/09/2025	26,871	0.38
EUR	8,065,000	SoftBank Group Corp 4.000% 30/07/2022^	8,550	0.12
EUR	26,940,000	SoftBank Group Corp 4.000% 20/04/2023	28,507	0.40
EUR	11,525,000	SoftBank Group Corp 4.500% 20/04/2025^	12,516	0.18
EUR	18,895,000	SoftBank Group Corp 4.750% 30/07/2025^	20,785	0.29
EUR	31,150,000	SoftBank Group Corp 5.000% 15/04/2028^	34,141	0.48
		Total Japan	**131,370**	**1.85**
		Jersey (28 February 2019: 1.20%)		
		Corporate Bonds		
EUR	28,361,000	Adient Global Holdings Ltd 3.500% 15/08/2024^	24,047	0.34
EUR	7,375,000	Avis Budget Finance Plc 4.125% 15/11/2024^	7,445	0.10
EUR	7,324,000	Avis Budget Finance Plc 4.500% 15/05/2025	7,414	0.10
EUR	8,986,000	Avis Budget Finance Plc 4.750% 30/01/2026	9,132	0.13
EUR	13,875,000	Walnut Bidco Plc 6.750% 08/01/2024^	13,367	0.19
		Total Jersey	**61,405**	**0.86**
		Lithuania (28 February 2019: 0.10%)		
		Corporate Bonds		
EUR	7,750,000	Maxima Grupe UAB 3.250% 13/09/2023	8,208	0.12
		Total Lithuania	**8,208**	**0.12**
		Luxembourg (28 February 2019: 10.07%)		
		Corporate Bonds		
EUR	7,600,000	Aldesa Financial Services SA 7.250% 04/01/2021^	7,206	0.10

SCHEDULE OF INVESTMENTS (continued)

iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (28 February 2019: 97.82%) (cont)		
		Luxembourg (28 February 2019: 10.07%) (cont)		
		Corporate Bonds (cont)		
EUR	15,075,000	Altice Financing SA 2.250% 15/01/2025	14,265	0.20
EUR	29,300,000	Altice Financing SA 3.000% 15/01/2028	27,556	0.39
EUR	18,789,000	Altice Finco SA 4.750% 15/01/2028^	18,259	0.26
EUR	21,655,000	Altice Luxembourg SA 6.250% 15/02/2025^	7,417	0.10
EUR	10,100,000	AnaCap Financial Europe SA SICAV-RAIF 08/01/2024^	8,424	0.12
EUR	8,550,000	Aramark International Finance Sarl 3.125% 04/01/2025^	8,588	0.12
EUR	9,425,000	Arena Luxembourg Finance Sarl 1.875% 02/01/2028	9,326	0.13
EUR	11,650,000	Cabot Financial Luxembourg II SA 14/06/2024	11,904	0.17
EUR	13,000,000	Cirsa Finance International Sarl 30/09/2025^	12,772	0.18
EUR	10,525,000	Cirsa Finance International Sarl 4.750% 22/05/2025^	10,705	0.15
EUR	18,945,000	Cirsa Finance International Sarl 6.250% 20/12/2023^	19,483	0.27
EUR	15,439,000	Codere Finance 2 Luxembourg SA 6.750% 11/01/2021^	13,466	0.19
EUR	12,300,000	ContourGlobal Power Holdings SA 3.375% 08/01/2023	12,467	0.18
EUR	11,230,000	ContourGlobal Power Holdings SA 4.125% 08/01/2025	11,545	0.16
EUR	7,900,000	Corestate Capital Holding SA 3.500% 15/04/2023^	7,979	0.11
EUR	15,475,000	Crystal Almond SARL 4.250% 15/10/2024^	15,745	0.22
EUR	13,000,000	eDreams ODIGEO SA 5.500% 09/01/2023^	12,246	0.17
EUR	5,000,000	Espirito Santo Financial Group SA 6.875% 21/10/2019	6	0.00
EUR	26,476,000	Fiat Chrysler Finance Europe SA 4.750% 22/03/2021	27,634	0.39
EUR	35,398,000	Fiat Chrysler Finance Europe SA 4.750% 15/07/2022^	38,433	0.54
EUR	11,788,000	Garfunkelux Holdco 3 SA 09/01/2023^	10,961	0.15
EUR	14,600,000	Garfunkelux Holdco 3 SA 09/01/2023^	13,959	0.20
EUR	9,550,000	Garfunkelux Holdco 3 SA 7.500% 08/01/2022^	9,379	0.13
EUR	9,350,000	Garrett LX I Sarl / Garrett Borrowing LLC 5.125% 15/10/2026^	8,139	0.11
EUR	14,250,000	Gestamp Funding Luxembourg SA 3.500% 15/05/2023^	13,855	0.19
EUR	7,600,000	Groupe Ecore Holding SAS 15/11/2023^	6,844	0.10
EUR	12,915,000	Hanesbrands Finance Luxembourg SCA 3.500% 15/06/2024^	13,695	0.19
EUR	17,984,000	INEOS Group Holdings SA 5.375% 08/01/2024^	18,023	0.25
EUR	15,200,000	Intralot Capital Luxembourg SA 5.250% 15/09/2024^	4,864	0.07
EUR	6,825,000	Intralot Capital Luxembourg SA 6.750% 15/09/2021^	3,357	0.05
EUR	32,818,000	Lincoln Financing SARL 3.625% 04/01/2024^	31,859	0.45
EUR	15,350,000	Lincoln Financing SARL 04/01/2024^	15,000	0.21
EUR	7,845,000	LSF10 Wolverine Investments SCA 5.000% 15/03/2024^	7,968	0.11
EUR	6,875,000	Matterhorn Telecom SA 2.625% 15/09/2024^	6,999	0.10
EUR	16,075,000	Matterhorn Telecom SA 3.125% 15/09/2026	16,048	0.23
EUR	10,975,000	Matterhorn Telecom SA 4.000% 15/11/2027	11,245	0.16
EUR	9,500,000	Monitchem HoldCo 3 SA 5.250% 15/03/2025^	9,631	0.14
EUR	13,775,000	Mytilineos Financial Partners SA 2.500% 12/01/2024	13,567	0.19
EUR	8,550,000	Picard Bondco SA 5.500% 30/11/2024^	7,651	0.11
		Luxembourg (28 February 2019: 10.07%) (cont)		
		Corporate Bonds (cont)		
EUR	17,525,000	Rossini Sarl 30/10/2025^	17,294	0.24
EUR	17,450,000	Rossini Sarl 6.750% 30/10/2025	18,907	0.27
EUR	9,500,000	Samsonite Finco Sarl 3.500% 15/05/2026^	9,062	0.13
EUR	10,675,000	SCHMOLZ + BICKENBACH Luxembourg Finance SA 5.625% 15/07/2022^	10,700	0.15
EUR	8,950,000	Stena International SA 3.750% 02/01/2025	8,854	0.12
EUR	13,200,000	Summer BC Holdco A Sarl 9.250% 31/10/2027^	12,207	0.17
EUR	27,201,000	Summer BC Holdco B SARL 5.750% 31/10/2026^	28,070	0.39
EUR	12,725,000	Swissport Financing Sarl 5.250% 15/08/2024	12,876	0.18
EUR	6,700,000	Swissport Financing Sarl 9.000% 15/02/2025^	6,858	0.10
EUR	8,830,000	Takko Luxembourg 2 SCA 5.375% 15/11/2023^	7,731	0.11
EUR	17,300,000	Telenet Finance Luxembourg Notes Sarl 3.500% 03/01/2028^	18,276	0.26
EUR	21,100,000	Vivion Investments Sarl 3.000% 08/08/2024^	21,309	0.30
EUR	6,400,000	Vivion Investments Sarl 3.500% 11/01/2025^	6,554	0.09
EUR	7,775,000	Ypso Finance Bis SA 4.000% 15/02/2028^	7,298	0.10
EUR	41,825,000	Ypso Finance Bis SA 8.000% 15/05/2027	46,648	0.66
		Total Luxembourg	**751,114**	**10.56**
		Mexico (28 February 2019: 0.64%)		
		Corporate Bonds		
EUR	17,670,000	Cemex SAB de CV 2.750% 12/05/2024	17,986	0.25
EUR	10,250,000	Cemex SAB de CV 3.125% 19/03/2026	10,511	0.15
EUR	9,400,000	Credito Real SAB de CV SOFOM ER 5.000% 02/01/2027	9,693	0.13
EUR	13,850,000	Nemak SAB de CV 3.250% 15/03/2024^	14,023	0.20
		Total Mexico	**52,213**	**0.73**
		Netherlands (28 February 2019: 12.28%)		
		Corporate Bonds		
EUR	13,375,000	Ashland Services BV 2.000% 30/01/2028	12,891	0.18
EUR	12,025,000	Axalta Coating Systems Dutch Holding B BV 3.750% 15/01/2025	12,127	0.17
EUR	13,015,000	CBR Fashion Finance BV 5.125% 10/01/2022^	12,830	0.18
EUR	13,365,000	Darling Global Finance BV 3.625% 15/05/2026^	13,850	0.20
EUR	12,625,000	Diamond BC BV 5.625% 15/08/2025^	11,893	0.17
EUR	9,250,000	Dtek Renewables Finance BV 8.500% 11/12/2024	9,208	0.13
EUR	18,685,000	Dufry One BV 2.000% 15/02/2027^	17,310	0.24
EUR	22,210,000	Dufry One BV 2.500% 15/10/2024^	21,440	0.30
EUR	7,975,000	Eagle Intermediate Global Holding BV/Ruyi US Finance LLC 5.375% 05/01/2023^	5,874	0.08
EUR	17,475,000	Energizer Gamma Acquisition BV 4.625% 15/07/2026	18,103	0.25
EUR	33,882,000	Fiat Chrysler Automobiles NV 3.750% 29/03/2024^	36,445	0.51
EUR	5,450,000	Frigoglass Finance BV 6.875% 02/12/2025	5,330	0.08
EUR	6,450,000	Goodyear Europe BV 3.750% 15/12/2023^	6,357	0.09
EUR	16,730,000	Hema Bondco I BV 15/07/2022	12,561	0.18
EUR	14,399,000	Hertz Holdings Netherlands BV 5.500% 30/03/2023	14,448	0.20
EUR	15,441,000	Intertrust Group BV 3.375% 15/11/2025^	15,723	0.22

SCHEDULE OF INVESTMENTS (continued)

iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (28 February 2019: 97.82%) (cont)		
		Netherlands (28 February 2019: 12.28%) (cont)		
		Corporate Bonds (cont)		
EUR	30,054,000	InterXion Holding NV 4.750% 15/06/2025	32,042	0.45
EUR	1,025,000	InterXion Holding NV 4.750% 15/06/2025	1,093	0.02
EUR	13,650,000	IPD 3 BV 4.500% 15/07/2022	13,856	0.20
EUR	8,277,000	Kongsberg Actuation Systems BV 5.000% 15/07/2025^	7,681	0.11
EUR	21,121,000	LKQ European Holdings BV 3.625% 04/01/2026^	21,202	0.30
EUR	7,300,000	LKQ European Holdings BV 4.125% 04/01/2028^	7,650	0.11
EUR	14,036,000	Maxeda DIY Holding BV 6.125% 15/07/2022^	12,463	0.18
EUR	7,500,000	Metinvest BV 5.625% 17/06/2025	7,434	0.10
EUR	17,700,000	OCI NV 3.125% 11/01/2024^	17,657	0.25
EUR	11,625,000	OCI NV 5.000% 15/04/2023^	11,846	0.17
EUR	11,685,000	OI European Group BV 2.875% 15/02/2025	11,908	0.17
EUR	19,810,000	OI European Group BV 3.125% 15/11/2024	20,744	0.29
EUR	3,970,000	OI European Group BV 4.875% 31/03/2021	1,475	0.02
EUR	9,360,000	Petrobras Global Finance BV 5.875% 03/07/2022	10,220	0.14
EUR	8,568,000	Phoenix PIB Dutch Finance BV 3.125% 27/05/2020^	8,595	0.12
EUR	10,800,000	PPF Telecom Group BV 2.125% 31/01/2025	10,949	0.15
EUR	18,018,000	PPF Telecom Group BV 3.125% 27/03/2026^	18,812	0.26
EUR	7,600,000	Promontoria Holding 264 BV 15/08/2023^	6,384	0.09
EUR	11,290,000	Promontoria Holding 264 BV 6.750% 15/08/2023^	9,446	0.13
EUR	4,375,000	Q-Park Holding I BV 1.500% 03/01/2025	4,325	0.06
EUR	5,625,000	Q-Park Holding I BV 03/01/2026	5,581	0.08
EUR	7,075,000	Q-Park Holding I BV 2.000% 03/01/2027	6,996	0.10
EUR	13,641,000	Saipem Finance International BV 2.625% 01/07/2025^	13,949	0.20
EUR	13,451,000	Saipem Finance International BV 2.750% 04/05/2022^	13,816	0.19
EUR	13,075,000	Saipem Finance International BV 3.000% 03/08/2021^	13,503	0.19
EUR	12,835,000	Saipem Finance International BV 3.750% 09/08/2023^	13,600	0.19
EUR	8,150,000	Samvardhana Motherson Automotive Systems Group BV 1.800% 07/06/2024^	7,741	0.11
EUR	5,125,000	Schoeller Packaging BV 6.375% 11/01/2024^	5,253	0.07
EUR	10,350,000	Selecta Group BV 02/01/2024	10,179	0.14
EUR	23,469,000	Selecta Group BV 5.875% 02/01/2024^	22,366	0.31
EUR	18,700,000	Sigma Holdco BV 5.750% 15/05/2026^	17,458	0.25
EUR	13,350,000	Starfruit Finco BV / Starfruit US Holdco LLC 6.500% 10/01/2026^	13,453	0.19
EUR	13,100,000	Sunshine Mid BV 6.500% 15/05/2026^	12,876	0.18
EUR	43,272,000	Teva Pharmaceutical Finance Netherlands II BV 0.375% 25/07/2020^	26,144	0.37
EUR	39,131,000	Teva Pharmaceutical Finance Netherlands II BV 1.125% 15/10/2024	34,430	0.48
EUR	35,012,000	Teva Pharmaceutical Finance Netherlands II BV 1.250% 31/03/2023	31,947	0.45
EUR	18,485,000	Teva Pharmaceutical Finance Netherlands II BV 3.250% 15/04/2022^	18,272	0.26
EUR	24,568,000	Teva Pharmaceutical Finance Netherlands II BV 4.500% 03/01/2025^	24,286	0.34
EUR	26,320,000	Teva Pharmaceutical Finance Netherlands II BV 6.000% 31/01/2025^	27,449	0.39
		Netherlands (28 February 2019: 12.28%) (cont)		
		Corporate Bonds (cont)		
EUR	17,025,000	Trivium Packaging Finance BV 3.750% 15/08/2026	17,529	0.25
EUR	10,875,000	Trivium Packaging Finance BV 15/08/2026	10,917	0.15
EUR	4,925,000	United Group BV 3.125% 15/02/2026	4,708	0.07
EUR	5,550,000	United Group BV 15/02/2026^	5,309	0.07
EUR	6,800,000	United Group BV 3.625% 15/02/2028	6,492	0.09
EUR	16,000,000	United Group BV 15/05/2025^	15,905	0.22
EUR	9,790,000	United Group BV 4.875% 07/01/2024^	10,059	0.14
EUR	5,375,000	United Group BV 4.875% 07/01/2024	5,523	0.08
EUR	13,950,000	VZ Vendor Financing BV 2.500% 31/01/2024^	13,744	0.19
EUR	18,275,000	Ziggo Bond Co BV 3.375% 28/02/2030	17,613	0.25
EUR	12,400,000	Ziggo BV 2.875% 15/01/2030^	12,444	0.18
EUR	21,163,000	Ziggo BV 4.250% 15/01/2027^	19,688	0.28
		Total Netherlands	**921,402**	**12.96**
		Norway (28 February 2019: 0.00%)		
		Corporate Bonds		
EUR	6,600,000	Explorer II AS 3.375% 24/02/2025^	5,953	0.08
		Total Norway	**5,953**	**0.08**
		Portugal (28 February 2019: 0.00%)		
		Corporate Bonds		
EUR	12,800,000	Caixa Geral de Depositos SA 1.250% 25/11/2024^	12,975	0.18
EUR	10,100,000	Transportes Aereos Portugueses SA 5.625% 12/02/2024^	10,005	0.14
		Total Portugal	**22,980**	**0.32**
		Romania (28 February 2019: 0.06%)		
		Corporate Bonds		
EUR	5,000,000	RCS & RDS SA 2.500% 02/05/2025^	4,841	0.07
EUR	4,100,000	RCS & RDS SA 3.250% 02/05/2028^	3,962	0.05
		Total Romania	**8,803**	**0.12**
		Spain (28 February 2019: 3.14%)		
		Corporate Bonds		
EUR	13,700,000	Banco de Sabadell SA 1.125% 27/03/2025	13,553	0.19
EUR	25,200,000	Banco de Sabadell SA 1.750% 05/10/2024^	25,614	0.36
EUR	12,600,000	Banco de Sabadell SA 5.625% 05/06/2026^	14,760	0.21
EUR	12,050,000	Banco de Sabadell SA 6.250% 26/04/2020^	12,153	0.17
EUR	13,400,000	Bankia SA 1.000% 25/06/2024	13,543	0.19
EUR	20,000,000	Bankia SA 1.125% 11/12/2026^	19,987	0.28
EUR	12,200,000	Cellnex Telecom SA 1.000% 20/04/2027	11,931	0.17
EUR	19,800,000	Cellnex Telecom SA 2.375% 16/01/2024^	21,075	0.30
EUR	9,800,000	Cellnex Telecom SA 2.875% 18/04/2025^	10,767	0.15
EUR	15,900,000	Cellnex Telecom SA 3.125% 27/07/2022	16,979	0.24
EUR	18,800,000	El Corte Ingles SA 3.000% 15/03/2024	19,228	0.27
EUR	11,475,000	Gestamp Automocion SA 3.250% 30/04/2026^	10,785	0.15

SCHEDULE OF INVESTMENTS (continued)

iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (28 February 2019: 97.82%) (cont)		
		Spain (28 February 2019: 3.14%) (cont)		
		Corporate Bonds (cont)		
EUR	17,850,000	Grifols SA 1.625% 15/02/2025	17,864	0.25
EUR	6,150,000	Grifols SA 1.625% 15/02/2025	6,155	0.09
EUR	19,900,000	Grifols SA 2.250% 15/11/2027	20,166	0.28
EUR	26,335,000	Grifols SA 3.200% 05/01/2025	26,455	0.37
EUR	10,450,000	Grupo Antolin-Irausa SA 3.250% 30/04/2024^	9,008	0.13
EUR	7,675,000	Grupo Antolin-Irausa SA 3.375% 30/04/2026^	6,558	0.09
EUR	7,350,000	Haya Finance 2017 SA 5.250% 15/11/2022^	6,774	0.10
EUR	8,050,000	Naviera Armas SA 15/11/2024^	4,629	0.07
EUR	8,650,000	Naviera Armas SA 31/07/2023^	5,298	0.07
EUR	11,250,000	NH Hotel Group SA 3.750% 10/01/2023^	10,076	0.14
EUR	9,020,000	Obrascon Huarte Lain SA 4.750% 15/03/2022	6,876	0.10
EUR	8,150,000	Obrascon Huarte Lain SA 5.500% 15/03/2023	6,130	0.09
EUR	10,150,000	Tasty Bondco 1 SA 6.250% 15/05/2026^	9,908	0.14
EUR	1,750,000	Tendam Brands SAU 5.000% 15/09/2024	1,728	0.02
EUR	8,300,000	Tendam Brands SAU 15/09/2024	8,103	0.11
		Total Spain	**336,103**	**4.73**
		Sweden (28 February 2019: 2.95%)		
		Corporate Bonds		
EUR	4,000,000	Assemblin Financing AB 15/05/2025^	4,004	0.06
EUR	7,950,000	Dometic Group AB 3.000% 13/09/2023^	8,163	0.12
EUR	8,950,000	Dometic Group AB 3.000% 05/08/2026^	8,932	0.13
EUR	40,864,000	Intrum AB 2.750% 15/07/2022	20,197	0.28
EUR	21,843,000	Intrum AB 3.000% 15/09/2027^	20,033	0.28
EUR	23,630,000	Intrum AB 3.125% 15/07/2024^	22,584	0.32
EUR	21,525,000	Intrum AB 3.500% 15/07/2026^	20,564	0.29
EUR	7,294,000	Radisson Hotel Holdings AB 6.875% 15/07/2023^	7,476	0.11
EUR	12,766,000	Telefonaktiebolaget LM Ericsson 0.875% 03/01/2021	12,864	0.18
EUR	13,808,000	Telefonaktiebolaget LM Ericsson 1.875% 03/01/2024	14,553	0.20
EUR	11,355,000	Unilabs Subholding AB 5.750% 15/05/2025	11,406	0.16
EUR	12,500,000	Verisure Holding AB 3.500% 15/05/2023	12,645	0.18
EUR	31,533,000	Verisure Midholding AB 5.750% 12/01/2023	32,023	0.45
EUR	13,456,000	Volvo Car AB 2.000% 24/01/2025^	13,673	0.19
EUR	16,625,000	Volvo Car AB 2.125% 04/02/2024^	17,197	0.24
EUR	13,389,000	Volvo Car AB 3.250% 18/05/2021^	13,724	0.19
		Total Sweden	**240,038**	**3.38**
		Turkey (28 February 2019: 0.48%)		
		Corporate Bonds		
EUR	9,587,000	Arcelik AS 3.875% 16/09/2021^	9,740	0.14
		Total Turkey	**9,740**	**0.14**
		United Kingdom (28 February 2019: 7.47%)		
		Corporate Bonds		
EUR	17,807,000	Algeco Global Finance Plc 6.500% 15/02/2023^	17,217	0.24
		United Kingdom (28 February 2019: 7.47%) (cont)		
		Corporate Bonds (cont)		
EUR	11,105,000	Arrow Global Finance Plc 04/01/2025	11,021	0.16
EUR	7,725,000	Arrow Global Finance Plc 03/01/2026^	7,689	0.11
EUR	9,216,000	Boparan Finance Plc 4.375% 15/07/2021^	6,463	0.09
EUR	13,083,000	EC Finance Plc 2.375% 15/11/2022	12,963	0.18
EUR	8,100,000	eG Global Finance Plc 3.625% 02/07/2024^	7,525	0.11
EUR	17,811,000	eG Global Finance Plc 4.375% 02/07/2025	16,513	0.23
EUR	18,750,000	eG Global Finance Plc 6.250% 30/10/2025	18,164	0.26
EUR	17,450,000	Ellaktor Value Plc 6.375% 15/12/2024^	16,852	0.24
EUR	2,200,000	Ellaktor Value Plc 6.375% 15/12/2024	2,124	0.03
EUR	13,850,000	INEOS Finance Plc 2.125% 15/11/2025^	13,092	0.18
EUR	19,825,000	INEOS Finance Plc 2.875% 05/01/2026^	19,070	0.27
EUR	12,825,000	International Game Technology Plc 2.375% 15/04/2028^	11,761	0.17
EUR	13,275,000	International Game Technology Plc 3.500% 15/07/2024^	13,484	0.19
EUR	19,950,000	International Game Technology Plc 3.500% 15/06/2026^	19,872	0.28
EUR	11,700,000	International Game Technology Plc 4.750% 03/05/2020	11,630	0.16
EUR	21,427,000	International Game Technology Plc 4.750% 15/02/2023	22,492	0.32
EUR	12,000,000	International Personal Finance Plc 5.750% 04/07/2021	11,520	0.16
EUR	16,895,000	Jaguar Land Rover Automotive Plc 2.200% 15/01/2024^	14,489	0.20
EUR	13,525,000	Jaguar Land Rover Automotive Plc 4.500% 15/01/2026^	11,795	0.17
EUR	14,400,000	Jaguar Land Rover Automotive Plc 5.875% 15/11/2024	13,656	0.19
EUR	13,007,000	Jaguar Land Rover Automotive Plc 6.875% 15/11/2026^	12,359	0.17
EUR	11,055,000	Nomad Foods Bondco Plc 3.250% 15/05/2024^	11,107	0.16
EUR	11,622,000	OTE Plc 3.500% 07/09/2020	11,655	0.16
EUR	6,400,000	OTE Plc 3.500% 07/09/2020	6,418	0.09
EUR	25,414,000	Synlab Bondco Plc 07/01/2022	25,226	0.35
EUR	10,530,000	Synlab Unsecured Bondco Plc 8.250% 07/01/2023	10,991	0.15
EUR	9,775,000	Titan Global Finance Plc 2.375% 16/11/2024^	9,854	0.14
EUR	8,225,000	Titan Global Finance Plc 3.500% 17/06/2021	8,457	0.12
EUR	10,800,000	Travelex Financing Plc 8.000% 15/05/2022^	8,730	0.12
EUR	9,875,000	Victoria Plc 5.250% 15/07/2024^	9,775	0.14
EUR	2,500,000	Victoria Plc 5.250% 15/07/2024	2,475	0.04
EUR	12,200,000	Virgin Media Finance Plc 4.500% 15/01/2025^	12,293	0.17
EUR	9,925,000	Viridian Group FinanceCo Plc / Viridian Power & Energy 4.000% 15/09/2025	10,053	0.14
		Total United Kingdom	**418,785**	**5.89**
		United States (28 February 2019: 9.65%)		
		Corporate Bonds		
EUR	14,250,000	Avantor Inc 4.750% 10/01/2024	14,861	0.21

SCHEDULE OF INVESTMENTS (continued)

iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (28 February 2019: 97.82%) (cont)		
		United States (28 February 2019: 9.65%) (cont)		
		Corporate Bonds (cont)		
EUR	8,350,000	Axalta Coating Systems LLC 4.250% 15/08/2024^	8,483	0.12
EUR	19,450,000	Ball Corp 0.875% 15/03/2024^	19,245	0.27
EUR	13,807,000	Ball Corp 1.500% 15/03/2027^	13,733	0.19
EUR	17,988,000	Ball Corp 4.375% 15/12/2023	20,234	0.28
EUR	7,963,000	Banff Merger Sub Inc 8.375% 09/01/2026^	8,162	0.12
EUR	8,530,000	Belden Inc 2.875% 15/09/2025^	8,648	0.12
EUR	11,685,000	Belden Inc 3.375% 15/07/2027	12,047	0.17
EUR	9,921,000	Belden Inc 3.875% 15/03/2028^	10,416	0.15
EUR	21,425,000	Berry Global Inc 1.000% 15/01/2025	21,108	0.30
EUR	8,850,000	Berry Global Inc 1.500% 15/01/2027^	8,741	0.12
EUR	9,925,000	Carlson Travel Inc 15/06/2023^	9,606	0.14
EUR	11,725,000	Catalent Pharma Solutions Inc 2.375% 03/01/2028	11,490	0.16
EUR	11,025,000	Catalent Pharma Solutions Inc 4.750% 15/12/2024	11,274	0.16
EUR	10,360,000	CEMEX Finance LLC 4.625% 15/06/2024^	10,689	0.15
EUR	7,550,000	CGG Holding US Inc 7.875% 05/01/2023^	7,844	0.11
EUR	13,199,000	Chemours Co 4.000% 15/05/2026^	11,508	0.16
EUR	9,950,000	Colfax Corp 3.250% 15/05/2025	10,050	0.14
EUR	14,250,000	Coty Inc 4.000% 15/04/2023^	13,993	0.20
EUR	6,700,000	Coty Inc 4.750% 15/04/2026^	6,707	0.09
EUR	10,450,000	Infor US Inc 5.750% 15/05/2022	10,507	0.15
EUR	18,701,000	IQVIA Inc 2.250% 15/01/2028	18,508	0.26
EUR	11,400,000	IQVIA Inc 2.875% 15/09/2025^	11,398	0.16
EUR	37,406,000	IQVIA Inc 3.250% 15/03/2025	37,698	0.53
EUR	17,325,000	IQVIA Inc 3.500% 15/10/2024^	17,456	0.25
EUR	8,130,000	Iron Mountain Inc 3.000% 15/01/2025	8,168	0.12
EUR	8,470,000	Kraton Polymers LLC / Kraton Polymers Capital Corp 5.250% 15/05/2026^	8,024	0.11
EUR	10,150,000	Kronos International Inc 3.750% 15/09/2025^	9,957	0.14
		United States (28 February 2019: 9.65%) (cont)		
		Corporate Bonds (cont)		
EUR	11,955,000	Levi Strauss & Co 3.375% 15/03/2027^	12,298	0.17
EUR	12,825,000	Mauser Packaging Solutions Holding Co 4.750% 15/04/2024^	13,006	0.18
EUR	12,950,000	MPT Operating Partnership LP / MPT Finance Corp 3.325% 24/03/2025	14,301	0.20
EUR	12,913,000	MPT Operating Partnership LP / MPT Finance Corp 4.000% 19/08/2022	13,898	0.20
EUR	33,721,000	Netflix Inc 3.625% 15/05/2027	35,459	0.50
EUR	19,500,000	Panther BF Aggregator 2 LP / Panther Finance Co Inc 4.375% 15/05/2026^	19,124	0.27
EUR	22,906,000	Refinitiv US Holdings Inc 4.500% 15/05/2026	24,465	0.34
EUR	10,050,000	Refinitiv US Holdings Inc 6.875% 15/11/2026	11,327	0.16
EUR	9,250,000	Scientific Games International Inc 3.375% 15/02/2026	9,175	0.13
EUR	7,700,000	Scientific Games International Inc 5.500% 15/02/2026	7,596	0.11
EUR	11,680,000	Sealed Air Corp 4.500% 15/09/2023^	13,020	0.18
EUR	6,925,000	Silgan Holdings Inc 2.250% 06/01/2028	6,852	0.10
EUR	17,750,000	Silgan Holdings Inc 3.250% 15/03/2025	17,834	0.25
EUR	11,150,000	Spectrum Brands Inc 4.000% 10/01/2026	11,489	0.16
EUR	16,900,000	Standard Industries Inc 2.250% 21/11/2026^	16,981	0.24
EUR	5,125,000	Standard Industries Inc 2.250% 21/11/2026	5,149	0.07
EUR	7,175,000	Superior Industries International Inc 6.000% 15/06/2025^	6,652	0.09
EUR	10,999,000	Tenneco Inc 4.875% 15/04/2022^	10,647	0.15
EUR	8,150,000	Tenneco Inc 15/04/2024^	7,942	0.11
EUR	9,969,000	Tenneco Inc 5.000% 15/07/2024^	9,597	0.14
EUR	9,673,000	UGI International LLC 3.250% 11/01/2025	10,048	0.14
EUR	12,175,000	WMG Acquisition Corp 3.625% 15/10/2026^	12,609	0.18
EUR	10,350,000	WMG Acquisition Corp 4.125% 11/01/2024^	9,553	0.13
		Total United States	**659,577**	**9.28**
		Total bonds	**7,007,988**	**98.55**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Financial derivative instruments (28 February 2019: 0.01%)							
Forward currency contracts[Ø] (28 February 2019: 0.01%)							
CHF	3,271,536	EUR	3,058,070	3,076,938	03/03/2020	19	0.00
EUR	153	SEK	1,640	154	03/03/2020	-	0.00
EUR	1,046,425	USD	1,136,100	1,034,275	03/03/2020	12	0.00
SEK	103,442	EUR	9,681	9,714	03/03/2020	-	0.00
USD	38,277,228	EUR	34,496,039	34,846,582	03/03/2020	351	0.01
					Total unrealised gains on forward currency contracts	**382**	**0.01**
					Net unrealised gains on forward currency contracts	**382**	**0.01**
					Total financial derivative instruments	**382**	**0.01**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**7,008,370**	**98.56**
		Cash equivalents (28 February 2019: 1.25%)		
		UCITS collective investment schemes - Money Market Funds (28 February 2019: 1.25%)		
EUR	112,852	BlackRock ICS Euro Liquid Environmentally Aware Fund~	11,236	0.16
		Cash†	**9,988**	**0.14**
		Other net assets	**81,271**	**1.14**
		Net asset value attributable to redeemable participating shareholders at the end of the financial year	**7,110,865**	**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 currency contracts relate to CHF Hedged (Acc), SEK Hedged (Acc) and USD Hedged (Acc) classes.
~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 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	6,687,731	90.14
Transferable securities traded on another regulated market	242,883	3.27
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	77,374	1.04
Over-the-counter financial derivative instruments	382	0.01
UCITS collective investment schemes - Money Market Funds	11,236	0.15
Other assets	400,048	5.39
Total current assets	**7,419,654**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € INFLATION LINKED GOVT BOND UCITS ETF
As at 29 February 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 (28 February 2019: 99.24%)		
		Bonds (28 February 2019: 99.24%)		
		France (28 February 2019: 46.99%)		
		Government Bonds		
EUR	22,560,000	French Republic Government Bond OAT 0.100% 03/01/2021	23,951	1.22
EUR	27,043,000	French Republic Government Bond OAT 0.100% 25/07/2021	28,955	1.47
EUR	19,456,000	French Republic Government Bond OAT 0.100% 03/01/2025	21,577	1.10
EUR	20,393,000	French Republic Government Bond OAT 0.100% 03/01/2025	22,615	1.15
EUR	39,543,000	French Republic Government Bond OAT 0.100% 03/01/2028	45,265	2.30
EUR	26,732,000	French Republic Government Bond OAT 0.100% 03/01/2029	30,308	1.54
EUR	22,381,000	French Republic Government Bond OAT 0.100% 25/07/2036	27,654	1.41
EUR	14,336,000	French Republic Government Bond OAT 0.100% 25/07/2047	19,369	0.99
EUR	20,439,000	French Republic Government Bond OAT 0.100% 25/07/2047	27,615	1.40
EUR	64,431,000	French Republic Government Bond OAT 0.250% 25/07/2024	73,817	3.75
EUR	50,189,000	French Republic Government Bond OAT 0.700% 25/07/2030	63,799	3.24
EUR	71,048,000	French Republic Government Bond OAT 1.100% 25/07/2022	85,930	4.37
EUR	42,887,000	French Republic Government Bond OAT 1.800% 25/07/2040	83,507	4.25
EUR	77,322,000	French Republic Government Bond OAT 1.850% 25/07/2027	107,893	5.49
EUR	65,805,000	French Republic Government Bond OAT 2.100% 25/07/2023	83,953	4.27
EUR	20,812,000	French Republic Government Bond OAT 3.150% 25/07/2032	42,538	2.16
EUR	17,200,000	French Republic Government Bond OAT 3.150% 25/07/2032	35,155	1.79
EUR	17,908,000	French Republic Government Bond OAT 3.400% 25/07/2029	34,025	1.73
EUR	14,971,000	French Republic Government Bond OAT 3.400% 25/07/2029	28,445	1.45
		Total France	**886,371**	**45.08**
		Germany (28 February 2019: 15.26%)		
		Government Bonds		
EUR	58,644,000	Deutsche Bundesrepublik Inflation Linked Bond 0.100% 15/04/2023	66,319	3.37
EUR	58,136,000	Deutsche Bundesrepublik Inflation Linked Bond 0.100% 15/04/2026	67,369	3.43
EUR	32,641,000	Deutsche Bundesrepublik Inflation Linked Bond 0.100% 15/04/2046	50,131	2.55
		Germany (28 February 2019: 15.26%) (cont)		
		Government Bonds (cont)		
EUR	57,004,000	Deutsche Bundesrepublik Inflation Linked Bond 0.500% 15/04/2030	73,105	3.72
		Total Germany	**256,924**	**13.07**
		Italy (28 February 2019: 27.28%)		
		Government Bonds		
EUR	36,450,000	Italy Buoni Poliennali Del Tesoro 0.100% 15/05/2022	38,793	1.97
EUR	30,036,000	Italy Buoni Poliennali Del Tesoro 0.100% 15/05/2023	31,223	1.59
EUR	17,580,000	Italy Buoni Poliennali Del Tesoro 0.400% 15/05/2030	17,597	0.89
EUR	52,206,000	Italy Buoni Poliennali Del Tesoro 1.250% 15/09/2032	58,903	3.00
EUR	57,334,000	Italy Buoni Poliennali Del Tesoro 1.300% 15/05/2028	64,424	3.28
EUR	61,363,000	Italy Buoni Poliennali Del Tesoro 2.100% 15/09/2021	72,727	3.70
EUR	48,427,000	Italy Buoni Poliennali Del Tesoro 2.350% 15/09/2024	56,762	2.89
EUR	25,652,000	Italy Buoni Poliennali Del Tesoro 2.350% 15/09/2035	40,565	2.06
EUR	21,469,000	Italy Buoni Poliennali Del Tesoro 2.350% 15/09/2035	33,950	1.73
EUR	40,001,000	Italy Buoni Poliennali Del Tesoro 2.550% 15/09/2041	60,186	3.06
EUR	63,515,000	Italy Buoni Poliennali Del Tesoro 2.600% 15/09/2023	83,776	4.26
EUR	45,289,000	Italy Buoni Poliennali Del Tesoro 3.100% 15/09/2026	60,190	3.06
		Total Italy	**619,096**	**31.49**
		Spain (28 February 2019: 9.71%)		
		Government Bonds		
EUR	11,760,000	Spain Government Inflation Linked Bond 0.150% 30/11/2023	12,647	0.64
EUR	23,126,000	Spain Government Inflation Linked Bond 0.300% 30/11/2021	24,882	1.26
EUR	37,410,000	Spain Government Inflation Linked Bond 0.650% 30/11/2027	43,559	2.22
EUR	21,189,000	Spain Government Inflation Linked Bond 0.700% 30/11/2033	25,536	1.30
EUR	42,221,000	Spain Government Inflation Linked Bond 1.000% 30/11/2030	52,262	2.66
EUR	47,614,000	Spain Government Inflation Linked Bond 1.800% 30/11/2024	56,748	2.89
		Total Spain	**215,634**	**10.97**
		Total bonds	**1,978,025**	**100.61**

		Fair Value EUR'000	% of net asset value
	Total value of investments	**1,978,025**	**100.61**
	Cash equivalents (28 February 2019: 0.08%)		
	UCITS collective investment schemes - Money Market Funds (28 February 2019: 0.08%)		
EUR	0 BlackRock ICS Euro Liquid Environmentally Aware Fund~	-	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES € INFLATION LINKED GOVT BOND UCITS ETF (continued)
As at 29 February 2020

	Fair Value EUR'000	% of net asset value
Cash†	**1,074**	**0.05**
Other net liabilities	**(13,162)**	**(0.66)**
Net asset value attributable to redeemable participating shareholders at the end of the financial year	**1,965,937**	**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 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	1,978,025	91.21
UCITS collective investment schemes - Money Market Funds	-	0.00
Other assets	190,733	8.79
Total current assets	**2,168,758**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES £ CORP BOND 0-5YR UCITS ETF
As at 29 February 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 (28 February 2019: 97.83%)		
		Bonds (28 February 2019: 97.83%)		
		Australia (28 February 2019: 4.44%)		
		Corporate Bonds		
GBP	3,400,000	APT Pipelines Ltd 4.250% 26/11/2024	3,851	0.27
GBP	4,250,000	BHP Billiton Finance Ltd 3.250% 25/09/2024	4,672	0.33
GBP	7,000,000	BHP Billiton Finance Ltd 6.500% 22/10/2077	7,835	0.55
GBP	3,170,000	Macquarie Bank Ltd 3.500% 18/12/2020	3,236	0.23
GBP	3,900,000	National Australia Bank Ltd 0.875% 26/06/2020	3,896	0.27
GBP	600,000	National Australia Bank Ltd 1.375% 27/06/2022	605	0.04
GBP	11,457,000	National Australia Bank Ltd 5.125% 12/09/2021	12,292	0.86
GBP	3,300,000	Pacific National Finance Pty Ltd 5.000% 19/09/2023^	3,697	0.26
GBP	3,600,000	QBE Insurance Group Ltd 6.115% 24/05/2042	3,927	0.27
GBP	4,178,000	Scentre Group Trust 1 / Scentre Group Trust 2 2.375% 04/08/2022	4,283	0.30
GBP	2,600,000	SGSP Australia Assets Pty Ltd 5.125% 02/11/2021	2,694	0.19
GBP	2,700,000	Toyota Finance Australia Ltd 1.625% 07/11/2022	2,744	0.19
GBP	3,850,000	Westpac Banking Corp 2.625% 14/12/2022	4,024	0.28
		Total Australia	**57,756**	**4.04**
		Belgium (28 February 2019: 0.00%)		
		Corporate Bonds		
GBP	3,285,000	Anheuser-Busch InBev SA 9.750% 30/07/2024	4,493	0.32
GBP	2,415,000	Euroclear Bank SA 1.250% 30/09/2024	2,422	0.17
GBP	1,160,000	Euroclear Bank SA 1.250% 30/09/2024	1,163	0.08
		Total Belgium	**8,078**	**0.57**
		Bermuda (28 February 2019: 0.56%)		
		Corporate Bonds		
GBP	2,786,000	Fidelity International Ltd 6.750% 19/10/2020	2,877	0.20
GBP	2,625,000	Fidelity International Ltd 7.125% 13/02/2024	3,187	0.22
GBP	2,800,000	Hiscox Ltd 2.000% 14/12/2022	2,853	0.20
		Total Bermuda	**8,917**	**0.62**
		British Virgin Islands (28 February 2019: 0.31%)		
		Corporate Bonds		
GBP	3,700,000	Global Switch Holdings Ltd 4.375% 13/12/2022	4,011	0.28
		Total British Virgin Islands	**4,011**	**0.28**
		Canada (28 February 2019: 1.41%)		
		Corporate Bonds		
GBP	3,125,000	Bank of Montreal 1.375% 29/12/2021	3,154	0.22
GBP	3,550,000	Bank of Montreal 1.500% 18/12/2024	3,598	0.25
GBP	1,500,000	Bank of Montreal 1.500% 18/12/2024	1,520	0.11
GBP	3,575,000	Bank of Montreal 1.625% 21/06/2022	3,639	0.25
GBP	3,800,000	Bank of Nova Scotia 1.250% 06/08/2022	3,823	0.27
GBP	3,850,000	Bank of Nova Scotia 1.375% 12/05/2023	3,875	0.27
		Canada (28 February 2019: 1.41%) (cont)		
		Corporate Bonds (cont)		
GBP	2,450,000	Bank of Nova Scotia 1.750% 23/12/2022	2,505	0.18
GBP	5,090,000	Glencore Canada Financial Corp 7.375% 27/05/2020	5,161	0.36
GBP	4,225,000	Royal Bank of Canada 1.375% 12/09/2024	4,265	0.30
		Total Canada	**31,540**	**2.21**
		Cayman Islands (28 February 2019: 1.07%)		
		Corporate Bonds		
GBP	3,410,000	Southern Water Services Finance Ltd 5.000% 31/03/2021	3,550	0.25
		Total Cayman Islands	**3,550**	**0.25**
		Finland (28 February 2019: 1.09%)		
		Corporate Bonds		
GBP	4,800,000	Nordea Bank Abp 2.375% 06/02/2022	4,939	0.35
GBP	3,907,000	OP Corporate Bank Plc 2.500% 20/05/2022^	4,033	0.28
		Total Finland	**8,972**	**0.63**
		France (28 February 2019: 6.91%)		
		Corporate Bonds		
GBP	2,850,000	AXA SA 7.125% 15/12/2020	2,981	0.21
GBP	5,100,000	Banque Federative du Credit Mutuel SA 0.875% 06/08/2020^	5,093	0.36
GBP	3,500,000	Banque Federative du Credit Mutuel SA 1.375% 20/12/2021	3,525	0.25
GBP	4,500,000	Banque Federative du Credit Mutuel SA 1.750% 19/12/2024	4,595	0.32
GBP	3,600,000	Banque Federative du Credit Mutuel SA 1.875% 13/12/2022	3,678	0.26
GBP	5,100,000	Banque Federative du Credit Mutuel SA 2.250% 18/12/2023	5,298	0.37
GBP	5,100,000	BNP Paribas SA 1.125% 16/08/2022	5,131	0.36
GBP	3,200,000	BNP Paribas SA 5.750% 24/01/2022	3,468	0.24
GBP	3,100,000	BPCE SA 2.125% 16/12/2022	3,198	0.22
GBP	3,400,000	Cie de Saint-Gobain 5.625% 15/11/2024	4,097	0.29
GBP	2,700,000	CNP Assurances 7.375% 30/09/2041	2,941	0.20
GBP	3,300,000	Credit Agricole SA 1.250% 10/02/2024	3,300	0.23
GBP	2,150,000	Credit Agricole SA 5.500% 17/12/2021	2,327	0.16
GBP	3,950,000	Credit Agricole SA 7.375% 18/12/2023	4,806	0.34
GBP	4,200,000	Electricite de France SA 6.875% 12/12/2022	4,898	0.34
GBP	2,450,000	Engie SA 6.125% 02/11/2021^	2,572	0.18
GBP	3,970,000	LVMH Moet Hennessy Louis Vuitton SE 1.000% 14/06/2022	3,987	0.28
GBP	3,000,000	LVMH Moet Hennessy Louis Vuitton SE 1.000% 02/11/2023	2,997	0.21
GBP	6,250,000	Orange SA 5.750%#	6,923	0.48
GBP	6,738,000	Orange SA 5.875%#	7,267	0.51
GBP	2,725,000	RCI Banque SA 1.875% 11/08/2022	2,752	0.19
GBP	2,500,000	Societe Generale SA 1.875% 10/03/2024	2,537	0.18

SCHEDULE OF INVESTMENTS (continued)

iSHARES £ CORP BOND 0-5YR UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Bonds (28 February 2019: 97.83%) (cont)		
		France (28 February 2019: 6.91%) (cont)		
		Corporate Bonds (cont)		
GBP	3,000,000	Total Capital International SA 1.250% 16/12/2024	3,040	0.21
GBP	1,240,000	Total Capital International SA 2.250% 17/12/2020	1,254	0.09
GBP	4,800,000	Total Capital International SA 2.250% 06/09/2022	4,964	0.35
		Total France	**97,629**	**6.83**
		Germany (28 February 2019: 2.04%)		
		Corporate Bonds		
GBP	2,569,000	BASF SE 0.875% 10/06/2023	2,580	0.18
GBP	2,525,000	BASF SE 1.375% 21/06/2022^	2,560	0.18
GBP	4,200,000	Commerzbank AG 1.750% 22/01/2025	4,164	0.29
GBP	4,000,000	Deutsche Bahn Finance GMBH 2.750% 20/06/2022	4,176	0.29
GBP	2,900,000	Deutsche Bank AG 1.750% 16/12/2021	2,908	0.20
GBP	8,700,000	Deutsche Bank AG 2.625% 16/12/2024	8,850	0.62
GBP	5,500,000	Deutsche Bank AG 3.875% 02/12/2024	5,874	0.41
GBP	3,400,000	Henkel AG & Co KGaA 0.875% 13/09/2022	3,413	0.24
GBP	3,600,000	Henkel AG & Co KGaA 1.000% 30/09/2022	3,615	0.25
GBP	2,800,000	Landesbank Baden-Wuerttemberg 1.500% 02/03/2025	2,793	0.20
GBP	4,700,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 6.625% 26/05/2042	5,247	0.37
		Total Germany	**46,180**	**3.23**
		Guernsey (28 February 2019: 0.49%)		
		Corporate Bonds		
GBP	6,529,000	Credit Suisse Group Funding Guernsey Ltd 3.000% 27/05/2022	6,781	0.47
		Total Guernsey	**6,781**	**0.47**
		Ireland (28 February 2019: 1.61%)		
		Corporate Bonds		
GBP	2,895,000	ESB Finance DAC 6.500% 03/05/2020	2,896	0.20
GBP	5,800,000	GE Capital UK Funding Unlimited Co 4.125% 13/09/2023	6,355	0.45
GBP	1,975,000	GE Capital UK Funding Unlimited Co 5.125% 24/05/2023	2,198	0.15
GBP	5,012,000	GE Capital UK Funding Unlimited Co 5.875% 11/04/2020	5,169	0.36
		Total Ireland	**16,618**	**1.16**
		Italy (28 February 2019: 2.46%)		
		Corporate Bonds		
GBP	2,500,000	Assicurazioni Generali SpA 6.416%^/#	2,632	0.18
GBP	6,750,000	Enel SpA 6.625% 15/09/2076	7,246	0.51
GBP	4,000,000	FCA Bank SpA 1.625% 29/09/2021^	4,012	0.28
GBP	1,600,000	Intesa Sanpaolo SpA 5.250% 28/01/2022	1,717	0.12
		Total Italy	**15,607**	**1.09**

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Jersey (28 February 2019: 2.95%)		
		Corporate Bonds		
GBP	3,400,000	Gatwick Funding Ltd 5.250% 23/01/2024	3,905	0.28
GBP	5,529,000	Glencore Finance Europe Ltd 6.000% 04/03/2022	6,047	0.42
GBP	8,280,000	Heathrow Funding Ltd 5.225% 15/02/2023	9,293	0.65
GBP	3,150,000	Heathrow Funding Ltd 6.000% 20/03/2020	3,156	0.22
GBP	6,405,000	Heathrow Funding Ltd 7.125% 14/02/2024	7,733	0.54
GBP	2,150,000	Heathrow Funding Ltd 9.200% 29/03/2021	2,333	0.17
GBP	5,128,000	Kennedy Wilson Europe Real Estate Ltd 3.950% 30/06/2022^	5,332	0.37
		Total Jersey	**37,799**	**2.65**
		Luxembourg (28 February 2019: 0.45%)		
		Corporate Bonds		
GBP	4,350,000	Aroundtown SA 4.750%#	4,607	0.32
GBP	4,653,000	Gazprom PJSC Via Gaz Capital SA 5.338% 25/09/2020	4,758	0.33
GBP	2,110,000	Nestle Finance International Ltd 2.250% 30/11/2023	2,234	0.16
		Total Luxembourg	**11,599**	**0.81**
		Mexico (28 February 2019: 0.45%)		
		Netherlands (28 February 2019: 13.16%)		
		Corporate Bonds		
GBP	3,300,000	ABN AMRO Bank NV 1.000% 30/06/2020	3,301	0.23
GBP	6,300,000	ABN AMRO Bank NV 1.375% 06/07/2022	6,365	0.45
GBP	5,600,000	ABN AMRO Bank NV 1.375% 16/01/2025	5,625	0.39
GBP	4,500,000	ABN AMRO Bank NV 2.375% 12/07/2021	4,621	0.32
GBP	5,800,000	BMW Finance NV 0.875% 16/08/2022	5,784	0.40
GBP	2,730,000	BMW Finance NV 1.875% 29/06/2020	2,741	0.19
GBP	2,300,000	BMW Finance NV 2.375% 12/01/2021	2,358	0.17
GBP	2,365,000	BMW International Investment BV 1.000% 17/11/2021	2,371	0.17
GBP	3,825,000	BMW International Investment BV 1.250% 07/11/2022^	3,837	0.27
GBP	2,700,000	BMW International Investment BV 1.375% 10/01/2024	2,703	0.19
GBP	2,550,000	BMW International Investment BV 1.750% 19/04/2022	2,588	0.18
GBP	3,975,000	BMW International Investment BV 1.875% 09/11/2023	4,079	0.29
GBP	4,900,000	Cooperatieve Rabobank UA 1.250% 14/01/2025	4,886	0.34
GBP	8,500,000	Cooperatieve Rabobank UA 2.250% 23/03/2022	8,739	0.61
GBP	7,099,000	Cooperatieve Rabobank UA 4.000% 19/09/2022	7,656	0.54
GBP	2,650,000	Cooperatieve Rabobank UA 4.625% 13/01/2021	2,733	0.19
GBP	2,075,000	Cooperatieve Rabobank UA 4.875% 01/10/2023	2,308	0.16
GBP	2,600,000	Daimler International Finance BV 1.250% 09/05/2022	2,595	0.18
GBP	4,200,000	Daimler International Finance BV 1.500% 18/08/2021	4,217	0.30
GBP	4,875,000	Daimler International Finance BV 1.500% 13/01/2022	4,906	0.34
GBP	3,500,000	Daimler International Finance BV 1.625% 11/11/2024	3,503	0.25
GBP	5,500,000	Daimler International Finance BV 2.000% 09/04/2023	5,611	0.39
GBP	2,710,000	Daimler International Finance BV 2.125% 06/07/2022	2,769	0.19
GBP	2,700,000	Daimler International Finance BV 2.375% 16/12/2021	2,760	0.19

SCHEDULE OF INVESTMENTS (continued)

iSHARES £ CORP BOND 0-5YR UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Bonds (28 February 2019: 97.83%) (cont)		
		Netherlands (28 February 2019: 13.16%) (cont)		
		Corporate Bonds (cont)		
GBP	502,000	Daimler International Finance BV 2.750% 12/04/2020	508	0.04
GBP	3,510,000	Daimler International Finance BV 2.750% 12/04/2020	3,553	0.25
GBP	3,300,000	Deutsche Telekom International Finance BV 1.250% 10/06/2023	3,324	0.23
GBP	6,910,000	Deutsche Telekom International Finance BV 6.500% 04/08/2022	7,688	0.54
GBP	3,383,000	EDP Finance BV 8.625% 01/04/2024	4,294	0.30
GBP	8,575,000	Enel Finance International NV 5.625% 14/08/2024	10,186	0.71
GBP	5,150,000	ING Bank NV 5.375% 15/04/2021	5,405	0.38
GBP	5,500,000	innogy Finance BV 5.500% 07/06/2022	6,077	0.43
GBP	5,060,000	innogy Finance BV 5.625% 12/06/2023	5,904	0.41
GBP	4,800,000	innogy Finance BV 6.500% 20/04/2021	5,088	0.36
GBP	2,441,000	Linde Finance BV 5.875% 24/04/2023	2,836	0.20
GBP	2,500,000	NIBC Bank NV 3.125% 15/11/2023	2,639	0.18
GBP	4,400,000	Siemens Financieringsmaatschappij NV 1.000% 20/02/2025	4,389	0.31
GBP	3,250,000	Toyota Motor Finance Netherlands BV 1.375% 23/05/2023	3,292	0.23
GBP	4,887,000	Volkswagen Financial Services NV 1.500% 04/12/2021	4,901	0.34
GBP	3,400,000	Volkswagen Financial Services NV 1.625% 06/09/2022	3,420	0.24
GBP	3,000,000	Volkswagen Financial Services NV 1.625% 30/11/2022	3,011	0.21
GBP	1,200,000	Volkswagen Financial Services NV 1.625% 02/10/2024	1,194	0.08
GBP	3,110,000	Volkswagen Financial Services NV 1.750% 17/04/2020	3,112	0.22
GBP	3,275,000	Volkswagen Financial Services NV 1.750% 09/12/2022	3,313	0.23
GBP	5,300,000	Volkswagen Financial Services NV 1.875% 09/07/2021	5,345	0.37
GBP	4,400,000	Volkswagen Financial Services NV 1.875% 12/03/2024	4,421	0.31
GBP	3,800,000	Volkswagen Financial Services NV 2.125% 27/06/2024	3,859	0.27
GBP	1,550,000	Volkswagen Financial Services NV 2.750% 10/02/2020	1,563	0.11
GBP	3,700,000	Volkswagen Financial Services NV 2.750% 07/10/2023	3,831	0.27
		Total Netherlands	**202,209**	**14.15**
		New Zealand (28 February 2019: 0.69%)		
		Corporate Bonds		
GBP	2,700,000	ASB Finance Ltd 1.000% 09/07/2020	2,700	0.19
GBP	2,750,000	Chorus Ltd 6.750% 04/06/2020	2,763	0.19
GBP	3,050,000	Fonterra Co-operative Group Ltd 9.375% 12/04/2023	3,974	0.28
GBP	1,975,000	Westpac Securities NZ Ltd 2.500% 13/01/2021	2,001	0.14
		Total New Zealand	**11,438**	**0.80**

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Norway (28 February 2019: 0.32%)		
		Corporate Bonds		
GBP	4,775,000	DNB Bank ASA 1.375% 06/12/2023	4,822	0.34
GBP	3,325,000	DNB Bank ASA 1.625% 15/12/2023^	3,398	0.24
		Total Norway	**8,220**	**0.58**
		People's Republic of China (28 February 2019: 0.00%)		
		Corporate Bonds		
GBP	6,300,000	Industrial & Commercial Bank of China Ltd 1.500% 31/07/2022	6,339	0.44
		Total People's Republic of China	**6,339**	**0.44**
		Spain (28 February 2019: 1.81%)		
		Corporate Bonds		
GBP	7,900,000	Banco Santander SA 1.375% 31/07/2024	7,892	0.55
GBP	4,900,000	Banco Santander SA 2.750% 09/12/2023	5,119	0.36
GBP	5,200,000	Iberdrola Finanzas SA 7.375% 29/01/2024	6,436	0.45
GBP	7,750,000	Telefonica Emisiones SA 5.289% 12/09/2022	8,626	0.60
GBP	6,100,000	Telefonica Emisiones SA 5.597% 03/12/2020	6,106	0.43
		Total Spain	**34,179**	**2.39**
		Sweden (28 February 2019: 3.15%)		
		Corporate Bonds		
GBP	2,655,000	Scania CV AB 1.875% 28/06/2022	2,677	0.19
GBP	6,400,000	Skandinaviska Enskilda Banken AB 1.250% 08/05/2022	6,430	0.45
GBP	800,000	Skandinaviska Enskilda Banken AB 3.000% 18/12/2020^	813	0.06
GBP	5,395,000	Svenska Handelsbanken AB 1.625% 18/06/2022	5,473	0.38
GBP	3,200,000	Svenska Handelsbanken AB 1.625% 15/12/2023	3,268	0.23
GBP	3,525,000	Svenska Handelsbanken AB 2.375% 18/01/2022	3,620	0.25
GBP	3,200,000	Svenska Handelsbanken AB 2.750% 12/05/2022	3,354	0.24
GBP	2,830,000	Svenska Handelsbanken AB 3.000% 20/11/2020	2,873	0.20
GBP	5,025,000	Swedbank AB 1.250% 29/12/2021	5,045	0.35
GBP	4,275,000	Swedbank AB 1.625% 28/12/2022	4,329	0.30
		Total Sweden	**37,882**	**2.65**
		Switzerland (28 February 2019: 0.84%)		
		Corporate Bonds		
GBP	7,300,000	Credit Suisse Group AG 2.125% 09/12/2025	7,451	0.52
GBP	8,865,000	UBS AG 1.250% 12/10/2020^	8,894	0.62
		Total Switzerland	**16,345**	**1.14**
		United Kingdom (28 February 2019: 38.75%)		
		Corporate Bonds		
GBP	2,150,000	3i Group Plc 6.875% 03/09/2023	2,498	0.17
GBP	2,550,000	Anglian Water Services Financing Plc 5.837% 30/07/2022	2,849	0.20
GBP	2,200,000	Anglian Water Services Financing Plc 6.875% 21/08/2023	2,645	0.19

SCHEDULE OF INVESTMENTS (continued)

iSHARES £ CORP BOND 0-5YR UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Bonds (28 February 2019: 97.83%) (cont)		
		United Kingdom (28 February 2019: 38.75%) (cont)		
		Corporate Bonds (cont)		
GBP	4,030,000	Arqiva Financing Plc 4.040% 30/06/2020	4,057	0.28
GBP	8,100,000	Aviva Plc 6.125%#	8,827	0.62
GBP	4,500,000	Aviva Plc 6.625% 06/03/2041	4,783	0.33
GBP	4,833,000	BAE Systems Plc 4.125% 06/08/2022	5,157	0.36
GBP	2,400,000	Barclays Bank Plc 9.500% 08/07/2021	2,664	0.19
GBP	19,871,000	Barclays Bank Plc 10.000% 21/05/2021	21,881	1.53
GBP	10,900,000	Barclays Plc 2.375% 10/06/2023	11,107	0.78
GBP	12,414,000	Barclays Plc 3.125% 17/01/2024	13,058	0.91
GBP	5,042,000	BAT International Finance Plc 1.750% 07/05/2021	5,084	0.36
GBP	2,950,000	BAT International Finance Plc 6.000% 29/06/2022^	3,273	0.23
GBP	5,017,000	BAT International Finance Plc 7.250% 03/12/2024	6,131	0.43
GBP	681,000	Birmingham Airport Finance Plc 6.250% 22/02/2021	714	0.05
GBP	7,133,000	BP Capital Markets Plc 1.177% 08/12/2023	7,188	0.50
GBP	3,110,000	British Telecommunications Plc 8.625% 26/03/2020	3,125	0.22
GBP	3,300,000	BUPA Finance Plc 2.000% 04/05/2024	3,428	0.24
GBP	2,300,000	BUPA Finance Plc 3.375% 17/06/2021	2,370	0.17
GBP	5,650,000	BUPA Finance Plc 5.000% 25/04/2023	6,198	0.43
GBP	2,286,000	Cadent Finance Plc 1.125% 22/09/2021	2,295	0.16
GBP	2,850,000	Centrica Plc 6.375% 03/10/2022^	3,158	0.22
GBP	2,900,000	Close Brothers Finance Plc 3.875% 27/06/2021	3,006	0.21
GBP	2,850,000	Close Brothers Group Plc 2.750% 26/04/2023^	2,973	0.21
GBP	2,970,000	Clydesdale Bank Plc 2.250% 21/04/2020	2,976	0.21
GBP	1,900,000	Coventry Building Society 1.000% 05/05/2020	1,900	0.13
GBP	4,025,000	Coventry Building Society 1.500% 23/01/2023	4,060	0.28
GBP	5,450,000	Coventry Building Society 1.875% 24/10/2023	5,581	0.39
GBP	4,401,000	Coventry Building Society 5.875% 28/09/2022	4,927	0.34
GBP	2,672,000	Direct Line Insurance Group Plc 9.250% 27/04/2042	3,106	0.22
GBP	3,860,000	DWR Cymru Financing UK Plc 6.907% 31/03/2021	4,106	0.29
GBP	5,350,000	Eastern Power Networks Plc 4.750% 30/09/2021	5,670	0.40
GBP	1,205,000	Eastern Power Networks Plc 5.750% 03/08/2024	1,424	0.10
GBP	2,250,000	ENW Finance Plc 6.125% 21/07/2021	2,406	0.17
GBP	4,000,000	Experian Finance Plc 2.125% 27/09/2024	4,193	0.29
GBP	4,100,000	Experian Finance Plc 3.500% 15/10/2021	4,244	0.30
GBP	4,985,000	FCE Bank Plc 2.727% 06/03/2022	5,066	0.35
GBP	1,850,000	FCE Bank Plc 3.250% 19/11/2020	1,870	0.13
GBP	3,452,000	Firstgroup Plc 5.250% 29/11/2022	3,754	0.26
GBP	1,500,000	Firstgroup Plc 6.875% 18/09/2024	1,776	0.12
GBP	4,680,000	Firstgroup Plc 8.750% 04/08/2021	5,032	0.35
GBP	5,499,000	Friends Life Holdings Plc 8.250% 21/04/2022	6,307	0.44
GBP	1,351,000	Friends Life Holdings Plc 12.000% 21/05/2021	1,525	0.11
GBP	469,000	Go-Ahead Group Plc 2.500% 07/06/2024	479	0.03
GBP	3,250,000	HSBC Bank Plc 6.500% 07/07/2023	3,772	0.26
GBP	10,750,000	HSBC Holdings Plc 2.175% 27/06/2023^	10,925	0.76
GBP	5,761,000	HSBC Holdings Plc 6.500% 20/05/2024	6,946	0.49
GBP	6,399,000	Imperial Brands Finance Plc 8.125% 15/03/2024	7,970	0.56

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		United Kingdom (28 February 2019: 38.75%) (cont)		
		Corporate Bonds (cont)		
GBP	9,800,000	Imperial Brands Finance Plc 9.000% 17/02/2022	11,240	0.79
GBP	4,350,000	InterContinental Hotels Group Plc 3.875% 28/11/2022	4,646	0.33
GBP	4,750,000	Investec Bank Plc 4.250% 24/07/2028	4,959	0.35
GBP	3,146,000	Investec Bank Plc 9.625% 17/02/2022	3,596	0.25
GBP	4,183,000	Investec Plc 4.500% 05/05/2022	4,430	0.31
GBP	3,400,000	Legal & General Group Plc 10.000% 23/07/2041	3,801	0.27
GBP	2,899,000	Lendlease Europe Finance Plc 6.125% 10/12/2021	3,107	0.22
GBP	2,480,000	Liberty Living Finance Plc 2.625% 28/11/2024	2,600	0.18
GBP	4,000,000	Liverpool Victoria Friendly Society Ltd 6.500% 22/05/2043	4,494	0.31
GBP	5,300,000	Lloyds Bank Corporate Markets Plc 1.750% 07/11/2024	5,358	0.37
GBP	6,000,000	Lloyds Bank Plc 7.500% 15/04/2024	7,496	0.52
GBP	3,814,000	Lloyds Bank Plc 9.625% 04/06/2023	4,721	0.33
GBP	7,275,000	Lloyds Banking Group Plc 1.875% 15/01/2026	7,261	0.51
GBP	11,500,000	Lloyds Banking Group Plc 2.250% 16/10/2024	11,812	0.83
GBP	3,813,000	London Power Networks Plc 5.125% 31/03/2023	4,291	0.30
GBP	3,500,000	M&G Plc 3.875% 20/07/2049^	3,583	0.25
GBP	3,717,000	Manchester Airport Group Funding Plc 'P' 4.125% 04/02/2024	4,157	0.29
GBP	2,775,000	Marks & Spencer Plc 3.000% 12/08/2023	2,902	0.20
GBP	3,450,000	Marks & Spencer Plc 6.125% 12/06/2021	3,731	0.26
GBP	3,928,000	Motability Operations Group Plc 5.375% 28/06/2022	4,347	0.30
GBP	3,950,000	National Express Group Plc 2.500% 11/11/2023	4,105	0.29
GBP	1,614,000	National Grid Electricity Transmission Plc 5.875% 02/02/2024	1,913	0.13
GBP	3,150,000	National Westminster Bank Plc 6.500% 09/07/2021	3,391	0.24
GBP	2,475,000	Nationwide Building Society 1.000% 24/01/2023	2,469	0.17
GBP	2,800,000	Nationwide Building Society 1.000% 24/01/2023	2,794	0.20
GBP	5,846,000	Nats En Route Plc 5.250% 31/03/2026	3,510	0.25
GBP	3,300,000	Next Group Plc 5.375% 26/10/2021	3,532	0.25
GBP	2,020,000	Northern Powergrid Holdings Co 7.250% 15/12/2022	2,365	0.17
GBP	4,030,000	Northumbrian Water Finance Plc 6.875% 02/06/2023	4,708	0.33
GBP	3,000,000	Pension Insurance Corp Plc 6.500% 07/03/2024	3,500	0.25
GBP	4,682,000	Phoenix Group Holdings Plc 4.125% 20/07/2022^	4,928	0.34
GBP	3,500,000	Principality Building Society 2.375% 23/11/2023	3,582	0.25
GBP	3,250,000	Provident Financial Plc 7.000% 06/04/2023	3,458	0.24
GBP	3,166,000	Prudential Plc 6.875% 20/01/2023	3,688	0.26
GBP	4,523,000	RL Finance Bonds No. 2 Plc 6.125% 30/11/2043^	5,115	0.36
GBP	4,550,000	Rothesay Life Plc 5.500% 17/09/2029^	4,955	0.35
GBP	4,000,000	RSA Insurance Group Plc 1.625% 28/08/2024	4,057	0.28
GBP	3,300,000	Santander UK Plc 1.625% 05/10/2021	3,322	0.23
GBP	2,929,000	Scottish Power UK Plc 6.750% 29/05/2023	3,444	0.24
GBP	9,320,000	Scottish Widows Ltd 5.500% 16/06/2023	10,378	0.73
GBP	3,850,000	Severn Trent Utilities Finance Plc 1.125% 09/07/2021	3,857	0.27
GBP	2,825,000	Severn Trent Utilities Finance Plc 1.625% 12/04/2022^	2,874	0.20
GBP	1,579,000	Severn Trent Utilities Finance Plc 6.125% 26/02/2024	1,875	0.13

SCHEDULE OF INVESTMENTS (continued)

iSHARES £ CORP BOND 0-5YR UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Bonds (28 February 2019: 97.83%) (cont)		
		United Kingdom (28 February 2019: 38.75%) (cont)		
		Corporate Bonds (cont)		
GBP	3,600,000	Skipton Building Society 1.750% 30/06/2022	3,636	0.25
GBP	4,780,000	Sky Ltd 2.875% 24/11/2020	4,846	0.34
GBP	5,700,000	Society of Lloyd's 4.750% 30/10/2024	6,342	0.44
GBP	1,593,000	Southern Gas Networks Plc 2.500% 02/03/2025	1,696	0.12
GBP	3,437,000	Southern Gas Networks Plc 4.875% 10/05/2023	3,910	0.27
GBP	3,725,000	SSE Plc 3.625% 16/09/2077	3,862	0.27
GBP	3,150,000	SSE Plc 4.250% 14/09/2021	3,308	0.23
GBP	2,901,000	SSE Plc 5.875% 22/09/2022	3,254	0.23
GBP	3,100,000	Tesco Personal Finance Group Plc 3.500% 25/07/2025	3,273	0.23
GBP	4,262,000	Tesco Plc 6.125% 24/02/2022^	4,669	0.33
GBP	2,600,000	Thames Water Utilities Finance Plc 1.875% 24/01/2024^	2,662	0.19
GBP	3,400,000	Thames Water Utilities Finance Plc 2.375% 05/03/2023^	3,462	0.24
GBP	3,000,000	Thames Water Utilities Finance Plc 5.750% 13/09/2030	3,271	0.23
GBP	4,804,000	TP ICAP Plc 5.250% 26/01/2024^	5,362	0.38
GBP	4,025,000	TSB Banking Group Plc 5.750% 05/06/2026	4,146	0.29
GBP	3,725,000	Unilever Plc 1.125% 02/03/2022	3,761	0.26
GBP	2,000,000	Unilever Plc 1.375% 15/09/2024	2,045	0.14
GBP	2,800,000	United Utilities Water Finance Plc 2.000% 14/02/2025	2,910	0.20
GBP	3,978,000	United Utilities Water Ltd 5.750% 25/03/2022	4,371	0.31
GBP	3,200,000	Virgin Money UK Plc 3.125% 22/06/2025	3,260	0.23
GBP	4,750,000	Virgin Money UK Plc 5.000% 02/09/2026^	4,852	0.34
GBP	2,900,000	Wales & West Utilities Finance Plc 4.625% 13/12/2023	3,307	0.23
GBP	1,188,000	Wales & West Utilities Finance Plc 6.250% 30/11/2021	1,300	0.09
GBP	2,238,000	Wellcome Trust Finance Plc 4.750% 28/05/2021	2,345	0.16
GBP	3,150,000	Wessex Water Services Finance Plc 4.000% 24/09/2021	3,297	0.23
GBP	7,649,000	Western Power Distribution East Midlands Plc 5.250% 17/01/2023	8,550	0.60
GBP	5,675,000	Western Power Distribution Plc 3.625% 11/06/2023	6,074	0.43
GBP	1,572,000	Western Power Distribution South Wales Plc 9.250% 11/09/2020	1,658	0.12
GBP	1,395,000	Western Power Distribution West Midlands Plc 3.875% 17/10/2024	1,554	0.11
GBP	2,725,000	Wm Morrison Supermarkets Plc 4.625% 12/08/2023	3,080	0.22
GBP	3,300,000	Yorkshire Building Society 3.000% 18/04/2025^	3,448	0.24
GBP	2,450,000	Yorkshire Water Finance Plc 6.588% 21/02/2023	2,858	0.20
GBP	4,700,000	Zurich Finance UK Plc 6.625%^/#	5,292	0.37
		Total United Kingdom	**540,497**	**37.82**
		United States (28 February 2019: 12.87%)		
		Corporate Bonds		
GBP	3,325,000	American Honda Finance Corp 1.300% 21/03/2022	3,345	0.23
GBP	2,450,000	American Honda Finance Corp 2.625% 14/10/2022	2,553	0.18
		United States (28 February 2019: 12.87%) (cont)		
		Corporate Bonds (cont)		
GBP	5,100,000	American International Group Inc 5.000% 26/04/2023	5,698	0.40
GBP	3,400,000	Bank of America Corp 5.500% 22/11/2021^	3,648	0.25
GBP	6,350,000	Bank of America Corp 6.125% 15/09/2021	6,840	0.48
GBP	7,525,000	Citigroup Inc 2.750% 24/01/2024	7,915	0.55
GBP	2,150,000	Citigroup Inc 5.875% 07/01/2024	2,533	0.18
GBP	2,850,000	Digital Stout Holding LLC 2.750% 19/07/2024	3,010	0.21
GBP	4,000,000	Digital Stout Holding LLC 4.250% 17/01/2025	4,520	0.32
GBP	2,900,000	Digital Stout Holding LLC 4.750% 13/10/2023	3,236	0.23
GBP	4,300,000	Discovery Communications LLC 2.500% 20/09/2024^	4,446	0.31
GBP	550,000	DXC Technology Co 2.750% 15/01/2025	556	0.04
GBP	3,000,000	Fidelity National Information Services Inc 1.700% 30/06/2022	3,044	0.21
GBP	3,860,000	General Electric Co 5.500% 06/07/2021	4,064	0.28
GBP	3,600,000	General Motors Financial Co Inc 2.250% 09/06/2024	3,641	0.25
GBP	5,150,000	Goldman Sachs Group Inc 5.500% 10/12/2021	5,508	0.39
GBP	3,349,000	International Business Machines Corp 2.625% 08/05/2022	3,492	0.24
GBP	7,025,000	International Business Machines Corp 2.750% 21/12/2020	7,132	0.50
GBP	5,300,000	Johnson & Johnson 5.500% 11/06/2024	6,421	0.45
GBP	2,056,000	MetLife Inc 5.375% 12/09/2024	2,469	0.17
GBP	5,500,000	Metropolitan Life Global Funding I 1.125% 15/12/2021	5,523	0.39
GBP	2,815,000	Metropolitan Life Global Funding I 1.625% 06/09/2022	2,857	0.20
GBP	5,238,000	Metropolitan Life Global Funding I 2.625% 12/05/2022	5,468	0.38
GBP	3,500,000	Metropolitan Life Global Funding I 2.875% 01/11/2023	3,685	0.26
GBP	7,225,000	Nestle Holdings Inc 1.000% 06/11/2021	7,241	0.51
GBP	3,392,000	Nestle Holdings Inc 1.750% 12/09/2020	3,418	0.24
GBP	3,950,000	New York Life Global Funding 1.000% 15/12/2021	3,963	0.28
GBP	5,875,000	New York Life Global Funding 1.625% 15/12/2023	6,019	0.42
GBP	5,100,000	New York Life Global Funding 1.750% 15/12/2022	5,217	0.36
GBP	5,299,000	PepsiCo Inc 2.500% 11/01/2022	5,552	0.39
GBP	4,926,000	Toyota Motor Credit Corp 1.000% 27/09/2022	4,941	0.35
GBP	3,250,000	Toyota Motor Credit Corp 1.125% 09/07/2021	3,265	0.23
GBP	4,330,000	Verizon Communications Inc 4.073% 18/06/2024	4,879	0.34
GBP	3,780,000	Walgreens Boots Alliance Inc 2.875% 20/11/2020	3,819	0.27
GBP	6,575,000	Wells Fargo & Co 1.375% 30/06/2022	6,608	0.46
GBP	7,100,000	Wells Fargo & Co 2.125% 22/04/2022	7,252	0.51
GBP	5,600,000	Wells Fargo & Co 2.125% 20/12/2023	5,776	0.40
GBP	7,950,000	Wells Fargo Bank NA 5.250% 08/01/2023	8,960	0.63
		Total United States	**178,514**	**12.49**
		Total bonds	**1,390,660**	**97.30**

SCHEDULE OF INVESTMENTS (continued)

iSHARES £ CORP BOND 0-5YR UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Total value of investments	**1,390,660**	**97.30**
		Cash equivalents (28 February 2019: 0.16%)		
		UCITS collective investment schemes - Money Market Funds (28 February 2019: 0.16%)		
GBP	148,893	BlackRock ICS Sterling Liquid Environmentally Aware Fund~	14,892	1.04
		Cash†	**713**	**0.05**
		Other net assets	**23,027**	**1.61**
		Net asset value attributable to redeemable participating shareholders at the end of the financial year	**1,429,292**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.
^These securities are partially or fully transferred as securities lent.
#Perpetual bond.
~Investment in related party.

Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate 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	1,386,733	97.01
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	3,927	0.27
UCITS collective investment schemes - Money Market Funds	14,892	1.04
Other assets	23,962	1.68
Total current assets	**1,429,514**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES AEX UCITS ETF
As at 29 February 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 (28 February 2019: 99.09%)		
		Equities (28 February 2019: 99.09%)		
		Belgium (28 February 2019: 0.64%)		
		Pharmaceuticals		
EUR	28,790	Galapagos NV^	5,392	1.38
		Total Belgium	**5,392**	**1.38**
		France (28 February 2019: 3.56%)		
		Real estate investment trusts		
EUR	95,111	Unibail-Rodamco-Westfield (REIT)	10,367	2.66
		Total France	**10,367**	**2.66**
		Luxembourg (28 February 2019: 2.43%)		
		Iron & steel		
EUR	455,584	ArcelorMittal SA	5,848	1.50
		Total Luxembourg	**5,848**	**1.50**
		Netherlands (28 February 2019: 69.41%)		
		Banks		
EUR	276,018	ABN AMRO Bank NV - CVA	3,434	0.88
EUR	2,679,054	ING Groep NV^	23,064	5.91
		Beverages		
EUR	158,522	Heineken NV^	14,302	3.67
		Chemicals		
EUR	156,674	Akzo Nobel NV	11,304	2.90
EUR	36,261	IMCD NV	2,682	0.69
EUR	118,560	Koninklijke DSM NV	12,063	3.09
		Commercial services		
EUR	15,279	Adyen NV	12,180	3.12
EUR	69,524	Randstad NV	3,248	0.83
		Cosmetics & personal care		
EUR	1,010,211	Unilever NV	48,101	12.33
		Food		
EUR	814,764	Koninklijke Ahold Delhaize NV	17,257	4.42
		Healthcare products		
EUR	637,579	Koninklijke Philips NV^	24,687	6.33
		Insurance		
EUR	1,155,980	Aegon NV^	3,550	0.91
EUR	97,222	ASR Nederland NV	2,928	0.75
EUR	210,573	NN Group NV	6,494	1.66
		Internet		
EUR	279,580	Prosus NV	17,801	4.56
		Media		
EUR	192,362	Wolters Kluwer NV	12,757	3.27
		Miscellaneous manufacturers		
EUR	64,804	Aalberts NV	2,187	0.56
		Pipelines		
EUR	44,067	Koninklijke Vopak NV	1,901	0.49
		Semiconductors		
EUR	292,896	ASML Holding NV	72,668	18.63
		Netherlands (28 February 2019: 69.41%) (cont)		
		Telecommunications		
EUR	2,449,668	Koninklijke KPN NV	5,392	1.38
		Total Netherlands	**298,000**	**76.38**
		United Kingdom (28 February 2019: 23.05%)		
		Commercial services		
EUR	1,415,017	RELX Plc (Netherlands listed)	30,664	7.86
		Oil & gas		
EUR	1,999,866	Royal Dutch Shell Plc 'A' (Netherlands listed)^	38,817	9.95
		Total United Kingdom	**69,481**	**17.81**
		Total equities	**389,088**	**99.73**

Ccy	No. of contracts	Investment	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
		Financial derivative instruments (28 February 2019: 0.01%)			
		Futures contracts (28 February 2019: 0.01%)			
EUR	8	Amsterdam Index Futures March 2020	997	(134)	(0.03)
		Total unrealised losses on futures contracts		**(134)**	**(0.03)**
		Total financial derivative instruments		**(134)**	**(0.03)**

	Fair Value EUR'000	% of net asset value
Total value of investments	**388,954**	**99.70**
Cash equivalents (28 February 2019: 0.22%)		
UCITS collective investment schemes - Money Market Funds (28 February 2019: 0.22%)		
Cash†	**163**	**0.04**
Other net assets	**1,009**	**0.26**
Net asset value attributable to redeemable participating shareholders at the end of the financial year	**390,126**	**100.00**

†Cash holdings of EUR40,100 are held with State Street Bank and Trust Company. EUR123,276 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 AEX UCITS ETF (continued)
As at 29 February 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	389,088	99.67
Other assets	1,283	0.33
Total current assets	**390,371**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES ASIA PACIFIC DIVIDEND UCITS ETF
As at 29 February 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 (28 February 2019: 98.35%)		
		Equities (28 February 2019: 98.35%)		
		Australia (28 February 2019: 49.85%)		
		Banks		
AUD	686,903	Australia & New Zealand Banking Group Ltd	10,997	2.81
AUD	2,404,302	Bendigo & Adelaide Bank Ltd^	14,246	3.63
AUD	260,089	Commonwealth Bank of Australia	13,714	3.50
AUD	1,032,353	National Australia Bank Ltd	16,707	4.26
AUD	853,598	Westpac Banking Corp	13,010	3.32
		Building materials and fixtures		
AUD	3,665,538	Boral Ltd^	10,683	2.72
AUD	7,584,428	CSR Ltd	20,489	5.23
		Diversified financial services		
AUD	1,604,521	McMillan Shakespeare Ltd^	11,204	2.86
AUD	531,851	Perpetual Ltd^	13,154	3.35
		Electricity		
AUD	10,307,139	AusNet Services	11,264	2.87
		Engineering & construction		
AUD	2,423,020	Sydney Airport	12,138	3.10
		Oil & gas		
AUD	515,619	Woodside Petroleum Ltd	9,282	2.37
		Retail		
AUD	7,478,401	Harvey Norman Holdings Ltd^	17,889	4.56
AUD	921,372	JB Hi-Fi Ltd^	21,855	5.58
AUD	3,034,349	Super Retail Group Ltd^	15,866	4.05
		Total Australia	**212,498**	**54.21**
		Bermuda (28 February 2019: 13.50%)		
		Diversified financial services		
HKD	38,615,000	Haitong International Securities Group Ltd^	11,149	2.84
		Home furnishings		
HKD	1,710,553	VTech Holdings Ltd^	14,959	3.82
		Retail		
HKD	43,935,669	Giordano International Ltd^	10,317	2.63
		Total Bermuda	**36,425**	**9.29**
		Hong Kong (28 February 2019: 15.97%)		
		Electricity		
HKD	11,088,000	HK Electric Investments & HK Electric Investments Ltd^	11,155	2.85
HKD	1,752,000	Power Assets Holdings Ltd	12,477	3.18
		Telecommunications		
HKD	26,032,930	PCCW Ltd	15,667	4.00
		Total Hong Kong	**39,299**	**10.03**
		Japan (28 February 2019: 2.51%)		
		Auto manufacturers		
JPY	1,656,800	Nissan Motor Co Ltd^	7,121	1.82
JPY	482,900	Subaru Corp^	11,727	2.99
		Chemicals		
JPY	1,540,500	Mitsubishi Chemical Holdings Corp	10,373	2.64
		Japan (28 February 2019: 2.51%) (cont)		
		Iron & steel		
JPY	673,900	JFE Holdings Inc	6,260	1.60
		Total Japan	**35,481**	**9.05**
		New Zealand (28 February 2019: 10.93%)		
		Hotels		
NZD	5,701,912	SKYCITY Entertainment Group Ltd^	11,317	2.88
		Telecommunications		
NZD	6,197,727	Spark New Zealand Ltd	17,434	4.45
		Total New Zealand	**28,751**	**7.33**
		Singapore (28 February 2019: 5.59%)		
		Banks		
SGD	605,600	DBS Group Holdings Ltd	10,461	2.67
		Telecommunications		
SGD	6,189,021	Singapore Telecommunications Ltd	13,303	3.39
SGD	11,272,864	StarHub Ltd^	12,035	3.07
		Total Singapore	**35,799**	**9.13**
		Total equities	**388,253**	**99.04**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (28 February 2019: 0.05%)			
		Futures contracts (28 February 2019: 0.05%)			
HKD	2	Hang Seng Index Futures March 2020	343	(7)	0.00
SGD	33	MSCI Singapore Index Futures March 2020	853	(40)	(0.01)
AUD	20	SPI 200 Index Futures March 2020	2,198	(143)	(0.04)
		Total unrealised losses on futures contracts		**(190)**	**(0.05)**
		Total financial derivative instruments		**(190)**	**(0.05)**

	Fair Value USD'000	% of net asset value
Total value of investments	**388,063**	**98.99**
Cash†	**2,148**	**0.55**
Other net assets	**1,808**	**0.46**
Net asset value attributable to redeemable participating shareholders at the end of the financial year	**392,019**	**100.00**

†Cash holdings of USD2,012,656 are held with State Street Bank and Trust Company. USD135,282 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.

SCHEDULE OF INVESTMENTS (continued)

iSHARES ASIA PACIFIC DIVIDEND UCITS ETF (continued)
As at 29 February 2020

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	388,253	98.94
Other assets	4,155	1.06
Total current assets	**392,408**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES CHINA LARGE CAP UCITS ETF
As at 29 February 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 (28 February 2019: 99.97%)		
		Equities (28 February 2019: 99.97%)		
		Bermuda (28 February 2019: 0.92%)		
		Gas		
HKD	1,775,600	China Gas Holdings Ltd^	6,494	1.34
		Total Bermuda	**6,494**	**1.34**
		Cayman Islands (28 February 2019: 18.83%)		
		Apparel retailers		
HKD	614,800	Shenzhou International Group Holdings Ltd^	7,554	1.56
		Internet		
HKD	1,970,800	Meituan Dianping 'B'	25,011	5.17
HKD	989,000	Tencent Holdings Ltd^	48,986	10.13
		Real estate investment & services		
HKD	1,840,000	China Evergrande Group	4,132	0.86
HKD	2,356,666	China Resources Land Ltd	10,871	2.25
HKD	6,297,000	Country Garden Holdings Co Ltd^	8,339	1.72
HKD	1,392,500	Longfor Group Holdings Ltd	6,442	1.33
		Retail		
HKD	1,025,000	ANTA Sports Products Ltd^	8,240	1.70
HKD	296,000	Haidilao International Holding Ltd	1,210	0.25
		Telecommunications		
HKD	7,814,400	Xiaomi Corp 'B'^	12,594	2.60
		Total Cayman Islands	**133,379**	**27.57**
		Hong Kong (28 February 2019: 16.33%)		
		Banks		
HKD	4,202,000	CITIC Ltd	4,664	0.97
		Oil & gas		
HKD	12,299,000	CNOOC Ltd	16,855	3.48
		Real estate investment & services		
HKD	3,276,000	China Overseas Land & Investment Ltd	10,993	2.27
		Telecommunications		
HKD	2,896,410	China Mobile Ltd	22,783	4.71
HKD	5,065,074	China Unicom Hong Kong Ltd	3,997	0.83
		Total Hong Kong	**59,292**	**12.26**
		People's Republic of China (28 February 2019: 63.89%)		
		Airlines		
HKD	1,462,000	Air China Ltd 'H'^	1,176	0.24
		Banks		
HKD	26,315,000	Agricultural Bank of China Ltd 'H'	10,535	2.18
HKD	48,950,400	Bank of China Ltd 'H'	19,346	4.00
HKD	6,229,850	Bank of Communications Co Ltd 'H'	3,997	0.83
HKD	7,973,600	China CITIC Bank Corp Ltd 'H'	4,144	0.86
HKD	54,851,320	China Construction Bank Corp 'H'	44,342	9.16
HKD	2,652,000	China Everbright Bank Co Ltd 'H'^	1,062	0.22
HKD	3,231,869	China Merchants Bank Co Ltd 'H'^	15,241	3.15
HKD	5,453,661	China Minsheng Banking Corp Ltd 'H'^	3,681	0.76
HKD	47,713,175	Industrial & Commercial Bank of China Ltd 'H'	32,633	6.74
		People's Republic of China (28 February 2019: 63.89%) (cont)		
		Banks (cont)		
HKD	8,019,000	Postal Savings Bank of China Co Ltd 'H'^	5,063	1.05
		Building materials and fixtures		
HKD	1,013,000	Anhui Conch Cement Co Ltd 'H'	7,429	1.54
		Coal		
HKD	2,910,500	China Shenhua Energy Co Ltd 'H'	5,049	1.04
		Diversified financial services		
HKD	1,952,000	CITIC Securities Co Ltd 'H'^	4,173	0.86
HKD	745,000	CSC Financial Co Ltd 'H'^	660	0.13
HKD	629,200	Guotai Junan Securities Co Ltd 'H'	1,051	0.22
HKD	1,471,000	Huatai Securities Co Ltd 'H'^	2,556	0.53
		Electricity		
HKD	9,552,000	CGN Power Co Ltd 'H'	2,329	0.48
		Engineering & construction		
HKD	3,791,000	China Communications Construction Co Ltd 'H'	2,826	0.59
HKD	1,615,000	China Railway Construction Corp Ltd 'H'^	1,849	0.38
HKD	3,275,000	China Railway Group Ltd 'H'	1,849	0.38
HKD	39,946,000	China Tower Corp Ltd 'H'^	9,688	2.00
		Healthcare services		
HKD	146,200	WuXi AppTec Co Ltd 'H'^	2,156	0.45
		Insurance		
HKD	6,353,000	China Life Insurance Co Ltd 'H'	14,886	3.08
HKD	2,209,200	China Pacific Insurance Group Co Ltd 'H'^	7,271	1.50
HKD	746,700	New China Life Insurance Co Ltd 'H'^	2,841	0.59
HKD	7,018,000	People's Insurance Co Group of China Ltd 'H'	2,486	0.51
HKD	5,764,503	PICC Property & Casualty Co Ltd 'H'	5,969	1.23
HKD	3,409,000	Ping An Insurance Group Co of China Ltd 'H'^	37,904	7.84
		Internet		
HKD	11,882,000	China Telecom Corp Ltd 'H'	4,467	0.92
		Miscellaneous manufacturers		
HKD	3,446,750	CRRC Corp Ltd 'H'	2,212	0.46
		Oil & gas		
HKD	21,845,000	China Petroleum & Chemical Corp 'H'	11,269	2.33
HKD	17,816,000	PetroChina Co Ltd 'H'^	6,904	1.43
		Real estate investment & services		
HKD	1,350,600	China Vanke Co Ltd 'H'^	5,199	1.07
		Total People's Republic of China	**284,243**	**58.75**
		Total equities	**483,408**	**99.92**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (28 February 2019: 0.00%)			
		Futures contracts (28 February 2019: 0.00%)			
HKD	6	Hang Seng Index Futures March 2020	407	(9)	0.00
		Total unrealised losses on futures contracts		**(9)**	**0.00**
		Total financial derivative instruments		**(9)**	**0.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES CHINA LARGE CAP UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**483,399**	**99.92**
		Cash equivalents (28 February 2019: 0.00%)		
		UCITS collective investment schemes - Money Market Funds (28 February 2019: 0.00%)		
USD	5,141,921	BlackRock ICS US Dollar Liquidity Fund~	5,142	1.06
		Cash†	**1,400**	**0.29**
		Other net liabilities	**(6,141)**	**(1.27)**
		Net asset value attributable to redeemable participating shareholders at the end of the financial year	**483,800**	**100.00**

†Cash holdings of USD1,364,991 are held with State Street Bank and Trust Company. USD34,775 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	483,408	98.66
UCITS collective investment schemes - Money Market Funds	5,142	1.05
Other assets	1,413	0.29
Total current assets	**489,963**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE £ CORP BOND UCITS ETF
As at 29 February 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 (28 February 2019: 98.07%)		
		Bonds (28 February 2019: 98.07%)		
		Australia (28 February 2019: 2.53%)		
		Corporate Bonds		
GBP	2,725,000	APT Pipelines Ltd 3.125% 18/07/2031	3,000	0.16
GBP	3,525,000	APT Pipelines Ltd 3.500% 22/03/2030	3,962	0.21
GBP	2,250,000	APT Pipelines Ltd 4.250% 26/11/2024	2,548	0.14
GBP	3,300,000	BHP Billiton Finance Ltd 3.250% 25/09/2024	3,628	0.19
GBP	6,325,000	BHP Billiton Finance Ltd 4.300% 25/09/2042	8,903	0.48
GBP	1,000,000	National Australia Bank Ltd 1.375% 27/06/2022	1,008	0.05
GBP	4,150,000	National Australia Bank Ltd 5.125% 12/09/2021	4,452	0.24
GBP	3,050,000	Scentre Group Trust 1 3.875% 16/07/2026	3,437	0.18
GBP	2,514,000	Scentre Group Trust 1 / Scentre Group Trust 2 2.375% 04/08/2022	2,577	0.14
GBP	1,200,000	Westfield America Management Ltd 2.125% 30/03/2025	1,244	0.07
GBP	3,560,000	Westfield America Management Ltd 2.625% 30/03/2029	3,818	0.21
		Total Australia	**38,577**	**2.07**
		Belgium (28 February 2019: 1.47%)		
		Corporate Bonds		
GBP	4,229,000	Anheuser-Busch InBev SA 1.750% 03/07/2025	4,329	0.23
GBP	4,004,000	Anheuser-Busch InBev SA 2.250% 24/05/2029	4,173	0.23
GBP	5,647,000	Anheuser-Busch InBev SA 2.850% 25/05/2037	6,121	0.33
GBP	3,700,000	Anheuser-Busch InBev SA 4.000% 24/09/2025	4,233	0.23
GBP	4,100,000	Anheuser-Busch InBev SA 9.750% 30/07/2024	5,608	0.30
		Total Belgium	**24,464**	**1.32**
		Canada (28 February 2019: 0.24%)		
		Corporate Bonds		
GBP	1,400,000	Bank of Montreal 1.375% 29/12/2021	1,413	0.08
GBP	5,300,000	Bank of Montreal 1.500% 18/12/2024	5,371	0.29
GBP	750,000	Bank of Nova Scotia 1.250% 06/08/2022	755	0.04
GBP	3,200,000	Bank of Nova Scotia 1.375% 12/05/2023	3,220	0.17
GBP	3,400,000	Royal Bank of Canada 1.125% 15/12/2025	3,364	0.18
GBP	800,000	Royal Bank of Canada 1.375% 12/09/2024	807	0.04
		Total Canada	**14,930**	**0.80**
		Cayman Islands (28 February 2019: 1.44%)		
		Corporate Bonds		
GBP	2,702,000	Phoenix Group Holdings Plc 6.625% 18/12/2025^	3,121	0.17
GBP	1,570,000	Southern Water Services Finance Ltd 5.125% 30/09/2056	2,895	0.16
GBP	2,931,000	Southern Water Services Finance Ltd 6.192% 31/03/2029	4,090	0.22
		Cayman Islands (28 February 2019: 1.44%) (cont)		
		Corporate Bonds (cont)		
GBP	3,560,000	Southern Water Services Finance Ltd 6.640% 31/03/2026	4,547	0.24
		Total Cayman Islands	**14,653**	**0.79**
		Denmark (28 February 2019: 0.69%)		
		Corporate Bonds		
GBP	5,000,000	Danske Bank A/S 2.250% 14/01/2028	5,064	0.27
GBP	2,425,000	Orsted A/S 2.125% 17/05/2027	2,558	0.14
GBP	2,075,000	Orsted A/S 2.500% 16/05/2033	2,261	0.12
GBP	4,950,000	Orsted A/S 4.875% 01/12/2032	6,616	0.36
GBP	3,344,000	Orsted A/S 5.750% 04/09/2040	5,348	0.29
		Total Denmark	**21,847**	**1.18**
		Finland (28 February 2019: 0.19%)		
		France (28 February 2019: 8.00%)		
		Corporate Bonds		
GBP	2,300,000	Banque Federative du Credit Mutuel SA 1.250% 12/05/2025	2,277	0.12
GBP	3,400,000	Banque Federative du Credit Mutuel SA 1.375% 20/12/2021	3,424	0.18
GBP	2,200,000	Banque Federative du Credit Mutuel SA 1.750% 19/12/2024	2,246	0.12
GBP	2,300,000	Banque Federative du Credit Mutuel SA 1.875% 13/12/2022	2,350	0.13
GBP	4,000,000	Banque Federative du Credit Mutuel SA 2.250% 18/12/2023	4,156	0.22
GBP	3,225,000	BNP Paribas SA 1.125% 16/08/2022	3,244	0.17
GBP	5,200,000	BNP Paribas SA 1.875% 14/12/2027	5,169	0.28
GBP	6,600,000	BNP Paribas SA 3.375% 23/01/2026	7,195	0.39
GBP	2,100,000	BPCE SA 2.125% 16/12/2022	2,167	0.12
GBP	5,400,000	BPCE SA 5.250% 16/04/2029	6,796	0.36
GBP	6,500,000	Electricite de France SA 5.125% 22/09/2050	9,875	0.53
GBP	9,700,000	Electricite de France SA 5.500% 17/10/2041	14,445	0.78
GBP	3,925,000	Electricite de France SA 5.875% 18/07/2031	5,520	0.30
GBP	8,500,000	Electricite de France SA 6.000% 23/01/2114	14,287	0.77
GBP	9,500,000	Electricite de France SA 6.125% 06/02/2034	14,096	0.76
GBP	3,200,000	Electricite de France SA 6.250% 30/05/2028	4,342	0.23
GBP	1,750,000	Electricite de France SA 6.875% 12/12/2022	2,041	0.11
GBP	6,950,000	Engie SA 5.000% 10/01/2060	12,762	0.69
GBP	3,450,000	Engie SA 7.000% 30/10/2028	5,095	0.27
GBP	2,000,000	LVMH Moet Hennessy Louis Vuitton SE 1.000% 02/11/2023	1,998	0.11
GBP	2,600,000	LVMH Moet Hennessy Louis Vuitton SE 1.125% 02/11/2027	2,579	0.14
GBP	4,500,000	Orange SA 3.250% 15/01/2032	5,102	0.27
GBP	3,300,000	Orange SA 5.375% 22/11/2050	5,314	0.29
GBP	3,375,000	Orange SA 5.625% 23/01/2034	4,819	0.26

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE £ CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Bonds (28 February 2019: 98.07%) (cont)		
		France (28 February 2019: 8.00%) (cont)		
		Corporate Bonds (cont)		
GBP	2,978,000	Orange SA 8.125% 20/11/2028	4,534	0.24
GBP	2,400,000	Total Capital International SA 1.405% 09/03/2031^	2,392	0.13
GBP	3,200,000	Total Capital International SA 1.660% 22/07/2026	3,298	0.18
GBP	3,862,000	Total Capital International SA 1.750% 07/07/2025	4,004	0.21
GBP	1,505,000	Total Capital International SA 2.250% 06/09/2022	1,556	0.08
GBP	2,500,000	Vinci SA 2.250% 15/03/2027	2,680	0.14
GBP	2,500,000	Vinci SA 2.750% 15/09/2034	2,895	0.16
		Total France	**162,658**	**8.74**
		Germany (28 February 2019: 0.60%)		
		Corporate Bonds		
GBP	2,100,000	Deutsche Bahn Finance GMBH 1.875% 13/02/2026	2,207	0.12
GBP	4,000,000	Deutsche Bahn Finance GMBH 2.750% 20/06/2022	4,176	0.22
GBP	3,000,000	Deutsche Bahn Finance GMBH 3.125% 24/07/2026	3,395	0.18
GBP	1,600,000	Deutsche Bank AG 1.750% 16/12/2021	1,604	0.09
GBP	5,700,000	Deutsche Bank AG 2.625% 16/12/2024	5,798	0.31
GBP	3,200,000	Deutsche Bank AG 3.875% 02/12/2024^	3,418	0.18
GBP	2,430,000	Deutsche Telekom AG 3.125% 02/06/2034	2,710	0.15
GBP	4,300,000	Henkel AG & Co KGaA 1.000% 30/09/2022	4,318	0.23
GBP	2,700,000	Henkel AG & Co KGaA 1.250% 30/09/2026	2,709	0.15
		Total Germany	**30,335**	**1.63**
		Guernsey (28 February 2019: 0.49%)		
		Corporate Bonds		
GBP	3,176,000	Credit Suisse Group Funding Guernsey Ltd 2.750% 08/08/2025^	3,351	0.18
GBP	3,275,000	Credit Suisse Group Funding Guernsey Ltd 3.000% 27/05/2022	3,402	0.18
		Total Guernsey	**6,753**	**0.36**
		Ireland (28 February 2019: 1.37%)		
		Corporate Bonds		
GBP	1,925,000	ESB Finance DAC 1.875% 21/07/2035^	1,976	0.11
GBP	3,580,000	GE Capital UK Funding Unlimited Co 4.125% 13/09/2023	3,923	0.21
GBP	4,100,000	GE Capital UK Funding Unlimited Co 5.875% 18/01/2033	5,541	0.30
GBP	110,000	GE Capital UK Funding Unlimited Co 6.250% 05/05/2038	164	0.01
GBP	3,990,000	GE Capital UK Funding Unlimited Co 8.000% 14/01/2039	6,743	0.36
GBP	751,000	Russian Railways Via RZD Capital Plc 7.487% 25/03/2031	1,041	0.05
		Total Ireland	**19,388**	**1.04**
		Italy (28 February 2019: 0.27%)		
		Corporate Bonds		
GBP	3,808,000	Enel SpA 5.750% 22/06/2037	5,510	0.30
		Total Italy	**5,510**	**0.30**
		Jersey (28 February 2019: 2.39%)		
		Corporate Bonds		
GBP	3,500,000	Glencore Finance Europe Ltd 3.125% 26/03/2026	3,640	0.19
GBP	3,707,000	Glencore Finance Europe Ltd 6.000% 04/03/2022	4,054	0.22
GBP	4,575,000	Heathrow Funding Ltd 4.625% 31/10/2046	6,449	0.35
GBP	5,100,000	Heathrow Funding Ltd 5.225% 15/02/2023	5,724	0.31
GBP	4,900,000	Heathrow Funding Ltd 5.875% 13/05/2041	7,651	0.41
GBP	5,777,000	Heathrow Funding Ltd 6.450% 12/10/2031	8,494	0.45
GBP	4,607,000	Heathrow Funding Ltd 6.750% 12/03/2026	6,103	0.33
		Total Jersey	**42,115**	**2.26**
		Luxembourg (28 February 2019: 0.66%)		
		Corporate Bonds		
GBP	2,550,000	Aroundtown SA 3.000% 16/10/2029	2,722	0.15
GBP	2,741,000	Aroundtown SA 3.250% 18/07/2027	2,982	0.16
GBP	2,825,000	Aroundtown SA 3.625% 04/10/2031	3,135	0.17
GBP	3,625,000	CK Hutchison Group Telecom Finance SA 2.000% 17/10/2027	3,633	0.19
GBP	1,975,000	CK Hutchison Group Telecom Finance SA 2.625% 17/10/2034	1,977	0.11
GBP	2,237,000	Gazprom PJSC Via Gaz Capital SA 5.338% 25/09/2020	2,288	0.12
GBP	3,100,000	Nestle Finance International Ltd 2.250% 30/11/2023	3,283	0.18
		Total Luxembourg	**20,020**	**1.08**
		Mexico (28 February 2019: 1.14%)		
		Corporate Bonds		
GBP	4,950,000	America Movil SAB de CV 4.375% 08/07/2041	6,699	0.36
GBP	2,128,000	America Movil SAB de CV 4.948% 22/07/2033	2,881	0.16
GBP	2,820,000	America Movil SAB de CV 5.000% 27/10/2026^	3,432	0.18
GBP	4,260,000	America Movil SAB de CV 5.750% 28/06/2030	5,842	0.31
		Total Mexico	**18,854**	**1.01**
		Netherlands (28 February 2019: 12.42%)		
		Corporate Bonds		
GBP	5,600,000	ABN AMRO Bank NV 1.375% 06/07/2022	5,658	0.31
GBP	2,500,000	ABN AMRO Bank NV 1.375% 16/01/2025	2,511	0.14
GBP	100,000	ABN AMRO Bank NV 2.375% 12/07/2021	103	0.01
GBP	4,800,000	Allianz Finance II BV 4.500% 13/03/2043	7,447	0.40
GBP	4,175,000	BMW Finance NV 0.875% 16/08/2022	4,163	0.22
GBP	1,708,000	BMW International Investment BV 1.250% 07/11/2022	1,714	0.09
GBP	2,578,000	BMW International Investment BV 1.875% 09/11/2023	2,645	0.14
GBP	2,600,000	Cooperatieve Rabobank UA 1.250% 14/01/2025	2,593	0.14
GBP	5,186,000	Cooperatieve Rabobank UA 2.250% 23/03/2022	5,332	0.29

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE £ CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Bonds (28 February 2019: 98.07%) (cont)		
		Netherlands (28 February 2019: 12.42%) (cont)		
		Corporate Bonds (cont)		
GBP	4,020,000	Cooperatieve Rabobank UA 4.000% 19/09/2022	4,336	0.23
GBP	6,487,000	Cooperatieve Rabobank UA 4.625% 23/05/2029	7,853	0.42
GBP	3,050,000	Cooperatieve Rabobank UA 5.250% 14/09/2027	3,721	0.20
GBP	2,500,000	Cooperatieve Rabobank UA 5.250% 23/05/2041^	4,163	0.22
GBP	2,150,000	Cooperatieve Rabobank UA 5.375% 08/03/2060	4,485	0.24
GBP	3,400,000	Daimler International Finance BV 1.500% 18/08/2021	3,414	0.18
GBP	2,700,000	Daimler International Finance BV 1.500% 13/01/2022	2,717	0.15
GBP	2,000,000	Daimler International Finance BV 1.625% 11/11/2024	2,002	0.11
GBP	3,000,000	Daimler International Finance BV 2.000% 09/04/2023	3,060	0.17
GBP	1,860,000	Daimler International Finance BV 2.125% 06/07/2022	1,900	0.10
GBP	1,910,000	Deutsche Telekom International Finance BV 1.250% 10/06/2023	1,924	0.10
GBP	1,975,000	Deutsche Telekom International Finance BV 2.500% 10/10/2025	2,095	0.11
GBP	4,500,000	Deutsche Telekom International Finance BV 6.500% 04/08/2022	5,007	0.27
GBP	1,800,000	Deutsche Telekom International Finance BV 7.625% 15/06/2030	2,760	0.15
GBP	5,500,000	E.ON International Finance BV 5.875% 30/10/2037	8,307	0.45
GBP	6,559,000	E.ON International Finance BV 6.375% 06/07/2032	9,640	0.52
GBP	4,650,000	E.ON International Finance BV 6.750% 27/01/2039	7,731	0.42
GBP	5,995,000	Enel Finance International NV 5.625% 14/08/2024	7,121	0.38
GBP	8,570,000	Enel Finance International NV 5.750% 14/09/2040	12,636	0.68
GBP	8,900,000	ING Groep NV 3.000% 18/02/2026	9,544	0.51
GBP	4,200,000	innogy Finance BV 4.750% 31/01/2034	5,527	0.30
GBP	3,900,000	innogy Finance BV 5.500% 07/06/2022	4,309	0.23
GBP	3,610,000	innogy Finance BV 5.625% 12/06/2023	4,212	0.23
GBP	6,450,000	innogy Finance BV 6.125% 07/06/2039	10,250	0.55
GBP	5,338,000	innogy Finance BV 6.250% 06/03/2030	7,505	0.40
GBP	2,375,000	Koninklijke KPN NV 5.000% 18/11/2026	2,786	0.15
GBP	5,648,000	Koninklijke KPN NV 5.750% 17/09/2029	7,123	0.38
GBP	3,400,000	Siemens Financieringsmaatschappij NV 1.000% 20/02/2025	3,391	0.18
GBP	2,900,000	Siemens Financieringsmaatschappij NV 2.750% 09/10/2025	3,178	0.17
GBP	4,200,000	Siemens Financieringsmaatschappij NV 3.750% 09/10/2042	5,819	0.31
GBP	1,750,000	Toyota Motor Finance Netherlands BV 1.375% 23/05/2023	1,772	0.10
GBP	2,100,000	Volkswagen Financial Services NV 1.625% 06/09/2022	2,112	0.11
GBP	2,300,000	Volkswagen Financial Services NV 1.625% 30/11/2022	2,308	0.13
GBP	1,900,000	Volkswagen Financial Services NV 1.625% 02/10/2024	1,891	0.10
GBP	272,000	Volkswagen Financial Services NV 1.750% 17/04/2020	272	0.02
GBP	2,050,000	Volkswagen Financial Services NV 1.750% 09/12/2022	2,074	0.11
		Netherlands (28 February 2019: 12.42%) (cont)		
		Corporate Bonds (cont)		
GBP	2,800,000	Volkswagen Financial Services NV 1.875% 09/07/2021	2,824	0.15
GBP	2,100,000	Volkswagen Financial Services NV 1.875% 12/03/2024	2,110	0.11
GBP	2,800,000	Volkswagen Financial Services NV 2.125% 27/06/2024	2,844	0.15
GBP	2,702,000	Volkswagen Financial Services NV 2.250% 04/12/2025	2,771	0.15
GBP	2,200,000	Volkswagen Financial Services NV 2.750% 07/10/2023	2,278	0.12
GBP	2,700,000	Volkswagen International Finance NV 3.375% 16/11/2026	2,927	0.16
GBP	3,100,000	Volkswagen International Finance NV 4.125% 17/11/2031	3,584	0.19
		Total Netherlands	**220,449**	**11.85**
		Norway (28 February 2019: 0.70%)		
		Corporate Bonds		
GBP	5,123,000	DNB Bank ASA 1.375% 06/12/2023	5,173	0.28
GBP	200,000	DNB Bank ASA 1.625% 15/12/2023	205	0.01
GBP	2,050,000	Equinor ASA 4.250% 04/10/2041	2,978	0.16
GBP	5,731,000	Equinor ASA 6.875% 03/11/2031	8,958	0.48
		Total Norway	**17,314**	**0.93**
		Spain (28 February 2019: 1.35%)		
		Corporate Bonds		
GBP	5,000,000	Banco Santander SA 1.375% 31/07/2024	4,995	0.27
GBP	2,800,000	Banco Santander SA 1.750% 17/02/2027	2,756	0.15
GBP	3,400,000	Banco Santander SA 2.750% 09/12/2023	3,552	0.19
GBP	3,900,000	Iberdrola Finanzas SA 7.375% 29/01/2024	4,827	0.26
GBP	4,750,000	Telefonica Emisiones SA 5.289% 12/09/2022	5,287	0.29
GBP	2,675,000	Telefonica Emisiones SA 5.375% 02/02/2026	3,237	0.17
GBP	2,550,000	Telefonica Emisiones SA 5.445% 10/08/2029	3,342	0.18
		Total Spain	**27,996**	**1.51**
		Sweden (28 February 2019: 1.99%)		
		Corporate Bonds		
GBP	3,700,000	Skandinaviska Enskilda Banken AB 1.250% 08/05/2022	3,717	0.20
GBP	3,350,000	Svenska Handelsbanken AB 1.625% 18/06/2022	3,398	0.18
GBP	1,200,000	Svenska Handelsbanken AB 1.625% 15/12/2023	1,226	0.07
GBP	2,400,000	Svenska Handelsbanken AB 2.375% 18/01/2022	2,464	0.13
GBP	1,925,000	Svenska Handelsbanken AB 2.750% 12/05/2022^	2,018	0.11
GBP	3,775,000	Swedbank AB 1.250% 29/12/2021	3,790	0.20
GBP	2,325,000	Swedbank AB 1.625% 28/12/2022	2,354	0.13
GBP	4,976,000	Vattenfall AB 6.875% 15/04/2039	8,822	0.47
		Total Sweden	**27,789**	**1.49**

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE £ CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Bonds (28 February 2019: 98.07%) (cont)		
		Switzerland (28 February 2019: 0.75%)		
		Corporate Bonds		
GBP	5,375,000	Credit Suisse Group AG 2.125% 09/12/2025	5,486	0.30
		Total Switzerland	**5,486**	**0.30**
		United Kingdom (28 February 2019: 38.36%)		
		Corporate Bonds		
GBP	4,275,000	Annington Funding Plc 2.646% 07/12/2025	4,508	0.24
GBP	3,900,000	Annington Funding Plc 3.184% 07/12/2029	4,238	0.23
GBP	3,808,000	Annington Funding Plc 3.685% 07/12/2034	4,385	0.24
GBP	3,950,000	Annington Funding Plc 3.935% 07/12/2047	4,874	0.26
GBP	13,175,000	Barclays Bank Plc 10.000% 21/05/2021	14,508	0.78
GBP	6,545,000	Barclays Plc 2.375% 10/06/2023	6,669	0.36
GBP	3,925,000	Barclays Plc 3.000% 05/08/2026	4,131	0.22
GBP	7,530,000	Barclays Plc 3.125% 17/01/2024	7,921	0.43
GBP	8,000,000	Barclays Plc 3.250% 02/12/2027	8,547	0.46
GBP	8,000,000	Barclays Plc 3.250% 17/01/2033	8,487	0.46
GBP	2,742,000	BAT International Finance Plc 1.750% 07/05/2021	2,765	0.15
GBP	4,325,000	BAT International Finance Plc 2.250% 09/09/2052	3,365	0.18
GBP	4,300,000	BAT International Finance Plc 4.000% 09/04/2026	4,805	0.26
GBP	2,425,000	BAT International Finance Plc 4.000% 23/11/2055	2,602	0.14
GBP	2,375,000	BAT International Finance Plc 6.000% 24/11/2034	3,197	0.17
GBP	4,130,000	BAT International Finance Plc 7.250% 03/12/2024	5,047	0.27
GBP	4,900,000	BG Energy Capital Plc 5.000% 11/04/2036	7,177	0.39
GBP	4,704,000	BG Energy Capital Plc 5.125% 12/01/2025	5,720	0.31
GBP	4,452,000	BP Capital Markets Plc 1.177% 08/12/2023	4,486	0.24
GBP	2,475,000	BP Capital Markets Plc 1.827% 09/08/2025	2,561	0.14
GBP	2,900,000	BP Capital Markets Plc 2.030% 14/02/2025	3,036	0.16
GBP	2,125,000	BP Capital Markets Plc 2.274% 07/03/2026	2,261	0.12
GBP	2,950,000	British Telecommunications Plc 3.125% 21/11/2031	3,179	0.17
GBP	3,517,000	British Telecommunications Plc 5.750% 12/07/2028^	4,551	0.24
GBP	3,480,000	British Telecommunications Plc 6.375% 23/06/2037	5,207	0.28
GBP	1,915,000	BUPA Finance Plc 2.000% 04/05/2024	1,989	0.11
GBP	3,590,000	BUPA Finance Plc 5.000% 25/04/2023	3,938	0.21
GBP	2,835,000	BUPA Finance Plc 5.000% 12/08/2026	3,276	0.18
GBP	5,882,000	Cadent Finance Plc 2.125% 22/09/2028	6,103	0.33
GBP	1,440,000	Cadent Finance Plc 2.250% 10/10/2035	1,472	0.08
GBP	4,170,000	Cadent Finance Plc 2.625% 22/09/2038	4,411	0.24
GBP	5,249,000	Cadent Finance Plc 2.750% 22/09/2046	5,597	0.30
GBP	2,150,000	Cadent Finance Plc 3.125% 21/03/2040	2,416	0.13
GBP	3,250,000	Centrica Plc 4.250% 09/12/2044	4,104	0.22
GBP	3,734,000	Centrica Plc 4.375% 13/03/2029	4,463	0.24
GBP	5,123,000	Centrica Plc 7.000% 19/09/2033	7,846	0.42
GBP	2,475,000	Coventry Building Society 1.500% 23/01/2023	2,496	0.13
GBP	2,600,000	Coventry Building Society 1.875% 24/10/2023	2,662	0.14
GBP	2,800,000	Coventry Building Society 5.875% 28/09/2022	3,134	0.17
GBP	1,950,000	DWR Cymru Financing UK Plc 1.375% 31/03/2033	1,954	0.11
		United Kingdom (28 February 2019: 38.36%) (cont)		
		Corporate Bonds (cont)		
GBP	2,025,000	DWR Cymru Financing UK Plc 2.500% 31/03/2036	2,322	0.12
GBP	2,450,000	DWR Cymru Financing UK Plc 6.015% 31/03/2028	3,370	0.18
GBP	1,800,000	DWR Cymru Financing UK Plc 6.907% 31/03/2021	1,915	0.10
GBP	3,018,000	Eastern Power Networks Plc 4.750% 30/09/2021	3,198	0.17
GBP	1,750,000	Eastern Power Networks Plc 5.750% 03/08/2024	2,067	0.11
GBP	1,887,000	Eastern Power Networks Plc 6.250% 11/12/2036	3,011	0.16
GBP	4,650,000	Experian Finance Plc 2.125% 27/09/2024	4,874	0.26
GBP	550,000	Experian Finance Plc 3.500% 15/10/2021	569	0.03
GBP	1,600,000	FCE Bank Plc 2.727% 06/03/2022	1,626	0.09
GBP	3,759,000	GlaxoSmithKline Capital Plc 3.375% 20/12/2027	4,356	0.23
GBP	4,945,000	GlaxoSmithKline Capital Plc 4.250% 18/12/2045	7,078	0.38
GBP	6,363,000	GlaxoSmithKline Capital Plc 5.250% 19/12/2033	9,184	0.49
GBP	6,325,000	GlaxoSmithKline Capital Plc 5.250% 04/10/2042	9,939	0.53
GBP	4,730,000	GlaxoSmithKline Capital Plc 6.375% 03/09/2039	8,029	0.43
GBP	3,760,000	HSBC Bank Plc 4.750% 24/03/2046	4,868	0.26
GBP	2,908,000	HSBC Bank Plc 5.375% 22/08/2033	3,836	0.21
GBP	2,100,000	HSBC Bank Plc 6.500% 07/07/2023	2,437	0.13
GBP	6,500,000	HSBC Holdings Plc 2.175% 27/06/2023	6,606	0.36
GBP	6,275,000	HSBC Holdings Plc 2.256% 13/11/2026	6,413	0.34
GBP	6,480,000	HSBC Holdings Plc 2.625% 16/08/2028	6,867	0.37
GBP	5,855,000	HSBC Holdings Plc 3.000% 22/07/2028	6,261	0.34
GBP	4,912,000	HSBC Holdings Plc 3.000% 29/05/2030	5,272	0.28
GBP	3,805,000	HSBC Holdings Plc 5.750% 20/12/2027	4,750	0.26
GBP	5,610,000	HSBC Holdings Plc 6.000% 29/03/2040	7,759	0.42
GBP	4,050,000	HSBC Holdings Plc 6.500% 20/05/2024	4,883	0.26
GBP	4,400,000	HSBC Holdings Plc 6.750% 09/11/2028	5,891	0.32
GBP	4,650,000	HSBC Holdings Plc 7.000% 04/07/2038	7,000	0.38
GBP	3,375,000	Imperial Brands Finance Plc 4.875% 06/07/2032	4,054	0.22
GBP	3,190,000	Imperial Brands Finance Plc 5.500% 28/09/2026	3,835	0.21
GBP	3,750,000	Imperial Brands Finance Plc 8.125% 15/03/2024	4,671	0.25
GBP	6,570,000	Imperial Brands Finance Plc 9.000% 17/02/2022	7,535	0.40
GBP	2,250,000	InterContinental Hotels Group Plc 2.125% 24/08/2026	2,268	0.12
GBP	2,048,000	InterContinental Hotels Group Plc 3.750% 14/08/2025	2,263	0.12
GBP	2,100,000	InterContinental Hotels Group Plc 3.875% 28/11/2022	2,243	0.12
GBP	3,294,000	Lloyds Bank Corporate Markets Plc 1.750% 07/11/2024	3,330	0.18
GBP	5,770,000	Lloyds Bank Plc 6.500% 17/09/2040	9,929	0.53
GBP	4,105,000	Lloyds Bank Plc 7.500% 15/04/2024	5,128	0.28
GBP	5,098,000	Lloyds Bank Plc 7.625% 22/04/2025	6,525	0.35
GBP	1,860,000	Lloyds Bank Plc 9.625% 04/06/2023	2,302	0.12
GBP	3,975,000	Lloyds Banking Group Plc 1.875% 15/01/2026	3,967	0.21
GBP	6,201,000	Lloyds Banking Group Plc 2.250% 16/10/2024	6,369	0.34
GBP	1,970,000	London Power Networks Plc 6.125% 06/07/2027	2,585	0.14
GBP	2,025,000	Manchester Airport Group Funding Plc 'P' 2.875% 31/03/2039	2,178	0.12
GBP	2,200,000	Manchester Airport Group Funding Plc 'P' 2.875% 30/09/2044	2,363	0.13

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE £ CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Bonds (28 February 2019: 98.07%) (cont)		
		United Kingdom (28 February 2019: 38.36%) (cont)		
		Corporate Bonds (cont)		
GBP	2,221,000	Manchester Airport Group Funding Plc 'P' 4.125% 04/02/2024^	2,484	0.13
GBP	2,925,000	Manchester Airport Group Funding Plc 'P' 4.750% 31/03/2034	3,855	0.21
GBP	2,085,000	Marks & Spencer Plc 3.000% 12/08/2023	2,181	0.12
GBP	2,800,000	Marks & Spencer Plc 4.750% 06/12/2025	3,128	0.17
GBP	2,250,000	Marks & Spencer Plc 6.125% 12/06/2021	2,434	0.13
GBP	2,575,000	Motability Operations Group Plc 1.750% 07/03/2029	2,649	0.14
GBP	200,000	Motability Operations Group Plc 1.750% 07/03/2029	206	0.01
GBP	2,100,000	Motability Operations Group Plc 2.375% 14/03/2032	2,277	0.12
GBP	2,600,000	Motability Operations Group Plc 2.375% 07/03/2039	2,786	0.15
GBP	4,275,000	Motability Operations Group Plc 3.625% 03/10/2036	5,372	0.29
GBP	2,250,000	Motability Operations Group Plc 3.750% 16/07/2026^	2,616	0.14
GBP	2,183,000	Motability Operations Group Plc 4.375% 02/08/2027	2,642	0.14
GBP	2,350,000	Motability Operations Group Plc 5.375% 28/06/2022	2,601	0.14
GBP	1,770,000	Motability Operations Group Plc 5.625% 29/11/2030^	2,501	0.13
GBP	3,650,000	National Grid Electricity Transmission Plc 1.375% 16/09/2026	3,692	0.20
GBP	3,250,000	National Grid Electricity Transmission Plc 2.000% 16/09/2038	3,359	0.18
GBP	1,700,000	National Grid Gas Plc 1.375% 02/07/2031^	1,689	0.09
GBP	2,300,000	National Westminster Bank Plc 6.500% 09/07/2021	2,476	0.13
GBP	2,175,000	Nationwide Building Society 1.000% 24/01/2023	2,170	0.12
GBP	3,000,000	Nationwide Building Society 1.000% 24/01/2023	2,993	0.16
GBP	200,000	Nationwide Building Society 3.250% 20/01/2028	229	0.01
GBP	3,850,000	NIE Finance Plc 2.500% 27/10/2025	4,075	0.22
GBP	1,100,000	NIE Finance Plc 6.375% 06/02/2026	1,423	0.08
GBP	2,150,000	Northumbrian Water Finance Plc 1.625% 10/11/2026	2,180	0.12
GBP	2,600,000	Northumbrian Water Finance Plc 2.375% 10/05/2027^	2,767	0.15
GBP	2,596,000	Northumbrian Water Finance Plc 5.125% 23/01/2042^	4,008	0.22
GBP	1,495,000	Northumbrian Water Finance Plc 5.625% 29/04/2033	2,181	0.12
GBP	1,900,000	Northumbrian Water Finance Plc 6.875% 02/06/2023	2,219	0.12
GBP	3,329,000	Phoenix Group Holdings Plc 4.125% 20/07/2022^	3,504	0.19
GBP	5,386,000	Royal Bank of Scotland Group Plc 2.875% 19/09/2026	5,634	0.30
GBP	3,075,000	Royal Bank of Scotland Group Plc 3.125% 28/03/2027	3,267	0.18
GBP	3,624,000	Santander UK Group Holdings Plc 2.920% 05/08/2026	3,795	0.20
GBP	3,700,000	Santander UK Group Holdings Plc 3.625% 14/01/2026	4,053	0.22
GBP	2,400,000	Santander UK Plc 3.875% 15/10/2029	2,892	0.16
GBP	1,800,000	Scottish Hydro Electric Transmission Plc 2.250% 27/09/2035	1,877	0.10
GBP	5,990,000	Scottish Widows Ltd 5.500% 16/06/2023	6,670	0.36
GBP	3,900,000	Scottish Widows Ltd 7.000% 16/06/2043	5,167	0.28
GBP	1,950,000	Segro Plc 2.375% 10/11/2029	2,100	0.11
GBP	2,700,000	Segro Plc 2.875% 10/11/2037	3,051	0.16
GBP	2,259,000	Severn Trent Utilities Finance Plc 2.750% 12/05/2031	2,550	0.14
GBP	3,200,000	Severn Trent Utilities Finance Plc 3.625% 16/01/2026	3,605	0.19
GBP	2,350,000	Severn Trent Utilities Finance Plc 4.875% 24/01/2042	3,531	0.19

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		United Kingdom (28 February 2019: 38.36%) (cont)		
		Corporate Bonds (cont)		
GBP	2,000,000	Severn Trent Utilities Finance Plc 6.125% 26/02/2024	2,375	0.13
GBP	2,771,000	Severn Trent Utilities Finance Plc 6.250% 06/07/2029	3,891	0.21
GBP	2,000,000	Sky Ltd 4.000% 26/11/2029	2,458	0.13
GBP	2,150,000	Sky Ltd 6.000% 21/05/2027	2,836	0.15
GBP	2,000,000	South Eastern Power Networks Plc 5.625% 30/09/2030	2,761	0.15
GBP	2,500,000	South Eastern Power Networks Plc 6.375% 11/12/2031	3,741	0.20
GBP	1,650,000	Southern Electric Power Distribution Plc 4.625% 20/02/2037^	2,242	0.12
GBP	2,360,000	Southern Electric Power Distribution Plc 5.500% 06/07/2032	3,306	0.18
GBP	400,000	Southern Gas Networks Plc 2.500% 02/03/2025	426	0.02
GBP	2,825,000	Southern Gas Networks Plc 3.100% 15/09/2036	3,292	0.18
GBP	2,450,000	Southern Gas Networks Plc 4.875% 10/05/2023	2,787	0.15
GBP	2,903,000	SP Manweb Plc 4.875% 20/09/2027	3,625	0.19
GBP	3,700,000	SP Transmission Plc 2.000% 13/11/2031	3,830	0.21
GBP	1,910,000	SSE Plc 4.250% 14/09/2021	2,006	0.11
GBP	2,305,000	SSE Plc 5.875% 22/09/2022^	2,586	0.14
GBP	2,536,000	SSE Plc 6.250% 27/08/2038^	3,991	0.21
GBP	3,200,000	SSE Plc 8.375% 20/11/2028	4,858	0.26
GBP	3,000,000	Standard Chartered Plc 4.375% 18/01/2038	4,019	0.22
GBP	3,680,000	Standard Chartered Plc 5.125% 06/06/2034	4,528	0.24
GBP	4,300,000	Tesco Corporate Treasury Services Plc 2.500% 05/02/2025^	4,480	0.24
GBP	525,000	Tesco Plc 6.125% 24/02/2022	575	0.03
GBP	1,635,000	Thames Water Utilities Finance Plc 2.375% 05/03/2023	1,665	0.09
GBP	1,050,000	Thames Water Utilities Finance Plc 3.500% 25/02/2028	1,184	0.06
GBP	3,575,000	Thames Water Utilities Finance Plc 4.000% 19/06/2025	4,040	0.22
GBP	1,950,000	Thames Water Utilities Finance Plc 4.375% 07/03/2034	2,485	0.13
GBP	1,800,000	Thames Water Utilities Finance Plc 4.625% 06/04/2046	2,569	0.14
GBP	3,890,000	Thames Water Utilities Finance Plc 5.125% 28/09/2037	5,464	0.29
GBP	3,090,000	Thames Water Utilities Finance Plc 5.500% 02/11/2041	4,676	0.25
GBP	2,150,000	Thames Water Utilities Finance Plc 6.750% 16/11/2028	3,004	0.16
GBP	700,000	Thames Water Utilities Finance Plc 6.750% 16/11/2028	978	0.05
GBP	2,588,000	Thames Water Utilities Finance Plc 7.738% 04/09/2058	5,744	0.31
GBP	1,000,000	Unilever Plc 1.125% 02/03/2022	1,010	0.05
GBP	3,750,000	Unilever Plc 1.500% 22/07/2026	3,841	0.21
GBP	2,850,000	United Utilities Water Finance Plc 2.000% 14/02/2025	2,962	0.16
GBP	1,725,000	United Utilities Water Finance Plc 2.000% 07/03/2033^	1,813	0.10

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE £ CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Bonds (28 February 2019: 98.07%) (cont)		
		United Kingdom (28 February 2019: 38.36%) (cont)		
		Corporate Bonds (cont)		
GBP	2,600,000	United Utilities Water Finance Plc 2.625% 02/12/2031	2,910	0.16
GBP	2,000,000	United Utilities Water Ltd 5.625% 20/12/2027	2,648	0.14
GBP	2,625,000	United Utilities Water Ltd 5.750% 25/03/2022	2,885	0.16
GBP	4,600,000	University of Oxford 2.544% 12/08/2117	5,998	0.32
GBP	1,300,000	University of Oxford 2.544% 12/08/2117	1,695	0.09
GBP	1,850,000	Virgin Money UK Plc 3.125% 22/06/2025	1,885	0.10
GBP	1,200,000	Virgin Money UK Plc 3.375% 24/04/2026	1,239	0.07
GBP	2,900,000	Virgin Money UK Plc 4.000% 25/09/2026	3,098	0.17
GBP	3,800,000	Virgin Money UK Plc 4.000% 09/03/2027	4,074	0.22
GBP	6,160,000	Vodafone Group Plc 3.000% 08/12/2056	6,199	0.33
GBP	5,290,000	Vodafone Group Plc 3.375% 08/08/2049	5,730	0.31
GBP	3,080,000	Vodafone Group Plc 5.900% 26/11/2032	4,391	0.24
GBP	3,700,000	Wellcome Trust Finance Plc 4.625% 25/07/2036^	5,679	0.31
GBP	4,625,000	Wellcome Trust Ltd 2.517% 02/07/2118	6,144	0.33
GBP	2,750,000	Wellcome Trust Ltd 4.000% 05/09/2059	5,077	0.27
GBP	4,775,000	Western Power Distribution East Midlands Plc 5.250% 17/01/2023	5,337	0.29
GBP	1,375,000	Western Power Distribution Plc 3.500% 16/10/2026	1,498	0.08
GBP	2,975,000	Western Power Distribution Plc 3.625% 11/06/2023^	3,184	0.17
GBP	3,000,000	Western Power Distribution West Midlands Plc 3.875% 17/10/2024	3,342	0.18
GBP	5,585,000	Western Power Distribution West Midlands Plc 5.750% 16/04/2032	7,883	0.42
GBP	2,200,000	Yorkshire Water Finance Plc 1.750% 26/11/2026	2,237	0.12
GBP	2,050,000	Yorkshire Water Finance Plc 2.750% 18/04/2041	2,288	0.12
GBP	1,075,000	Yorkshire Water Finance Plc 2.750% 18/04/2041	1,200	0.06
GBP	1,600,000	Yorkshire Water Finance Plc 6.375% 19/08/2039	2,755	0.15
		Total United Kingdom	**710,327**	**38.18**
		United States (28 February 2019: 21.02%)		
		Corporate Bonds		
GBP	4,633,000	Amgen Inc 4.000% 13/09/2029	5,526	0.30
GBP	3,203,000	Amgen Inc 5.500% 12/07/2026	4,022	0.22
GBP	4,566,000	Apple Inc 3.050% 31/07/2029	5,328	0.29
GBP	3,450,000	Apple Inc 3.600% 31/07/2042	4,658	0.25
GBP	4,950,000	AT&T Inc 2.900% 12/04/2026	5,296	0.28
GBP	6,000,000	AT&T Inc 4.250% 06/01/2043	7,060	0.38
GBP	4,900,000	AT&T Inc 4.375% 14/09/2029	5,811	0.31
GBP	8,080,000	AT&T Inc 4.875% 06/01/2044	10,380	0.56
GBP	2,000,000	AT&T Inc 5.200% 18/11/2033	2,598	0.14
GBP	3,650,000	AT&T Inc 5.500% 15/03/2027	4,527	0.24
GBP	7,150,000	AT&T Inc 7.000% 30/04/2040	11,273	0.61
GBP	4,777,000	Bank of America Corp 2.300% 25/07/2025	4,986	0.27
GBP	4,950,000	Bank of America Corp 6.125% 15/09/2021	5,332	0.29
GBP	7,950,000	Bank of America Corp 7.000% 31/07/2028	11,238	0.60
GBP	2,725,000	BAT Capital Corp 2.125% 15/08/2025	2,764	0.15
		United States (28 February 2019: 21.02%) (cont)		
		Corporate Bonds (cont)		
GBP	6,800,000	Berkshire Hathaway Finance Corp 2.375% 19/06/2039	7,450	0.40
GBP	4,600,000	Berkshire Hathaway Finance Corp 2.625% 19/06/2059	5,404	0.29
GBP	4,225,000	Citigroup Inc 1.750% 23/10/2026	4,258	0.23
GBP	4,757,000	Citigroup Inc 2.750% 24/01/2024	5,003	0.27
GBP	3,842,000	Citigroup Inc 5.150% 21/05/2026	4,664	0.25
GBP	2,810,000	Citigroup Inc 6.800% 25/06/2038	4,806	0.26
GBP	2,947,000	Citigroup Inc 7.375% 09/01/2039	5,356	0.29
GBP	1,825,000	Comcast Corp 1.500% 20/02/2029	1,824	0.10
GBP	1,850,000	Comcast Corp 1.875% 20/02/2036	1,853	0.10
GBP	4,150,000	Comcast Corp 5.500% 23/11/2029	5,664	0.30
GBP	2,300,000	Digital Stout Holding LLC 3.300% 19/07/2029	2,536	0.14
GBP	3,684,000	Digital Stout Holding LLC 3.750% 17/10/2030	4,227	0.23
GBP	2,450,000	Digital Stout Holding LLC 4.250% 17/01/2025	2,768	0.15
GBP	1,900,000	Digital Stout Holding LLC 4.750% 13/10/2023	2,120	0.11
GBP	2,150,000	Fidelity National Information Services Inc 2.250% 12/03/2029^	2,223	0.12
GBP	5,650,000	Fidelity National Information Services Inc 2.602% 21/05/2025	5,997	0.32
GBP	3,724,000	Fidelity National Information Services Inc 3.360% 21/05/2031	4,229	0.23
GBP	3,375,000	Fiserv Inc 2.250% 07/01/2025	3,515	0.19
GBP	3,150,000	Fiserv Inc 3.000% 07/01/2031	3,446	0.18
GBP	5,120,000	Ford Motor Credit Co LLC 4.535% 03/06/2025	5,431	0.29
GBP	3,428,000	General Electric Co 4.875% 18/09/2037	4,101	0.22
GBP	2,110,000	General Electric Co 5.250% 12/07/2028	2,644	0.14
GBP	2,179,000	General Electric Co 5.375% 18/12/2040	2,971	0.16
GBP	2,430,000	General Electric Co 5.500% 06/07/2021	2,558	0.14
GBP	6,432,000	Goldman Sachs Group Inc 3.125% 25/07/2029	7,018	0.38
GBP	4,750,000	Goldman Sachs Group Inc 4.250% 29/01/2026	5,396	0.29
GBP	3,270,000	Goldman Sachs Group Inc 5.500% 10/12/2021	3,497	0.19
GBP	2,000,000	Goldman Sachs Group Inc 6.875% 18/01/2038	3,061	0.16
GBP	2,500,000	Goldman Sachs Group Inc 7.125% 08/07/2025	3,207	0.17
GBP	3,153,000	Goldman Sachs Group Inc 7.250% 04/10/2028	4,402	0.24
GBP	1,775,000	International Business Machines Corp 2.625% 08/05/2022	1,851	0.10
GBP	500,000	JPMorgan Chase & Co 3.500% 18/12/2026	571	0.03
GBP	1,650,000	MetLife Inc 5.375% 12/09/2024^	1,981	0.11
GBP	3,545,000	Metropolitan Life Global Funding I 1.125% 15/12/2021	3,560	0.19
GBP	3,475,000	Metropolitan Life Global Funding I 1.625% 21/09/2029	3,543	0.19
GBP	3,650,000	Metropolitan Life Global Funding I 2.625% 12/05/2022	3,810	0.20
GBP	1,750,000	Metropolitan Life Global Funding I 2.875% 01/11/2023	1,842	0.10
GBP	2,854,000	Metropolitan Life Global Funding I 3.500% 30/09/2026	3,274	0.18
GBP	500,000	Metropolitan Life Global Funding I 3.500% 30/09/2026	574	0.03
GBP	6,080,000	Morgan Stanley 2.625% 03/09/2027	6,462	0.35
GBP	2,150,000	Nestle Holdings Inc 1.000% 06/11/2021	2,155	0.12
GBP	1,650,000	New York Life Global Funding 1.000% 15/12/2021	1,655	0.09

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE £ CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Bonds (28 February 2019: 98.07%) (cont)		
		United States (28 February 2019: 21.02%) (cont)		
		Corporate Bonds (cont)		
GBP	4,150,000	New York Life Global Funding 1.250% 17/12/2026	4,191	0.22
GBP	3,575,000	New York Life Global Funding 1.625% 15/12/2023	3,663	0.20
GBP	3,425,000	New York Life Global Funding 1.750% 15/12/2022	3,504	0.19
GBP	8,805,000	Pfizer Inc 2.735% 15/06/2043	9,996	0.54
GBP	3,100,000	Pfizer Inc 6.500% 06/03/2038	5,395	0.29
GBP	2,750,000	Procter & Gamble Co 1.375% 05/03/2025^	2,821	0.15
GBP	2,500,000	Procter & Gamble Co 1.800% 05/03/2029	2,680	0.14
GBP	3,748,000	Time Warner Cable LLC 5.250% 15/07/2042	4,683	0.25
GBP	300,000	Time Warner Cable LLC 5.250% 15/07/2042	375	0.02
GBP	4,088,000	Time Warner Cable LLC 5.750% 06/02/2031	5,123	0.28
GBP	3,219,000	Toyota Motor Credit Corp 1.000% 27/09/2022	3,229	0.17
GBP	2,400,000	Toyota Motor Credit Corp 1.125% 09/07/2021	2,411	0.13
GBP	3,500,000	Verizon Communications Inc 1.875% 19/09/2030	3,528	0.19
GBP	200,000	Verizon Communications Inc 1.875% 19/09/2030	202	0.01
GBP	2,986,000	Verizon Communications Inc 2.500% 04/08/2031	3,178	0.17
GBP	3,258,000	Verizon Communications Inc 3.125% 11/02/2035	3,709	0.20
GBP	6,350,000	Verizon Communications Inc 3.375% 27/10/2036	7,408	0.40
GBP	2,790,000	Verizon Communications Inc 4.073% 18/06/2024	3,144	0.17
GBP	2,850,000	Verizon Communications Inc 4.750% 17/02/2034	3,769	0.20
GBP	2,175,000	Walmart Inc 4.875% 19/01/2039^	3,334	0.18
GBP	5,506,000	Walmart Inc 5.250% 28/09/2035	8,441	0.45
GBP	6,380,000	Walmart Inc 5.625% 27/03/2034	9,791	0.53
GBP	3,360,000	Walmart Inc 5.750% 19/12/2030	4,924	0.26
GBP	4,045,000	Wells Fargo & Co 1.375% 30/06/2022	4,065	0.22
GBP	6,395,000	Wells Fargo & Co 2.000% 28/07/2025	6,568	0.35
GBP	5,000,000	Wells Fargo & Co 2.125% 22/04/2022	5,107	0.27
GBP	2,715,000	Wells Fargo & Co 2.125% 20/12/2023	2,801	0.15
GBP	3,800,000	Wells Fargo & Co 2.125% 24/09/2031	3,896	0.21
GBP	4,050,000	Wells Fargo & Co 2.500% 05/02/2029	4,286	0.23
GBP	3,500,000	Wells Fargo & Co 3.500% 09/12/2029	4,026	0.22
GBP	5,030,000	Wells Fargo & Co 4.625% 11/02/2035	6,774	0.36
GBP	4,750,000	Wells Fargo & Co 4.875% 29/11/2035^	6,294	0.34
GBP	4,100,000	Wells Fargo Bank NA 5.250% 08/01/2023	4,621	0.25
GBP	3,380,000	Welltower Inc 4.500% 12/01/2034	4,247	0.23
GBP	3,440,000	Welltower Inc 4.800% 20/11/2028	4,187	0.22
		Total United States	**400,077**	**21.51**
		Total bonds	**1,829,542**	**98.35**

Ccy	No. of contracts		Underlying exposure GBP'000	Fair Value GBP'000	% of net asset value
		Financial derivative instruments (28 February 2019: 0.01%)			
		Futures contracts (28 February 2019: 0.01%)			
GBP	(96)	Long Gilt Futures June 2020	(12,882)	(116)	(0.01)
		Total unrealised losses on futures contracts		**(116)**	**(0.01)**
		Total financial derivative instruments		**(116)**	**(0.01)**

		Fair Value GBP'000	% of net asset value
	Total value of investments	**1,829,426**	**98.34**
	Cash equivalents (28 February 2019: 0.14%)		
	UCITS collective investment schemes - Money Market Funds (28 February 2019: 0.14%)		
GBP 3	BlackRock ICS Sterling Liquid Environmentally Aware Fund~	-	0.00
	Cash†	**837**	**0.04**
	Other net assets	**30,080**	**1.62**
	Net asset value attributable to redeemable participating shareholders at the end of the financial year	**1,860,343**	**100.00**

†Cash holdings of GBP588,737 are held with State Street Bank and Trust Company. GBP248,020 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.

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 GBP'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,825,865	97.88
Transferable securities traded on another regulated market	1,824	0.10
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	1,853	0.10
UCITS collective investment schemes - Money Market Funds	-	0.00
Other assets	35,901	1.92
Total current assets	**1,865,443**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE FTSE 100 UCITS ETF
As at 29 February 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 (28 February 2019: 98.46%)		
		Equities (28 February 2019: 98.46%)		
		Bermuda (28 February 2019: 0.25%)		
		Germany (28 February 2019: 0.19%)		
		Leisure time		
GBP	1,985,180	TUI AG^	11,911	0.15
		Total Germany	**11,911**	**0.15**
		Ireland (28 February 2019: 1.97%)		
		Building materials and fixtures		
GBP	3,659,163	CRH Plc	96,565	1.26
		Entertainment		
GBP	353,199	Flutter Entertainment Plc^	29,195	0.38
		Forest products & paper		
GBP	1,085,164	Smurfit Kappa Group Plc	28,193	0.37
		Oil & gas		
GBP	447,587	DCC Plc	24,761	0.32
		Total Ireland	**178,714**	**2.33**
		Isle of Man (28 February 2019: 0.21%)		
		Jersey (28 February 2019: 4.13%)		
		Advertising		
GBP	5,586,651	WPP Plc	42,056	0.55
		Commercial services		
GBP	4,174,318	Experian Plc	108,157	1.41
		Distribution & wholesale		
GBP	1,048,329	Ferguson Plc^	70,657	0.92
		Mining		
GBP	49,714,005	Glencore Plc^	96,077	1.25
GBP	1,419,927	Polymetal International Plc	16,954	0.22
		Total Jersey	**333,901**	**4.35**
		Netherlands (28 February 2019: 0.00%)		
		Food		
GBP	497,462	Just Eat Takeaway	33,902	0.44
		Total Netherlands	**33,902**	**0.44**
		Spain (28 February 2019: 0.52%)		
		Airlines		
GBP	7,267,945	International Consolidated Airlines Group SA	34,305	0.45
		Total Spain	**34,305**	**0.45**
		Switzerland (28 February 2019: 0.28%)		
		Beverages		
GBP	897,491	Coca-Cola HBC AG	22,204	0.29
		Total Switzerland	**22,204**	**0.29**
		United Kingdom (28 February 2019: 90.91%)		
		Aerospace & defence		
GBP	14,672,081	BAE Systems Plc	89,265	1.16
		United Kingdom (28 February 2019: 90.91%) (cont)		
		Aerospace & defence (cont)		
GBP	3,531,950	Meggitt Plc^	19,143	0.25
GBP	7,911,872	Rolls-Royce Holdings Plc^	49,054	0.64
		Agriculture		
GBP	10,471,438	British American Tobacco Plc	320,688	4.18
GBP	4,384,406	Imperial Brands Plc^	68,169	0.89
		Airlines		
GBP	1,135,208	easyJet Plc^	12,493	0.16
		Apparel retailers		
GBP	1,867,337	Burberry Group Plc^	30,792	0.40
		Banks		
GBP	78,872,529	Barclays Plc^	117,315	1.53
GBP	93,008,466	HSBC Holdings Plc^	487,271	6.35
GBP	321,163,722	Lloyds Banking Group Plc	161,224	2.10
GBP	20,913,251	Royal Bank of Scotland Group Plc^	37,362	0.49
GBP	12,108,245	Standard Chartered Plc^	68,121	0.89
		Beverages		
GBP	10,577,639	Diageo Plc	292,525	3.82
		Chemicals		
GBP	578,572	Croda International Plc^	26,348	0.35
GBP	865,756	Johnson Matthey Plc^	21,739	0.28
		Commercial services		
GBP	2,088,675	Ashtead Group Plc^	49,898	0.65
GBP	746,604	Intertek Group Plc^	39,346	0.52
GBP	8,632,243	RELX Plc^	161,207	2.10
GBP	8,568,290	Rentokil Initial Plc	41,471	0.54
		Cosmetics & personal care		
GBP	4,997,937	Unilever Plc^	208,414	2.72
		Distribution & wholesale		
GBP	1,563,266	Bunzl Plc	29,233	0.38
		Diversified financial services		
GBP	4,404,666	3i Group Plc	44,399	0.58
GBP	1,397,166	Hargreaves Lansdown Plc^	21,467	0.28
GBP	1,439,990	London Stock Exchange Group Plc	109,094	1.42
GBP	508,048	Schroders Plc^	14,500	0.19
GBP	2,382,009	St James's Place Plc^	24,189	0.32
GBP	10,654,061	Standard Life Aberdeen Plc^	29,448	0.38
		Electricity		
GBP	4,752,714	SSE Plc	72,669	0.95
		Electronics		
GBP	1,727,331	Halma Plc^	33,320	0.43
		Equity investment instruments		
GBP	6,786,114	Scottish Mortgage Investment Trust Plc^	38,070	0.50
		Food		
GBP	1,611,961	Associated British Foods Plc	36,350	0.47
GBP	7,389,425	J Sainsbury Plc^	14,465	0.19
GBP	2,104,687	Ocado Group Plc^	22,394	0.29
GBP	44,521,904	Tesco Plc^	101,732	1.33
GBP	10,299,433	Wm Morrison Supermarkets Plc^	17,638	0.23
		Food Service		
GBP	7,258,837	Compass Group Plc^	124,162	1.62

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE FTSE 100 UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Equities (28 February 2019: 98.46%) (cont)		
		United Kingdom (28 February 2019: 90.91%) (cont)		
		Forest products & paper		
GBP	2,214,679	Mondi Plc	34,593	0.45
		Gas		
GBP	27,025,030	Centrica Plc^	19,490	0.26
GBP	15,934,847	National Grid Plc	156,608	2.04
		Healthcare products		
GBP	4,025,483	Smith & Nephew Plc	70,003	0.91
		Healthcare services		
GBP	539,513	NMC Health Plc^/*	5,063	0.07
		Home builders		
GBP	4,592,202	Barratt Developments Plc	34,772	0.45
GBP	531,826	Berkeley Group Holdings Plc	25,283	0.33
GBP	1,468,239	Persimmon Plc^	41,683	0.55
GBP	14,890,989	Taylor Wimpey Plc	30,110	0.39
		Hotels		
GBP	837,919	InterContinental Hotels Group Plc^	36,047	0.47
GBP	611,558	Whitbread Plc^	23,814	0.31
		Household goods & home construction		
GBP	2,887,558	Reckitt Benckiser Group Plc	165,197	2.15
		Insurance		
GBP	959,620	Admiral Group Plc	20,267	0.27
GBP	18,015,492	Aviva Plc	63,198	0.82
GBP	27,196,572	Legal & General Group Plc^	70,711	0.92
GBP	11,851,417	M&G Plc	23,561	0.31
GBP	2,398,854	Phoenix Group Holdings Plc	16,581	0.22
GBP	11,933,395	Prudential Plc^	151,196	1.97
GBP	4,742,879	RSA Insurance Group Plc	24,606	0.32
		Internet		
GBP	4,203,420	Auto Trader Group Plc^	21,841	0.28
GBP	4,087,630	Rightmove Plc	25,302	0.33
		Investment services		
GBP	22,235,172	Melrose Industries Plc^	46,561	0.61
		Iron & steel		
GBP	2,501,256	Evraz Plc	8,162	0.11
		Leisure time		
GBP	729,178	Carnival Plc	17,756	0.23
		Machinery - diversified		
GBP	334,152	Spirax-Sarco Engineering Plc^	28,052	0.37
		Media		
GBP	5,759,982	Informa Plc^	39,306	0.51
		United Kingdom (28 February 2019: 90.91%) (cont)		
		Media (cont)		
GBP	17,037,403	ITV Plc	19,857	0.26
GBP	3,552,033	Pearson Plc^	19,806	0.26
		Mining		
GBP	5,739,577	Anglo American Plc	102,842	1.34
GBP	1,622,875	Antofagasta Plc^	12,204	0.16
GBP	9,557,902	BHP Group Plc	135,569	1.77
GBP	5,045,196	Rio Tinto Plc	182,031	2.37
		Miscellaneous manufacturers		
GBP	1,805,971	Smiths Group Plc	27,686	0.36
		Oil & gas		
GBP	91,532,759	BP Plc	362,607	4.73
GBP	19,327,824	Royal Dutch Shell Plc 'A'^	321,112	4.19
GBP	17,196,006	Royal Dutch Shell Plc 'B'^	286,073	3.73
		Packaging & containers		
GBP	5,811,283	DS Smith Plc^	18,259	0.24
		Pharmaceuticals		
GBP	6,030,872	AstraZeneca Plc	409,737	5.34
GBP	22,506,711	GlaxoSmithKline Plc	351,600	4.59
GBP	640,054	Hikma Pharmaceuticals Plc	11,444	0.15
		Real estate investment trusts		
GBP	4,244,591	British Land Co Plc (REIT)^	21,266	0.28
GBP	3,250,086	Land Securities Group Plc (REIT)	27,125	0.35
GBP	5,010,977	Segro Plc (REIT)^	41,150	0.54
		Retail		
GBP	1,648,023	JD Sports Fashion Plc	12,146	0.16
GBP	9,855,875	Kingfisher Plc^	18,662	0.24
GBP	581,877	Next Plc	35,390	0.46
		Software		
GBP	289,417	AVEVA Group Plc^	12,700	0.16
GBP	5,036,703	Sage Group Plc^	34,340	0.45
		Telecommunications		
GBP	40,201,703	BT Group Plc	56,934	0.74
GBP	123,192,378	Vodafone Group Plc^	165,521	2.16
		Water		
GBP	1,094,193	Severn Trent Plc^	26,972	0.35
GBP	3,112,569	United Utilities Group Plc	29,389	0.39
		Total United Kingdom	**6,977,160**	**91.00**
		Total equities	**7,592,097**	**99.01**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (GBP)	Maturity date	Unrealised gain/(loss) GBP'000	% of net asset value
Financial derivative instruments (28 February 2019: 0.04%)							
Forward currency contracts∅ (28 February 2019: 0.01%)							
GBP	2,229,648	USD	2,902,439	2,272,321	03/03/2020	(43)	0.00
GBP	12,092,546	USD	15,800,000	12,362,806	23/03/2020	(270)	0.00
GBP	7,346,628	USD	9,600,000	7,510,738	27/03/2020	(164)	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE FTSE 100 UCITS ETF (continued)
As at 29 February 2020

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (GBP)	Maturity date	Unrealised gain/(loss) GBP'000	% of net asset value
Forward currency contracts[Ø] (28 February 2019: 0.01%) (cont)							
GBP	15,077,896	USD	19,500,000	15,249,303	14/04/2020	(171)	0.00
USD	41,459,786	GBP	31,448,300	32,458,901	03/03/2020	1,010	0.01
					Total unrealised gains on forward currency contracts	**1,010**	**0.01**
					Total unrealised losses on forward currency contracts	**(648)**	**0.00**
					Net unrealised gains on forward currency contracts	**362**	**0.01**

Ccy	No. of contracts		Underlying exposure GBP'000	Fair Value GBP'000	% of net asset value
		Futures contracts (28 February 2019: 0.03%)			
GBP	1,127	FTSE 100 Index Futures March 2020	81,866	(8,290)	(0.11)
		Total unrealised losses on futures contracts		**(8,290)**	**(0.11)**
		Total financial derivative instruments		**(7,928)**	**(0.10)**

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	7,592,097	98.90
Over-the-counter financial derivative instruments	1,010	0.01
UCITS collective investment schemes - Money Market Funds	6,992	0.09
Other assets	76,889	1.00
Total current assets	**7,676,988**	**100.00**

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Total value of investments	**7,584,169**	**98.91**
		Cash equivalents (28 February 2019: 0.55%)		
		UCITS collective investment schemes - Money Market Funds (28 February 2019: 0.55%)		
GBP	6,992,381	BlackRock ICS Sterling Liquidity Fund[~]	6,992	0.09
		Cash[†]	**11,790**	**0.15**
		Other net assets	**64,635**	**0.85**
		Net asset value attributable to redeemable participating shareholders at the end of the financial year	**7,667,586**	**100.00**

[†]Cash holdings of GBP6,528,216 are held with State Street Bank and Trust Company. GBP5,262,202 is held as security for futures contracts with Barclays Bank Plc.
[^]These securities are partially or fully transferred as securities lent.
[*]This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end and valued using the last traded price.
[Ø]The counterparties for forward currency contracts are: Morgan Stanley & Co. International Plc and State Street Bank and Trust Company. All forward currency contracts relate to USD Hedged (Acc) and GBP (Dist) classes.
[~]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 MSCI EM IMI UCITS ETF
As at 29 February 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 (28 February 2019: 99.22%)		
		Equities (28 February 2019: 99.09%)		
		Argentina (28 February 2019: 0.00%)		
		Banks		
USD	169,627	Banco BBVA Argentina SA ADR^	684	0.01
USD	105,294	Banco Macro SA ADR	3,051	0.02
USD	235,986	Grupo Financiero Galicia SA ADR	2,983	0.02
USD	175,708	Grupo Supervielle SA ADR	471	0.00
		Building materials and fixtures		
USD	141,482	Loma Negra Cia Industrial Argentina SA ADR^	821	0.00
		Electricity		
USD	233,550	Central Puerto SA ADR	757	0.01
USD	59,286	Empresa Distribuidora Y Comercializadora Norte ADR	264	0.00
USD	135,625	Pampa Energia SA ADR^	1,607	0.01
		Oil & gas		
USD	410,813	YPF SA ADR	3,282	0.02
		Pipelines		
USD	191,930	Transportadora de Gas del Sur SA ADR 'B'	1,077	0.01
		Telecommunications		
USD	208,637	Telecom Argentina SA ADR	2,420	0.02
		Total Argentina	**17,417**	**0.12**
		Belgium (28 February 2019: 0.00%)		
		Building materials and fixtures		
EUR	104,850	Titan Cement International SA 'T'	1,472	0.01
		Total Belgium	**1,472**	**0.01**
		Bermuda (28 February 2019: 1.16%)		
		Auto manufacturers		
HKD	6,916,200	Brilliance China Automotive Holdings Ltd^	5,857	0.04
		Auto parts & equipment		
USD	31,608	China Yuchai International Ltd	392	0.00
		Banks		
USD	153,162	Credicorp Ltd	27,764	0.19
		Beverages		
HKD	2,770,000	China Foods Ltd	1,024	0.01
		Chemicals		
HKD	1,540,000	Huabao International Holdings Ltd^	608	0.01
HKD	2,886,000	Sinofert Holdings Ltd^	289	0.00
		Commercial services		
HKD	4,040,000	COSCO SHIPPING Ports Ltd	2,691	0.02
HKD	7,482,000	Hi Sun Technology China Ltd	1,046	0.01
HKD	2,290,934	Shenzhen International Holdings Ltd	4,386	0.03
HKD	3,010,000	Yuexiu Transport Infrastructure Ltd	2,337	0.01
		Computers		
HKD	2,553,000	PAX Global Technology Ltd	1,268	0.01
		Distribution & wholesale		
HKD	2,477,500	Digital China Holdings Ltd	1,243	0.01
		Electricity		
HKD	21,290,000	GCL New Energy Holdings Ltd^	383	0.00
		Bermuda (28 February 2019: 1.16%) (cont)		
		Electricity (cont)		
HKD	2,586,000	Hong Kong Finance Investment Holding Group Ltd^	265	0.00
		Energy - alternate sources		
HKD	16,080,000	Concord New Energy Group Ltd	702	0.01
HKD	11,511,749	Panda Green Energy Group Ltd^	322	0.00
		Entertainment		
HKD	6,508,000	AGTech Holdings Ltd^	225	0.00
HKD	35,000,000	Alibaba Pictures Group Ltd^	4,716	0.04
HKD	2,034,911	SMI Holdings Group Ltd^/*	397	0.00
		Environmental control		
SGD	677,800	China Everbright Water Ltd	151	0.00
HKD	2,332,000	China Water Affairs Group Ltd^	1,858	0.01
HKD	1,128,000	Realord Group Holdings Ltd^	654	0.01
		Forest products & paper		
HKD	3,744,000	Nine Dragons Paper Holdings Ltd^	4,420	0.03
		Gas		
HKD	17,509,800	Beijing Gas Blue Sky Holdings Ltd^	427	0.00
HKD	4,139,400	China Gas Holdings Ltd^	15,138	0.11
HKD	2,130,000	China Resources Gas Group Ltd	10,632	0.07
		Holding companies - diversified operations		
HKD	7,702,000	CITIC Resources Holdings Ltd^	420	0.00
		Home furnishings		
HKD	2,984,000	Haier Electronics Group Co Ltd	8,539	0.06
HKD	4,690,060	Skyworth Group Ltd^	1,173	0.01
		Internet		
HKD	58,464,000	HengTen Networks Group Ltd^	743	0.00
		Iron & steel		
HKD	2,654,000	China Oriental Group Co Ltd^	906	0.01
		Media		
CZK	175,131	Central European Media Enterprises Ltd 'A'^	755	0.00
		Oil & gas		
HKD	7,414,000	Kunlun Energy Co Ltd	5,175	0.04
		Pharmaceuticals		
HKD	1,727,527	China Grand Pharmaceutical and Healthcare Holdings Ltd^	1,095	0.01
HKD	2,744,500	Luye Pharma Group Ltd^	1,673	0.01
HKD	9,291,000	Sihuan Pharmaceutical Holdings Group Ltd^	1,097	0.01
		Pipelines		
HKD	2,904,000	Sinopec Kantons Holdings Ltd^	1,174	0.01
		Real estate investment & services		
HKD	8,340,000	Gemdale Properties & Investment Corp Ltd^	1,477	0.01
HKD	320,000	Road King Infrastructure Ltd	546	0.00
HKD	6,437,650	Shanghai Industrial Urban Development Group Ltd	719	0.01
HKD	6,276,702	Skyfame Realty Holdings Ltd	821	0.01
HKD	2,600,000	Zhuguang Holdings Group Co Ltd^	367	0.00
		Retail		
HKD	8,196,000	Alibaba Health Information Technology Ltd^	15,713	0.11
HKD	24,274,000	GOME Retail Holdings Ltd^	2,492	0.02
HKD	4,959,000	Pou Sheng International Holdings Ltd^	1,266	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 99.09%) (cont)		
		Bermuda (28 February 2019: 1.16%) (cont)		
		Software		
HKD	23,760,000	China Youzan Ltd	2,409	0.02
		Water		
HKD	11,668,000	Beijing Enterprises Water Group Ltd^	5,420	0.04
		Total Bermuda	**143,175**	**1.01**
		Brazil (28 February 2019: 7.32%)		
		Aerospace & defence		
BRL	1,623,601	Embraer SA	6,103	0.04
		Agriculture		
BRL	223,631	SLC Agricola SA	1,000	0.01
		Airlines		
BRL	628,448	Azul SA (Pref)	6,190	0.04
BRL	228,675	Gol Linhas Aereas Inteligentes SA (Pref)	1,298	0.01
		Apparel retailers		
BRL	479,329	Alpargatas SA (Pref)	3,351	0.02
BRL	558,001	Grendene SA	1,200	0.01
BRL	188,428	Guararapes Confeccoes SA	1,148	0.01
BRL	143,330	Vulcabras Azaleia SA	251	0.00
		Auto parts & equipment		
BRL	243,703	Iochpe Maxion SA	1,050	0.01
BRL	108,301	Mahle-Metal Leve SA	647	0.00
BRL	1,515,535	Marcopolo SA (Pref)	1,646	0.01
BRL	319,313	Randon SA Implementos e Participacoes (Pref)	826	0.01
BRL	131,869	Tupy SA	640	0.00
		Banks		
BRL	138,815	Banco ABC Brasil SA (Pref)	615	0.00
BRL	2,708,575	Banco Bradesco SA	16,384	0.12
BRL	8,714,649	Banco Bradesco SA (Pref)	58,971	0.42
BRL	1,865,935	Banco do Brasil SA	19,380	0.14
BRL	453,539	Banco do Estado do Rio Grande do Sul SA (Pref) 'B'	1,825	0.01
BRL	879,752	Banco Santander Brasil SA	7,773	0.05
BRL	10,527,863	Itau Unibanco Holding SA (Pref)	74,671	0.53
		Beverages		
BRL	10,277,652	Ambev SA	33,122	0.23
		Building materials and fixtures		
BRL	727,488	Duratex SA	2,804	0.02
		Chemicals		
BRL	396,521	Braskem SA (Pref) 'A'	2,363	0.02
BRL	110,327	Unipar Carbocloro SA (Pref)	656	0.00
		Commercial services		
BRL	111,574	Anima Holding SA	890	0.01
BRL	2,672,083	CCR SA	9,672	0.07
BRL	667,280	Cia de Locacao das Americas	3,129	0.02
BRL	2,708,889	Cielo SA	4,113	0.03
BRL	3,905,643	Cogna Educacao	8,735	0.06
BRL	461,739	EcoRodovias Infraestrutura e Logistica SA	1,615	0.01
BRL	1,325,602	Localiza Rent a Car SA	14,556	0.10
BRL	336,733	Movida Participacoes SA	1,343	0.01
BRL	516,956	Qualicorp Consultoria e Corretora de Seguros SA	3,924	0.03
		Brazil (28 February 2019: 7.32%) (cont)		
		Commercial services (cont)		
BRL	551,447	Santos Brasil Participacoes SA	725	0.00
BRL	139,376	Ser Educacional SA	797	0.01
BRL	580,601	YDUQS Part	6,678	0.05
		Cosmetics & personal care		
BRL	1,435,870	Natura & Co Holding SA	14,484	0.10
		Diversified financial services		
BRL	4,529,960	B3 SA - Brasil Bolsa Balcao	48,195	0.34
BRL	497,660	Banco BTG Pactual SA	7,452	0.05
BRL	87,174	LOG Commercial Properties e Participacoes SA	533	0.01
		Electricity		
BRL	428,836	AES Tiete Energia SA	1,446	0.01
BRL	520,392	Alupar Investimento SA	3,253	0.02
BRL	541,544	Centrais Eletricas Brasileiras SA	4,145	0.03
BRL	431,434	Centrais Eletricas Brasileiras SA (Pref) 'B'	3,428	0.02
BRL	2,036,023	Cia Energetica de Minas Gerais (Pref)	6,300	0.05
BRL	434,453	Cia Energetica de Sao Paulo (Pref) 'B'	3,139	0.02
BRL	219,977	Cia Paranaense de Energia (Pref)	3,496	0.03
BRL	689,554	EDP - Energias do Brasil SA	3,122	0.02
BRL	360,159	Energisa SA	4,311	0.03
BRL	219,844	Eneva SA	2,083	0.02
BRL	438,310	Engie Brasil Energia SA	4,618	0.03
BRL	1,917,260	Equatorial Energia SA	10,479	0.07
BRL	497,051	Light SA	2,390	0.02
BRL	511,444	Transmissora Alianca de Energia Eletrica SA	3,400	0.02
		Energy - alternate sources		
BRL	180,687	Omega Geracao SA	1,552	0.01
BRL	423,020	Sao Martinho SA	2,484	0.02
		Food		
BRL	1,246,563	BRF SA	7,471	0.05
BRL	413,600	Camil Alimentos SA	776	0.01
BRL	345,366	Cia Brasileira de Distribuicao (Pref)	5,520	0.04
BRL	2,391,715	JBS SA	12,034	0.08
BRL	227,493	M Dias Branco SA	2,067	0.01
BRL	1,035,838	Marfrig Global Foods SA	2,771	0.02
BRL	350,633	Minerva SA	903	0.01
		Forest products & paper		
BRL	1,188,228	Suzano SA	10,045	0.07
		Healthcare services		
BRL	168,604	Alliar Medicos A Frente SA	705	0.00
BRL	460,461	Fleury SA	3,037	0.02
BRL	441,299	Hapvida Participacoes e Investimentos SA	5,399	0.04
BRL	78,419	Instituto Hermes Pardini SA	500	0.00
BRL	1,064,528	Notre Dame Intermedica Participacoes SA	14,919	0.11
		Home builders		
BRL	127,252	Even Construtora e Incorporadora SA	404	0.00
BRL	696,093	MRV Engenharia e Participacoes SA	3,007	0.02
		Insurance		
BRL	1,584,519	BB Seguridade Participacoes SA	11,186	0.08
BRL	1,563,673	IRB Brasil Resseguros S/A	11,524	0.08
BRL	651,223	Odontoprev SA	2,380	0.02
BRL	212,161	Porto Seguro SA	2,868	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 99.09%) (cont)		
		Brazil (28 February 2019: 7.32%) (cont)		
		Insurance (cont)		
BRL	585,012	Sul America SA	7,010	0.05
BRL	199,478	Wiz Solucoes e Corretagem de Seguros SA	623	0.00
		Internet		
BRL	455,486	B2W Cia Digital	6,275	0.04
BRL	131,766	Smiles Fidelidade SA	957	0.01
		Investment services		
BRL	516,269	Bradespar SA (Pref)	3,821	0.03
BRL	9,879,656	Itausa - Investimentos Itau SA (Pref)	26,299	0.18
		Iron & steel		
BRL	37,580	Cia Ferro Ligas da Bahia - FERBASA (Pref)	148	0.00
BRL	1,363,542	Cia Siderurgica Nacional SA	3,379	0.03
BRL	2,387,655	Gerdau SA (Pref)	8,960	0.06
BRL	1,451,035	Metalurgica Gerdau SA (Pref)	2,557	0.02
BRL	6,941,243	Vale SA	68,172	0.48
		Leisure time		
BRL	314,341	CVC Brasil Operadora e Agencia de Viagens SA	1,793	0.01
		Machinery - diversified		
BRL	1,848,661	WEG SA	17,681	0.13
		NA		
BRL	149,273	Banco Inter SA	1,535	0.01
		Oil & gas		
BRL	344,567	Cosan SA	5,588	0.04
BRL	223,444	Dommo Energia SA	64	0.00
BRL	130,251	Enauta Participacoes SA	384	0.00
BRL	227,218	Petro Rio SA	1,984	0.02
BRL	1,556,407	Petrobras Distribuidora SA	9,004	0.06
BRL	8,141,610	Petroleo Brasileiro SA	48,994	0.35
BRL	9,370,476	Petroleo Brasileiro SA (Pref)	52,630	0.37
BRL	1,578,310	Ultrapar Participacoes SA	6,675	0.05
		Packaging & containers		
BRL	1,573,466	Klabin SA	6,713	0.05
		Pharmaceuticals		
BRL	829,276	Hypera SA	6,305	0.05
		Real estate investment & services		
BRL	226,885	Aliansce Sonae Shopping Centers SA	2,297	0.02
BRL	1,815,040	BR Malls Participacoes SA	6,574	0.05
BRL	242,966	BR Properties SA	742	0.01
BRL	69,842	Construtora Tenda SA	543	0.00
BRL	570,071	Cyrela Brazil Realty SA Empreendimentos e Participacoes	3,769	0.03
BRL	207,665	Ez Tec Empreendimentos e Participacoes SA	2,140	0.01
BRL	211,281	Iguatemi Empresa de Shopping Centers SA	2,334	0.02
BRL	201,054	JHSF Participacoes SA	312	0.00
BRL	633,217	Multiplan Empreendimentos Imobiliarios SA	4,283	0.03
BRL	127,655	Trisul SA	409	0.00
		Retail		
BRL	127,928	Arezzo Industria e Comercio SA	1,704	0.01
BRL	835,886	Atacadao SA	3,833	0.03
BRL	351,130	BK Brasil Operacao e Assessoria a Restaurantes SA	1,140	0.01
		Brazil (28 February 2019: 7.32%) (cont)		
		Retail (cont)		
BRL	83,345	GRUPO SBF SA	805	0.00
BRL	1,679,935	Lojas Americanas SA (Pref)	9,905	0.07
BRL	1,759,895	Lojas Renner SA	20,791	0.15
BRL	1,609,512	Magazine Luiza SA	18,023	0.13
BRL	82,560	Marisa Lojas SA	251	0.00
BRL	510,706	Raia Drogasil SA	13,572	0.09
BRL	2,135,105	Via Varejo SA	6,536	0.05
		Software		
BRL	353,481	Linx SA	2,459	0.02
BRL	343,165	TOTVS SA	5,401	0.04
		Telecommunications		
BRL	959,347	Telefonica Brasil SA (Pref)	11,351	0.08
BRL	1,857,012	TIM Participacoes SA	6,639	0.05
		Textile		
BRL	336,863	Cia Hering	1,683	0.01
		Transportation		
BRL	205,581	Cosan Logistica SA	827	0.01
BRL	81,339	JSL SA	500	0.00
BRL	2,413,675	Rumo SA	11,299	0.08
BRL	27,118	Tegma Gestao Logistica SA	211	0.00
		Water		
BRL	744,195	Cia de Saneamento Basico do Estado de Sao Paulo	9,691	0.07
BRL	146,442	Cia de Saneamento de Minas Gerais-COPASA	1,957	0.01
BRL	139,184	Cia de Saneamento do Parana	3,100	0.02
BRL	325,107	Cia de Saneamento do Parana (Pref)	1,427	0.01
		Total Brazil	**971,976**	**6.86**
		British Virgin Islands (28 February 2019: 0.00%)		
		Internet		
USD	114,926	Despegar.com Corp^	1,378	0.01
		Retail		
USD	282,417	Arcos Dorados Holdings Inc 'A'^	1,819	0.01
		Total British Virgin Islands	**3,197**	**0.02**
		Cayman Islands (28 February 2019: 15.16%)		
		Advertising		
HKD	1,450,000	NOVA Group Holdings Ltd^	281	0.00
		Agriculture		
HKD	1,559,800	China Dili Group	286	0.00
		Apparel retailers		
HKD	1,515,000	Cosmo Lady China Holdings Co Ltd	196	0.00
TWD	187,000	Fulgent Sun International Holding Co Ltd	655	0.01
HKD	399,378	JNBY Design Ltd^	431	0.00
HKD	172,000	Mulsanne Group Holding Ltd	155	0.00
TWD	169,560	Paiho Shih Holdings Corp^	224	0.00
HKD	1,698,700	Shenzhou International Group Holdings Ltd^	20,871	0.15
HKD	325,500	Texhong Textile Group Ltd	343	0.00
		Auto manufacturers		
HKD	11,258,897	Geely Automobile Holdings Ltd	20,024	0.14

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 99.09%) (cont)		
		Cayman Islands (28 February 2019: 15.16%) (cont)		
		Auto manufacturers (cont)		
USD	1,507,020	NIO Inc ADR^	6,224	0.04
HKD	2,332,000	Yadea Group Holdings Ltd	631	0.01
		Auto parts & equipment		
HKD	7,306,000	China First Capital Group Ltd	202	0.00
HKD	2,010,000	Nexteer Automotive Group Ltd^	1,480	0.01
		Beverages		
HKD	1,617,000	China Huiyuan Juice Group Ltd^/*	224	0.00
		Biotechnology		
HKD	2,870,000	3SBio Inc^	2,976	0.02
HKD	628,000	Ascletis Pharma Inc^	314	0.00
HKD	535,000	Essex Bio-technology Ltd^	378	0.01
USD	137,414	Hutchison China MediTech Ltd ADR^	3,204	0.02
HKD	1,576,500	Innovent Biologics Inc	7,202	0.05
TWD	154,691	Tanvex BioPharma Inc^	227	0.00
USD	83,918	Zai Lab Ltd ADR^	4,613	0.03
		Building materials and fixtures		
HKD	1,047,500	Asia Cement China Holdings Corp^	1,382	0.01
HKD	1,701,000	China Lesso Group Holdings Ltd^	2,554	0.02
HKD	5,532,255	China Resources Cement Holdings Ltd^	6,964	0.05
		Chemicals		
USD	24,777	Daqo New Energy Corp ADR	1,625	0.01
HKD	2,431,474	Dongyue Group Ltd^	1,264	0.01
HKD	3,944,000	Fufeng Group Ltd	1,528	0.01
HKD	1,578,000	Kingboard Holdings Ltd	4,171	0.03
HKD	2,455,500	Kingboard Laminates Holdings Ltd	2,448	0.02
TWD	65,000	On-Bright Electronics Inc^	477	0.00
		Commercial services		
USD	48,863	Bright Scholar Education Holdings Ltd ADR^	397	0.00
HKD	1,887,000	CAR Inc^	1,184	0.01
HKD	832,000	China Aircraft Leasing Group Holdings Ltd	804	0.01
HKD	785,500	China East Education Holdings Ltd	1,599	0.01
HKD	1,430,000	China Education Group Holdings Ltd	2,033	0.01
HKD	3,666,000	China Maple Leaf Educational Systems Ltd^	1,279	0.01
HKD	1,568,310	China New Higher Education Group Ltd^	533	0.00
HKD	2,971,252	China Yuhua Education Corp Ltd	2,299	0.02
HKD	2,512,000	Fu Shou Yuan International Group Ltd	2,147	0.02
HKD	3,986,000	Hope Education Group Co Ltd^	880	0.01
HKD	804,800	Huifu Payment Ltd^	304	0.00
HKD	1,662,000	Minsheng Education Group Co Ltd	275	0.00
USD	321,540	New Oriental Education & Technology Group Inc ADR	41,122	0.29
USD	155,795	OneSmart International Education Group Ltd ADR^	847	0.01
USD	33,467	RISE Education Cayman Ltd ADR	185	0.00
HKD	195,000	Scholar Education Group^	260	0.00
USD	868,700	TAL Education Group ADR	47,249	0.33
HKD	1,343,000	Tianli Education International Holdings Ltd^	700	0.01
HKD	1,186,149	Wisdom Education International Holdings Co Ltd^	452	0.00
TWD	1,376,911	Wisdom Marine Lines Co Ltd	1,241	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Cayman Islands (28 February 2019: 15.16%) (cont)		
		Computers		
HKD	690,000	Camsing International Holding Ltd^/*	87	0.00
HKD	1,042,000	HC Group Inc^	282	0.00
		Cosmetics & personal care		
TWD	99,249	Chlitina Holding Ltd^	611	0.00
HKD	447,000	Vinda International Holdings Ltd	1,150	0.01
		Distribution & wholesale		
HKD	688,000	Inspur International Ltd^	282	0.00
		Diversified financial services		
USD	68,239	360 Finance Inc ADR	571	0.00
TWD	2,670,734	Chailease Holding Co Ltd^	10,143	0.07
USD	179,391	FinVolution Group ADR	355	0.00
HKD	25,912,000	Glory Sun Financial Group Ltd^	831	0.01
USD	113,988	Jianpu Technology Inc ADR^	114	0.00
USD	75,240	Noah Holdings Ltd ADR^	2,135	0.02
USD	323,591	Qudian Inc ADR^	848	0.01
HKD	722,000	Sheng Ye Capital Ltd^	647	0.01
USD	80,173	X Financial ADR	132	0.00
HKD	2,776,500	Yixin Group Ltd^	599	0.00
		Electrical components & equipment		
HKD	2,295,000	Chaowei Power Holdings Ltd^	725	0.00
HKD	1,403,000	China High Speed Transmission Equipment Group Co Ltd^	891	0.01
HKD	2,010,000	Tianneng Power International Ltd^	1,488	0.01
		Electronics		
HKD	1,654,000	AAC Technologies Holdings Inc^	10,835	0.08
TWD	245,956	Bizlink Holding Inc^	1,555	0.01
TWD	421,000	Casetek Holdings Ltd^	577	0.00
TWD	139,848	Concraft Holding Co Ltd^	619	0.00
TWD	496,000	General Interface Solution Holding Ltd^	1,609	0.01
HKD	1,039,000	Q Technology Group Co Ltd	1,461	0.01
TWD	154,000	Silergy Corp^	5,162	0.04
HKD	11,990,000	Tongda Group Holdings Ltd^	1,139	0.01
TWD	751,984	TPK Holding Co Ltd^	1,114	0.01
HKD	4,874,000	Truly International Holdings Ltd	657	0.01
HKD	617,002	Wasion Holdings Ltd	249	0.00
TWD	1,255,000	Zhen Ding Technology Holding Ltd	4,787	0.03
		Energy - alternate sources		
HKD	2,098,499	Canvest Environmental Protection Group Co Ltd^	1,013	0.01
HKD	1,228,000	China Everbright Greentech Ltd	594	0.01
HKD	17,137,500	Fullshare Holdings Ltd^	279	0.00
HKD	32,459,000	GCL-Poly Energy Holdings Ltd^	1,541	0.01
USD	79,918	JinkoSolar Holding Co Ltd ADR^	1,825	0.01
HKD	7,326,000	Xinyi Solar Holdings Ltd	5,800	0.04
		Engineering & construction		
HKD	4,537,750	China State Construction International Holdings Ltd^	3,674	0.03
		Entertainment		
USD	51,486	500.com Ltd ADR^	277	0.00
HKD	1,181,000	CA Cultural Technology Group Ltd	320	0.00
HKD	314,700	IMAX China Holding Inc	590	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 99.09%) (cont)		
		Cayman Islands (28 February 2019: 15.16%) (cont)		
		Environmental control		
HKD	3,819,500	China Conch Venture Holdings Ltd	18,575	0.13
HKD	7,000,000	CT Environmental Group Ltd^/*	234	0.00
		Food		
HKD	2,846,387	China Huishan Dairy Holdings Co Ltd*	5	0.00
HKD	6,206,000	China Mengniu Dairy Co Ltd^	22,258	0.16
HKD	4,146,000	China Modern Dairy Holdings Ltd	500	0.00
HKD	3,017,000	COFCO Meat Holdings Ltd^	755	0.01
HKD	4,563,918	Dali Foods Group Co Ltd^	3,016	0.02
HKD	4,434,000	Tingyi Cayman Islands Holding Corp^	8,068	0.06
HKD	3,055,000	Uni-President China Holdings Ltd	3,152	0.02
HKD	11,607,000	Want Want China Holdings Ltd^	8,966	0.06
HKD	1,146,115	Yihai International Holding Ltd	7,670	0.06
HKD	779,500	Zhou Hei Ya International Holdings Co Ltd^	413	0.00
		Forest products & paper		
HKD	675,000	Superb Summit International Group Ltd^/*	1	0.00
		Gas		
HKD	1,779,600	ENN Energy Holdings Ltd	19,719	0.14
HKD	2,489,681	Towngas China Co Ltd	1,444	0.01
		Healthcare products		
HKD	819,467	AK Medical Holdings Ltd	1,695	0.01
HKD	3,131,000	China Medical System Holdings Ltd	3,857	0.03
TWD	89,000	Ginko International Co Ltd^	517	0.00
HKD	1,647,500	Hengan International Group Co Ltd^	12,230	0.09
HKD	6,506,000	Lifetech Scientific Corp^	1,277	0.01
TWD	154,505	Pharmally International Holding Co Ltd^	1,062	0.01
		Healthcare services		
HKD	2,049,000	China Resources Medical Holdings Co Ltd^	1,062	0.01
HKD	2,238,000	Genscript Biotech Corp^	4,658	0.03
HKD	711,700	Ping An Healthcare and Technology Co Ltd^	6,955	0.05
HKD	1,245,455	Wuxi Biologics Cayman Inc	18,219	0.13
		Home furnishings		
USD	38,996	Huami Corp ADR	553	0.00
HKD	2,310,634	TCL Electronics Holdings Ltd^	1,287	0.01
		Hotels		
USD	302,853	Huazhu Group Ltd ADR^	10,221	0.07
		Household goods & home construction		
HKD	1,466,000	Goodbaby International Holdings Ltd^	250	0.00
HKD	812,000	Youyuan International Holdings Ltd*	23	0.00
		Insurance		
USD	117,129	Fanhua Inc ADR	2,378	0.02
		Internet		
USD	159,457	21Vianet Group Inc ADR	2,389	0.02
USD	59,654	51job Inc ADR^	4,460	0.03
USD	215,730	58.com Inc ADR^	11,902	0.08
USD	3,806,667	Alibaba Group Holding Ltd ADR	791,787	5.59
USD	135,138	Autohome Inc ADR^	10,496	0.07
USD	621,563	Baidu Inc ADR^	74,575	0.53
USD	96,257	Baozun Inc ADR^	3,053	0.02
HKD	579,700	China Literature Ltd	2,622	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Cayman Islands (28 February 2019: 15.16%) (cont)		
		Internet (cont)		
HKD	2,444,000	Cogobuy Group^	335	0.00
USD	287,881	iQIYI Inc ADR^	6,457	0.05
USD	1,655,507	JD.com Inc ADR^	63,754	0.45
USD	133,146	JOYY Inc ADR^	7,186	0.05
HKD	2,273,900	Meituan Dianping 'B'	28,858	0.20
USD	343,921	Momo Inc ADR^	9,671	0.07
USD	436,881	Pinduoduo Inc ADR^	15,632	0.11
USD	143,193	SINA Corp	4,689	0.03
USD	79,634	Sohu.com Ltd ADR^	759	0.01
USD	30,863	So-Young International Inc ADR	372	0.00
HKD	12,907,840	Tencent Holdings Ltd	639,342	4.52
USD	210,150	Tencent Music Entertainment Group ADR^	2,549	0.02
HKD	693,922	Tian Ge Interactive Holdings Ltd^	156	0.00
USD	1,061,609	Trip.com Group Ltd ADR^	32,230	0.23
USD	995,542	Vipshop Holdings Ltd ADR	12,773	0.09
USD	125,888	Weibo Corp ADR^	5,305	0.04
HKD	291,400	Wise Talent Information Technology Co Ltd^	718	0.00
		Investment services		
HKD	4,492,000	China LNG Group Ltd^	225	0.00
		Iron & steel		
HKD	2,032,000	Tiangong International Co Ltd	725	0.01
		Machinery - diversified		
HKD	1,725,000	Haitian International Holdings Ltd^	3,382	0.02
		Machinery, construction & mining		
HKD	5,212,079	Lonking Holdings Ltd^	1,451	0.01
HKD	2,747,966	Sany Heavy Equipment International Holdings Co Ltd	1,640	0.01
		Media		
HKD	4,848,000	Phoenix Media Investment Holdings Ltd^	299	0.00
		Mining		
HKD	4,162,500	China Hongqiao Group Ltd^	2,233	0.02
HKD	1,135,425	China Metal Resources Utilization Ltd	434	0.00
HKD	3,712,400	China Zhongwang Holdings Ltd	1,248	0.01
HKD	5,259,000	Jinchuan Group International Resources Co Ltd^	520	0.00
		Miscellaneous manufacturers		
TWD	252,036	Airtac International Group	4,008	0.03
HKD	1,612,000	Sunny Optical Technology Group Co Ltd^	25,070	0.18
		Oil & gas services		
HKD	3,678,000	Anton Oilfield Services Group^	349	0.00
HKD	2,232,000	CIMC Enric Holdings Ltd	1,157	0.01
HKD	2,994,000	Honghua Group Ltd	160	0.00
		Packaging & containers		
HKD	3,131,000	Lee & Man Paper Manufacturing Ltd	2,443	0.02
		Pharmaceuticals		
HKD	873,826	China Shineway Pharmaceutical Group Ltd	762	0.01
HKD	564,000	Consun Pharmaceutical Group Ltd^	276	0.00
HKD	814,000	Hansoh Pharmaceutical Group Co Ltd	2,825	0.02
HKD	4,471,200	Hua Han Health Industry Holdings Ltd*	138	0.00
HKD	375,000	IVD Medical Holding Ltd	180	0.00
HKD	428,682	Lee's Pharmaceutical Holdings Ltd^	216	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 99.09%) (cont)		
		Cayman Islands (28 February 2019: 15.16%) (cont)		
		Pharmaceuticals (cont)		
HKD	15,584,500	Sino Biopharmaceutical Ltd^	22,558	0.16
HKD	3,599,964	SSY Group Ltd^	3,017	0.02
TWD	1,183,697	Taigen Biopharmaceuticals Holdings Ltd^	801	0.01
		Pipelines		
HKD	579,500	China Tian Lun Gas Holdings Ltd^	474	0.00
		Real estate investment & services		
HKD	3,133,818	Agile Group Holdings Ltd^	4,399	0.03
HKD	451,000	Aoyuan Healthy Life Group Co	484	0.00
HKD	551,000	C&D International Investment Group Ltd	765	0.01
HKD	669,000	Central China Real Estate Ltd	391	0.00
HKD	2,707,000	China Aoyuan Group Ltd	3,897	0.03
HKD	4,102,218	China Evergrande Group^	9,212	0.07
HKD	2,585,000	China Overseas Property Holdings Ltd^	2,090	0.01
HKD	6,284,739	China Resources Land Ltd	28,992	0.21
HKD	4,279,000	China SCE Group Holdings Ltd	2,334	0.02
HKD	6,306,000	CIFI Holdings Group Co Ltd	4,815	0.03
HKD	1,148,000	Colour Life Services Group Co Ltd^	607	0.00
HKD	16,984,000	Country Garden Holdings Co Ltd^	22,491	0.16
HKD	2,728,000	Country Garden Services Holdings Co Ltd^	10,642	0.08
HKD	237,000	DaFa Properties Group Ltd	151	0.00
HKD	1,027,000	Dexin China Holdings Co Ltd^	416	0.00
HKD	1,126,000	Ever Sunshine Lifestyle Services Group Ltd^	1,137	0.01
HKD	2,382,000	Fantasia Holdings Group Co Ltd^	455	0.00
HKD	339,000	Glorious Property Holdings Ltd	7	0.00
HKD	2,512,000	Greenland Hong Kong Holdings Ltd^	977	0.01
HKD	2,614,000	Greentown Service Group Co Ltd^	3,267	0.02
HKD	3,007,000	Guorui Properties Ltd^	532	0.00
HKD	2,986,000	Jiayuan International Group Ltd^	1,180	0.01
HKD	1,172,000	Jingrui Holdings Ltd^	371	0.00
HKD	5,355,113	Kaisa Group Holdings Ltd	2,378	0.02
HKD	1,357,000	Kasen International Holdings Ltd^	254	0.00
HKD	2,875,500	KWG Group Holdings Ltd	4,214	0.03
HKD	3,084,703	Logan Property Holdings Co Ltd	5,265	0.04
HKD	4,033,000	Longfor Group Holdings Ltd	18,656	0.13
HKD	3,086,000	LVGEM China Real Estate Investment Co Ltd	923	0.01
HKD	1,762,000	Redco Properties Group Ltd^	814	0.01
HKD	1,430,000	Redsun Properties Group Ltd^	450	0.00
HKD	1,185,761	Ronshine China Holdings Ltd^	1,313	0.01
HKD	3,996,000	Seazen Group Ltd	4,107	0.03
HKD	2,611,000	Shimao Property Holdings Ltd^	9,348	0.07
HKD	12,327,000	Shui On Land Ltd	2,452	0.02
HKD	5,374,500	SOHO China Ltd	1,945	0.01
HKD	5,514,000	Sunac China Holdings Ltd^	30,071	0.21
HKD	3,704,000	Yuzhou Properties Co Ltd	1,816	0.01
HKD	2,280,000	Zhenro Properties Group Ltd	1,483	0.01
		Retail		
HKD	1,787,742	Ajisen China Holdings Ltd	452	0.00
HKD	2,398,000	ANTA Sports Products Ltd	19,278	0.14
HKD	7,224,000	Bosideng International Holdings Ltd^	2,104	0.02
		Cayman Islands (28 February 2019: 15.16%) (cont)		
		Retail (cont)		
HKD	11,815,000	China Dongxiang Group Co Ltd	1,183	0.01
HKD	1,963,000	China Harmony New Energy Auto Holding Ltd^	970	0.01
HKD	1,144,143	China Lilang Ltd	741	0.01
HKD	800,000	China Meidong Auto Holdings Ltd^	1,176	0.01
HKD	2,704,500	China ZhengTong Auto Services Holdings Ltd^	750	0.01
TWD	182,286	Gourmet Master Co Ltd^	569	0.00
HKD	1,256,000	Grand Baoxin Auto Group Ltd^	203	0.00
HKD	857,000	Haidilao International Holding Ltd^	3,503	0.02
HKD	4,476,500	Li Ning Co Ltd	11,776	0.08
HKD	1,619,509	Lifestyle China Group Ltd^	420	0.00
HKD	2,709,000	Xtep International Holdings Ltd	1,091	0.01
HKD	1,257,500	Zhongsheng Group Holdings Ltd^	4,784	0.03
		Semiconductors		
TWD	144,000	Parade Technologies Ltd^	3,177	0.02
HKD	6,921,700	Semiconductor Manufacturing International Corp^	13,412	0.10
TWD	64,000	ShunSin Technology Holding Ltd^	265	0.00
		Software		
USD	36,978	Aurora Mobile Ltd ADR^	99	0.00
USD	70,376	Bitauto Holdings Ltd ADR^	1,049	0.01
USD	45,400	Changyou.com Ltd ADR	489	0.00
USD	75,842	Cheetah Mobile Inc ADR	221	0.00
HKD	4,560,000	Chinasoft International Ltd^	2,797	0.02
HKD	202,000	FingerTango Inc	16	0.00
USD	131,513	HUYA Inc ADR^	2,605	0.02
HKD	2,278,000	IGG Inc^	1,657	0.01
HKD	5,360,000	Kingdee International Software Group Co Ltd^	6,857	0.05
HKD	1,873,000	Kingsoft Corp Ltd^	6,057	0.04
HKD	594,000	Mobvista Inc^	270	0.00
HKD	636,500	NetDragon Websoft Holdings Ltd^	1,756	0.01
USD	159,923	NetEase Inc ADR	50,969	0.36
USD	128,865	Qutoutiao Inc ADR^	671	0.01
		Telecommunications		
USD	140,112	GDS Holdings Ltd ADR^	8,122	0.06
HKD	4,884,000	Meitu Inc	1,153	0.01
HKD	17,611,600	Xiaomi Corp 'B'^	28,385	0.20
		Transportation		
USD	380,094	BEST Inc ADR^	2,056	0.01
HKD	3,523,000	China Logistics Property Holdings Co Ltd^	1,356	0.01
USD	719,029	ZTO Express Cayman Inc ADR	16,869	0.12
		Total Cayman Islands	**2,621,002**	**18.51**
		Chile (28 February 2019: 1.16%)		
		Airlines		
CLP	537,062	Latam Airlines Group SA	3,572	0.02
		Banks		
CLP	103,807,581	Banco de Chile	9,118	0.06
CLP	113,342	Banco de Credito e Inversiones SA	4,214	0.03
CLP	146,268,559	Banco Santander Chile	6,506	0.05
CLP	352,304,088	Itau CorpBanca	1,289	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 99.09%) (cont)		
		Chile (28 February 2019: 1.16%) (cont)		
		Beverages		
CLP	359,538	Cia Cervecerias Unidas SA	2,693	0.02
CLP	833,659	Embotelladora Andina SA (Pref) 'B'	2,007	0.01
CLP	1,259,474	Vina Concha y Toro SA	2,080	0.02
		Building materials and fixtures		
CLP	1,456,387	Salfacorp SA	682	0.00
		Chemicals		
CLP	263,854	Sociedad Quimica y Minera de Chile SA (Pref) 'B'	6,901	0.05
		Computers		
CLP	1,405,684	SONDA SA	992	0.01
		Electricity		
CLP	7,324,496	AES Gener SA	1,075	0.01
CLP	19,601,951	Colbun SA	2,454	0.02
CLP	85,814,349	Enel Americas SA	14,332	0.10
CLP	62,690,744	Enel Chile SA	5,579	0.04
CLP	1,478,359	Engie Energia Chile SA	1,901	0.01
		Engineering & construction		
CLP	288,541	Besalco SA	116	0.00
		Food		
CLP	3,180,365	Cencosud SA	3,722	0.03
CLP	1,558,061	SMU SA	232	0.00
		Forest products & paper		
CLP	2,620,524	Empresas CMPC SA	5,271	0.04
		Holding companies - diversified operations		
CLP	123,344	Inversiones La Construccion SA	920	0.01
		Insurance		
CLP	635,997	Grupo Security SA	125	0.00
		Iron & steel		
CLP	181,427	CAP SA	1,024	0.01
		Oil & gas		
CLP	892,593	Empresas COPEC SA	6,908	0.05
		Real estate investment & services		
CLP	1,084,643	Parque Arauco SA	2,221	0.01
		Retail		
CLP	2,009,257	Ripley Corp SA	784	0.00
CLP	1,527,029	SACI Falabella	5,063	0.04
		Telecommunications		
CLP	396,962	Empresa Nacional de Telecomunicaciones SA	2,083	0.01
		Transportation		
CLP	41,036,394	Cia Sud Americana de Vapores SA	1,200	0.01
		Water		
CLP	6,885,603	Aguas Andinas SA 'A'	2,350	0.02
CLP	212,342	Inversiones Aguas Metropolitanas SA	184	0.00
		Total Chile	**97,598**	**0.69**
		Colombia (28 February 2019: 0.42%)		
		Banks		
COP	537,154	Bancolombia SA	5,906	0.04
COP	1,023,494	Bancolombia SA (Pref)	12,142	0.09
COP	240,802	Corp Financiera Colombiana SA	2,186	0.02
COP	7,863,113	Grupo Aval Acciones y Valores SA (Pref)	3,214	0.02
		Colombia (28 February 2019: 0.42%) (cont)		
		Building materials and fixtures		
COP	927,415	Cementos Argos SA	1,386	0.01
COP	699,755	Grupo Argos SA/Colombia	2,959	0.02
		Electricity		
COP	1,056,773	Interconexion Electrica SA ESP	5,541	0.04
		Investment services		
COP	557,255	Grupo de Inversiones Suramericana SA	4,792	0.03
		Oil & gas		
COP	11,016,925	Ecopetrol SA	9,644	0.07
		Total Colombia	**47,770**	**0.34**
		Cyprus (28 February 2019: 0.01%)		
		Czech Republic (28 February 2019: 0.16%)		
		Banks		
CZK	175,762	Komercni banka as	5,357	0.04
CZK	1,355,993	Moneta Money Bank AS	4,471	0.03
		Electricity		
CZK	341,803	CEZ AS	6,504	0.04
		Total Czech Republic	**16,332**	**0.11**
		Egypt (28 February 2019: 0.17%)		
		Agriculture		
EGP	1,789,117	Eastern Co SAE	1,641	0.01
		Banks		
EGP	2,848,530	Commercial International Bank Egypt SAE	15,044	0.11
		Diversified financial services		
EGP	1,747,200	Egyptian Financial Group-Hermes Holding Co	1,622	0.01
EGP	830,620	Pioneers Holding for Financial Investments SAE	243	0.00
		Electrical components & equipment		
EGP	1,704,194	ElSewedy Electric Co	1,030	0.01
		Food		
EGP	499,328	Juhayna Food Industries	255	0.00
		Healthcare services		
EGP	1,526,420	Cleopatra Hospital	515	0.01
		Iron & steel		
EGP	421,526	Ezz Steel Co SAE	215	0.00
		Real estate investment & services		
EGP	1,007,280	Heliopolis Housing	359	0.00
EGP	1,216,778	Medinet Nasr Housing	332	0.00
EGP	6,248,806	Palm Hills Developments SAE	563	0.01
EGP	365,621	Six of October Development & Investment	287	0.00
EGP	1,911,010	Talaat Moustafa Group	919	0.01
		Telecommunications		
EGP	628,474	Telecom Egypt Co	493	0.00
		Textile		
EGP	456,475	Oriental Weavers	304	0.00
		Total Egypt	**23,822**	**0.17**
		Greece (28 February 2019: 0.31%)		
		Banks		
EUR	3,218,103	Alpha Bank AE^	4,549	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 99.09%) (cont)		
		Greece (28 February 2019: 0.31%) (cont)		
		Banks (cont)		
EUR	6,021,987	Eurobank Ergasias SA	3,744	0.03
EUR	1,269,631	National Bank of Greece SA^	2,789	0.02
EUR	632,983	Piraeus Bank SA^	1,380	0.01
		Diversified financial services		
EUR	255,331	Hellenic Exchanges - Athens Stock Exchange SA	1,010	0.01
		Electricity		
EUR	317,903	Holding Co ADMIE IPTO SA	747	0.00
EUR	269,836	Public Power Corp SA^	876	0.01
		Energy - alternate sources		
EUR	56,162	Terna Energy SA	465	0.00
		Engineering & construction		
EUR	299,099	Mytilineos SA	2,237	0.02
		Entertainment		
EUR	508,623	OPAP SA	5,419	0.04
		Oil & gas		
EUR	152,886	Motor Oil Hellas Corinth Refineries SA	2,485	0.02
		Real estate investment & services		
EUR	40,727	LAMDA Development SA	316	0.00
		Retail		
EUR	57,098	FF Group*	1	0.00
EUR	268,851	JUMBO SA	4,199	0.03
		Telecommunications		
EUR	551,592	Hellenic Telecommunications Organization SA	7,768	0.05
		Water		
EUR	150,993	Athens Water Supply & Sewage Co SA^	1,062	0.01
		Total Greece	**39,047**	**0.28**
		Hong Kong (28 February 2019: 3.52%)		
		Agriculture		
HKD	6,073,000	China Agri-Industries Holdings Ltd^	3,296	0.02
		Apparel retailers		
HKD	421,000	Fuguiniao Co Ltd 'H'	49	0.00
		Auto manufacturers		
HKD	1,610,441	Sinotruk Hong Kong Ltd^	3,079	0.02
		Banks		
HKD	13,270,000	CITIC Ltd	14,729	0.11
		Beverages		
HKD	3,327,333	China Resources Beer Holdings Co Ltd	15,413	0.11
		Chemicals		
HKD	2,070,000	Silver Grant International Holdings Group Ltd	300	0.00
		Coal		
HKD	7,636,000	Shougang Fushan Resources Group Ltd^	1,480	0.01
		Commercial services		
HKD	3,010,470	China Merchants Port Holdings Co Ltd^	4,427	0.03
		Computers		
HKD	16,210,000	Lenovo Group Ltd^	10,005	0.07
		Distribution & wholesale		
HKD	12,210,000	Shougang Concord International Enterprises Co Ltd^	525	0.01
		Hong Kong (28 February 2019: 3.52%) (cont)		
		Diversified financial services		
HKD	2,200,000	China Everbright Ltd^	3,670	0.03
HKD	5,052,000	Far East Horizon Ltd	4,415	0.03
HKD	2,772,000	Genertec Universal Medical Group Co Ltd^	1,928	0.01
		Electrical components & equipment		
HKD	1,016,000	Anxin-China Holdings Ltd*	-	0.00
HKD	1,712,000	China Fiber Optic Network System Group Ltd*	-	0.00
		Electricity		
HKD	8,728,000	China Power International Development Ltd	1,624	0.01
HKD	4,277,049	China Resources Power Holdings Co Ltd	5,087	0.04
HKD	2,289,027	Tianjin Development Holdings Ltd^	573	0.00
		Electronics		
HKD	1,555,104	BYD Electronic International Co Ltd^	2,913	0.02
		Energy - alternate sources		
HKD	323,100	China Common Rich Renewable Energy Investments*	-	0.00
HKD	8,457,776	China Everbright International Ltd^	5,633	0.04
		Gas		
HKD	1,126,500	Beijing Enterprises Holdings Ltd	4,756	0.03
		Healthcare services		
HKD	129,000	China Animal Healthcare Ltd	1	0.00
		Hotels		
HKD	5,943,656	Fosun International Ltd	7,573	0.05
		Insurance		
HKD	3,745,502	China Taiping Insurance Holdings Co Ltd^	7,652	0.06
		Leisure time		
HKD	6,892,000	China Travel International Investment Hong Kong Ltd^	1,088	0.01
		Mining		
HKD	5,936,000	MMG Ltd^	1,211	0.01
		Oil & gas		
HKD	40,158,000	CNOOC Ltd	55,035	0.39
		Packaging & containers		
HKD	815,000	CPMC Holdings Ltd^	312	0.00
		Pharmaceuticals		
HKD	555,337	Beijing Tong Ren Tang Chinese Medicine Co Ltd	933	0.01
HKD	3,726,500	China Resources Pharmaceutical Group Ltd	3,242	0.02
HKD	4,984,000	China Traditional Chinese Medicine Holdings Co Ltd^	2,622	0.02
HKD	10,570,000	CSPC Pharmaceutical Group Ltd	24,089	0.17
		Real estate investment & services		
HKD	11,902,000	China Jinmao Holdings Group Ltd^	8,690	0.06
HKD	3,703,500	China Overseas Grand Oceans Group Ltd^	2,533	0.02
HKD	8,482,000	China Overseas Land & Investment Ltd	28,462	0.20
HKD	10,444,000	China South City Holdings Ltd^	1,153	0.01
HKD	6,483,000	Poly Property Group Co Ltd^	2,437	0.02
HKD	1,296,000	Shanghai Industrial Holdings Ltd	2,288	0.02
HKD	7,539,139	Shenzhen Investment Ltd	2,535	0.02
HKD	7,396,000	Sino-Ocean Group Holding Ltd^	2,686	0.02
HKD	2,391,000	Wharf Holdings Ltd^	5,044	0.03
HKD	17,293,580	Yuexiu Property Co Ltd	3,528	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 99.09%) (cont)		
		Hong Kong (28 February 2019: 3.52%) (cont)		
		Real estate investment trusts		
HKD	2,951,000	Yuexiu Real Estate Investment Trust (REIT)^	1,893	0.01
		Retail		
HKD	5,488,000	Sun Art Retail Group Ltd^	7,014	0.05
		Semiconductors		
HKD	1,134,000	Hua Hong Semiconductor Ltd^	2,468	0.02
		Telecommunications		
HKD	13,794,000	China Mobile Ltd	108,503	0.76
HKD	13,778,000	China Unicom Hong Kong Ltd^	10,873	0.08
		Water		
HKD	6,814,000	Guangdong Investment Ltd	12,801	0.09
		Total Hong Kong	**390,568**	**2.76**
		Hungary (28 February 2019: 0.30%)		
		Banks		
HUF	505,277	OTP Bank Nyrt	21,846	0.15
		Diversified financial services		
HUF	305,211	Opus Global Nyrt^	261	0.00
		Oil & gas		
HUF	903,204	MOL Hungarian Oil & Gas Plc	6,946	0.05
		Pharmaceuticals		
HUF	319,704	Richter Gedeon Nyrt	6,464	0.05
		Telecommunications		
HUF	1,521,067	Magyar Telekom Telecommunications Plc	1,970	0.01
		Total Hungary	**37,487**	**0.26**
		India (28 February 2019: 9.05%)		
		Agriculture		
INR	22,088	Godfrey Phillips India Ltd	352	0.00
INR	203,580	Godrej Industries Ltd	1,106	0.01
INR	7,797,720	ITC Ltd	21,345	0.15
INR	7,776	Venky's India Ltd	132	0.00
		Airlines		
INR	210,493	InterGlobe Aviation Ltd	3,792	0.03
INR	371,666	SpiceJet Ltd	429	0.00
		Apparel retailers		
INR	52,373	Arvind Fashions Ltd	251	0.00
INR	95,354	Bata India Ltd	2,181	0.02
INR	12,839	Page Industries Ltd	3,940	0.03
INR	16,578	TCNS Clothing Co Ltd	137	0.00
		Auto manufacturers		
INR	2,745,702	Ashok Leyland Ltd	2,659	0.02
INR	30,595	Eicher Motors Ltd	7,038	0.05
INR	1,737,136	Mahindra & Mahindra Ltd	11,002	0.08
INR	238,418	Maruti Suzuki India Ltd	20,757	0.15
INR	3,433,228	Tata Motors Ltd	6,135	0.04
USD	17,696	Tata Motors Ltd ADR	162	0.00
		Auto parts & equipment		
INR	612,462	Apollo Tyres Ltd	1,212	0.01
INR	184,865	Balkrishna Industries Ltd	2,809	0.02
INR	18,092	Bosch Ltd	3,040	0.02
		India (28 February 2019: 9.05%) (cont)		
		Auto parts & equipment (cont)		
INR	70,919	Ceat Ltd	1,003	0.01
INR	78,430	Endurance Technologies Ltd	1,067	0.01
INR	408,121	KPIT Technologies Ltd	462	0.00
INR	104,719	Mahindra CIE Automotive Ltd	193	0.00
INR	103,657	Minda Industries Ltd	536	0.00
INR	2,107,812	Motherson Sumi Systems Ltd	3,027	0.02
INR	58,533	Sundram Fasteners Ltd	337	0.00
INR	85,139	Timken India Ltd	1,120	0.01
INR	12,928	WABCO India Ltd	1,213	0.01
		Banks		
INR	311,952	AU Small Finance Bank Ltd	5,027	0.04
INR	4,764,294	Axis Bank Ltd	46,034	0.33
INR	892,881	Bandhan Bank Ltd	4,745	0.03
INR	600,465	City Union Bank Ltd	1,791	0.01
INR	320,434	DCB Bank Ltd	718	0.01
INR	3,545,532	Federal Bank Ltd	4,220	0.03
INR	10,597,999	ICICI Bank Ltd	73,022	0.52
INR	4,337,154	IDFC First Bank Ltd	2,212	0.02
INR	634,743	Jammu & Kashmir Bank Ltd	174	0.00
INR	605,448	Karnataka Bank Ltd	584	0.00
INR	884,506	Karur Vysya Bank Ltd	512	0.00
INR	710,109	RBL Bank Ltd	2,862	0.02
INR	1,280,094	South Indian Bank Ltd	164	0.00
INR	3,475,692	State Bank of India	14,593	0.10
USD	60,888	State Bank of India RegS GDR	2,600	0.02
INR	4,329,408	Yes Bank Ltd	2,076	0.01
		Beverages		
INR	96,250	Radico Khaitan Ltd	547	0.00
INR	704,421	Tata Consumer Products Ltd	3,379	0.02
INR	666,354	United Spirits Ltd	6,337	0.05
INR	126,364	Varun Beverages Ltd	1,424	0.01
		Biotechnology		
INR	52,422	Kaveri Seed Co Ltd	312	0.00
INR	214,630	Suven Pharmaceuticals Ltd	833	0.01
		Building materials and fixtures		
INR	1,415,639	Ambuja Cements Ltd	4,022	0.03
INR	31,647	Birla Corp Ltd	304	0.00
INR	42,722	Blue Star Ltd	475	0.00
INR	53,709	Carborundum Universal Ltd	242	0.00
INR	261,077	Century Plyboards India Ltd	567	0.00
INR	4,304	Cera Sanitaryware Ltd	149	0.00
INR	100,824	Dalmia Bharat Ltd	1,093	0.01
INR	707,446	Grasim Industries Ltd	6,736	0.05
INR	638,003	India Cements Ltd	852	0.01
INR	146,629	JK Lakshmi Cement Ltd	626	0.00
INR	158,112	Kajaria Ceramics Ltd	1,149	0.01
INR	257,180	Rain Industries Ltd	368	0.00
INR	200,805	Ramco Cements Ltd	2,143	0.02
INR	18,965	Shree Cement Ltd	5,958	0.04
INR	230,536	UltraTech Cement Ltd	13,479	0.10
INR	222,054	Voltas Ltd	2,088	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 99.09%) (cont)		
		India (28 February 2019: 9.05%) (cont)		
		Chemicals		
INR	105,486	Aarti Industries Ltd	1,427	0.01
INR	45,434	Akzo Nobel India Ltd	1,480	0.01
INR	652,706	Asian Paints Ltd	16,261	0.12
INR	24,672	Atul Ltd	1,759	0.01
INR	41,680	BASF India Ltd	593	0.00
INR	20,131	Bayer CropScience Ltd	1,222	0.01
INR	446,925	Berger Paints India Ltd	3,509	0.03
INR	157,807	Chambal Fertilizers and Chemicals Ltd	308	0.00
INR	244,382	Coromandel International Ltd	2,084	0.01
INR	26,252	Gujarat Alkalies & Chemicals Ltd	123	0.00
INR	96,965	Gujarat Fluorochemicals Ltd	677	0.01
INR	154,902	Gujarat Narmada Valley Fertilizers & Chemicals Ltd	335	0.00
INR	174,475	Himadri Speciality Chemical Ltd	119	0.00
INR	34,664	Linde India Ltd	313	0.00
INR	154,087	PI Industries Ltd	3,270	0.02
INR	237,283	Rallis India Ltd	736	0.01
INR	35,215	SRF Ltd	1,900	0.01
INR	163,238	Tata Chemicals Ltd	1,615	0.01
INR	1,241,201	UPL Ltd	8,938	0.06
INR	51,476	Vinati Organics Ltd	670	0.01
		Coal		
INR	2,812,186	Coal India Ltd	6,562	0.05
		Commercial services		
INR	1,391,408	Adani Ports & Special Economic Zone Ltd	6,598	0.04
INR	51,776	CRISIL Ltd	1,090	0.01
INR	390,639	Gujarat Pipavav Port Ltd	388	0.00
INR	151,812	Info Edge India Ltd	5,455	0.04
INR	134,491	Quess Corp Ltd	958	0.01
		Computers		
INR	499,802	Birlasoft Ltd	621	0.00
INR	7,670,954	Infosys Ltd	77,775	0.55
INR	117,771	Mindtree Ltd	1,541	0.01
INR	199,799	Mphasis Ltd	2,413	0.02
INR	62,425	NIIT Technologies Ltd	1,462	0.01
INR	98,249	Persistent Systems Ltd	948	0.01
INR	552,705	Redington India Ltd	842	0.01
INR	2,025,818	Tata Consultancy Services Ltd	56,146	0.40
INR	65,275	Tata Elxsi Ltd	799	0.00
INR	2,109,842	Wipro Ltd	6,474	0.05
USD	496,539	Wipro Ltd ADR^	1,713	0.01
		Cosmetics & personal care		
INR	4,769	Aarti Surfactants Ltd*	32	0.00
INR	150,521	Bajaj Consumer Care Ltd	401	0.00
INR	97,179	Colgate-Palmolive India Ltd	1,731	0.01
INR	1,212,450	Dabur India Ltd	8,334	0.06
INR	16,868	Gillette India Ltd	1,355	0.01
		Distribution & wholesale		
INR	315,061	Adani Enterprises Ltd	955	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		India (28 February 2019: 9.05%) (cont)		
		Diversified financial services		
INR	49,913	Aavas Financiers Ltd	1,299	0.01
INR	393,558	Bajaj Finance Ltd	24,354	0.17
INR	93,748	Can Fin Homes Ltd	650	0.00
INR	1,080,825	Edelweiss Financial Services Ltd	1,308	0.01
INR	324,539	Equitas Holdings Ltd	485	0.00
INR	87,073	HDFC Asset Management Co Ltd	3,790	0.03
INR	3,695,550	Housing Development Finance Corp Ltd	111,416	0.79
INR	81,168	ICICI Securities Ltd	536	0.00
INR	1,961,111	IDFC Ltd	874	0.01
INR	339,367	IIFL Finance Ltd	766	0.01
INR	73,175	IIFL Wealth Management Ltd	1,484	0.01
INR	642,815	Indiabulls Housing Finance Ltd	2,493	0.02
INR	407,994	Indiabulls Ventures Ltd	961	0.01
INR	327,246	JM Financial Ltd	479	0.00
INR	680,357	LIC Housing Finance Ltd	3,019	0.02
INR	716,406	Mahindra & Mahindra Financial Services Ltd	3,407	0.02
INR	648,083	Manappuram Finance Ltd	1,462	0.01
INR	94,120	Motilal Oswal Financial Services Ltd	971	0.01
INR	40,772	Multi Commodity Exchange of India Ltd	722	0.01
INR	224,388	Piramal Enterprises Ltd	4,062	0.03
INR	131,497	PNB Housing Finance Ltd	656	0.00
INR	1,487,249	Power Finance Corp Ltd	2,256	0.02
INR	1,620,278	REC Ltd	2,645	0.02
INR	112,312	Repco Home Finance Ltd	442	0.00
INR	387,825	Shriram Transport Finance Co Ltd	6,429	0.05
INR	14,270	Spandana Sphoorty Financial Ltd	215	0.00
INR	79,052	Sundaram Finance Ltd	1,729	0.01
INR	13,209	Tata Investment Corp Ltd	166	0.00
INR	48,540	Ujjivan Financial Services Ltd	227	0.00
INR	902,847	Vakrangee Ltd	494	0.00
		Electrical components & equipment		
INR	61,913	Amara Raja Batteries Ltd	547	0.01
INR	570,610	Exide Industries Ltd	1,299	0.01
INR	259,047	Finolex Cables Ltd	1,166	0.01
INR	133,342	GE T&D India Ltd	223	0.00
INR	79,392	KEI Industries Ltd	540	0.00
INR	133,919	Siemens Ltd	2,419	0.02
INR	179,714	V-Guard Industries Ltd	505	0.00
		Electricity		
INR	1,789,367	Adani Power Ltd	1,173	0.01
INR	635,953	Adani Transmission Ltd	2,220	0.02
INR	164,813	CESC Ltd	1,477	0.01
INR	233,361	JSW Energy Ltd	185	0.00
INR	76,710	KEC International Ltd	330	0.00
INR	85,742	Mahanagar Gas Ltd	1,194	0.01
INR	5,357,239	NTPC Ltd	7,910	0.06
INR	4,176,281	Power Grid Corp of India Ltd	10,503	0.07
INR	903,936	PTC India Ltd	624	0.00
INR	2,286,836	Tata Power Co Ltd	1,480	0.01
INR	303,012	Torrent Power Ltd	1,272	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 99.09%) (cont)		
		India (28 February 2019: 9.05%) (cont)		
		Electronics		
INR	144,689	Graphite India Ltd	447	0.00
INR	601,746	Havells India Ltd	5,112	0.04
INR	24,084	HEG Ltd	292	0.00
INR	26,270	Polycab India Ltd	387	0.00
		Engineering & construction		
INR	88,815	Dilip Buildcon Ltd	368	0.00
INR	677,932	Engineers India Ltd	658	0.00
INR	81,035	GE Power India Ltd	790	0.01
INR	3,543,411	GMR Infrastructure Ltd	982	0.01
INR	864,405	HFCL Ltd	174	0.00
INR	345,369	IRB Infrastructure Developers Ltd	402	0.00
INR	26,937	Kalpataru Power Transmission Ltd	124	0.00
INR	36,756	L&T Technology Services Ltd	826	0.01
INR	932,057	Larsen & Toubro Ltd	15,337	0.11
USD	133,789	Larsen & Toubro Ltd RegS GDR^	2,178	0.02
INR	953,365	NBCC India Ltd	349	0.00
INR	1,022,414	NCC Ltd	504	0.00
INR	240,863	Sadbhav Engineering Ltd	235	0.00
		Entertainment		
INR	83,679	Chennai Super Kings Cricket*	-	0.00
INR	50,255	Inox Leisure Ltd	299	0.00
INR	75,571	PVR Ltd	1,997	0.02
		Food		
INR	104,520	Avanti Feeds Ltd	670	0.01
INR	288,357	Avenue Supermarts Ltd	9,286	0.07
INR	264,434	Balrampur Chini Mills Ltd	523	0.00
INR	130,582	Britannia Industries Ltd	5,374	0.04
INR	162,552	KRBL Ltd	563	0.00
INR	1,064,393	Marico Ltd	4,406	0.03
INR	53,237	Nestle India Ltd	11,640	0.08
		Forest products & paper		
INR	96,767	Century Textiles & Industries Ltd	680	0.01
		Gas		
INR	3,531,380	GAIL India Ltd	5,108	0.04
INR	461,619	Gujarat Gas Ltd	1,766	0.01
INR	463,079	Gujarat State Petronet Ltd	1,447	0.01
INR	484,978	Indraprastha Gas Ltd	2,973	0.02
		Hand & machine tools		
INR	5,106	Schaeffler India Ltd	309	0.00
		Healthcare services		
INR	192,796	Apollo Hospitals Enterprise Ltd	4,637	0.03
INR	51,880	Dr Lal PathLabs Ltd	1,171	0.01
INR	991,940	Fortis Healthcare Ltd	2,117	0.01
INR	10,783	Metropolis Healthcare Ltd	277	0.00
INR	176,357	Syngene International Ltd	734	0.01
		Home builders		
INR	136,794	Sobha Ltd	563	0.00
		Home furnishings		
INR	39,322	Bajaj Electricals Ltd	220	0.00
INR	4,221	Bajaj Electricals Ltd 'non-voting share'	23	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		India (28 February 2019: 9.05%) (cont)		
		Home furnishings (cont)		
INR	950,505	Crompton Greaves Consumer Electricals Ltd	3,675	0.03
INR	52,901	Symphony Ltd	931	0.01
INR	5,787	TTK Prestige Ltd	457	0.00
		Hotels		
INR	205,504	EIH Ltd	376	0.00
INR	1,186,861	Indian Hotels Co Ltd	2,220	0.02
		Household goods & home construction		
INR	818,310	Godrej Consumer Products Ltd	6,355	0.05
INR	1,467,600	Hindustan Unilever Ltd	44,226	0.31
INR	81,873	Jyothy Labs Ltd	140	0.00
		Insurance		
INR	89,820	Bajaj Finserv Ltd	11,265	0.08
INR	1,169,102	HDFC Life Insurance Co Ltd	8,814	0.06
INR	380,542	ICICI Lombard General Insurance Co Ltd	6,521	0.05
INR	698,763	ICICI Prudential Life Insurance Co Ltd	4,564	0.03
INR	386,354	Max Financial Services Ltd	3,091	0.02
INR	755,926	SBI Life Insurance Co Ltd	9,326	0.07
		Internet		
INR	102,029	Just Dial Ltd	659	0.01
INR	18,314	TeamLease Services Ltd	589	0.00
		Iron & steel		
INR	938,503	Jindal Steel & Power Ltd	2,001	0.01
INR	1,988,093	JSW Steel Ltd	6,493	0.05
INR	781,230	Tata Steel Ltd	4,133	0.03
		Leisure time		
INR	191,559	Bajaj Auto Ltd	7,671	0.05
INR	227,080	Hero MotoCorp Ltd	6,456	0.05
INR	3,970	Maharashtra Scooters Ltd	236	0.00
		Machinery - diversified		
INR	3,690	Lakshmi Machine Works Ltd	165	0.00
INR	70,591	Thermax Ltd	903	0.01
		Marine transportation		
INR	49,647	Cochin Shipyard Ltd	233	0.00
		Media		
INR	1,489,988	Dish TV India Ltd	171	0.00
INR	1,850,122	TV18 Broadcast Ltd	578	0.00
INR	1,643,032	Zee Entertainment Enterprises Ltd	5,448	0.04
		Metal fabricate/ hardware		
INR	69,144	AIA Engineering Ltd	1,714	0.01
INR	159,435	Astral Poly Technik Ltd	2,528	0.02
INR	473,763	Bharat Forge Ltd	2,858	0.02
INR	189,952	Cholamandalam Financial Holdings	1,350	0.01
INR	185,006	Tube Investments of India Ltd	1,354	0.01
INR	128,488	Welspun Corp Ltd	331	0.00
		Mining		
INR	2,711,512	Hindalco Industries Ltd	5,858	0.04
INR	1,234,321	National Aluminium Co Ltd	573	0.00
INR	3,939,014	Vedanta Ltd	6,222	0.04
USD	93,528	Vedanta Ltd ADR^	614	0.01
		Miscellaneous manufacturers		
INR	22,114	BEML Ltd	228	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 99.09%) (cont)		
		India (28 February 2019: 9.05%) (cont)		
		Miscellaneous manufacturers (cont)		
INR	146,661	Escorts Ltd	1,585	0.01
INR	284,863	Pidilite Industries Ltd	5,973	0.04
INR	97,035	Supreme Industries Ltd	1,774	0.02
INR	60,873	VIP Industries Ltd	346	0.00
		Oil & gas		
INR	1,475,585	Bharat Petroleum Corp Ltd	8,718	0.06
INR	1,389,381	Hindustan Petroleum Corp Ltd	3,803	0.03
INR	4,239,938	Indian Oil Corp Ltd	6,213	0.04
INR	5,669,357	Oil & Natural Gas Corp Ltd	7,223	0.05
INR	289,571	Oil India Ltd	433	0.00
INR	6,282,603	Reliance Industries Ltd	115,667	0.82
USD	63,385	Reliance Industries Ltd GDR^	2,304	0.02
		Pharmaceuticals		
INR	53,994	Ajanta Pharma Ltd	1,036	0.01
INR	107,247	Alembic Pharmaceuticals Ltd	936	0.01
INR	8,049	AstraZeneca Pharma India Ltd	288	0.00
INR	599,868	Aurobindo Pharma Ltd	4,202	0.03
INR	777,951	Cipla Ltd	4,335	0.03
INR	182,099	Divi's Laboratories Ltd	5,316	0.04
INR	219,885	Dr Reddy's Laboratories Ltd	8,918	0.06
USD	37,388	Dr Reddy's Laboratories Ltd ADR	1,502	0.01
INR	37,077	Eris Lifesciences Ltd	223	0.00
INR	313,747	Glenmark Pharmaceuticals Ltd	1,207	0.01
INR	202,747	Granules India Ltd	442	0.00
INR	103,154	Ipca Laboratories Ltd	1,946	0.01
INR	189,496	Jubilant Life Sciences Ltd	1,329	0.01
INR	500,095	Lupin Ltd	4,435	0.03
INR	241,195	Natco Pharma Ltd	2,011	0.02
INR	30,744	Pfizer Ltd	1,787	0.01
INR	9,361	Procter & Gamble Health Ltd	542	0.01
INR	14,755	Sanofi India Ltd	1,491	0.01
INR	113,074	Strides Pharma Science Ltd	737	0.01
INR	194,431	Sun Pharma Advanced Research Co Ltd	393	0.00
INR	1,895,866	Sun Pharmaceutical Industries Ltd	9,796	0.07
INR	214,630	Suven Life Sciences Ltd	184	0.00
INR	93,314	Wockhardt Ltd	397	0.00
		Pipelines		
INR	1,472,078	Petronet LNG Ltd	5,010	0.04
		Real estate investment & services		
INR	46,345	Chalet Hotels Ltd	211	0.00
INR	1,161,658	DLF Ltd	3,247	0.02
INR	149,391	Godrej Properties Ltd	2,076	0.02
INR	144,222	Hemisphere Properties India Ltd*	308	0.00
INR	531,459	Indiabulls Real Estate Ltd	554	0.00
INR	170,644	Oberoi Realty Ltd	1,206	0.01
INR	108,806	Phoenix Mills Ltd	1,291	0.01
INR	295,372	Prestige Estates Projects Ltd	1,188	0.01
INR	96,832	Sunteck Realty Ltd	465	0.00
		Retail		
INR	510,222	Aditya Birla Fashion and Retail Ltd	1,777	0.01
		India (28 February 2019: 9.05%) (cont)		
		Retail (cont)		
INR	822,957	Future Consumer Ltd	140	0.00
INR	32,633	Future Lifestyle Fashions Ltd	158	0.00
INR	167,774	Jubilant Foodworks Ltd	4,084	0.03
INR	212,488	Rajesh Exports Ltd	1,938	0.02
INR	708,786	Titan Co Ltd	12,321	0.09
INR	13,296	V-Mart Retail Ltd	411	0.00
		Software		
INR	55,595	eClerx Services Ltd	418	0.00
INR	258,964	Firstsource Solutions Ltd	144	0.00
INR	2,412,646	HCL Technologies Ltd	17,864	0.13
INR	275,196	Hexaware Technologies Ltd	1,371	0.01
INR	36,089	Sonata Software Ltd	167	0.00
INR	1,054,126	Tech Mahindra Ltd	10,873	0.08
INR	72,317	Zensar Technologies Ltd	137	0.00
		Storage & warehousing		
INR	114,095	Aegis Logistics Ltd	353	0.00
		Telecommunications		
INR	5,532,108	Bharti Airtel Ltd	40,130	0.28
INR	761,844	Bharti Infratel Ltd	2,264	0.02
INR	194,610	Sterlite Technologies Ltd	248	0.00
INR	159,467	Tata Communications Ltd	797	0.00
INR	18,425,129	Vodafone Idea Ltd	983	0.01
		Textile		
INR	59,062	Raymond Ltd	413	0.00
INR	68,619	Vardhman Textiles Ltd	1,003	0.01
INR	1,110,314	Welspun India Ltd	636	0.01
		Transportation		
INR	11,015	Blue Dart Express Ltd	420	0.00
INR	437,963	Container Corp Of India Ltd	3,093	0.02
INR	225,474	Great Eastern Shipping Co Ltd	755	0.01
		Total India	**1,331,871**	**9.41**
		Indonesia (28 February 2019: 2.25%)		
		Agriculture		
IDR	16,879,800	Charoen Pokphand Indonesia Tbk PT	6,706	0.05
IDR	1,051,700	Gudang Garam Tbk PT	3,738	0.03
IDR	19,600,400	Hanjaya Mandala Sampoerna Tbk PT	2,322	0.02
IDR	8,440,300	Japfa Comfeed Indonesia Tbk PT	824	0.00
IDR	8,711,200	Perusahaan Perkebunan London Sumatra Indonesia Tbk PT	589	0.00
IDR	6,835,700	Sawit Sumbermas Sarana Tbk PT	386	0.00
		Banks		
IDR	21,893,600	Bank Central Asia Tbk PT	47,991	0.34
IDR	41,914,400	Bank Mandiri Persero Tbk PT	21,253	0.15
IDR	16,785,300	Bank Negara Indonesia Persero Tbk PT	8,219	0.06
IDR	5,546,300	Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT	344	0.00
IDR	124,375,500	Bank Rakyat Indonesia Persero Tbk PT	36,322	0.25
IDR	10,103,200	Bank Tabungan Negara Persero Tbk PT	1,197	0.01
IDR	3,625,000	Bank Tabungan Pensiunan Nasional Syariah Tbk PT	950	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 99.09%) (cont)		
		Indonesia (28 February 2019: 2.25%) (cont)		
		Building materials and fixtures		
IDR	4,246,700	Indocement Tunggal Prakarsa Tbk PT	4,418	0.03
IDR	6,791,200	Semen Indonesia Persero Tbk PT	4,958	0.04
IDR	29,223,800	Waskita Beton Precast Tbk PT	379	0.00
		Chemicals		
IDR	61,436,700	Barito Pacific Tbk PT	4,218	0.03
		Coal		
IDR	32,898,600	Adaro Energy Tbk PT	2,648	0.02
IDR	1,741,900	Alfa Energi Investama Tbk PT	12	0.00
IDR	6,199,100	Bukit Asam Tbk PT	968	0.01
IDR	123,809,900	Bumi Resources Tbk PT	431	0.00
IDR	3,876,600	Indika Energy Tbk PT	203	0.00
IDR	200,700	Indo Tambangraya Megah Tbk PT	158	0.00
IDR	67,251,600	Trada Alam Minera Tbk PT*	195	0.00
		Commercial services		
IDR	14,985,000	Pelayaran Tamarin Samudra Tbk PT	99	0.00
		Distribution & wholesale		
IDR	4,509,600	AKR Corporindo Tbk PT	833	0.01
IDR	3,825,000	United Tractors Tbk PT	4,425	0.03
		Diversified financial services		
IDR	2,804,100	Pool Advista Indonesia Tbk PT	10	0.00
		Engineering & construction		
IDR	4,833,900	Adhi Karya Persero Tbk PT	254	0.00
IDR	5,467,699	Jasa Marga Persero Tbk PT	1,784	0.01
IDR	7,828,184	PP Persero Tbk PT	657	0.00
IDR	10,864,300	Waskita Karya Persero Tbk PT	738	0.01
IDR	7,734,052	Wijaya Karya Persero Tbk PT	1,011	0.01
		Environmental control		
IDR	189,876,200	Hanson International Tbk PT*	545	0.00
		Food		
IDR	5,130,700	Indofood CBP Sukses Makmur Tbk PT	3,674	0.03
IDR	9,799,100	Indofood Sukses Makmur Tbk PT	4,440	0.03
IDR	74,348,960	Inti Agri Resources Tbk PT*	215	0.00
		Forest products & paper		
IDR	6,281,752	Indah Kiat Pulp & Paper Corp Tbk PT	2,463	0.02
IDR	3,254,200	Pabrik Kertas Tjiwi Kimia Tbk PT	1,361	0.01
		Gas		
IDR	24,194,300	Perusahaan Gas Negara Tbk PT	2,158	0.01
		Household goods & home construction		
IDR	16,949,100	Unilever Indonesia Tbk PT	8,063	0.06
		Insurance		
IDR	42,711,400	Panin Financial Tbk PT	750	0.01
		Internet		
IDR	22,211,700	Kresna Graha Investama Tbk PT	731	0.00
		Media		
IDR	19,054,500	Global Mediacom Tbk PT	412	0.00
IDR	565,400	Link Net Tbk PT	137	0.00
IDR	11,957,800	Media Nusantara Citra Tbk PT	1,071	0.01
IDR	13,207,000	Surya Citra Media Tbk PT	1,031	0.01
		Mining		
IDR	20,738,837	Aneka Tambang Tbk	831	0.01
		Indonesia (28 February 2019: 2.25%) (cont)		
		Mining (cont)		
IDR	8,603,700	Timah Tbk PT	345	0.00
		Oil & gas		
IDR	17,686,966	Medco Energi Internasional Tbk PT	777	0.01
IDR	5,586,800	Sugih Energy Tbk PT*	1	0.00
		Pharmaceuticals		
IDR	14,340,224	Industri Jamu Dan Farmasi Sido Muncul Tbk PT	1,229	0.01
IDR	47,617,200	Kalbe Farma Tbk PT	4,049	0.03
		Real estate investment & services		
IDR	39,401,500	Alam Sutera Realty Tbk PT	418	0.01
IDR	20,480,000	Bumi Serpong Damai Tbk PT	1,427	0.01
IDR	24,936,320	Ciputra Development Tbk PT	1,643	0.01
IDR	86,344,990	Lippo Karawaci Tbk PT	1,372	0.01
IDR	45,532,200	Pakuwon Jati Tbk PT	1,682	0.01
IDR	98,109,618	PP Properti Tbk PT	349	0.00
IDR	12,937,500	Puradelta Lestari Tbk PT	213	0.00
IDR	45,164,059	Rimo International Lestari Tbk PT*	137	0.00
IDR	34,756,200	Sentul City Tbk PT	121	0.00
IDR	8,711,100	Sitara Propertindo Tbk PT*	120	0.00
IDR	22,653,900	Summarecon Agung Tbk PT	1,326	0.01
		Retail		
IDR	19,597,600	Ace Hardware Indonesia Tbk PT	2,069	0.02
IDR	45,090,300	Astra International Tbk PT	17,364	0.12
IDR	2,255,900	Erajaya Swasembada Tbk PT	255	0.00
IDR	5,666,000	Matahari Department Store Tbk PT	1,240	0.01
IDR	26,441,800	Mitra Adiperkasa Tbk PT	1,474	0.01
IDR	3,486,261	Ramayana Lestari Sentosa Tbk PT	252	0.00
		Telecommunications		
IDR	1,948,200	Indosat Tbk PT	277	0.00
IDR	110,336,200	Telekomunikasi Indonesia Persero Tbk PT	26,839	0.19
IDR	22,045,900	Tower Bersama Infrastructure Tbk PT	1,698	0.01
IDR	6,707,000	XL Axiata Tbk PT	1,211	0.01
		Textile		
IDR	14,862,400	Sri Rejeki Isman Tbk PT	207	0.00
		Total Indonesia	**255,217**	**1.80**
		Isle of Man (28 February 2019: 0.06%)		
		Real estate investment & services		
ZAR	891,553	NEPI Rockcastle Plc	6,461	0.05
		Total Isle of Man	**6,461**	**0.05**
		Jersey (28 February 2019: 0.03%)		
		Building materials and fixtures		
HKD	7,352,000	West China Cement Ltd	1,189	0.01
		Mining		
RUB	439,968	Polymetal International Plc (UK listed)	6,711	0.05
		Total Jersey	**7,900**	**0.06**
		Luxembourg (28 February 2019: 0.05%)		
		Agriculture		
USD	249,173	Adecoagro SA	1,630	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 99.09%) (cont)		
		Luxembourg (28 February 2019: 0.05%) (cont)		
		Computers		
USD	79,606	Globant SA	8,996	0.06
		Investment services		
ZAR	341,074	Reinet Investments SCA^	6,989	0.05
		Telecommunications		
PLN	262,699	PLAY Communications SA	2,038	0.02
		Total Luxembourg	**19,653**	**0.14**
		Malaysia (28 February 2019: 2.40%)		
		Agriculture		
MYR	319,500	British American Tobacco Malaysia Bhd	943	0.01
MYR	4,040,300	FGV Holdings Bhd	1,093	0.01
MYR	761,400	Genting Plantations Bhd	1,810	0.01
MYR	1,180,100	HAP Seng Consolidated Bhd	2,508	0.02
MYR	4,062,000	IOI Corp Bhd	4,019	0.03
MYR	919,700	Kuala Lumpur Kepong Bhd	4,765	0.03
MYR	1,707,320	QL Resources Bhd	3,305	0.02
MYR	4,805,300	Sime Darby Plantation Bhd	5,655	0.04
		Airlines		
MYR	3,458,600	AirAsia Group Bhd	821	0.01
		Auto manufacturers		
MYR	2,230,900	DRB-Hicom Bhd	1,175	0.01
MYR	599,259	UMW Holdings Bhd	449	0.00
		Banks		
MYR	1,361,500	Alliance Bank Malaysia Bhd	746	0.01
MYR	3,946,000	AMMB Holdings Bhd	3,464	0.02
MYR	10,942,979	CIMB Group Holdings Bhd	12,514	0.09
MYR	1,455,556	Hong Leong Bank Bhd	5,284	0.04
MYR	8,589,400	Malayan Banking Bhd	17,158	0.12
MYR	7,003,800	Public Bank Bhd	28,414	0.20
MYR	3,228,483	RHB Bank Bhd	4,251	0.03
		Beverages		
MYR	425,900	Carlsberg Brewery Malaysia Bhd	3,217	0.02
MYR	255,900	Fraser & Neave Holdings Bhd	1,865	0.02
		Chemicals		
MYR	5,457,000	Petronas Chemicals Group Bhd	6,991	0.05
MYR	763,700	Scientex BHD	1,631	0.01
		Commercial services		
MYR	3,534,300	Serba Dinamik Holdings Bhd	1,845	0.01
MYR	2,365,900	Westports Holdings Bhd	1,931	0.02
		Computers		
MYR	813,900	Globetronics Technology BHD	402	0.00
MYR	533,100	Pentamaster Corp Bhd	580	0.01
		Distribution & wholesale		
MYR	6,042,700	Sime Darby Bhd	2,867	0.02
		Diversified financial services		
MYR	386,850	AEON Credit Service M Bhd	1,267	0.01
MYR	1,195,850	Bursa Malaysia Bhd	1,563	0.01
MYR	539,293	Hong Leong Financial Group Bhd	1,958	0.01
MYR	6,285,000	Malaysia Building Society Bhd	1,148	0.01
		Malaysia (28 February 2019: 2.40%) (cont)		
		Electricity		
MYR	6,939,600	Tenaga Nasional Bhd	19,921	0.14
		Engineering & construction		
MYR	2,594,800	Ekovest BHD	394	0.00
MYR	721,700	Frontken Corp Bhd	389	0.00
MYR	4,023,100	Gamuda Bhd	3,159	0.02
MYR	2,069,600	Malaysia Airports Holdings Bhd	3,236	0.02
MYR	5,762,146	Malaysian Resources Corp Bhd	779	0.01
MYR	1,349,800	Muhibbah Engineering M Bhd	519	0.01
MYR	326,600	Sunway Construction Group Bhd	145	0.00
MYR	3,108,439	WCT Holdings Bhd	479	0.00
		Entertainment		
MYR	2,497,586	Berjaya Sports Toto Bhd	1,487	0.01
MYR	1,608,600	Magnum Bhd	920	0.01
		Food		
MYR	158,500	Nestle Malaysia Bhd	5,377	0.04
MYR	1,420,460	PPB Group Bhd	6,100	0.04
		Healthcare products		
MYR	3,473,200	Top Glove Corp Bhd	4,647	0.03
		Healthcare services		
MYR	5,003,500	IHH Healthcare Bhd	6,766	0.05
MYR	7,126,100	KPJ Healthcare Bhd	1,640	0.01
		Holding companies - diversified operations		
MYR	6,295,400	IJM Corp Bhd	2,898	0.02
MYR	67,700	Malaysian Pacific Industries Bhd	175	0.00
MYR	8,026,272	YTL Corp Bhd	1,609	0.01
		Hotels		
MYR	4,947,900	Genting Bhd	5,811	0.04
MYR	6,828,500	Genting Malaysia Bhd	4,682	0.03
		Insurance		
MYR	162,100	Syarikat Takaful Malaysia Keluarga Bhd	182	0.00
		Internet		
MYR	4,864,872	My EG Services Bhd	1,293	0.01
		Machinery - diversified		
MYR	336,500	ViTrox Corp Bhd	671	0.01
		Mining		
MYR	3,300,300	Press Metal Aluminium Holdings Bhd	3,649	0.03
		Miscellaneous manufacturers		
MYR	572,200	ATA IMS Bhd	205	0.00
MYR	1,331,300	Cahya Mata Sarawak Bhd	603	0.00
MYR	3,388,700	Hartalega Holdings Bhd	4,984	0.04
MYR	1,773,500	Kossan Rubber Industries	2,020	0.01
MYR	1,090,000	SKP Resources Bhd	344	0.00
MYR	1,981,919	Supermax Corp Bhd	748	0.01
MYR	3,669,575	VS Industry Bhd	1,114	0.01
		Oil & gas		
MYR	240,000	Hengyuan Refining Co Bhd	204	0.00
MYR	2,961,000	Hibiscus Petroleum Bhd	527	0.00
MYR	494,800	Petronas Dagangan Bhd	2,681	0.02
		Oil & gas services		
MYR	6,659,200	Bumi Armada Bhd	498	0.00
MYR	8,626,576	Dialog Group Bhd	6,836	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 99.09%) (cont)		
		Malaysia (28 February 2019: 2.40%) (cont)		
		Oil & gas services (cont)		
MYR	16,117,000	Sapura Energy Bhd	707	0.01
MYR	5,900,844	Velesto Energy Bhd	420	0.00
		Pipelines		
MYR	1,407,200	Petronas Gas Bhd	5,549	0.04
		Real estate investment & services		
MYR	3,630,950	Mah Sing Group Bhd	581	0.00
MYR	6,689,500	Sime Darby Property Bhd	1,230	0.01
MYR	3,474,700	SP Setia Bhd Group	1,047	0.01
MYR	3,735,934	Sunway Bhd	1,569	0.01
MYR	4,892,000	UEM Sunrise Bhd	685	0.01
		Real estate investment trusts		
MYR	5,646,400	IGB Real Estate Investment Trust (REIT)	2,626	0.02
MYR	3,007,100	Pavilion Real Estate Investment Trust (REIT)	1,284	0.01
MYR	4,959,400	Sunway Real Estate Investment Trust (REIT)	2,235	0.01
		Retail		
MYR	747,400	Aeon Co M Bhd	245	0.00
MYR	10,354,451	Berjaya Corp Bhd	528	0.00
MYR	1,548,120	Bermaz Auto Bhd	654	0.01
MYR	557,400	Padini Holdings Bhd	399	0.00
		Semiconductors		
MYR	5,790,400	Inari Amertron Bhd	1,937	0.01
		Telecommunications		
MYR	6,260,763	Axiata Group Bhd	6,209	0.04
MYR	7,353,700	DiGi.Com Bhd	7,258	0.05
MYR	5,005,900	Maxis Bhd	6,449	0.05
MYR	2,515,600	Telekom Malaysia Bhd	2,208	0.02
MYR	792,900	TIME dotCom Bhd	1,755	0.01
		Transportation		
MYR	2,489,700	MISC Bhd	4,483	0.03
MYR	1,188,400	Pos Malaysia BHD	322	0.00
MYR	1,350,700	Yinson Holdings BHD	2,291	0.02
		Total Malaysia	**276,002**	**1.95**
		Malta (28 February 2019: 0.01%)		
		Diversified financial services		
ZAR	2,558,750	Brait SE^	1,057	0.01
		Total Malta	**1,057**	**0.01**
		Marshall Islands (28 February 2019: 0.01%)		
		Transportation		
USD	198,403	Atlas Corp^	2,103	0.01
		Total Marshall Islands	**2,103**	**0.01**
		Mexico (28 February 2019: 2.69%)		
		Airlines		
MXN	1,475,499	Controladora Vuela Cia de Aviacion SAB de CV 'A'	1,495	0.01
MXN	630,312	Grupo Aeromexico SAB de CV	378	0.00
		Banks		
MXN	1,764,814	Banco del Bajio SA	2,737	0.02
		Mexico (28 February 2019: 2.69%) (cont)		
		Banks (cont)		
MXN	2,424,102	Gentera SAB de CV	2,313	0.02
MXN	5,857,291	Grupo Financiero Banorte SAB de CV 'O'	31,552	0.22
MXN	5,405,271	Grupo Financiero Inbursa SAB de CV 'O'	5,767	0.04
MXN	486,465	Regional SAB de CV	2,689	0.02
		Beverages		
MXN	1,002,503	Arca Continental SAB de CV	5,469	0.04
MXN	1,142,415	Coca-Cola Femsa SAB de CV	6,289	0.04
MXN	4,363,295	Fomento Economico Mexicano SAB de CV	35,091	0.25
		Building materials and fixtures		
MXN	34,623,318	Cemex SAB de CV	11,088	0.08
MXN	251,449	Grupo Cementos de Chihuahua SAB de CV	1,245	0.01
		Chemicals		
MXN	2,361,468	Orbia Advance Corp SAB de CV	4,591	0.03
		Commercial services		
MXN	595,330	Promotora y Operadora de Infraestructura SAB de CV	5,778	0.04
		Diversified financial services		
MXN	1,103,132	Bolsa Mexicana de Valores SAB de CV	2,317	0.02
MXN	160,939	Credito Real SAB de CV SOFOM ER	170	0.00
MXN	183,495	Unifin Financiera SAB de CV	290	0.00
		Electricity		
MXN	1,210,718	Infraestructura Energetica Nova SAB de CV	5,236	0.04
		Engineering & construction		
MXN	729,663	Grupo Aeroportuario del Centro Norte SAB de CV	4,765	0.03
MXN	812,881	Grupo Aeroportuario del Pacifico SAB de CV 'B'	8,773	0.06
MXN	485,061	Grupo Aeroportuario del Sureste SAB de CV 'B'	7,960	0.06
MXN	3,199,251	Telesites SAB de CV	2,397	0.02
		Food		
MXN	468,685	Gruma SAB de CV 'B'	4,476	0.03
MXN	3,772,771	Grupo Bimbo SAB de CV 'A'	5,658	0.04
MXN	545,357	Grupo Herdez SAB de CV	977	0.01
		Holding companies - diversified operations		
MXN	6,792,552	Alfa SAB de CV 'A'	4,313	0.03
MXN	1,162,098	Grupo Carso SAB de CV 'A1'	3,172	0.02
		Home builders		
MXN	2,782,200	Consorcio ARA SAB de CV	502	0.00
		Hotels		
MXN	813,712	Hoteles City Express SAB de CV	499	0.00
		Household goods & home construction		
MXN	3,489,701	Kimberly-Clark de Mexico SAB de CV 'A'	6,570	0.05
		Insurance		
MXN	528,059	Qualitas Controladora SAB de CV	2,248	0.02
		Media		
MXN	5,495,849	Grupo Televisa SAB	10,225	0.07
		Mining		
MXN	7,902,068	Grupo Mexico SAB de CV 'B'	18,529	0.13
MXN	326,521	Industrias Penoles SAB de CV	2,927	0.02
		Pharmaceuticals		
MXN	1,851,335	Genomma Lab Internacional SAB de CV 'B'	1,863	0.01
		Real estate investment & services		
MXN	1,307,482	Corp Inmobiliaria Vesta SAB de CV	2,062	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 99.09%) (cont)		
		Mexico (28 February 2019: 2.69%) (cont)		
		Real estate investment trusts		
MXN	728,018	Concentradora Fibra Danhos SA de CV (REIT)	1,012	0.01
MXN	1,571,904	Concentradora Fibra Hotelera Mexicana SA de CV (REIT)	582	0.00
MXN	7,255,527	Fibra Uno Administracion SA de CV (REIT)	10,845	0.08
MXN	2,285,774	Macquarie Mexico Real Estate Management SA de CV (REIT)	3,016	0.02
MXN	1,742,000	PLA Administradora Industrial S de RL de CV (REIT)	2,608	0.02
MXN	861,814	Prologis Property Mexico SA de CV (REIT)	1,810	0.01
		Retail		
MXN	1,214,324	Alsea SAB de CV	2,449	0.02
MXN	422,847	El Puerto de Liverpool SAB de CV 'C1'	1,961	0.01
MXN	933,228	Grupo Comercial Chedraui SA de CV	1,194	0.01
MXN	976,766	La Comer SAB de CV	1,151	0.01
MXN	11,673,038	Wal-Mart de Mexico SAB de CV	32,549	0.23
		Telecommunications		
MXN	75,312,555	America Movil SAB de CV 'L'	59,043	0.42
MXN	622,830	Megacable Holdings SAB de CV	2,074	0.01
		Total Mexico	**332,705**	**2.35**
		Netherlands (28 February 2019: 0.06%)		
		Food		
RUB	281,399	X5 Retail Group NV GDR	8,670	0.06
		Retail		
ZAR	8,766,349	Steinhoff International Holdings NV^	747	0.01
		Total Netherlands	**9,417**	**0.07**
		Pakistan (28 February 2019: 0.11%)		
		Auto manufacturers		
PKR	33,000	Indus Motor Co Ltd	210	0.00
		Banks		
PKR	1,486,400	Bank Alfalah Ltd	452	0.00
PKR	1,453,800	Habib Bank Ltd	1,475	0.01
PKR	944,600	MCB Bank Ltd	1,197	0.01
PKR	1,112,000	National Bank of Pakistan	283	0.00
PKR	1,182,800	United Bank Ltd	1,271	0.01
		Building materials and fixtures		
PKR	232,350	Lucky Cement Ltd	735	0.01
		Chemicals		
PKR	765,620	Engro Corp Ltd	1,538	0.01
PKR	1,230,000	Engro Fertilizers Ltd	503	0.00
PKR	1,197,100	Fauji Fertilizer Co Ltd	802	0.01
		Electricity		
PKR	1,745,868	Hub Power Co Ltd	1,020	0.01
		Forest products & paper		
PKR	93,450	Packages Ltd	209	0.00
		Gas		
PKR	415,200	SUI Northern Gas Pipeline	178	0.00
		Machinery - diversified		
PKR	69,382	Millat Tractors Ltd	298	0.00
		Pakistan (28 February 2019: 0.11%) (cont)		
		Oil & gas		
PKR	1,701,900	Oil & Gas Development Co Ltd	1,295	0.01
PKR	273,588	Pakistan Oilfields Ltd	654	0.01
PKR	327,282	Pakistan State Oil Co Ltd	349	0.00
		Pharmaceuticals		
PKR	208,312	Searle Co Ltd	236	0.00
		Textile		
PKR	400,600	Nishat Mills Ltd	265	0.00
		Total Pakistan	**12,970**	**0.09**
		Panama (28 February 2019: 0.01%)		
		Airlines		
COP	1,146,981	Avianca Holdings SA (Pref)	530	0.00
		Total Panama	**530**	**0.00**
		People's Republic of China (28 February 2019: 10.01%)		
		Advertising		
CNH	2,154,750	Focus Media Information Technology Co Ltd 'A'	1,646	0.01
		Aerospace & defence		
CNH	549,195	AECC Aviation Power Co Ltd 'A'	1,815	0.01
CNH	602,595	AVIC Aircraft Co Ltd 'A'	1,466	0.01
HKD	5,427,000	AviChina Industry & Technology Co Ltd 'H'^	2,361	0.02
		Agriculture		
CNH	251,698	Guangdong Haid Group Co Ltd 'A'	1,231	0.01
CNH	371,500	Jiangxi Zhengbang Technology Co Ltd 'A'	804	0.01
CNH	234,400	Muyuan Foodstuff Co Ltd 'A'	3,907	0.03
CNH	593,700	New Hope Liuhe Co Ltd 'A'	2,055	0.01
CNH	566,894	Tongwei Co Ltd 'A'	1,399	0.01
CNH	723,798	Wens Foodstuffs Group Co Ltd 'A'	3,368	0.02
		Airlines		
CNH	507,787	Air China Ltd 'A'	542	0.00
HKD	4,066,000	Air China Ltd 'H'^	3,271	0.02
CNH	1,164,600	China Eastern Airlines Corp Ltd 'A'	756	0.01
HKD	4,108,000	China Eastern Airlines Corp Ltd 'H'^	1,761	0.01
CNH	1,050,293	China Southern Airlines Co Ltd 'A'	865	0.01
HKD	3,761,000	China Southern Airlines Co Ltd 'H'^	1,984	0.01
HKD	312,000	Shandong Airlines Co Ltd 'B'	323	0.00
CNH	176,592	Spring Airlines Co Ltd 'A'	899	0.01
		Apparel retailers		
HKD	1,035,428	Luthai Textile Co Ltd 'B'	966	0.01
		Auto manufacturers		
HKD	3,648,580	BAIC Motor Corp Ltd 'H'	1,789	0.01
CNH	293,337	BYD Co Ltd 'A'	2,743	0.02
HKD	1,344,000	BYD Co Ltd 'H'^	8,226	0.06
CNH	597,395	Chongqing Changan Automobile Co Ltd 'A'	869	0.01
HKD	6,098,800	Dongfeng Motor Group Co Ltd 'H'^	4,821	0.03
HKD	6,944,500	Great Wall Motor Co Ltd 'H'^	5,026	0.04
HKD	6,814,000	Guangzhou Automobile Group Co Ltd 'H'^	7,598	0.05
CNH	1,026,474	SAIC Motor Corp Ltd 'A'	3,261	0.02
CNH	407,793	Zhengzhou Yutong Bus Co Ltd 'A'	880	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 99.09%) (cont)		
		People's Republic of China (28 February 2019: 10.01%) (cont)		
		Auto parts & equipment		
CNH	276,794	Fuyao Glass Industry Group Co Ltd 'A'	917	0.01
HKD	1,160,000	Fuyao Glass Industry Group Co Ltd 'H'^	3,312	0.02
CNH	501,642	Huayu Automotive Systems Co Ltd 'A'	2,020	0.02
CNH	408,914	Shandong Linglong Tyre Co Ltd 'A'	1,331	0.01
CNH	2,245,085	Wanxiang Qianchao Co Ltd 'A'	1,799	0.01
CNH	917,700	Weichai Power Co Ltd 'A'	1,881	0.01
HKD	4,368,000	Weichai Power Co Ltd 'H'^	8,598	0.06
		Banks		
CNH	10,306,998	Agricultural Bank of China Ltd 'A'	5,028	0.04
HKD	65,071,000	Agricultural Bank of China Ltd 'H'	26,052	0.18
CNH	3,770,549	Bank of Beijing Co Ltd 'A'	2,756	0.02
CNH	1,063,373	Bank of Chengdu Co Ltd 'A'	1,243	0.01
CNH	4,985,800	Bank of China Ltd 'A'	2,532	0.02
HKD	178,131,000	Bank of China Ltd 'H'	70,402	0.50
CNH	5,556,089	Bank of Communications Co Ltd 'A'	4,133	0.03
HKD	19,546,000	Bank of Communications Co Ltd 'H'	12,541	0.09
CNH	1,223,278	Bank of Guiyang Co Ltd 'A'	1,470	0.01
CNH	1,346,458	Bank of Hangzhou Co Ltd 'A'	1,655	0.01
CNH	2,416,161	Bank of Jiangsu Co Ltd 'A'	2,205	0.02
CNH	1,640,290	Bank of Nanjing Co Ltd 'A'	1,821	0.01
CNH	874,808	Bank of Ningbo Co Ltd 'A'	3,149	0.02
CNH	2,131,752	Bank of Shanghai Co Ltd 'A'	2,626	0.02
CNH	1,133,900	China CITIC Bank Corp Ltd 'A'	881	0.01
HKD	19,851,000	China CITIC Bank Corp Ltd 'H'	10,316	0.07
CNH	2,238,691	China Construction Bank Corp 'A'	2,082	0.01
HKD	216,349,000	China Construction Bank Corp 'H'	174,899	1.24
CNH	5,552,400	China Everbright Bank Co Ltd 'A'	3,002	0.02
HKD	7,364,000	China Everbright Bank Co Ltd 'H'	2,948	0.02
CNH	2,808,051	China Merchants Bank Co Ltd 'A'	13,739	0.10
HKD	8,724,492	China Merchants Bank Co Ltd 'H'^	41,142	0.29
CNH	5,203,091	China Minsheng Banking Corp Ltd 'A'	4,258	0.03
HKD	15,530,159	China Minsheng Banking Corp Ltd 'H'^	10,482	0.07
HKD	5,333,000	Chongqing Rural Commercial Bank Co Ltd 'H'	2,409	0.02
CNH	2,859,215	Huaxia Bank Co Ltd 'A'	2,843	0.02
CNH	7,413,900	Industrial & Commercial Bank of China Ltd 'A'	5,621	0.04
HKD	145,853,346	Industrial & Commercial Bank of China Ltd 'H'	99,755	0.70
CNH	2,848,870	Industrial Bank Co Ltd 'A'	7,047	0.05
CNH	2,349,377	Ping An Bank Co Ltd 'A'	4,873	0.03
HKD	17,832,528	Postal Savings Bank of China Co Ltd 'H'^	11,258	0.08
CNH	4,046,802	Shanghai Pudong Development Bank Co Ltd 'A'	6,281	0.04
		Beverages		
CNH	59,394	Anhui Gujing Distillery Co Ltd 'A'	1,039	0.01
CNH	114,800	Anhui Kouzi Distillery Co Ltd 'A'	735	0.00
CNH	126,600	Beijing Shunxin Agriculture Co Ltd 'A'	996	0.01
CNH	219,300	Jiangsu King's Luck Brewery JSC Ltd 'A'	926	0.01
CNH	204,196	Jiangsu Yanghe Brewery Joint-Stock Co Ltd 'A'	2,845	0.02
CNH	170,686	Kweichow Moutai Co Ltd 'A'	25,810	0.18
CNH	201,400	Luzhou Laojiao Co Ltd 'A'	2,155	0.02
CNH	133,000	Shanxi Xinghuacun Fen Wine Factory Co Ltd 'A'	1,641	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		People's Republic of China (28 February 2019: 10.01%) (cont)		
		Beverages (cont)		
CNH	77,600	Sichuan Swellfun Co Ltd 'A'	499	0.00
CNH	124,442	Tsingtao Brewery Co Ltd 'A'	760	0.01
HKD	806,000	Tsingtao Brewery Co Ltd 'H'^	4,189	0.03
CNH	528,020	Wuliangye Yibin Co Ltd 'A'	9,110	0.06
		Biotechnology		
CNH	217,100	Beijing Tiantan Biological Products Corp Ltd 'A'	1,075	0.01
HKD	65,400	CanSino Biologics Inc 'H'	685	0.01
CNH	223,800	Hualan Biological Engineering Inc 'A'	1,329	0.01
HKD	49,000	Shanghai Haohai Biological Technology Co Ltd 'H'^	250	0.00
CNH	102,200	Shenzhen Kangtai Biological Products Co Ltd 'A'	1,623	0.01
		Building materials and fixtures		
CNH	558,401	Anhui Conch Cement Co Ltd 'A'	4,383	0.03
HKD	2,772,000	Anhui Conch Cement Co Ltd 'H'^	20,328	0.14
HKD	6,310,026	BBMG Corp 'H'	1,773	0.01
CNH	322,912	Beijing New Building Materials Plc 'A'	1,164	0.01
CNH	255,295	Beijing Oriental Yuhong Waterproof Technology Co Ltd 'A'	1,134	0.01
HKD	1,818,346	China Fangda Group Co Ltd 'B'	644	0.00
HKD	8,720,400	China National Building Material Co Ltd 'H'	10,082	0.07
CNH	51,200	Oppein Home Group Inc 'A'	807	0.01
CNH	784,200	Suzhou Gold Mantis Construction Decoration Co Ltd 'A'	973	0.01
		Chemicals		
HKD	4,920,799	China BlueChemical Ltd 'H'	935	0.01
CNH	838,700	Hengli Petrochemical Co Ltd 'A'	1,788	0.01
CNH	681,800	Rongsheng Petro Chemical Co Ltd 'A'	1,009	0.01
USD	326,553	Shanghai Chlor-Alkali Chemical Co Ltd 'B'	181	0.00
HKD	7,794,000	Sinopec Shanghai Petrochemical Co Ltd 'H'^	1,990	0.01
CNH	263,563	Tianqi Lithium Corp 'A'	1,196	0.01
CNH	428,200	Wanhua Chemical Group Co Ltd 'A'	2,882	0.02
CNH	484,293	Zhejiang Longsheng Group Co Ltd 'A'	895	0.01
		Coal		
HKD	4,524,000	China Coal Energy Co Ltd 'H'	1,463	0.01
CNH	676,985	China Shenhua Energy Co Ltd 'A'	1,549	0.01
HKD	7,682,000	China Shenhua Energy Co Ltd 'H'	13,327	0.10
USD	2,909,100	Inner Mongolia Yitai Coal Co Ltd 'B'	1,996	0.01
CNH	1,394,200	Shaanxi Coal Industry Co Ltd 'A'	1,576	0.01
CNH	826,643	Shanxi Lu'an Environmental Energy Development Co Ltd 'A'	717	0.01
HKD	4,096,000	Yanzhou Coal Mining Co Ltd 'H'^	3,106	0.02
		Commercial services		
CNH	118,400	Hangzhou Tigermed Consulting Co Ltd 'A'	1,296	0.01
HKD	2,840,000	Jiangsu Expressway Co Ltd 'H'	3,283	0.02
CNH	218,100	Ninestar Corp 'A'	1,297	0.01
CNH	2,057,900	Ningbo Zhoushan Port Co Ltd 'A'	969	0.01
CNH	1,369,800	Shanghai International Port Group Co Ltd 'A'	890	0.01
HKD	1,564,000	Shenzhen Expressway Co Ltd 'H'^	1,892	0.01
HKD	3,436,000	Zhejiang Expressway Co Ltd 'H'	2,597	0.02
		Computers		
CNH	449,792	Aisino Corp 'A'	1,518	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 99.09%) (cont)		
		People's Republic of China (28 February 2019: 10.01%) (cont)		
		Computers (cont)		
CNH	4,715,300	BOE Technology Group Co Ltd 'A'	3,305	0.02
CNH	209,294	Dawning Information Industry Co Ltd 'A'	1,353	0.01
CNH	207,900	Inspur Electronic Information Industry Co Ltd 'A'	1,251	0.01
CNH	48,600	Sangfor Technologies Inc 'A'	1,385	0.01
CNH	295,600	Unisplendour Corp Ltd 'A'	1,921	0.01
CNH	180,594	Venustech Group Inc 'A'	1,074	0.01
		Distribution & wholesale		
CNH	502,100	Hengyi Petrochemical Co Ltd 'A'	992	0.01
		Diversified financial services		
CNH	757,000	Caitong Securities Co Ltd 'A'	1,202	0.01
CNH	1,440,798	Changjiang Securities Co Ltd 'A'	1,389	0.01
HKD	20,056,000	China Cinda Asset Management Co Ltd 'H'^	4,195	0.03
HKD	7,863,000	China Galaxy Securities Co Ltd 'H'^	4,339	0.03
HKD	23,342,000	China Huarong Asset Management Co Ltd 'H'	3,175	0.02
HKD	2,825,653	China International Capital Corp Ltd 'H'^	5,214	0.04
CNH	975,899	China Merchants Securities Co Ltd 'A'	2,464	0.02
CNH	1,385,299	CITIC Securities Co Ltd 'A'	4,637	0.03
HKD	4,566,000	CITIC Securities Co Ltd 'H'^	9,761	0.07
CNH	361,899	CSC Financial Co Ltd 'A'	1,668	0.01
CNH	951,486	Dongxing Securities Co Ltd 'A'	1,646	0.01
CNH	1,032,900	East Money Information Co Ltd 'A'	2,564	0.02
CNH	772,195	Everbright Securities Co Ltd 'A'	1,312	0.01
CNH	1,464,694	Founder Securities Co Ltd 'A'	1,534	0.01
CNH	1,162,790	GF Securities Co Ltd 'A'	2,412	0.02
HKD	2,739,600	GF Securities Co Ltd 'H'^	3,276	0.02
CNH	833,700	Guosen Securities Co Ltd 'A'	1,404	0.01
CNH	1,335,574	Guotai Junan Securities Co Ltd 'A'	3,248	0.02
HKD	1,459,000	Guotai Junan Securities Co Ltd 'H'	2,438	0.02
CNH	1,385,273	Haitong Securities Co Ltd 'A'	2,816	0.02
HKD	6,422,000	Haitong Securities Co Ltd 'H'	6,897	0.05
CNH	1,071,919	Huatai Securities Co Ltd 'A'	2,844	0.02
HKD	3,425,200	Huatai Securities Co Ltd 'H'^	5,951	0.04
CNH	1,656,700	Industrial Securities Co Ltd 'A'	1,638	0.01
CNH	1,068,090	Orient Securities Co Ltd 'A'	1,523	0.01
CNH	4,295,232	Shenwan Hongyuan Group Co Ltd 'A'	2,876	0.02
CNH	1,118,286	Western Securities Co Ltd 'A'	1,515	0.01
		Electrical components & equipment		
CNH	197,498	AVIC Jonhon Optronic Technology Co Ltd 'A'	1,110	0.01
CNH	303,999	Contemporary Amperex Technology Co Ltd 'A'	5,900	0.04
CNH	154,496	Eve Energy Co Ltd 'A'	1,471	0.01
CNH	705,000	Fangda Carbon New Material Co Ltd 'A'	1,016	0.01
HKD	2,098,000	Harbin Electric Co Ltd 'H'	565	0.00
CNH	675,900	Shanxi Meijin Energy Co Ltd 'A'	806	0.01
CNH	151,092	Wuxi Lead Intelligent Equipment Co Ltd 'A'	1,214	0.01
CNH	452,975	Xinjiang Goldwind Science & Technology Co Ltd 'A'	682	0.00
HKD	1,771,277	Xinjiang Goldwind Science & Technology Co Ltd 'H'^	1,759	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		People's Republic of China (28 February 2019: 10.01%) (cont)		
		Electricity		
HKD	23,461,000	CGN Power Co Ltd 'H'	5,720	0.04
HKD	9,142,000	China Datang Corp Renewable Power Co Ltd 'H'	739	0.00
HKD	7,112,000	China Longyuan Power Group Corp Ltd 'H'	3,723	0.03
CNH	3,177,913	China National Nuclear Power Co Ltd 'A'	2,087	0.01
CNH	2,991,684	China Yangtze Power Co Ltd 'A'	7,289	0.05
HKD	8,408,000	Datang International Power Generation Co Ltd 'H'	1,316	0.01
CNH	4,706,900	GD Power Development Co Ltd 'A'	1,414	0.01
HKD	3,934,000	Huadian Power International Corp Ltd 'H'^	1,186	0.01
CNH	907,736	Huaneng Power International Inc 'A'	610	0.00
HKD	7,976,000	Huaneng Power International Inc 'H'^	3,214	0.02
CNH	960,200	SDIC Power Holdings Co Ltd 'A'	1,038	0.01
CNH	1,135,100	Shenergy Co Ltd 'A'	856	0.01
CNH	843,800	Sichuan Chuantou Energy Co Ltd 'A'	1,105	0.01
		Electronics		
HKD	398,000	AVIC International Holdings Ltd 'H'^	425	0.00
CNH	409,785	Chaozhou Three-Circle Group Co Ltd 'A'	1,395	0.01
CNH	492,587	GoerTek Inc 'A'	1,569	0.01
CNH	1,288,113	Hangzhou Hikvision Digital Technology Co Ltd 'A'	6,450	0.04
CNH	823,000	Lingyi iTech Guangdong Co 'A'	1,334	0.01
CNH	728,300	Luxshare Precision Industry Co Ltd 'A'	4,980	0.03
CNH	449,400	OFILM Group Co Ltd 'A'	1,189	0.01
CNH	349,600	Shengyi Technology Co Ltd 'A'	1,543	0.01
CNH	48,700	Shennan Circuits Co Ltd 'A'	1,446	0.01
CNH	313,200	Shenzhen Inovance Technology Co Ltd 'A'	1,269	0.01
CNH	512,397	Tianjin Zhonghuan Semiconductor Co Ltd 'A'	1,289	0.01
CNH	376,300	Tianma Microelectronics Co Ltd 'A'	872	0.01
CNH	255,599	WUS Printed Circuit Kunshan Co Ltd 'A'	954	0.01
CNH	358,595	Zhejiang Chint Electrics Co Ltd 'A'	1,384	0.01
		Energy - alternate sources		
CNH	507,674	LONGi Green Energy Technology Co Ltd 'A'	2,230	0.02
		Engineering & construction		
HKD	3,848,000	Beijing Capital International Airport Co Ltd 'H'	3,002	0.02
HKD	10,014,000	China Communications Construction Co Ltd 'H'^	7,466	0.05
HKD	5,412,000	China Communications Services Corp Ltd 'H'^	4,188	0.03
CNH	1,470,192	China National Chemical Engineering Co Ltd 'A'	1,462	0.01
CNH	1,903,189	China Railway Construction Corp Ltd 'A'	2,587	0.02
HKD	4,209,500	China Railway Construction Corp Ltd 'H'	4,818	0.04
CNH	3,859,998	China Railway Group Ltd 'A'	2,965	0.02
HKD	7,914,000	China Railway Group Ltd 'H'	4,468	0.03
CNH	5,717,345	China State Construction Engineering Corp Ltd 'A'	4,392	0.03
HKD	95,024,000	China Tower Corp Ltd 'H'^	23,046	0.16
CNH	325,797	Guangzhou Baiyun International Airport Co Ltd 'A'	721	0.01
HKD	370,000	Hebei Construction Group Corp Ltd 'H'	221	0.00
CNH	4,895,701	Metallurgical Corp of China Ltd 'A'	1,905	0.01
HKD	6,497,000	Metallurgical Corp of China Ltd 'H'	1,259	0.01
CNH	2,596,200	Power Construction Corp of China Ltd 'A'	1,578	0.01
CNH	2,254,600	Shanghai Construction Group Co Ltd 'A'	1,081	0.01
CNH	159,500	Shanghai International Airport Co Ltd 'A'	1,499	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 99.09%) (cont)		
		People's Republic of China (28 February 2019: 10.01%) (cont)		
		Entertainment		
CNH	509,898	Beijing Enlight Media Co Ltd 'A'	791	0.00
CNH	438,700	China Film Co Ltd 'A'	802	0.00
CNH	246,400	Songcheng Performance Development Co Ltd 'A'	972	0.01
CNH	378,494	Wanda Film Holding Co Ltd 'A'	877	0.01
		Environmental control		
HKD	339,000	Dynagreen Environmental Protection Group Co Ltd 'H'^	145	0.00
		Food		
CNH	310,808	Foshan Haitian Flavouring & Food Co Ltd 'A'	4,428	0.03
CNH	384,461	Henan Shuanghui Investment & Development Co Ltd 'A'	1,870	0.01
CNH	824,032	Inner Mongolia Yili Industrial Group Co Ltd 'A'	3,408	0.03
CNH	1,402,759	Yonghui Superstores Co Ltd 'A'	1,726	0.01
		Gas		
HKD	5,743,000	China Suntien Green Energy Corp Ltd 'H'	1,400	0.01
		Healthcare products		
CNH	45,997	Autobio Diagnostics Co Ltd 'A'	790	0.01
HKD	44,000	Beijing Chunlizhengda Medical Instruments Co Ltd 'H'^	442	0.00
CNH	78,700	Jafron Biomedical Co Ltd 'A'	1,017	0.01
CNH	256,000	Lepu Medical Technology Beijing Co Ltd 'A'	1,256	0.01
HKD	4,908,000	Shandong Weigao Group Medical Polymer Co Ltd 'H'^	6,323	0.04
CNH	58,500	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	2,000	0.01
		Healthcare services		
CNH	437,191	Aier Eye Hospital Group Co Ltd 'A'	2,502	0.02
CNH	539,300	Meinian Onehealth Healthcare Holdings Co Ltd 'A'	1,016	0.01
CNH	62,900	Topchoice Medical Corp 'A'	937	0.00
CNH	196,287	WuXi AppTec Co Ltd 'A'	2,976	0.02
HKD	361,820	WuXi AppTec Co Ltd 'H'^	5,335	0.04
		Holding companies - diversified operations		
CNH	2,159,296	Avic Capital Co Ltd 'A'	1,316	0.01
		Home furnishings		
CNH	402,500	Gree Electric Appliances Inc of Zhuhai 'A'	3,409	0.02
CNH	806,200	Haier Smart Home Co Ltd 'A'	1,963	0.01
CNH	163,100	Hangzhou Robam Appliances Co Ltd 'A'	724	0.01
HKD	1,905,300	Konka Group Co Ltd 'B'	797	0.01
CNH	2,487,500	TCL Technology Group Corp 'A'	2,092	0.01
		Hotels		
USD	227,800	Huangshan Tourism Development Co Ltd 'B'	181	0.00
HKD	1,230,000	Shanghai Jin Jiang Capital Co Ltd 'H'	213	0.00
		Household products		
CNH	79,095	Zhejiang Supor Co Ltd 'A'	831	0.01
		Insurance		
CNH	416,399	China Life Insurance Co Ltd 'A'	1,754	0.01
HKD	16,687,000	China Life Insurance Co Ltd 'H'	39,099	0.28
CNH	867,126	China Pacific Insurance Group Co Ltd 'A'	3,956	0.03
HKD	5,933,800	China Pacific Insurance Group Co Ltd 'H'^	19,530	0.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		People's Republic of China (28 February 2019: 10.01%) (cont)		
		Insurance (cont)		
HKD	12,805,000	China Reinsurance Group Corp 'H'	1,742	0.01
CNH	1,203,500	Hubei Biocause Pharmaceutical Co Ltd 'A'	1,026	0.01
CNH	322,004	New China Life Insurance Co Ltd 'A'	2,035	0.01
HKD	1,842,100	New China Life Insurance Co Ltd 'H'^	7,009	0.05
HKD	18,446,000	People's Insurance Co Group of China Ltd 'H'	6,533	0.05
HKD	15,481,690	PICC Property & Casualty Co Ltd 'H'	16,032	0.11
CNH	1,472,746	Ping An Insurance Group Co of China Ltd 'A'	16,375	0.12
HKD	12,506,258	Ping An Insurance Group Co of China Ltd 'H'^	139,056	0.98
HKD	696,703	ZhongAn Online P&C Insurance Co Ltd 'H'^	2,932	0.02
		Internet		
CNH	229,297	360 Security Technology Inc 'A'	733	0.01
HKD	31,244,000	China Telecom Corp Ltd 'H'	11,747	0.08
CNH	77,200	Hithink RoyalFlush Information Network Co Ltd 'A'	1,364	0.01
USD	18,743	Jumei International Holding Ltd ADR	363	0.00
CNH	458,579	Wangsu Science & Technology Co Ltd 'A'	642	0.01
		Investment services		
HKD	1,103,800	Legend Holdings Corp 'H'^	1,898	0.01
CNH	683,100	SDIC Capital Co Ltd 'A'	1,266	0.01
		Iron & steel		
CNH	2,733,087	Baoshan Iron & Steel Co Ltd 'A'	2,033	0.02
CNH	9,593,530	Inner Mongolia BaoTou Steel Union Co Ltd 'A'	1,606	0.01
HKD	1,022,000	Maanshan Iron & Steel Co Ltd 'H'	374	0.00
		Leisure time		
CNH	259,993	China International Travel Service Corp Ltd 'A'	2,920	0.02
		Machinery - diversified		
HKD	879,849	Hangzhou Steam Turbine Co Ltd 'B'	941	0.01
USD	205,600	Huangshi Dongbei Electrical Appliance Co Ltd 'B'	250	0.00
CNH	142,200	Jiangsu Hengli Hydraulic Co Ltd 'A'	1,180	0.01
USD	735,055	Kama Co Ltd 'B'	309	0.00
CNH	618,300	NARI Technology Co Ltd 'A'	1,754	0.01
USD	547,610	Shang Gong Group Co Ltd 'B'	239	0.00
USD	1,783,545	Shanghai Diesel Engine Co Ltd 'B'	710	0.01
		Machinery, construction & mining		
CNH	1,210,090	Sany Heavy Industry Co Ltd 'A'	3,017	0.02
CNH	1,983,800	Shanghai Electric Group Co Ltd 'A'	1,274	0.01
HKD	5,934,000	Shanghai Electric Group Co Ltd 'H'	1,675	0.01
CNH	1,886,890	XCMG Construction Machinery Co Ltd 'A'	1,423	0.01
CNH	870,465	Zoomlion Heavy Industry Science and Technology Co Ltd 'A'	782	0.01
HKD	1,997,800	Zoomlion Heavy Industry Science and Technology Co Ltd 'H'^	1,656	0.01
		Marine transportation		
CNH	3,298,599	China Shipbuilding Industry Co Ltd 'A'	2,081	0.02
		Metal fabricate/ hardware		
CNH	266,600	Suzhou Dongshan Precision Manufacturing Co Ltd 'A'	1,080	0.01
CNH	457,898	Zhejiang Sanhua Intelligent Controls Co Ltd 'A'	1,302	0.01
		Mining		
CNH	1,775,639	Aluminum Corp of China Ltd 'A'	777	0.01
HKD	9,264,000	Aluminum Corp of China Ltd 'H'	2,461	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 99.09%) (cont)		
		People's Republic of China (28 February 2019: 10.01%) (cont)		
		Mining (cont)		
CNH	2,925,494	China Molybdenum Co Ltd 'A'	1,703	0.01
HKD	8,931,000	China Molybdenum Co Ltd 'H'^	3,335	0.02
CNH	653,700	China Northern Rare Earth Group High-Tech Co Ltd 'A'	851	0.01
CNH	231,794	Ganfeng Lithium Co Ltd 'A'	1,724	0.01
CNH	385,200	Jiangxi Copper Co Ltd 'A'	754	0.01
HKD	2,908,000	Jiangxi Copper Co Ltd 'H'	3,411	0.02
CNH	375,400	Shandong Gold Mining Co Ltd 'A'	1,822	0.01
CNH	6,539,758	Tongling Nonferrous Metals Group Co Ltd 'A'	1,927	0.01
HKD	2,573,500	Zhaojin Mining Industry Co Ltd 'H'^	3,068	0.02
CNH	161,811	Zhejiang Huayou Cobalt Co Ltd 'A'	875	0.01
CNH	2,494,600	Zijin Mining Group Co Ltd 'A'	1,484	0.01
HKD	13,084,000	Zijin Mining Group Co Ltd 'H'	5,876	0.04
		Miscellaneous manufacturers		
CNH	999,630	China International Marine Containers Group Co Ltd 'A'	1,144	0.01
CNH	705,017	China Jushi Co Ltd 'A'	946	0.01
HKD	3,193,285	China Railway Signal & Communication Corp Ltd 'H'^	1,639	0.01
CNH	3,461,185	CRRC Corp Ltd 'A'	3,169	0.02
HKD	9,719,300	CRRC Corp Ltd 'H'	6,236	0.04
CNH	139,600	Jonjee Hi-Tech Industrial And Commercial Holding Co Ltd 'A'	755	0.01
CNH	512,700	Lens Technology Co Ltd 'A'	1,428	0.01
HKD	1,275,200	Zhuzhou CRRC Times Electric Co Ltd 'H'^	4,459	0.03
		Oil & gas		
CNH	3,456,798	China Petroleum & Chemical Corp 'A'	2,275	0.02
HKD	57,086,000	China Petroleum & Chemical Corp 'H'	29,447	0.21
CNH	2,282,000	PetroChina Co Ltd 'A'	1,655	0.01
HKD	47,370,000	PetroChina Co Ltd 'H'^	18,357	0.13
		Oil & gas services		
HKD	3,698,000	China Oilfield Services Ltd 'H'	4,745	0.03
HKD	3,149,000	Sinopec Engineering Group Co Ltd 'H'	1,560	0.01
CNH	173,399	Yantai Jereh Oilfield Services Group Co Ltd 'A'	858	0.01
		Pharmaceuticals		
CNH	48,300	Asymchem Laboratories Tianjin Co Ltd 'A'	1,237	0.01
CNH	423,018	Beijing Tongrentang Co Ltd 'A'	1,582	0.01
CNH	60,399	Betta Pharmaceuticals Co Ltd 'A'	697	0.01
CNH	23,999	Changchun High & New Technology Industry Group Inc 'A'	1,662	0.01
CNH	299,466	China Resources Sanjiu Medical & Pharmaceutical Co Ltd 'A'	1,405	0.01
CNH	200,900	Chongqing Zhifei Biological Products Co Ltd 'A'	1,724	0.01
CNH	226,798	Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd 'A'	1,105	0.01
CNH	248,000	Huadong Medicine Co Ltd 'A'	685	0.01
CNH	597,687	Jiangsu Hengrui Medicine Co Ltd 'A'	7,190	0.05
CNH	342,402	Shandong Buchang Pharmaceuticals Co Ltd 'A'	1,043	0.01
CNH	274,300	Shanghai Fosun Pharmaceutical Group Co Ltd 'A'	1,055	0.01
HKD	1,178,500	Shanghai Fosun Pharmaceutical Group Co Ltd 'H'^	3,319	0.02
		People's Republic of China (28 February 2019: 10.01%) (cont)		
		Pharmaceuticals (cont)		
HKD	1,163,000	Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co Ltd 'H'^	673	0.00
USD	1,075,900	Shanghai Haixin Group Co 'B'	416	0.00
CNH	326,050	Shenzhen Salubris Pharmaceuticals Co Ltd 'A'	864	0.01
CNH	233,000	Sichuan Kelun Pharmaceutical Co Ltd 'A'	765	0.01
HKD	2,716,400	Sinopharm Group Co Ltd 'H'	8,383	0.06
CNH	413,229	Tasly Pharmaceutical Group Co Ltd 'A'	903	0.01
HKD	1,870,000	Tong Ren Tang Technologies Co Ltd 'H'	1,728	0.01
CNH	370,900	Tonghua Dongbao Pharmaceutical Co Ltd 'A'	605	0.00
CNH	270,197	Walvax Biotechnology Co Ltd 'A'	1,106	0.01
HKD	319,052	YiChang HEC ChangJiang Pharmaceutical Co Ltd 'H'^	1,947	0.01
CNH	176,111	Yunnan Baiyao Group Co Ltd 'A'	1,983	0.01
CNH	104,083	Zhangzhou Pientzehuang Pharmaceutical Co Ltd 'A'	1,788	0.01
CNH	365,295	Zhejiang NHU Co Ltd 'A'	1,260	0.01
CNH	87,700	Zhejiang Wolwo Bio-Pharmaceutical Co Ltd 'A'	542	0.00
		Real estate investment & services		
HKD	826,250	A-Living Services Co Ltd 'H'	3,700	0.03
HKD	4,240,000	Beijing Capital Land Ltd 'H'^	1,142	0.01
HKD	1,336,000	Beijing North Star Co Ltd 'H'^	368	0.00
CNH	432,593	China Fortune Land Development Co Ltd 'A'	1,460	0.01
CNH	1,075,045	China Merchants Shekou Industrial Zone Holdings Co Ltd 'A'	2,667	0.02
CNH	1,335,695	China Vanke Co Ltd 'A'	5,654	0.04
HKD	3,352,900	China Vanke Co Ltd 'H'^	12,907	0.09
CNH	653,489	Gemdale Corp 'A'	1,337	0.01
CNH	1,471,196	Greenland Holdings Corp Ltd 'A'	1,229	0.01
HKD	2,292,000	Guangzhou R&F Properties Co Ltd 'H'^	3,553	0.02
CNH	637,400	Jiangsu Zhongnan Construction Group Co Ltd 'A'	757	0.01
CNH	926,700	Jinke Properties Group Co Ltd 'A'	998	0.01
CNH	1,619,805	Poly Developments and Holdings Group Co Ltd 'A'	3,752	0.03
CNH	866,400	RiseSun Real Estate Development Co Ltd 'A'	1,061	0.01
CNH	318,790	Seazen Holdings Co Ltd 'A'	1,464	0.01
USD	2,591,066	Shanghai Lujiazui Finance & Trade Zone Development Co Ltd 'B'	2,052	0.01
CNH	264,074	Shanghai Zhangjiang High-Tech Park Development Co Ltd 'A'	487	0.00
CNH	1,664,338	Shenzhen Overseas Chinese Town Co Ltd 'A'	1,555	0.01
CNH	1,323,900	Xinhu Zhongbao Co Ltd 'A'	597	0.00
		Retail		
CNH	231,211	Mango Excellent Media Co Ltd 'A'	1,458	0.01
CNH	1,004,900	Oriental Pearl Group Co Ltd 'A'	1,460	0.01
CNH	155,200	Shanghai M&G Stationery Inc 'A'	986	0.01
CNH	320,200	Shanghai Pharmaceuticals Holding Co Ltd 'A'	855	0.01
HKD	1,902,200	Shanghai Pharmaceuticals Holding Co Ltd 'H'^	3,481	0.02
CNH	1,527,792	Suning.com Co Ltd 'A'	2,028	0.01
CNH	67,694	Yifeng Pharmacy Chain Co Ltd 'A'	791	0.01
		Semiconductors		
CNH	452,000	China Greatwall Technology Group Co Ltd 'A'	905	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 99.09%) (cont)		
		People's Republic of China (28 February 2019: 10.01%) (cont)		
		Semiconductors (cont)		
CNH	1,014,200	GCL System Integration Technology Co Ltd 'A'	801	0.00
CNH	44,697	Gigadevice Semiconductor Beijing Inc 'A'	2,321	0.02
CNH	69,841	NAURA Technology Group Co Ltd 'A'	1,479	0.01
CNH	598,800	Sanan Optoelectronics Co Ltd 'A'	2,112	0.01
HKD	442,000	Shanghai Fudan Microelectronics Group Co Ltd 'H'^	338	0.00
CNH	52,800	Shenzhen Goodix Technology Co Ltd 'A'	2,340	0.02
CNH	138,200	Unigroup Guoxin Microelectronics Co Ltd 'A'	1,146	0.01
CNH	78,000	Will Semiconductor Ltd 'A'	1,944	0.01
		Software		
CNH	161,970	Beijing Shiji Information Technology Co Ltd 'A'	899	0.01
CNH	326,395	Beijing Sinnet Technology Co Ltd 'A'	1,172	0.01
CNH	72,700	China National Software & Service Co Ltd 'A'	886	0.00
CNH	215,697	Glodon Co Ltd 'A'	1,380	0.01
CNH	146,200	Hundsun Technologies Inc 'A'	2,012	0.01
CNH	368,603	Iflytek Co Ltd 'A'	2,035	0.01
CNH	391,600	NavInfo Co Ltd 'A'	959	0.01
CNH	196,600	Perfect World Co Ltd 'A'	1,436	0.01
CNH	170,200	Shanghai Baosight Software Co Ltd 'A'	1,105	0.01
HKD	2,154,000	TravelSky Technology Ltd 'H'	4,212	0.03
CNH	319,895	Wuhu Sanqi Interactive Entertainment Network Technology Group Co Ltd 'A'	1,550	0.01
CNH	392,293	Yonyou Network Technology Co Ltd 'A'	2,585	0.02
CNH	528,194	Zhejiang Dahua Technology Co Ltd 'A'	1,464	0.01
		Telecommunications		
CNH	4,271,995	China United Network Communications Ltd 'A'	3,349	0.02
CNH	231,297	Fiberhome Telecommunication Technologies Co Ltd 'A'	992	0.01
CNH	599,499	Foxconn Industrial Internet Co Ltd 'A'	1,465	0.01
CNH	648,139	Guangzhou Haige Communications Group Inc Co 'A'	1,112	0.01
CNH	484,300	Hengtong Optic-electric Co Ltd 'A'	1,141	0.01
CNH	158,700	Shenzhen Sunway Communication Co Ltd 'A'	1,134	0.01
CNH	84,495	Yealink Network Technology Corp Ltd 'A'	1,261	0.01
CNH	479,300	ZTE Corp 'A'	3,428	0.02
HKD	1,663,840	ZTE Corp 'H'^	6,885	0.05
		Transportation		
CNH	1,084,096	China Merchants Energy Shipping Co Ltd 'A'	785	0.01
HKD	2,860,000	COSCO SHIPPING Energy Transportation Co Ltd 'H'^	1,116	0.01
CNH	2,024,916	COSCO SHIPPING Holdings Co Ltd 'A'	1,170	0.01
HKD	4,976,500	COSCO SHIPPING Holdings Co Ltd 'H'	1,660	0.01
CNH	2,152,732	Daqin Railway Co Ltd 'A'	2,180	0.01
CNH	4,520,253	Guangshen Railway Co Ltd 'A'	1,668	0.01
CNH	242,400	SF Holding Co Ltd 'A'	1,698	0.01
USD	441,800	Shanghai Jinjiang International Industrial Investment Co Ltd 'B'	327	0.00
HKD	5,306,000	Sinotrans Ltd 'H'^	1,498	0.01
CNH	1,172,192	Xiamen C & D Inc 'A'	1,286	0.01
		People's Republic of China (28 February 2019: 10.01%) (cont)		
		Transportation (cont)		
CNH	242,799	Yunda Holding Co Ltd 'A'	1,028	0.01
		Total People's Republic of China	**1,644,980**	**11.62**
		Peru (28 February 2019: 0.06%)		
		Mining		
USD	488,710	Cia de Minas Buenaventura SAA ADR	5,449	0.04
		Total Peru	**5,449**	**0.04**
		Philippines (28 February 2019: 1.08%)		
		Airlines		
PHP	771,670	Cebu Air Inc	1,113	0.01
		Auto manufacturers		
PHP	215,248	GT Capital Holdings Inc	3,002	0.02
		Banks		
PHP	2,093,038	Bank of the Philippine Islands	3,043	0.02
PHP	4,549,652	BDO Unibank Inc	12,406	0.09
PHP	3,525,417	Metropolitan Bank & Trust Co	3,877	0.03
PHP	529,030	Security Bank Corp	1,602	0.01
		Coal		
PHP	985,700	Semirara Mining & Power Corp	375	0.00
		Commercial services		
PHP	2,069,230	International Container Terminal Services Inc	4,303	0.03
		Electricity		
PHP	3,642,800	Aboitiz Power Corp	1,965	0.01
PHP	3,498,000	First Gen Corp	1,259	0.01
PHP	507,090	Manila Electric Co	2,684	0.02
		Engineering & construction		
PHP	1,104,900	Megawide Construction Corp	274	0.00
		Entertainment		
PHP	9,802,500	Bloomberry Resorts Corp	1,567	0.01
		Food		
PHP	8,421,500	D&L Industries Inc	1,193	0.01
PHP	6,812,490	JG Summit Holdings Inc	9,021	0.07
PHP	2,112,530	Universal Robina Corp	5,856	0.04
		Food Service		
PHP	709,200	MacroAsia Corp	117	0.00
		Holding companies - diversified operations		
PHP	4,831,420	Aboitiz Equity Ventures Inc	4,042	0.03
PHP	9,757,900	Alliance Global Group Inc	1,922	0.01
		Oil & gas		
PHP	7,017,000	Petron Corp	463	0.01
PHP	352,300	Pilipinas Shell Petroleum Corp	180	0.00
		Real estate investment & services		
PHP	598,820	Ayala Corp	7,783	0.06
PHP	17,023,300	Ayala Land Inc	13,024	0.09
PHP	1,674,740	DoubleDragon Properties Corp	558	0.00
PHP	40,021,000	Filinvest Land Inc	966	0.01
PHP	27,460,300	Megaworld Corp	1,832	0.01
PHP	3,396,858	Robinsons Land Corp	1,419	0.01
PHP	22,861,700	SM Prime Holdings Inc	17,177	0.12

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 99.09%) (cont)		
		Philippines (28 February 2019: 1.08%) (cont)		
		Real estate investment & services (cont)		
PHP	11,841,900	Vista Land & Lifescapes Inc	1,459	0.01
		Retail		
PHP	59,279	Altus San Nicolas Corp*	6	0.00
PHP	7,483,400	Cosco Capital Inc	916	0.01
PHP	1,036,020	Jollibee Foods Corp	3,455	0.02
PHP	556,108	SM Investments Corp	10,631	0.07
PHP	2,131,300	Wilcon Depot Inc	757	0.01
		Telecommunications		
PHP	79,365	Globe Telecom Inc	2,770	0.02
PHP	200,340	PLDT Inc	3,891	0.03
		Water		
PHP	3,797,400	Manila Water Co Inc	876	0.01
PHP	32,363,500	Metro Pacific Investments Corp	1,949	0.01
		Total Philippines	**129,733**	**0.92**
		Poland (28 February 2019: 1.15%)		
		Apparel retailers		
PLN	3,074	LPP SA	5,380	0.04
		Banks		
PLN	211,115	Alior Bank SA^	1,125	0.01
PLN	1,521,117	Bank Millennium SA	1,862	0.01
PLN	380,362	Bank Polska Kasa Opieki SA	8,493	0.06
PLN	33,901	mBank SA	2,562	0.02
PLN	1,973,728	Powszechna Kasa Oszczednosci Bank Polski SA	15,664	0.11
PLN	79,016	Santander Bank Polska SA	5,026	0.04
		Chemicals		
PLN	78,206	Ciech SA^	694	0.01
PLN	125,516	Grupa Azoty SA^	648	0.00
		Coal		
PLN	128,132	Jastrzebska Spolka Weglowa SA^	440	0.00
		Computers		
PLN	204,194	Asseco Poland SA	3,144	0.02
		Distribution & wholesale		
PLN	2,600	Neuca SA	245	0.00
		Diversified financial services		
PLN	48,626	KRUK SA^	1,702	0.01
PLN	39,622	Warsaw Stock Exchange	382	0.00
		Electricity		
PLN	572,399	Enea SA	813	0.01
PLN	522,818	Energa SA	931	0.01
PLN	1,870,808	PGE Polska Grupa Energetyczna SA	2,121	0.01
PLN	2,650,848	Tauron Polska Energia SA^	739	0.00
		Engineering & construction		
PLN	36,784	Budimex SA^	1,625	0.01
		Food		
PLN	113,330	Dino Polska SA^	4,076	0.03
PLN	210,358	Eurocash SA^	967	0.01
		Insurance		
PLN	1,384,679	Powszechny Zaklad Ubezpieczen SA^	12,204	0.09
		Poland (28 February 2019: 1.15%) (cont)		
		Machinery, construction & mining		
PLN	219,934	Famur SA^	144	0.00
		Media		
PLN	534,544	Cyfrowy Polsat SA	3,416	0.02
		Mining		
PLN	315,056	KGHM Polska Miedz SA^	5,637	0.04
		Oil & gas		
PLN	212,015	Grupa Lotos SA	3,197	0.02
PLN	679,119	Polski Koncern Naftowy ORLEN SA^	10,101	0.07
PLN	4,012,738	Polskie Gornictwo Naftowe i Gazownictwo SA	3,224	0.03
		Retail		
PLN	68,064	CCC SA^	1,242	0.01
		Software		
PLN	155,176	CD Projekt SA	10,961	0.08
		Telecommunications		
PLN	1,515,873	Orange Polska SA	2,372	0.02
		Transportation		
PLN	26,695	PKP Cargo SA^	86	0.00
		Total Poland	**111,223**	**0.79**
		Qatar (28 February 2019: 0.97%)		
		Banks		
QAR	4,664,979	Commercial Bank PSQC	5,759	0.04
QAR	2,933,885	Doha Bank QPSC	1,857	0.01
QAR	8,644,491	Masraf Al Rayan QSC	9,599	0.07
QAR	938,874	Qatar International Islamic Bank QSC	2,177	0.02
QAR	2,622,918	Qatar Islamic Bank SAQ	11,164	0.08
QAR	10,253,532	Qatar National Bank QPSC	52,704	0.37
		Building materials and fixtures		
QAR	643,520	Qatar National Cement Co QSC	731	0.00
		Chemicals		
QAR	4,199,239	Industries Qatar QSC	10,300	0.07
QAR	10,280,365	Mesaieed Petrochemical Holding Co	4,964	0.04
		Electricity		
QAR	1,072,824	Qatar Electricity & Water Co QSC	4,405	0.03
		Healthcare services		
QAR	410,507	Medicare Group	739	0.01
		Insurance		
QAR	3,675,604	Qatar Insurance Co SAQ	2,708	0.02
		Mining		
QAR	5,685,828	Qatar Aluminum Manufacturing Co	951	0.01
		Oil & gas		
QAR	1,670,280	Gulf International Services QSC	588	0.00
QAR	1,035,350	Qatar Fuel QSC	5,452	0.04
		Real estate investment & services		
QAR	5,238,539	Barwa Real Estate Co	4,431	0.03
QAR	5,408,517	United Development Co QSC	1,784	0.01
		Retail		
QAR	250,997	Al Meera Consumer Goods Co QSC	1,061	0.01
		Telecommunications		
QAR	1,968,615	Ooredoo QPSC	3,397	0.03
QAR	6,032,864	Vodafone Qatar QSC	1,700	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 99.09%) (cont)		
		Qatar (28 February 2019: 0.97%) (cont)		
		Transportation		
QAR	140,123	Gulf Warehousing Co	176	0.00
QAR	5,593,909	Qatar Gas Transport Co Ltd	3,342	0.02
QAR	821,759	Qatar Navigation QSC	1,258	0.01
		Total Qatar	**131,247**	**0.93**
		Republic of South Korea (28 February 2019: 14.09%)		
		Advertising		
KRW	155,595	Cheil Worldwide Inc	2,479	0.02
KRW	12,491	Echo Marketing Inc	266	0.00
KRW	26,196	Innocean Worldwide Inc^	1,460	0.01
KRW	10,085	Nasmedia Co Ltd^	290	0.00
		Aerospace & defence		
KRW	85,066	Hanwha Aerospace Co Ltd	1,926	0.01
KRW	170,431	Korea Aerospace Industries Ltd	3,600	0.03
KRW	27,190	LIG Nex1 Co Ltd^	583	0.00
		Agriculture		
KRW	102,357	Easy Bio Inc^	375	0.00
KRW	82,790	Harim Holdings Co Ltd^	481	0.01
KRW	261,456	KT&G Corp	18,234	0.13
		Airlines		
KRW	243,842	Asiana Airlines Inc	816	0.01
KRW	81,349	Hanjin Kal Corp^	4,501	0.03
KRW	12,753	Jejuair Co Ltd	211	0.00
KRW	13,514	Jin Air Co Ltd	135	0.00
KRW	98,181	Korean Air Lines Co Ltd	1,803	0.01
		Apparel retailers		
KRW	42,341	COWELL FASHION Co Ltd	164	0.00
KRW	14,648	F&F Co Ltd	1,141	0.01
KRW	111,529	Fila Holdings Corp^	3,526	0.03
KRW	39,836	Handsome Co Ltd	804	0.01
KRW	50,637	Hansae Co Ltd	567	0.00
KRW	33,721	Hwaseung Enterprise Co Ltd	416	0.00
KRW	59,098	Youngone Corp	1,533	0.01
		Auto manufacturers		
KRW	334,191	Hyundai Motor Co	31,644	0.22
KRW	83,424	Hyundai Motor Co (2nd Pref)^	5,145	0.04
KRW	52,232	Hyundai Motor Co (Pref)^	2,851	0.02
KRW	589,456	Kia Motors Corp	17,594	0.13
KRW	169,896	Ssangyong Motor Co^	258	0.00
		Auto parts & equipment		
KRW	162,519	Hankook Tire & Technology Co Ltd	3,412	0.02
KRW	409,257	Hanon Systems^	3,555	0.03
KRW	149,456	Hyundai Mobis Co Ltd	25,843	0.18
KRW	38,594	Hyundai Wia Corp^	1,222	0.01
KRW	272,183	Kumho Tire Co Inc^	821	0.01
KRW	71,759	Mando Corp^	1,761	0.01
KRW	107,304	Nexen Tire Corp	567	0.00
KRW	22,749	S&T Motiv Co Ltd	735	0.01
KRW	20,958	SL Corp^	259	0.00
		Republic of South Korea (28 February 2019: 14.09%) (cont)		
		Auto parts & equipment (cont)		
KRW	145,533	Sungwoo Hitech Co Ltd	364	0.00
		Banks		
KRW	562,240	Industrial Bank of Korea	4,403	0.03
KRW	1,062,603	Shinhan Financial Group Co Ltd	28,260	0.20
KRW	1,056,814	Woori Financial Group Inc	8,362	0.06
		Beverages		
KRW	79,012	Hite Jinro Co Ltd	1,730	0.01
KRW	9,744	Lotte Chilsung Beverage Co Ltd	903	0.01
KRW	47,237	Muhak Co Ltd	240	0.00
KRW	118,115	Naturecell Co Ltd^	706	0.01
		Biotechnology		
KRW	58,547	ABLBio Inc^	836	0.01
KRW	42,431	Amicogen Inc^	763	0.01
KRW	87,958	CrystalGenomics Inc^	786	0.01
KRW	7,163	Eutilex Co Ltd^	295	0.00
KRW	35,583	Genexine Co Ltd^	1,746	0.01
KRW	14,650	Green Cross Cell Corp	414	0.00
KRW	56,913	Green Cross Holdings Corp^	823	0.01
KRW	6,283	Hugel Inc	1,940	0.01
KRW	67,792	iNtRON Biotechnology Inc^	603	0.00
KRW	9,920	Medy-Tox Inc^	2,397	0.02
KRW	70,606	NKMax Co Ltd^	548	0.00
KRW	13,852	PharmAbcine^	307	0.00
KRW	137,003	Pharmicell Co Ltd^	873	0.01
KRW	37,290	Samsung Biologics Co Ltd^	14,231	0.10
KRW	49,268	Seegene Inc	1,481	0.01
		Building materials and fixtures		
KRW	3,812	Asia Cement Co Ltd	196	0.00
KRW	119,762	Eugene Corp	374	0.00
KRW	5,565	Hanil Cement Co Ltd^	333	0.00
KRW	32,831	IS Dongseo Co Ltd	724	0.01
KRW	10,167	KCC Glass Corp	223	0.00
KRW	11,238	Kyung Dong Navien Co Ltd	343	0.00
KRW	124,809	Namsun Aluminum Co Ltd^	387	0.00
KRW	95,782	SAMPYO Cement Co Ltd^	241	0.00
KRW	543,569	Tongyang Inc^	624	0.01
		Chemicals		
KRW	13,795	AK Holdings Inc	273	0.00
KRW	52,622	Ecopro Co Ltd^	986	0.01
KRW	122,738	Foosung Co Ltd^	724	0.01
KRW	24,952	Hansol Chemical Co Ltd	1,907	0.01
KRW	235,203	Hanwha Solutions Corp	3,457	0.02
KRW	58,515	Huchems Fine Chemical Corp	887	0.01
KRW	4,532	Hyosung Chemical Corp	388	0.00
KRW	11,072	KCC Corp	1,518	0.01
KRW	44,448	Kolon Industries Inc	1,224	0.01
KRW	7,064	Korea Petrochemical Ind Co Ltd	498	0.00
KRW	40,057	Kumho Petrochemical Co Ltd	1,956	0.01
KRW	102,316	LG Chem Ltd	31,002	0.22
KRW	17,583	LG Chem Ltd (Pref)^	2,707	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 99.09%) (cont)		
		Republic of South Korea (28 February 2019: 14.09%) (cont)		
		Chemicals (cont)		
KRW	18,296	LG Hausys Ltd	688	0.01
KRW	37,953	Lotte Chemical Corp^	5,859	0.04
KRW	34,863	LOTTE Fine Chemical Co Ltd	953	0.01
KRW	8,049	Samyang Holdings Corp	326	0.00
KRW	24,031	SK Chemicals Co Ltd	1,138	0.01
KRW	36,670	SKCKOLONPI Inc^	1,011	0.01
KRW	30,089	Songwon Industrial Co Ltd	276	0.00
KRW	22,431	Soulbrain Co Ltd	1,598	0.01
KRW	1,284	Taekwang Industrial Co Ltd	852	0.01
KRW	11,346	Wonik Materials Co Ltd	213	0.00
		Commercial services		
KRW	13,784	Cuckoo Homesys Co Ltd^	430	0.00
KRW	130,943	Daea TI Co Ltd^	435	0.00
KRW	10,007	Green Cross LabCell Corp^	237	0.00
KRW	15,980	MegaStudyEdu Co Ltd	548	0.00
KRW	71,569	NICE Holdings Co Ltd	1,214	0.01
KRW	102,476	NICE Information Service Co Ltd	1,316	0.01
KRW	168,846	Posco ICT Co Ltd	620	0.01
KRW	39,037	S-1 Corp	2,642	0.02
		Computers		
KRW	4,235	Hyundai Autoever Corp	129	0.00
KRW	5,330	Lotte Data Communication Co^	141	0.00
KRW	22,020	NHN KCP Corp	539	0.00
KRW	78,901	Samsung SDS Co Ltd	10,817	0.08
KRW	94,925	Sangsangin Co Ltd^	606	0.01
KRW	51,975	STCUBE^	421	0.00
		Cosmetics & personal care		
KRW	72,390	Amorepacific Corp^	9,596	0.07
KRW	20,995	Amorepacific Corp (Pref)^	1,269	0.01
KRW	64,975	AMOREPACIFIC Group^	3,317	0.02
KRW	9,921	Caregen Co Ltd^/*	485	0.00
KRW	18,265	Cosmax Inc^	1,129	0.01
KRW	27,655	Kolmar BNH Co Ltd	609	0.01
KRW	34,543	Kolmar Korea Co Ltd^	1,165	0.01
KRW	21,139	Kolmar Korea Holdings Co Ltd^	379	0.00
KRW	20,837	LG Household & Health Care Ltd^	20,948	0.15
KRW	4,893	LG Household & Health Care Ltd (Pref)	2,953	0.02
		Distribution & wholesale		
KRW	24,806	Halla Holdings Corp^	722	0.01
KRW	87,907	Hanwha Corp	1,451	0.01
KRW	75,319	HS Industries Co Ltd	676	0.00
KRW	70,430	Hyundai Bioscience Co Ltd^	632	0.00
KRW	21,650	Kolon Corp	252	0.00
KRW	56,374	LF Corp	582	0.00
KRW	216,346	LG Corp	12,024	0.09
KRW	81,998	LG International Corp	760	0.01
KRW	125,417	Posco International Corp	1,544	0.01
KRW	354,442	SK Networks Co Ltd	1,264	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Republic of South Korea (28 February 2019: 14.09%) (cont)		
		Diversified financial services		
KRW	618,619	BNK Financial Group Inc	3,143	0.02
KRW	57,299	Daishin Securities Co Ltd	443	0.00
KRW	68,059	Daou Data Corp^	416	0.00
KRW	88,027	Daou Technology Inc^	1,160	0.01
KRW	395,296	DGB Financial Group Inc	1,826	0.01
KRW	674,067	Hana Financial Group Inc	17,428	0.12
KRW	284,763	JB Financial Group Co Ltd	1,175	0.01
KRW	890,813	KB Financial Group Inc	28,532	0.20
KRW	31,700	KIWOOM Securities Co Ltd	1,725	0.01
KRW	97,695	Korea Investment Holdings Co Ltd^	5,052	0.04
KRW	82,214	Kyobo Securities Co Ltd^	513	0.00
KRW	120,387	Meritz Financial Group Inc^	1,011	0.01
KRW	738,880	Meritz Securities Co Ltd^	2,114	0.02
KRW	923,339	Mirae Asset Daewoo Co Ltd^	4,820	0.04
KRW	303,990	NH Investment & Securities Co Ltd	2,498	0.02
KRW	67,767	Samsung Card Co Ltd	1,880	0.01
KRW	142,461	Samsung Securities Co Ltd	3,883	0.03
KRW	419,545	Woori Investment Bank Co Ltd^	195	0.00
KRW	291,909	Yuanta Securities Korea Co Ltd	564	0.00
		Electrical components & equipment		
KRW	11,301	Ecopro BM Co Ltd^	756	0.01
KRW	36,423	L&F Co Ltd^	651	0.00
KRW	31,992	LG Innotek Co Ltd	3,424	0.02
KRW	46,080	LS Corp	1,368	0.01
KRW	40,999	LS Industrial Systems Co Ltd	1,472	0.01
		Electricity		
KRW	8,971	CS Wind Corp	263	0.00
KRW	572,653	Korea Electric Power Corp	10,043	0.07
		Electronics		
KRW	59,437	BH Co Ltd^	869	0.01
KRW	104,903	Daeduck Electronics Co^	809	0.01
KRW	125,428	Feelux Co Ltd^	541	0.00
KRW	49,631	Iljin Materials Co Ltd^	1,894	0.01
KRW	27,132	Koh Young Technology Inc^	2,131	0.02
KRW	14,424	Korea Electric Terminal Co Ltd^	383	0.00
KRW	18,232	LEENO Industrial Inc	1,213	0.01
KRW	513,678	LG Display Co Ltd^	5,752	0.04
KRW	23,935	Mcnex Co Ltd^	642	0.01
KRW	8,183	Meerecompany Inc	173	0.00
KRW	126,200	Samsung Electro-Mechanics Co Ltd^	13,093	0.09
KRW	15,511	WiSoL Co Ltd^	158	0.00
		Energy - alternate sources		
KRW	43,497	OCI Co Ltd^	1,764	0.01
		Engineering & construction		
KRW	62,258	Daelim Industrial Co Ltd	3,717	0.03
KRW	387,443	Daewoo Engineering & Construction Co Ltd^	1,292	0.01
KRW	70,825	Dongwon Development Co Ltd	221	0.00
KRW	127,862	GS Engineering & Construction Corp	2,764	0.02
KRW	70,852	HDC Holdings Co Ltd	531	0.00
KRW	174,563	Hyundai Engineering & Construction Co Ltd	4,988	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 99.09%) (cont)		
		Republic of South Korea (28 February 2019: 14.09%) (cont)		
		Engineering & construction (cont)		
KRW	26,390	KEPCO Engineering & Construction Co Inc^	392	0.00
KRW	53,873	KEPCO Plant Service & Engineering Co Ltd	1,475	0.01
KRW	34,653	Kumho Industrial Co Ltd	222	0.00
KRW	191,498	Samsung C&T Corp^	16,635	0.12
KRW	356,546	Samsung Engineering Co Ltd	4,139	0.03
KRW	91,071	Taeyoung Engineering & Construction Co Ltd^	967	0.01
		Entertainment		
KRW	39,304	CJ CGV Co Ltd	764	0.00
KRW	62,925	JYP Entertainment Corp	1,096	0.01
KRW	117,293	Paradise Co Ltd^	1,584	0.01
KRW	46,902	SM Entertainment Co Ltd	1,098	0.01
KRW	30,660	YG Entertainment Inc	765	0.01
		Environmental control		
KRW	70,200	GemVax & Kael Co Ltd^	1,589	0.01
KRW	52,028	Koentec Co Ltd	361	0.00
		Food		
KRW	21,651	Binggrae Co Ltd	957	0.01
KRW	18,333	CJ CheilJedang Corp^	3,683	0.03
KRW	55,631	Daesang Corp	898	0.01
KRW	90,408	Dongsuh Cos Inc^	1,165	0.01
KRW	3,423	Dongwon F&B Co Ltd^	593	0.00
KRW	3,887	Dongwon Industries Co Ltd^	627	0.01
KRW	120,527	GS Holdings Corp	4,094	0.03
KRW	3,189	Lotte Confectionery Co Ltd^	355	0.00
KRW	68,451	Lotte Corp^	1,637	0.01
KRW	1,060	Lotte Food Co Ltd	289	0.00
KRW	15,880	Maeil Dairies Co Ltd	1,053	0.01
KRW	1,318	Namyang Dairy Products Co Ltd^	411	0.00
KRW	5,275	NongShim Co Ltd	1,147	0.01
KRW	53,895	Orion Corp^	4,185	0.03
KRW	40,241	Orion Holdings Corp^	472	0.00
KRW	3,539	Ottogi Corp^	1,448	0.01
KRW	52,768	Pulmuone Co Ltd	471	0.00
KRW	7,980	Samyang Foods Co Ltd	562	0.00
		Food Service		
KRW	85,633	Hyundai Greenfood Co Ltd	610	0.00
		Forest products & paper		
KRW	60,514	Hansol Paper Co Ltd	640	0.00
KRW	182,860	Kuk-il Paper Manufacturing Co Ltd^	743	0.01
		Gas		
KRW	54,217	Korea Gas Corp	1,254	0.01
KRW	19,616	SK Discovery Co Ltd^	349	0.00
KRW	12,789	SK Gas Ltd	817	0.01
		Healthcare products		
KRW	226,999	CMG Pharmaceutical Co Ltd^	668	0.01
KRW	19,316	Dentium Co Ltd	667	0.00
KRW	36,907	InBody Co Ltd	591	0.00
KRW	28,182	Osstem Implant Co Ltd	754	0.01
KRW	167,296	Telcon RF Pharmaceutical Inc^	617	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Republic of South Korea (28 February 2019: 14.09%) (cont)		
		Healthcare products (cont)		
KRW	7,315	Value Added Technology Co Ltd	154	0.00
KRW	30,072	Vieworks Co Ltd	745	0.01
		Healthcare services		
KRW	80,606	Chabiotech Co Ltd	823	0.00
KRW	43,292	Medipost Co Ltd^	987	0.01
KRW	141,667	SillaJen Inc^	1,295	0.01
		Holding companies - diversified operations		
KRW	32,169	CJ Corp	2,132	0.02
		Home builders		
KRW	87,845	Ananti Inc^	495	0.00
		Home furnishings		
KRW	117,813	Coway Co Ltd^	6,684	0.05
KRW	1,975	Cuckoo Holdings Co Ltd^	157	0.00
KRW	25,192	Hanssem Co Ltd^	1,328	0.01
KRW	29,301	Hyundai Livart Furniture Co Ltd^	225	0.00
KRW	235,916	LG Electronics Inc^	11,733	0.09
KRW	21,256	LOTTE Himart Co Ltd	369	0.00
KRW	14,989	Winix Inc^	284	0.00
		Hotels		
KRW	86,295	Grand Korea Leisure Co Ltd^	1,194	0.01
KRW	270,375	Kangwon Land Inc	5,076	0.03
		Household goods & home construction		
KRW	17,600	Aekyung Industrial Co Ltd	377	0.00
KRW	51,701	Lock&Lock Co Ltd^	521	0.01
		Insurance		
KRW	111,525	DB Insurance Co Ltd	3,976	0.03
KRW	590,384	Hanwha Life Insurance Co Ltd^	802	0.01
KRW	139,700	Hyundai Marine & Fire Insurance Co Ltd	2,600	0.02
KRW	167,427	Korean Reinsurance Co	1,124	0.01
KRW	107,042	Meritz Fire & Marine Insurance Co Ltd	1,296	0.01
KRW	85,643	Mirae Asset Life Insurance Co Ltd^	281	0.00
KRW	69,904	Samsung Fire & Marine Insurance Co Ltd	11,396	0.08
KRW	157,277	Samsung Life Insurance Co Ltd	7,576	0.05
KRW	137,060	Tongyang Life Insurance Co Ltd	362	0.00
		Internet		
KRW	18,627	AfreecaTV Co Ltd	836	0.01
KRW	19,404	Ahnlab Inc	856	0.01
KRW	16,340	Cafe24 Corp	460	0.00
KRW	24,989	DoubleUGames Co Ltd	846	0.01
KRW	113,733	Kakao Corp	16,107	0.11
KRW	51,848	Kginicis Co Ltd	850	0.01
KRW	315,577	NAVER Corp	45,212	0.32
KRW	37,242	NCSoft Corp	19,901	0.14
KRW	20,520	NHN Corp	1,178	0.01
KRW	42,233	Webzen Inc	504	0.00
KRW	23,435	Wemade Co Ltd^	583	0.00
		Investment services		
KRW	80,247	Hankook Technology Group Co Ltd^	809	0.01
		Iron & steel		
KRW	158,069	Dongkuk Steel Mill Co Ltd^	609	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 99.09%) (cont)		
		Republic of South Korea (28 February 2019: 14.09%) (cont)		
		Iron & steel (cont)		
KRW	180,224	Hyundai Steel Co	3,539	0.03
KRW	21,722	KISWIRE Ltd	304	0.00
KRW	176,015	POSCO	28,334	0.20
KRW	43,930	Seah Besteel Corp	394	0.00
		Leisure time		
KRW	25,880	Hana Tour Service Inc^	901	0.01
KRW	21,620	Lotte Tour Development Co Ltd	186	0.00
KRW	37,575	Modetour Network Inc	438	0.00
		Machinery - diversified		
KRW	32,097	DIO Corp	876	0.01
KRW	38,060	Hyundai Elevator Co Ltd	1,686	0.01
KRW	36,525	SFA Engineering Corp	1,105	0.01
KRW	43,060	Toptec Co Ltd^	346	0.00
		Machinery, construction & mining		
KRW	109,119	Doosan Bobcat Inc^	2,552	0.02
KRW	286,054	Doosan Heavy Industries & Construction Co Ltd^	1,180	0.01
KRW	330,167	Doosan Infracore Co Ltd	1,142	0.01
KRW	13,554	Hyosung Heavy Industries Corp^	220	0.00
KRW	24,709	Hyundai Construction Equipment Co Ltd	417	0.00
KRW	32,866	Hyundai Electric & Energy System Co Ltd^	234	0.00
		Marine transportation		
KRW	80,948	Daewoo Shipbuilding & Marine Engineering Co Ltd	1,476	0.01
KRW	76,550	HLB Inc^	6,083	0.04
KRW	52,407	Hyundai Mipo Dockyard Co Ltd^	1,564	0.01
KRW	88,013	Korea Shipbuilding & Offshore Engineering Co Ltd^	7,537	0.05
KRW	989,981	Samsung Heavy Industries Co Ltd^	4,752	0.04
		Media		
KRW	7,441	Jcontentree Corp	215	0.00
KRW	84,338	KT Skylife Co Ltd	511	0.01
		Metal fabricate/ hardware		
KRW	196,573	Aprogen KIC Inc^	386	0.00
KRW	11,563	Hy-Lok Corp	135	0.00
		Mining		
KRW	8,436	Iljin Diamond Co Ltd^	166	0.00
KRW	19,112	Korea Zinc Co Ltd	6,523	0.04
KRW	56,851	Poongsan Corp	955	0.01
		Miscellaneous manufacturers		
KRW	6,804	Hyosung Advanced Materials Corp^	462	0.00
KRW	113,872	Hyundai Rotem Co Ltd^	1,238	0.01
KRW	54,880	POSCO Chemical Co Ltd^	2,481	0.02
KRW	11,631	SK Materials Co Ltd^	1,417	0.01
KRW	51,039	SKC Co Ltd^	2,160	0.01
		Office & business equipment		
KRW	22,893	Sindoh Co Ltd	566	0.00
		Oil & gas		
KRW	22,193	Hyundai Heavy Industries Holdings Co Ltd^	4,943	0.04
KRW	35,664	Namhae Chemical Corp^	204	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Republic of South Korea (28 February 2019: 14.09%) (cont)		
		Oil & gas (cont)		
KRW	78,856	SK Holdings Co Ltd	12,466	0.09
KRW	124,098	SK Innovation Co Ltd	11,547	0.08
KRW	101,448	S-Oil Corp^	5,563	0.04
		Packaging & containers		
KRW	6,320	Dongwon Systems Corp	115	0.00
		Pharmaceuticals		
KRW	19,705	Alteogen Inc^	1,403	0.01
KRW	11,502	Anterogen Co Ltd	307	0.00
KRW	68,877	Binex Co Ltd^	398	0.00
KRW	23,869	Boryung Pharmaceutical Co Ltd	234	0.00
KRW	93,616	Bukwang Pharmaceutical Co Ltd^	967	0.01
KRW	120,064	Celltrion Healthcare Co Ltd^	6,406	0.05
KRW	212,416	Celltrion Inc^	29,733	0.21
KRW	38,397	Celltrion Pharm Inc^	1,261	0.01
KRW	18,441	Chong Kun Dang Pharmaceutical Corp	1,312	0.01
KRW	3,700	Chongkundang Holdings Corp^	324	0.00
KRW	41,222	Dae Hwa Pharmaceutical Co Ltd	333	0.00
KRW	26,828	Daewoong Co Ltd	224	0.00
KRW	11,009	Daewoong Pharmaceutical Co Ltd	952	0.01
KRW	9,541	Dong-A Socio Holdings Co Ltd	673	0.01
KRW	14,965	Dong-A ST Co Ltd	1,098	0.01
KRW	6,369	DongKook Pharmaceutical Co Ltd	438	0.00
KRW	44,980	Dongsung Pharmaceutical Co Ltd^	450	0.00
KRW	13,215	Enzychem Lifesciences Corp^	620	0.00
KRW	14,422	Green Cross Corp^	1,348	0.01
KRW	51,041	G-treeBNT Co Ltd^	988	0.01
KRW	58,547	Hanall Biopharma Co Ltd	1,130	0.01
KRW	11,875	Handok Inc	215	0.00
KRW	14,451	Hanmi Pharm Co Ltd^	3,106	0.02
KRW	44,345	Helixmith Co Ltd^	2,267	0.02
KRW	88,593	HLB Life Science CO LTD^	1,630	0.01
KRW	12,993	Huons Co Ltd	470	0.00
KRW	8,384	Huons Global Co Ltd^	194	0.00
KRW	33,899	Il Dong Pharmaceutical Co Ltd^	380	0.00
KRW	31,046	Ilyang Pharmaceutical Co Ltd^	527	0.00
KRW	16,007	Jeil Pharmaceutical Co Ltd^	366	0.00
KRW	125,344	JW Holdings Corp^	517	0.00
KRW	30,985	JW Pharmaceutical Corp^	620	0.00
KRW	95,390	Komipharm International Co Ltd^	1,559	0.01
KRW	143,572	Kwang Dong Pharmaceutical Co Ltd^	673	0.01
KRW	16,849	LegoChem Biosciences Inc	623	0.01
KRW	15,276	Mezzion Pharma Co Ltd^	1,758	0.01
KRW	52,106	Oscotec Inc^	869	0.01
KRW	6,878	PHARMA RESEARCH PRODUCTS Co Ltd	230	0.00
KRW	31,041	Sam Chun Dang Pharm Co Ltd	1,010	0.01
KRW	9,491	Samjin Pharmaceutical Co Ltd	177	0.00
KRW	8,120	ST Pharm Co Ltd	193	0.00
KRW	22,818	Suheung Co Ltd	697	0.01
KRW	12,049	Tego Science Inc^	171	0.00
KRW	68,984	Theragen Etex Co Ltd	411	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 99.09%) (cont)		
		Republic of South Korea (28 February 2019: 14.09%) (cont)		
		Pharmaceuticals (cont)		
KRW	20,837	Yuhan Corp^	3,672	0.03
KRW	277,408	Yungjin Pharmaceutical Co Ltd	1,144	0.01
		Real estate investment & services		
KRW	61,425	HDC Hyundai Development Co-Engineering & Construction	913	0.01
KRW	445,182	Korea Real Estate Investment & Trust Co Ltd	704	0.01
KRW	98,265	Seobu T&D^	548	0.00
KRW	10,301	SK D&D Co Ltd^	235	0.00
		Retail		
KRW	55,653	BGF Co Ltd^	207	0.00
KRW	18,362	BGF retail Co Ltd	2,290	0.02
KRW	24,418	CJ ENM Co Ltd	2,529	0.02
KRW	46,269	E-MART Inc^	4,000	0.03
KRW	9,989	GS Home Shopping Inc	1,020	0.01
KRW	60,699	GS Retail Co Ltd^	1,767	0.01
KRW	70,580	Hotel Shilla Co Ltd	4,667	0.03
KRW	31,160	Hyundai Department Store Co Ltd	1,819	0.01
KRW	17,406	Hyundai Home Shopping Network Corp	1,063	0.01
KRW	23,661	Lotte Shopping Co Ltd^	1,855	0.01
KRW	16,773	Shinsegae Inc^	3,259	0.02
KRW	5,889	Shinsegae International Inc	890	0.01
KRW	5,142	SPC Samlip Co Ltd	285	0.00
		Semiconductors		
KRW	32,002	Advanced Process Systems Corp^	704	0.01
KRW	7,909	Chunbo Co Ltd^	431	0.00
KRW	105,628	DB HiTek Co Ltd	2,070	0.01
KRW	80,055	Dongjin Semichem Co Ltd^	972	0.01
KRW	8,345	Duk San Neolux Co Ltd	227	0.00
KRW	22,747	Eo Technics Co Ltd	1,656	0.01
KRW	10,834	Innox Advanced Materials Co Ltd	372	0.00
KRW	53,343	Jusung Engineering Co Ltd	265	0.00
KRW	34,975	NEPES Corp^	841	0.01
KRW	10,713,663	Samsung Electronics Co Ltd	478,123	3.38
KRW	1,853,331	Samsung Electronics Co Ltd (Pref)	69,509	0.49
KRW	18,701	Samwha Capacitor Co Ltd^	899	0.01
KRW	91,090	Seoul Semiconductor Co Ltd^	1,121	0.01
KRW	138,192	SFA Semicon Co Ltd^	635	0.00
KRW	27,377	Silicon Works Co Ltd^	743	0.01
KRW	1,224,348	SK Hynix Inc	88,613	0.63
KRW	18,875	TES Co Ltd^	330	0.00
KRW	9,022	Tokai Carbon Korea Co Ltd	493	0.00
KRW	67,114	Wonik Holdings Co Ltd	239	0.00
KRW	63,847	WONIK IPS Co Ltd^	1,638	0.01
KRW	114,200	Yuyang DNU Co Ltd^	163	0.00
		Software		
KRW	24,413	Com2uSCorp	1,962	0.02
KRW	45,652	Douzone Bizon Co Ltd	3,233	0.02
KRW	62,840	Hancom Inc^	517	0.00
KRW	58,637	Netmarble Corp^	4,278	0.03
		Republic of South Korea (28 February 2019: 14.09%) (cont)		
		Software (cont)		
KRW	14,887	Pearl Abyss Corp^	2,172	0.02
		Telecommunications		
KRW	22,102	Hyosung Corp^	1,261	0.01
KRW	197,645	Inscobee Inc^	450	0.00
KRW	57,512	KMW Co Ltd^	2,304	0.02
KRW	226,793	LG Uplus Corp	2,465	0.02
KRW	99,802	Partron Co Ltd	735	0.01
KRW	28,373	RFHIC Corp^	695	0.01
KRW	123,936	Samsung SDI Co Ltd	30,104	0.21
KRW	829,754	Sejong Telecom Inc	193	0.00
KRW	22,672	Seojin System Co Ltd	478	0.00
KRW	42,879	SK Telecom Co Ltd	7,502	0.05
KRW	154,945	Taihan Fiberoptics Co Ltd^	357	0.00
KRW	11,375	Ubiquoss Holdings Inc	275	0.00
		Textile		
KRW	6,058	Hyosung TNC Co Ltd	736	0.01
		Transportation		
KRW	19,169	CJ Logistics Corp	2,107	0.02
KRW	20,712	Hanjin Transportation Co Ltd	527	0.00
KRW	42,059	Hyundai Glovis Co Ltd	4,260	0.03
KRW	472,348	Hyundai Merchant Marine Co Ltd^	1,266	0.01
KRW	42,579	Korea Line Corp^	592	0.00
KRW	577,010	Pan Ocean Co Ltd^	1,775	0.01
		Total Republic of South Korea	**1,654,340**	**11.68**
		Russian Federation (28 February 2019: 3.33%)		
		Airlines		
RUB	1,377,064	Aeroflot PJSC	1,905	0.01
		Banks		
RUB	14,288,961	Credit Bank of Moscow PJSC	1,202	0.01
RUB	23,728,569	Sberbank of Russia PJSC	82,400	0.58
RUB	1,045,857,948	VTB Bank PJSC	674	0.01
USD	3,319,241	VTB Bank PJSC RegS GDR	4,219	0.03
		Chemicals		
USD	303,224	PhosAgro PJSC RegS GDR	3,338	0.02
		Diversified financial services		
RUB	2,613,381	Moscow Exchange MICEX-RTS PJSC	3,853	0.03
RUB	70,884	Safmar Financial Investment	537	0.00
		Electricity		
RUB	85,554,498	Inter RAO UES PJSC	6,626	0.05
RUB	10,213,616	Mosenergo PJSC	353	0.00
RUB	16,981,568	OGK-2 PJSC	167	0.00
RUB	14,149,910	Unipro PJSC	629	0.01
		Food		
USD	747,735	Magnit PJSC GDR	8,143	0.06
		Iron & steel		
RUB	5,887,557	Magnitogorsk Iron & Steel Works PJSC	3,503	0.02
RUB	3,061,220	Novolipetsk Steel PJSC	5,691	0.04
RUB	535,438	Severstal PJSC	6,491	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 99.09%) (cont)		
		Russian Federation (28 February 2019: 3.33%) (cont)		
		Metal fabricate/ hardware		
USD	208,640	TMK PJSC RegS GDR	623	0.00
		Mining		
RUB	5,969,538	Alrosa PJSC	6,342	0.04
RUB	144,645	MMC Norilsk Nickel PJSC	43,587	0.31
RUB	57,309	Polyus PJSC	7,218	0.05
		Oil & gas		
RUB	23,980,485	Gazprom PJSC	72,316	0.51
RUB	936,007	LUKOIL PJSC	79,387	0.56
USD	206,241	Novatek PJSC RegS GDR	29,554	0.21
RUB	188,240	Rosneft Oil Co PJSC	1,130	0.01
USD	2,439,319	Rosneft Oil Co PJSC GDR	14,758	0.10
RUB	16,415,156	Surgutneftegas PJSC	9,389	0.07
RUB	15,963,918	Surgutneftegas PJSC (Pref)	7,785	0.05
RUB	3,472,201	Tatneft PJSC	34,701	0.25
		Pipelines		
RUB	743	Transneft PJSC (Pref)	1,679	0.01
		Real estate investment & services		
USD	314,344	LSR Group PJSC GDR	718	0.01
		Retail		
RUB	1,069,495	Detsky Mir PJSC	1,779	0.02
RUB	246,346	M.Video PJSC	1,775	0.01
		Telecommunications		
USD	1,144,234	Mobile TeleSystems PJSC ADR	11,099	0.08
RUB	1,165,917	Rostelecom PJSC	1,504	0.01
USD	372,330	Sistema PJSFC RegS GDR	1,690	0.01
		Total Russian Federation	**456,765**	**3.23**
		Saudi Arabia (28 February 2019: 0.00%)		
		Banks		
SAR	2,435,287	Al Rajhi Bank	40,183	0.28
SAR	1,465,563	Alinma Bank	9,087	0.07
SAR	1,253,475	Arab National Bank	8,453	0.06
SAR	732,675	Bank AlBilad	4,680	0.03
SAR	813,134	Bank Al-Jazira	3,017	0.02
SAR	1,081,650	Banque Saudi Fransi	9,818	0.07
SAR	2,396,161	National Commercial Bank	28,295	0.20
SAR	2,392,814	Riyad Bank	13,981	0.10
SAR	1,954,035	Samba Financial Group	13,985	0.10
SAR	1,445,155	Saudi British Bank	10,863	0.08
		Building materials and fixtures		
SAR	116,898	Arabian Cement Co/Saudi Arabia	1,050	0.01
SAR	278,378	City Cement Co	1,264	0.01
SAR	104,433	Eastern Province Cement Co	966	0.01
SAR	126,501	Najran Cement Co	389	0.00
SAR	406,624	Northern Region Cement Co	1,290	0.01
SAR	102,681	Qassim Cement Co	1,861	0.01
SAR	151,264	Saudi Cement Co	2,460	0.02
SAR	60,498	Saudi Ceramic Co	598	0.00
SAR	133,881	Southern Province Cement Co	2,131	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Saudi Arabia (28 February 2019: 0.00%) (cont)		
		Building materials and fixtures (cont)		
SAR	270,087	Yamama Cement Co	1,722	0.01
SAR	182,403	Yanbu Cement Co	1,794	0.01
		Chemicals		
SAR	207,394	Advanced Petrochemical Co	2,480	0.02
SAR	442,203	Rabigh Refining & Petrochemical Co	1,851	0.01
SAR	711,892	Sahara International Petrochemical Co	2,960	0.02
SAR	332,214	Saudi Arabian Fertilizer Co	5,951	0.04
SAR	831,337	Saudi Arabian Mining Co	8,443	0.06
SAR	1,492,896	Saudi Basic Industries Corp	31,318	0.22
SAR	1,465,563	Saudi Kayan Petrochemical Co	3,461	0.03
SAR	448,749	Yanbu National Petrochemical Co	5,921	0.04
		Commercial services		
SAR	35,711	Maharah Human Resources Co	739	0.01
SAR	79,095	United International Transportation Co	733	0.00
		Electricity		
SAR	1,661,565	Saudi Electricity Co	7,441	0.05
		Food		
SAR	498,578	Almarai Co JSC	6,087	0.04
SAR	47,596	Herfy Food Services Co	598	0.01
SAR	36,970	Saudia Dairy & Foodstuff Co	1,362	0.01
SAR	521,830	Savola Group	4,653	0.03
		Food Service		
SAR	78,582	Saudi Airlines Catering Co	1,910	0.01
		Healthcare products		
SAR	93,342	Saudi Pharmaceutical Industries & Medical Appliances Corp	697	0.01
		Healthcare services		
SAR	146,787	Al Hammadi Co for Development and Investment	933	0.01
SAR	69,683	Dallah Healthcare Co	953	0.01
SAR	42,604	Middle East Healthcare Co	355	0.00
SAR	118,868	Mouwasat Medical Services Co	2,753	0.02
SAR	48,568	National Medical Care Co	614	0.00
		Holding companies - diversified operations		
SAR	51,902	Aseer Trading Tourism & Manufacturing Co	153	0.00
SAR	659,418	National Industrialization Co	2,071	0.02
		Home builders		
SAR	228,570	Arriyadh Development Co	996	0.01
		Hotels		
SAR	56,756	Dur Hospitality Co	431	0.00
		Household goods & home construction		
SAR	14,426	Saudi Co For Hardware CJSC	195	0.00
		Insurance		
SAR	33,497	Al Rajhi Co for Co-operative Insurance	556	0.00
SAR	60,702	Bupa Arabia for Cooperative Insurance Co	1,570	0.01
SAR	127,320	Co for Cooperative Insurance	2,335	0.02
		Investment services		
SAR	77,894	Alujain Holding	639	0.00
SAR	444,732	Saudi Industrial Investment Group	2,499	0.02
		Leisure time		
SAR	60,428	Leejam Sports Co JSC	1,197	0.01
SAR	371,001	Seera Group Holding	1,958	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 99.09%) (cont)		
		Saudi Arabia (28 February 2019: 0.00%) (cont)		
		Media		
SAR	83,828	Saudi Research & Marketing Group	1,557	0.01
		Oil & gas		
SAR	85,361	Aldrees Petroleum and Transport Services Co	1,363	0.01
SAR	2,218,209	Saudi Arabian Oil Co	19,719	0.14
		Real estate investment & services		
SAR	1,074,234	Dar Al Arkan Real Estate Development Co	2,683	0.02
SAR	770,077	Emaar Economic City	1,901	0.01
SAR	350,502	Saudi Real Estate Co	1,317	0.01
		Retail		
SAR	108,343	Abdullah Al Othaim Markets Co	2,389	0.02
SAR	176,129	Fawaz Abdulaziz Al Hokair & Co	1,326	0.01
SAR	117,199	Jarir Marketing Co	4,742	0.03
SAR	108,281	National Gas & Industrialization Co	901	0.01
SAR	65,003	United Electronics Co	1,360	0.01
		Telecommunications		
SAR	761,184	Etihad Etisalat Co	4,655	0.03
SAR	618,116	Mobile Telecommunications Co Saudi Arabia	1,667	0.01
SAR	795,435	Saudi Telecom Co	17,514	0.13
		Transportation		
SAR	105,786	Saudi Public Transport Co	480	0.00
		Total Saudi Arabia	**328,274**	**2.32**
		Singapore (28 February 2019: 0.04%)		
		Chemicals		
HKD	541,398	China XLX Fertiliser Ltd	167	0.00
		Diversified financial services		
HKD	520,851	BOC Aviation Ltd^	4,521	0.03
		Environmental control		
HKD	120,000	Sound Global Ltd*	1	0.00
		Total Singapore	**4,689**	**0.03**
		South Africa (28 February 2019: 5.88%)		
		Agriculture		
ZAR	103,869	Astral Foods Ltd	1,239	0.01
		Banks		
ZAR	1,643,101	Absa Group Ltd	13,818	0.10
ZAR	7,544,833	FirstRand Ltd	26,436	0.19
ZAR	849,286	Nedbank Group Ltd	9,535	0.07
ZAR	2,905,548	Standard Bank Group Ltd	27,427	0.19
		Building materials and fixtures		
ZAR	4,112,101	PPC Ltd	387	0.00
		Chemicals		
ZAR	434,241	Omnia Holdings Ltd	690	0.00
ZAR	1,275,747	Sasol Ltd	15,076	0.11
		Coal		
ZAR	564,709	Exxaro Resources Ltd	4,020	0.03
		Commercial services		
ZAR	1,839,338	Advtech Ltd	1,083	0.01
ZAR	685,401	Curro Holdings Ltd^	497	0.00
		South Africa (28 February 2019: 5.88%) (cont)		
		Computers		
ZAR	578,813	DataTec Ltd	1,126	0.01
		Distribution & wholesale		
ZAR	516,268	Reunert Ltd	1,819	0.01
		Diversified financial services		
ZAR	106,796	Capitec Bank Holdings Ltd^	8,825	0.06
ZAR	569,539	Coronation Fund Managers Ltd	1,424	0.01
ZAR	643,802	Investec Ltd^	3,228	0.02
ZAR	213,929	JSE Ltd^	1,360	0.01
ZAR	11,152,087	Old Mutual Ltd^	11,101	0.08
ZAR	1,838,464	Rand Merchant Investment Holdings Ltd	2,906	0.02
ZAR	1,750,733	RMB Holdings Ltd	7,797	0.06
ZAR	146,051	Transaction Capital Ltd	171	0.00
		Engineering & construction		
ZAR	857,841	Murray & Roberts Holdings Ltd	500	0.00
ZAR	150,282	Wilson Bayly Holmes-Ovcon Ltd	944	0.01
		Entertainment		
ZAR	98,166	Hosken Consolidated Investments Ltd	454	0.00
		Food		
ZAR	773,496	Bid Corp Ltd	13,675	0.10
ZAR	123,108	Oceana Group Ltd	428	0.00
ZAR	278,377	Pioneer Foods Group Ltd^	1,928	0.01
ZAR	1,223,344	Remgro Ltd	12,442	0.09
ZAR	1,074,510	Shoprite Holdings Ltd	7,658	0.05
ZAR	438,239	SPAR Group Ltd	4,569	0.03
ZAR	372,661	Tiger Brands Ltd	3,587	0.03
ZAR	297,761	Tongaat Hulett Ltd	62	0.00
ZAR	2,292,656	Woolworths Holdings Ltd	5,210	0.04
ZAR	2,729,636	Zeder Investments Ltd	736	0.01
		Forest products & paper		
ZAR	1,228,319	Sappi Ltd	2,278	0.02
		Healthcare services		
ZAR	3,253,591	Life Healthcare Group Holdings Ltd	4,612	0.03
ZAR	2,445,860	Netcare Ltd	2,845	0.02
		Holding companies - diversified operations		
ZAR	763,698	AVI Ltd	3,544	0.02
		Hotels		
ZAR	399,620	Sun International Ltd	800	0.01
ZAR	1,023,319	Tsogo Sun Gaming Ltd	597	0.00
ZAR	1,023,319	Tsogo Sun Hotels Ltd	196	0.00
		Insurance		
ZAR	912,323	Discovery Ltd	5,585	0.04
ZAR	320,310	Liberty Holdings Ltd	1,908	0.01
ZAR	2,315,373	Momentum Metropolitan Holdings	2,620	0.02
ZAR	4,303,313	Sanlam Ltd	17,775	0.13
		Internet		
ZAR	985,462	Naspers Ltd 'N'	149,148	1.05
		Investment services		
ZAR	333,575	PSG Group Ltd	3,957	0.03
		Iron & steel		
ZAR	148,619	Kumba Iron Ore Ltd^	2,652	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 99.09%) (cont)		
		South Africa (28 February 2019: 5.88%) (cont)		
		Media		
ZAR	1,016,935	MultiChoice Group	5,845	0.04
		Mining		
ZAR	264,823	African Rainbow Minerals Ltd	2,298	0.01
ZAR	123,915	Anglo American Platinum Ltd^	8,250	0.06
ZAR	939,091	AngloGold Ashanti Ltd	16,581	0.12
ZAR	1,895,801	Gold Fields Ltd	11,113	0.08
ZAR	1,107,499	Harmony Gold Mining Co Ltd	3,911	0.03
ZAR	1,776,184	Impala Platinum Holdings Ltd	14,074	0.10
ZAR	834,825	Northam Platinum Ltd	5,902	0.04
ZAR	133,775	Royal Bafokeng Platinum Ltd^	425	0.00
ZAR	5,151,501	Sibanye Stillwater Ltd^	10,305	0.07
		Miscellaneous manufacturers		
ZAR	367,471	AECI Ltd	2,434	0.02
		Packaging & containers		
ZAR	1,606,591	Nampak Ltd	337	0.00
		Pharmaceuticals		
ZAR	882,077	Aspen Pharmacare Holdings Ltd	5,607	0.04
		Real estate investment & services		
ZAR	1,454,143	Attacq Ltd (REIT)	855	0.01
ZAR	455,243	Equites Property Fund Ltd (REIT)	500	0.00
ZAR	1,853,747	Vukile Property Fund Ltd (REIT)	1,727	0.01
		Real estate investment trusts		
ZAR	1,703,186	Emira Property Fund Ltd (REIT)	1,274	0.01
ZAR	2,518,106	Fortress Ltd (REIT) 'A'	2,585	0.02
ZAR	6,536,718	Growthpoint Properties Ltd (REIT)^	7,313	0.05
ZAR	588,415	Hyprop Investments Ltd (REIT)	1,669	0.01
ZAR	12,564,932	Redefine Properties Ltd (REIT)	4,337	0.03
ZAR	684,346	Resilient Ltd (REIT)^	2,502	0.02
ZAR	6,055,478	SA Corporate Real Estate Ltd (REIT)^	801	0.00
		Retail		
ZAR	496,631	Barloworld Ltd	2,559	0.02
ZAR	651,273	Bidvest Group Ltd	7,452	0.05
ZAR	42,299	Cashbuild Ltd	435	0.00
ZAR	608,673	Clicks Group Ltd^	9,112	0.06
ZAR	743,589	Dis-Chem Pharmacies Ltd^	1,022	0.01
ZAR	213,556	Famous Brands Ltd^	728	0.01
ZAR	520,962	Foschini Group Ltd	4,130	0.03
ZAR	264,949	Massmart Holdings Ltd^	754	0.01
ZAR	401,598	Motus Holdings Ltd	1,863	0.01
ZAR	586,462	Mr Price Group Ltd	5,628	0.04
ZAR	1,135,118	Pepkor Holdings Ltd^	1,108	0.01
ZAR	839,823	Pick n Pay Stores Ltd	2,949	0.02
ZAR	979,714	Super Group Ltd	1,327	0.01
ZAR	997,748	Truworths International Ltd	2,850	0.02
		Telecommunications		
ZAR	3,832,745	MTN Group Ltd	17,956	0.13
ZAR	648,050	Telkom SA SOC Ltd	1,075	0.01
ZAR	1,447,810	Vodacom Group Ltd	10,093	0.07
		Transportation		
ZAR	1,533,655	Grindrod Ltd	414	0.00
		South Africa (28 February 2019: 5.88%) (cont)		
		Transportation (cont)		
ZAR	390,284	Imperial Logistics Ltd	1,128	0.01
ZAR	4,683,538	KAP Industrial Holdings Ltd	870	0.01
		Total South Africa	**574,773**	**4.06**
		Spain (28 February 2019: 0.00%)		
		Building materials and fixtures		
COP	304,656	CEMEX Latam Holdings SA	307	0.00
		Retail		
PLN	99,302	AmRest Holdings SE^	1,009	0.01
		Total Spain	**1,316**	**0.01**
		Taiwan (28 February 2019: 11.73%)		
		Agriculture		
TWD	1,540,968	Great Wall Enterprise Co Ltd^	2,051	0.02
		Airlines		
TWD	6,370,000	China Airlines Ltd	1,717	0.01
TWD	5,295,935	Eva Airways Corp	2,107	0.02
		Apparel retailers		
TWD	399,311	Eclat Textile Co Ltd	4,747	0.03
TWD	684,361	Feng TAY Enterprise Co Ltd	3,865	0.03
TWD	404,472	Makalot Industrial Co Ltd^	1,984	0.02
TWD	4,908,000	Pou Chen Corp	5,527	0.04
TWD	96,000	Quang Viet Enterprise Co Ltd	433	0.00
TWD	1,225,000	Roo Hsing Co Ltd	407	0.00
		Auto manufacturers		
TWD	558,570	China Motor Corp^	649	0.00
TWD	1,533,000	Sanyang Motor Co Ltd	1,038	0.01
TWD	2,192,000	Yulon Motor Co Ltd^	1,477	0.01
		Auto parts & equipment		
TWD	4,324,000	Cheng Shin Rubber Industry Co Ltd^	5,648	0.04
TWD	123,972	Cub Elecparts Inc^	827	0.01
TWD	48,000	Global PMX Co Ltd	241	0.00
TWD	465,597	Hota Industrial Manufacturing Co Ltd^	1,776	0.01
TWD	1,451,822	Kenda Rubber Industrial Co Ltd^	1,350	0.01
TWD	1,191,000	Nan Kang Rubber Tire Co Ltd	1,685	0.01
TWD	1,196,000	Tong Yang Industry Co Ltd^	1,538	0.01
		Banks		
TWD	12,598,289	Chang Hwa Commercial Bank Ltd	9,653	0.07
TWD	7,122,583	Far Eastern International Bank^	2,776	0.02
TWD	2,210,000	King's Town Bank Co Ltd	2,682	0.02
TWD	7,565,236	Shanghai Commercial & Savings Bank Ltd	12,567	0.09
TWD	6,076,361	Taichung Commercial Bank Co Ltd	2,478	0.02
TWD	12,888,653	Taiwan Business Bank^	5,108	0.03
TWD	3,416,000	Union Bank Of Taiwan	1,241	0.01
		Beverages		
TWD	243,000	Grape King Bio Ltd^	1,766	0.01
		Biotechnology		
TWD	369,000	TaiMed Biologics Inc	1,085	0.01
		Building materials and fixtures		
TWD	4,927,400	Asia Cement Corp^	7,217	0.05
TWD	389,000	Chia Hsin Cement Corp	256	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 99.09%) (cont)		
		Taiwan (28 February 2019: 11.73%) (cont)		
		Building materials and fixtures (cont)		
TWD	2,093,484	Goldsun Building Materials Co Ltd^	895	0.01
TWD	11,091,128	Taiwan Cement Corp^	15,476	0.11
TWD	2,913,643	Taiwan Glass Industry Corp^	977	0.01
TWD	257,000	Xxentria Technology Materials Corp^	528	0.00
		Chemicals		
TWD	736,320	China General Plastics Corp^	473	0.00
TWD	2,900,708	China Man-Made Fiber Corp^	696	0.01
TWD	7,415,850	China Petrochemical Development Corp^	1,984	0.01
TWD	229,000	China Steel Chemical Corp^	892	0.01
TWD	3,103,743	Eternal Materials Co Ltd^	2,762	0.02
TWD	1,536,887	Everlight Chemical Industrial Corp	754	0.01
TWD	7,752,000	Formosa Chemicals & Fibre Corp^	21,044	0.15
TWD	9,913,000	Formosa Plastics Corp	29,792	0.21
TWD	2,560,000	Grand Pacific Petrochemical^	1,395	0.01
TWD	1,891,328	International CSRC Investment Holdings Co^	1,693	0.01
TWD	78,000	Nan Pao Resins Chemical Co Ltd^	402	0.00
TWD	11,327,000	Nan Ya Plastics Corp^	25,475	0.18
TWD	490,000	Nantex Industry Co Ltd^	485	0.00
TWD	1,782,000	Oriental Union Chemical Corp^	1,174	0.01
TWD	1,932,000	Taiwan Fertilizer Co Ltd^	3,063	0.02
TWD	1,216,748	Taiwan Styrene Monomer	743	0.01
TWD	1,497,200	TSRC Corp^	1,061	0.01
TWD	1,178,435	UPC Technology Corp^	388	0.00
TWD	1,608,694	USI Corp	635	0.00
		Commercial services		
TWD	117,000	Lung Yen Life Service Corp^	235	0.00
TWD	134,841	Sporton International Inc	935	0.01
TWD	1,301,075	Taiwan Secom Co Ltd	3,794	0.03
TWD	377,000	Taiwan Shin Kong Security Co Ltd^	474	0.00
		Computers		
TWD	6,486,850	Acer Inc	3,503	0.03
TWD	752,428	Advantech Co Ltd	7,318	0.05
TWD	3,797,000	AmTRAN Technology Co Ltd^	1,157	0.01
TWD	574,000	Asia Vital Components Co Ltd^	626	0.00
TWD	1,574,000	Asustek Computer Inc	10,708	0.08
TWD	90,000	Aten International Co Ltd	251	0.00
TWD	121,000	AURAS Technology Co Ltd^	643	0.00
TWD	1,295,787	Chicony Electronics Co Ltd	3,573	0.03
TWD	1,257,000	Clevo Co^	1,272	0.01
TWD	2,516,258	CMC Magnetics Corp^	665	0.00
TWD	8,631,001	Compal Electronics Inc^	5,259	0.04
TWD	117,182	Ennoconn Corp^	846	0.01
TWD	314,000	Firich Enterprises Co Ltd^	324	0.00
TWD	1,931,623	Foxconn Technology Co Ltd	3,796	0.03
TWD	1,247,000	Getac Technology Corp^	2,010	0.01
TWD	1,292,000	Gigabyte Technology Co Ltd^	2,223	0.02
TWD	108,561	IEI Integration Corp	164	0.00
TWD	18,512,572	Innolux Corp^	4,830	0.03
TWD	5,309,000	Inventec Corp	4,024	0.03
TWD	4,832,390	Lite-On Technology Corp^	6,998	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Taiwan (28 February 2019: 11.73%) (cont)		
		Computers (cont)		
TWD	2,011,448	Mitac Holdings Corp^	2,262	0.02
TWD	730,000	Pan-International Industrial Corp^	473	0.00
TWD	309,000	Phison Electronics Corp^	3,403	0.02
TWD	843,000	Primax Electronics Ltd^	1,363	0.01
TWD	3,639,000	Qisda Corp^	2,253	0.02
TWD	5,793,000	Quanta Computer Inc	11,862	0.08
TWD	382,000	Quanta Storage Inc^	394	0.00
TWD	3,294,291	Ritek Corp	581	0.00
TWD	590,000	Systex Corp^	1,547	0.01
TWD	6,354,188	Wistron Corp^	5,676	0.04
TWD	164,000	Wiwynn Corp	3,921	0.03
		Distribution & wholesale		
TWD	72,000	Aurora Corp^	207	0.00
TWD	1,282,000	Brighton-Best International Taiwan Inc^	1,205	0.01
TWD	2,549,000	Taiwan TEA Corp^	1,330	0.01
TWD	226,000	Test Rite International Co Ltd	150	0.00
TWD	307,000	Wah Lee Industrial Corp^	556	0.00
		Diversified financial services		
TWD	6,832,490	Capital Securities Corp^	2,223	0.02
TWD	2,377,108	China Bills Finance Corp^	1,197	0.01
TWD	30,389,000	China Development Financial Holding Corp	9,193	0.07
TWD	41,245,079	CTBC Financial Holding Co Ltd	30,921	0.22
TWD	23,755,120	E.Sun Financial Holding Co Ltd	22,790	0.16
TWD	21,958,924	First Financial Holding Co Ltd^	17,187	0.12
TWD	14,560,000	Fubon Financial Holding Co Ltd	21,374	0.15
TWD	17,378,123	Hua Nan Financial Holdings Co Ltd	12,368	0.09
TWD	8,872,400	IBF Financial Holdings Co Ltd^	3,326	0.02
TWD	5,481,842	Jih Sun Financial Holdings Co Ltd^	1,807	0.01
TWD	24,342,137	Mega Financial Holding Co Ltd^	26,007	0.18
TWD	2,392,900	President Securities Corp^	1,091	0.01
TWD	25,274,602	SinoPac Financial Holdings Co Ltd	10,851	0.08
TWD	21,996,087	Taishin Financial Holding Co Ltd	10,315	0.07
TWD	19,928,333	Taiwan Cooperative Financial Holding Co Ltd^	13,788	0.10
TWD	22,930,022	Yuanta Financial Holding Co Ltd	14,540	0.10
TWD	169,400	Yulon Finance Corp	599	0.00
		Electrical components & equipment		
TWD	1,548,000	AcBel Polytech Inc^	1,194	0.01
TWD	653,707	Darwin Precisions Corp^	284	0.00
TWD	4,322,073	Delta Electronics Inc	19,984	0.14
TWD	122,000	Kung Long Batteries Industrial Co Ltd	598	0.01
TWD	366,000	Sunonwealth Electric Machine Industry Co Ltd^	477	0.00
TWD	100,663	Voltronic Power Technology Corp	2,337	0.02
TWD	6,257,000	Walsin Lihwa Corp^	2,883	0.02
		Electronics		
TWD	98,000	Advanced Ceramic X Corp^	958	0.01
TWD	259,000	Advanced Wireless Semiconductor Co^	770	0.01
TWD	65,000	ASMedia Technology Inc^	1,672	0.01
TWD	18,555,000	AU Optronics Corp^	5,821	0.04
TWD	832,161	Career Technology MFG. Co Ltd	877	0.01
TWD	53,000	Chaun-Choung Technology Corp^	397	0.00
TWD	852,000	Cheng Uei Precision Industry Co Ltd^	1,047	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 99.09%) (cont)		
		Taiwan (28 February 2019: 11.73%) (cont)		
		Electronics (cont)		
TWD	432,964	Chilisin Electronics Corp^	1,530	0.01
TWD	1,224,000	Chin-Poon Industrial Co Ltd^	1,211	0.01
TWD	756,000	Chroma ATE Inc^	3,545	0.03
TWD	2,247,000	Compeq Manufacturing Co Ltd^	2,894	0.02
TWD	1,094,400	Coretronic Corp	1,334	0.01
TWD	399,000	Darfon Electronics Corp^	497	0.00
TWD	137,000	Egis Technology Inc^	973	0.01
TWD	575,985	Elite Material Co Ltd^	2,283	0.02
TWD	646,678	FLEXium Interconnect Inc^	2,424	0.02
TWD	424,000	Hannstar Board Corp^	504	0.00
TWD	6,424,000	HannStar Display Corp^	1,398	0.01
TWD	282,386	Holy Stone Enterprise Co Ltd^	942	0.01
TWD	27,906,624	Hon Hai Precision Industry Co Ltd	74,007	0.52
TWD	402,000	ITEQ Corp^	1,905	0.01
TWD	630,000	Kinsus Interconnect Technology Corp	1,074	0.01
TWD	172,000	Lotes Co Ltd^	1,681	0.01
TWD	74,790	Machvision Inc^	899	0.01
TWD	386,543	Merry Electronics Co Ltd^	1,794	0.01
TWD	1,529,000	Micro-Star International Co Ltd^	4,585	0.03
TWD	442,000	Nan Ya Printed Circuit Board Corp^	774	0.01
TWD	599,485	Pan Jit International Inc^	481	0.00
TWD	4,297,000	Pegatron Corp	8,898	0.06
TWD	291,000	Pixart Imaging Inc	1,792	0.01
TWD	1,061,000	Radiant Opto-Electronics Corp	3,441	0.02
TWD	145,000	SDI Corp	283	0.00
TWD	356,800	Simplo Technology Co Ltd	3,341	0.02
TWD	415,351	Sinbon Electronics Co Ltd	1,797	0.01
TWD	611,000	Supreme Electronics Co Ltd^	629	0.01
TWD	3,053,900	Synnex Technology International Corp^	3,792	0.03
TWD	499,000	Taiwan Surface Mounting Technology Corp^	1,538	0.01
TWD	500,000	Taiwan Union Technology Corp^	2,196	0.02
TWD	4,194,286	Tatung Co Ltd^	2,916	0.02
TWD	179,000	Test Research Inc^	301	0.00
TWD	109,000	Thinking Electronic Industrial Co Ltd	301	0.00
TWD	476,000	Topco Scientific Co Ltd	1,635	0.01
TWD	997,000	Tripod Technology Corp^	3,622	0.03
TWD	1,086,000	TXC Corp^	1,702	0.01
TWD	2,907,000	Unimicron Technology Corp^	3,840	0.03
TWD	1,224,000	Unitech Printed Circuit Board Corp^	1,108	0.01
TWD	681,580	Walsin Technology Corp^	4,795	0.03
TWD	3,328,200	WPG Holdings Ltd^	4,265	0.03
TWD	1,264,560	WT Microelectronics Co Ltd	1,595	0.01
TWD	558,799	Yageo Corp^	7,566	0.05
		Energy - alternate sources		
TWD	4,526,217	United Renewable Energy Co Ltd	1,045	0.01
		Engineering & construction		
TWD	2,508,000	BES Engineering Corp^	587	0.00
TWD	466,000	Continental Holdings Corp^	190	0.00
TWD	1,413,000	CTCI Corp^	1,727	0.01
TWD	1,377,000	Taiwan Cogeneration Corp	1,539	0.01
		Taiwan (28 February 2019: 11.73%) (cont)		
		Engineering & construction (cont)		
TWD	342,400	United Integrated Services Co Ltd^	2,075	0.02
		Environmental control		
TWD	167,000	Cleanaway Co Ltd^	877	0.01
TWD	31,000	ECOVE Environment Corp	226	0.00
TWD	147,000	Sunny Friend Environmental Technology Co Ltd^	1,211	0.01
		Food		
TWD	387,000	Charoen Pokphand Enterprise^	795	0.01
TWD	2,242,959	Lien Hwa Industrial Holdings Corp	2,815	0.02
TWD	141,000	Namchow Holdings Co Ltd^	228	0.00
TWD	1,204,009	Standard Foods Corp	2,700	0.02
TWD	10,755,736	Uni-President Enterprises Corp	26,002	0.18
TWD	476,000	Wei Chuan Foods Corp^	339	0.00
		Forest products & paper		
TWD	2,265,000	Cheng Loong Corp^	1,769	0.01
TWD	1,639,666	Longchen Paper & Packaging Co Ltd^	986	0.01
TWD	3,880,000	YFY Inc^	1,781	0.01
		Healthcare products		
TWD	182,420	Newmax Technology Co Ltd^	439	0.00
TWD	95,000	St Shine Optical Co Ltd^	1,239	0.01
TWD	95,000	TaiDoc Technology Corp	485	0.01
		Home builders		
TWD	2,329,531	Radium Life Tech Co Ltd^	777	0.01
		Home furnishings		
TWD	2,025,000	E Ink Holdings Inc^	2,066	0.01
TWD	318,000	Nien Made Enterprise Co Ltd	2,563	0.02
		Hotels		
TWD	97,000	Formosa International Hotels Corp^	476	0.00
		Insurance		
TWD	17,191,402	Cathay Financial Holding Co Ltd	22,739	0.16
TWD	6,200,459	China Life Insurance Co Ltd^	4,945	0.04
TWD	1,585,000	Mercuries Life Insurance Co Ltd^	610	0.00
TWD	24,387,987	Shin Kong Financial Holding Co Ltd^	7,418	0.05
		Internet		
TWD	122,000	King Slide Works Co Ltd^	1,404	0.01
TWD	174,889	PChome Online Inc^	615	0.00
		Investment services		
TWD	1,624,400	Cathay Real Estate Development Co Ltd^	1,140	0.01
		Iron & steel		
TWD	227,000	Century Iron & Steel Industrial Co Ltd	552	0.01
TWD	406,012	China Metal Products^	389	0.00
TWD	26,383,080	China Steel Corp	20,040	0.14
TWD	1,532,000	Chung Hung Steel Corp^	458	0.00
TWD	1,336,000	Feng Hsin Steel Co Ltd	2,396	0.02
TWD	2,526,000	Tung Ho Steel Enterprise Corp^	1,877	0.01
		Leisure time		
TWD	112,000	Fusheng Precision Co Ltd	716	0.01
TWD	637,000	Giant Manufacturing Co Ltd	3,460	0.03
TWD	147,000	Johnson Health Tech Co Ltd^	343	0.00
TWD	383,000	Merida Industry Co Ltd^	1,872	0.01
TWD	26,000	Power Wind Health Industry Inc^	148	0.00
TWD	220,000	Rexon Industrial Corp Ltd^	413	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 99.09%) (cont)		
		Taiwan (28 February 2019: 11.73%) (cont)		
		Machinery - diversified		
TWD	1,376,000	Rechi Precision Co Ltd^	938	0.01
TWD	107,000	Syncmold Enterprise Corp	302	0.00
TWD	4,566,000	Teco Electric and Machinery Co Ltd	4,034	0.03
TWD	144,000	Yungtay Engineering Co Ltd	281	0.00
		Marine transportation		
TWD	380,000	CSBC Corp Taiwan^	290	0.00
		Metal fabricate/ hardware		
TWD	1,490,000	Catcher Technology Co Ltd^	11,662	0.08
TWD	475,946	Hsin Kuang Steel Co Ltd^	460	0.00
TWD	275,000	Shin Zu Shing Co Ltd^	1,262	0.01
TWD	2,112,711	TA Chen Stainless Pipe^	2,156	0.02
TWD	1,440,100	YC INOX Co Ltd^	1,225	0.01
TWD	2,117,475	Yieh Phui Enterprise Co Ltd^	634	0.00
		Mining		
TWD	607,000	Ton Yi Industrial Corp^	215	0.00
		Miscellaneous manufacturers		
TWD	529,794	Asia Optical Co Inc	1,464	0.01
TWD	150,021	Genius Electronic Optical Co Ltd	2,502	0.02
TWD	477,518	Hiwin Technologies Corp^	4,755	0.03
TWD	221,000	Largan Precision Co Ltd^	32,333	0.23
		Office & business equipment		
TWD	4,051,000	Kinpo Electronics^	1,779	0.01
		Oil & gas		
TWD	2,689,000	Formosa Petrochemical Corp^	7,646	0.05
		Packaging & containers		
TWD	481,250	Taiwan Hon Chuan Enterprise Co Ltd^	939	0.01
		Pharmaceuticals		
TWD	497,582	Center Laboratories Inc^	851	0.01
TWD	181,722	Lotus Pharmaceutical Co Ltd^	522	0.00
TWD	252,100	OBI Pharma Inc	949	0.01
TWD	163,074	PharmaEngine Inc^	330	0.00
TWD	424,000	PharmaEssentia Corp	1,414	0.01
TWD	1,010,182	ScinoPharm Taiwan Ltd^	948	0.01
TWD	189,741	TCI Co Ltd	1,360	0.01
TWD	590,193	TTY Biopharm Co Ltd^	1,524	0.01
TWD	114,244	YungShin Global Holding Corp^	166	0.00
		Real estate investment & services		
TWD	322,000	Chong Hong Construction Co Ltd^	870	0.01
TWD	1,285,000	Farglory Land Development Co Ltd^	1,606	0.01
TWD	1,540,100	Highwealth Construction Corp	2,281	0.02
TWD	639,913	Huaku Development Co Ltd^	1,826	0.01
TWD	1,324,064	Hung Sheng Construction Ltd^	903	0.01
TWD	820,000	Kindom Development Co Ltd^	710	0.01
TWD	481,000	Prince Housing & Development Corp	171	0.00
TWD	1,526,338	Ruentex Development Co Ltd	2,069	0.01
TWD	254,000	Run Long Construction Co Ltd^	503	0.00
TWD	163,690	Sinyi Realty Inc	156	0.00
		Retail		
TWD	224,000	Chicony Power Technology Co Ltd	436	0.00
TWD	2,471,240	Far Eastern Department Stores Ltd^	1,979	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Taiwan (28 February 2019: 11.73%) (cont)		
		Retail (cont)		
TWD	639,000	Hotai Motor Co Ltd^	13,232	0.09
TWD	51,000	momo.com Inc	595	0.01
TWD	112,725	Poya International Co Ltd	1,776	0.01
TWD	1,299,000	President Chain Store Corp^	12,720	0.09
TWD	744,000	Ruentex Industries Ltd	1,661	0.01
		Semiconductors		
TWD	453,033	A-DATA Technology Co Ltd^	1,005	0.01
TWD	1,420,676	Ardentec Corp	1,239	0.01
TWD	7,822,734	ASE Technology Holding Co Ltd^	18,420	0.13
TWD	49,000	ASPEED Technology Inc	1,531	0.01
TWD	1,398,000	Chipbond Technology Corp	2,701	0.02
TWD	1,415,000	ChipMOS Technologies Inc	1,376	0.01
TWD	41,000	Chunghwa Precision Test Tech Co Ltd^	1,097	0.01
TWD	639,500	Elan Microelectronics Corp^	1,774	0.01
TWD	233,000	Elite Semiconductor Memory Technology Inc	264	0.00
TWD	146,000	eMemory Technology Inc^	1,524	0.01
TWD	2,408,000	Epistar Corp^	2,322	0.02
TWD	1,227,000	Everlight Electronics Co Ltd^	1,280	0.01
TWD	460,022	Faraday Technology Corp^	669	0.00
TWD	152,000	Formosa Sumco Technology Corp^	703	0.00
TWD	122,970	Foxsemicon Integrated Technology Inc^	678	0.00
TWD	172,000	Global Unichip Corp	1,272	0.01
TWD	460,000	Globalwafers Co Ltd^	6,221	0.04
TWD	1,364,000	Greatek Electronics Inc	2,126	0.02
TWD	336,436	Holtek Semiconductor Inc^	729	0.01
TWD	126,000	Jentech Precision Industrial Co Ltd^	870	0.01
TWD	2,479,000	King Yuan Electronics Co Ltd^	2,681	0.02
TWD	164,900	LandMark Optoelectronics Corp^	1,449	0.01
TWD	4,109,615	Macronix International^	4,479	0.03
TWD	3,389,000	MediaTek Inc	40,293	0.28
TWD	2,667,000	Nanya Technology Corp^	6,809	0.05
TWD	1,329,000	Novatek Microelectronics Corp^	8,581	0.06
TWD	1,700,000	Powertech Technology Inc	5,727	0.04
TWD	1,128,000	Realtek Semiconductor Corp^	8,382	0.06
TWD	1,565,414	Sigurd Microelectronics Corp^	1,763	0.01
TWD	1,178,000	Sino-American Silicon Products Inc^	4,085	0.03
TWD	226,000	Sitronix Technology Corp^	1,075	0.01
TWD	386,000	Taiwan Semiconductor Co Ltd	560	0.00
TWD	55,093,000	Taiwan Semiconductor Manufacturing Co Ltd	574,956	4.06
TWD	269,000	Tong Hsing Electronic Industries Ltd	1,346	0.01
TWD	158,000	Transcend Information Inc^	407	0.00
TWD	25,085,000	United Microelectronics Corp^	12,675	0.09
TWD	1,942,000	Vanguard International Semiconductor Corp^	4,759	0.03
TWD	356,000	Via Technologies Inc	338	0.00
TWD	329,072	Visual Photonics Epitaxy Co Ltd^	1,064	0.01
TWD	1,331,743	Wafer Works Corp^	1,502	0.01
TWD	723,650	Win Semiconductors Corp^	6,536	0.05
TWD	6,912,624	Winbond Electronics Corp^	3,653	0.03
TWD	311,000	XinTec Inc^	913	0.01
		Software		
TWD	138,000	International Games System Co Ltd^	2,780	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 99.09%) (cont)		
		Taiwan (28 February 2019: 11.73%) (cont)		
		Telecommunications		
TWD	1,173,000	Accton Technology Corp^	6,334	0.05
TWD	252,753	Arcadyan Technology Corp^	657	0.00
TWD	3,436,531	Asia Pacific Telecom Co Ltd	838	0.01
TWD	8,335,000	Chunghwa Telecom Co Ltd	29,729	0.21
TWD	3,496,000	Far EasTone Telecommunications Co Ltd	7,632	0.05
TWD	1,555,000	HTC Corp^	1,797	0.01
TWD	101,000	RichWave Technology Corp^	527	0.00
TWD	448,802	Sercomm Corp	1,094	0.01
TWD	3,616,000	Taiwan Mobile Co Ltd	12,539	0.09
TWD	730,271	Wistron NeWeb Corp^	1,664	0.01
		Textile		
TWD	7,110,294	Far Eastern New Century Corp	6,634	0.04
TWD	2,161,000	Formosa Taffeta Co Ltd^	2,391	0.02
TWD	2,608,114	Shinkong Synthetic Fibers Corp^	1,055	0.01
TWD	2,977,203	Tainan Spinning Co Ltd^	983	0.01
TWD	557,986	Taiwan Paiho Ltd	1,284	0.01
		Transportation		
TWD	2,381,097	Evergreen International Storage & Transport Corp	1,085	0.01
TWD	5,160,867	Evergreen Marine Corp Taiwan Ltd	1,968	0.01
TWD	1,458,860	Sincere Navigation Corp	646	0.01
TWD	4,439,000	Taiwan High Speed Rail Corp	5,058	0.04
TWD	1,319,000	U-Ming Marine Transport Corp	1,276	0.01
TWD	360,000	Wan Hai Lines Ltd	206	0.00
TWD	2,476,048	Yang Ming Marine Transport Corp	567	0.00
		Total Taiwan	**1,791,943**	**12.66**
		Thailand (28 February 2019: 2.58%)		
		Advertising		
THB	6,186,300	Plan B Media PCL NVDR^	1,000	0.01
		Airlines		
THB	3,463,700	Bangkok Airways PCL NVDR^	512	0.01
THB	3,301,700	Thai Airways International PCL NVDR^	408	0.00
		Banks		
THB	1,090,900	Bangkok Bank PCL RegS	4,546	0.03
THB	2,719,600	Kasikornbank PCL	10,299	0.07
THB	1,351,500	Kasikornbank PCL NVDR	5,097	0.04
THB	1,091,100	Kiatnakin Bank PCL NVDR	2,152	0.02
THB	8,363,700	Krung Thai Bank PCL NVDR	3,711	0.03
THB	1,877,200	Siam Commercial Bank PCL NVDR^	5,191	0.04
THB	1,258,600	Thanachart Capital PCL NVDR	2,104	0.01
THB	48,197,410	TMB Bank PCL NVDR	1,665	0.01
		Beverages		
THB	1,686,000	Osotspa PCL NVDR	2,231	0.02
		Building materials and fixtures		
THB	11,268,200	TPI Polene PCL NVDR	446	0.00
		Chemicals		
THB	3,841,800	Indorama Ventures PCL NVDR	3,165	0.02
THB	26,109,500	IRPC PCL NVDR^	1,820	0.01
THB	5,073,200	PTT Global Chemical PCL NVDR^	6,632	0.05
THB	1,875,400	Siamgas & Petrochemicals PCL NVDR^	470	0.01
		Thailand (28 February 2019: 2.58%) (cont)		
		Chemicals (cont)		
THB	329,300	Vinythai PCL NVDR	243	0.00
		Coal		
THB	10,165,500	Banpu PCL NVDR	2,287	0.02
		Commercial services		
THB	18,112,632	Bangkok Expressway & Metro PCL NVDR	5,310	0.04
THB	458,600	JMT Network Services PCL NVDR	264	0.00
		Diversified financial services		
THB	1,499,500	Muangthai Capital PCL NVDR^	2,732	0.02
THB	2,279,900	Ratchthani Leasing PCL NVDR^	369	0.00
THB	1,779,197	Srisawad Corp PCL NVDR	3,792	0.03
		Electricity		
THB	669,100	Electricity Generating PCL NVDR	5,789	0.04
THB	1,577,600	Global Power Synergy PCL NVDR	3,150	0.02
THB	1,192,400	Gulf Energy Development PCL NVDR	6,254	0.05
THB	7,443,880	Gunkul Engineering PCL NVDR^	580	0.00
THB	1,653,800	Ratch Group PCL NVDR	3,092	0.02
		Electronics		
THB	1,682,700	Hana Microelectronics PCL NVDR^	1,786	0.01
THB	1,879,000	KCE Electronics PCL NVDR	1,316	0.01
		Energy - alternate sources		
THB	1,600,300	BCPG PCL NVDR^	735	0.01
THB	4,451,100	CK Power PCL NVDR^	533	0.00
THB	3,922,600	Energy Absolute PCL NVDR^	4,848	0.03
THB	1,585,000	SPCG PCL NVDR^	879	0.01
THB	44,840,200	Super Energy Corp PCL NVDR^	554	0.00
THB	2,453,700	TPI Polene Power PCL NVDR	310	0.00
		Engineering & construction		
THB	9,572,100	Airports of Thailand PCL NVDR	18,125	0.13
THB	2,853,300	CH Karnchang PCL NVDR^	1,700	0.01
THB	8,493,800	Italian-Thai Development PCL NVDR^	312	0.00
THB	2,452,000	Sino-Thai Engineering & Construction PCL NVDR	1,158	0.01
THB	876,000	Unique Engineering & Construction PCL NVDR^	175	0.00
		Entertainment		
THB	2,087,000	Major Cineplex Group PCL NVDR^	1,250	0.01
		Food		
THB	2,762,100	Berli Jucker PCL NVDR	3,195	0.02
THB	8,774,300	Charoen Pokphand Foods PCL NVDR	7,438	0.05
THB	1,958,300	GFPT PCL NVDR^	664	0.01
THB	9,236,474	Khon Kaen Sugar Industry PCL NVDR^	621	0.00
THB	1,006,000	Taokaenoi Food & Marketing PCL NVDR 'R'^	253	0.00
THB	7,631,700	Thai Union Group PCL NVDR	3,700	0.03
THB	374,000	Thai Vegetable Oil PCL NVDR^	326	0.00
		Healthcare services		
THB	3,932,500	Bangkok Chain Hospital PCL NVDR^	1,632	0.01
THB	21,318,100	Bangkok Dusit Medical Services PCL NVDR	14,998	0.11
THB	1,006,500	Bumrungrad Hospital PCL NVDR^	4,099	0.03
THB	18,507,700	Chularat Hospital PCL NVDR	1,466	0.01
THB	838,500	Thonburi Healthcare Group PCL NVDR^	598	0.00
		Holding companies - diversified operations		
THB	1,735,300	Siam Cement PCL NVDR^	17,048	0.12

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 99.09%) (cont)		
		Thailand (28 February 2019: 2.58%) (cont)		
		Home builders		
THB	5,555,900	AP Thailand PCL NVDR^	1,074	0.01
THB	19,436,600	Land & Houses PCL NVDR	5,174	0.04
THB	15,204,033	Quality Houses PCL NVDR^	1,089	0.01
THB	4,982,600	Singha Estate PCL NVDR^	335	0.00
THB	21,362,900	WHA Corp PCL NVDR^	1,855	0.01
		Hotels		
THB	300,700	Central Plaza Hotel PCL NVDR	172	0.00
THB	1,488,500	Erawan Group PCL NVDR^	169	0.00
THB	6,482,310	Minor International PCL NVDR^	5,649	0.04
THB	7,447,445	U City PCL NVDR^	290	0.00
		Insurance		
THB	154,900	TQM Corp PCL NVDR	357	0.00
		Machinery, construction & mining		
THB	1,759,800	B Grimm Power PCL NVDR	2,524	0.02
		Media		
THB	3,034,500	BEC World PCL NVDR^	421	0.00
THB	712,900	RS PCL NVDR^	237	0.00
THB	382,300	Workpoint Entertainment PCL NVDR	106	0.00
		Metal fabricate/ hardware		
THB	1,597,400	STP & I PCL NVDR^	238	0.00
		Miscellaneous manufacturers		
THB	1,696,000	Eastern Polymer Group PCL NVDR	217	0.00
THB	1,648,300	Sri Trang Agro-Industry PCL NVDR^	617	0.01
		Office & business equipment		
THB	1,051,100	Inter Far East Energy Corp NVDR^/*	-	0.00
		Oil & gas		
THB	2,479,300	Bangchak Corp PCL NVDR^	1,886	0.01
THB	3,732,600	Esso Thailand PCL NVDR^	710	0.01
THB	3,128,056	PTT Exploration & Production PCL NVDR	10,508	0.07
THB	25,442,800	PTT PCL NVDR	31,446	0.22
THB	2,295,000	Star Petroleum Refining PCL NVDR^	574	0.00
THB	2,613,700	Thai Oil PCL NVDR	3,582	0.03
		Pharmaceuticals		
THB	590,600	Mega Lifesciences PCL NVDR^	468	0.00
		Real estate investment & services		
THB	2,563,200	Amata Corp PCL NVDR^	1,178	0.01
THB	1,815,900	Ananda Development PCL NVDR^	89	0.00
THB	68,716,300	Bangkok Land PCL NVDR^	2,243	0.02
THB	5,257,100	Central Pattana PCL NVDR	8,830	0.06
THB	2,072,800	LPN Development PCL NVDR^	276	0.00
THB	2,572,400	MBK PCL NVDR^	1,451	0.01
THB	1,140,400	Origin Property PCL NVDR^	184	0.00
THB	19,773,000	Sansiri PCL NVDR^	445	0.00
THB	3,791,100	Supalai PCL NVDR^	1,946	0.02
		Retail		
THB	5,505,200	Beauty Community PCL NVDR^	331	0.00
THB	1,832,709	Central Retail Corp PCL NVDR^	1,830	0.01
THB	1,262,700	Com7 PCL NVDR^	888	0.01
THB	13,019,000	CP ALL PCL NVDR	27,127	0.19
THB	750,800	Dohome PCL NVDR^	199	0.00
		Thailand (28 February 2019: 2.58%) (cont)		
		Retail (cont)		
THB	13,665,053	Home Product Center PCL NVDR	5,543	0.04
THB	1,728,100	PTG Energy PCL NVDR^	772	0.01
THB	4,197,570	Siam Global House PCL NVDR^	1,836	0.01
		Telecommunications		
THB	2,640,300	Advanced Info Service PCL NVDR	16,734	0.12
THB	5,208,700	Intouch Holdings PCL NVDR	8,914	0.06
THB	8,255,900	Jasmine International PCL NVDR^	1,266	0.01
THB	1,593,100	Total Access Communication PCL NVDR	1,843	0.01
THB	26,510,227	True Corp PCL NVDR^	2,789	0.02
		Transportation		
THB	16,988,500	BTS Group Holdings PCL NVDR	5,868	0.04
THB	1,276,700	Precious Shipping PCL NVDR^	187	0.00
THB	1,604,600	Prima Marine PCL NVDR^	242	0.00
THB	3,265,080	Thoresen Thai Agencies PCL NVDR^	286	0.01
		Water		
THB	2,127,000	TTW PCL NVDR	937	0.01
		Total Thailand	**338,962**	**2.39**
		Turkey (28 February 2019: 0.73%)		
		Aerospace & defence		
TRY	803,546	Aselsan Elektronik Sanayi Ve Ticaret AS	3,536	0.02
		Airlines		
TRY	84,407	Pegasus Hava Tasimaciligi AS^	730	0.00
TRY	1,155,304	Turk Hava Yollari AO^	2,172	0.02
		Auto manufacturers		
TRY	176,033	Ford Otomotiv Sanayi AS	2,197	0.02
TRY	26,617	Otokar Otomotiv Ve Savunma Sanayi A.S.^	643	0.00
		Banks		
TRY	6,493,135	Akbank T.A.S.	7,024	0.05
TRY	5,222,676	Turkiye Garanti Bankasi AS	7,939	0.05
TRY	1,307,672	Turkiye Halk Bankasi AS^	1,251	0.01
TRY	3,429,737	Turkiye Is Bankasi AS 'C'	3,134	0.02
TRY	4,970,135	Turkiye Sinai Kalkinma Bankasi AS^	875	0.01
		Beverages		
TRY	508,772	Anadolu Efes Biracilik Ve Malt Sanayii AS	1,786	0.01
TRY	193,182	Coca-Cola Icecek AS	1,394	0.01
		Chemicals		
TRY	2,508,938	Petkim Petrokimya Holding AS^	1,461	0.01
TRY	317,944	Sasa Polyester Sanayi AS^	444	0.00
TRY	1,065,311	Soda Sanayii AS^	987	0.01
		Electricity		
TRY	225,246	Enerjisa Enerji AS	281	0.00
		Engineering & construction		
TRY	427,886	TAV Havalimanlari Holding AS	1,394	0.01
TRY	494,073	Tekfen Holding AS^	1,174	0.01
		Food		
TRY	965,397	BIM Birlesik Magazalar AS	7,421	0.05
TRY	64,168	Migros Ticaret AS	223	0.00
TRY	382,178	Sok Marketler Ticaret AS^	520	0.01
TRY	438,697	Ulker Biskuvi Sanayi AS	1,438	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 99.09%) (cont)		
		Turkey (28 February 2019: 0.73%) (cont)		
		Healthcare services		
TRY	89,744	MLP Saglik Hizmetleri AS^	214	0.00
		Holding companies - diversified operations		
TRY	1,848,997	Haci Omer Sabanci Holding AS^	2,518	0.02
TRY	1,697,526	KOC Holding AS^	4,672	0.03
		Home furnishings		
TRY	476,913	Arcelik AS	1,418	0.01
TRY	191,169	Vestel Elektronik Sanayi ve Ticaret AS^	428	0.00
		Iron & steel		
TRY	3,204,925	Eregli Demir ve Celik Fabrikalari TAS	4,231	0.03
TRY	2,078,690	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS 'D'^	865	0.01
		Mining		
TRY	116,011	Koza Altin Isletmeleri AS	1,355	0.01
TRY	499,235	Koza Anadolu Metal Madencilik Isletmeleri AS^	903	0.01
		Miscellaneous manufacturers		
TRY	1,542,558	Trakya Cam Sanayii AS^	824	0.01
		Oil & gas		
TRY	281,991	Tupras Turkiye Petrol Rafinerileri AS	4,571	0.03
		Pipelines		
TRY	2,901,648	Dogan Sirketler Grubu Holding AS^	799	0.01
		Real estate investment & services		
TRY	4,467,224	Emlak Konut Gayrimenkul Yatirim Ortakligi AS (REIT)^	994	0.01
		Retail		
TRY	69,928	Mavi Giyim Sanayi Ve Ticaret AS 'B'^	599	0.00
		Telecommunications		
TRY	2,468,403	Turkcell Iletisim Hizmetleri AS^	5,467	0.04
		Textile		
TRY	129,306	Kordsa Teknik Tekstil AS	288	0.00
		Total Turkey	**78,170**	**0.55**
		United Arab Emirates (28 February 2019: 0.71%)		
		Airlines		
AED	7,051,750	Air Arabia PJSC	2,688	0.02
		Banks		
AED	6,327,960	Abu Dhabi Commercial Bank PJSC	12,284	0.09
AED	4,082,251	Dubai Islamic Bank PJSC	6,002	0.04
AED	6,242,175	First Abu Dhabi Bank PJSC	24,337	0.17
		Commercial services		
AED	704,258	Amanat Holdings PJSC	153	0.00
USD	384,978	DP World Plc	6,256	0.05
		Diversified financial services		
AED	2,975,337	Dubai Financial Market PJSC	713	0.00
		Engineering & construction		
AED	1,633,735	Arabtec Holding PJSC	331	0.00
AED	1,001,649	Drake & Scull International PJSC*	75	0.00
AED	5,051,349	Dubai Investments PJSC	1,747	0.02
		Entertainment		
AED	8,691,866	DXB Entertainments PJSC	421	0.00
		United Arab Emirates (28 February 2019: 0.71%) (cont)		
		Oil & gas		
AED	6,100,942	Dana Gas PJSC	1,454	0.01
		Real estate investment & services		
AED	8,944,461	Aldar Properties PJSC	5,163	0.04
AED	6,048,311	Deyaar Development PJSC	511	0.00
AED	5,263,891	Emaar Malls PJSC	2,307	0.02
AED	8,204,898	Emaar Properties PJSC	7,819	0.06
AED	5,798,180	Eshraq Investments PJSC	489	0.00
AED	4,988,402	RAK Properties PJSC	591	0.00
AED	2,652,358	Union Properties PJSC	145	0.00
		Telecommunications		
AED	4,016,551	Emirates Telecommunications Group Co PJSC	17,278	0.12
		Total United Arab Emirates	**90,764**	**0.64**
		United States (28 February 2019: 0.31%)		
		Mining		
USD	188,291	Southern Copper Corp	6,336	0.05
		Retail		
USD	810,359	Yum China Holdings Inc	35,486	0.25
		Total United States	**41,822**	**0.30**
		Total equities	**14,051,199**	**99.25**
		ETF (28 February 2019: 0.13%)		
		Germany (28 February 2019: 0.13%)		
USD	804,281	iShares MSCI Brazil UCITS ETF (DE)~	27,925	0.20
		Total Germany	**27,925**	**0.20**
		Ireland (28 February 2019: 0.00%)		
USD	7,936,264	iShares MSCI Saudi Arabia Capped UCITS ETF^/~	31,459	0.22
		Total Ireland	**31,459**	**0.22**
		Total ETF	**59,384**	**0.42**
		Rights (28 February 2019: 0.00%)		
		Hong Kong (28 February 2019: 0.00%)		
		People's Republic of China (28 February 2019: 0.00%)		
HKD	44,023	Legend Holdings Corp	-	0.00
		Total People's Republic of China	**-**	**0.00**
		Republic of South Korea (28 February 2019: 0.00%)		
KRW	29,963	Hyundai Development Company	-	0.00
		Total Republic of South Korea	**-**	**0.00**
		Taiwan (28 February 2019: 0.00%)		
TWD	13,726	Advanced Wireless Semiconductor Co	7	0.00
TWD	31,846	ITEQ Corp	35	0.00
		Total Taiwan	**42**	**0.00**
		Total rights	**42**	**0.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Warrants (28 February 2019: 0.00%)		
		Thailand (28 February 2019: 0.00%)		
THB	1,630,150	BTS Group Holdings PCL^	45	0.00
		Total Thailand	**45**	**0.00**
		Total warrants	**45**	**0.00**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (28 February 2019: 0.05%)			
		Futures contracts (28 February 2019: 0.05%)			
USD	560	MSCI Emerging Markets Index Futures March 2020	31,046	(2,800)	(0.02)
		Total unrealised losses on futures contracts		**(2,800)**	**(0.02)**
		Total financial derivative instruments		**(2,800)**	**(0.02)**

	Fair Value USD'000	% of net asset value
Total value of investments	**14,107,870**	**99.65**
Cash equivalents (28 February 2019: 0.17%)		
UCITS collective investment schemes - Money Market Funds (28 February 2019: 0.17%)		
Cash†	**19,470**	**0.14**
Other net assets	**30,383**	**0.21**
Net asset value attributable to redeemable participating shareholders at the end of the financial year	**14,157,723**	**100.00**

†Cash holdings of USD15,965,747 are held with State Street Bank and Trust Company. USD3,503,816 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.
*These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year end and valued using the last traded price.
~Investment in related party.

Equities are primarily classified by country/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	14,104,285	99.45
Transferable securities traded on another regulated market	6,289	0.04
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	96	0.00
Other assets	72,334	0.51
Total current assets	**14,183,004**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE S&P 500 UCITS ETF USD (DIST)
As at 29 February 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 (28 February 2019: 99.59%)		
		Equities (28 February 2019: 99.59%)		
		Bermuda (28 February 2019: 0.20%)		
		Commercial services		
USD	148,857	IHS Markit Ltd	10,605	0.12
		Diversified financial services		
USD	138,020	Invesco Ltd^	1,987	0.02
		Insurance		
USD	15,117	Everest Re Group Ltd	3,747	0.04
		Leisure time		
USD	79,442	Norwegian Cruise Line Holdings Ltd	2,960	0.03
		Total Bermuda	**19,299**	**0.21**
		British Virgin Islands (28 February 2019: 0.03%)		
		Apparel retailers		
USD	56,294	Capri Holdings Ltd^	1,454	0.02
		Total British Virgin Islands	**1,454**	**0.02**
		Curacao (28 February 2019: 0.26%)		
		Oil & gas services		
USD	513,687	Schlumberger Ltd	13,916	0.15
		Total Curacao	**13,916**	**0.15**
		Ireland (28 February 2019: 2.18%)		
		Building materials and fixtures		
USD	285,986	Johnson Controls International Plc	10,459	0.12
		Chemicals		
USD	199,318	Linde Plc	38,072	0.42
		Computers		
USD	235,603	Accenture Plc 'A'	42,548	0.47
USD	85,703	Seagate Technology Plc	4,109	0.04
		Electronics		
USD	34,466	Allegion Plc	3,963	0.04
		Environmental control		
USD	62,195	Pentair Plc	2,450	0.03
		Healthcare products		
USD	497,336	Medtronic Plc	50,067	0.55
USD	31,443	STERIS Plc	4,987	0.05
		Insurance		
USD	47,554	Willis Towers Watson Plc	9,000	0.10
		Miscellaneous manufacturers		
USD	153,212	Eaton Corp Plc	13,899	0.15
USD	89,088	Ingersoll-Rand Plc	11,496	0.13
		Pharmaceuticals		
USD	121,795	Allergan Plc	23,222	0.25
USD	50,320	Perrigo Co Plc	2,551	0.03
		Total Ireland	**216,823**	**2.38**
		Jersey (28 February 2019: 0.09%)		
		Auto parts & equipment		
USD	94,556	Aptiv Plc	7,386	0.08
		Jersey (28 February 2019: 0.09%) (cont)		
		Packaging & containers		
USD	601,514	Amcor Plc^	5,606	0.06
		Total Jersey	**12,992**	**0.14**
		Liberia (28 February 2019: 0.09%)		
		Leisure time		
USD	63,802	Royal Caribbean Cruises Ltd	5,130	0.06
		Total Liberia	**5,130**	**0.06**
		Netherlands (28 February 2019: 0.17%)		
		Chemicals		
USD	95,194	LyondellBasell Industries NV 'A'	6,803	0.07
		Pharmaceuticals		
USD	191,639	Mylan NV	3,294	0.04
		Total Netherlands	**10,097**	**0.11**
		Panama (28 February 2019: 0.10%)		
		Leisure time		
USD	148,713	Carnival Corp	4,976	0.06
		Total Panama	**4,976**	**0.06**
		Switzerland (28 February 2019: 0.43%)		
		Electronics		
USD	53,437	Garmin Ltd	4,723	0.05
USD	123,974	TE Connectivity Ltd	10,274	0.11
		Insurance		
USD	168,100	Chubb Ltd	24,380	0.27
		Total Switzerland	**39,377**	**0.43**
		United Kingdom (28 February 2019: 0.26%)		
		Commercial services		
USD	130,795	Nielsen Holdings Plc^	2,382	0.03
		Insurance		
USD	87,018	Aon Plc^	18,100	0.20
		Oil & gas services		
USD	155,287	TechnipFMC Plc (US listed)^	2,304	0.02
		Total United Kingdom	**22,786**	**0.25**
		United States (28 February 2019: 95.78%)		
		Advertising		
USD	143,947	Interpublic Group of Cos Inc	3,075	0.03
USD	80,743	Omnicom Group Inc^	5,594	0.06
		Aerospace & defence		
USD	143,350	Arconic Inc	4,207	0.05
USD	198,410	Boeing Co	54,585	0.60
USD	86,857	General Dynamics Corp	13,870	0.15
USD	82,032	L3Harris Technologies Inc	16,220	0.18
USD	92,074	Lockheed Martin Corp	34,055	0.37
USD	58,130	Northrop Grumman Corp	19,116	0.21
USD	103,320	Raytheon Co	19,482	0.22
USD	18,451	TransDigm Group Inc	10,292	0.11
USD	301,024	United Technologies Corp	39,311	0.43

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE S&P 500 UCITS ETF USD (DIST) (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 99.59%) (cont)		
		United States (28 February 2019: 95.78%) (cont)		
		Agriculture		
USD	693,187	Altria Group Inc	27,984	0.31
USD	206,573	Archer-Daniels-Midland Co	7,777	0.08
USD	577,278	Philip Morris International Inc	47,262	0.52
		Airlines		
USD	45,537	Alaska Air Group Inc	2,298	0.03
USD	145,926	American Airlines Group Inc^	2,780	0.03
USD	213,526	Delta Air Lines Inc	9,850	0.11
USD	175,500	Southwest Airlines Co	8,106	0.09
USD	81,439	United Airlines Holdings Inc	5,016	0.05
		Apparel retailers		
USD	132,964	Hanesbrands Inc^	1,760	0.02
USD	462,391	NIKE Inc 'B'^	41,328	0.45
USD	27,328	PVH Corp	2,025	0.02
USD	18,426	Ralph Lauren Corp	1,944	0.02
USD	102,342	Tapestry Inc	2,400	0.03
USD	69,455	Under Armour Inc 'A'^	986	0.01
USD	71,776	Under Armour Inc 'C'^	896	0.01
USD	121,330	VF Corp	8,736	0.10
		Auto manufacturers		
USD	56,757	Cummins Inc	8,587	0.09
USD	1,446,071	Ford Motor Co	10,065	0.11
USD	466,632	General Motors Co	14,232	0.16
USD	128,377	PACCAR Inc	8,588	0.10
		Auto parts & equipment		
USD	76,403	BorgWarner Inc	2,414	0.03
		Banks		
USD	3,003,901	Bank of America Corp	85,611	0.94
USD	311,125	Bank of New York Mellon Corp	12,414	0.14
USD	810,018	Citigroup Inc	51,404	0.56
USD	161,228	Citizens Financial Group Inc	5,109	0.06
USD	53,391	Comerica Inc	2,811	0.03
USD	263,132	Fifth Third Bancorp	6,420	0.07
USD	62,538	First Republic Bank	6,289	0.07
USD	118,211	Goldman Sachs Group Inc	23,733	0.26
USD	383,048	Huntington Bancshares Inc^	4,700	0.05
USD	1,163,729	JPMorgan Chase & Co	135,121	1.48
USD	365,204	KeyCorp	5,971	0.06
USD	49,300	M&T Bank Corp	6,921	0.08
USD	456,396	Morgan Stanley	20,552	0.23
USD	78,508	Northern Trust Corp	6,890	0.08
USD	162,598	PNC Financial Services Group Inc~	20,552	0.23
USD	357,694	Regions Financial Corp	4,836	0.05
USD	134,808	State Street Corp	9,182	0.10
USD	19,162	SVB Financial Group	3,989	0.04
USD	497,662	Truist Financial Corp^	22,962	0.25
USD	527,326	US Bancorp	24,489	0.27
USD	1,428,043	Wells Fargo & Co	58,336	0.64
USD	63,164	Zions Bancorp NA^	2,523	0.03
		Beverages		
USD	67,586	Brown-Forman Corp 'B'^	4,151	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 95.78%) (cont)		
		Beverages (cont)		
USD	1,430,705	Coca-Cola Co	76,528	0.84
USD	62,166	Constellation Brands Inc 'A'	10,716	0.12
USD	69,712	Molson Coors Beverage Co 'B'^	3,459	0.04
USD	141,442	Monster Beverage Corp	8,827	0.10
USD	517,393	PepsiCo Inc	68,311	0.75
		Biotechnology		
USD	82,013	Alexion Pharmaceuticals Inc	7,712	0.08
USD	220,448	Amgen Inc	44,030	0.48
USD	66,889	Biogen Inc	20,628	0.23
USD	277,771	Corteva Inc	7,555	0.08
USD	468,807	Gilead Sciences Inc	32,516	0.36
USD	54,566	Illumina Inc	14,497	0.16
USD	66,331	Incyte Corp	5,002	0.06
USD	29,653	Regeneron Pharmaceuticals Inc	13,183	0.15
USD	95,397	Vertex Pharmaceuticals Inc	21,372	0.23
		Building materials and fixtures		
USD	51,567	Fortune Brands Home & Security Inc	3,184	0.04
USD	23,192	Martin Marietta Materials Inc	5,277	0.06
USD	106,839	Masco Corp	4,415	0.05
USD	49,031	Vulcan Materials Co	5,896	0.06
		Chemicals		
USD	81,787	Air Products & Chemicals Inc	17,961	0.20
USD	39,151	Albemarle Corp^	3,205	0.04
USD	44,794	Celanese Corp	4,199	0.05
USD	80,608	CF Industries Holdings Inc	2,971	0.03
USD	275,194	Dow Inc	11,121	0.12
USD	275,040	DuPont de Nemours Inc	11,799	0.13
USD	50,512	Eastman Chemical Co	3,107	0.03
USD	93,064	Ecolab Inc	16,793	0.18
USD	48,124	FMC Corp	4,480	0.05
USD	39,485	International Flavors & Fragrances Inc^	4,730	0.05
USD	130,454	Mosaic Co	2,222	0.03
USD	87,610	PPG Industries Inc	9,151	0.10
USD	30,464	Sherwin-Williams Co	15,742	0.17
		Commercial services		
USD	160,545	Automatic Data Processing Inc	24,843	0.27
USD	31,076	Cintas Corp	8,289	0.09
USD	44,933	Equifax Inc	6,382	0.07
USD	32,147	FleetCor Technologies Inc	8,545	0.09
USD	33,200	Gartner Inc^	4,296	0.05
USD	111,530	Global Payments Inc	20,518	0.23
USD	74,034	H&R Block Inc^	1,530	0.02
USD	14,079	MarketAxess Holdings Inc	4,566	0.05
USD	60,246	Moody's Corp	14,461	0.16
USD	435,680	PayPal Holdings Inc	47,049	0.52
USD	52,487	Quanta Services Inc^	2,001	0.02
USD	43,370	Robert Half International Inc	2,186	0.02
USD	52,068	Rollins Inc^	1,950	0.02
USD	90,662	S&P Global Inc	24,108	0.27
USD	27,854	United Rentals Inc^	3,690	0.04
USD	60,750	Verisk Analytics Inc	9,423	0.10

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE S&P 500 UCITS ETF USD (DIST) (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 99.59%) (cont)		
		United States (28 February 2019: 95.78%) (cont)		
		Computers		
USD	1,549,673	Apple Inc	423,619	4.65
USD	203,754	Cognizant Technology Solutions Corp 'A'	12,415	0.14
USD	96,650	DXC Technology Co	2,330	0.02
USD	52,680	Fortinet Inc	5,376	0.06
USD	481,858	Hewlett Packard Enterprise Co	6,163	0.07
USD	550,015	HP Inc	11,435	0.12
USD	328,591	International Business Machines Corp	42,766	0.47
USD	50,040	Leidos Holdings Inc	5,137	0.06
USD	84,600	NetApp Inc	3,952	0.04
USD	110,406	Western Digital Corp	6,134	0.07
		Cosmetics & personal care		
USD	317,991	Colgate-Palmolive Co	21,487	0.23
USD	108,586	Coty Inc 'A'	1,002	0.01
USD	82,609	Estee Lauder Cos Inc 'A'	15,167	0.17
USD	925,315	Procter & Gamble Co	104,773	1.15
		Distribution & wholesale		
USD	75,812	Copart Inc	6,405	0.07
USD	212,836	Fastenal Co[^]	7,283	0.08
USD	113,709	LKQ Corp	3,364	0.04
USD	16,272	WW Grainger Inc	4,516	0.05
		Diversified financial services		
USD	15,148	Alliance Data Systems Corp	1,301	0.02
USD	248,976	American Express Co	27,370	0.30
USD	46,979	Ameriprise Financial Inc	6,638	0.07
USD	43,781	BlackRock Inc[^/~]	20,271	0.22
USD	172,793	Capital One Financial Corp	15,251	0.17
USD	41,147	Cboe Global Markets Inc	4,691	0.05
USD	424,217	Charles Schwab Corp	17,287	0.19
USD	132,973	CME Group Inc	26,438	0.29
USD	116,219	Discover Financial Services	7,622	0.08
USD	83,722	E*TRADE Financial Corp	3,833	0.04
USD	104,372	Franklin Resources Inc	2,271	0.03
USD	206,708	Intercontinental Exchange Inc	18,442	0.20
USD	329,403	Mastercard Inc 'A'	95,609	1.05
USD	42,489	Nasdaq Inc	4,357	0.05
USD	45,678	Raymond James Financial Inc[^]	3,820	0.04
USD	220,337	Synchrony Financial	6,412	0.07
USD	86,912	T Rowe Price Group Inc	10,256	0.11
USD	635,180	Visa Inc 'A'[^]	115,450	1.27
USD	156,501	Western Union Co[^]	3,504	0.04
		Electrical components & equipment		
USD	84,811	AMETEK Inc	7,294	0.08
USD	226,100	Emerson Electric Co	14,495	0.16
		Electricity		
USD	246,450	AES Corp	4,123	0.05
USD	89,046	Alliant Energy Corp[^]	4,641	0.05
USD	91,176	Ameren Corp	7,203	0.08
USD	183,252	American Electric Power Co Inc	16,357	0.18
USD	186,431	CenterPoint Energy Inc	4,292	0.05
USD	105,372	CMS Energy Corp[^]	6,367	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 95.78%) (cont)		
		Electricity (cont)		
USD	123,335	Consolidated Edison Inc	9,721	0.11
USD	305,383	Dominion Energy Inc	23,875	0.26
USD	71,197	DTE Energy Co	7,950	0.09
USD	270,511	Duke Energy Corp	24,806	0.27
USD	132,935	Edison International[^]	8,932	0.10
USD	73,767	Entergy Corp	8,624	0.09
USD	84,434	Evergy Inc	5,518	0.06
USD	120,113	Eversource Energy	10,385	0.11
USD	360,696	Exelon Corp	15,550	0.17
USD	200,243	FirstEnergy Corp	8,917	0.10
USD	181,386	NextEra Energy Inc	45,847	0.50
USD	93,286	NRG Energy Inc	3,098	0.03
USD	41,709	Pinnacle West Capital Corp	3,732	0.04
USD	267,945	PPL Corp	8,041	0.09
USD	187,619	Public Service Enterprise Group Inc	9,627	0.11
USD	104,575	Sempra Energy	14,617	0.16
USD	389,157	Southern Co	23,489	0.26
USD	117,024	WEC Energy Group Inc[^]	10,805	0.12
USD	194,607	Xcel Energy Inc	12,128	0.13
		Electronics		
USD	114,891	Agilent Technologies Inc[^]	8,855	0.10
USD	109,722	Amphenol Corp 'A'	10,059	0.11
USD	49,785	FLIR Systems Inc[^]	2,114	0.03
USD	109,503	Fortive Corp	7,573	0.08
USD	265,097	Honeywell International Inc	42,991	0.47
USD	69,604	Keysight Technologies Inc	6,596	0.07
USD	9,068	Mettler-Toledo International Inc[^]	6,363	0.07
USD	41,201	PerkinElmer Inc	3,562	0.04
USD	38,610	Roper Technologies Inc	13,579	0.15
USD	23,911	Waters Corp[^]	4,660	0.05
		Engineering & construction		
USD	50,162	Jacobs Engineering Group Inc[^]	4,632	0.05
		Entertainment		
USD	52,207	Live Nation Entertainment Inc	3,173	0.03
		Environmental control		
USD	78,055	Republic Services Inc	7,045	0.08
USD	144,801	Waste Management Inc	16,046	0.17
		Food		
USD	62,424	Campbell Soup Co[^]	2,817	0.03
USD	180,669	Conagra Brands Inc	4,822	0.05
USD	224,328	General Mills Inc	10,992	0.12
USD	54,917	Hershey Co	7,907	0.09
USD	103,198	Hormel Foods Corp[^]	4,293	0.05
USD	42,348	JM Smucker Co[^]	4,361	0.05
USD	92,256	Kellogg Co	5,579	0.06
USD	230,888	Kraft Heinz Co	5,719	0.06
USD	297,325	Kroger Co	8,364	0.09
USD	54,202	Lamb Weston Holdings Inc	4,710	0.05
USD	45,768	McCormick & Co Inc[^]	6,691	0.08
USD	534,266	Mondelez International Inc 'A'	28,209	0.31
USD	189,263	Sysco Corp	12,614	0.14

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE S&P 500 UCITS ETF USD (DIST) (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 99.59%) (cont)		
		United States (28 February 2019: 95.78%) (cont)		
		Food (cont)		
USD	109,377	Tyson Foods Inc 'A'	7,419	0.08
		Forest products & paper		
USD	145,574	International Paper Co	5,380	0.06
		Gas		
USD	44,201	Atmos Energy Corp^	4,564	0.05
USD	138,640	NiSource Inc	3,746	0.04
		Hand & machine tools		
USD	20,429	Snap-on Inc^	2,957	0.03
USD	56,361	Stanley Black & Decker Inc	8,099	0.09
		Healthcare products		
USD	655,748	Abbott Laboratories	50,512	0.55
USD	16,778	ABIOMED Inc	2,521	0.03
USD	26,849	Align Technology Inc	5,863	0.06
USD	189,158	Baxter International Inc	15,789	0.17
USD	517,207	Boston Scientific Corp	19,338	0.21
USD	18,387	Cooper Cos Inc^	5,968	0.07
USD	237,165	Danaher Corp	34,289	0.38
USD	82,660	DENTSPLY SIRONA Inc	4,070	0.05
USD	77,295	Edwards Lifesciences Corp	15,833	0.17
USD	54,717	Henry Schein Inc	3,335	0.04
USD	99,595	Hologic Inc	4,693	0.05
USD	31,723	IDEXX Laboratories Inc	8,074	0.09
USD	42,866	Intuitive Surgical Inc	22,889	0.25
USD	53,318	ResMed Inc	8,475	0.09
USD	119,495	Stryker Corp	22,775	0.25
USD	17,187	Teleflex Inc	5,758	0.06
USD	148,808	Thermo Fisher Scientific Inc	43,273	0.48
USD	33,715	Varian Medical Systems Inc	4,146	0.05
USD	76,247	Zimmer Biomet Holdings Inc	10,381	0.11
		Healthcare services		
USD	94,076	Anthem Inc	24,186	0.26
USD	216,601	Centene Corp	11,484	0.13
USD	33,571	DaVita Inc	2,606	0.03
USD	98,071	HCA Healthcare Inc	12,456	0.14
USD	49,059	Humana Inc	15,683	0.17
USD	67,170	IQVIA Holdings Inc	9,370	0.10
USD	36,062	Laboratory Corp of America Holdings	6,336	0.07
USD	50,004	Quest Diagnostics Inc	5,303	0.06
USD	351,502	UnitedHealth Group Inc	89,619	0.98
USD	30,078	Universal Health Services Inc 'B'	3,722	0.04
		Home builders		
USD	124,225	DR Horton Inc	6,617	0.07
USD	103,769	Lennar Corp 'A'	6,261	0.07
USD	1,275	NVR Inc	4,676	0.05
USD	95,387	PulteGroup Inc	3,835	0.04
		Home furnishings		
USD	48,802	Leggett & Platt Inc^	1,935	0.02
USD	23,389	Whirlpool Corp^	2,991	0.03
		Hotels		
USD	104,543	Hilton Worldwide Holdings Inc	10,162	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 95.78%) (cont)		
		Hotels (cont)		
USD	125,441	Las Vegas Sands Corp	7,315	0.08
USD	100,858	Marriott International Inc 'A'	12,506	0.14
USD	192,356	MGM Resorts International	4,724	0.05
USD	35,713	Wynn Resorts Ltd^	3,856	0.04
		Household goods & home construction		
USD	31,115	Avery Dennison Corp	3,562	0.04
USD	91,184	Church & Dwight Co Inc	6,339	0.07
USD	46,578	Clorox Co^	7,426	0.08
USD	127,221	Kimberly-Clark Corp^	16,690	0.18
		Household products		
USD	140,632	Newell Brands Inc^	2,170	0.02
		Insurance		
USD	273,130	Aflac Inc	11,704	0.13
USD	120,033	Allstate Corp	12,633	0.14
USD	322,840	American International Group Inc	13,611	0.15
USD	69,194	Arthur J Gallagher & Co^	6,746	0.07
USD	22,520	Assurant Inc	2,716	0.03
USD	725,764	Berkshire Hathaway Inc 'B'	149,754	1.64
USD	56,361	Cincinnati Financial Corp^	5,255	0.06
USD	37,023	Globe Life Inc	3,431	0.04
USD	133,701	Hartford Financial Services Group Inc	6,678	0.07
USD	73,831	Lincoln National Corp	3,351	0.04
USD	96,267	Loews Corp^	4,393	0.05
USD	187,270	Marsh & McLennan Cos Inc^	19,581	0.21
USD	289,687	MetLife Inc	12,375	0.14
USD	95,470	Principal Financial Group Inc	4,238	0.05
USD	216,956	Progressive Corp	15,872	0.17
USD	149,128	Prudential Financial Inc^	11,252	0.12
USD	96,061	Travelers Cos Inc	11,509	0.13
USD	77,008	Unum Group	1,795	0.02
USD	53,829	WR Berkley Corp	3,614	0.04
		Internet		
USD	111,173	Alphabet Inc 'A'	148,888	1.63
USD	110,886	Alphabet Inc 'C'	148,513	1.63
USD	154,531	Amazon.com Inc	291,098	3.19
USD	15,534	Booking Holdings Inc	26,340	0.29
USD	53,349	CDW Corp	6,094	0.07
USD	283,391	eBay Inc^	9,817	0.11
USD	51,820	Expedia Group Inc	5,111	0.06
USD	22,500	F5 Networks Inc	2,699	0.03
USD	892,908	Facebook Inc 'A'	171,858	1.89
USD	162,630	Netflix Inc	60,015	0.66
USD	212,575	NortonLifeLock Inc	4,045	0.04
USD	287,833	Twitter Inc^	9,556	0.10
USD	38,415	VeriSign Inc	7,289	0.08
		Iron & steel		
USD	112,533	Nucor Corp	4,653	0.05
		Leisure time		
USD	57,845	Harley-Davidson Inc^	1,763	0.02
		Machinery - diversified		
USD	116,805	Deere & Co	18,278	0.20

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE S&P 500 UCITS ETF USD (DIST) (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 99.59%) (cont)		
		United States (28 February 2019: 95.78%) (cont)		
		Machinery - diversified (cont)		
USD	53,892	Dover Corp	5,537	0.06
USD	48,468	Flowserve Corp^	1,948	0.02
USD	28,241	IDEX Corp	4,180	0.04
USD	43,157	Rockwell Automation Inc	7,919	0.09
USD	67,548	Westinghouse Air Brake Technologies Corp^	4,640	0.05
USD	66,836	Xylem Inc^	5,169	0.06
		Machinery, construction & mining		
USD	205,042	Caterpillar Inc	25,474	0.28
		Marine transportation		
USD	15,270	Huntington Ingalls Industries Inc	3,138	0.03
		Media		
USD	58,151	Charter Communications Inc 'A'^	28,678	0.32
USD	1,684,470	Comcast Corp 'A'	68,103	0.75
USD	58,306	Discovery Inc 'A'^	1,499	0.02
USD	124,349	Discovery Inc 'C'	3,121	0.03
USD	94,995	DISH Network Corp 'A'	3,184	0.04
USD	131,622	Fox Corp 'A'	4,046	0.04
USD	59,977	Fox Corp 'B'	1,826	0.02
USD	144,268	News Corp 'A'	1,742	0.02
USD	45,223	News Corp 'B'	563	0.01
USD	200,607	ViacomCBS Inc 'B'^	4,937	0.05
USD	668,764	Walt Disney Co	78,680	0.86
		Mining		
USD	538,034	Freeport-McMoRan Inc	5,359	0.06
USD	304,243	Newmont Corp	13,578	0.15
		Miscellaneous manufacturers		
USD	213,378	3M Co	31,845	0.35
USD	51,035	AO Smith Corp^	2,018	0.02
USD	3,240,718	General Electric Co	35,259	0.39
USD	108,604	Illinois Tool Works Inc	18,222	0.20
USD	47,656	Parker-Hannifin Corp^	8,805	0.09
USD	84,935	Textron Inc	3,448	0.04
		Office & business equipment		
USD	70,229	Xerox Holdings Corp	2,261	0.02
USD	19,978	Zebra Technologies Corp 'A'	4,215	0.05
		Oil & gas		
USD	139,621	Apache Corp^	3,479	0.04
USD	154,465	Cabot Oil & Gas Corp	2,152	0.02
USD	701,651	Chevron Corp	65,492	0.72
USD	37,300	Cimarex Energy Co	1,233	0.01
USD	74,611	Concho Resources Inc	5,075	0.06
USD	407,104	ConocoPhillips	19,712	0.22
USD	143,476	Devon Energy Corp	2,330	0.03
USD	60,332	Diamondback Energy Inc^	3,741	0.04
USD	215,841	EOG Resources Inc	13,654	0.15
USD	1,569,876	Exxon Mobil Corp	80,754	0.89
USD	40,377	Helmerich & Payne Inc^	1,490	0.02
USD	96,168	Hess Corp^	5,403	0.06
USD	56,040	HollyFrontier Corp	1,887	0.02
USD	296,801	Marathon Oil Corp	2,458	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 95.78%) (cont)		
		Oil & gas (cont)		
USD	240,651	Marathon Petroleum Corp	11,412	0.12
USD	177,599	Noble Energy Inc^	2,811	0.03
USD	331,468	Occidental Petroleum Corp	10,852	0.12
USD	164,857	Phillips 66	12,341	0.13
USD	61,648	Pioneer Natural Resources Co	7,569	0.08
USD	152,857	Valero Energy Corp	10,127	0.11
		Oil & gas services		
USD	240,196	Baker Hughes Co^	3,865	0.04
USD	325,428	Halliburton Co	5,519	0.06
USD	142,262	National Oilwell Varco Inc	2,662	0.03
		Packaging & containers		
USD	121,214	Ball Corp^	8,541	0.09
USD	35,103	Packaging Corp of America	3,181	0.03
USD	57,386	Sealed Air Corp	1,739	0.02
USD	95,739	Westrock Co^	3,183	0.04
		Pharmaceuticals		
USD	548,762	AbbVie Inc^	47,034	0.52
USD	56,281	AmerisourceBergen Corp	4,746	0.05
USD	100,350	Becton Dickinson and Co	23,865	0.26
USD	869,853	Bristol-Myers Squibb Co	51,374	0.57
USD	109,867	Cardinal Health Inc	5,726	0.06
USD	138,535	Cigna Corp	25,344	0.28
USD	482,678	CVS Health Corp	28,565	0.31
USD	313,376	Eli Lilly & Co	39,526	0.43
USD	976,553	Johnson & Johnson	131,327	1.44
USD	66,791	McKesson Corp	9,341	0.10
USD	944,639	Merck & Co Inc	72,322	0.80
USD	2,053,404	Pfizer Inc	68,625	0.75
USD	176,757	Zoetis Inc	23,549	0.26
		Pipelines		
USD	721,974	Kinder Morgan Inc	13,840	0.15
USD	153,128	ONEOK Inc	10,217	0.11
USD	449,903	Williams Cos Inc	8,571	0.10
		Real estate investment & services		
USD	124,147	CBRE Group Inc 'A'	6,970	0.08
		Real estate investment trusts		
USD	45,453	Alexandria Real Estate Equities Inc (REIT)^	6,903	0.08
USD	164,379	American Tower Corp (REIT)	37,281	0.41
USD	55,230	Apartment Investment & Management Co (REIT) 'A'	2,642	0.03
USD	51,729	AvalonBay Communities Inc (REIT)	10,376	0.11
USD	53,322	Boston Properties Inc (REIT)	6,875	0.08
USD	154,259	Crown Castle International Corp (REIT)	22,104	0.24
USD	77,353	Digital Realty Trust Inc (REIT)^	9,291	0.10
USD	136,296	Duke Realty Corp (REIT)	4,426	0.05
USD	31,655	Equinix Inc (REIT)	18,132	0.20
USD	129,342	Equity Residential (REIT)	9,714	0.11
USD	24,478	Essex Property Trust Inc (REIT)	6,936	0.08
USD	48,000	Extra Space Storage Inc (REIT)	4,817	0.05
USD	26,051	Federal Realty Investment Trust (REIT)	3,031	0.03
USD	183,456	Healthpeak Properties Inc (REIT)	5,805	0.06
USD	269,451	Host Hotels & Resorts Inc (REIT)^	3,902	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE S&P 500 UCITS ETF USD (DIST) (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 99.59%) (cont)		
		United States (28 February 2019: 95.78%) (cont)		
		Real estate investment trusts (cont)		
USD	106,600	Iron Mountain Inc (REIT)^	3,242	0.04
USD	156,780	Kimco Realty Corp (REIT)^	2,720	0.03
USD	42,352	Mid-America Apartment Communities Inc (REIT)	5,474	0.06
USD	273,877	Prologis Inc (REIT)	23,082	0.25
USD	55,674	Public Storage (REIT)	11,643	0.13
USD	120,833	Realty Income Corp (REIT)	8,747	0.10
USD	62,192	Regency Centers Corp (REIT)	3,572	0.04
USD	41,735	SBA Communications Corp (REIT)	11,064	0.12
USD	113,838	Simon Property Group Inc (REIT)	14,011	0.15
USD	30,378	SL Green Realty Corp (REIT)	2,383	0.03
USD	108,836	UDR Inc (REIT)	4,895	0.05
USD	138,201	Ventas Inc (REIT)	7,431	0.08
USD	58,598	Vornado Realty Trust (REIT)	3,140	0.04
USD	150,591	Welltower Inc (REIT)	11,267	0.12
USD	276,224	Weyerhaeuser Co (REIT)	7,176	0.08
		Retail		
USD	25,639	Advance Auto Parts Inc^	3,410	0.04
USD	8,810	AutoZone Inc	9,096	0.10
USD	84,364	Best Buy Co Inc	6,382	0.07
USD	61,224	CarMax Inc^	5,346	0.06
USD	9,498	Chipotle Mexican Grill Inc	7,347	0.08
USD	163,930	Costco Wholesale Corp	46,087	0.51
USD	45,336	Darden Restaurants Inc	4,420	0.05
USD	94,479	Dollar General Corp	14,200	0.16
USD	87,801	Dollar Tree Inc	7,290	0.08
USD	78,308	Gap Inc^	1,122	0.01
USD	53,817	Genuine Parts Co	4,695	0.05
USD	404,747	Home Depot Inc	88,170	0.97
USD	58,696	Kohl's Corp^	2,298	0.02
USD	86,223	L Brands Inc^	1,868	0.02
USD	284,404	Lowe's Cos Inc	30,309	0.33
USD	114,258	Macy's Inc^	1,512	0.02
USD	279,423	McDonald's Corp	54,256	0.60
USD	39,729	Nordstrom Inc^	1,379	0.01
USD	28,049	O'Reilly Automotive Inc	10,342	0.11
USD	134,533	Ross Stores Inc	14,635	0.16
USD	438,180	Starbucks Corp	34,366	0.38
USD	188,001	Target Corp	19,364	0.21
USD	40,228	Tiffany & Co^	5,374	0.06
USD	450,032	TJX Cos Inc	26,912	0.30
USD	44,008	Tractor Supply Co	3,895	0.04
USD	21,163	Ulta Salon Cosmetics & Fragrance Inc^	5,441	0.06
USD	278,245	Walgreens Boots Alliance Inc	12,733	0.14
USD	526,340	Walmart Inc	56,676	0.62
USD	112,217	Yum! Brands Inc	10,015	0.11
		Savings & loans		
USD	164,251	People's United Financial Inc^	2,298	0.03
		Semiconductors		
USD	433,981	Advanced Micro Devices Inc	19,737	0.22
USD	136,694	Analog Devices Inc	14,906	0.16

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 95.78%) (cont)		
		Semiconductors (cont)		
USD	342,784	Applied Materials Inc	19,923	0.22
USD	147,203	Broadcom Inc	40,130	0.44
USD	1,614,084	Intel Corp	89,614	0.98
USD	13,076	IPG Photonics Corp	1,669	0.02
USD	58,747	KLA Corp	9,030	0.10
USD	53,750	Lam Research Corp^	15,772	0.17
USD	100,049	Maxim Integrated Products Inc	5,565	0.06
USD	88,622	Microchip Technology Inc^	8,039	0.09
USD	410,797	Micron Technology Inc	21,592	0.24
USD	227,079	NVIDIA Corp	61,327	0.67
USD	43,457	Qorvo Inc	4,371	0.05
USD	423,733	QUALCOMM Inc	33,178	0.36
USD	63,337	Skyworks Solutions Inc	6,345	0.07
USD	346,809	Texas Instruments Inc	39,585	0.44
USD	93,241	Xilinx Inc	7,785	0.09
		Software		
USD	285,025	Activision Blizzard Inc	16,569	0.18
USD	179,634	Adobe Inc	61,995	0.68
USD	59,870	Akamai Technologies Inc	5,179	0.06
USD	31,682	ANSYS Inc^	7,673	0.08
USD	81,525	Autodesk Inc	15,561	0.17
USD	42,505	Broadridge Financial Solutions Inc	4,436	0.05
USD	104,200	Cadence Design Systems Inc	6,892	0.08
USD	116,477	Cerner Corp	8,068	0.09
USD	45,416	Citrix Systems Inc	4,696	0.05
USD	108,773	Electronic Arts Inc	11,026	0.12
USD	228,017	Fidelity National Information Services Inc	31,859	0.35
USD	211,921	Fiserv Inc	23,176	0.25
USD	96,551	Intuit Inc	25,668	0.28
USD	28,473	Jack Henry & Associates Inc^	4,320	0.05
USD	2,830,582	Microsoft Corp	458,583	5.03
USD	31,455	MSCI Inc	9,293	0.10
USD	803,808	Oracle Corp	39,756	0.44
USD	118,049	Paychex Inc	9,146	0.10
USD	18,151	Paycom Software Inc^	5,130	0.06
USD	329,120	salesforce.com Inc	56,082	0.62
USD	70,001	ServiceNow Inc	22,827	0.25
USD	55,787	Synopsys Inc	7,695	0.08
USD	42,007	Take-Two Interactive Software Inc	4,515	0.05
		Telecommunications		
USD	20,137	Arista Networks Inc^	3,889	0.04
USD	2,710,562	AT&T Inc	95,466	1.05
USD	363,367	CenturyLink Inc^	4,386	0.05
USD	1,574,137	Cisco Systems Inc	62,855	0.69
USD	285,086	Corning Inc^	6,802	0.07
USD	124,129	Juniper Networks Inc	2,634	0.03
USD	63,502	Motorola Solutions Inc	10,521	0.12
USD	117,309	T-Mobile US Inc	10,577	0.12
USD	1,534,556	Verizon Communications Inc	83,111	0.91
		Textile		
USD	22,112	Mohawk Industries Inc	2,679	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE S&P 500 UCITS ETF USD (DIST) (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 99.59%) (cont)		
		United States (28 February 2019: 95.78%) (cont)		
		Toys		
USD	47,186	Hasbro Inc	3,645	0.04
		Transportation		
USD	49,960	CH Robinson Worldwide Inc^	3,442	0.04
USD	288,522	CSX Corp	20,326	0.22
USD	62,957	Expeditors International of Washington Inc	4,434	0.05
USD	89,040	FedEx Corp^	12,570	0.14
USD	31,535	JB Hunt Transport Services Inc	3,041	0.03
USD	37,085	Kansas City Southern^	5,588	0.06
USD	96,722	Norfolk Southern Corp	17,637	0.20
USD	23,710	Old Dominion Freight Line Inc	4,595	0.05
USD	257,560	Union Pacific Corp	41,161	0.45
USD	260,075	United Parcel Service Inc 'B'	23,534	0.26
		Water		
USD	67,019	American Water Works Co Inc	8,288	0.09
		Total United States	**8,737,854**	**95.92**
		Total equities	**9,084,704**	**99.73**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (28 February 2019: 0.02%)			
		Futures contracts (28 February 2019: 0.02%)			
USD	158	S&P 500 E Mini Index Futures March 2020	25,926	(2,613)	(0.03)
		Total unrealised losses on futures contracts		**(2,613)**	**(0.03)**
		Total financial derivative instruments		**(2,613)**	**(0.03)**

	Fair Value USD'000	% of net asset value
Total value of investments	**9,082,091**	**99.70**
Cash equivalents (28 February 2019: 0.01%)		
UCITS collective investment schemes - Money Market Funds (28 February 2019: 0.01%)		
Cash†	**12,322**	**0.14**
Other net assets	**15,193**	**0.16**
Net asset value attributable to redeemable participating shareholders at the end of the financial year	**9,109,606**	**100.00**

†Cash holdings of USD9,922,318 are held with State Street Bank and Trust Company. USD2,399,949 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	9,084,704	99.30
Other assets	63,742	0.70
Total current assets	**9,148,446**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO DIVIDEND UCITS ETF
As at 29 February 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 (28 February 2019: 99.31%)		
		Equities (28 February 2019: 99.31%)		
		Belgium (28 February 2019: 3.56%)		
		Telecommunications		
EUR	1,436,621	Proximus SADP	32,123	3.93
		Total Belgium	**32,123**	**3.93**
		Finland (28 February 2019: 15.33%)		
		Electricity		
EUR	1,459,404	Fortum Oyj	28,137	3.44
		Food		
EUR	431,376	Kesko Oyj 'B'	26,461	3.24
		Insurance		
EUR	821,347	Sampo Oyj 'A'	30,291	3.71
		Machinery - diversified		
EUR	686,341	Metso Oyj^	20,055	2.45
		Total Finland	**104,944**	**12.84**
		France (28 February 2019: 27.93%)		
		Auto manufacturers		
EUR	518,380	Renault SA^	13,734	1.68
		Banks		
EUR	788,121	BNP Paribas SA	34,508	4.22
EUR	2,926,407	Credit Agricole SA	31,634	3.87
EUR	1,594,749	Societe Generale SA	40,810	5.00
		Engineering & construction		
EUR	192,280	Vinci SA	17,493	2.14
		Insurance		
EUR	1,373,025	AXA SA	28,772	3.52
EUR	576,677	SCOR SE	18,742	2.29
		Oil & gas		
EUR	509,639	TOTAL SA	19,560	2.39
		Real estate investment trusts		
EUR	1,169,703	Klepierre SA (REIT)^	31,605	3.87
EUR	267,554	Unibail-Rodamco-Westfield (REIT)^	29,164	3.57
		Telecommunications		
EUR	1,969,793	Orange SA	24,012	2.94
		Total France	**290,034**	**35.49**
		Germany (28 February 2019: 19.56%)		
		Auto manufacturers		
EUR	653,385	Daimler AG	24,528	3.00
		Chemicals		
EUR	380,398	BASF SE	20,192	2.47
		Insurance		
EUR	124,557	Allianz SE RegS	24,264	2.97
EUR	114,393	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	26,390	3.23
		Miscellaneous manufacturers		
EUR	218,869	Siemens AG RegS	20,399	2.50
		Germany (28 February 2019: 19.56%) (cont)		
		Transportation		
EUR	1,112,209	Deutsche Post AG RegS	30,163	3.69
		Total Germany	**145,936**	**17.86**
		Italy (28 February 2019: 11.71%)		
		Banks		
EUR	22,847,999	Intesa Sanpaolo SpA^	50,231	6.15
		Gas		
EUR	6,368,077	Snam SpA	28,472	3.48
		Insurance		
EUR	1,840,317	Assicurazioni Generali SpA	29,924	3.66
		Total Italy	**108,627**	**13.29**
		Netherlands (28 February 2019: 12.86%)		
		Cosmetics & personal care		
EUR	413,606	Unilever NV	19,694	2.41
		Food		
EUR	848,412	Koninklijke Ahold Delhaize NV	17,969	2.20
		Insurance		
EUR	8,254,696	Aegon NV	25,350	3.10
		Total Netherlands	**63,013**	**7.71**
		Portugal (28 February 2019: 5.89%)		
		Electricity		
EUR	9,891,698	EDP - Energias de Portugal SA	41,743	5.11
		Total Portugal	**41,743**	**5.11**
		Spain (28 February 2019: 2.47%)		
		Banks		
EUR	7,391,643	Banco Santander SA^	24,592	3.01
		Total Spain	**24,592**	**3.01**
		Total equities	**811,012**	**99.24**

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
		Financial derivative instruments (28 February 2019: 0.04%)			
		Futures contracts (28 February 2019: 0.04%)			
EUR	181	Euro Stoxx 50 Index Futures March 2020	6,766	(768)	(0.09)
		Total unrealised losses on futures contracts		**(768)**	**(0.09)**
		Total financial derivative instruments		**(768)**	**(0.09)**

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO DIVIDEND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**810,244**	**99.15**
		Cash equivalents (28 February 2019: 0.15%)		
		UCITS collective investment schemes - Money Market Funds (28 February 2019: 0.15%)		
EUR	24,274	BlackRock ICS Euro Liquidity Fund~	2,421	0.30
		Cash†	**2,314**	**0.28**
		Other net assets	**2,215**	**0.27**
		Net asset value attributable to redeemable participating shareholders at the end of the financial year	**817,194**	**100.00**

†Cash holdings of EUR1,559,998 are held with State Street Bank and Trust Company. EUR754,060 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 EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	811,012	99.11
UCITS collective investment schemes - Money Market Funds	2,421	0.30
Other assets	4,818	0.59
Total current assets	**818,251**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO STOXX MID UCITS ETF
As at 29 February 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 (28 February 2019: 99.55%)		
		Equities (28 February 2019: 99.55%)		
		Austria (28 February 2019: 2.57%)		
		Oil & gas		
EUR	85,699	OMV AG	3,244	0.91
		Total Austria	**3,244**	**0.91**
		Belgium (28 February 2019: 5.74%)		
		Chemicals		
EUR	44,061	Solvay SA^	3,617	1.01
EUR	121,371	Umicore SA^	4,584	1.29
		Insurance		
EUR	112,363	Ageas^	4,706	1.32
		Investment services		
EUR	48,111	Groupe Bruxelles Lambert SA^	3,939	1.10
		Pharmaceuticals		
EUR	25,956	Galapagos NV^	4,861	1.36
		Telecommunications		
EUR	94,371	Proximus SADP	2,110	0.59
		Total Belgium	**23,817**	**6.67**
		Finland (28 February 2019: 6.12%)		
		Electricity		
EUR	261,236	Fortum Oyj	5,036	1.41
		Forest products & paper		
EUR	365,143	Stora Enso Oyj 'R'	3,911	1.10
		Machinery - diversified		
EUR	76,855	Metso Oyj	2,246	0.63
		Marine transportation		
EUR	292,544	Wartsila Oyj Abp^	2,751	0.77
		Telecommunications		
EUR	89,837	Elisa Oyj^	4,666	1.31
		Total Finland	**18,610**	**5.22**
		France (28 February 2019: 25.56%)		
		Auto parts & equipment		
EUR	134,242	Valeo SA^	3,058	0.86
		Banks		
EUR	554,920	Natixis SA^	2,035	0.57
		Chemicals		
EUR	43,156	Arkema SA^	3,671	1.03
		Commercial services		
EUR	173,588	Bureau Veritas SA	3,828	1.07
EUR	145,419	Edenred	6,859	1.92
		Computers		
EUR	57,681	Atos SE	3,882	1.09
EUR	36,043	Ingenico Group SA	4,612	1.29
		Electricity		
EUR	298,717	Electricite de France SA	3,761	1.05
		Engineering & construction		
EUR	16,801	Aeroports de Paris	2,248	0.63
		France (28 February 2019: 25.56%) (cont)		
		Engineering & construction (cont)		
EUR	58,564	Eiffage SA^	5,647	1.58
		Food Service		
EUR	50,844	Sodexo SA^	4,410	1.24
		Gas		
EUR	56,997	Rubis SCA	2,781	0.78
		Healthcare services		
EUR	28,844	Orpea^	3,360	0.94
		Hotels		
EUR	113,394	Accor SA	3,704	1.04
		Insurance		
EUR	102,573	SCOR SE	3,334	0.93
		Miscellaneous manufacturers		
EUR	113,935	Alstom SA^	5,069	1.42
		Pharmaceuticals		
EUR	21,847	Ipsen SA^	1,280	0.36
		Real estate investment trusts		
EUR	31,643	Covivio (REIT)	3,038	0.85
EUR	28,384	Gecina SA (REIT)	4,561	1.28
EUR	144,362	Klepierre SA (REIT)	3,901	1.09
		Software		
EUR	60,035	Ubisoft Entertainment SA^	4,045	1.14
EUR	58,681	Worldline SA^	4,040	1.13
		Transportation		
EUR	260,613	Getlink SE^	3,800	1.06
		Water		
EUR	231,286	Suez^	3,303	0.93
		Total France	**90,227**	**25.28**
		Germany (28 February 2019: 20.86%)		
		Airlines		
EUR	142,543	Deutsche Lufthansa AG RegS	1,666	0.47
		Apparel retailers		
EUR	50,065	Puma SE	3,465	0.97
		Auto manufacturers		
EUR	91,595	Porsche Automobil Holding SE (Pref)	5,155	1.44
		Auto parts & equipment		
EUR	26,039	Rheinmetall AG	2,144	0.60
		Banks		
EUR	596,009	Commerzbank AG^	3,106	0.87
		Chemicals		
EUR	92,135	Brenntag AG	3,723	1.05
EUR	95,394	Covestro AG	3,290	0.92
EUR	99,974	Evonik Industries AG	2,241	0.63
EUR	47,008	LANXESS AG	2,224	0.62
		Electricity		
EUR	92,866	Uniper SE^	2,483	0.69
		Electronics		
EUR	20,386	Sartorius AG (Pref)^	4,220	1.18
		Healthcare products		
EUR	90,094	Siemens Healthineers AG	3,302	0.92

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO STOXX MID UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (28 February 2019: 99.55%) (cont)		
		Germany (28 February 2019: 20.86%) (cont)		
		Insurance		
EUR	35,912	Hannover Rueck SE	5,782	1.62
		Internet		
EUR	73,861	Delivery Hero SE	5,023	1.41
EUR	64,125	Scout24 AG^	3,796	1.06
EUR	66,845	United Internet AG RegS^	1,805	0.51
		Iron & steel		
EUR	295,613	thyssenkrupp AG^	2,572	0.72
		Machinery - diversified		
EUR	88,890	GEA Group AG	2,128	0.60
		Miscellaneous manufacturers		
EUR	28,608	Knorr-Bremse AG^	2,632	0.74
		Real estate investment & services		
EUR	41,166	LEG Immobilien AG	4,450	1.25
		Retail		
EUR	96,519	Zalando SE	3,815	1.07
		Total Germany	**69,022**	**19.34**
		Ireland (28 February 2019: 5.00%)		
		Airlines		
EUR	324,434	Ryanair Holdings Plc	3,976	1.11
		Banks		
EUR	647,917	Bank of Ireland Group Plc	2,174	0.61
EUR	266,948	Irish Bank Resolution Corp*	-	0.00
		Building materials and fixtures		
EUR	92,946	Kingspan Group Plc	5,303	1.48
		Entertainment		
EUR	48,187	Flutter Entertainment Plc (Ireland listed)	4,625	1.30
		Forest products & paper		
EUR	132,986	Smurfit Kappa Group Plc (Ireland listed)	4,019	1.13
		Total Ireland	**20,097**	**5.63**
		Italy (28 February 2019: 8.03%)		
		Aerospace & defence		
EUR	246,226	Leonardo SpA	2,275	0.64
		Banks		
EUR	368,341	FinecoBank Banca Fineco SpA	3,497	0.98
EUR	374,786	Mediobanca Banca di Credito Finanziario SpA^	3,069	0.86
		Beverages		
EUR	285,261	Davide Campari-Milano SpA^	2,151	0.60
		Electrical components & equipment		
EUR	160,615	Prysmian SpA^	3,434	0.96
		Electricity		
EUR	839,078	Terna Rete Elettrica Nazionale SpA^	5,026	1.41
		Retail		
EUR	120,092	Moncler SpA	4,230	1.19
		Telecommunications		
EUR	6,042,575	Telecom Italia SpA^	3,022	0.85
		Transportation		
EUR	280,362	Poste Italiane SpA^	2,695	0.75
		Total Italy	**29,399**	**8.24**
		Luxembourg (28 February 2019: 3.64%)		
		Healthcare services		
EUR	6,781	Eurofins Scientific SE^	3,084	0.86
		Metal fabricate/ hardware		
EUR	278,875	Tenaris SA^	2,278	0.64
		Real estate investment & services		
EUR	704,958	Aroundtown SA	5,518	1.55
		Telecommunications		
EUR	229,826	SES SA	2,386	0.67
		Total Luxembourg	**13,266**	**3.72**
		Netherlands (28 February 2019: 9.95%)		
		Banks		
EUR	280,685	ABN AMRO Bank NV - CVA	3,492	0.98
		Beverages		
EUR	59,815	Heineken Holding NV	4,773	1.34
		Biotechnology		
EUR	25,652	Argenx SE	3,181	0.89
		Commercial services		
EUR	74,642	Randstad NV^	3,486	0.98
		Healthcare products		
EUR	137,694	QIAGEN NV^	4,571	1.28
		Insurance		
EUR	1,088,225	Aegon NV	3,342	0.94
EUR	84,683	ASR Nederland NV	2,551	0.71
		Investment services		
EUR	67,613	EXOR NV	4,333	1.21
		Telecommunications		
EUR	2,105,425	Koninklijke KPN NV	4,634	1.30
		Total Netherlands	**34,363**	**9.63**
		Portugal (28 February 2019: 2.54%)		
		Electricity		
EUR	1,520,465	EDP - Energias de Portugal SA	6,416	1.80
		Oil & gas		
EUR	292,451	Galp Energia SGPS SA^	3,618	1.01
		Total Portugal	**10,034**	**2.81**
		Spain (28 February 2019: 9.54%)		
		Banks		
EUR	3,380,847	Banco de Sabadell SA	2,675	0.75
EUR	387,776	Bankinter SA	2,071	0.58
EUR	2,155,489	CaixaBank SA	5,003	1.40
		Electricity		
EUR	188,907	Endesa SA^	4,388	1.23
EUR	263,825	Red Electrica Corp SA	4,576	1.28
		Engineering & construction		
EUR	150,064	Cellnex Telecom SA^	6,583	1.85
		Gas		
EUR	137,431	Enagas SA	3,216	0.90
EUR	203,878	Naturgy Energy Group SA^	4,287	1.20
		Pharmaceuticals		
EUR	176,156	Grifols SA	5,109	1.43

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO STOXX MID UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (28 February 2019: 99.55%) (cont)		
		Spain (28 February 2019: 9.54%) (cont)		
		Real estate investment trusts		
EUR	217,988	Merlin Properties Socimi SA (REIT)	2,540	0.71
		Total Spain	**40,448**	**11.33**
		United Kingdom (28 February 2019: 0.00%)		
		Oil & gas services		
EUR	263,860	TechnipFMC Plc^	3,517	0.99
		Total United Kingdom	**3,517**	**0.99**
		Total equities	**356,044**	**99.77**

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
		Financial derivative instruments (28 February 2019: 0.03%)			
		Futures contracts (28 February 2019: 0.03%)			
EUR	28	Euro Stoxx 50 Index Futures March 2020	1,057	(129)	(0.04)
		Total unrealised losses on futures contracts		**(129)**	**(0.04)**
		Total financial derivative instruments		**(129)**	**(0.04)**

	Fair Value EUR'000	% of net asset value
Total value of investments	**355,915**	**99.73**
Cash†	**359**	**0.10**
Other net assets	**601**	**0.17**
Net asset value attributable to redeemable participating shareholders at the end of the financial year	**356,875**	**100.00**

†Cash holdings of EUR230,941 are held with State Street Bank and Trust Company. EUR127,605 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.
*This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end and valued using the last traded price.

Equities are primarily classified by country/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	356,044	96.52
Other assets	12,823	3.48
Total current assets	**368,867**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO STOXX SMALL UCITS ETF
As at 29 February 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 (28 February 2019: 99.74%)		
		Equities (28 February 2019: 99.74%)		
		Austria (28 February 2019: 2.09%)		
		Banks		
EUR	253,954	Raiffeisen Bank International AG	4,743	0.92
		Building materials and fixtures		
EUR	218,087	Wienerberger AG	5,033	0.97
		Electricity		
EUR	123,739	Verbund AG^	5,306	1.02
		Iron & steel		
EUR	211,664	voestalpine AG^	4,187	0.81
		Machinery - diversified		
EUR	133,520	ANDRITZ AG^	4,262	0.82
		Real estate investment & services		
EUR	174,616	IMMOFINANZ AG^	4,068	0.78
		Total Austria	**27,599**	**5.32**
		Belgium (28 February 2019: 6.60%)		
		Electricity		
EUR	63,016	Elia Group SA^	5,678	1.09
		Engineering & construction		
EUR	42,065	Ackermans & van Haaren NV^	5,447	1.05
		Food		
EUR	109,888	Colruyt SA	4,595	0.89
		Investment services		
EUR	29,211	Sofina SA	5,702	1.10
		Media		
EUR	92,574	Telenet Group Holding NV	3,196	0.62
		Real estate investment trusts		
EUR	46,116	Aedifica SA (REIT)	5,414	1.04
EUR	45,769	Cofinimmo SA (REIT)^	6,600	1.27
EUR	243,853	Warehouses De Pauw CVA (REIT)	5,901	1.14
		Total Belgium	**42,533**	**8.20**
		Finland (28 February 2019: 7.13%)		
		Auto parts & equipment		
EUR	247,198	Nokian Renkaat Oyj^	5,829	1.12
		Food		
EUR	128,000	Kesko Oyj 'B'	7,852	1.51
		Machinery - diversified		
EUR	249,609	Valmet Oyj^	5,332	1.03
		Packaging & containers		
EUR	179,473	Huhtamaki Oyj	6,694	1.29
		Pharmaceuticals		
EUR	196,249	Orion Oyj 'B'	7,055	1.36
		Real estate investment & services		
EUR	329,313	Kojamo Oyj	5,585	1.08
		Total Finland	**38,347**	**7.39**
		France (28 February 2019: 26.55%)		
		Advertising		
EUR	140,896	JCDecaux SA^	2,931	0.57
		Aerospace & defence		
EUR	4,350	Dassault Aviation SA	4,085	0.79
		Airlines		
EUR	435,313	Air France-KLM^	3,007	0.58
		Apparel retailers		
EUR	8,697	Christian Dior SE	3,314	0.64
		Auto parts & equipment		
EUR	138,837	Faurecia SE^	5,676	1.09
		Beverages		
EUR	40,097	Remy Cointreau SA^	3,659	0.71
		Commercial services		
EUR	388,552	Elis SA^	6,120	1.18
		Computers		
EUR	30,933	Sopra Steria Group	4,507	0.87
		Distribution & wholesale		
EUR	570,028	Rexel SA	6,327	1.22
		Diversified financial services		
EUR	113,689	Amundi SA^	7,350	1.41
EUR	96,510	Eurazeo SE	5,848	1.13
		Engineering & construction		
EUR	54,459	Alten SA^	5,462	1.05
EUR	426,693	Altran Technologies SA	6,200	1.20
EUR	240,781	SPIE SA	4,141	0.80
		Food		
EUR	98,039	Casino Guichard Perrachon SA^	3,450	0.67
		Healthcare products		
EUR	44,412	Sartorius Stedim Biotech	7,626	1.47
		Healthcare services		
EUR	79,871	BioMerieux^	6,657	1.28
		Home furnishings		
EUR	45,432	SEB SA^	5,415	1.04
		Insurance		
EUR	280,022	CNP Assurances	3,962	0.76
		Internet		
EUR	33,002	Iliad SA	4,168	0.80
		Investment services		
EUR	51,932	Wendel SA	5,749	1.11
		Media		
EUR	1,723,534	Bollore SA	5,350	1.03
EUR	195,567	Lagardere SCA^	3,062	0.59
		Real estate investment trusts		
EUR	51,873	ICADE (REIT)	4,682	0.90
		Telecommunications		
EUR	287,997	Eutelsat Communications SA^	3,525	0.68
		Total France	**122,273**	**23.57**
		Germany (28 February 2019: 23.45%)		
		Auto parts & equipment		
EUR	83,288	Hella GmbH & Co KGaA^	3,110	0.60

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO STOXX SMALL UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (28 February 2019: 99.74%) (cont)		
		Germany (28 February 2019: 23.45%) (cont)		
		Biotechnology		
EUR	59,851	MorphoSys AG^	5,749	1.11
		Chemicals		
EUR	130,264	FUCHS PETROLUB SE (Pref)^	4,497	0.87
EUR	358,734	K+S AG RegS^	2,651	0.51
		Computers		
EUR	51,160	Bechtle AG^	6,083	1.17
		Diversified financial services		
EUR	51,444	GRENKE AG^	4,306	0.83
		Electrical components & equipment		
EUR	141,727	OSRAM Licht AG	6,611	1.28
		Engineering & construction		
EUR	69,483	Fraport AG Frankfurt Airport Services Worldwide^	3,956	0.76
EUR	41,815	HOCHTIEF AG	3,720	0.72
		Food		
EUR	262,006	HelloFresh SE^	5,751	1.11
EUR	333,207	METRO AG	3,494	0.67
		Healthcare products		
EUR	68,592	Carl Zeiss Meditec AG	6,499	1.25
		Healthcare services		
EUR	229,437	Evotec SE^	4,990	0.96
		Leisure time		
EUR	102,208	CTS Eventim AG & Co KGaA^	4,890	0.94
		Machinery - diversified		
EUR	121,745	KION Group AG	5,868	1.13
		Media		
EUR	404,382	ProSiebenSat.1 Media SE^	4,436	0.86
		Real estate investment & services		
EUR	274,601	TAG Immobilien AG^	6,025	1.16
		Real estate investment trusts		
EUR	296,885	alstria office REIT-AG (REIT)	5,092	0.98
		Retail		
EUR	118,582	HUGO BOSS AG	4,691	0.91
		Software		
EUR	101,604	Nemetschek SE^	5,720	1.10
		Telecommunications		
EUR	240,020	Freenet AG^	4,246	0.82
EUR	1,715,944	Telefonica Deutschland Holding AG	4,051	0.78
		Total Germany	**106,436**	**20.52**
		Ireland (28 February 2019: 2.62%)		
		Banks		
EUR	1,469,015	AIB Group Plc	3,082	0.60
		Food		
EUR	379,995	Glanbia Plc	4,009	0.77
		Total Ireland	**7,091**	**1.37**
		Italy (28 February 2019: 12.70%)		
		Auto parts & equipment		
EUR	714,726	Pirelli & C SpA^	3,040	0.59
		Italy (28 February 2019: 12.70%) (cont)		
		Banks		
EUR	2,840,072	Banco BPM SpA^	5,630	1.09
EUR	1,636,299	Unione di Banche Italiane SpA^	6,082	1.17
		Commercial services		
EUR	468,934	Nexi SpA^	6,822	1.32
		Electricity		
EUR	2,936,021	A2A SpA^	4,623	0.89
EUR	1,461,049	Hera SpA^	5,666	1.09
		Gas		
EUR	916,935	Italgas SpA	5,072	0.98
		Healthcare products		
EUR	48,839	DiaSorin SpA^	5,006	0.96
		Machinery - diversified		
EUR	160,192	Interpump Group SpA^	4,380	0.84
		Oil & gas services		
EUR	1,078,256	Saipem SpA^	3,682	0.71
		Pharmaceuticals		
EUR	233,688	Amplifon SpA^	6,020	1.16
EUR	188,987	Recordati SpA	7,310	1.41
		Total Italy	**63,333**	**12.21**
		Luxembourg (28 February 2019: 0.73%)		
		Real estate investment & services		
EUR	193,741	Grand City Properties SA	4,107	0.79
		Total Luxembourg	**4,107**	**0.79**
		Netherlands (28 February 2019: 11.50%)		
		Chemicals		
EUR	98,588	IMCD NV^	7,291	1.41
		Diversified financial services		
EUR	99,911	Euronext NV	7,518	1.45
		Electrical components & equipment		
EUR	240,578	Signify NV	6,447	1.24
		Food		
EUR	221,848	Just Eat Takeaway (Netherlands listed)^	17,593	3.39
		Miscellaneous manufacturers		
EUR	179,775	Aalberts NV	6,067	1.17
		Oil & gas services		
EUR	313,346	SBM Offshore NV^	4,460	0.86
		Pipelines		
EUR	124,237	Koninklijke Vopak NV	5,361	1.03
		Semiconductors		
EUR	91,106	ASM International NV	9,562	1.84
		Telecommunications		
EUR	1,057,826	Altice Europe NV	5,123	0.99
		Total Netherlands	**69,422**	**13.38**
		Portugal (28 February 2019: 1.98%)		
		Food		
EUR	458,395	Jeronimo Martins SGPS SA	7,291	1.41
		Total Portugal	**7,291**	**1.41**

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO STOXX SMALL UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (28 February 2019: 99.74%) (cont)		
		Spain (28 February 2019: 4.39%)		
		Banks		
EUR	2,198,023	Bankia SA^	3,143	0.60
		Diversified financial services		
EUR	137,816	Bolsas y Mercados Espanoles SHMSF SA	4,752	0.92
		Energy - alternate sources		
EUR	420,437	Siemens Gamesa Renewable Energy SA^	6,107	1.18
		Insurance		
EUR	1,863,098	Mapfre SA^	3,773	0.73
		Real estate investment trusts		
EUR	501,444	Inmobiliaria Colonial Socimi SA (REIT)	5,776	1.11
		Total Spain	**23,551**	**4.54**
		United Kingdom (28 February 2019: 0.00%)		
		Semiconductors		
EUR	132,652	Dialog Semiconductor Plc	4,061	0.78
		Total United Kingdom	**4,061**	**0.78**
		Total equities	**516,044**	**99.48**

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
		Financial derivative instruments (28 February 2019: 0.01%)			
		Futures contracts (28 February 2019: 0.01%)			
EUR	74	Euro Stoxx 50 Index Futures March 2020	2,769	(317)	(0.06)
		Total unrealised losses on futures contracts		**(317)**	**(0.06)**
		Total financial derivative instruments		**(317)**	**(0.06)**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**515,727**	**99.42**
		Cash equivalents (28 February 2019: 0.00%)		
		UCITS collective investment schemes - Money Market Funds (28 February 2019: 0.00%)		
EUR	7,719	BlackRock ICS Euro Liquidity Fund~	769	0.15
		Cash†	**1,490**	**0.29**
		Other net assets	**745**	**0.14**
		Net asset value attributable to redeemable participating shareholders at the end of the financial year	**518,731**	**100.00**

†Cash holdings of EUR1,178,360 are held with State Street Bank and Trust Company. EUR311,890 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 EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	516,044	99.39
UCITS collective investment schemes - Money Market Funds	769	0.15
Other assets	2,408	0.46
Total current assets	**519,221**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO TOTAL MARKET GROWTH LARGE UCITS ETF
As at 29 February 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 (28 February 2019: 99.56%)		
		Equities (28 February 2019: 99.56%)		
		Austria (28 February 2019: 0.81%)		
		Belgium (28 February 2019: 1.29%)		
		Pharmaceuticals		
EUR	8,030	UCB SA	671	0.76
		Total Belgium	**671**	**0.76**
		Finland (28 February 2019: 0.96%)		
		France (28 February 2019: 32.36%)		
		Aerospace & defence		
EUR	22,931	Safran SA	2,846	3.23
EUR	6,732	Thales SA	611	0.69
		Apparel retailers		
EUR	2,236	Hermes International	1,409	1.59
EUR	4,739	Kering SA	2,397	2.72
EUR	16,976	LVMH Moet Hennessy Louis Vuitton SE^	6,295	7.14
		Computers		
EUR	10,626	Capgemini SE	1,054	1.20
		Cosmetics & personal care		
EUR	15,396	L'Oreal SA	3,710	4.21
		Electrical components & equipment		
EUR	16,947	Legrand SA	1,170	1.33
		Engineering & construction		
EUR	1,777	Aeroports de Paris	238	0.27
		Food		
EUR	36,679	Carrefour SA	574	0.65
EUR	41,123	Danone SA	2,620	2.97
		Food Service		
EUR	5,413	Sodexo SA^	470	0.53
		Healthcare products		
EUR	18,846	EssilorLuxottica SA	2,320	2.63
		Media		
EUR	57,132	Vivendi SA	1,315	1.49
		Software		
EUR	8,900	Dassault Systemes SE	1,264	1.43
		Total France	**28,293**	**32.08**
		Germany (28 February 2019: 27.97%)		
		Apparel retailers		
EUR	11,696	adidas AG	2,930	3.32
		Commercial services		
EUR	7,299	Wirecard AG^	839	0.95
		Cosmetics & personal care		
EUR	6,245	Beiersdorf AG^	593	0.67
		Diversified financial services		
EUR	12,066	Deutsche Boerse AG	1,714	1.94
		Electricity		
EUR	36,738	RWE AG^	1,145	1.30

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Germany (28 February 2019: 27.97%) (cont)		
		Healthcare products		
EUR	9,525	Siemens Healthineers AG	349	0.40
		Healthcare services		
EUR	13,343	Fresenius Medical Care AG & Co KGaA	925	1.05
EUR	26,101	Fresenius SE & Co KGaA	1,107	1.26
		Miscellaneous manufacturers		
EUR	3,053	Knorr-Bremse AG	281	0.32
		Real estate investment & services		
EUR	21,283	Deutsche Wohnen SE	776	0.88
		Semiconductors		
EUR	79,431	Infineon Technologies AG	1,493	1.69
		Software		
EUR	69,124	SAP SE	7,711	8.74
		Total Germany	**19,863**	**22.52**
		Ireland (28 February 2019: 10.32%)		
		Airlines		
EUR	34,223	Ryanair Holdings Plc	419	0.48
		Building materials and fixtures		
EUR	50,206	CRH Plc (Ireland listed)	1,530	1.73
		Food		
EUR	9,813	Kerry Group Plc 'A'	1,129	1.28
		Total Ireland	**3,078**	**3.49**
		Italy (28 February 2019: 0.73%)		
		Telecommunications		
EUR	638,660	Telecom Italia SpA^	319	0.36
EUR	382,578	Telecom Italia SpA 'non-voting share'	193	0.22
		Total Italy	**512**	**0.58**
		Luxembourg (28 February 2019: 0.43%)		
		Metal fabricate/ hardware		
EUR	29,633	Tenaris SA	242	0.28
		Total Luxembourg	**242**	**0.28**
		Netherlands (28 February 2019: 17.63%)		
		Aerospace & defence		
EUR	36,414	Airbus SE	3,936	4.46
		Auto manufacturers		
EUR	8,304	Ferrari NV	1,176	1.33
		Beverages		
EUR	15,133	Heineken NV	1,365	1.55
		Chemicals		
EUR	12,849	Akzo Nobel NV	927	1.05
EUR	11,536	Koninklijke DSM NV	1,174	1.33
		Commercial services		
EUR	1,479	Adyen NV	1,179	1.34
		Cosmetics & personal care		
EUR	92,434	Unilever NV	4,401	4.99
		Food		
EUR	69,910	Koninklijke Ahold Delhaize NV	1,481	1.68

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO TOTAL MARKET GROWTH LARGE UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (28 February 2019: 99.56%) (cont)		
		Netherlands (28 February 2019: 17.63%) (cont)		
		Healthcare products		
EUR	57,488	Koninklijke Philips NV	2,226	2.53
		Media		
EUR	17,342	Wolters Kluwer NV	1,150	1.30
		Semiconductors		
EUR	27,026	ASML Holding NV	6,705	7.60
EUR	41,977	STMicroelectronics NV (Italy listed)^	1,024	1.16
		Telecommunications		
EUR	224,096	Koninklijke KPN NV	493	0.56
		Total Netherlands	**27,237**	**30.88**
		Portugal (28 February 2019: 0.00%)		
		Oil & gas		
EUR	31,167	Galp Energia SGPS SA	385	0.44
		Total Portugal	**385**	**0.44**
		Spain (28 February 2019: 7.06%)		
		Banks		
EUR	424,011	Banco Bilbao Vizcaya Argentaria SA	1,838	2.09
EUR	228,000	CaixaBank SA	529	0.60
		Commercial services		
EUR	27,388	Amadeus IT Group SA^	1,739	1.97
		Engineering & construction		
EUR	15,939	Cellnex Telecom SA^	699	0.79
		Pharmaceuticals		
EUR	18,735	Grifols SA	543	0.61
EUR	16,591	Grifols SA (Pref) 'B'^	332	0.38
		Retail		
EUR	70,578	Industria de Diseno Textil SA	1,986	2.25
		Total Spain	**7,666**	**8.69**
		Total equities	**87,947**	**99.72**

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
		Financial derivative instruments (28 February 2019: 0.03%)			
		Futures contracts (28 February 2019: 0.03%)			
EUR	7	Euro Stoxx 50 Index Futures March 2020	263	(30)	(0.03)
		Total unrealised losses on futures contracts		**(30)**	**(0.03)**
		Total financial derivative instruments		**(30)**	**(0.03)**

	Fair Value EUR'000	% of net asset value
Total value of investments	**87,917**	**99.69**
Cash†	**73**	**0.08**
Other net assets	**204**	**0.23**
Net asset value attributable to redeemable participating shareholders at the end of the financial year	**88,194**	**100.00**

†Cash holdings of EUR41,652 are held with State Street Bank and Trust Company. EUR30,900 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	87,947	99.65
Other assets	307	0.35
Total current assets	**88,254**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO TOTAL MARKET VALUE LARGE UCITS ETF
As at 29 February 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 (28 February 2019: 98.97%)		
		Equities (28 February 2019: 98.97%)		
		Austria (28 February 2019: 0.42%)		
		Banks		
EUR	12,081	Erste Group Bank AG	375	0.87
		Oil & gas		
EUR	5,699	OMV AG	216	0.50
		Total Austria	**591**	**1.37**
		Belgium (28 February 2019: 1.07%)		
		Banks		
EUR	10,461	KBC Group NV	628	1.46
		Total Belgium	**628**	**1.46**
		Finland (28 February 2019: 5.74%)		
		Insurance		
EUR	20,101	Sampo Oyj 'A'	741	1.72
		Total Finland	**741**	**1.72**
		France (28 February 2019: 31.44%)		
		Auto manufacturers		
EUR	23,083	Peugeot SA	404	0.94
EUR	8,362	Renault SA	222	0.51
		Auto parts & equipment		
EUR	7,249	Cie Generale des Etablissements Michelin SCA	698	1.62
		Banks		
EUR	46,468	BNP Paribas SA^	2,035	4.72
EUR	51,261	Credit Agricole SA	554	1.29
EUR	36,932	Natixis SA	135	0.31
EUR	34,387	Societe Generale SA	880	2.04
		Diversified financial services		
EUR	2,473	Amundi SA	160	0.37
		Electricity		
EUR	19,852	Electricite de France SA	250	0.58
EUR	74,932	Engie SA	1,126	2.61
		Engineering & construction		
EUR	11,794	Bouygues SA^	418	0.97
		Insurance		
EUR	83,288	AXA SA^	1,745	4.05
EUR	5,956	CNP Assurances	84	0.19
		Oil & gas		
EUR	107,456	TOTAL SA	4,124	9.57
		Pharmaceuticals		
EUR	45,724	Sanofi	3,838	8.91
		Real estate investment trusts		
EUR	5,575	Unibail-Rodamco-Westfield (REIT)	608	1.41
		Total France	**17,281**	**40.09**
		Germany (28 February 2019: 32.98%)		
		Auto manufacturers		
EUR	12,912	Bayerische Motoren Werke AG	761	1.77
		Germany (28 February 2019: 32.98%) (cont)		
		Auto manufacturers (cont)		
EUR	2,240	Bayerische Motoren Werke AG (Pref)	104	0.24
EUR	33,828	Daimler AG	1,270	2.95
EUR	1,296	Volkswagen AG^	198	0.46
EUR	7,377	Volkswagen AG (Pref)	1,096	2.54
		Auto parts & equipment		
EUR	4,352	Continental AG^	442	1.03
		Building materials and fixtures		
EUR	5,966	HeidelbergCement AG	321	0.75
		Chemicals		
EUR	37,010	BASF SE	1,964	4.56
EUR	6,644	Evonik Industries AG	149	0.34
		Household goods & home construction		
EUR	4,077	Henkel AG & Co KGaA	313	0.73
EUR	7,179	Henkel AG & Co KGaA (Pref)	601	1.39
		Insurance		
EUR	16,810	Allianz SE RegS	3,275	7.60
EUR	2,424	Hannover Rueck SE	390	0.90
EUR	5,815	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	1,341	3.11
		Miscellaneous manufacturers		
EUR	32,196	Siemens AG RegS	3,001	6.96
		Pharmaceuticals		
EUR	37,579	Bayer AG RegS	2,451	5.68
EUR	5,208	Merck KGaA	568	1.32
		Total Germany	**18,245**	**42.33**
		Ireland (28 February 2019: 0.20%)		
		Italy (28 February 2019: 1.24%)		
		Banks		
EUR	657,650	Intesa Sanpaolo SpA	1,446	3.35
		Commercial services		
EUR	18,817	Atlantia SpA	365	0.85
		Total Italy	**1,811**	**4.20**
		Luxembourg (28 February 2019: 0.12%)		
		Iron & steel		
EUR	25,813	ArcelorMittal SA	331	0.77
		Total Luxembourg	**331**	**0.77**
		Netherlands (28 February 2019: 12.35%)		
		Banks		
EUR	157,013	ING Groep NV	1,352	3.13
		Total Netherlands	**1,352**	**3.13**
		Portugal (28 February 2019: 0.52%)		
		Electricity		
EUR	102,646	EDP - Energias de Portugal SA	433	1.00
		Total Portugal	**433**	**1.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO TOTAL MARKET VALUE LARGE UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (28 February 2019: 98.97%) (cont)		
		Spain (28 February 2019: 12.32%)		
		Engineering & construction		
EUR	2,962	Aena SME SA	429	1.00
		Telecommunications		
EUR	187,689	Telefonica SA	1,006	2.33
		Total Spain	**1,435**	**3.33**
		United Kingdom (28 February 2019: 0.57%)		
		Total equities	**42,848**	**99.40**

Ccy	No. of contracts	Investment	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
		Financial derivative instruments (28 February 2019: 0.06%)			
		Futures contracts (28 February 2019: 0.06%)			
EUR	7	Euro Stoxx 50 Index Futures March 2020	262	(30)	(0.07)
		Total unrealised losses on futures contracts		**(30)**	**(0.07)**
		Total financial derivative instruments		**(30)**	**(0.07)**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**42,818**	**99.33**
		Cash equivalents (28 February 2019: 0.00%)		
		UCITS collective investment schemes - Money Market Funds (28 February 2019: 0.00%)		
EUR	1,082	BlackRock ICS Euro Liquidity Fund~	108	0.25
		Cash†	**117**	**0.27**
		Other net assets	**62**	**0.15**
		Net asset value attributable to redeemable participating shareholders at the end of the financial year	**43,105**	**100.00**

†Cash holdings of EUR87,407 are held with State Street Bank and Trust Company. EUR29,860 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 EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	42,848	99.30
UCITS collective investment schemes - Money Market Funds	108	0.25
Other assets	194	0.45
Total current assets	**43,150**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES EUROPEAN PROPERTY YIELD UCITS ETF
As at 29 February 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 (28 February 2019: 99.66%)		
		Equities (28 February 2019: 99.66%)		
		Austria (28 February 2019: 1.30%)		
		Real estate investment & services		
EUR	698,172	CA Immobilien Anlagen AG^	25,832	1.49
		Total Austria	**25,832**	**1.49**
		Belgium (28 February 2019: 5.92%)		
		Real estate investment trusts		
EUR	254,856	Aedifica SA (REIT)	29,920	1.73
EUR	230,563	Befimmo SA (REIT)^	11,217	0.65
EUR	265,985	Cofinimmo SA (REIT)^	38,355	2.22
EUR	256,195	Intervest Offices & Warehouses NV (REIT)	6,507	0.37
EUR	32,342	Leasinvest Real Estate SCA (REIT)^	3,638	0.21
EUR	111,244	Retail Estates NV (REIT)^	7,976	0.46
EUR	1,282,966	Warehouses De Pauw CVA (REIT)	31,048	1.79
EUR	34,365	Wereldhave Belgium Comm VA (REIT)^	2,557	0.15
EUR	170,510	Xior Student Housing NV (REIT)	8,969	0.52
		Total Belgium	**140,187**	**8.10**
		Finland (28 February 2019: 0.95%)		
		Real estate investment & services		
EUR	792,420	Citycon Oyj^	7,100	0.41
EUR	882,341	Kojamo Oyj	14,965	0.87
		Total Finland	**22,065**	**1.28**
		France (28 February 2019: 25.16%)		
		Real estate investment trusts		
EUR	312,496	Carmila SA (REIT)^	5,100	0.29
EUR	464,261	Covivio (REIT)	44,569	2.58
EUR	519,807	Gecina SA (REIT)	83,533	4.83
EUR	320,614	ICADE (REIT)^	28,935	1.67
EUR	1,912,346	Klepierre SA (REIT)	51,672	2.99
EUR	626,553	Mercialys SA (REIT)^	6,547	0.38
EUR	1,352,088	Unibail-Rodamco-Westfield (REIT)^	147,378	8.52
		Total France	**367,734**	**21.26**
		Germany (28 February 2019: 32.93%)		
		Real estate investment & services		
EUR	515,249	Deutsche EuroShop AG^	11,397	0.66
EUR	3,587,832	Deutsche Wohnen SE^	130,813	7.56
EUR	693,724	LEG Immobilien AG	74,992	4.33
EUR	1,268,882	TAG Immobilien AG	27,839	1.61
EUR	132,707	TLG Immobilien AG^	3,417	0.20
EUR	5,448,397	Vonovia SE	264,683	15.30
		Real estate investment trusts		
EUR	1,599,691	alstria office REIT-AG (REIT)^	27,434	1.59
EUR	703,664	Hamborner AG (REIT)^	6,618	0.38
		Total Germany	**547,193**	**31.63**
		Ireland (28 February 2019: 1.58%)		
		Real estate investment trusts		
EUR	6,995,325	Hibernia Plc (REIT)	8,506	0.49
EUR	4,488,258	Irish Residential Properties Plc (REIT)	6,329	0.37
		Total Ireland	**14,835**	**0.86**
		Italy (28 February 2019: 0.20%)		
		Real estate investment trusts		
EUR	536,185	Immobiliare Grande Distribuzione SIIQ SpA (REIT)^	2,917	0.17
		Total Italy	**2,917**	**0.17**
		Luxembourg (28 February 2019: 4.57%)		
		Real estate investment & services		
EUR	292,907	ADO Properties SA	7,838	0.45
EUR	11,766,909	Aroundtown SA^	92,111	5.33
EUR	1,106,768	Grand City Properties SA^	23,464	1.36
		Total Luxembourg	**123,413**	**7.14**
		Netherlands (28 February 2019: 2.22%)		
		Real estate investment trusts		
EUR	487,417	Eurocommercial Properties NV^	9,714	0.56
EUR	182,047	NSI NV (REIT)	8,329	0.48
EUR	179,793	Vastned Retail NV (REIT)^	4,108	0.24
EUR	412,957	Wereldhave NV (REIT)^	5,967	0.35
		Total Netherlands	**28,118**	**1.63**
		Norway (28 February 2019: 0.85%)		
		Real estate investment & services		
NOK	1,669,357	Entra ASA	23,586	1.36
		Total Norway	**23,586**	**1.36**
		Spain (28 February 2019: 4.50%)		
		Real estate investment trusts		
EUR	3,272,244	Inmobiliaria Colonial Socimi SA (REIT)	37,696	2.18
EUR	664,185	Lar Espana Real Estate Socimi SA (REIT)	4,291	0.25
EUR	3,327,976	Merlin Properties Socimi SA (REIT)	38,771	2.24
		Total Spain	**80,758**	**4.67**
		Sweden (28 February 2019: 11.39%)		
		Real estate investment & services		
SEK	470,336	Atrium Ljungberg AB 'B'	8,639	0.50
SEK	2,703,770	Castellum AB^	56,109	3.24
SEK	255,193	Catena AB^	7,668	0.44
SEK	864,217	Dios Fastigheter AB	6,954	0.40
SEK	1,098,885	Hufvudstaden AB 'A'	17,779	1.03
SEK	5,082,351	Klovern AB 'B'^	10,499	0.61
SEK	1,899,684	Kungsleden AB	17,651	1.02
SEK	883,672	Pandox AB	14,737	0.85
SEK	1,340,777	Wihlborgs Fastigheter AB	23,102	1.34
		Total Sweden	**163,138**	**9.43**

SCHEDULE OF INVESTMENTS (continued)

iSHARES EUROPEAN PROPERTY YIELD UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (28 February 2019: 99.66%) (cont)		
		Switzerland (28 February 2019: 8.09%)		
		Real estate investment & services		
CHF	141,487	Allreal Holding AG RegS	27,413	1.58
CHF	29,891	Hiag Immobilien Holding AG^	3,036	0.18
CHF	65,584	Mobimo Holding AG RegS	17,857	1.03
CHF	394,033	PSP Swiss Property AG RegS	52,847	3.05
CHF	753,929	Swiss Prime Site AG RegS^	82,254	4.76
		Total Switzerland	**183,407**	**10.60**
		Total equities	**1,723,183**	**99.62**

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
		Financial derivative instruments (28 February 2019: 0.01%)			
		Futures contracts (28 February 2019: 0.01%)			
EUR	533	Euro Stoxx Real Estate Index Futures March 2020	6,501	(284)	(0.02)
		Total unrealised losses on futures contracts		**(284)**	**(0.02)**
		Total financial derivative instruments		**(284)**	**(0.02)**

	Fair Value EUR'000	% of net asset value
Total value of investments	**1,722,899**	**99.60**
Cash†	**4,465**	**0.26**
Other net assets	**2,420**	**0.14**
Net asset value attributable to redeemable participating shareholders at the end of the financial year	**1,729,784**	**100.00**

†Cash holdings of EUR4,113,723 are held with State Street Bank and Trust Company. EUR350,816 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	1,723,183	99.31
Other assets	11,899	0.69
Total current assets	**1,735,082**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES FTSE 250 UCITS ETF
As at 29 February 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 (28 February 2019: 98.78%)		
		Equities (28 February 2019: 98.78%)		
		Bermuda (28 February 2019: 0.37%)		
		Insurance		
GBP	1,026,269	Hiscox Ltd^	12,582	0.97
GBP	732,665	Lancashire Holdings Ltd	5,308	0.41
		Total Bermuda	**17,890**	**1.38**
		Canada (28 February 2019: 0.42%)		
		Cayman Islands (28 February 2019: 0.26%)		
		Equity investment instruments		
GBP	726,501	Vietnam Enterprise Investments Ltd 'C'^	2,935	0.23
		Total Cayman Islands	**2,935**	**0.23**
		Gibraltar (28 February 2019: 0.13%)		
		Entertainment		
GBP	963,909	888 Holdings Plc^	1,099	0.08
		Total Gibraltar	**1,099**	**0.08**
		Guernsey (28 February 2019: 4.95%)		
		Equity investment instruments		
GBP	954,809	Apax Global Alpha Ltd^	1,418	0.11
GBP	1,921,817	BMO Commercial Property Trust Ltd^	1,872	0.14
GBP	445,694	Genesis Emerging Markets Fund Ltd^	3,200	0.25
GBP	293,522	HarbourVest Global Private Equity Ltd^	4,732	0.36
GBP	5,755,832	International Public Partnerships Ltd^	9,278	0.72
GBP	2,113,093	NextEnergy Solar Fund Ltd^	2,483	0.19
GBP	797,858	Pershing Square Holdings Ltd^	10,691	0.82
GBP	6,025,052	Renewables Infrastructure Group Ltd^	8,074	0.62
GBP	1,009,530	Schroder Oriental Income Fund Ltd^	2,150	0.17
GBP	5,712,482	Sequoia Economic Infrastructure Income Fund Ltd^	6,478	0.50
GBP	1,696,643	Syncona Ltd^	4,157	0.32
GBP	696,322	VinaCapital Vietnam Opportunity Fund Ltd^	1,883	0.15
		Hotels		
GBP	78,409	PPHE Hotel Group Ltd	1,364	0.10
		Real estate investment & services		
GBP	3,437,466	Sirius Real Estate Ltd^	2,771	0.21
		Real estate investment trusts		
GBP	2,408,604	UK Commercial Property Ltd (REIT)^	1,917	0.15
		Total Guernsey	**62,468**	**4.81**
		Ireland (28 February 2019: 1.14%)		
		Beverages		
GBP	1,131,979	C&C Group Plc	3,713	0.29
		Food		
GBP	1,642,026	Greencore Group Plc	3,437	0.26
		Healthcare services		
GBP	907,543	UDG Healthcare Plc	6,366	0.49
		Ireland (28 February 2019: 1.14%) (cont)		
		Retail		
GBP	792,049	Grafton Group Plc	6,827	0.53
		Total Ireland	**20,343**	**1.57**
		Isle of Man (28 February 2019: 0.35%)		
		Entertainment		
GBP	2,124,234	GVC Holdings Plc^	16,773	1.29
		Software		
GBP	1,116,105	Playtech Plc	2,790	0.22
		Total Isle of Man	**19,563**	**1.51**
		Israel (28 February 2019: 0.24%)		
		Diversified financial services		
GBP	403,505	Plus500 Ltd	3,832	0.29
		Total Israel	**3,832**	**0.29**
		Jersey (28 February 2019: 3.08%)		
		Airlines		
GBP	248,813	Wizz Air Holdings Plc	8,497	0.65
		Commercial services		
GBP	2,462,645	IWG Plc	8,661	0.67
		Diversified financial services		
GBP	5,451,145	Man Group Plc	7,992	0.62
GBP	499,115	Sanne Group Plc^	2,845	0.22
		Equity investment instruments		
GBP	2,168,150	3i Infrastructure Plc^	6,428	0.50
GBP	2,198,277	Foresight Solar Fund Ltd^	2,495	0.19
GBP	3,213,158	GCP Infrastructure Investments Ltd^	3,779	0.29
		Mining		
GBP	3,943,336	Centamin Plc	5,085	0.39
		Oil & gas		
GBP	946,288	Petrofac Ltd	3,012	0.23
		Total Jersey	**48,794**	**3.76**
		Luxembourg (28 February 2019: 1.10%)		
		Equity investment instruments		
GBP	2,295,332	BBGI SICAV SA^	3,581	0.28
		Retail		
GBP	3,137,902	B&M European Value Retail SA	10,452	0.80
		Total Luxembourg	**14,033**	**1.08**
		Netherlands (28 February 2019: 0.43%)		
		Hand & machine tools		
GBP	99,687	Rhi Magnesita NV	2,981	0.23
		Total Netherlands	**2,981**	**0.23**
		United Kingdom (28 February 2019: 86.31%)		
		Advertising		
GBP	1,433,865	Ascential Plc	4,901	0.38
		Aerospace & defence		
GBP	258,222	Ultra Electronics Holdings Plc	5,022	0.39

SCHEDULE OF INVESTMENTS (continued)

iSHARES FTSE 250 UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Equities (28 February 2019: 98.78%) (cont)		
		United Kingdom (28 February 2019: 86.31%) (cont)		
		Agriculture		
GBP	238,515	Genus Plc	7,532	0.58
		Auto manufacturers		
GBP	209,489	Aston Martin Lagonda Global Holdings Plc^	708	0.05
		Auto parts & equipment		
GBP	833,283	TI Fluid Systems Plc^	1,679	0.13
		Banks		
GBP	134,994	Bank of Georgia Group Plc	2,284	0.18
GBP	2,444,137	Investec Plc^	9,583	0.74
GBP	927,637	Paragon Banking Group Plc^	4,221	0.33
GBP	125,441	TBC Bank Group Plc^	1,623	0.12
GBP	4,556,126	Virgin Money UK Plc^	6,919	0.53
		Beverages		
GBP	307,022	AG Barr Plc^	1,643	0.13
GBP	962,576	Britvic Plc	8,206	0.63
GBP	2,290,927	Marston's Plc^	2,063	0.16
		Biotechnology		
GBP	566,158	PureTech Health Plc^	1,670	0.13
		Building materials and fixtures		
GBP	1,420,579	Ibstock Plc^	3,889	0.30
GBP	736,707	Marshalls Plc	5,356	0.41
GBP	682,493	Polypipe Group Plc^	3,648	0.28
		Chemicals		
GBP	2,099,205	Elementis Plc^	2,129	0.16
GBP	1,236,842	Synthomer Plc	3,483	0.27
GBP	303,222	Victrex Plc^	6,355	0.49
		Commercial services		
GBP	101,145	4imprint Group Plc	2,802	0.22
GBP	876,814	Aggreko Plc^	5,938	0.46
GBP	1,854,798	Babcock International Group Plc^	8,226	0.63
GBP	6,115,315	Capita Plc^	7,907	0.61
GBP	1,195,865	Equiniti Group Plc^	2,401	0.19
GBP	644,507	Finablr Plc	394	0.03
GBP	5,693,482	G4S Plc^	9,745	0.75
GBP	4,895,405	Hays Plc^	6,770	0.52
GBP	2,569,195	Hyve Group Plc^	1,986	0.15
GBP	1,133,600	Pagegroup Plc^	4,607	0.35
GBP	2,020,378	QinetiQ Group Plc	6,950	0.54
GBP	482,937	Savills Plc^	5,225	0.40
		Computers		
GBP	1,908,370	Avast Plc^	7,515	0.58
GBP	264,732	Computacenter Plc^	4,376	0.34
GBP	305,529	FDM Group Holdings Plc^	2,631	0.20
GBP	201,993	Kainos Group Plc^	1,507	0.12
GBP	4,481,229	Serco Group Plc	6,838	0.53
GBP	457,492	Softcat Plc^	4,831	0.37
GBP	1,465,060	Sophos Group Plc^	8,503	0.65
		Cosmetics & personal care		
GBP	707,662	PZ Cussons Plc^	1,281	0.10
		Distribution & wholesale		
GBP	401,518	Diploma Plc^	7,549	0.58

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		United Kingdom (28 February 2019: 86.31%) (cont)		
		Distribution & wholesale (cont)		
GBP	1,468,309	Inchcape Plc	8,472	0.65
GBP	2,178,181	SIG Plc	1,374	0.11
GBP	925,912	Travis Perkins Plc^	13,528	1.04
		Diversified financial services		
GBP	935,558	AJ Bell Plc	3,335	0.26
GBP	1,423,404	Ashmore Group Plc	6,579	0.51
GBP	1,057,173	Brewin Dolphin Holdings Plc	3,220	0.25
GBP	547,994	Close Brothers Group Plc	7,031	0.54
GBP	1,341,368	IG Group Holdings Plc^	9,035	0.70
GBP	722,139	IntegraFin Holdings Plc^	3,459	0.27
GBP	1,019,514	Intermediate Capital Group Plc	16,231	1.25
GBP	3,683,643	IP Group Plc^	2,453	0.19
GBP	1,508,297	Jupiter Fund Management Plc^	4,525	0.35
GBP	1,642,446	Network International Holdings Plc^	8,820	0.68
GBP	1,363,367	OneSavings Bank Plc	5,475	0.42
GBP	238,942	PayPoint Plc	1,983	0.15
GBP	918,102	Provident Financial Plc	3,689	0.28
GBP	6,827,838	Quilter Plc	9,969	0.77
GBP	205,890	Rathbone Brothers Plc	3,418	0.26
GBP	2,084,334	TP ICAP Plc^	7,591	0.58
		Electricity		
GBP	623,456	ContourGlobal Plc	1,091	0.08
GBP	1,436,075	Drax Group Plc	3,878	0.30
		Electronics		
GBP	1,635,968	Electrocomponents Plc^	9,917	0.76
GBP	194,140	Oxford Instruments Plc	2,699	0.21
GBP	124,811	Renishaw Plc^	4,361	0.34
GBP	3,203,136	Rotork Plc^	9,020	0.69
GBP	424,303	Spectris Plc^	11,524	0.89
		Energy - alternate sources		
GBP	1,830,226	John Laing Group Plc^	6,157	0.47
		Engineering & construction		
GBP	2,494,576	Balfour Beatty Plc^	6,142	0.47
GBP	387,540	Galliford Try Holdings Plc^	599	0.05
GBP	1,003,409	HomeServe Plc^	11,870	0.91
GBP	145,120	Morgan Sindall Group Plc^	2,546	0.20
GBP	2,986,786	Signature Aviation Plc^	8,351	0.64
		Entertainment		
GBP	3,711,605	Cineworld Group Plc^	5,758	0.44
GBP	601,511	Rank Group Plc	1,588	0.12
GBP	3,205,682	William Hill Plc	4,772	0.37
		Equity investment instruments		
GBP	331,485	Aberforth Smaller Companies Trust Plc^	4,064	0.31
GBP	1,217,027	Alliance Trust Plc^	9,116	0.70
GBP	404,687	Avi Global Trust Plc^	2,813	0.22
GBP	342,100	Baillie Gifford Japan Trust Plc^	2,309	0.18
GBP	455,483	Bankers Investment Trust Plc^	4,113	0.32
GBP	172,893	BlackRock Smaller Cos Trust Plc^/~	2,566	0.20
GBP	633,425	BlackRock World Mining Trust Plc^/~	2,024	0.16
GBP	2,236,504	BMO Global Smaller Companies Plc^	2,818	0.22
GBP	117,358	Caledonia Investments Plc^	3,374	0.26

SCHEDULE OF INVESTMENTS (continued)

iSHARES FTSE 250 UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Equities (28 February 2019: 98.78%) (cont)		
		United Kingdom (28 February 2019: 86.31%) (cont)		
		Equity investment instruments (cont)		
GBP	1,416,407	City of London Investment Trust Plc^	5,411	0.42
GBP	651,363	Edinburgh Investment Trust Plc^	3,439	0.26
GBP	401,059	European Opportunities Trust^	3,104	0.24
GBP	1,995,545	F&C Investment Trust Plc^	13,410	1.03
GBP	1,340,881	Fidelity China Special Situations Plc^	3,004	0.23
GBP	1,503,096	Fidelity European Values Plc^	3,607	0.28
GBP	678,925	Fidelity Special Values Plc	1,561	0.12
GBP	756,755	Finsbury Growth & Income Trust Plc^	6,016	0.46
GBP	5,600,705	Greencoat UK Wind Plc^	7,852	0.60
GBP	272,898	Henderson Smaller Companies Investment Trust Plc^	2,429	0.19
GBP	245,002	Herald Investment Trust Plc^	3,317	0.26
GBP	1,357,648	HgCapital Trust Plc^	3,245	0.25
GBP	6,588,502	Hicl Infrastructure Plc^	11,332	0.87
GBP	250,114	ICG Enterprise Trust Plc^	2,176	0.17
GBP	771,985	JPMorgan American Investment Trust Plc^	3,431	0.26
GBP	437,940	JPMorgan Emerging Markets Investment Trust Plc^	4,099	0.32
GBP	287,974	JPMorgan Indian Investment Trust Plc^	1,808	0.14
GBP	593,580	JPMorgan Japanese Investment Trust Plc^	2,273	0.17
GBP	427,736	Law Debenture Corp Plc^	2,421	0.19
GBP	2,907,828	Mercantile Investment Trust Plc^	6,892	0.53
GBP	801,200	Monks Investment Trust Plc^	7,179	0.55
GBP	452,345	Murray International Trust Plc 'O'^	4,777	0.37
GBP	197,923	Pantheon International Plc^	4,275	0.33
GBP	828,958	Perpetual Income and Growth Investment Trust Plc 'O'^	2,342	0.18
GBP	9,040	Personal Assets Trust Plc^	3,724	0.29
GBP	486,378	Polar Capital Technology Trust Plc^	7,189	0.55
GBP	273,140	Pollen Street Secured Lending Plc^	2,365	0.18
GBP	464,822	RIT Capital Partners Plc^	8,767	0.68
GBP	615,428	Schroder AsiaPacific Fund Plc^	2,631	0.20
GBP	274,425	Scottish Investment Trust Plc^	1,962	0.15
GBP	115,846	Securities Trust of Scotland*	-	0.00
GBP	387,736	Smithson Investment Trust Plc^	4,420	0.34
GBP	242,182	Temple Bar Investment Trust Plc^	2,887	0.22
GBP	891,260	Templeton Emerging Markets Investment Trust Plc 'O'^	6,658	0.51
GBP	1,159,135	TR Property Investment Trust Plc - Ordinary Shares^	5,019	0.39
GBP	3,166,877	Witan Investment Trust Plc^	6,207	0.48
GBP	190,734	Worldwide Healthcare Trust Plc^	5,541	0.43
		Food		
GBP	508,023	Bakkavor Group Plc^	560	0.04
GBP	188,901	Cranswick Plc^	6,290	0.49
GBP	364,946	Greggs Plc	7,627	0.59
GBP	238,588	Hilton Food Group Plc^	2,462	0.19
GBP	1,610,968	SSP Group Plc	8,168	0.63
GBP	1,715,128	Tate & Lyle Plc^	12,102	0.93
		Healthcare products		
GBP	5,383,625	ConvaTec Group Plc	11,036	0.85
		Healthcare services		
GBP	1,427,589	Mediclinic International Plc	4,840	0.37
		Home builders		
GBP	452,244	Bellway Plc^	16,837	1.30

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		United Kingdom (28 February 2019: 86.31%) (cont)		
		Home builders (cont)		
GBP	1,638,252	Countryside Properties Plc	7,703	0.59
GBP	919,295	Crest Nicholson Holdings Plc^	4,155	0.32
GBP	829,129	Redrow Plc	6,185	0.48
GBP	790,666	Vistry Group Plc^	10,113	0.78
		Home furnishings		
GBP	2,115,347	Howden Joinery Group Plc^	13,454	1.04
		Insurance		
GBP	1,918,794	Beazley Plc^	10,256	0.79
GBP	5,049,216	Direct Line Insurance Group Plc^	15,501	1.20
GBP	1,110,270	Hastings Group Holdings Plc^	1,810	0.14
GBP	3,727,512	Just Group Plc^	2,706	0.21
GBP	845,760	Sabre Insurance Group Plc	2,372	0.18
		Internet		
GBP	1,894,558	Moneysupermarket.com Group Plc	5,882	0.45
GBP	1,704,892	Trainline Plc	7,911	0.61
		Iron & steel		
GBP	1,076,261	Ferrexpo Plc^	1,391	0.11
		Machinery, construction & mining		
GBP	951,214	Weir Group Plc^	12,418	0.96
		Media		
GBP	389,819	Euromoney Institutional Investor Plc^	4,210	0.32
GBP	337,259	Future Plc^	3,899	0.30
		Metal fabricate/ hardware		
GBP	683,715	Bodycote Plc^	5,224	0.40
		Mining		
GBP	672,278	Fresnillo Plc^	4,059	0.31
GBP	931,113	Hochschild Mining Plc	1,487	0.12
GBP	805,789	KAZ Minerals Plc^	3,303	0.25
		Miscellaneous manufacturers		
GBP	965,408	Essentra Plc^	3,462	0.27
GBP	289,115	Hill & Smith Holdings Plc	3,865	0.30
GBP	986,789	IMI Plc^	9,927	0.76
GBP	1,022,945	Morgan Advanced Materials Plc^	2,844	0.22
GBP	1,582,049	Senior Plc^	2,234	0.17
GBP	780,877	Vesuvius Plc	3,300	0.25
		Oil & gas		
GBP	2,139,692	Cairn Energy Plc	2,976	0.23
GBP	358,088	Energean Oil & Gas Plc^	2,342	0.18
GBP	2,945,403	Premier Oil Plc^	2,287	0.18
GBP	5,033,682	Tullow Oil Plc^	1,697	0.13
GBP	1,424,171	Vivo Energy Plc	1,424	0.11
		Oil & gas services		
GBP	523,901	Hunting Plc^	1,666	0.13
GBP	2,412,762	John Wood Group Plc^	8,836	0.68
		Pharmaceuticals		
GBP	366,449	Dechra Pharmaceuticals Plc^	9,696	0.75
		Real estate investment & services		
GBP	2,679,303	Capital & Counties Properties Plc (REIT)^	5,305	0.41
GBP	586,840	CLS Holdings Plc	1,444	0.11
GBP	18,739	Daejan Holdings Plc	1,495	0.12
GBP	2,211,764	Grainger Plc^	6,556	0.50

SCHEDULE OF INVESTMENTS (continued)

iSHARES FTSE 250 UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Equities (28 February 2019: 98.78%) (cont)		
		United Kingdom (28 February 2019: 86.31%) (cont)		
		Real estate investment & services (cont)		
GBP	1,954,714	McCarthy & Stone Plc	2,619	0.20
GBP	644,104	St Modwen Properties Plc	3,089	0.24
		Real estate investment trusts		
GBP	8,728,106	Assura Plc (REIT)	6,433	0.49
GBP	561,878	Big Yellow Group Plc (REIT)	5,990	0.46
GBP	367,963	Derwent London Plc (REIT)^	14,424	1.11
GBP	1,503,639	GCP Student Living Plc (REIT)^	2,848	0.22
GBP	935,151	Great Portland Estates Plc (REIT)	7,880	0.61
GBP	2,783,801	Hammerson Plc (REIT)^	5,807	0.45
GBP	3,013,002	LondonMetric Property Plc (REIT)	6,243	0.48
GBP	1,899,849	LXI Plc (REIT)	2,420	0.19
GBP	1,087,672	NewRiver Plc (REIT)^	1,692	0.13
GBP	4,357,949	Primary Health Properties Plc (REIT)	6,310	0.49
GBP	822,392	Shaftesbury Plc (REIT)^	6,559	0.50
GBP	6,299,942	Tritax Big Box Plc (REIT)	8,190	0.63
GBP	1,050,777	UNITE Group Plc (REIT)	11,905	0.92
GBP	484,986	Workspace Group Plc (REIT)^	5,490	0.42
		Retail		
GBP	3,657,623	Dixons Carphone Plc	4,451	0.34
GBP	1,677,153	Domino's Pizza Group Plc^	4,964	0.38
GBP	358,670	Dunelm Group Plc	3,902	0.30
GBP	1,560,281	EI Group Plc^	4,441	0.34
GBP	691,976	Frasers Group Plc^	2,656	0.21
GBP	253,103	J D Wetherspoon Plc	3,402	0.26
GBP	7,164,054	Marks & Spencer Group Plc^	11,348	0.87
GBP	798,833	Mitchells & Butlers Plc^	2,676	0.21
GBP	1,726,064	Pets at Home Group Plc^	4,443	0.34
GBP	1,782,023	Restaurant Group Plc^	1,889	0.15
		United Kingdom (28 February 2019: 86.31%) (cont)		
		Retail (cont)		
GBP	294,605	Watches of Switzerland Group Plc^	971	0.08
GBP	406,004	WH Smith Plc	7,824	0.60
		Software		
GBP	1,205,675	Micro Focus International Plc	8,930	0.69
		Storage & warehousing		
GBP	745,936	Safestore Holdings Plc (REIT)	5,904	0.45
		Telecommunications		
GBP	2,975,081	Airtel Africa Plc^	1,929	0.15
GBP	888,452	Helios Towers Plc	1,087	0.08
GBP	2,217,668	Spirent Communications Plc^	4,657	0.36
GBP	2,495,953	TalkTalk Telecom Group Plc	2,743	0.21
GBP	208,594	Telecom Plus Plc^	2,783	0.22
		Textile		
GBP	5,165,332	Coats Group Plc^	3,068	0.24
		Toys		
GBP	119,682	Games Workshop Group Plc	7,540	0.58
		Transportation		
GBP	91,323	Clarkson Plc	2,274	0.18
GBP	4,458,399	Firstgroup Plc	5,252	0.40
GBP	156,973	Go-Ahead Group Plc	3,059	0.24
GBP	149,188	James Fisher & Sons Plc^	2,745	0.21
GBP	1,541,212	National Express Group Plc^	6,529	0.50
GBP	3,362,091	Royal Mail Plc^	5,462	0.42
GBP	1,458,925	Stagecoach Group Plc^	1,898	0.15
		Water		
GBP	1,539,455	Pennon Group Plc^	16,595	1.28
		Total United Kingdom	**1,099,961**	**84.75**
		Total equities	**1,293,899**	**99.69**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (GBP)	Maturity date	Unrealised gain/(loss) GBP'000	% of net asset value
Financial derivative instruments (28 February 2019: 0.09%)							
Forward currency contracts[Ø] (28 February 2019: 0.00%)							
GBP	8,390,464	USD	10,841,444	8,485,576	12/03/2020	(95)	(0.01)
					Total unrealised losses on forward currency contracts	**(95)**	**(0.01)**

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES FTSE 250 UCITS ETF (continued)
As at 29 February 2020

Ccy	No. of contracts		Underlying exposure GBP'000	Fair Value GBP'000	% of net asset value
		Futures contracts (28 February 2019: 0.09%)			
GBP	306	FTSE 250 Index Futures March 2020	12,942	(1,086)	(0.08)
		Total unrealised losses on futures contracts		**(1,086)**	**(0.08)**
		Total financial derivative instruments		**(1,181)**	**(0.09)**

	Fair Value GBP'000	% of net asset value
Total value of investments	**1,292,718**	**99.60**
Cash equivalents (28 February 2019: 0.81%)		
UCITS collective investment schemes - Money Market Funds (28 February 2019: 0.81%)		
Cash†	**3,886**	**0.30**
Other net assets	**1,346**	**0.10**
Net asset value attributable to redeemable participating shareholders at the end of the financial year	**1,297,950**	**100.00**

†Cash holdings of GBP2,860,093 are held with State Street Bank and Trust Company. GBP1,026,356 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.
*This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end and valued using the last traded price.
∅The counterparty for forward currency contracts is State Street Bank and Trust Company.

Equities are primarily classified by country/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 GBP'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,293,899	99.56
Other assets	5,672	0.44
Total current assets	**1,299,571**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF
As at 29 February 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 (28 February 2019: 98.18%)		
		Bonds (28 February 2019: 98.18%)		
		Australia (28 February 2019: 2.17%)		
		Corporate Bonds		
USD	200,000	Adani Abbot Point Terminal Pty Ltd 4.450% 15/12/2022	202	0.01
AUD	100,000	AGL Energy Ltd 5.000% 11/05/2021	67	0.00
EUR	100,000	APT Pipelines Ltd 1.375% 22/03/2022	113	0.00
EUR	100,000	APT Pipelines Ltd 2.000% 22/03/2027	121	0.01
GBP	100,000	APT Pipelines Ltd 3.125% 18/07/2031	140	0.01
USD	200,000	APT Pipelines Ltd 4.200% 23/03/2025	218	0.01
GBP	100,000	APT Pipelines Ltd 4.250% 26/11/2024	145	0.01
USD	500,000	APT Pipelines Ltd 4.250% 15/07/2027	557	0.02
USD	50,000	APT Pipelines Ltd 5.000% 23/03/2035	61	0.00
EUR	200,000	Aurizon Network Pty Ltd 2.000% 18/09/2024	239	0.01
EUR	100,000	Ausgrid Finance Pty Ltd 1.250% 30/07/2025	115	0.00
EUR	100,000	AusNet Services Holdings Pty Ltd 1.500% 26/02/2027	120	0.01
AUD	400,000	AusNet Services Holdings Pty Ltd 2.600% 31/07/2029	273	0.01
AUD	200,000	AusNet Services Holdings Pty Ltd 5.750% 28/06/2022	143	0.01
EUR	200,000	Australia & New Zealand Banking Group Ltd 0.625% 21/02/2023	224	0.01
EUR	145,000	Australia & New Zealand Banking Group Ltd 0.750% 29/09/2026	167	0.01
EUR	150,000	Australia & New Zealand Banking Group Ltd 1.125% 21/11/2029	165	0.01
USD	250,000	Australia & New Zealand Banking Group Ltd 2.625% 19/05/2022	257	0.01
USD	300,000	Australia & New Zealand Banking Group Ltd 2.625% 11/09/2022	310	0.01
USD	550,000	Australia & New Zealand Banking Group Ltd 2.700% 16/11/2020	554	0.02
USD	400,000	Australia & New Zealand Banking Group Ltd 2.950% 22/07/2030	408	0.02
USD	250,000	Australia & New Zealand Banking Group Ltd 3.300% 17/05/2021	256	0.01
AUD	300,000	Australia & New Zealand Banking Group Ltd 3.300% 03/07/2022	202	0.01
USD	200,000	Australia & New Zealand Banking Group Ltd 4.400% 19/05/2026	224	0.01
USD	200,000	Australia & New Zealand Banking Group Ltd 4.500% 19/03/2024	219	0.01
EUR	100,000	Australia Pacific Airports Melbourne Pty Ltd 3.125% 26/09/2023	122	0.01
USD	135,000	Barrick PD Australia Finance Pty Ltd 5.950% 15/10/2039	184	0.01
EUR	100,000	BHP Billiton Finance Ltd 0.750% 28/10/2022	112	0.00
EUR	250,000	BHP Billiton Finance Ltd 1.500% 29/04/2030	303	0.01
AUD	150,000	BHP Billiton Finance Ltd 3.000% 30/03/2020	97	0.00
		Australia (28 February 2019: 2.17%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	BHP Billiton Finance Ltd 3.000% 29/05/2024	124	0.01
EUR	100,000	BHP Billiton Finance Ltd 3.125% 29/04/2033	144	0.01
GBP	100,000	BHP Billiton Finance Ltd 3.250% 25/09/2024	140	0.01
EUR	200,000	BHP Billiton Finance Ltd 3.250% 24/09/2027	268	0.01
GBP	200,000	BHP Billiton Finance Ltd 4.300% 25/09/2042	358	0.02
EUR	300,000	BHP Billiton Finance Ltd 4.750% 22/04/2076	344	0.02
EUR	100,000	BHP Billiton Finance Ltd 5.625% 22/10/2079	131	0.01
GBP	100,000	BHP Billiton Finance Ltd 6.500% 22/10/2077	143	0.01
USD	200,000	BHP Billiton Finance USA Ltd 2.875% 24/02/2022	206	0.01
USD	75,000	BHP Billiton Finance USA Ltd 3.850% 30/09/2023	82	0.00
USD	542,000	BHP Billiton Finance USA Ltd 4.125% 24/02/2042	653	0.03
USD	250,000	BHP Billiton Finance USA Ltd 5.000% 30/09/2043	336	0.01
USD	250,000	BHP Billiton Finance USA Ltd 6.750% 19/10/2075^	291	0.01
USD	100,000	Boral Finance Pty Ltd 3.000% 11/01/2022	102	0.00
USD	150,000	Boral Finance Pty Ltd 3.750% 05/01/2028	158	0.01
EUR	100,000	Brambles Finance Ltd 2.375% 06/12/2024	120	0.01
EUR	100,000	Commonwealth Bank of Australia 1.125% 18/01/2028	119	0.01
EUR	250,000	Commonwealth Bank of Australia 1.936% 10/03/2029	285	0.01
EUR	200,000	Commonwealth Bank of Australia 2.000% 22/04/2027	227	0.01
USD	400,000	Commonwealth Bank of Australia 2.400% 11/02/2020	403	0.02
USD	190,000	Commonwealth Bank of Australia 2.625% 09/06/2026	199	0.01
USD	122,000	Commonwealth Bank of Australia 2.750% 03/10/2022	125	0.01
USD	150,000	Commonwealth Bank of Australia 2.850% 18/05/2026	159	0.01
AUD	450,000	Commonwealth Bank of Australia 3.250% 17/01/2022	302	0.01
USD	200,000	Commonwealth Bank of Australia 3.350% 06/04/2024	215	0.01
USD	210,000	Commonwealth Bank of Australia 3.450% 16/03/2023	223	0.01
USD	250,000	Commonwealth Bank of Australia 3.610% 09/12/2034	265	0.01
USD	200,000	Commonwealth Bank of Australia 3.743% 09/12/2039	216	0.01
USD	268,000	Commonwealth Bank of Australia 3.900% 16/03/2028	308	0.01
USD	500,000	Commonwealth Bank of Australia 3.900% 07/12/2047	605	0.03
USD	250,000	Commonwealth Bank of Australia 4.316% 01/10/2048	300	0.01
USD	200,000	Commonwealth Bank of Australia 4.500% 12/09/2025	225	0.01
USD	50,000	Commonwealth Bank of Australia 5.000% 19/03/2020	50	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		Australia (28 February 2019: 2.17%) (cont)		
		Corporate Bonds (cont)		
AUD	450,000	GE Capital Australia Funding Pty Ltd 5.250% 09/04/2020	296	0.01
EUR	100,000	Goodman Australia Finance Pty Ltd 1.375% 27/09/2025	115	0.00
AUD	100,000	Holcim Finance Australia Pty Ltd 3.500% 16/06/2022	67	0.00
AUD	400,000	Lonsdale Finance Pty Ltd 2.450% 20/11/2026	266	0.01
CHF	150,000	Macquarie Bank Ltd 0.625% 09/04/2023	160	0.01
USD	650,000	Macquarie Bank Ltd 2.100% 17/10/2022	661	0.03
USD	250,000	Macquarie Bank Ltd 3.900% 15/01/2026	277	0.01
USD	150,000	Macquarie Bank Ltd 6.625% 04/07/2021	158	0.01
EUR	200,000	Macquarie Group Ltd 0.625% 02/03/2027	219	0.01
USD	375,000	Macquarie Group Ltd 3.189% 28/11/2023	390	0.02
USD	200,000	Macquarie Group Ltd 4.654% 27/03/2029	233	0.01
USD	325,000	Macquarie Group Ltd 5.033% 15/01/2030	392	0.02
USD	200,000	Macquarie Group Ltd 6.250% 14/01/2021	208	0.01
EUR	725,000	National Australia Bank Ltd 0.250% 20/05/2024	805	0.04
EUR	175,000	National Australia Bank Ltd 0.625% 30/08/2023	197	0.01
EUR	100,000	National Australia Bank Ltd 0.625% 11/10/2023	112	0.00
EUR	102,000	National Australia Bank Ltd 0.875% 20/01/2022	114	0.00
CHF	250,000	National Australia Bank Ltd 1.000% 12/10/2021	266	0.01
EUR	200,000	National Australia Bank Ltd 1.125% 20/05/2031	239	0.01
EUR	210,000	National Australia Bank Ltd 1.250% 18/05/2026	247	0.01
EUR	200,000	National Australia Bank Ltd 1.375% 30/08/2028	241	0.01
USD	250,000	National Australia Bank Ltd 1.875% 07/12/2021	252	0.01
USD	300,000	National Australia Bank Ltd 1.875% 13/12/2022	304	0.01
USD	336,000	National Australia Bank Ltd 2.500% 22/05/2022	345	0.02
USD	350,000	National Australia Bank Ltd 2.500% 07/12/2026	366	0.02
EUR	200,000	National Australia Bank Ltd 2.750% 08/08/2022	235	0.01
USD	300,000	National Australia Bank Ltd 2.800% 01/10/2022	308	0.01
AUD	400,000	National Australia Bank Ltd 2.900% 26/02/2024	274	0.01
AUD	500,000	National Australia Bank Ltd 3.250% 24/03/2022	337	0.02
USD	250,000	National Australia Bank Ltd 3.625% 20/06/2023	268	0.01
USD	300,000	National Australia Bank Ltd 3.933% 08/02/2034	325	0.01
GBP	100,000	National Australia Bank Ltd 5.125% 12/09/2021	137	0.01
USD	250,000	Newcastle Coal Infrastructure Group Pty Ltd 4.400% 29/09/2027	256	0.01
USD	200,000	Newcrest Finance Pty Ltd 4.200% 10/01/2022	212	0.01
USD	50,000	Newcrest Finance Pty Ltd 5.750% 15/11/2041	65	0.00
EUR	200,000	Origin Energy Finance Ltd 1.000% 17/09/2029	221	0.01
USD	450,000	Pacific National Finance Pty Ltd 4.750% 22/03/2028	500	0.02
GBP	100,000	Pacific National Finance Pty Ltd 5.000% 19/09/2023	143	0.01
AUD	500,000	Qantas Airways Ltd 2.950% 27/11/2029	324	0.01
USD	200,000	QBE Insurance Group Ltd 5.875% 17/06/2046	219	0.01
GBP	112,000	QBE Insurance Group Ltd 6.115% 24/05/2042	156	0.01
USD	200,000	QBE Insurance Group Ltd 6.750% 12/02/2044	226	0.01
USD	200,000	Rio Tinto Finance USA Ltd 3.750% 15/06/2025	221	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Australia (28 February 2019: 2.17%) (cont)		
		Corporate Bonds (cont)		
USD	350,000	Rio Tinto Finance USA Ltd 5.200% 11/02/2040^	478	0.02
USD	200,000	Rio Tinto Finance USA Ltd 7.125% 15/07/2028	277	0.01
USD	250,000	Santos Finance Ltd 5.250% 13/03/2029	281	0.01
EUR	100,000	Scentre Group Trust 1 1.500% 16/07/2020	110	0.00
GBP	200,000	Scentre Group Trust 1 3.875% 16/07/2026	287	0.01
AUD	100,000	Scentre Group Trust 1 4.500% 09/08/2021	67	0.00
EUR	350,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.375% 22/03/2023	399	0.02
EUR	125,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.750% 04/11/2028	150	0.01
USD	150,000	Scentre Group Trust 1 / Scentre Group Trust 2 3.500% 02/12/2025	161	0.01
USD	100,000	Suncorp-Metway Ltd 2.800% 05/04/2022	103	0.00
USD	424,000	Suncorp-Metway Ltd 3.300% 15/04/2024	449	0.02
EUR	100,000	Sydney Airport Finance Co Pty Ltd 2.750% 23/04/2024	122	0.01
USD	300,000	Sydney Airport Finance Co Pty Ltd 3.375% 30/04/2025	318	0.01
USD	120,000	Sydney Airport Finance Co Pty Ltd 3.900% 22/03/2023	127	0.01
EUR	100,000	Telstra Corp Ltd 1.125% 14/04/2026	117	0.01
EUR	100,000	Telstra Corp Ltd 1.375% 26/03/2029	121	0.01
EUR	275,000	Telstra Corp Ltd 2.500% 15/09/2023	329	0.01
USD	350,000	Telstra Corp Ltd 3.125% 04/07/2025	371	0.02
EUR	200,000	Telstra Corp Ltd 3.500% 21/09/2022	240	0.01
EUR	150,000	Telstra Corp Ltd 3.625% 15/03/2021	171	0.01
EUR	200,000	Telstra Corp Ltd 3.750% 16/05/2022	238	0.01
AUD	200,000	Telstra Corp Ltd 4.000% 16/09/2022	138	0.01
AUD	200,000	Telstra Corp Ltd 4.000% 19/04/2027	149	0.01
AUD	50,000	Telstra Corp Ltd 7.750% 15/07/2020	33	0.00
EUR	200,000	Toyota Finance Australia Ltd 0.250% 04/09/2024	222	0.01
GBP	100,000	Toyota Finance Australia Ltd 1.625% 07/11/2022	130	0.01
EUR	250,000	Transurban Finance Co Pty Ltd 1.450% 16/05/2029	294	0.01
EUR	100,000	Transurban Finance Co Pty Ltd 1.875% 16/09/2024	118	0.01
EUR	100,000	Transurban Finance Co Pty Ltd 2.000% 28/08/2025	120	0.01
USD	150,000	Transurban Finance Co Pty Ltd 3.375% 22/03/2027	159	0.01
EUR	150,000	Vicinity Centres Trust 1.125% 11/07/2029	169	0.01
GBP	100,000	Vicinity Centres Trust 3.375% 04/07/2026	139	0.01
AUD	200,000	Volkswagen Financial Services Australia Pty Ltd 2.950% 22/06/2020	130	0.01
EUR	100,000	Wesfarmers Ltd 1.250% 10/07/2021	112	0.00
EUR	150,000	Wesfarmers Ltd 2.750% 08/02/2022	176	0.01
AUD	200,000	Wesfarmers Ltd 4.750% 03/12/2020	129	0.01
GBP	100,000	Westfield America Management Ltd 2.625% 30/03/2029	137	0.01
EUR	171,000	Westpac Banking Corp 0.250% 17/01/2022	189	0.01
EUR	210,000	Westpac Banking Corp 0.750% 17/10/2023	237	0.01
EUR	100,000	Westpac Banking Corp 0.875% 17/04/2027	115	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		Australia (28 February 2019: 2.17%) (cont)		
		Corporate Bonds (cont)		
EUR	175,000	Westpac Banking Corp 1.125% 09/05/2027	205	0.01
EUR	150,000	Westpac Banking Corp 1.450% 17/07/2028	181	0.01
USD	250,000	Westpac Banking Corp 2.000% 19/08/2021	252	0.01
USD	750,000	Westpac Banking Corp 2.000% 13/01/2023	762	0.03
USD	200,000	Westpac Banking Corp 2.100% 13/05/2021	202	0.01
GBP	150,000	Westpac Banking Corp 2.125% 05/02/2025	201	0.01
USD	575,000	Westpac Banking Corp 2.300% 26/05/2020	576	0.03
USD	244,000	Westpac Banking Corp 2.500% 28/06/2022	250	0.01
USD	150,000	Westpac Banking Corp 2.650% 25/01/2021	152	0.01
USD	50,000	Westpac Banking Corp 2.700% 19/08/2026	53	0.00
USD	200,000	Westpac Banking Corp 2.750% 01/11/2023	207	0.01
USD	300,000	Westpac Banking Corp 2.800% 01/11/2022	308	0.01
USD	607,000	Westpac Banking Corp 2.850% 13/05/2026	644	0.03
USD	500,000	Westpac Banking Corp 2.894% 02/04/2030^	507	0.02
AUD	300,000	Westpac Banking Corp 3.000% 24/04/2024	207	0.01
USD	200,000	Westpac Banking Corp 3.350% 03/08/2027	220	0.01
USD	100,000	Westpac Banking Corp 3.400% 25/01/2028^	111	0.00
USD	170,000	Westpac Banking Corp 3.650% 15/05/2023	182	0.01
USD	400,000	Westpac Banking Corp 4.110% 24/07/2034	438	0.02
USD	326,000	Westpac Banking Corp 4.322% 23/11/2031^	360	0.02
USD	200,000	Westpac Banking Corp 4.421% 24/07/2039^	236	0.01
USD	350,000	Woodside Finance Ltd 3.650% 03/05/2025	375	0.02
USD	100,000	Woodside Finance Ltd 3.700% 15/03/2028	107	0.00
USD	400,000	Woodside Finance Ltd 4.500% 03/04/2029	451	0.02
AUD	200,000	WSO Finance Pty Ltd 4.500% 31/03/2027	151	0.01
		Total Australia	**40,651**	**1.84**
		Austria (28 February 2019: 0.28%)		
		Corporate Bonds		
EUR	100,000	BAWAG Group AG 2.375% 26/03/2029	113	0.01
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% 09/03/2027	211	0.01
EUR	200,000	Erste Group Bank AG 0.375% 16/04/2024	223	0.01
EUR	100,000	Erste Group Bank AG 1.000% 06/10/2030	108	0.00
EUR	200,000	IMMOFINANZ AG 2.625% 27/01/2023	234	0.01
EUR	100,000	OMV AG 0.000% 07/03/2025	110	0.00
EUR	129,000	OMV AG 0.750% 12/04/2023	146	0.01
EUR	330,000	OMV AG 1.000% 14/12/2026	386	0.02
EUR	175,000	OMV AG 1.000% 07/03/2034	200	0.01
EUR	25,000	OMV AG 1.875% 12/04/2028	31	0.00
EUR	200,000	OMV AG 2.625% 27/09/2022	236	0.01
EUR	100,000	OMV AG 2.875%#	116	0.01
EUR	250,000	OMV AG 4.250% 10/12/2021	295	0.01
EUR	60,000	OMV AG 5.250%#	71	0.00
EUR	150,000	OMV AG 6.250%#	204	0.01
		Austria (28 February 2019: 0.28%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	Raiffeisen Bank International AG 0.250% 22/01/2025	331	0.01
EUR	200,000	Raiffeisen Bank International AG 0.375% 25/09/2026	220	0.01
EUR	200,000	Raiffeisen Bank International AG 1.000% 12/04/2023	228	0.01
EUR	200,000	Raiffeisen Bank International AG 1.500% 03/12/2030	219	0.01
EUR	100,000	Raiffeisen Bank International AG 6.000% 16/10/2023	129	0.01
EUR	100,000	Raiffeisen Bank International AG 6.625% 18/05/2021	118	0.01
EUR	200,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 0.250% 16/04/2024	220	0.01
EUR	200,000	Raiffeisenlandesbank Oberoesterreich AG 0.750% 22/05/2023	224	0.01
USD	200,000	Suzano Austria GmbH 5.000% 15/01/2030	209	0.01
USD	200,000	Suzano Austria GmbH 5.750% 14/07/2026	226	0.01
USD	400,000	Suzano Austria GmbH 6.000% 15/01/2029	450	0.02
USD	200,000	Suzano Austria GmbH 7.000% 16/03/2047	237	0.01
EUR	100,000	Telekom Finanzmanagement GmbH 1.500% 12/07/2026	119	0.01
EUR	433,000	Telekom Finanzmanagement GmbH 3.125% 12/03/2021	503	0.02
EUR	50,000	Telekom Finanzmanagement GmbH 4.000% 04/04/2022	60	0.00
EUR	200,000	UNIQA Insurance Group AG 6.875% 31/07/2043	255	0.01
EUR	100,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 3.750% 03/02/2046	124	0.01
EUR	200,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 5.500% 10/09/2043	254	0.01
		Total Austria	**6,810**	**0.31**
		Bahamas (28 February 2019: 0.00%)		
		Corporate Bonds		
USD	500,000	Competition Team Technologies Ltd 3.750% 03/12/2024	531	0.02
		Total Bahamas	**531**	**0.02**
		Barbados (28 February 2019: 0.01%)		
		Corporate Bonds		
USD	100,000	Barrick International Barbados Corp 6.350% 15/10/2036	136	0.01
		Total Barbados	**136**	**0.01**
		Belgium (28 February 2019: 0.48%)		
		Corporate Bonds		
EUR	100,000	AG Insurance SA 3.500% 30/06/2047	123	0.01
EUR	100,000	Ageas 3.250% 07/02/2049	121	0.01
EUR	329,000	Anheuser-Busch InBev SA 0.800% 20/04/2023	369	0.02
EUR	600,000	Anheuser-Busch InBev SA 0.875% 17/03/2022	672	0.03
EUR	400,000	Anheuser-Busch InBev SA 1.125% 07/01/2027	459	0.02
EUR	473,000	Anheuser-Busch InBev SA 1.500% 17/03/2025	553	0.02
EUR	375,000	Anheuser-Busch InBev SA 1.500% 18/04/2030^	441	0.02
EUR	100,000	Anheuser-Busch InBev SA 1.650% 28/03/2031	119	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		Belgium (28 February 2019: 0.48%) (cont)		
		Corporate Bonds (cont)		
GBP	100,000	Anheuser-Busch InBev SA 1.750% 03/07/2025	131	0.01
EUR	200,000	Anheuser-Busch InBev SA 1.950% 30/09/2021	227	0.01
EUR	494,000	Anheuser-Busch InBev SA 2.000% 17/03/2028^	602	0.03
EUR	150,000	Anheuser-Busch InBev SA 2.000% 23/01/2035	182	0.01
GBP	250,000	Anheuser-Busch InBev SA 2.250% 24/05/2029	332	0.01
EUR	250,000	Anheuser-Busch InBev SA 2.700% 31/03/2026	314	0.01
EUR	575,000	Anheuser-Busch InBev SA 2.750% 17/03/2036^	759	0.03
GBP	50,000	Anheuser-Busch InBev SA 2.850% 25/05/2037	69	0.00
GBP	200,000	Anheuser-Busch InBev SA 2.850% 25/05/2037	276	0.01
EUR	100,000	Anheuser-Busch InBev SA 3.250% 24/01/2033	141	0.01
EUR	350,000	Anheuser-Busch InBev SA 4.000% 06/02/2021	404	0.02
GBP	100,000	Anheuser-Busch InBev SA 4.000% 24/09/2025	146	0.01
EUR	200,000	Argenta Spaarbank NV 1.000% 02/06/2024	228	0.01
EUR	100,000	Argenta Spaarbank NV 1.000% 29/01/2027	111	0.00
EUR	100,000	Argenta Spaarbank NV 3.875% 24/05/2026	114	0.01
EUR	200,000	Belfius Bank SA 0.000% 28/08/2026	216	0.01
EUR	300,000	Belfius Bank SA 0.375% 13/02/2026	326	0.01
EUR	100,000	Belfius Bank SA 0.750% 09/12/2022	112	0.00
EUR	100,000	Belfius Bank SA 1.000% 26/10/2024	113	0.00
EUR	100,000	Belfius Bank SA 1.000% 26/10/2024	113	0.00
EUR	100,000	Belfius Bank SA 3.125% 05/11/2026	124	0.01
EUR	200,000	Elia Group SA 1.500% 09/05/2028	244	0.01
EUR	100,000	Elia Group SA 2.750%#	114	0.01
EUR	100,000	Elia Group SA 2.750%#	114	0.01
EUR	200,000	Elia Transmission Belgium SA 1.375% 27/05/2024	233	0.01
EUR	200,000	Elia Transmission Belgium SA 1.375% 14/01/2026	237	0.01
EUR	100,000	Elia Transmission Belgium SA 3.000% 04/07/2029	137	0.01
EUR	100,000	Ethias SA 5.000% 14/01/2026	130	0.01
EUR	175,000	Euroclear Bank SA 0.500% 07/10/2023	196	0.01
GBP	200,000	Euroclear Bank SA 1.250% 30/09/2024	256	0.01
EUR	200,000	KBC Group NV 0.500% 12/03/2029^	216	0.01
EUR	200,000	KBC Group NV 0.750% 03/01/2022	223	0.01
EUR	300,000	KBC Group NV 0.750% 18/10/2023	336	0.02
EUR	200,000	KBC Group NV 0.875% 27/06/2023	225	0.01
EUR	200,000	KBC Group NV 1.125% 25/01/2024	227	0.01
EUR	200,000	KBC Group NV 1.625% 18/09/2029	227	0.01
EUR	100,000	KBC Group NV 1.875% 03/11/2027	113	0.00
EUR	100,000	Solvay SA 0.500% 09/06/2029	109	0.00
EUR	100,000	Solvay SA 1.625% 12/02/2022	114	0.00
EUR	100,000	Solvay SA 2.750% 12/02/2027	130	0.01
		Total Belgium	**11,478**	**0.52**
		Bermuda (28 February 2019: 0.19%)		
		Corporate Bonds		
USD	200,000	Aircastle Ltd 4.250% 15/06/2026	216	0.01
		Bermuda (28 February 2019: 0.19%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Aircastle Ltd 4.400% 25/09/2023	213	0.01
USD	175,000	Aircastle Ltd 5.000% 04/01/2023	190	0.01
USD	125,000	Arch Capital Group Ltd 7.350% 05/01/2034	194	0.01
USD	100,000	Athene Holding Ltd 4.125% 01/12/2028	107	0.00
EUR	250,000	Bacardi Ltd 2.750% 07/03/2023	297	0.01
USD	700,000	Bacardi Ltd 2.750% 15/07/2026	711	0.03
USD	300,000	Bacardi Ltd 4.700% 15/05/2028	341	0.01
CHF	400,000	CBQ Finance Ltd 0.697% 22/03/2021	416	0.02
USD	200,000	CBQ Finance Ltd 3.250% 13/06/2021	202	0.01
EUR	150,000	Fidelity International Ltd 2.500% 11/04/2026	181	0.01
USD	200,000	IHS Markit Ltd 3.625% 05/01/2024	213	0.01
USD	186,000	IHS Markit Ltd 4.125% 08/01/2023	200	0.01
USD	115,000	IHS Markit Ltd 4.750% 15/02/2025	128	0.01
USD	300,000	IHS Markit Ltd 4.750% 08/01/2028	351	0.02
USD	250,000	IHS Markit Ltd 5.000% 11/01/2022	268	0.01
USD	100,000	Marvell Technology Group Ltd 4.875% 22/06/2028	113	0.00
USD	200,000	Qatar Reinsurance Co Ltd 4.950%	205	0.01
USD	200,000	Tengizchevroil Finance Co International Ltd 4.000% 15/08/2026	210	0.01
		Total Bermuda	**4,756**	**0.21**
		Brazil (28 February 2019: 0.02%)		
		Corporate Bonds		
EUR	200,000	Vale SA 3.750% 01/10/2023	237	0.01
USD	10,000	Vale SA 5.625% 09/11/2042	12	0.00
		Total Brazil	**249**	**0.01**
		British Virgin Islands (28 February 2019: 0.37%)		
		Corporate Bonds		
USD	200,000	Bi Hai Co Ltd 6.250% 03/05/2022	209	0.01
EUR	200,000	Cheung Kong Infrastructure Finance BVI Ltd 1.000% 12/12/2024	225	0.01
USD	200,000	China Huaneng Group Hong Kong Treasury Management Holding Ltd 2.600% 12/10/2024	207	0.01
USD	200,000	China Huaneng Group Hong Kong Treasury Management Holding Ltd 3.000% 12/10/2029	212	0.01
USD	200,000	China Merchants Finance Co Ltd 4.750% 08/03/2025	226	0.01
USD	350,000	China Southern Power Grid International Finance BVI 2018 Co Ltd 4.250% 18/09/2028	407	0.02
USD	200,000	China Southern Power Grid International Finance BVI Co Ltd 2.750% 05/08/2022	205	0.01
USD	200,000	China Taiping Capital Ltd 4.125% 21/11/2022	210	0.01
USD	200,000	CLP Power Hong Kong Financing Ltd 2.875% 26/04/2023	207	0.01
USD	350,000	CLP Power Hong Kong Financing Ltd 3.125% 05/06/2025	371	0.02
USD	100,000	CLP Power Hong Kong Financing Ltd 4.750% 19/03/2020	100	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		British Virgin Islands (28 February 2019: 0.37%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	CMHI Finance BVI Co Ltd 5.000% 08/06/2028	357	0.02
USD	200,000	Coastal Emerald Ltd 4.300%#	203	0.01
USD	200,000	Gerdau Trade Inc 4.875% 24/10/2027	212	0.01
EUR	125,000	Global Switch Holdings Ltd 2.250% 31/05/2027	150	0.01
USD	400,000	GTL Trade Finance Inc / Gerdau Holdings Inc 5.893% 29/04/2024	440	0.02
USD	300,000	Haitong International Finance Holdings 2015 Ltd 3.500% 21/04/2020	301	0.01
USD	200,000	HKT Capital No 2 Ltd 3.625% 04/02/2025	214	0.01
USD	200,000	Hongkong Electric Finance Ltd 2.875% 05/03/2026	209	0.01
EUR	100,000	Huarong Universe Investment Holding Ltd 1.625% 12/05/2022	109	0.01
USD	300,000	Hysan MTN Ltd 2.820% 09/04/2029	307	0.01
USD	300,000	Nan Fung Treasury Ltd 3.875% 10/03/2027	314	0.01
USD	200,000	Orient HuiZhi Ltd 3.625% 30/11/2022	206	0.01
USD	200,000	Poly Real Estate Finance Ltd 3.875% 25/03/2024	211	0.01
USD	400,000	Poly Real Estate Finance Ltd 4.750% 17/09/2023	433	0.02
USD	240,000	SF Holding Investment Ltd 4.125% 26/07/2023	257	0.01
USD	500,000	Shanghai Port Group BVI Development Co Ltd 2.850% 09/11/2029	520	0.02
USD	200,000	Talent Yield Investments Ltd 4.500% 25/04/2022	210	0.01
USD	400,000	Vigorous Champion International Ltd 4.375% 09/10/2023	430	0.02
USD	200,000	Voyage Bonds Ltd 3.375% 28/09/2022	206	0.01
USD	500,000	Wharf REIC Finance BVI Ltd 2.500% 16/09/2024	510	0.02
USD	200,000	Xingsheng BVI Co Ltd 3.375% 25/07/2022	206	0.01
		Total British Virgin Islands	**8,584**	**0.39**
		Canada (28 February 2019: 4.96%)		
		Corporate Bonds		
CAD	300,000	407 International Inc 2.430% 05/04/2027	232	0.01
CAD	100,000	407 International Inc 3.600% 21/05/2047	86	0.00
CAD	300,000	407 International Inc 3.650% 09/08/2044	257	0.01
CAD	300,000	407 International Inc 3.670% 03/08/2049	262	0.01
CAD	100,000	407 International Inc 3.980% 09/11/2052	93	0.00
CAD	50,000	407 International Inc 4.190% 25/04/2042	46	0.00
CAD	200,000	407 International Inc 4.300% 26/05/2021	153	0.01
CAD	100,000	407 International Inc 5.750% 14/02/2036	103	0.00
CAD	300,000	Aeroports de Montreal 5.670% 16/10/2037	322	0.01
CAD	300,000	Alberta Powerline LP 4.065% 03/01/2054	269	0.01
CAD	500,000	Alectra Inc 2.488% 17/05/2027	387	0.02
EUR	100,000	Alimentation Couche-Tard Inc 1.875% 05/06/2026	115	0.01
USD	350,000	Alimentation Couche-Tard Inc 2.700% 26/07/2022	359	0.02
USD	500,000	Alimentation Couche-Tard Inc 2.950% 25/01/2030	516	0.02
CAD	200,000	Alimentation Couche-Tard Inc 3.056% 26/07/2024	154	0.01
USD	325,000	Alimentation Couche-Tard Inc 3.550% 26/07/2027	352	0.02
CAD	150,000	Alimentation Couche-Tard Inc 3.600% 06/02/2025	119	0.01
		Canada (28 February 2019: 4.96%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Alimentation Couche-Tard Inc 3.800% 25/01/2050	50	0.00
CAD	200,000	Allied Properties Real Estate Investment Trust 3.113% 04/08/2027	154	0.01
CAD	200,000	Allied Properties Real Estate Investment Trust 3.117% 21/02/2030	151	0.01
CAD	200,000	AltaGas Ltd 4.990% 10/04/2047	174	0.01
CAD	250,000	AltaLink LP 2.747% 29/05/2026	197	0.01
CAD	300,000	AltaLink LP 2.978% 28/11/2022	232	0.01
CAD	100,000	AltaLink LP 3.399% 06/06/2024	79	0.00
CAD	200,000	AltaLink LP 3.668% 11/06/2023	160	0.01
CAD	300,000	AltaLink LP 3.717% 12/03/2046	267	0.01
CAD	200,000	AltaLink LP 3.990% 30/06/2042	182	0.01
CAD	50,000	AltaLink LP 4.922% 17/09/2043	52	0.00
CAD	600,000	Bank of Montreal 1.610% 28/10/2021	447	0.02
GBP	100,000	Bank of Montreal 1.625% 21/06/2022	130	0.01
CAD	200,000	Bank of Montreal 1.880% 31/03/2021	149	0.01
USD	450,000	Bank of Montreal 1.900% 27/08/2021	453	0.02
USD	200,000	Bank of Montreal 2.050% 11/01/2022	204	0.01
CAD	500,000	Bank of Montreal 2.280% 29/07/2024	377	0.02
USD	408,000	Bank of Montreal 2.350% 09/11/2022	417	0.02
CAD	800,000	Bank of Montreal 2.370% 02/03/2025	605	0.03
USD	200,000	Bank of Montreal 2.550% 11/06/2022	206	0.01
CAD	200,000	Bank of Montreal 2.570% 06/01/2027	151	0.01
CAD	550,000	Bank of Montreal 2.700% 09/11/2024	426	0.02
CAD	40,000	Bank of Montreal 2.700% 12/09/2026	31	0.00
CAD	400,000	Bank of Montreal 2.850% 03/06/2024	308	0.01
CAD	500,000	Bank of Montreal 2.890% 20/06/2023	386	0.02
USD	425,000	Bank of Montreal 2.900% 26/03/2022	437	0.02
USD	225,000	Bank of Montreal 3.100% 13/04/2021	229	0.01
CAD	500,000	Bank of Montreal 3.190% 03/01/2028	406	0.02
USD	678,000	Bank of Montreal 3.300% 02/05/2024^	721	0.03
CAD	300,000	Bank of Montreal 3.320% 06/01/2026	227	0.01
CAD	800,000	Bank of Montreal 3.400% 23/04/2021	608	0.03
USD	268,000	Bank of Montreal 3.803% 15/12/2032	292	0.01
CAD	200,000	Bank of Montreal 4.609% 09/10/2025	171	0.01
EUR	100,000	Bank of Nova Scotia 0.125% 09/04/2026	109	0.00
CHF	150,000	Bank of Nova Scotia 0.300% 16/09/2022	158	0.01
EUR	100,000	Bank of Nova Scotia 0.375% 04/06/2022	111	0.00
EUR	200,000	Bank of Nova Scotia 0.500% 30/04/2024	223	0.01
GBP	200,000	Bank of Nova Scotia 1.750% 23/12/2022	261	0.01
CAD	300,000	Bank of Nova Scotia 1.830% 27/04/2022	224	0.01
USD	200,000	Bank of Nova Scotia 1.950% 02/01/2023	202	0.01
CAD	350,000	Bank of Nova Scotia 2.090% 09/09/2020	261	0.01
CAD	500,000	Bank of Nova Scotia 2.160% 02/03/2025	374	0.02
USD	250,000	Bank of Nova Scotia 2.200% 02/03/2025	255	0.01
CAD	600,000	Bank of Nova Scotia 2.290% 28/06/2024	457	0.02
CAD	500,000	Bank of Nova Scotia 2.360% 11/08/2022	379	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		Canada (28 February 2019: 4.96%) (cont)		
		Corporate Bonds (cont)		
USD	225,000	Bank of Nova Scotia 2.375% 18/01/2023	231	0.01
USD	320,000	Bank of Nova Scotia 2.450% 22/03/2021	323	0.01
USD	216,000	Bank of Nova Scotia 2.450% 19/09/2022	222	0.01
CAD	400,000	Bank of Nova Scotia 2.580% 30/03/2027	302	0.01
CAD	350,000	Bank of Nova Scotia 2.620% 12/02/2026	273	0.01
USD	377,000	Bank of Nova Scotia 2.700% 03/07/2022	386	0.02
USD	269,000	Bank of Nova Scotia 2.800% 21/07/2021	275	0.01
CAD	100,000	Bank of Nova Scotia 2.873% 06/04/2021	76	0.00
CAD	500,000	Bank of Nova Scotia 2.980% 17/04/2023	387	0.02
CAD	400,000	Bank of Nova Scotia 3.100% 02/02/2028	323	0.01
USD	400,000	Bank of Nova Scotia 3.400% 02/11/2024	425	0.02
CAD	400,000	Bank of Nova Scotia 3.890% 18/01/2029	316	0.01
USD	400,000	Bank of Nova Scotia 4.500% 16/12/2025	452	0.02
USD	281,000	Barrick Gold Corp 5.250% 04/01/2042	364	0.02
USD	50,000	Barrick Gold Corp 6.450% 15/10/2035	70	0.00
CAD	500,000	Bell Canada Inc 2.000% 10/01/2021	374	0.02
CAD	200,000	Bell Canada Inc 2.750% 29/01/2025	154	0.01
CAD	300,000	Bell Canada Inc 2.900% 09/10/2029	228	0.01
CAD	400,000	Bell Canada Inc 3.000% 10/03/2022	307	0.01
CAD	500,000	Bell Canada Inc 3.350% 22/03/2023	388	0.02
CAD	300,000	Bell Canada Inc 3.350% 03/12/2025	236	0.01
CAD	500,000	Bell Canada Inc 3.600% 29/09/2027	401	0.02
CAD	200,000	Bell Canada Inc 3.800% 21/08/2028	163	0.01
USD	177,000	Bell Canada Inc 4.300% 29/07/2049	214	0.01
CAD	200,000	Bell Canada Inc 4.350% 18/12/2045	169	0.01
CAD	200,000	Bell Canada Inc 4.450% 27/02/2047	172	0.01
USD	140,000	Bell Canada Inc 4.464% 04/01/2048	174	0.01
CAD	200,000	Bell Canada Inc 4.700% 09/11/2023	162	0.01
CAD	50,000	Bell Canada Inc 4.750% 29/09/2044	45	0.00
CAD	100,000	Bell Canada Inc 4.950% 19/05/2021	77	0.00
CAD	100,000	Bell Canada Inc 7.300% 23/02/2032	105	0.00
CAD	200,000	British Columbia Ferry Services Inc 5.021% 20/03/2037	199	0.01
CAD	100,000	Brookfield Asset Management Inc 3.800% 16/03/2027	80	0.00
USD	150,000	Brookfield Asset Management Inc 4.000% 15/01/2025	165	0.01
CAD	400,000	Brookfield Asset Management Inc 4.820% 28/01/2026	336	0.02
CAD	200,000	Brookfield Asset Management Inc 5.040% 03/08/2024	164	0.01
USD	109,000	Brookfield Finance Inc 3.900% 25/01/2028	120	0.01
USD	110,000	Brookfield Finance Inc 4.250% 06/02/2026	123	0.01
USD	235,000	Brookfield Finance Inc 4.700% 20/09/2047	284	0.01
USD	50,000	Brookfield Finance Inc 4.850% 29/03/2029	59	0.00
CAD	200,000	Brookfield Infrastructure Finance ULC 3.315% 22/02/2024	155	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Canada (28 February 2019: 4.96%) (cont)		
		Corporate Bonds (cont)		
CAD	300,000	Brookfield Infrastructure Finance ULC 4.193% 09/11/2028	244	0.01
CAD	500,000	Brookfield Property Finance ULC 4.300% 03/01/2024	394	0.02
CAD	300,000	Brookfield Renewable Partners ULC 3.752% 06/02/2025	239	0.01
CAD	500,000	Brookfield Renewable Partners ULC 4.250% 15/01/2029	416	0.02
CAD	150,000	Bruce Power LP 2.844% 23/06/2021	113	0.00
CAD	100,000	Bruce Power LP 3.969% 23/06/2026	81	0.00
CAD	200,000	Bruce Power LP 4.010% 21/06/2029	164	0.01
CAD	400,000	Bruce Power LP 4.132% 21/06/2033	334	0.01
CAD	350,000	Caisse Centrale Desjardins 1.748% 03/02/2020	261	0.01
CAD	100,000	Cameco Corp 3.750% 14/11/2022	77	0.00
EUR	310,000	Canadian Imperial Bank of Commerce 0.375% 05/03/2024	342	0.02
EUR	100,000	Canadian Imperial Bank of Commerce 0.750% 22/03/2023	113	0.00
CAD	450,000	Canadian Imperial Bank of Commerce 1.640% 07/12/2021	335	0.01
CAD	500,000	Canadian Imperial Bank of Commerce 1.900% 26/04/2021	373	0.02
CAD	400,000	Canadian Imperial Bank of Commerce 2.040% 21/03/2022	300	0.01
CAD	200,000	Canadian Imperial Bank of Commerce 2.300% 07/11/2022	151	0.01
CAD	800,000	Canadian Imperial Bank of Commerce 2.350% 28/08/2024	604	0.03
CAD	300,000	Canadian Imperial Bank of Commerce 2.470% 12/05/2022	228	0.01
USD	150,000	Canadian Imperial Bank of Commerce 2.550% 16/06/2022	154	0.01
USD	250,000	Canadian Imperial Bank of Commerce 2.606% 22/07/2023	255	0.01
USD	633,000	Canadian Imperial Bank of Commerce 2.700% 02/02/2021	640	0.03
CAD	500,000	Canadian Imperial Bank of Commerce 2.950% 19/06/2029	381	0.02
CAD	500,000	Canadian Imperial Bank of Commerce 2.970% 07/11/2023	388	0.02
USD	225,000	Canadian Imperial Bank of Commerce 3.100% 04/02/2024	237	0.01
CAD	500,000	Canadian Imperial Bank of Commerce 3.290% 15/01/2024	391	0.02
CAD	500,000	Canadian Imperial Bank of Commerce 3.300% 26/05/2025	401	0.02
CAD	500,000	Canadian Imperial Bank of Commerce 3.450% 04/04/2028	387	0.02
USD	150,000	Canadian National Railway Co 2.750% 03/01/2026	160	0.01
CAD	200,000	Canadian National Railway Co 2.800% 22/09/2025	157	0.01
USD	100,000	Canadian National Railway Co 2.950% 21/11/2024	106	0.00
CAD	300,000	Canadian National Railway Co 3.000% 02/08/2029	239	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		Canada (28 February 2019: 4.96%) (cont)		
		Corporate Bonds (cont)		
CAD	300,000	Canadian National Railway Co 3.600% 02/08/2049	259	0.01
CAD	100,000	Canadian National Railway Co 3.950% 22/09/2045	90	0.00
USD	250,000	Canadian National Railway Co 4.450% 20/01/2049	335	0.01
USD	150,000	Canadian National Railway Co 6.200% 06/01/2036	221	0.01
USD	165,000	Canadian National Railway Co 6.375% 15/11/2037	253	0.01
USD	300,000	Canadian Natural Resources Ltd 2.950% 15/01/2023	310	0.01
CAD	300,000	Canadian Natural Resources Ltd 3.310% 02/11/2022	229	0.01
CAD	50,000	Canadian Natural Resources Ltd 3.420% 12/01/2026	39	0.00
USD	55,000	Canadian Natural Resources Ltd 3.450% 15/11/2021	56	0.00
USD	100,000	Canadian Natural Resources Ltd 3.800% 15/04/2024	107	0.00
USD	300,000	Canadian Natural Resources Ltd 3.900% 02/01/2025	326	0.01
CAD	100,000	Canadian Natural Resources Ltd 4.850% 30/05/2047	90	0.00
USD	150,000	Canadian Natural Resources Ltd 4.950% 06/01/2047	178	0.01
USD	200,000	Canadian Natural Resources Ltd 6.250% 15/03/2038	265	0.01
USD	200,000	Canadian Natural Resources Ltd 6.500% 15/02/2037	269	0.01
USD	200,000	Canadian Natural Resources Ltd 6.750% 02/01/2039	289	0.01
USD	100,000	Canadian Natural Resources Ltd 7.200% 15/01/2032	139	0.01
USD	200,000	Canadian Pacific Railway Co 4.450% 15/03/2023	216	0.01
USD	132,000	Canadian Pacific Railway Co 4.800% 15/09/2035	170	0.01
USD	115,000	Canadian Pacific Railway Co 4.800% 08/01/2045	154	0.01
USD	185,000	Canadian Pacific Railway Co 5.950% 15/05/2037	266	0.01
USD	100,000	Canadian Pacific Railway Co 6.125% 15/09/2115	161	0.01
CAD	50,000	Canadian Pacific Railway Co 6.450% 17/11/2039	56	0.00
USD	150,000	Canadian Pacific Railway Co 7.125% 15/10/2031	220	0.01
CAD	200,000	Canadian Tire Corp Ltd 5.610% 09/04/2035	189	0.01
CAD	150,000	Canadian Tire Corp Ltd 6.445% 24/02/2034	150	0.01
CAD	200,000	Capital City Link General Partnership 4.386% 31/03/2046	168	0.01
CAD	200,000	Capital Desjardins Inc 4.954% 15/12/2026	157	0.01
CAD	200,000	Capital Desjardins Inc 5.187% 05/05/2020	150	0.01
CAD	300,000	Capital Power Corp 4.424% 02/08/2030	236	0.01
CAD	100,000	Capital Power Corp 4.986% 23/01/2026	82	0.00
USD	100,000	CCL Industries Inc 3.250% 10/01/2026	103	0.00
CAD	350,000	CCL Industries Inc 3.864% 13/04/2028	279	0.01
USD	150,000	Cenovus Energy Inc 3.800% 15/09/2023	159	0.01
USD	350,000	Cenovus Energy Inc 4.250% 15/04/2027	369	0.02
USD	260,000	Cenovus Energy Inc 5.250% 15/06/2037	278	0.01
USD	100,000	Cenovus Energy Inc 5.400% 15/06/2047	110	0.00
USD	300,000	Cenovus Energy Inc 6.750% 15/11/2039	375	0.02
CAD	200,000	Choice Properties Real Estate Investment Trust 2.981% 03/04/2030	150	0.01
CAD	300,000	Choice Properties Real Estate Investment Trust 3.546% 01/10/2025	236	0.01
CAD	300,000	Choice Properties Real Estate Investment Trust 4.178% 03/08/2028	246	0.01
CAD	300,000	Choice Properties Real Estate Investment Trust 4.293% 02/08/2024	240	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Canada (28 February 2019: 4.96%) (cont)		
		Corporate Bonds (cont)		
CAD	500,000	CI Financial Corp 3.215% 22/07/2024	381	0.02
CAD	500,000	CT Real Estate Investment Trust 3.865% 12/07/2027	402	0.02
CAD	300,000	CU Inc 3.763% 19/11/2046	264	0.01
CAD	50,000	CU Inc 3.805% 09/10/2042	44	0.00
CAD	100,000	CU Inc 3.950% 23/11/2048	92	0.00
CAD	200,000	CU Inc 4.085% 09/02/2044	182	0.01
CAD	300,000	CU Inc 4.558% 11/07/2053	309	0.01
CAD	150,000	CU Inc 4.722% 09/09/2043	148	0.01
CAD	200,000	CU Inc 5.032% 20/11/2036	196	0.01
CAD	200,000	Daimler Canada Finance Inc 2.970% 13/03/2024	153	0.01
CAD	200,000	Daimler Canada Finance Inc 3.050% 16/05/2022	153	0.01
CAD	200,000	Enbridge Gas Inc 2.500% 08/05/2026	155	0.01
CAD	200,000	Enbridge Gas Inc 3.010% 08/09/2049	155	0.01
CAD	300,000	Enbridge Gas Inc 3.190% 17/09/2025	240	0.01
CAD	300,000	Enbridge Gas Inc 3.510% 29/11/2047	253	0.01
CAD	100,000	Enbridge Gas Inc 4.200% 06/02/2044	93	0.00
CAD	150,000	Enbridge Gas Inc 4.500% 23/11/2043	144	0.01
CAD	100,000	Enbridge Gas Inc 5.210% 25/02/2036	99	0.00
CAD	100,000	Enbridge Gas Inc 6.050% 09/02/2038	110	0.00
USD	100,000	Enbridge Inc 2.900% 15/07/2022	103	0.00
CAD	500,000	Enbridge Inc 2.990% 10/03/2029	382	0.02
USD	300,000	Enbridge Inc 3.125% 15/11/2029	312	0.01
CAD	150,000	Enbridge Inc 3.160% 03/11/2021	113	0.00
USD	183,000	Enbridge Inc 3.700% 15/07/2027	199	0.01
CAD	150,000	Enbridge Inc 3.940% 30/06/2023	118	0.01
CAD	350,000	Enbridge Inc 3.950% 19/11/2024	281	0.01
USD	200,000	Enbridge Inc 4.000% 15/11/2049	224	0.01
CAD	100,000	Enbridge Inc 4.240% 27/08/2042	81	0.00
USD	7,000	Enbridge Inc 4.250% 12/01/2026	8	0.00
USD	100,000	Enbridge Inc 4.500% 06/10/2044	116	0.01
CAD	100,000	Enbridge Inc 4.530% 03/09/2020	75	0.00
CAD	250,000	Enbridge Inc 4.570% 03/11/2044	211	0.01
CAD	100,000	Enbridge Inc 5.570% 14/11/2035	92	0.00
CAD	200,000	Enbridge Pipelines Inc 3.000% 08/10/2026	157	0.01
CAD	300,000	Enbridge Pipelines Inc 3.450% 29/09/2025	239	0.01
CAD	300,000	Enbridge Pipelines Inc 3.520% 22/02/2029	242	0.01
CAD	200,000	Enbridge Pipelines Inc 4.330% 22/02/2049	174	0.01
CAD	200,000	Enbridge Pipelines Inc 4.550% 17/08/2043	177	0.01
CAD	100,000	Enbridge Pipelines Inc 4.550% 29/09/2045	89	0.00
CAD	400,000	EPCOR Utilities Inc 6.650% 15/04/2038	463	0.02
CAD	200,000	Fairfax Financial Holdings Ltd 4.230% 14/06/2029	156	0.01
CAD	300,000	Fairfax Financial Holdings Ltd 4.500% 22/03/2023	238	0.01
USD	2,000	Fairfax Financial Holdings Ltd 4.850% 17/04/2028	2	0.00
CAD	300,000	Fairfax Financial Holdings Ltd 4.950% 03/03/2025	248	0.01
CAD	150,000	Fairfax Financial Holdings Ltd 5.840% 14/10/2022	122	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		Canada (28 February 2019: 4.96%) (cont)		
		Corporate Bonds (cont)		
CAD	260,000	Federation des Caisses Desjardins du Quebec 2.091% 17/01/2022	195	0.01
CAD	250,000	Federation des Caisses Desjardins du Quebec 2.417% 10/04/2024	189	0.01
CAD	100,000	First Capital Real Estate Investment Trust 3.604% 05/06/2026	78	0.00
CAD	200,000	First Capital Real Estate Investment Trust 4.323% 31/07/2025	162	0.01
CAD	500,000	Ford Credit Canada Co 2.580% 05/10/2021	372	0.02
CAD	400,000	Ford Credit Canada Co 2.710% 23/02/2022	296	0.01
CAD	200,000	Ford Credit Canada Co 3.742% 05/08/2023	150	0.01
CAD	300,000	Fortis Inc 2.850% 12/12/2023	231	0.01
USD	200,000	Fortis Inc 3.055% 10/04/2026	210	0.01
CAD	520,000	FortisBC Energy Inc 3.670% 04/09/2046	457	0.02
CAD	200,000	FortisBC Energy Inc 5.900% 26/02/2035	209	0.01
CAD	300,000	GE Capital Canada Funding Co 4.600% 26/01/2022	234	0.01
CAD	400,000	General Motors Financial of Canada Ltd 3.000% 26/02/2021	301	0.01
CAD	200,000	Genworth MI Canada Inc 2.955% 03/01/2027	151	0.01
GBP	150,000	Glencore Canada Financial Corp 7.375% 27/05/2020	194	0.01
USD	325,000	Glencore Finance Canada Ltd 4.250% 25/10/2022	344	0.02
USD	75,000	Glencore Finance Canada Ltd 4.950% 15/11/2021	79	0.00
USD	235,000	Glencore Finance Canada Ltd 5.550% 25/10/2042	269	0.01
USD	175,000	Glencore Finance Canada Ltd 6.000% 15/11/2041	209	0.01
CAD	200,000	Greater Toronto Airports Authority 2.750% 17/10/2039	154	0.01
CAD	200,000	Greater Toronto Airports Authority 3.260% 06/01/2037	164	0.01
CAD	50,000	Greater Toronto Airports Authority 5.300% 25/02/2041	54	0.00
CAD	100,000	Greater Toronto Airports Authority 6.980% 15/10/2032	111	0.00
CAD	100,000	Greater Toronto Airports Authority 7.050% 06/12/2030	107	0.00
CAD	200,000	Great-West Lifeco Inc 3.337% 28/02/2028	163	0.01
CAD	100,000	Great-West Lifeco Inc 5.998% 16/11/2039	111	0.00
CAD	200,000	Great-West Lifeco Inc 6.740% 24/11/2031	215	0.01
CAD	500,000	Honda Canada Finance Inc 2.500% 06/04/2024	381	0.02
CAD	250,000	Honda Canada Finance Inc 2.537% 03/01/2023	190	0.01
CAD	500,000	Honda Canada Finance Inc 3.444% 23/05/2025	398	0.02
CAD	400,000	HSBC Bank Canada 2.170% 29/06/2022	300	0.01
CAD	200,000	HSBC Bank Canada 2.253% 15/09/2022	151	0.01
CAD	300,000	HSBC Bank Canada 2.449% 29/01/2021	225	0.01
CAD	200,000	HSBC Bank Canada 2.908% 29/09/2021	152	0.01
CAD	500,000	HSBC Bank Canada 3.245% 15/09/2023	389	0.02
CAD	200,000	Husky Energy Inc 3.600% 03/10/2027	156	0.01
USD	150,000	Husky Energy Inc 3.950% 15/04/2022	156	0.01
USD	100,000	Husky Energy Inc 4.000% 15/04/2024	107	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Canada (28 February 2019: 4.96%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Husky Energy Inc 4.400% 15/04/2029	108	0.00
CAD	200,000	Husky Energy Inc 5.000% 03/12/2020	149	0.01
USD	125,000	Husky Energy Inc 6.800% 15/09/2037	162	0.01
CAD	200,000	Hydro One Inc 2.540% 04/05/2024	154	0.01
CAD	400,000	Hydro One Inc 3.630% 25/06/2049	349	0.02
CAD	250,000	Hydro One Inc 3.790% 31/07/2062	227	0.01
CAD	500,000	Hydro One Inc 5.490% 16/07/2040	530	0.02
CAD	250,000	Hydro One Inc 7.350% 06/03/2030	271	0.01
CAD	200,000	iA Financial Corp Inc 2.400% 21/02/2030	150	0.01
CAD	100,000	iA Financial Corp Inc 3.072% 24/09/2031	78	0.00
CAD	400,000	IGM Financial Inc 4.115% 12/09/2047	340	0.02
CAD	400,000	Intact Financial Corp 2.850% 06/07/2027	311	0.01
CAD	200,000	Inter Pipeline Ltd 2.608% 13/09/2023	152	0.01
CAD	300,000	Inter Pipeline Ltd 2.734% 18/04/2024	228	0.01
CAD	100,000	Inter Pipeline Ltd 3.173% 24/03/2025	77	0.00
CAD	100,000	Inter Pipeline Ltd 3.484% 16/12/2026	79	0.00
CAD	100,000	Inter Pipeline Ltd 3.776% 30/05/2022	78	0.00
CAD	200,000	Inter Pipeline Ltd 4.637% 30/05/2044	169	0.01
CAD	500,000	John Deere Canada Funding Inc 2.700% 17/01/2023	382	0.02
CAD	300,000	John Deere Financial Inc 2.990% 14/01/2022	229	0.01
CAD	100,000	Laurentian Bank of Canada 2.550% 20/06/2022	75	0.00
CAD	500,000	Loblaw Cos Ltd 4.488% 12/11/2028	426	0.02
CAD	650,000	Loblaw Cos Ltd 4.860% 09/12/2023	529	0.02
EUR	100,000	Magna International Inc 1.500% 25/09/2027	118	0.01
EUR	100,000	Magna International Inc 1.900% 24/11/2023	117	0.01
EUR	200,000	Magna International Inc 1.900% 24/11/2023	234	0.01
USD	20,000	Magna International Inc 3.625% 15/06/2024	22	0.00
USD	100,000	Magna International Inc 4.150% 10/01/2025	108	0.00
CAD	250,000	Manufacturers Life Insurance Co 3.181% 22/11/2027	193	0.01
CAD	1,000,000	Manulife Bank of Canada 1.915% 09/01/2021	747	0.03
USD	250,000	Manulife Financial Corp 4.061% 24/02/2032	269	0.01
USD	274,000	Manulife Financial Corp 4.150% 03/04/2026	309	0.01
USD	200,000	Manulife Financial Corp 5.375% 03/04/2046	284	0.01
USD	211,000	Methanex Corp 4.250% 12/01/2024	222	0.01
USD	100,000	Methanex Corp 5.250% 15/12/2029	105	0.00
USD	100,000	Methanex Corp 5.650% 12/01/2044	102	0.00
CAD	130,000	Metro Inc 3.390% 12/06/2027	103	0.00
CAD	300,000	Metro Inc 4.270% 12/04/2047	256	0.01
CAD	500,000	National Bank of Canada 1.809% 26/07/2021	373	0.02
USD	250,000	National Bank of Canada 2.100% 02/01/2023	253	0.01
CAD	200,000	National Bank of Canada 2.105% 18/03/2022	150	0.01
USD	300,000	National Bank of Canada 2.150% 10/07/2022	304	0.01
CAD	200,000	National Bank of Canada 2.545% 07/12/2024	152	0.01
CAD	300,000	National Bank of Canada 3.183% 02/01/2028	230	0.01
CAD	200,000	NAV Canada 3.209% 29/09/2050	174	0.01
CAD	400,000	Nissan Canada Inc 2.606% 03/05/2021	300	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		Canada (28 February 2019: 4.96%) (cont)		
		Corporate Bonds (cont)		
CAD	250,000	North West Redwater Partnership / NWR Financing Co Ltd 2.800% 06/01/2027	193	0.01
CAD	150,000	North West Redwater Partnership / NWR Financing Co Ltd 3.650% 06/01/2035	123	0.01
CAD	150,000	North West Redwater Partnership / NWR Financing Co Ltd 4.050% 22/07/2044	129	0.01
CAD	100,000	North West Redwater Partnership / NWR Financing Co Ltd 4.250% 06/01/2029	85	0.00
CAD	150,000	North West Redwater Partnership / NWR Financing Co Ltd 4.350% 01/10/2039	133	0.01
CAD	350,000	North West Redwater Partnership / NWR Financing Co Ltd 4.750% 06/01/2037	324	0.01
CAD	300,000	Nova Scotia Power Inc 3.571% 04/05/2049	253	0.01
CAD	50,000	Nova Scotia Power Inc 4.500% 20/07/2043	47	0.00
CAD	100,000	Nova Scotia Power Inc 5.610% 15/06/2040	105	0.00
USD	194,000	Nutrien Ltd 3.000% 04/01/2025	204	0.01
USD	125,000	Nutrien Ltd 3.150% 10/01/2022	130	0.01
USD	211,000	Nutrien Ltd 3.500% 06/01/2023	222	0.01
USD	100,000	Nutrien Ltd 4.000% 15/12/2026	110	0.00
USD	160,000	Nutrien Ltd 4.125% 15/03/2035	178	0.01
USD	100,000	Nutrien Ltd 4.200% 04/01/2029	114	0.00
USD	50,000	Nutrien Ltd 4.875% 30/03/2020	50	0.00
USD	250,000	Nutrien Ltd 4.900% 06/01/2043	298	0.01
USD	100,000	Nutrien Ltd 5.000% 04/01/2049	126	0.01
USD	100,000	Nutrien Ltd 5.250% 15/01/2045	126	0.01
USD	150,000	Nutrien Ltd 5.625% 12/01/2040	190	0.01
USD	100,000	Nutrien Ltd 5.875% 12/01/2036	128	0.01
CAD	200,000	Pembina Pipeline Corp 2.560% 06/01/2023	152	0.01
CAD	500,000	Pembina Pipeline Corp 2.990% 22/01/2024	384	0.02
CAD	200,000	Pembina Pipeline Corp 3.310% 02/01/2030	155	0.01
CAD	200,000	Pembina Pipeline Corp 3.540% 02/03/2025	157	0.01
CAD	200,000	Pembina Pipeline Corp 3.620% 04/03/2029	158	0.01
CAD	200,000	Pembina Pipeline Corp 4.020% 27/03/2028	163	0.01
CAD	200,000	Pembina Pipeline Corp 4.540% 04/03/2049	166	0.01
CAD	200,000	Pembina Pipeline Corp 4.740% 21/01/2047	170	0.01
CAD	100,000	Pembina Pipeline Corp 4.750% 30/04/2043	84	0.00
CAD	200,000	Pembina Pipeline Corp 4.750% 26/03/2048	171	0.01
CAD	45,958	Plenary Properties LTAP LP 6.288% 31/01/2044	48	0.00
CAD	200,000	Power Corp of Canada 4.455% 27/07/2048	177	0.01
CAD	300,000	Reliance LP 3.750% 15/03/2026	235	0.01
USD	210,000	Rio Tinto Alcan Inc 6.125% 15/12/2033	303	0.01
USD	150,000	Rio Tinto Alcan Inc 7.250% 15/03/2031	220	0.01
CAD	500,000	RioCan Real Estate Investment Trust 2.576% 02/12/2025	378	0.02
CAD	300,000	RioCan Real Estate Investment Trust 3.716% 13/12/2021	231	0.01
USD	50,000	Rogers Communications Inc 2.900% 15/11/2026	53	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Canada (28 February 2019: 4.96%) (cont)		
		Corporate Bonds (cont)		
USD	225,000	Rogers Communications Inc 3.000% 15/03/2023	235	0.01
CAD	500,000	Rogers Communications Inc 3.250% 05/01/2029	394	0.02
USD	200,000	Rogers Communications Inc 3.625% 15/12/2025	218	0.01
USD	100,000	Rogers Communications Inc 3.700% 15/11/2049	110	0.00
CAD	100,000	Rogers Communications Inc 4.000% 06/06/2022	78	0.00
CAD	350,000	Rogers Communications Inc 4.000% 13/03/2024	280	0.01
USD	2,000	Rogers Communications Inc 4.100% 10/01/2023	2	0.00
USD	260,000	Rogers Communications Inc 4.300% 15/02/2048	309	0.01
USD	350,000	Rogers Communications Inc 4.350% 05/01/2049	423	0.02
USD	250,000	Rogers Communications Inc 4.500% 15/03/2043	300	0.01
USD	74,000	Rogers Communications Inc 5.000% 15/03/2044	95	0.00
CAD	50,000	Rogers Communications Inc 5.340% 22/03/2021	39	0.00
USD	50,000	Rogers Communications Inc 5.450% 10/01/2043	67	0.00
CAD	100,000	Rogers Communications Inc 6.560% 22/03/2041	107	0.00
CAD	200,000	Rogers Communications Inc 6.680% 11/04/2039	216	0.01
EUR	150,000	Royal Bank of Canada 0.125% 23/07/2024	165	0.01
EUR	200,000	Royal Bank of Canada 0.250% 05/02/2024	221	0.01
CAD	200,000	Royal Bank of Canada 1.650% 15/07/2021	149	0.01
CAD	450,000	Royal Bank of Canada 1.968% 03/02/2022	337	0.02
CAD	400,000	Royal Bank of Canada 2.000% 21/03/2022	300	0.01
CAD	300,000	Royal Bank of Canada 2.030% 15/03/2021	224	0.01
USD	100,000	Royal Bank of Canada 2.150% 26/10/2020	100	0.00
CAD	300,000	Royal Bank of Canada 2.328% 28/01/2027	226	0.01
CAD	590,000	Royal Bank of Canada 2.333% 12/05/2023	449	0.02
USD	400,000	Royal Bank of Canada 2.350% 30/10/2020	403	0.02
CAD	800,000	Royal Bank of Canada 2.352% 07/02/2024	605	0.03
CAD	350,000	Royal Bank of Canada 2.360% 12/05/2022	265	0.01
USD	6,000	Royal Bank of Canada 2.500% 19/01/2021	6	0.00
USD	350,000	Royal Bank of Canada 2.550% 16/07/2024	365	0.02
CAD	200,000	Royal Bank of Canada 2.740% 25/07/2029	151	0.01
USD	306,000	Royal Bank of Canada 2.750% 02/01/2022	315	0.01
USD	250,000	Royal Bank of Canada 2.800% 29/04/2022	257	0.01
CAD	300,000	Royal Bank of Canada 2.880% 23/12/2029	228	0.01
CAD	500,000	Royal Bank of Canada 2.949% 05/01/2023	387	0.02
USD	573,000	Royal Bank of Canada 3.200% 30/04/2021	586	0.03
CAD	1,000,000	Royal Bank of Canada 3.296% 26/09/2023	781	0.04
USD	220,000	Royal Bank of Canada 4.650% 27/01/2026	254	0.01
CAD	150,000	Royal Bank of Canada 4.930% 16/07/2025	130	0.01
CAD	500,000	Saputo Inc 1.939% 13/06/2022	373	0.02
USD	25,000	Schlumberger Finance Canada Ltd 2.650% 20/11/2022	26	0.00
CAD	150,000	Scotiabank Capital Trust 5.650% 31/12/2056	148	0.01
CAD	200,000	Shaw Communications Inc 3.300% 12/10/2029	155	0.01
CAD	300,000	Shaw Communications Inc 3.800% 03/01/2027	242	0.01
CAD	100,000	Shaw Communications Inc 4.350% 31/01/2024	80	0.00
CAD	400,000	Shaw Communications Inc 4.400% 11/02/2028	336	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		Canada (28 February 2019: 4.96%) (cont)		
		Corporate Bonds (cont)		
CAD	150,000	Shaw Communications Inc 6.750% 11/09/2039	156	0.01
CAD	150,000	SSL Finance Inc 4.099% 31/10/2045	128	0.01
USD	200,000	St Marys Cement Inc Canada 5.750% 28/01/2027	226	0.01
CAD	500,000	Sun Life Financial Inc 2.380% 13/08/2029	378	0.02
CAD	250,000	Sun Life Financial Inc 3.050% 19/09/2028	193	0.01
CAD	250,000	Sun Life Financial Inc 4.570% 23/08/2021	194	0.01
CAD	150,000	Suncor Energy Inc 3.000% 14/09/2026	117	0.01
CAD	200,000	Suncor Energy Inc 3.100% 26/11/2021	152	0.01
CAD	500,000	Suncor Energy Inc 3.100% 24/05/2029	390	0.02
USD	125,000	Suncor Energy Inc 3.600% 12/01/2024	135	0.01
USD	86,000	Suncor Energy Inc 5.350% 15/07/2033	112	0.00
USD	150,000	Suncor Energy Inc 5.950% 12/01/2034	207	0.01
USD	220,000	Suncor Energy Inc 5.950% 15/05/2035	299	0.01
USD	312,000	Suncor Energy Inc 6.500% 15/06/2038	447	0.02
USD	200,000	Suncor Energy Inc 6.800% 15/05/2038	292	0.01
USD	113,000	Suncor Energy Inc 6.850% 06/01/2039	170	0.01
USD	100,000	Suncor Energy Inc 7.150% 02/01/2032	144	0.01
CAD	400,000	Sysco Canada Inc 3.650% 25/04/2025	319	0.01
CAD	100,000	TD Capital Trust IV 6.631% 30/06/2108	79	0.00
USD	100,000	Teck Resources Ltd 6.000% 15/08/2040	110	0.00
USD	100,000	Teck Resources Ltd 6.125% 10/01/2035	119	0.01
USD	400,000	Teck Resources Ltd 6.250% 15/07/2041^	453	0.02
CAD	350,000	TELUS Corp 2.350% 28/03/2022	264	0.01
USD	50,000	TELUS Corp 2.800% 16/02/2027	52	0.00
CAD	200,000	TELUS Corp 3.150% 19/02/2030	155	0.01
CAD	200,000	TELUS Corp 3.300% 05/02/2029	157	0.01
CAD	200,000	TELUS Corp 3.350% 04/01/2024	156	0.01
CAD	100,000	TELUS Corp 3.600% 26/01/2021	76	0.00
CAD	200,000	TELUS Corp 3.625% 03/01/2028	161	0.01
USD	130,000	TELUS Corp 3.700% 15/09/2027	143	0.01
CAD	250,000	TELUS Corp 3.750% 17/01/2025	200	0.01
CAD	200,000	TELUS Corp 3.750% 03/10/2026	161	0.01
CAD	200,000	TELUS Corp 3.950% 16/02/2050	156	0.01
USD	150,000	TELUS Corp 4.300% 15/06/2049	183	0.01
CAD	300,000	TELUS Corp 4.700% 03/06/2048	265	0.01
CAD	200,000	TELUS Corp 4.750% 17/01/2045	175	0.01
CAD	100,000	TELUS Corp 5.150% 26/11/2043	91	0.00
CAD	100,000	Teranet Holdings LP 5.754% 17/12/2040	86	0.00
USD	300,000	Thomson Reuters Corp 3.350% 15/05/2026	322	0.01
USD	150,000	Thomson Reuters Corp 4.300% 23/11/2023	163	0.01
USD	100,000	Thomson Reuters Corp 5.850% 15/04/2040	131	0.01
EUR	325,000	Toronto-Dominion Bank 0.375% 25/04/2024	361	0.02
EUR	100,000	Toronto-Dominion Bank 0.625% 03/08/2021	111	0.00
EUR	200,000	Toronto-Dominion Bank 0.625% 20/07/2023	226	0.01
USD	200,000	Toronto-Dominion Bank 1.800% 13/07/2021	201	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Canada (28 February 2019: 4.96%) (cont)		
		Corporate Bonds (cont)		
USD	500,000	Toronto-Dominion Bank 1.900% 12/01/2022^	508	0.02
CAD	900,000	Toronto-Dominion Bank 1.994% 23/03/2022	675	0.03
CAD	500,000	Toronto-Dominion Bank 2.045% 03/08/2021	374	0.02
USD	400,000	Toronto-Dominion Bank 2.500% 14/12/2020	403	0.02
CAD	150,000	Toronto-Dominion Bank 2.563% 24/06/2020	112	0.00
CAD	250,000	Toronto-Dominion Bank 2.621% 22/12/2021	190	0.01
USD	400,000	Toronto-Dominion Bank 2.650% 06/12/2024^	417	0.02
CAD	600,000	Toronto-Dominion Bank 2.850% 03/08/2024	463	0.02
CAD	600,000	Toronto-Dominion Bank 3.060% 26/01/2032	463	0.02
CAD	200,000	Toronto-Dominion Bank 3.224% 25/07/2029	155	0.01
CAD	850,000	Toronto-Dominion Bank 3.226% 24/07/2024	673	0.03
USD	350,000	Toronto-Dominion Bank 3.250% 06/11/2021	358	0.02
USD	300,000	Toronto-Dominion Bank 3.250% 03/11/2024	320	0.01
USD	500,000	Toronto-Dominion Bank 3.500% 19/07/2023	534	0.02
CAD	300,000	Toronto-Dominion Bank 3.589% 14/09/2028	234	0.01
USD	105,000	Toronto-Dominion Bank 3.625% 15/09/2031	115	0.01
CAD	100,000	Toronto-Dominion Bank 4.859% 03/04/2031	85	0.00
EUR	200,000	Total Capital Canada Ltd 1.125% 18/03/2022	226	0.01
EUR	200,000	Total Capital Canada Ltd 2.125% 18/09/2029	259	0.01
USD	100,000	Total Capital Canada Ltd 2.750% 15/07/2023	105	0.00
CAD	500,000	Toyota Credit Canada Inc 1.750% 21/07/2021	373	0.02
USD	300,000	TransCanada PipeLines Ltd 2.500% 08/01/2022	307	0.01
CAD	500,000	TransCanada PipeLines Ltd 3.000% 18/09/2029	386	0.02
CAD	200,000	TransCanada PipeLines Ltd 3.300% 17/07/2025	158	0.01
CAD	220,000	TransCanada PipeLines Ltd 3.390% 15/03/2028	176	0.01
CAD	200,000	TransCanada PipeLines Ltd 3.690% 19/07/2023	157	0.01
USD	300,000	TransCanada PipeLines Ltd 3.800% 10/01/2020	304	0.01
USD	250,000	TransCanada PipeLines Ltd 4.250% 15/05/2028	282	0.01
CAD	200,000	TransCanada PipeLines Ltd 4.330% 16/09/2047	168	0.01
CAD	400,000	TransCanada PipeLines Ltd 4.340% 15/10/2049	338	0.02
CAD	100,000	TransCanada PipeLines Ltd 4.350% 06/06/2046	84	0.00
CAD	150,000	TransCanada PipeLines Ltd 4.550% 15/11/2041	128	0.01
USD	240,000	TransCanada PipeLines Ltd 4.625% 03/01/2034	279	0.01
USD	100,000	TransCanada PipeLines Ltd 4.750% 15/05/2038	116	0.01
USD	201,000	TransCanada PipeLines Ltd 4.875% 15/01/2026	230	0.01
USD	300,000	TransCanada PipeLines Ltd 4.875% 15/05/2048	363	0.02
USD	275,000	TransCanada PipeLines Ltd 5.000% 16/10/2043	329	0.01
USD	200,000	TransCanada PipeLines Ltd 5.100% 15/03/2049	249	0.01
USD	139,000	TransCanada PipeLines Ltd 5.850% 15/03/2036	179	0.01
USD	300,000	TransCanada PipeLines Ltd 6.200% 15/10/2037	399	0.02
USD	200,000	TransCanada PipeLines Ltd 7.625% 15/01/2039	313	0.01
CAD	50,000	TransCanada PipeLines Ltd 8.050% 17/02/2039	60	0.00
USD	100,000	Transcanada Trust 5.500% 15/09/2079	105	0.00
CAD	200,000	Vancouver Airport Authority 3.656% 23/11/2048	183	0.01
CAD	500,000	VW Credit Canada Inc 3.250% 29/03/2023	385	0.02
USD	200,000	Waste Connections Inc 2.600% 02/01/2030	206	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		Canada (28 February 2019: 4.96%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	Waste Connections Inc 3.500% 05/01/2029	166	0.01
USD	105,000	Waste Connections Inc 4.250% 12/01/2028	122	0.01
CAD	300,000	Wells Fargo Canada Corp 3.040% 29/01/2021	226	0.01
USD	200,000	West Fraser Timber Co Ltd 4.350% 15/10/2024	214	0.01
CAD	300,000	Westcoast Energy Inc 3.770% 12/08/2025	244	0.01
CAD	500,000	Westcoast Energy Inc 3.883% 28/10/2021	385	0.02
		Total Canada	**109,933**	**4.96**
		Cayman Islands (28 February 2019: 1.26%)		
		Corporate Bonds		
USD	200,000	ABQ Finance Ltd 3.500% 22/02/2022	205	0.01
USD	300,000	Alibaba Group Holding Ltd 2.800% 06/06/2023^	311	0.01
USD	550,000	Alibaba Group Holding Ltd 3.400% 12/06/2027	600	0.03
USD	400,000	Alibaba Group Holding Ltd 3.600% 28/11/2024	430	0.02
USD	200,000	Alibaba Group Holding Ltd 4.000% 12/06/2037	229	0.01
USD	400,000	Alibaba Group Holding Ltd 4.200% 12/06/2047^	481	0.02
USD	200,000	Alibaba Group Holding Ltd 4.400% 12/06/2057	254	0.01
USD	200,000	Alibaba Group Holding Ltd 4.500% 28/11/2034^	247	0.01
USD	50,000	Avolon Holdings Funding Ltd 3.625% 05/01/2022	51	0.00
USD	500,000	Avolon Holdings Funding Ltd 4.375% 05/01/2026	537	0.02
USD	268,000	Avolon Holdings Funding Ltd 5.125% 10/01/2023	287	0.01
USD	300,000	Avolon Holdings Funding Ltd 5.250% 15/05/2024	327	0.02
USD	215,000	Avolon Holdings Funding Ltd 5.500% 15/01/2023	232	0.01
USD	200,000	Azure Nova International Finance Ltd 3.500% 21/03/2022	206	0.01
USD	200,000	Azure Orbit International Finance Ltd 3.750% 03/06/2023	212	0.01
USD	300,000	Azure Orbit IV International Finance Ltd 3.500% 25/01/2021	304	0.01
USD	200,000	Baidu Inc 2.875% 07/06/2022^	205	0.01
USD	200,000	Baidu Inc 3.500% 28/11/2022	209	0.01
USD	200,000	Baidu Inc 3.625% 07/06/2027	217	0.01
USD	200,000	Baidu Inc 3.875% 29/09/2023	213	0.01
USD	200,000	Baidu Inc 4.125% 30/06/2025	221	0.01
USD	200,000	Baidu Inc 4.375% 29/03/2028	228	0.01
USD	300,000	Braskem Finance Ltd 6.450% 02/03/2024	328	0.02
USD	300,000	China Mengniu Dairy Co Ltd 3.000% 18/07/2024	312	0.01
EUR	200,000	CK Hutchison Europe Finance 18 Ltd 1.250% 13/04/2025	230	0.01
EUR	200,000	CK Hutchison Finance 16 II Ltd 0.875% 10/03/2024	225	0.01
EUR	100,000	CK Hutchison Finance 16 Ltd 2.000% 04/06/2028	121	0.01
USD	200,000	CK Hutchison International 17 II Ltd 2.750% 29/03/2023	207	0.01
USD	200,000	CK Hutchison International 17 II Ltd 3.250% 29/09/2027	217	0.01
USD	400,000	CK Hutchison International 17 Ltd 2.875% 04/05/2022	410	0.02
		Cayman Islands (28 February 2019: 1.26%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	CK Hutchison International 17 Ltd 3.500% 04/05/2027	274	0.01
USD	300,000	CK Hutchison International 19 II Ltd 2.750% 09/06/2029^	316	0.01
USD	200,000	CK Hutchison International 19 II Ltd 3.375% 09/06/2049	224	0.01
USD	200,000	CK Hutchison International 19 Ltd 3.250% 04/11/2024	212	0.01
USD	200,000	CK Hutchison International 19 Ltd 3.625% 04/11/2029	224	0.01
USD	250,000	Country Garden Holdings Co Ltd 5.125% 14/01/2027	250	0.01
USD	600,000	Country Garden Holdings Co Ltd 6.500% 04/08/2024	635	0.03
USD	200,000	Country Garden Holdings Co Ltd 7.250% 04/08/2026	217	0.01
USD	200,000	Country Garden Holdings Co Ltd 8.000% 27/01/2024	216	0.01
USD	300,000	DIB Sukuk Ltd 2.921% 06/03/2020	300	0.01
USD	400,000	DIB Sukuk Ltd 3.625% 02/06/2023^	412	0.02
USD	250,000	Emaar Sukuk Ltd 3.635% 15/09/2026	254	0.01
USD	100,000	Fibria Overseas Finance Ltd 5.250% 05/12/2024	108	0.01
USD	302,000	Fibria Overseas Finance Ltd 5.500% 17/01/2027	331	0.02
USD	200,000	Formosa Group Cayman Ltd 3.375% 22/04/2025	212	0.01
USD	200,000	Geely Automobile Holdings Ltd 3.625% 25/01/2023	207	0.01
USD	300,000	Geely Automobile Holdings Ltd 4.000%^	302	0.01
USD	200,000	Hongkong Land Finance Cayman Islands Co Ltd 4.500% 06/01/2022	212	0.01
USD	215,000	HPHT Finance 17 Ltd 2.750% 09/11/2022	220	0.01
EUR	300,000	Hutchison Whampoa Europe Finance 12 Ltd 3.625% 06/06/2022	356	0.02
EUR	452,000	Hutchison Whampoa Finance 14 Ltd 1.375% 31/10/2021	508	0.02
USD	100,000	Hutchison Whampoa Finance CI Ltd 7.500% 08/01/2027	136	0.01
USD	300,000	Hutchison Whampoa International 11 Ltd 4.625% 13/01/2022	316	0.01
USD	400,000	Hutchison Whampoa International 14 Ltd 3.625% 31/10/2024	434	0.02
USD	300,000	JD.com Inc 3.125% 29/04/2021	304	0.01
USD	300,000	Lima Metro Line 2 Finance Ltd 4.350% 04/05/2036^	327	0.01
USD	200,000	Lima Metro Line 2 Finance Ltd 5.875% 07/05/2034	128	0.01
USD	250,000	Link Finance Cayman 2009 Ltd 2.875% 21/07/2026	261	0.01
USD	200,000	Longfor Group Holdings Ltd 3.850% 13/01/2032	204	0.01
USD	200,000	Longfor Group Holdings Ltd 4.500% 16/01/2028	217	0.01
USD	250,000	MAF Global Securities Ltd 4.750% 05/07/2024	268	0.01
USD	200,000	MAF Sukuk Ltd 3.933% 28/02/2030	205	0.01
USD	200,000	MAF Sukuk Ltd 4.500% 11/03/2025	214	0.01
USD	200,000	Mizuho Financial Group Cayman 2 Ltd 4.200% 18/07/2022	211	0.01
USD	200,000	Mizuho Financial Group Cayman 3 Ltd 4.600% 27/03/2024	219	0.01
USD	94,000	Park Aerospace Holdings Ltd 4.500% 15/03/2023	98	0.00
USD	450,000	Park Aerospace Holdings Ltd 5.250% 15/08/2022	478	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		Cayman Islands (28 February 2019: 1.26%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Park Aerospace Holdings Ltd 5.500% 15/02/2024	219	0.01
USD	200,000	Phoenix Group Holdings Plc 5.375% 06/07/2027	215	0.01
GBP	100,000	Phoenix Group Holdings Plc 6.625% 18/12/2025	147	0.01
USD	200,000	QIB Sukuk Ltd 3.251% 23/05/2022	203	0.01
USD	400,000	Sands China Ltd 4.600% 08/08/2023	431	0.02
USD	300,000	Sands China Ltd 5.125% 08/08/2025	337	0.02
USD	400,000	Sands China Ltd 5.400% 08/08/2028	454	0.02
USD	184,000	Seagate HDD Cayman 4.750% 06/01/2023	194	0.01
USD	45,000	Seagate HDD Cayman 4.750% 01/01/2025	47	0.00
USD	200,000	Seagate HDD Cayman 4.875% 03/01/2024	211	0.01
USD	250,000	Seagate HDD Cayman 4.875% 06/01/2027	265	0.01
USD	200,000	Seagate HDD Cayman 5.750% 12/01/2034	207	0.01
USD	300,000	Shimao Property Holdings Ltd 5.600% 15/07/2026	310	0.01
USD	200,000	Shimao Property Holdings Ltd 6.125% 21/02/2024	209	0.01
USD	200,000	Shimao Property Holdings Ltd 6.375% 15/10/2021	208	0.01
USD	250,000	SIB Sukuk Co III Ltd 3.084% 09/08/2021	252	0.01
GBP	150,000	Southern Water Services Finance Ltd 6.192% 31/03/2029	267	0.01
GBP	250,000	Southern Water Services Finance Ltd 6.640% 31/03/2026	407	0.02
USD	200,000	Sun Hung Kai Properties Capital Market Ltd 3.625% 16/01/2023	210	0.01
USD	200,000	Sun Hung Kai Properties Capital Market Ltd 4.500% 14/02/2022	210	0.01
USD	200,000	Sunny Optical Technology Group Co Ltd 3.750% 23/01/2023	208	0.01
USD	200,000	Sunrise Cayman Ltd 5.250% 03/11/2024	214	0.01
USD	200,000	Swire Pacific MTN Financing Ltd 3.875% 21/09/2025	219	0.01
USD	300,000	Swire Pacific MTN Financing Ltd 4.500% 10/09/2023^	327	0.02
USD	200,000	Tencent Holdings Ltd 2.985% 19/01/2023	207	0.01
USD	200,000	Tencent Holdings Ltd 3.280% 04/11/2024	212	0.01
USD	400,000	Tencent Holdings Ltd 3.595% 19/01/2028	433	0.02
USD	200,000	Tencent Holdings Ltd 3.800% 02/11/2025	218	0.01
USD	300,000	Tencent Holdings Ltd 3.925% 19/01/2038	346	0.02
USD	700,000	Tencent Holdings Ltd 3.975% 04/11/2029	784	0.04
USD	200,000	Unity 1 Sukuk Ltd 3.860% 30/11/2021	205	0.01
USD	790,000	Vale Overseas Ltd 6.250% 08/10/2026	927	0.04
USD	360,000	Vale Overseas Ltd 6.875% 21/11/2036	474	0.02
USD	350,000	Vale Overseas Ltd 6.875% 11/10/2039^	466	0.02
USD	200,000	Weibo Corp 3.500% 07/05/2024	210	0.01
EUR	100,000	XLIT Ltd 3.250% 29/06/2047	122	0.01
USD	25,000	XLIT Ltd 4.450% 31/03/2025	28	0.00
USD	185,000	XLIT Ltd 5.500% 31/03/2045	260	0.01
GBP	50,000	Yorkshire Power Finance Ltd 7.250% 08/04/2028	93	0.00
		Total Cayman Islands	**29,222**	**1.32**
		Chile (28 February 2019: 0.22%)		
		Corporate Bonds		
USD	200,000	Banco Santander Chile 2.500% 15/12/2020	200	0.01
USD	200,000	Celulosa Arauco y Constitucion SA 3.875% 11/02/2027	206	0.01
USD	200,000	Celulosa Arauco y Constitucion SA 4.250% 30/04/2029	208	0.01
USD	200,000	Celulosa Arauco y Constitucion SA 4.500% 08/01/2024	211	0.01
USD	200,000	Celulosa Arauco y Constitucion SA 5.150% 29/01/2050	207	0.01
USD	300,000	Cencosud SA 4.375% 17/07/2027	307	0.01
USD	200,000	Cencosud SA 5.150% 02/12/2025	213	0.01
USD	200,000	Colbun SA 3.950% 10/11/2027	214	0.01
USD	200,000	Empresa Electrica Angamos SA 4.875% 25/05/2029	172	0.01
USD	200,000	Empresa Nacional de Telecomunicaciones SA 4.750% 08/01/2026	214	0.01
USD	100,000	Enel Americas SA 4.000% 25/10/2026	108	0.01
USD	200,000	Enel Chile SA 4.875% 06/12/2028	227	0.01
USD	200,000	GNL Quintero SA 4.634% 31/07/2029	216	0.01
USD	300,000	Inversiones CMPC SA 3.850% 13/01/2030	310	0.01
USD	200,000	Inversiones CMPC SA 4.375% 15/05/2023	209	0.01
USD	150,000	Inversiones CMPC SA 4.500% 25/04/2022	156	0.01
USD	290,000	Latam Airlines 2015-1 Pass Through Trust A 'A' 4.200% 15/11/2027	230	0.01
USD	200,000	SACI Falabella 3.750% 30/04/2023	207	0.01
USD	100,000	Sociedad Quimica y Minera de Chile SA 4.250% 22/01/2050	101	0.00
USD	200,000	Transelec SA 3.875% 01/12/2029	212	0.01
		Total Chile	**4,128**	**0.19**
		Colombia (28 February 2019: 0.03%)		
		Corporate Bonds		
USD	375,000	Banco de Bogota SA 4.375% 08/03/2027	401	0.02
		Total Colombia	**401**	**0.02**
		Czech Republic (28 February 2019: 0.01%)		
		Corporate Bonds		
EUR	100,000	EP Infrastructure AS 1.659% 26/04/2024	114	0.01
EUR	100,000	EP Infrastructure AS 1.698% 30/07/2026	113	0.00
EUR	350,000	EP Infrastructure AS 2.045% 10/09/2028	400	0.02
		Total Czech Republic	**627**	**0.03**
		Denmark (28 February 2019: 0.35%)		
		Corporate Bonds		
EUR	100,000	AP Moller - Maersk A/S 1.500% 24/11/2022	114	0.01
EUR	100,000	AP Moller - Maersk A/S 1.750% 16/03/2026	115	0.01
USD	100,000	AP Moller - Maersk A/S 3.750% 22/09/2024	105	0.00
USD	200,000	AP Moller - Maersk A/S 3.875% 28/09/2025	213	0.01
EUR	150,000	Carlsberg Breweries A/S 0.500% 09/06/2023	168	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		Denmark (28 February 2019: 0.35%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Carlsberg Breweries A/S 0.875% 07/01/2029	113	0.00
EUR	120,000	Carlsberg Breweries A/S 2.500% 28/05/2024	145	0.01
EUR	289,000	Carlsberg Breweries A/S 2.625% 15/11/2022	340	0.02
EUR	100,000	Danfoss A/S 1.375% 23/02/2022	113	0.00
EUR	200,000	Danica Pension Livsforsikrings AB 4.375% 29/09/2045	247	0.01
EUR	200,000	Danske Bank A/S 0.250% 28/11/2022	221	0.01
EUR	350,000	Danske Bank A/S 0.500% 05/06/2021	387	0.02
EUR	100,000	Danske Bank A/S 0.500% 27/08/2025	109	0.00
EUR	281,000	Danske Bank A/S 0.750% 06/02/2023	316	0.01
EUR	100,000	Danske Bank A/S 0.875% 22/05/2023	111	0.00
EUR	400,000	Danske Bank A/S 1.375% 24/05/2022	450	0.02
EUR	200,000	Danske Bank A/S 1.375% 02/12/2030	222	0.01
EUR	200,000	Danske Bank A/S 1.625% 15/03/2024	229	0.01
EUR	100,000	Danske Bank A/S 2.500% 21/06/2029	117	0.01
USD	200,000	Danske Bank A/S 2.700% 03/02/2022	204	0.01
USD	600,000	Danske Bank A/S 2.800% 03/10/2021	607	0.03
USD	200,000	Danske Bank A/S 3.244% 20/12/2025	210	0.01
USD	250,000	Danske Bank A/S 5.000% 01/12/2022	265	0.01
USD	200,000	Danske Bank A/S 5.375% 01/12/2024	224	0.01
EUR	125,000	DSV PANALPINA A/S 'S' 0.375% 26/02/2027	137	0.01
EUR	200,000	ISS Global A/S 0.875% 18/06/2026	221	0.01
EUR	100,000	ISS Global A/S 1.500% 31/08/2027	114	0.01
EUR	250,000	ISS Global A/S 2.125% 12/02/2024	297	0.01
EUR	100,000	Jyske Bank A/S 0.625% 14/04/2021	111	0.00
EUR	125,000	Jyske Bank A/S 0.625% 20/06/2024	138	0.01
EUR	100,000	Jyske Bank A/S 2.250% 04/05/2029	115	0.01
EUR	175,000	Nykredit Realkredit A/S 0.125% 07/10/2024	190	0.01
EUR	650,000	Nykredit Realkredit A/S 0.250% 20/01/2023	715	0.03
EUR	100,000	Nykredit Realkredit A/S 0.750% 14/07/2021	111	0.00
EUR	100,000	Nykredit Realkredit A/S 0.875% 17/01/2024	112	0.00
EUR	200,000	Nykredit Realkredit A/S 2.750% 17/11/2027	233	0.01
EUR	200,000	Sydbank A/S 1.250% 02/04/2022	224	0.01
EUR	200,000	Sydbank A/S 1.375% 18/09/2023	227	0.01
		Total Denmark	**8,290**	**0.37**
		Estonia (28 February 2019: 0.00%)		
		Corporate Bonds		
EUR	200,000	Luminor Bank AS 1.375% 21/10/2022	224	0.01
		Total Estonia	**224**	**0.01**
		Finland (28 February 2019: 0.41%)		
		Corporate Bonds		
EUR	250,000	CRH Finland Services Oyj 2.750% 15/10/2020	278	0.01
EUR	100,000	Elisa Oyj 0.875% 17/03/2024	113	0.00
		Finland (28 February 2019: 0.41%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Kojamo Oyj 1.500% 19/06/2024	116	0.01
EUR	125,000	Kojamo Oyj 1.625% 03/07/2025	145	0.01
EUR	100,000	Metso Oyj 1.125% 13/06/2024	114	0.01
EUR	250,000	Nordea Bank Abp 0.300% 30/06/2022	278	0.01
CHF	300,000	Nordea Bank Abp 0.550% 23/06/2025	326	0.01
EUR	560,000	Nordea Bank Abp 1.000% 22/02/2023^	636	0.03
EUR	200,000	Nordea Bank Abp 1.000% 27/06/2029	223	0.01
EUR	200,000	Nordea Bank Abp 1.125% 02/12/2025	232	0.01
EUR	200,000	Nordea Bank Abp 1.125% 27/09/2027	237	0.01
USD	250,000	Nordea Bank Abp 2.250% 27/05/2021	253	0.01
GBP	200,000	Nordea Bank Abp 2.375% 06/02/2022	263	0.01
EUR	150,000	Nordea Bank Abp 3.250% 07/05/2022	178	0.01
USD	300,000	Nordea Bank Abp 3.750% 30/08/2023	320	0.01
EUR	100,000	Nordea Bank Abp 4.000% 29/03/2021	114	0.01
USD	300,000	Nordea Bank Abp 4.250% 21/09/2022	318	0.01
USD	225,000	Nordea Bank Abp 4.625% 13/09/2033	254	0.01
EUR	200,000	OP Corporate Bank Plc 0.375% 29/08/2023	223	0.01
EUR	100,000	OP Corporate Bank Plc 0.375% 26/02/2024	112	0.00
EUR	200,000	OP Corporate Bank Plc 0.375% 19/06/2024	221	0.01
EUR	300,000	OP Corporate Bank Plc 0.600% 18/01/2027	331	0.01
EUR	100,000	OP Corporate Bank Plc 0.625% 11/12/2029	109	0.00
EUR	300,000	OP Corporate Bank Plc 0.750% 03/03/2022	335	0.02
CHF	100,000	OP Corporate Bank Plc 1.000% 14/07/2021	106	0.00
EUR	350,000	OP Corporate Bank Plc 2.000% 03/03/2021	393	0.02
GBP	200,000	OP Corporate Bank Plc 2.500% 20/05/2022	264	0.01
EUR	100,000	OP Corporate Bank Plc 5.750% 28/02/2022	122	0.01
EUR	200,000	Sampo Oyj 1.250% 30/05/2025	231	0.01
EUR	100,000	Sampo Oyj 1.625% 21/02/2028	121	0.01
EUR	100,000	Sampo Oyj 2.250% 27/09/2030	128	0.01
EUR	100,000	Sampo Oyj 3.375% 23/05/2049	122	0.01
EUR	125,000	SATO Oyj 1.375% 31/05/2024	142	0.01
EUR	200,000	Stora Enso Oyj 2.500% 06/07/2027	242	0.01
		Total Finland	**7,600**	**0.34**
		France (28 February 2019: 6.55%)		
		Corporate Bonds		
EUR	100,000	Accor SA 1.250% 25/01/2024	112	0.00
EUR	300,000	Accor SA 1.750% 02/04/2026	341	0.02
EUR	100,000	Accor SA 2.625% 02/05/2021	112	0.00
EUR	200,000	Air Liquide Finance SA 0.375% 18/04/2022	222	0.01
EUR	100,000	Air Liquide Finance SA 0.500% 13/06/2022	112	0.00
EUR	100,000	Air Liquide Finance SA 0.625% 20/06/2030	114	0.00
EUR	200,000	Air Liquide Finance SA 0.750% 13/06/2024	227	0.01
EUR	200,000	Air Liquide Finance SA 1.000% 03/08/2027	234	0.01
EUR	100,000	Air Liquide Finance SA 1.250% 06/03/2025	117	0.01
EUR	100,000	Air Liquide Finance SA 1.250% 13/06/2028	120	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		France (28 February 2019: 6.55%) (cont)		
		Corporate Bonds (cont)		
USD	350,000	Air Liquide Finance SA 1.750% 27/09/2021	352	0.02
EUR	100,000	Air Liquide Finance SA 2.125% 15/10/2021	114	0.00
USD	200,000	Air Liquide Finance SA 2.250% 27/09/2023	205	0.01
USD	200,000	Air Liquide Finance SA 2.500% 27/09/2026	212	0.01
USD	200,000	Air Liquide Finance SA 3.500% 27/09/2046	235	0.01
EUR	400,000	ALD SA 0.375% 18/07/2023	438	0.02
EUR	200,000	ALD SA 0.875% 18/07/2022	223	0.01
EUR	100,000	Alstom SA 0.250% 14/10/2026	110	0.00
EUR	100,000	Altarea SCA 1.875% 17/01/2028	117	0.01
EUR	100,000	Altareit SCA 2.875% 07/02/2025	119	0.01
EUR	100,000	APRR SA 1.125% 01/09/2026	117	0.01
EUR	100,000	APRR SA 1.250% 01/06/2027	119	0.01
EUR	100,000	APRR SA 1.250% 18/01/2028	119	0.01
EUR	200,000	APRR SA 1.500% 15/01/2024	233	0.01
EUR	300,000	APRR SA 1.500% 25/01/2030	371	0.02
EUR	100,000	APRR SA 1.500% 17/01/2033^	124	0.01
EUR	100,000	APRR SA 1.625% 13/01/2032	125	0.01
EUR	100,000	APRR SA 1.875% 15/01/2025	120	0.01
EUR	100,000	Arkema SA 0.750% 12/03/2029	112	0.00
EUR	200,000	Arkema SA 1.500% 20/01/2025	235	0.01
EUR	200,000	Arkema SA 1.500% 20/04/2027	238	0.01
EUR	200,000	Atos SE 0.750% 05/07/2022	223	0.01
EUR	200,000	Atos SE 1.750% 05/07/2025	237	0.01
EUR	200,000	Auchan Holding SA 0.625% 02/07/2022	221	0.01
EUR	300,000	Auchan Holding SA 2.250% 04/06/2023	345	0.02
EUR	300,000	Auchan Holding SA 2.375% 25/04/2025	339	0.02
EUR	300,000	Auchan Holding SA 2.625% 30/01/2024	347	0.02
EUR	100,000	Autoroutes du Sud de la France SA 1.125% 20/04/2026	117	0.01
EUR	300,000	Autoroutes du Sud de la France SA 1.250% 18/01/2027	357	0.02
EUR	100,000	Autoroutes du Sud de la France SA 1.375% 27/06/2028	122	0.01
EUR	100,000	Autoroutes du Sud de la France SA 1.375% 22/01/2030	121	0.01
EUR	200,000	Autoroutes du Sud de la France SA 1.375% 21/02/2031	243	0.01
EUR	100,000	Autoroutes du Sud de la France SA 2.875% 18/01/2023	119	0.01
EUR	200,000	Autoroutes du Sud de la France SA 2.950% 17/01/2024	244	0.01
EUR	300,000	Autoroutes du Sud de la France SA 5.625% 07/04/2022	374	0.02
EUR	100,000	AXA SA 1.125% 15/05/2028	120	0.01
EUR	400,000	AXA SA 3.250% 28/05/2049	498	0.02
EUR	100,000	AXA SA 3.375% 07/06/2047^	126	0.01
EUR	200,000	AXA SA 3.875%#	244	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		France (28 February 2019: 6.55%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	AXA SA 3.941%#	242	0.01
EUR	250,000	AXA SA 5.125% 07/04/2043	315	0.01
USD	200,000	AXA SA 5.125% 17/01/2047	220	0.01
GBP	200,000	AXA SA 5.625% 16/01/2054	309	0.01
GBP	100,000	AXA SA 6.686%#	154	0.01
USD	350,000	AXA SA 8.600% 15/12/2030	517	0.02
EUR	100,000	Banque Federative du Credit Mutuel SA 0.125% 30/08/2021	110	0.00
EUR	400,000	Banque Federative du Credit Mutuel SA 0.125% 02/05/2024	441	0.02
EUR	300,000	Banque Federative du Credit Mutuel SA 0.375% 13/01/2022	332	0.01
EUR	600,000	Banque Federative du Credit Mutuel SA 0.500% 16/11/2022	670	0.03
EUR	500,000	Banque Federative du Credit Mutuel SA 0.750% 15/06/2023	563	0.03
EUR	300,000	Banque Federative du Credit Mutuel SA 0.750% 17/07/2025	340	0.02
EUR	200,000	Banque Federative du Credit Mutuel SA 0.750% 06/08/2026	227	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA 0.750% 17/01/2030	330	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA 1.250% 26/05/2027	354	0.02
GBP	100,000	Banque Federative du Credit Mutuel SA 1.375% 20/12/2021	129	0.01
GBP	200,000	Banque Federative du Credit Mutuel SA 1.500% 10/07/2026	256	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026	238	0.01
GBP	100,000	Banque Federative du Credit Mutuel SA 1.750% 19/12/2024	130	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 1.750% 15/03/2029	241	0.01
GBP	200,000	Banque Federative du Credit Mutuel SA 1.875% 13/12/2022	261	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 1.875% 11/04/2026	235	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 1.875% 18/06/2029	117	0.01
GBP	100,000	Banque Federative du Credit Mutuel SA 2.250% 18/12/2023	133	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026	361	0.02
EUR	300,000	Banque Federative du Credit Mutuel SA 2.625% 18/03/2024	364	0.02
EUR	200,000	Banque Federative du Credit Mutuel SA 2.625% 31/03/2027	248	0.01
USD	400,000	Banque Federative du Credit Mutuel SA 2.700% 20/07/2022	410	0.02
EUR	200,000	Banque Federative du Credit Mutuel SA 3.000% 28/11/2023	244	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		France (28 February 2019: 6.55%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Banque Federative du Credit Mutuel SA 3.000% 21/05/2024	121	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 3.000% 09/11/2025	246	0.01
USD	300,000	Banque Federative du Credit Mutuel SA 3.750% 20/07/2023	320	0.01
EUR	150,000	Banque Federative du Credit Mutuel SA 4.000% 22/10/2020	169	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 4.125% 20/07/2020	112	0.00
EUR	200,000	BNP Paribas Cardif SA 4.032%#	243	0.01
EUR	300,000	BNP Paribas SA 0.125% 09/04/2026	320	0.01
EUR	200,000	BNP Paribas SA 0.500% 06/01/2022	223	0.01
EUR	300,000	BNP Paribas SA 0.500% 06/04/2026	330	0.01
EUR	500,000	BNP Paribas SA 0.500% 19/02/2028	542	0.02
EUR	550,000	BNP Paribas SA 0.750% 11/11/2022	618	0.03
EUR	175,000	BNP Paribas SA 1.000% 27/06/2024	198	0.01
GBP	100,000	BNP Paribas SA 1.125% 16/08/2022	128	0.01
EUR	275,000	BNP Paribas SA 1.125% 15/01/2023	313	0.01
EUR	200,000	BNP Paribas SA 1.125% 28/08/2024	228	0.01
EUR	200,000	BNP Paribas SA 1.125% 06/11/2026	228	0.01
EUR	200,000	BNP Paribas SA 1.125% 15/01/2032	217	0.01
EUR	200,000	BNP Paribas SA 1.250% 19/03/2025	229	0.01
EUR	200,000	BNP Paribas SA 1.375% 28/05/2029	233	0.01
EUR	100,000	BNP Paribas SA 1.500% 23/05/2028^	118	0.01
EUR	150,000	BNP Paribas SA 1.500% 25/05/2028	181	0.01
EUR	300,000	BNP Paribas SA 1.625% 23/02/2026^	360	0.02
EUR	300,000	BNP Paribas SA 1.625% 07/02/2031	335	0.01
EUR	600,000	BNP Paribas SA 2.125% 23/01/2027	718	0.03
EUR	125,000	BNP Paribas SA 2.250% 01/11/2027	149	0.01
EUR	120,000	BNP Paribas SA 2.375% 20/05/2024	145	0.01
EUR	200,000	BNP Paribas SA 2.375% 17/02/2025^	237	0.01
EUR	300,000	BNP Paribas SA 2.625% 14/10/2027	347	0.02
EUR	300,000	BNP Paribas SA 2.750% 27/01/2026	365	0.02
USD	200,000	BNP Paribas SA 2.819% 19/11/2025	207	0.01
EUR	500,000	BNP Paribas SA 2.875% 24/10/2022	593	0.03
EUR	299,000	BNP Paribas SA 2.875% 26/09/2023	362	0.02
EUR	170,000	BNP Paribas SA 2.875% 10/01/2026	210	0.01
EUR	300,000	BNP Paribas SA 2.875% 20/03/2026	338	0.02
USD	300,000	BNP Paribas SA 2.950% 23/05/2022	309	0.01
USD	400,000	BNP Paribas SA 3.052% 13/01/2031	411	0.02
USD	132,000	BNP Paribas SA 3.250% 03/03/2023	139	0.01
USD	500,000	BNP Paribas SA 3.375% 01/09/2025	531	0.02
GBP	239,000	BNP Paribas SA 3.375% 23/01/2026	333	0.01
USD	200,000	BNP Paribas SA 3.500% 16/11/2027	214	0.01
USD	500,000	BNP Paribas SA 3.800% 01/10/2024	535	0.02
EUR	100,000	BNP Paribas SA 4.125% 14/01/2022	119	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		France (28 February 2019: 6.55%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	BNP Paribas SA 4.250% 15/10/2024	217	0.01
USD	400,000	BNP Paribas SA 4.375% 05/12/2026	438	0.02
USD	200,000	BNP Paribas SA 4.375% 03/01/2033	219	0.01
USD	410,000	BNP Paribas SA 4.400% 14/08/2028	467	0.02
EUR	252,000	BNP Paribas SA 4.500% 21/03/2023	315	0.01
USD	400,000	BNP Paribas SA 4.625% 13/03/2027	447	0.02
USD	400,000	BNP Paribas SA 4.705% 01/10/2025	440	0.02
USD	350,000	BNP Paribas SA 5.000% 15/01/2021	360	0.02
AUD	300,000	BNP Paribas SA 5.000% 31/05/2028	209	0.01
USD	300,000	BNP Paribas SA 5.198% 01/10/2030	361	0.02
GBP	40,000	BNP Paribas SA 5.750% 24/01/2022	55	0.00
USD	200,000	BNP Paribas SA 7.195%#	224	0.01
EUR	200,000	Bouygues SA 1.375% 06/07/2027	242	0.01
EUR	50,000	Bouygues SA 4.250% 22/07/2020	56	0.00
EUR	200,000	Bouygues SA 4.500% 02/09/2022	240	0.01
GBP	50,000	Bouygues SA 5.500% 10/06/2026	81	0.00
EUR	300,000	BPCE SA 0.250% 15/01/2026	330	0.01
EUR	300,000	BPCE SA 0.375% 10/05/2023	334	0.01
EUR	200,000	BPCE SA 0.500% 24/02/2027	219	0.01
EUR	200,000	BPCE SA 0.625% 26/09/2023	225	0.01
EUR	400,000	BPCE SA 0.625% 26/09/2024	444	0.02
EUR	200,000	BPCE SA 0.625% 15/01/2030	223	0.01
EUR	100,000	BPCE SA 0.875% 31/01/2024	112	0.00
EUR	300,000	BPCE SA 1.000% 15/07/2024	343	0.02
EUR	200,000	BPCE SA 1.000% 04/01/2025	226	0.01
EUR	200,000	BPCE SA 1.000% 10/05/2028	233	0.01
EUR	100,000	BPCE SA 1.125% 14/12/2022^	114	0.00
EUR	100,000	BPCE SA 1.375% 23/03/2026	115	0.00
EUR	100,000	BPCE SA 1.625% 31/01/2028	119	0.01
USD	250,000	BPCE SA 2.650% 02/03/2021	253	0.01
USD	250,000	BPCE SA 2.700% 10/01/2029	260	0.01
USD	250,000	BPCE SA 2.750% 12/02/2021	256	0.01
EUR	600,000	BPCE SA 2.750% 07/08/2026	681	0.03
EUR	300,000	BPCE SA 2.750% 30/11/2027	351	0.02
EUR	200,000	BPCE SA 2.875% 16/01/2024	244	0.01
EUR	100,000	BPCE SA 2.875% 22/04/2026	124	0.01
USD	250,000	BPCE SA 3.000% 22/05/2022	257	0.01
EUR	100,000	BPCE SA 3.000% 19/07/2024	124	0.01
USD	250,000	BPCE SA 3.375% 12/02/2026	271	0.01
USD	300,000	BPCE SA 3.500% 23/10/2027	322	0.01
USD	250,000	BPCE SA 4.000% 15/04/2024	273	0.01
EUR	200,000	BPCE SA 4.250% 02/06/2023	248	0.01
USD	500,000	BPCE SA 4.500% 15/03/2025	548	0.02
EUR	200,000	BPCE SA 4.625% 18/07/2023	251	0.01
USD	250,000	BPCE SA 4.625% 09/12/2028	290	0.01
USD	200,000	BPCE SA 4.875% 04/01/2026	226	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		France (28 February 2019: 6.55%) (cont)		
		Corporate Bonds (cont)		
USD	500,000	BPCE SA 5.150% 21/07/2024	554	0.02
GBP	200,000	BPCE SA 5.250% 16/04/2029	321	0.01
USD	400,000	BPCE SA 5.700% 22/10/2023	448	0.02
EUR	100,000	Caisse Federale du Credit Mutuel Nord Europe SCOFAV 2.125% 09/12/2026	116	0.01
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 3.375% 24/09/2028	245	0.01
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.000% 23/01/2027	137	0.01
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.375%#	252	0.01
EUR	100,000	Capgemini SE 0.500% 11/09/2021	111	0.00
EUR	100,000	Capgemini SE 1.000% 18/10/2024	114	0.00
EUR	100,000	Capgemini SE 1.750% 18/04/2028	123	0.01
EUR	300,000	Capgemini SE 2.500% 07/01/2023	355	0.02
EUR	200,000	Carmila SA 2.125% 03/07/2028	238	0.01
EUR	200,000	Carmila SA 2.375% 18/09/2023	236	0.01
EUR	250,000	Carrefour SA 0.750% 26/04/2024^	280	0.01
EUR	100,000	Carrefour SA 0.875% 06/12/2023	112	0.00
EUR	200,000	Carrefour SA 1.000% 17/05/2027	226	0.01
EUR	300,000	Carrefour SA 1.250% 06/03/2025	345	0.02
EUR	350,000	Carrefour SA 1.750% 15/07/2022	399	0.02
EUR	100,000	Ceetrus SA 2.750% 26/11/2026	119	0.01
EUR	100,000	Cie de Saint-Gobain 0.625% 15/03/2024	112	0.00
EUR	100,000	Cie de Saint-Gobain 0.875% 21/09/2023	113	0.00
EUR	100,000	Cie de Saint-Gobain 1.000% 17/03/2025	114	0.00
EUR	300,000	Cie de Saint-Gobain 1.125% 23/03/2026	345	0.02
EUR	200,000	Cie de Saint-Gobain 1.375% 14/06/2027	237	0.01
EUR	100,000	Cie de Saint-Gobain 1.875% 21/09/2028	123	0.01
EUR	100,000	Cie de Saint-Gobain 1.875% 15/03/2031	123	0.01
EUR	150,000	Cie de Saint-Gobain 3.625% 28/03/2022	178	0.01
GBP	250,000	Cie de Saint-Gobain 5.625% 15/11/2024	384	0.02
EUR	100,000	Cie Financiere et Industrielle des Autoroutes SA 0.375% 02/07/2025	112	0.00
EUR	200,000	Cie Financiere et Industrielle des Autoroutes SA 0.750% 09/09/2028	231	0.01
EUR	100,000	Cie Financiere et Industrielle des Autoroutes SA 1.125% 13/10/2027	119	0.01
EUR	50,000	Cie Financiere et Industrielle des Autoroutes SA 5.000% 24/05/2021	58	0.00
EUR	200,000	Cie Generale des Etablissements Michelin SCA 0.875% 09/03/2025	231	0.01
EUR	100,000	Cie Generale des Etablissements Michelin SCA 1.750% 09/03/2030^	125	0.01
EUR	100,000	Cie Generale des Etablissements Michelin SCA 2.500% 09/03/2038	141	0.01
EUR	200,000	CNP Assurances 1.875% 20/10/2022	229	0.01
EUR	100,000	CNP Assurances 2.000% 27/07/2050	112	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		France (28 February 2019: 6.55%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	CNP Assurances 2.750% 02/05/2029	125	0.01
EUR	100,000	CNP Assurances 4.000%#	120	0.01
EUR	100,000	CNP Assurances 4.250% 06/05/2045	125	0.01
EUR	200,000	CNP Assurances 4.500% 06/10/2047	264	0.01
EUR	100,000	CNP Assurances 6.875% 30/09/2041	121	0.01
GBP	100,000	CNP Assurances 7.375% 30/09/2041	139	0.01
EUR	100,000	Covivio 1.125% 17/09/2031	117	0.01
EUR	200,000	Covivio 1.500% 21/06/2027	238	0.01
EUR	100,000	Covivio Hotels SACA 1.875% 24/09/2025	118	0.01
EUR	200,000	Credit Agricole Assurances SA 2.625% 29/01/2048	228	0.01
EUR	100,000	Credit Agricole Assurances SA 4.250%#	120	0.01
EUR	100,000	Credit Agricole Assurances SA 4.500%^/#	123	0.01
EUR	300,000	Credit Agricole SA 0.375% 21/10/2025	328	0.01
JPY	100,000,000	Credit Agricole SA 0.443% 06/09/2022	930	0.04
EUR	200,000	Credit Agricole SA 0.500% 24/06/2024	221	0.01
EUR	200,000	Credit Agricole SA 0.750% 12/01/2022	225	0.01
JPY	100,000,000	Credit Agricole SA 0.839% 06/09/2027	938	0.04
EUR	100,000	Credit Agricole SA 0.875% 19/01/2022	112	0.00
EUR	200,000	Credit Agricole SA 0.875% 14/01/2032	218	0.01
EUR	300,000	Credit Agricole SA 1.000% 07/03/2029	351	0.02
EUR	300,000	Credit Agricole SA 1.250% 14/04/2026	352	0.02
EUR	300,000	Credit Agricole SA 1.375% 13/03/2025	345	0.02
EUR	100,000	Credit Agricole SA 1.375% 05/03/2027	119	0.01
EUR	300,000	Credit Agricole SA 1.750% 03/05/2029	360	0.02
EUR	200,000	Credit Agricole SA 1.875% 20/12/2026	239	0.01
EUR	500,000	Credit Agricole SA 2.000% 25/03/2029	588	0.03
EUR	100,000	Credit Agricole SA 2.375% 27/11/2020	112	0.00
USD	250,000	Credit Agricole SA 2.375% 07/01/2021	253	0.01
EUR	400,000	Credit Agricole SA 2.375% 20/05/2024	483	0.02
USD	300,000	Credit Agricole SA 2.375% 22/01/2025	308	0.01
EUR	400,000	Credit Agricole SA 2.625% 17/03/2027	493	0.02
EUR	300,000	Credit Agricole SA 3.125% 17/07/2023	366	0.02
EUR	200,000	Credit Agricole SA 3.125% 02/05/2026	258	0.01
USD	250,000	Credit Agricole SA 3.250% 10/04/2024	265	0.01
USD	250,000	Credit Agricole SA 3.250% 14/01/2030	259	0.01
USD	500,000	Credit Agricole SA 3.750% 24/04/2023	531	0.02
EUR	300,000	Credit Agricole SA 3.900% 19/04/2021	343	0.02
USD	450,000	Credit Agricole SA 4.000% 01/10/2033	486	0.02
USD	200,000	Credit Agricole SA 4.375% 17/03/2025	219	0.01
EUR	200,000	Credit Agricole SA 5.125% 18/04/2023	256	0.01
EUR	100,000	Credit Logement SA 1.350% 28/11/2029	111	0.00
EUR	300,000	Credit Mutuel Arkea 0.875% 05/10/2023	339	0.02
EUR	200,000	Credit Mutuel Arkea SA 0.375% 10/03/2028^	219	0.01
EUR	100,000	Credit Mutuel Arkea SA 1.000% 26/01/2023	113	0.00
EUR	100,000	Credit Mutuel Arkea SA 1.125% 23/05/2029	117	0.01
EUR	100,000	Credit Mutuel Arkea SA 1.250% 31/05/2024	113	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		France (28 February 2019: 6.55%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Credit Mutuel Arkea SA 3.250% 06/01/2026	124	0.01
EUR	200,000	Credit Mutuel Arkea SA 3.375% 03/11/2031	259	0.01
EUR	200,000	Credit Mutuel Arkea SA 3.500% 02/09/2029	258	0.01
EUR	200,000	Danone SA 0.424% 11/03/2022	222	0.01
EUR	200,000	Danone SA 0.709% 11/03/2024	226	0.01
EUR	200,000	Danone SA 1.000% 26/03/2025	229	0.01
EUR	200,000	Danone SA 1.125% 14/01/2025	230	0.01
EUR	100,000	Danone SA 1.208% 11/03/2028^	118	0.01
EUR	100,000	Danone SA 1.250% 30/05/2024	116	0.01
EUR	100,000	Danone SA 1.750%#	111	0.00
USD	200,000	Danone SA 2.077% 11/02/2021	202	0.01
EUR	200,000	Danone SA 2.250% 15/11/2021	227	0.01
USD	250,000	Danone SA 2.589% 11/02/2023	259	0.01
EUR	100,000	Danone SA 2.600% 28/06/2023	119	0.01
USD	350,000	Danone SA 2.947% 11/02/2026	372	0.02
USD	500,000	Danone SA 3.000% 15/06/2022	517	0.02
EUR	300,000	Dassault Systemes SE 0.000% 16/09/2022	331	0.01
EUR	300,000	Dassault Systemes SE 0.125% 16/09/2026	331	0.01
EUR	400,000	Dassault Systemes SE 0.375% 16/09/2029	446	0.02
EUR	200,000	Edenred 1.375% 03/10/2025	233	0.01
EUR	200,000	Edenred 1.875% 03/06/2026	240	0.01
EUR	200,000	Engie Alliance GIE 5.750% 24/06/2023	263	0.01
EUR	300,000	Engie SA 0.000% 03/04/2027	329	0.01
EUR	100,000	Engie SA 0.375% 28/02/2023	112	0.00
EUR	500,000	Engie SA 0.375% 21/06/2027	562	0.03
EUR	200,000	Engie SA 0.500% 13/03/2022	223	0.01
EUR	300,000	Engie SA 0.500% 24/10/2030	336	0.01
EUR	100,000	Engie SA 0.875% 27/03/2024	114	0.00
EUR	200,000	Engie SA 0.875% 19/09/2025	232	0.01
EUR	200,000	Engie SA 1.000% 13/03/2026	234	0.01
EUR	200,000	Engie SA 1.250% 24/10/2041	236	0.01
EUR	200,000	Engie SA 1.375% 22/06/2028	242	0.01
EUR	100,000	Engie SA 1.375% 28/02/2029	121	0.01
EUR	100,000	Engie SA 1.375% 21/06/2039	121	0.01
EUR	100,000	Engie SA 1.375%#	109	0.00
EUR	200,000	Engie SA 1.500% 27/03/2028^	244	0.01
EUR	100,000	Engie SA 1.625%#	109	0.00
EUR	100,000	Engie SA 1.875% 19/09/2033	130	0.01
EUR	100,000	Engie SA 2.000% 28/09/2037	132	0.01
EUR	100,000	Engie SA 2.375% 19/05/2026	127	0.01
EUR	50,000	Engie SA 2.625% 20/07/2022	59	0.00
USD	75,000	Engie SA 2.875% 10/10/2022	78	0.00
EUR	100,000	Engie SA 3.000% 02/01/2023	120	0.01
EUR	300,000	Engie SA 3.250%#	356	0.02
EUR	211,000	Engie SA 3.500% 18/10/2022^	254	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		France (28 February 2019: 6.55%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Engie SA 3.875%#	120	0.01
GBP	200,000	Engie SA 5.000% 10/01/2060	466	0.02
EUR	50,000	Engie SA 5.950% 16/03/2111	113	0.00
GBP	300,000	Engie SA 7.000% 30/10/2028	563	0.03
EUR	200,000	EssilorLuxottica SA 0.000% 27/05/2023	221	0.01
EUR	300,000	EssilorLuxottica SA 0.125% 27/05/2025	331	0.01
EUR	500,000	EssilorLuxottica SA 0.375% 27/11/2027	556	0.02
EUR	200,000	EssilorLuxottica SA 0.750% 27/11/2031	226	0.01
EUR	200,000	EssilorLuxottica SA 2.375% 04/09/2024	241	0.01
EUR	100,000	Eutelsat SA 2.000% 10/02/2025^	117	0.01
EUR	100,000	Eutelsat SA 2.250% 13/07/2027	118	0.01
EUR	100,000	Eutelsat SA 3.125% 10/10/2022	119	0.01
EUR	100,000	Gecina SA 1.000% 30/01/2029	117	0.01
EUR	100,000	Gecina SA 1.375% 26/01/2028	120	0.01
EUR	100,000	Gecina SA 1.500% 20/01/2025	118	0.01
EUR	100,000	Gecina SA 1.625% 14/03/2030	123	0.01
EUR	100,000	Gecina SA 1.625% 29/05/2034	124	0.01
EUR	100,000	Gecina SA 2.000% 30/06/2032	129	0.01
EUR	100,000	Holding d'Infrastructures de Transport SASU 0.625% 27/03/2023	110	0.00
EUR	100,000	Holding d'Infrastructures de Transport SASU 1.625% 27/11/2027	114	0.00
EUR	100,000	Holding d'Infrastructures de Transport SASU 2.250% 24/03/2025	117	0.01
EUR	300,000	Holding d'Infrastructures de Transport SASU 4.875% 27/10/2021	356	0.02
EUR	200,000	HSBC France SA 0.100% 09/03/2027	215	0.01
EUR	600,000	HSBC France SA 0.250% 17/05/2024	664	0.03
EUR	200,000	HSBC France SA 0.600% 20/03/2023	224	0.01
EUR	200,000	HSBC France SA 1.375% 09/04/2028	239	0.01
EUR	200,000	ICADE 1.500% 13/09/2027	237	0.01
EUR	100,000	ICADE 1.625% 28/02/2028	120	0.01
EUR	200,000	ICADE 1.750% 06/10/2026	239	0.01
EUR	200,000	ICADE 1.875% 14/09/2022	230	0.01
EUR	200,000	Icade Sante SAS 0.875% 11/04/2029	223	0.01
EUR	100,000	Imerys SA 0.875% 31/03/2022	111	0.00
EUR	100,000	Imerys SA 1.875% 31/03/2028	116	0.01
EUR	100,000	Imerys SA 2.000% 12/10/2024	118	0.01
EUR	200,000	Indigo Group SAS 1.625% 19/04/2028	239	0.01
EUR	200,000	Indigo Group SAS 2.125% 16/04/2025	241	0.01
EUR	200,000	JCDecaux SA 1.000% 06/01/2023	227	0.01
EUR	200,000	Kering SA 0.875% 28/03/2022	224	0.01
EUR	200,000	Kering SA 1.250% 05/10/2026	235	0.01
EUR	100,000	Kering SA 1.375% 10/01/2021	113	0.00
EUR	100,000	Kering SA 2.500% 15/07/2020	111	0.00
EUR	300,000	Klepierre SA 0.625% 07/01/2030	327	0.01
EUR	200,000	Klepierre SA 1.000% 17/04/2023	226	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		France (28 February 2019: 6.55%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Klepierre SA 1.250% 29/09/2031	234	0.01
EUR	100,000	Klepierre SA 1.375% 16/02/2027	118	0.01
EUR	100,000	Klepierre SA 1.625% 13/12/2032	121	0.01
EUR	100,000	Klepierre SA 1.875% 19/02/2026	121	0.01
EUR	100,000	Klepierre SA 4.750% 14/03/2021	116	0.01
USD	200,000	La Mondiale SAM 4.800% 18/01/2048	208	0.01
EUR	100,000	La Mondiale SAM 5.050%#	126	0.01
USD	200,000	Legrand France SA 8.500% 15/02/2025	267	0.01
EUR	200,000	Legrand SA 0.625% 24/06/2028	230	0.01
EUR	100,000	Legrand SA 0.750% 07/06/2024	114	0.00
EUR	100,000	Legrand SA 1.000% 03/06/2026	117	0.01
EUR	200,000	Legrand SA 1.875% 07/06/2032^	261	0.01
EUR	100,000	Legrand SA 3.375% 19/04/2022	118	0.01
EUR	200,000	LVMH Moet Hennessy Louis Vuitton SE 0.125% 28/02/2023	221	0.01
EUR	400,000	LVMH Moet Hennessy Louis Vuitton SE 0.125% 02/11/2028	435	0.02
EUR	173,000	LVMH Moet Hennessy Louis Vuitton SE 0.375% 26/05/2022	192	0.01
EUR	300,000	LVMH Moet Hennessy Louis Vuitton SE 0.375% 02/11/2031	326	0.01
EUR	275,000	LVMH Moet Hennessy Louis Vuitton SE 0.750% 26/05/2024	312	0.01
GBP	200,000	LVMH Moet Hennessy Louis Vuitton SE 1.125% 02/11/2027	253	0.01
EUR	200,000	Mercialys SA 1.787% 31/03/2023^	229	0.01
EUR	250,000	mFinance France SA 1.398% 26/09/2020	277	0.01
EUR	60,000	mFinance France SA 2.000% 26/11/2021	68	0.00
EUR	200,000	Orange SA 0.000% 09/04/2026	217	0.01
EUR	100,000	Orange SA 0.500% 15/01/2022	111	0.00
EUR	300,000	Orange SA 0.500% 09/04/2032	321	0.01
EUR	200,000	Orange SA 0.750% 09/11/2023	226	0.01
EUR	200,000	Orange SA 0.875% 02/03/2027	230	0.01
EUR	200,000	Orange SA 1.000% 05/12/2025	230	0.01
EUR	200,000	Orange SA 1.000% 09/12/2025	231	0.01
EUR	400,000	Orange SA 1.125% 15/07/2024	459	0.02
EUR	500,000	Orange SA 1.375% 20/03/2028	596	0.03
EUR	200,000	Orange SA 1.375% 16/01/2030	239	0.01
EUR	200,000	Orange SA 1.375% 09/04/2049	217	0.01
EUR	200,000	Orange SA 2.000% 15/01/2029	250	0.01
EUR	200,000	Orange SA 2.375%#	229	0.01
EUR	200,000	Orange SA 3.125% 01/09/2024	246	0.01
GBP	100,000	Orange SA 3.250% 15/01/2032	144	0.01
EUR	100,000	Orange SA 3.375% 16/09/2022	120	0.01
EUR	230,000	Orange SA 4.000%#	266	0.01
USD	300,000	Orange SA 4.125% 14/09/2021	313	0.01
EUR	350,000	Orange SA 5.000%#	464	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		France (28 February 2019: 6.55%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Orange SA 5.250%#	126	0.01
USD	150,000	Orange SA 5.375% 13/01/2042	208	0.01
GBP	100,000	Orange SA 5.375% 22/11/2050	205	0.01
USD	200,000	Orange SA 5.500% 02/06/2044	283	0.01
GBP	150,000	Orange SA 5.625% 23/01/2034	273	0.01
GBP	200,000	Orange SA 5.875%#	275	0.01
GBP	50,000	Orange SA 7.250% 11/10/2020	67	0.00
GBP	200,000	Orange SA 8.125% 20/11/2028	388	0.02
EUR	310,000	Orange SA 8.125% 28/01/2033	639	0.03
USD	350,000	Orange SA 9.000% 03/01/2031	560	0.03
EUR	100,000	Pernod Ricard SA 0.000% 24/10/2023	110	0.00
EUR	100,000	Pernod Ricard SA 0.500% 24/10/2027	111	0.00
EUR	100,000	Pernod Ricard SA 0.875% 24/10/2031	113	0.00
EUR	500,000	Pernod Ricard SA 0.875% 24/10/2031	567	0.03
EUR	100,000	Pernod Ricard SA 1.500% 18/05/2026	119	0.01
EUR	100,000	Pernod Ricard SA 1.875% 28/09/2023	117	0.01
EUR	100,000	Pernod Ricard SA 2.125% 27/09/2024	120	0.01
USD	150,000	Pernod Ricard SA 3.250% 06/08/2026	162	0.01
USD	400,000	Pernod Ricard SA 4.250% 15/07/2022	426	0.02
USD	300,000	Pernod Ricard SA 4.450% 15/01/2022	317	0.01
USD	250,000	Pernod Ricard SA 5.750% 04/07/2021	262	0.01
EUR	270,000	Peugeot SA 2.000% 23/03/2024	314	0.01
EUR	200,000	Peugeot SA 2.000% 20/03/2025	233	0.01
EUR	150,000	PSA Banque France SA 0.500% 04/12/2022	167	0.01
EUR	100,000	PSA Banque France SA 0.750% 19/04/2023	112	0.00
EUR	200,000	PSA Tresorerie GIE 6.000% 19/09/2033^	327	0.01
EUR	200,000	Publicis Groupe SA 0.500% 11/03/2023	224	0.01
EUR	200,000	Publicis Groupe SA 1.125% 16/12/2021	224	0.01
EUR	150,000	RCI Banque SA 0.500% 15/09/2023	162	0.01
EUR	400,000	RCI Banque SA 0.750% 26/09/2022	441	0.02
EUR	100,000	RCI Banque SA 0.750% 01/12/2022^	111	0.00
EUR	250,000	RCI Banque SA 0.750% 04/10/2023	274	0.01
EUR	300,000	RCI Banque SA 1.125% 15/01/2027	322	0.01
EUR	300,000	RCI Banque SA 1.250% 06/08/2022	335	0.01
EUR	50,000	RCI Banque SA 1.375% 17/11/2020	56	0.00
EUR	100,000	RCI Banque SA 1.375% 03/08/2024	111	0.00
EUR	200,000	RCI Banque SA 1.625% 04/11/2025	224	0.01
EUR	250,000	RCI Banque SA 1.625% 26/05/2026	277	0.01
EUR	100,000	RCI Banque SA 1.750% 04/10/2026	112	0.00
EUR	375,000	RCI Banque SA 2.000% 07/11/2024	427	0.02
EUR	200,000	RCI Banque SA 2.250% 29/03/2021	225	0.01
EUR	20,000	Renault SA 1.000% 03/08/2023	22	0.00
EUR	100,000	Renault SA 1.000% 18/04/2024	107	0.00
EUR	100,000	Renault SA 1.250% 24/06/2025	105	0.00
EUR	100,000	Renault SA 2.000% 28/09/2026	109	0.00
EUR	100,000	SANEF SA 1.875% 16/03/2026	119	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		France (28 February 2019: 6.55%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Sanofi 0.000% 21/03/2022	111	0.00
EUR	300,000	Sanofi 0.000% 13/09/2022	331	0.01
EUR	300,000	Sanofi 0.500% 21/03/2023	336	0.01
EUR	200,000	Sanofi 0.500% 13/01/2027	228	0.01
EUR	100,000	Sanofi 0.625% 04/05/2024	113	0.00
EUR	600,000	Sanofi 1.000% 21/03/2026	702	0.03
EUR	200,000	Sanofi 1.125% 03/10/2022	225	0.01
EUR	100,000	Sanofi 1.125% 04/05/2028	119	0.01
EUR	500,000	Sanofi 1.375% 21/03/2030	612	0.03
EUR	200,000	Sanofi 1.500% 22/09/2025	239	0.01
EUR	400,000	Sanofi 1.750% 09/10/2026	488	0.02
EUR	100,000	Sanofi 1.875% 21/03/2038	135	0.01
EUR	100,000	Sanofi 2.500% 14/11/2023	120	0.01
USD	179,000	Sanofi 3.375% 19/06/2023	191	0.01
USD	274,000	Sanofi 3.625% 19/06/2028	314	0.01
USD	151,000	Sanofi 4.000% 29/03/2021	155	0.01
EUR	100,000	Schlumberger Finance France SAS 1.000% 18/02/2026	116	0.01
EUR	100,000	Schneider Electric SE 0.250% 09/09/2024	111	0.00
EUR	100,000	Schneider Electric SE 0.875% 03/11/2025	115	0.00
EUR	200,000	Schneider Electric SE 0.875% 13/12/2026	233	0.01
EUR	100,000	Schneider Electric SE 1.375% 21/06/2027	120	0.01
EUR	200,000	Schneider Electric SE 1.500% 09/08/2023	231	0.01
EUR	300,000	Schneider Electric SE 1.500% 15/01/2028	363	0.02
EUR	100,000	Schneider Electric SE 2.500% 09/06/2021	114	0.00
EUR	200,000	SCOR SE 3.000% 06/08/2046^	243	0.01
EUR	100,000	SCOR SE 3.625% 27/05/2048	128	0.01
EUR	200,000	Societe Fonciere Lyonnaise SA 1.500% 29/05/2025	233	0.01
EUR	100,000	Societe Fonciere Lyonnaise SA 1.875% 26/11/2021	113	0.00
EUR	100,000	Societe Generale SA 0.125% 10/05/2021	110	0.00
EUR	300,000	Societe Generale SA 0.125% 24/02/2026	327	0.01
EUR	400,000	Societe Generale SA 0.250% 18/01/2022	443	0.02
EUR	200,000	Societe Generale SA 0.500% 13/01/2023	221	0.01
EUR	100,000	Societe Generale SA 0.750% 26/05/2023	113	0.00
EUR	300,000	Societe Generale SA 0.750% 25/01/2027	330	0.01
EUR	200,000	Societe Generale SA 0.875% 07/01/2026	223	0.01
EUR	200,000	Societe Generale SA 0.875% 24/09/2029	220	0.01
EUR	400,000	Societe Generale SA 1.000% 04/01/2022	448	0.02
EUR	400,000	Societe Generale SA 1.250% 15/02/2024	454	0.02
EUR	100,000	Societe Generale SA 1.375% 13/01/2028	115	0.00
EUR	300,000	Societe Generale SA 1.375% 23/02/2028	335	0.01
EUR	200,000	Societe Generale SA 1.750% 22/03/2029	237	0.01
GBP	200,000	Societe Generale SA 1.875% 10/03/2024	259	0.01
EUR	300,000	Societe Generale SA 2.125% 27/09/2028	365	0.02
EUR	200,000	Societe Generale SA 2.500% 16/09/2026	227	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		France (28 February 2019: 6.55%) (cont)		
		Corporate Bonds (cont)		
USD	350,000	Societe Generale SA 2.625% 16/10/2024	358	0.02
EUR	300,000	Societe Generale SA 2.625% 27/02/2025^	358	0.02
USD	200,000	Societe Generale SA 3.000% 22/01/2030	204	0.01
USD	200,000	Societe Generale SA 3.250% 01/12/2022	205	0.01
USD	200,000	Societe Generale SA 3.875% 28/03/2024	215	0.01
EUR	100,000	Societe Generale SA 4.000% 06/07/2023	122	0.01
USD	200,000	Societe Generale SA 4.000% 01/12/2027	219	0.01
EUR	200,000	Societe Generale SA 4.250% 13/07/2022	242	0.01
USD	200,000	Societe Generale SA 4.250% 14/09/2023	216	0.01
USD	375,000	Societe Generale SA 4.250% 14/04/2025	403	0.02
USD	400,000	Societe Generale SA 4.250% 19/08/2026	435	0.02
EUR	100,000	Societe Generale SA 4.750% 03/02/2021	115	0.00
USD	500,000	Societe Generale SA 4.750% 14/09/2028	584	0.03
USD	200,000	Societe Generale SA 5.000% 17/01/2024	219	0.01
USD	450,000	Societe Generale SA 5.200% 15/04/2021	469	0.02
EUR	275,000	Sodexo SA 0.750% 14/04/2027^	318	0.01
EUR	200,000	Sodexo SA 1.125% 22/05/2025	232	0.01
EUR	150,000	Sodexo SA 1.750% 24/01/2022	170	0.01
EUR	150,000	Sodexo SA 2.500% 24/06/2026	190	0.01
EUR	100,000	Sogecap SA 4.125%#	123	0.01
EUR	200,000	Suez 0.500% 14/10/2031	222	0.01
EUR	200,000	Suez 1.000% 04/03/2025	232	0.01
EUR	200,000	Suez 1.250% 19/05/2028	239	0.01
EUR	200,000	Suez 1.625% 21/09/2032	250	0.01
EUR	100,000	Suez 1.625%	108	0.00
EUR	200,000	Suez 2.500%#	226	0.01
EUR	200,000	Suez 2.750% 10/09/2023	244	0.01
EUR	100,000	Suez 2.875%	115	0.00
EUR	50,000	Suez 5.500% 22/07/2024^	69	0.00
EUR	300,000	TDF Infrastructure SAS 2.500% 04/07/2026	353	0.02
EUR	100,000	Teleperformance 1.500% 04/03/2024	115	0.00
EUR	200,000	Teleperformance 1.875% 07/02/2025	236	0.01
EUR	100,000	Terega SA 4.339% 07/07/2021	116	0.01
EUR	100,000	Terega SASU 0.625% 27/02/2028	110	0.00
EUR	200,000	Thales SA 0.000% 31/05/2022	220	0.01
EUR	200,000	Thales SA 0.250% 29/01/2027	220	0.01
EUR	100,000	Thales SA 0.750% 06/07/2023	112	0.00
EUR	200,000	Thales SA 0.750% 23/01/2025	227	0.01
EUR	200,000	Thales SA 0.875% 19/04/2024	227	0.01
EUR	100,000	Thales SA 2.250% 19/03/2021	113	0.00
EUR	100,000	Tikehau Capital SCA 3.000% 27/11/2023	116	0.01
EUR	300,000	Total Capital International SA 0.250% 07/12/2023	334	0.01
EUR	300,000	Total Capital International SA 0.625% 10/04/2024	341	0.02
EUR	300,000	Total Capital International SA 0.696% 31/05/2028	345	0.02
EUR	300,000	Total Capital International SA 0.750% 07/12/2028	345	0.02
CHF	100,000	Total Capital International SA 1.000% 29/08/2024	110	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		France (28 February 2019: 6.55%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Total Capital International SA 1.023% 03/04/2027	117	0.01
EUR	200,000	Total Capital International SA 1.375% 19/03/2025	236	0.01
EUR	100,000	Total Capital International SA 1.375% 10/04/2029	122	0.01
GBP	100,000	Total Capital International SA 1.405% 09/03/2031	127	0.01
EUR	300,000	Total Capital International SA 1.491% 09/04/2030	369	0.02
GBP	200,000	Total Capital International SA 1.660% 22/07/2026	263	0.01
GBP	100,000	Total Capital International SA 1.750% 07/07/2025	132	0.01
EUR	300,000	Total Capital International SA 2.125% 19/11/2021	343	0.02
EUR	100,000	Total Capital International SA 2.125% 15/03/2023	118	0.01
USD	500,000	Total Capital International SA 2.218% 07/12/2021	506	0.02
GBP	200,000	Total Capital International SA 2.250% 06/09/2022	264	0.01
USD	145,000	Total Capital International SA 2.434% 01/10/2025	151	0.01
EUR	300,000	Total Capital International SA 2.500% 25/03/2026^	380	0.02
USD	150,000	Total Capital International SA 2.750% 19/06/2021	152	0.01
USD	400,000	Total Capital International SA 2.829% 01/10/2030	423	0.02
USD	150,000	Total Capital International SA 2.875% 17/02/2022	154	0.01
EUR	100,000	Total Capital International SA 2.875% 19/11/2025	128	0.01
USD	200,000	Total Capital International SA 3.461% 07/12/2049	218	0.01
USD	80,000	Total Capital International SA 3.700% 15/01/2024	87	0.00
USD	200,000	Total Capital International SA 3.750% 04/10/2024	218	0.01
EUR	300,000	Total Capital SA 3.125% 16/09/2022	357	0.02
USD	416,000	Total Capital SA 3.883% 10/11/2028	476	0.02
USD	85,000	Total Capital SA 4.125% 28/01/2021	87	0.00
USD	200,000	Total Capital SA 4.250% 15/12/2021	210	0.01
EUR	200,000	Total Capital SA 5.125% 26/03/2024	267	0.01
EUR	450,000	TOTAL SA 1.750%#	504	0.02
EUR	500,000	TOTAL SA 2.625%	585	0.03
EUR	200,000	TOTAL SA 2.625%#	234	0.01
EUR	100,000	TOTAL SA 2.708%#	115	0.00
EUR	125,000	TOTAL SA 3.369%#	154	0.01
EUR	350,000	TOTAL SA 3.875%#	410	0.02
EUR	100,000	UMG Groupe VYV 1.625% 07/02/2029	116	0.01
EUR	300,000	Unibail-Rodamco-Westfield SE 0.125% 14/05/2021	331	0.01
EUR	350,000	Unibail-Rodamco-Westfield SE 0.875% 21/02/2025	402	0.02
EUR	300,000	Unibail-Rodamco-Westfield SE 0.875% 29/03/2032	333	0.01
EUR	200,000	Unibail-Rodamco-Westfield SE 1.000% 27/02/2027	231	0.01
EUR	139,000	Unibail-Rodamco-Westfield SE 1.125% 28/04/2027	162	0.01
EUR	200,000	Unibail-Rodamco-Westfield SE 1.375% 17/10/2022	228	0.01
EUR	200,000	Unibail-Rodamco-Westfield SE 1.375% 03/09/2026	236	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 1.375% 15/04/2030	118	0.01
EUR	150,000	Unibail-Rodamco-Westfield SE 1.500% 29/05/2029	179	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 1.750% 27/02/2034	122	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 1.750% 07/01/2049	107	0.00
EUR	150,000	Unibail-Rodamco-Westfield SE 2.000% 28/04/2036	187	0.01
EUR	300,000	Unibail-Rodamco-Westfield SE 2.125%#	332	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		France (28 February 2019: 6.55%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Unibail-Rodamco-Westfield SE 2.250% 14/05/2038	129	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 2.500% 06/04/2026	125	0.01
EUR	200,000	Unibail-Rodamco-Westfield SE 2.875%#	228	0.01
EUR	300,000	Valeo SA 0.375% 09/12/2022	331	0.01
EUR	100,000	Valeo SA 0.625% 01/11/2023	111	0.00
EUR	100,000	Valeo SA 1.500% 18/06/2025	113	0.00
EUR	100,000	Valeo SA 1.625% 18/03/2026	113	0.00
EUR	200,000	Veolia Environnement SA 0.672% 30/03/2022	223	0.01
EUR	200,000	Veolia Environnement SA 0.892% 14/01/2024	227	0.01
EUR	100,000	Veolia Environnement SA 0.927% 01/04/2029^	117	0.01
EUR	300,000	Veolia Environnement SA 1.496% 30/11/2026	362	0.02
EUR	100,000	Veolia Environnement SA 1.590% 01/10/2028	122	0.01
EUR	150,000	Veolia Environnement SA 4.375% 12/11/2020	171	0.01
EUR	100,000	Veolia Environnement SA 4.625% 30/03/2027	145	0.01
EUR	140,000	Veolia Environnement SA 5.125% 24/05/2022	172	0.01
EUR	150,000	Veolia Environnement SA 6.125% 25/11/2033	285	0.01
GBP	150,000	Veolia Environnement SA 6.125% 29/10/2037	309	0.01
EUR	200,000	Vinci SA 1.000% 26/09/2025	233	0.01
EUR	200,000	Vinci SA 1.625% 18/01/2029	247	0.01
EUR	200,000	Vinci SA 1.750% 26/09/2030	252	0.01
GBP	200,000	Vinci SA 2.250% 15/03/2027	273	0.01
USD	232,000	Vinci SA 3.750% 04/10/2029	264	0.01
EUR	200,000	Vivendi SA 0.000% 13/06/2022	220	0.01
EUR	200,000	Vivendi SA 0.625% 06/11/2025	225	0.01
EUR	200,000	Vivendi SA 0.875% 18/09/2024	228	0.01
EUR	100,000	Vivendi SA 1.125% 24/11/2023	115	0.00
EUR	200,000	Vivendi SA 1.125% 12/11/2028	231	0.01
EUR	100,000	Vivendi SA 1.875% 26/05/2026	121	0.01
EUR	200,000	Wendel SA 1.000% 20/04/2023	226	0.01
EUR	100,000	Wendel SA 1.375% 26/04/2026	116	0.01
EUR	100,000	Wendel SA 2.500% 02/09/2027	124	0.01
EUR	100,000	Wendel SA 2.750% 10/02/2024	123	0.01
EUR	200,000	Worldline SA 0.250% 18/09/2024	220	0.01
EUR	150,000	WPP Finance SA 2.250% 22/09/2026	183	0.01
		Total France	**142,779**	**6.45**
		Germany (28 February 2019: 2.09%)		
		Corporate Bonds		
EUR	100,000	Aareal Bank AG 0.375% 04/10/2024	111	0.00
EUR	100,000	Aareal Bank AG 4.250% 18/03/2026	113	0.00
EUR	125,000	Albemarle New Holding GmbH 1.125% 25/11/2025	141	0.01
EUR	500,000	Allianz SE 1.301% 25/09/2049^	542	0.02
EUR	100,000	Allianz SE 2.241% 07/07/2045	118	0.01
EUR	100,000	Allianz SE 3.099% 07/06/2047	125	0.01
EUR	300,000	Allianz SE 3.375%#	359	0.02
EUR	100,000	Allianz SE 4.750%#	124	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		Germany (28 February 2019: 2.09%) (cont)		
		Corporate Bonds (cont)		
EUR	400,000	Allianz SE 5.625% 17/10/2042	500	0.02
EUR	200,000	alstria office REIT-AG 0.500% 26/09/2025	221	0.01
EUR	100,000	alstria office REIT-AG 1.500% 15/11/2027	115	0.01
EUR	100,000	alstria office REIT-AG 2.125% 04/12/2023	116	0.01
EUR	125,000	Amphenol Technologies Holding GmbH 2.000% 10/08/2028	156	0.01
EUR	375,000	BASF SE 0.875% 15/11/2027	438	0.02
GBP	150,000	BASF SE 1.375% 21/06/2022	194	0.01
EUR	125,000	BASF SE 1.500% 22/05/2030	154	0.01
EUR	235,000	BASF SE 1.625% 15/11/2037	292	0.01
GBP	175,000	BASF SE 1.750% 03/11/2025	231	0.01
EUR	408,000	BASF SE 2.000% 12/05/2022	475	0.02
EUR	200,000	Bayer AG 2.375% 04/02/2075^	222	0.01
EUR	300,000	Bayer AG 2.375% 11/12/2079	330	0.01
EUR	100,000	Bayer AG 3.125% 11/12/2079	113	0.00
EUR	100,000	Bayer AG 3.125% 11/12/2079	113	0.00
EUR	300,000	Bayer AG 3.750% 07/01/2074	350	0.02
EUR	100,000	Berlin Hyp AG 0.500% 26/09/2023	111	0.00
EUR	300,000	Berlin Hyp AG 0.500% 11/05/2029	339	0.02
EUR	300,000	Berlin Hyp AG 1.000% 02/05/2026	348	0.02
EUR	300,000	Berlin Hyp AG 1.250% 22/01/2025	347	0.02
EUR	100,000	Bertelsmann SE & Co KGaA 1.125% 27/04/2026	117	0.01
EUR	100,000	Bertelsmann SE & Co KGaA 1.250% 29/09/2025	117	0.01
EUR	100,000	Bertelsmann SE & Co KGaA 1.750% 14/10/2024	119	0.01
EUR	100,000	Bertelsmann SE & Co KGaA 2.625% 08/02/2022	117	0.01
EUR	100,000	Bertelsmann SE & Co KGaA 3.500% 23/04/2075^	119	0.01
EUR	200,000	Commerzbank AG 0.500% 28/08/2023	223	0.01
EUR	200,000	Commerzbank AG 0.500% 13/09/2023	221	0.01
EUR	325,000	Commerzbank AG 0.500% 12/04/2026	359	0.02
EUR	200,000	Commerzbank AG 0.875% 22/01/2027	218	0.01
EUR	560,000	Commerzbank AG 1.000% 03/04/2026	640	0.03
EUR	100,000	Commerzbank AG 1.250% 23/10/2023	113	0.00
EUR	100,000	Commerzbank AG 1.500% 21/09/2022	114	0.01
EUR	100,000	Commerzbank AG 1.500% 28/08/2028	120	0.01
GBP	100,000	Commerzbank AG 1.750% 22/01/2025	127	0.01
EUR	100,000	Commerzbank AG 1.875% 28/02/2028	118	0.01
EUR	250,000	Commerzbank AG 4.000% 16/09/2020	281	0.01
EUR	380,000	Commerzbank AG 4.000% 23/03/2026	473	0.02
EUR	110,000	Commerzbank AG 4.000% 30/03/2027	138	0.01
EUR	100,000	Commerzbank AG 7.750% 16/03/2021	118	0.01
USD	200,000	Commerzbank AG 8.125% 19/09/2023	234	0.01
EUR	128,000	Continental AG 3.125% 09/09/2020^	143	0.01
EUR	250,000	Covestro AG 1.750% 25/09/2024	294	0.01
EUR	100,000	Daimler AG 0.000% 02/08/2024	109	0.00
EUR	250,000	Daimler AG 0.375% 11/08/2026	270	0.01
		Germany (28 February 2019: 2.09%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Daimler AG 0.750% 02/08/2030	107	0.00
EUR	54,000	Daimler AG 0.850% 28/02/2025	61	0.00
EUR	100,000	Daimler AG 1.000% 15/11/2027	113	0.00
EUR	200,000	Daimler AG 1.125% 11/06/2031	216	0.01
EUR	275,000	Daimler AG 1.125% 08/08/2034^	294	0.01
EUR	175,000	Daimler AG 1.375% 05/11/2028	204	0.01
EUR	50,000	Daimler AG 1.400% 01/12/2024	57	0.00
EUR	200,000	Daimler AG 1.500% 07/03/2029	231	0.01
EUR	100,000	Daimler AG 1.875% 07/08/2024	117	0.01
EUR	150,000	Daimler AG 2.000% 25/06/2021	169	0.01
EUR	200,000	Daimler AG 2.000% 27/02/2031	239	0.01
EUR	278,000	Daimler AG 2.125% 07/03/2037	337	0.02
EUR	250,000	Daimler AG 2.375% 09/12/2022	291	0.01
EUR	50,000	Daimler AG 2.375% 03/08/2023	59	0.00
CHF	350,000	Deutsche Bank AG 0.625% 19/12/2023	366	0.02
EUR	300,000	Deutsche Bank AG 1.125% 30/08/2023	340	0.02
EUR	200,000	Deutsche Bank AG 1.125% 17/03/2025	221	0.01
EUR	700,000	Deutsche Bank AG 1.250% 09/08/2021	779	0.04
EUR	300,000	Deutsche Bank AG 1.500% 20/01/2022	335	0.01
EUR	500,000	Deutsche Bank AG 1.625% 20/01/2027	554	0.02
GBP	100,000	Deutsche Bank AG 1.750% 16/12/2021	128	0.01
EUR	300,000	Deutsche Bank AG 1.750% 17/01/2028	336	0.02
EUR	200,000	Deutsche Bank AG 1.875% 14/02/2022	225	0.01
GBP	100,000	Deutsche Bank AG 2.625% 16/12/2024	130	0.01
EUR	500,000	Deutsche Bank AG 2.625% 02/12/2026^	589	0.03
USD	50,000	Deutsche Bank AG 2.700% 13/07/2020	50	0.00
USD	200,000	Deutsche Bank AG 2.950% 20/08/2020	201	0.01
USD	400,000	Deutsche Bank AG 3.125% 13/01/2021	404	0.02
USD	200,000	Deutsche Bank AG 3.300% 16/11/2022	205	0.01
USD	250,000	Deutsche Bank AG 3.375% 05/12/2021	254	0.01
USD	50,000	Deutsche Bank AG 3.700% 30/05/2024	52	0.00
GBP	200,000	Deutsche Bank AG 3.875% 02/12/2024	273	0.01
USD	200,000	Deutsche Bank AG 3.950% 27/02/2023	209	0.01
USD	500,000	Deutsche Bank AG 3.961% 26/11/2025	527	0.02
USD	150,000	Deutsche Bank AG 4.100% 13/01/2026	158	0.01
USD	200,000	Deutsche Bank AG 4.100% 13/01/2026	211	0.01
USD	500,000	Deutsche Bank AG 4.250% 14/10/2021	513	0.02
USD	300,000	Deutsche Bank AG 5.000% 14/02/2022	315	0.01
EUR	17,000	Deutsche Boerse AG 1.125% 26/03/2028	21	0.00
EUR	120,000	Deutsche Boerse AG 1.625% 10/08/2025	147	0.01
EUR	200,000	Deutsche Boerse AG 2.375% 10/05/2022	235	0.01
EUR	100,000	Deutsche Boerse AG 2.750% 02/05/2041	112	0.00
EUR	100,000	Deutsche Pfandbriefbank AG 0.125% 09/05/2024	110	0.00
EUR	200,000	Deutsche Pfandbriefbank AG 0.750% 02/07/2023	224	0.01
EUR	50,000	Deutsche Post AG 0.375% 04/01/2021	55	0.00
EUR	75,000	Deutsche Post AG 1.000% 13/12/2027	88	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		Germany (28 February 2019: 2.09%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Deutsche Post AG 1.250% 04/01/2026	237	0.01
EUR	75,000	Deutsche Post AG 1.625% 12/05/2028	93	0.00
EUR	60,000	Deutsche Post AG 2.750% 10/09/2023	73	0.00
EUR	132,000	Deutsche Post AG 2.875% 12/11/2024	165	0.01
CHF	300,000	Deutsche Telekom AG 0.435% 02/06/2032	323	0.01
EUR	300,000	Deutsche Telekom AG 0.500% 07/05/2027	334	0.01
EUR	100,000	Deutsche Telekom AG 0.875% 25/03/2026	114	0.01
EUR	100,000	Deutsche Telekom AG 1.375% 07/05/2034	114	0.01
EUR	200,000	Deutsche Telekom AG 1.750% 25/03/2031	244	0.01
EUR	75,000	Deutsche Telekom AG 1.750% 12/09/2049	84	0.00
EUR	200,000	Deutsche Telekom AG 2.250% 29/03/2039	254	0.01
GBP	40,000	Deutsche Telekom AG 3.125% 02/06/2034	57	0.00
USD	250,000	Deutsche Telekom AG 3.625% 21/01/2050	265	0.01
EUR	200,000	DVB Bank SE 1.000% 25/04/2022	223	0.01
EUR	100,000	DVB Bank SE 1.250% 16/06/2023	114	0.01
EUR	75,000	E.ON SE 0.000% 29/09/2022	83	0.00
EUR	175,000	E.ON SE 0.000% 24/10/2022	193	0.01
EUR	200,000	E.ON SE 0.000% 28/08/2024	219	0.01
EUR	175,000	E.ON SE 0.250% 24/10/2026	193	0.01
EUR	100,000	E.ON SE 0.350% 28/02/2030	108	0.00
EUR	142,000	E.ON SE 0.375% 23/08/2021^	157	0.01
EUR	175,000	E.ON SE 0.375% 29/09/2027	195	0.01
EUR	200,000	E.ON SE 0.750% 18/12/2030	223	0.01
EUR	103,000	E.ON SE 0.875% 22/05/2024	117	0.01
EUR	50,000	E.ON SE 1.625% 22/05/2029	61	0.00
EUR	100,000	Eurogrid GmbH 1.500% 18/04/2028	120	0.01
EUR	300,000	Eurogrid GmbH 1.625% 11/03/2023	349	0.02
EUR	200,000	Eurogrid GmbH 1.875% 06/10/2025	240	0.01
EUR	174,000	Evonik Industries AG 1.000% 23/01/2023	196	0.01
EUR	100,000	Evonik Industries AG 2.125% 07/07/2077	112	0.00
EUR	50,000	Fresenius Medical Care AG & Co KGaA 0.250% 29/11/2023	55	0.00
EUR	150,000	Fresenius Medical Care AG & Co KGaA 0.625% 30/11/2026	167	0.01
EUR	175,000	Fresenius Medical Care AG & Co KGaA 1.250% 29/11/2029	201	0.01
EUR	100,000	Fresenius Medical Care AG & Co KGaA 1.500% 07/11/2025	118	0.01
EUR	100,000	Fresenius SE & Co KGaA 0.750% 15/01/2028	111	0.00
EUR	140,000	Fresenius SE & Co KGaA 2.875% 15/02/2029	182	0.01
EUR	50,000	Fresenius SE & Co KGaA 4.000% 02/01/2024	63	0.00
EUR	100,000	Hamburg Commercial Bank AG 0.500% 23/05/2022	111	0.00
EUR	300,000	Hannover Rueck SE 1.125% 10/09/2039	326	0.01
EUR	200,000	Hannover Rueck SE 3.375%	243	0.01
EUR	291,000	HeidelbergCement AG 2.250% 30/03/2023	338	0.02
EUR	268,000	HeidelbergCement AG 2.250% 06/03/2024	318	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Germany (28 February 2019: 2.09%) (cont)		
		Corporate Bonds (cont)		
EUR	250,000	Hella GmbH & Co KGaA 0.500% 26/01/2027	276	0.01
EUR	200,000	Hella GmbH & Co KGaA 1.000% 17/05/2024	227	0.01
EUR	150,000	Henkel AG & Co KGaA 0.000% 13/09/2021	165	0.01
GBP	100,000	Henkel AG & Co KGaA 0.875% 13/09/2022	128	0.01
EUR	225,000	HOCHTIEF AG 0.500% 09/03/2027	248	0.01
EUR	200,000	HOCHTIEF AG 1.750% 07/03/2025	235	0.01
EUR	250,000	Infineon Technologies AG 1.500% 03/10/2022	284	0.01
EUR	75,000	Knorr-Bremse AG 0.500% 12/08/2021	83	0.00
EUR	260,000	Knorr-Bremse AG 1.125% 13/06/2025	303	0.01
EUR	100,000	LANXESS AG 1.000% 10/07/2026	116	0.01
EUR	200,000	LANXESS AG 2.625% 21/11/2022	236	0.01
EUR	200,000	LEG Immobilien AG 0.875% 28/11/2027	226	0.01
EUR	200,000	LEG Immobilien AG 1.250% 23/01/2024	229	0.01
EUR	100,000	Merck Financial Services GmbH 0.005% 15/12/2023	110	0.00
EUR	100,000	Merck Financial Services GmbH 0.005% 15/12/2023	110	0.00
EUR	100,000	Merck Financial Services GmbH 0.125% 16/07/2025	110	0.00
EUR	100,000	Merck Financial Services GmbH 0.500% 16/07/2028	112	0.00
EUR	200,000	Merck Financial Services GmbH 0.875% 07/05/2031	227	0.01
EUR	100,000	Merck Financial Services GmbH 1.375% 09/01/2022	114	0.00
EUR	300,000	Merck KGaA 1.625% 25/06/2079	333	0.01
EUR	212,000	Merck KGaA 2.625% 12/12/2074	238	0.01
EUR	100,000	Merck KGaA 2.875% 25/06/2079	117	0.01
EUR	175,000	Merck KGaA 3.375% 12/12/2074	212	0.01
EUR	100,000	METRO AG 1.125% 03/06/2023	112	0.00
EUR	100,000	Muenchener Hypothekenbank eG 0.875% 09/12/2025	114	0.01
EUR	300,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 3.250% 26/05/2049	385	0.02
EUR	200,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 6.000% 26/05/2041	235	0.01
EUR	200,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 6.250% 26/05/2042	249	0.01
GBP	100,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 6.625% 26/05/2042	142	0.01
EUR	200,000	O2 Telefonica Deutschland Finanzierungs GmbH 1.750% 07/05/2025^	234	0.01
EUR	200,000	Santander Consumer Bank AG 0.250% 15/10/2024	221	0.01
EUR	100,000	SAP SE 0.250% 03/10/2022	111	0.00
EUR	300,000	SAP SE 0.750% 12/10/2024	343	0.02
EUR	150,000	SAP SE 1.000% 04/01/2025	174	0.01
EUR	50,000	SAP SE 1.125% 20/02/2023	57	0.00
EUR	200,000	SAP SE 1.125% 20/02/2023	228	0.01
EUR	400,000	SAP SE 1.250% 03/10/2028	481	0.02
EUR	100,000	SAP SE 1.375% 13/03/2030	123	0.01
EUR	150,000	SAP SE 1.750% 22/02/2027	185	0.01
EUR	288,000	Schaeffler AG 1.125% 26/03/2022	321	0.01
EUR	125,000	Schaeffler AG 1.875% 26/03/2024	142	0.01
EUR	150,000	Schaeffler AG 2.875% 26/03/2027^	177	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		Germany (28 February 2019: 2.09%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Talanx AG 2.250% 12/05/2047	232	0.01
EUR	100,000	Talanx AG 2.500% 23/07/2026	127	0.01
EUR	300,000	Talanx AG 3.125% 13/02/2023	361	0.02
EUR	200,000	TLG Immobilien AG 1.375% 27/11/2024	231	0.01
EUR	100,000	TLG Immobilien AG 1.500% 28/05/2026	116	0.01
EUR	200,000	Vier Gas Transport GmbH 0.500% 09/10/2034	217	0.01
EUR	100,000	Vier Gas Transport GmbH 1.500% 25/09/2028	122	0.01
EUR	200,000	Vier Gas Transport GmbH 2.875% 06/12/2025	254	0.01
EUR	200,000	Vier Gas Transport GmbH 3.125% 07/10/2023	244	0.01
EUR	500,000	Volkswagen Bank GmbH 0.375% 07/05/2022	551	0.02
EUR	100,000	Volkswagen Bank GmbH 0.625% 09/08/2021	111	0.00
EUR	20,000	Volkswagen Bank GmbH 1.250% 15/12/2025^	23	0.00
EUR	200,000	Volkswagen Bank GmbH 1.875% 31/01/2024	231	0.01
EUR	300,000	Volkswagen Bank GmbH 2.500% 31/07/2026^	362	0.02
EUR	366,000	Volkswagen Financial Services AG 0.625% 04/01/2022	406	0.02
EUR	500,000	Volkswagen Financial Services AG 0.750% 14/10/2021	555	0.02
EUR	500,000	Volkswagen Financial Services AG 0.875% 04/12/2023	558	0.03
EUR	350,000	Volkswagen Financial Services AG 1.375% 16/10/2023	397	0.02
EUR	100,000	Volkswagen Financial Services AG 2.250% 10/01/2027	120	0.01
EUR	125,000	Volkswagen Leasing GmbH 0.500% 20/06/2022	138	0.01
EUR	100,000	Volkswagen Leasing GmbH 1.000% 16/02/2023	112	0.00
EUR	100,000	Volkswagen Leasing GmbH 1.125% 04/04/2024	112	0.00
EUR	360,000	Volkswagen Leasing GmbH 1.375% 20/01/2025	408	0.02
EUR	200,000	Volkswagen Leasing GmbH 1.500% 19/06/2026	230	0.01
EUR	75,000	Volkswagen Leasing GmbH 1.625% 15/08/2025	86	0.00
EUR	300,000	Volkswagen Leasing GmbH 2.375% 09/06/2022	348	0.02
EUR	382,000	Volkswagen Leasing GmbH 2.625% 15/01/2024	453	0.02
EUR	100,000	Wirecard AG 0.500% 09/11/2024^	101	0.00
		Total Germany	**45,734**	**2.06**
		Guernsey (28 February 2019: 0.20%)		
		Corporate Bonds		
EUR	500,000	Credit Suisse Group Funding Guernsey Ltd 1.250% 14/04/2022	562	0.03
GBP	200,000	Credit Suisse Group Funding Guernsey Ltd 2.750% 08/08/2025^	269	0.01
USD	250,000	Credit Suisse Group Funding Guernsey Ltd 3.450% 16/04/2021	255	0.01
USD	500,000	Credit Suisse Group Funding Guernsey Ltd 3.750% 26/03/2025^	539	0.02
USD	420,000	Credit Suisse Group Funding Guernsey Ltd 3.800% 15/09/2022	442	0.02
		Guernsey (28 February 2019: 0.20%) (cont)		
		Corporate Bonds (cont)		
USD	750,000	Credit Suisse Group Funding Guernsey Ltd 3.800% 06/09/2023	796	0.04
USD	250,000	Credit Suisse Group Funding Guernsey Ltd 4.550% 17/04/2026	282	0.01
USD	250,000	Credit Suisse Group Funding Guernsey Ltd 4.875% 15/05/2045	331	0.01
EUR	300,000	Globalworth Real Estate Investments Ltd 2.875% 20/06/2022	348	0.02
		Total Guernsey	**3,824**	**0.17**
		Hong Kong (28 February 2019: 0.15%)		
		Corporate Bonds		
USD	200,000	AIA Group Ltd 3.125% 13/03/2023	208	0.01
USD	200,000	AIA Group Ltd 3.600% 04/09/2029	223	0.01
USD	250,000	AIA Group Ltd 4.875% 03/11/2044	339	0.02
USD	500,000	Bocom Leasing Management Hong Kong Co Ltd 4.000% 22/01/2022	519	0.02
USD	200,000	China Railway Resources Huitung Ltd 3.850% 02/05/2023	211	0.01
USD	200,000	GLP China Holdings Ltd 4.974% 26/02/2024	215	0.01
USD	500,000	Swire Properties MTN Financing Ltd 3.625% 13/01/2026^	540	0.03
USD	250,000	Vanke Real Estate Hong Kong Co Ltd 3.975% 11/09/2027^	268	0.01
USD	500,000	Vanke Real Estate Hong Kong Co Ltd 4.200% 06/07/2024^	535	0.02
USD	200,000	Vanke Real Estate Hong Kong Co Ltd 5.350% 03/11/2024	222	0.01
USD	200,000	Weichai International Hong Kong Energy Group Co Ltd 3.750%#	202	0.01
USD	200,000	Westwood Group Holdings Ltd 5.375% 19/10/2023	218	0.01
		Total Hong Kong	**3,700**	**0.17**
		Hungary (28 February 2019: 0.01%)		
		Corporate Bonds		
EUR	100,000	MOL Hungarian Oil & Gas Plc 2.625% 28/04/2023	118	0.00
		Total Hungary	**118**	**0.00**
		Iceland (28 February 2019: 0.01%)		
		Corporate Bonds		
EUR	100,000	Arion Banki HF 1.000% 20/03/2023	112	0.00
EUR	100,000	Arion Banki HF 1.625% 12/01/2021	113	0.01
		Total Iceland	**225**	**0.01**
		India (28 February 2019: 0.14%)		
		Corporate Bonds		
USD	200,000	Adani Ports & Special Economic Zone Ltd 4.000% 30/07/2027	209	0.01
USD	200,000	Adani Ports & Special Economic Zone Ltd 4.375% 07/03/2029	212	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		India (28 February 2019: 0.14%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Adani Renewable Energy RJ Ltd/Kodangal Solar Parks Pvt Ltd/Wardha Solar Maharash 4.625% 15/10/2039	207	0.01
USD	300,000	Adani Transmission Ltd 4.000% 08/03/2026	313	0.01
USD	500,000	Axis Bank Ltd 3.000% 08/08/2022	510	0.02
USD	200,000	Bharti Airtel Ltd 4.375% 06/10/2025	211	0.01
USD	200,000	ICICI Bank Ltd 3.125% 08/12/2020	201	0.01
USD	250,000	ICICI Bank Ltd 4.000% 18/03/2026^	271	0.01
USD	250,000	Reliance Industries Ltd 3.667% 30/11/2027	269	0.01
USD	250,000	Reliance Industries Ltd 4.875% 02/10/2045	322	0.02
		Total India	**2,725**	**0.12**
		Ireland (28 February 2019: 0.87%)		
		Corporate Bonds		
EUR	175,000	Abbott Ireland Financing DAC 0.100% 19/11/2024	192	0.01
EUR	175,000	Abbott Ireland Financing DAC 0.375% 19/11/2027	193	0.01
EUR	375,000	Abbott Ireland Financing DAC 0.875% 27/09/2023	423	0.02
EUR	200,000	Abbott Ireland Financing DAC 1.500% 27/09/2026	237	0.01
USD	250,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.300% 23/01/2023	258	0.01
USD	300,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.875% 23/01/2028	314	0.01
USD	237,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.950% 02/01/2022	245	0.01
USD	400,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.125% 07/03/2023	428	0.02
USD	250,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 10/01/2025	275	0.01
USD	160,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 07/01/2022	169	0.01
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.875% 16/01/2024	163	0.01
USD	200,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.000% 10/01/2021	210	0.01
EUR	300,000	AIB Group Plc 1.250% 28/05/2024	336	0.01
EUR	100,000	AIB Group Plc 1.500% 29/03/2023	113	0.00
EUR	100,000	AIB Group Plc 2.250% 07/03/2025	118	0.01
USD	200,000	AIB Group Plc 4.263% 04/10/2025	213	0.01
USD	250,000	AIB Group Plc 4.750% 10/12/2023	273	0.01
USD	250,000	Allegion Plc 3.500% 10/01/2029	265	0.01
EUR	150,000	Aquarius & Investments Plc for Zurich Insurance Co Ltd 4.250% 10/02/2043	186	0.01
EUR	200,000	Atlas Copco Finance DAC 0.125% 09/03/2029	218	0.01
EUR	100,000	Bank of Ireland Group Plc 0.750% 07/08/2024^	110	0.00
EUR	150,000	Bank of Ireland Group Plc 1.000% 25/11/2025	165	0.01
EUR	100,000	Bank of Ireland Group Plc 1.375% 29/08/2023	113	0.00
EUR	100,000	Bank of Ireland Group Plc 2.375% 14/10/2029	114	0.00
		Ireland (28 February 2019: 0.87%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Cloverie Plc for Swiss Re Corporate Solutions Ltd 4.500% 09/11/2044	207	0.01
EUR	100,000	Cloverie Plc for Swiss Reinsurance Co Ltd 6.625% 09/01/2042	127	0.01
EUR	120,000	Cloverie Plc for Zurich Insurance Co Ltd 1.500% 15/12/2028	145	0.01
EUR	100,000	Cloverie Plc for Zurich Insurance Co Ltd 1.500% 15/12/2028	121	0.01
EUR	200,000	Cloverie Plc for Zurich Insurance Co Ltd 1.750% 16/09/2024	237	0.01
USD	200,000	Cloverie Plc for Zurich Insurance Co Ltd 5.625% 24/06/2046	227	0.01
EUR	100,000	CRH Finance DAC 1.375% 18/10/2028	119	0.01
EUR	100,000	CRH Finance DAC 3.125% 04/03/2023	121	0.01
EUR	100,000	Dell Bank International DAC 0.625% 17/10/2022	112	0.00
EUR	230,000	Eaton Capital Unlimited Co 0.750% 20/09/2024	262	0.01
EUR	105,000	Fresenius Finance Ireland Plc 0.875% 31/01/2022	117	0.01
EUR	229,000	Fresenius Finance Ireland Plc 1.500% 30/01/2024	264	0.01
EUR	175,000	Fresenius Finance Ireland Plc 2.125% 02/01/2027	213	0.01
EUR	100,000	Fresenius Finance Ireland Plc 3.000% 30/01/2032	132	0.01
GBP	100,000	Freshwater Finance Plc 4.607% 17/10/2036	176	0.01
GBP	100,000	Freshwater Finance Plc 5.182% 20/04/2035	183	0.01
EUR	150,000	GE Capital European Funding Unlimited Co 0.800% 21/01/2022	167	0.01
EUR	100,000	GE Capital European Funding Unlimited Co 2.625% 15/03/2023	118	0.01
EUR	100,000	GE Capital European Funding Unlimited Co 4.625% 22/02/2027	140	0.01
EUR	140,000	GE Capital European Funding Unlimited Co 6.025% 03/01/2038	247	0.01
USD	1,041,000	GE Capital International Funding Co Unlimited Co 2.342% 15/11/2020	1,044	0.05
USD	500,000	GE Capital International Funding Co Unlimited Co 3.373% 15/11/2025	534	0.02
USD	2,298,000	GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035	2,620	0.12
GBP	100,000	GE Capital UK Funding Unlimited Co 5.875% 11/04/2020	132	0.01
GBP	250,000	GE Capital UK Funding Unlimited Co 5.875% 18/01/2033	430	0.02
GBP	50,000	GE Capital UK Funding Unlimited Co 6.250% 05/05/2038	94	0.00
GBP	100,000	GE Capital UK Funding Unlimited Co 8.000% 14/01/2039	216	0.01
EUR	50,000	Grenke Finance Plc 0.625% 01/09/2025	56	0.00
EUR	175,000	Grenke Finance Plc 1.625% 04/05/2024	202	0.01
EUR	250,000	Johnson Controls International Plc 1.000% 15/09/2023	282	0.01
EUR	100,000	Johnson Controls International Plc 1.375% 25/02/2025	115	0.01
USD	6,000	Johnson Controls International Plc 3.750% 12/01/2021	6	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		Ireland (28 February 2019: 0.87%) (cont)		
		Corporate Bonds (cont)		
USD	69,000	Johnson Controls International Plc 3.900% 14/02/2026	77	0.00
USD	270,000	Johnson Controls International Plc 4.625% 07/02/2044	328	0.01
USD	100,000	Johnson Controls International Plc 4.950% 07/02/2064	126	0.01
USD	105,000	Johnson Controls International Plc 5.125% 14/09/2045	135	0.01
USD	39,000	Johnson Controls International Plc 6.000% 15/01/2036	51	0.00
EUR	175,000	Kerry Group Financial Services Unltd Co 0.625% 20/09/2029	194	0.01
EUR	100,000	Kerry Group Financial Services Unltd Co 2.375% 09/10/2025	123	0.01
USD	200,000	Kerry Group Financial Services Unltd Co 3.200% 04/09/2023	208	0.01
USD	300,000	MMC Norilsk Nickel OJSC Via MMC Finance DAC 3.849% 04/08/2022	306	0.01
USD	200,000	MMC Norilsk Nickel OJSC Via MMC Finance DAC 5.550% 28/10/2020	204	0.01
USD	500,000	Novolipetsk Steel Via Steel Funding DAC 4.700% 30/05/2026	543	0.02
EUR	175,000	PartnerRe Ireland Finance DAC 1.250% 15/09/2026^	202	0.01
USD	250,000	Perrigo Finance Unlimited Co 3.900% 15/12/2024	266	0.01
USD	200,000	Perrigo Finance Unlimited Co 4.375% 15/03/2026	218	0.01
EUR	175,000	Roadster Finance DAC 2.375% 12/08/2027	204	0.01
EUR	250,000	Ryanair DAC 1.125% 03/10/2023^	279	0.01
USD	550,000	Shire Acquisitions Investments Ireland DAC 2.400% 23/09/2021	557	0.02
USD	610,000	Shire Acquisitions Investments Ireland DAC 2.875% 23/09/2023	633	0.03
USD	400,000	Shire Acquisitions Investments Ireland DAC 3.200% 23/09/2026	429	0.02
USD	700,000	SMBC Aviation Capital Finance DAC 3.000% 15/07/2022	719	0.03
		Total Ireland	**20,299**	**0.92**
		Isle of Man (28 February 2019: 0.03%)		
		Corporate Bonds		
USD	400,000	Gohl Capital Ltd 4.250% 24/01/2027	424	0.02
		Total Isle of Man	**424**	**0.02**
		Israel (28 February 2019: 0.02%)		
		Corporate Bonds		
USD	120,000	Delek & Avner Tamar Bond Ltd 4.435% 30/12/2020	122	0.01
USD	80,000	Delek & Avner Tamar Bond Ltd 5.082% 30/12/2023	83	0.00
USD	10,000	Delek & Avner Tamar Bond Ltd 5.412% 30/12/2025	11	0.00
USD	200,000	Israel Chemicals Ltd 6.375% 31/05/2038	252	0.01
		Total Israel	**468**	**0.02**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Italy (28 February 2019: 1.10%)		
		Corporate Bonds		
EUR	175,000	2i Rete Gas SpA 1.608% 31/10/2027	206	0.01
EUR	200,000	2i Rete Gas SpA 2.195% 09/11/2025^	241	0.01
EUR	350,000	Aeroporti di Roma SpA 1.625% 06/08/2027	396	0.02
EUR	100,000	AMCO - Asset Management Co SpA 1.375% 27/01/2025	110	0.00
EUR	250,000	Anima Holding SpA 1.750% 23/10/2026	275	0.01
EUR	200,000	Assicurazioni Generali SpA 2.124% 10/01/2030	225	0.01
EUR	100,000	Assicurazioni Generali SpA 3.875% 29/01/2029	129	0.01
EUR	200,000	Assicurazioni Generali SpA 4.125% 05/04/2026	253	0.01
EUR	100,000	Assicurazioni Generali SpA 5.000% 06/08/2048	129	0.01
EUR	300,000	Assicurazioni Generali SpA 5.125% 16/09/2024	404	0.02
EUR	200,000	Assicurazioni Generali SpA 5.500% 27/10/2047	265	0.01
EUR	200,000	Assicurazioni Generali SpA 7.750% 12/12/2042	258	0.01
EUR	100,000	Assicurazioni Generali SpA 10.125% 07/10/2042	132	0.01
EUR	250,000	Azimut Holding SpA 1.625% 12/12/2024	276	0.01
EUR	100,000	Enel SpA 2.500% 24/11/2078	113	0.00
EUR	125,000	Enel SpA 3.375% 24/11/2081^	146	0.01
EUR	150,000	Enel SpA 3.500% 24/05/2080^	175	0.01
EUR	100,000	Enel SpA 5.250% 20/05/2024	134	0.01
EUR	200,000	Enel SpA 5.625% 21/06/2027^	304	0.01
GBP	150,000	Enel SpA 5.750% 22/06/2037	277	0.01
GBP	100,000	Enel SpA 6.625% 15/09/2076	137	0.01
USD	200,000	Enel SpA 8.750% 24/09/2073	233	0.01
EUR	200,000	Eni SpA 0.625% 19/09/2024	226	0.01
EUR	475,000	Eni SpA 0.625% 23/01/2030	528	0.02
EUR	100,000	Eni SpA 1.000% 14/03/2025	115	0.00
EUR	175,000	Eni SpA 1.000% 10/11/2034	196	0.01
EUR	100,000	Eni SpA 1.125% 19/09/2028	118	0.00
EUR	100,000	Eni SpA 1.500% 02/02/2026	119	0.01
EUR	100,000	Eni SpA 1.500% 17/01/2027	120	0.01
EUR	100,000	Eni SpA 1.625% 17/05/2028	122	0.01
EUR	100,000	Eni SpA 1.750% 18/01/2024	118	0.01
EUR	200,000	Eni SpA 2.625% 22/11/2021	230	0.01
EUR	300,000	Eni SpA 3.250% 07/10/2023	367	0.02
EUR	100,000	Eni SpA 3.625% 29/01/2029	141	0.01
EUR	183,000	Eni SpA 3.750% 09/12/2025^	241	0.01
EUR	150,000	Eni SpA 4.000% 29/06/2020^	167	0.01
USD	200,000	Eni SpA 4.150% 10/01/2020	202	0.01
USD	300,000	Eni SpA 4.250% 05/09/2029	340	0.02
USD	200,000	Eni SpA 4.750% 09/12/2028	237	0.01
USD	200,000	Eni SpA 5.700% 10/01/2040	254	0.01
EUR	100,000	ERG SpA 1.875% 04/11/2025	118	0.01
EUR	125,000	Esselunga SpA 0.875% 25/10/2023	140	0.01
EUR	100,000	Esselunga SpA 1.875% 25/10/2027	113	0.00
EUR	250,000	FCA Bank SpA 0.250% 28/02/2023	274	0.01
EUR	500,000	FCA Bank SpA 0.500% 13/09/2024	550	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		Italy (28 February 2019: 1.10%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	FCA Bank SpA 0.625% 24/11/2022	222	0.01
EUR	102,000	FCA Bank SpA 1.000% 15/11/2021	114	0.00
EUR	200,000	Intesa Sanpaolo SpA 0.750% 12/04/2024	222	0.01
EUR	240,000	Intesa Sanpaolo SpA 0.875% 27/06/2022	268	0.01
EUR	175,000	Intesa Sanpaolo SpA 1.000% 07/04/2024	196	0.01
EUR	400,000	Intesa Sanpaolo SpA 1.125% 03/04/2022	448	0.02
EUR	300,000	Intesa Sanpaolo SpA 1.375% 18/01/2024	340	0.02
EUR	200,000	Intesa Sanpaolo SpA 1.750% 20/03/2028	231	0.01
EUR	300,000	Intesa Sanpaolo SpA 1.750% 07/04/2029	345	0.02
EUR	300,000	Intesa Sanpaolo SpA 2.125% 30/08/2023	349	0.02
USD	500,000	Intesa Sanpaolo SpA 3.375% 01/12/2023	516	0.02
EUR	100,000	Intesa Sanpaolo SpA 3.500% 17/01/2022	117	0.00
USD	200,000	Intesa Sanpaolo SpA 3.875% 01/12/2028	209	0.01
EUR	100,000	Intesa Sanpaolo SpA 4.000% 30/10/2023	124	0.01
USD	200,000	Intesa Sanpaolo SpA 4.700% 23/09/2049	223	0.01
USD	300,000	Intesa Sanpaolo SpA 6.500% 24/02/2021	313	0.01
EUR	200,000	Iren SpA 0.875% 11/04/2024^	227	0.01
EUR	100,000	Iren SpA 0.875% 14/10/2029	113	0.00
EUR	100,000	Iren SpA 1.500% 24/10/2027^	118	0.01
EUR	100,000	Iren SpA 1.950% 19/09/2025	120	0.01
EUR	250,000	Italgas SpA 1.000% 12/11/2031	283	0.01
EUR	350,000	Italgas SpA 1.125% 14/03/2024	404	0.02
EUR	100,000	Italgas SpA 1.625% 18/01/2029	121	0.01
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA 0.625% 27/09/2022	222	0.01
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 0.875% 15/01/2026	110	0.00
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 15/07/2025	112	0.00
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 1.625% 01/07/2025	115	0.00
EUR	500,000	Snam SpA 0.875% 25/10/2026	573	0.03
EUR	300,000	Snam SpA 1.000% 18/09/2023	341	0.02
EUR	175,000	Snam SpA 1.250% 28/08/2025	204	0.01
EUR	314,000	Snam SpA 5.250% 19/09/2022^	394	0.02
EUR	100,000	Societa Iniziative Autostradali e Servizi SpA 3.375% 13/02/2024	122	0.01
EUR	125,000	Terna Rete Elettrica Nazionale SpA 0.125% 25/07/2025	138	0.01
EUR	275,000	Terna Rete Elettrica Nazionale SpA 0.875% 02/02/2022	308	0.01
EUR	400,000	Terna Rete Elettrica Nazionale SpA 1.000% 23/07/2023	455	0.02
EUR	100,000	Terna Rete Elettrica Nazionale SpA 1.000% 04/10/2026	116	0.00
EUR	300,000	Terna Rete Elettrica Nazionale SpA 1.000% 10/11/2028^	347	0.02
		Italy (28 February 2019: 1.10%) (cont)		
		Corporate Bonds (cont)		
EUR	250,000	Terna Rete Elettrica Nazionale SpA 4.750% 15/03/2021	289	0.01
EUR	300,000	UniCredit SpA 0.500% 04/09/2025	327	0.01
EUR	250,000	UniCredit SpA 1.000% 18/01/2023	277	0.01
EUR	750,000	UniCredit SpA 1.200% 20/01/2026	821	0.04
EUR	250,000	UniCredit SpA 1.625% 07/03/2025	280	0.01
EUR	100,000	UniCredit SpA 2.000% 03/04/2023	115	0.00
EUR	350,000	UniCredit SpA 2.000% 23/09/2029	375	0.02
EUR	200,000	UniCredit SpA 2.125% 24/10/2026	239	0.01
USD	500,000	UniCredit SpA 3.750% 04/12/2022	516	0.02
EUR	200,000	UniCredit SpA 4.875% 20/02/2029^	240	0.01
USD	200,000	UniCredit SpA 5.861% 19/06/2032	211	0.01
EUR	350,000	UniCredit SpA 6.125% 19/04/2021	407	0.02
USD	400,000	UniCredit SpA 6.572% 14/01/2022^	429	0.02
EUR	350,000	UniCredit SpA 6.950% 31/10/2022	442	0.02
USD	200,000	UniCredit SpA 7.296% 04/02/2034	233	0.01
EUR	175,000	Unione di Banche Italiane SpA 0.750% 17/10/2022	194	0.01
EUR	700,000	Unione di Banche Italiane SpA 1.000% 22/07/2022	781	0.03
		Total Italy	**25,210**	**1.14**
		Japan (28 February 2019: 2.53%)		
		Corporate Bonds		
USD	300,000	Aozora Bank Ltd 2.550% 09/09/2022	305	0.01
EUR	150,000	Asahi Group Holdings Ltd 0.321% 19/09/2021	166	0.01
EUR	200,000	Asahi Group Holdings Ltd 1.151% 19/09/2025	230	0.01
USD	200,000	Central Japan Railway Co 2.200% 10/02/2024	205	0.01
USD	250,000	Central Japan Railway Co 2.800% 23/02/2022	256	0.01
USD	200,000	Chugoku Electric Power Co Inc 2.401% 27/08/2024	205	0.01
USD	450,000	Dai-ichi Life Insurance Co Ltd 4.000%#	478	0.02
USD	200,000	Dai-ichi Life Insurance Co Ltd 5.100%#	220	0.01
USD	200,000	Dai-ichi Life Insurance Co Ltd 7.250%#	214	0.01
USD	105,000	Daiwa Securities Group Inc 3.129% 19/04/2022	108	0.01
GBP	150,000	East Japan Railway Co 4.750% 12/08/2031	266	0.01
GBP	200,000	East Japan Railway Co 5.250% 22/04/2033	376	0.02
USD	200,000	Japan Tobacco Inc 2.800% 13/04/2026	211	0.01
USD	300,000	Marubeni Corp 3.750% 17/04/2023	318	0.01
USD	200,000	Meiji Yasuda Life Insurance Co 5.100% 26/04/2048	230	0.01
USD	400,000	Meiji Yasuda Life Insurance Co 5.200% 20/10/2045	449	0.02
USD	200,000	Mitsubishi Corp 3.375% 23/07/2024	214	0.01
EUR	500,000	Mitsubishi UFJ Financial Group Inc 0.339% 19/07/2024	553	0.03
EUR	260,000	Mitsubishi UFJ Financial Group Inc 0.680% 26/01/2023	291	0.01
EUR	100,000	Mitsubishi UFJ Financial Group Inc 0.872% 09/07/2024	113	0.01
USD	500,000	Mitsubishi UFJ Financial Group Inc 2.190% 13/09/2021	506	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		Japan (28 February 2019: 2.53%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.527% 13/09/2023	206	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.623% 18/07/2022	205	0.01
USD	120,000	Mitsubishi UFJ Financial Group Inc 2.665% 25/07/2022	123	0.01
USD	300,000	Mitsubishi UFJ Financial Group Inc 2.757% 13/09/2026	314	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.801% 18/07/2024	208	0.01
USD	300,000	Mitsubishi UFJ Financial Group Inc 2.950% 03/01/2021	305	0.01
USD	400,000	Mitsubishi UFJ Financial Group Inc 3.195% 18/07/2029	431	0.02
USD	500,000	Mitsubishi UFJ Financial Group Inc 3.218% 03/07/2022	517	0.02
USD	300,000	Mitsubishi UFJ Financial Group Inc 3.287% 25/07/2027	325	0.02
USD	710,000	Mitsubishi UFJ Financial Group Inc 3.407% 03/07/2024^	755	0.03
USD	500,000	Mitsubishi UFJ Financial Group Inc 3.455% 03/02/2023	527	0.02
USD	300,000	Mitsubishi UFJ Financial Group Inc 3.677% 22/02/2027^	332	0.02
USD	300,000	Mitsubishi UFJ Financial Group Inc 3.741% 03/07/2029	337	0.02
USD	300,000	Mitsubishi UFJ Financial Group Inc 3.751% 18/07/2039^	349	0.02
USD	220,000	Mitsubishi UFJ Financial Group Inc 3.761% 26/07/2023	236	0.01
USD	250,000	Mitsubishi UFJ Financial Group Inc 3.777% 03/02/2025	272	0.01
USD	700,000	Mitsubishi UFJ Financial Group Inc 3.850% 03/01/2026	779	0.04
USD	350,000	Mitsubishi UFJ Financial Group Inc 3.961% 03/02/2028	398	0.02
USD	100,000	Mitsubishi UFJ Financial Group Inc 4.153% 03/07/2039	123	0.01
USD	250,000	Mitsubishi UFJ Financial Group Inc 4.286% 26/07/2038	311	0.01
USD	400,000	Mitsubishi UFJ Lease & Finance Co Ltd 3.960% 19/09/2023	430	0.02
USD	200,000	Mitsubishi UFJ Trust & Banking Corp 2.650% 19/10/2020	201	0.01
USD	300,000	Mitsui Fudosan Co Ltd 2.950% 23/01/2023	310	0.01
USD	300,000	Mitsui Sumitomo Insurance Co Ltd 7.000% 15/03/2072	329	0.02
USD	200,000	Mizuho Bank Ltd 2.700% 20/10/2020	202	0.01
EUR	300,000	Mizuho Financial Group Inc 0.523% 06/10/2024	334	0.02
EUR	350,000	Mizuho Financial Group Inc 0.797% 15/04/2030	388	0.02
JPY	100,000,000	Mizuho Financial Group Inc 0.950% 16/07/2024	950	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Japan (28 February 2019: 2.53%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Mizuho Financial Group Inc 0.956% 16/10/2024	114	0.01
USD	472,000	Mizuho Financial Group Inc 2.601% 09/11/2022	485	0.02
USD	500,000	Mizuho Financial Group Inc 2.721% 16/07/2023	513	0.02
USD	225,000	Mizuho Financial Group Inc 2.839% 16/07/2025	234	0.01
USD	200,000	Mizuho Financial Group Inc 2.839% 13/09/2026	210	0.01
USD	200,000	Mizuho Financial Group Inc 2.869% 13/09/2030^	209	0.01
USD	300,000	Mizuho Financial Group Inc 2.953% 28/02/2022	308	0.01
USD	400,000	Mizuho Financial Group Inc 3.153% 16/07/2030	428	0.02
USD	400,000	Mizuho Financial Group Inc 3.477% 04/12/2026^	434	0.02
USD	250,000	Mizuho Financial Group Inc 3.663% 28/02/2027^	275	0.01
USD	400,000	Mizuho Financial Group Inc 3.922% 09/11/2024^	428	0.02
USD	200,000	Mizuho Financial Group Inc 4.018% 03/05/2028	228	0.01
USD	200,000	Mizuho Financial Group Inc 4.353% 20/10/2025	221	0.01
EUR	125,000	MUFG Bank Ltd 0.875% 03/11/2022	140	0.01
EUR	200,000	MUFG Bank Ltd 0.875% 03/11/2022	224	0.01
USD	300,000	MUFG Bank Ltd 2.850% 09/08/2021	306	0.01
USD	300,000	MUFG Bank Ltd 3.200% 26/02/2023	315	0.01
EUR	300,000	Nidec Corp 0.487% 27/09/2021	332	0.02
USD	600,000	Nippon Life Insurance Co 4.700% 20/01/2046	661	0.03
USD	700,000	Nippon Life Insurance Co 5.100% 16/10/2044	765	0.03
USD	250,000	Nomura Holdings Inc 2.648% 16/01/2025	256	0.01
USD	300,000	Nomura Holdings Inc 3.103% 16/01/2030	311	0.01
USD	100,000	Nomura Holdings Inc 6.700% 03/04/2020	100	0.00
USD	200,000	NTT Finance Corp 1.900% 21/07/2021	201	0.01
USD	100,000	ORIX Corp 2.900% 18/07/2022	103	0.01
USD	200,000	ORIX Corp 3.200% 19/01/2022	206	0.01
USD	102,000	ORIX Corp 3.250% 12/04/2024	109	0.01
USD	150,000	ORIX Corp 3.700% 18/07/2027	166	0.01
USD	100,000	ORIX Corp 4.050% 16/01/2024	109	0.01
JPY	100,000,000	Panasonic Corp 0.470% 18/09/2026	947	0.04
USD	200,000	Panasonic Corp 2.679% 19/07/2024	208	0.01
USD	400,000	Rakuten Inc 3.546% 27/11/2024	420	0.02
USD	200,000	Sompo Japan Nipponkoa Insurance Inc 5.325% 28/03/2073	215	0.01
USD	200,000	Sumitomo Corp 2.500% 13/09/2022	204	0.01
USD	200,000	Sumitomo Corp 2.600% 07/09/2024	207	0.01
USD	300,000	Sumitomo Life Insurance Co 4.000% 14/09/2077	322	0.01
USD	350,000	Sumitomo Life Insurance Co 6.500% 20/09/2073	394	0.02
USD	250,000	Sumitomo Mitsui Banking Corp 3.950% 01/10/2024	272	0.01
EUR	50,000	Sumitomo Mitsui Banking Corp 4.000% 11/09/2020	56	0.00
USD	450,000	Sumitomo Mitsui Banking Corp 4.850% 03/01/2022^	476	0.02
EUR	200,000	Sumitomo Mitsui Financial Group Inc 0.465% 30/05/2024	222	0.01
EUR	100,000	Sumitomo Mitsui Financial Group Inc 0.606% 18/01/2022	111	0.01
EUR	400,000	Sumitomo Mitsui Financial Group Inc 0.632% 23/10/2029	440	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		Japan (28 February 2019: 2.53%) (cont)		
		Corporate Bonds (cont)		
EUR	250,000	Sumitomo Mitsui Financial Group Inc 0.819% 23/07/2023	281	0.01
EUR	125,000	Sumitomo Mitsui Financial Group Inc 1.413% 14/06/2027	147	0.01
EUR	200,000	Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026	236	0.01
USD	300,000	Sumitomo Mitsui Financial Group Inc 2.058% 14/07/2021	302	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.348% 15/01/2025	204	0.01
USD	309,000	Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026	322	0.01
USD	975,000	Sumitomo Mitsui Financial Group Inc 2.696% 16/07/2024	1,014	0.05
USD	300,000	Sumitomo Mitsui Financial Group Inc 2.750% 15/01/2030	309	0.01
USD	540,000	Sumitomo Mitsui Financial Group Inc 2.784% 07/12/2022	556	0.03
USD	300,000	Sumitomo Mitsui Financial Group Inc 2.846% 01/11/2022	308	0.01
USD	500,000	Sumitomo Mitsui Financial Group Inc 2.934% 03/09/2021^	507	0.02
USD	100,000	Sumitomo Mitsui Financial Group Inc 3.010% 19/10/2026	106	0.01
USD	400,000	Sumitomo Mitsui Financial Group Inc 3.040% 16/07/2029	425	0.02
USD	198,000	Sumitomo Mitsui Financial Group Inc 3.102% 17/01/2023^	207	0.01
USD	500,000	Sumitomo Mitsui Financial Group Inc 3.202% 17/09/2029	528	0.02
USD	350,000	Sumitomo Mitsui Financial Group Inc 3.364% 07/12/2027	380	0.02
USD	300,000	Sumitomo Mitsui Financial Group Inc 3.446% 01/11/2027	327	0.02
USD	300,000	Sumitomo Mitsui Financial Group Inc 3.544% 17/01/2028	329	0.02
AUD	300,000	Sumitomo Mitsui Financial Group Inc 3.604% 03/07/2023	206	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 3.748% 19/07/2023	214	0.01
USD	460,000	Sumitomo Mitsui Financial Group Inc 3.784% 03/09/2026^	508	0.02
USD	380,000	Sumitomo Mitsui Financial Group Inc 4.306% 16/10/2028^	444	0.02
USD	250,000	Sumitomo Mitsui Financial Group Inc 4.436% 04/02/2024	272	0.01
USD	250,000	Suntory Holdings Ltd 2.250% 16/10/2024	256	0.01
EUR	250,000	Takeda Pharmaceutical Co Ltd 1.125% 21/11/2022	283	0.01
EUR	400,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026	496	0.02
EUR	200,000	Takeda Pharmaceutical Co Ltd 3.000% 21/11/2030	266	0.01
USD	500,000	Takeda Pharmaceutical Co Ltd 4.000% 26/11/2021	521	0.02
		Japan (28 February 2019: 2.53%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Takeda Pharmaceutical Co Ltd 4.400% 26/11/2023	219	0.01
USD	250,000	Takeda Pharmaceutical Co Ltd 5.000% 26/11/2028	306	0.01
USD	300,000	Toyota Industries Corp 3.110% 03/12/2022	309	0.01
USD	225,000	Toyota Motor Corp 2.157% 07/02/2022	230	0.01
USD	300,000	Toyota Motor Corp 2.760% 07/02/2029	323	0.01
USD	200,000	Toyota Tsusho Corp 3.625% 13/09/2023	214	0.01
		Government Bonds		
JPY	475,000,000	Japan Government Ten Year Bond 0.100% 20/09/2028	4,527	0.20
JPY	311,500,000	Japan Government Ten Year Bond 0.800% 20/09/2022	2,967	0.13
JPY	557,000,000	Japan Government Ten Year Bond 1.000% 20/09/2020	5,199	0.24
		Total Japan	**53,244**	**2.40**
		Jersey (28 February 2019: 0.30%)		
		Corporate Bonds		
EUR	250,000	Aptiv Plc 1.500% 03/10/2025	288	0.01
USD	123,000	Aptiv Plc 4.250% 15/01/2026	135	0.01
USD	100,000	Aptiv Plc 5.400% 15/03/2049	120	0.00
EUR	100,000	Atrium European Real Estate Ltd 3.000% 09/11/2025	119	0.00
EUR	100,000	Atrium European Real Estate Ltd 3.625% 17/10/2022	118	0.00
GBP	100,000	CPUK Finance Ltd 3.690% 28/08/2028	141	0.01
GBP	100,000	CPUK Finance Ltd 7.239% 28/02/2024	154	0.01
GBP	100,000	Gatwick Funding Ltd 2.625% 10/07/2046	126	0.01
GBP	100,000	Gatwick Funding Ltd 3.250% 26/02/2048	141	0.01
GBP	100,000	Gatwick Funding Ltd 4.625% 27/03/2034	164	0.01
GBP	200,000	Gatwick Funding Ltd 5.250% 23/01/2024	293	0.01
GBP	100,000	Gatwick Funding Ltd 6.500% 03/02/2041	208	0.01
EUR	150,000	Glencore Finance Europe Ltd 1.250% 17/03/2021	166	0.01
EUR	100,000	Glencore Finance Europe Ltd 1.500% 15/10/2026	111	0.00
EUR	110,000	Glencore Finance Europe Ltd 1.625% 18/01/2022	123	0.01
EUR	100,000	Glencore Finance Europe Ltd 1.750% 17/03/2025	114	0.00
EUR	100,000	Glencore Finance Europe Ltd 1.875% 13/09/2023	115	0.00
GBP	100,000	Glencore Finance Europe Ltd 3.125% 26/03/2026	133	0.01
EUR	150,000	Glencore Finance Europe Ltd 3.375% 30/09/2020	168	0.01
EUR	150,000	Glencore Finance Europe Ltd 3.750% 04/01/2026	187	0.01
GBP	100,000	HBOS Sterling Finance Jersey LP 7.881%	202	0.01
CHF	50,000	Heathrow Funding Ltd 0.500% 17/05/2024	53	0.00
EUR	100,000	Heathrow Funding Ltd 1.500% 02/11/2030	115	0.00
EUR	300,000	Heathrow Funding Ltd 1.875% 23/05/2022	342	0.02
EUR	225,000	Heathrow Funding Ltd 1.875% 14/03/2034	262	0.01
GBP	100,000	Heathrow Funding Ltd 2.750% 08/09/2049	134	0.01
CAD	400,000	Heathrow Funding Ltd 3.782% 09/04/2030	325	0.01
GBP	100,000	Heathrow Funding Ltd 4.625% 31/10/2046	179	0.01
GBP	175,000	Heathrow Funding Ltd 5.225% 15/02/2023	250	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		Jersey (28 February 2019: 0.30%) (cont)		
		Corporate Bonds (cont)		
GBP	200,000	Heathrow Funding Ltd 5.875% 13/05/2041	398	0.02
GBP	200,000	Heathrow Funding Ltd 6.450% 12/10/2031	375	0.02
GBP	200,000	Heathrow Funding Ltd 6.750% 12/03/2026	338	0.01
GBP	100,000	Heathrow Funding Ltd 7.125% 14/02/2024	154	0.01
GBP	50,000	Heathrow Funding Ltd 9.200% 29/03/2021	69	0.00
GBP	100,000	HSBC Bank Capital Funding Sterling 1 LP 5.844%#	177	0.01
USD	300,000	HSBC Capital Funding Dollar 1 LP 10.176%	496	0.02
EUR	200,000	Kennedy Wilson Europe Real Estate Ltd 3.250% 11/12/2025	235	0.01
GBP	100,000	Porterbrook Rail Finance Ltd 4.625% 04/04/2029	152	0.01
GBP	100,000	Porterbrook Rail Finance Ltd 7.125% 20/10/2026	168	0.01
EUR	250,000	Swiss Re Finance Jersey Ltd 1.375% 27/05/2023	287	0.01
		Total Jersey	**7,835**	**0.35**
		Liberia (28 February 2019: 0.01%)		
		Corporate Bonds		
USD	70,000	Royal Caribbean Cruises Ltd 3.700% 15/03/2028	70	0.00
USD	150,000	Royal Caribbean Cruises Ltd 5.250% 15/11/2022	161	0.01
		Total Liberia	**231**	**0.01**
		Liechtenstein (28 February 2019: 0.01%)		
		Corporate Bonds		
CHF	150,000	LGT Bank AG 1.875% 02/08/2023	166	0.01
		Total Liechtenstein	**166**	**0.01**
		Luxembourg (28 February 2019: 1.01%)		
		Corporate Bonds		
EUR	100,000	ADO Properties SA 1.500% 26/07/2024	111	0.00
EUR	100,000	Allergan Funding SCS 1.250% 06/01/2024	114	0.00
EUR	175,000	Allergan Funding SCS 1.500% 15/11/2023	202	0.01
EUR	175,000	Allergan Funding SCS 2.625% 15/11/2028	223	0.01
USD	375,000	Allergan Funding SCS 3.450% 15/03/2022	388	0.02
USD	616,000	Allergan Funding SCS 3.800% 15/03/2025	672	0.03
USD	400,000	Allergan Funding SCS 4.550% 15/03/2035	475	0.02
USD	150,000	Allergan Funding SCS 4.750% 15/03/2045	182	0.01
USD	201,000	Allergan Funding SCS 4.850% 15/06/2044	247	0.01
EUR	100,000	ArcelorMittal SA 0.950% 17/01/2023	111	0.00
EUR	250,000	ArcelorMittal SA 1.000% 19/05/2023	276	0.01
EUR	300,000	ArcelorMittal SA 2.250% 17/01/2024	341	0.02
EUR	200,000	ArcelorMittal SA 3.125% 14/01/2022	231	0.01
USD	50,000	ArcelorMittal SA 4.250% 16/07/2029	52	0.00
USD	250,000	ArcelorMittal SA 4.550% 03/11/2026^	271	0.01
USD	300,000	ArcelorMittal SA 6.125% 06/01/2025^	342	0.02
USD	100,000	ArcelorMittal SA 6.750% 03/01/2041	125	0.01
USD	200,000	ArcelorMittal SA 7.000% 15/10/2039	253	0.01
		Luxembourg (28 February 2019: 1.01%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	Aroundtown SA 0.625% 07/09/2025	333	0.01
EUR	200,000	Aroundtown SA 1.000% 01/07/2025	226	0.01
EUR	200,000	Aroundtown SA 1.450% 07/09/2028^	228	0.01
EUR	100,000	Aroundtown SA 1.625% 31/01/2028	116	0.01
EUR	100,000	Aroundtown SA 2.000% 11/02/2026	120	0.01
EUR	100,000	Aroundtown SA 2.125%#	110	0.00
EUR	200,000	Aroundtown SA 2.875%#	225	0.01
GBP	300,000	Aroundtown SA 3.625% 04/10/2031	425	0.02
GBP	200,000	Aroundtown SA 4.750%	270	0.01
USD	200,000	Aroundtown SA 5.375% 21/03/2029	242	0.01
EUR	200,000	Banque Internationale a Luxembourg SA 1.500% 28/09/2023^	226	0.01
EUR	200,000	Becton Dickinson Euro Finance Sarl 0.632% 06/04/2023	223	0.01
EUR	200,000	Becton Dickinson Euro Finance Sarl 1.208% 06/04/2026	228	0.01
EUR	250,000	Bevco Lux Sarl 1.750% 02/09/2023	287	0.01
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl 1.400% 07/06/2022	113	0.00
EUR	200,000	Blackstone Property Partners Europe Holdings Sarl 1.750% 03/12/2029	229	0.01
EUR	200,000	Blackstone Property Partners Europe Holdings Sarl 2.200% 24/07/2025	239	0.01
EUR	525,000	CK Hutchison Group Telecom Finance SA 1.125% 17/10/2028	587	0.03
GBP	200,000	CK Hutchison Group Telecom Finance SA 2.000% 17/10/2027	255	0.01
GBP	200,000	CK Hutchison Group Telecom Finance SA 2.625% 17/10/2034	255	0.01
EUR	200,000	CNH Industrial Finance Europe SA 1.375% 23/05/2022	226	0.01
EUR	100,000	CNH Industrial Finance Europe SA 1.625% 07/03/2029	111	0.00
EUR	100,000	CNH Industrial Finance Europe SA 1.750% 09/12/2025	116	0.01
EUR	150,000	CNH Industrial Finance Europe SA 1.750% 25/03/2027	171	0.01
EUR	200,000	CNH Industrial Finance Europe SA 1.875% 19/01/2026	232	0.01
USD	80,000	Covidien International Finance SA 3.200% 15/06/2022	83	0.00
EUR	100,000	CPI Property Group SA 1.450% 14/04/2022^	113	0.00
EUR	275,000	CPI Property Group SA 2.125% 10/04/2024^	319	0.01
EUR	175,000	DH Europe Finance II Sarl 0.200% 18/03/2026	191	0.01
EUR	150,000	DH Europe Finance II Sarl 0.450% 18/03/2028	164	0.01
EUR	175,000	DH Europe Finance II Sarl 0.750% 18/09/2031	191	0.01
EUR	100,000	DH Europe Finance II Sarl 0.750% 18/09/2031	109	0.00
EUR	225,000	DH Europe Finance II Sarl 1.350% 18/09/2039	243	0.01
EUR	175,000	DH Europe Finance II Sarl 1.800% 18/09/2049	193	0.01
USD	150,000	DH Europe Finance II Sarl 2.050% 15/11/2022	153	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		Luxembourg (28 February 2019: 1.01%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	DH Europe Finance II Sarl 2.600% 15/11/2029	209	0.01
USD	300,000	DH Europe Finance II Sarl 3.250% 15/11/2039	325	0.01
USD	300,000	DH Europe Finance II Sarl 3.400% 15/11/2049	332	0.01
EUR	100,000	DH Europe Finance Sarl 1.200% 30/06/2027	117	0.01
EUR	200,000	DH Europe Finance Sarl 1.700% 01/04/2022	227	0.01
EUR	300,000	DH Europe Finance Sarl 2.500% 07/08/2025	371	0.02
CHF	250,000	DH Switzerland Finance Sarl 0.500% 12/08/2023	267	0.01
EUR	100,000	Euroclear Investments SA 1.125% 12/07/2026	117	0.01
EUR	200,000	GELF Bond Issuer I SA 1.625% 20/10/2026	236	0.01
EUR	300,000	Grand City Properties SA 1.375% 08/03/2026	347	0.02
EUR	100,000	Grand City Properties SA 1.500% 17/04/2025	116	0.01
EUR	200,000	Grand City Properties SA 2.500%#	227	0.01
EUR	200,000	Hannover Finance Luxembourg SA 5.000% 30/06/2043	253	0.01
EUR	200,000	Harman Finance International SCA 2.000% 27/05/2022	228	0.01
EUR	25,000	HeidelbergCement Finance Luxembourg SA 0.500% 08/09/2022	28	0.00
EUR	100,000	HeidelbergCement Finance Luxembourg SA 1.125% 12/01/2027	113	0.00
EUR	100,000	HeidelbergCement Finance Luxembourg SA 1.500% 14/06/2027	116	0.01
EUR	350,000	HeidelbergCement Finance Luxembourg SA 1.625% 04/07/2026	408	0.02
EUR	50,000	HeidelbergCement Finance Luxembourg SA 7.500% 04/03/2020	55	0.00
EUR	125,000	Holcim Finance Luxembourg SA 0.500% 29/11/2026	137	0.01
EUR	100,000	Holcim Finance Luxembourg SA 1.375% 26/05/2023	114	0.00
EUR	100,000	Holcim Finance Luxembourg SA 1.750% 29/08/2029	116	0.01
EUR	375,000	Holcim Finance Luxembourg SA 2.250% 26/05/2028	461	0.02
USD	200,000	Holcim US Finance Sarl & Cie SCS 5.150% 09/12/2023	221	0.01
USD	100,000	Ingersoll-Rand Luxembourg Finance SA 3.500% 21/03/2026	109	0.00
USD	200,000	Ingersoll-Rand Luxembourg Finance SA 3.550% 11/01/2024	216	0.01
USD	150,000	Ingersoll-Rand Luxembourg Finance SA 3.800% 21/03/2029	168	0.01
USD	200,000	Ingersoll-Rand Luxembourg Finance SA 4.500% 21/03/2049	249	0.01
EUR	100,000	John Deere Cash Management SA 0.500% 15/09/2023	113	0.00
EUR	100,000	John Deere Cash Management SA 1.650% 13/06/2039	126	0.01
EUR	225,000	Logicor Financing Sarl 0.750% 15/07/2024	252	0.01
EUR	300,000	Logicor Financing Sarl 1.500% 14/11/2022	342	0.02
EUR	200,000	Logicor Financing Sarl 1.625% 15/07/2027	230	0.01
GBP	200,000	Logicor Financing Sarl 2.750% 15/01/2030	261	0.01
EUR	100,000	Logicor Financing Sarl 3.250% 13/11/2028	128	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Luxembourg (28 February 2019: 1.01%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Medtronic Global Holdings SCA 0.000% 12/02/2022	220	0.01
EUR	200,000	Medtronic Global Holdings SCA 0.250% 07/02/2025	221	0.01
EUR	150,000	Medtronic Global Holdings SCA 0.375% 03/07/2023	167	0.01
EUR	200,000	Medtronic Global Holdings SCA 0.375% 03/07/2023	222	0.01
EUR	200,000	Medtronic Global Holdings SCA 1.000% 07/02/2031	230	0.01
EUR	325,000	Medtronic Global Holdings SCA 1.125% 03/07/2027	378	0.02
EUR	300,000	Medtronic Global Holdings SCA 1.500% 07/02/2039	344	0.02
EUR	100,000	Medtronic Global Holdings SCA 1.625% 03/07/2031	122	0.01
EUR	200,000	Medtronic Global Holdings SCA 1.750% 07/02/2049	226	0.01
EUR	300,000	Medtronic Global Holdings SCA 2.250% 03/07/2039	385	0.02
USD	200,000	Medtronic Global Holdings SCA 3.350% 04/01/2027	222	0.01
EUR	150,000	Nestle Finance International Ltd 0.750% 11/08/2021	168	0.01
EUR	100,000	Nestle Finance International Ltd 0.750% 11/08/2021	112	0.00
EUR	390,000	Nestle Finance International Ltd 1.750% 09/12/2022	450	0.02
EUR	125,000	Nestle Finance International Ltd 1.750% 11/02/2037	170	0.01
EUR	100,000	Nestle Finance International Ltd 2.125% 09/10/2021	114	0.00
EUR	200,000	Novartis Finance SA 0.000% 31/03/2021	220	0.01
EUR	200,000	Novartis Finance SA 0.500% 14/08/2023	224	0.01
EUR	200,000	Novartis Finance SA 0.625% 20/09/2028	230	0.01
EUR	200,000	Novartis Finance SA 0.750% 11/09/2021	224	0.01
EUR	300,000	Novartis Finance SA 1.125% 30/09/2027	357	0.02
EUR	200,000	Novartis Finance SA 1.375% 14/08/2030	245	0.01
EUR	200,000	Novartis Finance SA 1.700% 14/08/2038	259	0.01
USD	100,000	nVent Finance Sarl 3.950% 15/04/2023	105	0.00
USD	200,000	nVent Finance Sarl 4.550% 15/04/2028	218	0.01
EUR	125,000	Prologis International Funding II SA 0.875% 07/09/2029	142	0.01
EUR	125,000	Prologis International Funding II SA 1.750% 15/03/2028	151	0.01
EUR	400,000	Richemont International Holding SA 1.000% 26/03/2026	463	0.02
EUR	250,000	Richemont International Holding SA 1.500% 26/03/2030	303	0.01
EUR	275,000	Richemont International Holding SA 2.000% 26/03/2038	361	0.02
USD	415,000	Schlumberger Investment SA 2.400% 08/01/2022	422	0.02
USD	400,000	Schlumberger Investment SA 3.650% 12/01/2023	427	0.02
EUR	250,000	SELP Finance Sarl 1.250% 25/10/2023	285	0.01
EUR	200,000	SELP Finance Sarl 1.500% 20/11/2025	231	0.01
EUR	200,000	SES SA 1.625% 22/03/2026	231	0.01
EUR	100,000	SES SA 4.750% 03/11/2021	115	0.01
USD	250,000	Severstal OAO Via Steel Capital SA 3.850% 27/08/2021	255	0.01
EUR	100,000	Swiss Re Finance Luxembourg SA 2.534% 30/04/2050	121	0.01
USD	200,000	Swiss Re Finance Luxembourg SA 4.250%	201	0.01
USD	200,000	Swiss Re Finance Luxembourg SA 5.000% 04/02/2049	226	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		Luxembourg (28 February 2019: 1.01%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Talanx Finanz Luxembourg SA 8.367% 15/06/2042	129	0.01
EUR	100,000	Tyco Electronics Group SA 0.000% 14/02/2025	110	0.00
EUR	113,000	Tyco Electronics Group SA 1.100% 03/01/2023	128	0.01
USD	100,000	Tyco Electronics Group SA 3.450% 08/01/2024	107	0.00
USD	376,000	Tyco Electronics Group SA 3.500% 02/03/2022	385	0.02
EUR	225,000	Whirlpool Finance Luxembourg Sarl 1.100% 11/09/2027	259	0.01
		Total Luxembourg	**30,388**	**1.37**
		Malaysia (28 February 2019: 0.00%)		
		Corporate Bonds		
USD	300,000	RHB Bank Bhd 3.766% 19/02/2024	323	0.01
		Total Malaysia	**323**	**0.01**
		Mexico (28 February 2019: 0.60%)		
		Corporate Bonds		
USD	200,000	Alfa SAB de CV 5.250% 25/03/2024	218	0.01
USD	200,000	Alfa SAB de CV 6.875% 25/03/2044	255	0.01
USD	200,000	Alpek SAB de CV 5.375% 08/08/2023	216	0.01
EUR	100,000	America Movil SAB de CV 0.750% 26/06/2027	113	0.01
EUR	200,000	America Movil SAB de CV 1.500% 03/10/2024	232	0.01
EUR	250,000	America Movil SAB de CV 2.125% 03/10/2028^	313	0.01
EUR	200,000	America Movil SAB de CV 3.000% 07/12/2021	229	0.01
USD	300,000	America Movil SAB de CV 3.125% 16/07/2022	311	0.01
USD	250,000	America Movil SAB de CV 3.625% 22/04/2029	279	0.01
GBP	200,000	America Movil SAB de CV 4.375% 08/07/2041	345	0.02
USD	200,000	America Movil SAB de CV 4.375% 16/07/2042	245	0.01
USD	250,000	America Movil SAB de CV 4.375% 22/04/2049	313	0.01
USD	50,000	America Movil SAB de CV 5.000% 30/03/2020	50	0.00
GBP	200,000	America Movil SAB de CV 5.000% 27/10/2026^	311	0.01
GBP	150,000	America Movil SAB de CV 5.750% 28/06/2030	262	0.01
USD	530,000	America Movil SAB de CV 6.125% 30/03/2040	775	0.04
USD	250,000	America Movil SAB de CV 6.375% 03/01/2035	364	0.02
EUR	175,000	America Movil SAB de CV 6.375% 09/06/2073	226	0.01
USD	200,000	Banco Inbursa SA Institucion De Banca Multiple Grupo Financiero Inbursa 4.125% 06/06/2024	210	0.01
USD	200,000	Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand 4.125% 11/09/2022	209	0.01
USD	150,000	BBVA Bancomer SA 4.375% 04/10/2024	161	0.01
USD	150,000	Becle SAB de CV 3.750% 13/05/2025	159	0.01
USD	300,000	Coca-Cola Femsa SAB de CV 2.750% 22/01/2030	316	0.01
USD	200,000	Controladora Mabe SA de CV 5.600% 23/10/2028^	226	0.01
USD	200,000	El Puerto de Liverpool SAB de CV 3.875% 10/06/2026	210	0.01
USD	300,000	Fermaca Enterprises S de RL de CV 6.375% 30/03/2038	294	0.01
		Mexico (28 February 2019: 0.60%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Fomento Economico Mexicano SAB de CV 1.750% 20/03/2023	115	0.01
USD	300,000	Fomento Economico Mexicano SAB de CV 3.500% 16/01/2050	315	0.01
USD	150,000	Fomento Economico Mexicano SAB de CV 4.375% 05/10/2043	181	0.01
USD	100,000	Grupo Bimbo SAB de CV 4.000% 09/06/2049	103	0.00
USD	100,000	Grupo Bimbo SAB de CV 4.500% 25/01/2022	105	0.01
USD	250,000	Grupo Bimbo SAB de CV 4.700% 11/10/2047	289	0.01
USD	200,000	Grupo Televisa SAB 4.625% 30/01/2026	225	0.01
USD	200,000	Grupo Televisa SAB 5.000% 13/05/2045	234	0.01
USD	300,000	Grupo Televisa SAB 5.250% 24/05/2049	365	0.02
USD	300,000	Grupo Televisa SAB 6.625% 18/03/2025	363	0.02
USD	200,000	Grupo Televisa SAB 6.625% 15/01/2040	275	0.01
USD	200,000	Industrias Penoles SAB de CV 5.650% 09/12/2049	221	0.01
USD	200,000	Infraestructura Energetica Nova SAB de CV 4.875% 14/01/2048	206	0.01
USD	200,000	Mexico Generadora de Energia S de rl 5.500% 12/06/2032	184	0.01
USD	200,000	Minera Mexico SA de CV 4.500% 26/01/2050	203	0.01
USD	200,000	Orbia Advance Corp SAB de CV 4.000% 10/04/2027	211	0.01
USD	200,000	Orbia Advance Corp SAB de CV 4.875% 19/09/2022	211	0.01
USD	200,000	Orbia Advance Corp SAB de CV 5.875% 17/09/2044	231	0.01
USD	200,000	Sigma Alimentos SA de CV 4.125% 05/02/2026	211	0.01
USD	200,000	Trust F/1401 5.250% 15/12/2024	221	0.01
USD	300,000	Trust F/1401 6.390% 15/01/2050	351	0.02
		Total Mexico	**11,662**	**0.53**
		Netherlands (28 February 2019: 6.58%)		
		Corporate Bonds		
EUR	125,000	ABB Finance BV 0.625% 05/03/2023	140	0.01
EUR	150,000	ABB Finance BV 0.750% 16/05/2024	170	0.01
EUR	200,000	ABN AMRO Bank NV 0.250% 12/03/2021	221	0.01
EUR	400,000	ABN AMRO Bank NV 0.500% 17/07/2023	447	0.02
EUR	175,000	ABN AMRO Bank NV 0.500% 15/04/2026^	198	0.01
EUR	200,000	ABN AMRO Bank NV 0.600% 15/01/2027	220	0.01
EUR	185,000	ABN AMRO Bank NV 0.625% 31/05/2022	207	0.01
EUR	300,000	ABN AMRO Bank NV 0.875% 15/01/2024	341	0.02
EUR	378,000	ABN AMRO Bank NV 1.000% 16/04/2025	436	0.02
GBP	100,000	ABN AMRO Bank NV 1.375% 16/01/2025	128	0.01
EUR	184,000	ABN AMRO Bank NV 2.500% 29/11/2023	221	0.01
USD	200,000	ABN AMRO Bank NV 2.650% 19/01/2021	202	0.01
EUR	100,000	ABN AMRO Bank NV 2.875% 18/01/2028	117	0.01
USD	200,000	ABN AMRO Bank NV 3.400% 27/08/2021	206	0.01
EUR	70,000	ABN AMRO Bank NV 4.125% 28/03/2022	84	0.00
USD	400,000	ABN AMRO Bank NV 4.400% 27/03/2028	423	0.02
USD	450,000	ABN AMRO Bank NV 4.750% 28/07/2025	504	0.02
EUR	400,000	ABN AMRO Bank NV 6.375% 27/04/2021	470	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		Netherlands (28 February 2019: 6.58%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	ABN AMRO Bank NV 7.125% 07/06/2022	255	0.01
EUR	200,000	Achmea Bank NV 1.125% 25/04/2022	225	0.01
EUR	100,000	Achmea BV 4.250%#	117	0.01
EUR	100,000	Achmea BV 6.000% 04/04/2043	123	0.01
EUR	150,000	Adecco International Financial Services BV 1.000% 12/02/2024	173	0.01
EUR	175,000	Adecco International Financial Services BV 1.250% 20/11/2029	205	0.01
EUR	400,000	Aegon Bank NV 0.625% 21/06/2024	448	0.02
EUR	100,000	Aegon NV 1.000% 12/08/2023	114	0.00
EUR	100,000	Aegon NV 4.000% 25/04/2044	119	0.01
USD	200,000	Aegon NV 5.500% 04/11/2048	222	0.01
GBP	100,000	Aegon NV 6.125% 15/12/2031	187	0.01
GBP	50,000	Aegon NV 6.625% 16/12/2039	109	0.00
EUR	100,000	Airbus Finance BV 0.875% 13/05/2026	116	0.00
EUR	300,000	Airbus Finance BV 1.375% 13/05/2031	365	0.02
EUR	200,000	Airbus Finance BV 2.375% 04/02/2024	241	0.01
USD	190,000	Airbus Finance BV 2.700% 17/04/2023	198	0.01
USD	300,000	Airbus SE 3.150% 04/10/2027	325	0.01
EUR	100,000	Akzo Nobel NV 1.125% 04/08/2026	117	0.01
EUR	150,000	Akzo Nobel NV 1.750% 11/07/2024	179	0.01
EUR	119,000	Akzo Nobel NV 2.625% 27/07/2022	139	0.01
EUR	200,000	Allianz Finance II BV 0.000% 14/01/2025	221	0.01
EUR	400,000	Allianz Finance II BV 0.250% 06/06/2023	445	0.02
EUR	200,000	Allianz Finance II BV 0.500% 14/01/2031	226	0.01
EUR	100,000	Allianz Finance II BV 0.875% 12/06/2027	117	0.01
EUR	200,000	Allianz Finance II BV 1.375% 21/04/2031	246	0.01
EUR	100,000	Allianz Finance II BV 1.500% 15/01/2030	124	0.01
EUR	100,000	Allianz Finance II BV 3.000% 13/03/2028	137	0.01
EUR	800,000	Allianz Finance II BV 3.500% 14/02/2022	942	0.04
GBP	200,000	Allianz Finance II BV 4.500% 13/03/2043	395	0.02
EUR	100,000	Allianz Finance II BV 5.750% 07/08/2041	118	0.01
EUR	200,000	Argentum Netherlands BV for Givaudan SA 1.125% 17/09/2025	233	0.01
EUR	100,000	Argentum Netherlands BV for Givaudan SA 2.000% 17/09/2030	127	0.01
EUR	100,000	Argentum Netherlands BV for Swiss Life AG 4.375%#	124	0.01
USD	200,000	Argentum Netherlands BV for Swiss Re Ltd 5.625% 15/08/2052	222	0.01
USD	200,000	Argentum Netherlands BV for Swiss Re Ltd 5.750% 15/08/2050	219	0.01
EUR	100,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 2.750% 19/02/2049	124	0.01
EUR	100,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 3.500% 10/01/2046	127	0.01
USD	500,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 5.125% 06/01/2048^	560	0.03
		Netherlands (28 February 2019: 6.58%) (cont)		
		Corporate Bonds (cont)		
EUR	225,000	ASML Holding NV 0.250% 25/02/2030	246	0.01
EUR	200,000	ASML Holding NV 0.625% 07/07/2022	224	0.01
EUR	100,000	ASML Holding NV 1.375% 07/07/2026	119	0.01
EUR	100,000	ASML Holding NV 1.625% 28/05/2027	121	0.01
EUR	100,000	ASML Holding NV 3.375% 19/09/2023	123	0.01
EUR	100,000	ASR Nederland NV 5.000%#	123	0.01
EUR	150,000	ASR Nederland NV 5.125% 29/09/2045	194	0.01
EUR	200,000	ATF Netherlands BV 3.750%	231	0.01
EUR	100,000	BASF Finance Europe NV 0.750% 11/10/2026	116	0.00
EUR	300,000	Bayer Capital Corp BV 0.625% 15/12/2022	335	0.01
EUR	1,000	Bayer Capital Corp BV 1.250% 13/11/2023	1	0.00
EUR	200,000	Bayer Capital Corp BV 1.500% 26/06/2026	234	0.01
EUR	300,000	Bayer Capital Corp BV 2.125% 15/12/2029	369	0.02
CHF	50,000	Bharti Airtel International Netherlands BV 3.000% 31/03/2020	52	0.00
USD	200,000	Bharti Airtel International Netherlands BV 5.350% 20/05/2024	218	0.01
EUR	500,000	BMW Finance NV 0.000% 24/03/2023	549	0.02
EUR	200,000	BMW Finance NV 0.125% 07/03/2020^	220	0.01
EUR	400,000	BMW Finance NV 0.125% 29/11/2021	442	0.02
EUR	175,000	BMW Finance NV 0.375% 07/10/2023	195	0.01
EUR	200,000	BMW Finance NV 0.375% 24/09/2027	220	0.01
EUR	100,000	BMW Finance NV 0.500% 22/11/2022	111	0.00
EUR	320,000	BMW Finance NV 0.625% 10/06/2023	359	0.02
EUR	350,000	BMW Finance NV 0.750% 15/04/2024	396	0.02
EUR	100,000	BMW Finance NV 0.750% 07/12/2024	113	0.00
EUR	175,000	BMW Finance NV 0.750% 13/07/2026	198	0.01
EUR	150,000	BMW Finance NV 0.750% 13/07/2026	170	0.01
EUR	100,000	BMW Finance NV 0.875% 17/11/2020	111	0.00
GBP	100,000	BMW Finance NV 0.875% 16/08/2022	127	0.01
EUR	350,000	BMW Finance NV 0.875% 04/03/2025	400	0.02
EUR	100,000	BMW Finance NV 0.875% 14/01/2032	113	0.00
EUR	100,000	BMW Finance NV 0.875% 14/01/2032	113	0.00
EUR	104,000	BMW Finance NV 1.000% 15/02/2022	117	0.01
EUR	50,000	BMW Finance NV 1.000% 14/11/2024	57	0.00
EUR	150,000	BMW Finance NV 1.000% 21/01/2025	172	0.01
EUR	150,000	BMW Finance NV 1.125% 22/05/2026	175	0.01
EUR	125,000	BMW Finance NV 1.125% 01/10/2028	145	0.01
EUR	350,000	BMW Finance NV 1.500% 02/06/2029	417	0.02
EUR	150,000	BMW Finance NV 2.625% 17/01/2024	182	0.01
USD	200,000	BMW Finance NV 2.850% 14/08/2029	211	0.01
CHF	120,000	BMW International Investment BV 0.300% 09/05/2024	127	0.01
GBP	200,000	BMW International Investment BV 1.250% 07/11/2022	256	0.01
GBP	100,000	BMW International Investment BV 1.375% 10/01/2024	128	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		Netherlands (28 February 2019: 6.58%) (cont)		
		Corporate Bonds (cont)		
GBP	200,000	BMW International Investment BV 1.875% 09/11/2023	262	0.01
USD	300,000	Braskem Netherlands Finance BV 4.500% 31/01/2030	295	0.01
USD	200,000	Braskem Netherlands Finance BV 5.875% 31/01/2050	197	0.01
EUR	100,000	Brenntag Finance BV 1.125% 27/09/2025^	115	0.00
EUR	200,000	Bunge Finance Europe BV 1.850% 16/06/2023	228	0.01
EUR	100,000	Cetin Finance BV 1.423% 12/06/2021	113	0.00
EUR	100,000	Citycon Treasury BV 2.500% 10/01/2024	117	0.01
USD	150,000	CNH Industrial NV 3.850% 15/11/2027	162	0.01
USD	50,000	CNH Industrial NV 4.500% 15/08/2023	54	0.00
EUR	225,000	Coca-Cola HBC Finance BV 1.000% 14/05/2027	258	0.01
EUR	125,000	Coca-Cola HBC Finance BV 1.625% 14/05/2031	150	0.01
EUR	200,000	Coca-Cola HBC Finance BV 1.875% 11/11/2024	240	0.01
EUR	125,000	Compass Group Finance Netherlands BV 1.500% 09/05/2028	151	0.01
EUR	200,000	Compass Group International BV 0.625% 07/03/2024	226	0.01
EUR	200,000	Cooperatieve Rabobank UA 0.125% 10/11/2021	221	0.01
EUR	305,000	Cooperatieve Rabobank UA 0.500% 12/06/2022	341	0.02
EUR	200,000	Cooperatieve Rabobank UA 0.625% 27/02/2024	224	0.01
EUR	500,000	Cooperatieve Rabobank UA 0.750% 29/08/2023	561	0.03
CHF	300,000	Cooperatieve Rabobank UA 1.125% 04/08/2021	316	0.01
EUR	200,000	Cooperatieve Rabobank UA 1.125% 05/07/2031	233	0.01
GBP	200,000	Cooperatieve Rabobank UA 1.250% 14/01/2025	255	0.01
EUR	648,000	Cooperatieve Rabobank UA 1.250% 23/03/2026	764	0.03
EUR	375,000	Cooperatieve Rabobank UA 1.375% 02/03/2027	450	0.02
GBP	150,000	Cooperatieve Rabobank UA 2.250% 23/03/2022	197	0.01
EUR	150,000	Cooperatieve Rabobank UA 2.375% 22/05/2023	178	0.01
USD	400,000	Cooperatieve Rabobank UA 2.500% 19/01/2021	404	0.02
EUR	100,000	Cooperatieve Rabobank UA 2.500% 26/05/2026	113	0.00
USD	500,000	Cooperatieve Rabobank UA 2.625% 22/07/2024	520	0.02
USD	250,000	Cooperatieve Rabobank UA 2.750% 01/10/2023	260	0.01
USD	320,000	Cooperatieve Rabobank UA 3.375% 21/05/2025	348	0.02
USD	250,000	Cooperatieve Rabobank UA 3.750% 21/07/2026	270	0.01
USD	1,012,000	Cooperatieve Rabobank UA 3.875% 02/08/2022	1,060	0.05
USD	300,000	Cooperatieve Rabobank UA 3.950% 11/09/2022	317	0.01
GBP	208,000	Cooperatieve Rabobank UA 4.000% 19/09/2022	286	0.01
EUR	250,000	Cooperatieve Rabobank UA 4.000% 01/11/2022	296	0.01
EUR	300,000	Cooperatieve Rabobank UA 4.125% 14/09/2022	363	0.02
EUR	300,000	Cooperatieve Rabobank UA 4.125% 14/07/2025	403	0.02
EUR	200,000	Cooperatieve Rabobank UA 4.375% 06/07/2021	233	0.01
USD	250,000	Cooperatieve Rabobank UA 4.375% 08/04/2025	277	0.01
USD	149,000	Cooperatieve Rabobank UA 4.500% 01/11/2021	153	0.01
GBP	100,000	Cooperatieve Rabobank UA 4.625% 13/01/2021	132	0.01
USD	450,000	Cooperatieve Rabobank UA 4.625% 12/01/2023	491	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Netherlands (28 February 2019: 6.58%) (cont)		
		Corporate Bonds (cont)		
GBP	200,000	Cooperatieve Rabobank UA 4.625% 23/05/2029	309	0.01
EUR	400,000	Cooperatieve Rabobank UA 4.750% 06/06/2022	488	0.02
USD	390,000	Cooperatieve Rabobank UA 5.250% 24/05/2041	560	0.03
USD	250,000	Cooperatieve Rabobank UA 5.250% 08/04/2045	336	0.01
GBP	100,000	Cooperatieve Rabobank UA 5.375% 08/03/2060	264	0.01
USD	250,000	Cooperatieve Rabobank UA 5.750% 12/01/2043	353	0.02
EUR	350,000	Daimler International Finance BV 0.200% 13/09/2021	386	0.02
EUR	200,000	Daimler International Finance BV 0.250% 08/09/2021	221	0.01
EUR	300,000	Daimler International Finance BV 0.250% 05/11/2022	331	0.01
EUR	500,000	Daimler International Finance BV 0.250% 11/06/2023	550	0.02
EUR	500,000	Daimler International Finance BV 0.625% 27/02/2023	557	0.02
EUR	300,000	Daimler International Finance BV 0.625% 05/06/2027	326	0.01
EUR	50,000	Daimler International Finance BV 0.875% 04/09/2024	56	0.00
EUR	100,000	Daimler International Finance BV 1.000% 11/11/2025	113	0.00
GBP	100,000	Daimler International Finance BV 1.250% 09/05/2022	127	0.01
EUR	300,000	Daimler International Finance BV 1.375% 26/06/2026	345	0.02
EUR	100,000	Daimler International Finance BV 1.500% 02/09/2027	116	0.01
GBP	100,000	Daimler International Finance BV 2.000% 09/04/2023	130	0.01
GBP	300,000	Daimler International Finance BV 2.125% 06/07/2022	391	0.02
EUR	200,000	de Volksbank NV 0.750% 25/06/2023	226	0.01
EUR	100,000	Deutsche Post Finance BV 2.950% 27/06/2022	118	0.01
EUR	200,000	Deutsche Telekom International Finance BV 0.250% 19/04/2021	221	0.01
EUR	485,000	Deutsche Telekom International Finance BV 0.375% 30/10/2021	538	0.02
EUR	175,000	Deutsche Telekom International Finance BV 0.625% 12/01/2022	196	0.01
EUR	262,000	Deutsche Telekom International Finance BV 0.625% 04/03/2023	294	0.01
EUR	50,000	Deutsche Telekom International Finance BV 0.625% 13/12/2024	57	0.00
EUR	300,000	Deutsche Telekom International Finance BV 0.875% 30/01/2024	342	0.02
GBP	200,000	Deutsche Telekom International Finance BV 1.250% 10/06/2023	257	0.01
EUR	200,000	Deutsche Telekom International Finance BV 1.375% 12/01/2025	235	0.01
EUR	208,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	246	0.01
EUR	236,000	Deutsche Telekom International Finance BV 1.500% 04/03/2028	283	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		Netherlands (28 February 2019: 6.58%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	Deutsche Telekom International Finance BV 1.950% 19/09/2021	151	0.01
EUR	225,000	Deutsche Telekom International Finance BV 2.000% 12/01/2029	281	0.01
GBP	150,000	Deutsche Telekom International Finance BV 2.250% 13/04/2029	199	0.01
GBP	150,000	Deutsche Telekom International Finance BV 2.500% 10/10/2025	203	0.01
USD	200,000	Deutsche Telekom International Finance BV 2.820% 19/01/2022	205	0.01
EUR	20,000	Deutsche Telekom International Finance BV 3.250% 17/01/2028	27	0.00
USD	500,000	Deutsche Telekom International Finance BV 3.600% 19/01/2027	545	0.02
EUR	150,000	Deutsche Telekom International Finance BV 4.250% 13/07/2022	182	0.01
USD	400,000	Deutsche Telekom International Finance BV 4.375% 21/06/2028	463	0.02
USD	230,000	Deutsche Telekom International Finance BV 4.750% 21/06/2038	279	0.01
EUR	100,000	Deutsche Telekom International Finance BV 4.875% 22/04/2025	137	0.01
USD	150,000	Deutsche Telekom International Finance BV 4.875% 03/06/2042	189	0.01
GBP	100,000	Deutsche Telekom International Finance BV 6.500% 04/08/2022	142	0.01
EUR	150,000	Deutsche Telekom International Finance BV 7.500% 24/01/2033	295	0.01
GBP	50,000	Deutsche Telekom International Finance BV 7.625% 15/06/2030	98	0.00
USD	500,000	Deutsche Telekom International Finance BV 8.750% 15/06/2030	765	0.03
EUR	100,000	Digital Dutch Finco BV 0.125% 15/10/2022	110	0.00
EUR	100,000	E.ON International Finance BV 5.528% 21/02/2023	128	0.01
GBP	200,000	E.ON International Finance BV 5.875% 30/10/2037	385	0.02
GBP	160,000	E.ON International Finance BV 6.375% 06/07/2032	299	0.01
USD	204,000	E.ON International Finance BV 6.650% 30/04/2038	298	0.01
GBP	150,000	E.ON International Finance BV 6.750% 27/01/2039	318	0.01
EUR	275,000	EDP Finance BV 1.125% 02/12/2024	315	0.01
EUR	100,000	EDP Finance BV 1.500% 22/11/2027	119	0.01
EUR	100,000	EDP Finance BV 1.625% 26/01/2026	118	0.01
EUR	200,000	EDP Finance BV 1.875% 29/09/2023	234	0.01
EUR	200,000	EDP Finance BV 2.000% 22/04/2025	240	0.01
EUR	100,000	EDP Finance BV 2.625% 18/01/2022	116	0.00
USD	300,000	EDP Finance BV 3.625% 15/07/2024	320	0.01
USD	300,000	EDP Finance BV 5.250% 14/01/2021	309	0.01
EUR	200,000	ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG 3.375% 29/09/2047	243	0.01
EUR	100,000	ELM BV for Swiss Life Insurance & Pension Group 4.500%#	128	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Netherlands (28 February 2019: 6.58%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	ELM BV for Swiss Reinsurance Co Ltd 2.600%#	234	0.01
USD	200,000	Embraer Netherlands Finance BV 5.050% 15/06/2025	218	0.01
USD	150,000	Embraer Netherlands Finance BV 5.400% 02/01/2027	170	0.01
EUR	200,000	Enel Finance International NV 0.000% 17/06/2024^	219	0.01
EUR	200,000	Enel Finance International NV 0.375% 17/06/2027	220	0.01
EUR	500,000	Enel Finance International NV 1.000% 16/09/2024	573	0.03
EUR	200,000	Enel Finance International NV 1.125% 16/09/2026	233	0.01
EUR	392,000	Enel Finance International NV 1.375% 06/01/2026	463	0.02
EUR	200,000	Enel Finance International NV 1.500% 21/07/2025	236	0.01
EUR	137,000	Enel Finance International NV 1.966% 27/01/2025	164	0.01
USD	400,000	Enel Finance International NV 2.650% 09/10/2024	412	0.02
USD	300,000	Enel Finance International NV 2.750% 04/06/2023	308	0.01
USD	300,000	Enel Finance International NV 2.875% 25/05/2022	307	0.01
USD	200,000	Enel Finance International NV 3.500% 04/06/2028	212	0.01
USD	300,000	Enel Finance International NV 3.625% 25/05/2027	320	0.01
USD	600,000	Enel Finance International NV 4.250% 14/09/2023	648	0.03
USD	400,000	Enel Finance International NV 4.750% 25/05/2047	474	0.02
EUR	300,000	Enel Finance International NV 4.875% 17/04/2023	381	0.02
USD	500,000	Enel Finance International NV 4.875% 14/06/2029	581	0.03
EUR	300,000	Enel Finance International NV 5.000% 14/09/2022	373	0.02
GBP	150,000	Enel Finance International NV 5.625% 14/08/2024	227	0.01
GBP	250,000	Enel Finance International NV 5.750% 14/09/2040	470	0.02
USD	385,000	Enel Finance International NV 6.000% 10/07/2039	513	0.02
USD	100,000	Enel Finance International NV 6.800% 15/09/2037	142	0.01
EUR	200,000	Euronext NV 1.000% 18/04/2025	229	0.01
EUR	100,000	Euronext NV 1.125% 06/12/2029	116	0.01
EUR	150,000	Euronext NV 1.125% 06/12/2029	174	0.01
EUR	110,000	Evonik Finance BV 0.375% 09/07/2024	123	0.01
EUR	175,000	Evonik Finance BV 0.750% 09/07/2028	199	0.01
EUR	200,000	EXOR NV 1.750% 18/01/2028	238	0.01
EUR	100,000	EXOR NV 1.750% 14/10/2034	115	0.00
EUR	150,000	EXOR NV 2.125% 12/02/2022	174	0.01
EUR	200,000	EXOR NV 2.500% 10/08/2024	243	0.01
EUR	200,000	Heineken NV 1.000% 05/04/2026	231	0.01
EUR	120,000	Heineken NV 1.250% 17/03/2027	141	0.01
EUR	125,000	Heineken NV 1.500% 10/03/2029	151	0.01
EUR	150,000	Heineken NV 1.750% 17/03/2031	187	0.01
EUR	300,000	Heineken NV 2.875% 08/04/2025	378	0.02
USD	300,000	Heineken NV 3.400% 04/01/2022	312	0.01
EUR	250,000	Heineken NV 3.500% 19/03/2024	313	0.01
USD	450,000	Heineken NV 3.500% 29/01/2028	497	0.02
USD	50,000	Heineken NV 4.000% 10/01/2042	58	0.00
USD	200,000	Heineken NV 4.350% 29/03/2047	245	0.01
EUR	200,000	Iberdrola International BV 0.375% 15/09/2025	225	0.01
EUR	100,000	Iberdrola International BV 1.125% 27/01/2023	114	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		Netherlands (28 February 2019: 6.58%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Iberdrola International BV 1.125% 21/04/2026	118	0.01
EUR	100,000	Iberdrola International BV 1.750% 17/09/2023	117	0.01
EUR	100,000	Iberdrola International BV 1.875% 10/08/2024	120	0.01
EUR	200,000	Iberdrola International BV 1.875%#	225	0.01
EUR	100,000	Iberdrola International BV 2.625%#	116	0.01
EUR	200,000	Iberdrola International BV 3.000% 31/01/2022	233	0.01
EUR	200,000	Iberdrola International BV 3.250%	238	0.01
USD	165,000	Iberdrola International BV 6.750% 15/07/2036	251	0.01
EUR	300,000	ING Bank NV 0.000% 04/08/2022	330	0.01
EUR	100,000	ING Bank NV 0.375% 26/11/2021	111	0.00
EUR	100,000	ING Bank NV 0.750% 24/11/2020	111	0.00
USD	200,000	ING Bank NV 2.450% 16/03/2020	200	0.01
EUR	100,000	ING Bank NV 3.625% 25/02/2026	113	0.00
EUR	206,000	ING Bank NV 4.500% 21/02/2022	247	0.01
EUR	200,000	ING Groep NV 0.100% 09/03/2025	216	0.01
EUR	700,000	ING Groep NV 0.750% 03/09/2022	780	0.03
EUR	200,000	ING Groep NV 1.000% 20/09/2023	226	0.01
EUR	100,000	ING Groep NV 1.000% 13/11/2030	110	0.00
EUR	200,000	ING Groep NV 1.125% 14/02/2025	227	0.01
EUR	100,000	ING Groep NV 1.375% 01/11/2028	117	0.01
EUR	300,000	ING Groep NV 1.625% 26/09/2029	342	0.02
EUR	200,000	ING Groep NV 2.000% 20/09/2028	244	0.01
EUR	200,000	ING Groep NV 2.000% 22/03/2030	233	0.01
EUR	400,000	ING Groep NV 2.125% 01/10/2026	481	0.02
EUR	200,000	ING Groep NV 2.500% 15/02/2029	235	0.01
EUR	200,000	ING Groep NV 2.500% 15/11/2030	258	0.01
GBP	300,000	ING Groep NV 3.000% 18/02/2026^	411	0.02
EUR	200,000	ING Groep NV 3.000% 04/11/2028	236	0.01
USD	500,000	ING Groep NV 3.150% 29/03/2022	516	0.02
USD	500,000	ING Groep NV 3.550% 04/09/2024	535	0.02
USD	200,000	ING Groep NV 4.050% 04/09/2029	227	0.01
USD	200,000	ING Groep NV 4.100% 10/02/2023	217	0.01
USD	300,000	ING Groep NV 4.550% 10/02/2028	353	0.02
USD	450,000	ING Groep NV 4.625% 01/06/2026	515	0.02
EUR	260,000	innogy Finance BV 0.750% 30/11/2022	292	0.01
EUR	175,000	innogy Finance BV 1.250% 19/10/2027	208	0.01
EUR	100,000	innogy Finance BV 1.500% 31/07/2029	121	0.01
EUR	100,000	innogy Finance BV 1.625% 30/05/2026	120	0.01
EUR	250,000	innogy Finance BV 3.000% 17/01/2024	307	0.01
GBP	100,000	innogy Finance BV 4.750% 31/01/2034	168	0.01
GBP	100,000	innogy Finance BV 5.625% 12/06/2023	149	0.01
EUR	120,000	innogy Finance BV 5.750% 14/02/2033	215	0.01
GBP	200,000	innogy Finance BV 6.125% 07/06/2039	404	0.02
GBP	150,000	innogy Finance BV 6.250% 06/03/2030	269	0.01
EUR	160,000	innogy Finance BV 6.500% 08/10/2021	193	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Netherlands (28 February 2019: 6.58%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	JAB Holdings BV 1.000% 20/12/2027	112	0.00
EUR	100,000	JAB Holdings BV 1.250% 22/05/2024	115	0.00
EUR	200,000	JAB Holdings BV 1.625% 30/04/2025	234	0.01
EUR	300,000	JAB Holdings BV 1.750% 25/05/2023	347	0.02
EUR	100,000	JAB Holdings BV 1.750% 25/06/2026	118	0.01
EUR	100,000	JAB Holdings BV 2.000% 18/05/2028^	120	0.01
EUR	200,000	JAB Holdings BV 2.250% 19/12/2039	236	0.01
EUR	200,000	JAB Holdings BV 2.500% 25/06/2029	250	0.01
EUR	200,000	JT International Financial Services BV 1.125% 28/09/2025	230	0.01
GBP	200,000	JT International Financial Services BV 2.750% 28/09/2033	276	0.01
USD	250,000	JT International Financial Services BV 3.500% 28/09/2023	265	0.01
USD	200,000	JT International Financial Services BV 3.875% 28/09/2028	228	0.01
EUR	100,000	Koninklijke Ahold Delhaize NV 0.250% 26/06/2025	111	0.00
EUR	237,000	Koninklijke Ahold Delhaize NV 0.875% 19/09/2024	270	0.01
USD	87,000	Koninklijke Ahold Delhaize NV 5.700% 10/01/2040	116	0.00
EUR	100,000	Koninklijke DSM NV 0.750% 28/09/2026	115	0.00
EUR	400,000	Koninklijke DSM NV 1.375% 26/09/2022	457	0.02
EUR	143,000	Koninklijke DSM NV 2.375% 04/03/2024	172	0.01
EUR	100,000	Koninklijke KPN NV 0.625% 04/09/2025	112	0.00
EUR	100,000	Koninklijke KPN NV 1.125% 09/11/2028	116	0.00
EUR	100,000	Koninklijke KPN NV 3.750% 21/09/2020	112	0.00
EUR	100,000	Koninklijke KPN NV 4.250% 03/01/2022	120	0.01
GBP	175,000	Koninklijke KPN NV 5.000% 18/11/2026	262	0.01
EUR	50,000	Koninklijke KPN NV 5.625% 30/09/2024	68	0.00
GBP	200,000	Koninklijke KPN NV 5.750% 17/09/2029	321	0.01
EUR	200,000	Koninklijke Philips NV 0.500% 22/05/2026	224	0.01
EUR	105,000	Koninklijke Philips NV 0.750% 05/02/2024	119	0.01
USD	150,000	Koninklijke Philips NV 5.000% 15/03/2042	201	0.01
USD	200,000	Koninklijke Philips NV 6.875% 03/11/2038	307	0.01
EUR	200,000	LeasePlan Corp NV 0.125% 13/09/2023	218	0.01
EUR	270,000	LeasePlan Corp NV 0.750% 10/03/2022	302	0.01
EUR	100,000	LeasePlan Corp NV 1.000% 05/02/2023	112	0.00
USD	400,000	LeasePlan Corp NV 2.875% 24/10/2024	414	0.02
EUR	290,000	Linde Finance BV 0.250% 18/01/2022	322	0.01
EUR	182,000	Linde Finance BV 1.000% 20/04/2028	217	0.01
EUR	250,000	Linde Finance BV 1.750% 17/09/2020	278	0.01
EUR	300,000	Linde Finance BV 2.000% 18/04/2023	353	0.02
GBP	50,000	Linde Finance BV 5.875% 24/04/2023	74	0.00
USD	200,000	Lukoil International Finance BV 4.563% 24/04/2023	211	0.01
USD	200,000	Lukoil International Finance BV 4.750% 11/02/2026	222	0.01
USD	200,000	Lukoil International Finance BV 6.125% 11/09/2020	205	0.01
USD	213,000	LYB International Finance BV 4.000% 15/07/2023	228	0.01
USD	150,000	LYB International Finance BV 4.875% 15/03/2044	174	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		Netherlands (28 February 2019: 6.58%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	LYB International Finance BV 5.250% 15/07/2043	120	0.01
EUR	175,000	LYB International Finance II BV 1.625% 17/09/2031	200	0.01
EUR	100,000	LYB International Finance II BV 1.875% 03/02/2022	113	0.00
USD	350,000	LYB International Finance II BV 3.500% 03/02/2027^	376	0.02
USD	350,000	LyondellBasell Industries NV 4.625% 26/02/2055	385	0.02
USD	300,000	LyondellBasell Industries NV 5.750% 15/04/2024	344	0.02
EUR	150,000	Madrilena Red de Gas Finance BV 1.375% 04/11/2025	173	0.01
USD	200,000	Minejesa Capital BV 4.625% 08/10/2030	209	0.01
USD	200,000	Minejesa Capital BV 5.625% 08/10/2037	221	0.01
EUR	150,000	Mondelez International Holdings Netherlands BV 0.875% 10/01/2031	168	0.01
USD	250,000	Mondelez International Holdings Netherlands BV 2.000% 28/10/2021	252	0.01
EUR	125,000	Mylan NV 1.250% 23/11/2020	138	0.01
EUR	200,000	Mylan NV 2.250% 22/11/2024	236	0.01
EUR	125,000	Mylan NV 3.125% 22/11/2028	157	0.01
USD	133,000	Mylan NV 3.150% 15/06/2021	135	0.01
USD	30,000	Mylan NV 3.750% 15/12/2020	30	0.00
USD	575,000	Mylan NV 3.950% 15/06/2026	623	0.03
USD	275,000	Mylan NV 5.250% 15/06/2046	322	0.01
EUR	200,000	Nationale-Nederlanden Bank NV 0.375% 31/05/2023	222	0.01
EUR	200,000	Nationale-Nederlanden Bank NV/The Netherlands 0.375% 26/02/2025	221	0.01
EUR	100,000	Nationale-Nederlanden Levensverzekering Maatschappij NV 9.000% 29/08/2042	132	0.01
EUR	300,000	Naturgy Finance BV 0.750% 28/11/2029	342	0.02
EUR	300,000	Naturgy Finance BV 0.875% 15/05/2025	344	0.02
EUR	200,000	Naturgy Finance BV 1.375% 21/01/2025	235	0.01
EUR	200,000	Naturgy Finance BV 1.375% 19/01/2027	237	0.01
EUR	100,000	Naturgy Finance BV 1.500% 29/01/2028	120	0.01
EUR	100,000	Naturgy Finance BV 2.875% 03/11/2024	123	0.01
EUR	100,000	NE Property BV 1.750% 23/11/2024	113	0.00
EUR	200,000	NIBC Bank NV 0.875% 07/08/2025	224	0.01
EUR	200,000	NIBC Bank NV 1.125% 19/04/2023	227	0.01
EUR	100,000	NN Group NV 0.875% 13/01/2023	113	0.00
EUR	100,000	NN Group NV 1.625% 06/01/2027	120	0.01
EUR	300,000	NN Group NV 4.375%	357	0.02
EUR	100,000	NN Group NV 4.500%#	122	0.01
EUR	200,000	NN Group NV 4.625% 04/08/2044	244	0.01
EUR	200,000	NN Group NV 4.625% 13/01/2048^	257	0.01
EUR	150,000	Nomura Europe Finance NV 1.500% 05/12/2021	168	0.01
USD	280,000	NXP BV / NXP Funding LLC 4.625% 06/01/2023	304	0.01
USD	200,000	NXP BV / NXP Funding LLC 4.875% 03/01/2024	220	0.01
USD	250,000	NXP BV / NXP Funding LLC 5.350% 03/01/2026	290	0.01
USD	500,000	NXP BV / NXP Funding LLC 5.550% 12/01/2028	604	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Netherlands (28 February 2019: 6.58%) (cont)		
		Corporate Bonds (cont)		
USD	185,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.875% 18/06/2026	200	0.01
EUR	100,000	PACCAR Financial Europe BV 0.125% 03/07/2022	111	0.00
EUR	200,000	PostNL NV 1.000% 21/11/2024	228	0.01
USD	200,000	Prosus NV 4.850% 07/06/2027	222	0.01
USD	200,000	Prosus NV 5.500% 21/07/2025	224	0.01
EUR	200,000	Redexis Gas Finance BV 1.875% 27/04/2027	233	0.01
EUR	100,000	Redexis Gas Finance BV 2.750% 04/08/2021	112	0.00
EUR	250,000	RELX Finance BV 0.375% 22/03/2021	276	0.01
EUR	100,000	RELX Finance BV 1.000% 22/03/2024	114	0.00
EUR	250,000	RELX Finance BV 1.375% 05/12/2026	294	0.01
EUR	150,000	RELX Finance BV 1.500% 13/05/2027	178	0.01
EUR	100,000	Ren Finance BV 1.750% 18/01/2028	121	0.01
EUR	100,000	Ren Finance BV 2.500% 02/12/2025	122	0.01
EUR	100,000	Repsol International Finance BV 0.250% 08/02/2027	110	0.00
EUR	100,000	Repsol International Finance BV 0.500% 23/05/2022^	111	0.00
EUR	100,000	Repsol International Finance BV 2.250% 12/10/2026	125	0.01
EUR	100,000	Repsol International Finance BV 3.625% 10/07/2021	117	0.01
EUR	200,000	Robert Bosch Investment Nederland BV 2.625% 24/05/2028	265	0.01
EUR	300,000	Roche Finance Europe BV 0.500% 27/02/2023	337	0.01
EUR	125,000	Roche Finance Europe BV 0.875% 25/02/2025	145	0.01
EUR	175,000	Schaeffler Finance BV 3.250% 15/05/2025	195	0.01
EUR	250,000	Schlumberger Finance BV 0.000% 15/10/2024	276	0.01
EUR	300,000	Shell International Finance BV 0.125% 11/08/2027	330	0.01
CHF	150,000	Shell International Finance BV 0.375% 21/08/2023	160	0.01
EUR	175,000	Shell International Finance BV 0.375% 15/02/2025	197	0.01
EUR	175,000	Shell International Finance BV 0.500% 11/08/2031	193	0.01
EUR	263,000	Shell International Finance BV 0.750% 05/12/2024	300	0.01
EUR	225,000	Shell International Finance BV 0.750% 15/08/2028	258	0.01
EUR	200,000	Shell International Finance BV 0.875% 11/08/2039	219	0.01
EUR	500,000	Shell International Finance BV 1.000% 04/06/2022	563	0.03
EUR	100,000	Shell International Finance BV 1.250% 15/03/2022	113	0.00
EUR	200,000	Shell International Finance BV 1.250% 05/12/2028	239	0.01
EUR	100,000	Shell International Finance BV 1.625% 20/01/2027	121	0.01
USD	150,000	Shell International Finance BV 1.750% 09/12/2021	151	0.01
EUR	100,000	Shell International Finance BV 1.875% 15/09/2025	122	0.01
USD	300,000	Shell International Finance BV 2.000% 11/07/2024	305	0.01
USD	350,000	Shell International Finance BV 2.250% 01/06/2023	359	0.02
USD	316,000	Shell International Finance BV 2.375% 21/08/2022	325	0.01
USD	200,000	Shell International Finance BV 2.375% 11/07/2029	204	0.01
EUR	100,000	Shell International Finance BV 2.500% 24/03/2026	126	0.01
USD	150,000	Shell International Finance BV 2.500% 09/12/2026	157	0.01
USD	250,000	Shell International Finance BV 2.875% 05/10/2026	267	0.01
USD	300,000	Shell International Finance BV 3.125% 11/07/2049	309	0.01
USD	500,000	Shell International Finance BV 3.250% 05/11/2025	537	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		Netherlands (28 February 2019: 6.58%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Shell International Finance BV 3.400% 08/12/2023	213	0.01
USD	350,000	Shell International Finance BV 3.500% 13/11/2023	373	0.02
USD	190,000	Shell International Finance BV 3.750% 09/12/2046	216	0.01
USD	500,000	Shell International Finance BV 3.875% 13/11/2028	567	0.03
USD	360,000	Shell International Finance BV 4.000% 05/10/2046	425	0.02
USD	55,000	Shell International Finance BV 4.125% 05/11/2035	67	0.00
USD	570,000	Shell International Finance BV 4.375% 05/11/2045	703	0.03
USD	355,000	Shell International Finance BV 4.550% 08/12/2043	443	0.02
USD	250,000	Shell International Finance BV 5.500% 25/03/2040	349	0.02
USD	600,000	Shell International Finance BV 6.375% 15/12/2038	912	0.04
EUR	125,000	Siemens Financieringsmaatschappij NV 0.000% 09/05/2024	138	0.01
EUR	500,000	Siemens Financieringsmaatschappij NV 0.000% 20/02/2026	548	0.02
EUR	500,000	Siemens Financieringsmaatschappij NV 0.125% 09/05/2029	540	0.02
EUR	110,000	Siemens Financieringsmaatschappij NV 0.300% 28/02/2024	123	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 0.300% 28/02/2024	112	0.00
EUR	106,000	Siemens Financieringsmaatschappij NV 0.375% 09/06/2023	119	0.01
EUR	300,000	Siemens Financieringsmaatschappij NV 0.500% 20/02/2032	330	0.01
EUR	125,000	Siemens Financieringsmaatschappij NV 0.500% 09/05/2034	134	0.01
EUR	20,000	Siemens Financieringsmaatschappij NV 0.900% 28/02/2028	23	0.00
EUR	100,000	Siemens Financieringsmaatschappij NV 1.000% 09/06/2027	117	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 1.000% 09/06/2027	117	0.01
EUR	81,000	Siemens Financieringsmaatschappij NV 1.250% 28/02/2031	96	0.00
EUR	200,000	Siemens Financieringsmaatschappij NV 1.375% 09/06/2030	241	0.01
EUR	442,000	Siemens Financieringsmaatschappij NV 1.750% 03/12/2021	496	0.02
EUR	100,000	Siemens Financieringsmaatschappij NV 1.750% 28/02/2039	126	0.01
USD	250,000	Siemens Financieringsmaatschappij NV 2.000% 15/09/2023	255	0.01
USD	500,000	Siemens Financieringsmaatschappij NV 2.350% 15/10/2026	517	0.02
USD	250,000	Siemens Financieringsmaatschappij NV 2.700% 16/03/2022	257	0.01
EUR	72,000	Siemens Financieringsmaatschappij NV 2.875% 03/10/2028	96	0.00
USD	400,000	Siemens Financieringsmaatschappij NV 2.900% 27/05/2022	413	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Netherlands (28 February 2019: 6.58%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	Siemens Financieringsmaatschappij NV 3.125% 16/03/2024	266	0.01
USD	300,000	Siemens Financieringsmaatschappij NV 3.250% 27/05/2025	325	0.01
USD	500,000	Siemens Financieringsmaatschappij NV 3.300% 15/09/2046	551	0.02
USD	750,000	Siemens Financieringsmaatschappij NV 3.400% 16/03/2027	829	0.04
GBP	100,000	Siemens Financieringsmaatschappij NV 3.750% 09/10/2042^	177	0.01
USD	200,000	Siemens Financieringsmaatschappij NV 4.400% 27/05/2045	261	0.01
USD	150,000	Siemens Financieringsmaatschappij NV 6.125% 17/08/2026	190	0.01
EUR	200,000	Sika Capital BV 1.500% 29/04/2031	242	0.01
EUR	200,000	Sudzucker International Finance BV 1.000% 28/11/2025	222	0.01
EUR	75,000	Sudzucker International Finance BV 1.250% 29/11/2023	85	0.00
EUR	100,000	Telefonica Europe BV 5.875% 14/02/2033	174	0.01
EUR	10,000	Telefonica Europe BV 5.875% 14/02/2033	17	0.00
USD	275,000	Telefonica Europe BV 8.250% 15/09/2030	408	0.02
EUR	300,000	Toyota Motor Finance Netherlands BV 0.250% 01/10/2022	332	0.01
EUR	100,000	Toyota Motor Finance Netherlands BV 0.625% 26/09/2023	113	0.00
GBP	100,000	Toyota Motor Finance Netherlands BV 1.375% 23/05/2023	129	0.01
EUR	200,000	Unilever NV 0.375% 14/02/2023	223	0.01
EUR	100,000	Unilever NV 0.500% 02/03/2022	111	0.00
EUR	125,000	Unilever NV 0.500% 08/12/2023	141	0.01
EUR	100,000	Unilever NV 0.500% 29/04/2024	113	0.00
EUR	100,000	Unilever NV 0.500% 01/06/2025	113	0.00
EUR	215,000	Unilever NV 0.875% 31/07/2025	249	0.01
EUR	125,000	Unilever NV 1.000% 14/02/2027	147	0.01
EUR	250,000	Unilever NV 1.125% 29/04/2028	300	0.01
EUR	150,000	Unilever NV 1.375% 31/07/2029	183	0.01
EUR	100,000	Unilever NV 1.375% 09/04/2030	122	0.01
EUR	200,000	Unilever NV 1.625% 02/12/2033	251	0.01
EUR	170,000	Vesteda Finance BV 1.500% 24/05/2027	200	0.01
EUR	200,000	Vesteda Finance BV 2.000% 07/10/2026	240	0.01
EUR	100,000	Vesteda Finance BV 2.500% 27/10/2022	116	0.01
EUR	214,000	VIVAT NV 2.375% 17/05/2024	253	0.01
GBP	100,000	Volkswagen Financial Services NV 1.875% 09/07/2021	129	0.01
GBP	200,000	Volkswagen Financial Services NV 2.125% 27/06/2024	259	0.01
EUR	200,000	Volkswagen International Finance NV 0.875% 16/01/2023	223	0.01
EUR	300,000	Volkswagen International Finance NV 1.125% 10/02/2023	338	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		Netherlands (28 February 2019: 6.58%) (cont)		
		Corporate Bonds (cont)		
EUR	50,000	Volkswagen International Finance NV 1.625% 16/01/2030^	57	0.00
EUR	500,000	Volkswagen International Finance NV 1.875% 30/03/2027	586	0.03
EUR	100,000	Volkswagen International Finance NV 2.500%#	111	0.00
EUR	300,000	Volkswagen International Finance NV 2.625% 16/11/2027	372	0.02
EUR	200,000	Volkswagen International Finance NV 2.700%#	222	0.01
EUR	300,000	Volkswagen International Finance NV 3.250% 18/11/2030	391	0.02
GBP	300,000	Volkswagen International Finance NV 3.375% 16/11/2026	414	0.02
EUR	500,000	Volkswagen International Finance NV 3.375%#	566	0.03
EUR	320,000	Volkswagen International Finance NV 3.500%#	356	0.02
EUR	400,000	Volkswagen International Finance NV 3.750%#	449	0.02
EUR	300,000	Volkswagen International Finance NV 3.875%#	343	0.02
GBP	100,000	Volkswagen International Finance NV 4.125% 17/11/2031	147	0.01
EUR	300,000	Volkswagen International Finance NV 4.125% 16/11/2038	434	0.02
EUR	170,000	Volkswagen International Finance NV 4.625%^/#	204	0.01
EUR	300,000	Volkswagen International Finance NV 4.625%#	362	0.02
EUR	100,000	Volkswagen International Finance NV 5.125%#	120	0.01
EUR	200,000	Vonovia Finance BV 0.500% 14/09/2029	217	0.01
EUR	100,000	Vonovia Finance BV 0.625% 10/07/2027	110	0.00
EUR	100,000	Vonovia Finance BV 0.750% 25/01/2022	112	0.00
EUR	200,000	Vonovia Finance BV 0.750% 15/01/2024	225	0.01
EUR	300,000	Vonovia Finance BV 0.875% 07/03/2023	338	0.02
EUR	200,000	Vonovia Finance BV 1.125% 09/08/2025	229	0.01
EUR	100,000	Vonovia Finance BV 1.125% 14/09/2034	109	0.00
EUR	50,000	Vonovia Finance BV 1.500% 31/03/2025	59	0.00
EUR	100,000	Vonovia Finance BV 1.500% 22/03/2026	117	0.01
EUR	100,000	Vonovia Finance BV 1.500% 06/10/2026	117	0.01
EUR	100,000	Vonovia Finance BV 1.500% 14/01/2028	117	0.01
EUR	100,000	Vonovia Finance BV 1.625% 10/07/2039	112	0.00
EUR	200,000	Vonovia Finance BV 2.125% 07/09/2022	231	0.01
EUR	300,000	Vonovia Finance BV 2.250% 15/12/2023	356	0.02
EUR	100,000	Vonovia Finance BV 2.750% 22/03/2038	134	0.01
EUR	200,000	Vonovia Finance BV 4.000%#	233	0.01
EUR	300,000	Wintershall Dea Finance BV 0.452% 25/09/2023	331	0.01
EUR	100,000	Wintershall Dea Finance BV 0.840% 25/09/2025	111	0.00
EUR	200,000	Wintershall Dea Finance BV 1.332% 25/09/2028	222	0.01
EUR	200,000	Wintershall Dea Finance BV 1.823% 25/09/2031	228	0.01
EUR	200,000	Wolters Kluwer NV 1.500% 22/03/2027	241	0.01
EUR	200,000	Wolters Kluwer NV 2.875% 21/03/2023	240	0.01
EUR	200,000	WPC Eurobond BV 1.350% 15/04/2028	224	0.01
EUR	100,000	WPC Eurobond BV 2.125% 15/04/2027	119	0.01
		Netherlands (28 February 2019: 6.58%) (cont)		
		Corporate Bonds (cont)		
EUR	150,000	WPC Eurobond BV 2.250% 19/07/2024	179	0.01
EUR	250,000	Wuerth Finance International BV 1.000% 19/05/2022	281	0.01
EUR	200,000	Wuerth Finance International BV 1.000% 26/05/2025	231	0.01
EUR	500,000	ZF Europe Finance BV 1.250% 23/10/2023	557	0.02
EUR	100,000	ZF Europe Finance BV 2.000% 23/02/2026	111	0.00
EUR	200,000	ZF Europe Finance BV 3.000% 23/10/2029	224	0.01
		Total Netherlands	**131,635**	**5.94**
		New Zealand (28 February 2019: 0.20%)		
		Corporate Bonds		
EUR	100,000	ANZ New Zealand Int'l Ltd 0.400% 03/01/2022	111	0.00
EUR	300,000	ANZ New Zealand Int'l Ltd 1.125% 20/03/2025	348	0.02
USD	200,000	ANZ New Zealand Int'l Ltd 2.125% 28/07/2021	202	0.01
USD	400,000	ANZ New Zealand Int'l Ltd 3.400% 19/03/2024	428	0.02
USD	300,000	ANZ New Zealand Int'l Ltd 3.450% 17/07/2027	329	0.01
USD	200,000	ASB Bank Ltd 3.750% 14/06/2023	213	0.01
EUR	200,000	ASB Finance Ltd 0.500% 06/10/2022	223	0.01
EUR	250,000	ASB Finance Ltd 0.500% 24/09/2029	277	0.01
EUR	225,000	ASB Finance Ltd 0.750% 13/03/2024	254	0.01
USD	200,000	ASB Finance Ltd 2.125% 09/01/2021	202	0.01
USD	300,000	Bank of New Zealand 3.500% 20/02/2024	322	0.01
CHF	400,000	BNZ International Funding Ltd 0.111% 24/07/2028	425	0.02
EUR	150,000	BNZ International Funding Ltd 0.375% 14/09/2024	167	0.01
EUR	100,000	BNZ International Funding Ltd 0.500% 13/05/2023	112	0.01
USD	250,000	BNZ International Funding Ltd 2.100% 14/09/2021	253	0.01
EUR	100,000	Chorus Ltd 1.125% 18/10/2023	114	0.01
EUR	150,000	Fonterra Co-operative Group Ltd 0.750% 11/08/2024^	169	0.01
EUR	200,000	Westpac Securities NZ Ltd 0.300% 25/06/2024	222	0.01
		Total New Zealand	**4,371**	**0.20**
		Norway (28 February 2019: 0.21%)		
		Corporate Bonds		
USD	300,000	Aker BP ASA 3.000% 15/01/2025	302	0.01
USD	200,000	Aker BP ASA 3.750% 15/01/2030	202	0.01
EUR	200,000	DNB Bank ASA 0.250% 04/09/2024	222	0.01
EUR	100,000	DNB Bank ASA 0.600% 25/09/2023	113	0.01
EUR	250,000	DNB Bank ASA 1.125% 03/01/2023	285	0.01
EUR	300,000	DNB Bank ASA 1.125% 20/03/2028	337	0.02
GBP	250,000	DNB Bank ASA 1.625% 15/12/2023	326	0.01
USD	200,000	DNB Bank ASA 2.150% 12/02/2022	204	0.01
USD	200,000	DNB Bank ASA 2.375% 06/02/2021	202	0.01
EUR	500,000	DNB Bank ASA 4.250% 18/01/2022	596	0.03
EUR	200,000	Norsk Hydro ASA 1.125% 04/11/2025	226	0.01
EUR	200,000	Norsk Hydro ASA 2.000% 04/11/2029	235	0.01
EUR	100,000	Santander Consumer Bank AS 0.750% 03/01/2023	112	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		Norway (28 February 2019: 0.21%) (cont)		
		Corporate Bonds (cont)		
EUR	250,000	Sparebank 1 Oestlandet 0.250% 30/09/2024	276	0.01
EUR	200,000	Sparebank 1 Oestlandet 0.875% 13/03/2023	225	0.01
EUR	175,000	SpareBank 1 SMN 0.750% 06/08/2021	194	0.01
EUR	200,000	SpareBank 1 SMN 0.750% 07/03/2023	225	0.01
EUR	100,000	SpareBank 1 SR-Bank ASA 0.375% 02/10/2022	111	0.00
EUR	100,000	SpareBank 1 SR-Bank ASA 0.625% 25/03/2024	112	0.00
EUR	100,000	SpareBank 1 SR-Bank ASA 2.125% 14/04/2021	113	0.01
EUR	100,000	Storebrand Livsforsikring AS 6.875% 04/04/2043	127	0.01
USD	200,000	Yara International ASA 4.750% 06/01/2028	227	0.01
		Total Norway	**4,972**	**0.22**
		Oman (28 February 2019: 0.04%)		
		Panama (28 February 2019: 0.02%)		
		Corporate Bonds		
EUR	125,000	Carnival Corp 1.875% 11/07/2022	142	0.01
USD	200,000	Global Bank Corp 5.250% 16/04/2029^	219	0.01
		Total Panama	**361**	**0.02**
		People's Republic of China (28 February 2019: 0.07%)		
		Corporate Bonds		
EUR	100,000	Bank of Communications Co Ltd 3.625% 10/03/2026	114	0.01
USD	200,000	Chongqing Nan'an Urban Construction & Development Group Co Ltd 4.660% 06/04/2024	206	0.01
EUR	200,000	Gansu Provincial Highway Aviation Tourism Investment Group Co Ltd 1.875% 12/07/2020	221	0.01
USD	250,000	Industrial Bank Co Ltd 2.375% 21/09/2021^	251	0.01
USD	300,000	Sunshine Life Insurance Corp Ltd 3.150% 20/04/2021	300	0.01
USD	400,000	Wuhan Metro Group Co Ltd 2.960% 24/09/2024	413	0.02
		Total People's Republic of China	**1,505**	**0.07**
		Peru (28 February 2019: 0.10%)		
		Corporate Bonds		
USD	100,000	Banco BBVA Peru SA 5.250% 22/09/2029	110	0.01
USD	149,000	Banco de Credito del Peru 4.250% 04/01/2023	157	0.01
USD	250,000	Banco de Credito del Peru 6.125% 24/04/2027	266	0.01
USD	300,000	Kallpa Generacion SA 4.125% 16/08/2027	316	0.01
USD	300,000	Minsur SA 6.250% 02/07/2024	330	0.01
USD	200,000	Transportadora de Gas del Peru SA 4.250% 30/04/2028	217	0.01
		Total Peru	**1,396**	**0.06**
		Philippines (28 February 2019: 0.02%)		
		Corporate Bonds		
USD	350,000	Bank of the Philippine Islands 4.250% 09/04/2023	374	0.02
		Total Philippines	**374**	**0.02**
		Poland (28 February 2019: 0.02%)		
		Corporate Bonds		
EUR	100,000	mBank SA 1.058% 09/05/2022	111	0.00
EUR	100,000	Tauron Polska Energia SA 2.375% 07/05/2027	119	0.01
		Total Poland	**230**	**0.01**
		Portugal (28 February 2019: 0.05%)		
		Corporate Bonds		
EUR	100,000	Brisa-Concessao Rodoviaria SA 1.875% 30/04/2025	118	0.01
EUR	100,000	Brisa-Concessao Rodoviaria SA 2.375% 05/10/2027	123	0.01
EUR	100,000	Brisa-Concessao Rodoviaria SA 3.875% 04/01/2021	114	0.00
EUR	200,000	Galp Gas Natural Distribuicao SA 1.375% 19/09/2023	229	0.01
EUR	200,000	NOS SGPS SA 1.125% 05/02/2023^	226	0.01
		Total Portugal	**810**	**0.04**
		Republic of South Korea (28 February 2019: 0.16%)		
		Corporate Bonds		
USD	200,000	Heungkuk Life Insurance Co Ltd 4.475% 09/11/2047	201	0.01
CHF	400,000	Hyundai Capital Services Inc 0.260% 02/11/2025	417	0.02
USD	250,000	Hyundai Capital Services Inc 2.875% 16/03/2021	253	0.01
USD	250,000	KEB Hana Bank 2.500% 27/01/2021	252	0.01
USD	200,000	Kia Motors Corp 3.250% 21/04/2026^	211	0.01
USD	200,000	Kookmin Bank 2.875% 25/03/2023	208	0.01
USD	300,000	Kookmin Bank 4.500% 02/01/2029^	346	0.02
EUR	125,000	LG Chem Ltd 0.500% 15/04/2023	139	0.01
EUR	175,000	POSCO 0.500% 17/01/2024	193	0.01
USD	205,000	POSCO 4.000% 08/01/2023	219	0.01
USD	200,000	Shinhan Bank Co Ltd 2.250% 15/04/2020	200	0.01
USD	300,000	Shinhan Bank Co Ltd 2.875% 28/03/2022	309	0.01
USD	200,000	Shinhan Bank Co Ltd 3.750% 20/09/2027	217	0.01
USD	300,000	Shinhan Bank Co Ltd 4.500% 26/03/2028	342	0.02
USD	200,000	Shinhan Financial Group Co Ltd 3.340% 02/05/2030	209	0.01
USD	300,000	SK Broadband Co Ltd 3.875% 13/08/2023	320	0.01
USD	200,000	Woori Bank 2.625% 20/07/2021	203	0.01
USD	300,000	Woori Bank 4.750% 30/04/2024	331	0.01
		Total Republic of South Korea	**4,570**	**0.21**
		Singapore (28 February 2019: 0.09%)		
		Corporate Bonds		
USD	500,000	DBS Group Holdings Ltd 2.850% 16/04/2022	515	0.02
USD	200,000	DBS Group Holdings Ltd 4.520% 12/11/2028	218	0.01
USD	105,000	Flex Ltd 5.000% 15/02/2023	114	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		Singapore (28 February 2019: 0.09%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	GLP Pte Ltd 3.875% 06/04/2025	209	0.01
USD	200,000	LLPL Capital Pte Ltd 6.875% 02/04/2039^	226	0.01
USD	200,000	Oversea-Chinese Banking Corp Ltd 4.250% 19/06/2024	219	0.01
USD	200,000	United Overseas Bank Ltd 2.880% 03/08/2027	204	0.01
USD	200,000	United Overseas Bank Ltd 3.200% 23/04/2021	204	0.01
USD	200,000	United Overseas Bank Ltd 3.750% 15/04/2029	213	0.01
		Total Singapore	**2,122**	**0.10**
		Spain (28 February 2019: 1.31%)		
		Corporate Bonds		
EUR	400,000	Abertis Infraestructuras SA 0.625% 15/07/2025	434	0.02
EUR	400,000	Abertis Infraestructuras SA 1.000% 27/02/2027	436	0.02
EUR	200,000	Abertis Infraestructuras SA 1.125% 26/03/2028	215	0.01
EUR	200,000	Abertis Infraestructuras SA 1.250% 02/07/2028	218	0.01
EUR	200,000	Abertis Infraestructuras SA 1.375% 20/05/2026	223	0.01
EUR	100,000	Abertis Infraestructuras SA 1.500% 27/06/2024	113	0.00
EUR	100,000	Abertis Infraestructuras SA 1.625% 15/07/2029	110	0.00
EUR	200,000	Abertis Infraestructuras SA 2.375% 27/09/2027	237	0.01
EUR	100,000	Abertis Infraestructuras SA 2.500% 27/02/2025	119	0.01
EUR	100,000	Abertis Infraestructuras SA 3.000% 27/03/2031	123	0.01
GBP	200,000	Abertis Infraestructuras SA 3.375% 27/11/2026	272	0.01
EUR	100,000	Abertis Infraestructuras SA 3.750% 20/06/2023	122	0.01
EUR	200,000	ACS Servicios Comunicaciones y Energia SL 1.875% 20/04/2026	234	0.01
EUR	100,000	Amadeus Capital Markets SAU 0.125% 10/06/2020	110	0.00
EUR	200,000	Amadeus IT Group SA 0.875% 18/09/2023	226	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 10/02/2024	218	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 0.625% 17/01/2022	111	0.00
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 09/11/2022	112	0.00
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 09/11/2022	223	0.01
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026	450	0.02
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 28/02/2024	113	0.00
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025	344	0.02
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 2.575% 22/02/2029	228	0.01
USD	200,000	Banco Bilbao Vizcaya Argentaria SA 3.000% 20/10/2020	202	0.01
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 02/10/2027	502	0.02
EUR	400,000	Banco de Sabadell SA 0.875% 03/05/2023^	445	0.02
		Spain (28 February 2019: 1.31%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Banco de Sabadell SA 0.875% 22/07/2025	222	0.01
EUR	100,000	Banco de Sabadell SA 1.625% 03/07/2024	114	0.00
EUR	200,000	Banco de Sabadell SA 1.750% 05/10/2024	223	0.01
EUR	300,000	Banco Santander SA 0.250% 19/06/2024	331	0.01
EUR	700,000	Banco Santander SA 0.500% 02/04/2027	757	0.03
CHF	440,000	Banco Santander SA 0.750% 06/12/2023	469	0.02
EUR	100,000	Banco Santander SA 1.125% 17/01/2025^	113	0.00
EUR	100,000	Banco Santander SA 1.375% 03/03/2021^	112	0.00
EUR	200,000	Banco Santander SA 1.375% 02/09/2022	225	0.01
EUR	200,000	Banco Santander SA 1.375% 14/12/2022	229	0.01
GBP	100,000	Banco Santander SA 1.375% 31/07/2024	128	0.01
EUR	200,000	Banco Santander SA 2.125% 02/08/2028	230	0.01
EUR	300,000	Banco Santander SA 2.500% 18/03/2025	352	0.02
USD	200,000	Banco Santander SA 2.706% 27/06/2024	208	0.01
USD	200,000	Banco Santander SA 3.125% 23/02/2023	207	0.01
EUR	200,000	Banco Santander SA 3.125% 19/01/2027	246	0.01
EUR	400,000	Banco Santander SA 3.250% 04/04/2026	490	0.02
USD	200,000	Banco Santander SA 3.306% 27/06/2029	215	0.01
USD	200,000	Banco Santander SA 3.500% 04/11/2022	207	0.01
USD	200,000	Banco Santander SA 3.800% 23/02/2028	215	0.01
USD	200,000	Banco Santander SA 3.848% 04/12/2023	212	0.01
USD	200,000	Banco Santander SA 4.250% 04/11/2027	223	0.01
USD	400,000	Banco Santander SA 4.379% 04/12/2028	453	0.02
USD	200,000	Banco Santander SA 5.179% 19/11/2025	228	0.01
EUR	200,000	Bankia SA 0.750% 07/09/2026	222	0.01
EUR	200,000	Bankia SA 1.000% 25/06/2024	222	0.01
EUR	100,000	Bankinter SA 0.625% 10/06/2027	109	0.00
EUR	100,000	Bankinter SA 0.875% 03/05/2024	113	0.00
EUR	100,000	Bankinter SA 0.875% 07/08/2026	111	0.00
EUR	100,000	CaixaBank SA 0.375% 02/03/2025	110	0.00
EUR	200,000	CaixaBank SA 0.750% 18/04/2023	224	0.01
EUR	400,000	CaixaBank SA 1.125% 01/12/2023	448	0.02
EUR	200,000	CaixaBank SA 1.125% 17/05/2024	227	0.01
EUR	300,000	CaixaBank SA 1.375% 19/06/2026	336	0.01
EUR	300,000	CaixaBank SA 1.750% 24/10/2023	343	0.02
EUR	200,000	CaixaBank SA 2.250% 17/04/2030	226	0.01
EUR	200,000	CaixaBank SA 2.375% 02/01/2024	234	0.01
EUR	200,000	CaixaBank SA 2.750% 14/07/2028	230	0.01
EUR	200,000	CaixaBank SA 3.500% 15/02/2027^	231	0.01
EUR	200,000	Criteria Caixa SA 1.375% 04/10/2024	227	0.01
EUR	200,000	Criteria Caixa SA 1.500% 05/10/2023	227	0.01
EUR	200,000	Criteria Caixa SA 1.625% 21/04/2022	227	0.01
EUR	100,000	Enagas Financiaciones SA 1.250% 02/06/2025	117	0.01
EUR	100,000	Enagas Financiaciones SA 1.375% 05/05/2028^	120	0.01
EUR	100,000	Enagas Financiaciones SA 2.500% 04/11/2022	116	0.01
EUR	300,000	FCC Aqualia SA 1.413% 06/08/2022	338	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		Spain (28 February 2019: 1.31%) (cont)		
		Corporate Bonds (cont)		
EUR	125,000	FCC Aqualia SA 2.629% 06/08/2027	151	0.01
EUR	300,000	FCC Servicios Medio Ambiente Holding SA 0.815% 12/04/2023	338	0.02
EUR	150,000	FCC Servicios Medio Ambiente Holding SA 1.661% 12/04/2026	172	0.01
EUR	100,000	Ferrovial Emisiones SA 0.375% 14/09/2022	111	0.00
EUR	200,000	Ferrovial Emisiones SA 3.375% 06/07/2021	229	0.01
EUR	300,000	Iberdrola Finanzas SA 1.000% 03/07/2024	344	0.02
EUR	100,000	Iberdrola Finanzas SA 1.000% 03/07/2025	116	0.01
EUR	100,000	Iberdrola Finanzas SA 1.250% 28/10/2026	119	0.01
EUR	400,000	Iberdrola Finanzas SA 1.250% 13/09/2027^	479	0.02
EUR	100,000	Iberdrola Finanzas SA 1.621% 29/11/2029	125	0.01
GBP	50,000	Iberdrola Finanzas SA 7.375% 29/01/2024	79	0.00
EUR	100,000	IE2 Holdco SAU 2.375% 27/11/2023	118	0.01
EUR	100,000	IE2 Holdco SAU 2.875% 06/01/2026	125	0.01
EUR	100,000	Inmobiliaria Colonial Socimi SA 1.450% 28/10/2024	116	0.01
EUR	100,000	Inmobiliaria Colonial Socimi SA 1.625% 28/11/2025	117	0.01
EUR	200,000	Inmobiliaria Colonial Socimi SA 2.000% 17/04/2026	240	0.01
EUR	100,000	Inmobiliaria Colonial Socimi SA 2.728% 06/05/2023	120	0.01
EUR	200,000	International Consolidated Airlines Group SA 1.500% 07/04/2027	219	0.01
EUR	200,000	Mapfre SA 1.625% 19/05/2026	240	0.01
EUR	100,000	Mapfre SA 4.125% 09/07/2048	127	0.01
EUR	100,000	Mapfre SA 4.375% 31/03/2047	127	0.01
EUR	150,000	Merlin Properties Socimi SA 1.750% 26/05/2025	177	0.01
EUR	100,000	Merlin Properties Socimi SA 1.875% 11/02/2026	119	0.01
EUR	100,000	Merlin Properties Socimi SA 1.875% 12/04/2034	115	0.00
EUR	250,000	Merlin Properties Socimi SA 2.225% 25/04/2023	291	0.01
EUR	300,000	Naturgy Capital Markets SA 1.125% 04/11/2024	345	0.02
EUR	250,000	NorteGas Energia Distribucion SAU 0.918% 28/09/2022	281	0.01
EUR	300,000	NorteGas Energia Distribucion SAU 2.065% 28/09/2027	361	0.02
EUR	100,000	Prosegur Cash SA 1.375% 02/04/2026	114	0.00
EUR	200,000	Prosegur Cia de Seguridad SA 1.000% 02/08/2023^	225	0.01
EUR	100,000	Red Electrica Financiaciones SAU 1.000% 21/04/2026	117	0.01
EUR	100,000	Red Electrica Financiaciones SAU 1.125% 24/04/2025	117	0.01
EUR	200,000	Red Electrica Financiaciones SAU 1.250% 13/03/2027	239	0.01
EUR	100,000	Santander Consumer Finance SA 0.375% 27/06/2024	110	0.00
EUR	300,000	Santander Consumer Finance SA 0.375% 17/01/2025	330	0.01
EUR	200,000	Santander Consumer Finance SA 0.500% 10/04/2021	222	0.01
		Spain (28 February 2019: 1.31%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Santander Consumer Finance SA 0.500% 14/11/2026	110	0.00
EUR	200,000	Santander Consumer Finance SA 0.875% 24/01/2022	224	0.01
EUR	300,000	Santander Consumer Finance SA 0.875% 30/05/2023	337	0.02
EUR	100,000	Santander Consumer Finance SA 1.000% 26/05/2021	111	0.00
EUR	100,000	Santander Consumer Finance SA 1.000% 27/02/2024	113	0.00
EUR	300,000	Santander Consumer Finance SA 1.125% 10/09/2023	341	0.02
EUR	100,000	Santander Consumer Finance SA 1.500% 11/12/2020	111	0.00
EUR	400,000	Telefonica Emisiones SA 0.664% 02/03/2030	441	0.02
EUR	300,000	Telefonica Emisiones SA 0.750% 13/04/2022	336	0.01
EUR	200,000	Telefonica Emisiones SA 1.069% 02/05/2024	229	0.01
EUR	100,000	Telefonica Emisiones SA 1.447% 22/01/2027	118	0.01
EUR	300,000	Telefonica Emisiones SA 1.460% 13/04/2026	355	0.02
EUR	200,000	Telefonica Emisiones SA 1.477% 14/09/2021	225	0.01
EUR	100,000	Telefonica Emisiones SA 1.495% 09/11/2025	118	0.01
EUR	200,000	Telefonica Emisiones SA 1.528% 17/01/2025	235	0.01
EUR	300,000	Telefonica Emisiones SA 1.788% 03/12/2029^	364	0.02
EUR	150,000	Telefonica Emisiones SA 1.957% 07/01/2039	182	0.01
EUR	400,000	Telefonica Emisiones SA 2.242% 27/05/2022	463	0.02
EUR	200,000	Telefonica Emisiones SA 2.318% 17/10/2028^	255	0.01
EUR	300,000	Telefonica Emisiones SA 2.932% 17/10/2029	400	0.02
EUR	100,000	Telefonica Emisiones SA 3.961% 26/03/2021	115	0.00
EUR	100,000	Telefonica Emisiones SA 3.987% 23/01/2023	123	0.01
USD	200,000	Telefonica Emisiones SA 4.103% 03/08/2027	222	0.01
USD	200,000	Telefonica Emisiones SA 4.570% 27/04/2023	218	0.01
USD	200,000	Telefonica Emisiones SA 4.665% 03/06/2038	233	0.01
USD	225,000	Telefonica Emisiones SA 4.895% 03/06/2048	270	0.01
USD	200,000	Telefonica Emisiones SA 5.134% 27/04/2020	201	0.01
USD	450,000	Telefonica Emisiones SA 5.213% 03/08/2047	557	0.02
GBP	50,000	Telefonica Emisiones SA 5.289% 12/09/2022	71	0.00
GBP	100,000	Telefonica Emisiones SA 5.445% 10/08/2029	167	0.01
USD	66,000	Telefonica Emisiones SA 5.462% 16/02/2021	68	0.00
USD	300,000	Telefonica Emisiones SA 5.520% 03/01/2049	390	0.02
USD	400,000	Telefonica Emisiones SA 7.045% 20/06/2036	576	0.03
		Total Spain	**32,561**	**1.47**
		Sweden (28 February 2019: 0.84%)		
		Corporate Bonds		
EUR	200,000	Akelius Residential Property AB 1.125% 14/03/2024	227	0.01
EUR	175,000	Akelius Residential Property AB 1.500% 23/01/2022	198	0.01
EUR	100,000	Akelius Residential Property AB 1.750% 02/07/2025	117	0.01
GBP	100,000	Akelius Residential Property AB 2.375% 15/08/2025	132	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		Sweden (28 February 2019: 0.84%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Alfa Laval Treasury International AB 0.250% 25/06/2024	221	0.01
EUR	200,000	Alfa Laval Treasury International AB 1.375% 09/12/2022	227	0.01
EUR	100,000	Atlas Copco AB 0.625% 30/08/2026	114	0.00
EUR	100,000	Atlas Copco AB 2.500% 28/02/2023	119	0.01
EUR	250,000	Castellum AB 0.750% 09/04/2026	278	0.01
EUR	225,000	Castellum AB 2.125% 20/11/2023	265	0.01
EUR	400,000	Essity AB 0.625% 28/03/2022	445	0.02
EUR	200,000	Essity AB 1.125% 27/03/2024	229	0.01
EUR	100,000	Essity AB 1.125% 03/05/2025	115	0.00
EUR	100,000	Essity AB 1.625% 30/03/2027	120	0.01
EUR	200,000	Fastighets AB Balder 1.125% 14/03/2022	224	0.01
EUR	100,000	Fastighets AB Balder 1.125% 29/01/2027	111	0.00
EUR	100,000	Fastighets AB Balder 1.250% 28/01/2028	111	0.00
EUR	125,000	Fastighets AB Balder 1.875% 14/03/2025	146	0.01
EUR	100,000	Heimstaden Bostad AB 1.125% 21/01/2026	112	0.00
EUR	100,000	Heimstaden Bostad AB 1.750% 12/07/2021	113	0.00
EUR	200,000	Heimstaden Bostad AB 2.125% 09/05/2023	233	0.01
EUR	250,000	Hemso Fastighets AB 1.000% 09/09/2026	285	0.01
EUR	175,000	Investor AB 1.500% 20/06/2039	218	0.01
EUR	150,000	Investor AB 4.500% 05/12/2023	189	0.01
EUR	100,000	Investor AB 4.875% 18/11/2021	119	0.01
GBP	50,000	Investor AB 5.500% 05/05/2037	100	0.00
EUR	250,000	Lansforsakringar Bank AB 0.125% 19/02/2025	274	0.01
EUR	200,000	Lansforsakringar Bank AB 0.500% 19/09/2022	223	0.01
EUR	200,000	Lansforsakringar Bank AB 0.875% 25/09/2023	226	0.01
EUR	300,000	Molnlycke Holding AB 0.875% 09/05/2029	330	0.01
EUR	150,000	Molnlycke Holding AB 1.750% 28/02/2024	175	0.01
EUR	100,000	Molnlycke Holding AB 1.875% 28/02/2025	118	0.01
EUR	300,000	ORLEN Capital AB 2.500% 30/06/2021	340	0.02
EUR	250,000	Rikshem AB 1.250% 28/06/2024	288	0.01
EUR	200,000	Sagax AB 2.000% 17/01/2024	232	0.01
EUR	100,000	Sagax AB 2.250% 13/03/2025	117	0.01
EUR	125,000	Samhallsbyggnadsbolaget i Norden AB 1.000% 08/12/2027	138	0.01
EUR	200,000	Samhallsbyggnadsbolaget i Norden AB 1.125% 09/04/2026	224	0.01
EUR	200,000	Samhallsbyggnadsbolaget i Norden AB 1.750% 14/01/2025	231	0.01
EUR	200,000	Securitas AB 1.125% 20/02/2024	228	0.01
EUR	100,000	Securitas AB 1.250% 03/06/2025	115	0.01
EUR	300,000	Skandinaviska Enskilda Banken AB 0.050% 07/01/2024	331	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB 0.375% 02/11/2027	219	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Sweden (28 February 2019: 0.84%) (cont)		
		Corporate Bonds (cont)		
EUR	275,000	Skandinaviska Enskilda Banken AB 0.500% 13/03/2023	307	0.01
EUR	250,000	Skandinaviska Enskilda Banken AB 0.625% 11/12/2029^	275	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB 0.750% 24/08/2021	223	0.01
GBP	150,000	Skandinaviska Enskilda Banken AB 1.250% 08/05/2022	193	0.01
EUR	250,000	Skandinaviska Enskilda Banken AB 1.375% 31/10/2028	281	0.01
USD	300,000	Skandinaviska Enskilda Banken AB 2.450% 27/05/2020	301	0.01
EUR	100,000	Skandinaviska Enskilda Banken AB 2.500% 28/05/2026	113	0.00
USD	250,000	Skandinaviska Enskilda Banken AB 2.625% 15/03/2021	253	0.01
USD	400,000	Skandinaviska Enskilda Banken AB 3.050% 25/03/2022	412	0.02
EUR	300,000	SKF AB 0.875% 15/11/2029	343	0.02
EUR	100,000	SKF AB 1.250% 17/09/2025	117	0.01
EUR	125,000	Svenska Handelsbanken AB 0.050% 09/03/2026	135	0.01
EUR	350,000	Svenska Handelsbanken AB 0.250% 28/02/2022	388	0.02
EUR	200,000	Svenska Handelsbanken AB 0.375% 07/03/2023	223	0.01
EUR	250,000	Svenska Handelsbanken AB 0.500% 21/03/2023	280	0.01
EUR	325,000	Svenska Handelsbanken AB 0.500% 18/02/2030	353	0.02
EUR	308,000	Svenska Handelsbanken AB 1.125% 14/12/2022	351	0.02
EUR	200,000	Svenska Handelsbanken AB 1.250% 03/02/2028	226	0.01
USD	400,000	Svenska Handelsbanken AB 1.875% 09/07/2021	403	0.02
GBP	100,000	Svenska Handelsbanken AB 2.375% 18/01/2022	131	0.01
USD	250,000	Svenska Handelsbanken AB 2.400% 10/01/2020	251	0.01
USD	400,000	Svenska Handelsbanken AB 2.450% 30/03/2021	405	0.02
GBP	100,000	Svenska Handelsbanken AB 2.750% 12/05/2022	134	0.01
EUR	200,000	Svenska Handelsbanken AB 4.375% 20/10/2021	236	0.01
EUR	400,000	Swedbank AB 0.300% 09/06/2022	443	0.02
EUR	403,000	Swedbank AB 0.400% 29/08/2023	449	0.02
GBP	160,000	Swedbank AB 1.250% 29/12/2021	205	0.01
EUR	100,000	Swedbank AB 1.500% 18/09/2028	112	0.00
GBP	100,000	Swedbank AB 1.625% 28/12/2022	129	0.01
USD	200,000	Swedbank AB 2.650% 03/10/2021	202	0.01
USD	300,000	Swedbank AB 2.800% 14/03/2022	307	0.01
EUR	100,000	Swedish Match AB 0.875% 23/09/2024	113	0.00
EUR	250,000	Tele2 AB 1.125% 15/05/2024	287	0.01
EUR	150,000	Tele2 AB 2.125% 15/05/2028	184	0.01
EUR	100,000	Telia Co AB 1.375% 05/11/2081	108	0.00
EUR	125,000	Telia Co AB 1.625% 23/02/2035	149	0.01
EUR	100,000	Telia Co AB 2.125% 20/02/2034	126	0.01
EUR	100,000	Telia Co AB 3.000% 09/07/2027	131	0.01
EUR	250,000	Telia Co AB 3.000% 04/04/2078	288	0.01
EUR	410,000	Telia Co AB 3.875% 10/01/2025	543	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		Sweden (28 February 2019: 0.84%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	Telia Co AB 4.750% 16/11/2021	358	0.02
EUR	200,000	Volvo Treasury AB 0.100% 24/05/2022^	221	0.01
EUR	200,000	Volvo Treasury AB 4.850% 03/10/2078	242	0.01
		Total Sweden	**19,508**	**0.88**
		Switzerland (28 February 2019: 0.66%)		
		Corporate Bonds		
EUR	100,000	Credit Suisse AG 1.000% 06/07/2023	114	0.01
EUR	275,000	Credit Suisse AG 1.375% 31/01/2022	311	0.01
EUR	300,000	Credit Suisse AG 1.500% 04/10/2026	357	0.02
USD	250,000	Credit Suisse AG 3.000% 29/10/2021	256	0.01
USD	575,000	Credit Suisse AG 3.625% 09/09/2024	619	0.03
USD	250,000	Credit Suisse AG 4.375% 08/05/2020	253	0.01
EUR	100,000	Credit Suisse Group AG 0.650% 14/01/2028	109	0.01
EUR	475,000	Credit Suisse Group AG 1.000% 24/06/2027	532	0.02
EUR	850,000	Credit Suisse Group AG 1.250% 17/07/2025	963	0.04
GBP	150,000	Credit Suisse Group AG 2.125% 09/12/2025	195	0.01
USD	500,000	Credit Suisse Group AG 2.593% 09/11/2025	509	0.02
USD	450,000	Credit Suisse Group AG 2.997% 14/12/2023	465	0.02
USD	250,000	Credit Suisse Group AG 3.574% 01/09/2023	258	0.01
USD	550,000	Credit Suisse Group AG 3.869% 01/12/2029	601	0.03
USD	250,000	Credit Suisse Group AG 4.282% 01/09/2028	278	0.01
EUR	530,000	UBS AG 0.125% 11/05/2021	585	0.03
EUR	200,000	UBS AG 0.250% 01/10/2022	221	0.01
EUR	500,000	UBS AG 0.625% 23/01/2023	561	0.03
EUR	100,000	UBS AG 1.250% 09/03/2021	112	0.01
USD	200,000	UBS AG 2.450% 12/01/2020	201	0.01
USD	200,000	UBS AG 4.500% 26/06/2048	268	0.01
EUR	500,000	UBS Group AG 0.250% 29/01/2026	542	0.03
EUR	200,000	UBS Group AG 1.250% 09/01/2026	231	0.01
EUR	450,000	UBS Group AG 1.750% 16/11/2022	516	0.02
EUR	200,000	UBS Group AG 2.125% 03/04/2024	236	0.01
USD	700,000	UBS Group AG 2.650% 02/01/2022	715	0.03
USD	500,000	UBS Group AG 2.859% 15/08/2023	514	0.02
USD	200,000	UBS Group AG 2.950% 24/09/2020	201	0.01
USD	200,000	UBS Group AG 3.000% 15/04/2021	203	0.01
USD	300,000	UBS Group AG 3.126% 13/08/2030	317	0.01
USD	260,000	UBS Group AG 3.491% 23/05/2023	270	0.01
USD	500,000	UBS Group AG 4.125% 24/09/2025	558	0.03
USD	200,000	UBS Group AG 4.125% 15/04/2026	224	0.01
USD	400,000	UBS Group AG 4.253% 23/03/2028	450	0.02
		Total Switzerland	**12,745**	**0.58**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Thailand (28 February 2019: 0.08%)		
		Corporate Bonds		
USD	400,000	Bangkok Bank PCL 3.733% 25/09/2034	416	0.02
USD	500,000	Bangkok Bank PCL 4.450% 19/09/2028	582	0.03
USD	150,000	Bangkok Bank PCL 4.800% 18/10/2020	153	0.01
USD	200,000	PTT Global Chemical PCL 4.250% 19/09/2022	212	0.01
USD	300,000	PTTEP Treasury Center Co Ltd 3.903% 12/06/2059	339	0.01
USD	200,000	Siam Commercial Bank PCL 2.750% 16/05/2023	206	0.01
USD	300,000	Thaioil Treasury Center Co Ltd 3.500% 17/10/2049	307	0.01
USD	200,000	Thaioil Treasury Center Co Ltd 4.875% 23/01/2043	253	0.01
		Total Thailand	**2,468**	**0.11**
		United Arab Emirates (28 February 2019: 0.08%)		
		Corporate Bonds		
USD	250,000	Kuwait Projects Co SPC Ltd 4.500% 23/02/2027^	261	0.01
USD	200,000	Kuwait Projects Co SPC Ltd 5.000% 15/03/2023	212	0.01
USD	100,000	Kuwait Projects Co SPC Ltd 9.375% 15/07/2020	102	0.01
USD	500,000	NBK SPC Ltd 2.750% 30/05/2022	506	0.02
USD	250,000	NBK Tier 1 Financing 2 Ltd 4.500%	255	0.01
		Total United Arab Emirates	**1,336**	**0.06**
		United Kingdom (28 February 2019: 7.60%)		
		Corporate Bonds		
GBP	50,000	3i Group Plc 5.750% 12/03/2032	86	0.00
GBP	150,000	3i Group Plc 6.875% 03/09/2023	222	0.01
GBP	200,000	ABP Finance Plc 6.250% 14/12/2026	319	0.01
GBP	100,000	Accent Capital Plc 2.625% 18/07/2049	146	0.01
GBP	100,000	Affinity Sutton Capital Markets Plc 4.250% 10/08/2042	181	0.01
GBP	50,000	Affinity Water Finance Plc 5.875% 13/07/2026	82	0.00
GBP	200,000	Anglian Water Services Financing Plc 5.837% 30/07/2022	285	0.01
GBP	200,000	Anglian Water Services Financing Plc 6.293% 30/07/2030	368	0.02
GBP	90,000	Anglian Water Services Financing Plc 6.625% 15/01/2029	162	0.01
EUR	100,000	Anglo American Capital Plc 1.625% 18/09/2025	113	0.00
EUR	175,000	Anglo American Capital Plc 1.625% 03/11/2026	198	0.01
EUR	150,000	Anglo American Capital Plc 2.500% 29/04/2021	169	0.01
EUR	100,000	Anglo American Capital Plc 3.500% 28/03/2022	117	0.01
USD	200,000	Anglo American Capital Plc 3.625% 09/11/2024	211	0.01
USD	200,000	Anglo American Capital Plc 3.750% 04/10/2022	207	0.01
USD	200,000	Anglo American Capital Plc 4.000% 09/11/2027	215	0.01
USD	200,000	Anglo American Capital Plc 4.125% 15/04/2021	203	0.01
USD	250,000	Anglo American Capital Plc 4.500% 15/03/2028	276	0.01
EUR	100,000	Annington Funding Plc 1.650% 07/12/2024	116	0.01
GBP	100,000	Annington Funding Plc 2.646% 07/12/2025	135	0.01
GBP	200,000	Annington Funding Plc 3.184% 07/12/2029	277	0.01
GBP	200,000	Annington Funding Plc 3.685% 07/12/2034	294	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		United Kingdom (28 February 2019: 7.60%) (cont)		
		Corporate Bonds (cont)		
GBP	100,000	Annington Funding Plc 3.935% 07/12/2047	157	0.01
USD	350,000	Aon Plc 3.500% 14/06/2024	372	0.02
USD	240,000	Aon Plc 4.600% 14/06/2044	292	0.01
USD	150,000	Aon Plc 4.750% 15/05/2045	190	0.01
GBP	100,000	Aster Treasury Plc 4.500% 18/12/2043	188	0.01
EUR	100,000	AstraZeneca Plc 0.250% 05/12/2021	110	0.00
EUR	300,000	AstraZeneca Plc 0.750% 05/12/2024	340	0.02
USD	500,000	AstraZeneca Plc 2.375% 06/12/2022	511	0.02
USD	200,000	AstraZeneca Plc 3.125% 06/12/2027	215	0.01
USD	500,000	AstraZeneca Plc 3.375% 16/11/2025	539	0.02
USD	220,000	AstraZeneca Plc 4.000% 17/01/2029	253	0.01
USD	250,000	AstraZeneca Plc 4.000% 18/09/2042	299	0.01
USD	200,000	AstraZeneca Plc 4.375% 16/11/2045	254	0.01
USD	175,000	AstraZeneca Plc 4.375% 17/08/2048	225	0.01
GBP	100,000	AstraZeneca Plc 5.750% 13/11/2031	186	0.01
USD	325,000	AstraZeneca Plc 6.450% 15/09/2037	483	0.02
EUR	150,000	Aviva Plc 1.875% 13/11/2027	183	0.01
EUR	200,000	Aviva Plc 3.375% 12/04/2045	243	0.01
EUR	100,000	Aviva Plc 3.875% 07/03/2044	122	0.01
GBP	100,000	Aviva Plc 4.375% 09/12/2049	138	0.01
GBP	100,000	Aviva Plc 5.125% 06/04/2050	147	0.01
GBP	100,000	Aviva Plc 6.125% 14/11/2036	154	0.01
EUR	100,000	Aviva Plc 6.125% 07/05/2043	128	0.01
GBP	50,000	Aviva Plc 6.125%#	69	0.00
GBP	150,000	Aviva Plc 6.875% 20/05/2058	275	0.01
EUR	125,000	Babcock International Group Plc 1.375% 13/09/2027	143	0.01
EUR	200,000	Babcock International Group Plc 1.750% 10/06/2022	229	0.01
USD	100,000	BAE Systems Plc 4.750% 10/11/2021	105	0.00
USD	100,000	BAE Systems Plc 5.800% 10/11/2041	138	0.01
USD	200,000	Barclays Bank Plc 2.650% 01/11/2021	202	0.01
EUR	100,000	Barclays Bank Plc 6.625% 30/03/2022	123	0.01
GBP	190,000	Barclays Bank Plc 10.000% 21/05/2021	267	0.01
USD	370,000	Barclays Bank Plc 10.179% 06/12/2021	408	0.02
EUR	200,000	Barclays Plc 0.625% 14/11/2023	221	0.01
EUR	225,000	Barclays Plc 0.750% 06/09/2025^	247	0.01
EUR	100,000	Barclays Plc 1.375% 24/01/2026	113	0.00
EUR	200,000	Barclays Plc 1.500% 04/01/2022	226	0.01
EUR	300,000	Barclays Plc 1.500% 09/03/2023	342	0.02
EUR	150,000	Barclays Plc 1.875% 23/03/2021	168	0.01
EUR	500,000	Barclays Plc 1.875% 12/08/2023	579	0.03
EUR	350,000	Barclays Plc 2.000% 02/07/2028	390	0.02
GBP	300,000	Barclays Plc 2.375% 10/06/2023	390	0.02
GBP	100,000	Barclays Plc 3.000% 05/08/2026	134	0.01
GBP	150,000	Barclays Plc 3.125% 17/01/2024	201	0.01
USD	300,000	Barclays Plc 3.200% 08/10/2021	306	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United Kingdom (28 February 2019: 7.60%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	Barclays Plc 3.250% 01/12/2021	304	0.01
GBP	400,000	Barclays Plc 3.250% 02/12/2027	545	0.02
GBP	250,000	Barclays Plc 3.250% 17/01/2033	338	0.02
USD	300,000	Barclays Plc 3.650% 16/03/2025	319	0.01
USD	500,000	Barclays Plc 3.684% 01/10/2023	516	0.02
USD	300,000	Barclays Plc 3.932% 05/07/2025	319	0.01
USD	200,000	Barclays Plc 4.337% 01/10/2028	220	0.01
USD	300,000	Barclays Plc 4.338% 16/05/2024	320	0.01
USD	600,000	Barclays Plc 4.375% 01/12/2026	667	0.03
USD	400,000	Barclays Plc 4.610% 15/02/2023	420	0.02
USD	400,000	Barclays Plc 4.836% 05/09/2028	441	0.02
USD	400,000	Barclays Plc 4.950% 01/10/2047	498	0.02
USD	200,000	Barclays Plc 4.972% 16/05/2029	231	0.01
USD	900,000	Barclays Plc 5.088% 20/06/2030^	1,019	0.05
USD	200,000	Barclays Plc 5.250% 17/08/2045	256	0.01
CHF	100,000	BAT International Finance Plc 0.625% 09/08/2021	105	0.00
EUR	121,000	BAT International Finance Plc 0.875% 13/10/2023	136	0.01
EUR	300,000	BAT International Finance Plc 1.000% 23/05/2022	336	0.01
EUR	230,000	BAT International Finance Plc 1.250% 13/03/2027	257	0.01
EUR	100,000	BAT International Finance Plc 2.000% 13/03/2045^	107	0.00
EUR	400,000	BAT International Finance Plc 2.250% 16/01/2030	464	0.02
GBP	200,000	BAT International Finance Plc 2.250% 09/09/2052	198	0.01
USD	500,000	BAT International Finance Plc 3.250% 06/07/2022	519	0.02
USD	298,000	BAT International Finance Plc 3.950% 15/06/2025	323	0.01
GBP	150,000	BAT International Finance Plc 4.000% 23/11/2055	204	0.01
GBP	150,000	BAT International Finance Plc 5.750% 07/05/2040	258	0.01
GBP	150,000	BAT International Finance Plc 7.250% 03/12/2024	234	0.01
EUR	216,000	BG Energy Capital Plc 1.250% 21/11/2022	246	0.01
EUR	200,000	BG Energy Capital Plc 2.250% 21/11/2029	259	0.01
USD	350,000	BG Energy Capital Plc 4.000% 15/10/2021	362	0.02
GBP	300,000	BG Energy Capital Plc 5.000% 11/04/2036	560	0.03
GBP	220,000	BG Energy Capital Plc 5.125% 12/01/2025	341	0.02
EUR	110,000	BP Capital Markets Plc 0.830% 19/09/2024	125	0.01
EUR	100,000	BP Capital Markets Plc 0.831% 11/08/2027	114	0.00
EUR	200,000	BP Capital Markets Plc 0.900% 07/03/2024	228	0.01
EUR	400,000	BP Capital Markets Plc 1.077% 26/06/2025	461	0.02
EUR	300,000	BP Capital Markets Plc 1.104% 15/11/2034	336	0.01
EUR	100,000	BP Capital Markets Plc 1.109% 16/02/2023	114	0.00
EUR	300,000	BP Capital Markets Plc 1.117% 25/01/2024	343	0.02
GBP	100,000	BP Capital Markets Plc 1.177% 08/12/2023	129	0.01
EUR	150,000	BP Capital Markets Plc 1.231% 05/08/2031	174	0.01
EUR	300,000	BP Capital Markets Plc 1.526% 26/09/2022	343	0.02
EUR	150,000	BP Capital Markets Plc 1.573% 16/02/2027	179	0.01
EUR	150,000	BP Capital Markets Plc 1.594% 07/03/2028	180	0.01
EUR	300,000	BP Capital Markets Plc 1.637% 26/06/2029	362	0.02
EUR	250,000	BP Capital Markets Plc 1.953% 03/03/2025	300	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		United Kingdom (28 February 2019: 7.60%) (cont)		
		Corporate Bonds (cont)		
GBP	100,000	BP Capital Markets Plc 2.030% 14/02/2025	133	0.01
EUR	200,000	BP Capital Markets Plc 2.177% 28/09/2021	228	0.01
EUR	150,000	BP Capital Markets Plc 2.213% 25/09/2026	186	0.01
GBP	100,000	BP Capital Markets Plc 2.274% 07/03/2026	136	0.01
USD	100,000	BP Capital Markets Plc 2.500% 11/06/2022	102	0.00
USD	150,000	BP Capital Markets Plc 3.062% 17/03/2022	155	0.01
CAD	300,000	BP Capital Markets Plc 3.470% 15/05/2025	239	0.01
USD	200,000	BP Capital Markets Plc 3.506% 17/03/2025	217	0.01
USD	250,000	BP Capital Markets Plc 3.535% 11/04/2024	273	0.01
USD	300,000	BP Capital Markets Plc 3.561% 11/01/2021	311	0.01
USD	300,000	BP Capital Markets Plc 3.643% 14/05/2023	319	0.01
USD	300,000	BP Capital Markets Plc 3.723% 28/11/2028	336	0.01
USD	100,000	BP Capital Markets Plc 3.814% 02/10/2024	108	0.00
USD	200,000	BP Capital Markets Plc 3.994% 26/09/2023	217	0.01
EUR	300,000	Brambles Finance Plc 1.500% 10/04/2027	355	0.02
EUR	100,000	British Telecommunications Plc 0.500% 23/06/2022	111	0.00
EUR	100,000	British Telecommunications Plc 0.500% 09/12/2025	111	0.00
EUR	500,000	British Telecommunications Plc 0.625% 03/10/2021	554	0.02
EUR	100,000	British Telecommunications Plc 0.875% 26/09/2023	113	0.00
EUR	300,000	British Telecommunications Plc 1.000% 21/11/2024	340	0.02
EUR	150,000	British Telecommunications Plc 1.125% 03/10/2023	170	0.01
EUR	100,000	British Telecommunications Plc 1.125% 09/12/2029	111	0.00
EUR	175,000	British Telecommunications Plc 1.500% 23/06/2027	204	0.01
EUR	300,000	British Telecommunications Plc 1.750% 03/10/2026	354	0.02
EUR	100,000	British Telecommunications Plc 2.125% 26/09/2028	122	0.01
GBP	150,000	British Telecommunications Plc 3.125% 21/11/2031	206	0.01
USD	300,000	British Telecommunications Plc 3.250% 11/08/2029	311	0.01
USD	200,000	British Telecommunications Plc 4.250% 11/08/2049	215	0.01
GBP	50,000	British Telecommunications Plc 5.750% 12/07/2028^	82	0.00
GBP	150,000	British Telecommunications Plc 6.375% 23/06/2037	286	0.01
USD	550,000	British Telecommunications Plc 9.625% 15/12/2030	872	0.04
GBP	200,000	Bromford Housing Group Ltd 3.125% 05/03/2048	321	0.01
GBP	100,000	BUPA Finance Plc 2.000% 04/05/2024	132	0.01
GBP	100,000	BUPA Finance Plc 5.000% 25/04/2023	140	0.01
GBP	100,000	BUPA Finance Plc 5.000% 12/08/2026	147	0.01
EUR	169,000	Cadent Finance Plc 0.625% 22/09/2024	190	0.01
GBP	200,000	Cadent Finance Plc 2.125% 22/09/2028	265	0.01
GBP	250,000	Cadent Finance Plc 2.625% 22/09/2038	337	0.01
GBP	100,000	Cadent Finance Plc 2.750% 22/09/2046	136	0.01
GBP	100,000	Cadent Finance Plc 3.125% 21/03/2040	143	0.01
GBP	100,000	Cardiff University 3.000% 12/07/2055	177	0.01
EUR	300,000	Carnival Plc 1.000% 28/10/2029	315	0.01
GBP	100,000	Catalyst Housing Ltd 3.125% 31/10/2047	153	0.01
GBP	100,000	Centrica Plc 4.250% 09/12/2044	160	0.01
GBP	100,000	Centrica Plc 4.375% 13/03/2029	152	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United Kingdom (28 February 2019: 7.60%) (cont)		
		Corporate Bonds (cont)		
GBP	50,000	Centrica Plc 6.375% 03/10/2022^	71	0.00
GBP	150,000	Centrica Plc 7.000% 19/09/2033	293	0.01
GBP	100,000	Circle Anglia Social Housing Plc 5.200% 03/02/2044	205	0.01
GBP	50,000	Circle Anglia Social Housing Plc 7.250% 11/12/2038	118	0.01
GBP	100,000	Citizen Treasury Plc 3.250% 20/10/2048	159	0.01
GBP	300,000	Clarion Funding Plc 1.875% 22/01/2035	391	0.02
GBP	150,000	Clarion Funding Plc 2.625% 18/01/2029	210	0.01
GBP	100,000	Close Brothers Finance Plc 2.750% 19/10/2026	137	0.01
GBP	200,000	Close Brothers Finance Plc 3.875% 27/06/2021	265	0.01
EUR	100,000	Coca-Cola European Partners Plc 0.700% 09/12/2031	110	0.00
EUR	150,000	Coca-Cola European Partners Plc 0.750% 24/02/2022	168	0.01
EUR	100,000	Coca-Cola European Partners Plc 1.750% 26/05/2028	122	0.01
EUR	100,000	Coca-Cola European Partners Plc 1.875% 18/03/2030	124	0.01
EUR	100,000	Coca-Cola European Partners Plc 2.375% 05/07/2025	122	0.01
EUR	100,000	Coca-Cola European Partners Plc 2.625% 11/06/2023	120	0.01
GBP	100,000	Community Finance Co 1 Plc 5.017% 31/07/2034	181	0.01
GBP	100,000	Compass Group Plc 2.000% 09/05/2025	134	0.01
GBP	100,000	Compass Group Plc 2.000% 07/03/2029	137	0.01
GBP	200,000	Coventry Building Society 1.500% 23/01/2023	258	0.01
GBP	100,000	Coventry Building Society 1.875% 24/10/2023	131	0.01
EUR	100,000	Coventry Building Society 2.500% 18/11/2020	112	0.00
GBP	210,000	Coventry Building Society 5.875% 28/09/2022	300	0.01
GBP	100,000	Crh Finance UK Plc 4.125% 12/02/2029	153	0.01
USD	350,000	Diageo Capital Plc 2.375% 24/10/2029	365	0.02
USD	100,000	Diageo Capital Plc 2.625% 29/04/2023	104	0.00
USD	100,000	Diageo Capital Plc 3.875% 29/04/2043	121	0.01
USD	275,000	Diageo Capital Plc 5.875% 30/09/2036	394	0.02
EUR	300,000	Diageo Finance Plc 0.125% 10/12/2023	332	0.01
EUR	300,000	Diageo Finance Plc 0.250% 22/10/2021	331	0.01
EUR	100,000	Diageo Finance Plc 0.500% 19/06/2024	112	0.00
EUR	100,000	Diageo Finance Plc 1.500% 22/10/2027	121	0.01
GBP	210,000	Diageo Finance Plc 1.750% 10/12/2026	279	0.01
EUR	200,000	Diageo Finance Plc 2.375% 20/05/2026	250	0.01
GBP	100,000	Direct Line Insurance Group Plc 9.250% 27/04/2042	148	0.01
EUR	100,000	DS Smith Plc 0.875% 09/12/2026	110	0.00
EUR	200,000	DS Smith Plc 1.375% 26/07/2024	229	0.01
EUR	150,000	DS Smith Plc 2.250% 16/09/2022	173	0.01
GBP	100,000	DWR Cymru Financing UK Plc 2.500% 31/03/2036	146	0.01
GBP	100,000	DWR Cymru Financing UK Plc 6.015% 31/03/2028	175	0.01
GBP	50,000	DWR Cymru Financing UK Plc 6.907% 31/03/2021	68	0.00
GBP	50,000	Eastern Power Networks Plc 8.500% 31/03/2025	85	0.00
EUR	100,000	easyJet Plc 0.875% 06/11/2025	109	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		United Kingdom (28 February 2019: 7.60%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	easyJet Plc 1.125% 18/10/2023^	112	0.00
GBP	100,000	EMH Treasury Plc 4.500% 29/01/2044	184	0.01
GBP	100,000	ENW Finance Plc 6.125% 21/07/2021	136	0.01
GBP	150,000	Eversholt Funding Plc 3.529% 08/07/2042^	213	0.01
GBP	150,000	Eversholt Funding Plc 5.831% 12/02/2020	198	0.01
EUR	100,000	Experian Finance Plc 1.375% 25/06/2026^	118	0.01
GBP	200,000	Experian Finance Plc 2.125% 27/09/2024	267	0.01
GBP	100,000	Experian Finance Plc 3.500% 15/10/2021	132	0.01
USD	350,000	Experian Finance Plc 4.250% 02/01/2029	406	0.02
EUR	100,000	FCE Bank Plc 0.869% 13/09/2021	110	0.00
EUR	200,000	FCE Bank Plc 1.134% 02/10/2022	221	0.01
EUR	115,000	FCE Bank Plc 1.528% 11/09/2020	128	0.01
EUR	100,000	FCE Bank Plc 1.615% 05/11/2023	111	0.00
EUR	100,000	FCE Bank Plc 1.660% 02/11/2021	111	0.00
EUR	100,000	FCE Bank Plc 1.875% 24/06/2021	112	0.00
GBP	100,000	FCE Bank Plc 2.727% 06/03/2022	130	0.01
USD	500,000	Ferguson Finance Plc 4.500% 24/10/2028	570	0.03
GBP	150,000	Firstgroup Plc 6.875% 18/09/2024	226	0.01
GBP	100,000	Firstgroup Plc 8.750% 04/08/2021	137	0.01
USD	400,000	Fresnillo Plc 5.500% 13/11/2023	439	0.02
GBP	150,000	Friends Life Holdings Plc 8.250% 21/04/2022	219	0.01
EUR	100,000	G4S International Finance Plc 1.500% 01/09/2023	113	0.00
EUR	150,000	G4S International Finance Plc 1.500% 06/02/2024	170	0.01
EUR	100,000	G4S International Finance Plc 1.875% 24/05/2025	115	0.00
GBP	100,000	Genfinance II Plc 6.064% 21/12/2039	203	0.01
EUR	100,000	GlaxoSmithKline Capital Plc 1.000% 09/12/2026	116	0.00
EUR	300,000	GlaxoSmithKline Capital Plc 1.375% 12/02/2024	351	0.02
EUR	100,000	GlaxoSmithKline Capital Plc 1.375% 09/12/2029	121	0.01
EUR	170,000	GlaxoSmithKline Capital Plc 1.750% 21/05/2030	212	0.01
USD	200,000	GlaxoSmithKline Capital Plc 2.850% 05/08/2022	207	0.01
USD	400,000	GlaxoSmithKline Capital Plc 2.875% 06/01/2022	413	0.02
USD	241,000	GlaxoSmithKline Capital Plc 3.000% 06/01/2024	257	0.01
USD	500,000	GlaxoSmithKline Capital Plc 3.375% 06/01/2029	556	0.02
EUR	200,000	GlaxoSmithKline Capital Plc 4.000% 16/06/2025	266	0.01
GBP	200,000	GlaxoSmithKline Capital Plc 4.250% 18/12/2045	365	0.02
GBP	250,000	GlaxoSmithKline Capital Plc 5.250% 19/12/2033	460	0.02
GBP	100,000	GlaxoSmithKline Capital Plc 5.250% 04/10/2042	200	0.01
GBP	150,000	GlaxoSmithKline Capital Plc 6.375% 03/09/2039	324	0.01
GBP	100,000	Go-Ahead Group Plc 2.500% 07/06/2024	130	0.01
GBP	100,000	Great Rolling Stock Co Ltd 6.500% 04/05/2031	140	0.01
GBP	50,000	Great Rolling Stock Co Ltd 6.875% 27/07/2035	59	0.00
EUR	100,000	Hammerson Plc 1.750% 15/03/2023	114	0.00
GBP	100,000	Hammerson Plc 6.000% 23/02/2026	151	0.01
EUR	100,000	HBOS Plc 4.500% 18/03/2030	127	0.01
EUR	300,000	Hitachi Capital UK Plc 0.125% 29/11/2022	331	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United Kingdom (28 February 2019: 7.60%) (cont)		
		Corporate Bonds (cont)		
USD	255,000	HSBC Bank Plc 4.750% 19/01/2021	262	0.01
GBP	200,000	HSBC Bank Plc 4.750% 24/03/2046	330	0.01
GBP	200,000	HSBC Bank Plc 5.375% 11/04/2030	302	0.01
GBP	150,000	HSBC Bank Plc 5.375% 22/08/2033	253	0.01
JPY	100,000,000	HSBC Holdings Plc 0.842% 26/09/2023	946	0.04
EUR	186,000	HSBC Holdings Plc 0.875% 09/06/2024	208	0.01
EUR	438,000	HSBC Holdings Plc 1.500% 15/03/2022	494	0.02
GBP	300,000	HSBC Holdings Plc 2.175% 27/06/2023	389	0.02
GBP	200,000	HSBC Holdings Plc 2.256% 13/11/2026	261	0.01
EUR	130,000	HSBC Holdings Plc 2.500% 15/03/2027^	161	0.01
GBP	100,000	HSBC Holdings Plc 2.625% 16/08/2028	135	0.01
USD	500,000	HSBC Holdings Plc 2.633% 11/07/2025^	511	0.02
USD	750,000	HSBC Holdings Plc 2.650% 01/05/2022	766	0.03
USD	200,000	HSBC Holdings Plc 2.950% 25/05/2021	203	0.01
EUR	500,000	HSBC Holdings Plc 3.000% 30/06/2025	607	0.03
GBP	200,000	HSBC Holdings Plc 3.000% 22/07/2028	273	0.01
USD	300,000	HSBC Holdings Plc 3.033% 22/11/2023	310	0.01
EUR	250,000	HSBC Holdings Plc 3.125% 06/07/2028	317	0.01
USD	300,000	HSBC Holdings Plc 3.262% 13/03/2023	309	0.01
USD	500,000	HSBC Holdings Plc 3.600% 25/05/2023	528	0.02
USD	400,000	HSBC Holdings Plc 3.803% 03/11/2025	427	0.02
USD	480,000	HSBC Holdings Plc 3.900% 25/05/2026	525	0.02
USD	400,000	HSBC Holdings Plc 3.950% 18/05/2024	424	0.02
USD	500,000	HSBC Holdings Plc 3.973% 22/05/2030	546	0.02
USD	152,000	HSBC Holdings Plc 4.000% 30/03/2022	160	0.01
USD	450,000	HSBC Holdings Plc 4.041% 13/03/2028	492	0.02
USD	400,000	HSBC Holdings Plc 4.250% 14/03/2024	429	0.02
USD	400,000	HSBC Holdings Plc 4.250% 18/08/2025	433	0.02
USD	1,100,000	HSBC Holdings Plc 4.292% 09/12/2026	1,212	0.05
USD	500,000	HSBC Holdings Plc 4.300% 03/08/2026	556	0.02
USD	300,000	HSBC Holdings Plc 4.375% 23/11/2026	328	0.01
USD	600,000	HSBC Holdings Plc 4.583% 19/06/2029	680	0.03
USD	539,000	HSBC Holdings Plc 5.100% 04/05/2021	560	0.03
USD	450,000	HSBC Holdings Plc 5.250% 14/03/2044	573	0.03
GBP	50,000	HSBC Holdings Plc 5.750% 20/12/2027	80	0.00
GBP	200,000	HSBC Holdings Plc 6.000% 29/03/2040	351	0.02
USD	200,000	HSBC Holdings Plc 6.100% 14/01/2042	293	0.01
GBP	50,000	HSBC Holdings Plc 6.500% 20/05/2024	77	0.00
USD	500,000	HSBC Holdings Plc 6.500% 05/02/2036	683	0.03
USD	390,000	HSBC Holdings Plc 6.500% 15/09/2037	537	0.02
GBP	150,000	HSBC Holdings Plc 6.750% 09/11/2028	256	0.01
USD	300,000	HSBC Holdings Plc 6.800% 06/01/2038	432	0.02
GBP	100,000	HSBC Holdings Plc 7.000% 04/07/2038	191	0.01
USD	50,000	HSBC Holdings Plc 7.625% 17/05/2032	71	0.00
GBP	150,000	Hutchison Whampoa Finance UK Plc 5.625% 24/11/2026	242	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		United Kingdom (28 February 2019: 7.60%) (cont)		
		Corporate Bonds (cont)		
GBP	50,000	Hyde Housing Association Ltd 5.125% 23/07/2040	96	0.00
EUR	100,000	Imperial Brands Finance Plc 1.125% 14/08/2023	113	0.00
EUR	225,000	Imperial Brands Finance Plc 1.125% 14/08/2023	254	0.01
EUR	150,000	Imperial Brands Finance Plc 1.375% 27/01/2025	170	0.01
EUR	100,000	Imperial Brands Finance Plc 2.125% 02/12/2027	117	0.01
EUR	200,000	Imperial Brands Finance Plc 2.250% 26/02/2021	223	0.01
USD	397,000	Imperial Brands Finance Plc 3.500% 02/11/2023	412	0.02
USD	250,000	Imperial Brands Finance Plc 3.750% 21/07/2022	261	0.01
USD	400,000	Imperial Brands Finance Plc 3.875% 26/07/2029	423	0.02
USD	200,000	Imperial Brands Finance Plc 4.250% 21/07/2025	217	0.01
GBP	100,000	Imperial Brands Finance Plc 4.875% 06/07/2032	153	0.01
GBP	100,000	Imperial Brands Finance Plc 5.500% 28/09/2026	153	0.01
GBP	150,000	Imperial Brands Finance Plc 8.125% 15/03/2024	238	0.01
GBP	50,000	Imperial Brands Finance Plc 9.000% 17/02/2022	73	0.00
EUR	200,000	Informa Plc 1.250% 22/04/2028	223	0.01
EUR	125,000	Informa Plc 1.500% 07/05/2023	143	0.01
GBP	100,000	Informa Plc 3.125% 07/05/2026	135	0.01
GBP	200,000	InterContinental Hotels Group Plc 3.750% 14/08/2025	281	0.01
USD	100,000	Invesco Finance Plc 3.125% 30/11/2022	105	0.00
USD	53,000	Invesco Finance Plc 4.000% 30/01/2024	58	0.00
USD	175,000	Invesco Finance Plc 5.375% 30/11/2043	235	0.01
GBP	100,000	Investec Plc 4.500% 05/05/2022	135	0.01
EUR	250,000	ITV Plc 1.375% 26/09/2026	283	0.01
GBP	100,000	Just Group Plc 3.500% 02/07/2025	125	0.01
GBP	100,000	Land Securities Capital Markets Plc 2.375% 29/03/2027	136	0.01
GBP	150,000	Land Securities Capital Markets Plc 2.750% 22/09/2057	231	0.01
EUR	150,000	Leeds Building Society 1.375% 05/05/2022	170	0.01
GBP	150,000	Legal & General Finance Plc 5.875% 12/11/2031	280	0.01
GBP	300,000	Legal & General Group Plc 3.750% 26/11/2049	386	0.02
GBP	100,000	Legal & General Group Plc 5.125% 14/11/2048	145	0.01
USD	200,000	Legal & General Group Plc 5.250% 21/03/2047	215	0.01
GBP	100,000	Legal & General Group Plc 5.500% 27/06/2064	148	0.01
GBP	100,000	Liberty Living Finance Plc 2.625% 28/11/2024	134	0.01
GBP	100,000	Liberty Living Finance Plc 3.375% 28/11/2029	140	0.01
GBP	100,000	Libra Longhurst Group Treasury Plc 5.125% 08/02/2038	184	0.01
GBP	100,000	Liverpool Victoria Friendly Society Ltd 6.500% 22/05/2043	143	0.01
EUR	200,000	Lloyds Bank Corporate Markets Plc 0.250% 10/04/2022	221	0.01
EUR	150,000	Lloyds Bank Corporate Markets Plc 0.375% 28/01/2025	166	0.01
GBP	200,000	Lloyds Bank Corporate Markets Plc 1.750% 07/11/2024	258	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United Kingdom (28 February 2019: 7.60%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Lloyds Bank Plc 3.500% 14/05/2025	218	0.01
USD	160,000	Lloyds Bank Plc 6.375% 21/01/2021	167	0.01
EUR	280,000	Lloyds Bank Plc 6.500% 24/03/2020	309	0.01
USD	100,000	Lloyds Bank Plc 6.500% 14/09/2020	102	0.00
GBP	175,000	Lloyds Bank Plc 6.500% 17/09/2040	383	0.02
GBP	200,000	Lloyds Bank Plc 7.500% 15/04/2024	319	0.01
GBP	59,000	Lloyds Bank Plc 7.625% 22/04/2025	96	0.00
EUR	200,000	Lloyds Banking Group Plc 0.500% 11/12/2025	219	0.01
EUR	300,000	Lloyds Banking Group Plc 0.625% 15/01/2024	332	0.01
EUR	250,000	Lloyds Banking Group Plc 0.750% 11/09/2021	278	0.01
EUR	300,000	Lloyds Banking Group Plc 1.000% 11/09/2023	338	0.02
CHF	300,000	Lloyds Banking Group Plc 1.000% 03/04/2025	325	0.01
EUR	155,000	Lloyds Banking Group Plc 1.500% 09/12/2027	182	0.01
EUR	250,000	Lloyds Banking Group Plc 1.750% 09/07/2028	281	0.01
GBP	150,000	Lloyds Banking Group Plc 1.875% 15/01/2026	191	0.01
GBP	250,000	Lloyds Banking Group Plc 2.250% 16/10/2024	328	0.01
USD	300,000	Lloyds Banking Group Plc 2.438% 02/05/2026	304	0.01
USD	500,000	Lloyds Banking Group Plc 2.858% 17/03/2023	511	0.02
USD	600,000	Lloyds Banking Group Plc 2.907% 11/07/2023	616	0.03
USD	500,000	Lloyds Banking Group Plc 3.000% 01/11/2022	512	0.02
USD	500,000	Lloyds Banking Group Plc 3.574% 11/07/2028	535	0.02
USD	200,000	Lloyds Banking Group Plc 3.900% 03/12/2024	215	0.01
AUD	500,000	Lloyds Banking Group Plc 4.000% 03/07/2025	353	0.02
USD	200,000	Lloyds Banking Group Plc 4.050% 16/08/2023	215	0.01
USD	450,000	Lloyds Banking Group Plc 4.344% 01/09/2048	510	0.02
USD	200,000	Lloyds Banking Group Plc 4.375% 22/03/2028	227	0.01
USD	400,000	Lloyds Banking Group Plc 4.450% 05/08/2025	446	0.02
USD	200,000	Lloyds Banking Group Plc 4.550% 16/08/2028	230	0.01
USD	250,000	Lloyds Banking Group Plc 4.582% 12/10/2025	275	0.01
USD	300,000	Lloyds Banking Group Plc 4.650% 24/03/2026	332	0.01
USD	200,000	Lloyds Banking Group Plc 5.300% 12/01/2045	258	0.01
GBP	200,000	London & Quadrant Housing Trust 2.625% 05/05/2026	272	0.01
GBP	100,000	London & Quadrant Housing Trust 2.625% 28/02/2028	137	0.01
GBP	100,000	London & Quadrant Housing Trust 2.750% 20/07/2057	137	0.01
GBP	100,000	London & Quadrant Housing Trust 4.625% 12/05/2033	170	0.01
GBP	100,000	London & Quadrant Housing Trust 5.486% 15/06/2042	198	0.01
GBP	100,000	London Power Networks Plc 5.125% 31/03/2023	144	0.01
EUR	150,000	London Stock Exchange Group Plc 1.750% 19/09/2029	182	0.01
GBP	100,000	M&G Plc 3.875% 20/07/2049	131	0.01
GBP	390,000	M&G Plc 5.625% 20/10/2051	569	0.03
GBP	100,000	M&G Plc 6.250% 20/10/2068	151	0.01
GBP	100,000	M&G Plc 6.340% 19/12/2063	152	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		United Kingdom (28 February 2019: 7.60%) (cont)		
		Corporate Bonds (cont)		
GBP	100,000	Manchester Airport Group Funding Plc 'P' 2.875% 31/03/2039	137	0.01
GBP	100,000	Manchester Airport Group Funding Plc 'P' 2.875% 30/09/2044	136	0.01
GBP	200,000	Manchester Airport Group Funding Plc 'P' 4.125% 04/02/2024	285	0.01
GBP	100,000	Marks & Spencer Plc 3.000% 12/08/2023	133	0.01
GBP	100,000	Marks & Spencer Plc 3.250% 07/10/2027	130	0.01
GBP	100,000	Marks & Spencer Plc 6.125% 12/06/2021	138	0.01
GBP	100,000	Martlet Homes Ltd 3.000% 05/09/2052	155	0.01
GBP	100,000	Metropolitan Funding Plc 4.125% 04/05/2048	167	0.01
EUR	100,000	Mondi Finance Plc 1.500% 15/04/2024	115	0.00
GBP	100,000	Morhomes Plc 3.400% 19/02/2038	144	0.01
EUR	100,000	Motability Operations Group Plc 0.375% 01/03/2026	111	0.00
EUR	150,000	Motability Operations Group Plc 0.875% 14/03/2025	172	0.01
EUR	100,000	Motability Operations Group Plc 1.625% 06/09/2023	116	0.00
GBP	150,000	Motability Operations Group Plc 2.375% 14/03/2032	208	0.01
GBP	100,000	Motability Operations Group Plc 2.375% 07/03/2039	137	0.01
GBP	100,000	Motability Operations Group Plc 3.625% 03/10/2036	160	0.01
GBP	100,000	Motability Operations Group Plc 3.750% 16/07/2026	148	0.01
GBP	50,000	Motability Operations Group Plc 5.375% 28/06/2022	71	0.00
GBP	100,000	Motability Operations Group Plc 5.625% 29/11/2030	181	0.01
GBP	150,000	National Express Group Plc 2.375% 20/11/2028	196	0.01
GBP	100,000	National Express Group Plc 6.625% 17/06/2020	130	0.01
EUR	225,000	National Grid Electricity Transmission Plc 0.190% 20/01/2025	250	0.01
GBP	300,000	National Grid Electricity Transmission Plc 1.375% 16/09/2026	387	0.02
GBP	200,000	National Grid Gas Plc 1.375% 02/07/2031	254	0.01
EUR	160,000	Nationwide Building Society 0.625% 19/04/2023	180	0.01
EUR	200,000	Nationwide Building Society 1.125% 06/03/2022	226	0.01
EUR	200,000	Nationwide Building Society 1.250% 03/03/2025	233	0.01
USD	300,000	Nationwide Building Society 2.000% 27/01/2023	304	0.01
EUR	150,000	Nationwide Building Society 2.000% 25/07/2029	169	0.01
GBP	300,000	Nationwide Building Society 2.250% 29/04/2022	394	0.02
USD	300,000	Nationwide Building Society 3.766% 03/08/2024	317	0.01
USD	200,000	Nationwide Building Society 3.900% 21/07/2025	222	0.01
USD	300,000	Nationwide Building Society 4.000% 14/09/2026	321	0.01
USD	250,000	Nationwide Building Society 4.125% 18/10/2032	266	0.01
USD	200,000	Nationwide Building Society 4.302% 03/08/2029	224	0.01
USD	300,000	Nationwide Building Society 4.363% 08/01/2024	322	0.01
CHF	400,000	NatWest Markets Plc 0.125% 13/09/2023	417	0.02
EUR	375,000	NatWest Markets Plc 0.625% 03/02/2022	417	0.02
EUR	100,000	NatWest Markets Plc 1.000% 28/05/2024	113	0.00
EUR	225,000	NatWest Markets Plc 1.125% 14/06/2023	254	0.01
GBP	150,000	Next Group Plc 3.000% 26/08/2025	202	0.01
GBP	100,000	Next Group Plc 3.625% 18/05/2028	140	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United Kingdom (28 February 2019: 7.60%) (cont)		
		Corporate Bonds (cont)		
EUR	125,000	NGG Finance Plc 1.625% 12/05/2079	138	0.01
EUR	200,000	NGG Finance Plc 2.125% 09/05/2082	225	0.01
GBP	200,000	NGG Finance Plc 5.625% 18/06/2073	290	0.01
GBP	50,000	Northern Gas Networks Finance Plc 4.875% 15/11/2035	90	0.00
GBP	200,000	Northern Powergrid Yorkshire Plc 2.250% 10/09/2059	272	0.01
GBP	100,000	Northumbrian Water Finance Plc 5.125% 23/01/2042^	196	0.01
GBP	150,000	Northumbrian Water Finance Plc 5.625% 29/04/2033	279	0.01
GBP	200,000	Notting Hill Genesis 3.250% 10/12/2048	295	0.01
EUR	200,000	Omnicom Finance Holdings Plc 0.800% 07/08/2027	225	0.01
EUR	125,000	Omnicom Finance Holdings Plc 1.400% 07/08/2031	145	0.01
GBP	100,000	Optivo Finance Plc 3.283% 22/03/2048	156	0.01
GBP	100,000	Orbit Capital Plc 3.500% 24/03/2045	157	0.01
EUR	300,000	OTE Plc 0.875% 24/09/2026	329	0.01
GBP	100,000	Peabody Capital No 2 Plc 3.250% 14/09/2048	156	0.01
GBP	100,000	Peabody Capital No 2 Plc 4.625% 12/12/2053	202	0.01
GBP	100,000	Penarian Housing Finance Plc 3.212% 06/07/2052	148	0.01
GBP	100,000	Pension Insurance Corp Plc 5.625% 20/09/2030	146	0.01
GBP	150,000	Pension Insurance Corp Plc 6.500% 07/03/2024	223	0.01
GBP	150,000	Phoenix Group Holdings Plc 4.125% 20/07/2022	201	0.01
EUR	100,000	Phoenix Group Holdings Plc 4.375% 24/01/2029	125	0.01
GBP	100,000	Places For People Treasury Plc 2.875% 17/08/2026	136	0.01
USD	200,000	PPL WEM Ltd / Western Power Distribution Plc 5.375% 05/01/2021	206	0.01
GBP	200,000	Principality Building Society 2.375% 23/11/2023	261	0.01
GBP	100,000	Prudential Plc 5.875% 05/11/2029	176	0.01
USD	700,000	Reckitt Benckiser Treasury Services Plc 2.375% 24/06/2022	713	0.03
USD	400,000	Reckitt Benckiser Treasury Services Plc 2.750% 26/06/2024	417	0.02
USD	300,000	Reckitt Benckiser Treasury Services Plc 3.000% 26/06/2027	319	0.01
EUR	200,000	Rentokil Initial Plc 0.950% 22/11/2024	227	0.01
EUR	100,000	Rentokil Initial Plc 3.250% 10/07/2021	115	0.00
GBP	200,000	Rio Tinto Finance Plc 4.000% 12/11/2029	316	0.01
USD	150,000	Rio Tinto Finance USA Plc 4.125% 21/08/2042	181	0.01
GBP	200,000	RL Finance Bonds NO 4 Plc 4.875% 10/07/2049	257	0.01
GBP	100,000	RL Finance Bonds No. 2 Plc 6.125% 30/11/2043	144	0.01
EUR	300,000	Rolls-Royce Plc 0.875% 05/09/2024	334	0.01
EUR	100,000	Rolls-Royce Plc 2.125% 18/06/2021	113	0.00
USD	400,000	Rolls-Royce Plc 3.625% 14/10/2025	428	0.02
GBP	175,000	Rothesay Life Plc 3.375% 07/12/2026	229	0.01
GBP	100,000	Rothesay Life Plc 5.500% 17/09/2029	139	0.01
EUR	295,000	Royal Bank of Scotland Group Plc 1.750% 03/02/2026	338	0.02
EUR	100,000	Royal Bank of Scotland Group Plc 2.000% 03/08/2023	113	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		United Kingdom (28 February 2019: 7.60%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Royal Bank of Scotland Group Plc 2.000% 03/04/2025	116	0.01
EUR	400,000	Royal Bank of Scotland Group Plc 2.500% 22/03/2023	468	0.02
GBP	100,000	Royal Bank of Scotland Group Plc 2.875% 19/09/2026	134	0.01
GBP	200,000	Royal Bank of Scotland Group Plc 3.125% 28/03/2027	271	0.01
USD	400,000	Royal Bank of Scotland Group Plc 3.498% 15/05/2023	413	0.02
USD	200,000	Royal Bank of Scotland Group Plc 3.754% 11/01/2029	208	0.01
USD	800,000	Royal Bank of Scotland Group Plc 3.875% 09/12/2023	849	0.04
USD	300,000	Royal Bank of Scotland Group Plc 4.269% 22/03/2025	323	0.01
USD	400,000	Royal Bank of Scotland Group Plc 4.445% 05/08/2030	455	0.02
USD	300,000	Royal Bank of Scotland Group Plc 4.519% 25/06/2024	323	0.01
USD	450,000	Royal Bank of Scotland Group Plc 4.800% 04/05/2026	514	0.02
USD	200,000	Royal Bank of Scotland Group Plc 4.892% 18/05/2029	232	0.01
USD	200,000	Royal Bank of Scotland Group Plc 5.076% 27/01/2030^	237	0.01
USD	200,000	Royal Bank of Scotland Group Plc 5.125% 28/05/2024	219	0.01
USD	675,000	Royal Bank of Scotland Group Plc 6.000% 19/12/2023	757	0.03
USD	10,000	Royal Bank of Scotland Group Plc 6.100% 06/10/2023	11	0.00
USD	300,000	Royal Bank of Scotland Group Plc 6.125% 15/12/2022	328	0.01
EUR	100,000	Royal Mail Plc 1.250% 10/08/2026	111	0.00
EUR	150,000	Royal Mail Plc 2.375% 29/07/2024	178	0.01
GBP	100,000	RSA Insurance Group Plc 1.625% 28/08/2024	130	0.01
GBP	100,000	RSA Insurance Group Plc 5.125% 10/10/2045	145	0.01
GBP	150,000	Sanctuary Capital Plc 5.000% 26/04/2047	316	0.01
EUR	100,000	Santander UK Group Holdings Plc 1.125% 09/08/2023	113	0.00
USD	52,000	Santander UK Group Holdings Plc 2.875% 16/10/2020	52	0.00
USD	300,000	Santander UK Group Holdings Plc 2.875% 08/05/2021	305	0.01
GBP	150,000	Santander UK Group Holdings Plc 2.920% 05/08/2026	200	0.01
USD	300,000	Santander UK Group Holdings Plc 3.125% 01/08/2021	303	0.01
USD	200,000	Santander UK Group Holdings Plc 3.373% 01/05/2024	207	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United Kingdom (28 February 2019: 7.60%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Santander UK Group Holdings Plc 3.571% 01/10/2023	206	0.01
GBP	100,000	Santander UK Group Holdings Plc 3.625% 14/01/2026	140	0.01
USD	200,000	Santander UK Group Holdings Plc 4.750% 15/09/2025	221	0.01
USD	500,000	Santander UK Group Holdings Plc 4.796% 15/11/2024	546	0.02
USD	200,000	Santander UK Group Holdings Plc 5.625% 15/09/2045	260	0.01
EUR	200,000	Santander UK Plc 1.125% 14/01/2022	225	0.01
EUR	300,000	Santander UK Plc 1.125% 03/10/2025	347	0.02
USD	500,000	Santander UK Plc 2.125% 11/03/2020	502	0.02
USD	200,000	Santander UK Plc 4.000% 13/03/2024	218	0.01
USD	200,000	Santander UK Plc 5.000% 11/07/2023	220	0.01
USD	500,000	Schlumberger Oilfield UK Plc 4.200% 15/01/2021	508	0.02
GBP	100,000	Scotland Gas Networks Plc 3.250% 03/08/2027	142	0.01
GBP	50,000	Scotland Gas Networks Plc 4.875% 21/12/2034	89	0.00
GBP	200,000	Scottish Hydro Electric Transmission Plc 2.250% 27/09/2035	265	0.01
GBP	250,000	Scottish Widows Ltd 5.500% 16/06/2023	355	0.02
GBP	100,000	Scottish Widows Ltd 7.000% 16/06/2043	169	0.01
GBP	150,000	Segro Plc 2.875% 10/11/2037	215	0.01
GBP	200,000	Severn Trent Utilities Finance Plc 1.625% 12/04/2022	260	0.01
GBP	200,000	Severn Trent Utilities Finance Plc 3.625% 16/01/2026	287	0.01
GBP	100,000	Severn Trent Utilities Finance Plc 4.875% 24/01/2042	191	0.01
GBP	100,000	Severn Trent Utilities Finance Plc 6.125% 26/02/2024	152	0.01
EUR	100,000	Sky Ltd 1.500% 15/09/2021	113	0.00
EUR	100,000	Sky Ltd 1.875% 24/11/2023	118	0.01
EUR	200,000	Sky Ltd 2.250% 17/11/2025	247	0.01
EUR	200,000	Sky Ltd 2.500% 15/09/2026	253	0.01
USD	250,000	Sky Ltd 3.750% 16/09/2024	274	0.01
GBP	150,000	Sky Ltd 4.000% 26/11/2029	235	0.01
GBP	50,000	Sky Ltd 6.000% 21/05/2027	84	0.00
EUR	350,000	Smiths Group Plc 1.250% 28/04/2023	397	0.02
GBP	100,000	Society of Lloyd's 4.750% 30/10/2024	142	0.01
GBP	200,000	South Eastern Power Networks Plc 5.500% 06/05/2026	316	0.01
GBP	150,000	South Eastern Power Networks Plc 6.375% 11/12/2031^	285	0.01
GBP	100,000	Southern Gas Networks Plc 3.100% 15/09/2036	148	0.01
GBP	200,000	Southern Gas Networks Plc 4.875% 10/05/2023	290	0.01
GBP	250,000	Sovereign Housing Capital Plc 2.375% 11/04/2048	351	0.02
GBP	300,000	SP Manweb Plc 4.875% 20/09/2027	477	0.02
EUR	110,000	SSE Plc 0.875% 09/06/2025	126	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		United Kingdom (28 February 2019: 7.60%) (cont)		
		Corporate Bonds (cont)		
EUR	150,000	SSE Plc 1.375% 09/04/2027	178	0.01
EUR	200,000	SSE Plc 2.375% 02/10/2022	231	0.01
EUR	200,000	SSE Plc 2.375%#	222	0.01
USD	240,000	SSE Plc 4.750% 16/09/2077	249	0.01
GBP	300,000	SSE Plc 5.875% 22/09/2022^	430	0.02
GBP	100,000	SSE Plc 6.250% 27/08/2038	201	0.01
GBP	100,000	SSE Plc 8.375% 20/11/2028	194	0.01
GBP	200,000	Stagecoach Group Plc 4.000% 29/09/2025	275	0.01
EUR	100,000	Standard Chartered Plc 0.750% 10/03/2023	111	0.00
EUR	275,000	Standard Chartered Plc 0.850% 27/01/2028	299	0.01
EUR	100,000	Standard Chartered Plc 0.900% 07/02/2027	110	0.00
EUR	150,000	Standard Chartered Plc 1.625% 13/06/2021	168	0.01
USD	500,000	Standard Chartered Plc 2.744% 09/10/2022	507	0.02
EUR	300,000	Standard Chartered Plc 3.125% 19/11/2024	365	0.02
EUR	200,000	Standard Chartered Plc 3.625% 23/11/2022	239	0.01
USD	500,000	Standard Chartered Plc 3.785% 21/05/2025	531	0.02
USD	300,000	Standard Chartered Plc 3.885% 15/03/2024	315	0.01
USD	500,000	Standard Chartered Plc 3.950% 01/11/2023	520	0.02
USD	200,000	Standard Chartered Plc 4.247% 20/01/2023	208	0.01
USD	200,000	Standard Chartered Plc 4.300% 19/02/2027	216	0.01
USD	400,000	Standard Chartered Plc 4.305% 21/05/2030	450	0.02
GBP	100,000	Standard Chartered Plc 4.375% 18/01/2038	171	0.01
GBP	100,000	Standard Chartered Plc 5.125% 06/06/2034	157	0.01
USD	200,000	Standard Chartered Plc 5.200% 26/01/2024	219	0.01
USD	400,000	Standard Chartered Plc 5.300% 01/09/2043	503	0.02
USD	350,000	Standard Chartered Plc 5.700% 25/01/2022	374	0.02
USD	250,000	Standard Chartered Plc 5.700% 26/03/2044	328	0.01
USD	200,000	Standard Life Aberdeen Plc 4.250% 30/06/2028	208	0.01
GBP	100,000	Swan Housing Capital Plc 3.625% 03/05/2048	148	0.01
EUR	150,000	Tesco Corporate Treasury Services Plc 1.375% 24/10/2023	172	0.01
EUR	150,000	Tesco Corporate Treasury Services Plc 2.500% 07/01/2024	179	0.01
GBP	150,000	Tesco Personal Finance Group Plc 3.500% 25/07/2025	202	0.01
EUR	100,000	Tesco Plc 5.125% 04/10/2047	161	0.01
USD	100,000	Tesco Plc 6.150% 15/11/2037	130	0.01
GBP	100,000	Thames Water Utilities Finance Plc 1.875% 24/01/2024	131	0.01
GBP	100,000	Thames Water Utilities Finance Plc 2.375% 05/03/2023	130	0.01
GBP	100,000	Thames Water Utilities Finance Plc 2.625% 24/01/2032	136	0.01
GBP	100,000	Thames Water Utilities Finance Plc 4.375% 07/03/2034	162	0.01
GBP	150,000	Thames Water Utilities Finance Plc 4.625% 06/04/2046	272	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United Kingdom (28 February 2019: 7.60%) (cont)		
		Corporate Bonds (cont)		
GBP	200,000	Thames Water Utilities Finance Plc 5.125% 28/09/2037	358	0.02
GBP	100,000	Thames Water Utilities Finance Plc 5.500% 02/11/2041	192	0.01
GBP	200,000	Thames Water Utilities Finance Plc 5.750% 13/09/2030	278	0.01
GBP	50,000	Thames Water Utilities Finance Plc 6.750% 16/11/2028	89	0.00
GBP	200,000	THFC Funding No 2 Plc 6.350% 07/08/2039	429	0.02
GBP	200,000	THFC Funding No 3 Plc 5.200% 10/11/2043	397	0.02
GBP	200,000	TP ICAP Plc 5.250% 26/01/2024	286	0.01
USD	525,000	Trinity Acquisition Plc 4.400% 15/03/2026	593	0.03
GBP	200,000	Tritax Big Box REIT Plc 2.625% 14/12/2026	269	0.01
GBP	100,000	TSB Banking Group Plc 5.750% 05/06/2026	132	0.01
GBP	200,000	Unilever Plc 1.125% 02/03/2022	258	0.01
GBP	100,000	Unilever Plc 1.375% 15/09/2024	130	0.01
EUR	100,000	Unilever Plc 1.500% 06/11/2039	122	0.01
GBP	100,000	UNITE USAF II Plc 3.921% 30/06/2025	143	0.01
USD	50,000	United Utilities Plc 6.875% 15/08/2028	63	0.00
GBP	100,000	United Utilities Water Finance Plc 2.000% 07/03/2033	134	0.01
GBP	200,000	United Utilities Water Finance Plc 2.625% 02/12/2031	285	0.01
GBP	50,000	United Utilities Water Ltd 5.000% 28/02/2035	92	0.00
GBP	150,000	United Utilities Water Ltd 5.750% 25/03/2022	210	0.01
GBP	100,000	University of Cambridge 2.350% 27/06/2078	184	0.01
GBP	100,000	University of Oxford 2.544% 12/08/2117	164	0.01
GBP	100,000	University of Southampton 2.250% 04/11/2057	145	0.01
GBP	100,000	Virgin Money UK Plc 3.125% 22/06/2025	130	0.01
GBP	100,000	Virgin Money UK Plc 4.000% 09/03/2027	137	0.01
EUR	200,000	Vodafone Group Plc 0.375% 22/11/2021	222	0.01
CHF	200,000	Vodafone Group Plc 0.375% 12/03/2024	212	0.01
EUR	100,000	Vodafone Group Plc 0.500% 30/01/2024	112	0.00
EUR	100,000	Vodafone Group Plc 0.900% 24/11/2026	115	0.00
EUR	300,000	Vodafone Group Plc 1.125% 20/11/2025	348	0.02
EUR	500,000	Vodafone Group Plc 1.250% 25/08/2021	561	0.03
EUR	100,000	Vodafone Group Plc 1.600% 29/07/2031	119	0.01
EUR	200,000	Vodafone Group Plc 1.625% 24/11/2030	240	0.01
EUR	100,000	Vodafone Group Plc 1.750% 25/08/2023	117	0.01
EUR	100,000	Vodafone Group Plc 1.875% 09/11/2025	120	0.01
EUR	300,000	Vodafone Group Plc 1.875% 20/11/2029	372	0.02
EUR	300,000	Vodafone Group Plc 2.200% 25/08/2026	372	0.02
EUR	150,000	Vodafone Group Plc 2.500% 24/05/2039	191	0.01
EUR	200,000	Vodafone Group Plc 2.875% 20/11/2037	267	0.01
USD	200,000	Vodafone Group Plc 2.950% 19/02/2023	208	0.01
GBP	200,000	Vodafone Group Plc 3.000% 08/12/2056	256	0.01
GBP	100,000	Vodafone Group Plc 3.375% 08/08/2049	138	0.01
USD	232,000	Vodafone Group Plc 3.750% 16/01/2024	250	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		United Kingdom (28 February 2019: 7.60%) (cont)		
		Corporate Bonds (cont)		
USD	478,000	Vodafone Group Plc 4.125% 30/05/2025	532	0.02
USD	400,000	Vodafone Group Plc 4.250% 17/09/2050	439	0.02
USD	419,000	Vodafone Group Plc 4.375% 30/05/2028	483	0.02
USD	250,000	Vodafone Group Plc 4.375% 19/02/2043	282	0.01
EUR	100,000	Vodafone Group Plc 4.650% 20/01/2022	120	0.01
USD	150,000	Vodafone Group Plc 4.875% 19/06/2049	180	0.01
USD	300,000	Vodafone Group Plc 5.000% 30/05/2038	364	0.02
USD	100,000	Vodafone Group Plc 5.125% 19/06/2059	124	0.01
USD	680,000	Vodafone Group Plc 5.250% 30/05/2048	857	0.04
EUR	50,000	Vodafone Group Plc 5.375% 06/06/2022	62	0.00
GBP	350,000	Vodafone Group Plc 5.900% 26/11/2032	637	0.03
USD	200,000	Vodafone Group Plc 6.150% 27/02/2037	269	0.01
USD	200,000	Vodafone Group Plc 7.875% 15/02/2030	288	0.01
GBP	100,000	Wales & West Utilities Finance Plc 3.000% 08/03/2038	150	0.01
GBP	100,000	Wales & West Utilities Finance Plc 4.625% 13/12/2023	146	0.01
GBP	100,000	Wellcome Trust Finance Plc 4.750% 28/05/2021	134	0.01
GBP	200,000	Wellcome Trust Ltd 2.517% 02/07/2118	333	0.01
GBP	100,000	Wellcome Trust Ltd 4.000% 05/09/2059	234	0.01
GBP	200,000	Wessex Water Services Finance Plc 4.000% 24/09/2021	267	0.01
GBP	50,000	Wessex Water Services Finance Plc 5.375% 03/10/2028	83	0.00
GBP	200,000	Western Power Distribution East Midlands Plc 1.750% 09/09/2031	255	0.01
GBP	100,000	Western Power Distribution East Midlands Plc 5.250% 17/01/2023	143	0.01
GBP	300,000	Western Power Distribution Plc 3.500% 16/10/2026	417	0.02
GBP	100,000	Western Power Distribution Plc 3.625% 11/06/2023	137	0.01
GBP	50,000	Western Power Distribution South West Plc 5.750% 23/03/2040	100	0.00
GBP	65,000	Western Power Distribution South West Plc 5.875% 25/03/2027	107	0.00
GBP	100,000	Western Power Distribution West Midlands Plc 3.875% 17/10/2024	142	0.01
GBP	100,000	Western Power Distribution West Midlands Plc 5.750% 16/04/2032	180	0.01
GBP	100,000	Wheatley Group Capital Plc 4.375% 28/11/2044	179	0.01
GBP	100,000	Wm Morrison Supermarkets Plc 3.500% 27/07/2026	142	0.01
GBP	100,000	Wm Morrison Supermarkets Plc 4.625% 12/08/2023	144	0.01
USD	175,000	WPP Finance 2010 3.625% 09/07/2022	183	0.01
USD	265,000	WPP Finance 2010 3.750% 19/09/2024	284	0.01
GBP	100,000	WPP Finance 2013 2.875% 14/09/2046	119	0.01
EUR	200,000	WPP Finance 2013 3.000% 20/11/2023	243	0.01
EUR	100,000	WPP Finance 2016 1.375% 20/03/2025	115	0.00
EUR	125,000	Yorkshire Building Society 0.875% 20/03/2023	141	0.01
EUR	250,000	Yorkshire Building Society 1.250% 17/03/2022	282	0.01
		United Kingdom (28 February 2019: 7.60%) (cont)		
		Corporate Bonds (cont)		
GBP	100,000	Yorkshire Building Society 3.000% 18/04/2025	133	0.01
GBP	200,000	Yorkshire Building Society 3.375% 13/09/2028	268	0.01
GBP	180,000	Yorkshire Water Finance Plc 2.750% 18/04/2041	255	0.01
GBP	100,000	Yorkshire Water Finance Plc 3.750% 22/03/2046	134	0.01
GBP	100,000	Yorkshire Water Finance Plc 6.588% 21/02/2023	149	0.01
GBP	50,000	Yorkshire Water Services Finance Ltd 5.500% 28/05/2037	100	0.00
GBP	100,000	Zurich Finance UK Plc 6.625%#	143	0.01
		Total United Kingdom	**160,307**	**7.24**
		United States (28 February 2019: 53.66%)		
		Corporate Bonds		
EUR	100,000	3M Co 0.950% 15/05/2023	114	0.01
EUR	100,000	3M Co 1.500% 11/09/2026	120	0.01
EUR	150,000	3M Co 1.500% 06/02/2031	186	0.01
USD	3,000	3M Co 1.625% 19/09/2021	3	0.00
EUR	200,000	3M Co 1.875% 15/11/2021	228	0.01
USD	100,000	3M Co 2.000% 14/02/2025	102	0.00
USD	200,000	3M Co 2.250% 15/03/2023	206	0.01
USD	150,000	3M Co 2.250% 19/09/2026	155	0.01
USD	200,000	3M Co 2.375% 26/08/2029	205	0.01
USD	200,000	3M Co 2.750% 03/01/2022	206	0.01
USD	400,000	3M Co 3.000% 14/09/2021	410	0.02
USD	250,000	3M Co 3.000% 08/07/2025	270	0.01
USD	250,000	3M Co 3.125% 19/09/2046	256	0.01
USD	300,000	3M Co 3.250% 26/08/2049	315	0.01
USD	206,000	3M Co 3.375% 03/01/2029	227	0.01
USD	100,000	3M Co 3.625% 14/09/2028	112	0.01
USD	150,000	3M Co 3.875% 15/06/2044	172	0.01
USD	100,000	3M Co 4.000% 14/09/2048	119	0.01
USD	200,000	3M Co 5.700% 15/03/2037	280	0.01
USD	75,000	ABB Finance USA Inc 2.875% 05/08/2022	77	0.00
USD	500,000	ABB Finance USA Inc 3.375% 04/03/2023	528	0.02
USD	200,000	ABB Finance USA Inc 4.375% 05/08/2042	254	0.01
USD	150,000	ABB Treasury Center USA Inc 4.000% 15/06/2021	155	0.01
USD	250,000	Abbott Laboratories 2.550% 15/03/2022	256	0.01
USD	200,000	Abbott Laboratories 2.950% 15/03/2025	214	0.01
USD	120,000	Abbott Laboratories 3.750% 30/11/2026	135	0.01
USD	250,000	Abbott Laboratories 3.875% 15/09/2025	279	0.01
USD	300,000	Abbott Laboratories 4.750% 30/11/2036	393	0.02
USD	850,000	Abbott Laboratories 4.900% 30/11/2046	1,184	0.05
USD	346,000	Abbott Laboratories 5.300% 27/05/2040	476	0.02
USD	50,000	Abbott Laboratories 6.000% 04/01/2039	76	0.00
USD	50,000	Abbott Laboratories 6.150% 30/11/2037	75	0.00
EUR	150,000	AbbVie Inc 0.750% 18/11/2027	166	0.01
EUR	200,000	AbbVie Inc 1.250% 18/11/2031	222	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	AbbVie Inc 1.375% 17/05/2024	228	0.01
USD	200,000	AbbVie Inc 2.300% 14/05/2021	202	0.01
USD	700,000	AbbVie Inc 2.300% 21/11/2022	713	0.03
USD	1,350,000	AbbVie Inc 2.600% 21/11/2024	1,397	0.06
USD	309,000	AbbVie Inc 2.850% 14/05/2023	321	0.01
USD	664,000	AbbVie Inc 2.900% 11/06/2022	688	0.03
USD	800,000	AbbVie Inc 2.950% 21/11/2026	840	0.04
USD	300,000	AbbVie Inc 3.200% 11/06/2022	312	0.01
USD	179,000	AbbVie Inc 3.200% 14/05/2026	190	0.01
USD	950,000	AbbVie Inc 3.200% 21/11/2029	1,004	0.05
USD	200,000	AbbVie Inc 3.375% 14/11/2021	207	0.01
USD	860,000	AbbVie Inc 3.600% 14/05/2025	929	0.04
USD	700,000	AbbVie Inc 4.050% 21/11/2039	776	0.04
USD	500,000	AbbVie Inc 4.250% 14/11/2028	572	0.03
USD	1,250,000	AbbVie Inc 4.250% 21/11/2049	1,401	0.06
USD	220,000	AbbVie Inc 4.300% 14/05/2036	253	0.01
USD	515,000	AbbVie Inc 4.400% 11/06/2042	594	0.03
USD	500,000	AbbVie Inc 4.450% 14/05/2046	576	0.03
USD	469,000	AbbVie Inc 4.500% 14/05/2035	553	0.03
USD	390,000	AbbVie Inc 4.700% 14/05/2045	462	0.02
USD	400,000	AbbVie Inc 4.875% 14/11/2048	492	0.02
USD	150,000	Activision Blizzard Inc 2.600% 15/06/2022	153	0.01
USD	150,000	Activision Blizzard Inc 3.400% 15/09/2026	163	0.01
USD	135,000	Activision Blizzard Inc 3.400% 15/06/2027	147	0.01
USD	75,000	Activision Blizzard Inc 4.500% 15/06/2047	95	0.00
USD	325,000	Adobe Inc 3.250% 02/01/2025	351	0.02
USD	200,000	Advance Auto Parts Inc 4.500% 12/01/2023	219	0.01
USD	200,000	Advocate Health & Hospitals Corp 3.387% 15/10/2049	225	0.01
USD	200,000	Advocate Health & Hospitals Corp 3.829% 15/08/2028	230	0.01
USD	158,000	AEP Texas Inc 2.400% 10/01/2022	161	0.01
USD	100,000	AEP Texas Inc 3.450% 15/01/2050	109	0.00
USD	200,000	AEP Texas Inc 3.800% 10/01/2047	226	0.01
USD	150,000	AEP Texas Inc 4.150% 05/01/2049	180	0.01
USD	40,000	AEP Transmission Co LLC 3.100% 12/01/2026	44	0.00
USD	300,000	AEP Transmission Co LLC 3.800% 15/06/2049	351	0.02
USD	200,000	Aetna Inc 2.750% 15/11/2022	205	0.01
USD	2,000	Aetna Inc 2.800% 15/06/2023	2	0.00
USD	191,000	Aetna Inc 3.500% 15/11/2024	205	0.01
USD	100,000	Aetna Inc 3.875% 15/08/2047	104	0.00
USD	325,000	Aetna Inc 4.125% 15/11/2042	357	0.02
USD	50,000	Aetna Inc 4.500% 15/05/2042	57	0.00
USD	200,000	Aetna Inc 4.750% 15/03/2044	235	0.01
USD	50,000	Aetna Inc 6.625% 15/06/2036	69	0.00
USD	150,000	Aetna Inc 6.750% 15/12/2037	213	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Aflac Inc 2.875% 15/10/2026	214	0.01
USD	200,000	Aflac Inc 3.250% 17/03/2025	217	0.01
USD	150,000	Aflac Inc 3.625% 15/06/2023	159	0.01
USD	250,000	Aflac Inc 3.625% 15/11/2024	272	0.01
USD	150,000	Aflac Inc 4.750% 15/01/2049	195	0.01
USD	250,000	Agilent Technologies Inc 2.750% 15/09/2029	261	0.01
USD	150,000	Agilent Technologies Inc 3.050% 22/09/2026	159	0.01
USD	200,000	Agilent Technologies Inc 3.200% 10/01/2022	207	0.01
USD	130,000	Agilent Technologies Inc 3.875% 15/07/2023	138	0.01
USD	200,000	AIG Global Funding 1.900% 10/06/2021	202	0.01
USD	200,000	AIG Global Funding 3.350% 25/06/2021	203	0.01
USD	250,000	AIG SunAmerica Global Financing X 'X' 6.900% 15/03/2032	363	0.02
USD	500,000	Air Lease Corp 2.750% 15/01/2023	514	0.02
USD	100,000	Air Lease Corp 3.000% 15/09/2023	103	0.00
USD	200,000	Air Lease Corp 3.250% 03/01/2025	208	0.01
USD	100,000	Air Lease Corp 3.250% 10/01/2029	102	0.00
USD	200,000	Air Lease Corp 3.375% 06/01/2021	204	0.01
USD	100,000	Air Lease Corp 3.625% 04/01/2027	106	0.00
USD	150,000	Air Lease Corp 3.625% 12/01/2027	159	0.01
USD	300,000	Air Lease Corp 3.750% 06/01/2026	321	0.01
USD	300,000	Air Lease Corp 3.875% 04/01/2021	306	0.01
USD	100,000	Air Lease Corp 4.250% 02/01/2024	108	0.00
USD	100,000	Air Lease Corp 4.625% 10/01/2028	113	0.01
EUR	100,000	Air Products & Chemicals Inc 1.000% 02/12/2025	115	0.01
EUR	100,000	Air Products & Chemicals Inc 2.000% 08/07/2020	111	0.01
USD	50,000	Alabama Power Co 2.450% 30/03/2022	51	0.00
USD	250,000	Alabama Power Co 3.450% 10/01/2049	274	0.01
USD	50,000	Alabama Power Co 3.550% 12/01/2023	54	0.00
USD	200,000	Alabama Power Co 3.750% 03/01/2045	225	0.01
USD	150,000	Alabama Power Co 4.150% 15/08/2044	180	0.01
USD	100,000	Alabama Power Co 4.300% 01/02/2046	125	0.01
USD	110,000	Alabama Power Co 4.300% 15/07/2048	136	0.01
USD	50,000	Alabama Power Co 6.000% 03/01/2039	73	0.00
EUR	200,000	Albemarle Corp 1.875% 12/08/2021	226	0.01
USD	200,000	Albemarle Corp 4.150% 12/01/2024	218	0.01
USD	150,000	Albemarle Corp 5.450% 12/01/2044	184	0.01
USD	200,000	Alcon Finance Corp 3.000% 23/09/2029	210	0.01
USD	200,000	Alcon Finance Corp 3.800% 23/09/2049	224	0.01
USD	50,000	Alexandria Real Estate Equities Inc 2.750% 15/12/2029	52	0.00
USD	150,000	Alexandria Real Estate Equities Inc 3.375% 15/08/2031	166	0.01
USD	271,000	Alexandria Real Estate Equities Inc 3.450% 30/04/2025	294	0.01
USD	107,000	Alexandria Real Estate Equities Inc 3.900% 15/06/2023	115	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	Alexandria Real Estate Equities Inc 3.950% 15/01/2028	169	0.01
USD	300,000	Alexandria Real Estate Equities Inc 4.000% 15/01/2024^	325	0.01
USD	100,000	Alexandria Real Estate Equities Inc 4.000% 02/01/2050	118	0.01
USD	50,000	Alexandria Real Estate Equities Inc 4.500% 30/07/2029	60	0.00
USD	50,000	Alexandria Real Estate Equities Inc 4.700% 07/01/2030	61	0.00
USD	100,000	Alexandria Real Estate Equities Inc 4.850% 15/04/2049	134	0.01
USD	50,000	Alleghany Corp 4.900% 15/09/2044	63	0.00
USD	100,000	Alleghany Corp 4.950% 27/06/2022	108	0.00
USD	400,000	Allergan Finance LLC 3.250% 10/01/2022	416	0.02
USD	25,000	Allergan Finance LLC 4.625% 10/01/2042	29	0.00
USD	200,000	Allergan Inc 2.800% 15/03/2023	205	0.01
USD	150,000	Allergan Inc 3.375% 15/09/2020	151	0.01
USD	70,000	Allergan Sales LLC 4.875% 15/02/2021	72	0.00
USD	200,000	Allergan Sales LLC 5.000% 15/12/2021	210	0.01
USD	50,000	Alliant Energy Finance LLC 3.750% 15/06/2023	53	0.00
USD	200,000	Alliant Energy Finance LLC 4.250% 15/06/2028	225	0.01
USD	200,000	Allina Health System 3.887% 15/04/2049	238	0.01
USD	100,000	Allstate Corp 3.150% 15/06/2023	106	0.00
USD	100,000	Allstate Corp 3.280% 15/12/2026	109	0.00
USD	100,000	Allstate Corp 3.850% 08/10/2049	119	0.01
USD	150,000	Allstate Corp 4.200% 15/12/2046	187	0.01
USD	150,000	Allstate Corp 4.500% 15/06/2043	194	0.01
USD	100,000	Allstate Corp 5.350% 06/01/2033	133	0.01
USD	50,000	Allstate Corp 5.550% 05/09/2035	71	0.00
USD	150,000	Allstate Corp 5.750% 15/08/2053	163	0.01
USD	75,000	Allstate Corp 5.950% 04/01/2036	105	0.00
USD	150,000	Allstate Corp 6.500% 15/05/2057	194	0.01
USD	500,000	Ally Financial Inc 3.875% 21/05/2024	524	0.02
USD	250,000	Ally Financial Inc 5.125% 30/09/2024	277	0.01
USD	100,000	Ally Financial Inc 8.000% 11/01/2031	139	0.01
USD	500,000	Ally Financial Inc 8.000% 11/01/2031	694	0.03
USD	400,000	Alphabet Inc 1.998% 15/08/2026	414	0.02
USD	100,000	Alphabet Inc 3.375% 25/02/2024	108	0.00
EUR	100,000	Altria Group Inc 1.000% 15/02/2023	112	0.01
EUR	100,000	Altria Group Inc 1.000% 15/02/2023	112	0.01
EUR	100,000	Altria Group Inc 1.700% 15/06/2025	116	0.01
EUR	300,000	Altria Group Inc 2.200% 15/06/2027	357	0.02
USD	83,000	Altria Group Inc 2.625% 16/09/2026	85	0.00
USD	480,000	Altria Group Inc 2.850% 08/09/2022	493	0.02
EUR	300,000	Altria Group Inc 3.125% 15/06/2031	379	0.02
USD	150,000	Altria Group Inc 3.490% 14/02/2022	155	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Altria Group Inc 3.800% 14/02/2024	215	0.01
USD	210,000	Altria Group Inc 3.875% 16/09/2046	205	0.01
USD	250,000	Altria Group Inc 4.000% 31/01/2024	270	0.01
USD	300,000	Altria Group Inc 4.250% 08/09/2042	310	0.01
USD	300,000	Altria Group Inc 4.400% 14/02/2026	335	0.02
USD	150,000	Altria Group Inc 4.500% 05/02/2043	159	0.01
USD	315,000	Altria Group Inc 4.750% 05/05/2021	327	0.01
USD	630,000	Altria Group Inc 4.800% 14/02/2029	719	0.03
USD	527,000	Altria Group Inc 5.375% 31/01/2044^	623	0.03
USD	210,000	Altria Group Inc 5.800% 14/02/2039	258	0.01
USD	600,000	Altria Group Inc 5.950% 14/02/2049	763	0.03
USD	50,000	Altria Group Inc 6.200% 14/02/2059	64	0.00
USD	365,000	Amazon.com Inc 2.500% 29/11/2022	376	0.02
USD	500,000	Amazon.com Inc 2.800% 22/08/2024	527	0.02
USD	655,000	Amazon.com Inc 3.150% 22/08/2027	720	0.03
USD	245,000	Amazon.com Inc 3.300% 12/05/2021	252	0.01
USD	200,000	Amazon.com Inc 3.800% 12/05/2024	221	0.01
USD	550,000	Amazon.com Inc 3.875% 22/08/2037	662	0.03
USD	740,000	Amazon.com Inc 4.050% 22/08/2047	949	0.04
USD	450,000	Amazon.com Inc 4.250% 22/08/2057	604	0.03
USD	200,000	Amazon.com Inc 4.800% 12/05/2034	266	0.01
USD	250,000	Amazon.com Inc 4.950% 12/05/2044	352	0.02
USD	100,000	Amazon.com Inc 5.200% 12/03/2025	119	0.01
USD	200,000	Amcor Finance USA Inc 3.625% 28/04/2026	214	0.01
USD	50,000	Ameren Corp 2.700% 15/11/2020	50	0.00
USD	185,000	Ameren Corp 3.650% 15/02/2026	200	0.01
USD	250,000	Ameren Illinois Co 2.700% 09/01/2022	257	0.01
USD	75,000	Ameren Illinois Co 3.250% 03/01/2025	81	0.00
USD	150,000	Ameren Illinois Co 3.700% 12/01/2047	178	0.01
USD	100,000	Ameren Illinois Co 3.800% 15/05/2028	115	0.01
USD	200,000	Ameren Illinois Co 4.150% 15/03/2046	249	0.01
USD	150,000	Ameren Illinois Co 4.500% 15/03/2049	198	0.01
USD	200,000	American Airlines 2013-2 Class A Pass Through Trust 4.950% 15/01/2023	100	0.00
USD	100,000	American Airlines 2015-1 Class A Pass Through Trust 'A' 3.375% 05/01/2027	83	0.00
USD	300,000	American Airlines 2015-2 Class AA Pass Through Trust 3.600% 22/09/2027	269	0.01
USD	300,000	American Airlines 2016-1 Class AA Pass Through Trust 3.575% 15/01/2028	270	0.01
USD	500,000	American Airlines 2019-1 Class AA Pass Through Trust 3.150% 15/02/2032	525	0.02
USD	200,000	American Campus Communities Operating Partnership LP 3.300% 15/07/2026	214	0.01
USD	100,000	American Campus Communities Operating Partnership LP 3.750% 15/04/2023	106	0.00
USD	25,000	American Campus Communities Operating Partnership LP 4.125% 07/01/2024	27	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	American Electric Power Co Inc 4.300% 12/01/2028	58	0.00
USD	250,000	American Equity Investment Life Holding Co 5.000% 15/06/2027	273	0.01
USD	400,000	American Express Co 2.200% 30/10/2020	401	0.02
USD	539,000	American Express Co 2.500% 08/01/2022	551	0.02
USD	450,000	American Express Co 2.500% 30/07/2024	466	0.02
USD	200,000	American Express Co 2.650% 12/02/2022	206	0.01
USD	200,000	American Express Co 3.000% 30/10/2024	212	0.01
USD	250,000	American Express Co 3.125% 20/05/2026	271	0.01
USD	222,000	American Express Co 3.375% 17/05/2021	227	0.01
USD	390,000	American Express Co 3.400% 27/02/2023	410	0.02
USD	150,000	American Express Co 3.400% 22/02/2024	161	0.01
USD	118,000	American Express Co 3.625% 12/05/2024	128	0.01
USD	300,000	American Express Co 3.700% 08/03/2023	321	0.01
USD	216,000	American Express Co 4.050% 12/03/2042^	272	0.01
EUR	300,000	American Express Credit Corp 0.625% 22/11/2021	334	0.02
USD	480,000	American Express Credit Corp 2.250% 05/05/2021	483	0.02
USD	28,000	American Express Credit Corp 2.375% 26/05/2020	28	0.00
USD	200,000	American Express Credit Corp 2.600% 14/09/2020	201	0.01
USD	600,000	American Express Credit Corp 2.700% 03/03/2022	615	0.03
USD	192,000	American Express Credit Corp 3.300% 05/03/2027	211	0.01
USD	100,000	American Financial Group Inc 3.500% 15/08/2026	108	0.00
USD	155,000	American Financial Group Inc 4.500% 15/06/2047	185	0.01
USD	400,000	American Homes 4 Rent LP 4.900% 15/02/2029	464	0.02
EUR	190,000	American Honda Finance Corp 0.350% 26/08/2022	211	0.01
EUR	150,000	American Honda Finance Corp 0.750% 17/01/2024	169	0.01
GBP	250,000	American Honda Finance Corp 1.300% 21/03/2022	321	0.01
USD	200,000	American Honda Finance Corp 1.650% 07/12/2021	201	0.01
USD	252,000	American Honda Finance Corp 1.700% 09/09/2021	253	0.01
USD	500,000	American Honda Finance Corp 2.200% 27/06/2022	510	0.02
USD	150,000	American Honda Finance Corp 2.450% 24/09/2020	151	0.01
USD	200,000	American Honda Finance Corp 2.600% 16/11/2022	207	0.01
USD	225,000	American Honda Finance Corp 3.500% 15/02/2028	251	0.01
USD	300,000	American Honda Finance Corp 3.550% 01/12/2024	322	0.01
USD	300,000	American Honda Finance Corp 3.625% 10/10/2023	323	0.01
EUR	100,000	American International Group Inc 1.500% 06/08/2023	114	0.01
EUR	100,000	American International Group Inc 1.875% 21/06/2027	118	0.01
USD	450,000	American International Group Inc 3.750% 07/10/2025	491	0.02
USD	350,000	American International Group Inc 3.875% 15/01/2035	400	0.02
USD	300,000	American International Group Inc 3.900% 04/01/2026	333	0.02
USD	350,000	American International Group Inc 4.200% 04/01/2028	397	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	American International Group Inc 4.250% 15/03/2029	171	0.01
USD	275,000	American International Group Inc 4.375% 15/01/2055	319	0.01
USD	350,000	American International Group Inc 4.500% 16/07/2044	420	0.02
USD	25,000	American International Group Inc 4.700% 07/10/2035	30	0.00
USD	150,000	American International Group Inc 4.750% 04/01/2048	189	0.01
USD	450,000	American International Group Inc 4.875% 06/01/2022	480	0.02
GBP	100,000	American International Group Inc 5.000% 26/04/2023	143	0.01
USD	100,000	American International Group Inc 5.750% 04/01/2048	112	0.01
USD	100,000	American International Group Inc 6.250% 05/01/2036	140	0.01
USD	150,000	American International Group Inc 6.400% 15/12/2020	156	0.01
USD	200,000	American International Group Inc 8.175% 15/05/2058	284	0.01
EUR	125,000	American Tower Corp 1.950% 22/05/2026	150	0.01
USD	200,000	American Tower Corp 2.400% 15/03/2025	206	0.01
USD	50,000	American Tower Corp 2.800% 06/01/2020	50	0.00
USD	200,000	American Tower Corp 2.900% 15/01/2030	207	0.01
USD	62,000	American Tower Corp 3.300% 15/02/2021	63	0.00
USD	50,000	American Tower Corp 3.375% 15/05/2024	53	0.00
USD	350,000	American Tower Corp 3.375% 15/10/2026	378	0.02
USD	269,000	American Tower Corp 3.450% 15/09/2021	277	0.01
USD	300,000	American Tower Corp 3.500% 31/01/2023	316	0.01
USD	300,000	American Tower Corp 3.550% 15/07/2027	326	0.01
USD	100,000	American Tower Corp 3.600% 15/01/2028	109	0.00
USD	200,000	American Tower Corp 3.700% 15/10/2049	216	0.01
USD	350,000	American Tower Corp 3.800% 15/08/2029	386	0.02
USD	150,000	American Tower Corp 4.000% 06/01/2025	165	0.01
USD	52,000	American Tower Corp 4.700% 15/03/2022	55	0.00
USD	400,000	American Tower Corp 5.000% 15/02/2024	450	0.02
USD	100,000	American Transmission Systems Inc 5.000% 09/01/2044	132	0.01
USD	50,000	American Transmission Systems Inc 5.250% 15/01/2022	53	0.00
USD	150,000	American University 3.672% 04/01/2049	184	0.01
USD	300,000	American Water Capital Corp 2.950% 09/01/2027	317	0.01
USD	200,000	American Water Capital Corp 3.450% 06/01/2029	221	0.01
USD	250,000	American Water Capital Corp 3.850% 03/01/2024	271	0.01
USD	100,000	American Water Capital Corp 4.000% 12/01/2046	118	0.01
USD	325,000	American Water Capital Corp 4.200% 09/01/2048	400	0.02
USD	100,000	American Water Capital Corp 4.300% 12/01/2042	119	0.01
USD	100,000	American Water Capital Corp 4.300% 09/01/2045	123	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	American Water Capital Corp 6.593% 15/10/2037	76	0.00
USD	150,000	Ameriprise Financial Inc 2.875% 15/09/2026	159	0.01
USD	150,000	Ameriprise Financial Inc 3.000% 22/03/2022	155	0.01
USD	100,000	Ameriprise Financial Inc 3.700% 15/10/2024	110	0.01
USD	232,000	Ameriprise Financial Inc 4.000% 15/10/2023	251	0.01
USD	120,000	Ameriprise Financial Inc 5.300% 15/03/2020	120	0.01
USD	77,000	AmerisourceBergen Corp 3.250% 03/01/2025	82	0.00
USD	103,000	AmerisourceBergen Corp 3.400% 15/05/2024	109	0.00
USD	300,000	AmerisourceBergen Corp 3.450% 15/12/2027	325	0.01
USD	100,000	AmerisourceBergen Corp 4.300% 15/12/2047	113	0.01
CHF	290,000	Amgen Inc 0.410% 03/08/2023	307	0.01
EUR	300,000	Amgen Inc 1.250% 25/02/2022	337	0.02
USD	150,000	Amgen Inc 1.850% 19/08/2021	151	0.01
USD	300,000	Amgen Inc 1.900% 21/02/2025	304	0.01
EUR	100,000	Amgen Inc 2.000% 25/02/2026	121	0.01
USD	100,000	Amgen Inc 2.125% 05/01/2020	100	0.00
USD	400,000	Amgen Inc 2.250% 19/08/2023	411	0.02
USD	500,000	Amgen Inc 2.600% 19/08/2026	524	0.02
USD	295,000	Amgen Inc 2.650% 05/11/2022	302	0.01
USD	14,000	Amgen Inc 2.700% 05/01/2022	14	0.00
USD	176,000	Amgen Inc 3.125% 05/01/2025	188	0.01
USD	300,000	Amgen Inc 3.200% 11/02/2027	326	0.01
USD	223,000	Amgen Inc 3.625% 15/05/2022	232	0.01
USD	77,000	Amgen Inc 3.625% 22/05/2024	83	0.00
USD	250,000	Amgen Inc 3.875% 15/11/2021	259	0.01
USD	132,000	Amgen Inc 4.100% 15/06/2021	136	0.01
USD	450,000	Amgen Inc 4.400% 05/01/2045	524	0.02
USD	403,000	Amgen Inc 4.563% 15/06/2048	492	0.02
USD	657,000	Amgen Inc 4.663% 15/06/2051	816	0.04
USD	222,000	Amgen Inc 4.950% 10/01/2041	282	0.01
USD	150,000	Amgen Inc 5.150% 15/11/2041	195	0.01
GBP	100,000	Amgen Inc 5.500% 12/07/2026	160	0.01
USD	120,000	Amgen Inc 5.750% 15/03/2040	165	0.01
USD	300,000	Amgen Inc 6.375% 06/01/2037	435	0.02
USD	500,000	Amphenol Corp 3.200% 04/01/2024	526	0.02
USD	300,000	Analog Devices Inc 2.500% 12/05/2021	305	0.01
USD	25,000	Analog Devices Inc 3.125% 12/05/2023	26	0.00
USD	300,000	Analog Devices Inc 3.500% 12/05/2026	327	0.01
USD	200,000	Analog Devices Inc 3.900% 15/12/2025	223	0.01
USD	600,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 3.650% 02/01/2026	656	0.03
USD	855,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.700% 02/01/2036	1,024	0.05
USD	1,900,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.900% 02/01/2046	2,341	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
CAD	300,000	Anheuser-Busch InBev Finance Inc 2.600% 15/05/2024	228	0.01
USD	200,000	Anheuser-Busch InBev Finance Inc 2.625% 17/01/2023	207	0.01
USD	610,000	Anheuser-Busch InBev Finance Inc 3.300% 02/01/2023	641	0.03
USD	300,000	Anheuser-Busch InBev Finance Inc 3.650% 02/01/2026	329	0.01
USD	289,000	Anheuser-Busch InBev Finance Inc 3.700% 02/01/2024	312	0.01
USD	200,000	Anheuser-Busch InBev Finance Inc 4.000% 17/01/2043	221	0.01
CAD	150,000	Anheuser-Busch InBev Finance Inc 4.320% 15/05/2047	124	0.01
USD	254,000	Anheuser-Busch InBev Finance Inc 4.625% 02/01/2044	305	0.01
USD	300,000	Anheuser-Busch InBev Finance Inc 4.700% 02/01/2036	356	0.02
USD	350,000	Anheuser-Busch InBev Finance Inc 4.900% 02/01/2046	428	0.02
USD	26,000	Anheuser-Busch InBev Worldwide Inc 2.500% 15/07/2022	27	0.00
USD	200,000	Anheuser-Busch InBev Worldwide Inc 3.500% 01/12/2024	215	0.01
AUD	300,000	Anheuser-Busch InBev Worldwide Inc 3.750% 08/07/2020	195	0.01
USD	50,000	Anheuser-Busch InBev Worldwide Inc 3.750% 15/07/2042	54	0.00
USD	415,000	Anheuser-Busch InBev Worldwide Inc 4.000% 13/04/2028	469	0.02
AUD	250,000	Anheuser-Busch InBev Worldwide Inc 4.100% 09/06/2027	187	0.01
USD	450,000	Anheuser-Busch InBev Worldwide Inc 4.150% 23/01/2025	501	0.02
USD	500,000	Anheuser-Busch InBev Worldwide Inc 4.375% 15/04/2038	578	0.03
USD	300,000	Anheuser-Busch InBev Worldwide Inc 4.439% 10/06/2048	351	0.02
USD	375,000	Anheuser-Busch InBev Worldwide Inc 4.600% 15/04/2048	450	0.02
USD	929,000	Anheuser-Busch InBev Worldwide Inc 4.750% 23/01/2029	1,101	0.05
USD	200,000	Anheuser-Busch InBev Worldwide Inc 4.750% 15/04/2058	242	0.01
USD	200,000	Anheuser-Busch InBev Worldwide Inc 4.900% 23/01/2031	243	0.01
USD	350,000	Anheuser-Busch InBev Worldwide Inc 4.950% 15/01/2042	436	0.02
USD	350,000	Anheuser-Busch InBev Worldwide Inc 5.450% 23/01/2039	451	0.02
USD	920,000	Anheuser-Busch InBev Worldwide Inc 5.550% 23/01/2049	1,249	0.06
USD	600,000	Anheuser-Busch InBev Worldwide Inc 5.800% 23/01/2059	843	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
USD	30,000	Anheuser-Busch InBev Worldwide Inc 8.000% 15/11/2039	49	0.00
USD	103,000	Anheuser-Busch InBev Worldwide Inc 8.200% 15/01/2039	168	0.01
USD	300,000	Anthem Inc 2.875% 15/09/2029	310	0.01
USD	200,000	Anthem Inc 2.950% 12/01/2022	207	0.01
USD	145,000	Anthem Inc 3.125% 15/05/2022	150	0.01
USD	300,000	Anthem Inc 3.300% 15/01/2023	314	0.01
USD	100,000	Anthem Inc 3.350% 12/01/2024	107	0.00
USD	90,000	Anthem Inc 3.500% 15/08/2024	96	0.00
USD	400,000	Anthem Inc 3.650% 12/01/2027	438	0.02
USD	100,000	Anthem Inc 3.700% 15/09/2049	102	0.00
USD	500,000	Anthem Inc 4.101% 03/01/2028	561	0.03
USD	1,000	Anthem Inc 4.375% 12/01/2047	1	0.00
USD	300,000	Anthem Inc 4.550% 03/01/2048	353	0.02
USD	150,000	Anthem Inc 4.625% 15/05/2042	174	0.01
USD	300,000	Anthem Inc 4.650% 15/01/2043	352	0.02
USD	300,000	Anthem Inc 4.650% 15/08/2044	353	0.02
USD	150,000	Anthem Inc 5.100% 15/01/2044	185	0.01
USD	200,000	Aon Corp 2.200% 15/11/2022	204	0.01
USD	150,000	Aon Corp 3.750% 05/02/2029	167	0.01
USD	250,000	Aon Corp 4.500% 15/12/2028	294	0.01
USD	50,000	Aon Corp 5.000% 30/09/2020	51	0.00
USD	250,000	Apache Corp 3.250% 15/04/2022	255	0.01
USD	100,000	Apache Corp 4.250% 15/01/2030^	106	0.00
USD	200,000	Apache Corp 4.375% 15/10/2028	214	0.01
USD	250,000	Apache Corp 4.750% 15/04/2043	233	0.01
USD	100,000	Apache Corp 5.100% 09/01/2040	102	0.00
USD	400,000	Apache Corp 5.250% 02/01/2042	429	0.02
USD	100,000	Apache Corp 5.350% 07/01/2049	103	0.00
USD	200,000	Apache Corp 6.000% 15/01/2037	232	0.01
USD	17,000	Apache Corp 7.750% 15/12/2029	22	0.00
USD	200,000	Apollo Management Holdings LP 4.000% 30/05/2024	217	0.01
USD	200,000	Apollo Management Holdings LP 4.872% 15/02/2029	237	0.01
USD	200,000	Appalachian Power Co 3.300% 06/01/2027	216	0.01
USD	210,000	Appalachian Power Co 4.400% 15/05/2044	254	0.01
USD	100,000	Appalachian Power Co 4.450% 06/01/2045	123	0.01
USD	100,000	Appalachian Power Co 4.500% 03/01/2049	128	0.01
USD	50,000	Appalachian Power Co 7.000% 04/01/2038	74	0.00
EUR	600,000	Apple Inc 0.000% 15/11/2025	663	0.03
CHF	225,000	Apple Inc 0.375% 25/11/2024	242	0.01
EUR	200,000	Apple Inc 0.500% 15/11/2031	226	0.01
CHF	100,000	Apple Inc 0.750% 25/02/2030	113	0.01
EUR	100,000	Apple Inc 0.875% 24/05/2025	115	0.01
EUR	200,000	Apple Inc 1.000% 11/10/2022	227	0.01
EUR	300,000	Apple Inc 1.375% 17/01/2024	349	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	Apple Inc 1.375% 24/05/2029	367	0.02
USD	300,000	Apple Inc 1.550% 08/04/2021	301	0.01
EUR	325,000	Apple Inc 1.625% 11/10/2026	396	0.02
USD	500,000	Apple Inc 1.700% 09/11/2022	507	0.02
USD	750,000	Apple Inc 2.050% 09/11/2026	770	0.03
USD	275,000	Apple Inc 2.100% 09/12/2022	281	0.01
USD	400,000	Apple Inc 2.200% 09/11/2029	412	0.02
USD	400,000	Apple Inc 2.250% 23/02/2021	403	0.02
USD	240,000	Apple Inc 2.300% 05/11/2022	245	0.01
USD	366,000	Apple Inc 2.400% 13/01/2023	378	0.02
USD	920,000	Apple Inc 2.400% 05/03/2023	951	0.04
USD	297,000	Apple Inc 2.450% 08/04/2026	311	0.01
USD	163,000	Apple Inc 2.500% 02/09/2022	167	0.01
USD	334,000	Apple Inc 2.500% 02/09/2025	350	0.02
CAD	450,000	Apple Inc 2.513% 19/08/2024	346	0.02
AUD	200,000	Apple Inc 2.650% 06/10/2020	129	0.01
USD	300,000	Apple Inc 2.700% 13/05/2022	309	0.01
USD	500,000	Apple Inc 2.750% 13/01/2025	529	0.02
USD	447,000	Apple Inc 2.850% 05/06/2021	455	0.02
USD	25,000	Apple Inc 2.850% 23/02/2023	26	0.00
USD	300,000	Apple Inc 2.850% 05/11/2024	317	0.01
USD	500,000	Apple Inc 2.900% 09/12/2027	539	0.02
USD	450,000	Apple Inc 2.950% 09/11/2049	474	0.02
USD	557,000	Apple Inc 3.000% 02/09/2024	590	0.03
USD	178,000	Apple Inc 3.000% 20/06/2027	193	0.01
USD	300,000	Apple Inc 3.000% 13/11/2027	326	0.01
GBP	200,000	Apple Inc 3.050% 31/07/2029	298	0.01
USD	290,000	Apple Inc 3.200% 13/05/2025	314	0.01
USD	200,000	Apple Inc 3.200% 05/11/2027	219	0.01
USD	750,000	Apple Inc 3.250% 23/02/2026^	819	0.04
USD	500,000	Apple Inc 3.350% 02/09/2027	551	0.02
USD	350,000	Apple Inc 3.450% 05/06/2024	379	0.02
USD	200,000	Apple Inc 3.450% 02/09/2045	227	0.01
GBP	100,000	Apple Inc 3.600% 31/07/2042	172	0.01
AUD	190,000	Apple Inc 3.700% 28/08/2022	131	0.01
USD	300,000	Apple Inc 3.750% 13/11/2047	359	0.02
USD	150,000	Apple Inc 3.750% 09/12/2047	178	0.01
USD	650,000	Apple Inc 3.850% 05/04/2043	775	0.04
USD	550,000	Apple Inc 3.850% 08/04/2046	654	0.03
USD	125,000	Apple Inc 4.250% 02/09/2047	159	0.01
USD	390,000	Apple Inc 4.375% 13/05/2045	500	0.02
USD	200,000	Apple Inc 4.500% 23/02/2036	255	0.01
USD	850,000	Apple Inc 4.650% 23/02/2046	1,133	0.05
USD	125,000	Applied Materials Inc 2.625% 10/01/2020	126	0.01
USD	325,000	Applied Materials Inc 3.300% 04/01/2027	357	0.02
USD	230,000	Applied Materials Inc 3.900% 10/01/2025	258	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
USD	125,000	Applied Materials Inc 4.300% 15/06/2021	130	0.01
USD	150,000	Applied Materials Inc 4.350% 04/01/2047	196	0.01
USD	50,000	Applied Materials Inc 5.850% 15/06/2041	74	0.00
USD	257,000	Aptiv Corp 4.150% 15/03/2024	278	0.01
USD	150,000	Arch Capital Group US Inc 5.144% 11/01/2043	199	0.01
EUR	135,000	Archer-Daniels-Midland Co 1.000% 09/12/2025	155	0.01
USD	250,000	Archer-Daniels-Midland Co 2.500% 08/11/2026	259	0.01
USD	50,000	Archer-Daniels-Midland Co 3.375% 15/03/2022	52	0.00
USD	200,000	Archer-Daniels-Midland Co 3.750% 15/09/2047	235	0.01
USD	200,000	Archer-Daniels-Midland Co 4.479% 03/01/2021	206	0.01
USD	250,000	Archer-Daniels-Midland Co 4.535% 26/03/2042	323	0.01
USD	110,000	Archer-Daniels-Midland Co 5.375% 15/09/2035	148	0.01
USD	100,000	Archer-Daniels-Midland Co 5.765% 03/01/2041	147	0.01
USD	275,000	Ares Capital Corp 3.500% 02/10/2023	284	0.01
USD	150,000	Ares Capital Corp 3.625% 19/01/2022	154	0.01
USD	250,000	Ares Capital Corp 4.250% 03/01/2025	268	0.01
USD	200,000	Arizona Public Service Co 2.950% 15/09/2027	214	0.01
USD	200,000	Arizona Public Service Co 3.500% 12/01/2049	225	0.01
USD	220,000	Arizona Public Service Co 3.750% 15/05/2046	255	0.01
USD	200,000	Arizona Public Service Co 4.250% 03/01/2049	254	0.01
USD	50,000	Arizona Public Service Co 4.500% 04/01/2042	63	0.00
USD	150,000	Army Hawaii Family Housing Trust Certificates 5.524% 15/06/2050	187	0.01
USD	250,000	Arrow Electronics Inc 3.250% 09/08/2024	260	0.01
USD	300,000	Arrow Electronics Inc 3.875% 01/12/2028	318	0.01
USD	125,000	Arrow Electronics Inc 4.000% 04/01/2025	135	0.01
USD	50,000	Arrow Electronics Inc 4.500% 03/01/2023	53	0.00
USD	275,000	Ascension Health 3.945% 15/11/2046	341	0.02
USD	500,000	Ashtead Capital Inc 4.375% 15/08/2027	517	0.02
USD	400,000	Associated Bank NA 3.500% 13/08/2021	409	0.02
USD	250,000	Assurant Inc 4.000% 15/03/2023	266	0.01
USD	250,000	Assurant Inc 4.900% 27/03/2028	287	0.01
USD	21,000	Assurant Inc 6.750% 15/02/2034	27	0.00
USD	75,000	Assured Guaranty US Holdings Inc 5.000% 07/01/2024	84	0.00
EUR	325,000	AT&T Inc 0.250% 03/04/2026	355	0.02
EUR	450,000	AT&T Inc 0.800% 03/04/2030	488	0.02
EUR	450,000	AT&T Inc 1.050% 09/05/2023	509	0.02
EUR	300,000	AT&T Inc 1.300% 09/05/2023	343	0.02
CHF	100,000	AT&T Inc 1.375% 12/04/2024	111	0.01
EUR	200,000	AT&T Inc 1.450% 06/01/2022	226	0.01
EUR	117,000	AT&T Inc 1.800% 09/05/2026	139	0.01
EUR	125,000	AT&T Inc 1.800% 14/09/2039	137	0.01
EUR	100,000	AT&T Inc 1.950% 15/09/2023	117	0.01
EUR	400,000	AT&T Inc 2.350% 09/05/2029	503	0.02
EUR	214,000	AT&T Inc 2.400% 15/03/2024	255	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
EUR	250,000	AT&T Inc 2.450% 15/03/2035	309	0.01
EUR	200,000	AT&T Inc 2.500% 15/03/2023	235	0.01
EUR	100,000	AT&T Inc 2.600% 17/12/2029	128	0.01
USD	205,000	AT&T Inc 2.625% 12/01/2022	210	0.01
EUR	100,000	AT&T Inc 2.650% 17/12/2021	115	0.01
EUR	150,000	AT&T Inc 2.750% 19/05/2023	179	0.01
USD	300,000	AT&T Inc 2.800% 17/02/2021	303	0.01
CAD	500,000	AT&T Inc 2.850% 25/05/2024	382	0.02
GBP	200,000	AT&T Inc 2.900% 12/04/2026	273	0.01
USD	305,000	AT&T Inc 2.950% 15/07/2026	320	0.01
USD	500,000	AT&T Inc 3.000% 15/02/2022	514	0.02
USD	550,000	AT&T Inc 3.000% 30/06/2022	567	0.03
EUR	250,000	AT&T Inc 3.150% 09/04/2036	333	0.02
USD	300,000	AT&T Inc 3.200% 03/01/2022	309	0.01
EUR	100,000	AT&T Inc 3.375% 15/03/2034	137	0.01
USD	618,000	AT&T Inc 3.400% 15/05/2025	659	0.03
EUR	300,000	AT&T Inc 3.500% 17/12/2025	389	0.02
USD	100,000	AT&T Inc 3.550% 06/01/2024	107	0.00
EUR	200,000	AT&T Inc 3.550% 17/12/2032^	281	0.01
USD	300,000	AT&T Inc 3.600% 17/02/2023	317	0.01
USD	350,000	AT&T Inc 3.600% 15/07/2025	378	0.02
USD	300,000	AT&T Inc 3.800% 15/03/2022	314	0.01
USD	100,000	AT&T Inc 3.800% 03/01/2024	108	0.00
USD	300,000	AT&T Inc 3.800% 15/02/2027	329	0.01
USD	200,000	AT&T Inc 3.875% 15/08/2021	207	0.01
USD	125,000	AT&T Inc 3.875% 15/01/2026	137	0.01
USD	200,000	AT&T Inc 3.900% 03/11/2024	216	0.01
USD	293,000	AT&T Inc 3.950% 15/01/2025	320	0.01
USD	200,000	AT&T Inc 4.000% 15/01/2022	209	0.01
CAD	200,000	AT&T Inc 4.000% 25/11/2025	161	0.01
USD	100,000	AT&T Inc 4.050% 15/12/2023	109	0.00
AUD	300,000	AT&T Inc 4.100% 19/01/2026	218	0.01
USD	443,000	AT&T Inc 4.100% 15/02/2028	496	0.02
USD	194,000	AT&T Inc 4.125% 17/02/2026	216	0.01
USD	500,000	AT&T Inc 4.250% 03/01/2027	561	0.03
GBP	100,000	AT&T Inc 4.250% 06/01/2043	150	0.01
USD	500,000	AT&T Inc 4.300% 15/02/2030	573	0.03
USD	450,000	AT&T Inc 4.300% 15/12/2042	500	0.02
USD	626,000	AT&T Inc 4.350% 03/01/2029^	714	0.03
USD	580,000	AT&T Inc 4.350% 15/06/2045	645	0.03
GBP	250,000	AT&T Inc 4.375% 14/09/2029	378	0.02
USD	150,000	AT&T Inc 4.450% 15/05/2021	155	0.01
USD	302,000	AT&T Inc 4.450% 04/01/2024	333	0.02
USD	385,000	AT&T Inc 4.500% 15/05/2035	445	0.02
USD	883,000	AT&T Inc 4.500% 03/09/2048	1,006	0.05
USD	402,000	AT&T Inc 4.550% 03/09/2049	463	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	AT&T Inc 4.650% 06/01/2044	285	0.01
USD	600,000	AT&T Inc 4.750% 15/05/2046	703	0.03
USD	455,000	AT&T Inc 4.800% 15/06/2044	534	0.02
USD	200,000	AT&T Inc 4.850% 03/01/2039	240	0.01
USD	105,000	AT&T Inc 4.850% 15/07/2045	124	0.01
CAD	200,000	AT&T Inc 4.850% 25/05/2047	165	0.01
GBP	300,000	AT&T Inc 4.875% 06/01/2044	491	0.02
USD	325,000	AT&T Inc 4.900% 15/08/2037	388	0.02
USD	100,000	AT&T Inc 4.900% 15/06/2042	118	0.01
CAD	150,000	AT&T Inc 5.100% 25/11/2048	129	0.01
USD	275,000	AT&T Inc 5.150% 15/03/2042	336	0.02
USD	252,000	AT&T Inc 5.150% 15/11/2046	311	0.01
USD	200,000	AT&T Inc 5.150% 15/02/2050	250	0.01
GBP	100,000	AT&T Inc 5.200% 18/11/2033	166	0.01
USD	650,000	AT&T Inc 5.250% 03/01/2037	803	0.04
USD	200,000	AT&T Inc 5.300% 15/08/2058	256	0.01
USD	515,000	AT&T Inc 5.350% 09/01/2040	654	0.03
USD	200,000	AT&T Inc 5.350% 15/12/2043	252	0.01
USD	150,000	AT&T Inc 5.375% 15/10/2041	187	0.01
USD	400,000	AT&T Inc 5.450% 03/01/2047	517	0.02
USD	250,000	AT&T Inc 5.550% 15/08/2041	316	0.01
USD	250,000	AT&T Inc 5.650% 15/02/2047	330	0.01
USD	200,000	AT&T Inc 5.700% 03/01/2057	269	0.01
USD	350,000	AT&T Inc 6.000% 15/08/2040	467	0.02
USD	50,000	AT&T Inc 6.100% 15/07/2040	68	0.00
USD	500,000	AT&T Inc 6.150% 15/09/2034	681	0.03
USD	100,000	AT&T Inc 6.350% 15/03/2040	137	0.01
USD	300,000	AT&T Inc 6.375% 03/01/2041	419	0.02
USD	200,000	AT&T Inc 6.550% 15/02/2039	279	0.01
GBP	200,000	AT&T Inc 7.000% 30/04/2040	402	0.02
USD	200,000	Athene Global Funding 2.500% 14/01/2025	205	0.01
USD	300,000	Athene Global Funding 2.950% 11/12/2026	314	0.01
USD	300,000	Athene Global Funding 3.000% 07/01/2022	309	0.01
USD	100,000	Atmos Energy Corp 3.375% 15/09/2049	111	0.01
USD	200,000	Atmos Energy Corp 4.125% 15/10/2044	240	0.01
USD	300,000	Atmos Energy Corp 4.125% 15/03/2049	369	0.02
USD	150,000	Autodesk Inc 3.500% 15/06/2027	166	0.01
USD	150,000	Autodesk Inc 3.600% 15/12/2022	157	0.01
USD	175,000	Autodesk Inc 4.375% 15/06/2025	198	0.01
EUR	300,000	Autoliv Inc 0.750% 26/06/2023	335	0.02
USD	230,000	Automatic Data Processing Inc 3.375% 15/09/2025	253	0.01
USD	150,000	AutoNation Inc 3.350% 15/01/2021	151	0.01
USD	100,000	AutoNation Inc 3.500% 15/11/2024	105	0.00
USD	150,000	AutoNation Inc 3.800% 15/11/2027	157	0.01
USD	100,000	AutoNation Inc 4.500% 10/01/2025	111	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	AutoZone Inc 2.875% 15/01/2023	207	0.01
USD	100,000	AutoZone Inc 3.125% 21/04/2026	106	0.00
USD	200,000	AutoZone Inc 3.250% 15/04/2025	214	0.01
USD	155,000	AutoZone Inc 3.750% 06/01/2027	171	0.01
USD	43,000	AutoZone Inc 4.000% 15/11/2020	43	0.00
USD	200,000	AvalonBay Communities Inc 2.900% 15/10/2026	214	0.01
USD	250,000	AvalonBay Communities Inc 2.950% 05/11/2026	263	0.01
USD	100,000	AvalonBay Communities Inc 3.200% 15/01/2028	109	0.00
USD	200,000	AvalonBay Communities Inc 3.350% 15/05/2027	221	0.01
USD	50,000	AvalonBay Communities Inc 3.450% 06/01/2025	54	0.00
USD	100,000	AvalonBay Communities Inc 3.500% 15/11/2024	108	0.00
USD	200,000	AvalonBay Communities Inc 3.900% 15/10/2046	243	0.01
USD	200,000	AvalonBay Communities Inc 4.200% 15/12/2023	219	0.01
USD	100,000	AvalonBay Communities Inc 4.350% 15/04/2048	131	0.01
USD	98,000	Avangrid Inc 3.150% 12/01/2024	105	0.00
EUR	100,000	Avery Dennison Corp 1.250% 03/03/2025	114	0.01
USD	100,000	Avery Dennison Corp 4.875% 12/06/2028	120	0.01
USD	343,000	Aviation Capital Group LLC 2.875% 20/01/2022	349	0.02
USD	200,000	Aviation Capital Group LLC 3.500% 11/01/2027	207	0.01
USD	150,000	Aviation Capital Group LLC 3.875% 05/01/2023	158	0.01
USD	200,000	Aviation Capital Group LLC 4.125% 08/01/2025	214	0.01
USD	150,000	Aviation Capital Group LLC 4.375% 30/01/2024	162	0.01
USD	140,000	Avista Corp 4.350% 06/01/2048	180	0.01
USD	200,000	Avnet Inc 4.625% 15/04/2026	218	0.01
USD	300,000	Avnet Inc 4.875% 12/01/2022	323	0.01
USD	200,000	AXIS Specialty Finance LLC 3.900% 15/07/2029	218	0.01
USD	350,000	BAE Systems Holdings Inc 2.850% 15/12/2020	352	0.02
USD	200,000	BAE Systems Holdings Inc 3.800% 10/07/2024	217	0.01
USD	250,000	BAE Systems Holdings Inc 3.850% 15/12/2025	275	0.01
USD	50,000	BAE Systems Holdings Inc 4.750% 10/07/2044	62	0.00
USD	100,000	Baker Hughes a GE Co LLC 5.125% 15/09/2040	122	0.01
USD	217,000	Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc 2.773% 15/12/2022	223	0.01
USD	500,000	Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc 3.138% 11/07/2029	513	0.02
USD	306,000	Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc 3.337% 15/12/2027	322	0.01
USD	215,000	Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc 4.080% 15/12/2047	227	0.01
USD	100,000	Baltimore Gas & Electric Co 3.200% 15/09/2049	107	0.00
USD	150,000	Baltimore Gas & Electric Co 3.350% 07/01/2023	158	0.01
USD	150,000	Baltimore Gas & Electric Co 3.500% 15/08/2046	169	0.01
USD	50,000	Baltimore Gas & Electric Co 3.750% 15/08/2047	59	0.00
USD	75,000	Baltimore Gas & Electric Co 6.350% 10/01/2036	110	0.01
EUR	425,000	Bank of America Corp 0.580% 08/08/2029	465	0.02
EUR	300,000	Bank of America Corp 0.750% 26/07/2023	336	0.02
EUR	125,000	Bank of America Corp 0.808% 05/09/2026	140	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
EUR	650,000	Bank of America Corp 1.379% 02/07/2025	745	0.03
EUR	125,000	Bank of America Corp 1.381% 05/09/2030	145	0.01
EUR	231,000	Bank of America Corp 1.625% 14/09/2022	264	0.01
EUR	100,000	Bank of America Corp 1.662% 25/04/2028	118	0.01
EUR	500,000	Bank of America Corp 1.776% 05/04/2027	593	0.03
GBP	100,000	Bank of America Corp 2.300% 25/07/2025	133	0.01
EUR	150,000	Bank of America Corp 2.375% 19/06/2024	180	0.01
USD	550,000	Bank of America Corp 2.456% 22/10/2025	566	0.03
USD	400,000	Bank of America Corp 2.496% 13/02/2031	406	0.02
USD	500,000	Bank of America Corp 2.503% 21/10/2022	508	0.02
USD	471,000	Bank of America Corp 2.625% 19/04/2021	477	0.02
USD	200,000	Bank of America Corp 2.738% 23/01/2022	202	0.01
USD	500,000	Bank of America Corp 2.816% 21/07/2023	514	0.02
USD	500,000	Bank of America Corp 2.881% 24/04/2023	513	0.02
USD	500,000	Bank of America Corp 2.884% 22/10/2030	523	0.02
CAD	250,000	Bank of America Corp 2.932% 25/04/2025	193	0.01
USD	993,000	Bank of America Corp 3.004% 20/12/2023	1,029	0.05
USD	270,000	Bank of America Corp 3.093% 10/01/2025	285	0.01
USD	300,000	Bank of America Corp 3.124% 20/01/2023	308	0.01
USD	350,000	Bank of America Corp 3.194% 23/07/2030	376	0.02
USD	250,000	Bank of America Corp 3.248% 21/10/2027	268	0.01
USD	800,000	Bank of America Corp 3.300% 01/11/2023	840	0.04
CAD	300,000	Bank of America Corp 3.301% 24/04/2024	232	0.01
USD	100,000	Bank of America Corp 3.366% 23/01/2026	107	0.00
USD	1,489,000	Bank of America Corp 3.419% 20/12/2028	1,607	0.07
USD	400,000	Bank of America Corp 3.458% 15/03/2025	426	0.02
USD	500,000	Bank of America Corp 3.499% 17/05/2022	512	0.02
USD	261,000	Bank of America Corp 3.500% 19/04/2026	285	0.01
USD	700,000	Bank of America Corp 3.550% 03/05/2024	738	0.03
USD	550,000	Bank of America Corp 3.559% 23/04/2027	598	0.03
USD	100,000	Bank of America Corp 3.593% 21/07/2028	109	0.00
USD	600,000	Bank of America Corp 3.705% 24/04/2028	659	0.03
USD	530,000	Bank of America Corp 3.824% 20/01/2028	586	0.03
USD	525,000	Bank of America Corp 3.864% 23/07/2024	561	0.03
USD	650,000	Bank of America Corp 3.875% 08/01/2025	719	0.03
USD	190,000	Bank of America Corp 3.946% 23/01/2049	227	0.01
USD	250,000	Bank of America Corp 3.950% 21/04/2025	272	0.01
USD	700,000	Bank of America Corp 3.970% 03/05/2029	788	0.04
USD	600,000	Bank of America Corp 3.974% 02/07/2030	679	0.03
USD	535,000	Bank of America Corp 4.000% 04/01/2024	583	0.03
USD	550,000	Bank of America Corp 4.000% 22/01/2025	600	0.03
USD	300,000	Bank of America Corp 4.078% 23/04/2040	356	0.02
USD	200,000	Bank of America Corp 4.100% 24/07/2023	217	0.01
USD	500,000	Bank of America Corp 4.125% 22/01/2024	546	0.02
USD	699,000	Bank of America Corp 4.183% 25/11/2027	778	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
USD	718,000	Bank of America Corp 4.200% 26/08/2024	789	0.04
USD	400,000	Bank of America Corp 4.244% 24/04/2038	482	0.02
USD	461,000	Bank of America Corp 4.250% 22/10/2026	511	0.02
USD	600,000	Bank of America Corp 4.271% 23/07/2029	691	0.03
USD	600,000	Bank of America Corp 4.330% 15/03/2050	765	0.03
USD	350,000	Bank of America Corp 4.443% 20/01/2048	448	0.02
USD	400,000	Bank of America Corp 4.450% 03/03/2026	451	0.02
USD	215,000	Bank of America Corp 4.750% 21/04/2045	282	0.01
USD	200,000	Bank of America Corp 4.875% 04/01/2044	270	0.01
USD	120,000	Bank of America Corp 5.000% 13/05/2021	125	0.01
USD	440,000	Bank of America Corp 5.000% 21/01/2044	595	0.03
USD	345,000	Bank of America Corp 5.875% 02/07/2042	511	0.02
USD	438,000	Bank of America Corp 6.110% 29/01/2037	614	0.03
GBP	200,000	Bank of America Corp 6.125% 15/09/2021	275	0.01
GBP	200,000	Bank of America Corp 7.000% 31/07/2028	361	0.02
USD	100,000	Bank of America Corp 7.750% 14/05/2038	164	0.01
USD	250,000	Bank of America NA 6.000% 15/10/2036	347	0.02
USD	200,000	Bank of New York Mellon Corp 1.950% 23/08/2022	203	0.01
USD	200,000	Bank of New York Mellon Corp 2.050% 05/03/2021	201	0.01
USD	200,000	Bank of New York Mellon Corp 2.100% 24/10/2024	205	0.01
USD	131,000	Bank of New York Mellon Corp 2.200% 16/08/2023	134	0.01
USD	300,000	Bank of New York Mellon Corp 2.450% 17/08/2026	315	0.01
USD	500,000	Bank of New York Mellon Corp 2.500% 15/04/2021	506	0.02
USD	100,000	Bank of New York Mellon Corp 2.600% 17/08/2020	100	0.00
USD	50,000	Bank of New York Mellon Corp 2.600% 02/07/2022	51	0.00
USD	200,000	Bank of New York Mellon Corp 2.661% 16/05/2023	205	0.01
USD	300,000	Bank of New York Mellon Corp 2.800% 05/04/2026	318	0.01
USD	350,000	Bank of New York Mellon Corp 2.950% 29/01/2023	364	0.02
USD	40,000	Bank of New York Mellon Corp 3.000% 24/02/2025	42	0.00
USD	125,000	Bank of New York Mellon Corp 3.000% 30/10/2028	135	0.01
USD	250,000	Bank of New York Mellon Corp 3.250% 09/11/2024	269	0.01
USD	50,000	Bank of New York Mellon Corp 3.250% 16/05/2027	54	0.00
USD	250,000	Bank of New York Mellon Corp 3.300% 23/08/2029	274	0.01
USD	250,000	Bank of New York Mellon Corp 3.400% 29/01/2028	276	0.01
USD	200,000	Bank of New York Mellon Corp 3.442% 02/07/2028	220	0.01
USD	108,000	Bank of New York Mellon Corp 3.450% 08/11/2023	116	0.01
USD	300,000	Bank of New York Mellon Corp 3.500% 28/04/2023	318	0.01
USD	21,000	Bank of New York Mellon Corp 3.550% 23/09/2021	22	0.00
USD	7,000	Bank of New York Mellon Corp 3.650% 02/04/2024	8	0.00
USD	200,000	Bank of New York Mellon Corp 3.850% 28/04/2028	231	0.01
USD	50,000	Barrick North America Finance LLC 5.700% 30/05/2041	69	0.00
USD	130,000	Barrick North America Finance LLC 5.750% 05/01/2043	178	0.01
EUR	300,000	BAT Capital Corp 1.125% 16/11/2023	339	0.02
USD	340,000	BAT Capital Corp 2.764% 15/08/2022	349	0.02
USD	500,000	BAT Capital Corp 2.789% 09/06/2024^	518	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
USD	500,000	BAT Capital Corp 3.215% 09/06/2026	523	0.02
USD	800,000	BAT Capital Corp 3.557% 15/08/2027	842	0.04
USD	225,000	BAT Capital Corp 4.390% 15/08/2037	238	0.01
USD	450,000	BAT Capital Corp 4.540% 15/08/2047	468	0.02
USD	200,000	BAT Capital Corp 4.758% 09/06/2049	216	0.01
USD	275,000	Baxalta Inc 4.000% 23/06/2025	303	0.01
USD	260,000	Baxalta Inc 5.250% 23/06/2045	363	0.02
EUR	150,000	Baxter International Inc 0.400% 15/05/2024	166	0.01
EUR	125,000	Baxter International Inc 1.300% 30/05/2025	145	0.01
EUR	150,000	Baxter International Inc 1.300% 15/05/2029	174	0.01
USD	300,000	Baxter International Inc 2.600% 15/08/2026	312	0.01
USD	100,000	Baxter International Inc 3.500% 15/08/2046	104	0.00
USD	300,000	Bayer US Finance II LLC 2.850% 15/04/2025	304	0.01
USD	200,000	Bayer US Finance II LLC 3.500% 25/06/2021	205	0.01
USD	850,000	Bayer US Finance II LLC 3.875% 15/12/2023	914	0.04
USD	200,000	Bayer US Finance II LLC 3.950% 15/04/2045	214	0.01
USD	300,000	Bayer US Finance II LLC 4.200% 15/07/2034	339	0.02
USD	200,000	Bayer US Finance II LLC 4.250% 15/12/2025	223	0.01
USD	765,000	Bayer US Finance II LLC 4.375% 15/12/2028	869	0.04
USD	115,000	Bayer US Finance II LLC 4.400% 15/07/2044	126	0.01
USD	200,000	Bayer US Finance II LLC 4.625% 25/06/2038	236	0.01
USD	100,000	Bayer US Finance II LLC 4.650% 15/11/2043	113	0.01
USD	150,000	Bayer US Finance II LLC 4.700% 15/07/2064	172	0.01
USD	200,000	Bayer US Finance II LLC 4.875% 25/06/2048	243	0.01
USD	200,000	Bayer US Finance LLC 3.000% 10/08/2021	204	0.01
USD	200,000	Bayer US Finance LLC 3.375% 10/08/2024	213	0.01
USD	100,000	Baylor Scott & White Holdings 3.967% 15/11/2046	122	0.01
USD	275,000	BBVA USA 2.875% 29/06/2022	282	0.01
USD	250,000	BBVA USA 3.500% 06/11/2021	256	0.01
USD	51,000	Beam Suntory Inc 3.250% 15/05/2022	53	0.00
EUR	100,000	Becton Dickinson and Co 1.000% 15/12/2022	113	0.01
EUR	200,000	Becton Dickinson and Co 1.401% 24/05/2023	228	0.01
USD	550,000	Becton Dickinson and Co 2.894% 06/06/2022	566	0.03
USD	223,000	Becton Dickinson and Co 3.250% 11/12/2020	226	0.01
USD	200,000	Becton Dickinson and Co 3.363% 06/06/2024	213	0.01
USD	326,000	Becton Dickinson and Co 3.700% 06/06/2027	360	0.02
USD	219,000	Becton Dickinson and Co 3.734% 15/12/2024	237	0.01
USD	400,000	Becton Dickinson and Co 4.669% 06/06/2047^	508	0.02
USD	79,000	Becton Dickinson and Co 4.685% 15/12/2044	99	0.00
USD	300,000	Bemis Co Inc 3.100% 15/09/2026	307	0.01
USD	227,000	Berkshire Hathaway Energy Co 3.250% 15/04/2028	246	0.01
USD	200,000	Berkshire Hathaway Energy Co 3.500% 02/01/2025	216	0.01
USD	94,000	Berkshire Hathaway Energy Co 3.750% 15/11/2023	101	0.00
USD	200,000	Berkshire Hathaway Energy Co 3.800% 15/07/2048	229	0.01
USD	102,000	Berkshire Hathaway Energy Co 4.450% 15/01/2049	128	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Berkshire Hathaway Energy Co 4.500% 02/01/2045	249	0.01
USD	130,000	Berkshire Hathaway Energy Co 5.150% 15/11/2043	175	0.01
USD	308,000	Berkshire Hathaway Energy Co 5.950% 15/05/2037	435	0.02
USD	244,000	Berkshire Hathaway Energy Co 6.125% 04/01/2036	348	0.02
GBP	250,000	Berkshire Hathaway Finance Corp 2.375% 19/06/2039	349	0.02
GBP	150,000	Berkshire Hathaway Finance Corp 2.625% 19/06/2059	224	0.01
USD	2,000	Berkshire Hathaway Finance Corp 2.900% 15/10/2020	2	0.00
USD	425,000	Berkshire Hathaway Finance Corp 3.000% 15/05/2022	440	0.02
USD	600,000	Berkshire Hathaway Finance Corp 4.200% 15/08/2048	744	0.03
USD	250,000	Berkshire Hathaway Finance Corp 4.250% 15/01/2021	256	0.01
USD	450,000	Berkshire Hathaway Finance Corp 4.250% 15/01/2049	561	0.03
USD	50,000	Berkshire Hathaway Finance Corp 4.300% 15/05/2043	62	0.00
USD	250,000	Berkshire Hathaway Finance Corp 4.400% 15/05/2042	313	0.01
USD	200,000	Berkshire Hathaway Finance Corp 5.750% 15/01/2040	289	0.01
EUR	700,000	Berkshire Hathaway Inc 0.625% 17/01/2023	785	0.04
EUR	100,000	Berkshire Hathaway Inc 0.750% 16/03/2023	112	0.01
EUR	200,000	Berkshire Hathaway Inc 1.125% 16/03/2027	234	0.01
EUR	150,000	Berkshire Hathaway Inc 1.625% 16/03/2035	187	0.01
EUR	100,000	Berkshire Hathaway Inc 2.150% 15/03/2028	126	0.01
USD	200,000	Berkshire Hathaway Inc 2.750% 15/03/2023	207	0.01
USD	50,000	Berkshire Hathaway Inc 3.000% 02/11/2023	52	0.00
USD	440,000	Berkshire Hathaway Inc 3.125% 15/03/2026^	477	0.02
USD	100,000	Berkshire Hathaway Inc 3.400% 31/01/2022	104	0.00
USD	182,000	Berkshire Hathaway Inc 3.750% 15/08/2021	189	0.01
USD	250,000	Best Buy Co Inc 4.450% 10/01/2028	285	0.01
USD	333,000	Biogen Inc 4.050% 15/09/2025	371	0.02
USD	350,000	Biogen Inc 5.200% 15/09/2045	452	0.02
USD	300,000	Black Hills Corp 3.150% 15/01/2027	315	0.01
USD	150,000	Black Hills Corp 3.875% 15/10/2049	166	0.01
USD	100,000	Black Hills Corp 4.200% 15/09/2046	115	0.01
USD	100,000	Black Hills Corp 4.350% 05/01/2033	120	0.01
EUR	100,000	BlackRock Inc 1.250% 05/06/2025~	117	0.01
USD	200,000	BlackRock Inc 3.200% 15/03/2027~	220	0.01
USD	200,000	BlackRock Inc 3.250% 30/04/2029~	220	0.01
USD	139,000	BlackRock Inc 3.500% 18/03/2024~	150	0.01
EUR	200,000	Blackstone Holdings Finance Co LLC 1.000% 10/05/2026	229	0.01
EUR	100,000	Blackstone Holdings Finance Co LLC 1.500% 04/10/2029	118	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Blackstone Holdings Finance Co LLC 2.000% 19/05/2025	120	0.01
USD	100,000	Blackstone Holdings Finance Co LLC 3.500% 09/10/2049	111	0.01
USD	100,000	Blackstone Holdings Finance Co LLC 4.750% 15/02/2023	109	0.00
USD	250,000	Blackstone Holdings Finance Co LLC 5.000% 15/06/2044	334	0.02
USD	125,000	Block Financial LLC 4.125% 10/01/2020	126	0.01
USD	100,000	Block Financial LLC 5.250% 10/01/2025	113	0.01
USD	14,000	Block Financial LLC 5.500% 11/01/2022	15	0.00
EUR	200,000	BMW US Capital LLC 0.625% 20/04/2022	223	0.01
USD	100,000	BMW US Capital LLC 1.850% 15/09/2021	101	0.00
USD	250,000	BMW US Capital LLC 2.000% 04/11/2021	252	0.01
USD	300,000	BMW US Capital LLC 2.250% 15/09/2023	306	0.01
USD	200,000	BMW US Capital LLC 2.800% 04/11/2026	209	0.01
USD	500,000	BMW US Capital LLC 2.950% 14/04/2022	516	0.02
USD	75,000	BMW US Capital LLC 3.100% 04/12/2021	76	0.00
USD	110,000	BMW US Capital LLC 3.150% 18/04/2024	116	0.01
USD	300,000	BMW US Capital LLC 3.300% 04/06/2027	325	0.01
USD	500,000	BMW US Capital LLC 3.400% 13/08/2021	514	0.02
USD	309,000	BMW US Capital LLC 3.450% 04/12/2023	325	0.01
USD	50,000	BNSF Funding Trust I 6.613% 15/12/2055	57	0.00
USD	100,000	Boardwalk Pipelines LP 4.450% 15/07/2027	105	0.00
USD	199,000	Boardwalk Pipelines LP 4.800% 05/03/2029	210	0.01
USD	230,000	Boardwalk Pipelines LP 4.950% 15/12/2024	254	0.01
USD	270,000	Boardwalk Pipelines LP 5.950% 06/01/2026	311	0.01
USD	5,000	Boeing Co 1.650% 30/10/2020	5	0.00
USD	250,000	Boeing Co 2.250% 15/06/2026	252	0.01
USD	500,000	Boeing Co 2.300% 08/01/2021	506	0.02
USD	200,000	Boeing Co 2.350% 30/10/2021	203	0.01
USD	75,000	Boeing Co 2.600% 30/10/2025	78	0.00
USD	200,000	Boeing Co 2.800% 03/01/2024	208	0.01
USD	150,000	Boeing Co 2.850% 30/10/2024	156	0.01
USD	275,000	Boeing Co 2.950% 02/01/2030	290	0.01
USD	150,000	Boeing Co 3.200% 03/01/2029	160	0.01
USD	100,000	Boeing Co 3.250% 02/01/2035	107	0.00
USD	400,000	Boeing Co 3.375% 15/06/2046	409	0.02
USD	134,000	Boeing Co 3.600% 05/01/2034	149	0.01
USD	350,000	Boeing Co 3.750% 02/01/2050	386	0.02
USD	200,000	Boeing Co 3.850% 11/01/2048	222	0.01
USD	300,000	Boeing Co 3.950% 08/01/2059	333	0.02
USD	116,000	Boeing Co 5.875% 15/02/2040	157	0.01
USD	50,000	Boeing Co 6.125% 15/02/2033	68	0.00
USD	175,000	Boeing Co 6.875% 15/03/2039	258	0.01
EUR	125,000	Booking Holdings Inc 0.800% 03/10/2022	140	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
EUR	245,000	Booking Holdings Inc 1.800% 03/03/2027	293	0.01
EUR	200,000	Booking Holdings Inc 2.150% 25/11/2022	232	0.01
EUR	300,000	Booking Holdings Inc 2.375% 23/09/2024	361	0.02
USD	350,000	Booking Holdings Inc 3.550% 15/03/2028	383	0.02
USD	117,000	Booking Holdings Inc 3.600% 06/01/2026	128	0.01
USD	200,000	Booking Holdings Inc 3.650% 15/03/2025	216	0.01
USD	100,000	Boston Gas Co 4.487% 15/02/2042	125	0.01
USD	223,000	Boston Properties LP 2.750% 10/01/2026	234	0.01
USD	300,000	Boston Properties LP 2.900% 15/03/2030	317	0.01
USD	59,000	Boston Properties LP 3.200% 15/01/2025	63	0.00
USD	150,000	Boston Properties LP 3.650% 02/01/2026	163	0.01
USD	198,000	Boston Properties LP 3.800% 02/01/2024	214	0.01
USD	400,000	Boston Properties LP 3.850% 02/01/2023	425	0.02
USD	50,000	Boston Properties LP 4.500% 12/01/2028	59	0.00
EUR	100,000	Boston Scientific Corp 0.625% 12/01/2027	110	0.01
USD	300,000	Boston Scientific Corp 3.375% 15/05/2022	313	0.01
USD	350,000	Boston Scientific Corp 3.750% 03/01/2026	386	0.02
USD	150,000	Boston Scientific Corp 4.000% 03/01/2028	172	0.01
USD	400,000	Boston Scientific Corp 4.550% 03/01/2039	497	0.02
USD	100,000	Boston Scientific Corp 4.700% 03/01/2049	130	0.01
USD	50,000	Boston Scientific Corp 7.000% 15/11/2035	75	0.00
USD	50,000	Boston Scientific Corp 7.375% 15/01/2040	81	0.00
USD	300,000	BP Capital Markets America Inc 2.520% 19/09/2022	309	0.01
USD	517,000	BP Capital Markets America Inc 2.750% 05/10/2023	535	0.02
USD	270,000	BP Capital Markets America Inc 3.017% 16/01/2027	286	0.01
USD	200,000	BP Capital Markets America Inc 3.216% 28/11/2023	211	0.01
USD	500,000	BP Capital Markets America Inc 3.224% 14/04/2024	532	0.02
USD	300,000	BP Capital Markets America Inc 3.245% 05/06/2022	313	0.01
USD	50,000	BP Capital Markets America Inc 3.410% 02/11/2026	54	0.00
USD	400,000	BP Capital Markets America Inc 3.588% 14/04/2027	437	0.02
USD	322,000	BP Capital Markets America Inc 3.790% 02/06/2024	348	0.02
USD	100,000	BP Capital Markets America Inc 3.796% 21/09/2025	111	0.01
USD	74,000	BP Capital Markets America Inc 3.937% 21/09/2028	84	0.00
USD	450,000	BP Capital Markets America Inc 4.234% 11/06/2028	521	0.02
USD	128,000	BP Capital Markets America Inc 4.742% 03/11/2021	132	0.01
USD	200,000	Braskem America Finance Co 7.125% 22/07/2041	233	0.01
USD	150,000	Brighthouse Financial Inc 3.700% 22/06/2027	152	0.01
USD	300,000	Brighthouse Financial Inc 4.700% 22/06/2047	288	0.01
EUR	150,000	Bristol-Myers Squibb Co 1.000% 15/05/2025	174	0.01
EUR	100,000	Bristol-Myers Squibb Co 1.750% 15/05/2035	128	0.01
USD	230,000	Bristol-Myers Squibb Co 2.000% 08/01/2022	233	0.01
USD	32,000	Bristol-Myers Squibb Co 2.875% 15/08/2020	32	0.00
USD	450,000	Bristol-Myers Squibb Co 2.875% 19/02/2021	456	0.02
USD	750,000	Bristol-Myers Squibb Co 2.900% 26/07/2024	789	0.04
USD	550,000	Bristol-Myers Squibb Co 3.200% 15/06/2026	597	0.03
USD	150,000	Bristol-Myers Squibb Co 3.250% 15/08/2022	157	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	Bristol-Myers Squibb Co 3.250% 11/01/2023	266	0.01
USD	400,000	Bristol-Myers Squibb Co 3.250% 20/02/2023	421	0.02
USD	64,000	Bristol-Myers Squibb Co 3.250% 27/02/2027	70	0.00
USD	694,000	Bristol-Myers Squibb Co 3.400% 26/07/2029	778	0.04
USD	200,000	Bristol-Myers Squibb Co 3.450% 15/11/2027	222	0.01
USD	665,000	Bristol-Myers Squibb Co 3.550% 15/08/2022	699	0.03
USD	300,000	Bristol-Myers Squibb Co 3.875% 15/08/2025	335	0.02
USD	354,000	Bristol-Myers Squibb Co 3.900% 20/02/2028	405	0.02
USD	400,000	Bristol-Myers Squibb Co 4.125% 15/06/2039	487	0.02
USD	650,000	Bristol-Myers Squibb Co 4.250% 26/10/2049	833	0.04
USD	450,000	Bristol-Myers Squibb Co 4.350% 15/11/2047	576	0.03
USD	200,000	Bristol-Myers Squibb Co 4.550% 20/02/2048	262	0.01
USD	90,000	Bristol-Myers Squibb Co 4.625% 15/05/2044	118	0.01
USD	418,000	Bristol-Myers Squibb Co 5.000% 15/08/2045	572	0.03
USD	300,000	Bristol-Myers Squibb Co 5.250% 15/08/2043	423	0.02
USD	250,000	British Airways 2013-1 Class A Pass Through Trust 'A' 4.625% 20/06/2024	191	0.01
USD	50,000	British Airways 2019-1 Class AA Pass Through Trust 3.300% 15/12/2032	54	0.00
USD	50,000	Brixmor Operating Partnership LP 3.250% 15/09/2023	52	0.00
USD	201,000	Brixmor Operating Partnership LP 3.650% 15/06/2024	214	0.01
USD	120,000	Brixmor Operating Partnership LP 3.850% 02/01/2025	130	0.01
USD	35,000	Brixmor Operating Partnership LP 3.875% 15/08/2022	37	0.00
USD	100,000	Brixmor Operating Partnership LP 4.125% 15/06/2026	111	0.01
USD	200,000	Brixmor Operating Partnership LP 4.125% 15/05/2029	221	0.01
USD	250,000	Broadcom Corp / Broadcom Cayman Finance Ltd 2.650% 15/01/2023	255	0.01
USD	870,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.000% 15/01/2022	888	0.04
USD	250,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.500% 15/01/2028	256	0.01
USD	400,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.625% 15/01/2024	420	0.02
USD	925,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15/01/2027	977	0.04
USD	100,000	Broadcom Inc 3.125% 15/04/2021	102	0.00
USD	500,000	Broadcom Inc 3.125% 15/10/2022	517	0.02
USD	600,000	Broadcom Inc 3.625% 15/10/2024	631	0.03
USD	500,000	Broadcom Inc 4.250% 15/04/2026	538	0.02
USD	525,000	Broadcom Inc 4.750% 15/04/2029	585	0.03
USD	100,000	Broadridge Financial Solutions Inc 2.900% 12/01/2029	104	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
USD	220,000	Broadridge Financial Solutions Inc 3.400% 27/06/2026	238	0.01
USD	500,000	Brooklyn Union Gas Co 3.407% 03/10/2026	540	0.02
USD	250,000	Brooklyn Union Gas Co 3.865% 03/04/2029	285	0.01
USD	275,000	Brooklyn Union Gas Co 4.273% 15/03/2048	342	0.02
USD	50,000	Brown & Brown Inc 4.200% 15/09/2024	55	0.00
USD	200,000	Brown-Forman Corp 4.000% 15/04/2038	242	0.01
USD	204,000	Bunge Ltd Finance Corp 3.000% 25/09/2022	209	0.01
USD	175,000	Bunge Ltd Finance Corp 3.500% 24/11/2020	177	0.01
USD	138,000	Bunge Ltd Finance Corp 3.750% 25/09/2027	145	0.01
USD	80,000	Bunge Ltd Finance Corp 4.350% 15/03/2024	87	0.00
USD	50,000	Burlington Northern Santa Fe LLC 3.000% 15/03/2023	52	0.00
USD	250,000	Burlington Northern Santa Fe LLC 3.000% 04/01/2025	268	0.01
USD	100,000	Burlington Northern Santa Fe LLC 3.050% 09/01/2022	104	0.00
USD	123,000	Burlington Northern Santa Fe LLC 3.050% 15/03/2022	127	0.01
USD	200,000	Burlington Northern Santa Fe LLC 3.250% 15/06/2027	221	0.01
USD	300,000	Burlington Northern Santa Fe LLC 3.550% 15/02/2050	340	0.02
USD	300,000	Burlington Northern Santa Fe LLC 3.650% 09/01/2025	332	0.02
USD	100,000	Burlington Northern Santa Fe LLC 3.750% 04/01/2024	108	0.00
USD	125,000	Burlington Northern Santa Fe LLC 3.850% 09/01/2023	135	0.01
USD	250,000	Burlington Northern Santa Fe LLC 3.900% 08/01/2046	291	0.01
USD	200,000	Burlington Northern Santa Fe LLC 4.050% 15/06/2048	241	0.01
USD	100,000	Burlington Northern Santa Fe LLC 4.150% 04/01/2045	120	0.01
USD	100,000	Burlington Northern Santa Fe LLC 4.150% 15/12/2048	122	0.01
USD	219,000	Burlington Northern Santa Fe LLC 4.375% 09/01/2042	269	0.01
USD	250,000	Burlington Northern Santa Fe LLC 4.400% 15/03/2042	308	0.01
USD	100,000	Burlington Northern Santa Fe LLC 4.450% 15/03/2043	124	0.01
USD	270,000	Burlington Northern Santa Fe LLC 4.550% 09/01/2044	340	0.02
USD	125,000	Burlington Northern Santa Fe LLC 4.700% 09/01/2045	161	0.01
USD	325,000	Burlington Northern Santa Fe LLC 4.900% 04/01/2044	428	0.02
USD	30,000	Burlington Northern Santa Fe LLC 5.050% 03/01/2041	39	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Burlington Northern Santa Fe LLC 5.150% 09/01/2043	135	0.01
USD	200,000	Burlington Northern Santa Fe LLC 5.400% 06/01/2041	268	0.01
USD	146,000	Burlington Northern Santa Fe LLC 5.750% 05/01/2040	207	0.01
USD	150,000	Burlington Resources LLC 5.950% 15/10/2036	211	0.01
USD	200,000	Burlington Resources LLC 7.200% 15/08/2031	295	0.01
USD	134,000	CA Inc 3.600% 15/08/2022	138	0.01
USD	100,000	CA Inc 4.700% 15/03/2027	111	0.01
USD	100,000	Cabot Corp 4.000% 07/01/2029	110	0.01
USD	100,000	California Institute of Technology 3.650% 09/01/2119	121	0.01
USD	110,000	California Institute of Technology 4.321% 08/01/2045	146	0.01
USD	200,000	Camden Property Trust 3.350% 11/01/2049	226	0.01
USD	200,000	Camden Property Trust 4.100% 15/10/2028	232	0.01
USD	300,000	Cameron LNG LLC 2.902% 15/07/2031	315	0.01
USD	100,000	Cameron LNG LLC 3.302% 15/01/2035	108	0.00
USD	100,000	Cameron LNG LLC 3.402% 15/01/2038	106	0.00
USD	100,000	Cameron LNG LLC 3.701% 15/01/2039	110	0.01
USD	100,000	Campbell Soup Co 2.500% 08/02/2022	102	0.00
USD	102,000	Campbell Soup Co 3.300% 19/03/2025	108	0.00
USD	200,000	Campbell Soup Co 3.650% 15/03/2023	212	0.01
USD	100,000	Campbell Soup Co 3.950% 15/03/2025	109	0.00
USD	50,000	Campbell Soup Co 4.150% 15/03/2028	56	0.00
USD	100,000	Campbell Soup Co 4.800% 15/03/2048	122	0.01
USD	50,000	Cantor Fitzgerald LP 4.875% 05/01/2024	55	0.00
USD	250,000	Capital One Bank USA NA 2.280% 28/01/2026	255	0.01
USD	300,000	Capital One Bank USA NA 3.375% 15/02/2023	315	0.01
EUR	160,000	Capital One Financial Corp 0.800% 06/12/2024	179	0.01
EUR	100,000	Capital One Financial Corp 1.650% 06/12/2029	117	0.01
USD	200,000	Capital One Financial Corp 3.050% 03/09/2022	206	0.01
USD	350,000	Capital One Financial Corp 3.200% 30/01/2023	363	0.02
USD	85,000	Capital One Financial Corp 3.200% 02/05/2025	90	0.00
USD	375,000	Capital One Financial Corp 3.300% 30/10/2024	400	0.02
USD	165,000	Capital One Financial Corp 3.500% 15/06/2023	174	0.01
USD	33,000	Capital One Financial Corp 3.750% 24/04/2024^	36	0.00
USD	190,000	Capital One Financial Corp 3.750% 28/07/2026	203	0.01
USD	300,000	Capital One Financial Corp 3.750% 03/09/2027	328	0.01
USD	100,000	Capital One Financial Corp 3.800% 31/01/2028	110	0.01
USD	250,000	Capital One Financial Corp 3.900% 29/01/2024	269	0.01
USD	424,000	Capital One Financial Corp 4.200% 29/10/2025	464	0.02
USD	200,000	Capital One Financial Corp 4.250% 30/04/2025	223	0.01
USD	279,000	Capital One Financial Corp 4.750% 15/07/2021	291	0.01
USD	500,000	Capital One NA 2.150% 09/06/2022	507	0.02
USD	250,000	Capital One NA 2.250% 13/09/2021	252	0.01
USD	250,000	Capital One NA 2.950% 23/07/2021	255	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
USD	439,000	Cardinal Health Inc 2.616% 15/06/2022^	448	0.02
USD	250,000	Cardinal Health Inc 3.079% 15/06/2024	260	0.01
USD	150,000	Cardinal Health Inc 3.200% 15/03/2023	156	0.01
USD	175,000	Cardinal Health Inc 3.410% 15/06/2027^	187	0.01
USD	25,000	Cardinal Health Inc 3.500% 15/11/2024	27	0.00
USD	75,000	Cardinal Health Inc 3.750% 15/09/2025	82	0.00
USD	50,000	Cardinal Health Inc 4.368% 15/06/2047	54	0.00
USD	130,000	Cardinal Health Inc 4.500% 15/11/2044	140	0.01
USD	100,000	Cardinal Health Inc 4.600% 15/03/2043	108	0.00
USD	120,000	Cardinal Health Inc 4.625% 15/12/2020	123	0.01
USD	50,000	Cardinal Health Inc 4.900% 15/09/2045	57	0.00
EUR	100,000	Cargill Inc 2.500% 15/02/2023	118	0.01
USD	300,000	Cargill Inc 3.250% 23/05/2029	334	0.02
USD	200,000	Cargill Inc 4.760% 23/11/2045	275	0.01
USD	200,000	Carlisle Cos Inc 3.750% 15/11/2022	210	0.01
USD	70,000	Carlyle Finance LLC 5.650% 15/09/2048	92	0.00
USD	150,000	Carlyle Holdings II Finance LLC 5.625% 30/03/2043	191	0.01
USD	500,000	Carrier Global Corp 3.577% 04/05/2050	515	0.02
USD	163,000	Caterpillar Financial Services Corp 1.700% 08/09/2021	164	0.01
USD	300,000	Caterpillar Financial Services Corp 2.400% 06/06/2022	306	0.01
USD	375,000	Caterpillar Financial Services Corp 2.650% 17/05/2021	381	0.02
USD	150,000	Caterpillar Financial Services Corp 2.850% 06/01/2022	155	0.01
USD	400,000	Caterpillar Financial Services Corp 2.850% 17/05/2024	422	0.02
USD	100,000	Caterpillar Financial Services Corp 2.950% 15/05/2020	100	0.00
USD	200,000	Caterpillar Financial Services Corp 2.950% 26/02/2022	206	0.01
USD	100,000	Caterpillar Financial Services Corp 3.150% 09/07/2021	103	0.00
USD	250,000	Caterpillar Financial Services Corp 3.250% 12/01/2024	268	0.01
USD	200,000	Caterpillar Financial Services Corp 3.450% 15/05/2023	213	0.01
USD	200,000	Caterpillar Inc 2.600% 26/06/2022	205	0.01
USD	300,000	Caterpillar Inc 3.250% 19/09/2049	324	0.01
USD	153,000	Caterpillar Inc 3.400% 15/05/2024	163	0.01
USD	250,000	Caterpillar Inc 3.803% 15/08/2042	298	0.01
USD	200,000	Caterpillar Inc 4.750% 15/05/2064	277	0.01
USD	200,000	Caterpillar Inc 5.200% 27/05/2041	273	0.01
USD	100,000	Caterpillar Inc 6.050% 15/08/2036	143	0.01
USD	250,000	Cboe Global Markets Inc 3.650% 01/12/2027	278	0.01
USD	15,000	CBRE Services Inc 5.250% 15/03/2025	17	0.00
USD	349,000	CC Holdings GS V LLC / Crown Castle GS III Corp 3.849% 15/04/2023	371	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
EUR	150,000	Celanese US Holdings LLC 1.125% 26/09/2023	169	0.01
EUR	100,000	Celanese US Holdings LLC 1.250% 02/11/2025	113	0.01
USD	130,000	Celanese US Holdings LLC 3.500% 05/08/2024	137	0.01
USD	100,000	CenterPoint Energy Houston Electric LLC 2.400% 09/01/2026	103	0.00
USD	150,000	CenterPoint Energy Houston Electric LLC 3.550% 08/01/2042	170	0.01
USD	200,000	CenterPoint Energy Houston Electric LLC 4.250% 02/01/2049	256	0.01
USD	200,000	CenterPoint Energy Houston Electric LLC 4.500% 04/01/2044	261	0.01
USD	150,000	CenterPoint Energy Inc 2.500% 09/01/2022	153	0.01
USD	60,000	CenterPoint Energy Inc 3.850% 02/01/2024	65	0.00
USD	200,000	CenterPoint Energy Inc 4.250% 11/01/2028	229	0.01
USD	200,000	CenterPoint Energy Resources Corp 3.550% 04/01/2023	211	0.01
USD	50,000	CenterPoint Energy Resources Corp 4.000% 04/01/2028	56	0.00
USD	200,000	CenterPoint Energy Resources Corp 4.100% 09/01/2047	235	0.01
USD	100,000	CenterPoint Energy Resources Corp 5.850% 15/01/2041	139	0.01
USD	43,000	CF Industries Inc 3.400% 12/01/2021	44	0.00
USD	197,000	CF Industries Inc 4.500% 12/01/2026	218	0.01
USD	273,000	CH Robinson Worldwide Inc 4.200% 15/04/2028	309	0.01
USD	439,000	Charles Schwab Corp 2.650% 25/01/2023	457	0.02
USD	300,000	Charles Schwab Corp 3.200% 25/01/2028	325	0.01
USD	200,000	Charles Schwab Corp 3.450% 13/02/2026	220	0.01
USD	50,000	Charles Schwab Corp 3.550% 02/01/2024	54	0.00
USD	200,000	Charles Schwab Corp 4.000% 02/01/2029	231	0.01
USD	100,000	Charles Schwab Corp 4.450% 22/07/2020	101	0.00
USD	325,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.579% 23/07/2020	327	0.01
USD	211,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.750% 15/02/2028	224	0.01
USD	150,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.200% 15/03/2028	163	0.01
USD	750,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.464% 23/07/2022	795	0.04
USD	50,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.500% 02/01/2024	54	0.00
USD	650,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.800% 03/01/2050	703	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
USD	975,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.908% 23/07/2025	1,096	0.05
USD	385,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.050% 30/03/2029	445	0.02
USD	350,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.125% 07/01/2049	390	0.02
USD	202,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 04/01/2038	234	0.01
USD	420,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 05/01/2047	479	0.02
USD	450,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.750% 04/01/2048	536	0.02
USD	490,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.384% 23/10/2035	644	0.03
USD	500,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% 23/10/2045	643	0.03
USD	250,000	Cheniere Corpus Christi Holdings LLC 3.700% 15/11/2029	250	0.01
USD	300,000	Cheniere Corpus Christi Holdings LLC 5.125% 30/06/2027	327	0.01
USD	400,000	Cheniere Corpus Christi Holdings LLC 5.875% 31/03/2025	448	0.02
USD	400,000	Cheniere Corpus Christi Holdings LLC 7.000% 30/06/2024	458	0.02
USD	430,000	Chevron Corp 2.355% 12/05/2022	441	0.02
USD	200,000	Chevron Corp 2.411% 03/03/2022	204	0.01
USD	200,000	Chevron Corp 2.498% 03/03/2022	205	0.01
USD	220,000	Chevron Corp 2.566% 16/05/2023	228	0.01
USD	300,000	Chevron Corp 2.895% 03/03/2024	316	0.01
USD	485,000	Chevron Corp 2.954% 16/05/2026	519	0.02
USD	418,000	Chevron Corp 3.191% 24/06/2023	441	0.02
USD	200,000	Chevron Phillips Chemical Co LLC / Chevron Phillips Chemical Co LP 3.400% 12/01/2026	218	0.01
USD	200,000	Choice Hotels International Inc 5.750% 07/01/2022	216	0.01
USD	50,000	Chubb Corp 6.000% 05/11/2037	73	0.00
EUR	150,000	Chubb INA Holdings Inc 0.300% 15/12/2024	166	0.01
EUR	100,000	Chubb INA Holdings Inc 0.875% 15/06/2027	113	0.01
EUR	125,000	Chubb INA Holdings Inc 1.400% 15/06/2031	146	0.01
EUR	240,000	Chubb INA Holdings Inc 1.550% 15/03/2028	284	0.01
USD	85,000	Chubb INA Holdings Inc 2.300% 11/03/2020	85	0.00
EUR	200,000	Chubb INA Holdings Inc 2.500% 15/03/2038	263	0.01
USD	250,000	Chubb INA Holdings Inc 2.700% 13/03/2023	260	0.01
USD	200,000	Chubb INA Holdings Inc 2.875% 11/03/2022	208	0.01
USD	200,000	Chubb INA Holdings Inc 3.150% 15/03/2025	216	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
USD	350,000	Chubb INA Holdings Inc 3.350% 05/03/2026	382	0.02
USD	100,000	Chubb INA Holdings Inc 4.150% 13/03/2043	125	0.01
USD	264,000	Chubb INA Holdings Inc 4.350% 11/03/2045	341	0.02
USD	250,000	Chubb INA Holdings Inc 6.700% 15/05/2036	390	0.02
USD	100,000	Church & Dwight Co Inc 2.450% 08/01/2022	102	0.00
USD	300,000	Church & Dwight Co Inc 2.875% 10/01/2022	311	0.01
USD	100,000	Church & Dwight Co Inc 3.950% 08/01/2047	119	0.01
USD	80,000	Cigna Corp 3.050% 15/10/2027	84	0.00
USD	275,000	Cigna Corp 3.250% 15/04/2025	292	0.01
USD	40,000	Cigna Corp 3.400% 03/01/2027	43	0.00
USD	225,000	Cigna Corp 3.500% 15/06/2024	240	0.01
USD	740,000	Cigna Corp 3.750% 15/07/2023	789	0.04
USD	300,000	Cigna Corp 3.875% 15/10/2047	321	0.01
USD	400,000	Cigna Corp 4.125% 15/11/2025	445	0.02
USD	1,100,000	Cigna Corp 4.375% 15/10/2028	1,251	0.06
USD	250,000	Cigna Corp 4.500% 15/03/2021	255	0.01
USD	503,000	Cigna Corp 4.500% 25/02/2026	568	0.03
USD	350,000	Cigna Corp 4.750% 15/11/2021	368	0.02
USD	330,000	Cigna Corp 4.800% 15/08/2038	396	0.02
USD	358,000	Cigna Corp 4.800% 15/07/2046	430	0.02
USD	500,000	Cigna Corp 4.900% 15/12/2048	620	0.03
USD	50,000	Cigna Corp 5.375% 15/02/2042	60	0.00
USD	200,000	Cimarex Energy Co 3.900% 15/05/2027	206	0.01
USD	150,000	Cimarex Energy Co 4.375% 06/01/2024	160	0.01
USD	100,000	Cincinnati Financial Corp 6.920% 15/05/2028	136	0.01
USD	325,000	Cintas Corp No 2 3.700% 04/01/2027	364	0.02
USD	450,000	Cisco Systems Inc 1.850% 20/09/2021	454	0.02
USD	135,000	Cisco Systems Inc 2.200% 28/02/2021	136	0.01
USD	250,000	Cisco Systems Inc 2.200% 20/09/2023	257	0.01
USD	150,000	Cisco Systems Inc 2.500% 20/09/2026^	159	0.01
USD	350,000	Cisco Systems Inc 2.600% 28/02/2023	363	0.02
USD	450,000	Cisco Systems Inc 2.950% 28/02/2026	489	0.02
USD	100,000	Cisco Systems Inc 3.000% 15/06/2022	104	0.00
USD	150,000	Cisco Systems Inc 3.500% 15/06/2025	166	0.01
USD	150,000	Cisco Systems Inc 3.625% 03/04/2024	163	0.01
USD	350,000	Cisco Systems Inc 5.500% 15/01/2040	504	0.02
USD	340,000	Cisco Systems Inc 5.900% 15/02/2039	505	0.02
USD	500,000	CIT Bank NA 2.969% 27/09/2025	513	0.02
USD	50,000	Citadel LP 5.375% 17/01/2023	54	0.00
USD	500,000	Citibank NA 2.844% 20/05/2022	507	0.02
USD	250,000	Citibank NA 2.850% 02/12/2021	253	0.01
USD	250,000	Citibank NA 3.165% 19/02/2022	254	0.01
USD	300,000	Citibank NA 3.400% 23/07/2021	307	0.01
USD	1,000,000	Citibank NA 3.650% 23/01/2024	1,076	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Citigroup Global Markets Holdings Inc 2.500% 06/12/2024	213	0.01
EUR	300,000	Citigroup Inc 0.500% 29/01/2022	332	0.02
EUR	600,000	Citigroup Inc 0.500% 10/08/2027	656	0.03
EUR	125,000	Citigroup Inc 0.750% 26/10/2023	140	0.01
EUR	100,000	Citigroup Inc 1.250% 04/10/2029	116	0.01
EUR	100,000	Citigroup Inc 1.375% 27/10/2021	112	0.01
EUR	300,000	Citigroup Inc 1.500% 24/07/2026	348	0.02
EUR	175,000	Citigroup Inc 1.500% 26/10/2028^	206	0.01
EUR	125,000	Citigroup Inc 1.625% 21/03/2028	148	0.01
EUR	250,000	Citigroup Inc 1.750% 28/01/2025	294	0.01
GBP	300,000	Citigroup Inc 1.750% 23/10/2026	386	0.02
EUR	300,000	Citigroup Inc 2.125% 09/10/2026	364	0.02
USD	300,000	Citigroup Inc 2.312% 11/04/2022^	303	0.01
USD	280,000	Citigroup Inc 2.350% 08/02/2021	284	0.01
EUR	100,000	Citigroup Inc 2.375% 22/05/2024	120	0.01
JPY	100,000,000	Citigroup Inc 2.400% 31/10/2025	1,023	0.05
USD	500,000	Citigroup Inc 2.666% 29/01/2031	514	0.02
USD	518,000	Citigroup Inc 2.700% 30/03/2021	524	0.02
USD	313,000	Citigroup Inc 2.750% 25/04/2022	321	0.01
USD	300,000	Citigroup Inc 2.876% 24/07/2023	308	0.01
USD	408,000	Citigroup Inc 2.900% 12/08/2021	417	0.02
USD	400,000	Citigroup Inc 2.976% 11/05/2030	420	0.02
CHF	200,000	Citigroup Inc 3.125% 27/09/2021	218	0.01
USD	360,000	Citigroup Inc 3.142% 24/01/2023	370	0.02
USD	350,000	Citigroup Inc 3.200% 21/10/2026	373	0.02
USD	165,000	Citigroup Inc 3.300% 27/04/2025	177	0.01
USD	600,000	Citigroup Inc 3.352% 24/04/2025	635	0.03
CAD	100,000	Citigroup Inc 3.390% 18/11/2021	77	0.00
USD	300,000	Citigroup Inc 3.400% 05/01/2026	325	0.01
USD	200,000	Citigroup Inc 3.500% 15/05/2023	211	0.01
USD	700,000	Citigroup Inc 3.520% 27/10/2028	762	0.03
USD	274,000	Citigroup Inc 3.668% 24/07/2028	301	0.01
USD	310,000	Citigroup Inc 3.700% 01/12/2026	341	0.02
USD	100,000	Citigroup Inc 3.750% 16/06/2024	108	0.00
USD	50,000	Citigroup Inc 3.875% 25/10/2023	54	0.00
USD	257,000	Citigroup Inc 3.875% 26/03/2025	279	0.01
USD	200,000	Citigroup Inc 3.878% 24/01/2039	232	0.01
USD	680,000	Citigroup Inc 3.887% 01/10/2028	753	0.03
USD	400,000	Citigroup Inc 3.980% 20/03/2030	454	0.02
USD	100,000	Citigroup Inc 4.000% 08/05/2024	109	0.00
USD	50,000	Citigroup Inc 4.044% 06/01/2024	54	0.00
USD	150,000	Citigroup Inc 4.050% 30/07/2022	159	0.01
USD	400,000	Citigroup Inc 4.075% 23/04/2029	454	0.02
USD	400,000	Citigroup Inc 4.125% 25/07/2028	446	0.02
USD	173,000	Citigroup Inc 4.281% 24/04/2048	216	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Citigroup Inc 4.300% 20/11/2026	222	0.01
USD	620,000	Citigroup Inc 4.400% 06/10/2025	689	0.03
USD	800,000	Citigroup Inc 4.450% 29/09/2027	903	0.04
USD	399,000	Citigroup Inc 4.500% 14/01/2022	421	0.02
USD	250,000	Citigroup Inc 4.600% 03/09/2026	284	0.01
USD	200,000	Citigroup Inc 4.650% 30/07/2045	262	0.01
USD	400,000	Citigroup Inc 4.650% 23/07/2048	529	0.02
USD	460,000	Citigroup Inc 4.750% 18/05/2046	580	0.03
GBP	150,000	Citigroup Inc 5.150% 21/05/2026	232	0.01
USD	200,000	Citigroup Inc 5.300% 05/06/2044	271	0.01
USD	126,000	Citigroup Inc 5.375% 08/09/2020	128	0.01
USD	305,000	Citigroup Inc 5.500% 13/09/2025	358	0.02
USD	300,000	Citigroup Inc 5.875% 22/02/2033	401	0.02
USD	363,000	Citigroup Inc 5.875% 30/01/2042	533	0.02
USD	100,000	Citigroup Inc 6.125% 25/08/2036	138	0.01
USD	250,000	Citigroup Inc 6.675% 13/09/2043	386	0.02
GBP	100,000	Citigroup Inc 6.800% 25/06/2038	218	0.01
GBP	150,000	Citigroup Inc 7.375% 09/01/2039	347	0.02
USD	350,000	Citigroup Inc 8.125% 15/07/2039	610	0.03
USD	250,000	Citizens Bank NA 3.250% 14/02/2022	258	0.01
USD	300,000	Citizens Bank NA/Providence RI 2.650% 26/05/2022	307	0.01
USD	225,000	Citizens Financial Group Inc 2.850% 27/07/2026	236	0.01
USD	250,000	Citizens Financial Group Inc 4.300% 12/03/2025	280	0.01
USD	170,000	Citrix Systems Inc 4.500% 12/01/2027	188	0.01
USD	150,000	City of Hope 5.623% 15/11/2043	216	0.01
USD	250,000	Cleco Corporate Holdings LLC 3.375% 15/09/2029	259	0.01
USD	250,000	Cleco Corporate Holdings LLC 3.743% 05/01/2026	265	0.01
USD	50,000	Cleveland Clinic Foundation 4.858% 01/01/2114	75	0.00
USD	250,000	Cleveland Electric Illuminating Co 3.500% 04/01/2028	274	0.01
USD	250,000	Cleveland Electric Illuminating Co 5.950% 15/12/2036	334	0.02
USD	100,000	Clorox Co 3.050% 15/09/2022	103	0.00
USD	100,000	Clorox Co 3.800% 15/11/2021	104	0.00
USD	450,000	CME Group Inc 3.000% 15/09/2022	470	0.02
USD	100,000	CME Group Inc 3.000% 15/03/2025	107	0.00
USD	100,000	CME Group Inc 4.150% 15/06/2048	128	0.01
USD	227,000	CME Group Inc 5.300% 15/09/2043	328	0.01
USD	200,000	CMS Energy Corp 3.000% 15/05/2026	214	0.01
USD	100,000	CMS Energy Corp 4.875% 03/01/2044	129	0.01
USD	200,000	CNA Financial Corp 3.900% 05/01/2029	223	0.01
USD	100,000	CNA Financial Corp 5.750% 15/08/2021	106	0.00
USD	500,000	CNH Industrial Capital LLC 4.875% 04/01/2021	516	0.02
USD	250,000	CNO Financial Group Inc 5.250% 30/05/2029	286	0.01
CHF	300,000	Coca-Cola Co 0.250% 22/12/2022	317	0.01
EUR	125,000	Coca-Cola Co 0.500% 03/08/2024	141	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	Coca-Cola Co 0.750% 03/09/2023	337	0.02
EUR	175,000	Coca-Cola Co 0.750% 22/09/2026	201	0.01
EUR	100,000	Coca-Cola Co 1.100% 09/02/2036	118	0.01
EUR	300,000	Coca-Cola Co 1.125% 22/09/2022	341	0.02
EUR	100,000	Coca-Cola Co 1.125% 03/09/2027	117	0.01
EUR	100,000	Coca-Cola Co 1.125% 03/09/2027	117	0.01
EUR	425,000	Coca-Cola Co 1.250% 03/08/2031	510	0.02
USD	26,000	Coca-Cola Co 1.550% 09/01/2021	26	0.00
EUR	100,000	Coca-Cola Co 1.625% 03/09/2035	124	0.01
USD	200,000	Coca-Cola Co 1.750% 09/06/2024	204	0.01
EUR	200,000	Coca-Cola Co 1.875% 22/09/2026	245	0.01
USD	200,000	Coca-Cola Co 2.125% 09/06/2029	205	0.01
USD	250,000	Coca-Cola Co 2.200% 25/05/2022	255	0.01
USD	354,000	Coca-Cola Co 2.550% 06/01/2026	376	0.02
USD	139,000	Coca-Cola Co 2.875% 27/10/2025	150	0.01
USD	417,000	Coca-Cola Co 3.200% 11/01/2023	446	0.02
AUD	200,000	Coca-Cola Co 3.250% 06/11/2024	140	0.01
USD	488,000	Coca-Cola Co 3.300% 09/01/2021	503	0.02
EUR	150,000	Colgate-Palmolive Co 0.500% 03/06/2026	170	0.01
EUR	100,000	Colgate-Palmolive Co 0.875% 11/12/2039	110	0.01
USD	250,000	Colgate-Palmolive Co 1.950% 02/01/2023	256	0.01
USD	108,000	Colgate-Palmolive Co 2.250% 15/11/2022	111	0.01
USD	200,000	Colgate-Palmolive Co 2.300% 05/03/2022	205	0.01
USD	65,000	Colgate-Palmolive Co 2.450% 15/11/2021	66	0.00
USD	150,000	Colgate-Palmolive Co 3.700% 08/01/2047	187	0.01
USD	100,000	Colgate-Palmolive Co 4.000% 15/08/2045	128	0.01
USD	200,000	Colonial Pipeline Co 3.750% 10/01/2025	220	0.01
USD	125,000	Colonial Pipeline Co 4.250% 15/04/2048	150	0.01
USD	65,000	Colonial Pipeline Co 7.630% 15/04/2032	98	0.00
USD	200,000	Columbia Pipeline Group Inc 4.500% 06/01/2025	224	0.01
USD	150,000	Columbia Pipeline Group Inc 5.800% 06/01/2045	197	0.01
USD	400,000	Columbia Property Trust Operating Partnership LP 3.650% 15/08/2026	427	0.02
USD	100,000	Columbia Property Trust Operating Partnership LP 4.150% 04/01/2025	109	0.00
USD	100,000	Comcast Cable Communications Holdings Inc 9.455% 15/11/2022	122	0.01
EUR	150,000	Comcast Corp 0.250% 20/05/2027	165	0.01
EUR	150,000	Comcast Corp 0.750% 20/02/2032	167	0.01
EUR	100,000	Comcast Corp 1.250% 20/02/2040	112	0.01
GBP	100,000	Comcast Corp 1.500% 20/02/2029	128	0.01
GBP	150,000	Comcast Corp 1.875% 20/02/2036	191	0.01
USD	225,000	Comcast Corp 2.350% 15/01/2027	232	0.01
USD	300,000	Comcast Corp 2.650% 02/01/2030	315	0.01
USD	400,000	Comcast Corp 2.750% 03/01/2023	416	0.02
USD	240,000	Comcast Corp 2.850% 15/01/2023	250	0.01
USD	500,000	Comcast Corp 3.000% 02/01/2024	528	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
USD	58,000	Comcast Corp 3.125% 15/07/2022	60	0.00
USD	606,000	Comcast Corp 3.150% 03/01/2026	653	0.03
USD	400,000	Comcast Corp 3.150% 15/02/2028	435	0.02
USD	300,000	Comcast Corp 3.200% 15/07/2036	324	0.01
USD	300,000	Comcast Corp 3.250% 11/01/2039	324	0.01
USD	223,000	Comcast Corp 3.300% 02/01/2027	243	0.01
USD	44,000	Comcast Corp 3.375% 15/02/2025	48	0.00
USD	230,000	Comcast Corp 3.375% 15/08/2025	250	0.01
USD	350,000	Comcast Corp 3.400% 15/07/2046	379	0.02
USD	300,000	Comcast Corp 3.450% 02/01/2050	332	0.02
USD	111,000	Comcast Corp 3.550% 05/01/2028	124	0.01
USD	175,000	Comcast Corp 3.600% 03/01/2024	189	0.01
USD	877,000	Comcast Corp 3.700% 15/04/2024	952	0.04
USD	700,000	Comcast Corp 3.950% 15/10/2025	784	0.04
USD	400,000	Comcast Corp 3.969% 11/01/2047	471	0.02
USD	400,000	Comcast Corp 3.999% 11/01/2049	476	0.02
USD	250,000	Comcast Corp 4.000% 15/08/2047	296	0.01
USD	150,000	Comcast Corp 4.000% 03/01/2048	178	0.01
USD	208,000	Comcast Corp 4.049% 11/01/2052	250	0.01
USD	701,000	Comcast Corp 4.150% 15/10/2028	815	0.04
USD	350,000	Comcast Corp 4.200% 15/08/2034	425	0.02
USD	400,000	Comcast Corp 4.250% 15/10/2030	476	0.02
USD	236,000	Comcast Corp 4.250% 15/01/2033	285	0.01
USD	334,000	Comcast Corp 4.400% 15/08/2035	412	0.02
USD	605,000	Comcast Corp 4.600% 15/10/2038	756	0.03
USD	421,000	Comcast Corp 4.600% 15/08/2045	539	0.02
USD	350,000	Comcast Corp 4.650% 15/07/2042	444	0.02
USD	850,000	Comcast Corp 4.700% 15/10/2048	1,113	0.05
USD	325,000	Comcast Corp 4.750% 03/01/2044	422	0.02
USD	450,000	Comcast Corp 4.950% 15/10/2058	616	0.03
GBP	50,000	Comcast Corp 5.500% 23/11/2029	87	0.00
USD	75,000	Comcast Corp 6.400% 03/01/2040	112	0.01
USD	50,000	Comcast Corp 6.450% 15/03/2037	74	0.00
USD	200,000	Comcast Corp 6.500% 15/11/2035	301	0.01
USD	150,000	Comcast Corp 6.550% 07/01/2039	226	0.01
USD	302,000	Comcast Corp 6.950% 15/08/2037	464	0.02
USD	50,000	Comcast Corp 7.050% 15/03/2033	75	0.00
USD	250,000	Comerica Bank 2.500% 23/07/2024	260	0.01
USD	200,000	CommonSpirit Health 2.950% 11/01/2022	205	0.01
USD	500,000	CommonSpirit Health 3.347% 10/01/2029	531	0.02
USD	300,000	CommonSpirit Health 4.187% 10/01/2049	329	0.01
USD	50,000	CommonSpirit Health 4.350% 11/01/2042	57	0.00
USD	120,000	Commonwealth Edison Co 2.950% 15/08/2027	130	0.01
USD	150,000	Commonwealth Edison Co 3.200% 15/11/2049	160	0.01
USD	50,000	Commonwealth Edison Co 3.650% 15/06/2046	57	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Commonwealth Edison Co 3.700% 15/08/2028	226	0.01
USD	200,000	Commonwealth Edison Co 3.750% 15/08/2047	233	0.01
USD	180,000	Commonwealth Edison Co 3.800% 10/01/2042	210	0.01
USD	50,000	Commonwealth Edison Co 4.000% 03/01/2049	60	0.00
USD	125,000	Commonwealth Edison Co 4.350% 15/11/2045	158	0.01
USD	150,000	Commonwealth Edison Co 4.600% 15/08/2043	192	0.01
USD	60,000	Commonwealth Edison Co 4.700% 15/01/2044	78	0.00
USD	150,000	Commonwealth Edison Co 5.900% 15/03/2036	213	0.01
USD	250,000	Conagra Brands Inc 3.200% 25/01/2023	260	0.01
USD	100,000	Conagra Brands Inc 3.800% 22/10/2021	103	0.00
USD	100,000	Conagra Brands Inc 4.300% 05/01/2024	109	0.00
USD	200,000	Conagra Brands Inc 4.600% 11/01/2025	224	0.01
USD	700,000	Conagra Brands Inc 4.850% 11/01/2028	815	0.04
USD	50,000	Conagra Brands Inc 5.300% 11/01/2038	61	0.00
USD	200,000	Conagra Brands Inc 5.400% 11/01/2048	253	0.01
USD	400,000	Concho Resources Inc 3.750% 10/01/2027	416	0.02
USD	50,000	Concho Resources Inc 4.300% 15/08/2028	54	0.00
USD	200,000	Concho Resources Inc 4.850% 15/08/2048	221	0.01
USD	50,000	Concho Resources Inc 4.875% 10/01/2047	57	0.00
USD	50,000	Connecticut Light & Power Co 2.500% 15/01/2023	52	0.00
USD	50,000	Connecticut Light & Power Co 3.200% 15/03/2027	54	0.00
USD	100,000	Connecticut Light & Power Co 4.300% 15/04/2044	126	0.01
USD	50,000	ConocoPhillips 5.900% 15/10/2032	67	0.00
USD	250,000	ConocoPhillips 5.900% 15/05/2038	344	0.02
USD	323,000	ConocoPhillips 6.500% 02/01/2039	479	0.02
USD	52,000	ConocoPhillips Co 4.150% 15/11/2034	61	0.00
USD	450,000	ConocoPhillips Co 4.300% 15/11/2044	540	0.02
USD	450,000	ConocoPhillips Co 4.950% 15/03/2026	528	0.02
USD	560,000	ConocoPhillips Holding Co 6.950% 15/04/2029	763	0.03
USD	400,000	Consolidated Edison Co of New York Inc 3.125% 15/11/2027	435	0.02
USD	50,000	Consolidated Edison Co of New York Inc 3.700% 15/11/2059	56	0.00
USD	150,000	Consolidated Edison Co of New York Inc 3.850% 15/06/2046	171	0.01
USD	260,000	Consolidated Edison Co of New York Inc 3.875% 15/06/2047	303	0.01
USD	250,000	Consolidated Edison Co of New York Inc 3.950% 03/01/2043	288	0.01
USD	300,000	Consolidated Edison Co of New York Inc 4.125% 15/05/2049	368	0.02
USD	150,000	Consolidated Edison Co of New York Inc 4.200% 15/03/2042	180	0.01
USD	100,000	Consolidated Edison Co of New York Inc 4.300% 12/01/2056	124	0.01
USD	50,000	Consolidated Edison Co of New York Inc 4.450% 15/03/2044	62	0.00
USD	100,000	Consolidated Edison Co of New York Inc 4.500% 12/01/2045	126	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Consolidated Edison Co of New York Inc 4.500% 15/05/2058	129	0.01
USD	100,000	Consolidated Edison Co of New York Inc 4.625% 12/01/2054	133	0.01
USD	125,000	Consolidated Edison Co of New York Inc 5.500% 12/01/2039	172	0.01
USD	100,000	Consolidated Edison Co of New York Inc 5.700% 15/06/2040	141	0.01
USD	100,000	Consolidated Edison Co of New York Inc 5.850% 15/03/2036	138	0.01
USD	300,000	Consolidated Edison Co of New York Inc 6.200% 15/06/2036	433	0.02
USD	100,000	Consolidated Edison Co of New York Inc 6.750% 04/01/2038	153	0.01
USD	150,000	Constellation Brands Inc 2.650% 11/07/2022	154	0.01
USD	200,000	Constellation Brands Inc 2.700% 05/09/2022	205	0.01
USD	50,000	Constellation Brands Inc 3.200% 15/02/2023	52	0.00
USD	225,000	Constellation Brands Inc 3.500% 05/09/2027	243	0.01
USD	250,000	Constellation Brands Inc 3.600% 15/02/2028	271	0.01
USD	225,000	Constellation Brands Inc 3.700% 12/06/2026	247	0.01
USD	205,000	Constellation Brands Inc 3.750% 05/01/2021	210	0.01
USD	100,000	Constellation Brands Inc 4.100% 15/02/2048	112	0.01
USD	200,000	Constellation Brands Inc 4.250% 05/01/2023	215	0.01
USD	270,000	Constellation Brands Inc 4.500% 05/09/2047	319	0.01
USD	225,000	Constellation Brands Inc 4.750% 15/11/2024	254	0.01
USD	100,000	Constellation Brands Inc 4.750% 12/01/2025	115	0.01
USD	50,000	Consumers Energy Co 2.850% 15/05/2022	52	0.00
USD	100,000	Consumers Energy Co 3.250% 15/08/2046	110	0.01
USD	150,000	Consumers Energy Co 3.750% 15/02/2050	181	0.01
USD	100,000	Consumers Energy Co 3.950% 15/05/2043	121	0.01
USD	250,000	Consumers Energy Co 3.950% 15/07/2047	315	0.01
USD	131,000	Consumers Energy Co 4.050% 15/05/2048	165	0.01
USD	110,000	Continental Airlines 2012-2 Class A Pass Through Trust 'A' 4.000% 29/10/2024	82	0.00
USD	400,000	Continental Resources Inc 3.800% 06/01/2024	405	0.02
USD	200,000	Continental Resources Inc 4.375% 15/01/2028	194	0.01
USD	300,000	Continental Resources Inc 4.500% 15/04/2023	311	0.01
USD	200,000	Continental Resources Inc 4.900% 06/01/2044	174	0.01
USD	200,000	Corning Inc 3.900% 15/11/2049	215	0.01
USD	250,000	Corning Inc 4.375% 15/11/2057	276	0.01
USD	200,000	Corning Inc 4.750% 15/03/2042	231	0.01
USD	50,000	Corning Inc 5.350% 15/11/2048	64	0.00
USD	200,000	Corning Inc 5.450% 15/11/2079	219	0.01
USD	50,000	Corning Inc 5.850% 15/11/2068	63	0.00
USD	200,000	Costco Wholesale Corp 2.300% 18/05/2022	205	0.01
USD	193,000	Costco Wholesale Corp 2.750% 18/05/2024	204	0.01
USD	200,000	Costco Wholesale Corp 3.000% 18/05/2027	218	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Cottage Health Obligated Group 3.304% 11/01/2049	108	0.00
USD	400,000	Cox Communications Inc 2.950% 30/06/2023	414	0.02
USD	310,000	Cox Communications Inc 3.250% 15/12/2022	323	0.01
USD	306,000	Cox Communications Inc 3.350% 15/09/2026	330	0.01
USD	150,000	Cox Communications Inc 3.850% 02/01/2025	163	0.01
USD	200,000	Cox Communications Inc 4.500% 30/06/2043	227	0.01
USD	300,000	Cox Communications Inc 4.600% 15/08/2047	358	0.02
USD	70,000	Cox Communications Inc 6.450% 12/01/2036	94	0.00
USD	50,000	Crane Co 4.200% 15/03/2048	54	0.00
USD	254,000	Credit Suisse USA Inc 7.125% 15/07/2032	387	0.02
USD	300,000	CRH America Finance Inc 3.400% 05/09/2027	323	0.01
USD	200,000	CRH America Finance Inc 4.400% 05/09/2047	232	0.01
USD	200,000	CRH America Finance Inc 4.500% 04/04/2048	235	0.01
USD	250,000	CRH America Inc 3.875% 18/05/2025	275	0.01
USD	450,000	Crown Castle International Corp 2.250% 09/01/2021	454	0.02
USD	150,000	Crown Castle International Corp 3.150% 15/07/2023	156	0.01
USD	400,000	Crown Castle International Corp 3.650% 09/01/2027	438	0.02
USD	100,000	Crown Castle International Corp 3.800% 15/02/2028	110	0.01
USD	76,000	Crown Castle International Corp 4.000% 03/01/2027	85	0.00
USD	100,000	Crown Castle International Corp 4.000% 15/11/2049	113	0.01
USD	60,000	Crown Castle International Corp 4.300% 15/02/2029	69	0.00
USD	100,000	Crown Castle International Corp 4.750% 15/05/2047	121	0.01
USD	150,000	Crown Castle International Corp 4.875% 15/04/2022	160	0.01
USD	140,000	Crown Castle International Corp 5.200% 15/02/2049	187	0.01
USD	560,000	Crown Castle International Corp 5.250% 15/01/2023	614	0.03
USD	100,000	CSX Corp 2.400% 15/02/2030	102	0.00
USD	186,000	CSX Corp 2.600% 11/01/2026	196	0.01
USD	275,000	CSX Corp 3.250% 06/01/2027	299	0.01
USD	135,000	CSX Corp 3.350% 11/01/2025	148	0.01
USD	300,000	CSX Corp 3.350% 15/09/2049	317	0.01
USD	100,000	CSX Corp 3.700% 11/01/2023	108	0.00
USD	100,000	CSX Corp 3.800% 03/01/2028	112	0.01
USD	200,000	CSX Corp 3.800% 11/01/2046	224	0.01
USD	115,000	CSX Corp 3.950% 05/01/2050	134	0.01
USD	150,000	CSX Corp 4.100% 15/03/2044	174	0.01
USD	15,000	CSX Corp 4.250% 06/01/2021	15	0.00
USD	100,000	CSX Corp 4.250% 11/01/2066	115	0.01
USD	100,000	CSX Corp 4.500% 08/01/2054	122	0.01
USD	225,000	CSX Corp 4.750% 30/05/2042	282	0.01
USD	200,000	CSX Corp 4.750% 15/11/2048	257	0.01
USD	250,000	CSX Corp 5.500% 15/04/2041	338	0.02
USD	200,000	CSX Corp 6.000% 10/01/2036	275	0.01
USD	45,000	CSX Corp 6.150% 05/01/2037	63	0.00
USD	225,000	CSX Corp 6.220% 30/04/2040	328	0.01
USD	200,000	CubeSmart LP 3.125% 09/01/2026	213	0.01
USD	250,000	CubeSmart LP 4.375% 15/02/2029	290	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Cummins Inc 3.650% 10/01/2023	54	0.00
USD	100,000	Cummins Inc 4.875% 10/01/2043	134	0.01
USD	220,000	CVS Health Corp 2.125% 06/01/2021	221	0.01
USD	450,000	CVS Health Corp 2.625% 15/08/2024	464	0.02
USD	210,000	CVS Health Corp 2.750% 12/01/2022	216	0.01
USD	400,000	CVS Health Corp 2.875% 06/01/2026	416	0.02
USD	200,000	CVS Health Corp 3.000% 15/08/2026	210	0.01
USD	700,000	CVS Health Corp 3.250% 15/08/2029	737	0.03
USD	500,000	CVS Health Corp 3.350% 03/09/2021	508	0.02
USD	150,000	CVS Health Corp 3.375% 08/12/2024	160	0.01
USD	337,000	CVS Health Corp 3.500% 20/07/2022	351	0.02
USD	1,153,000	CVS Health Corp 3.700% 03/09/2023	1,218	0.06
USD	592,000	CVS Health Corp 3.875% 20/07/2025	645	0.03
USD	100,000	CVS Health Corp 4.000% 12/05/2023	108	0.00
USD	949,000	CVS Health Corp 4.100% 25/03/2025	1,040	0.05
USD	1,735,000	CVS Health Corp 4.300% 25/03/2028	1,943	0.09
USD	100,000	CVS Health Corp 4.750% 12/01/2022	108	0.00
USD	850,000	CVS Health Corp 4.780% 25/03/2038	1,000	0.05
USD	350,000	CVS Health Corp 4.875% 20/07/2035	424	0.02
USD	1,550,000	CVS Health Corp 5.050% 25/03/2048	1,905	0.09
USD	650,000	CVS Health Corp 5.125% 20/07/2045	791	0.04
USD	150,000	CVS Health Corp 5.300% 12/05/2043	186	0.01
EUR	100,000	CyrusOne LP / CyrusOne Finance Corp 1.450% 22/01/2027	110	0.00
USD	300,000	CyrusOne LP / CyrusOne Finance Corp 2.900% 15/11/2024	304	0.01
USD	150,000	CyrusOne LP / CyrusOne Finance Corp 3.450% 15/11/2029	153	0.01
USD	450,000	Daimler Finance North America LLC 2.200% 30/10/2021	455	0.02
USD	256,000	Daimler Finance North America LLC 2.300% 02/12/2021	257	0.01
USD	200,000	Daimler Finance North America LLC 2.550% 15/08/2022	204	0.01
USD	200,000	Daimler Finance North America LLC 2.700% 14/06/2024	207	0.01
USD	150,000	Daimler Finance North America LLC 2.850% 01/06/2022	153	0.01
USD	200,000	Daimler Finance North America LLC 3.250% 08/01/2024	210	0.01
USD	500,000	Daimler Finance North America LLC 3.350% 05/04/2021	510	0.02
USD	450,000	Daimler Finance North America LLC 3.350% 22/02/2023	471	0.02
USD	200,000	Daimler Finance North America LLC 3.400% 22/02/2022	206	0.01
USD	500,000	Daimler Finance North America LLC 3.450% 01/06/2027	533	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Daimler Finance North America LLC 3.650% 22/02/2024	213	0.01
USD	325,000	Daimler Finance North America LLC 3.750% 22/02/2028^	357	0.02
USD	325,000	Daimler Finance North America LLC 8.500% 18/01/2031	495	0.02
USD	200,000	Darden Restaurants Inc 4.550% 15/02/2048	218	0.01
USD	50,000	Dartmouth-Hitchcock Health 4.178% 08/01/2048	62	0.00
USD	50,000	Dayton Power & Light Co 3.950% 15/06/2049	57	0.00
USD	500,000	Deere & Co 2.600% 06/08/2022	511	0.02
USD	100,000	Deere & Co 2.875% 09/07/2049	105	0.00
USD	70,000	Deere & Co 3.900% 06/09/2042	85	0.00
USD	170,000	Deere & Co 5.375% 16/10/2029	219	0.01
USD	775,000	Dell International LLC / EMC Corp 4.420% 15/06/2021	800	0.04
USD	300,000	Dell International LLC / EMC Corp 4.900% 10/01/2026	337	0.02
USD	300,000	Dell International LLC / EMC Corp 5.300% 10/01/2029	345	0.02
USD	700,000	Dell International LLC / EMC Corp 5.450% 15/06/2023	771	0.03
USD	850,000	Dell International LLC / EMC Corp 6.020% 15/06/2026	995	0.04
USD	350,000	Dell International LLC / EMC Corp 8.100% 15/07/2036	481	0.02
USD	430,000	Dell International LLC / EMC Corp 8.350% 15/07/2046	583	0.03
USD	150,000	Delmarva Power & Light Co 3.500% 15/11/2023	161	0.01
USD	100,000	Delmarva Power & Light Co 4.150% 15/05/2045	122	0.01
USD	3,000	Delta Air Lines 2007-1 Class A Pass Through Trust 'A' 6.821% 08/10/2022	1	0.00
USD	200,000	Delta Air Lines Inc 2.900% 28/10/2024	204	0.01
USD	100,000	Delta Air Lines Inc 3.625% 15/03/2022	103	0.00
USD	250,000	Delta Air Lines Inc 3.750% 28/10/2029	252	0.01
USD	226,000	Delta Air Lines Inc 3.800% 19/04/2023	237	0.01
USD	242,000	Delta Air Lines Inc 4.375% 19/04/2028	257	0.01
USD	200,000	Devon Energy Corp 4.750% 15/05/2042	207	0.01
USD	100,000	Devon Energy Corp 5.000% 15/06/2045	108	0.00
USD	365,000	Devon Energy Corp 5.600% 15/07/2041	415	0.02
USD	200,000	Devon Energy Corp 5.850% 15/12/2025	236	0.01
USD	200,000	Diageo Investment Corp 2.875% 05/11/2022	207	0.01
USD	100,000	Diageo Investment Corp 4.250% 05/11/2042	124	0.01
USD	500,000	Diamondback Energy Inc 3.500% 12/01/2029	496	0.02
EUR	175,000	Digital Euro Finco LLC 1.125% 04/09/2028	195	0.01
EUR	180,000	Digital Euro Finco LLC 2.500% 16/01/2026	219	0.01
EUR	225,000	Digital Euro Finco LLC 2.500% 16/01/2026	274	0.01
EUR	100,000	Digital Euro Finco LLC 2.625% 15/04/2024	120	0.01
USD	200,000	Digital Realty Trust LP 2.750% 02/01/2023	206	0.01
USD	200,000	Digital Realty Trust LP 3.600% 07/01/2029	218	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	Digital Realty Trust LP 3.700% 15/08/2027	165	0.01
USD	100,000	Digital Realty Trust LP 4.450% 15/07/2028	115	0.01
GBP	150,000	Digital Stout Holding LLC 3.300% 19/07/2029	211	0.01
GBP	200,000	Digital Stout Holding LLC 4.250% 17/01/2025	288	0.01
GBP	100,000	Digital Stout Holding LLC 4.750% 13/10/2023	142	0.01
USD	300,000	Discover Bank 2.450% 09/12/2024	307	0.01
USD	250,000	Discover Bank 3.350% 02/06/2023	262	0.01
USD	250,000	Discover Bank 4.200% 08/08/2023	270	0.01
USD	500,000	Discover Bank 4.650% 13/09/2028	581	0.03
USD	250,000	Discover Bank 4.682% 08/09/2028	269	0.01
USD	150,000	Discover Financial Services 3.950% 11/06/2024	163	0.01
USD	249,000	Discover Financial Services 4.100% 02/09/2027	272	0.01
USD	320,000	Discover Financial Services 4.500% 30/01/2026	359	0.02
USD	100,000	Discover Financial Services 5.200% 27/04/2022	108	0.00
EUR	150,000	Discovery Communications LLC 1.900% 19/03/2027	176	0.01
GBP	100,000	Discovery Communications LLC 2.500% 20/09/2024	132	0.01
USD	400,000	Discovery Communications LLC 2.950% 20/03/2023	414	0.02
USD	100,000	Discovery Communications LLC 3.250% 04/01/2023	105	0.00
USD	500,000	Discovery Communications LLC 3.300% 15/05/2022	519	0.02
USD	150,000	Discovery Communications LLC 3.450% 15/03/2025	160	0.01
USD	100,000	Discovery Communications LLC 3.800% 13/03/2024	107	0.00
USD	70,000	Discovery Communications LLC 3.900% 15/11/2024	76	0.00
USD	500,000	Discovery Communications LLC 3.950% 20/03/2028	542	0.02
USD	100,000	Discovery Communications LLC 4.375% 15/06/2021	104	0.00
USD	20,000	Discovery Communications LLC 4.875% 04/01/2043	23	0.00
USD	130,000	Discovery Communications LLC 4.900% 03/11/2026	148	0.01
USD	150,000	Discovery Communications LLC 5.000% 20/09/2037	171	0.01
USD	250,000	Discovery Communications LLC 5.200% 20/09/2047	296	0.01
USD	300,000	Discovery Communications LLC 5.300% 15/05/2049	363	0.02
USD	210,000	Discovery Communications LLC 6.350% 06/01/2040	278	0.01
USD	54,000	Dollar General Corp 3.250% 15/04/2023	56	0.00
USD	200,000	Dollar General Corp 3.875% 15/04/2027	223	0.01
USD	250,000	Dollar Tree Inc 3.700% 15/05/2023	265	0.01
USD	300,000	Dollar Tree Inc 4.000% 15/05/2025	329	0.01
USD	177,000	Dollar Tree Inc 4.200% 15/05/2028	198	0.01
USD	200,000	Dominion Energy Gas Holdings LLC 3.000% 15/11/2029	210	0.01
USD	100,000	Dominion Energy Gas Holdings LLC 3.900% 15/11/2049	109	0.00
USD	150,000	Dominion Energy Gas Holdings LLC 4.600% 15/12/2044	176	0.01
USD	150,000	Dominion Energy Inc 2.000% 15/08/2021	151	0.01
USD	500,000	Dominion Energy Inc 2.450% 15/01/2023	512	0.02
USD	300,000	Dominion Energy Inc 3.071% 15/08/2024	316	0.01
USD	141,000	Dominion Energy Inc 3.900% 10/01/2025	156	0.01
USD	50,000	Dominion Energy Inc 4.050% 15/09/2042	57	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Dominion Energy Inc 4.104% 04/01/2021	205	0.01
USD	400,000	Dominion Energy Inc 4.250% 06/01/2028	457	0.02
USD	97,000	Dominion Energy Inc 4.600% 15/03/2049	123	0.01
USD	200,000	Dominion Energy Inc 4.900% 08/01/2041	249	0.01
USD	29,000	Dominion Energy Inc 5.250% 08/01/2033	37	0.00
USD	150,000	Dominion Energy Inc 5.750% 10/01/2054	162	0.01
USD	100,000	Dominion Energy Inc 5.950% 15/06/2035	137	0.01
USD	150,000	Dominion Energy Inc 6.300% 15/03/2033	206	0.01
USD	100,000	Dominion Energy Inc 7.000% 15/06/2038	146	0.01
USD	100,000	Dominion Energy South Carolina Inc 4.600% 15/06/2043	129	0.01
USD	200,000	Dominion Energy South Carolina Inc 5.300% 15/05/2033	267	0.01
USD	175,000	Dominion Energy South Carolina Inc 5.450% 02/01/2041	243	0.01
USD	100,000	Dominion Energy South Carolina Inc 6.625% 02/01/2032	146	0.01
EUR	100,000	Dover Corp 0.750% 11/04/2027	112	0.01
EUR	125,000	Dover Corp 1.250% 11/09/2026	146	0.01
USD	200,000	Dover Corp 3.150% 15/11/2025	216	0.01
USD	100,000	Dover Corp 5.375% 03/01/2041	131	0.01
EUR	100,000	Dow Chemical Co 1.125% 15/03/2032	108	0.00
EUR	100,000	Dow Chemical Co 1.875% 15/03/2040	108	0.00
USD	200,000	Dow Chemical Co 3.000% 15/11/2022	208	0.01
USD	600,000	Dow Chemical Co 3.500% 10/01/2024	645	0.03
USD	100,000	Dow Chemical Co 3.625% 15/05/2026	109	0.00
USD	250,000	Dow Chemical Co 4.375% 15/11/2042	276	0.01
USD	310,000	Dow Chemical Co 4.550% 30/11/2025	352	0.02
USD	157,000	Dow Chemical Co 4.625% 10/01/2044	181	0.01
USD	100,000	Dow Chemical Co 4.800% 30/11/2028	118	0.01
USD	250,000	Dow Chemical Co 4.800% 15/05/2049	295	0.01
USD	150,000	Dow Chemical Co 5.250% 15/11/2041	184	0.01
USD	200,000	Dow Chemical Co 5.550% 30/11/2048	254	0.01
USD	200,000	Dow Chemical Co 7.375% 11/01/2029	277	0.01
USD	50,000	Dow Chemical Co 9.400% 15/05/2039	86	0.00
USD	250,000	DR Horton Inc 2.500% 15/10/2024	258	0.01
USD	50,000	DR Horton Inc 4.375% 15/09/2022	53	0.00
USD	175,000	DR Horton Inc 5.750% 15/08/2023	197	0.01
USD	150,000	DTE Electric Co 3.375% 03/01/2025	162	0.01
USD	170,000	DTE Electric Co 3.650% 15/03/2024	183	0.01
USD	150,000	DTE Electric Co 3.700% 15/03/2045	172	0.01
USD	250,000	DTE Electric Co 3.700% 06/01/2046	298	0.01
USD	100,000	DTE Electric Co 3.750% 15/08/2047	117	0.01
USD	100,000	DTE Electric Co 4.050% 15/05/2048	122	0.01
USD	100,000	DTE Electric Co 4.300% 07/01/2044	126	0.01
USD	255,000	DTE Energy Co 2.850% 10/01/2026	267	0.01
USD	200,000	DTE Energy Co 2.950% 03/01/2030	209	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
USD	95,000	DTE Energy Co 3.300% 15/06/2022	98	0.00
USD	100,000	DTE Energy Co 3.500% 06/01/2024	107	0.00
USD	230,000	DTE Energy Co 3.700% 08/01/2023	245	0.01
USD	257,000	DTE Energy Co 3.800% 15/03/2027	283	0.01
USD	50,000	DTE Energy Co 3.850% 12/01/2023	54	0.00
USD	300,000	Duke Energy Carolinas LLC 2.500% 15/03/2023	310	0.01
USD	50,000	Duke Energy Carolinas LLC 3.200% 15/08/2049	54	0.00
USD	300,000	Duke Energy Carolinas LLC 3.700% 12/01/2047	348	0.02
USD	75,000	Duke Energy Carolinas LLC 3.875% 15/03/2046	89	0.00
USD	250,000	Duke Energy Carolinas LLC 3.900% 15/06/2021	257	0.01
USD	150,000	Duke Energy Carolinas LLC 3.950% 15/11/2028	173	0.01
USD	100,000	Duke Energy Carolinas LLC 4.000% 30/09/2042	120	0.01
USD	200,000	Duke Energy Carolinas LLC 4.250% 15/12/2041	246	0.01
USD	250,000	Duke Energy Carolinas LLC 5.300% 15/02/2040	345	0.02
USD	100,000	Duke Energy Carolinas LLC 6.100% 06/01/2037	146	0.01
USD	374,000	Duke Energy Corp 1.800% 09/01/2021	375	0.02
USD	378,000	Duke Energy Corp 2.650% 09/01/2026	394	0.02
USD	106,000	Duke Energy Corp 3.150% 15/08/2027	114	0.01
USD	300,000	Duke Energy Corp 3.400% 15/06/2029	330	0.01
USD	250,000	Duke Energy Corp 3.550% 15/09/2021	256	0.01
USD	200,000	Duke Energy Corp 3.750% 15/04/2024	216	0.01
USD	250,000	Duke Energy Corp 3.750% 09/01/2046	277	0.01
USD	100,000	Duke Energy Corp 3.950% 15/10/2023	108	0.00
USD	250,000	Duke Energy Corp 3.950% 15/08/2047	285	0.01
USD	150,000	Duke Energy Corp 4.200% 15/06/2049	177	0.01
USD	300,000	Duke Energy Corp 4.800% 15/12/2045	378	0.02
USD	250,000	Duke Energy Florida LLC 3.100% 15/08/2021	256	0.01
USD	350,000	Duke Energy Florida LLC 3.200% 15/01/2027	381	0.02
USD	175,000	Duke Energy Florida LLC 3.400% 10/01/2046	193	0.01
USD	100,000	Duke Energy Florida LLC 3.800% 15/07/2028	114	0.01
USD	100,000	Duke Energy Florida LLC 3.850% 15/11/2042	118	0.01
USD	150,000	Duke Energy Florida LLC 6.350% 15/09/2037	224	0.01
USD	150,000	Duke Energy Florida LLC 6.400% 15/06/2038	232	0.01
USD	150,000	Duke Energy Indiana LLC 3.250% 10/01/2049	163	0.01
USD	100,000	Duke Energy Indiana LLC 3.750% 15/05/2046	115	0.01
USD	100,000	Duke Energy Indiana LLC 4.900% 15/07/2043	132	0.01
USD	150,000	Duke Energy Ohio Inc 3.700% 15/06/2046	175	0.01
USD	100,000	Duke Energy Ohio Inc 4.300% 02/01/2049	126	0.01
USD	200,000	Duke Energy Progress LLC 3.600% 15/09/2047	230	0.01
USD	250,000	Duke Energy Progress LLC 3.700% 15/10/2046	286	0.01
USD	150,000	Duke Energy Progress LLC 4.100% 15/05/2042	182	0.01
USD	200,000	Duke Energy Progress LLC 4.100% 15/03/2043	242	0.01
USD	234,000	Duke Energy Progress LLC 4.150% 12/01/2044	289	0.01
USD	150,000	Duke Energy Progress LLC 6.300% 04/01/2038	226	0.01
USD	250,000	Duke Realty LP 2.875% 15/11/2029	265	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Duke Realty LP 3.750% 12/01/2024	217	0.01
USD	252,000	Duke Realty LP 4.000% 15/09/2028	289	0.01
USD	3,000	Duke Realty LP 4.375% 15/06/2022	3	0.00
USD	150,000	Duke University Health System Inc 3.920% 06/01/2047	184	0.01
USD	350,000	DuPont de Nemours Inc 4.205% 15/11/2023	382	0.02
USD	468,000	DuPont de Nemours Inc 4.493% 15/11/2025	527	0.02
USD	500,000	DuPont de Nemours Inc 4.725% 15/11/2028	577	0.03
USD	259,000	DuPont de Nemours Inc 5.319% 15/11/2038	315	0.01
USD	550,000	DuPont de Nemours Inc 5.419% 15/11/2048	693	0.03
USD	200,000	Duquesne Light Holdings Inc 3.616% 08/01/2027	211	0.01
EUR	150,000	DXC Technology Co 1.750% 15/01/2026	168	0.01
GBP	150,000	DXC Technology Co 2.750% 15/01/2025^	193	0.01
USD	200,000	DXC Technology Co 4.750% 15/04/2027	220	0.01
USD	200,000	E*TRADE Financial Corp 2.950% 24/08/2022	206	0.01
USD	125,000	E*TRADE Financial Corp 4.500% 20/06/2028	146	0.01
USD	150,000	Eagle Materials Inc 4.500% 08/01/2026	154	0.01
EUR	100,000	Eastman Chemical Co 1.500% 26/05/2023	115	0.01
EUR	175,000	Eastman Chemical Co 1.875% 23/11/2026	210	0.01
USD	50,000	Eastman Chemical Co 3.500% 12/01/2021	52	0.00
USD	100,000	Eastman Chemical Co 3.600% 15/08/2022	104	0.00
USD	100,000	Eastman Chemical Co 4.500% 12/01/2028	116	0.01
USD	100,000	Eastman Chemical Co 4.650% 15/10/2044	115	0.01
USD	250,000	Eastman Chemical Co 4.800% 09/01/2042	291	0.01
USD	367,000	Eaton Corp 2.750% 11/02/2022	379	0.02
USD	150,000	Eaton Corp 4.000% 11/02/2032	181	0.01
USD	175,000	Eaton Corp 4.150% 11/02/2042	216	0.01
USD	199,000	eBay Inc 2.600% 15/07/2022	204	0.01
USD	150,000	eBay Inc 2.750% 30/01/2023	154	0.01
USD	240,000	eBay Inc 3.450% 08/01/2024	255	0.01
USD	250,000	eBay Inc 3.600% 06/05/2027	268	0.01
USD	100,000	eBay Inc 3.800% 03/09/2022	104	0.00
USD	200,000	eBay Inc 4.000% 15/07/2042	200	0.01
USD	150,000	Ecolab Inc 2.375% 08/10/2022	153	0.01
EUR	200,000	Ecolab Inc 2.625% 07/08/2025	249	0.01
USD	23,000	Ecolab Inc 2.700% 11/01/2026	24	0.00
USD	55,000	Ecolab Inc 3.250% 14/01/2023	58	0.00
USD	200,000	Ecolab Inc 3.250% 12/01/2027	220	0.01
USD	50,000	Ecolab Inc 3.950% 12/01/2047	61	0.00
USD	285,000	Ecolab Inc 4.350% 12/08/2021	298	0.01
USD	100,000	Ecolab Inc 5.500% 12/08/2041	141	0.01
USD	70,000	Edison International 2.400% 15/09/2022	71	0.00
USD	400,000	Edison International 3.125% 15/11/2022	412	0.02
USD	100,000	Edison International 3.550% 15/11/2024	106	0.00
USD	400,000	Edison International 4.125% 15/03/2028	433	0.02
USD	200,000	Edison International 5.750% 15/06/2027	236	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
USD	400,000	Edwards Lifesciences Corp 4.300% 15/06/2028	462	0.02
USD	50,000	El Paso Electric Co 6.000% 15/05/2035	66	0.00
USD	450,000	Electronic Arts Inc 4.800% 03/01/2026	521	0.02
CHF	90,000	Eli Lilly & Co 0.150% 24/05/2024	96	0.00
EUR	100,000	Eli Lilly & Co 0.625% 11/01/2031	112	0.01
EUR	100,000	Eli Lilly & Co 1.000% 06/02/2022	113	0.01
EUR	100,000	Eli Lilly & Co 1.625% 06/02/2026	120	0.01
EUR	225,000	Eli Lilly & Co 1.700% 11/01/2049	258	0.01
EUR	100,000	Eli Lilly & Co 2.125% 06/03/2030	129	0.01
EUR	100,000	Eli Lilly & Co 2.125% 06/03/2030	129	0.01
USD	50,000	Eli Lilly & Co 2.350% 15/05/2022	51	0.00
USD	275,000	Eli Lilly & Co 2.750% 06/01/2025	291	0.01
USD	217,000	Eli Lilly & Co 3.100% 15/05/2027	236	0.01
USD	310,000	Eli Lilly & Co 3.375% 15/03/2029	345	0.02
USD	150,000	Eli Lilly & Co 3.875% 15/03/2039	182	0.01
USD	100,000	Eli Lilly & Co 3.950% 15/05/2047	123	0.01
USD	290,000	Eli Lilly & Co 3.950% 15/03/2049	355	0.02
USD	250,000	Eli Lilly & Co 4.150% 15/03/2059	314	0.01
USD	200,000	EMD Finance LLC 2.950% 19/03/2022	205	0.01
USD	450,000	EMD Finance LLC 3.250% 19/03/2025	483	0.02
USD	250,000	Emera US Finance LP 2.700% 15/06/2021	254	0.01
USD	300,000	Emera US Finance LP 3.550% 15/06/2026	326	0.01
USD	200,000	Emera US Finance LP 4.750% 15/06/2046	246	0.01
EUR	100,000	Emerson Electric Co 0.375% 22/05/2024	112	0.01
EUR	100,000	Emerson Electric Co 2.000% 15/10/2029	127	0.01
USD	150,000	Emerson Electric Co 5.250% 15/11/2039^	204	0.01
USD	250,000	Enable Midstream Partners LP 4.150% 15/09/2029	237	0.01
USD	150,000	Enable Midstream Partners LP 4.400% 15/03/2027	149	0.01
USD	300,000	Enable Midstream Partners LP 4.950% 15/05/2028^	297	0.01
USD	100,000	Enable Midstream Partners LP 5.000% 15/05/2044	91	0.00
USD	150,000	Enbridge Energy Partners LP 4.200% 15/09/2021	155	0.01
USD	250,000	Enbridge Energy Partners LP 5.500% 15/09/2040	316	0.01
USD	100,000	Enbridge Energy Partners LP 5.875% 15/10/2025	121	0.01
USD	75,000	Enbridge Energy Partners LP 7.375% 15/10/2045	119	0.01
USD	50,000	Enbridge Energy Partners LP 7.500% 15/04/2038	75	0.00
USD	321,000	Energy Transfer Operating LP 3.600% 02/01/2023	333	0.02
USD	200,000	Energy Transfer Operating LP 3.750% 15/05/2030	202	0.01
USD	250,000	Energy Transfer Operating LP 4.050% 15/03/2025	267	0.01
USD	500,000	Energy Transfer Operating LP 4.250% 15/03/2023	530	0.02
USD	200,000	Energy Transfer Operating LP 4.500% 15/04/2024	217	0.01
USD	200,000	Energy Transfer Operating LP 4.650% 06/01/2021	206	0.01
USD	210,000	Energy Transfer Operating LP 4.900% 02/01/2024	229	0.01
USD	200,000	Energy Transfer Operating LP 4.950% 15/06/2028	222	0.01
USD	300,000	Energy Transfer Operating LP 5.000% 15/05/2050	303	0.01
USD	100,000	Energy Transfer Operating LP 5.150% 02/01/2043	105	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Energy Transfer Operating LP 5.150% 15/03/2045	210	0.01
USD	289,000	Energy Transfer Operating LP 5.200% 02/01/2022	305	0.01
USD	450,000	Energy Transfer Operating LP 5.250% 15/04/2029	506	0.02
USD	300,000	Energy Transfer Operating LP 5.300% 15/04/2047	312	0.01
USD	100,000	Energy Transfer Operating LP 5.500% 06/01/2027	114	0.01
USD	150,000	Energy Transfer Operating LP 5.800% 15/06/2038	173	0.01
USD	200,000	Energy Transfer Operating LP 5.875% 15/01/2024	224	0.01
USD	100,000	Energy Transfer Operating LP 5.950% 10/01/2043	114	0.01
USD	150,000	Energy Transfer Operating LP 6.000% 15/06/2048	169	0.01
USD	281,000	Energy Transfer Operating LP 6.125% 15/12/2045	324	0.01
USD	354,000	Energy Transfer Operating LP 6.250% 15/04/2049	412	0.02
USD	200,000	Energy Transfer Operating LP 6.500% 02/01/2042	239	0.01
USD	100,000	Energy Transfer Operating LP 7.500% 07/01/2038	131	0.01
USD	100,000	Energy Transfer Partners LP / Regency Energy Finance Corp 4.500% 11/01/2023	108	0.00
USD	150,000	Energy Transfer Partners LP / Regency Energy Finance Corp 5.000% 10/01/2022	160	0.01
USD	176,000	Energy Transfer Partners LP / Regency Energy Finance Corp 5.875% 03/01/2022	188	0.01
USD	150,000	Entergy Arkansas LLC 3.500% 04/01/2026	164	0.01
USD	75,000	Entergy Arkansas LLC 3.750% 15/02/2021	76	0.00
USD	105,000	Entergy Corp 2.950% 09/01/2026	110	0.01
USD	90,000	Entergy Corp 4.000% 15/07/2022	94	0.00
USD	12,000	Entergy Corp 5.125% 15/09/2020	12	0.00
USD	100,000	Entergy Gulf States Louisiana LLC 5.590% 10/01/2024	117	0.01
USD	140,000	Entergy Louisiana LLC 2.400% 10/01/2026	146	0.01
USD	8,000	Entergy Louisiana LLC 3.050% 06/01/2031	9	0.00
USD	200,000	Entergy Louisiana LLC 3.120% 09/01/2027	216	0.01
USD	300,000	Entergy Louisiana LLC 3.250% 04/01/2028	332	0.02
USD	50,000	Entergy Louisiana LLC 4.000% 15/03/2033	60	0.00
USD	100,000	Entergy Louisiana LLC 4.050% 09/01/2023	108	0.00
USD	150,000	Entergy Louisiana LLC 4.200% 09/01/2048	191	0.01
USD	190,000	Entergy Louisiana LLC 5.400% 11/01/2024	222	0.01
USD	100,000	Entergy Mississippi LLC 2.850% 06/01/2028	106	0.00
USD	210,000	Entergy Mississippi LLC 3.850% 06/01/2049	247	0.01
USD	100,000	Entergy Texas Inc 3.550% 30/09/2049	115	0.01
USD	300,000	Entergy Texas Inc 4.000% 30/03/2029	348	0.02
USD	100,000	Entergy Texas Inc 4.500% 30/03/2039	126	0.01
USD	100,000	Enterprise Products Operating LLC 2.800% 31/01/2030	102	0.00
USD	200,000	Enterprise Products Operating LLC 3.125% 31/07/2029	209	0.01
USD	400,000	Enterprise Products Operating LLC 3.350% 15/03/2023	419	0.02
USD	50,000	Enterprise Products Operating LLC 3.500% 02/01/2022	52	0.00
USD	150,000	Enterprise Products Operating LLC 3.700% 15/02/2026	164	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Enterprise Products Operating LLC 3.700% 31/01/2051	199	0.01
USD	246,000	Enterprise Products Operating LLC 3.750% 15/02/2025	267	0.01
USD	116,000	Enterprise Products Operating LLC 3.900% 15/02/2024	125	0.01
USD	100,000	Enterprise Products Operating LLC 3.950% 15/02/2027	111	0.01
USD	100,000	Enterprise Products Operating LLC 3.950% 31/01/2060	98	0.00
USD	126,000	Enterprise Products Operating LLC 4.050% 15/02/2022	132	0.01
USD	100,000	Enterprise Products Operating LLC 4.150% 16/10/2028	113	0.01
USD	300,000	Enterprise Products Operating LLC 4.200% 31/01/2050	319	0.01
USD	321,000	Enterprise Products Operating LLC 4.450% 15/02/2043	364	0.02
USD	200,000	Enterprise Products Operating LLC 4.800% 02/01/2049	232	0.01
USD	166,000	Enterprise Products Operating LLC 4.850% 15/08/2042	195	0.01
USD	150,000	Enterprise Products Operating LLC 4.850% 15/03/2044	171	0.01
USD	100,000	Enterprise Products Operating LLC 4.875% 16/08/2077	98	0.00
USD	200,000	Enterprise Products Operating LLC 4.900% 15/05/2046	235	0.01
USD	250,000	Enterprise Products Operating LLC 4.950% 15/10/2054	296	0.01
USD	86,000	Enterprise Products Operating LLC 5.100% 15/02/2045	104	0.00
USD	155,000	Enterprise Products Operating LLC 5.200% 09/01/2020	158	0.01
USD	250,000	Enterprise Products Operating LLC 5.250% 16/08/2077	256	0.01
USD	300,000	Enterprise Products Operating LLC 5.375% 15/02/2078	301	0.01
USD	250,000	Enterprise Products Operating LLC 5.950% 02/01/2041	331	0.01
USD	50,000	Enterprise Products Operating LLC 6.125% 15/10/2039	67	0.00
USD	200,000	Enterprise Products Operating LLC 6.450% 09/01/2040	282	0.01
USD	140,000	Enterprise Products Operating LLC 6.650% 15/10/2034	197	0.01
USD	300,000	Enterprise Products Operating LLC 6.875% 03/01/2033	430	0.02
USD	270,000	Enterprise Products Operating LLC 7.550% 15/04/2038	406	0.02
USD	300,000	EOG Resources Inc 2.625% 15/03/2023	310	0.01
USD	150,000	EOG Resources Inc 3.150% 04/01/2025	159	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	EOG Resources Inc 3.900% 04/01/2035	119	0.01
USD	35,000	EOG Resources Inc 4.100% 02/01/2021	36	0.00
USD	150,000	EOG Resources Inc 4.150% 15/01/2026	169	0.01
USD	300,000	EPR Properties 3.750% 15/08/2029	311	0.01
USD	219,000	EPR Properties 4.950% 15/04/2028	249	0.01
USD	274,000	EQM Midstream Partners LP 4.000% 08/01/2024	243	0.01
USD	350,000	EQM Midstream Partners LP 4.750% 15/07/2023	323	0.01
USD	140,000	EQM Midstream Partners LP 5.500% 15/07/2028	117	0.01
USD	100,000	EQM Midstream Partners LP 6.500% 15/07/2048	75	0.00
USD	400,000	EQT Corp 3.000% 10/01/2022^	333	0.02
USD	200,000	EQT Corp 3.900% 10/01/2027^	129	0.01
USD	250,000	EQT Corp 4.875% 15/11/2021	247	0.01
USD	8,000	Equifax Inc 3.300% 15/12/2022	8	0.00
USD	200,000	Equifax Inc 3.600% 15/08/2021	206	0.01
USD	400,000	Equifax Inc 3.950% 15/06/2023	428	0.02
USD	350,000	Equinix Inc 2.625% 18/11/2024	359	0.02
EUR	300,000	Equinix Inc 2.875% 15/03/2024	338	0.02
USD	50,000	Equinix Inc 2.900% 18/11/2026	52	0.00
USD	200,000	Equinix Inc 3.200% 18/11/2029	210	0.01
USD	400,000	Equinix Inc 5.375% 15/05/2027	431	0.02
USD	300,000	Equinix Inc 5.875% 15/01/2026	317	0.01
USD	315,000	Equitable Holdings Inc 3.900% 20/04/2023	334	0.02
USD	375,000	Equitable Holdings Inc 4.350% 20/04/2028	419	0.02
USD	450,000	Equitable Holdings Inc 5.000% 20/04/2048	506	0.02
USD	25,000	Equitable Holdings Inc 7.000% 04/01/2028	32	0.00
USD	200,000	ERAC USA Finance LLC 2.600% 12/01/2021	203	0.01
USD	500,000	ERAC USA Finance LLC 2.700% 11/01/2023	518	0.02
USD	100,000	ERAC USA Finance LLC 3.300% 15/10/2022	104	0.00
USD	200,000	ERAC USA Finance LLC 3.850% 15/11/2024	218	0.01
USD	50,000	ERAC USA Finance LLC 4.200% 11/01/2046	58	0.00
USD	150,000	ERAC USA Finance LLC 4.500% 15/02/2045	179	0.01
USD	125,000	ERAC USA Finance LLC 5.625% 15/03/2042	168	0.01
USD	325,000	ERAC USA Finance LLC 7.000% 15/10/2037	483	0.02
USD	150,000	ERP Operating LP 2.500% 15/02/2030	155	0.01
USD	250,000	ERP Operating LP 2.850% 11/01/2026	267	0.01
USD	50,000	ERP Operating LP 3.000% 15/04/2023	52	0.00
USD	150,000	ERP Operating LP 3.000% 07/01/2029	162	0.01
USD	200,000	ERP Operating LP 3.250% 08/01/2027	218	0.01
USD	200,000	ERP Operating LP 4.000% 08/01/2047	242	0.01
USD	90,000	ERP Operating LP 4.150% 12/01/2028	105	0.00
USD	100,000	ERP Operating LP 4.500% 07/01/2044	128	0.01
USD	110,000	ERP Operating LP 4.625% 15/12/2021	115	0.01
USD	50,000	Essential Utilities Inc 3.566% 05/01/2029	55	0.00
USD	175,000	Essential Utilities Inc 4.276% 05/01/2049	215	0.01
USD	150,000	Essex Portfolio LP 3.000% 15/01/2030	159	0.01
USD	150,000	Essex Portfolio LP 3.250% 05/01/2023	157	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Essex Portfolio LP 3.375% 15/04/2026	108	0.00
USD	145,000	Essex Portfolio LP 3.500% 04/01/2025	157	0.01
USD	250,000	Essex Portfolio LP 4.000% 03/01/2029	285	0.01
USD	150,000	Essex Portfolio LP 4.500% 15/03/2048	192	0.01
USD	200,000	Estee Lauder Cos Inc 2.375% 12/01/2029	208	0.01
USD	200,000	Estee Lauder Cos Inc 3.125% 12/01/2049	214	0.01
USD	25,000	Estee Lauder Cos Inc 3.150% 15/03/2027	27	0.00
USD	200,000	Estee Lauder Cos Inc 4.375% 15/06/2045	253	0.01
EUR	125,000	Euronet Worldwide Inc 1.375% 22/05/2026	140	0.01
USD	303,000	Evergy Inc 4.850% 06/01/2021	313	0.01
USD	190,000	Evergy Kansas Central Inc 3.100% 04/01/2027	203	0.01
USD	100,000	Evergy Kansas Central Inc 4.100% 04/01/2043	121	0.01
USD	100,000	Evergy Kansas Central Inc 4.125% 03/01/2042	120	0.01
USD	320,000	Evergy Metro Inc 3.650% 15/08/2025	352	0.02
USD	175,000	Evergy Metro Inc 4.200% 15/06/2047	221	0.01
USD	65,000	Evergy Metro Inc 4.200% 15/03/2048	83	0.00
USD	100,000	Evergy Metro Inc 5.300% 10/01/2041	137	0.01
USD	144,000	Eversource Energy 2.750% 15/03/2022	148	0.01
USD	225,000	Eversource Energy 2.800% 05/01/2023	233	0.01
USD	100,000	Eversource Energy 2.900% 10/01/2024	105	0.00
USD	300,000	Eversource Energy 3.150% 15/01/2025	318	0.01
USD	100,000	Eversource Energy 3.800% 12/01/2023	108	0.00
USD	200,000	Eversource Energy 4.250% 04/01/2029	232	0.01
USD	200,000	Exelon Corp 2.450% 15/04/2021	202	0.01
USD	66,000	Exelon Corp 2.850% 15/06/2020	66	0.00
USD	250,000	Exelon Corp 3.497% 06/01/2022	259	0.01
USD	35,000	Exelon Corp 3.950% 15/06/2025	39	0.00
USD	300,000	Exelon Corp 4.450% 15/04/2046	367	0.02
USD	110,000	Exelon Corp 4.950% 15/06/2035	137	0.01
USD	178,000	Exelon Corp 5.100% 15/06/2045	231	0.01
USD	200,000	Exelon Corp 5.625% 15/06/2035	266	0.01
USD	250,000	Exelon Generation Co LLC 3.400% 15/03/2022	259	0.01
USD	50,000	Exelon Generation Co LLC 4.000% 10/01/2020	50	0.00
USD	400,000	Exelon Generation Co LLC 6.250% 10/01/2039	506	0.02
EUR	200,000	Expedia Group Inc 2.500% 06/03/2022	230	0.01
USD	400,000	Expedia Group Inc 3.250% 15/02/2030	391	0.02
USD	200,000	Expedia Group Inc 3.800% 15/02/2028	206	0.01
USD	120,000	Expedia Group Inc 4.500% 15/08/2024	131	0.01
USD	200,000	Expedia Group Inc 5.000% 15/02/2026	223	0.01
USD	50,000	Expedia Group Inc 5.950% 15/08/2020	51	0.00
USD	200,000	Exxon Mobil Corp 1.902% 16/08/2022	203	0.01
USD	200,000	Exxon Mobil Corp 2.019% 16/08/2024	204	0.01
USD	410,000	Exxon Mobil Corp 2.222% 03/01/2021	413	0.02
USD	200,000	Exxon Mobil Corp 2.275% 16/08/2026	207	0.01
USD	198,000	Exxon Mobil Corp 2.397% 03/06/2022	202	0.01
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	Exxon Mobil Corp 2.440% 16/08/2029	312	0.01
USD	150,000	Exxon Mobil Corp 2.709% 03/06/2025	158	0.01
USD	250,000	Exxon Mobil Corp 2.726% 03/01/2023	259	0.01
USD	200,000	Exxon Mobil Corp 2.995% 16/08/2039	208	0.01
USD	525,000	Exxon Mobil Corp 3.043% 03/01/2026	566	0.03
USD	300,000	Exxon Mobil Corp 3.095% 16/08/2049	310	0.01
USD	350,000	Exxon Mobil Corp 3.176% 15/03/2024	371	0.02
USD	130,000	Exxon Mobil Corp 3.567% 03/06/2045	146	0.01
USD	360,000	Exxon Mobil Corp 4.114% 03/01/2046	441	0.02
USD	150,000	Farmers Exchange Capital 7.050% 15/07/2028	191	0.01
USD	200,000	Farmers Exchange Capital III 5.454% 15/10/2054	246	0.01
USD	100,000	Farmers Insurance Exchange 4.747% 11/01/2057	111	0.01
USD	200,000	Federal Realty Investment Trust 3.250% 15/07/2027	216	0.01
USD	159,000	Federal Realty Investment Trust 4.500% 12/01/2044	196	0.01
EUR	200,000	FedEx Corp 0.450% 08/05/2025	220	0.01
EUR	100,000	FedEx Corp 0.700% 13/05/2022	111	0.01
EUR	100,000	FedEx Corp 1.000% 01/11/2023	112	0.01
EUR	100,000	FedEx Corp 1.300% 08/05/2031	111	0.01
EUR	330,000	FedEx Corp 1.625% 01/11/2027	383	0.02
USD	100,000	FedEx Corp 3.100% 08/05/2029	104	0.00
USD	150,000	FedEx Corp 3.200% 02/01/2025	159	0.01
USD	32,000	FedEx Corp 3.250% 04/01/2026	34	0.00
USD	250,000	FedEx Corp 3.300% 15/03/2027	268	0.01
USD	100,000	FedEx Corp 3.400% 15/02/2028	107	0.00
USD	287,000	FedEx Corp 3.900% 02/01/2035	308	0.01
USD	250,000	FedEx Corp 4.000% 15/01/2024	272	0.01
USD	125,000	FedEx Corp 4.050% 15/02/2048	127	0.01
USD	200,000	FedEx Corp 4.100% 15/04/2043	206	0.01
USD	100,000	FedEx Corp 4.100% 02/01/2045	102	0.00
USD	230,000	FedEx Corp 4.200% 17/10/2028	259	0.01
USD	100,000	FedEx Corp 4.400% 15/01/2047	105	0.00
USD	300,000	FedEx Corp 4.550% 04/01/2046	323	0.01
USD	250,000	FedEx Corp 4.750% 15/11/2045	280	0.01
USD	200,000	FedEx Corp 4.950% 17/10/2048	228	0.01
USD	125,000	FedEx Corp 5.100% 15/01/2044	145	0.01
USD	100,000	Fidelity National Financial Inc 5.500% 09/01/2022	109	0.00
EUR	100,000	Fidelity National Information Services Inc 0.125% 21/05/2021	110	0.01
EUR	100,000	Fidelity National Information Services Inc 0.625% 12/03/2025	111	0.01
EUR	350,000	Fidelity National Information Services Inc 0.750% 21/05/2023	393	0.02
EUR	100,000	Fidelity National Information Services Inc 1.000% 12/03/2028	112	0.01
EUR	100,000	Fidelity National Information Services Inc 1.100% 15/07/2024	114	0.01
EUR	275,000	Fidelity National Information Services Inc 1.500% 21/05/2027	321	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
GBP	100,000	Fidelity National Information Services Inc 1.700% 30/06/2022	129	0.01
EUR	100,000	Fidelity National Information Services Inc 2.000% 21/05/2030	122	0.01
GBP	100,000	Fidelity National Information Services Inc 2.602% 21/05/2025	135	0.01
GBP	100,000	Fidelity National Information Services Inc 2.602% 21/05/2025	135	0.01
EUR	125,000	Fidelity National Information Services Inc 2.950% 21/05/2039	166	0.01
USD	250,000	Fidelity National Information Services Inc 3.000% 15/08/2026	267	0.01
GBP	100,000	Fidelity National Information Services Inc 3.360% 21/05/2031	145	0.01
GBP	100,000	Fidelity National Information Services Inc 3.360% 21/05/2031	145	0.01
USD	300,000	Fidelity National Information Services Inc 3.500% 15/04/2023	317	0.01
USD	150,000	Fidelity National Information Services Inc 3.750% 21/05/2029	170	0.01
USD	28,000	Fidelity National Information Services Inc 3.875% 06/05/2024	30	0.00
USD	75,000	Fidelity National Information Services Inc 4.250% 15/05/2028	86	0.00
USD	100,000	Fidelity National Information Services Inc 4.500% 15/08/2046	125	0.01
USD	32,000	Fidelity National Information Services Inc 4.750% 15/05/2048	41	0.00
USD	300,000	Fifth Third Bancorp 2.375% 28/01/2025	309	0.01
USD	200,000	Fifth Third Bancorp 2.600% 15/06/2022	205	0.01
USD	190,000	Fifth Third Bancorp 3.500% 15/03/2022	198	0.01
USD	660,000	Fifth Third Bancorp 3.650% 25/01/2024	709	0.03
USD	62,000	Fifth Third Bancorp 4.300% 16/01/2024	67	0.00
USD	250,000	Fifth Third Bancorp 8.250% 03/01/2038	416	0.02
USD	200,000	Fifth Third Bank 2.200% 30/10/2020	201	0.01
USD	300,000	Fifth Third Bank 2.875% 10/01/2021	307	0.01
USD	200,000	Fifth Third Bank 3.850% 15/03/2026	222	0.01
USD	250,000	First Republic Bank 4.625% 13/02/2047	322	0.01
USD	375,000	FirstEnergy Corp 3.900% 15/07/2027	416	0.02
USD	246,000	FirstEnergy Corp 4.250% 15/03/2023	264	0.01
USD	310,000	FirstEnergy Corp 4.850% 15/07/2047	383	0.02
USD	200,000	FirstEnergy Transmission LLC 4.550% 04/01/2049	243	0.01
USD	100,000	FirstEnergy Transmission LLC 5.450% 15/07/2044	133	0.01
EUR	100,000	Fiserv Inc 1.125% 07/01/2027	114	0.01
EUR	100,000	Fiserv Inc 1.625% 07/01/2030	117	0.01
GBP	200,000	Fiserv Inc 2.250% 07/01/2025	265	0.01
USD	200,000	Fiserv Inc 2.750% 07/01/2024	208	0.01
USD	475,000	Fiserv Inc 3.200% 07/01/2026	508	0.02
USD	350,000	Fiserv Inc 3.500% 10/01/2022	366	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
USD	610,000	Fiserv Inc 3.500% 07/01/2029	666	0.03
USD	300,000	Fiserv Inc 3.800% 10/01/2023	321	0.01
USD	351,000	Fiserv Inc 4.200% 10/01/2028	401	0.02
USD	325,000	Fiserv Inc 4.400% 07/01/2049	389	0.02
USD	300,000	Five Corners Funding Trust 4.419% 15/11/2023	331	0.01
USD	200,000	FLNG Liquefaction 2 LLC 4.125% 31/03/2038	182	0.01
USD	450,000	Florida Gas Transmission Co LLC 3.875% 15/07/2022	470	0.02
USD	166,000	Florida Power & Light Co 2.750% 06/01/2023	173	0.01
USD	100,000	Florida Power & Light Co 3.125% 12/01/2025	108	0.00
USD	80,000	Florida Power & Light Co 3.250% 06/01/2024	84	0.00
USD	200,000	Florida Power & Light Co 3.700% 12/01/2047	237	0.01
USD	100,000	Florida Power & Light Co 3.800% 15/12/2042	118	0.01
USD	100,000	Florida Power & Light Co 3.950% 03/01/2048	123	0.01
USD	160,000	Florida Power & Light Co 4.050% 06/01/2042	196	0.01
USD	100,000	Florida Power & Light Co 4.050% 10/01/2044	125	0.01
USD	300,000	Florida Power & Light Co 4.125% 02/01/2042	370	0.02
USD	300,000	Florida Power & Light Co 4.125% 06/01/2048	384	0.02
USD	100,000	Florida Power & Light Co 4.950% 06/01/2035	136	0.01
USD	50,000	Florida Power & Light Co 5.625% 04/01/2034	70	0.00
USD	105,000	Florida Power & Light Co 5.690% 03/01/2040	153	0.01
USD	292,000	Florida Power & Light Co 5.950% 02/01/2038	435	0.02
USD	100,000	Flowers Foods Inc 3.500% 10/01/2026	107	0.00
EUR	150,000	Flowserve Corp 1.250% 17/03/2022	167	0.01
USD	150,000	Flowserve Corp 3.500% 15/09/2022	155	0.01
EUR	100,000	Fluor Corp 1.750% 21/03/2023	101	0.00
USD	70,000	Fluor Corp 3.500% 15/12/2024	68	0.00
USD	250,000	Fluor Corp 4.250% 15/09/2028	234	0.01
USD	200,000	FMC Corp 3.200% 10/01/2026	213	0.01
USD	100,000	FMC Corp 4.500% 10/01/2049	118	0.01
USD	500,000	FMR LLC 4.950% 02/01/2033	644	0.03
USD	150,000	Ford Motor Co 4.346% 12/08/2026	152	0.01
USD	495,000	Ford Motor Co 4.750% 15/01/2043	429	0.02
USD	255,000	Ford Motor Co 5.291% 12/08/2046	234	0.01
USD	150,000	Ford Motor Co 7.400% 11/01/2046	175	0.01
USD	350,000	Ford Motor Co 7.450% 16/07/2031	393	0.02
EUR	200,000	Ford Motor Credit Co LLC 1.514% 17/02/2023	221	0.01
EUR	375,000	Ford Motor Credit Co LLC 1.744% 19/07/2024	410	0.02
EUR	200,000	Ford Motor Credit Co LLC 2.330% 25/11/2025	222	0.01
EUR	100,000	Ford Motor Credit Co LLC 2.386% 17/02/2026	110	0.01
USD	300,000	Ford Motor Credit Co LLC 2.459% 27/03/2020	300	0.01
USD	200,000	Ford Motor Credit Co LLC 2.979% 08/03/2022	200	0.01
EUR	300,000	Ford Motor Credit Co LLC 3.021% 03/06/2024	344	0.02
USD	200,000	Ford Motor Credit Co LLC 3.096% 05/04/2023	200	0.01
USD	300,000	Ford Motor Credit Co LLC 3.200% 15/01/2021	302	0.01
USD	320,000	Ford Motor Credit Co LLC 3.336% 18/03/2021	323	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
USD	400,000	Ford Motor Credit Co LLC 3.350% 11/01/2022	404	0.02
USD	300,000	Ford Motor Credit Co LLC 3.810% 01/09/2024	304	0.01
USD	200,000	Ford Motor Credit Co LLC 3.815% 11/02/2027	190	0.01
USD	400,000	Ford Motor Credit Co LLC 4.063% 11/01/2024	405	0.02
USD	250,000	Ford Motor Credit Co LLC 4.140% 15/02/2023	257	0.01
USD	200,000	Ford Motor Credit Co LLC 4.250% 20/09/2022	206	0.01
USD	200,000	Ford Motor Credit Co LLC 4.271% 01/09/2027	197	0.01
USD	200,000	Ford Motor Credit Co LLC 4.375% 08/06/2023	207	0.01
USD	400,000	Ford Motor Credit Co LLC 4.389% 01/08/2026	401	0.02
GBP	100,000	Ford Motor Credit Co LLC 4.535% 03/06/2025	135	0.01
USD	300,000	Ford Motor Credit Co LLC 4.542% 08/01/2026	304	0.01
USD	350,000	Ford Motor Credit Co LLC 5.113% 05/03/2029	352	0.02
USD	200,000	Ford Motor Credit Co LLC 5.584% 18/03/2024	215	0.01
USD	700,000	Ford Motor Credit Co LLC 5.596% 01/07/2022	736	0.03
USD	300,000	Ford Motor Credit Co LLC 5.875% 08/02/2021	313	0.01
USD	150,000	Fortive Corp 4.300% 15/06/2046	177	0.01
USD	300,000	Fortune Brands Home & Security Inc 3.250% 15/09/2029	318	0.01
USD	28,000	Fortune Brands Home & Security Inc 4.000% 15/06/2025	31	0.00
USD	427,000	Fox Corp 4.030% 25/01/2024	463	0.02
USD	400,000	Fox Corp 4.709% 25/01/2029	471	0.02
USD	210,000	Fox Corp 5.476% 25/01/2039	270	0.01
USD	400,000	Fox Corp 5.576% 25/01/2049	534	0.02
USD	50,000	Franklin Resources Inc 2.800% 15/09/2022	52	0.00
USD	100,000	Franklin Resources Inc 2.850% 30/03/2025	106	0.00
USD	400,000	Fresenius Medical Care US Finance II Inc 4.125% 15/10/2020	403	0.02
USD	250,000	Fresenius US Finance II Inc 4.500% 15/01/2023	266	0.01
USD	55,000	GATX Corp 2.600% 30/03/2020	55	0.00
USD	100,000	GATX Corp 3.250% 30/03/2025	106	0.00
USD	200,000	GATX Corp 4.550% 11/07/2028	231	0.01
USD	100,000	GATX Corp 5.200% 15/03/2044	127	0.01
USD	270,000	General Dynamics Corp 1.875% 15/08/2023	274	0.01
USD	300,000	General Dynamics Corp 2.250% 15/11/2022	307	0.01
USD	150,000	General Dynamics Corp 3.000% 05/11/2021	153	0.01
USD	150,000	General Dynamics Corp 3.375% 15/05/2023	159	0.01
USD	200,000	General Dynamics Corp 3.500% 15/05/2025	220	0.01
USD	250,000	General Dynamics Corp 3.600% 15/11/2042	303	0.01
USD	100,000	General Dynamics Corp 3.750% 15/05/2028	113	0.01
EUR	300,000	General Electric Co 0.375% 17/05/2022	331	0.01
EUR	350,000	General Electric Co 0.875% 17/05/2025	394	0.02
EUR	200,000	General Electric Co 1.250% 26/05/2023	226	0.01
EUR	275,000	General Electric Co 1.500% 17/05/2029	318	0.01
EUR	191,000	General Electric Co 2.125% 17/05/2037	229	0.01
USD	337,000	General Electric Co 2.700% 10/09/2022	344	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
USD	86,000	General Electric Co 3.100% 01/09/2023	89	0.00
USD	530,000	General Electric Co 3.150% 09/07/2022	549	0.02
USD	91,000	General Electric Co 3.375% 03/11/2024	96	0.00
USD	126,000	General Electric Co 3.450% 15/05/2024	134	0.01
EUR	100,000	General Electric Co 4.125% 19/09/2035	145	0.01
USD	162,000	General Electric Co 4.125% 10/09/2042	177	0.01
USD	361,000	General Electric Co 4.500% 03/11/2044	417	0.02
USD	136,000	General Electric Co 4.625% 01/07/2021	139	0.01
USD	433,000	General Electric Co 4.650% 17/10/2021	453	0.02
GBP	75,000	General Electric Co 4.875% 18/09/2037	114	0.01
GBP	140,000	General Electric Co 5.250% 12/07/2028	224	0.01
USD	142,000	General Electric Co 5.300% 02/11/2021	146	0.01
GBP	50,000	General Electric Co 5.375% 18/12/2040	87	0.00
USD	60,000	General Electric Co 5.550% 05/04/2020	60	0.00
USD	554,000	General Electric Co 5.875% 14/01/2038	711	0.03
USD	250,000	General Electric Co 6.150% 08/07/2037	328	0.01
USD	646,000	General Electric Co 6.750% 15/03/2032	876	0.04
USD	322,000	General Electric Co 6.875% 01/10/2039	455	0.02
EUR	250,000	General Mills Inc 0.450% 15/01/2026	278	0.01
EUR	100,000	General Mills Inc 1.000% 27/04/2023	113	0.01
USD	320,000	General Mills Inc 3.150% 15/12/2021	329	0.01
USD	100,000	General Mills Inc 3.200% 16/04/2021	102	0.00
USD	125,000	General Mills Inc 3.650% 15/02/2024	134	0.01
USD	100,000	General Mills Inc 3.700% 17/10/2023	108	0.00
USD	170,000	General Mills Inc 4.150% 15/02/2043	194	0.01
USD	500,000	General Mills Inc 4.200% 17/04/2028	575	0.03
USD	100,000	General Mills Inc 4.550% 17/04/2038	119	0.01
USD	200,000	General Mills Inc 4.700% 17/04/2048	249	0.01
USD	75,000	General Mills Inc 5.400% 15/06/2040	98	0.00
USD	200,000	General Motors Co 4.000% 04/01/2025	212	0.01
USD	20,000	General Motors Co 4.200% 10/01/2027	21	0.00
USD	302,000	General Motors Co 4.875% 10/02/2023	328	0.01
USD	40,000	General Motors Co 5.000% 10/01/2028	44	0.00
USD	330,000	General Motors Co 5.150% 04/01/2038	342	0.02
USD	82,000	General Motors Co 5.400% 04/01/2048	84	0.00
USD	450,000	General Motors Co 5.950% 04/01/2049	495	0.02
USD	295,000	General Motors Co 6.250% 10/02/2043	331	0.01
USD	250,000	General Motors Co 6.600% 04/01/2036	302	0.01
USD	100,000	General Motors Co 6.750% 04/01/2046	118	0.01
EUR	400,000	General Motors Financial Co Inc 0.850% 26/02/2026	432	0.02
EUR	100,000	General Motors Financial Co Inc 0.955% 09/07/2023	111	0.01
EUR	175,000	General Motors Financial Co Inc 2.200% 04/01/2024	203	0.01
GBP	100,000	General Motors Financial Co Inc 2.350% 09/03/2025	129	0.01
USD	7,000	General Motors Financial Co Inc 2.650% 13/04/2020	7	0.00
USD	100,000	General Motors Financial Co Inc 3.150% 30/06/2022	102	0.00
USD	400,000	General Motors Financial Co Inc 3.200% 13/07/2020	400	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	General Motors Financial Co Inc 3.200% 07/06/2021	102	0.00
USD	260,000	General Motors Financial Co Inc 3.450% 14/01/2022	266	0.01
USD	425,000	General Motors Financial Co Inc 3.450% 04/10/2022	436	0.02
USD	559,000	General Motors Financial Co Inc 3.700% 05/09/2023	582	0.03
USD	237,000	General Motors Financial Co Inc 3.950% 13/04/2024	250	0.01
USD	300,000	General Motors Financial Co Inc 4.000% 15/01/2025	318	0.01
USD	390,000	General Motors Financial Co Inc 4.000% 10/06/2026	404	0.02
USD	300,000	General Motors Financial Co Inc 4.150% 19/06/2023	317	0.01
USD	190,000	General Motors Financial Co Inc 4.200% 03/01/2021	193	0.01
USD	250,000	General Motors Financial Co Inc 4.300% 13/07/2025	267	0.01
USD	190,000	General Motors Financial Co Inc 4.350% 04/09/2025	204	0.01
USD	150,000	General Motors Financial Co Inc 4.350% 17/01/2027	160	0.01
USD	499,000	General Motors Financial Co Inc 4.375% 25/09/2021	517	0.02
USD	200,000	General Motors Financial Co Inc 5.100% 17/01/2024	218	0.01
USD	344,000	General Motors Financial Co Inc 5.250% 03/01/2026	385	0.02
USD	750,000	General Motors Financial Co Inc 5.650% 17/01/2029	858	0.04
USD	300,000	George Washington University 4.126% 15/09/2048	375	0.02
USD	50,000	George Washington University 4.300% 15/09/2044	63	0.00
USD	200,000	Georgetown University 4.315% 04/01/2049	265	0.01
USD	50,000	Georgia Power Co 2.100% 30/07/2023	51	0.00
USD	100,000	Georgia Power Co 3.250% 30/03/2027	107	0.00
USD	50,000	Georgia Power Co 4.300% 15/03/2042	59	0.00
USD	100,000	Georgia Power Co 4.300% 15/03/2043	120	0.01
USD	20,000	Georgia-Pacific LLC 3.163% 15/11/2021	21	0.00
USD	150,000	Georgia-Pacific LLC 3.600% 03/01/2025	163	0.01
USD	100,000	Georgia-Pacific LLC 5.400% 11/01/2020	102	0.00
USD	230,000	Georgia-Pacific LLC 7.750% 15/11/2029	338	0.02
USD	50,000	Georgia-Pacific LLC 8.000% 15/01/2024	62	0.00
USD	100,000	Georgia-Pacific LLC 8.875% 15/05/2031	163	0.01
USD	250,000	Gilead Sciences Inc 1.950% 03/01/2022	253	0.01
USD	250,000	Gilead Sciences Inc 2.500% 09/01/2023	259	0.01
USD	300,000	Gilead Sciences Inc 2.950% 03/01/2027	322	0.01
USD	225,000	Gilead Sciences Inc 3.250% 09/01/2022	235	0.01
USD	516,000	Gilead Sciences Inc 3.500% 02/01/2025	560	0.03
USD	560,000	Gilead Sciences Inc 3.650% 03/01/2026	618	0.03
USD	25,000	Gilead Sciences Inc 3.700% 04/01/2024	27	0.00
USD	200,000	Gilead Sciences Inc 4.000% 09/01/2036	233	0.01
USD	450,000	Gilead Sciences Inc 4.150% 03/01/2047	543	0.02
USD	325,000	Gilead Sciences Inc 4.500% 04/01/2021	334	0.02
USD	450,000	Gilead Sciences Inc 4.500% 02/01/2045	555	0.03
USD	200,000	Gilead Sciences Inc 4.600% 09/01/2035	251	0.01
USD	300,000	Gilead Sciences Inc 4.750% 03/01/2046	386	0.02
USD	285,000	Gilead Sciences Inc 4.800% 04/01/2044	365	0.02
USD	288,000	Gilead Sciences Inc 5.650% 12/01/2041	407	0.02
USD	200,000	GlaxoSmithKline Capital Inc 3.375% 15/05/2023	212	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	GlaxoSmithKline Capital Inc 3.625% 15/05/2025	166	0.01
USD	350,000	GlaxoSmithKline Capital Inc 3.875% 15/05/2028	399	0.02
USD	215,000	GlaxoSmithKline Capital Inc 4.200% 18/03/2043	271	0.01
USD	616,000	GlaxoSmithKline Capital Inc 6.375% 15/05/2038	921	0.04
USD	200,000	Glencore Funding LLC 4.000% 16/04/2025	212	0.01
USD	400,000	Glencore Funding LLC 4.000% 27/03/2027	425	0.02
USD	300,000	Glencore Funding LLC 4.125% 30/05/2023	317	0.01
USD	400,000	Glencore Funding LLC 4.625% 29/04/2024	436	0.02
USD	200,000	Global Payments Inc 2.650% 15/02/2025	207	0.01
USD	250,000	Global Payments Inc 3.200% 15/08/2029	266	0.01
USD	225,000	Global Payments Inc 3.750% 06/01/2023	238	0.01
USD	69,000	Global Payments Inc 3.800% 04/01/2021	71	0.00
USD	50,000	Global Payments Inc 4.150% 15/08/2049	57	0.00
USD	204,000	Global Payments Inc 4.800% 04/01/2026	234	0.01
USD	200,000	Globe Life Inc 4.550% 15/09/2028	228	0.01
USD	50,000	GLP Capital LP / GLP Financing II Inc 4.375% 15/04/2021	51	0.00
USD	379,000	GLP Capital LP / GLP Financing II Inc 5.250% 06/01/2025	424	0.02
USD	150,000	GLP Capital LP / GLP Financing II Inc 5.300% 15/01/2029	172	0.01
USD	250,000	GLP Capital LP / GLP Financing II Inc 5.375% 11/01/2023	274	0.01
USD	300,000	GLP Capital LP / GLP Financing II Inc 5.750% 06/01/2028	352	0.02
USD	350,000	Goldman Sachs Capital I 6.345% 15/02/2034	493	0.02
EUR	475,000	Goldman Sachs Group Inc 0.875% 21/01/2030	520	0.02
CHF	400,000	Goldman Sachs Group Inc 1.000% 24/11/2025	440	0.02
EUR	200,000	Goldman Sachs Group Inc 1.250% 05/01/2025	227	0.01
EUR	600,000	Goldman Sachs Group Inc 1.375% 26/07/2022	681	0.03
EUR	575,000	Goldman Sachs Group Inc 1.375% 15/05/2024	652	0.03
EUR	200,000	Goldman Sachs Group Inc 1.625% 27/07/2026	234	0.01
EUR	372,000	Goldman Sachs Group Inc 2.000% 27/07/2023	433	0.02
EUR	210,000	Goldman Sachs Group Inc 2.000% 11/01/2028	254	0.01
EUR	100,000	Goldman Sachs Group Inc 2.000% 22/03/2028	121	0.01
EUR	200,000	Goldman Sachs Group Inc 2.125% 30/09/2024	237	0.01
USD	500,000	Goldman Sachs Group Inc 2.350% 15/11/2021	502	0.02
CAD	300,000	Goldman Sachs Group Inc 2.433% 26/04/2023	226	0.01
USD	200,000	Goldman Sachs Group Inc 2.500% 31/05/2024	212	0.01
USD	454,000	Goldman Sachs Group Inc 2.625% 25/04/2021	459	0.02
USD	250,000	Goldman Sachs Group Inc 2.875% 25/02/2021	253	0.01
EUR	230,000	Goldman Sachs Group Inc 2.875% 06/03/2026	288	0.01
USD	460,000	Goldman Sachs Group Inc 2.876% 31/10/2022	469	0.02
USD	300,000	Goldman Sachs Group Inc 2.905% 24/07/2023	308	0.01
USD	2,000	Goldman Sachs Group Inc 2.908% 06/05/2023	2	0.00
USD	600,000	Goldman Sachs Group Inc 3.000% 26/04/2022	608	0.03
EUR	164,000	Goldman Sachs Group Inc 3.000% 02/12/2031	221	0.01
USD	500,000	Goldman Sachs Group Inc 3.200% 23/02/2023	522	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Goldman Sachs Group Inc 3.250% 02/01/2023	120	0.01
USD	575,000	Goldman Sachs Group Inc 3.272% 29/09/2025	609	0.03
USD	470,000	Goldman Sachs Group Inc 3.500% 23/01/2025	504	0.02
USD	446,000	Goldman Sachs Group Inc 3.500% 16/11/2026	479	0.02
USD	200,000	Goldman Sachs Group Inc 3.625% 22/01/2023	211	0.01
USD	300,000	Goldman Sachs Group Inc 3.625% 20/02/2024	321	0.01
USD	350,000	Goldman Sachs Group Inc 3.691% 06/05/2028	383	0.02
USD	555,000	Goldman Sachs Group Inc 3.750% 22/05/2025	603	0.03
USD	165,000	Goldman Sachs Group Inc 3.750% 25/02/2026	181	0.01
USD	500,000	Goldman Sachs Group Inc 3.814% 23/04/2029	552	0.02
USD	700,000	Goldman Sachs Group Inc 3.850% 07/08/2024	756	0.03
USD	550,000	Goldman Sachs Group Inc 3.850% 26/01/2027	603	0.03
USD	434,000	Goldman Sachs Group Inc 4.000% 03/03/2024	472	0.02
USD	650,000	Goldman Sachs Group Inc 4.017% 31/10/2038	747	0.03
USD	1,100,000	Goldman Sachs Group Inc 4.223% 05/01/2029	1,247	0.06
USD	555,000	Goldman Sachs Group Inc 4.250% 21/10/2025	607	0.03
GBP	200,000	Goldman Sachs Group Inc 4.250% 29/01/2026	290	0.01
USD	410,000	Goldman Sachs Group Inc 4.411% 23/04/2039	491	0.02
AUD	100,000	Goldman Sachs Group Inc 4.700% 09/08/2021	68	0.00
USD	150,000	Goldman Sachs Group Inc 4.750% 21/10/2045	194	0.01
USD	407,000	Goldman Sachs Group Inc 4.800% 07/08/2044	523	0.02
USD	300,000	Goldman Sachs Group Inc 5.150% 22/05/2045	389	0.02
USD	858,000	Goldman Sachs Group Inc 5.250% 27/07/2021	903	0.04
USD	964,000	Goldman Sachs Group Inc 5.750% 24/01/2022	1,040	0.05
USD	27,000	Goldman Sachs Group Inc 5.950% 15/01/2027	33	0.00
USD	200,000	Goldman Sachs Group Inc 6.125% 15/02/2033	278	0.01
USD	350,000	Goldman Sachs Group Inc 6.250% 02/01/2041	511	0.02
USD	100,000	Goldman Sachs Group Inc 6.450% 05/01/2036	137	0.01
USD	1,125,000	Goldman Sachs Group Inc 6.750% 10/01/2037	1,632	0.07
GBP	200,000	Goldman Sachs Group Inc 6.875% 18/01/2038	390	0.02
GBP	100,000	Goldman Sachs Group Inc 7.125% 08/07/2025	164	0.01
USD	250,000	Goodman US Finance One LLC 6.375% 15/04/2021	262	0.01
USD	300,000	Great River Energy 6.254% 07/01/2038	308	0.01
USD	200,000	Great-West Lifeco Finance 2018 LP 4.047% 17/05/2028	231	0.01
USD	200,000	Great-West Lifeco Finance 2018 LP 4.581% 17/05/2048	258	0.01
USD	250,000	Great-West Lifeco Finance Delaware LP 4.150% 06/03/2047	299	0.01
USD	250,000	Guardian Life Global Funding 1.950% 27/10/2021	253	0.01
USD	250,000	Guardian Life Global Funding 2.500% 05/08/2022	256	0.01
USD	150,000	Guardian Life Insurance Co of America 4.850% 24/01/2077	198	0.01
USD	50,000	Guardian Life Insurance Co of America 4.875% 19/06/2064	65	0.00
USD	250,000	Gulf Power Co 3.300% 30/05/2027	272	0.01
USD	300,000	GUSAP III LP 4.250% 21/01/2030^	305	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
USD	310,000	Halliburton Co 3.500% 08/01/2023	327	0.01
USD	350,000	Halliburton Co 3.800% 15/11/2025	387	0.02
USD	160,000	Halliburton Co 4.500% 15/11/2041	172	0.01
USD	232,000	Halliburton Co 4.750% 08/01/2043	250	0.01
USD	400,000	Halliburton Co 5.000% 15/11/2045	448	0.02
USD	300,000	Halliburton Co 6.700% 15/09/2038	398	0.02
USD	100,000	Halliburton Co 7.450% 15/09/2039	149	0.01
USD	100,000	Harborwalk Funding Trust 5.077% 15/02/2069	130	0.01
USD	100,000	Harley-Davidson Financial Services Inc 2.400% 15/06/2020	100	0.00
USD	250,000	Harley-Davidson Financial Services Inc 2.550% 06/09/2022	255	0.01
USD	50,000	Harley-Davidson Financial Services Inc 3.350% 15/02/2023	52	0.00
USD	50,000	Harley-Davidson Financial Services Inc 4.050% 02/04/2022	52	0.00
USD	100,000	Harley-Davidson Inc 3.500% 28/07/2025	105	0.00
USD	50,000	Harley-Davidson Inc 4.625% 28/07/2045	56	0.00
USD	200,000	Hartford Financial Services Group Inc 3.600% 19/08/2049	223	0.01
USD	232,000	Hartford Financial Services Group Inc 4.300% 15/04/2043	281	0.01
USD	50,000	Hartford Financial Services Group Inc 5.500% 30/03/2020	50	0.00
USD	50,000	Hartford Financial Services Group Inc 5.950% 15/10/2036	69	0.00
USD	25,000	Hartford Financial Services Group Inc 6.100% 10/01/2041	36	0.00
USD	400,000	Hasbro Inc 3.500% 15/09/2027	415	0.02
USD	150,000	Hasbro Inc 5.100% 15/05/2044	161	0.01
USD	350,000	HCA Inc 4.125% 15/06/2029	383	0.02
USD	400,000	HCA Inc 4.500% 15/02/2027	442	0.02
USD	370,000	HCA Inc 4.750% 05/01/2023	403	0.02
USD	800,000	HCA Inc 5.000% 15/03/2024	889	0.04
USD	350,000	HCA Inc 5.125% 15/06/2039	409	0.02
USD	75,000	HCA Inc 5.250% 15/04/2025	85	0.00
USD	375,000	HCA Inc 5.250% 15/06/2049	434	0.02
USD	140,000	HCA Inc 5.500% 15/06/2047	166	0.01
USD	50,000	Healthcare Realty Trust Inc 3.625% 15/01/2028	54	0.00
USD	50,000	Healthcare Trust of America Holdings LP 3.100% 15/02/2030	52	0.00
USD	250,000	Healthcare Trust of America Holdings LP 3.500% 08/01/2026	270	0.01
USD	150,000	Healthcare Trust of America Holdings LP 3.750% 07/01/2027	164	0.01
USD	145,000	Healthpeak Properties Inc 3.400% 02/01/2025	155	0.01
USD	250,000	Healthpeak Properties Inc 3.500% 15/07/2029	272	0.01
USD	200,000	Healthpeak Properties Inc 3.875% 15/08/2024	216	0.01
USD	86,000	Healthpeak Properties Inc 4.000% 06/01/2025	95	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Healthpeak Properties Inc 4.200% 03/01/2024	109	0.00
USD	100,000	Healthpeak Properties Inc 6.750% 02/01/2041	153	0.01
USD	245,000	Hershey Co 2.300% 15/08/2026	257	0.01
USD	65,000	Hershey Co 3.200% 21/08/2025	71	0.00
USD	100,000	Hershey Co 3.375% 15/08/2046	112	0.01
USD	4,000	Hershey Co 4.125% 12/01/2020	4	0.00
USD	225,000	Hess Corp 4.300% 04/01/2027	238	0.01
USD	300,000	Hess Corp 5.600% 15/02/2041	324	0.01
USD	100,000	Hess Corp 5.800% 04/01/2047	111	0.01
USD	100,000	Hess Corp 6.000% 15/01/2040	107	0.00
USD	203,000	Hess Corp 7.125% 15/03/2033	256	0.01
USD	200,000	Hess Corp 7.300% 15/08/2031	252	0.01
USD	400,000	Hewlett Packard Enterprise Co 3.500% 10/05/2021	412	0.02
USD	200,000	Hewlett Packard Enterprise Co 3.600% 15/10/2020	202	0.01
USD	361,000	Hewlett Packard Enterprise Co 4.400% 15/10/2022	385	0.02
USD	381,000	Hewlett Packard Enterprise Co 4.900% 15/10/2025	433	0.02
USD	250,000	Hewlett Packard Enterprise Co 6.200% 15/10/2035	309	0.01
USD	207,000	Hewlett Packard Enterprise Co 6.350% 15/10/2045	258	0.01
USD	100,000	Hexcel Corp 3.950% 15/02/2027	109	0.00
USD	175,000	Hexcel Corp 4.700% 15/08/2025	195	0.01
USD	100,000	High Street Funding Trust II 4.682% 15/02/2048	124	0.01
USD	250,000	Highwoods Realty LP 3.050% 15/02/2030	262	0.01
USD	150,000	Highwoods Realty LP 4.125% 15/03/2028	169	0.01
USD	340,000	HollyFrontier Corp 5.875% 04/01/2026	388	0.02
USD	250,000	Home Depot Inc 2.000% 04/01/2021	252	0.01
USD	200,000	Home Depot Inc 2.125% 15/09/2026	207	0.01
USD	400,000	Home Depot Inc 2.625% 06/01/2022	411	0.02
USD	100,000	Home Depot Inc 2.700% 04/01/2023	104	0.00
USD	350,000	Home Depot Inc 2.800% 14/09/2027	374	0.02
USD	290,000	Home Depot Inc 2.950% 15/06/2029	313	0.01
USD	350,000	Home Depot Inc 3.000% 04/01/2026	378	0.02
USD	300,000	Home Depot Inc 3.125% 15/12/2049	319	0.01
USD	320,000	Home Depot Inc 3.350% 15/09/2025	351	0.02
USD	260,000	Home Depot Inc 3.500% 15/09/2056	293	0.01
USD	500,000	Home Depot Inc 3.750% 15/02/2024	545	0.02
USD	100,000	Home Depot Inc 3.900% 12/06/2028	115	0.01
USD	100,000	Home Depot Inc 3.900% 15/06/2047	119	0.01
USD	300,000	Home Depot Inc 4.200% 04/01/2043	366	0.02
USD	200,000	Home Depot Inc 4.250% 04/01/2046	249	0.01
USD	300,000	Home Depot Inc 4.400% 15/03/2045	380	0.02
USD	270,000	Home Depot Inc 4.500% 12/06/2048	353	0.02
USD	260,000	Home Depot Inc 4.875% 15/02/2044	346	0.02
USD	550,000	Home Depot Inc 5.875% 16/12/2036	791	0.04
USD	250,000	Home Depot Inc 5.950% 04/01/2041	369	0.02
EUR	100,000	Honeywell International Inc 1.300% 22/02/2023	114	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	Honeywell International Inc 1.850% 11/01/2021	303	0.01
EUR	100,000	Honeywell International Inc 2.250% 22/02/2028	127	0.01
EUR	150,000	Honeywell International Inc 2.250% 22/02/2028	191	0.01
USD	275,000	Honeywell International Inc 2.300% 15/08/2024	286	0.01
USD	374,000	Honeywell International Inc 2.500% 11/01/2026	396	0.02
USD	25,000	Honeywell International Inc 2.700% 15/08/2029	27	0.00
USD	100,000	Honeywell International Inc 3.350% 12/01/2023	107	0.00
USD	195,000	Honeywell International Inc 3.812% 21/11/2047	247	0.01
USD	50,000	Honeywell International Inc 4.250% 03/01/2021	51	0.00
USD	100,000	Honeywell International Inc 5.700% 15/03/2037	145	0.01
USD	150,000	Host Hotels & Resorts LP 3.375% 15/12/2029	156	0.01
USD	150,000	Host Hotels & Resorts LP 3.750% 15/10/2023	160	0.01
USD	100,000	Host Hotels & Resorts LP 3.875% 04/01/2024	108	0.00
USD	156,000	Host Hotels & Resorts LP 4.000% 15/06/2025	170	0.01
USD	150,000	Host Hotels & Resorts LP 4.500% 02/01/2026	168	0.01
USD	150,000	HP Inc 4.300% 06/01/2021	155	0.01
USD	211,000	HP Inc 4.375% 15/09/2021	219	0.01
USD	150,000	HP Inc 4.650% 12/09/2021	158	0.01
USD	254,000	HP Inc 6.000% 15/09/2041	291	0.01
USD	200,000	HSBC USA Inc 3.500% 23/06/2024	217	0.01
USD	150,000	Hubbell Inc 3.350% 03/01/2026	159	0.01
USD	150,000	Hubbell Inc 3.500% 15/02/2028	164	0.01
USD	100,000	Hudson Pacific Properties LP 3.250% 15/01/2030	105	0.00
USD	190,000	Hudson Pacific Properties LP 4.650% 04/01/2029	221	0.01
USD	160,000	Humana Inc 2.500% 15/12/2020	161	0.01
USD	100,000	Humana Inc 3.150% 12/01/2022	104	0.00
USD	135,000	Humana Inc 3.850% 10/01/2024	146	0.01
USD	200,000	Humana Inc 3.950% 15/03/2027	222	0.01
USD	50,000	Humana Inc 3.950% 15/08/2049	54	0.00
USD	150,000	Humana Inc 4.625% 12/01/2042	182	0.01
USD	100,000	Humana Inc 4.800% 15/03/2047	123	0.01
USD	150,000	Humana Inc 4.950% 10/01/2044	186	0.01
USD	250,000	Huntington Bancshares Inc 2.300% 14/01/2022	252	0.01
USD	200,000	Huntington Bancshares Inc 4.000% 15/05/2025	223	0.01
USD	250,000	Huntington Ingalls Industries Inc 3.483% 12/01/2027	274	0.01
USD	650,000	Huntington National Bank 2.500% 08/07/2022	667	0.03
USD	250,000	Huntington National Bank 2.875% 20/08/2020	251	0.01
USD	250,000	Huntington National Bank 3.250% 14/05/2021	255	0.01
USD	100,000	Huntsman International LLC 4.500% 05/01/2029	109	0.00
USD	150,000	Huntsman International LLC 5.125% 15/11/2022	159	0.01
USD	110,000	Hyatt Hotels Corp 4.375% 15/09/2028	123	0.01
USD	100,000	Hyatt Hotels Corp 4.850% 15/03/2026	113	0.01
USD	300,000	Hyundai Capital America 2.750% 27/09/2026	305	0.01
USD	200,000	Hyundai Capital America 3.100% 04/05/2022	205	0.01
USD	500,000	Hyundai Capital America 3.950% 02/01/2022	520	0.02
USD	200,000	Hyundai Capital America 4.125% 06/08/2023	213	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Hyundai Capital America 4.300% 02/01/2024	216	0.01
USD	100,000	IBM Credit LLC 2.200% 09/08/2022	102	0.00
USD	100,000	IBM Credit LLC 3.000% 02/06/2023	105	0.00
USD	200,000	IBM Credit LLC 3.600% 30/11/2021	208	0.01
EUR	275,000	Illinois Tool Works Inc 0.625% 12/05/2027	312	0.01
EUR	100,000	Illinois Tool Works Inc 1.250% 22/05/2023	115	0.01
EUR	100,000	Illinois Tool Works Inc 1.750% 20/05/2022	114	0.01
EUR	150,000	Illinois Tool Works Inc 2.125% 22/05/2030	194	0.01
USD	200,000	Illinois Tool Works Inc 2.650% 15/11/2026	212	0.01
EUR	200,000	Illinois Tool Works Inc 3.000% 19/05/2034	293	0.01
USD	450,000	Illinois Tool Works Inc 3.500% 03/01/2024	485	0.02
USD	170,000	Illinois Tool Works Inc 4.875% 15/09/2041	232	0.01
USD	150,000	Indiana Michigan Power Co 3.750% 07/01/2047	171	0.01
USD	100,000	Indiana Michigan Power Co 4.550% 15/03/2046	128	0.01
USD	200,000	Indianapolis Power & Light Co 4.050% 05/01/2046	244	0.01
USD	192,000	Ingersoll-Rand Global Holding Co Ltd 4.250% 15/06/2023	209	0.01
USD	150,000	Ingersoll-Rand Global Holding Co Ltd 5.750% 15/06/2043	210	0.01
USD	25,000	Intel Corp 1.700% 19/05/2021	25	0.00
USD	300,000	Intel Corp 2.450% 15/11/2029	312	0.01
USD	348,000	Intel Corp 2.600% 19/05/2026	367	0.02
USD	340,000	Intel Corp 2.700% 15/12/2022	353	0.02
USD	500,000	Intel Corp 2.875% 05/11/2024	529	0.02
USD	287,000	Intel Corp 3.100% 29/07/2022	300	0.01
USD	250,000	Intel Corp 3.150% 05/11/2027	272	0.01
USD	300,000	Intel Corp 3.250% 15/11/2049	328	0.01
USD	120,000	Intel Corp 3.300% 10/01/2021	124	0.01
USD	539,000	Intel Corp 3.700% 29/07/2025	596	0.03
USD	343,000	Intel Corp 3.734% 12/08/2047	400	0.02
AUD	250,000	Intel Corp 4.000% 12/01/2022	174	0.01
USD	250,000	Intel Corp 4.000% 15/12/2032	300	0.01
USD	350,000	Intel Corp 4.100% 19/05/2046	428	0.02
USD	300,000	Intel Corp 4.100% 05/11/2047	368	0.02
USD	235,000	Intel Corp 4.250% 15/12/2042	291	0.01
USD	300,000	Intercontinental Exchange Inc 2.750% 12/01/2020	302	0.01
USD	100,000	Intercontinental Exchange Inc 3.100% 15/09/2027	107	0.00
USD	200,000	Intercontinental Exchange Inc 3.450% 21/09/2023	214	0.01
USD	200,000	Intercontinental Exchange Inc 3.750% 12/01/2025	219	0.01
USD	200,000	Intercontinental Exchange Inc 3.750% 21/09/2028	224	0.01
USD	200,000	Intercontinental Exchange Inc 4.250% 21/09/2048	245	0.01
EUR	500,000	International Business Machines Corp 0.375% 31/01/2023	557	0.03
EUR	100,000	International Business Machines Corp 0.500% 09/07/2021	111	0.01
EUR	175,000	International Business Machines Corp 0.875% 31/01/2025	200	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	International Business Machines Corp 1.125% 09/06/2024	116	0.01
EUR	350,000	International Business Machines Corp 1.200% 02/11/2040	384	0.02
EUR	100,000	International Business Machines Corp 1.250% 26/05/2023	115	0.01
EUR	180,000	International Business Machines Corp 1.250% 26/05/2023	206	0.01
EUR	230,000	International Business Machines Corp 1.250% 29/01/2027	271	0.01
EUR	125,000	International Business Machines Corp 1.500% 23/05/2029	151	0.01
EUR	125,000	International Business Machines Corp 1.750% 03/07/2028	154	0.01
EUR	250,000	International Business Machines Corp 1.750% 31/01/2031	311	0.01
EUR	100,000	International Business Machines Corp 1.875% 11/06/2020	111	0.01
USD	100,000	International Business Machines Corp 1.875% 08/01/2022	101	0.00
USD	300,000	International Business Machines Corp 2.250% 19/02/2021	302	0.01
GBP	200,000	International Business Machines Corp 2.625% 08/05/2022	266	0.01
USD	750,000	International Business Machines Corp 2.850% 13/05/2022	775	0.04
USD	215,000	International Business Machines Corp 2.875% 11/09/2022	224	0.01
EUR	100,000	International Business Machines Corp 2.875% 11/07/2025	127	0.01
USD	150,000	International Business Machines Corp 2.900% 11/01/2021	154	0.01
USD	490,000	International Business Machines Corp 3.000% 15/05/2024	520	0.02
USD	625,000	International Business Machines Corp 3.300% 15/05/2026	684	0.03
USD	400,000	International Business Machines Corp 3.300% 27/01/2027	438	0.02
USD	296,000	International Business Machines Corp 3.450% 19/02/2026	324	0.01
USD	550,000	International Business Machines Corp 3.500% 15/05/2029	617	0.03
USD	450,000	International Business Machines Corp 3.625% 02/12/2024	486	0.02
USD	250,000	International Business Machines Corp 4.000% 20/06/2042	297	0.01
USD	250,000	International Business Machines Corp 4.150% 15/05/2039	302	0.01
USD	500,000	International Business Machines Corp 4.250% 15/05/2049	621	0.03
USD	250,000	International Business Machines Corp 4.700% 19/02/2046	328	0.01
USD	360,000	International Business Machines Corp 5.600% 30/11/2039	507	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	International Business Machines Corp 5.875% 29/11/2032	273	0.01
USD	175,000	International Business Machines Corp 7.000% 30/10/2025	223	0.01
EUR	150,000	International Flavors & Fragrances Inc 1.800% 25/09/2026	175	0.01
USD	100,000	International Flavors & Fragrances Inc 4.375% 06/01/2047	111	0.01
USD	150,000	International Flavors & Fragrances Inc 5.000% 26/09/2048	176	0.01
USD	50,000	International Lease Finance Corp 4.625% 15/04/2021	52	0.00
USD	100,000	International Lease Finance Corp 5.875% 15/08/2022	109	0.00
USD	279,000	International Lease Finance Corp 8.250% 15/12/2020	293	0.01
USD	354,000	International Lease Finance Corp 8.625% 15/01/2022	395	0.02
USD	200,000	International Paper Co 3.000% 15/02/2027	213	0.01
USD	100,000	International Paper Co 3.650% 15/06/2024	107	0.00
USD	50,000	International Paper Co 3.800% 15/01/2026	55	0.00
USD	200,000	International Paper Co 4.350% 15/08/2048	221	0.01
USD	150,000	International Paper Co 4.400% 15/08/2047	163	0.01
USD	200,000	International Paper Co 4.800% 15/06/2044	233	0.01
USD	250,000	International Paper Co 5.000% 15/09/2035	311	0.01
USD	150,000	International Paper Co 5.150% 15/05/2046	180	0.01
USD	50,000	International Paper Co 6.000% 15/11/2041	66	0.00
USD	250,000	International Paper Co 7.300% 15/11/2039	367	0.02
USD	105,000	International Paper Co 7.500% 15/08/2021	114	0.01
USD	200,000	Interpublic Group of Cos Inc 3.750% 15/02/2023	212	0.01
USD	350,000	Interpublic Group of Cos Inc 4.200% 15/04/2024	381	0.02
USD	300,000	Interpublic Group of Cos Inc 4.650% 10/01/2028	355	0.02
USD	118,000	Interstate Power & Light Co 3.250% 12/01/2024	126	0.01
USD	100,000	Interstate Power & Light Co 3.500% 30/09/2049	111	0.01
USD	102,000	Interstate Power & Light Co 4.100% 26/09/2028	118	0.01
USD	50,000	Interstate Power & Light Co 6.250% 15/07/2039	72	0.00
USD	250,000	ITC Holdings Corp 3.250% 30/06/2026	268	0.01
USD	100,000	ITC Holdings Corp 5.300% 07/01/2043	131	0.01
USD	200,000	Jabil Inc 3.600% 15/01/2030	204	0.01
USD	250,000	Jabil Inc 3.950% 01/12/2028	269	0.01
USD	150,000	Jabil Inc 4.700% 15/09/2022	161	0.01
USD	155,000	Jabil Inc 5.625% 15/12/2020	160	0.01
CHF	400,000	Jackson National Life Global Funding 0.125% 14/07/2028	425	0.02
USD	200,000	Jackson National Life Global Funding 2.250% 29/04/2021	202	0.01
USD	250,000	Jackson National Life Global Funding 3.050% 29/04/2026	270	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
USD	25,000	Jackson National Life Global Funding 3.250% 30/01/2024	27	0.00
USD	150,000	Jackson National Life Global Funding 3.300% 06/11/2021	153	0.01
USD	245,000	Jackson National Life Global Funding 3.300% 02/01/2022	254	0.01
USD	200,000	Jackson National Life Global Funding 3.875% 06/11/2025	222	0.01
USD	40,000	Janus Capital Group Inc 4.875% 08/01/2025	45	0.00
USD	197,000	JB Hunt Transport Services Inc 3.875% 03/01/2026	218	0.01
USD	150,000	Jefferies Financial Group Inc 5.500% 18/10/2023	164	0.01
EUR	200,000	Jefferies Group LLC 1.000% 19/07/2024	223	0.01
USD	150,000	Jefferies Group LLC 5.125% 20/01/2023	164	0.01
USD	160,000	Jefferies Group LLC 6.250% 15/01/2036	199	0.01
USD	150,000	Jefferies Group LLC 6.500% 20/01/2043	189	0.01
USD	260,000	Jefferies Group LLC / Jefferies Group Capital Finance Inc 4.150% 23/01/2030	282	0.01
USD	100,000	Jefferies Group LLC / Jefferies Group Capital Finance Inc 4.850% 15/01/2027	113	0.01
USD	100,000	Jersey Central Power & Light Co 4.700% 04/01/2024	111	0.01
USD	100,000	JetBlue 2019-1 Class AA Pass Through Trust 2.750% 15/05/2032	105	0.00
USD	450,000	JM Smucker Co 3.000% 15/03/2022	464	0.02
USD	50,000	JM Smucker Co 3.375% 15/12/2027	54	0.00
USD	100,000	JM Smucker Co 3.500% 15/03/2025	108	0.00
USD	400,000	JM Smucker Co 4.250% 15/03/2035	460	0.02
USD	300,000	John Deere Capital Corp 1.950% 13/06/2022	303	0.01
USD	200,000	John Deere Capital Corp 2.150% 09/08/2022	204	0.01
USD	300,000	John Deere Capital Corp 2.250% 14/09/2026	311	0.01
USD	200,000	John Deere Capital Corp 2.600% 03/07/2024	209	0.01
USD	200,000	John Deere Capital Corp 2.650% 01/06/2022	205	0.01
USD	100,000	John Deere Capital Corp 2.800% 27/01/2023	104	0.00
USD	215,000	John Deere Capital Corp 2.800% 03/06/2023	224	0.01
USD	200,000	John Deere Capital Corp 2.800% 09/08/2027	214	0.01
USD	250,000	John Deere Capital Corp 2.800% 18/07/2029	268	0.01
USD	500,000	John Deere Capital Corp 3.050% 01/06/2028	545	0.02
USD	100,000	John Deere Capital Corp 3.150% 15/10/2021	103	0.00
USD	45,000	John Deere Capital Corp 3.350% 06/12/2024	48	0.00
USD	200,000	John Deere Capital Corp 3.400% 09/11/2025	219	0.01
USD	200,000	John Deere Capital Corp 3.450% 06/07/2023	213	0.01
USD	300,000	John Deere Capital Corp 3.450% 13/03/2025	327	0.01
USD	143,000	John Deere Capital Corp 3.450% 03/07/2029	161	0.01
USD	50,000	John Deere Capital Corp 3.650% 10/12/2023	54	0.00
USD	200,000	John Sevier Combined Cycle Generation LLC 4.626% 15/01/2042	223	0.01
USD	200,000	Johns Hopkins Health System Corp 3.837% 15/05/2046	244	0.01
EUR	210,000	Johnson & Johnson 0.250% 20/01/2022	233	0.01
EUR	300,000	Johnson & Johnson 0.650% 20/05/2024	341	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	Johnson & Johnson 1.150% 20/11/2028	358	0.02
USD	200,000	Johnson & Johnson 1.650% 03/01/2021	200	0.01
EUR	100,000	Johnson & Johnson 1.650% 20/05/2035	128	0.01
USD	20,000	Johnson & Johnson 2.050% 03/01/2023	20	0.00
USD	100,000	Johnson & Johnson 2.250% 03/03/2022	102	0.00
USD	180,000	Johnson & Johnson 2.450% 12/05/2021	184	0.01
USD	199,000	Johnson & Johnson 2.450% 03/01/2026	210	0.01
USD	100,000	Johnson & Johnson 2.625% 15/01/2025	106	0.00
USD	300,000	Johnson & Johnson 2.900% 15/01/2028	327	0.01
USD	472,000	Johnson & Johnson 2.950% 03/03/2027	513	0.02
USD	100,000	Johnson & Johnson 3.375% 12/05/2023	108	0.00
USD	400,000	Johnson & Johnson 3.400% 15/01/2038	455	0.02
USD	295,000	Johnson & Johnson 3.500% 15/01/2048	352	0.02
USD	200,000	Johnson & Johnson 3.550% 15/05/2021	205	0.01
USD	128,000	Johnson & Johnson 3.550% 03/01/2036	147	0.01
USD	110,000	Johnson & Johnson 3.625% 03/03/2037	129	0.01
USD	200,000	Johnson & Johnson 3.700% 03/01/2046	242	0.01
USD	200,000	Johnson & Johnson 3.750% 03/03/2047	245	0.01
USD	250,000	Johnson & Johnson 4.375% 12/05/2033	314	0.01
USD	300,000	Johnson & Johnson 4.500% 09/01/2040	389	0.02
USD	15,000	Johnson & Johnson 4.500% 12/05/2043	20	0.00
USD	250,000	Johnson & Johnson 4.850% 15/05/2041	346	0.02
GBP	200,000	Johnson & Johnson 5.500% 11/06/2024	309	0.01
USD	143,000	Johnson & Johnson 5.950% 15/08/2037	216	0.01
EUR	800,000	JPMorgan Chase & Co 0.389% 24/02/2028	867	0.04
CHF	100,000	JPMorgan Chase & Co 0.500% 12/04/2023	107	0.00
EUR	600,000	JPMorgan Chase & Co 0.625% 25/01/2024	670	0.03
EUR	275,000	JPMorgan Chase & Co 1.001% 25/07/2031	307	0.01
EUR	500,000	JPMorgan Chase & Co 1.047% 11/04/2032	554	0.03
EUR	100,000	JPMorgan Chase & Co 1.090% 03/11/2027	114	0.01
EUR	350,000	JPMorgan Chase & Co 1.375% 16/09/2021	394	0.02
EUR	200,000	JPMorgan Chase & Co 1.500% 26/10/2022	229	0.01
EUR	300,000	JPMorgan Chase & Co 1.500% 27/01/2025	350	0.02
EUR	200,000	JPMorgan Chase & Co 1.500% 29/10/2026	238	0.01
EUR	200,000	JPMorgan Chase & Co 1.638% 18/05/2028	236	0.01
USD	444,000	JPMorgan Chase & Co 2.295% 15/08/2021	445	0.02
USD	500,000	JPMorgan Chase & Co 2.301% 15/10/2025	512	0.02
USD	250,000	JPMorgan Chase & Co 2.400% 06/07/2021	253	0.01
USD	245,000	JPMorgan Chase & Co 2.550% 29/10/2020	246	0.01
EUR	100,000	JPMorgan Chase & Co 2.625% 23/04/2021	113	0.01
USD	200,000	JPMorgan Chase & Co 2.700% 18/05/2023	208	0.01
USD	700,000	JPMorgan Chase & Co 2.739% 15/10/2030	729	0.03
EUR	350,000	JPMorgan Chase & Co 2.750% 24/08/2022	411	0.02
USD	450,000	JPMorgan Chase & Co 2.776% 25/04/2023	462	0.02
EUR	400,000	JPMorgan Chase & Co 2.875% 24/05/2028	523	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
USD	650,000	JPMorgan Chase & Co 2.950% 10/01/2026	689	0.03
USD	593,000	JPMorgan Chase & Co 2.972% 15/01/2023	609	0.03
EUR	400,000	JPMorgan Chase & Co 3.000% 19/02/2026	510	0.02
USD	200,000	JPMorgan Chase & Co 3.125% 23/01/2025	213	0.01
CAD	100,000	JPMorgan Chase & Co 3.190% 03/05/2021	76	0.00
USD	750,000	JPMorgan Chase & Co 3.200% 25/01/2023	787	0.04
USD	400,000	JPMorgan Chase & Co 3.200% 15/06/2026	430	0.02
USD	700,000	JPMorgan Chase & Co 3.207% 04/01/2023	725	0.03
USD	450,000	JPMorgan Chase & Co 3.220% 03/01/2025	476	0.02
USD	370,000	JPMorgan Chase & Co 3.300% 04/01/2026	400	0.02
USD	147,000	JPMorgan Chase & Co 3.375% 05/01/2023	154	0.01
USD	380,000	JPMorgan Chase & Co 3.509% 23/01/2029	416	0.02
USD	200,000	JPMorgan Chase & Co 3.514% 18/06/2022	205	0.01
USD	400,000	JPMorgan Chase & Co 3.540% 05/01/2028	438	0.02
USD	650,000	JPMorgan Chase & Co 3.559% 23/04/2024^	689	0.03
USD	164,000	JPMorgan Chase & Co 3.625% 13/05/2024	177	0.01
USD	300,000	JPMorgan Chase & Co 3.625% 12/01/2027	323	0.01
USD	565,000	JPMorgan Chase & Co 3.702% 05/06/2030	630	0.03
USD	750,000	JPMorgan Chase & Co 3.782% 02/01/2028	831	0.04
USD	400,000	JPMorgan Chase & Co 3.797% 23/07/2024	428	0.02
EUR	100,000	JPMorgan Chase & Co 3.875% 23/09/2020	112	0.01
USD	200,000	JPMorgan Chase & Co 3.875% 02/01/2024	217	0.01
USD	750,000	JPMorgan Chase & Co 3.875% 09/10/2024	817	0.04
USD	650,000	JPMorgan Chase & Co 3.882% 24/07/2038	744	0.03
USD	250,000	JPMorgan Chase & Co 3.897% 23/01/2049	297	0.01
USD	395,000	JPMorgan Chase & Co 3.900% 15/07/2025	435	0.02
USD	450,000	JPMorgan Chase & Co 3.960% 29/01/2027	500	0.02
USD	775,000	JPMorgan Chase & Co 3.964% 15/11/2048^	940	0.04
USD	863,000	JPMorgan Chase & Co 4.005% 23/04/2029	977	0.04
USD	587,000	JPMorgan Chase & Co 4.023% 12/05/2024	637	0.03
USD	400,000	JPMorgan Chase & Co 4.032% 24/07/2048	487	0.02
USD	250,000	JPMorgan Chase & Co 4.125% 15/12/2026^	282	0.01
USD	570,000	JPMorgan Chase & Co 4.203% 23/07/2029	656	0.03
USD	100,000	JPMorgan Chase & Co 4.250% 15/10/2020	102	0.00
USD	600,000	JPMorgan Chase & Co 4.250% 10/01/2027	679	0.03
USD	400,000	JPMorgan Chase & Co 4.260% 22/02/2048	494	0.02
USD	400,000	JPMorgan Chase & Co 4.350% 15/08/2021	417	0.02
USD	150,000	JPMorgan Chase & Co 4.400% 22/07/2020	152	0.01
USD	400,000	JPMorgan Chase & Co 4.452% 12/05/2029	467	0.02
USD	650,000	JPMorgan Chase & Co 4.500% 24/01/2022	685	0.03
USD	400,000	JPMorgan Chase & Co 4.625% 05/10/2021	415	0.02
USD	260,000	JPMorgan Chase & Co 4.850% 02/01/2044	347	0.02
USD	200,000	JPMorgan Chase & Co 4.950% 25/03/2020	200	0.01
USD	360,000	JPMorgan Chase & Co 4.950% 06/01/2045	483	0.02
USD	184,000	JPMorgan Chase & Co 5.400% 01/06/2042	254	0.01
USD	200,000	JPMorgan Chase & Co 5.500% 15/10/2040	278	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
USD	400,000	JPMorgan Chase & Co 5.600% 15/07/2041	569	0.03
USD	200,000	JPMorgan Chase & Co 5.625% 16/08/2043	287	0.01
USD	300,000	JPMorgan Chase & Co 6.400% 15/05/2038	446	0.02
USD	150,000	JPMorgan Chase & Co 7.750% 15/07/2025	191	0.01
USD	200,000	Juniper Networks Inc 3.750% 15/08/2029	217	0.01
USD	160,000	Juniper Networks Inc 4.500% 15/03/2024	175	0.01
USD	100,000	Juniper Networks Inc 5.950% 15/03/2041	125	0.01
USD	200,000	Kaiser Foundation Hospitals 3.150% 05/01/2027	219	0.01
USD	200,000	Kaiser Foundation Hospitals 3.266% 11/01/2049	221	0.01
USD	350,000	Kaiser Foundation Hospitals 4.150% 05/01/2047	434	0.02
USD	50,000	Kansas City Southern 2.875% 15/11/2029	53	0.00
USD	100,000	Kansas City Southern 3.000% 15/05/2023	104	0.00
USD	200,000	Kansas City Southern 4.200% 15/11/2069	234	0.01
USD	100,000	Kansas City Southern 4.700% 05/01/2048	130	0.01
USD	150,000	Kansas City Southern 4.950% 15/08/2045	194	0.01
EUR	200,000	Kellogg Co 0.800% 17/11/2022^	225	0.01
EUR	150,000	Kellogg Co 1.250% 03/10/2025	174	0.01
USD	165,000	Kellogg Co 2.650% 12/01/2023	171	0.01
USD	100,000	Kellogg Co 3.125% 17/05/2022	104	0.00
USD	150,000	Kellogg Co 3.400% 15/11/2027	163	0.01
USD	300,000	Kellogg Co 4.300% 15/05/2028	344	0.02
USD	150,000	Kellogg Co 4.500% 04/01/2046	177	0.01
USD	130,000	Kemper Corp 4.350% 15/02/2025	143	0.01
USD	150,000	Kentucky Utilities Co 5.125% 11/01/2040	201	0.01
USD	50,000	Keurig Dr Pepper Inc 2.550% 15/09/2026	51	0.00
USD	100,000	Keurig Dr Pepper Inc 3.130% 15/12/2023	105	0.00
USD	200,000	Keurig Dr Pepper Inc 3.430% 15/06/2027	215	0.01
USD	300,000	Keurig Dr Pepper Inc 3.551% 25/05/2021	307	0.01
USD	300,000	Keurig Dr Pepper Inc 4.057% 25/05/2023	322	0.01
USD	320,000	Keurig Dr Pepper Inc 4.417% 25/05/2025	359	0.02
USD	160,000	Keurig Dr Pepper Inc 4.500% 15/11/2045	187	0.01
USD	400,000	Keurig Dr Pepper Inc 4.597% 25/05/2028	462	0.02
USD	25,000	Keurig Dr Pepper Inc 4.985% 25/05/2038	31	0.00
USD	150,000	Keurig Dr Pepper Inc 5.085% 25/05/2048	192	0.01
USD	550,000	KeyBank NA 2.400% 06/09/2022	563	0.03
USD	300,000	KeyBank NA 2.500% 22/11/2021	306	0.01
USD	250,000	KeyBank NA 3.400% 20/05/2026	272	0.01
USD	300,000	KeyCorp 2.550% 10/01/2029	306	0.01
USD	300,000	KeyCorp 2.900% 15/09/2020	302	0.01
USD	150,000	KeyCorp 4.100% 30/04/2028	171	0.01
USD	250,000	KeyCorp 4.150% 29/10/2025	282	0.01
USD	163,000	KeyCorp 5.100% 24/03/2021	169	0.01
USD	250,000	Keysight Technologies Inc 3.000% 30/10/2029	264	0.01
USD	100,000	Keysight Technologies Inc 4.550% 30/10/2024	111	0.01
USD	250,000	Keysight Technologies Inc 4.600% 04/06/2027	286	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
USD	225,000	Kilroy Realty LP 4.250% 15/08/2029	260	0.01
USD	200,000	Kilroy Realty LP 4.375% 10/01/2025	225	0.01
EUR	150,000	Kimberly-Clark Corp 0.625% 09/07/2024	170	0.01
USD	150,000	Kimberly-Clark Corp 2.400% 03/01/2022	153	0.01
USD	250,000	Kimberly-Clark Corp 2.750% 15/02/2026	265	0.01
USD	50,000	Kimberly-Clark Corp 3.200% 25/04/2029	56	0.00
USD	250,000	Kimberly-Clark Corp 3.200% 30/07/2046	275	0.01
USD	150,000	Kimberly-Clark Corp 3.900% 05/04/2047	182	0.01
USD	100,000	Kimberly-Clark Corp 3.950% 11/01/2028	117	0.01
USD	100,000	Kimberly-Clark Corp 5.300% 03/01/2041	139	0.01
USD	300,000	Kimco Realty Corp 2.700% 03/01/2024	310	0.01
USD	100,000	Kimco Realty Corp 2.800% 10/01/2026	105	0.00
USD	300,000	Kimco Realty Corp 3.125% 06/01/2023	313	0.01
USD	70,000	Kimco Realty Corp 3.300% 02/01/2025	75	0.00
USD	150,000	Kimco Realty Corp 3.700% 10/01/2049	162	0.01
USD	250,000	Kimco Realty Corp 4.250% 04/01/2045	293	0.01
USD	350,000	Kinder Morgan Energy Partners LP 3.450% 15/02/2023	367	0.02
USD	350,000	Kinder Morgan Energy Partners LP 3.950% 09/01/2022^	367	0.02
USD	100,000	Kinder Morgan Energy Partners LP 4.150% 02/01/2024	108	0.00
USD	300,000	Kinder Morgan Energy Partners LP 4.250% 09/01/2024	328	0.01
USD	350,000	Kinder Morgan Energy Partners LP 4.300% 05/01/2024	381	0.02
USD	86,000	Kinder Morgan Energy Partners LP 4.700% 11/01/2042	93	0.00
USD	500,000	Kinder Morgan Energy Partners LP 5.000% 10/01/2021	522	0.02
USD	171,000	Kinder Morgan Energy Partners LP 5.000% 15/08/2042	191	0.01
USD	111,000	Kinder Morgan Energy Partners LP 5.400% 09/01/2044	130	0.01
USD	164,000	Kinder Morgan Energy Partners LP 5.500% 03/01/2044	195	0.01
USD	150,000	Kinder Morgan Energy Partners LP 5.625% 09/01/2041	180	0.01
USD	150,000	Kinder Morgan Energy Partners LP 5.800% 15/03/2035	187	0.01
USD	161,000	Kinder Morgan Energy Partners LP 6.375% 03/01/2041	209	0.01
USD	305,000	Kinder Morgan Energy Partners LP 6.550% 15/09/2040	401	0.02
USD	300,000	Kinder Morgan Energy Partners LP 6.950% 15/01/2038	407	0.02
USD	100,000	Kinder Morgan Energy Partners LP 7.300% 15/08/2033	136	0.01
USD	300,000	Kinder Morgan Energy Partners LP 7.750% 15/03/2032	416	0.02
USD	289,000	Kinder Morgan Inc 4.300% 06/01/2025	319	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
USD	228,000	Kinder Morgan Inc 4.300% 03/01/2028	254	0.01
USD	200,000	Kinder Morgan Inc 5.050% 15/02/2046	229	0.01
USD	100,000	Kinder Morgan Inc 5.200% 03/01/2048	118	0.01
USD	129,000	Kinder Morgan Inc 5.300% 12/01/2034	153	0.01
USD	416,000	Kinder Morgan Inc 5.550% 06/01/2045	494	0.02
USD	150,000	Kinder Morgan Inc 5.625% 15/11/2023	168	0.01
USD	50,000	Kinder Morgan Inc 7.750% 15/01/2032	73	0.00
USD	100,000	Kinder Morgan Inc 7.800% 08/01/2031	142	0.01
USD	100,000	Kite Realty Group LP 4.000% 10/01/2026	105	0.00
USD	200,000	KKR Group Finance Co II LLC 5.500% 02/01/2043	256	0.01
USD	250,000	KKR Group Finance Co III LLC 5.125% 06/01/2044	317	0.01
EUR	100,000	KKR Group Finance Co V LLC 1.625% 22/05/2029	118	0.01
USD	165,000	KLA Corp 4.100% 15/03/2029	188	0.01
USD	198,000	KLA Corp 4.125% 11/01/2021	206	0.01
USD	200,000	KLA Corp 4.650% 11/01/2024	225	0.01
USD	100,000	KLA Corp 5.000% 15/03/2049	130	0.01
USD	65,000	KLA Corp 5.650% 11/01/2034	82	0.00
USD	100,000	Kohl's Corp 4.250% 17/07/2025	108	0.00
USD	200,000	Kohl's Corp 5.550% 17/07/2045	214	0.01
USD	400,000	Komatsu Finance America Inc 2.437% 09/11/2022	408	0.02
EUR	200,000	Kraft Heinz Foods Co 1.500% 24/05/2024	223	0.01
EUR	100,000	Kraft Heinz Foods Co 2.000% 30/06/2023	114	0.01
EUR	350,000	Kraft Heinz Foods Co 2.250% 25/05/2028	393	0.02
USD	450,000	Kraft Heinz Foods Co 3.000% 06/01/2026^	447	0.02
USD	200,000	Kraft Heinz Foods Co 3.750% 04/01/2030	203	0.01
USD	300,000	Kraft Heinz Foods Co 3.950% 15/07/2025	313	0.01
USD	480,000	Kraft Heinz Foods Co 4.000% 15/06/2023	499	0.02
GBP	100,000	Kraft Heinz Foods Co 4.125% 07/01/2027	139	0.01
USD	485,000	Kraft Heinz Foods Co 4.375% 06/01/2046	448	0.02
USD	200,000	Kraft Heinz Foods Co 4.625% 30/01/2029^	216	0.01
USD	200,000	Kraft Heinz Foods Co 4.625% 10/01/2039	193	0.01
USD	180,000	Kraft Heinz Foods Co 4.875% 15/02/2025	185	0.01
USD	330,000	Kraft Heinz Foods Co 5.000% 15/07/2035	350	0.02
USD	310,000	Kraft Heinz Foods Co 5.200% 15/07/2045	319	0.01
USD	100,000	Kraft Heinz Foods Co 6.500% 02/09/2040	116	0.01
USD	250,000	Kraft Heinz Foods Co 6.875% 26/01/2039	300	0.01
USD	300,000	Kraft Heinz Foods Co 7.125% 08/01/2039	366	0.02
USD	400,000	Kroger Co 2.650% 15/10/2026	415	0.02
USD	150,000	Kroger Co 2.800% 08/01/2022	154	0.01
USD	100,000	Kroger Co 2.950% 11/01/2021	102	0.00
USD	198,000	Kroger Co 3.400% 15/04/2022	205	0.01
USD	200,000	Kroger Co 3.700% 08/01/2027	221	0.01
USD	75,000	Kroger Co 3.850% 08/01/2023	81	0.00
USD	200,000	Kroger Co 3.950% 15/01/2050	207	0.01
USD	225,000	Kroger Co 4.000% 02/01/2024	244	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
USD	350,000	Kroger Co 4.450% 02/01/2047	390	0.02
USD	250,000	Kroger Co 4.650% 15/01/2048	284	0.01
USD	100,000	Kroger Co 5.150% 08/01/2043	122	0.01
USD	50,000	Kroger Co 5.400% 15/07/2040	62	0.00
USD	60,000	Kroger Co 5.400% 15/01/2049	76	0.00
USD	50,000	Kroger Co 6.900% 15/04/2038	69	0.00
USD	250,000	L3Harris Technologies Inc 3.850% 15/06/2023	268	0.01
USD	250,000	L3Harris Technologies Inc 3.850% 15/12/2026	277	0.01
USD	18,000	L3Harris Technologies Inc 3.950% 28/05/2024	20	0.00
USD	165,000	L3Harris Technologies Inc 4.400% 15/06/2028	192	0.01
USD	200,000	L3Harris Technologies Inc 4.400% 15/06/2028	233	0.01
USD	100,000	L3Harris Technologies Inc 4.854% 27/04/2035	128	0.01
USD	178,000	L3Harris Technologies Inc 4.950% 15/02/2021	182	0.01
USD	140,000	L3Harris Technologies Inc 5.054% 27/04/2045	184	0.01
USD	400,000	Laboratory Corp of America Holdings 2.950% 12/01/2029	418	0.02
USD	176,000	Laboratory Corp of America Holdings 3.200% 02/01/2022	180	0.01
USD	350,000	Laboratory Corp of America Holdings 3.600% 02/01/2025	377	0.02
USD	100,000	Laboratory Corp of America Holdings 3.750% 23/08/2022	105	0.00
USD	150,000	Laboratory Corp of America Holdings 4.000% 11/01/2023	161	0.01
USD	150,000	Laboratory Corp of America Holdings 4.700% 02/01/2045	180	0.01
USD	300,000	LafargeHolcim Finance US LLC 3.500% 22/09/2026	321	0.01
USD	150,000	Lam Research Corp 2.800% 15/06/2021	153	0.01
USD	72,000	Lam Research Corp 3.800% 15/03/2025	79	0.00
USD	200,000	Lam Research Corp 4.000% 15/03/2029	226	0.01
USD	150,000	Lam Research Corp 4.875% 15/03/2049	197	0.01
USD	300,000	Las Vegas Sands Corp 3.200% 08/08/2024	311	0.01
USD	300,000	Las Vegas Sands Corp 3.500% 18/08/2026	314	0.01
USD	75,000	Lazard Group LLC 3.625% 03/01/2027	81	0.00
USD	200,000	Lazard Group LLC 3.750% 13/02/2025	219	0.01
USD	250,000	Lazard Group LLC 4.500% 19/09/2028	287	0.01
USD	25,000	Lear Corp 3.800% 15/09/2027	26	0.00
USD	100,000	Lear Corp 4.250% 15/05/2029	107	0.00
USD	160,000	Lear Corp 5.250% 15/05/2049	168	0.01
USD	100,000	Legg Mason Inc 4.750% 15/03/2026	114	0.01
USD	200,000	Legg Mason Inc 5.625% 15/01/2044	275	0.01
USD	200,000	Leggett & Platt Inc 3.500% 15/11/2027	213	0.01
USD	200,000	Leggett & Platt Inc 3.800% 15/11/2024	215	0.01
USD	205,000	Leland Stanford Junior University 3.647% 05/01/2048	262	0.01
USD	400,000	Lendlease US Capital Inc 4.500% 26/05/2026	435	0.02
USD	300,000	Level 3 Financing Inc 3.400% 03/01/2027	314	0.01
USD	250,000	Level 3 Financing Inc 3.875% 15/11/2029	265	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Liberty Mutual Group Inc 2.750% 05/04/2026	123	0.01
USD	530,000	Liberty Mutual Group Inc 3.951% 15/10/2050	589	0.03
USD	387,000	Liberty Mutual Group Inc 4.250% 15/06/2023	419	0.02
USD	110,000	Liberty Mutual Group Inc 4.569% 02/01/2029	129	0.01
USD	100,000	Liberty Mutual Group Inc 4.950% 05/01/2022	107	0.00
USD	200,000	Liberty Property LP 4.125% 15/06/2022	211	0.01
USD	200,000	Liberty Property LP 4.400% 15/02/2024	222	0.01
USD	200,000	LifeStorage LP 3.500% 07/01/2026	215	0.01
USD	250,000	Lincoln National Corp 3.050% 15/01/2030	265	0.01
USD	200,000	Lincoln National Corp 3.350% 03/09/2025	215	0.01
USD	70,000	Lincoln National Corp 3.800% 03/01/2028	78	0.00
USD	50,000	Lincoln National Corp 4.000% 09/01/2023	54	0.00
USD	100,000	Lincoln National Corp 4.200% 15/03/2022	105	0.00
USD	100,000	Lincoln National Corp 4.350% 03/01/2048	117	0.01
USD	100,000	Lincoln National Corp 6.300% 10/09/2037	139	0.01
USD	100,000	Lincoln National Corp 7.000% 15/06/2040	156	0.01
USD	173,000	Lockheed Martin Corp 2.900% 03/01/2025	185	0.01
USD	25,000	Lockheed Martin Corp 3.100% 15/01/2023	26	0.00
USD	200,000	Lockheed Martin Corp 3.350% 15/09/2021	207	0.01
USD	320,000	Lockheed Martin Corp 3.550% 15/01/2026	355	0.02
USD	50,000	Lockheed Martin Corp 3.600% 03/01/2035	58	0.00
USD	250,000	Lockheed Martin Corp 3.800% 03/01/2045	297	0.01
USD	200,000	Lockheed Martin Corp 4.070% 15/12/2042	246	0.01
USD	296,000	Lockheed Martin Corp 4.090% 15/09/2052	375	0.02
USD	325,000	Lockheed Martin Corp 4.500% 15/05/2036	407	0.02
USD	250,000	Lockheed Martin Corp 4.700% 15/05/2046	340	0.02
USD	50,000	Lockheed Martin Corp 5.720% 06/01/2040	73	0.00
USD	250,000	Lockheed Martin Corp 6.150% 09/01/2036	364	0.02
USD	150,000	Loews Corp 3.750% 04/01/2026	167	0.01
USD	175,000	Loews Corp 4.125% 15/05/2043	212	0.01
USD	50,000	Loews Corp 6.000% 02/01/2035	71	0.00
USD	300,000	Louisville Gas & Electric Co 3.300% 10/01/2025	326	0.01
USD	250,000	Louisville Gas & Electric Co 4.250% 04/01/2049	314	0.01
USD	400,000	Lowe's Cos Inc 2.500% 15/04/2026	414	0.02
USD	116,000	Lowe's Cos Inc 3.100% 05/03/2027	123	0.01
USD	306,000	Lowe's Cos Inc 3.375% 15/09/2025	332	0.02
USD	350,000	Lowe's Cos Inc 3.650% 04/05/2029^	388	0.02
USD	200,000	Lowe's Cos Inc 3.700% 15/04/2046	213	0.01
USD	12,000	Lowe's Cos Inc 3.750% 15/04/2021	12	0.00
USD	287,000	Lowe's Cos Inc 3.800% 15/11/2021	297	0.01
USD	420,000	Lowe's Cos Inc 4.050% 05/03/2047	473	0.02
USD	200,000	Lowe's Cos Inc 4.250% 15/09/2044	229	0.01
USD	100,000	Lowe's Cos Inc 4.375% 15/09/2045	117	0.01
USD	200,000	Lowe's Cos Inc 4.550% 04/05/2049	245	0.01
USD	50,000	Lowe's Cos Inc 4.650% 15/04/2042	61	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Lowe's Cos Inc 5.000% 15/09/2043	126	0.01
USD	50,000	Lowe's Cos Inc 5.500% 15/10/2035	65	0.00
USD	150,000	Lowe's Cos Inc 6.500% 15/03/2029	199	0.01
USD	150,000	LYB International Finance III LLC 4.200% 15/10/2049	158	0.01
USD	58,000	Macy's Retail Holdings Inc 2.875% 15/02/2023^	58	0.00
USD	50,000	Macy's Retail Holdings Inc 3.450% 15/01/2021	50	0.00
USD	100,000	Macy's Retail Holdings Inc 3.625% 06/01/2024	102	0.00
USD	212,000	Macy's Retail Holdings Inc 4.500% 15/12/2034	195	0.01
USD	180,000	Magellan Midstream Partners LP 4.200% 10/03/2047	197	0.01
USD	18,000	Magellan Midstream Partners LP 4.250% 02/01/2021	18	0.00
USD	100,000	Magellan Midstream Partners LP 4.250% 15/09/2046	110	0.01
USD	100,000	Magellan Midstream Partners LP 4.850% 02/01/2049	121	0.01
USD	200,000	Magellan Midstream Partners LP 5.000% 03/01/2026	233	0.01
USD	252,000	Magellan Midstream Partners LP 5.150% 15/10/2043	307	0.01
EUR	250,000	ManpowerGroup Inc 1.875% 09/11/2022	287	0.01
USD	250,000	Manufacturers & Traders Trust Co 2.500% 18/05/2022	256	0.01
USD	300,000	Manufacturers & Traders Trust Co 2.900% 02/06/2025	319	0.01
USD	300,000	Manufacturers & Traders Trust Co 3.400% 17/08/2027	333	0.02
CAD	150,000	Manulife Finance Delaware LP 5.059% 15/12/2041	141	0.01
USD	130,000	Marathon Oil Corp 2.800% 11/01/2022	132	0.01
USD	250,000	Marathon Oil Corp 3.850% 06/01/2025	264	0.01
USD	300,000	Marathon Oil Corp 4.400% 15/07/2027	328	0.01
USD	125,000	Marathon Oil Corp 5.200% 06/01/2045	141	0.01
USD	150,000	Marathon Oil Corp 6.600% 10/01/2037	185	0.01
USD	100,000	Marathon Petroleum Corp 3.400% 15/12/2020	101	0.00
USD	250,000	Marathon Petroleum Corp 3.625% 15/09/2024	267	0.01
USD	200,000	Marathon Petroleum Corp 4.500% 04/01/2048	228	0.01
USD	500,000	Marathon Petroleum Corp 4.750% 15/12/2023	546	0.02
USD	200,000	Marathon Petroleum Corp 4.750% 15/09/2044	228	0.01
USD	50,000	Marathon Petroleum Corp 5.000% 15/09/2054	58	0.00
USD	110,000	Marathon Petroleum Corp 5.125% 15/12/2026	129	0.01
USD	185,000	Marathon Petroleum Corp 6.500% 03/01/2041	259	0.01
USD	200,000	Markel Corp 3.500% 11/01/2027	218	0.01
USD	50,000	Markel Corp 4.150% 17/09/2050	57	0.00
USD	200,000	Markel Corp 5.000% 04/05/2046	255	0.01
USD	200,000	Markel Corp 5.000% 20/05/2049	249	0.01
USD	300,000	Marriott International Inc 2.300% 15/01/2022	303	0.01
USD	100,000	Marriott International Inc 3.125% 15/02/2023	104	0.00
USD	58,000	Marriott International Inc 3.375% 15/10/2020	58	0.00
USD	200,000	Marriott International Inc 4.150% 12/01/2023	218	0.01
USD	80,000	Mars Inc 2.700% 04/01/2025	85	0.00
USD	50,000	Mars Inc 3.200% 04/01/2030	55	0.00
USD	150,000	Mars Inc 3.600% 04/01/2034	176	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Mars Inc 3.875% 04/01/2039	241	0.01
USD	200,000	Mars Inc 3.950% 04/01/2049	243	0.01
USD	250,000	Mars Inc 4.125% 04/01/2054	312	0.01
USD	100,000	Mars Inc 4.200% 04/01/2059	127	0.01
EUR	125,000	Marsh & McLennan Cos Inc 1.349% 21/09/2026	145	0.01
EUR	100,000	Marsh & McLennan Cos Inc 1.979% 21/03/2030	124	0.01
USD	200,000	Marsh & McLennan Cos Inc 2.750% 30/01/2022	205	0.01
USD	200,000	Marsh & McLennan Cos Inc 3.300% 14/03/2023	210	0.01
USD	200,000	Marsh & McLennan Cos Inc 3.500% 03/10/2025	215	0.01
USD	250,000	Marsh & McLennan Cos Inc 3.750% 14/03/2026	274	0.01
USD	100,000	Marsh & McLennan Cos Inc 4.200% 03/01/2048	124	0.01
USD	200,000	Marsh & McLennan Cos Inc 4.350% 30/01/2047	247	0.01
USD	300,000	Marsh & McLennan Cos Inc 4.375% 15/03/2029	350	0.02
USD	200,000	Marsh & McLennan Cos Inc 4.900% 15/03/2049	265	0.01
USD	200,000	Martin Marietta Materials Inc 3.450% 06/01/2027	215	0.01
USD	100,000	Martin Marietta Materials Inc 4.250% 15/12/2047	112	0.01
USD	300,000	Masco Corp 3.500% 15/11/2027	322	0.01
USD	50,000	Masco Corp 4.450% 04/01/2025	56	0.00
USD	228,000	Masco Corp 5.950% 15/03/2022	247	0.01
USD	150,000	Massachusetts Electric Co 4.004% 15/08/2046	177	0.01
USD	210,000	Massachusetts Electric Co 5.900% 15/11/2039	301	0.01
USD	100,000	Massachusetts Institute of Technology 2.989% 07/01/2050	110	0.00
USD	200,000	Massachusetts Institute of Technology 3.885% 07/01/2116	261	0.01
USD	100,000	Massachusetts Institute of Technology 4.678% 07/01/2114	154	0.01
USD	100,000	Massachusetts Institute of Technology 5.600% 07/01/2111	185	0.01
USD	92,000	Massachusetts Mutual Life Insurance Co 3.729% 15/10/2070	99	0.00
USD	200,000	Massachusetts Mutual Life Insurance Co 4.900% 04/01/2077	272	0.01
GBP	100,000	MassMutual Global Funding II 1.375% 15/12/2026	129	0.01
USD	200,000	MassMutual Global Funding II 2.350% 14/01/2027	207	0.01
USD	500,000	MassMutual Global Funding II 2.450% 23/11/2020	503	0.02
USD	250,000	MassMutual Global Funding II 2.500% 13/04/2022	256	0.01
USD	100,000	MassMutual Global Funding II 2.500% 17/10/2022	103	0.00
USD	200,000	MassMutual Global Funding II 2.750% 22/06/2024	210	0.01
USD	200,000	MassMutual Global Funding II 2.950% 01/11/2025	211	0.01
EUR	150,000	Mastercard Inc 1.100% 12/01/2022	171	0.01
EUR	100,000	Mastercard Inc 2.100% 12/01/2027^	128	0.01
USD	600,000	Mastercard Inc 2.950% 06/01/2029	652	0.03
USD	150,000	Mastercard Inc 3.375% 04/01/2024	162	0.01
USD	100,000	Mastercard Inc 3.500% 26/02/2028	112	0.01
USD	250,000	Mastercard Inc 3.650% 06/01/2049	301	0.01
USD	149,000	Mastercard Inc 3.800% 21/11/2046	181	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Mayo Clinic 4.000% 15/11/2047	61	0.00
USD	98,000	McCormick & Co Inc 2.700% 15/08/2022	101	0.00
USD	50,000	McCormick & Co Inc 3.150% 15/08/2024	53	0.00
USD	146,000	McCormick & Co Inc 3.400% 15/08/2027	159	0.01
USD	150,000	McCormick & Co Inc 4.200% 15/08/2047	180	0.01
EUR	300,000	McDonald's Corp 0.625% 29/01/2024	338	0.02
EUR	100,000	McDonald's Corp 0.900% 15/06/2026	114	0.01
EUR	300,000	McDonald's Corp 1.000% 15/11/2023	342	0.02
EUR	300,000	McDonald's Corp 1.500% 28/11/2029	362	0.02
EUR	100,000	McDonald's Corp 1.600% 15/03/2031	121	0.01
EUR	100,000	McDonald's Corp 2.000% 06/01/2023	117	0.01
EUR	100,000	McDonald's Corp 2.375% 27/11/2024	122	0.01
USD	100,000	McDonald's Corp 2.625% 15/01/2022	102	0.00
USD	400,000	McDonald's Corp 2.625% 09/01/2029	416	0.02
USD	358,000	McDonald's Corp 2.750% 12/09/2020	361	0.02
GBP	100,000	McDonald's Corp 2.950% 15/03/2034	143	0.01
CAD	200,000	McDonald's Corp 3.125% 03/04/2025	157	0.01
USD	450,000	McDonald's Corp 3.350% 04/01/2023	477	0.02
USD	125,000	McDonald's Corp 3.625% 05/01/2043	134	0.01
USD	250,000	McDonald's Corp 3.625% 09/01/2049	271	0.01
USD	300,000	McDonald's Corp 3.700% 30/01/2026	330	0.01
USD	201,000	McDonald's Corp 3.700% 15/02/2042	220	0.01
USD	186,000	McDonald's Corp 3.800% 04/01/2028	209	0.01
GBP	100,000	McDonald's Corp 4.125% 06/11/2054	178	0.01
USD	155,000	McDonald's Corp 4.450% 03/01/2047	186	0.01
USD	100,000	McDonald's Corp 4.450% 09/01/2048	123	0.01
USD	50,000	McDonald's Corp 4.600% 26/05/2045	62	0.00
USD	60,000	McDonald's Corp 4.700% 12/09/2035	75	0.00
USD	450,000	McDonald's Corp 4.875% 12/09/2045	573	0.03
USD	100,000	McDonald's Corp 5.700% 02/01/2039	136	0.01
USD	200,000	McDonald's Corp 6.300% 15/10/2037	285	0.01
USD	250,000	McDonald's Corp 6.300% 03/01/2038	360	0.02
EUR	100,000	McKesson Corp 1.500% 17/11/2025	116	0.01
EUR	100,000	McKesson Corp 1.500% 17/11/2025	116	0.01
EUR	100,000	McKesson Corp 1.625% 30/10/2026	117	0.01
USD	175,000	McKesson Corp 2.700% 15/12/2022	179	0.01
USD	200,000	McKesson Corp 2.850% 15/03/2023	206	0.01
GBP	100,000	McKesson Corp 3.125% 17/02/2029	134	0.01
USD	60,000	McKesson Corp 3.796% 15/03/2024	64	0.00
USD	200,000	McKesson Corp 3.950% 16/02/2028	222	0.01
USD	380,000	McKesson Corp 4.750% 30/05/2029	443	0.02
USD	250,000	Mead Johnson Nutrition Co 3.000% 15/11/2020	252	0.01
USD	50,000	Mead Johnson Nutrition Co 4.125% 15/11/2025	56	0.00
USD	125,000	Mead Johnson Nutrition Co 4.600% 06/01/2044	159	0.01
USD	130,000	Mead Johnson Nutrition Co 5.900% 11/01/2039	186	0.01
USD	600,000	Medtronic Inc 3.150% 15/03/2022	622	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
USD	552,000	Medtronic Inc 3.500% 15/03/2025	606	0.03
USD	200,000	Medtronic Inc 3.625% 15/03/2024	216	0.01
USD	450,000	Medtronic Inc 4.375% 15/03/2035	575	0.03
USD	300,000	Medtronic Inc 4.625% 15/03/2045	406	0.02
USD	200,000	Memorial Sloan-Kettering Cancer Center 4.200% 07/01/2055	257	0.01
USD	175,000	Memorial Sloan-Kettering Cancer Center 5.000% 07/01/2042	244	0.01
EUR	150,000	Merck & Co Inc 0.500% 11/02/2024	169	0.01
EUR	400,000	Merck & Co Inc 1.125% 15/10/2021	448	0.02
EUR	100,000	Merck & Co Inc 1.375% 11/02/2036	123	0.01
EUR	200,000	Merck & Co Inc 1.875% 15/10/2026	245	0.01
USD	340,000	Merck & Co Inc 2.400% 15/09/2022	348	0.02
USD	571,000	Merck & Co Inc 2.750% 02/10/2025	606	0.03
USD	350,000	Merck & Co Inc 2.800% 18/05/2023	366	0.02
USD	200,000	Merck & Co Inc 2.900% 03/07/2024	212	0.01
USD	300,000	Merck & Co Inc 3.400% 03/07/2029	337	0.02
USD	215,000	Merck & Co Inc 3.600% 15/09/2042	254	0.01
USD	375,000	Merck & Co Inc 3.700% 02/10/2045	446	0.02
USD	328,000	Merck & Co Inc 3.875% 15/01/2021	333	0.02
USD	300,000	Merck & Co Inc 3.900% 03/07/2039	366	0.02
USD	398,000	Merck & Co Inc 4.000% 03/07/2049	503	0.02
USD	150,000	Merck & Co Inc 4.150% 18/05/2043	191	0.01
USD	100,000	Merck & Co Inc 6.500% 12/01/2033	150	0.01
USD	100,000	Merck Sharp & Dohme Corp 5.750% 15/11/2036	143	0.01
USD	200,000	MetLife Capital Trust IV 7.875% 15/12/2037	274	0.01
USD	133,000	MetLife Inc 3.000% 03/01/2025	143	0.01
USD	126,000	MetLife Inc 3.048% 15/12/2022	131	0.01
USD	50,000	MetLife Inc 3.600% 04/10/2024	54	0.00
USD	70,000	MetLife Inc 3.600% 13/11/2025	77	0.00
USD	100,000	MetLife Inc 4.050% 03/01/2045	120	0.01
USD	200,000	MetLife Inc 4.125% 13/08/2042	242	0.01
USD	258,000	MetLife Inc 4.368% 15/09/2023	284	0.01
USD	200,000	MetLife Inc 4.600% 13/05/2046	260	0.01
USD	185,000	MetLife Inc 4.721% 15/12/2044	244	0.01
USD	100,000	MetLife Inc 4.875% 13/11/2043	133	0.01
GBP	100,000	MetLife Inc 5.375% 12/09/2024	153	0.01
USD	250,000	MetLife Inc 5.700% 15/06/2035	346	0.02
USD	170,000	MetLife Inc 5.875% 02/06/2041	240	0.01
USD	100,000	MetLife Inc 6.375% 15/06/2034	149	0.01
USD	245,000	MetLife Inc 6.400% 15/12/2036	306	0.01
USD	150,000	MetLife Inc 6.500% 15/12/2032	223	0.01
USD	100,000	MetLife Inc 9.250% 04/08/2038	149	0.01
EUR	400,000	Metropolitan Life Global Funding I 0.375% 04/09/2024	446	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Metropolitan Life Global Funding I 0.875% 20/01/2022	224	0.01
CHF	60,000	Metropolitan Life Global Funding I 1.000% 19/09/2022	65	0.00
GBP	150,000	Metropolitan Life Global Funding I 1.625% 06/09/2022	194	0.01
USD	250,000	Metropolitan Life Global Funding I 1.950% 15/09/2021	253	0.01
USD	200,000	Metropolitan Life Global Funding I 2.400% 01/08/2021	202	0.01
USD	150,000	Metropolitan Life Global Funding I 2.500% 12/03/2020	151	0.01
GBP	100,000	Metropolitan Life Global Funding I 2.625% 12/05/2022	133	0.01
USD	150,000	Metropolitan Life Global Funding I 2.650% 04/08/2022	154	0.01
GBP	100,000	Metropolitan Life Global Funding I 2.875% 01/11/2023	134	0.01
USD	300,000	Metropolitan Life Global Funding I 3.000% 19/09/2027	323	0.01
USD	350,000	Metropolitan Life Global Funding I 3.450% 18/12/2026	390	0.02
GBP	100,000	Metropolitan Life Global Funding I 3.500% 30/09/2026	146	0.01
USD	200,000	Metropolitan Life Global Funding I 3.600% 01/11/2024	216	0.01
USD	100,000	Metropolitan Life Global Funding I 3.875% 04/11/2022	105	0.00
AUD	250,000	Metropolitan Life Global Funding I 4.000% 13/07/2027	183	0.01
USD	160,000	Microchip Technology Inc 3.922% 06/01/2021	164	0.01
USD	150,000	Microchip Technology Inc 4.333% 06/01/2023	160	0.01
USD	100,000	Micron Technology Inc 4.185% 15/02/2027	108	0.00
USD	250,000	Micron Technology Inc 4.640% 02/06/2024	272	0.01
USD	300,000	Micron Technology Inc 4.663% 15/02/2030^	331	0.01
USD	50,000	Micron Technology Inc 4.975% 02/06/2026	56	0.00
USD	250,000	Micron Technology Inc 5.327% 02/06/2029	290	0.01
USD	230,000	Microsoft Corp 1.550% 08/08/2021	231	0.01
USD	250,000	Microsoft Corp 2.000% 08/08/2023	256	0.01
EUR	200,000	Microsoft Corp 2.125% 12/06/2021	228	0.01
EUR	140,000	Microsoft Corp 2.125% 12/06/2021	160	0.01
USD	104,000	Microsoft Corp 2.125% 15/11/2022	107	0.00
USD	225,000	Microsoft Corp 2.375% 02/12/2022	230	0.01
USD	500,000	Microsoft Corp 2.375% 05/01/2023^	517	0.02
USD	700,000	Microsoft Corp 2.400% 02/06/2022	717	0.03
USD	600,000	Microsoft Corp 2.400% 08/08/2026	631	0.03
EUR	200,000	Microsoft Corp 2.625% 05/02/2033	289	0.01
USD	200,000	Microsoft Corp 2.650% 11/03/2022	207	0.01
USD	436,000	Microsoft Corp 2.700% 02/12/2025	462	0.02
USD	840,000	Microsoft Corp 3.125% 11/03/2025	914	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Microsoft Corp 3.125% 12/06/2028	278	0.01
USD	1,036,000	Microsoft Corp 3.300% 02/06/2027	1,149	0.05
USD	400,000	Microsoft Corp 3.450% 08/08/2036	461	0.02
USD	378,000	Microsoft Corp 3.500% 02/12/2035	441	0.02
USD	230,000	Microsoft Corp 3.500% 15/11/2042	270	0.01
USD	200,000	Microsoft Corp 3.625% 15/12/2023	216	0.01
USD	870,000	Microsoft Corp 3.700% 08/08/2046	1,056	0.05
USD	300,000	Microsoft Corp 3.750% 05/01/2043	361	0.02
USD	320,000	Microsoft Corp 3.750% 02/12/2045	389	0.02
USD	400,000	Microsoft Corp 3.950% 08/08/2056	511	0.02
USD	475,000	Microsoft Corp 4.000% 02/12/2055	605	0.03
USD	540,000	Microsoft Corp 4.100% 02/06/2037	668	0.03
USD	200,000	Microsoft Corp 4.200% 11/03/2035	252	0.01
USD	350,000	Microsoft Corp 4.250% 02/06/2047	462	0.02
USD	581,000	Microsoft Corp 4.450% 11/03/2045	776	0.04
USD	150,000	Microsoft Corp 4.500% 10/01/2040	199	0.01
USD	300,000	Microsoft Corp 4.500% 02/06/2057	419	0.02
USD	175,000	Microsoft Corp 4.750% 11/03/2055	252	0.01
USD	200,000	Microsoft Corp 4.875% 15/12/2043	279	0.01
USD	240,000	Microsoft Corp 5.200% 06/01/2039	341	0.02
USD	200,000	Microsoft Corp 5.300% 02/08/2041	288	0.01
USD	50,000	Mid-America Apartments LP 3.600% 06/01/2027	55	0.00
USD	250,000	Mid-America Apartments LP 3.950% 15/03/2029	287	0.01
USD	275,000	Mid-America Apartments LP 4.000% 15/11/2025	308	0.01
USD	250,000	MidAmerican Energy Co 3.150% 15/04/2050	271	0.01
USD	90,000	MidAmerican Energy Co 3.500% 15/10/2024	97	0.00
USD	454,000	MidAmerican Energy Co 3.650% 15/04/2029	515	0.02
USD	100,000	MidAmerican Energy Co 4.250% 05/01/2046	125	0.01
USD	275,000	MidAmerican Energy Co 4.250% 15/07/2049	353	0.02
USD	100,000	MidAmerican Energy Co 4.400% 15/10/2044	129	0.01
USD	100,000	MidAmerican Energy Co 4.800% 15/09/2043	135	0.01
USD	178,000	MidAmerican Energy Co 6.750% 30/12/2031	262	0.01
USD	225,000	Mid-Atlantic Interstate Transmission LLC 4.100% 15/05/2028	257	0.01
USD	250,000	Midwest Connector Capital Co LLC 3.625% 04/01/2022	259	0.01
USD	400,000	Midwest Connector Capital Co LLC 3.900% 04/01/2024	427	0.02
USD	50,000	Midwest Connector Capital Co LLC 4.625% 04/01/2029	56	0.00
USD	500,000	Mississippi Power Co 3.950% 30/03/2028	561	0.03
USD	186,000	Mississippi Power Co 4.250% 15/03/2042	215	0.01
EUR	100,000	MMS USA Investments Inc 0.625% 13/06/2025	111	0.01
EUR	300,000	MMS USA Investments Inc 1.250% 13/06/2028	338	0.02
EUR	100,000	MMS USA Investments Inc 1.750% 13/06/2031	116	0.01
EUR	100,000	Mohawk Industries Inc 2.000% 14/01/2022	113	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	Molex Electronic Technologies LLC 3.900% 15/04/2025	161	0.01
EUR	125,000	Molson Coors Beverage Co 1.250% 15/07/2024	142	0.01
USD	67,000	Molson Coors Beverage Co 2.100% 15/07/2021	67	0.00
USD	450,000	Molson Coors Beverage Co 3.000% 15/07/2026	469	0.02
USD	400,000	Molson Coors Beverage Co 3.500% 05/01/2022	416	0.02
USD	400,000	Molson Coors Beverage Co 4.200% 15/07/2046	409	0.02
USD	153,000	Molson Coors Beverage Co 5.000% 05/01/2042	174	0.01
CAD	100,000	Molson Coors International LP 2.840% 15/07/2023	76	0.00
EUR	110,000	Mondelez International Inc 1.000% 03/07/2022	123	0.01
EUR	100,000	Mondelez International Inc 1.625% 20/01/2023	115	0.01
EUR	139,000	Mondelez International Inc 1.625% 03/08/2027	165	0.01
EUR	100,000	Mondelez International Inc 1.625% 03/08/2027	119	0.01
EUR	100,000	Mondelez International Inc 2.375% 03/06/2035	131	0.01
CAD	100,000	Mondelez International Inc 3.250% 03/07/2025	78	0.00
USD	200,000	Mondelez International Inc 3.625% 05/07/2023	213	0.01
USD	200,000	Mondelez International Inc 3.625% 13/02/2026	222	0.01
USD	200,000	Mondelez International Inc 4.000% 02/01/2024	217	0.01
USD	100,000	Mondelez International Inc 4.125% 05/07/2028	116	0.01
USD	50,000	Mondelez International Inc 6.500% 02/09/2040	71	0.00
USD	350,000	Monongahela Power Co 4.100% 15/04/2024	384	0.02
USD	150,000	Monongahela Power Co 5.400% 15/12/2043	205	0.01
USD	200,000	Montefiore Obligated Group 5.246% 11/01/2048	241	0.01
EUR	200,000	Moody's Corp 0.950% 25/02/2030	229	0.01
USD	325,000	Moody's Corp 3.250% 15/01/2028	352	0.02
USD	200,000	Moody's Corp 4.250% 02/01/2029	236	0.01
USD	200,000	Moody's Corp 4.875% 15/02/2024	222	0.01
USD	250,000	Moody's Corp 5.250% 15/07/2044	341	0.02
EUR	400,000	Morgan Stanley 0.637% 26/07/2024	445	0.02
EUR	300,000	Morgan Stanley 1.000% 12/02/2022	338	0.02
EUR	100,000	Morgan Stanley 1.342% 23/10/2026	115	0.01
EUR	250,000	Morgan Stanley 1.375% 27/10/2026	290	0.01
EUR	250,000	Morgan Stanley 1.750% 03/11/2024	291	0.01
EUR	400,000	Morgan Stanley 1.750% 30/01/2025	468	0.02
EUR	100,000	Morgan Stanley 1.875% 30/03/2023	116	0.01
EUR	600,000	Morgan Stanley 1.875% 27/04/2027	719	0.03
EUR	413,000	Morgan Stanley 2.375% 31/03/2021	466	0.02
USD	369,000	Morgan Stanley 2.500% 21/04/2021	373	0.02
USD	500,000	Morgan Stanley 2.625% 17/11/2021	509	0.02
GBP	200,000	Morgan Stanley 2.625% 03/09/2027	271	0.01
USD	600,000	Morgan Stanley 2.699% 22/01/2031	618	0.03
USD	500,000	Morgan Stanley 2.720% 22/07/2025	518	0.02
USD	550,000	Morgan Stanley 2.750% 19/05/2022	565	0.03
CAD	300,000	Morgan Stanley 3.000% 02/07/2024	232	0.01
CAD	100,000	Morgan Stanley 3.125% 08/05/2021	76	0.00
USD	300,000	Morgan Stanley 3.125% 23/01/2023	313	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
USD	927,000	Morgan Stanley 3.125% 27/07/2026	989	0.04
USD	460,000	Morgan Stanley 3.591% 22/07/2028	505	0.02
USD	625,000	Morgan Stanley 3.625% 20/01/2027	685	0.03
USD	572,000	Morgan Stanley 3.700% 23/10/2024	622	0.03
USD	575,000	Morgan Stanley 3.737% 24/04/2024	611	0.03
USD	500,000	Morgan Stanley 3.750% 25/02/2023	531	0.02
USD	600,000	Morgan Stanley 3.772% 24/01/2029	666	0.03
USD	590,000	Morgan Stanley 3.875% 29/04/2024	640	0.03
USD	509,000	Morgan Stanley 3.875% 27/01/2026	561	0.03
USD	372,000	Morgan Stanley 3.950% 23/04/2027^	409	0.02
USD	450,000	Morgan Stanley 3.971% 22/07/2038	516	0.02
USD	600,000	Morgan Stanley 4.000% 23/07/2025	666	0.03
USD	455,000	Morgan Stanley 4.100% 22/05/2023	486	0.02
USD	550,000	Morgan Stanley 4.300% 27/01/2045	674	0.03
USD	348,000	Morgan Stanley 4.350% 09/08/2026	393	0.02
USD	350,000	Morgan Stanley 4.375% 22/01/2047	444	0.02
USD	550,000	Morgan Stanley 4.431% 23/01/2030	639	0.03
USD	400,000	Morgan Stanley 4.457% 22/04/2039	491	0.02
USD	325,000	Morgan Stanley 4.875% 11/01/2022	352	0.02
AUD	100,000	Morgan Stanley 5.000% 30/09/2021	68	0.00
USD	290,000	Morgan Stanley 5.000% 24/11/2025	335	0.02
USD	400,000	Morgan Stanley 5.750% 25/01/2021	414	0.02
USD	250,000	Morgan Stanley 6.250% 08/09/2026	314	0.01
USD	250,000	Morgan Stanley 6.375% 24/07/2042	383	0.02
USD	350,000	Morgan Stanley 7.250% 04/01/2032	523	0.02
USD	150,000	Mosaic Co 3.250% 15/11/2022	156	0.01
USD	90,000	Mosaic Co 3.750% 15/11/2021	92	0.00
USD	100,000	Mosaic Co 4.875% 15/11/2041	112	0.01
USD	100,000	Mosaic Co 5.450% 15/11/2033	117	0.01
USD	225,000	Mosaic Co 5.625% 15/11/2043	269	0.01
USD	192,000	Motorola Solutions Inc 3.500% 03/01/2023	201	0.01
USD	33,000	Motorola Solutions Inc 3.750% 15/05/2022	34	0.00
USD	200,000	Motorola Solutions Inc 4.000% 09/01/2024	216	0.01
USD	300,000	Motorola Solutions Inc 4.600% 23/05/2029	344	0.02
USD	100,000	Motorola Solutions Inc 5.500% 09/01/2044	118	0.01
USD	200,000	Mount Sinai Hospitals Group Inc 3.737% 07/01/2049	224	0.01
USD	100,000	MPLX LP 3.375% 15/03/2023	105	0.00
USD	105,000	MPLX LP 3.500% 12/01/2022	109	0.00
USD	250,000	MPLX LP 4.000% 15/02/2025	268	0.01
USD	300,000	MPLX LP 4.000% 15/03/2028	319	0.01
USD	50,000	MPLX LP 4.125% 03/01/2027	54	0.00
USD	50,000	MPLX LP 4.250% 12/01/2027	54	0.00
USD	200,000	MPLX LP 4.500% 15/07/2023	216	0.01
USD	250,000	MPLX LP 4.500% 15/04/2038	254	0.01
USD	250,000	MPLX LP 4.700% 15/04/2048	255	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
USD	80,000	MPLX LP 4.800% 15/02/2029	90	0.00
USD	340,000	MPLX LP 4.875% 12/01/2024	377	0.02
USD	145,000	MPLX LP 4.875% 06/01/2025	161	0.01
USD	185,000	MPLX LP 4.900% 15/04/2058	188	0.01
USD	250,000	MPLX LP 5.200% 03/01/2047	275	0.01
USD	212,000	MPLX LP 5.200% 12/01/2047	236	0.01
USD	300,000	MPLX LP 5.500% 15/02/2049	344	0.02
USD	160,000	MUFG Americas Holdings Corp 3.000% 02/10/2025	169	0.01
USD	204,000	MUFG Americas Holdings Corp 3.500% 18/06/2022	213	0.01
USD	300,000	MUFG Union Bank NA 3.150% 04/01/2022	310	0.01
USD	75,000	Mutual of Omaha Insurance Co 4.297% 15/07/2054	78	0.00
USD	25,000	Mylan Inc 3.125% 15/01/2023	26	0.00
USD	150,000	Mylan Inc 4.550% 15/04/2028	166	0.01
USD	150,000	Mylan Inc 5.200% 15/04/2048	177	0.01
USD	60,000	Mylan Inc 5.400% 29/11/2043	70	0.00
EUR	250,000	Nasdaq Inc 0.875% 13/02/2030	278	0.01
EUR	200,000	Nasdaq Inc 1.750% 19/05/2023	231	0.01
EUR	100,000	Nasdaq Inc 1.750% 28/03/2029^	120	0.01
USD	263,000	Nasdaq Inc 3.850% 30/06/2026	288	0.01
USD	150,000	Nasdaq Inc 4.250% 06/01/2024	164	0.01
USD	100,000	National Fuel Gas Co 3.950% 15/09/2027	106	0.00
EUR	200,000	National Grid North America Inc 0.750% 02/11/2022	224	0.01
EUR	100,000	National Grid North America Inc 1.000% 07/12/2024^	114	0.01
USD	150,000	National Grid USA 5.803% 04/01/2035	195	0.01
USD	71,000	National Oilwell Varco Inc 2.600% 12/01/2022	72	0.00
USD	200,000	National Oilwell Varco Inc 3.600% 12/01/2029	205	0.01
USD	150,000	National Oilwell Varco Inc 3.950% 12/01/2042	143	0.01
USD	300,000	National Retail Properties Inc 3.600% 15/12/2026	330	0.01
USD	70,000	National Retail Properties Inc 3.800% 15/10/2022	74	0.00
USD	200,000	National Retail Properties Inc 4.000% 15/11/2025	223	0.01
USD	100,000	National Retail Properties Inc 4.800% 15/10/2048	132	0.01
USD	350,000	National Rural Utilities Cooperative Finance Corp 2.300% 15/09/2022	358	0.02
USD	200,000	National Rural Utilities Cooperative Finance Corp 2.350% 15/06/2020	200	0.01
USD	200,000	National Rural Utilities Cooperative Finance Corp 2.400% 25/04/2022	205	0.01
USD	15,000	National Rural Utilities Cooperative Finance Corp 3.050% 15/02/2022	15	0.00
USD	100,000	National Rural Utilities Cooperative Finance Corp 3.700% 15/03/2029	115	0.01
USD	200,000	National Rural Utilities Cooperative Finance Corp 4.300% 15/03/2049	257	0.01
USD	100,000	National Rural Utilities Cooperative Finance Corp 4.750% 30/04/2043	104	0.00
USD	370,000	National Rural Utilities Cooperative Finance Corp 5.250% 20/04/2046	402	0.02
USD	125,000	National Rural Utilities Cooperative Finance Corp 8.000% 03/01/2032	199	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	Nationwide Financial Services Inc 3.900% 30/11/2049	343	0.02
USD	100,000	Nationwide Financial Services Inc 5.300% 18/11/2044	129	0.01
USD	50,000	Nationwide Financial Services Inc 6.750% 15/05/2037	58	0.00
USD	100,000	Nationwide Mutual Insurance Co 4.950% 22/04/2044	126	0.01
USD	100,000	Nationwide Mutual Insurance Co 7.875% 04/01/2033	150	0.01
USD	150,000	Nationwide Mutual Insurance Co 9.375% 15/08/2039	271	0.01
USD	100,000	NBCUniversal Media LLC 2.875% 15/01/2023	104	0.00
USD	314,000	NBCUniversal Media LLC 4.375% 04/01/2021	324	0.01
USD	300,000	NBCUniversal Media LLC 4.450% 15/01/2043	369	0.02
USD	300,000	NBCUniversal Media LLC 5.950% 04/01/2041	434	0.02
CHF	300,000	Nestle Holdings Inc 0.250% 10/04/2027	324	0.01
EUR	350,000	Nestle Holdings Inc 0.875% 18/07/2025	404	0.02
GBP	200,000	Nestle Holdings Inc 1.000% 06/11/2021	256	0.01
USD	300,000	Nestle Holdings Inc 1.375% 13/07/2021	301	0.01
USD	100,000	Nestle Holdings Inc 2.250% 05/10/2022	102	0.00
USD	250,000	Nestle Holdings Inc 2.375% 18/01/2022	256	0.01
USD	250,000	Nestle Holdings Inc 3.100% 24/09/2021	257	0.01
USD	100,000	Nestle Holdings Inc 3.125% 22/03/2023	106	0.00
USD	150,000	Nestle Holdings Inc 3.350% 24/09/2023	160	0.01
USD	200,000	Nestle Holdings Inc 3.500% 24/09/2025	221	0.01
USD	200,000	Nestle Holdings Inc 3.625% 24/09/2028	229	0.01
USD	400,000	Nestle Holdings Inc 3.900% 24/09/2038	483	0.02
USD	470,000	Nestle Holdings Inc 4.000% 24/09/2048^	595	0.03
USD	50,000	Neuberger Berman Group LLC / Neuberger Berman Finance Corp 4.875% 15/04/2045	57	0.00
USD	150,000	New England Power Co 3.800% 12/05/2047	178	0.01
USD	200,000	New York and Presbyterian Hospital 3.954% 08/01/2119	236	0.01
USD	150,000	New York and Presbyterian Hospital 4.063% 08/01/2056	190	0.01
GBP	200,000	New York Life Global Funding 1.625% 15/12/2023	262	0.01
USD	250,000	New York Life Global Funding 1.700% 14/09/2021	252	0.01
GBP	140,000	New York Life Global Funding 1.750% 15/12/2022	183	0.01
USD	300,000	New York Life Global Funding 2.000% 13/04/2021	303	0.01
USD	100,000	New York Life Global Funding 2.250% 07/12/2022	102	0.00
USD	100,000	New York Life Global Funding 2.300% 06/10/2022	102	0.00
USD	100,000	New York Life Global Funding 2.350% 14/07/2026	104	0.00
USD	100,000	New York Life Global Funding 2.900% 17/01/2024	105	0.00
USD	300,000	New York Life Insurance Co 4.450% 15/05/2069	389	0.02
USD	300,000	New York Life Insurance Co 5.875% 15/05/2033	408	0.02
USD	190,000	New York Life Insurance Co 6.750% 15/11/2039	297	0.01
USD	200,000	New York State Electric & Gas Corp 3.250% 12/01/2026	216	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	New York State Electric & Gas Corp 3.300% 15/09/2049	266	0.01
USD	250,000	Newfield Exploration Co 5.375% 01/01/2026	266	0.01
USD	300,000	Newfield Exploration Co 5.625% 07/01/2024	326	0.01
USD	150,000	Newfield Exploration Co 5.750% 30/01/2022	159	0.01
USD	250,000	Newmont Corp 2.800% 10/01/2029	260	0.01
USD	267,000	Newmont Corp 3.500% 15/03/2022	274	0.01
USD	200,000	Newmont Corp 3.625% 06/09/2021	205	0.01
USD	150,000	Newmont Corp 3.700% 15/03/2023	159	0.01
USD	195,000	Newmont Corp 4.875% 15/03/2042	245	0.01
USD	50,000	Newmont Corp 5.450% 06/09/2044	69	0.00
USD	275,000	Newmont Corp 6.250% 10/01/2039	389	0.02
USD	300,000	NextEra Energy Capital Holdings Inc 2.403% 09/01/2021	305	0.01
USD	50,000	NextEra Energy Capital Holdings Inc 2.800% 15/01/2023	52	0.00
USD	500,000	NextEra Energy Capital Holdings Inc 2.900% 04/01/2022	515	0.02
USD	200,000	NextEra Energy Capital Holdings Inc 3.150% 04/01/2024	213	0.01
USD	100,000	NextEra Energy Capital Holdings Inc 3.250% 04/01/2026	108	0.00
USD	100,000	NextEra Energy Capital Holdings Inc 3.500% 04/01/2029	111	0.01
USD	240,000	NextEra Energy Capital Holdings Inc 3.550% 05/01/2027	264	0.01
USD	150,000	NextEra Energy Capital Holdings Inc 4.800% 12/01/2077	159	0.01
USD	150,000	NextEra Energy Capital Holdings Inc 5.650% 05/01/2079	165	0.01
USD	300,000	NGPL PipeCo LLC 4.375% 15/08/2022	313	0.01
USD	400,000	NGPL PipeCo LLC 4.875% 15/08/2027	441	0.02
USD	100,000	NGPL PipeCo LLC 7.768% 15/12/2037	137	0.01
USD	200,000	Niagara Mohawk Power Corp 3.508% 10/01/2024	216	0.01
USD	200,000	Niagara Mohawk Power Corp 4.278% 15/12/2028	235	0.01
USD	100,000	NIKE Inc 2.250% 05/01/2023	103	0.00
USD	300,000	NIKE Inc 2.375% 11/01/2026	316	0.01
USD	100,000	NIKE Inc 3.375% 11/01/2046	115	0.01
USD	115,000	NIKE Inc 3.625% 05/01/2043	135	0.01
USD	126,000	NIKE Inc 3.875% 11/01/2045	155	0.01
USD	50,000	NiSource Inc 2.650% 17/11/2022	51	0.00
USD	100,000	NiSource Inc 2.950% 09/01/2029	105	0.00
USD	530,000	NiSource Inc 3.490% 15/05/2027	580	0.03
USD	300,000	NiSource Inc 4.375% 15/05/2047	355	0.02
USD	50,000	NiSource Inc 4.800% 15/02/2044	62	0.00
USD	140,000	NiSource Inc 5.250% 15/02/2043	182	0.01
USD	125,000	NiSource Inc 5.650% 02/01/2045	170	0.01
USD	100,000	NiSource Inc 5.950% 15/06/2041	138	0.01
USD	100,000	Nissan Motor Acceptance Corp 2.550% 03/08/2021	101	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	Nissan Motor Acceptance Corp 2.650% 13/07/2022	153	0.01
USD	300,000	Nissan Motor Acceptance Corp 2.800% 13/01/2022	305	0.01
USD	200,000	Nissan Motor Acceptance Corp 3.650% 21/09/2021	206	0.01
USD	150,000	Noble Energy Inc 3.850% 15/01/2028	155	0.01
USD	150,000	Noble Energy Inc 3.900% 15/11/2024	160	0.01
USD	250,000	Noble Energy Inc 4.950% 15/08/2047	267	0.01
USD	200,000	Noble Energy Inc 5.050% 15/11/2044	214	0.01
USD	162,000	Noble Energy Inc 5.250% 15/11/2043	174	0.01
USD	198,000	Noble Energy Inc 6.000% 03/01/2041	233	0.01
USD	150,000	Nordstrom Inc 4.000% 15/10/2021	154	0.01
USD	65,000	Nordstrom Inc 4.000% 15/03/2027	69	0.00
USD	300,000	Nordstrom Inc 4.375% 04/01/2030	316	0.01
USD	100,000	Nordstrom Inc 5.000% 15/01/2044	101	0.00
USD	280,000	Norfolk Southern Corp 2.900% 15/06/2026	300	0.01
USD	230,000	Norfolk Southern Corp 2.903% 15/02/2023	239	0.01
USD	126,000	Norfolk Southern Corp 3.150% 06/01/2027	136	0.01
USD	20,000	Norfolk Southern Corp 3.250% 12/01/2021	21	0.00
USD	200,000	Norfolk Southern Corp 3.800% 08/01/2028	228	0.01
USD	77,000	Norfolk Southern Corp 3.850% 15/01/2024	83	0.00
USD	100,000	Norfolk Southern Corp 3.942% 11/01/2047	115	0.01
USD	250,000	Norfolk Southern Corp 4.050% 15/08/2052	299	0.01
USD	200,000	Norfolk Southern Corp 4.100% 15/05/2049	241	0.01
USD	270,000	Norfolk Southern Corp 4.450% 15/06/2045	331	0.01
USD	125,000	Norfolk Southern Corp 4.650% 15/01/2046	159	0.01
USD	131,000	Norfolk Southern Corp 4.800% 15/08/2043	165	0.01
USD	100,000	Norfolk Southern Corp 5.100% 08/01/2118	131	0.01
USD	150,000	Northern Natural Gas Co 4.300% 15/01/2049	182	0.01
USD	155,000	Northern States Power Co 2.150% 15/08/2022	158	0.01
USD	150,000	Northern States Power Co 2.600% 15/05/2023	155	0.01
USD	140,000	Northern States Power Co 3.400% 15/08/2042	152	0.01
USD	100,000	Northern States Power Co 3.600% 15/09/2047	116	0.01
USD	75,000	Northern States Power Co 4.000% 15/08/2045	94	0.00
USD	100,000	Northern States Power Co 4.125% 15/05/2044	122	0.01
USD	225,000	Northern States Power Co 5.250% 15/07/2035	296	0.01
USD	50,000	Northern States Power Co 6.200% 07/01/2037	74	0.00
USD	100,000	Northern Trust Corp 3.150% 05/03/2029	109	0.00
USD	13,000	Northern Trust Corp 3.375% 23/08/2021	13	0.00
USD	200,000	Northern Trust Corp 3.375% 05/08/2032	212	0.01
USD	250,000	Northern Trust Corp 3.450% 11/04/2020	253	0.01
USD	200,000	Northern Trust Corp 3.650% 08/03/2028	228	0.01
USD	250,000	Northern Trust Corp 3.950% 30/10/2025	282	0.01
USD	375,000	Northrop Grumman Corp 2.550% 15/10/2022	386	0.02
USD	400,000	Northrop Grumman Corp 2.930% 15/01/2025	424	0.02
USD	100,000	Northrop Grumman Corp 3.250% 08/01/2023	106	0.00
USD	550,000	Northrop Grumman Corp 3.250% 15/01/2028	593	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
USD	178,000	Northrop Grumman Corp 3.850% 15/04/2045	205	0.01
USD	525,000	Northrop Grumman Corp 4.030% 15/10/2047	627	0.03
USD	175,000	Northrop Grumman Corp 4.750% 06/01/2043	225	0.01
USD	135,000	Northrop Grumman Systems Corp 7.750% 15/02/2031	205	0.01
USD	100,000	Northwell Healthcare Inc 3.809% 11/01/2049	110	0.01
USD	100,000	Northwell Healthcare Inc 3.979% 11/01/2046	108	0.00
USD	150,000	Northwell Healthcare Inc 4.260% 11/01/2047	175	0.01
USD	160,000	NorthWestern Corp 4.176% 15/11/2044	197	0.01
USD	618,000	Northwestern Mutual Life Insurance Co 3.625% 30/09/2059	666	0.03
USD	190,000	Northwestern Mutual Life Insurance Co 3.850% 30/09/2047	214	0.01
USD	65,000	Northwestern University 3.662% 12/01/2057	81	0.00
USD	300,000	Novartis Capital Corp 2.400% 17/05/2022	308	0.01
USD	100,000	Novartis Capital Corp 2.400% 21/09/2022	103	0.00
USD	281,000	Novartis Capital Corp 3.000% 20/11/2025	304	0.01
USD	250,000	Novartis Capital Corp 3.100% 17/05/2027	272	0.01
USD	700,000	Novartis Capital Corp 3.400% 05/06/2024	758	0.03
USD	202,000	Novartis Capital Corp 4.000% 20/11/2045	251	0.01
USD	400,000	Novartis Capital Corp 4.400% 05/06/2044	521	0.02
USD	300,000	NRG Energy Inc 3.750% 15/06/2024	317	0.01
USD	200,000	NRG Energy Inc 4.450% 15/06/2029	218	0.01
USD	250,000	NSTAR Electric Co 3.200% 15/05/2027	272	0.01
USD	75,000	NSTAR Electric Co 4.400% 03/01/2044	94	0.00
USD	100,000	Nucor Corp 3.950% 05/01/2028	112	0.01
USD	100,000	Nucor Corp 4.000% 08/01/2023	106	0.00
USD	500,000	Nucor Corp 4.125% 15/09/2022	526	0.02
USD	200,000	Nucor Corp 5.200% 08/01/2043	260	0.01
USD	150,000	Nucor Corp 6.400% 12/01/2037	217	0.01
USD	170,000	Nuveen Finance LLC 4.125% 11/01/2024	189	0.01
USD	70,000	Nuveen LLC 4.000% 11/01/2028	81	0.00
USD	40,000	NVIDIA Corp 2.200% 16/09/2021	40	0.00
USD	150,000	NVIDIA Corp 3.200% 16/09/2026	163	0.01
USD	50,000	NVR Inc 3.950% 15/09/2022	53	0.00
USD	400,000	Occidental Petroleum Corp 2.600% 15/04/2022	406	0.02
USD	400,000	Occidental Petroleum Corp 2.700% 15/08/2022	406	0.02
USD	150,000	Occidental Petroleum Corp 2.700% 15/02/2023	152	0.01
USD	550,000	Occidental Petroleum Corp 2.900% 15/08/2024	558	0.03
USD	18,000	Occidental Petroleum Corp 3.000% 15/02/2027	18	0.00
USD	50,000	Occidental Petroleum Corp 3.125% 15/02/2022	51	0.00
USD	500,000	Occidental Petroleum Corp 3.200% 15/08/2026	514	0.02
USD	325,000	Occidental Petroleum Corp 3.400% 15/04/2026	332	0.02
USD	175,000	Occidental Petroleum Corp 3.500% 15/08/2029	175	0.01
USD	100,000	Occidental Petroleum Corp 4.100% 02/01/2021	101	0.00
USD	250,000	Occidental Petroleum Corp 4.100% 15/02/2047	225	0.01
USD	300,000	Occidental Petroleum Corp 4.300% 15/08/2039	287	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
USD	400,000	Occidental Petroleum Corp 4.400% 15/04/2046	387	0.02
USD	25,000	Occidental Petroleum Corp 4.400% 15/08/2049	24	0.00
USD	100,000	Occidental Petroleum Corp 4.500% 15/07/2044	96	0.00
USD	200,000	Occidental Petroleum Corp 4.625% 15/06/2045	193	0.01
USD	8,000	Occidental Petroleum Corp 4.850% 15/03/2021	8	0.00
USD	200,000	Occidental Petroleum Corp 5.550% 15/03/2026	230	0.01
USD	200,000	Occidental Petroleum Corp 6.200% 15/03/2040	234	0.01
USD	500,000	Occidental Petroleum Corp 6.450% 15/09/2036	590	0.03
USD	250,000	Occidental Petroleum Corp 6.600% 15/03/2046^	302	0.01
USD	100,000	Occidental Petroleum Corp 6.950% 07/01/2024	118	0.01
USD	165,000	Occidental Petroleum Corp 7.500% 05/01/2031	217	0.01
USD	210,000	Office Properties Income Trust 4.150% 02/01/2022	217	0.01
USD	150,000	Office Properties Income Trust 4.250% 15/05/2024	158	0.01
USD	350,000	Oglethorpe Power Corp 5.375% 11/01/2040	443	0.02
USD	100,000	Oglethorpe Power Corp 6.191% 01/01/2031	121	0.01
USD	25,000	Ohio Power Co 4.000% 06/01/2049	30	0.00
USD	200,000	Oklahoma Gas & Electric Co 3.850% 15/08/2047	229	0.01
USD	250,000	Omega Healthcare Investors Inc 3.625% 10/01/2029	262	0.01
USD	200,000	Omega Healthcare Investors Inc 4.375% 08/01/2023	215	0.01
USD	250,000	Omega Healthcare Investors Inc 4.500% 04/01/2027	277	0.01
USD	250,000	Omega Healthcare Investors Inc 4.950% 04/01/2024	276	0.01
USD	223,000	Omnicom Group Inc / Omnicom Capital Inc 3.600% 15/04/2026	244	0.01
USD	274,000	Omnicom Group Inc / Omnicom Capital Inc 3.625% 05/01/2022	286	0.01
USD	270,000	Omnicom Group Inc / Omnicom Capital Inc 3.650% 11/01/2024	290	0.01
USD	110,000	Omnicom Group Inc / Omnicom Capital Inc 4.450% 15/08/2020	111	0.01
USD	275,000	Oncor Electric Delivery Co LLC 2.750% 06/01/2024	289	0.01
USD	100,000	Oncor Electric Delivery Co LLC 2.950% 04/01/2025	107	0.00
USD	300,000	Oncor Electric Delivery Co LLC 3.100% 15/09/2049	326	0.01
USD	100,000	Oncor Electric Delivery Co LLC 3.750% 04/01/2045	119	0.01
USD	50,000	Oncor Electric Delivery Co LLC 3.800% 30/09/2047	61	0.00
USD	150,000	Oncor Electric Delivery Co LLC 4.100% 06/01/2022	158	0.01
USD	100,000	Oncor Electric Delivery Co LLC 4.100% 15/11/2048	127	0.01
USD	60,000	Oncor Electric Delivery Co LLC 4.550% 12/01/2041	78	0.00
USD	50,000	Oncor Electric Delivery Co LLC 5.250% 30/09/2040	70	0.00
USD	200,000	Oncor Electric Delivery Co LLC 5.300% 06/01/2042	283	0.01
USD	200,000	Oncor Electric Delivery Co LLC 5.750% 15/03/2029	261	0.01
USD	50,000	Oncor Electric Delivery Co LLC 7.000% 05/01/2032	75	0.00
USD	150,000	Oncor Electric Delivery Co LLC 7.250% 15/01/2033	229	0.01
USD	100,000	ONE Gas Inc 3.610% 02/01/2024	107	0.00
USD	120,000	ONE Gas Inc 4.500% 11/01/2048	160	0.01
USD	100,000	ONE Gas Inc 4.658% 02/01/2044	129	0.01
USD	200,000	ONEOK Inc 3.400% 09/01/2029	207	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	ONEOK Inc 4.000% 13/07/2027	108	0.00
USD	145,000	ONEOK Inc 4.350% 15/03/2029	161	0.01
USD	500,000	ONEOK Inc 4.550% 15/07/2028	560	0.03
USD	150,000	ONEOK Inc 4.950% 13/07/2047	174	0.01
USD	250,000	ONEOK Inc 5.200% 15/07/2048	288	0.01
USD	200,000	ONEOK Inc 6.000% 15/06/2035	256	0.01
USD	295,000	ONEOK Partners LP 3.375% 10/01/2022	305	0.01
USD	175,000	ONEOK Partners LP 4.900% 15/03/2025	197	0.01
USD	25,000	ONEOK Partners LP 5.000% 15/09/2023	28	0.00
USD	200,000	ONEOK Partners LP 6.125% 02/01/2041	250	0.01
USD	43,000	ONEOK Partners LP 6.200% 15/09/2043	56	0.00
USD	50,000	ONEOK Partners LP 6.650% 10/01/2036	65	0.00
USD	700,000	Oracle Corp 1.900% 15/09/2021	705	0.03
EUR	100,000	Oracle Corp 2.250% 01/10/2021	112	0.01
USD	650,000	Oracle Corp 2.400% 15/09/2023	673	0.03
USD	600,000	Oracle Corp 2.500% 15/05/2022	612	0.03
USD	400,000	Oracle Corp 2.500% 15/10/2022	411	0.02
USD	350,000	Oracle Corp 2.625% 15/02/2023	362	0.02
USD	628,000	Oracle Corp 2.650% 15/07/2026	664	0.03
USD	616,000	Oracle Corp 2.950% 15/11/2024	655	0.03
USD	650,000	Oracle Corp 2.950% 15/05/2025	693	0.03
EUR	239,000	Oracle Corp 3.125% 07/10/2025	308	0.01
USD	500,000	Oracle Corp 3.250% 15/11/2027	548	0.02
USD	366,000	Oracle Corp 3.400% 07/08/2024	394	0.02
USD	152,000	Oracle Corp 3.625% 15/07/2023	163	0.01
USD	500,000	Oracle Corp 3.800% 15/11/2037	580	0.03
USD	126,000	Oracle Corp 3.850% 15/07/2036	145	0.01
USD	100,000	Oracle Corp 3.875% 15/07/2020	101	0.00
USD	185,000	Oracle Corp 3.900% 15/05/2035	218	0.01
USD	650,000	Oracle Corp 4.000% 15/07/2046	777	0.04
USD	550,000	Oracle Corp 4.000% 15/11/2047	662	0.03
USD	382,000	Oracle Corp 4.125% 15/05/2045	463	0.02
USD	150,000	Oracle Corp 4.300% 07/08/2034	185	0.01
USD	125,000	Oracle Corp 4.375% 15/05/2055	159	0.01
USD	389,000	Oracle Corp 4.500% 07/08/2044	493	0.02
USD	480,000	Oracle Corp 5.375% 15/07/2040	659	0.03
USD	200,000	Oracle Corp 6.125% 07/08/2039	296	0.01
USD	135,000	Oracle Corp 6.500% 15/04/2038	206	0.01
USD	110,000	O'Reilly Automotive Inc 3.550% 15/03/2026	120	0.01
USD	100,000	O'Reilly Automotive Inc 3.600% 09/01/2027	111	0.01
USD	150,000	O'Reilly Automotive Inc 3.900% 06/01/2029	171	0.01
USD	100,000	O'Reilly Automotive Inc 4.350% 06/01/2028	116	0.01
USD	100,000	O'Reilly Automotive Inc 4.875% 14/01/2021	102	0.00
USD	100,000	Orlando Health Obligated Group 4.089% 10/01/2048	122	0.01
USD	200,000	Ovintiv Inc 6.500% 15/08/2034	217	0.01
USD	100,000	Ovintiv Inc 6.500% 02/01/2038	115	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	Ovintiv Inc 6.625% 15/08/2037	174	0.01
USD	150,000	Ovintiv Inc 8.125% 15/09/2030	185	0.01
USD	50,000	Owens Corning 4.200% 12/01/2024	54	0.00
USD	150,000	Owens Corning 4.300% 15/07/2047	159	0.01
USD	200,000	Owens Corning 4.400% 30/01/2048	218	0.01
USD	44,000	Owens Corning 7.000% 12/01/2036	59	0.00
USD	400,000	Owl Rock Capital Corp 3.750% 22/07/2025	413	0.02
USD	250,000	Owl Rock Capital Corp 4.000% 30/03/2025	259	0.01
USD	100,000	PACCAR Financial Corp 2.000% 26/09/2022	102	0.00
USD	100,000	PACCAR Financial Corp 2.150% 15/08/2024	103	0.00
USD	200,000	PACCAR Financial Corp 2.650% 05/10/2022	206	0.01
USD	110,000	PACCAR Financial Corp 2.800% 03/01/2021	111	0.01
USD	150,000	PACCAR Financial Corp 2.850% 03/01/2022	155	0.01
USD	300,000	PACCAR Financial Corp 3.100% 05/10/2021	307	0.01
USD	200,000	PACCAR Financial Corp 3.400% 08/09/2023	213	0.01
USD	200,000	Pacific Life Insurance Co 4.300% 24/10/2067	228	0.01
USD	100,000	Pacific LifeCorp 5.125% 30/01/2043	127	0.01
USD	300,000	PacifiCorp 2.950% 06/01/2023	313	0.01
USD	200,000	PacifiCorp 4.150% 15/02/2050	250	0.01
USD	135,000	PacifiCorp 5.250% 15/06/2035	183	0.01
USD	150,000	PacifiCorp 5.750% 04/01/2037	211	0.01
USD	100,000	PacifiCorp 6.000% 15/01/2039	144	0.01
USD	200,000	PacifiCorp 6.100% 08/01/2036	291	0.01
USD	220,000	PacifiCorp 6.250% 15/10/2037	329	0.01
USD	200,000	Packaging Corp of America 3.000% 15/12/2029	211	0.01
USD	100,000	Packaging Corp of America 3.400% 15/12/2027	109	0.00
USD	215,000	Packaging Corp of America 3.650% 15/09/2024	232	0.01
USD	100,000	Packaging Corp of America 4.050% 15/12/2049	115	0.01
EUR	100,000	Parker-Hannifin Corp 1.125% 03/01/2025	116	0.01
USD	250,000	Parker-Hannifin Corp 2.700% 14/06/2024	261	0.01
USD	200,000	Parker-Hannifin Corp 3.250% 03/01/2027	216	0.01
USD	250,000	Parker-Hannifin Corp 3.250% 14/06/2029	271	0.01
USD	138,000	Parker-Hannifin Corp 3.300% 21/11/2024	148	0.01
USD	200,000	Parker-Hannifin Corp 4.000% 14/06/2049	233	0.01
USD	150,000	Parker-Hannifin Corp 4.100% 03/01/2047	177	0.01
USD	200,000	Parker-Hannifin Corp 4.200% 21/11/2034	240	0.01
USD	200,000	PartnerRe Finance B LLC 3.700% 07/02/2029	217	0.01
USD	100,000	Partners Healthcare System Inc 3.342% 07/01/2060	107	0.00
USD	200,000	Partners Healthcare System Inc 3.765% 07/01/2048	241	0.01
USD	100,000	Patterson-UTI Energy Inc 3.950% 02/01/2028	99	0.00
USD	400,000	PayPal Holdings Inc 2.200% 26/09/2022	408	0.02
USD	200,000	PayPal Holdings Inc 2.400% 10/01/2024	206	0.01
USD	200,000	PayPal Holdings Inc 2.650% 10/01/2026	209	0.01
USD	250,000	PayPal Holdings Inc 2.850% 10/01/2029	264	0.01
USD	200,000	PECO Energy Co 2.375% 15/09/2022	205	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	PECO Energy Co 3.000% 15/09/2049	106	0.00
USD	350,000	PECO Energy Co 3.150% 15/10/2025	377	0.02
USD	300,000	PECO Energy Co 3.900% 03/01/2048	366	0.02
USD	100,000	Pennsylvania Electric Co 3.250% 15/03/2028	108	0.00
USD	250,000	Penske Truck Leasing Co Lp / PTL Finance Corp 3.375% 02/01/2022	257	0.01
USD	210,000	Penske Truck Leasing Co Lp / PTL Finance Corp 3.400% 15/11/2026	225	0.01
USD	500,000	Penske Truck Leasing Co Lp / PTL Finance Corp 3.900% 02/01/2024	539	0.02
USD	100,000	Penske Truck Leasing Co Lp / PTL Finance Corp 3.950% 03/10/2025	110	0.01
USD	100,000	Penske Truck Leasing Co Lp / PTL Finance Corp 4.200% 04/01/2027	111	0.01
USD	100,000	Penske Truck Leasing Co Lp / PTL Finance Corp 4.250% 17/01/2023	107	0.00
USD	200,000	Penske Truck Leasing Co Lp / PTL Finance Corp 4.450% 29/01/2026	224	0.01
USD	300,000	Penske Truck Leasing Co Lp / PTL Finance Corp 4.875% 07/11/2022	322	0.01
EUR	125,000	PepsiCo Inc 0.750% 18/03/2027	144	0.01
EUR	125,000	PepsiCo Inc 0.875% 16/10/2039	138	0.01
EUR	200,000	PepsiCo Inc 1.125% 18/03/2031	240	0.01
USD	272,000	PepsiCo Inc 1.700% 10/06/2021	274	0.01
EUR	100,000	PepsiCo Inc 1.750% 28/04/2021	112	0.01
CAD	100,000	PepsiCo Inc 2.150% 05/06/2024	76	0.00
USD	450,000	PepsiCo Inc 2.250% 05/02/2022	460	0.02
USD	75,000	PepsiCo Inc 2.375% 10/06/2026	79	0.00
USD	400,000	PepsiCo Inc 2.750% 03/05/2022	411	0.02
USD	639,000	PepsiCo Inc 2.750% 03/01/2023	668	0.03
USD	450,000	PepsiCo Inc 2.850% 24/02/2026	484	0.02
USD	343,000	PepsiCo Inc 3.000% 15/10/2027	375	0.02
USD	300,000	PepsiCo Inc 3.100% 17/07/2022	312	0.01
USD	300,000	PepsiCo Inc 3.375% 29/07/2049	344	0.02
USD	500,000	PepsiCo Inc 3.450% 10/06/2046	573	0.03
USD	250,000	PepsiCo Inc 3.500% 17/07/2025	275	0.01
USD	100,000	PepsiCo Inc 3.600% 03/01/2024	108	0.00
USD	240,000	PepsiCo Inc 3.600% 13/08/2042	279	0.01
USD	300,000	PepsiCo Inc 4.000% 05/02/2047^	374	0.02
USD	130,000	PepsiCo Inc 4.250% 22/10/2044	165	0.01
USD	150,000	PepsiCo Inc 4.450% 14/04/2046	199	0.01
USD	200,000	PepsiCo Inc 4.600% 17/07/2045	266	0.01
EUR	175,000	PerkinElmer Inc 0.600% 04/09/2021	193	0.01
EUR	150,000	PerkinElmer Inc 1.875% 19/07/2026	178	0.01
USD	300,000	PerkinElmer Inc 3.300% 15/09/2029	314	0.01
EUR	125,000	Pfizer Inc 0.250% 03/06/2022^	139	0.01
EUR	200,000	Pfizer Inc 1.000% 03/06/2027	233	0.01
USD	200,000	Pfizer Inc 1.950% 06/03/2021	202	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Pfizer Inc 2.200% 15/12/2021	203	0.01
GBP	300,000	Pfizer Inc 2.735% 15/06/2043	434	0.02
USD	550,000	Pfizer Inc 2.750% 06/03/2026	590	0.03
USD	500,000	Pfizer Inc 3.000% 15/09/2021	514	0.02
USD	161,000	Pfizer Inc 3.000% 15/06/2023	170	0.01
USD	200,000	Pfizer Inc 3.000% 15/12/2026	217	0.01
USD	115,000	Pfizer Inc 3.200% 15/09/2023	122	0.01
USD	300,000	Pfizer Inc 3.400% 15/05/2024	324	0.01
USD	330,000	Pfizer Inc 3.450% 15/03/2029	371	0.02
USD	214,000	Pfizer Inc 3.900% 15/03/2039	256	0.01
USD	245,000	Pfizer Inc 4.000% 15/12/2036	294	0.01
USD	200,000	Pfizer Inc 4.000% 15/03/2049	248	0.01
USD	200,000	Pfizer Inc 4.125% 15/12/2046	248	0.01
USD	350,000	Pfizer Inc 4.200% 15/09/2048	444	0.02
USD	150,000	Pfizer Inc 4.300% 15/06/2043	190	0.01
USD	200,000	Pfizer Inc 4.400% 15/05/2044	256	0.01
USD	485,000	Pfizer Inc 7.200% 15/03/2039	805	0.04
USD	100,000	Pharmacia LLC 6.600% 12/01/2028	136	0.01
EUR	100,000	Philip Morris International Inc 0.125% 08/03/2026	108	0.00
EUR	325,000	Philip Morris International Inc 0.800% 08/01/2031	349	0.02
USD	350,000	Philip Morris International Inc 1.875% 25/02/2021	351	0.02
EUR	100,000	Philip Morris International Inc 1.875% 03/03/2021	112	0.01
EUR	100,000	Philip Morris International Inc 1.875% 11/06/2037	116	0.01
EUR	125,000	Philip Morris International Inc 2.000% 05/09/2036	151	0.01
USD	658,000	Philip Morris International Inc 2.375% 17/08/2022	672	0.03
USD	100,000	Philip Morris International Inc 2.500% 22/08/2022	102	0.00
EUR	150,000	Philip Morris International Inc 2.750% 19/03/2025	185	0.01
USD	200,000	Philip Morris International Inc 2.750% 25/02/2026	210	0.01
USD	275,000	Philip Morris International Inc 2.875% 05/01/2024	289	0.01
EUR	100,000	Philip Morris International Inc 2.875% 30/05/2024	123	0.01
EUR	275,000	Philip Morris International Inc 2.875% 03/03/2026	346	0.02
EUR	200,000	Philip Morris International Inc 2.875% 14/05/2029	262	0.01
USD	50,000	Philip Morris International Inc 3.125% 17/08/2027	54	0.00
USD	240,000	Philip Morris International Inc 3.125% 03/02/2028	256	0.01
EUR	200,000	Philip Morris International Inc 3.125% 06/03/2033	271	0.01
USD	61,000	Philip Morris International Inc 3.250% 11/10/2024	65	0.00
USD	150,000	Philip Morris International Inc 3.375% 08/11/2025	163	0.01
USD	100,000	Philip Morris International Inc 3.875% 21/08/2042	109	0.00
USD	160,000	Philip Morris International Inc 4.125% 03/04/2043	182	0.01
USD	200,000	Philip Morris International Inc 4.250% 11/10/2044	231	0.01
USD	200,000	Philip Morris International Inc 4.375% 15/11/2041	234	0.01
USD	200,000	Philip Morris International Inc 4.500% 20/03/2042	232	0.01
USD	200,000	Philip Morris International Inc 4.875% 15/11/2043	249	0.01
USD	250,000	Philip Morris International Inc 6.375% 16/05/2038	361	0.02
USD	598,000	Phillips 66 4.300% 04/01/2022	629	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	Phillips 66 4.650% 15/11/2034	180	0.01
USD	350,000	Phillips 66 4.875% 15/11/2044	421	0.02
USD	250,000	Phillips 66 5.875% 05/01/2042	348	0.02
USD	200,000	Phillips 66 Partners LP 2.450% 15/12/2024	203	0.01
USD	300,000	Phillips 66 Partners LP 3.150% 15/12/2029	304	0.01
USD	210,000	Phillips 66 Partners LP 3.750% 03/01/2028	226	0.01
USD	75,000	Phillips 66 Partners LP 4.680% 15/02/2045	84	0.00
USD	200,000	Physicians Realty LP 3.950% 15/01/2028	218	0.01
USD	200,000	Physicians Realty LP 4.300% 15/03/2027	222	0.01
USD	25,000	Piedmont Natural Gas Co Inc 3.500% 06/01/2029	28	0.00
USD	100,000	Piedmont Natural Gas Co Inc 3.640% 11/01/2046	110	0.01
USD	200,000	Pioneer Natural Resources Co 3.450% 15/01/2021	203	0.01
USD	300,000	Pioneer Natural Resources Co 3.950% 15/07/2022	315	0.01
USD	200,000	Plains All American Pipeline LP / PAA Finance Corp 3.550% 15/12/2029	196	0.01
USD	150,000	Plains All American Pipeline LP / PAA Finance Corp 3.600% 11/01/2024	156	0.01
USD	200,000	Plains All American Pipeline LP / PAA Finance Corp 3.850% 15/10/2023	210	0.01
USD	130,000	Plains All American Pipeline LP / PAA Finance Corp 4.300% 31/01/2043	120	0.01
USD	300,000	Plains All American Pipeline LP / PAA Finance Corp 4.500% 15/12/2026	328	0.01
USD	200,000	Plains All American Pipeline LP / PAA Finance Corp 4.650% 15/10/2025	217	0.01
USD	250,000	Plains All American Pipeline LP / PAA Finance Corp 4.700% 15/06/2044	231	0.01
USD	100,000	Plains All American Pipeline LP / PAA Finance Corp 4.900% 15/02/2045	99	0.00
USD	150,000	Plains All American Pipeline LP / PAA Finance Corp 5.150% 06/01/2042	150	0.01
USD	250,000	PNC Bank NA 2.150% 29/04/2021~	252	0.01
USD	300,000	PNC Bank NA 2.232% 22/07/2022~	303	0.01
USD	300,000	PNC Bank NA 2.450% 28/07/2022~	308	0.01
USD	500,000	PNC Bank NA 2.600% 21/07/2020~	501	0.02
USD	250,000	PNC Bank NA 2.700% 11/01/2022~	258	0.01
USD	300,000	PNC Bank NA 3.100% 25/10/2027~	324	0.01
USD	300,000	PNC Bank NA 3.250% 06/01/2025~	323	0.01
USD	250,000	PNC Bank NA 3.500% 06/08/2023~	266	0.01
USD	250,000	PNC Bank NA 4.050% 26/07/2028~	285	0.01
USD	300,000	PNC Financial Services Group Inc 2.550% 22/01/2030~	310	0.01
USD	250,000	PNC Financial Services Group Inc 2.854% 11/09/2022~	258	0.01
USD	100,000	PNC Financial Services Group Inc 3.150% 19/05/2027~	108	0.00
USD	50,000	PNC Financial Services Group Inc 3.300% 03/08/2022~	52	0.00
USD	300,000	PNC Financial Services Group Inc 3.450% 23/04/2029~	330	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
USD	194,000	PNC Financial Services Group Inc 3.500% 23/01/2024~	206	0.01
USD	400,000	PNC Financial Services Group Inc 3.900% 29/04/2024~	434	0.02
USD	75,000	Potomac Electric Power Co 4.150% 15/03/2043	92	0.00
EUR	100,000	PPG Industries Inc 0.875% 11/03/2025	114	0.01
EUR	100,000	PPG Industries Inc 1.400% 13/03/2027	116	0.01
USD	100,000	PPG Industries Inc 2.400% 15/08/2024	103	0.00
USD	300,000	PPG Industries Inc 3.200% 15/03/2023	315	0.01
USD	124,000	PPG Industries Inc 3.750% 15/03/2028	140	0.01
USD	300,000	PPL Capital Funding Inc 3.100% 15/05/2026^	320	0.01
USD	50,000	PPL Capital Funding Inc 3.400% 06/01/2023	52	0.00
USD	63,000	PPL Capital Funding Inc 3.500% 12/01/2022	66	0.00
USD	110,000	PPL Capital Funding Inc 4.000% 15/09/2047	123	0.01
USD	100,000	PPL Capital Funding Inc 4.700% 06/01/2043	122	0.01
USD	27,000	PPL Electric Utilities Corp 3.000% 15/09/2021	28	0.00
USD	100,000	PPL Electric Utilities Corp 3.000% 10/01/2049	105	0.00
USD	100,000	PPL Electric Utilities Corp 3.950% 06/01/2047	120	0.01
USD	100,000	PPL Electric Utilities Corp 4.150% 10/01/2045	125	0.01
USD	150,000	PPL Electric Utilities Corp 4.750% 15/07/2043	199	0.01
EUR	100,000	Praxair Inc 1.200% 02/12/2024	116	0.01
EUR	100,000	Praxair Inc 1.625% 12/01/2025	120	0.01
USD	150,000	Praxair Inc 2.200% 15/08/2022	153	0.01
USD	200,000	Praxair Inc 2.450% 15/02/2022	203	0.01
USD	177,000	Praxair Inc 2.650% 02/05/2025	187	0.01
USD	450,000	Praxair Inc 2.700% 21/02/2023	467	0.02
USD	140,000	Praxair Inc 3.000% 09/01/2021	144	0.01
USD	150,000	Praxair Inc 3.550% 11/07/2042	175	0.01
USD	250,000	Precision Castparts Corp 2.500% 15/01/2023	258	0.01
USD	300,000	Precision Castparts Corp 3.250% 15/06/2025	321	0.01
USD	50,000	Precision Castparts Corp 3.900% 15/01/2043	59	0.00
USD	100,000	Precision Castparts Corp 4.375% 15/06/2045	127	0.01
USD	175,000	President & Fellows of Harvard College 3.150% 15/07/2046	197	0.01
USD	100,000	President & Fellows of Harvard College 4.875% 15/10/2040	140	0.01
USD	300,000	Pricoa Global Funding I 2.200% 06/03/2021	303	0.01
USD	200,000	Pricoa Global Funding I 3.450% 09/01/2023	212	0.01
USD	200,000	Princeton University 5.700% 03/01/2039	295	0.01
USD	275,000	Principal Financial Group Inc 3.100% 15/11/2026	296	0.01
USD	100,000	Principal Financial Group Inc 4.300% 15/11/2046	125	0.01
USD	200,000	Principal Financial Group Inc 4.350% 15/05/2043	243	0.01
USD	100,000	Principal Financial Group Inc 4.625% 15/09/2042	128	0.01
USD	100,000	Principal Life Global Funding II 2.500% 16/09/2029	105	0.00
USD	100,000	Principal Life Global Funding II 3.000% 18/04/2026	108	0.00
EUR	100,000	Procter & Gamble Co 0.500% 25/10/2024	113	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
EUR	175,000	Procter & Gamble Co 0.625% 30/10/2024	199	0.01
EUR	100,000	Procter & Gamble Co 1.125% 11/02/2023	115	0.01
EUR	225,000	Procter & Gamble Co 1.200% 30/10/2028	274	0.01
USD	150,000	Procter & Gamble Co 1.700% 11/03/2021	151	0.01
GBP	200,000	Procter & Gamble Co 1.800% 05/03/2029	273	0.01
USD	111,000	Procter & Gamble Co 1.850% 02/02/2021	111	0.01
EUR	100,000	Procter & Gamble Co 1.875% 30/10/2038	138	0.01
EUR	300,000	Procter & Gamble Co 2.000% 11/05/2021	342	0.02
USD	205,000	Procter & Gamble Co 2.150% 08/11/2022	210	0.01
USD	200,000	Procter & Gamble Co 2.300% 02/06/2022	204	0.01
USD	200,000	Procter & Gamble Co 2.450% 11/03/2026	214	0.01
USD	137,000	Procter & Gamble Co 2.700% 02/02/2026	148	0.01
USD	60,000	Procter & Gamble Co 3.100% 15/08/2023	64	0.00
USD	150,000	Procter & Gamble Co 3.500% 25/10/2047	186	0.01
EUR	147,000	Procter & Gamble Co 4.875% 05/11/2027	220	0.01
USD	407,000	Procter & Gamble Co 5.550% 03/05/2037	603	0.03
USD	110,000	Progress Energy Inc 4.400% 15/01/2021	112	0.01
USD	400,000	Progress Energy Inc 7.000% 30/10/2031	576	0.03
USD	100,000	Progress Energy Inc 7.750% 03/01/2031	147	0.01
USD	185,000	Progressive Corp 2.450% 15/01/2027	193	0.01
USD	120,000	Progressive Corp 3.700% 26/01/2045	138	0.01
USD	100,000	Progressive Corp 3.750% 23/08/2021	104	0.00
USD	250,000	Progressive Corp 4.125% 15/04/2047	311	0.01
USD	120,000	Progressive Corp 4.200% 15/03/2048	152	0.01
USD	100,000	Progressive Corp 4.350% 25/04/2044	126	0.01
USD	50,000	Progressive Corp 6.625% 03/01/2029	69	0.00
EUR	100,000	Prologis Euro Finance LLC 0.250% 09/10/2027	109	0.00
EUR	125,000	Prologis Euro Finance LLC 0.375% 02/06/2028	137	0.01
EUR	200,000	Prologis Euro Finance LLC 0.625% 09/10/2031	218	0.01
EUR	175,000	Prologis Euro Finance LLC 1.000% 02/06/2035	193	0.01
EUR	100,000	Prologis Euro Finance LLC 1.500% 09/10/2049	107	0.00
EUR	150,000	Prologis Euro Finance LLC 1.875% 01/05/2029	184	0.01
EUR	125,000	Prologis LP 1.375% 13/05/2021	140	0.01
USD	300,000	Prologis LP 2.125% 15/04/2027	303	0.01
GBP	150,000	Prologis LP 2.250% 30/06/2029	204	0.01
EUR	230,000	Prologis LP 3.375% 20/02/2024	285	0.01
USD	200,000	Prologis LP 3.750% 11/01/2025	222	0.01
USD	100,000	Prologis LP 4.250% 15/08/2023	109	0.00
USD	250,000	Prologis LP 4.375% 02/01/2029	297	0.01
USD	50,000	Prologis LP 4.375% 15/09/2048	66	0.00
USD	50,000	Prospect Capital Corp 5.875% 15/03/2023	54	0.00
USD	250,000	Protective Life Corp 4.300% 30/09/2028	284	0.01
USD	206,000	Protective Life Global Funding 3.104% 15/04/2024	218	0.01
USD	250,000	Providence St Joseph Health Obligated Group 2.532% 10/01/2029	259	0.01
USD	200,000	Providence St Joseph Health Obligated Group 3.930% 10/01/2048	246	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	Prudential Financial Inc 3.500% 15/05/2024	324	0.01
USD	250,000	Prudential Financial Inc 3.700% 13/03/2051	269	0.01
USD	100,000	Prudential Financial Inc 3.878% 27/03/2028	113	0.01
USD	240,000	Prudential Financial Inc 3.905% 12/07/2047	263	0.01
USD	200,000	Prudential Financial Inc 3.935% 12/07/2049	219	0.01
USD	270,000	Prudential Financial Inc 4.350% 25/02/2050	319	0.01
USD	50,000	Prudential Financial Inc 4.500% 16/11/2021	52	0.00
USD	200,000	Prudential Financial Inc 4.500% 15/09/2047	211	0.01
USD	200,000	Prudential Financial Inc 4.600% 15/05/2044	245	0.01
USD	250,000	Prudential Financial Inc 5.200% 15/03/2044	264	0.01
USD	244,000	Prudential Financial Inc 5.375% 15/05/2045	262	0.01
USD	225,000	Prudential Financial Inc 5.625% 15/06/2043	239	0.01
USD	150,000	Prudential Financial Inc 5.700% 14/12/2036	206	0.01
USD	50,000	Prudential Financial Inc 5.700% 15/09/2048	57	0.00
USD	280,000	Prudential Financial Inc 5.875% 15/09/2042	293	0.01
USD	100,000	Prudential Financial Inc 6.625% 12/01/2037	150	0.01
USD	200,000	PSEG Power LLC 3.850% 06/01/2023	213	0.01
USD	200,000	PSEG Power LLC 8.625% 15/04/2031	290	0.01
USD	100,000	Public Service Co of Colorado 3.200% 03/01/2050	109	0.00
USD	100,000	Public Service Co of Colorado 3.600% 15/09/2042	112	0.01
USD	100,000	Public Service Co of Colorado 3.700% 15/06/2028	114	0.01
USD	247,000	Public Service Co of Colorado 4.300% 15/03/2044	307	0.01
USD	50,000	Public Service Co of Colorado 6.250% 09/01/2037	76	0.00
USD	250,000	Public Service Co of New Hampshire 3.600% 07/01/2049	287	0.01
USD	100,000	Public Service Electric & Gas Co 1.900% 15/03/2021	101	0.00
USD	150,000	Public Service Electric & Gas Co 2.250% 15/09/2026	156	0.01
USD	150,000	Public Service Electric & Gas Co 2.375% 15/05/2023	155	0.01
USD	100,000	Public Service Electric & Gas Co 3.000% 15/05/2025	107	0.00
USD	250,000	Public Service Electric & Gas Co 3.000% 15/05/2027	271	0.01
USD	200,000	Public Service Electric & Gas Co 3.200% 15/05/2029	222	0.01
USD	205,000	Public Service Electric & Gas Co 3.600% 12/01/2047	246	0.01
USD	50,000	Public Service Electric & Gas Co 3.650% 09/01/2042	58	0.00
USD	50,000	Public Service Electric & Gas Co 3.800% 01/01/2043	59	0.00
USD	150,000	Public Service Electric & Gas Co 3.800% 03/01/2046	180	0.01
USD	150,000	Public Service Electric & Gas Co 3.850% 05/01/2049	184	0.01
USD	300,000	Public Service Enterprise Group Inc 2.650% 15/11/2022	308	0.01
EUR	150,000	Public Storage 0.875% 24/01/2032	169	0.01
USD	100,000	Public Storage 2.370% 15/09/2022	103	0.00
USD	200,000	Public Storage 3.094% 15/09/2027	216	0.01
USD	200,000	Puget Energy Inc 3.650% 15/05/2025	215	0.01
USD	75,000	Puget Energy Inc 6.000% 09/01/2021	80	0.00
USD	150,000	Puget Sound Energy Inc 3.250% 15/09/2049	167	0.01
USD	100,000	Puget Sound Energy Inc 4.223% 15/06/2048	124	0.01
USD	134,000	Puget Sound Energy Inc 4.300% 20/05/2045	170	0.01
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Puget Sound Energy Inc 5.638% 15/04/2041	143	0.01
USD	100,000	Puget Sound Energy Inc 5.757% 10/01/2039	142	0.01
USD	50,000	Puget Sound Energy Inc 6.274% 15/03/2037	72	0.00
EUR	100,000	PVH Corp 3.125% 15/12/2027	124	0.01
USD	200,000	QUALCOMM Inc 2.600% 30/01/2023	207	0.01
USD	200,000	QUALCOMM Inc 2.900% 20/05/2024	211	0.01
USD	823,000	QUALCOMM Inc 3.000% 20/05/2022	851	0.04
USD	200,000	QUALCOMM Inc 3.250% 20/05/2027	216	0.01
USD	372,000	QUALCOMM Inc 3.450% 20/05/2025	403	0.02
USD	380,000	QUALCOMM Inc 4.300% 20/05/2047	456	0.02
USD	116,000	QUALCOMM Inc 4.650% 20/05/2035	146	0.01
USD	150,000	QUALCOMM Inc 4.800% 20/05/2045^	190	0.01
USD	250,000	Quest Diagnostics Inc 2.950% 30/06/2030	259	0.01
USD	224,000	Quest Diagnostics Inc 3.450% 06/01/2026	244	0.01
USD	175,000	Quest Diagnostics Inc 4.250% 04/01/2024	192	0.01
USD	28,000	Quest Diagnostics Inc 4.700% 04/01/2021	29	0.00
USD	100,000	Quest Diagnostics Inc 4.700% 30/03/2045	122	0.01
USD	8,000	Quest Diagnostics Inc 5.750% 30/01/2040	10	0.00
USD	146,000	QVC Inc 4.375% 15/03/2023	151	0.01
USD	200,000	QVC Inc 4.450% 15/02/2025	204	0.01
USD	200,000	QVC Inc 4.850% 04/01/2024	209	0.01
USD	165,000	QVC Inc 5.125% 07/02/2022	175	0.01
USD	118,000	QVC Inc 5.450% 15/08/2034	118	0.01
USD	100,000	Raymond James Financial Inc 3.625% 15/09/2026	109	0.00
USD	225,000	Raymond James Financial Inc 4.950% 15/07/2046	281	0.01
USD	400,000	Raytheon Co 2.500% 15/12/2022	411	0.02
USD	300,000	Raytheon Co 3.125% 15/10/2020	303	0.01
USD	100,000	Raytheon Co 4.200% 15/12/2044	126	0.01
USD	100,000	Raytheon Co 4.700% 15/12/2041	133	0.01
USD	100,000	Realty Income Corp 3.000% 15/01/2027	107	0.00
USD	300,000	Realty Income Corp 3.250% 15/10/2022	313	0.01
USD	250,000	Realty Income Corp 3.250% 15/06/2029	275	0.01
USD	195,000	Realty Income Corp 3.875% 15/07/2024	213	0.01
USD	130,000	Realty Income Corp 4.125% 15/10/2026	148	0.01
USD	150,000	Realty Income Corp 4.650% 15/03/2047	201	0.01
USD	100,000	Regency Centers LP 3.600% 02/01/2027	109	0.00
USD	100,000	Regency Centers LP 4.650% 15/03/2049	130	0.01
USD	350,000	Regions Financial Corp 2.750% 14/08/2022	360	0.02
USD	70,000	Regions Financial Corp 3.800% 14/08/2023	75	0.00
USD	150,000	Regions Financial Corp 7.375% 12/10/2037	226	0.01
USD	250,000	Reinsurance Group of America Inc 3.950% 15/09/2026	277	0.01
USD	135,000	Reinsurance Group of America Inc 5.000% 06/01/2021	141	0.01
USD	400,000	Reliance Holding USA Inc 5.400% 14/02/2022	426	0.02
USD	200,000	Reliance Standard Life Global Funding II 2.375% 05/04/2020	200	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Reliance Standard Life Global Funding II 3.850% 19/09/2023	217	0.01
USD	225,000	RELX Capital Inc 4.000% 18/03/2029	258	0.01
USD	250,000	Republic Services Inc 2.900% 07/01/2026	265	0.01
USD	151,000	Republic Services Inc 3.200% 15/03/2025	161	0.01
USD	370,000	Republic Services Inc 3.375% 15/11/2027	407	0.02
USD	225,000	Republic Services Inc 3.550% 06/01/2022	234	0.01
USD	200,000	Republic Services Inc 3.950% 15/05/2028	229	0.01
USD	100,000	Republic Services Inc 5.000% 03/01/2020	100	0.00
USD	50,000	Republic Services Inc 5.700% 15/05/2041	71	0.00
USD	200,000	Resorts World Las Vegas LLC / RWLV Capital Inc 4.625% 16/04/2029	212	0.01
USD	50,000	Reynolds American Inc 3.250% 06/12/2020	50	0.00
USD	381,000	Reynolds American Inc 4.450% 06/12/2025	422	0.02
USD	200,000	Reynolds American Inc 4.850% 15/09/2023	220	0.01
USD	120,000	Reynolds American Inc 5.700% 15/08/2035	146	0.01
USD	425,000	Reynolds American Inc 5.850% 15/08/2045	507	0.02
USD	150,000	Reynolds American Inc 6.150% 15/09/2043	186	0.01
USD	200,000	Reynolds American Inc 7.250% 15/06/2037	268	0.01
USD	200,000	Roche Holdings Inc 1.750% 28/01/2022	202	0.01
USD	500,000	Roche Holdings Inc 2.375% 28/01/2027	523	0.02
USD	200,000	Roche Holdings Inc 2.625% 15/05/2026	212	0.01
USD	500,000	Roche Holdings Inc 2.875% 29/09/2021	511	0.02
USD	200,000	Roche Holdings Inc 3.000% 11/10/2025	217	0.01
USD	125,000	Roche Holdings Inc 3.350% 30/09/2024	136	0.01
USD	200,000	Roche Holdings Inc 4.000% 28/11/2044	255	0.01
USD	100,000	Rockies Express Pipeline LLC 3.600% 15/05/2025	100	0.00
USD	100,000	Rockies Express Pipeline LLC 4.950% 15/07/2029	99	0.00
USD	200,000	Rockies Express Pipeline LLC 6.875% 15/04/2040	205	0.01
USD	200,000	Rockwell Automation Inc 3.500% 03/01/2029	228	0.01
USD	150,000	Rockwell Automation Inc 4.200% 03/01/2049	192	0.01
USD	100,000	Rockwell Collins Inc 2.800% 15/03/2022	103	0.00
USD	200,000	Rockwell Collins Inc 3.500% 15/03/2027	223	0.01
USD	400,000	Rockwell Collins Inc 3.700% 15/12/2023	432	0.02
USD	200,000	Rockwell Collins Inc 4.350% 15/04/2047	258	0.01
USD	200,000	Rockwell Collins Inc 4.800% 15/12/2043	268	0.01
USD	100,000	Rohm & Haas Co 7.850% 15/07/2029	138	0.01
USD	250,000	Roper Technologies Inc 2.350% 15/09/2024	257	0.01
USD	250,000	Roper Technologies Inc 2.950% 15/09/2029	265	0.01
USD	326,000	Roper Technologies Inc 3.800% 15/12/2026	362	0.02
USD	200,000	Roper Technologies Inc 3.850% 15/12/2025	222	0.01
USD	100,000	RPM International Inc 3.750% 15/03/2027	108	0.00
USD	210,000	RPM International Inc 4.250% 15/01/2048	220	0.01
USD	50,000	RWJ Barnabas Health Inc 3.477% 07/01/2049	55	0.00
USD	200,000	RWJ Barnabas Health Inc 3.949% 07/01/2046	233	0.01
USD	55,000	Ryder System Inc 2.250% 09/01/2021	56	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Ryder System Inc 2.500% 09/01/2022	102	0.00
USD	225,000	Ryder System Inc 2.500% 09/01/2024	231	0.01
USD	150,000	Ryder System Inc 2.875% 09/01/2020	151	0.01
USD	200,000	Ryder System Inc 2.875% 06/01/2022	205	0.01
USD	150,000	Ryder System Inc 2.900% 12/01/2026	158	0.01
USD	158,000	Ryder System Inc 3.400% 03/01/2023	165	0.01
USD	225,000	Ryder System Inc 3.750% 06/09/2023	239	0.01
USD	75,000	Ryder System Inc 3.875% 12/01/2023	81	0.00
USD	125,000	S&P Global Inc 2.950% 22/01/2027	133	0.01
USD	300,000	S&P Global Inc 3.250% 12/01/2049	325	0.01
USD	302,000	S&P Global Inc 4.000% 15/06/2025	337	0.02
USD	100,000	S&P Global Inc 4.400% 15/02/2026	115	0.01
USD	200,000	Sabal Trail Transmission LLC 4.682% 05/01/2038	240	0.01
USD	100,000	Sabal Trail Transmission LLC 4.832% 05/01/2048	123	0.01
USD	75,000	Sabine Pass Liquefaction LLC 4.200% 15/03/2028	80	0.00
USD	300,000	Sabine Pass Liquefaction LLC 5.000% 15/03/2027	334	0.02
USD	300,000	Sabine Pass Liquefaction LLC 5.625% 02/01/2021	307	0.01
USD	550,000	Sabine Pass Liquefaction LLC 5.625% 15/04/2023	607	0.03
USD	200,000	Sabine Pass Liquefaction LLC 5.625% 03/01/2025	228	0.01
USD	370,000	Sabine Pass Liquefaction LLC 5.750% 15/05/2024	417	0.02
USD	400,000	Sabine Pass Liquefaction LLC 5.875% 30/06/2026	464	0.02
USD	100,000	Sabine Pass Liquefaction LLC 6.250% 15/03/2022	108	0.00
USD	150,000	Sabra Health Care LP 3.900% 15/10/2029	159	0.01
USD	400,000	Sabra Health Care LP 5.125% 15/08/2026	445	0.02
USD	180,000	salesforce.com Inc 3.250% 04/11/2023	190	0.01
USD	400,000	salesforce.com Inc 3.700% 04/11/2028	452	0.02
USD	130,000	San Diego Gas & Electric Co 'E' 2.500% 15/05/2026	134	0.01
USD	40,000	San Diego Gas & Electric Co 'E' 3.000% 15/08/2021	41	0.00
USD	200,000	San Diego Gas & Electric Co 'E' 3.600% 09/01/2023	213	0.01
USD	250,000	San Diego Gas & Electric Co 'E' 3.750% 06/01/2047	290	0.01
USD	140,000	Santander Holdings USA Inc 2.650% 17/04/2020	140	0.01
USD	375,000	Santander Holdings USA Inc 3.244% 10/05/2026	389	0.02
USD	200,000	Santander Holdings USA Inc 3.400% 18/01/2023	209	0.01
USD	400,000	Santander Holdings USA Inc 3.700% 28/03/2022	414	0.02
USD	250,000	Santander Holdings USA Inc 4.400% 13/07/2027	274	0.01
USD	225,000	Sasol Financing USA LLC 5.875% 27/03/2024	238	0.01
USD	300,000	Sasol Financing USA LLC 6.500% 27/09/2028	329	0.01
USD	100,000	SBL Holdings Inc 5.125% 13/11/2026	105	0.00
USD	250,000	SC Johnson & Son Inc 4.750% 15/10/2046	334	0.02
USD	655,000	Schlumberger Holdings Corp 3.900% 17/05/2028	703	0.03
USD	176,000	Schlumberger Holdings Corp 4.000% 21/12/2025	194	0.01
USD	160,000	Securian Financial Group Inc 4.800% 15/04/2048	211	0.01
USD	100,000	Sempra Energy 2.850% 15/11/2020	101	0.00
USD	110,000	Sempra Energy 2.875% 10/01/2022	114	0.01
USD	100,000	Sempra Energy 3.250% 15/06/2027	107	0.00
USD	300,000	Sempra Energy 3.400% 02/01/2028	323	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
USD	205,000	Sempra Energy 3.550% 15/06/2024	220	0.01
USD	500,000	Sempra Energy 3.800% 02/01/2038	556	0.03
USD	100,000	Sempra Energy 4.000% 02/01/2048	110	0.01
USD	100,000	Sempra Energy 6.000% 15/10/2039	138	0.01
USD	60,000	Service Properties Trust 4.375% 15/02/2030	61	0.00
USD	150,000	Service Properties Trust 4.650% 15/03/2024	159	0.01
USD	200,000	Service Properties Trust 4.950% 15/02/2027	216	0.01
USD	250,000	Service Properties Trust 4.950% 10/01/2029	269	0.01
USD	70,000	Service Properties Trust 5.000% 15/08/2022	74	0.00
USD	100,000	Service Properties Trust 5.250% 15/02/2026	108	0.00
USD	210,000	SES GLOBAL Americas Holdings GP 5.300% 25/03/2044	237	0.01
USD	227,000	Sherwin-Williams Co 2.750% 06/01/2022	232	0.01
USD	200,000	Sherwin-Williams Co 2.950% 15/08/2029	210	0.01
USD	100,000	Sherwin-Williams Co 3.125% 06/01/2024	106	0.00
USD	200,000	Sherwin-Williams Co 3.450% 08/01/2025	217	0.01
USD	200,000	Sherwin-Williams Co 3.450% 06/01/2027	218	0.01
USD	100,000	Sherwin-Williams Co 3.800% 15/08/2049	110	0.01
USD	150,000	Sherwin-Williams Co 4.000% 15/12/2042	167	0.01
USD	200,000	Sherwin-Williams Co 4.500% 06/01/2047^	241	0.01
USD	150,000	Sierra Pacific Power Co 2.600% 05/01/2026	157	0.01
USD	100,000	Simon Property Group LP 2.350% 30/01/2022	102	0.00
USD	200,000	Simon Property Group LP 2.450% 13/09/2029	204	0.01
USD	100,000	Simon Property Group LP 2.500% 09/01/2020	100	0.00
USD	150,000	Simon Property Group LP 2.500% 15/07/2021	152	0.01
USD	100,000	Simon Property Group LP 2.750% 02/01/2023	104	0.00
USD	50,000	Simon Property Group LP 2.750% 06/01/2023	52	0.00
USD	100,000	Simon Property Group LP 3.300% 15/01/2026	109	0.00
USD	500,000	Simon Property Group LP 3.375% 10/01/2024	535	0.02
USD	200,000	Simon Property Group LP 3.375% 12/01/2027	219	0.01
USD	200,000	Simon Property Group LP 3.375% 15/06/2027	218	0.01
USD	250,000	Simon Property Group LP 3.500% 09/01/2025	273	0.01
USD	100,000	Simon Property Group LP 3.750% 02/01/2024	108	0.00
USD	200,000	Simon Property Group LP 4.250% 10/01/2044	245	0.01
USD	100,000	Simon Property Group LP 4.250% 30/11/2046	124	0.01
USD	200,000	Simon Property Group LP 4.750% 15/03/2042	253	0.01
USD	150,000	Simon Property Group LP 6.750% 02/01/2040	233	0.01
USD	120,000	Smithfield Foods Inc 3.350% 02/01/2022	122	0.01
USD	219,000	Smithfield Foods Inc 4.250% 02/01/2027	232	0.01
USD	200,000	Smithfield Foods Inc 5.200% 04/01/2029	227	0.01
USD	190,000	Solar Star Funding LLC 5.375% 30/06/2035	195	0.01
USD	200,000	Solvay Finance America LLC 4.450% 12/03/2025	223	0.01
USD	100,000	Sonoco Products Co 5.750% 11/01/2040	133	0.01
USD	100,000	Southeast Supply Header LLC 4.250% 15/06/2024	106	0.00
USD	100,000	Southern California Edison Co 2.850% 08/01/2029	106	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	Southern California Edison Co 3.500% 10/01/2023	159	0.01
USD	100,000	Southern California Edison Co 3.600% 02/01/2045	106	0.00
USD	100,000	Southern California Edison Co 3.650% 03/01/2028	111	0.01
USD	150,000	Southern California Edison Co 3.875% 06/01/2021	154	0.01
USD	197,000	Southern California Edison Co 3.900% 15/03/2043	221	0.01
USD	300,000	Southern California Edison Co 4.000% 04/01/2047	335	0.02
USD	200,000	Southern California Edison Co 4.050% 15/03/2042	226	0.01
USD	300,000	Southern California Edison Co 4.125% 03/01/2048	349	0.02
USD	100,000	Southern California Edison Co 4.500% 09/01/2040	121	0.01
USD	150,000	Southern California Edison Co 4.650% 10/01/2043	182	0.01
USD	200,000	Southern California Edison Co 4.875% 03/01/2049	258	0.01
USD	100,000	Southern California Edison Co 5.350% 15/07/2035	132	0.01
USD	150,000	Southern California Edison Co 5.625% 02/01/2036	199	0.01
USD	50,000	Southern California Edison Co 6.000% 15/01/2034	70	0.00
USD	200,000	Southern California Edison Co 6.050% 15/03/2039	279	0.01
USD	400,000	Southern California Gas Co 2.550% 02/01/2030	422	0.02
USD	284,000	Southern California Gas Co 2.600% 15/06/2026	299	0.01
USD	75,000	Southern California Gas Co 3.750% 15/09/2042	87	0.00
USD	150,000	Southern California Gas Co 3.950% 15/02/2050	189	0.01
USD	100,000	Southern California Gas Co 4.300% 15/01/2049	127	0.01
USD	208,000	Southern Co 2.350% 07/01/2021	210	0.01
USD	332,000	Southern Co 2.950% 07/01/2023	346	0.02
USD	300,000	Southern Co 3.250% 07/01/2026	322	0.01
USD	550,000	Southern Co 4.250% 07/01/2036	631	0.03
USD	230,000	Southern Co 4.400% 07/01/2046^	270	0.01
USD	250,000	Southern Co 5.500% 15/03/2057	260	0.01
USD	120,000	Southern Co Gas Capital Corp 2.450% 10/01/2023	123	0.01
USD	200,000	Southern Co Gas Capital Corp 3.250% 15/06/2026	216	0.01
USD	150,000	Southern Co Gas Capital Corp 3.500% 15/09/2021	154	0.01
USD	200,000	Southern Co Gas Capital Corp 3.950% 10/01/2046	226	0.01
USD	100,000	Southern Co Gas Capital Corp 4.400% 06/01/2043	118	0.01
USD	100,000	Southern Co Gas Capital Corp 4.400% 30/05/2047	121	0.01
USD	107,000	Southern Copper Corp 3.500% 11/08/2022	111	0.01
USD	150,000	Southern Copper Corp 3.875% 23/04/2025	161	0.01
USD	245,000	Southern Copper Corp 5.250% 11/08/2042	291	0.01
USD	325,000	Southern Copper Corp 5.875% 23/04/2045	416	0.02
USD	150,000	Southern Copper Corp 6.750% 16/04/2040	206	0.01
USD	200,000	Southern Copper Corp 7.500% 27/07/2035	284	0.01
EUR	200,000	Southern Power Co 1.000% 20/06/2022	225	0.01
EUR	150,000	Southern Power Co 1.850% 20/06/2026	181	0.01
USD	100,000	Southern Power Co 4.150% 12/01/2025	112	0.01
USD	150,000	Southern Power Co 4.950% 15/12/2046	185	0.01
USD	50,000	Southern Power Co 5.150% 15/09/2041	61	0.00
USD	50,000	Southern Power Co 5.250% 15/07/2043	62	0.00
USD	102,000	Southwest Airlines Co 2.650% 11/05/2020	103	0.00
USD	70,000	Southwest Airlines Co 3.000% 15/11/2026	73	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Southwest Gas Corp 4.150% 06/01/2049	242	0.01
USD	300,000	Southwestern Electric Power Co 2.750% 10/01/2026	315	0.01
USD	100,000	Southwestern Electric Power Co 3.900% 04/01/2045	111	0.01
USD	300,000	Southwestern Electric Power Co 4.100% 15/09/2028	340	0.02
USD	150,000	Southwestern Electric Power Co 6.200% 15/03/2040	212	0.01
USD	150,000	Southwestern Public Service Co 3.300% 15/06/2024	160	0.01
USD	250,000	Southwestern Public Service Co 3.400% 15/08/2046	282	0.01
USD	200,000	Southwestern Public Service Co 3.700% 15/08/2047	233	0.01
USD	150,000	Southwestern Public Service Co 3.750% 15/06/2049	176	0.01
USD	50,000	Southwestern Public Service Co 4.400% 15/11/2048	65	0.00
USD	300,000	Spectra Energy Partners LP 3.375% 15/10/2026	324	0.01
USD	200,000	Spectra Energy Partners LP 3.500% 15/03/2025	215	0.01
USD	100,000	Spectra Energy Partners LP 4.500% 15/03/2045	117	0.01
USD	225,000	Spectra Energy Partners LP 4.750% 15/03/2024	250	0.01
USD	100,000	Spectra Energy Partners LP 5.950% 25/09/2043	137	0.01
USD	150,000	Spirit Realty LP 3.400% 15/01/2030	160	0.01
USD	350,000	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 3.360% 20/09/2021	155	0.01
USD	400,000	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 4.738% 20/03/2025	427	0.02
USD	400,000	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 5.152% 20/03/2028	450	0.02
USD	200,000	Stanford Health Care 3.795% 15/11/2048	243	0.01
USD	250,000	Stanley Black & Decker Inc 3.400% 03/01/2026	272	0.01
USD	300,000	Stanley Black & Decker Inc 4.250% 15/11/2028	352	0.02
USD	170,000	Stanley Black & Decker Inc 4.850% 15/11/2048	227	0.01
USD	50,000	Stanley Black & Decker Inc 5.200% 09/01/2040	66	0.00
USD	115,000	Starbucks Corp 2.100% 02/04/2021	116	0.01
USD	50,000	Starbucks Corp 2.450% 15/06/2026	52	0.00
USD	100,000	Starbucks Corp 2.700% 15/06/2022	103	0.00
USD	200,000	Starbucks Corp 3.100% 03/01/2023	209	0.01
USD	25,000	Starbucks Corp 3.500% 03/01/2028	28	0.00
USD	300,000	Starbucks Corp 3.550% 15/08/2029	336	0.02
USD	400,000	Starbucks Corp 3.800% 15/08/2025	441	0.02
USD	65,000	Starbucks Corp 3.850% 10/01/2023	70	0.00
USD	240,000	Starbucks Corp 4.000% 15/11/2028	277	0.01
USD	300,000	Starbucks Corp 4.450% 15/08/2049	363	0.02
USD	150,000	Starbucks Corp 4.500% 15/11/2048	181	0.01
USD	250,000	State Street Corp 2.354% 11/01/2025	257	0.01
USD	154,000	State Street Corp 2.550% 18/08/2020	155	0.01
USD	150,000	State Street Corp 2.650% 19/05/2026	158	0.01
USD	150,000	State Street Corp 2.653% 15/05/2023	154	0.01
USD	200,000	State Street Corp 3.031% 11/01/2034	214	0.01
USD	230,000	State Street Corp 3.100% 15/05/2023	242	0.01
USD	100,000	State Street Corp 3.300% 16/12/2024	108	0.00
USD	300,000	State Street Corp 3.550% 18/08/2025	330	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	State Street Corp 3.700% 20/11/2023	164	0.01
USD	200,000	State Street Corp 3.776% 12/03/2024	216	0.01
USD	100,000	State Street Corp 4.141% 12/03/2029	118	0.01
USD	150,000	State Street Corp 4.375% 03/07/2021	154	0.01
USD	250,000	Steel Dynamics Inc 2.800% 15/12/2024	259	0.01
USD	150,000	Steel Dynamics Inc 3.450% 15/04/2030	157	0.01
USD	330,000	Steelcase Inc 5.125% 18/01/2029	381	0.02
USD	300,000	STORE Capital Corp 4.500% 15/03/2028	342	0.02
USD	100,000	STORE Capital Corp 4.625% 15/03/2029	116	0.01
EUR	160,000	Stryker Corp 0.250% 12/03/2024	177	0.01
EUR	225,000	Stryker Corp 0.750% 03/01/2029	252	0.01
EUR	200,000	Stryker Corp 1.000% 12/03/2031	223	0.01
EUR	125,000	Stryker Corp 1.125% 30/11/2023	143	0.01
EUR	125,000	Stryker Corp 2.125% 30/11/2027	155	0.01
EUR	100,000	Stryker Corp 2.625% 30/11/2030	131	0.01
USD	100,000	Stryker Corp 3.375% 15/05/2024	107	0.00
USD	297,000	Stryker Corp 3.375% 11/01/2025	324	0.01
USD	250,000	Stryker Corp 3.650% 03/07/2028	280	0.01
USD	100,000	Stryker Corp 4.100% 04/01/2043	118	0.01
USD	100,000	Stryker Corp 4.375% 15/05/2044	123	0.01
USD	50,000	Stryker Corp 4.625% 15/03/2046	65	0.00
USD	50,000	Sunoco Logistics Partners Operations LP 3.450% 15/01/2023	52	0.00
USD	700,000	Sunoco Logistics Partners Operations LP 3.900% 15/07/2026	747	0.03
USD	100,000	Sunoco Logistics Partners Operations LP 4.000% 10/01/2027	106	0.00
USD	79,000	Sunoco Logistics Partners Operations LP 4.250% 04/01/2024	84	0.00
USD	85,000	Sunoco Logistics Partners Operations LP 4.950% 15/01/2043	86	0.00
USD	50,000	Sunoco Logistics Partners Operations LP 5.300% 04/01/2044	52	0.00
USD	100,000	Sunoco Logistics Partners Operations LP 5.350% 15/05/2045	107	0.00
USD	400,000	Sunoco Logistics Partners Operations LP 5.400% 10/01/2047	423	0.02
USD	111,000	Sunoco Logistics Partners Operations LP 6.100% 15/02/2042	133	0.01
USD	200,000	Sutter Health 4.091% 15/08/2048	248	0.01
USD	100,000	Swiss Re Treasury US Corp 4.250% 12/06/2042	124	0.01
USD	300,000	Synchrony Financial 2.850% 25/07/2022	307	0.01
USD	60,000	Synchrony Financial 3.700% 08/04/2026	64	0.00
USD	50,000	Synchrony Financial 3.750% 15/08/2021	51	0.00
USD	100,000	Synchrony Financial 3.950% 12/01/2027	107	0.00
USD	400,000	Synchrony Financial 4.375% 19/03/2024	434	0.02
USD	300,000	Synchrony Financial 4.500% 23/07/2025	332	0.02
USD	200,000	Synchrony Financial 5.150% 19/03/2029	233	0.01
EUR	100,000	Sysco Corp 1.250% 23/06/2023	114	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	Sysco Corp 2.600% 06/12/2022	154	0.01
USD	250,000	Sysco Corp 3.250% 15/07/2027	270	0.01
USD	200,000	Sysco Corp 3.300% 15/07/2026	218	0.01
USD	250,000	Sysco Corp 3.550% 15/03/2025	272	0.01
USD	150,000	Sysco Corp 3.750% 10/01/2025	166	0.01
USD	100,000	Sysco Corp 4.500% 04/01/2046	121	0.01
USD	175,000	Sysco Corp 4.850% 10/01/2045	221	0.01
USD	300,000	Sysco Corp 5.375% 21/09/2035	407	0.02
USD	60,000	Tampa Electric Co 3.625% 15/06/2050	69	0.00
USD	315,000	Tampa Electric Co 4.100% 15/06/2042	381	0.02
USD	100,000	Tampa Electric Co 4.350% 15/05/2044	126	0.01
USD	150,000	Tanger Properties LP 3.875% 15/07/2027	158	0.01
USD	125,000	Tapestry Inc 4.125% 15/07/2027	129	0.01
USD	50,000	Tapestry Inc 4.250% 04/01/2025	52	0.00
USD	150,000	Target Corp 2.500% 15/04/2026	159	0.01
USD	400,000	Target Corp 2.900% 15/01/2022	412	0.02
USD	200,000	Target Corp 3.375% 15/04/2029	222	0.01
USD	100,000	Target Corp 3.500% 07/01/2024	109	0.00
USD	300,000	Target Corp 3.625% 15/04/2046	345	0.02
USD	100,000	Target Corp 3.900% 15/11/2047	122	0.01
USD	375,000	Target Corp 4.000% 07/01/2042	457	0.02
USD	200,000	Target Corp 6.350% 11/01/2032	292	0.01
USD	200,000	TC PipeLines LP 3.900% 25/05/2027	217	0.01
USD	279,000	TD Ameritrade Holding Corp 2.950% 04/01/2022	286	0.01
USD	200,000	TD Ameritrade Holding Corp 3.300% 04/01/2027	216	0.01
USD	432,000	Teachers Insurance & Annuity Association of America 4.270% 15/05/2047	522	0.02
USD	300,000	Teachers Insurance & Annuity Association of America 4.900% 15/09/2044	392	0.02
USD	184,000	Teachers Insurance & Annuity Association of America 6.850% 16/12/2039	284	0.01
USD	40,000	TECO Finance Inc 5.150% 15/03/2020	40	0.00
USD	250,000	Texas Eastern Transmission LP 4.150% 15/01/2048	277	0.01
USD	200,000	Texas Instruments Inc 1.850% 15/05/2022	202	0.01
USD	50,000	Texas Instruments Inc 2.250% 05/01/2023	51	0.00
USD	6,000	Texas Instruments Inc 2.750% 03/12/2021	6	0.00
USD	200,000	Texas Instruments Inc 2.900% 11/03/2027	215	0.01
USD	150,000	Texas Instruments Inc 3.875% 15/03/2039	180	0.01
USD	300,000	Texas Instruments Inc 4.150% 15/05/2048	380	0.02
USD	206,000	Textron Inc 3.650% 15/03/2027	222	0.01
USD	100,000	Textron Inc 3.875% 03/01/2025	108	0.00
USD	150,000	Textron Inc 4.000% 15/03/2026	165	0.01
EUR	150,000	Thermo Fisher Scientific Inc 0.125% 03/01/2025	164	0.01
EUR	175,000	Thermo Fisher Scientific Inc 0.500% 03/01/2028	192	0.01
EUR	150,000	Thermo Fisher Scientific Inc 0.750% 09/12/2024	169	0.01
EUR	125,000	Thermo Fisher Scientific Inc 0.750% 09/12/2024	141	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	Thermo Fisher Scientific Inc 0.875% 10/01/2031	327	0.01
EUR	100,000	Thermo Fisher Scientific Inc 1.375% 09/12/2028	118	0.01
EUR	150,000	Thermo Fisher Scientific Inc 1.400% 23/01/2026	174	0.01
EUR	100,000	Thermo Fisher Scientific Inc 1.450% 16/03/2027	117	0.01
EUR	150,000	Thermo Fisher Scientific Inc 1.500% 10/01/2039	163	0.01
EUR	200,000	Thermo Fisher Scientific Inc 1.875% 10/01/2049	212	0.01
EUR	225,000	Thermo Fisher Scientific Inc 1.950% 24/07/2029	277	0.01
EUR	200,000	Thermo Fisher Scientific Inc 2.000% 15/04/2025	238	0.01
EUR	200,000	Thermo Fisher Scientific Inc 2.150% 21/07/2022	230	0.01
USD	300,000	Thermo Fisher Scientific Inc 2.600% 10/01/2029	310	0.01
USD	300,000	Thermo Fisher Scientific Inc 3.000% 15/04/2023	312	0.01
USD	450,000	Thermo Fisher Scientific Inc 3.200% 15/08/2027	487	0.02
USD	50,000	Thermo Fisher Scientific Inc 4.150% 02/01/2024	55	0.00
USD	196,000	Thermo Fisher Scientific Inc 5.300% 02/01/2044	272	0.01
USD	121,000	Time Warner Cable LLC 4.000% 09/01/2021	124	0.01
USD	250,000	Time Warner Cable LLC 4.125% 15/02/2021	254	0.01
USD	150,000	Time Warner Cable LLC 4.500% 15/09/2042	156	0.01
GBP	100,000	Time Warner Cable LLC 5.250% 15/07/2042	158	0.01
USD	200,000	Time Warner Cable LLC 5.500% 09/01/2041	231	0.01
GBP	150,000	Time Warner Cable LLC 5.750% 06/02/2031	239	0.01
USD	150,000	Time Warner Cable LLC 5.875% 15/11/2040	183	0.01
USD	320,000	Time Warner Cable LLC 6.550% 05/01/2037	408	0.02
USD	475,000	Time Warner Cable LLC 6.750% 15/06/2039	621	0.03
USD	400,000	Time Warner Cable LLC 7.300% 07/01/2038	545	0.02
USD	350,000	Time Warner Entertainment Co LP 8.375% 15/03/2023	415	0.02
USD	300,000	Time Warner Entertainment Co LP 8.375% 15/07/2033	437	0.02
USD	150,000	TJX Cos Inc 2.250% 15/09/2026	155	0.01
USD	150,000	TJX Cos Inc 2.500% 15/05/2023	155	0.01
USD	100,000	Toledo Edison Co 6.150% 15/05/2037	146	0.01
USD	125,000	Toledo Hospital 6.015% 15/11/2048	162	0.01
EUR	150,000	Toyota Motor Credit Corp 0.250% 16/07/2026	165	0.01
EUR	137,000	Toyota Motor Credit Corp 0.625% 21/11/2024	155	0.01
EUR	189,000	Toyota Motor Credit Corp 0.750% 21/07/2022	212	0.01
GBP	100,000	Toyota Motor Credit Corp 1.000% 27/09/2022	128	0.01
GBP	100,000	Toyota Motor Credit Corp 1.125% 09/07/2021	128	0.01
EUR	200,000	Toyota Motor Credit Corp 1.800% 23/07/2020	221	0.01
USD	100,000	Toyota Motor Credit Corp 2.150% 03/12/2020	100	0.00
USD	200,000	Toyota Motor Credit Corp 2.150% 09/08/2022	204	0.01
USD	150,000	Toyota Motor Credit Corp 2.250% 18/10/2023	154	0.01
EUR	110,000	Toyota Motor Credit Corp 2.375% 02/01/2023	130	0.01
USD	250,000	Toyota Motor Credit Corp 2.600% 01/11/2022	256	0.01
USD	200,000	Toyota Motor Credit Corp 2.600% 24/10/2025	215	0.01
USD	40,000	Toyota Motor Credit Corp 2.625% 01/10/2023	42	0.00
USD	150,000	Toyota Motor Credit Corp 2.650% 04/12/2022	154	0.01
USD	50,000	Toyota Motor Credit Corp 2.700% 01/11/2023	52	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
USD	450,000	Toyota Motor Credit Corp 2.750% 17/05/2021	458	0.02
USD	224,000	Toyota Motor Credit Corp 2.800% 13/07/2022	232	0.01
USD	230,000	Toyota Motor Credit Corp 2.900% 17/04/2024	243	0.01
USD	50,000	Toyota Motor Credit Corp 3.200% 01/11/2027	55	0.00
USD	200,000	Toyota Motor Credit Corp 3.300% 01/12/2022	207	0.01
USD	434,000	Toyota Motor Credit Corp 3.350% 01/08/2024	466	0.02
USD	200,000	Toyota Motor Credit Corp 3.400% 15/09/2021	206	0.01
USD	250,000	Toyota Motor Credit Corp 3.400% 14/04/2025	272	0.01
USD	150,000	Toyota Motor Credit Corp 3.450% 20/09/2023	161	0.01
USD	50,000	Toyota Motor Credit Corp 3.650% 01/08/2029	57	0.00
USD	58,000	Toyota Motor Credit Corp 4.250% 01/11/2021	59	0.00
USD	150,000	Toyota Motor Credit Corp 4.500% 17/06/2020	151	0.01
USD	150,000	Trans-Allegheny Interstate Line Co 3.850% 06/01/2025	165	0.01
USD	150,000	Transatlantic Holdings Inc 8.000% 30/11/2039	245	0.01
USD	100,000	Transcontinental Gas Pipe Line Co LLC 4.000% 15/03/2028	110	0.01
USD	150,000	Transcontinental Gas Pipe Line Co LLC 4.450% 08/01/2042	170	0.01
USD	100,000	Transcontinental Gas Pipe Line Co LLC 4.600% 15/03/2048	112	0.01
USD	55,000	Transcontinental Gas Pipe Line Co LLC 5.400% 15/08/2041	69	0.00
USD	200,000	Transcontinental Gas Pipe Line Co LLC 7.850% 02/01/2026	263	0.01
USD	225,000	Travelers Cos Inc 3.750% 15/05/2046	263	0.01
USD	50,000	Travelers Cos Inc 4.000% 30/05/2047	62	0.00
USD	103,000	Travelers Cos Inc 4.050% 03/07/2048	126	0.01
USD	161,000	Travelers Cos Inc 4.300% 25/08/2045	201	0.01
USD	150,000	Travelers Cos Inc 4.600% 08/01/2043	195	0.01
USD	200,000	Travelers Cos Inc 6.250% 15/06/2037	291	0.01
USD	40,000	Travelers Cos Inc 6.750% 20/06/2036	61	0.00
USD	100,000	Travelers Property Casualty Corp 6.375% 15/03/2033	149	0.01
USD	20,000	Trimble Inc 4.150% 15/06/2023	21	0.00
USD	200,000	Trimble Inc 4.900% 15/06/2028	229	0.01
USD	250,000	Truist Bank 2.150% 12/06/2024	255	0.01
USD	300,000	Truist Bank 2.450% 08/01/2022	306	0.01
USD	250,000	Truist Bank 2.625% 15/01/2022	255	0.01
USD	100,000	Truist Bank 2.636% 17/09/2029	103	0.00
USD	350,000	Truist Bank 2.800% 17/05/2022	360	0.02
USD	400,000	Truist Bank 2.850% 04/01/2021	406	0.02
USD	100,000	Truist Bank 3.000% 02/02/2023	105	0.00
USD	400,000	Truist Bank 3.200% 04/01/2024	425	0.02
USD	200,000	Truist Bank 3.300% 15/05/2026	217	0.01
USD	250,000	Truist Bank 3.625% 16/09/2025	274	0.01
USD	100,000	Truist Bank 3.689% 08/02/2024	107	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	Truist Bank 4.050% 11/03/2025	339	0.02
USD	200,000	Truist Financial Corp 2.050% 05/10/2021	202	0.01
USD	500,000	Truist Financial Corp 2.200% 16/03/2023	511	0.02
USD	284,000	Truist Financial Corp 2.700% 27/01/2022	290	0.01
USD	195,000	Truist Financial Corp 2.750% 04/01/2022	200	0.01
USD	300,000	Truist Financial Corp 2.850% 26/10/2024	316	0.01
USD	400,000	Truist Financial Corp 3.050% 20/06/2022	414	0.02
USD	35,000	Truist Financial Corp 3.200% 09/03/2021	36	0.00
USD	50,000	Truist Financial Corp 3.700% 06/05/2025	55	0.00
USD	159,000	Truist Financial Corp 3.875% 19/03/2029	182	0.01
USD	50,000	Truist Financial Corp 3.950% 22/03/2022	52	0.00
USD	50,000	Trustees of Boston University 4.061% 10/01/2048	64	0.00
USD	50,000	Trustees of the University of Pennsylvania 3.610% 15/02/2119	62	0.00
USD	250,000	TTX Co 3.600% 15/01/2025	273	0.01
USD	250,000	TTX Co 4.200% 07/01/2046	313	0.01
USD	200,000	Tucson Electric Power Co 4.850% 12/01/2048	267	0.01
USD	200,000	TWDC Enterprises 18 Corp 1.850% 30/07/2026	204	0.01
USD	300,000	TWDC Enterprises 18 Corp 2.125% 13/09/2022	304	0.01
USD	250,000	TWDC Enterprises 18 Corp 2.150% 17/09/2020	251	0.01
USD	110,000	TWDC Enterprises 18 Corp 2.300% 02/12/2021	111	0.01
USD	85,000	TWDC Enterprises 18 Corp 2.450% 03/04/2022	87	0.00
USD	300,000	TWDC Enterprises 18 Corp 2.750% 16/08/2021	306	0.01
CAD	300,000	TWDC Enterprises 18 Corp 2.758% 10/07/2024	234	0.01
USD	300,000	TWDC Enterprises 18 Corp 2.950% 15/06/2027^	326	0.01
USD	100,000	TWDC Enterprises 18 Corp 3.000% 13/02/2026	109	0.00
USD	136,000	TWDC Enterprises 18 Corp 3.000% 30/07/2046	144	0.01
USD	100,000	TWDC Enterprises 18 Corp 3.700% 12/01/2042	117	0.01
USD	100,000	TWDC Enterprises 18 Corp 3.750% 06/01/2021	103	0.00
USD	100,000	TWDC Enterprises 18 Corp 4.375% 16/08/2041	128	0.01
USD	50,000	Tyson Foods Inc 3.550% 06/02/2027	55	0.00
USD	400,000	Tyson Foods Inc 3.900% 28/09/2023	433	0.02
USD	100,000	Tyson Foods Inc 3.950% 15/08/2024	109	0.00
USD	50,000	Tyson Foods Inc 4.000% 03/01/2026	56	0.00
USD	450,000	Tyson Foods Inc 4.350% 03/01/2029	528	0.02
USD	320,000	Tyson Foods Inc 4.500% 15/06/2022	340	0.02
USD	200,000	Tyson Foods Inc 4.550% 06/02/2047	244	0.01
USD	199,000	Tyson Foods Inc 4.875% 15/08/2034	247	0.01
USD	200,000	Tyson Foods Inc 5.100% 28/09/2048	261	0.01
USD	115,000	Tyson Foods Inc 5.150% 15/08/2044	149	0.01
USD	200,000	UDR Inc 2.950% 09/01/2026	213	0.01
USD	200,000	UDR Inc 3.000% 15/08/2031	213	0.01
USD	250,000	UDR Inc 3.100% 11/01/2034	269	0.01
USD	100,000	UDR Inc 3.500% 07/01/2027	110	0.01
USD	150,000	UDR Inc 3.500% 15/01/2028	162	0.01
USD	100,000	Unilever Capital Corp 2.000% 28/07/2026	104	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
USD	400,000	Unilever Capital Corp 2.125% 09/06/2029	407	0.02
USD	377,000	Unilever Capital Corp 2.200% 05/05/2022	384	0.02
USD	100,000	Unilever Capital Corp 2.600% 05/05/2024	105	0.00
USD	225,000	Unilever Capital Corp 2.900% 05/05/2027	243	0.01
USD	100,000	Unilever Capital Corp 3.000% 03/07/2022	103	0.00
USD	150,000	Unilever Capital Corp 3.100% 30/07/2025	163	0.01
USD	100,000	Unilever Capital Corp 3.125% 22/03/2023	105	0.00
USD	400,000	Unilever Capital Corp 3.250% 03/07/2024	428	0.02
USD	200,000	Unilever Capital Corp 3.500% 22/03/2028	225	0.01
USD	100,000	Unilever Capital Corp 4.250% 02/10/2021	103	0.00
USD	104,000	Unilever Capital Corp 5.900% 15/11/2032	147	0.01
USD	250,000	Union Electric Co 2.950% 15/06/2027	269	0.01
USD	100,000	Union Electric Co 3.250% 10/01/2049	110	0.01
USD	3,000	Union Electric Co 3.650% 15/04/2045	3	0.00
USD	150,000	Union Electric Co 3.900% 15/09/2042	180	0.01
USD	50,000	Union Electric Co 8.450% 15/03/2039	89	0.00
USD	50,000	Union Pacific Corp 2.750% 15/04/2023	52	0.00
USD	250,000	Union Pacific Corp 2.750% 03/01/2026	264	0.01
USD	165,000	Union Pacific Corp 3.000% 15/04/2027	177	0.01
USD	280,000	Union Pacific Corp 3.250% 15/08/2025	303	0.01
USD	264,000	Union Pacific Corp 3.375% 02/01/2035	294	0.01
USD	200,000	Union Pacific Corp 3.500% 06/08/2023	213	0.01
USD	151,000	Union Pacific Corp 3.600% 15/09/2037	167	0.01
USD	35,000	Union Pacific Corp 3.646% 15/02/2024	38	0.00
USD	170,000	Union Pacific Corp 3.700% 03/01/2029	190	0.01
USD	15,000	Union Pacific Corp 3.750% 15/03/2024	16	0.00
USD	200,000	Union Pacific Corp 3.750% 15/07/2025	221	0.01
USD	250,000	Union Pacific Corp 3.799% 10/01/2051	282	0.01
USD	400,000	Union Pacific Corp 3.839% 20/03/2060	448	0.02
USD	50,000	Union Pacific Corp 3.875% 02/01/2055	56	0.00
USD	379,000	Union Pacific Corp 3.950% 09/10/2028	432	0.02
USD	145,000	Union Pacific Corp 4.000% 02/01/2021	147	0.01
USD	45,000	Union Pacific Corp 4.000% 15/04/2047	52	0.00
USD	230,000	Union Pacific Corp 4.050% 15/11/2045	268	0.01
USD	150,000	Union Pacific Corp 4.050% 03/01/2046	175	0.01
USD	225,000	Union Pacific Corp 4.100% 15/09/2067	253	0.01
USD	200,000	Union Pacific Corp 4.163% 15/07/2022	211	0.01
USD	150,000	Union Pacific Corp 4.250% 15/04/2043	178	0.01
USD	200,000	Union Pacific Corp 4.300% 15/06/2042	240	0.01
USD	200,000	Union Pacific Corp 4.300% 03/01/2049	242	0.01
USD	125,000	Union Pacific Corp 4.375% 09/10/2038	149	0.01
USD	150,000	Union Pacific Corp 4.375% 15/11/2065	176	0.01
USD	200,000	Union Pacific Corp 4.500% 09/10/2048	256	0.01
USD	100,000	United Airlines 2013-1 Class A Pass Through Trust 'A' 4.300% 15/08/2025	79	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	United Airlines 2014-1 Class A Pass Through Trust 'A' 4.000% 04/11/2026	163	0.01
USD	350,000	United Airlines 2014-2 Class A Pass Through Trust 'A' 3.750% 09/03/2026	278	0.01
USD	220,000	United Airlines 2016-1 Class AA Pass Through Trust 3.100% 07/07/2028	201	0.01
USD	200,000	United Airlines 2016-2 Class AA Pass Through Trust 2.875% 10/07/2028	188	0.01
USD	250,000	United Airlines 2019-1 Class AA Pass Through Trust 4.150% 25/08/2031	250	0.01
USD	100,000	United Airlines 2019-2 Class AA Pass Through Trust 2.700% 05/01/2032	104	0.00
EUR	203,000	United Parcel Service Inc 0.375% 15/11/2023	227	0.01
EUR	100,000	United Parcel Service Inc 1.000% 15/11/2028	117	0.01
EUR	125,000	United Parcel Service Inc 1.500% 15/11/2032	155	0.01
USD	37,000	United Parcel Service Inc 2.050% 04/01/2021	37	0.00
CAD	150,000	United Parcel Service Inc 2.125% 21/05/2024	113	0.01
USD	250,000	United Parcel Service Inc 2.350% 16/05/2022	256	0.01
USD	100,000	United Parcel Service Inc 2.400% 15/11/2026	105	0.00
USD	275,000	United Parcel Service Inc 2.500% 04/01/2023^	285	0.01
USD	200,000	United Parcel Service Inc 2.500% 09/01/2029	208	0.01
USD	50,000	United Parcel Service Inc 2.800% 15/11/2024	53	0.00
USD	150,000	United Parcel Service Inc 3.050% 15/11/2027	162	0.01
USD	487,000	United Parcel Service Inc 3.125% 15/01/2021	493	0.02
USD	250,000	United Parcel Service Inc 3.400% 09/01/2049	263	0.01
USD	150,000	United Parcel Service Inc 3.625% 10/01/2042	163	0.01
USD	50,000	United Parcel Service Inc 3.750% 15/11/2047	56	0.00
USD	300,000	United Parcel Service Inc 4.250% 15/03/2049	364	0.02
USD	170,000	United Parcel Service Inc 4.875% 15/11/2040	217	0.01
GBP	100,000	United Parcel Service Inc 5.125% 02/12/2050	213	0.01
USD	200,000	United Parcel Service Inc 6.200% 15/01/2038	295	0.01
EUR	100,000	United Technologies Corp 1.125% 15/12/2021	112	0.01
EUR	100,000	United Technologies Corp 1.150% 18/05/2024	114	0.01
EUR	100,000	United Technologies Corp 1.250% 22/05/2023	114	0.01
EUR	150,000	United Technologies Corp 1.875% 22/02/2026	180	0.01
USD	176,000	United Technologies Corp 1.950% 11/01/2021	178	0.01
EUR	200,000	United Technologies Corp 2.150% 18/05/2030	253	0.01
USD	150,000	United Technologies Corp 2.300% 05/04/2022	153	0.01
USD	300,000	United Technologies Corp 2.800% 05/04/2024	318	0.01
USD	500,000	United Technologies Corp 3.100% 06/01/2022	521	0.02
USD	550,000	United Technologies Corp 3.125% 05/04/2027	593	0.03
USD	500,000	United Technologies Corp 3.650% 16/08/2023	539	0.02
USD	200,000	United Technologies Corp 3.750% 11/01/2046	234	0.01
USD	475,000	United Technologies Corp 3.950% 16/08/2025	532	0.02
USD	489,000	United Technologies Corp 4.125% 16/11/2028	574	0.03
USD	220,000	United Technologies Corp 4.150% 15/05/2045	270	0.01
USD	50,000	United Technologies Corp 4.450% 16/11/2038	63	0.00
USD	90,000	United Technologies Corp 4.500% 15/04/2020	90	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
USD	450,000	United Technologies Corp 4.500% 06/01/2042	577	0.03
USD	400,000	United Technologies Corp 4.625% 16/11/2048	536	0.02
USD	200,000	United Technologies Corp 5.400% 05/01/2035	275	0.01
USD	280,000	United Technologies Corp 5.700% 15/04/2040	407	0.02
USD	350,000	United Technologies Corp 6.125% 15/07/2038	519	0.02
USD	50,000	United Technologies Corp 7.500% 15/09/2029	73	0.00
USD	500,000	UnitedHealth Group Inc 1.950% 15/10/2020	501	0.02
USD	345,000	UnitedHealth Group Inc 2.375% 15/10/2022	354	0.02
USD	300,000	UnitedHealth Group Inc 2.375% 15/08/2024	311	0.01
USD	500,000	UnitedHealth Group Inc 2.875% 15/03/2022	513	0.02
USD	300,000	UnitedHealth Group Inc 2.875% 15/08/2029	319	0.01
USD	100,000	UnitedHealth Group Inc 2.950% 15/10/2027	107	0.00
USD	50,000	UnitedHealth Group Inc 3.100% 15/03/2026	54	0.00
USD	500,000	UnitedHealth Group Inc 3.150% 15/06/2021	511	0.02
USD	250,000	UnitedHealth Group Inc 3.350% 15/07/2022	261	0.01
USD	140,000	UnitedHealth Group Inc 3.375% 15/04/2027	152	0.01
USD	200,000	UnitedHealth Group Inc 3.500% 15/06/2023	213	0.01
USD	200,000	UnitedHealth Group Inc 3.500% 15/08/2039	220	0.01
USD	200,000	UnitedHealth Group Inc 3.700% 15/08/2049	222	0.01
USD	450,000	UnitedHealth Group Inc 3.750% 15/07/2025	499	0.02
USD	250,000	UnitedHealth Group Inc 3.750% 15/10/2047	283	0.01
USD	123,000	UnitedHealth Group Inc 3.850% 15/06/2028	139	0.01
USD	130,000	UnitedHealth Group Inc 3.875% 15/12/2028	148	0.01
USD	300,000	UnitedHealth Group Inc 3.875% 15/08/2059	341	0.02
USD	225,000	UnitedHealth Group Inc 3.950% 15/10/2042	256	0.01
USD	400,000	UnitedHealth Group Inc 4.250% 15/03/2043	478	0.02
USD	245,000	UnitedHealth Group Inc 4.250% 15/04/2047	296	0.01
USD	200,000	UnitedHealth Group Inc 4.250% 15/06/2048	243	0.01
USD	250,000	UnitedHealth Group Inc 4.375% 15/03/2042	300	0.01
USD	250,000	UnitedHealth Group Inc 4.450% 15/12/2048	313	0.01
USD	42,000	UnitedHealth Group Inc 4.625% 15/07/2035	53	0.00
USD	400,000	UnitedHealth Group Inc 4.750% 15/07/2045	515	0.02
USD	280,000	UnitedHealth Group Inc 5.800% 15/03/2036	385	0.02
USD	225,000	UnitedHealth Group Inc 5.950% 15/02/2041	325	0.01
USD	100,000	UnitedHealth Group Inc 6.625% 15/11/2037	151	0.01
USD	244,000	University of Notre Dame du Lac 3.394% 15/02/2048	291	0.01
USD	100,000	University of Notre Dame du Lac 3.438% 15/02/2045	116	0.01
USD	500,000	University of Southern California 3.028% 10/01/2039	549	0.02
USD	100,000	Unum Group 4.000% 15/06/2029	110	0.01
USD	50,000	Unum Group 4.500% 15/12/2049	52	0.00
USD	236,000	Unum Group 5.750% 15/08/2042	293	0.01
EUR	100,000	US Bancorp 0.850% 06/07/2024	113	0.01
USD	145,000	US Bancorp 2.375% 22/07/2026	152	0.01
USD	300,000	US Bancorp 2.400% 30/07/2024	311	0.01
USD	370,000	US Bancorp 2.625% 24/01/2022	379	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
USD	325,000	US Bancorp 2.950% 15/07/2022	337	0.02
USD	400,000	US Bancorp 3.000% 15/03/2022	413	0.02
USD	300,000	US Bancorp 3.000% 30/07/2029	320	0.01
USD	300,000	US Bancorp 3.100% 27/04/2026	322	0.01
USD	140,000	US Bancorp 3.150% 27/04/2027	153	0.01
USD	203,000	US Bancorp 3.375% 02/05/2024	218	0.01
USD	297,000	US Bancorp 3.600% 09/11/2024	323	0.01
USD	300,000	US Bancorp 3.900% 26/04/2028	351	0.02
USD	50,000	US Bancorp 3.950% 17/11/2025	57	0.00
USD	220,000	US Bancorp 4.125% 24/05/2021	227	0.01
USD	250,000	US Bank NA 2.650% 23/05/2022	257	0.01
USD	350,000	US Bank NA 2.800% 27/01/2025	372	0.02
USD	300,000	US Bank NA 3.000% 02/04/2021	304	0.01
USD	300,000	US Bank NA 3.400% 24/07/2023	319	0.01
USD	390,000	Valero Energy Corp 3.400% 15/09/2026	418	0.02
USD	300,000	Valero Energy Corp 4.000% 04/01/2029	325	0.01
USD	180,000	Valero Energy Corp 4.900% 15/03/2045	206	0.01
USD	250,000	Valero Energy Corp 6.625% 15/06/2037	337	0.02
USD	200,000	Valero Energy Partners LP 4.375% 15/12/2026	225	0.01
USD	225,000	Valero Energy Partners LP 4.500% 15/03/2028	252	0.01
USD	200,000	Valmont Industries Inc 5.250% 10/01/2054	219	0.01
USD	100,000	Ventas Realty LP 3.125% 15/06/2023	105	0.00
USD	211,000	Ventas Realty LP 3.500% 02/01/2025	227	0.01
USD	250,000	Ventas Realty LP 3.850% 04/01/2027	275	0.01
USD	100,000	Ventas Realty LP 4.000% 03/01/2028	112	0.01
USD	314,000	Ventas Realty LP 4.125% 15/01/2026	344	0.02
USD	100,000	Ventas Realty LP 4.375% 02/01/2045	118	0.01
USD	132,000	Ventas Realty LP 4.400% 15/01/2029	151	0.01
USD	179,000	Ventas Realty LP 4.875% 15/04/2049	232	0.01
USD	50,000	Ventas Realty LP 5.700% 30/09/2043	68	0.00
USD	307,000	Ventas Realty LP / Ventas Capital Corp 3.250% 15/08/2022	319	0.01
USD	150,000	VEREIT Operating Partnership LP 3.100% 15/12/2029	156	0.01
USD	200,000	VEREIT Operating Partnership LP 4.625% 11/01/2025	224	0.01
USD	200,000	VEREIT Operating Partnership LP 4.875% 06/01/2026	229	0.01
USD	100,000	Verisk Analytics Inc 4.000% 15/06/2025	111	0.01
USD	250,000	Verisk Analytics Inc 4.125% 15/03/2029	287	0.01
USD	100,000	Verisk Analytics Inc 5.500% 15/06/2045	136	0.01
EUR	170,000	Verizon Communications Inc 0.875% 04/02/2025	194	0.01
EUR	600,000	Verizon Communications Inc 0.875% 04/08/2027	683	0.03
EUR	200,000	Verizon Communications Inc 0.875% 19/03/2032	220	0.01
CHF	300,000	Verizon Communications Inc 1.000% 30/11/2027	336	0.02
EUR	400,000	Verizon Communications Inc 1.250% 04/08/2030	467	0.02
EUR	200,000	Verizon Communications Inc 1.375% 27/10/2026	236	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Verizon Communications Inc 1.375% 11/02/2028	236	0.01
EUR	100,000	Verizon Communications Inc 1.500% 19/09/2039	110	0.01
EUR	150,000	Verizon Communications Inc 1.625% 03/01/2024	176	0.01
EUR	200,000	Verizon Communications Inc 1.875% 26/10/2029	247	0.01
EUR	100,000	Verizon Communications Inc 2.375% 17/02/2022	115	0.01
USD	300,000	Verizon Communications Inc 2.450% 11/01/2022	308	0.01
USD	250,000	Verizon Communications Inc 2.625% 15/08/2026	262	0.01
EUR	200,000	Verizon Communications Inc 2.625% 12/01/2031	267	0.01
EUR	200,000	Verizon Communications Inc 2.875% 15/01/2038	272	0.01
USD	83,000	Verizon Communications Inc 2.946% 15/03/2022	86	0.00
USD	400,000	Verizon Communications Inc 3.125% 16/03/2022	415	0.02
EUR	200,000	Verizon Communications Inc 3.250% 17/02/2026	259	0.01
GBP	250,000	Verizon Communications Inc 3.375% 27/10/2036	372	0.02
USD	1,001,000	Verizon Communications Inc 3.376% 15/02/2025	1,083	0.05
AUD	70,000	Verizon Communications Inc 3.500% 17/02/2023	48	0.00
USD	353,000	Verizon Communications Inc 3.500% 11/01/2024	382	0.02
USD	325,000	Verizon Communications Inc 3.850% 11/01/2042	372	0.02
USD	322,000	Verizon Communications Inc 3.875% 02/08/2029	369	0.02
USD	1,000,000	Verizon Communications Inc 4.016% 12/03/2029	1,162	0.05
GBP	100,000	Verizon Communications Inc 4.073% 18/06/2024	144	0.01
USD	300,000	Verizon Communications Inc 4.125% 16/03/2027	343	0.02
USD	320,000	Verizon Communications Inc 4.125% 15/08/2046	387	0.02
USD	590,000	Verizon Communications Inc 4.272% 15/01/2036	708	0.03
USD	930,000	Verizon Communications Inc 4.329% 21/09/2028	1,091	0.05
USD	512,000	Verizon Communications Inc 4.400% 11/01/2034	625	0.03
AUD	500,000	Verizon Communications Inc 4.500% 17/08/2027	380	0.02
USD	550,000	Verizon Communications Inc 4.500% 08/10/2033	674	0.03
USD	833,000	Verizon Communications Inc 4.522% 15/09/2048	1,074	0.05
USD	400,000	Verizon Communications Inc 4.672% 15/03/2055	537	0.02
GBP	150,000	Verizon Communications Inc 4.750% 17/02/2034	253	0.01
USD	100,000	Verizon Communications Inc 4.812% 15/03/2039	129	0.01
USD	975,000	Verizon Communications Inc 4.862% 21/08/2046	1,292	0.06
USD	350,000	Verizon Communications Inc 5.012% 15/04/2049	482	0.02
USD	320,000	Verizon Communications Inc 5.012% 21/08/2054	448	0.02
USD	900,000	Verizon Communications Inc 5.150% 15/09/2023	1,014	0.05
USD	500,000	Verizon Communications Inc 5.250% 16/03/2037	666	0.03
USD	311,000	Verizon Communications Inc 5.500% 16/03/2047	447	0.02
USD	100,000	Verizon Communications Inc 6.550% 15/09/2043	157	0.01
EUR	150,000	VF Corp 0.250% 25/02/2028	165	0.01
EUR	300,000	VF Corp 0.625% 20/09/2023	337	0.02
USD	271,000	VF Corp 3.500% 09/01/2021	279	0.01
USD	100,000	ViacomCBS Inc 2.500% 15/02/2023	103	0.00
USD	400,000	ViacomCBS Inc 2.900% 06/01/2023	416	0.02
USD	200,000	ViacomCBS Inc 2.900% 15/01/2027	207	0.01
USD	200,000	ViacomCBS Inc 3.250% 15/03/2023	206	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
USD	125,000	ViacomCBS Inc 3.375% 03/01/2022	129	0.01
USD	200,000	ViacomCBS Inc 3.375% 15/02/2028	213	0.01
USD	250,000	ViacomCBS Inc 3.500% 15/01/2025	266	0.01
USD	100,000	ViacomCBS Inc 3.700% 15/08/2024	108	0.00
USD	100,000	ViacomCBS Inc 3.700% 06/01/2028	108	0.00
USD	70,000	ViacomCBS Inc 3.875% 15/12/2021	73	0.00
USD	150,000	ViacomCBS Inc 3.875% 04/01/2024	162	0.01
USD	100,000	ViacomCBS Inc 4.200% 06/01/2029	112	0.01
USD	100,000	ViacomCBS Inc 4.250% 09/01/2023	108	0.00
USD	405,000	ViacomCBS Inc 4.375% 15/03/2043	434	0.02
USD	150,000	ViacomCBS Inc 4.600% 15/01/2045	165	0.01
USD	220,000	ViacomCBS Inc 4.850% 07/01/2042	250	0.01
USD	200,000	ViacomCBS Inc 4.900% 15/08/2044	233	0.01
USD	100,000	ViacomCBS Inc 5.250% 04/01/2044	120	0.01
USD	136,000	ViacomCBS Inc 5.850% 09/01/2043	171	0.01
USD	150,000	ViacomCBS Inc 6.875% 30/04/2036	206	0.01
USD	100,000	ViacomCBS Inc 7.875% 30/07/2030	144	0.01
USD	77,000	Virginia Electric & Power Co 2.750% 15/03/2023	80	0.00
USD	30,000	Virginia Electric & Power Co 2.950% 15/11/2026	32	0.00
USD	27,000	Virginia Electric & Power Co 3.100% 15/05/2025	29	0.00
USD	108,000	Virginia Electric & Power Co 3.150% 15/01/2026	116	0.01
USD	300,000	Virginia Electric & Power Co 3.300% 12/01/2049	327	0.01
USD	75,000	Virginia Electric & Power Co 3.500% 15/03/2027	83	0.00
USD	250,000	Virginia Electric & Power Co 3.800% 04/01/2028	284	0.01
USD	10,000	Virginia Electric & Power Co 3.800% 15/09/2047	12	0.00
USD	100,000	Virginia Electric & Power Co 4.000% 15/11/2046	119	0.01
USD	200,000	Virginia Electric & Power Co 4.200% 15/05/2045	244	0.01
USD	100,000	Virginia Electric & Power Co 4.450% 15/02/2044	125	0.01
USD	150,000	Virginia Electric & Power Co 4.600% 12/01/2048	197	0.01
USD	100,000	Virginia Electric & Power Co 4.650% 15/08/2043	128	0.01
USD	75,000	Virginia Electric & Power Co 6.000% 15/05/2037	107	0.00
USD	105,000	Virginia Electric & Power Co 6.350% 30/11/2037	158	0.01
USD	114,000	Virginia Electric & Power Co 8.875% 15/11/2038	207	0.01
USD	150,000	Visa Inc 2.150% 15/09/2022	153	0.01
USD	300,000	Visa Inc 2.200% 14/12/2020	301	0.01
USD	400,000	Visa Inc 2.800% 14/12/2022	415	0.02
USD	915,000	Visa Inc 3.150% 14/12/2025	994	0.04
USD	100,000	Visa Inc 3.650% 15/09/2047	120	0.01
USD	400,000	Visa Inc 4.150% 14/12/2035	496	0.02
USD	825,000	Visa Inc 4.300% 14/12/2045	1,073	0.05
USD	350,000	Vistra Operations Co LLC 3.550% 15/07/2024	361	0.02
USD	300,000	Vistra Operations Co LLC 4.300% 15/07/2029	310	0.01
USD	200,000	VMware Inc 2.300% 21/08/2020	200	0.01
USD	349,000	VMware Inc 2.950% 21/08/2022	360	0.02
USD	250,000	VMware Inc 3.900% 21/08/2027	266	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Volkswagen Group of America Finance LLC 2.850% 26/09/2024	207	0.01
USD	200,000	Volkswagen Group of America Finance LLC 3.200% 26/09/2026	211	0.01
USD	500,000	Volkswagen Group of America Finance LLC 4.000% 11/12/2021	519	0.02
USD	300,000	Volkswagen Group of America Finance LLC 4.250% 13/11/2023	325	0.01
USD	400,000	Volkswagen Group of America Finance LLC 4.750% 13/11/2028	463	0.02
USD	215,000	Voya Financial Inc 3.650% 15/06/2026	238	0.01
USD	100,000	Voya Financial Inc 4.700% 23/01/2048	100	0.00
USD	100,000	Voya Financial Inc 4.800% 15/06/2046	126	0.01
USD	300,000	Voya Financial Inc 5.650% 15/05/2053	317	0.01
USD	100,000	Voya Financial Inc 5.700% 15/07/2043	141	0.01
USD	75,000	Vulcan Materials Co 3.900% 04/01/2027	83	0.00
USD	200,000	Vulcan Materials Co 4.500% 04/01/2025	224	0.01
USD	150,000	Vulcan Materials Co 4.500% 15/06/2047	176	0.01
USD	70,000	Vulcan Materials Co 4.700% 03/01/2048	87	0.00
USD	200,000	Wachovia Corp 7.574% 08/01/2026	260	0.01
USD	205,000	Walgreen Co 3.100% 15/09/2022	212	0.01
USD	158,000	Walgreens Boots Alliance Inc 3.300% 18/11/2021	162	0.01
USD	400,000	Walgreens Boots Alliance Inc 3.450% 06/01/2026	421	0.02
GBP	100,000	Walgreens Boots Alliance Inc 3.600% 20/11/2025	135	0.01
USD	208,000	Walgreens Boots Alliance Inc 3.800% 18/11/2024	222	0.01
USD	100,000	Walgreens Boots Alliance Inc 4.500% 18/11/2034	110	0.01
USD	130,000	Walgreens Boots Alliance Inc 4.650% 06/01/2046	137	0.01
USD	293,000	Walgreens Boots Alliance Inc 4.800% 18/11/2044	308	0.01
EUR	100,000	Walmart Inc 1.900% 04/08/2022	114	0.01
USD	300,000	Walmart Inc 2.350% 15/12/2022	309	0.01
USD	100,000	Walmart Inc 2.375% 24/09/2029^	105	0.00
USD	550,000	Walmart Inc 2.550% 04/11/2023	571	0.03
USD	150,000	Walmart Inc 2.650% 15/12/2024	158	0.01
USD	300,000	Walmart Inc 2.850% 07/08/2024	318	0.01
USD	200,000	Walmart Inc 2.950% 24/09/2049	214	0.01
USD	200,000	Walmart Inc 3.050% 07/08/2026	217	0.01
USD	500,000	Walmart Inc 3.125% 23/06/2021	511	0.02
USD	400,000	Walmart Inc 3.250% 07/08/2029	446	0.02
USD	325,000	Walmart Inc 3.300% 22/04/2024	350	0.02
USD	565,000	Walmart Inc 3.400% 26/06/2023	603	0.03
USD	451,000	Walmart Inc 3.550% 26/06/2025	497	0.02
USD	300,000	Walmart Inc 3.625% 15/12/2047	358	0.02
USD	600,000	Walmart Inc 3.700% 26/06/2028	682	0.03
USD	455,000	Walmart Inc 3.950% 28/06/2038	554	0.03
USD	100,000	Walmart Inc 4.000% 04/11/2043	123	0.01
USD	650,000	Walmart Inc 4.050% 29/06/2048	822	0.04
USD	150,000	Walmart Inc 4.300% 22/04/2044	192	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	Walmart Inc 4.750% 10/02/2043	202	0.01
EUR	150,000	Walmart Inc 4.875% 21/09/2029	236	0.01
GBP	100,000	Walmart Inc 4.875% 19/01/2039^	195	0.01
USD	125,000	Walmart Inc 5.000% 25/10/2040	175	0.01
USD	350,000	Walmart Inc 5.250% 09/01/2035	490	0.02
GBP	153,000	Walmart Inc 5.250% 28/09/2035	299	0.01
GBP	250,000	Walmart Inc 5.625% 27/03/2034	489	0.02
USD	200,000	Walmart Inc 6.500% 15/08/2037	313	0.01
USD	300,000	Walt Disney Co 1.750% 30/08/2024	305	0.01
USD	200,000	Walt Disney Co 2.000% 09/01/2029	202	0.01
USD	400,000	Walt Disney Co 2.750% 09/01/2049	406	0.02
USD	350,000	Walt Disney Co 3.000% 15/09/2022	365	0.02
USD	125,000	Walt Disney Co 3.375% 15/11/2026	138	0.01
USD	200,000	Walt Disney Co 3.700% 15/09/2024	219	0.01
USD	300,000	Walt Disney Co 3.700% 15/10/2025	334	0.02
USD	200,000	Walt Disney Co 4.750% 15/09/2044	269	0.01
USD	100,000	Walt Disney Co 4.750% 15/11/2046	136	0.01
USD	300,000	Walt Disney Co 4.950% 15/10/2045	412	0.02
USD	200,000	Walt Disney Co 5.400% 10/01/2043	287	0.01
USD	150,000	Walt Disney Co 6.150% 03/01/2037	222	0.01
USD	150,000	Walt Disney Co 6.150% 15/02/2041	230	0.01
USD	245,000	Walt Disney Co 6.200% 15/12/2034	362	0.02
USD	100,000	Walt Disney Co 6.400% 15/12/2035	151	0.01
USD	100,000	Walt Disney Co 6.550% 15/03/2033	148	0.01
USD	200,000	Walt Disney Co 6.650% 15/11/2037	309	0.01
USD	50,000	Walt Disney Co 6.900% 15/08/2039	81	0.00
USD	100,000	Washington Gas Light Co 3.650% 15/09/2049	113	0.01
USD	150,000	Washington Gas Light Co 3.796% 15/09/2046	171	0.01
USD	50,000	Waste Management Inc 2.400% 15/05/2023	52	0.00
USD	250,000	Waste Management Inc 2.900% 15/09/2022	259	0.01
USD	170,000	Waste Management Inc 3.125% 03/01/2025	182	0.01
USD	100,000	Waste Management Inc 3.150% 15/11/2027	108	0.00
USD	250,000	Waste Management Inc 3.450% 15/06/2029	276	0.01
USD	200,000	Waste Management Inc 3.500% 15/05/2024	216	0.01
USD	225,000	Waste Management Inc 3.900% 03/01/2035	266	0.01
USD	200,000	Waste Management Inc 4.000% 15/07/2039	238	0.01
USD	150,000	Waste Management Inc 4.150% 15/07/2049	187	0.01
USD	50,000	Waste Management Inc 4.600% 03/01/2021	51	0.00
USD	140,000	Waste Management Inc 4.750% 30/06/2020	141	0.01
USD	50,000	WEA Finance LLC 2.875% 15/01/2027	52	0.00
USD	225,000	WEA Finance LLC 4.125% 20/09/2028	253	0.01
USD	300,000	WEA Finance LLC / Westfield UK & Europe Finance Plc 3.750% 17/09/2024	324	0.01
USD	200,000	WEA Finance LLC / Westfield UK & Europe Finance Plc 4.750% 17/09/2044	249	0.01
USD	200,000	WEC Energy Group Inc 3.550% 15/06/2025	217	0.01
CHF	150,000	Wells Fargo & Co 0.500% 11/02/2023	160	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Wells Fargo & Co 0.500% 26/04/2024	222	0.01
EUR	300,000	Wells Fargo & Co 0.625% 25/03/2030	324	0.01
EUR	275,000	Wells Fargo & Co 0.625% 14/08/2030	296	0.01
EUR	500,000	Wells Fargo & Co 1.000% 02/02/2027	565	0.03
EUR	100,000	Wells Fargo & Co 1.125% 29/10/2021	112	0.01
EUR	121,000	Wells Fargo & Co 1.375% 26/10/2026	140	0.01
EUR	300,000	Wells Fargo & Co 1.500% 09/12/2022	342	0.02
EUR	200,000	Wells Fargo & Co 1.500% 24/05/2027	234	0.01
EUR	500,000	Wells Fargo & Co 1.625% 06/02/2025	585	0.03
GBP	200,000	Wells Fargo & Co 2.000% 28/07/2025	262	0.01
EUR	400,000	Wells Fargo & Co 2.000% 27/04/2026	479	0.02
USD	532,000	Wells Fargo & Co 2.100% 26/07/2021	537	0.02
GBP	100,000	Wells Fargo & Co 2.125% 22/04/2022	130	0.01
GBP	100,000	Wells Fargo & Co 2.125% 20/12/2023	132	0.01
EUR	100,000	Wells Fargo & Co 2.125% 06/04/2024	118	0.01
GBP	200,000	Wells Fargo & Co 2.125% 24/09/2031	261	0.01
USD	250,000	Wells Fargo & Co 2.164% 02/11/2026	253	0.01
CAD	250,000	Wells Fargo & Co 2.222% 15/03/2021	187	0.01
EUR	400,000	Wells Fargo & Co 2.250% 09/03/2020	445	0.02
EUR	100,000	Wells Fargo & Co 2.250% 05/02/2023	117	0.01
USD	300,000	Wells Fargo & Co 2.406% 30/10/2025	308	0.01
CAD	300,000	Wells Fargo & Co 2.493% 18/02/2027	225	0.01
USD	975,000	Wells Fargo & Co 2.500% 03/04/2021	983	0.04
GBP	150,000	Wells Fargo & Co 2.500% 05/02/2029	202	0.01
CAD	200,000	Wells Fargo & Co 2.509% 27/10/2023	152	0.01
USD	200,000	Wells Fargo & Co 2.550% 12/07/2020	202	0.01
USD	250,000	Wells Fargo & Co 2.572% 02/11/2031	255	0.01
USD	600,000	Wells Fargo & Co 2.625% 22/07/2022	615	0.03
EUR	100,000	Wells Fargo & Co 2.625% 16/08/2022	117	0.01
USD	600,000	Wells Fargo & Co 2.879% 30/10/2030	625	0.03
CAD	200,000	Wells Fargo & Co 2.975% 19/05/2026	155	0.01
USD	300,000	Wells Fargo & Co 3.000% 19/02/2025	317	0.01
USD	517,000	Wells Fargo & Co 3.000% 22/04/2026	546	0.02
USD	931,000	Wells Fargo & Co 3.000% 23/10/2026	987	0.04
USD	441,000	Wells Fargo & Co 3.069% 24/01/2023	453	0.02
CAD	200,000	Wells Fargo & Co 3.184% 02/08/2024	155	0.01
USD	400,000	Wells Fargo & Co 3.196% 17/06/2027	426	0.02
AUD	200,000	Wells Fargo & Co 3.250% 27/04/2022	134	0.01
USD	461,000	Wells Fargo & Co 3.300% 09/09/2024	491	0.02
USD	290,000	Wells Fargo & Co 3.450% 13/02/2023	304	0.01
USD	300,000	Wells Fargo & Co 3.500% 03/08/2022	312	0.01
USD	634,000	Wells Fargo & Co 3.550% 29/09/2025	689	0.03
USD	575,000	Wells Fargo & Co 3.584% 22/05/2028	628	0.03
USD	500,000	Wells Fargo & Co 3.750% 24/01/2024	537	0.02
CAD	150,000	Wells Fargo & Co 3.874% 21/05/2025	120	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
USD	357,000	Wells Fargo & Co 3.900% 05/01/2045	419	0.02
USD	675,000	Wells Fargo & Co 4.100% 06/03/2026	744	0.03
USD	125,000	Wells Fargo & Co 4.125% 15/08/2023	135	0.01
USD	600,000	Wells Fargo & Co 4.150% 24/01/2029	691	0.03
USD	830,000	Wells Fargo & Co 4.300% 22/07/2027	931	0.04
USD	400,000	Wells Fargo & Co 4.400% 14/06/2046	478	0.02
USD	410,000	Wells Fargo & Co 4.600% 04/01/2021	423	0.02
GBP	200,000	Wells Fargo & Co 4.625% 11/02/2035	343	0.02
USD	550,000	Wells Fargo & Co 4.650% 11/04/2044	677	0.03
USD	490,000	Wells Fargo & Co 4.750% 12/07/2046	618	0.03
GBP	50,000	Wells Fargo & Co 4.875% 29/11/2035	84	0.00
USD	450,000	Wells Fargo & Co 4.900% 17/11/2045	566	0.03
USD	173,000	Wells Fargo & Co 5.375% 02/07/2035	234	0.01
USD	400,000	Wells Fargo & Co 5.375% 11/02/2043	528	0.02
USD	550,000	Wells Fargo & Co 5.606% 15/01/2044	750	0.03
USD	500,000	Wells Fargo Bank NA 2.082% 09/09/2022^	504	0.02
USD	500,000	Wells Fargo Bank NA 2.600% 15/01/2021	505	0.02
USD	500,000	Wells Fargo Bank NA 2.897% 27/05/2022	508	0.02
USD	600,000	Wells Fargo Bank NA 3.550% 14/08/2023	640	0.03
USD	500,000	Wells Fargo Bank NA 3.625% 22/10/2021	516	0.02
GBP	200,000	Wells Fargo Bank NA 5.250% 08/01/2023	288	0.01
USD	250,000	Wells Fargo Bank NA 6.600% 15/01/2038	383	0.02
USD	150,000	Wells Fargo Capital X 5.950% 15/12/2036	198	0.01
USD	235,000	Welltower Inc 3.625% 15/03/2024	251	0.01
USD	365,000	Welltower Inc 3.950% 09/01/2023	393	0.02
USD	500,000	Welltower Inc 4.125% 15/03/2029	571	0.03
USD	300,000	Welltower Inc 4.250% 04/01/2026	337	0.02
USD	100,000	Welltower Inc 4.250% 15/04/2028	114	0.01
GBP	100,000	Welltower Inc 4.500% 12/01/2034	159	0.01
USD	150,000	Welltower Inc 6.500% 15/03/2041	222	0.01
USD	300,000	Western & Southern Financial Group Inc 5.750% 15/07/2033	406	0.02
USD	250,000	Western Midstream Operating LP 3.950% 06/01/2025	255	0.01
USD	50,000	Western Midstream Operating LP 4.000% 07/01/2022	51	0.00
USD	150,000	Western Midstream Operating LP 4.050% 02/01/2030	147	0.01
USD	200,000	Western Midstream Operating LP 4.500% 03/01/2028	199	0.01
USD	100,000	Western Midstream Operating LP 4.650% 07/01/2026	106	0.00
USD	125,000	Western Midstream Operating LP 4.750% 15/08/2028	126	0.01
USD	100,000	Western Midstream Operating LP 5.250% 02/01/2050	93	0.00
USD	250,000	Western Midstream Operating LP 5.300% 03/01/2048	216	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.18%) (cont)		
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Western Midstream Operating LP 5.375% 06/01/2021	103	0.00
USD	125,000	Western Midstream Operating LP 5.450% 04/01/2044	112	0.01
USD	125,000	Western Midstream Operating LP 5.500% 15/08/2048	109	0.00
USD	150,000	Western Union Co 3.600% 15/03/2022	156	0.01
USD	130,000	Western Union Co 6.200% 17/11/2036	155	0.01
USD	210,000	Westinghouse Air Brake Technologies Corp 3.450% 15/11/2026	219	0.01
USD	200,000	Westinghouse Air Brake Technologies Corp 4.400% 15/03/2024	217	0.01
USD	150,000	Westinghouse Air Brake Technologies Corp 4.950% 15/09/2028	171	0.01
EUR	200,000	Westlake Chemical Corp 1.625% 17/07/2029	223	0.01
USD	300,000	Westlake Chemical Corp 3.600% 15/08/2026	321	0.01
USD	125,000	Westlake Chemical Corp 4.375% 15/11/2047	132	0.01
USD	200,000	Westlake Chemical Corp 5.000% 15/08/2046	225	0.01
USD	215,000	WestRock MWV LLC 7.950% 15/02/2031	312	0.01
USD	125,000	WestRock MWV LLC 8.200% 15/01/2030	178	0.01
USD	150,000	Weyerhaeuser Co 3.250% 15/03/2023	156	0.01
USD	230,000	Weyerhaeuser Co 4.000% 15/11/2029	263	0.01
USD	100,000	Weyerhaeuser Co 4.625% 15/09/2023	110	0.01
USD	150,000	Weyerhaeuser Co 6.950% 10/01/2027	197	0.01
USD	300,000	Weyerhaeuser Co 7.375% 15/03/2032	436	0.02
USD	110,000	Whirlpool Corp 3.700% 05/01/2025	120	0.01
USD	100,000	Whirlpool Corp 4.500% 06/01/2046	111	0.01
USD	200,000	Whirlpool Corp 4.750% 26/02/2029	233	0.01
USD	100,000	Whirlpool Corp 4.850% 15/06/2021	104	0.00
USD	50,000	Williams Cos Inc 3.350% 15/08/2022	52	0.00
USD	155,000	Williams Cos Inc 3.600% 15/03/2022	160	0.01
USD	323,000	Williams Cos Inc 3.700% 15/01/2023	339	0.02
USD	200,000	Williams Cos Inc 3.750% 15/06/2027	211	0.01
USD	175,000	Williams Cos Inc 3.900% 15/01/2025	190	0.01
USD	480,000	Williams Cos Inc 4.000% 15/11/2021	497	0.02
USD	350,000	Williams Cos Inc 4.000% 15/09/2025	379	0.02
USD	400,000	Williams Cos Inc 4.300% 03/04/2024	434	0.02
USD	100,000	Williams Cos Inc 4.550% 24/06/2024	110	0.01
USD	200,000	Williams Cos Inc 4.900% 15/01/2045	216	0.01
USD	300,000	Williams Cos Inc 5.100% 15/09/2045	336	0.02
USD	116,000	Williams Cos Inc 5.400% 03/04/2044	132	0.01
USD	200,000	Williams Cos Inc 5.750% 24/06/2044	237	0.01
USD	50,000	Williams Cos Inc 5.800% 15/11/2043	60	0.00
USD	250,000	Williams Cos Inc 6.300% 15/04/2040	311	0.01
USD	100,000	Williams Cos Inc 7.500% 15/01/2031	133	0.01
USD	200,000	Willis North America Inc 2.950% 15/09/2029	207	0.01
USD	100,000	Willis North America Inc 3.600% 15/05/2024	107	0.00
		United States (28 February 2019: 53.66%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Willis North America Inc 3.875% 15/09/2049	109	0.00
USD	110,000	Willis North America Inc 5.050% 15/09/2048	145	0.01
USD	200,000	Wisconsin Electric Power Co 2.050% 15/12/2024	202	0.01
USD	100,000	Wisconsin Electric Power Co 5.700% 12/01/2036	141	0.01
USD	100,000	Wisconsin Power & Light Co 6.375% 15/08/2037	148	0.01
USD	150,000	Wisconsin Public Service Corp 3.300% 09/01/2049	164	0.01
USD	100,000	Wisconsin Public Service Corp 3.350% 21/11/2021	103	0.00
USD	70,000	Wisconsin Public Service Corp 4.752% 11/01/2044	95	0.00
USD	100,000	WP Carey Inc 3.850% 15/07/2029	111	0.01
USD	195,000	WP Carey Inc 4.600% 04/01/2024	213	0.01
USD	50,000	WR Berkley Corp 4.750% 08/01/2044	63	0.00
USD	200,000	WRKCo Inc 3.000% 15/09/2024	211	0.01
USD	100,000	WRKCo Inc 3.375% 15/09/2027	107	0.00
USD	110,000	WRKCo Inc 3.750% 15/03/2025	120	0.01
USD	250,000	WRKCo Inc 3.900% 06/01/2028	276	0.01
USD	225,000	WW Grainger Inc 3.750% 15/05/2046	254	0.01
USD	100,000	WW Grainger Inc 4.200% 15/05/2047	121	0.01
USD	50,000	WW Grainger Inc 4.600% 15/06/2045	64	0.00
USD	500,000	Wyeth LLC 5.950% 04/01/2037	721	0.03
USD	200,000	Wyeth LLC 6.000% 15/02/2036	289	0.01
USD	200,000	Wyeth LLC 6.450% 02/01/2024	237	0.01
USD	150,000	Wyeth LLC 6.500% 02/01/2034	224	0.01
USD	25,000	Xcel Energy Inc 3.300% 06/01/2025	27	0.00
USD	65,000	Xcel Energy Inc 3.350% 12/01/2026	71	0.00
USD	100,000	Xcel Energy Inc 3.500% 12/01/2049	110	0.01
USD	140,000	Xcel Energy Inc 4.000% 15/06/2028	159	0.01
USD	150,000	Xcel Energy Inc 6.500% 07/01/2036	216	0.01
USD	300,000	Xilinx Inc 2.950% 06/01/2024	314	0.01
EUR	100,000	Xylem Inc 2.250% 03/11/2023	116	0.01
USD	230,000	Xylem Inc 3.250% 11/01/2026	250	0.01
USD	200,000	Xylem Inc 4.375% 11/01/2046	242	0.01
EUR	200,000	ZF North America Capital Inc 2.750% 27/04/2023	234	0.01
USD	400,000	ZF North America Capital Inc 4.750% 29/04/2025	418	0.02
EUR	100,000	Zimmer Biomet Holdings Inc 1.164% 15/11/2027	113	0.01
EUR	100,000	Zimmer Biomet Holdings Inc 2.425% 13/12/2026	123	0.01
USD	192,000	Zimmer Biomet Holdings Inc 3.150% 04/01/2022	198	0.01
USD	500,000	Zimmer Biomet Holdings Inc 3.550% 04/01/2025	538	0.02
USD	35,000	Zimmer Biomet Holdings Inc 4.250% 15/08/2035	37	0.00
USD	100,000	Zimmer Biomet Holdings Inc 4.450% 15/08/2045	115	0.01
USD	408,000	Zoetis Inc 3.250% 02/01/2023	428	0.02
USD	223,000	Zoetis Inc 3.900% 20/08/2028	255	0.01
USD	300,000	Zoetis Inc 3.950% 09/12/2047	360	0.02
USD	175,000	Zoetis Inc 4.500% 13/11/2025	200	0.01
USD	150,000	Zoetis Inc 4.700% 02/01/2043	197	0.01
		Total United States	**1,220,784**	**55.13**
		Total bonds	**2,185,030**	**98.67**

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 2020

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (28 February 2019: 0.06%)							
Forward currency contracts[Ø] (28 February 2019: 0.06%)							
AUD	717	CHF	467	483	03/03/2020	-	0.00
AUD	2,470	EUR	1,490	1,637	03/03/2020	-	0.00
AUD	22,462	GBP	11,600	14,817	03/03/2020	-	0.00
AUD	89,291	USD	59,843	57,572	03/03/2020	(2)	0.00
CAD	5,416	CHF	3,968	4,099	03/03/2020	-	0.00
CAD	19,119	EUR	13,022	14,304	03/03/2020	-	0.00
CAD	144,425	GBP	83,820	107,063	03/03/2020	-	0.00
CAD	25,153	GBP	14,755	18,847	03/03/2020	-	0.00
CAD	678,518	USD	511,957	505,470	03/03/2020	(6)	0.00
CHF	93,793	AUD	145,004	93,492	03/03/2020	3	0.00
CHF	799,868	CAD	1,095,706	816,260	03/03/2020	10	0.00
CHF	4,417,366	EUR	4,133,999	4,540,989	03/03/2020	22	0.00
CHF	1,081,494	EUR	1,018,328	1,118,582	03/03/2020	(1)	0.00
CHF	1,635	EUR	1,530	1,680	03/03/2020	-	0.00
CHF	1,196,073	GBP	940,937	1,201,858	03/03/2020	34	0.00
CHF	14,940	GBP	11,842	15,126	03/03/2020	-	0.00
CHF	217,254	JPY	24,412,506	226,325	03/03/2020	(2)	0.00
CHF	12,227,360	USD	12,702,820	12,632,223	03/03/2020	(70)	0.00
CHF	3,056,407	USD	3,118,458	3,157,608	03/03/2020	39	0.00
CHF	43,525	USD	44,720	44,969	03/03/2020	-	0.00
CHF	16,010	USD	16,633	16,540	03/03/2020	-	0.00
EUR	174,403	AUD	288,944	186,297	03/03/2020	5	0.00
EUR	1,486,436	CAD	2,182,510	1,625,888	03/03/2020	6	0.00
EUR	180,006	CHF	192,345	198,714	03/03/2020	(1)	0.00
EUR	25,686	CHF	27,412	28,320	03/03/2020	-	0.00
EUR	2,222,465	GBP	1,871,430	2,390,378	03/03/2020	51	0.00
EUR	802,540	GBP	679,404	867,803	03/03/2020	13	0.00
EUR	408,035	JPY	49,024,130	454,495	03/03/2020	(6)	0.00
EUR	28,331,319	USD	31,446,273	31,120,528	03/03/2020	(326)	(0.02)
EUR	2,295,059	USD	2,541,414	2,521,007	03/03/2020	(20)	0.00
EUR	904,957	USD	979,037	994,049	03/03/2020	15	0.00
GBP	632,059	AUD	1,243,761	801,915	03/03/2020	5	0.00
GBP	5,399,747	CAD	9,411,170	7,010,966	03/03/2020	(114)	(0.01)
GBP	652,602	CHF	827,846	855,258	03/03/2020	(20)	0.00
GBP	4,854	CHF	6,124	6,328	03/03/2020	-	0.00
GBP	37,162,679	EUR	44,136,406	48,481,621	03/03/2020	(1,013)	(0.04)
GBP	16,743	EUR	19,897	21,856	03/03/2020	-	0.00
GBP	1,477,290	JPY	210,832,296	1,954,594	03/03/2020	(67)	0.00
GBP	103,054,745	USD	135,719,295	131,631,901	03/03/2020	(4,086)	(0.17)
GBP	587,666	USD	766,870	750,625	03/03/2020	(17)	0.00
JPY	1,118,142	CHF	9,923	10,251	03/03/2020	-	0.00
JPY	2,768,696	EUR	22,965	25,226	03/03/2020	-	0.00
JPY	13,667,893	GBP	96,024	122,652	03/03/2020	4	0.00
JPY	24,528,655	USD	224,459	227,402	03/03/2020	3	0.00
KRW	400,500,000	USD	336,360	331,065	18/03/2020	(5)	0.00
USD	718,584	AUD	1,073,074	691,864	03/03/2020	26	0.00
USD	6,157,980	CAD	8,145,183	6,067,853	03/03/2020	89	0.00
USD	712,151	CHF	685,503	708,200	03/03/2020	4	0.00
USD	78,531	CHF	76,626	79,163	03/03/2020	(1)	0.00
USD	31,134	CHF	30,380	31,386	03/03/2020	-	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 29 February 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] (28 February 2019: 0.06%) (cont)							
USD	41,498,841	EUR	37,383,516	41,063,911	03/03/2020	435	0.02
USD	903,002	EUR	833,586	915,652	03/03/2020	(13)	0.00
USD	275,480	EUR	248,159	272,590	03/03/2020	3	0.00
USD	9,206,845	GBP	6,983,053	8,919,459	03/03/2020	287	0.01
USD	2,456,416	GBP	1,897,108	2,423,177	03/03/2020	33	0.00
USD	1,692,613	JPY	183,296,343	1,699,312	03/03/2020	(6)	0.00
					Total unrealised gains on forward currency contracts	**1,087**	**0.03**
					Total unrealised losses on forward currency contracts	**(5,776)**	**(0.24)**
					Net unrealised losses on forward currency contracts	**(4,689)**	**(0.21)**
					Total financial derivative instruments	**(4,689)**	**(0.21)**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**2,180,341**	**98.46**
		Cash equivalents (28 February 2019: 1.29%)		
		UCITS collective investment schemes - Money Market Funds (28 February 2019: 1.29%)		
GBP	11,203	BlackRock ICS Sterling Liquid Environmentally Aware Fund[~]	1,431	0.07
EUR	1,908	BlackRock ICS Euro Liquid Environmentally Aware Fund[~]	212	0.01
USD	107,256	BlackRock ICS US Dollar Liquid Environmentally Aware Fund[~]	10,730	0.48
		Total Money Market Funds	**12,373**	**0.56**
		Cash[†]	**6,782**	**0.31**
		Other net assets	**14,911**	**0.67**
		Net asset value attributable to redeemable participating shareholders at the end of the financial year	**2,214,407**	**100.00**

[†]Substantially all cash positions are held with State Street Bank and Trust Company.
[^]These securities are partially or fully transferred as securities lent.
[#]Perpetual bond.
[~]Investment in related party.
[Ø]The counterparties for forward currency contracts are State Street Bank and Trust Company and Standard Chartered Bank. All forward currency contracts relate to USD (Dist), USD Hedged (Acc), CHF Hedged (Acc), EUR Hedged (Dist) and GBP Hedged (Dist) classes.

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	1,893,720	84.10
Transferable securities traded on another regulated market	77,683	3.45
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	213,627	9.49
Over-the-counter financial derivative instruments	1,087	0.05
UCITS collective investment schemes - Money Market Funds	12,373	0.55
Other assets	53,251	2.36
Total current assets	**2,251,741**	**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 GLOBAL HIGH YIELD CORP BOND UCITS ETF
As at 29 February 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 (28 February 2019: 98.39%)		
		Bonds (28 February 2019: 98.39%)		
		Australia (28 February 2019: 0.05%)		
		Corporate Bonds		
USD	230,000	FMG Resources August 2006 Pty Ltd 4.500% 15/09/2027	224	0.02
USD	160,000	FMG Resources August 2006 Pty Ltd 4.750% 15/05/2022	163	0.01
USD	335,000	FMG Resources August 2006 Pty Ltd 5.125% 15/03/2023	345	0.02
USD	120,000	FMG Resources August 2006 Pty Ltd 5.125% 15/05/2024	124	0.01
		Total Australia	**856**	**0.06**
		Austria (28 February 2019: 0.18%)		
		Corporate Bonds		
USD	250,000	JBS Investments II GmbH 7.000% 15/01/2026	267	0.02
EUR	1,300,000	Novomatic AG 1.625% 20/09/2023	1,445	0.10
EUR	150,000	Wienerberger AG 2.000% 05/02/2024	174	0.01
EUR	150,000	Wienerberger AG 4.000% 17/04/2020	165	0.01
		Total Austria	**2,051**	**0.14**
		Belgium (28 February 2019: 0.05%)		
		Corporate Bonds		
EUR	375,000	House of Finance NV 4.375% 15/07/2026^	400	0.03
EUR	400,000	Sarens Finance Co NV 5.750% 21/02/2027	397	0.03
EUR	200,000	Sarens Finance Co NV 5.875% 02/05/2022	219	0.01
		Total Belgium	**1,016**	**0.07**
		Bermuda (28 February 2019: 0.31%)		
		Corporate Bonds		
USD	150,000	Nabors Industries Ltd 7.250% 15/01/2026	137	0.01
USD	125,000	Nabors Industries Ltd 7.500% 15/01/2028	113	0.01
USD	360,000	Viking Cruises Ltd 5.875% 15/09/2027	321	0.02
USD	200,000	VOC Escrow Ltd 5.000% 15/02/2028	179	0.01
USD	600,000	Weatherford International Ltd 11.000% 12/01/2024	569	0.04
		Total Bermuda	**1,319**	**0.09**
		Canada (28 February 2019: 1.80%)		
		Corporate Bonds		
USD	235,000	1011778 BC ULC / New Red Finance Inc 3.875% 15/01/2028	234	0.02
USD	455,000	1011778 BC ULC / New Red Finance Inc 4.250% 15/05/2024	457	0.03
USD	220,000	1011778 BC ULC / New Red Finance Inc 4.375% 15/01/2028	220	0.02
USD	895,000	1011778 BC ULC / New Red Finance Inc 5.000% 15/10/2025	902	0.06
USD	125,000	Air Canada 7.750% 15/04/2021	131	0.01
		Canada (28 February 2019: 1.80%) (cont)		
		Corporate Bonds (cont)		
EUR	2,850,000	Bausch Health Cos Inc 4.500% 15/05/2023	3,101	0.22
USD	315,000	Bausch Health Cos Inc 5.000% 30/01/2028	309	0.02
USD	315,000	Bausch Health Cos Inc 5.250% 30/01/2030	312	0.02
USD	64,000	Bausch Health Cos Inc 5.500% 03/01/2023	64	0.00
USD	525,000	Bausch Health Cos Inc 5.500% 11/01/2025	542	0.04
USD	240,000	Bausch Health Cos Inc 5.750% 15/08/2027	255	0.02
USD	40,000	Bausch Health Cos Inc 5.875% 15/05/2023	40	0.00
USD	870,000	Bausch Health Cos Inc 6.125% 15/04/2025	888	0.06
USD	230,000	Bausch Health Cos Inc 6.500% 15/03/2022	233	0.02
USD	365,000	Bausch Health Cos Inc 7.000% 15/03/2024	377	0.03
USD	255,000	Bausch Health Cos Inc 7.000% 15/01/2028	273	0.02
USD	260,000	Bausch Health Cos Inc 7.250% 30/05/2029	284	0.02
USD	515,000	Bausch Health Cos Inc 9.000% 15/12/2025	573	0.04
CAD	50,000	Baytex Energy Corp 6.625% 19/07/2022	38	0.00
USD	185,000	Bombardier Inc 5.750% 15/03/2022	189	0.01
USD	325,000	Bombardier Inc 6.000% 15/10/2022	319	0.02
EUR	500,000	Bombardier Inc 6.125% 15/05/2021	575	0.04
USD	325,000	Bombardier Inc 6.125% 15/01/2023	329	0.02
USD	285,000	Bombardier Inc 7.500% 12/01/2024	289	0.02
USD	400,000	Bombardier Inc 7.500% 15/03/2025	395	0.03
USD	525,000	Bombardier Inc 7.875% 15/04/2027	521	0.04
USD	275,000	Bombardier Inc 8.750% 12/01/2021	294	0.02
USD	100,000	Brookfield Residential Properties Inc / Brookfield Residential US Corp 4.875% 15/02/2030	99	0.01
USD	105,000	Brookfield Residential Properties Inc / Brookfield Residential US Corp 6.125% 07/01/2022	106	0.01
CAD	100,000	Brookfield Residential Properties Inc / Brookfield Residential US Corp 6.125% 15/05/2023	76	0.00
USD	182,000	Brookfield Residential Properties Inc / Brookfield Residential US Corp 6.250% 15/09/2027	187	0.01
EUR	575,000	Cott Corp 5.500% 07/01/2024	651	0.05
USD	240,000	Garda World Security Corp 4.625% 15/02/2027	237	0.02
USD	160,000	GFL Environmental Inc 5.125% 15/12/2026	166	0.01
USD	90,000	GFL Environmental Inc 5.375% 03/01/2023	92	0.01
USD	195,000	GFL Environmental Inc 7.000% 06/01/2026	205	0.01
USD	185,000	GFL Environmental Inc 8.500% 05/01/2027	201	0.01
USD	200,000	GW B-CR Security Corp 9.500% 11/01/2027	211	0.01
CAD	100,000	Iron Mountain Canada Operations ULC 5.375% 15/09/2023	77	0.01
USD	100,000	Mattamy Group Corp 4.625% 03/01/2030	97	0.01
USD	150,000	Mattamy Group Corp 5.250% 15/12/2027	156	0.01
USD	311,000	Mattamy Group Corp 6.500% 10/01/2025	335	0.02
USD	117,000	MEG Energy Corp 6.500% 15/01/2025	115	0.01
USD	270,000	MEG Energy Corp 7.000% 31/03/2024	256	0.02
USD	345,000	MEG Energy Corp 7.125% 02/01/2027	326	0.02
USD	280,000	NOVA Chemicals Corp 4.875% 06/01/2024	268	0.02
USD	120,000	NOVA Chemicals Corp 5.000% 05/01/2025	117	0.01
USD	100,000	NOVA Chemicals Corp 5.250% 08/01/2023	101	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.39%) (cont)		
		Canada (28 February 2019: 1.80%) (cont)		
		Corporate Bonds (cont)		
USD	350,000	NOVA Chemicals Corp 5.250% 06/01/2027	339	0.02
CAD	200,000	NuVista Energy Ltd 6.500% 03/02/2023	138	0.01
USD	225,000	Open Text Corp 3.875% 15/02/2028	222	0.02
USD	300,000	Open Text Corp 5.625% 15/01/2023	304	0.02
USD	250,000	Open Text Corp 5.875% 06/01/2026	265	0.02
CAD	200,000	Parkland Fuel Corp 5.625% 05/09/2025	154	0.01
CAD	25,000	Parkland Fuel Corp 5.625% 05/09/2025	19	0.00
USD	110,000	Parkland Fuel Corp 5.875% 15/07/2027	113	0.01
CAD	100,000	Parkland Fuel Corp 6.000% 21/11/2022	76	0.00
USD	1,672,000	Quebecor Media Inc 5.750% 15/01/2023	1,784	0.13
CAD	36,000	Quebecor Media Inc 6.625% 15/01/2023	29	0.00
CAD	25,000	Russel Metals Inc 6.000% 19/04/2022	19	0.00
USD	130,000	Seven Generations Energy Ltd 5.375% 30/09/2025	119	0.01
USD	130,000	Seven Generations Energy Ltd 6.750% 05/01/2023	129	0.01
USD	100,000	Seven Generations Energy Ltd 6.875% 30/06/2023	100	0.01
CAD	200,000	Superior Plus LP 5.125% 27/08/2025	150	0.01
CAD	300,000	Superior Plus LP 5.250% 27/02/2024	227	0.02
USD	100,000	Titan Acquisition Ltd / Titan Co-Borrower LLC 7.750% 15/04/2026	95	0.01
CAD	1,250,000	Videotron Ltd 4.500% 15/01/2030	945	0.07
USD	1,560,000	Videotron Ltd 5.000% 15/07/2022	1,612	0.11
USD	168,000	Videotron Ltd 5.125% 15/04/2027	176	0.01
USD	125,000	Videotron Ltd 5.375% 15/06/2024	135	0.01
CAD	350,000	Videotron Ltd 5.625% 15/06/2025	283	0.02
		Total Canada	**23,656**	**1.67**
		Cayman Islands (28 February 2019: 0.61%)		
		Corporate Bonds		
USD	315,000	Noble Holding International Ltd 7.875% 02/01/2026	195	0.01
USD	450,000	Noble Holding International Ltd 7.950% 04/01/2025^	173	0.01
USD	145,000	Transocean Guardian Ltd 5.875% 15/01/2024	120	0.01
USD	125,000	Transocean Inc 7.250% 11/01/2025	103	0.01
USD	300,000	Transocean Inc 7.500% 15/01/2026	250	0.02
USD	225,000	Transocean Inc 8.000% 02/01/2027	188	0.01
USD	100,000	Transocean Phoenix 2 Ltd 7.750% 15/10/2024	71	0.01
USD	190,000	Transocean Pontus Ltd 6.125% 08/01/2025	159	0.01
USD	115,000	Transocean Poseidon Ltd 6.875% 02/01/2027	117	0.01
USD	225,000	Transocean Proteus Ltd 6.250% 12/01/2024	157	0.01
USD	240,000	Transocean Sentry Ltd 5.375% 15/05/2023	234	0.02
EUR	900,000	UPCB Finance IV Ltd 4.000% 15/01/2027^	907	0.06
EUR	1,425,000	UPCB Finance VII Ltd 3.625% 15/06/2029	1,595	0.11
		Total Cayman Islands	**4,269**	**0.30**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Cyprus (28 February 2019: 0.06%)		
		Corporate Bonds		
EUR	550,000	Bank of Cyprus Pcl 9.250% 19/01/2027	650	0.05
		Total Cyprus	**650**	**0.05**
		Denmark (28 February 2019: 0.36%)		
		Corporate Bonds		
EUR	2,200,000	DKT Finance ApS 7.000% 17/06/2023^	2,490	0.18
EUR	900,000	Norican A/S 4.500% 15/05/2023^	787	0.06
EUR	900,000	TDC A/S 5.000% 03/02/2022	1,066	0.07
GBP	1,000,000	TDC A/S 6.875% 23/02/2023	1,427	0.10
		Total Denmark	**5,770**	**0.41**
		Finland (28 February 2019: 0.62%)		
		Corporate Bonds		
EUR	900,000	Nokia Oyj 1.000% 15/03/2021	994	0.07
EUR	1,375,000	Nokia Oyj 2.000% 15/03/2024	1,573	0.11
EUR	1,400,000	Nokia Oyj 2.000% 03/11/2026	1,599	0.11
USD	980,000	Nokia Oyj 3.375% 06/12/2022	981	0.07
USD	950,000	Nokia Oyj 4.375% 06/12/2027	1,003	0.07
EUR	325,000	Outokumpu Oyj 4.125% 18/06/2024^	358	0.03
EUR	1,600,000	Teollisuuden Voima Oyj 1.125% 03/09/2026	1,767	0.13
EUR	650,000	Teollisuuden Voima Oyj 2.000% 05/08/2024	751	0.05
EUR	700,000	Teollisuuden Voima Oyj 2.125% 02/04/2025	818	0.06
EUR	1,230,000	Teollisuuden Voima Oyj 2.625% 13/01/2023	1,436	0.10
		Total Finland	**11,280**	**0.80**
		France (28 February 2019: 4.61%)		
		Corporate Bonds		
EUR	300,000	3AB Optique Developpement SAS 4.000% 10/01/2023	326	0.02
EUR	575,000	Altice France SA 2.125% 15/02/2025^	600	0.04
EUR	775,000	Altice France SA 2.500% 15/01/2025	822	0.06
EUR	2,075,000	Altice France SA 3.375% 15/01/2028^	2,216	0.16
USD	400,000	Altice France SA 5.500% 15/01/2028	401	0.03
EUR	1,450,000	Altice France SA 5.875% 02/01/2027	1,710	0.12
USD	1,300,000	Altice France SA 7.375% 05/01/2026	1,370	0.10
USD	400,000	Altice France SA 8.125% 02/01/2027	438	0.03
EUR	475,000	Banijay Entertainment SASU 3.500% 03/01/2025	521	0.04
EUR	150,000	Banijay Group SAS 6.500% 03/01/2026	165	0.01
EUR	300,000	Burger King France SAS 6.000% 05/01/2024	335	0.02
EUR	1,000,000	Casino Guichard Perrachon SA 1.865% 13/06/2022	1,023	0.07
EUR	1,200,000	Casino Guichard Perrachon SA 3.580% 02/07/2025^	1,031	0.07
EUR	800,000	Casino Guichard Perrachon SA 4.048% 08/05/2026	683	0.05
EUR	1,300,000	Casino Guichard Perrachon SA 4.498% 03/07/2024^	1,203	0.08
EUR	1,600,000	Casino Guichard Perrachon SA 4.561% 25/01/2023^	1,601	0.11
EUR	700,000	Casino Guichard Perrachon SA 5.976% 26/05/2021^	777	0.05
EUR	1,475,000	CMA CGM SA 5.250% 15/01/2025^	1,035	0.07
EUR	1,300,000	CMA CGM SA 6.500% 15/07/2022^	1,048	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.39%) (cont)		
		France (28 February 2019: 4.61%) (cont)		
		Corporate Bonds (cont)		
EUR	500,000	Constellium SE 4.250% 15/02/2026	556	0.04
EUR	100,000	Constellium SE 4.625% 15/05/2021	73	0.00
EUR	100,000	Constellium SE 4.625% 15/05/2021	73	0.01
USD	250,000	Constellium SE 5.875% 15/02/2026	254	0.02
EUR	1,260,000	Crown European Holdings SA 0.750% 15/02/2023	1,363	0.10
EUR	1,200,000	Crown European Holdings SA 2.250% 02/01/2023	1,364	0.10
EUR	1,047,000	Crown European Holdings SA 2.625% 30/09/2024	1,206	0.08
EUR	1,325,000	Crown European Holdings SA 2.875% 02/01/2026^	1,553	0.11
EUR	925,000	Crown European Holdings SA 3.375% 15/05/2025	1,106	0.08
EUR	600,000	Crown European Holdings SA 4.000% 15/07/2022	701	0.05
EUR	900,000	Elis SA 1.000% 04/03/2025	963	0.07
EUR	600,000	Elis SA 1.625% 04/03/2028	651	0.05
EUR	1,200,000	Elis SA 1.750% 04/11/2024^	1,331	0.09
EUR	1,200,000	Elis SA 1.875% 15/02/2023^	1,332	0.09
EUR	600,000	Elis SA 2.875% 15/02/2026^	701	0.05
EUR	875,000	Europcar Mobility Group 4.000% 30/04/2026^	834	0.06
EUR	1,150,000	Europcar Mobility Group 4.125% 15/11/2024^	1,119	0.08
EUR	975,000	Faurecia SE 2.375% 15/06/2027	1,030	0.07
EUR	1,450,000	Faurecia SE 2.625% 15/06/2025	1,595	0.11
EUR	1,741,000	Faurecia SE 3.125% 15/06/2026	1,915	0.14
EUR	300,000	Fnac Darty SA 1.875% 30/05/2024	327	0.02
EUR	1,050,000	Fnac Darty SA 2.625% 30/05/2026^	1,153	0.08
EUR	925,000	Getlink SE 3.625% 10/01/2023	1,048	0.07
EUR	1,075,000	Kapla Holding SAS 3.375% 15/12/2026^	1,158	0.08
EUR	1,400,000	La Financiere Atalian SASU 4.000% 15/05/2024^	1,217	0.09
EUR	500,000	La Financiere Atalian SASU 5.125% 15/05/2025	431	0.03
EUR	300,000	Louvre Bidco SAS 4.250% 30/09/2024^	335	0.02
EUR	1,325,000	Loxam SAS 2.875% 15/04/2026^	1,421	0.10
EUR	2,297,000	Loxam SAS 3.250% 14/01/2025^	2,495	0.18
EUR	150,000	Loxam SAS 3.500% 15/04/2022	165	0.01
EUR	250,000	Loxam SAS 3.500% 05/03/2023	274	0.02
EUR	225,000	Loxam SAS 3.750% 15/07/2026	250	0.02
EUR	400,000	Loxam SAS 4.250% 15/04/2024	443	0.03
EUR	300,000	Loxam SAS 5.750% 15/07/2027	315	0.02
EUR	600,000	Loxam SAS 6.000% 15/04/2025	662	0.05
EUR	500,000	Mobilux Finance SAS 5.500% 15/11/2024^	557	0.04
EUR	200,000	Nexans SA 3.250% 26/05/2021	224	0.02
EUR	700,000	Nexans SA 3.750% 08/08/2023^	830	0.06
EUR	575,000	Novafives SAS 5.000% 15/06/2025	507	0.04
EUR	2,200,000	Orano SA 3.125% 20/03/2023	2,504	0.18
EUR	1,200,000	Orano SA 3.375% 23/04/2026	1,388	0.10
EUR	1,300,000	Orano SA 3.500% 22/03/2021^	1,461	0.10
EUR	1,450,000	Orano SA 4.875% 23/09/2024^	1,802	0.13
EUR	950,000	Paprec Holding SA 4.000% 31/03/2025^	944	0.07
EUR	350,000	Parts Europe SA 4.375% 05/01/2022^	378	0.03
		France (28 February 2019: 4.61%) (cont)		
		Corporate Bonds (cont)		
EUR	1,850,000	Quatrim SASU 5.875% 15/01/2024^	2,033	0.14
EUR	1,700,000	RCI Banque SA 2.625% 18/02/2030	1,839	0.13
EUR	1,200,000	Rexel SA 2.125% 15/06/2025	1,306	0.09
EUR	300,000	Rexel SA 2.625% 15/06/2024	329	0.02
EUR	1,275,000	Rexel SA 2.750% 15/06/2026	1,424	0.10
EUR	1,350,000	SPCM SA 2.875% 15/06/2023^	1,474	0.10
EUR	1,000,000	SPIE SA 2.625% 18/06/2026^	1,119	0.08
EUR	1,100,000	SPIE SA 3.125% 22/03/2024	1,269	0.09
EUR	1,000,000	Tereos Finance Groupe I SA 4.125% 16/06/2023^	978	0.07
EUR	1,100,000	Vallourec SA 2.250% 30/09/2024^	952	0.07
EUR	825,000	Vallourec SA 6.375% 15/10/2023^	854	0.06
EUR	1,050,000	Vallourec SA 6.625% 15/10/2022^	1,113	0.08
		Total France	**74,004**	**5.22**
		Germany (28 February 2019: 3.44%)		
		Corporate Bonds		
EUR	700,000	Adler Pelzer Holding GmbH 4.125% 04/01/2024	666	0.05
EUR	1,154,000	ADLER Real Estate AG 1.500% 12/06/2021^	1,272	0.09
EUR	700,000	ADLER Real Estate AG 1.500% 17/04/2022	772	0.05
EUR	1,000,000	ADLER Real Estate AG 1.875% 27/04/2023	1,103	0.08
EUR	300,000	ADLER Real Estate AG 2.125% 02/06/2024	330	0.02
EUR	800,000	ADLER Real Estate AG 3.000% 27/04/2026	910	0.06
EUR	600,000	Bilfinger SE 4.500% 14/06/2024^	717	0.05
EUR	100,000	CeramTec BondCo GmbH 5.250% 15/12/2025	111	0.01
EUR	1,000,000	Consus Real Estate AG 9.625% 15/05/2024^	1,192	0.08
EUR	900,000	DEMIRE Deutsche Mittelstand Real Estate AG 1.875% 15/10/2024	987	0.07
EUR	2,250,000	Deutsche Bank AG 2.750% 17/02/2025	2,519	0.18
USD	2,900,000	Deutsche Bank AG 4.296% 24/05/2028	2,797	0.20
EUR	1,600,000	Deutsche Bank AG 4.500% 19/05/2026^	1,946	0.14
USD	1,950,000	Deutsche Bank AG 4.875% 12/01/2032	1,858	0.13
EUR	550,000	Douglas GmbH 6.250% 15/07/2022^	582	0.04
EUR	600,000	Hapag-Lloyd AG 5.125% 15/07/2024	670	0.05
EUR	200,000	Hornbach Baumarkt AG 3.250% 25/10/2026^	230	0.02
EUR	1,475,000	INEOS Styrolution Group GmbH 2.250% 16/01/2027^	1,525	0.11
EUR	820,000	K+S AG 2.625% 04/06/2023	853	0.06
EUR	900,000	K+S AG 3.000% 20/06/2022	971	0.07
EUR	1,000,000	K+S AG 3.250% 18/07/2024^	1,032	0.07
EUR	1,450,000	K+S AG 4.125% 12/06/2021	1,608	0.11
EUR	400,000	Kirk Beauty One GmbH 8.750% 15/07/2023	366	0.03
EUR	100,000	KME SE 6.750% 02/01/2023	81	0.01
EUR	661,000	LANXESS AG 4.500% 12/06/2076	783	0.05
EUR	1,100,000	METRO AG 1.375% 28/10/2021	1,229	0.09
EUR	1,197,000	METRO AG 1.500% 19/03/2025^	1,356	0.10
EUR	100,000	Nidda BondCo GmbH 5.000% 30/09/2025	109	0.01
EUR	100,000	Nidda BondCo GmbH 7.250% 30/09/2025	113	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.39%) (cont)		
		Germany (28 February 2019: 3.44%) (cont)		
		Corporate Bonds (cont)		
EUR	450,000	Nidda Healthcare Holding GmbH 3.500% 30/09/2024	492	0.03
EUR	200,000	Nidda Healthcare Holding GmbH 3.500% 30/09/2024	219	0.01
EUR	200,000	Nordex SE 6.500% 02/01/2023^	224	0.02
EUR	625,000	Peach Property Finance GmbH 3.500% 15/02/2023	705	0.05
EUR	900,000	Platin 1426 GmbH 5.375% 15/06/2023^	895	0.06
EUR	100,000	PrestigeBidCo GmbH 6.250% 15/12/2023	112	0.01
EUR	250,000	ProGroup AG 3.000% 31/03/2026^	264	0.02
EUR	425,000	Raffinerie Heide GmbH 6.375% 12/01/2022	413	0.03
EUR	550,000	RWE AG 3.500% 21/04/2075^	649	0.05
EUR	675,000	Safari Verwaltungs GmbH 5.375% 30/11/2022	633	0.04
EUR	140,000	Senvion Holding GmbH 3.875% 25/10/2022	6	0.00
EUR	275,000	SGL Carbon SE 4.625% 30/09/2024^	281	0.02
EUR	300,000	Techem Verwaltungsgesellschaft 674 mbH 6.000% 30/07/2026	351	0.02
EUR	400,000	Techem Verwaltungsgesellschaft 675 mbH 2.000% 15/07/2025	435	0.03
EUR	1,250,000	Tele Columbus AG 3.875% 05/02/2025	1,287	0.09
EUR	2,741,000	thyssenkrupp AG 1.375% 03/03/2022	2,984	0.21
EUR	267,000	thyssenkrupp AG 1.750% 25/11/2020	294	0.02
EUR	2,125,000	thyssenkrupp AG 1.875% 03/06/2023	2,289	0.16
EUR	1,150,000	thyssenkrupp AG 2.500% 25/02/2025	1,227	0.09
EUR	1,000,000	thyssenkrupp AG 2.750% 03/08/2021	1,107	0.08
EUR	2,650,000	thyssenkrupp AG 2.875% 22/02/2024	2,882	0.20
EUR	700,000	TUI AG 2.125% 26/10/2021^	734	0.05
EUR	500,000	WEPA Hygieneprodukte GmbH 2.875% 15/12/2027	553	0.04
		Total Germany	**47,724**	**3.37**
		Greece (28 February 2019: 0.01%)		
		Corporate Bonds		
EUR	825,000	National Bank of Greece SA 8.250% 18/07/2029	985	0.07
USD	100,000	Navios Maritime Holdings Inc / Navios Maritime Finance II US Inc 7.375% 15/01/2022	50	0.01
EUR	350,000	Piraeus Bank SA 5.500% 19/02/2030	316	0.02
EUR	900,000	Piraeus Bank SA 9.750% 26/06/2029	1,015	0.07
		Total Greece	**2,366**	**0.17**
		Guernsey (28 February 2019: 0.03%)		
		Corporate Bonds		
EUR	300,000	Summit Properties Ltd 2.000% 31/01/2025	325	0.02
		Total Guernsey	**325**	**0.02**
		Ireland (28 February 2019: 1.18%)		
		Corporate Bonds		
EUR	950,000	AIB Group Plc 1.875% 19/11/2029	1,044	0.07
EUR	925,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026	1,015	0.07
		Ireland (28 February 2019: 1.18%) (cont)		
		Corporate Bonds (cont)		
EUR	950,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.750% 15/03/2024	1,049	0.07
USD	500,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 4.125% 15/08/2026	499	0.04
USD	200,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 4.250% 15/09/2022	201	0.01
GBP	250,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 4.750% 15/07/2027	326	0.02
USD	250,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 15/08/2027	255	0.02
USD	200,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 6.000% 15/02/2025	209	0.02
EUR	700,000	Bank of Ireland 10.000% 19/12/2022	966	0.07
EUR	300,000	Bank of Ireland Group Plc 2.375% 14/10/2029^	343	0.03
GBP	250,000	Bank of Ireland Group Plc 3.125% 19/09/2027^	326	0.02
EUR	700,000	eircom Finance DAC 1.750% 11/01/2024^	750	0.05
EUR	550,000	eircom Finance DAC 2.625% 15/02/2027	593	0.04
EUR	1,600,000	eircom Finance DAC 3.500% 15/05/2026	1,802	0.13
USD	300,000	Endo Dac / Endo Finance LLC / Endo Finco Inc 6.000% 15/07/2023	237	0.02
USD	400,000	Endo Dac / Endo Finance LLC / Endo Finco Inc 6.000% 02/01/2025	308	0.02
EUR	775,000	James Hardie International Finance DAC 3.625% 10/01/2026	890	0.06
USD	200,000	LCPR Senior Secured Financing DAC 6.750% 15/10/2027	210	0.02
EUR	800,000	Motion Bondco DAC 4.500% 15/11/2027	868	0.06
EUR	500,000	Permanent TSB Group Holdings Plc 2.125% 26/09/2024	551	0.04
EUR	1,100,000	Smurfit Kappa Acquisitions ULC 2.375% 02/01/2024	1,272	0.09
EUR	600,000	Smurfit Kappa Acquisitions ULC 2.750% 02/01/2025	714	0.05
EUR	2,150,000	Smurfit Kappa Acquisitions ULC 2.875% 15/01/2026	2,565	0.18
EUR	1,075,000	Smurfit Kappa Treasury ULC 1.500% 15/09/2027	1,181	0.08
GBP	200,000	Virgin Media Receivables Financing Notes I DAC 5.500% 15/09/2024	261	0.02
GBP	200,000	Virgin Media Receivables Financing Notes II DAC 5.750% 15/04/2023	261	0.02
		Total Ireland	**18,696**	**1.32**
		Isle of Man (28 February 2019: 0.08%)		
		Corporate Bonds		
EUR	825,000	Playtech Plc 3.750% 10/12/2023	877	0.06
EUR	1,000,000	Playtech Plc 4.250% 03/07/2026^	1,062	0.08
		Total Isle of Man	**1,939**	**0.14**
		Italy (28 February 2019: 5.84%)		
		Corporate Bonds		
EUR	400,000	Almaviva-The Italian Innovation Co SpA 7.250% 15/10/2022^	407	0.03
EUR	600,000	Amplifon SpA 1.125% 13/02/2027	653	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.39%) (cont)		
		Italy (28 February 2019: 5.84%) (cont)		
		Corporate Bonds (cont)		
EUR	500,000	ASR Media and Sponsorship SpA 5.125% 08/01/2024^	577	0.04
EUR	350,000	Banca del Mezzogiorno-MedioCredito Centrale SpA 1.500% 24/10/2024	383	0.03
EUR	500,000	Banca Farmafactoring SpA 1.750% 23/05/2023^	557	0.04
EUR	600,000	Banca IFIS SpA 1.750% 25/06/2024^	650	0.05
EUR	750,000	Banca IFIS SpA 4.500% 17/10/2027^	805	0.06
EUR	1,150,000	Banca Monte dei Paschi di Siena SpA 2.625% 28/04/2025	1,286	0.09
EUR	1,675,000	Banca Monte dei Paschi di Siena SpA 3.625% 24/09/2024	1,942	0.14
EUR	1,100,000	Banca Monte dei Paschi di Siena SpA 4.000% 07/10/2022^	1,275	0.09
EUR	1,500,000	Banca Monte dei Paschi di Siena SpA 5.375% 18/01/2028^	1,472	0.11
EUR	800,000	Banca Monte dei Paschi di Siena SpA 8.000% 22/01/2030^	881	0.06
EUR	650,000	Banca Monte dei Paschi di Siena SpA 10.500% 23/07/2029	879	0.06
EUR	650,000	Banca Popolare di Sondrio SCPA 2.375% 04/03/2024^	733	0.05
EUR	950,000	Banco BPM SpA 1.625% 18/02/2025	1,021	0.07
EUR	750,000	Banco BPM SpA 1.750% 24/04/2023	837	0.06
EUR	1,125,000	Banco BPM SpA 1.750% 28/01/2025	1,252	0.09
EUR	1,425,000	Banco BPM SpA 2.000% 03/08/2022^	1,593	0.11
EUR	1,275,000	Banco BPM SpA 2.500% 21/06/2024	1,463	0.10
EUR	450,000	Banco BPM SpA 4.250% 10/01/2029	510	0.04
EUR	785,000	Banco BPM SpA 4.375% 21/09/2027	890	0.06
EUR	400,000	Banco BPM SpA 6.000% 11/05/2020	451	0.03
EUR	900,000	Banco BPM SpA 6.375% 31/05/2021	1,037	0.07
EUR	600,000	Banco BPM SpA 7.125% 03/01/2021^	693	0.05
EUR	750,000	BPER Banca 5.125% 31/05/2027	863	0.06
EUR	750,000	Credito Valtellinese SpA 2.000% 27/11/2022^	829	0.06
EUR	1,050,000	Iccrea Banca SpA 1.500% 10/11/2022^	1,174	0.08
EUR	850,000	Iccrea Banca SpA 4.125% 28/11/2029^	941	0.07
EUR	300,000	Inter Media and Communication SpA 4.875% 31/12/2022^	327	0.02
EUR	700,000	International Design Group SPA 6.500% 15/11/2025^	752	0.05
EUR	1,350,000	Intesa Sanpaolo SpA 2.855% 23/04/2025^	1,554	0.11
EUR	1,575,000	Intesa Sanpaolo SpA 3.928% 15/09/2026^	1,908	0.14
USD	600,000	Intesa Sanpaolo SpA 5.017% 26/06/2024	629	0.05
EUR	2,650,000	Intesa Sanpaolo SpA 6.625% 13/09/2023	3,410	0.24
EUR	1,550,000	Leonardo SpA 1.500% 06/07/2024^	1,735	0.12
EUR	870,000	Leonardo SpA 5.250% 21/01/2022	1,042	0.07
EUR	525,000	LKQ Italia Bondco SpA 3.875% 04/01/2024	620	0.04
EUR	500,000	Mediobanca Banca di Credito Finanziario SpA 3.750% 16/06/2026	605	0.04
EUR	1,025,000	Mediobanca Banca di Credito Finanziario SpA 5.750% 18/04/2023	1,281	0.09
EUR	200,000	Moby SpA 7.750% 15/02/2023	71	0.01
		Italy (28 February 2019: 5.84%) (cont)		
		Corporate Bonds (cont)		
EUR	1,600,000	Nexi SpA 1.750% 31/10/2024^	1,739	0.12
EUR	175,000	Piaggio & C SpA 3.625% 30/04/2025	196	0.01
EUR	450,000	Pro-Gest SpA 3.250% 15/12/2024	330	0.02
EUR	750,000	Rekeep SpA 9.000% 15/06/2022^	756	0.05
EUR	1,157,000	Salini Impregilo SpA 1.750% 26/10/2024^	1,086	0.08
EUR	104,000	Salini Impregilo SpA 3.625% 28/01/2027	95	0.01
EUR	1,125,000	Salini Impregilo SpA 3.750% 24/06/2021^	1,205	0.09
EUR	400,000	Sisal Group SpA 7.000% 31/07/2023	309	0.02
EUR	800,000	Societa Cattolica di Assicurazioni SC 4.250% 14/12/2047^	887	0.06
EUR	2,877,000	Telecom Italia SpA 2.375% 10/12/2027	3,298	0.23
EUR	1,950,000	Telecom Italia SpA 2.500% 19/07/2023	2,263	0.16
EUR	2,000,000	Telecom Italia SpA 2.750% 15/04/2025	2,321	0.16
EUR	1,400,000	Telecom Italia SpA 2.875% 28/01/2026	1,642	0.12
EUR	1,800,000	Telecom Italia SpA 3.000% 30/09/2025	2,139	0.15
EUR	1,850,000	Telecom Italia SpA 3.250% 16/01/2023	2,173	0.15
EUR	1,100,000	Telecom Italia SpA 3.625% 19/01/2024^	1,323	0.09
EUR	1,300,000	Telecom Italia SpA 3.625% 25/05/2026	1,600	0.11
EUR	2,219,000	Telecom Italia SpA 4.000% 04/11/2024	2,664	0.19
EUR	1,100,000	Telecom Italia SpA 4.500% 25/01/2021	1,254	0.09
EUR	1,650,000	Telecom Italia SpA 5.250% 02/10/2022^	1,985	0.14
USD	450,000	Telecom Italia SpA 5.303% 30/05/2024	481	0.04
EUR	2,300,000	UniCredit SpA 2.731% 15/01/2032	2,520	0.18
EUR	975,000	Unione di Banche Italiane SpA 1.625% 21/04/2025	1,083	0.08
EUR	650,000	Unione di Banche Italiane SpA 1.750% 04/12/2023	732	0.05
EUR	1,275,000	Unione di Banche Italiane SpA 2.625% 20/06/2024	1,480	0.11
EUR	1,275,000	Unione di Banche Italiane SpA 4.250% 05/05/2026	1,435	0.10
EUR	325,000	Unione di Banche Italiane SpA 4.375% 07/12/2029^	381	0.03
EUR	1,150,000	Unione di Banche Italiane SpA 4.450% 15/09/2027^	1,315	0.09
EUR	1,447,000	Unione di Banche Italiane SpA 5.875% 03/04/2029^	1,752	0.12
EUR	1,850,000	Unipol Gruppo SpA 3.000% 18/03/2025^	2,125	0.15
EUR	950,000	Unipol Gruppo SpA 3.500% 29/11/2027	1,112	0.08
EUR	516,000	Unipol Gruppo SpA 4.375% 03/05/2021	590	0.04
EUR	750,000	UnipolSai Assicurazioni SpA 3.875% 03/01/2028	848	0.06
		Total Italy	**85,107**	**6.01**
		Japan (28 February 2019: 0.76%)		
		Corporate Bonds		
EUR	2,131,000	SoftBank Group Corp 3.125% 19/09/2025	2,363	0.17
EUR	400,000	SoftBank Group Corp 4.000% 30/07/2022^	466	0.03
EUR	2,175,000	SoftBank Group Corp 4.000% 20/04/2023	2,528	0.18
EUR	1,250,000	SoftBank Group Corp 4.000% 19/09/2029^	1,419	0.10
EUR	650,000	SoftBank Group Corp 4.500% 20/04/2025	775	0.06
EUR	1,300,000	SoftBank Group Corp 4.750% 30/07/2025	1,571	0.11
EUR	2,275,000	SoftBank Group Corp 5.000% 15/04/2028	2,739	0.19
		Total Japan	**11,861**	**0.84**

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.39%) (cont)		
		Jersey (28 February 2019: 0.33%)		
		Corporate Bonds		
EUR	1,956,000	Adient Global Holdings Ltd 3.500% 15/08/2024^	1,822	0.13
USD	200,000	Adient Global Holdings Ltd 4.875% 15/08/2026	172	0.01
GBP	100,000	Aston Martin Capital Holdings Ltd 5.750% 15/04/2022	118	0.01
EUR	425,000	Avis Budget Finance Plc 4.500% 15/05/2025^	473	0.03
EUR	100,000	Avis Budget Finance Plc 4.750% 30/01/2026	112	0.01
GBP	100,000	Galaxy Bidco Ltd 6.500% 31/07/2026	133	0.01
EUR	800,000	Walnut Bidco Plc 6.750% 08/01/2024^	846	0.06
		Total Jersey	**3,676**	**0.26**
		Luxembourg (28 February 2019: 3.61%)		
		Corporate Bonds		
EUR	300,000	Aldesa Financial Services SA 7.250% 04/01/2021	312	0.02
EUR	1,675,000	Altice Financing SA 2.250% 15/01/2025	1,741	0.12
EUR	1,800,000	Altice Financing SA 3.000% 15/01/2028	1,860	0.13
USD	400,000	Altice Financing SA 5.000% 15/01/2028	389	0.03
USD	610,000	Altice Financing SA 7.500% 15/05/2026	649	0.05
EUR	1,350,000	Altice Finco SA 4.750% 15/01/2028	1,441	0.10
EUR	800,000	Altice Luxembourg SA 6.250% 15/02/2025^	301	0.02
USD	200,000	Altice Luxembourg SA 7.625% 15/02/2025	208	0.01
GBP	100,000	Amigo Luxembourg SA 7.625% 15/01/2024	116	0.01
EUR	400,000	Aramark International Finance Sarl 3.125% 04/01/2025	441	0.03
EUR	950,000	Arena Luxembourg Finance Sarl 1.875% 02/01/2028^	1,033	0.07
GBP	100,000	B&M European Value Retail SA 4.125% 02/01/2022	128	0.01
GBP	502,000	Cabot Financial Luxembourg SA 7.500% 10/01/2023	660	0.05
EUR	825,000	Cirsa Finance International Sarl 4.750% 22/05/2025^	922	0.06
EUR	1,200,000	Cirsa Finance International Sarl 6.250% 20/12/2023	1,356	0.10
EUR	1,000,000	Codere Finance 2 Luxembourg SA 6.750% 11/01/2021^	958	0.07
USD	595,000	Connect Finco SARL / Connect US Finco LLC 6.750% 10/01/2026	604	0.04
EUR	725,000	ContourGlobal Power Holdings SA 3.375% 08/01/2023	807	0.06
EUR	300,000	ContourGlobal Power Holdings SA 4.125% 08/01/2025	339	0.02
EUR	400,000	Corestate Capital Holding SA 3.500% 15/04/2023^	444	0.03
EUR	1,075,000	Crystal Almond SARL 4.250% 15/10/2024	1,201	0.08
USD	125,000	Dana Financing Luxembourg Sarl 5.750% 15/04/2025	129	0.01
EUR	775,000	eDreams ODIGEO SA 5.500% 09/01/2023	802	0.06
EUR	100,000	Espirito Santo Financial Group SA 6.875% 21/10/2019	-	0.00
EUR	2,075,000	Fiat Chrysler Finance Europe SA 4.750% 22/03/2021	2,379	0.17
EUR	2,350,000	Fiat Chrysler Finance Europe SA 4.750% 15/07/2022	2,803	0.20
EUR	500,000	Garfunkelux Holdco 3 SA 7.500% 08/01/2022^	539	0.04
GBP	350,000	Garfunkelux Holdco 3 SA 8.500% 11/01/2022^	442	0.03
EUR	250,000	Garrett LX I Sarl / Garrett Borrowing LLC 5.125% 15/10/2026^	239	0.02
EUR	600,000	Gestamp Funding Luxembourg SA 3.500% 15/05/2023	641	0.04
EUR	800,000	Hanesbrands Finance Luxembourg SCA 3.500% 15/06/2024	932	0.07
EUR	1,450,000	INEOS Group Holdings SA 5.375% 08/01/2024^	1,596	0.11
		Luxembourg (28 February 2019: 3.61%) (cont)		
		Corporate Bonds (cont)		
USD	285,000	Intelsat Connect Finance SA 9.500% 15/02/2023	169	0.01
USD	3,900,000	Intelsat Jackson Holdings SA 5.500% 08/01/2023	3,373	0.24
USD	340,000	Intelsat Jackson Holdings SA 8.000% 15/02/2024	348	0.02
USD	745,000	Intelsat Jackson Holdings SA 8.500% 15/10/2024	655	0.05
USD	242,000	Intelsat Jackson Holdings SA 9.500% 30/09/2022	274	0.02
USD	490,000	Intelsat Jackson Holdings SA 9.750% 15/07/2025	435	0.03
USD	1,400,000	Intelsat Luxembourg SA 8.125% 06/01/2023	565	0.04
EUR	1,150,000	Intralot Capital Luxembourg SA 5.250% 15/09/2024	404	0.03
EUR	350,000	Intralot Capital Luxembourg SA 6.750% 15/09/2021^	189	0.01
EUR	2,099,000	Lincoln Financing SARL 3.625% 04/01/2024^	2,238	0.16
USD	100,000	Mallinckrodt International Finance SA / Mallinckrodt CB LLC 5.625% 15/10/2023	58	0.00
USD	100,000	Mallinckrodt International Finance SA / Mallinckrodt CB LLC 5.750% 08/01/2022	77	0.01
EUR	550,000	Matterhorn Telecom SA 2.625% 15/09/2024^	615	0.04
EUR	650,000	Matterhorn Telecom SA 3.125% 15/09/2026	713	0.05
EUR	1,200,000	Matterhorn Telecom SA 4.000% 15/11/2027	1,351	0.10
EUR	700,000	Monitchem HoldCo 3 SA 5.250% 15/03/2025	780	0.05
EUR	800,000	Mytilineos Financial Partners SA 2.500% 12/01/2024	865	0.06
USD	250,000	Nielsen Co Luxembourg SARL 5.000% 02/01/2025^	249	0.02
USD	125,000	Nielsen Co Luxembourg SARL 5.500% 10/01/2021	125	0.01
USD	165,000	Pacific Drilling SA 8.375% 10/01/2023	129	0.01
EUR	600,000	Picard Bondco SA 5.500% 30/11/2024^	590	0.04
USD	200,000	Puma International Financing SA 5.000% 24/01/2026^	187	0.01
EUR	1,175,000	Rossini Sarl 6.750% 30/10/2025^	1,398	0.10
EUR	475,000	SCHMOLZ + BICKENBACH Luxembourg Finance SA 5.625% 15/07/2022	523	0.04
EUR	700,000	Stena International SA 3.750% 02/01/2025	761	0.05
EUR	1,000,000	Summer BC Holdco A Sarl 9.250% 31/10/2027	1,016	0.07
EUR	1,500,000	Summer BC Holdco B SARL 5.750% 31/10/2026	1,700	0.12
EUR	825,000	Swissport Financing Sarl 5.250% 15/08/2024	917	0.06
EUR	700,000	Swissport Financing Sarl 9.000% 15/02/2025	787	0.06
EUR	150,000	Takko Luxembourg 2 SCA 5.375% 15/11/2023	144	0.01
EUR	1,300,000	Telenet Finance Luxembourg Notes Sarl 3.500% 03/01/2028^	1,509	0.11
USD	400,000	Telenet Finance Luxembourg Notes Sarl 5.500% 03/01/2028	422	0.03
EUR	1,600,000	Vivion Investments Sarl 3.000% 08/08/2024	1,775	0.13
EUR	300,000	Vivion Investments Sarl 3.500% 11/01/2025	337	0.02
EUR	250,000	Ypso Finance Bis SA 4.000% 15/02/2028^	258	0.02
USD	200,000	Ypso Finance Bis SA 6.000% 15/02/2028	192	0.01
EUR	3,075,000	Ypso Finance Bis SA 8.000% 15/05/2027	3,767	0.27
USD	500,000	Ypso Finance Bis SA 10.500% 15/05/2027	567	0.04
		Total Luxembourg	**56,874**	**4.01**
		Netherlands (28 February 2019: 6.36%)		
		Corporate Bonds		
USD	1,550,000	AerCap Holdings NV 5.875% 10/10/2079	1,573	0.11

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.39%) (cont)		
		Netherlands (28 February 2019: 6.36%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Alcoa Nederland Holding BV 6.125% 15/05/2028	205	0.01
USD	200,000	Alcoa Nederland Holding BV 6.750% 30/09/2024	205	0.01
USD	200,000	Alcoa Nederland Holding BV 7.000% 30/09/2026	211	0.01
EUR	375,000	Ashland Services BV 2.000% 30/01/2028	397	0.03
EUR	1,025,000	Axalta Coating Systems Dutch Holding B BV 3.750% 15/01/2025	1,135	0.08
EUR	300,000	CBR Fashion Finance BV 5.125% 10/01/2022	325	0.02
EUR	775,000	Darling Global Finance BV 3.625% 15/05/2026	882	0.06
EUR	50,000	de Volksbank NV 6.250% 26/10/2020*	-	0.00
EUR	700,000	Diamond BC BV 5.625% 15/08/2025^	724	0.05
EUR	1,375,000	Dufry One BV 2.000% 15/02/2027	1,399	0.10
EUR	349,000	Dufry One BV 2.500% 15/10/2024	370	0.03
EUR	1,325,000	Energizer Gamma Acquisition BV 4.625% 15/07/2026	1,508	0.11
EUR	2,625,000	Fiat Chrysler Automobiles NV 3.750% 29/03/2024^	3,102	0.22
USD	2,880,000	Fiat Chrysler Automobiles NV 5.250% 15/04/2023	3,023	0.21
EUR	600,000	Frigoglass Finance BV 6.875% 02/12/2025	645	0.05
EUR	200,000	Goodyear Europe BV 3.750% 15/12/2023	217	0.02
EUR	900,000	Hertz Holdings Netherlands BV 5.500% 30/03/2023^	992	0.07
EUR	1,125,000	Intertrust Group BV 3.375% 15/11/2025^	1,258	0.09
EUR	2,550,000	InterXion Holding NV 4.750% 15/06/2025	2,986	0.21
EUR	750,000	IPD 3 BV 4.500% 15/07/2022	836	0.06
EUR	300,000	Kongsberg Actuation Systems BV 5.000% 15/07/2025^	306	0.02
USD	200,000	Koninklijke KPN NV 7.000% 28/03/2073	216	0.02
EUR	1,450,000	LKQ European Holdings BV 3.625% 04/01/2026^	1,599	0.11
EUR	950,000	LKQ European Holdings BV 4.125% 04/01/2028^	1,094	0.08
EUR	850,000	Maxeda DIY Holding BV 6.125% 15/07/2022^	829	0.06
EUR	1,500,000	OCI NV 3.125% 11/01/2024	1,644	0.12
EUR	525,000	OCI NV 5.000% 15/04/2023	588	0.04
USD	200,000	OCI NV 5.250% 11/01/2024	202	0.01
EUR	800,000	OI European Group BV 2.875% 15/02/2025	896	0.06
EUR	1,460,000	OI European Group BV 3.125% 15/11/2024	1,679	0.12
EUR	200,000	OI European Group BV 4.875% 31/03/2021	82	0.01
EUR	1,575,000	PPF Telecom Group BV 2.125% 31/01/2025	1,754	0.12
EUR	650,000	PPF Telecom Group BV 3.125% 27/03/2026	745	0.05
EUR	800,000	Promontoria Holding 264 BV 6.750% 15/08/2023^	735	0.05
EUR	375,000	Q-Park Holding I BV 1.500% 03/01/2025	407	0.03
EUR	250,000	Q-Park Holding I BV 2.000% 03/01/2027	272	0.02
EUR	1,950,000	Repsol International Finance BV 4.500% 25/03/2075	2,387	0.17
EUR	998,000	Saipem Finance International BV 2.625% 01/07/2025^	1,121	0.08
EUR	1,200,000	Saipem Finance International BV 2.750% 04/05/2022	1,354	0.10
EUR	700,000	Saipem Finance International BV 3.000% 03/08/2021	794	0.06
EUR	950,000	Saipem Finance International BV 3.750% 09/08/2023^	1,106	0.08
EUR	300,000	Samvardhana Motherson Automotive Systems Group BV 1.800% 07/06/2024^	313	0.02
EUR	300,000	Schoeller Packaging BV 6.375% 11/01/2024	338	0.02
EUR	1,700,000	Selecta Group BV 5.875% 02/01/2024	1,780	0.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Netherlands (28 February 2019: 6.36%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Sensata Technologies BV 4.875% 15/10/2023	53	0.00
USD	325,000	Sensata Technologies BV 5.000% 10/01/2025	343	0.02
USD	75,000	Sensata Technologies BV 5.625% 11/01/2024	82	0.01
EUR	994,000	Sigma Holdco BV 5.750% 15/05/2026^	1,019	0.07
EUR	300,000	SRLEV NV 9.000% 15/04/2041	354	0.02
EUR	1,100,000	Starfruit Finco BV / Starfruit US Holdco LLC 6.500% 10/01/2026^	1,218	0.09
USD	300,000	Stars Group Holdings BV / Stars Group US Co-Borrower LLC 7.000% 15/07/2026	322	0.02
EUR	950,000	Sunshine Mid BV 6.500% 15/05/2026^	1,026	0.07
EUR	2,700,000	Teva Pharmaceutical Finance Netherlands II BV 1.125% 15/10/2024	2,610	0.18
EUR	2,350,000	Teva Pharmaceutical Finance Netherlands II BV 1.250% 31/03/2023	2,355	0.17
EUR	1,300,000	Teva Pharmaceutical Finance Netherlands II BV 1.625% 15/10/2028	1,114	0.08
EUR	1,200,000	Teva Pharmaceutical Finance Netherlands II BV 1.875% 31/03/2027^	1,089	0.08
EUR	1,250,000	Teva Pharmaceutical Finance Netherlands II BV 3.250% 15/04/2022	1,357	0.10
EUR	1,900,000	Teva Pharmaceutical Finance Netherlands II BV 4.500% 03/01/2025	2,063	0.15
EUR	2,500,000	Teva Pharmaceutical Finance Netherlands II BV 6.000% 31/01/2025^	2,864	0.20
USD	2,875,000	Teva Pharmaceutical Finance Netherlands III BV 2.200% 21/07/2021	2,791	0.20
USD	5,848,000	Teva Pharmaceutical Finance Netherlands III BV 2.800% 21/07/2023	5,446	0.38
USD	6,830,000	Teva Pharmaceutical Finance Netherlands III BV 3.150% 10/01/2026	5,916	0.42
USD	2,350,000	Teva Pharmaceutical Finance Netherlands III BV 6.000% 15/04/2024	2,385	0.17
USD	2,425,000	Teva Pharmaceutical Finance Netherlands III BV 6.750% 03/01/2028^	2,574	0.18
USD	1,975,000	Teva Pharmaceutical Finance Netherlands III BV 7.125% 31/01/2025	2,080	0.15
EUR	1,400,000	Trivium Packaging Finance BV 3.750% 15/08/2026	1,583	0.11
USD	400,000	Trivium Packaging Finance BV 5.500% 15/08/2026	415	0.03
USD	200,000	Trivium Packaging Finance BV 8.500% 15/08/2027	211	0.01
EUR	475,000	United Group BV 3.125% 15/02/2026	499	0.04
EUR	525,000	United Group BV 3.625% 15/02/2028	551	0.04
EUR	475,000	United Group BV 4.875% 07/01/2024	536	0.04
EUR	325,000	United Group BV 4.875% 07/01/2024	367	0.03
EUR	1,050,000	UPC Holding BV 3.875% 15/06/2029	1,159	0.08
USD	200,000	UPC Holding BV 5.500% 15/01/2028	203	0.01
EUR	800,000	VZ Vendor Financing BV 2.500% 31/01/2024	866	0.06
EUR	1,800,000	Ziggo Bond Co BV 3.375% 28/02/2030	1,906	0.13
USD	300,000	Ziggo Bond Co BV 6.000% 15/01/2027	316	0.02
EUR	575,000	Ziggo BV 2.875% 15/01/2030	634	0.04
EUR	1,625,000	Ziggo BV 4.250% 15/01/2027	1,661	0.12

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.39%) (cont)		
		Netherlands (28 February 2019: 6.36%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Ziggo BV 4.875% 15/01/2030	207	0.01
USD	624,000	Ziggo BV 5.500% 15/01/2027	652	0.05
		Total Netherlands	**95,061**	**6.71**
		Norway (28 February 2019: 0.00%)		
		Corporate Bonds		
USD	150,000	Aker BP ASA 5.875% 31/03/2025	157	0.01
EUR	425,000	Explorer II AS 3.375% 24/02/2025	421	0.03
		Total Norway	**578**	**0.04**
		Portugal (28 February 2019: 0.42%)		
		Corporate Bonds		
EUR	700,000	Banco Comercial Portugues SA 3.871% 27/03/2030^	770	0.05
EUR	900,000	Banco Comercial Portugues SA 4.500% 12/07/2027^	1,018	0.07
EUR	1,100,000	Caixa Geral de Depositos SA 1.250% 25/11/2024	1,225	0.09
EUR	700,000	Caixa Geral de Depositos SA 5.750% 28/06/2028^	856	0.06
EUR	1,400,000	EDP - Energias de Portugal SA 1.700% 20/07/2080	1,504	0.11
EUR	2,000,000	EDP - Energias de Portugal SA 4.496% 30/04/2079	2,418	0.17
EUR	900,000	Novo Banco SA 8.500% 07/06/2028	1,075	0.08
EUR	800,000	Transportes Aereos Portugueses SA 5.625% 12/02/2024	871	0.06
		Total Portugal	**9,737**	**0.69**
		Spain (28 February 2019: 1.57%)		
		Corporate Bonds		
EUR	900,000	Abanca Corp Bancaria SA 4.625% 04/07/2030^	1,040	0.07
EUR	200,000	Abanca Corp Bancaria SA 6.125% 18/01/2029	240	0.02
EUR	600,000	Banco de Credito Social Cooperativo SA 7.750% 06/07/2027	684	0.05
EUR	900,000	Banco de Sabadell SA 1.125% 27/03/2025	978	0.07
EUR	1,800,000	Banco de Sabadell SA 1.750% 05/10/2024	2,010	0.14
EUR	1,100,000	Banco de Sabadell SA 2.000% 17/01/2030	1,158	0.08
EUR	600,000	Banco de Sabadell SA 5.375% 12/12/2028^	721	0.05
EUR	1,100,000	Banco de Sabadell SA 5.625% 05/06/2026^	1,415	0.10
EUR	600,000	Bankia SA 1.000% 25/06/2024	666	0.05
EUR	1,400,000	Bankia SA 1.125% 11/12/2026	1,537	0.11
EUR	600,000	Bankia SA 3.375% 15/03/2027^	687	0.05
EUR	2,500,000	Bankia SA 3.750% 15/02/2029^	2,936	0.21
EUR	800,000	Cellnex Telecom SA 1.000% 20/04/2027	859	0.06
EUR	1,900,000	Cellnex Telecom SA 2.375% 16/01/2024^	2,221	0.16
EUR	700,000	Cellnex Telecom SA 2.875% 18/04/2025	845	0.06
EUR	800,000	Cellnex Telecom SA 3.125% 27/07/2022	938	0.07
EUR	900,000	Distribuidora Internacional de Alimentacion SA 0.875% 04/06/2023^	524	0.04
EUR	300,000	Distribuidora Internacional de Alimentacion SA 1.000% 28/04/2021	277	0.02
		Spain (28 February 2019: 1.57%) (cont)		
		Corporate Bonds (cont)		
EUR	1,350,000	El Corte Ingles SA 3.000% 15/03/2024	1,517	0.11
EUR	875,000	Gestamp Automocion SA 3.250% 30/04/2026^	903	0.06
EUR	1,150,000	Grifols SA 1.625% 15/02/2025	1,264	0.09
EUR	750,000	Grifols SA 1.625% 15/02/2025	825	0.06
EUR	1,250,000	Grifols SA 2.250% 15/11/2027	1,391	0.10
EUR	2,000,000	Grifols SA 3.200% 05/01/2025	2,207	0.15
EUR	550,000	Grupo Antolin-Irausa SA 3.250% 30/04/2024^	521	0.04
EUR	575,000	Grupo Antolin-Irausa SA 3.375% 30/04/2026^	540	0.04
EUR	112,343	Grupo Isolux Corsan SA 6.000% 30/12/2021	-	0.00
EUR	300,000	Haya Finance 2017 SA 5.250% 15/11/2022^	304	0.02
EUR	1,100,000	Ibercaja Banco SA 2.750% 23/07/2030^	1,192	0.08
EUR	400,000	Liberbank SA 6.875% 14/03/2027	479	0.03
EUR	575,000	NH Hotel Group SA 3.750% 10/01/2023	566	0.04
EUR	250,000	Obrascon Huarte Lain SA 4.750% 15/03/2022	209	0.01
EUR	700,000	Obrascon Huarte Lain SA 5.500% 15/03/2023	578	0.04
EUR	658,000	Tasty Bondco 1 SA 6.250% 15/05/2026	706	0.05
EUR	700,000	Unicaja Banco SA 2.875% 13/11/2029^	769	0.05
		Total Spain	**33,707**	**2.38**
		Sweden (28 February 2019: 1.17%)		
		Corporate Bonds		
EUR	1,000,000	Akelius Residential Property AB 2.249% 17/05/2081	1,069	0.08
EUR	900,000	Akelius Residential Property AB 3.875% 10/05/2078	1,033	0.07
EUR	750,000	Dometic Group AB 3.000% 13/09/2023^	846	0.06
EUR	525,000	Dometic Group AB 3.000% 05/08/2026^	576	0.04
EUR	600,000	Fastighets AB Balder 3.000% 03/07/2078	670	0.05
EUR	2,200,000	Intrum AB 2.750% 15/07/2022	1,194	0.08
EUR	1,400,000	Intrum AB 3.000% 15/09/2027^	1,410	0.10
EUR	1,925,000	Intrum AB 3.125% 15/07/2024^	2,021	0.14
EUR	1,450,000	Intrum AB 3.500% 15/07/2026^	1,522	0.11
EUR	300,000	Radisson Hotel Holdings AB 6.875% 15/07/2023^	338	0.02
USD	200,000	Stena AB 7.000% 02/01/2024	202	0.01
EUR	850,000	Telefonaktiebolaget LM Ericsson 0.875% 03/01/2021	941	0.07
EUR	950,000	Telefonaktiebolaget LM Ericsson 1.875% 03/01/2024	1,100	0.08
USD	1,950,000	Telefonaktiebolaget LM Ericsson 4.125% 15/05/2022	2,012	0.14
EUR	100,000	Unilabs Subholding AB 5.750% 15/05/2025	110	0.01
EUR	1,050,000	Verisure Holding AB 3.500% 15/05/2023	1,167	0.08
EUR	1,900,000	Verisure Midholding AB 5.750% 12/01/2023	2,120	0.15
EUR	1,200,000	Volvo Car AB 2.000% 24/01/2025^	1,339	0.09
EUR	935,000	Volvo Car AB 2.125% 04/02/2024	1,062	0.08
EUR	1,000,000	Volvo Car AB 3.250% 18/05/2021	1,126	0.08
		Total Sweden	**21,858**	**1.54**
		United Kingdom (28 February 2019: 3.18%)		
		Corporate Bonds		
EUR	400,000	Algeco Global Finance Plc 6.500% 15/02/2023^	425	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.39%) (cont)		
		United Kingdom (28 February 2019: 3.18%) (cont)		
		Corporate Bonds (cont)		
GBP	400,000	Ardonagh Midco 3 Plc 8.375% 15/07/2023^	512	0.04
GBP	1,200,000	Arqiva Broadcast Finance Plc 6.750% 30/09/2023	1,616	0.11
GBP	100,000	Arrow Global Finance Plc 5.125% 15/09/2024	128	0.01
USD	195,000	Avon International Capital Plc 6.500% 15/08/2022	200	0.01
EUR	600,000	Boparan Finance Plc 4.375% 15/07/2021^	462	0.03
GBP	200,000	Boparan Finance Plc 5.500% 15/07/2021^	178	0.01
EUR	450,000	British Telecommunications Plc 1.874% 18/08/2080	481	0.03
EUR	275,000	Centrica Plc 3.000% 04/10/2076	306	0.02
GBP	300,000	Co-Operative Group Ltd 5.125% 17/05/2024	403	0.03
GBP	100,000	Drax Finco Plc 4.250% 05/01/2022	128	0.01
EUR	400,000	EC Finance Plc 2.375% 15/11/2022	435	0.03
EUR	275,000	eG Global Finance Plc 3.625% 02/07/2024	281	0.02
EUR	1,400,000	eG Global Finance Plc 4.375% 02/07/2025	1,426	0.10
EUR	1,475,000	eG Global Finance Plc 6.250% 30/10/2025^	1,570	0.11
USD	400,000	eG Global Finance Plc 8.500% 30/10/2025	412	0.03
EUR	300,000	Ellaktor Value Plc 6.375% 15/12/2024	318	0.02
GBP	550,000	Heathrow Finance Plc 3.875% 03/01/2027^	704	0.05
GBP	450,000	Heathrow Finance Plc 4.125% 09/01/2029	576	0.04
GBP	700,000	Heathrow Finance Plc 4.750% 03/01/2024	943	0.07
GBP	300,000	Iceland Bondco Plc 4.625% 15/03/2025	298	0.02
GBP	100,000	IDH Finance Plc 6.250% 15/08/2022	117	0.01
EUR	900,000	INEOS Finance Plc 2.125% 15/11/2025^	934	0.07
EUR	1,425,000	INEOS Finance Plc 2.875% 05/01/2026^	1,506	0.11
EUR	1,050,000	International Game Technology Plc 2.375% 15/04/2028^	1,058	0.07
EUR	650,000	International Game Technology Plc 3.500% 15/07/2024^	725	0.05
EUR	1,468,000	International Game Technology Plc 3.500% 15/06/2026	1,606	0.11
EUR	1,777,000	International Game Technology Plc 4.750% 15/02/2023	2,049	0.14
USD	500,000	International Game Technology Plc 6.250% 15/02/2022	515	0.04
USD	300,000	International Game Technology Plc 6.250% 15/01/2027	327	0.02
USD	200,000	International Game Technology Plc 6.500% 15/02/2025	217	0.02
EUR	600,000	International Personal Finance Plc 5.750% 04/07/2021	633	0.04
GBP	100,000	Iron Mountain UK Plc 3.875% 15/11/2025	129	0.01
EUR	1,300,000	Jaguar Land Rover Automotive Plc 2.200% 15/01/2024^	1,225	0.09
GBP	100,000	Jaguar Land Rover Automotive Plc 3.875% 03/01/2023	119	0.01
EUR	800,000	Jaguar Land Rover Automotive Plc 4.500% 15/01/2026	766	0.05
USD	200,000	Jaguar Land Rover Automotive Plc 4.500% 10/01/2027	166	0.01
GBP	100,000	Jaguar Land Rover Automotive Plc 5.000% 15/02/2022	126	0.01
EUR	800,000	Jaguar Land Rover Automotive Plc 5.875% 15/11/2024	833	0.06
EUR	1,075,000	Jaguar Land Rover Automotive Plc 6.875% 15/11/2026	1,122	0.08
GBP	100,000	Jerrold Finco Plc 6.125% 15/01/2024	131	0.01
GBP	100,000	Matalan Finance Plc 6.750% 31/01/2023	110	0.01
GBP	100,000	Mclaren Finance Plc 5.000% 08/01/2022	115	0.01
GBP	500,000	Metro Bank Plc 5.500% 26/06/2028^	490	0.03
GBP	750,000	Metro Bank Plc 9.500% 10/08/2025^	1,015	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United Kingdom (28 February 2019: 3.18%) (cont)		
		Corporate Bonds (cont)		
GBP	100,000	Newday Bondco Plc 7.375% 02/01/2024	126	0.01
EUR	700,000	Nomad Foods Bondco Plc 3.250% 15/05/2024	773	0.05
GBP	100,000	Pinnacle Bidco Plc 6.375% 15/02/2025	129	0.01
GBP	100,000	Pizzaexpress Financing 2 Plc 6.625% 08/01/2021	110	0.01
GBP	225,000	Saga Plc 3.375% 05/12/2024^	237	0.02
USD	200,000	Sensata Technologies UK Financing Co Plc 6.250% 15/02/2026	209	0.02
GBP	300,000	Shop Direct Funding Plc 7.750% 15/11/2022^	350	0.02
GBP	100,000	Stonegate Pub Co Financing Plc 4.875% 15/03/2022	129	0.01
EUR	350,000	Synlab Unsecured Bondco Plc 8.250% 07/01/2023	401	0.03
EUR	600,000	Titan Global Finance Plc 2.375% 16/11/2024	664	0.05
EUR	450,000	Titan Global Finance Plc 3.500% 17/06/2021	508	0.04
GBP	25,000	Top Gun Realisations 74 Plc 6.500% 07/01/2022	6	0.00
USD	975,000	TransDigm UK Holdings Plc 6.875% 15/05/2026	1,024	0.07
EUR	550,000	Travelex Financing Plc 8.000% 15/05/2022^	488	0.03
GBP	225,000	Travis Perkins Plc 4.375% 15/09/2021^	295	0.02
USD	200,000	Tronox Finance Plc 5.750% 10/01/2025	190	0.01
USD	1,400,000	Valaris Plc 4.875% 06/01/2022	910	0.06
USD	1,066,000	Valaris Plc 7.750% 02/01/2026	424	0.03
EUR	650,000	Virgin Media Finance Plc 4.500% 15/01/2025^	719	0.05
GBP	300,000	Virgin Media Secured Finance Plc 4.250% 15/01/2030	385	0.03
GBP	200,000	Virgin Media Secured Finance Plc 4.875% 15/01/2027	260	0.02
GBP	100,000	Virgin Media Secured Finance Plc 5.000% 15/04/2027	133	0.01
GBP	100,000	Virgin Media Secured Finance Plc 5.250% 15/05/2029	136	0.01
USD	200,000	Virgin Media Secured Finance Plc 5.500% 15/08/2026	206	0.01
USD	400,000	Virgin Media Secured Finance Plc 5.500% 15/05/2029	409	0.03
EUR	450,000	Viridian Group FinanceCo Plc / Viridian Power & Energy 4.000% 15/09/2025	501	0.04
EUR	4,275,000	Vodafone Group Plc 3.100% 01/03/2079^	4,832	0.34
EUR	700,000	Vodafone Group Plc 4.200% 10/03/2078^	856	0.06
USD	3,900,000	Vodafone Group Plc 7.000% 04/04/2079^	4,505	0.32
GBP	800,000	William Hill Plc 4.750% 05/01/2026^	1,060	0.08
		Total United Kingdom	**48,811**	**3.44**
		United States (28 February 2019: 61.76%)		
		Corporate Bonds		
USD	1,234,000	Acadia Healthcare Co Inc 5.625% 15/02/2023	1,243	0.09
USD	275,000	Acrisure LLC / Acrisure Finance Inc 7.000% 15/11/2025	267	0.02
USD	245,000	Acrisure LLC / Acrisure Finance Inc 8.125% 15/02/2024	260	0.02
USD	185,000	Acrisure LLC / Acrisure Finance Inc 10.125% 08/01/2026	200	0.01
USD	315,000	Adient US LLC 7.000% 15/05/2026	328	0.02
USD	1,975,000	ADT Security Corp 3.500% 15/07/2022	1,974	0.14
USD	1,295,000	ADT Security Corp 4.125% 15/06/2023	1,319	0.09
USD	1,952,000	ADT Security Corp 6.250% 15/10/2021	2,039	0.14
USD	2,100,000	AECOM 5.125% 15/03/2027	2,205	0.16
USD	1,505,000	AECOM 5.875% 15/10/2024	1,643	0.12

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.39%) (cont)		
		United States (28 February 2019: 61.76%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	AerCap Global Aviation Trust 6.500% 15/06/2045	215	0.02
USD	1,150,000	AES Corp 4.000% 15/03/2021	1,156	0.08
USD	995,000	AES Corp 4.500% 15/03/2023	993	0.07
USD	1,159,000	AES Corp 4.875% 15/05/2023	1,152	0.08
USD	1,140,000	AES Corp 5.125% 09/01/2027	1,184	0.08
USD	653,000	AES Corp 5.500% 15/04/2025	668	0.05
USD	1,050,000	AES Corp 6.000% 15/05/2026	1,091	0.08
USD	625,000	AK Steel Corp 7.625% 10/01/2021^	626	0.04
USD	85,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.500% 15/02/2023	85	0.01
USD	475,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.625% 15/01/2027	468	0.03
USD	150,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.875% 15/02/2030	150	0.01
USD	2,559,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.750% 15/03/2025	2,652	0.19
USD	170,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.875% 15/02/2028	177	0.01
USD	1,360,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 6.625% 15/06/2024	1,402	0.10
USD	205,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 7.500% 15/03/2026	227	0.02
USD	975,000	Allegheny Technologies Inc 7.875% 15/08/2023	1,034	0.07
USD	410,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 6.625% 15/07/2026	430	0.03
USD	315,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 9.750% 15/07/2027	336	0.02
USD	150,000	Allison Transmission Inc 4.750% 10/01/2027	154	0.01
USD	200,000	Allison Transmission Inc 5.000% 10/01/2024	202	0.01
USD	225,000	Allison Transmission Inc 5.875% 06/01/2029	244	0.02
USD	2,115,000	Ally Financial Inc 5.750% 20/11/2025	2,380	0.17
USD	1,176,000	AMC Entertainment Holdings Inc 5.750% 15/06/2025	958	0.07
USD	1,150,000	AMC Entertainment Holdings Inc 5.875% 15/11/2026	919	0.06
USD	946,000	AMC Entertainment Holdings Inc 6.125% 15/05/2027^	748	0.05
GBP	824,000	AMC Entertainment Holdings Inc 6.375% 15/11/2024^	924	0.07
USD	650,000	AMC Networks Inc 4.750% 15/12/2022	654	0.05
USD	1,625,000	AMC Networks Inc 4.750% 08/01/2025	1,620	0.11
USD	1,955,000	AMC Networks Inc 5.000% 04/01/2024	1,967	0.14
USD	145,000	American Airlines Group Inc 3.750% 03/01/2025	133	0.01
USD	350,000	American Airlines Group Inc 5.000% 06/01/2022	352	0.02
USD	1,360,000	American Axle & Manufacturing Inc 6.250% 04/01/2025	1,324	0.09
USD	825,000	American Axle & Manufacturing Inc 6.250% 15/03/2026	791	0.06
USD	975,000	American Axle & Manufacturing Inc 6.500% 04/01/2027	936	0.07
USD	200,000	American Builders & Contractors Supply Co Inc 4.000% 15/01/2028	195	0.01
USD	175,000	American Builders & Contractors Supply Co Inc 5.875% 15/05/2026	181	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 61.76%) (cont)		
		Corporate Bonds (cont)		
USD	1,410,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.500% 20/05/2025	1,438	0.10
USD	1,320,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.625% 20/05/2024	1,372	0.10
USD	1,110,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.750% 20/05/2027	1,161	0.08
USD	1,331,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.875% 20/08/2026	1,390	0.10
USD	857,000	Anixter Inc 5.125% 10/01/2021	891	0.06
USD	1,300,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.375% 15/09/2024	988	0.07
USD	160,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 03/01/2027	108	0.01
USD	200,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 15/01/2028	136	0.01
USD	1,100,000	Antero Resources Corp 5.000% 03/01/2025	562	0.04
USD	1,790,000	Antero Resources Corp 5.125% 12/01/2022	1,092	0.08
USD	1,849,000	Antero Resources Corp 5.375% 11/01/2021	1,525	0.11
USD	1,386,000	Antero Resources Corp 5.625% 06/01/2023	748	0.05
USD	60,000	APX Group Inc 6.750% 15/02/2027	58	0.00
USD	803,000	APX Group Inc 7.625% 09/01/2023^	765	0.05
USD	1,575,000	APX Group Inc 7.875% 12/01/2022	1,594	0.11
USD	883,000	Aramark Services Inc 4.750% 06/01/2026	910	0.06
USD	250,000	Aramark Services Inc 5.000% 04/01/2025	258	0.02
USD	380,000	Aramark Services Inc 5.000% 02/01/2028	397	0.03
USD	150,000	Archrock Partners LP / Archrock Partners Finance Corp 6.250% 04/01/2028	147	0.01
USD	150,000	Archrock Partners LP / Archrock Partners Finance Corp 6.875% 04/01/2027	152	0.01
USD	2,420,000	Arconic Inc 5.125% 10/01/2024	2,600	0.18
USD	2,450,000	Arconic Inc 5.400% 15/04/2021	2,489	0.18
USD	1,250,000	Arconic Inc 5.870% 23/02/2022	1,317	0.09
USD	245,000	Asbury Automotive Group Inc 4.500% 03/01/2028	245	0.02
USD	345,000	Asbury Automotive Group Inc 4.750% 03/01/2030	345	0.02
USD	150,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 7.000% 11/01/2026	88	0.01
USD	280,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 10.000% 04/01/2022	237	0.02
USD	188,000	Ashland LLC 4.750% 15/08/2022	196	0.01
EUR	1,100,000	Avantor Inc 4.750% 10/01/2024	1,260	0.09
USD	335,000	Avantor Inc 6.000% 10/01/2024	353	0.03
USD	525,000	Avantor Inc 9.000% 10/01/2025	574	0.04
USD	190,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.750% 15/07/2027	190	0.01
USD	80,000	Avon International Operations Inc 7.875% 15/08/2022	82	0.01
USD	950,000	Avon Products Inc 7.000% 15/03/2023	1,016	0.07
EUR	450,000	Axalta Coating Systems LLC 4.250% 15/08/2024	502	0.04
USD	1,785,000	B&G Foods Inc 5.250% 04/01/2025	1,765	0.12
USD	1,065,000	B&G Foods Inc 5.250% 15/09/2027	1,041	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.39%) (cont)		
		United States (28 February 2019: 61.76%) (cont)		
		Corporate Bonds (cont)		
EUR	1,593,000	Ball Corp 0.875% 15/03/2024	1,731	0.12
EUR	1,050,000	Ball Corp 1.500% 15/03/2027	1,147	0.08
USD	1,900,000	Ball Corp 4.000% 15/11/2023	1,968	0.14
EUR	1,100,000	Ball Corp 4.375% 15/12/2023	1,359	0.10
USD	1,400,000	Ball Corp 4.875% 15/03/2026	1,543	0.11
USD	1,460,000	Ball Corp 5.000% 15/03/2022	1,518	0.11
USD	1,996,000	Ball Corp 5.250% 07/01/2025	2,179	0.15
EUR	100,000	Banff Merger Sub Inc 8.375% 09/01/2026	113	0.01
USD	455,000	Banff Merger Sub Inc 9.750% 09/01/2026	457	0.03
USD	475,000	Bausch Health Americas Inc 8.500% 31/01/2027	523	0.04
USD	275,000	Bausch Health Americas Inc 9.250% 04/01/2026	308	0.02
USD	405,000	Beacon Roofing Supply Inc 4.875% 11/01/2025	393	0.03
EUR	100,000	Belden Inc 2.875% 15/09/2025	111	0.01
EUR	800,000	Belden Inc 3.375% 15/07/2027	906	0.06
EUR	350,000	Belden Inc 3.875% 15/03/2028	404	0.03
EUR	300,000	Berry Global Inc 1.000% 15/01/2025	325	0.02
EUR	350,000	Berry Global Inc 1.500% 15/01/2027	380	0.03
USD	165,000	Berry Global Inc 4.500% 15/02/2026	163	0.01
USD	410,000	Berry Global Inc 4.875% 15/07/2026	418	0.03
USD	900,000	Berry Global Inc 5.125% 15/07/2023	901	0.06
USD	916,000	Berry Global Inc 5.500% 15/05/2022	920	0.07
USD	150,000	Berry Global Inc 5.625% 15/07/2027	156	0.01
USD	1,375,000	Blue Cube Spinco LLC 9.750% 15/10/2023	1,455	0.10
USD	1,032,000	Blue Cube Spinco LLC 10.000% 15/10/2025	1,120	0.08
USD	175,000	Blue Racer Midstream LLC / Blue Racer Finance Corp 6.125% 15/11/2022	160	0.01
USD	1,980,000	Boyd Gaming Corp 4.750% 12/01/2027	1,960	0.14
USD	1,385,000	Boyd Gaming Corp 6.000% 15/08/2026	1,431	0.10
USD	1,490,000	Boyd Gaming Corp 6.375% 04/01/2026	1,559	0.11
USD	284,000	Brand Industrial Services Inc 8.500% 15/07/2025	276	0.02
USD	380,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSI Sellco LL 5.750% 15/05/2026	376	0.03
USD	1,150,000	Buckeye Partners LP 3.950% 12/01/2026	1,098	0.08
USD	75,000	Buckeye Partners LP 4.125% 03/01/2025	75	0.01
USD	275,000	Buckeye Partners LP 4.125% 12/01/2027	265	0.02
USD	1,000,000	Buckeye Partners LP 4.150% 07/01/2023	1,009	0.07
USD	70,000	Buckeye Partners LP 4.500% 03/01/2028	68	0.00
USD	762,000	Buckeye Partners LP 6.375% 22/01/2078	614	0.04
USD	15,000	Builders FirstSource Inc 5.000% 03/01/2030	15	0.00
USD	645,000	Caesars Resort Collection LLC / CRC Finco Inc 5.250% 15/10/2025	640	0.05
USD	525,000	California Resources Corp 8.000% 15/12/2022^	117	0.01
USD	1,300,000	Callon Petroleum Co 6.125% 10/01/2024	1,037	0.07
USD	828,000	Callon Petroleum Co 6.375% 07/01/2026	645	0.05
USD	450,000	Calpine Corp 4.500% 15/02/2028	431	0.03
USD	390,000	Calpine Corp 5.125% 15/03/2028	368	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 61.76%) (cont)		
		Corporate Bonds (cont)		
USD	365,000	Calpine Corp 5.250% 06/01/2026	368	0.03
USD	1,200,000	Calpine Corp 5.500% 02/01/2024	1,195	0.08
USD	1,250,000	Calpine Corp 5.750% 15/01/2025	1,253	0.09
USD	160,000	Calumet Specialty Products Partners LP / Calumet Finance Corp 11.000% 15/04/2025	169	0.01
EUR	1,075,000	Catalent Pharma Solutions Inc 2.375% 03/01/2028	1,157	0.08
EUR	600,000	Catalent Pharma Solutions Inc 4.750% 15/12/2024	674	0.05
USD	793,000	CBL & Associates LP 5.250% 12/01/2023	398	0.03
USD	950,000	CBL & Associates LP 5.950% 15/12/2026	385	0.03
USD	175,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.000% 03/01/2023	176	0.01
USD	425,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 15/08/2030	430	0.03
USD	860,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 03/01/2030	882	0.06
USD	660,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.000% 02/01/2028	686	0.05
USD	300,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.125% 05/01/2023	304	0.02
USD	1,000,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.125% 15/02/2023	1,007	0.07
USD	875,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.125% 05/01/2027	910	0.06
USD	1,275,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.250% 30/09/2022	1,289	0.09
USD	150,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.375% 05/01/2025	154	0.01
USD	475,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.375% 06/01/2029	506	0.04
USD	450,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.500% 05/01/2026	469	0.03
USD	500,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.750% 09/01/2023	505	0.04
USD	650,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.750% 15/02/2026	676	0.05
USD	400,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.875% 04/01/2024	411	0.03
USD	250,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.875% 05/01/2027	261	0.02
USD	990,000	CDK Global Inc 4.875% 06/01/2027	1,020	0.07
USD	959,000	CDK Global Inc 5.000% 15/10/2024	1,043	0.07
USD	140,000	CDK Global Inc 5.250% 15/05/2029	148	0.01
USD	955,000	CDK Global Inc 5.875% 15/06/2026	998	0.07
USD	1,475,000	CDW LLC / CDW Finance Corp 4.250% 04/01/2028	1,501	0.11
USD	725,000	CDW LLC / CDW Finance Corp 5.000% 09/01/2025	749	0.05
USD	1,124,000	CDW LLC / CDW Finance Corp 5.500% 12/01/2024	1,240	0.09
USD	255,000	Cedar Fair LP 5.250% 15/07/2029	255	0.02
USD	1,025,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.375% 15/04/2027	1,047	0.07
USD	550,000	Centene Corp 3.375% 15/02/2030	549	0.04
USD	675,000	Centene Corp 4.250% 15/12/2027	696	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.39%) (cont)		
		United States (28 February 2019: 61.76%) (cont)		
		Corporate Bonds (cont)		
USD	940,000	Centene Corp 4.625% 15/12/2029	1,006	0.07
USD	1,945,000	Centene Corp 4.750% 15/05/2022	1,968	0.14
USD	1,900,000	Centene Corp 4.750% 15/01/2025	1,948	0.14
USD	335,000	Centene Corp 5.250% 04/01/2025	346	0.02
USD	490,000	Centene Corp 5.375% 06/01/2026	516	0.04
USD	130,000	Centene Corp 5.375% 15/08/2026	137	0.01
USD	1,010,000	Centene Corp 6.125% 15/02/2024	1,041	0.07
USD	390,000	CenturyLink Inc 4.000% 15/02/2027	393	0.03
USD	355,000	CenturyLink Inc 5.125% 15/12/2026	359	0.03
USD	1,113,000	CenturyLink Inc 5.625% 04/01/2025	1,163	0.08
USD	2,725,000	CenturyLink Inc 5.800% 15/03/2022	2,842	0.20
USD	2,417,000	CenturyLink Inc 6.450% 15/06/2021	2,506	0.18
USD	1,500,000	CenturyLink Inc 6.750% 12/01/2023	1,650	0.12
USD	1,953,000	CenturyLink Inc 7.500% 04/01/2024	2,182	0.15
USD	1,508,000	CF Industries Inc 3.450% 06/01/2023	1,527	0.11
EUR	400,000	CGG Holding US Inc 7.875% 05/01/2023	456	0.03
USD	405,000	Change Healthcare Holdings LLC / Change Healthcare Finance Inc 5.750% 03/01/2025	410	0.03
USD	270,000	Charles River Laboratories International Inc 4.250% 05/01/2028	275	0.02
EUR	950,000	Chemours Co 4.000% 15/05/2026	910	0.06
USD	945,000	Chemours Co 5.375% 15/05/2027	816	0.06
USD	1,860,000	Chemours Co 6.625% 15/05/2023	1,799	0.13
USD	1,475,000	Chemours Co 7.000% 15/05/2025	1,375	0.10
USD	2,875,000	Cheniere Energy Partners LP 4.500% 10/01/2029	2,749	0.19
USD	2,895,000	Cheniere Energy Partners LP 5.250% 10/01/2025	2,900	0.20
USD	2,170,000	Cheniere Energy Partners LP 5.625% 10/01/2026	2,181	0.15
USD	1,439,000	Chesapeake Energy Corp 11.500% 01/01/2025	824	0.06
USD	5,522,000	CHS/Community Health Systems Inc 6.250% 31/03/2023	5,493	0.39
USD	236,000	CHS/Community Health Systems Inc 6.625% 15/02/2025	240	0.02
USD	200,000	CHS/Community Health Systems Inc 6.875% 02/01/2022	188	0.01
USD	337,000	CHS/Community Health Systems Inc 6.875% 04/01/2028	192	0.01
USD	352,000	CHS/Community Health Systems Inc 8.000% 15/03/2026	364	0.03
USD	462,000	CHS/Community Health Systems Inc 8.000% 15/12/2027	472	0.03
USD	225,000	CHS/Community Health Systems Inc 8.125% 30/06/2024	207	0.01
USD	200,000	CHS/Community Health Systems Inc 8.625% 15/01/2024	209	0.01
USD	496,000	CHS/Community Health Systems Inc 9.875% 30/06/2023	472	0.03
USD	250,000	Churchill Downs Inc 4.750% 15/01/2028	250	0.02
USD	115,000	Churchill Downs Inc 5.500% 04/01/2027	119	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 61.76%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	Cincinnati Bell Inc 7.000% 15/07/2024	315	0.02
USD	1,325,000	Cinemark USA Inc 4.875% 06/01/2023	1,320	0.09
USD	490,000	Cinemark USA Inc 5.125% 15/12/2022	492	0.03
USD	975,000	CIT Group Inc 4.125% 03/09/2021	984	0.07
USD	950,000	CIT Group Inc 4.750% 16/02/2024	1,009	0.07
USD	2,251,000	CIT Group Inc 5.000% 15/08/2022	2,358	0.17
USD	1,466,000	CIT Group Inc 5.000% 08/01/2023	1,561	0.11
USD	975,000	CIT Group Inc 5.250% 03/07/2025	1,070	0.08
USD	795,000	CIT Group Inc 6.125% 03/09/2028	954	0.07
USD	260,000	Citgo Holding Inc 9.250% 08/01/2024	270	0.02
USD	200,000	Clear Channel Worldwide Holdings Inc 5.125% 15/08/2027	200	0.01
USD	802,000	Clear Channel Worldwide Holdings Inc 9.250% 15/02/2024	852	0.06
USD	190,000	Clearway Energy Operating LLC 4.750% 15/03/2028	195	0.01
USD	1,100,000	Clearway Energy Operating LLC 5.750% 15/10/2025	1,136	0.08
USD	235,000	Cleveland-Cliffs Inc 4.875% 15/01/2024	225	0.02
USD	914,000	Cleveland-Cliffs Inc 5.750% 03/01/2025	832	0.06
USD	1,450,000	Cleveland-Cliffs Inc 5.875% 06/01/2027	1,221	0.09
USD	1,586,000	CNX Resources Corp 5.875% 15/04/2022	1,459	0.10
USD	235,000	CNX Resources Corp 7.250% 14/03/2027	174	0.01
EUR	300,000	Colfax Corp 3.250% 15/05/2025	333	0.02
USD	115,000	Colfax Corp 6.000% 15/02/2024	119	0.01
USD	325,000	Colfax Corp 6.375% 15/02/2026	345	0.02
USD	345,000	CommScope Inc 5.500% 03/01/2024	351	0.02
USD	225,000	CommScope Inc 5.500% 15/06/2024	214	0.02
USD	425,000	CommScope Inc 6.000% 03/01/2026	439	0.03
USD	195,000	CommScope Inc 8.250% 03/01/2027	196	0.01
USD	265,000	CommScope Technologies LLC 5.000% 15/03/2027	239	0.02
USD	450,000	CommScope Technologies LLC 6.000% 15/06/2025	422	0.03
USD	28,000	Comstock Resources Inc 7.500% 15/05/2025	21	0.00
USD	1,750,000	Comstock Resources Inc 9.750% 15/08/2026	1,462	0.10
EUR	1,100,000	Coty Inc 4.000% 15/04/2023^	1,186	0.08
EUR	300,000	Coty Inc 4.750% 15/04/2026	330	0.02
USD	475,000	Covanta Holding Corp 5.875% 03/01/2024	481	0.03
USD	900,000	Covanta Holding Corp 5.875% 07/01/2025	924	0.07
USD	905,000	Covanta Holding Corp 6.000% 01/01/2027	916	0.06
USD	350,000	Credit Acceptance Corp 5.125% 31/12/2024	364	0.03
USD	145,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 5.625% 05/01/2027	134	0.01
USD	1,050,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 5.750% 04/01/2025	1,003	0.07
USD	1,350,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 6.250% 04/01/2023	1,293	0.09
USD	2,090,000	Crown Americas LLC / Crown Americas Capital Corp IV 4.500% 15/01/2023	2,124	0.15
USD	775,000	Crown Americas LLC / Crown Americas Capital Corp V 'V' 4.250% 30/09/2026	801	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.39%) (cont)		
		United States (28 February 2019: 61.76%) (cont)		
		Corporate Bonds (cont)		
USD	1,700,000	Crown Americas LLC / Crown Americas Capital Corp VI 4.750% 02/01/2026	1,753	0.12
USD	350,000	CrownRock LP / CrownRock Finance Inc 5.625% 15/10/2025	337	0.02
USD	1,599,000	CSC Holdings LLC 5.250% 06/01/2024	1,730	0.12
USD	300,000	CSC Holdings LLC 5.375% 15/07/2023	306	0.02
USD	200,000	CSC Holdings LLC 5.375% 02/01/2028	209	0.01
USD	400,000	CSC Holdings LLC 5.500% 15/05/2026	415	0.03
USD	405,000	CSC Holdings LLC 5.500% 15/04/2027	426	0.03
USD	650,000	CSC Holdings LLC 5.750% 15/01/2030	690	0.05
USD	500,000	CSC Holdings LLC 6.500% 02/01/2029	556	0.04
USD	400,000	CSC Holdings LLC 6.625% 15/10/2025	420	0.03
USD	1,620,000	CSC Holdings LLC 6.750% 15/11/2021	1,721	0.12
USD	200,000	CSC Holdings LLC 7.500% 04/01/2028	224	0.02
USD	200,000	CSC Holdings LLC 7.750% 15/07/2025	210	0.01
USD	400,000	CSC Holdings LLC 10.875% 15/10/2025	439	0.03
USD	125,000	CVR Energy Inc 5.250% 15/02/2025	117	0.01
USD	125,000	CVR Energy Inc 5.750% 15/02/2028	119	0.01
USD	450,000	Dana Inc 5.500% 15/12/2024	461	0.03
USD	2,950,000	DaVita Inc 5.000% 05/01/2025	3,000	0.21
USD	3,450,000	DaVita Inc 5.125% 15/07/2024	3,493	0.25
USD	1,075,000	DCP Midstream Operating LP 3.875% 15/03/2023	1,068	0.08
USD	100,000	DCP Midstream Operating LP 4.750% 30/09/2021	99	0.01
USD	1,195,000	DCP Midstream Operating LP 5.125% 15/05/2029	1,165	0.08
USD	1,600,000	DCP Midstream Operating LP 5.375% 15/07/2025	1,679	0.12
USD	75,000	DCP Midstream Operating LP 5.850% 21/05/2043	66	0.00
USD	775,000	Dell Inc 4.625% 04/01/2021	783	0.06
USD	298,000	Dell International LLC / EMC Corp 5.875% 15/06/2021	300	0.02
USD	247,000	Dell International LLC / EMC Corp 7.125% 15/06/2024	259	0.02
USD	75,000	Denbury Resources Inc 7.750% 15/02/2024	42	0.00
USD	340,000	Denbury Resources Inc 9.000% 15/05/2021	297	0.02
USD	100,000	Denbury Resources Inc 9.250% 31/03/2022	77	0.01
USD	1,070,000	Diamond Offshore Drilling Inc 7.875% 15/08/2025	756	0.05
USD	135,000	Diamond Resorts International Inc 7.750% 09/01/2023	135	0.01
USD	175,000	Diamond Resorts International Inc 10.750% 09/01/2024	176	0.01
USD	790,000	Diamond Sports Group LLC / Diamond Sports Finance Co 5.375% 15/08/2026	727	0.05
USD	465,000	Diamond Sports Group LLC / Diamond Sports Finance Co 6.625% 15/08/2027	374	0.03
USD	2,925,000	DISH DBS Corp 5.000% 15/03/2023	2,991	0.21
USD	3,820,000	DISH DBS Corp 5.875% 15/07/2022	3,986	0.28
USD	3,815,000	DISH DBS Corp 5.875% 15/11/2024	3,915	0.28
USD	3,900,000	DISH DBS Corp 6.750% 06/01/2021	4,048	0.29
USD	3,810,000	DISH DBS Corp 7.750% 07/01/2026	4,094	0.29
USD	985,000	Diversified Healthcare Trust 4.750% 15/02/2028	1,031	0.07
USD	300,000	Dun & Bradstreet Corp 6.875% 15/08/2026	322	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 61.76%) (cont)		
		Corporate Bonds (cont)		
USD	340,000	Dun & Bradstreet Corp 10.250% 15/02/2027	383	0.03
USD	1,150,000	Edgewell Personal Care Co 4.700% 19/05/2021	1,167	0.08
USD	983,000	Edgewell Personal Care Co 4.700% 24/05/2022^	1,005	0.07
USD	965,000	Elanco Animal Health Inc 4.662% 27/08/2021	997	0.07
USD	1,455,000	Elanco Animal Health Inc 5.022% 28/08/2023	1,557	0.11
USD	1,430,000	Elanco Animal Health Inc 5.650% 28/08/2028	1,635	0.12
USD	1,705,000	Eldorado Resorts Inc 6.000% 04/01/2025	1,782	0.13
USD	1,142,000	Eldorado Resorts Inc 6.000% 15/09/2026	1,238	0.09
USD	1,949,000	EMC Corp 3.375% 06/01/2023	1,957	0.14
USD	990,000	Encompass Health Corp 4.500% 02/01/2028	1,004	0.07
USD	990,000	Encompass Health Corp 4.750% 02/01/2030	1,024	0.07
USD	1,079,000	Encompass Health Corp 5.750% 11/01/2024	1,089	0.08
USD	270,000	Endeavor Energy Resources LP / EER Finance Inc 5.500% 30/01/2026	266	0.02
USD	240,000	Endeavor Energy Resources LP / EER Finance Inc 5.750% 30/01/2028	236	0.02
USD	260,000	Energizer Holdings Inc 6.375% 15/07/2026	270	0.02
USD	120,000	Energizer Holdings Inc 7.750% 15/01/2027	131	0.01
USD	1,500,000	EnLink Midstream Partners LP 4.150% 06/01/2025	1,268	0.09
USD	1,062,000	EnLink Midstream Partners LP 4.400% 04/01/2024	962	0.07
USD	975,000	EnLink Midstream Partners LP 4.850% 15/07/2026	833	0.06
USD	340,000	Envision Healthcare Corp 8.750% 15/10/2026	181	0.01
USD	175,000	ESH Hospitality Inc 4.625% 10/01/2027	170	0.01
USD	456,000	ESH Hospitality Inc 5.250% 05/01/2025	459	0.03
USD	250,000	Exela Intermediate LLC / Exela Finance Inc 10.000% 15/07/2023^	81	0.01
USD	115,000	Extraction Oil & Gas Inc 5.625% 02/01/2026	40	0.00
USD	75,000	Extraction Oil & Gas Inc 7.375% 15/05/2024	28	0.00
USD	529,000	Ferrellgas LP / Ferrellgas Finance Corp 6.500% 05/01/2021	454	0.03
USD	525,000	Ferrellgas LP / Ferrellgas Finance Corp 6.750% 15/01/2022	441	0.03
USD	550,000	Ferrellgas LP / Ferrellgas Finance Corp 6.750% 15/06/2023	460	0.03
USD	1,359,000	Fifth Third Bancorp 5.100%#	1,343	0.09
USD	250,000	Flex Acquisition Co Inc 6.875% 15/01/2025	245	0.02
USD	105,000	Flex Acquisition Co Inc 7.875% 15/07/2026	106	0.01
USD	100,000	Fortress Transportation & Infrastructure Investors LLC 6.500% 10/01/2025	105	0.01
USD	225,000	Fortress Transportation & Infrastructure Investors LLC 6.750% 15/03/2022	226	0.02
USD	240,000	Foxtrot Escrow Issuer LLC / Foxtrot Escrow Corp 12.250% 15/11/2026	245	0.02
USD	250,000	Freedom Mortgage Corp 8.125% 15/11/2024	235	0.02
USD	200,000	Freedom Mortgage Corp 8.250% 15/04/2025	194	0.01
USD	4,057,000	Freeport-McMoRan Inc 3.550% 03/01/2022	4,103	0.29
USD	4,127,000	Freeport-McMoRan Inc 3.875% 15/03/2023	4,159	0.29
USD	750,000	Freeport-McMoRan Inc 4.250% 03/01/2030	705	0.05
USD	1,775,000	Freeport-McMoRan Inc 4.550% 14/11/2024	1,797	0.13

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.39%) (cont)		
		United States (28 February 2019: 61.76%) (cont)		
		Corporate Bonds (cont)		
USD	1,185,000	Freeport-McMoRan Inc 5.000% 09/01/2027	1,167	0.08
USD	1,135,000	Freeport-McMoRan Inc 5.250% 09/01/2029	1,141	0.08
USD	425,000	Front Range BidCo Inc 4.000% 03/01/2027	416	0.03
USD	110,000	Front Range BidCo Inc 6.125% 03/01/2028	109	0.01
USD	825,000	Frontier Communications Corp 6.875% 15/01/2025	388	0.03
USD	925,000	Frontier Communications Corp 7.125% 15/01/2023	432	0.03
USD	808,000	Frontier Communications Corp 7.625% 15/04/2024	368	0.03
USD	610,000	Frontier Communications Corp 8.000% 04/01/2027	634	0.04
USD	335,000	Frontier Communications Corp 8.500% 04/01/2026	339	0.02
USD	675,000	Frontier Communications Corp 8.750% 15/04/2022	311	0.02
USD	3,500,000	Frontier Communications Corp 10.500% 15/09/2022	1,601	0.11
USD	5,766,000	Frontier Communications Corp 11.000% 15/09/2025	2,623	0.19
USD	100,000	FXI Holdings Inc 7.875% 11/01/2024	94	0.01
USD	815,000	Genesis Energy LP / Genesis Energy Finance Corp 6.000% 15/05/2023	764	0.05
USD	750,000	Genesis Energy LP / Genesis Energy Finance Corp 6.250% 15/05/2026	626	0.04
USD	1,175,000	Genesis Energy LP / Genesis Energy Finance Corp 6.500% 10/01/2025	993	0.07
USD	1,505,000	Genesis Energy LP / Genesis Energy Finance Corp 7.750% 02/01/2028	1,295	0.09
USD	1,493,000	Genworth Holdings Inc 7.625% 24/09/2021	1,534	0.11
USD	500,000	Golden Nugget Inc 6.750% 15/10/2024	491	0.03
USD	125,000	Golden Nugget Inc 8.750% 10/01/2025	125	0.01
USD	1,480,000	Goodyear Tire & Rubber Co 4.875% 15/03/2027^	1,432	0.10
USD	1,725,000	Goodyear Tire & Rubber Co 5.000% 31/05/2026	1,698	0.12
USD	1,190,000	Goodyear Tire & Rubber Co 5.125% 15/11/2023	1,186	0.08
USD	150,000	Graphic Packaging International LLC 3.500% 15/03/2028	148	0.01
USD	105,000	Gray Television Inc 5.125% 15/10/2024	108	0.01
USD	217,000	Gray Television Inc 5.875% 15/07/2026	224	0.02
USD	225,000	Gray Television Inc 7.000% 15/05/2027	244	0.02
USD	875,000	Griffon Corp 5.750% 03/01/2028	883	0.06
USD	895,000	Gulfport Energy Corp 6.000% 15/10/2024	302	0.02
USD	760,000	Gulfport Energy Corp 6.375% 15/05/2025^	250	0.02
USD	275,000	Hanesbrands Inc 4.625% 15/05/2024	287	0.02
USD	330,000	Hanesbrands Inc 4.875% 15/05/2026	346	0.02
USD	1,646,000	HCA Healthcare Inc 6.250% 15/02/2021	1,708	0.12
USD	2,475,000	HCA Inc 3.500% 09/01/2030	2,425	0.17
USD	5,175,000	HCA Inc 5.375% 02/01/2025	5,721	0.40
USD	2,010,000	HCA Inc 5.375% 09/01/2026	2,234	0.16
USD	2,895,000	HCA Inc 5.625% 09/01/2028	3,282	0.23
USD	2,595,000	HCA Inc 5.875% 05/01/2023	2,838	0.20
USD	3,025,000	HCA Inc 5.875% 15/02/2026	3,418	0.24
USD	2,136,000	HCA Inc 5.875% 02/01/2029^	2,472	0.17
USD	3,925,000	HCA Inc 7.500% 15/02/2022	4,333	0.31
USD	480,000	Herc Holdings Inc 5.500% 15/07/2027	498	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 61.76%) (cont)		
		Corporate Bonds (cont)		
USD	400,000	Hertz Corp 5.500% 15/10/2024^	385	0.03
USD	300,000	Hertz Corp 6.000% 15/01/2028	278	0.02
USD	600,000	Hertz Corp 6.250% 15/10/2022	586	0.04
USD	265,000	Hertz Corp 7.125% 08/01/2026	262	0.02
USD	150,000	Hess Midstream Operations LP 5.125% 15/06/2028	147	0.01
USD	250,000	Hess Midstream Operations LP 5.625% 15/02/2026	248	0.02
USD	150,000	Hilcorp Energy I LP / Hilcorp Finance Co 5.000% 12/01/2024	119	0.01
USD	185,000	Hilcorp Energy I LP / Hilcorp Finance Co 5.750% 10/01/2025	147	0.01
USD	200,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.250% 11/01/2028	150	0.01
USD	1,760,000	Hilton Domestic Operating Co Inc 4.250% 09/01/2024	1,769	0.12
USD	1,970,000	Hilton Domestic Operating Co Inc 4.875% 15/01/2030	2,041	0.14
USD	2,960,000	Hilton Domestic Operating Co Inc 5.125% 05/01/2026	3,039	0.21
USD	1,763,000	Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.625% 04/01/2025	1,770	0.13
USD	1,175,000	Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.875% 04/01/2027	1,202	0.08
USD	255,000	Hologic Inc 4.375% 15/10/2025	260	0.02
USD	115,000	Hologic Inc 4.625% 02/01/2028	120	0.01
USD	265,000	Howard Hughes Corp 5.375% 15/03/2025	271	0.02
USD	540,000	HUB International Ltd 7.000% 05/01/2026	547	0.04
USD	1,472,000	Hughes Satellite Systems Corp 5.250% 08/01/2026	1,614	0.11
USD	1,455,000	Hughes Satellite Systems Corp 6.625% 08/01/2026	1,606	0.11
USD	1,825,000	Hughes Satellite Systems Corp 7.625% 15/06/2021	1,926	0.14
USD	2,140,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.750% 15/09/2024	2,183	0.15
USD	1,943,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 5.250% 15/05/2027	1,953	0.14
USD	1,275,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.250% 02/01/2022	1,297	0.09
USD	2,505,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.250% 15/05/2026	2,571	0.18
USD	2,000,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.375% 15/12/2025	2,070	0.15
USD	535,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.750% 02/01/2024	555	0.04
USD	165,000	iHeartCommunications Inc 4.750% 15/01/2028	164	0.01
USD	140,000	iHeartCommunications Inc 5.250% 15/08/2027	145	0.01
USD	1,525,000	iHeartCommunications Inc 6.375% 05/01/2026	1,641	0.12
USD	2,825,000	iHeartCommunications Inc 8.375% 05/01/2027	3,064	0.22
EUR	650,000	Infor US Inc 5.750% 15/05/2022	718	0.05
USD	2,425,000	Infor US Inc 6.500% 15/05/2022	2,434	0.17
USD	375,000	Intrado Corp 8.500% 15/10/2025	259	0.02
EUR	350,000	IQVIA Inc 2.250% 15/01/2028	380	0.03
EUR	1,425,000	IQVIA Inc 2.875% 15/09/2025	1,565	0.11
EUR	2,200,000	IQVIA Inc 3.250% 15/03/2025	2,435	0.17
EUR	1,125,000	IQVIA Inc 3.500% 15/10/2024^	1,245	0.09

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.39%) (cont)		
		United States (28 February 2019: 61.76%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	IQVIA Inc 5.000% 15/10/2026	208	0.01
USD	450,000	IQVIA Inc 5.000% 15/05/2027	465	0.03
EUR	700,000	Iron Mountain Inc 3.000% 15/01/2025	772	0.05
USD	75,000	Iron Mountain Inc 4.375% 06/01/2021	75	0.01
USD	299,000	Iron Mountain Inc 4.875% 15/09/2027	302	0.02
USD	210,000	Iron Mountain Inc 4.875% 15/09/2029^	208	0.01
USD	359,000	Iron Mountain Inc 5.250% 15/03/2028	372	0.03
USD	1,200,000	Iron Mountain Inc 5.750% 15/08/2024^	1,209	0.09
USD	526,000	Iron Mountain Inc 6.000% 15/08/2023	537	0.04
USD	1,085,000	iStar Inc 4.250% 08/01/2025	1,071	0.08
USD	1,550,000	iStar Inc 4.750% 10/01/2024	1,586	0.11
USD	785,000	iStar Inc 5.250% 15/09/2022	799	0.06
USD	395,000	Jaguar Holding Co II / Pharmaceutical Product Development LLC 6.375% 08/01/2023	407	0.03
USD	300,000	JBS USA LUX SA / JBS USA Finance Inc 5.750% 15/06/2025	308	0.02
USD	312,000	JBS USA LUX SA / JBS USA Finance Inc 5.875% 15/07/2024	318	0.02
USD	356,000	JBS USA LUX SA / JBS USA Finance Inc 6.750% 15/02/2028	386	0.03
USD	380,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 5.500% 15/01/2030	403	0.03
USD	425,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 6.500% 15/04/2029	462	0.03
USD	75,000	JC Penney Corp Inc 5.875% 07/01/2023	62	0.00
USD	50,000	JC Penney Corp Inc 8.625% 15/03/2025	28	0.00
USD	1,025,000	KB Home 7.000% 15/12/2021	1,088	0.08
USD	1,400,000	Kennedy-Wilson Inc 5.875% 04/01/2024	1,426	0.10
USD	125,000	KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 4.750% 06/01/2027	128	0.01
USD	280,000	KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 5.000% 06/01/2024	284	0.02
USD	300,000	KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 5.250% 06/01/2026	308	0.02
EUR	475,000	Kraton Polymers LLC / Kraton Polymers Capital Corp 5.250% 15/05/2026^	494	0.03
EUR	550,000	Kronos International Inc 3.750% 15/09/2025^	593	0.04
USD	990,000	L Brands Inc 5.250% 02/01/2028	958	0.07
USD	1,625,000	L Brands Inc 5.625% 15/02/2022	1,707	0.12
USD	1,050,000	L Brands Inc 5.625% 15/10/2023	1,131	0.08
USD	975,000	L Brands Inc 6.625% 04/01/2021	1,014	0.07
USD	975,000	L Brands Inc 7.500% 15/06/2029	1,029	0.07
USD	125,000	LABL Escrow Issuer LLC 6.750% 15/07/2026	131	0.01
USD	265,000	LABL Escrow Issuer LLC 10.500% 15/07/2027	274	0.02
USD	330,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.250% 02/01/2027	313	0.02
USD	145,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 5.250% 15/03/2022	148	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 61.76%) (cont)		
		Corporate Bonds (cont)		
USD	125,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 5.250% 10/01/2025	127	0.01
USD	425,000	Lamar Media Corp 3.750% 15/02/2028	424	0.03
USD	390,000	Lamar Media Corp 4.000% 15/02/2030	390	0.03
USD	755,000	Lamar Media Corp 5.000% 05/01/2023	761	0.05
USD	1,500,000	Lamar Media Corp 5.750% 02/01/2026	1,564	0.11
USD	237,000	Lamb Weston Holdings Inc 4.625% 11/01/2024	246	0.02
USD	250,000	Lamb Weston Holdings Inc 4.875% 11/01/2026	259	0.02
USD	1,150,000	Laredo Petroleum Inc 9.500% 15/01/2025	828	0.06
USD	820,000	Laredo Petroleum Inc 10.125% 15/01/2028	580	0.04
USD	1,175,000	Lennar Corp 4.125% 15/01/2022	1,203	0.08
USD	1,247,000	Lennar Corp 4.500% 30/04/2024	1,328	0.09
USD	1,030,000	Lennar Corp 4.750% 04/01/2021	1,047	0.07
USD	1,175,000	Lennar Corp 4.750% 15/11/2022	1,231	0.09
USD	998,000	Lennar Corp 4.750% 30/05/2025	1,075	0.08
USD	1,750,000	Lennar Corp 4.750% 29/11/2027	1,926	0.14
USD	840,000	Lennar Corp 4.875% 15/12/2023	898	0.06
USD	720,000	Lennar Corp 5.875% 15/11/2024	804	0.06
USD	320,000	Level 3 Financing Inc 4.625% 15/09/2027	326	0.02
USD	966,000	Level 3 Financing Inc 5.125% 05/01/2023	968	0.07
USD	1,540,000	Level 3 Financing Inc 5.250% 15/03/2026	1,582	0.11
USD	752,000	Level 3 Financing Inc 5.375% 15/08/2022	756	0.05
USD	1,175,000	Level 3 Financing Inc 5.375% 15/01/2024	1,176	0.08
USD	1,575,000	Level 3 Financing Inc 5.375% 05/01/2025	1,612	0.11
USD	600,000	Level 3 Financing Inc 5.625% 02/01/2023	602	0.04
EUR	800,000	Levi Strauss & Co 3.375% 15/03/2027	904	0.06
EUR	1,150,000	Liberty Mutual Group Inc 3.625% 23/05/2059	1,296	0.09
USD	60,000	LifePoint Health Inc 4.375% 15/02/2027	59	0.00
USD	250,000	Lions Gate Capital Holdings LLC 5.875% 11/01/2024	242	0.02
USD	275,000	Lions Gate Capital Holdings LLC 6.375% 02/01/2024	271	0.02
USD	335,000	Live Nation Entertainment Inc 4.750% 15/10/2027	337	0.02
USD	70,000	LPL Holdings Inc 4.625% 15/11/2027	71	0.01
USD	1,496,000	Marriott Ownership Resorts Inc / ILG LLC 6.500% 15/09/2026	1,606	0.11
USD	2,015,000	Matador Resources Co 5.875% 15/09/2026	1,803	0.13
USD	125,000	Match Group Inc 4.125% 08/01/2030	123	0.01
USD	230,000	Match Group Inc 5.000% 15/12/2027	240	0.02
USD	290,000	Mattel Inc 5.875% 15/12/2027	303	0.02
USD	540,000	Mattel Inc 6.750% 31/12/2025	568	0.04
EUR	975,000	Mauser Packaging Solutions Holding Co 4.750% 15/04/2024^	1,086	0.08
USD	375,000	Mauser Packaging Solutions Holding Co 5.500% 15/04/2024	373	0.03
USD	350,000	Mauser Packaging Solutions Holding Co 7.250% 15/04/2025	339	0.02
USD	100,000	MEDNAX Inc 5.250% 12/01/2023	98	0.01
USD	395,000	MEDNAX Inc 6.250% 15/01/2027	380	0.03
USD	1,175,000	Mercer International Inc 7.375% 15/01/2025	1,190	0.08

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.39%) (cont)		
		United States (28 February 2019: 61.76%) (cont)		
		Corporate Bonds (cont)		
USD	2,465,000	Meredith Corp 6.875% 02/01/2026	2,483	0.18
USD	1,000,000	Meritage Homes Corp 6.000% 06/01/2025	1,126	0.08
USD	905,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 4.500% 09/01/2026	947	0.07
USD	2,055,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 5.625% 05/01/2024	2,225	0.16
USD	1,450,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 5.750% 02/01/2027	1,588	0.11
USD	1,005,000	MGM Resorts International 4.625% 09/01/2026	1,053	0.07
USD	1,950,000	MGM Resorts International 5.500% 15/04/2027	2,118	0.15
USD	1,950,000	MGM Resorts International 5.750% 15/06/2025	2,150	0.15
USD	2,496,000	MGM Resorts International 6.000% 15/03/2023	2,691	0.19
USD	1,950,000	MGM Resorts International 7.750% 15/03/2022	2,130	0.15
USD	1,335,000	Molina Healthcare Inc 5.375% 15/11/2022	1,392	0.10
USD	125,000	Moss Creek Resources Holdings Inc 7.500% 15/01/2026	73	0.01
USD	235,000	Moss Creek Resources Holdings Inc 10.500% 15/05/2027	160	0.01
USD	440,000	MPH Acquisition Holdings LLC 7.125% 06/01/2024	409	0.03
GBP	1,050,000	MPT Operating Partnership LP / MPT Finance Corp 2.550% 12/05/2023	1,374	0.10
EUR	1,465,000	MPT Operating Partnership LP / MPT Finance Corp 3.325% 24/03/2025	1,777	0.13
GBP	950,000	MPT Operating Partnership LP / MPT Finance Corp 3.692% 06/05/2028	1,288	0.09
EUR	450,000	MPT Operating Partnership LP / MPT Finance Corp 4.000% 19/08/2022	532	0.04
USD	1,800,000	MPT Operating Partnership LP / MPT Finance Corp 4.625% 08/01/2029	1,894	0.13
USD	2,740,000	MPT Operating Partnership LP / MPT Finance Corp 5.000% 15/10/2027	2,866	0.20
USD	1,000,000	MPT Operating Partnership LP / MPT Finance Corp 5.250% 08/01/2026	1,042	0.07
USD	895,000	MPT Operating Partnership LP / MPT Finance Corp 6.375% 03/01/2024	924	0.07
USD	65,000	MSCI Inc 3.625% 09/01/2030	65	0.00
USD	370,000	MSCI Inc 4.000% 15/11/2029	384	0.03
USD	250,000	MSCI Inc 4.750% 08/01/2026	260	0.02
USD	56,000	MSCI Inc 5.250% 15/11/2024	58	0.00
USD	115,000	MSCI Inc 5.375% 15/05/2027	123	0.01
USD	100,000	MSCI Inc 5.750% 15/08/2025	104	0.01
USD	1,100,000	Murphy Oil Corp 5.750% 15/08/2025	1,067	0.08
USD	1,090,000	Murphy Oil Corp 5.875% 12/01/2027	1,065	0.08
USD	1,000,000	Murphy Oil Corp 6.875% 15/08/2024	999	0.07
USD	73,000	Nabors Industries Inc 4.625% 15/09/2021	72	0.01
USD	1,530,000	Nabors Industries Inc 5.750% 02/01/2025	1,098	0.08
USD	190,000	Nationstar Mortgage Holdings Inc 6.000% 15/01/2027	193	0.01
USD	235,000	Nationstar Mortgage Holdings Inc 8.125% 15/07/2023	245	0.02
USD	204,000	Nationstar Mortgage Holdings Inc 9.125% 15/07/2026	221	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 61.76%) (cont)		
		Corporate Bonds (cont)		
USD	1,350,000	Navient Corp 5.000% 15/03/2027	1,307	0.09
USD	1,950,000	Navient Corp 5.500% 25/01/2023	2,001	0.14
USD	500,000	Navient Corp 5.875% 25/03/2021	511	0.04
USD	1,056,000	Navient Corp 5.875% 25/10/2024	1,084	0.08
USD	1,675,000	Navient Corp 6.125% 25/03/2024	1,734	0.12
USD	1,975,000	Navient Corp 6.500% 15/06/2022	2,064	0.15
USD	1,470,000	Navient Corp 6.625% 26/07/2021	1,527	0.11
USD	1,146,000	Navient Corp 6.750% 25/06/2025	1,220	0.09
USD	1,020,000	Navient Corp 6.750% 15/06/2026	1,082	0.08
USD	1,635,000	Navient Corp 7.250% 25/01/2022	1,725	0.12
USD	750,000	Navient Corp 7.250% 25/09/2023	811	0.06
USD	375,000	Navistar International Corp 6.625% 11/01/2025	389	0.03
USD	604,000	NCR Corp 5.000% 15/07/2022	607	0.04
USD	345,000	NCR Corp 5.750% 09/01/2027	363	0.03
USD	215,000	NCR Corp 6.125% 09/01/2029	233	0.02
USD	644,000	NCR Corp 6.375% 15/12/2023	656	0.05
USD	120,000	Neiman Marcus Group LTD LLC / Neiman Marcus Group LLC / Mariposa Borrower / NMG 8.000% 25/10/2024	35	0.00
EUR	800,000	Netflix Inc 3.625% 15/05/2027	924	0.07
EUR	2,000,000	Netflix Inc 3.625% 15/06/2030^	2,252	0.16
EUR	2,500,000	Netflix Inc 3.875% 15/11/2029^	2,879	0.20
USD	1,960,000	Netflix Inc 4.375% 15/11/2026	2,052	0.14
EUR	1,650,000	Netflix Inc 4.625% 15/05/2029^	2,021	0.14
USD	3,120,000	Netflix Inc 4.875% 15/04/2028	3,285	0.23
USD	205,000	Netflix Inc 4.875% 15/06/2030	215	0.02
USD	270,000	Netflix Inc 5.375% 15/11/2029	293	0.02
USD	1,400,000	Netflix Inc 5.500% 15/02/2022	1,466	0.10
USD	775,000	Netflix Inc 5.750% 03/01/2024	852	0.06
USD	1,575,000	Netflix Inc 5.875% 15/02/2025	1,755	0.12
USD	3,630,000	Netflix Inc 5.875% 15/11/2028	4,077	0.29
USD	1,525,000	Netflix Inc 6.375% 15/05/2029	1,750	0.12
USD	150,000	Nexstar Broadcasting Inc 5.625% 08/01/2024	154	0.01
USD	470,000	Nexstar Broadcasting Inc 5.625% 15/07/2027	487	0.03
USD	275,000	NextEra Energy Operating Partners LP 3.875% 15/10/2026	277	0.02
USD	120,000	NextEra Energy Operating Partners LP 4.250% 15/07/2024	122	0.01
USD	250,000	NextEra Energy Operating Partners LP 4.250% 15/09/2024	252	0.02
USD	125,000	NextEra Energy Operating Partners LP 4.500% 15/09/2027	130	0.01
USD	1,155,000	NGL Energy Partners LP / NGL Energy Finance Corp 7.500% 11/01/2023	1,068	0.08
USD	1,080,000	NGL Energy Partners LP / NGL Energy Finance Corp 7.500% 15/04/2026	945	0.07
USD	760,000	Nielsen Finance LLC / Nielsen Finance Co 5.000% 15/04/2022^	758	0.05
USD	971,000	NortonLifeLock Inc 3.950% 15/06/2022	987	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.39%) (cont)		
		United States (28 February 2019: 61.76%) (cont)		
		Corporate Bonds (cont)		
USD	345,000	NortonLifeLock Inc 5.000% 15/04/2025	348	0.02
USD	445,000	Novelis Corp 4.750% 30/01/2030	437	0.03
USD	525,000	Novelis Corp 5.875% 30/09/2026	544	0.04
USD	275,000	NRG Energy Inc 5.250% 15/06/2029	284	0.02
USD	1,600,000	NRG Energy Inc 5.750% 15/01/2028	1,658	0.12
USD	2,457,000	NRG Energy Inc 6.625% 15/01/2027	2,562	0.18
USD	1,796,000	NRG Energy Inc 7.250% 15/05/2026	1,902	0.13
USD	1,100,000	NuStar Logistics LP 5.625% 28/04/2027	1,122	0.08
USD	970,000	NuStar Logistics LP 6.000% 06/01/2026	1,014	0.07
USD	85,000	Oasis Petroleum Inc 6.250% 05/01/2026	52	0.00
USD	1,863,000	Oasis Petroleum Inc 6.875% 15/03/2022	1,462	0.10
USD	1,065,000	Olin Corp 5.000% 02/01/2030	1,033	0.07
USD	1,050,000	Olin Corp 5.125% 15/09/2027	1,073	0.08
USD	1,500,000	Olin Corp 5.625% 08/01/2029	1,522	0.11
USD	125,000	Open Text Holdings Inc 4.125% 15/02/2030	124	0.01
USD	58,000	Ortho-Clinical Diagnostics Inc / Ortho-Clinical Diagnostics SA 6.625% 15/05/2022	58	0.00
USD	325,000	Outfront Media Capital LLC / Outfront Media Capital Corp 4.625% 15/03/2030	326	0.02
USD	120,000	Outfront Media Capital LLC / Outfront Media Capital Corp 5.000% 15/08/2027	124	0.01
USD	425,000	Outfront Media Capital LLC / Outfront Media Capital Corp 5.625% 15/02/2024	433	0.03
USD	225,000	Owens-Brockway Glass Container Inc 5.000% 15/01/2022	232	0.02
USD	239,000	Owens-Brockway Glass Container Inc 5.875% 15/08/2023^	254	0.02
EUR	100,000	Panther BF Aggregator 2 LP / Panther Finance Co Inc 4.375% 15/05/2026	108	0.01
USD	295,000	Panther BF Aggregator 2 LP / Panther Finance Co Inc 6.250% 15/05/2026	305	0.02
USD	510,000	Panther BF Aggregator 2 LP / Panther Finance Co Inc 8.500% 15/05/2027^	518	0.04
USD	550,000	Par Pharmaceutical Inc 7.500% 04/01/2027	581	0.04
USD	65,000	Parsley Energy LLC / Parsley Finance Corp 4.125% 15/02/2028	61	0.00
USD	250,000	Parsley Energy LLC / Parsley Finance Corp 5.250% 15/08/2025	249	0.02
USD	140,000	Parsley Energy LLC / Parsley Finance Corp 5.375% 15/01/2025	140	0.01
USD	130,000	Parsley Energy LLC / Parsley Finance Corp 5.625% 15/10/2027	129	0.01
USD	1,980,000	PBF Holding Co LLC / PBF Finance Corp 6.000% 15/02/2028	1,957	0.14
USD	1,425,000	PBF Holding Co LLC / PBF Finance Corp 7.250% 15/06/2025	1,464	0.10
USD	1,130,000	PDC Energy Inc 5.750% 15/05/2026	1,006	0.07
USD	880,000	PDC Energy Inc 6.125% 15/09/2024	821	0.06
USD	1,135,000	Penske Automotive Group Inc 5.500% 15/05/2026	1,173	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 61.76%) (cont)		
		Corporate Bonds (cont)		
USD	600,000	Penske Automotive Group Inc 5.750% 10/01/2022	608	0.04
USD	373,000	Performance Food Group Inc 5.500% 15/10/2027	394	0.03
USD	226,000	PetSmart Inc 5.875% 06/01/2025	227	0.02
USD	645,000	PetSmart Inc 7.125% 15/03/2023	631	0.04
USD	275,000	PetSmart Inc 8.875% 06/01/2025	275	0.02
USD	200,000	Photo Holdings Merger Sub Inc 8.500% 10/01/2026	190	0.01
USD	195,000	Pilgrim's Pride Corp 5.750% 15/03/2025	198	0.01
USD	380,000	Pilgrim's Pride Corp 5.875% 30/09/2027	394	0.03
USD	278,000	Pitney Bowes Inc 4.625% 15/05/2022	281	0.02
USD	882,000	Pitney Bowes Inc 4.625% 15/03/2024^	841	0.06
USD	437,000	Pitney Bowes Inc 5.200% 04/01/2023	430	0.03
USD	160,000	Post Holdings Inc 4.625% 15/04/2030	158	0.01
USD	420,000	Post Holdings Inc 5.000% 15/08/2026	428	0.03
USD	395,000	Post Holdings Inc 5.500% 03/01/2025	411	0.03
USD	235,000	Post Holdings Inc 5.500% 15/12/2029	244	0.02
USD	325,000	Post Holdings Inc 5.625% 15/01/2028	338	0.02
USD	350,000	Post Holdings Inc 5.750% 03/01/2027	364	0.03
USD	220,000	Prestige Brands Inc 5.125% 15/01/2028	227	0.02
USD	65,000	Prestige Brands Inc 6.375% 03/01/2024	67	0.00
USD	150,000	Prime Security Services Borrower LLC / Prime Finance Inc 5.250% 15/04/2024	155	0.01
USD	390,000	Prime Security Services Borrower LLC / Prime Finance Inc 5.750% 15/04/2026	406	0.03
USD	360,000	Prime Security Services Borrower LLC / Prime Finance Inc 6.250% 15/01/2028	349	0.02
USD	175,000	PTC Inc 3.625% 15/02/2025	175	0.01
USD	65,000	PTC Inc 4.000% 15/02/2028	65	0.00
USD	575,000	PulteGroup Inc 4.250% 03/01/2021	582	0.04
USD	1,350,000	PulteGroup Inc 5.000% 15/01/2027^	1,486	0.10
USD	1,360,000	PulteGroup Inc 5.500% 03/01/2026	1,499	0.11
USD	1,275,000	QEP Resources Inc 5.250% 05/01/2023	1,125	0.08
USD	1,091,000	QEP Resources Inc 5.375% 10/01/2022	996	0.07
USD	1,005,000	QEP Resources Inc 5.625% 03/01/2026	799	0.06
USD	1,175,000	Qorvo Inc 4.375% 15/10/2029	1,210	0.09
USD	1,850,000	Qorvo Inc 5.500% 15/07/2026	1,915	0.14
USD	380,000	Quicken Loans Inc 5.250% 15/01/2028	392	0.03
USD	490,000	Quicken Loans Inc 5.750% 05/01/2025	503	0.04
USD	1,515,000	QVC Inc 4.375% 15/03/2023	1,575	0.11
USD	1,460,000	QVC Inc 4.450% 15/02/2025	1,492	0.11
USD	740,000	QVC Inc 4.750% 15/02/2027	730	0.05
USD	1,275,000	QVC Inc 4.850% 04/01/2024	1,337	0.09
USD	1,137,000	QVC Inc 5.125% 07/02/2022	1,200	0.08
USD	1,825,000	Qwest Corp 6.750% 12/01/2021	1,930	0.14
USD	350,000	Rackspace Hosting Inc 8.625% 15/11/2024	336	0.02
USD	1,505,000	Range Resources Corp 4.875% 15/05/2025	952	0.07
USD	900,000	Range Resources Corp 5.000% 15/08/2022	745	0.05
USD	1,475,000	Range Resources Corp 5.000% 15/03/2023^	1,069	0.08

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.39%) (cont)		
		United States (28 February 2019: 61.76%) (cont)		
		Corporate Bonds (cont)		
USD	1,100,000	Range Resources Corp 9.250% 02/01/2026	738	0.05
USD	212,000	Realogy Group LLC / Realogy Co-Issuer Corp 4.875% 06/01/2023	210	0.01
USD	110,000	Realogy Group LLC / Realogy Co-Issuer Corp 5.250% 12/01/2021	110	0.01
USD	175,000	Realogy Group LLC / Realogy Co-Issuer Corp 9.375% 04/01/2027	179	0.01
EUR	1,550,000	Refinitiv US Holdings Inc 4.500% 15/05/2026	1,818	0.13
USD	320,000	Refinitiv US Holdings Inc 6.250% 15/05/2026	344	0.02
EUR	800,000	Refinitiv US Holdings Inc 6.875% 15/11/2026	990	0.07
USD	430,000	Refinitiv US Holdings Inc 8.250% 15/11/2026	474	0.03
USD	550,000	RegionalCare Hospital Partners Holdings Inc / LifePoint Health Inc 9.750% 12/01/2026	589	0.04
USD	440,000	Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu 5.125% 15/07/2023	444	0.03
USD	251,000	Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu 7.000% 15/07/2024	255	0.02
USD	289,000	Rite Aid Corp 6.125% 04/01/2023	265	0.02
USD	36,000	Rite Aid Corp 7.500% 07/01/2025	36	0.00
USD	1,550,000	Ryman Hospitality Properties Inc 4.750% 15/10/2027	1,569	0.11
USD	200,000	Sabre GLBL Inc 5.250% 15/11/2023	200	0.01
USD	690,000	SBA Communications Corp 3.875% 15/02/2027	705	0.05
USD	1,796,000	SBA Communications Corp 4.000% 10/01/2022	1,820	0.13
USD	2,145,000	SBA Communications Corp 4.875% 09/01/2024	2,203	0.16
EUR	350,000	Scientific Games International Inc 3.375% 15/02/2026	381	0.03
USD	335,000	Scientific Games International Inc 5.000% 15/10/2025	336	0.02
USD	200,000	Scientific Games International Inc 7.000% 15/05/2028	195	0.01
USD	200,000	Scientific Games International Inc 7.250% 15/11/2029	194	0.01
USD	375,000	Scientific Games International Inc 8.250% 15/03/2026	385	0.03
USD	90,000	Sealed Air Corp 4.000% 12/01/2027	90	0.01
EUR	900,000	Sealed Air Corp 4.500% 15/09/2023	1,102	0.08
USD	100,000	Sealed Air Corp 4.875% 12/01/2022	104	0.01
USD	250,000	Sealed Air Corp 5.125% 12/01/2024	268	0.02
USD	150,000	Sealed Air Corp 5.250% 04/01/2023	158	0.01
USD	175,000	Sealed Air Corp 5.500% 15/09/2025	190	0.01
USD	550,000	Select Medical Corp 6.250% 15/08/2026	587	0.04
USD	235,000	Sensata Technologies Inc 4.375% 15/02/2030	234	0.02
USD	1,085,000	Service Corp International 4.625% 15/12/2027	1,131	0.08
USD	1,625,000	Service Corp International 5.125% 06/01/2029	1,757	0.12
USD	1,050,000	Service Corp International 5.375% 15/05/2024	1,070	0.08
USD	195,000	ServiceMaster Co LLC 5.125% 15/11/2024	201	0.01
USD	1,100,000	SESI LLC 7.125% 15/12/2021	904	0.06
USD	620,000	SESI LLC 7.750% 15/09/2024	301	0.02
USD	260,000	Signature Aviation US Holdings Inc 4.000% 03/01/2028	254	0.02
USD	150,000	Signature Aviation US Holdings Inc 5.375% 05/01/2026	153	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 61.76%) (cont)		
		Corporate Bonds (cont)		
EUR	875,000	Silgan Holdings Inc 2.250% 06/01/2028	951	0.07
EUR	1,300,000	Silgan Holdings Inc 3.250% 15/03/2025	1,435	0.10
USD	125,000	Sinclair Television Group Inc 5.125% 15/02/2027	123	0.01
USD	150,000	Sinclair Television Group Inc 5.500% 03/01/2030	148	0.01
USD	100,000	Sinclair Television Group Inc 5.625% 08/01/2024	102	0.01
USD	170,000	Sirius XM Radio Inc 3.875% 08/01/2022	172	0.01
USD	250,000	Sirius XM Radio Inc 4.625% 15/05/2023	252	0.02
USD	400,000	Sirius XM Radio Inc 4.625% 15/07/2024	412	0.03
USD	405,000	Sirius XM Radio Inc 5.000% 08/01/2027	423	0.03
USD	175,000	Sirius XM Radio Inc 5.375% 15/04/2025	180	0.01
USD	244,000	Sirius XM Radio Inc 5.375% 15/07/2026	253	0.02
USD	350,000	Sirius XM Radio Inc 5.500% 07/01/2029	375	0.03
USD	360,000	Six Flags Entertainment Corp 4.875% 31/07/2024	357	0.03
USD	170,000	Six Flags Entertainment Corp 5.500% 15/04/2027	164	0.01
USD	890,000	SM Energy Co 5.000% 15/01/2024	697	0.05
USD	1,000,000	SM Energy Co 5.625% 06/01/2025	768	0.05
USD	1,025,000	SM Energy Co 6.125% 15/11/2022	926	0.07
USD	1,005,000	SM Energy Co 6.625% 15/01/2027^	779	0.06
USD	950,000	SM Energy Co 6.750% 15/09/2026	740	0.05
USD	470,000	Solera LLC / Solera Finance Inc 10.500% 03/01/2024	497	0.04
USD	1,775,000	Southwestern Energy Co 6.200% 23/01/2025	1,310	0.09
USD	1,250,000	Southwestern Energy Co 7.500% 04/01/2026	936	0.07
USD	1,000,000	Southwestern Energy Co 7.750% 10/01/2027	758	0.05
EUR	925,000	Spectrum Brands Inc 4.000% 10/01/2026	1,047	0.07
USD	2,030,000	Spectrum Brands Inc 5.750% 15/07/2025	2,086	0.15
USD	1,483,000	Springleaf Finance Corp 5.375% 15/11/2029	1,516	0.11
USD	1,710,000	Springleaf Finance Corp 5.625% 15/03/2023	1,797	0.13
USD	1,900,000	Springleaf Finance Corp 6.125% 15/05/2022	2,012	0.14
USD	2,510,000	Springleaf Finance Corp 6.125% 15/03/2024	2,649	0.19
USD	1,575,000	Springleaf Finance Corp 6.625% 15/01/2028	1,729	0.12
USD	2,410,000	Springleaf Finance Corp 6.875% 15/03/2025	2,661	0.19
USD	3,100,000	Springleaf Finance Corp 7.125% 15/03/2026	3,441	0.24
USD	1,275,000	Springleaf Finance Corp 7.750% 10/01/2021	1,361	0.10
USD	4,440,000	Sprint Communications Inc 6.000% 15/11/2022	4,762	0.34
USD	1,974,000	Sprint Communications Inc 11.500% 15/11/2021	2,255	0.16
USD	4,899,000	Sprint Corp 7.125% 15/06/2024	5,577	0.39
USD	4,400,000	Sprint Corp 7.250% 15/09/2021	4,659	0.33
USD	160,000	Sprint Corp 7.250% 02/01/2028	161	0.01
USD	2,885,000	Sprint Corp 7.625% 15/02/2025	3,345	0.24
USD	2,915,000	Sprint Corp 7.625% 03/01/2026	3,441	0.24
USD	8,150,000	Sprint Corp 7.875% 15/09/2023	9,311	0.66
USD	580,000	SS&C Technologies Inc 5.500% 30/09/2027	609	0.04
USD	225,000	SSL Robotics LLC 9.750% 31/12/2023	242	0.02
EUR	1,100,000	Standard Industries Inc 2.250% 21/11/2026	1,214	0.09
EUR	300,000	Standard Industries Inc 2.250% 21/11/2026	331	0.02
USD	240,000	Standard Industries Inc 4.750% 15/01/2028	247	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.39%) (cont)		
		United States (28 February 2019: 61.76%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Standard Industries Inc 5.000% 15/02/2027	103	0.01
USD	207,000	Standard Industries Inc 5.375% 15/11/2024	211	0.01
USD	44,000	Standard Industries Inc 5.500% 15/02/2023	45	0.00
USD	450,000	Standard Industries Inc 6.000% 15/10/2025	470	0.03
USD	550,000	Staples Inc 7.500% 15/04/2026	549	0.04
USD	245,000	Staples Inc 10.750% 15/04/2027	238	0.02
USD	1,083,000	Starwood Property Trust Inc 4.750% 15/03/2025	1,112	0.08
USD	1,400,000	Starwood Property Trust Inc 5.000% 15/12/2021	1,403	0.10
USD	1,175,000	Suburban Propane Partners LP/Suburban Energy Finance Corp 5.500% 06/01/2024	1,163	0.08
USD	1,125,000	Summit Materials LLC / Summit Materials Finance Corp 6.125% 15/07/2023	1,135	0.08
USD	1,615,000	Sunoco LP / Sunoco Finance Corp 4.875% 15/01/2023	1,623	0.11
USD	1,705,000	Sunoco LP / Sunoco Finance Corp 5.500% 15/02/2026	1,731	0.12
USD	770,000	Sunoco LP / Sunoco Finance Corp 5.875% 15/03/2028	793	0.06
USD	1,170,000	Sunoco LP / Sunoco Finance Corp 6.000% 15/04/2027	1,200	0.08
EUR	650,000	Superior Industries International Inc 6.000% 15/06/2025^	662	0.05
USD	1,085,000	Talen Energy Supply LLC 6.500% 06/01/2025	832	0.06
USD	130,000	Talen Energy Supply LLC 6.625% 15/01/2028	125	0.01
USD	200,000	Talen Energy Supply LLC 7.250% 15/05/2027	200	0.01
USD	175,000	Talen Energy Supply LLC 10.500% 15/01/2026	153	0.01
USD	150,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 4.750% 10/01/2023	144	0.01
USD	140,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 5.500% 15/09/2024	130	0.01
USD	345,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 5.500% 15/01/2028	307	0.02
USD	130,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 03/01/2027	123	0.01
USD	1,325,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.250% 15/11/2023	1,305	0.09
USD	1,550,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.000% 15/01/2028	1,534	0.11
USD	995,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.125% 02/01/2025	1,002	0.07
USD	600,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.250% 05/01/2023	601	0.04
USD	975,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.375% 02/01/2027	980	0.07
USD	335,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.500% 03/01/2030	335	0.02
USD	1,950,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.875% 15/04/2026	1,982	0.14
USD	1,475,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.500% 15/07/2027	1,536	0.11
USD	500,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.750% 15/03/2024	509	0.04
USD	1,455,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.875% 15/01/2029	1,570	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 61.76%) (cont)		
		Corporate Bonds (cont)		
USD	140,000	Taylor Morrison Communities Inc 5.750% 15/01/2028	154	0.01
USD	475,000	Taylor Morrison Communities Inc 5.875% 31/01/2025	487	0.03
USD	150,000	Taylor Morrison Communities Inc 5.875% 15/06/2027	168	0.01
USD	405,000	TEGNA Inc 4.625% 15/03/2028	393	0.03
USD	260,000	TEGNA Inc 5.000% 15/09/2029	257	0.02
USD	1,225,000	Tempur Sealy International Inc 5.500% 15/06/2026	1,282	0.09
USD	975,000	Tempur Sealy International Inc 5.625% 15/10/2023	993	0.07
USD	210,000	Tenet Healthcare Corp 4.625% 09/01/2024	213	0.02
USD	3,660,000	Tenet Healthcare Corp 4.625% 15/07/2024	3,706	0.26
USD	530,000	Tenet Healthcare Corp 4.875% 01/01/2026	540	0.04
USD	2,775,000	Tenet Healthcare Corp 5.125% 05/01/2025	2,796	0.20
USD	375,000	Tenet Healthcare Corp 5.125% 11/01/2027	390	0.03
USD	415,000	Tenet Healthcare Corp 6.250% 02/01/2027	436	0.03
USD	3,650,000	Tenet Healthcare Corp 6.750% 15/06/2023	3,918	0.28
USD	905,000	Tenet Healthcare Corp 7.000% 08/01/2025	932	0.07
USD	5,375,000	Tenet Healthcare Corp 8.125% 04/01/2022	5,824	0.41
EUR	850,000	Tenneco Inc 4.875% 15/04/2022	904	0.06
EUR	800,000	Tenneco Inc 5.000% 15/07/2024^	846	0.06
USD	110,000	TerraForm Power Operating LLC 4.250% 31/01/2023	112	0.01
USD	170,000	TerraForm Power Operating LLC 4.750% 15/01/2030	176	0.01
USD	240,000	TerraForm Power Operating LLC 5.000% 31/01/2028	259	0.02
USD	285,000	Terrier Media Buyer Inc 8.875% 15/12/2027	283	0.02
USD	500,000	Tesla Inc 5.300% 15/08/2025	494	0.03
USD	1,030,000	T-Mobile USA Inc 4.000% 15/04/2022	1,051	0.07
USD	2,595,000	T-Mobile USA Inc 4.500% 02/01/2026	2,638	0.19
USD	2,930,000	T-Mobile USA Inc 4.750% 02/01/2028	3,053	0.22
USD	750,000	T-Mobile USA Inc 5.125% 15/04/2025	772	0.05
USD	1,000,000	T-Mobile USA Inc 5.375% 15/04/2027	1,055	0.07
USD	1,475,000	T-Mobile USA Inc 6.000% 03/01/2023	1,493	0.11
USD	1,240,000	T-Mobile USA Inc 6.000% 15/04/2024	1,266	0.09
USD	2,503,000	T-Mobile USA Inc 6.375% 03/01/2025	2,578	0.18
USD	1,875,000	T-Mobile USA Inc 6.500% 15/01/2024	1,918	0.14
USD	3,900,000	T-Mobile USA Inc 6.500% 15/01/2026	4,106	0.29
USD	800,000	Toll Brothers Finance Corp 3.800% 11/01/2029	809	0.06
USD	993,000	Toll Brothers Finance Corp 4.350% 15/02/2028	1,048	0.07
USD	480,000	Toll Brothers Finance Corp 4.375% 15/04/2023	502	0.04
USD	850,000	Toll Brothers Finance Corp 4.875% 15/03/2027	927	0.07
USD	858,000	Toll Brothers Finance Corp 5.875% 15/02/2022	902	0.06
USD	5,073,000	TransDigm Inc 5.500% 15/11/2027	5,067	0.36
USD	1,000,000	TransDigm Inc 6.250% 15/03/2026	1,061	0.07
USD	2,000,000	TransDigm Inc 6.375% 15/06/2026	2,052	0.14
USD	1,442,000	TransDigm Inc 6.500% 15/07/2024	1,474	0.10
USD	1,634,000	TransDigm Inc 6.500% 15/05/2025	1,680	0.12
USD	1,160,000	TransDigm Inc 7.500% 15/03/2027	1,221	0.09
USD	925,000	TRI Pointe Group Inc / TRI Pointe Homes Inc 5.875% 15/06/2024	1,002	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.39%) (cont)		
		United States (28 February 2019: 61.76%) (cont)		
		Corporate Bonds (cont)		
USD	275,000	Triumph Group Inc 6.250% 15/09/2024	286	0.02
USD	972,000	Triumph Group Inc 7.750% 15/08/2025	962	0.07
USD	150,000	Tronox Inc 6.500% 15/04/2026	144	0.01
USD	100,000	Uber Technologies Inc 7.500% 11/01/2023	104	0.01
USD	380,000	Uber Technologies Inc 7.500% 15/09/2027	396	0.03
USD	375,000	Uber Technologies Inc 8.000% 11/01/2026	390	0.03
EUR	550,000	UGI International LLC 3.250% 11/01/2025	628	0.04
USD	725,000	United Airlines Holdings Inc 4.250% 10/01/2022	725	0.05
USD	1,415,000	United Rentals North America Inc 3.875% 15/11/2027	1,427	0.10
USD	1,165,000	United Rentals North America Inc 4.000% 15/07/2030	1,137	0.08
USD	1,505,000	United Rentals North America Inc 4.625% 15/10/2025	1,529	0.11
USD	3,289,000	United Rentals North America Inc 4.875% 15/01/2028	3,394	0.24
USD	1,610,000	United Rentals North America Inc 5.250% 15/01/2030	1,701	0.12
USD	1,555,000	United Rentals North America Inc 5.500% 15/07/2025	1,607	0.11
USD	1,944,000	United Rentals North America Inc 5.500% 15/05/2027	2,031	0.14
USD	1,940,000	United Rentals North America Inc 5.875% 15/09/2026	2,047	0.14
USD	2,165,000	United Rentals North America Inc 6.500% 15/12/2026	2,315	0.16
USD	1,305,000	United States Steel Corp 6.250% 15/03/2026	1,055	0.07
USD	1,500,000	United States Steel Corp 6.875% 15/08/2025^	1,296	0.09
USD	100,000	Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 7.125% 15/12/2024	90	0.01
USD	290,000	Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 7.875% 15/02/2025	299	0.02
USD	230,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 6.000% 15/04/2023	227	0.02
USD	2,165,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 8.250% 15/10/2023	2,013	0.14
USD	470,000	Univision Communications Inc 5.125% 15/05/2023	457	0.03
USD	450,000	Univision Communications Inc 5.125% 15/02/2025	424	0.03
USD	1,450,000	USA Compression Partners LP / USA Compression Finance Corp 6.875% 04/01/2026	1,407	0.10
USD	1,435,000	USA Compression Partners LP / USA Compression Finance Corp 6.875% 09/01/2027	1,396	0.10
USD	100,000	Valvoline Inc 4.250% 15/02/2030	99	0.01
USD	175,000	Vector Group Ltd 6.125% 02/01/2025	169	0.01
USD	265,000	Vector Group Ltd 10.500% 11/01/2026	264	0.02
USD	215,000	Vericast Corp 8.375% 15/08/2022	179	0.01
USD	150,000	Vericast Corp 9.250% 03/01/2021^	149	0.01
USD	1,500,000	VeriSign Inc 4.625% 05/01/2023	1,513	0.11
USD	1,075,000	VeriSign Inc 4.750% 15/07/2027	1,120	0.08
USD	1,005,000	VeriSign Inc 5.250% 04/01/2025	1,089	0.08
USD	200,000	Veritas US Inc / Veritas Bermuda Ltd 10.500% 02/01/2024^	173	0.01
USD	490,000	Verscend Escrow Corp 9.750% 15/08/2026	534	0.04
USD	300,000	Vertiv Group Corp 9.250% 15/10/2024	321	0.02
USD	1,455,000	ViacomCBS Inc 5.875% 28/02/2057	1,477	0.10
USD	1,200,000	ViacomCBS Inc 6.250% 28/02/2057	1,275	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 61.76%) (cont)		
		Corporate Bonds (cont)		
USD	225,000	ViaSat Inc 5.625% 15/09/2025	222	0.02
USD	220,000	ViaSat Inc 5.625% 15/04/2027	223	0.02
USD	65,000	VICI Properties LP / VICI Note Co Inc 3.500% 15/02/2025	65	0.00
USD	60,000	VICI Properties LP / VICI Note Co Inc 3.750% 15/02/2027	60	0.00
USD	80,000	VICI Properties LP / VICI Note Co Inc 4.125% 15/08/2030	80	0.01
USD	450,000	VICI Properties LP / VICI Note Co Inc 4.250% 12/01/2026	453	0.03
USD	330,000	VICI Properties LP / VICI Note Co Inc 4.625% 12/01/2029	341	0.02
USD	950,000	Vistra Energy Corp 5.875% 06/01/2023	958	0.07
USD	350,000	Vistra Operations Co LLC 5.000% 31/07/2027	354	0.03
USD	285,000	Vistra Operations Co LLC 5.500% 09/01/2026	289	0.02
USD	350,000	Vistra Operations Co LLC 5.625% 15/02/2027	359	0.03
USD	4,500,000	Western Digital Corp 4.750% 15/02/2026	4,646	0.33
USD	1,650,000	Whiting Petroleum Corp 5.750% 15/03/2021	949	0.07
USD	910,000	Whiting Petroleum Corp 6.250% 04/01/2023	410	0.03
USD	1,670,000	Whiting Petroleum Corp 6.625% 15/01/2026	618	0.04
EUR	800,000	WMG Acquisition Corp 3.625% 15/10/2026	910	0.06
EUR	625,000	WMG Acquisition Corp 4.125% 11/01/2024	634	0.04
USD	215,000	Wolverine Escrow LLC 8.500% 15/11/2024	210	0.01
USD	250,000	Wolverine Escrow LLC 9.000% 15/11/2026	249	0.02
USD	150,000	Wolverine Escrow LLC 13.125% 15/11/2027	158	0.01
USD	1,740,000	WPX Energy Inc 4.500% 15/01/2030	1,655	0.12
USD	1,375,000	WPX Energy Inc 5.250% 15/09/2024	1,371	0.10
USD	1,350,000	WPX Energy Inc 5.250% 15/10/2027	1,332	0.09
USD	1,070,000	WPX Energy Inc 5.750% 06/01/2026	1,065	0.08
USD	460,000	WPX Energy Inc 8.250% 08/01/2023	513	0.04
USD	425,000	WR Grace & Co-Conn 5.125% 10/01/2021	436	0.03
USD	863,000	Wyndham Destinations Inc 3.900% 03/01/2023	861	0.06
USD	1,275,000	Wyndham Destinations Inc 4.250% 03/01/2022	1,270	0.09
USD	850,000	Wyndham Destinations Inc 5.750% 04/01/2027	899	0.06
USD	100,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 4.250% 30/05/2023	100	0.01
USD	225,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.250% 15/05/2027	218	0.02
USD	550,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.500% 03/01/2025	540	0.04
USD	1,950,000	Xerox Corp 4.125% 15/03/2023	1,994	0.14
USD	2,233,000	Xerox Corp 4.500% 15/05/2021	2,272	0.16
USD	150,000	XPO Logistics Inc 6.125% 09/01/2023	153	0.01
USD	326,000	XPO Logistics Inc 6.500% 15/06/2022	327	0.02
USD	250,000	XPO Logistics Inc 6.750% 15/08/2024	264	0.02
USD	200,000	Yum! Brands Inc 4.750% 15/01/2030	208	0.01
USD	521,000	Zayo Group LLC / Zayo Capital Inc 5.750% 15/01/2027	532	0.04
USD	1,850,000	Zayo Group LLC / Zayo Capital Inc 6.000% 04/01/2023	1,888	0.13

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2019: 98.39%) (cont)		
		United States (28 February 2019: 61.76%) (cont)		
		Corporate Bonds (cont)		
USD	2,078,000	Zayo Group LLC / Zayo Capital Inc 6.375% 15/05/2025	2,127	0.15
		Total United States	**818,029**	**57.74**
		Total bonds	**1,381,220**	**97.49**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Warrants (28 February 2019: 0.00%)		
		United States (28 February 2019: 0.00%)		
USD	74	Sable Permian Resources LLC*	-	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 (28 February 2019: 0.00%)							
Forward currency contracts[Ø] (28 February 2019: 0.00%)							
CAD	452	CHF	329	340	03/03/2020	-	0.00
CAD	2,893	EUR	1,971	2,165	03/03/2020	-	0.00
CHF	131,247	CAD	180,222	134,259	03/03/2020	1	0.00
CHF	13,369,574	EUR	12,511,692	13,743,464	03/03/2020	69	0.00
CHF	554,674	EUR	522,391	573,820	03/03/2020	(1)	0.00
CHF	538,985	GBP	424,484	542,194	03/03/2020	15	0.00
CHF	22,022,622	USD	22,878,936	22,751,817	03/03/2020	(127)	(0.01)
CHF	941,075	USD	962,286	972,236	03/03/2020	10	0.00
EUR	255,039	CAD	373,712	278,402	03/03/2020	1	0.00
EUR	1,048,453	GBP	881,842	1,126,376	03/03/2020	24	0.00
EUR	40,926,326	USD	45,422,129	44,955,509	03/03/2020	(466)	(0.03)
EUR	3,847,623	USD	4,173,142	4,226,420	03/03/2020	53	0.00
GBP	594,647	CAD	1,037,426	772,842	03/03/2020	(13)	0.00
GBP	4,983	CAD	8,541	6,363	03/03/2020	-	0.00
GBP	24,937	CHF	31,498	32,540	03/03/2020	-	0.00
GBP	63,828,734	EUR	75,843,620	83,310,397	03/03/2020	(1,781)	(0.12)
GBP	57,305	EUR	68,046	74,746	03/03/2020	(1)	0.00
GBP	106,193,741	USD	140,051,920	135,641,341	03/03/2020	(4,411)	(0.31)
USD	383,530	EUR	345,493	379,507	03/03/2020	4	0.00
USD	1,356,062	GBP	1,027,975	1,313,033	03/03/2020	43	0.00
				Total unrealised gains on forward currency contracts		**220**	**0.00**
				Total unrealised losses on forward currency contracts		**(6,800)**	**(0.47)**
				Net unrealised losses on forward currency contracts		**(6,580)**	**(0.47)**
				Total financial derivative instruments		**(6,580)**	**(0.47)**

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**1,374,640**	**97.02**
		Cash equivalents (28 February 2019: 0.65%)		
		UCITS collective investment schemes - Money Market Funds (28 February 2019: 0.65%)		
USD	127,991	BlackRock ICS US Dollar Liquid Environmentally Aware Fund~	12,799	0.90
		Cash†	**12,487**	**0.88**
		Other net assets	**16,896**	**1.20**
		Net asset value attributable to redeemable participating shareholders at the end of the financial year	**1,416,822**	**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.
*These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year end and valued using the last traded price.
#Perpetual bond.
Ø The counterparty for forward currency contracts is State Street Bank and Trust Company. All forward currency contracts relate to CHF Hedged (Acc), EUR Hedged (Dist) and GBP Hedged (Dist) classes.
~Investment in related party.

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	1,138,403	79.07
Transferable securities traded on another regulated market	192,153	13.35
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	50,664	3.52
Over-the-counter financial derivative instruments	220	0.01
UCITS collective investment schemes - Money Market Funds	12,799	0.89
Other assets	45,485	3.16
Total current assets	**1,439,724**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF
As at 29 February 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 (28 February 2019: 99.63%)		
		Equities (28 February 2019: 98.62%)		
		Bermuda (28 February 2019: 2.21%)		
		Apparel retailers		
HKD	278,000	Yue Yuen Industrial Holdings Ltd^	670	0.04
		Auto manufacturers		
HKD	1,242,000	Brilliance China Automotive Holdings Ltd^	1,052	0.06
		Commercial services		
HKD	630,000	COSCO SHIPPING Ports Ltd	419	0.02
HKD	413,000	Shenzhen International Holdings Ltd^	791	0.04
		Engineering & construction		
HKD	262,500	CK Infrastructure Holdings Ltd	1,789	0.10
HKD	627,355	NWS Holdings Ltd	767	0.04
		Entertainment		
HKD	6,136,636	Alibaba Pictures Group Ltd^	827	0.04
		Food		
USD	129,300	Dairy Farm International Holdings Ltd	621	0.03
USD	93,500	Jardine Strategic Holdings Ltd^	2,684	0.15
		Forest products & paper		
HKD	619,000	Nine Dragons Paper Holdings Ltd^	731	0.04
		Gas		
HKD	765,400	China Gas Holdings Ltd^	2,799	0.15
HKD	344,000	China Resources Gas Group Ltd^	1,717	0.09
		Holding companies - diversified operations		
USD	91,400	Jardine Matheson Holdings Ltd^	4,972	0.27
		Home furnishings		
HKD	529,000	Haier Electronics Group Co Ltd^	1,514	0.08
		Oil & gas		
HKD	1,501,000	Kunlun Energy Co Ltd	1,048	0.06
		Pharmaceuticals		
HKD	535,000	Luye Pharma Group Ltd^	326	0.02
		Real estate investment & services		
USD	499,700	Hongkong Land Holdings Ltd	2,454	0.13
HKD	279,000	Kerry Properties Ltd	793	0.04
		Retail		
HKD	1,574,000	Alibaba Health Information Technology Ltd^	3,017	0.16
HKD	3,643,300	GOME Retail Holdings Ltd^	374	0.02
		Water		
HKD	1,940,000	Beijing Enterprises Water Group Ltd^	901	0.05
		Total Bermuda	**30,266**	**1.63**
		Cayman Islands (28 February 2019: 22.76%)		
		Apparel retailers		
HKD	315,200	Shenzhou International Group Holdings Ltd^	3,873	0.21
		Auto manufacturers		
HKD	2,096,000	Geely Automobile Holdings Ltd^	3,728	0.20
USD	289,540	NIO Inc ADR^	1,196	0.06
		Auto parts & equipment		
HKD	1,052,000	China First Capital Group Ltd	29	0.00
HKD	440,000	Nexteer Automotive Group Ltd^	324	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Cayman Islands (28 February 2019: 22.76%) (cont)		
		Beverages		
HKD	569,800	Budweiser Brewing Co APAC Ltd^	1,711	0.09
		Biotechnology		
HKD	573,500	3SBio Inc^	595	0.03
USD	14,997	BeiGene Ltd ADR^	2,375	0.13
USD	23,984	Hutchison China MediTech Ltd ADR^	559	0.03
HKD	312,500	Innovent Biologics Inc	1,427	0.08
		Building materials and fixtures		
HKD	468,000	China Lesso Group Holdings Ltd	703	0.04
HKD	1,012,000	China Resources Cement Holdings Ltd^	1,274	0.07
		Chemicals		
HKD	276,500	Kingboard Holdings Ltd	731	0.04
HKD	495,500	Kingboard Laminates Holdings Ltd^	494	0.03
		Commercial services		
HKD	184,500	China East Education Holdings Ltd	375	0.02
HKD	255,000	China Education Group Holdings Ltd	363	0.02
USD	59,408	New Oriental Education & Technology Group Inc ADR^	7,598	0.41
USD	160,803	TAL Education Group ADR^	8,746	0.47
		Diversified financial services		
TWD	516,949	Chailease Holding Co Ltd	1,963	0.10
USD	13,174	Noah Holdings Ltd ADR	374	0.02
USD	63,034	Qudian Inc ADR	165	0.01
		Electronics		
HKD	299,000	AAC Technologies Holdings Inc^	1,959	0.11
TWD	218,378	Zhen Ding Technology Holding Ltd	833	0.04
		Energy - alternate sources		
HKD	1,376,000	Xinyi Solar Holdings Ltd	1,089	0.06
		Engineering & construction		
HKD	771,750	China State Construction International Holdings Ltd	625	0.03
		Environmental control		
HKD	696,000	China Conch Venture Holdings Ltd	3,385	0.18
		Food		
HKD	1,414,772	China Huishan Dairy Holdings Co Ltd*	3	0.00
HKD	1,167,000	China Mengniu Dairy Co Ltd	4,186	0.23
HKD	742,000	Dali Foods Group Co Ltd^	490	0.03
HKD	822,000	Tingyi Cayman Islands Holding Corp^	1,496	0.08
HKD	578,000	Uni-President China Holdings Ltd	596	0.03
HKD	2,041,000	Want Want China Holdings Ltd^	1,577	0.08
HKD	3,986,500	WH Group Ltd^	4,051	0.22
HKD	194,000	Yihai International Holding Ltd^	1,298	0.07
		Gas		
HKD	325,300	ENN Energy Holdings Ltd	3,604	0.19
HKD	476,000	Towngas China Co Ltd	276	0.02
		Healthcare products		
HKD	529,000	China Medical System Holdings Ltd	651	0.03
HKD	298,500	Hengan International Group Co Ltd^	2,216	0.12
		Healthcare services		
HKD	354,000	Genscript Biotech Corp^	737	0.04
HKD	133,600	Ping An Healthcare and Technology Co Ltd^	1,305	0.07
HKD	240,000	Wuxi Biologics Cayman Inc^	3,511	0.19
		Holding companies - diversified operations		
HKD	1,141,905	CK Hutchison Holdings Ltd	9,942	0.54

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 98.62%) (cont)		
		Cayman Islands (28 February 2019: 22.76%) (cont)		
		Hotels		
USD	54,459	Huazhu Group Ltd ADR^	1,838	0.10
USD	91,082	Melco Resorts & Entertainment Ltd ADR^	1,579	0.08
HKD	1,021,600	Sands China Ltd^	4,752	0.26
HKD	653,200	Wynn Macau Ltd^	1,316	0.07
		Internet		
USD	11,522	51job Inc ADR^	861	0.05
USD	39,414	58.com Inc ADR^	2,174	0.12
USD	709,413	Alibaba Group Holding Ltd ADR	147,558	7.95
USD	25,800	Autohome Inc ADR^	2,004	0.11
USD	115,388	Baidu Inc ADR	13,844	0.74
USD	16,686	Baozun Inc ADR^	529	0.03
HKD	108,000	China Literature Ltd	489	0.03
USD	55,629	iQIYI Inc ADR^	1,248	0.07
USD	307,843	JD.com Inc ADR^	11,855	0.64
USD	24,606	JOYY Inc ADR^	1,328	0.07
HKD	424,700	Meituan Dianping 'B'	5,390	0.29
USD	61,138	Momo Inc ADR	1,719	0.09
USD	80,546	Pinduoduo Inc ADR^	2,882	0.15
USD	25,669	SINA Corp	841	0.04
HKD	2,404,700	Tencent Holdings Ltd^	119,108	6.41
USD	40,786	Tencent Music Entertainment Group ADR^	495	0.03
USD	196,408	Trip.com Group Ltd ADR^	5,963	0.32
USD	180,599	Vipshop Holdings Ltd ADR	2,317	0.12
USD	24,795	Weibo Corp ADR^	1,045	0.06
		Machinery - diversified		
HKD	269,000	Haitian International Holdings Ltd^	527	0.03
		Mining		
HKD	780,000	China Hongqiao Group Ltd^	418	0.02
HKD	775,200	China Zhongwang Holdings Ltd	261	0.02
		Miscellaneous manufacturers		
TWD	47,000	Airtac International Group	747	0.04
HKD	299,100	Sunny Optical Technology Group Co Ltd^	4,652	0.25
		Packaging & containers		
HKD	443,000	Lee & Man Paper Manufacturing Ltd	346	0.02
		Pharmaceuticals		
HKD	218,000	Hansoh Pharmaceutical Group Co Ltd	757	0.04
HKD	2,916,000	Sino Biopharmaceutical Ltd^	4,221	0.23
HKD	700,000	SSY Group Ltd^	586	0.03
		Real estate investment & services		
HKD	590,000	Agile Group Holdings Ltd^	828	0.04
HKD	527,000	China Aoyuan Group Ltd^	759	0.04
HKD	765,000	China Evergrande Group^	1,718	0.09
HKD	1,160,022	China Resources Land Ltd	5,351	0.29
HKD	1,168,000	CIFI Holdings Group Co Ltd^	892	0.05
HKD	1,088,060	CK Asset Holdings Ltd	6,799	0.37
HKD	3,142,671	Country Garden Holdings Co Ltd^	4,162	0.22
HKD	503,000	Country Garden Services Holdings Co Ltd^	1,962	0.11
HKD	402,000	Greentown Service Group Co Ltd^	502	0.03
HKD	1,064,000	Kaisa Group Holdings Ltd^	472	0.02
HKD	533,500	KWG Group Holdings Ltd^	782	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Cayman Islands (28 February 2019: 22.76%) (cont)		
		Real estate investment & services (cont)		
HKD	514,000	Logan Property Holdings Co Ltd	877	0.05
HKD	756,000	Longfor Group Holdings Ltd^	3,497	0.19
HKD	916,000	Seazen Group Ltd	942	0.05
HKD	476,500	Shimao Property Holdings Ltd	1,706	0.09
HKD	1,673,000	Shui On Land Ltd^	333	0.02
HKD	965,000	SOHO China Ltd	349	0.02
HKD	1,011,000	Sunac China Holdings Ltd	5,514	0.30
HKD	518,962	Wharf Real Estate Investment Co Ltd	2,354	0.13
HKD	798,000	Yuzhou Properties Co Ltd	391	0.02
HKD	634,000	Zhenro Properties Group Ltd	413	0.02
		Retail		
HKD	457,000	ANTA Sports Products Ltd	3,674	0.20
HKD	1,216,000	Bosideng International Holdings Ltd^	354	0.02
HKD	154,000	Haidilao International Holding Ltd	629	0.03
HKD	816,500	Li Ning Co Ltd	2,148	0.12
HKD	245,000	Zhongsheng Group Holdings Ltd^	932	0.05
		Semiconductors		
HKD	123,000	ASM Pacific Technology Ltd^	1,458	0.08
HKD	1,258,500	Semiconductor Manufacturing International Corp^	2,438	0.13
		Software		
USD	25,310	HUYA Inc ADR^	501	0.03
HKD	1,029,000	Kingdee International Software Group Co Ltd^	1,316	0.07
HKD	362,000	Kingsoft Corp Ltd^	1,171	0.06
USD	29,653	NetEase Inc ADR	9,451	0.51
		Telecommunications		
USD	25,833	GDS Holdings Ltd ADR^	1,498	0.08
HKD	3,253,800	Xiaomi Corp 'B'^	5,244	0.28
		Transportation		
USD	81,989	BEST Inc ADR^	444	0.03
USD	128,864	ZTO Express Cayman Inc ADR	3,023	0.16
		Total Cayman Islands	**500,967**	**26.99**
		Hong Kong (28 February 2019: 14.49%)		
		Agriculture		
HKD	958,000	China Agri-Industries Holdings Ltd^	520	0.03
		Auto manufacturers		
HKD	313,500	Sinotruk Hong Kong Ltd^	599	0.03
		Banks		
HKD	513,018	Bank of East Asia Ltd^	1,090	0.06
HKD	1,549,000	BOC Hong Kong Holdings Ltd	5,317	0.29
HKD	2,438,000	CITIC Ltd	2,706	0.14
HKD	321,400	Hang Seng Bank Ltd^	6,702	0.36
		Beverages		
HKD	609,333	China Resources Beer Holdings Co Ltd^	2,823	0.15
HKD	342,000	Vitasoy International Holdings Ltd^	1,226	0.07
		Commercial services		
HKD	591,130	China Merchants Port Holdings Co Ltd^	869	0.05
		Computers		
HKD	3,082,000	Lenovo Group Ltd^	1,902	0.10
		Diversified financial services		
HKD	350,000	China Everbright Ltd^	584	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 98.62%) (cont)		
		Hong Kong (28 February 2019: 14.49%) (cont)		
		Diversified financial services (cont)		
HKD	982,000	Far East Horizon Ltd	858	0.04
HKD	501,737	Hong Kong Exchanges & Clearing Ltd^	16,469	0.89
		Electricity		
HKD	1,789,000	China Power International Development Ltd	333	0.02
HKD	761,184	China Resources Power Holdings Co Ltd	906	0.05
HKD	703,500	CLP Holdings Ltd	7,384	0.40
HKD	1,143,000	HK Electric Investments & HK Electric Investments Ltd^	1,150	0.06
HKD	608,000	Power Assets Holdings Ltd	4,330	0.23
		Electronics		
HKD	292,000	BYD Electronic International Co Ltd^	547	0.03
		Energy - alternate sources		
HKD	800,988	China Common Rich Renewable Energy Investments*	-	0.00
HKD	1,581,776	China Everbright International Ltd^	1,053	0.06
		Gas		
HKD	201,000	Beijing Enterprises Holdings Ltd	848	0.05
HKD	4,265,212	Hong Kong & China Gas Co Ltd^	8,210	0.44
		Hand & machine tools		
HKD	581,000	Techtronic Industries Co Ltd^	4,701	0.25
		Holding companies - diversified operations		
HKD	223,500	Swire Pacific Ltd 'A'^	2,013	0.11
		Hotels		
HKD	1,038,864	Fosun International Ltd^	1,324	0.07
HKD	891,000	Galaxy Entertainment Group Ltd^	5,883	0.32
HKD	881,279	SJM Holdings Ltd	997	0.05
		Insurance		
HKD	5,069,000	AIA Group Ltd	50,020	2.69
HKD	707,018	China Taiping Insurance Holdings Co Ltd^	1,444	0.08
		Oil & gas		
HKD	7,463,200	CNOOC Ltd	10,228	0.55
		Pharmaceuticals		
HKD	655,000	China Resources Pharmaceutical Group Ltd	570	0.03
HKD	1,052,000	China Traditional Chinese Medicine Holdings Co Ltd^	553	0.03
HKD	1,943,884	CSPC Pharmaceutical Group Ltd^	4,430	0.24
		Real estate investment & services		
HKD	2,338,000	China Jinmao Holdings Group Ltd^	1,707	0.09
HKD	1,616,000	China Overseas Land & Investment Ltd^	5,423	0.29
HKD	852,000	Hang Lung Properties Ltd	1,861	0.10
HKD	597,938	Henderson Land Development Co Ltd	2,743	0.15
HKD	2,543,286	New World Development Co Ltd	3,270	0.17
HKD	180,000	Shanghai Industrial Holdings Ltd	318	0.02
HKD	1,060,000	Shenzhen Investment Ltd^	356	0.02
HKD	1,339,510	Sino Land Co Ltd	1,822	0.10
HKD	1,374,500	Sino-Ocean Group Holding Ltd^	499	0.03
HKD	664,566	Sun Hung Kai Properties Ltd	9,449	0.51
HKD	488,400	Swire Properties Ltd^	1,445	0.08
HKD	458,962	Wharf Holdings Ltd^	968	0.05
HKD	359,000	Wheelock & Co Ltd^	2,734	0.15
HKD	3,164,000	Yuexiu Property Co Ltd	645	0.03
		Hong Kong (28 February 2019: 14.49%) (cont)		
		Real estate investment trusts		
HKD	881,400	Link REIT (REIT)	8,166	0.44
		Retail		
HKD	944,000	Sun Art Retail Group Ltd	1,207	0.07
		Semiconductors		
HKD	174,000	Hua Hong Semiconductor Ltd^	379	0.02
		Telecommunications		
HKD	2,570,000	China Mobile Ltd	20,216	1.09
HKD	2,479,222	China Unicom Hong Kong Ltd	1,957	0.10
HKD	1,582,860	HKT Trust & HKT Ltd	2,368	0.13
HKD	1,782,000	PCCW Ltd	1,072	0.06
		Transportation		
HKD	628,000	MTR Corp Ltd^	3,534	0.19
		Water		
HKD	1,232,000	Guangdong Investment Ltd	2,314	0.12
		Total Hong Kong	**223,042**	**12.01**
		Indonesia (28 February 2019: 2.78%)		
		Agriculture		
IDR	3,079,100	Charoen Pokphand Indonesia Tbk PT	1,223	0.07
IDR	205,600	Gudang Garam Tbk PT	731	0.04
IDR	3,984,600	Hanjaya Mandala Sampoerna Tbk PT	472	0.02
		Banks		
IDR	4,118,600	Bank Central Asia Tbk PT	9,028	0.49
IDR	7,900,942	Bank Mandiri Persero Tbk PT	4,006	0.22
IDR	3,172,945	Bank Negara Indonesia Persero Tbk PT	1,554	0.08
IDR	23,158,100	Bank Rakyat Indonesia Persero Tbk PT	6,763	0.36
IDR	1,653,500	Bank Tabungan Negara Persero Tbk PT	196	0.01
		Building materials and fixtures		
IDR	778,600	Indocement Tunggal Prakarsa Tbk PT	810	0.04
IDR	1,210,000	Semen Indonesia Persero Tbk PT	883	0.05
		Chemicals		
IDR	11,745,700	Barito Pacific Tbk PT	806	0.04
		Coal		
IDR	5,320,300	Adaro Energy Tbk PT	429	0.02
IDR	1,301,400	Bukit Asam Tbk PT	203	0.01
		Distribution & wholesale		
IDR	673,148	United Tractors Tbk PT	779	0.04
		Engineering & construction		
IDR	911,360	Jasa Marga Persero Tbk PT	297	0.02
		Food		
IDR	860,200	Indofood CBP Sukses Makmur Tbk PT	616	0.03
IDR	1,844,400	Indofood Sukses Makmur Tbk PT	836	0.05
		Forest products & paper		
IDR	954,300	Indah Kiat Pulp & Paper Corp Tbk PT	374	0.02
IDR	636,000	Pabrik Kertas Tjiwi Kimia Tbk PT	266	0.02
		Gas		
IDR	4,882,800	Perusahaan Gas Negara Tbk PT	436	0.02
		Household goods & home construction		
IDR	3,171,600	Unilever Indonesia Tbk PT	1,509	0.08
		Pharmaceuticals		
IDR	7,961,600	Kalbe Farma Tbk PT	677	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 98.62%) (cont)		
		Indonesia (28 February 2019: 2.78%) (cont)		
		Real estate investment & services		
IDR	3,791,400	Bumi Serpong Damai Tbk PT	264	0.01
IDR	8,262,000	Pakuwon Jati Tbk PT	305	0.02
		Retail		
IDR	2,267,700	Ace Hardware Indonesia Tbk PT	240	0.01
IDR	8,575,600	Astra International Tbk PT	3,302	0.18
		Telecommunications		
IDR	20,666,300	Telekomunikasi Indonesia Persero Tbk PT	5,027	0.27
IDR	1,769,300	XL Axiata Tbk PT	319	0.02
		Total Indonesia	**42,351**	**2.28**
		Malaysia (28 February 2019: 2.91%)		
		Agriculture		
MYR	74,200	British American Tobacco Malaysia Bhd	219	0.01
MYR	120,700	Genting Plantations Bhd	287	0.02
MYR	280,200	HAP Seng Consolidated Bhd	596	0.03
MYR	834,453	IOI Corp Bhd	825	0.04
MYR	172,700	Kuala Lumpur Kepong Bhd	895	0.05
MYR	296,700	QL Resources Bhd	574	0.03
MYR	910,100	Sime Darby Plantation Bhd	1,071	0.06
		Airlines		
MYR	651,000	AirAsia Group Bhd	155	0.01
		Banks		
MYR	650,550	AMMB Holdings Bhd	571	0.03
MYR	2,026,422	CIMB Group Holdings Bhd	2,317	0.13
MYR	297,881	Hong Leong Bank Bhd	1,081	0.06
MYR	1,666,727	Malayan Banking Bhd	3,330	0.18
MYR	1,299,010	Public Bank Bhd	5,270	0.28
MYR	708,417	RHB Bank Bhd	933	0.05
		Beverages		
MYR	56,900	Fraser & Neave Holdings Bhd	415	0.02
		Chemicals		
MYR	992,300	Petronas Chemicals Group Bhd	1,271	0.07
		Commercial services		
MYR	342,900	Westports Holdings Bhd	280	0.01
		Distribution & wholesale		
MYR	1,104,900	Sime Darby Bhd	524	0.03
		Diversified financial services		
MYR	73,972	Hong Leong Financial Group Bhd	269	0.01
		Electricity		
MYR	1,284,187	Tenaga Nasional Bhd	3,687	0.20
		Engineering & construction		
MYR	668,900	Gamuda Bhd	525	0.03
MYR	468,880	Malaysia Airports Holdings Bhd	733	0.04
		Food		
MYR	30,500	Nestle Malaysia Bhd	1,035	0.05
MYR	248,960	PPB Group Bhd	1,069	0.06
		Healthcare products		
MYR	656,300	Top Glove Corp Bhd	878	0.05
		Healthcare services		
MYR	986,500	IHH Healthcare Bhd	1,334	0.07
		Malaysia (28 February 2019: 2.91%) (cont)		
		Holding companies - diversified operations		
MYR	1,142,900	IJM Corp Bhd	526	0.03
MYR	758,195	YTL Corp Bhd	152	0.01
		Hotels		
MYR	874,900	Genting Bhd	1,028	0.06
MYR	1,139,100	Genting Malaysia Bhd	781	0.04
		Mining		
MYR	628,900	Press Metal Aluminium Holdings Bhd	695	0.04
		Miscellaneous manufacturers		
MYR	578,600	Hartalega Holdings Bhd	851	0.04
		Oil & gas		
MYR	89,500	Petronas Dagangan Bhd	485	0.03
		Oil & gas services		
MYR	1,561,590	Dialog Group Bhd	1,237	0.07
		Pipelines		
MYR	333,900	Petronas Gas Bhd	1,317	0.07
		Telecommunications		
MYR	1,078,036	Axiata Group Bhd	1,069	0.06
MYR	1,236,100	DiGi.Com Bhd	1,220	0.06
MYR	970,800	Maxis Bhd	1,251	0.07
MYR	475,500	Telekom Malaysia Bhd	417	0.02
		Transportation		
MYR	562,240	MISC Bhd	1,012	0.05
		Total Malaysia	**42,185**	**2.27**
		Mauritius (28 February 2019: 0.03%)		
		People's Republic of China (28 February 2019: 13.16%)		
		Aerospace & defence		
HKD	912,000	AviChina Industry & Technology Co Ltd 'H'^	397	0.02
		Airlines		
HKD	680,000	Air China Ltd 'H'^	547	0.03
HKD	638,000	China Eastern Airlines Corp Ltd 'H'^	274	0.02
HKD	806,000	China Southern Airlines Co Ltd 'H'^	425	0.02
		Auto manufacturers		
HKD	755,000	BAIC Motor Corp Ltd 'H'	370	0.02
HKD	270,500	BYD Co Ltd 'H'^	1,656	0.09
HKD	1,178,000	Dongfeng Motor Group Co Ltd 'H'^	931	0.05
HKD	1,237,750	Great Wall Motor Co Ltd 'H'^	896	0.05
HKD	1,154,423	Guangzhou Automobile Group Co Ltd 'H'^	1,287	0.07
		Auto parts & equipment		
HKD	212,400	Fuyao Glass Industry Group Co Ltd 'H'^	606	0.03
HKD	803,600	Weichai Power Co Ltd 'H'^	1,582	0.09
		Banks		
HKD	12,202,000	Agricultural Bank of China Ltd 'H'	4,885	0.26
HKD	33,169,600	Bank of China Ltd 'H'	13,110	0.71
HKD	3,619,065	Bank of Communications Co Ltd 'H'	2,322	0.12
HKD	3,863,600	China CITIC Bank Corp Ltd 'H'	2,008	0.11
HKD	40,198,140	China Construction Bank Corp 'H'	32,497	1.75
HKD	1,522,000	China Everbright Bank Co Ltd 'H'	609	0.03
HKD	1,643,856	China Merchants Bank Co Ltd 'H'^	7,752	0.42

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 98.62%) (cont)		
		People's Republic of China (28 February 2019: 13.16%) (cont)		
		Banks (cont)		
HKD	2,917,499	China Minsheng Banking Corp Ltd 'H'^	1,969	0.11
HKD	881,000	Chongqing Rural Commercial Bank Co Ltd 'H'	398	0.02
HKD	27,203,930	Industrial & Commercial Bank of China Ltd 'H'^	18,606	1.00
HKD	3,243,000	Postal Savings Bank of China Co Ltd 'H'^	2,047	0.11
		Beverages		
HKD	170,000	Tsingtao Brewery Co Ltd 'H'^	883	0.05
		Building materials and fixtures		
HKD	528,500	Anhui Conch Cement Co Ltd 'H'	3,876	0.21
HKD	1,097,000	BBMG Corp 'H'	308	0.01
HKD	1,556,000	China National Building Material Co Ltd 'H'	1,799	0.10
		Chemicals		
HKD	1,549,000	Sinopec Shanghai Petrochemical Co Ltd 'H'	396	0.02
		Coal		
HKD	930,000	China Coal Energy Co Ltd 'H'^	301	0.02
HKD	1,457,500	China Shenhua Energy Co Ltd 'H'^	2,528	0.13
USD	494,200	Inner Mongolia Yitai Coal Co Ltd 'B'	339	0.02
HKD	704,000	Yanzhou Coal Mining Co Ltd 'H'^	534	0.03
		Commercial services		
HKD	538,000	Jiangsu Expressway Co Ltd 'H'	622	0.03
HKD	334,000	Shenzhen Expressway Co Ltd 'H'^	404	0.02
HKD	634,000	Zhejiang Expressway Co Ltd 'H'	479	0.03
		Diversified financial services		
HKD	3,940,000	China Cinda Asset Management Co Ltd 'H'	824	0.04
HKD	1,388,500	China Galaxy Securities Co Ltd 'H'	766	0.04
HKD	4,559,000	China Huarong Asset Management Co Ltd 'H'	620	0.03
HKD	576,000	China International Capital Corp Ltd 'H'	1,063	0.06
HKD	836,500	CITIC Securities Co Ltd 'H'^	1,788	0.10
HKD	555,400	GF Securities Co Ltd 'H'	664	0.04
HKD	319,000	Guotai Junan Securities Co Ltd 'H'	533	0.03
HKD	1,231,600	Haitong Securities Co Ltd 'H'	1,323	0.07
HKD	684,200	Huatai Securities Co Ltd 'H'^	1,189	0.06
		Electrical components & equipment		
HKD	339,382	Xinjiang Goldwind Science & Technology Co Ltd 'H'	337	0.02
		Electricity		
HKD	4,662,000	CGN Power Co Ltd 'H'	1,137	0.06
HKD	1,409,000	China Longyuan Power Group Corp Ltd 'H'	738	0.04
HKD	1,426,000	Datang International Power Generation Co Ltd 'H'^	223	0.01
HKD	774,000	Huadian Power International Corp Ltd 'H'	233	0.01
HKD	1,654,000	Huaneng Power International Inc 'H'^	666	0.04
		Engineering & construction		
HKD	754,000	Beijing Capital International Airport Co Ltd 'H'^	588	0.03
HKD	1,799,000	China Communications Construction Co Ltd 'H'	1,341	0.07
HKD	1,062,000	China Communications Services Corp Ltd 'H'^	822	0.05
HKD	834,600	China Railway Construction Corp Ltd 'H'	955	0.05
HKD	1,537,000	China Railway Group Ltd 'H'	868	0.05
HKD	17,220,000	China Tower Corp Ltd 'H'^	4,176	0.23
HKD	1,318,000	Metallurgical Corp of China Ltd 'H'	256	0.01
		Healthcare products		
HKD	836,000	Shandong Weigao Group Medical Polymer Co Ltd 'H'^	1,077	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		People's Republic of China (28 February 2019: 13.16%) (cont)		
		Healthcare services		
HKD	67,780	WuXi AppTec Co Ltd 'H'^	999	0.05
		Insurance		
HKD	3,117,000	China Life Insurance Co Ltd 'H'	7,303	0.39
HKD	1,090,800	China Pacific Insurance Group Co Ltd 'H'^	3,590	0.19
HKD	2,647,000	China Reinsurance Group Corp 'H'	360	0.02
HKD	349,800	New China Life Insurance Co Ltd 'H'^	1,331	0.07
HKD	3,353,000	People's Insurance Co Group of China Ltd 'H'	1,188	0.07
HKD	2,851,298	PICC Property & Casualty Co Ltd 'H'	2,953	0.16
HKD	2,350,500	Ping An Insurance Group Co of China Ltd 'H'^	26,135	1.41
HKD	118,100	ZhongAn Online P&C Insurance Co Ltd 'H'^	497	0.03
		Internet		
HKD	5,988,000	China Telecom Corp Ltd 'H'	2,251	0.12
		Investment services		
HKD	175,500	Legend Holdings Corp 'H'^	302	0.02
		Iron & steel		
HKD	360,000	Maanshan Iron & Steel Co Ltd 'H'^	132	0.01
		Machinery, construction & mining		
HKD	1,198,000	Shanghai Electric Group Co Ltd 'H'^	338	0.02
HKD	608,800	Zoomlion Heavy Industry Science and Technology Co Ltd 'H'^	505	0.03
		Mining		
HKD	1,756,300	Aluminum Corp of China Ltd 'H'	467	0.03
HKD	1,581,000	China Molybdenum Co Ltd 'H'	590	0.03
HKD	529,800	Jiangxi Copper Co Ltd 'H'	621	0.03
HKD	478,500	Zhaojin Mining Industry Co Ltd 'H'^	571	0.03
HKD	2,465,700	Zijin Mining Group Co Ltd 'H'	1,107	0.06
		Miscellaneous manufacturers		
HKD	683,000	China Railway Signal & Communication Corp Ltd 'H'	351	0.02
HKD	1,923,900	CRRC Corp Ltd 'H'^	1,234	0.06
HKD	208,800	Zhuzhou CRRC Times Electric Co Ltd 'H'^	730	0.04
		Oil & gas		
HKD	10,721,410	China Petroleum & Chemical Corp 'H'	5,530	0.30
HKD	8,816,800	PetroChina Co Ltd 'H'^	3,417	0.18
		Oil & gas services		
HKD	679,000	China Oilfield Services Ltd 'H'^	871	0.05
HKD	615,500	Sinopec Engineering Group Co Ltd 'H'	305	0.01
		Pharmaceuticals		
HKD	220,500	Shanghai Fosun Pharmaceutical Group Co Ltd 'H'^	621	0.03
HKD	562,400	Sinopharm Group Co Ltd 'H'^	1,736	0.10
		Real estate investment & services		
HKD	162,250	A-Living Services Co Ltd 'H'	727	0.04
HKD	623,010	China Vanke Co Ltd 'H'^	2,398	0.13
HKD	539,200	Guangzhou R&F Properties Co Ltd 'H'^	836	0.04
USD	462,720	Shanghai Lujiazui Finance & Trade Zone Development Co Ltd 'B'	366	0.02
		Retail		
HKD	325,400	Shanghai Pharmaceuticals Holding Co Ltd 'H'	595	0.03
		Software		
HKD	367,000	TravelSky Technology Ltd 'H'^	718	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 98.62%) (cont)		
		People's Republic of China (28 February 2019: 13.16%) (cont)		
		Telecommunications		
HKD	328,515	ZTE Corp 'H'	1,360	0.07
		Transportation		
HKD	540,000	COSCO SHIPPING Energy Transportation Co Ltd 'H'^	211	0.01
HKD	1,193,500	COSCO SHIPPING Holdings Co Ltd 'H'	398	0.02
HKD	921,000	Sinotrans Ltd 'H'^	260	0.02
		Total People's Republic of China	**203,734**	**10.98**
		Philippines (28 February 2019: 1.37%)		
		Auto manufacturers		
PHP	40,507	GT Capital Holdings Inc	565	0.03
		Banks		
PHP	316,022	Bank of the Philippine Islands	459	0.03
PHP	822,427	BDO Unibank Inc	2,243	0.12
PHP	815,456	Metropolitan Bank & Trust Co	897	0.05
PHP	73,470	Security Bank Corp	222	0.01
		Commercial services		
PHP	408,520	International Container Terminal Services Inc	849	0.05
		Electricity		
PHP	683,800	Aboitiz Power Corp	369	0.02
PHP	101,230	Manila Electric Co	536	0.03
		Food		
PHP	1,161,014	JG Summit Holdings Inc	1,537	0.08
PHP	345,430	Universal Robina Corp	958	0.05
		Holding companies - diversified operations		
PHP	820,770	Aboitiz Equity Ventures Inc	687	0.04
		Real estate investment & services		
PHP	115,725	Ayala Corp	1,504	0.08
PHP	3,114,460	Ayala Land Inc	2,383	0.13
PHP	5,105,000	Megaworld Corp	341	0.02
PHP	931,480	Robinsons Land Corp	389	0.02
PHP	4,124,543	SM Prime Holdings Inc	3,099	0.16
		Retail		
PHP	21,226	Altus San Nicolas Corp*	2	0.00
PHP	198,750	Jollibee Foods Corp	663	0.04
PHP	100,720	SM Investments Corp	1,925	0.10
		Telecommunications		
PHP	13,975	Globe Telecom Inc	488	0.03
PHP	39,520	PLDT Inc	767	0.04
		Water		
PHP	4,847,000	Metro Pacific Investments Corp	292	0.01
		Total Philippines	**21,175**	**1.14**
		Republic of South Korea (28 February 2019: 17.24%)		
		Advertising		
KRW	30,925	Cheil Worldwide Inc	493	0.03
		Aerospace & defence		
KRW	28,135	Korea Aerospace Industries Ltd	594	0.03
		Republic of South Korea (28 February 2019: 17.24%) (cont)		
		Agriculture		
KRW	48,717	KT&G Corp^	3,397	0.18
		Airlines		
KRW	21,221	Korean Air Lines Co Ltd	390	0.02
		Apparel retailers		
KRW	18,809	Fila Holdings Corp	595	0.03
		Auto manufacturers		
KRW	62,431	Hyundai Motor Co^	5,911	0.32
KRW	16,350	Hyundai Motor Co (2nd Pref)	1,008	0.05
KRW	8,842	Hyundai Motor Co (Pref)^	483	0.03
KRW	108,916	Kia Motors Corp	3,251	0.17
		Auto parts & equipment		
KRW	32,993	Hankook Tire & Technology Co Ltd	693	0.04
KRW	69,003	Hanon Systems	599	0.03
KRW	27,631	Hyundai Mobis Co Ltd	4,778	0.26
		Banks		
KRW	112,875	Industrial Bank of Korea	884	0.05
KRW	198,673	Shinhan Financial Group Co Ltd	5,284	0.29
KRW	197,423	Woori Financial Group Inc	1,562	0.08
		Biotechnology		
KRW	1,985	Medy-Tox Inc	480	0.03
KRW	6,857	Samsung Biologics Co Ltd	2,617	0.14
		Chemicals		
KRW	47,505	Hanwha Solutions Corp	698	0.04
KRW	2,353	KCC Corp	323	0.02
KRW	8,019	Kumho Petrochemical Co Ltd	392	0.02
KRW	19,164	LG Chem Ltd^	5,807	0.31
KRW	3,172	LG Chem Ltd (Pref)	488	0.02
KRW	6,867	Lotte Chemical Corp^	1,060	0.06
		Commercial services		
KRW	6,206	S-1 Corp	420	0.02
		Computers		
KRW	14,690	Samsung SDS Co Ltd	2,014	0.11
		Cosmetics & personal care		
KRW	13,462	Amorepacific Corp	1,785	0.10
KRW	4,046	Amorepacific Corp (Pref)	245	0.01
KRW	13,007	AMOREPACIFIC Group^	664	0.04
KRW	3,939	LG Household & Health Care Ltd^	3,960	0.21
KRW	849	LG Household & Health Care Ltd (Pref)	512	0.03
		Distribution & wholesale		
KRW	17,355	Hanwha Corp	286	0.01
KRW	40,601	LG Corp	2,257	0.12
KRW	23,771	Posco International Corp	293	0.02
		Diversified financial services		
KRW	110,677	BNK Financial Group Inc	562	0.03
KRW	124,050	Hana Financial Group Inc	3,207	0.17
KRW	165,740	KB Financial Group Inc	5,309	0.29
KRW	16,860	Korea Investment Holdings Co Ltd	872	0.05
KRW	134,256	Meritz Securities Co Ltd	384	0.02
KRW	153,853	Mirae Asset Daewoo Co Ltd	803	0.04
KRW	56,901	NH Investment & Securities Co Ltd	468	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 98.62%) (cont)		
		Republic of South Korea (28 February 2019: 17.24%) (cont)		
		Diversified financial services (cont)		
KRW	13,343	Samsung Card Co Ltd	370	0.02
KRW	26,156	Samsung Securities Co Ltd	713	0.04
		Electrical components & equipment		
KRW	5,962	LG Innotek Co Ltd	638	0.03
		Electricity		
KRW	107,143	Korea Electric Power Corp	1,879	0.10
		Electronics		
KRW	91,694	LG Display Co Ltd	1,027	0.06
KRW	23,378	Samsung Electro-Mechanics Co Ltd	2,425	0.13
		Energy - alternate sources		
KRW	8,244	OCI Co Ltd	334	0.02
		Engineering & construction		
KRW	11,682	Daelim Industrial Co Ltd	697	0.04
KRW	78,100	Daewoo Engineering & Construction Co Ltd	261	0.01
KRW	27,282	GS Engineering & Construction Corp	590	0.03
KRW	30,848	Hyundai Engineering & Construction Co Ltd	881	0.05
KRW	35,614	Samsung C&T Corp	3,094	0.17
KRW	62,817	Samsung Engineering Co Ltd	729	0.04
		Food		
KRW	3,694	CJ CheilJedang Corp	742	0.04
KRW	22,627	GS Holdings Corp	769	0.04
KRW	13,143	Lotte Corp^	314	0.02
KRW	10,134	Orion Corp	787	0.04
KRW	530	Ottogi Corp^	217	0.01
		Gas		
KRW	12,469	Korea Gas Corp	288	0.01
		Holding companies - diversified operations		
KRW	6,158	CJ Corp	408	0.02
		Home furnishings		
KRW	22,348	Coway Co Ltd	1,268	0.07
KRW	44,851	LG Electronics Inc	2,230	0.12
		Hotels		
KRW	46,788	Kangwon Land Inc	878	0.05
		Insurance		
KRW	22,197	DB Insurance Co Ltd	792	0.04
KRW	129,660	Hanwha Life Insurance Co Ltd	176	0.01
KRW	26,178	Hyundai Marine & Fire Insurance Co Ltd	487	0.03
KRW	12,880	Samsung Fire & Marine Insurance Co Ltd	2,100	0.11
KRW	28,968	Samsung Life Insurance Co Ltd^	1,395	0.08
		Internet		
KRW	21,511	Kakao Corp	3,046	0.16
KRW	58,462	NAVER Corp	8,376	0.45
KRW	6,867	NCSoft Corp	3,670	0.20
		Iron & steel		
KRW	36,313	Hyundai Steel Co	713	0.04
KRW	32,772	POSCO	5,275	0.28
		Machinery, construction & mining		
KRW	21,629	Doosan Bobcat Inc	506	0.03
		Republic of South Korea (28 February 2019: 17.24%) (cont)		
		Marine transportation		
KRW	15,544	Daewoo Shipbuilding & Marine Engineering Co Ltd	283	0.02
KRW	14,231	HLB Inc^	1,131	0.06
KRW	15,870	Korea Shipbuilding & Offshore Engineering Co Ltd^	1,359	0.07
KRW	180,106	Samsung Heavy Industries Co Ltd^	865	0.05
		Mining		
KRW	3,457	Korea Zinc Co Ltd	1,180	0.06
		Miscellaneous manufacturers		
KRW	10,694	POSCO Chemical Co Ltd^	483	0.03
		Oil & gas		
KRW	3,845	Hyundai Heavy Industries Holdings Co Ltd	856	0.05
KRW	14,674	SK Holdings Co Ltd	2,320	0.12
KRW	23,157	SK Innovation Co Ltd	2,155	0.12
KRW	18,385	S-Oil Corp^	1,008	0.05
		Pharmaceuticals		
KRW	23,854	Celltrion Healthcare Co Ltd^	1,273	0.07
KRW	39,377	Celltrion Inc^	5,512	0.30
KRW	2,477	Hanmi Pharm Co Ltd	532	0.03
KRW	8,334	Helixmith Co Ltd^	426	0.02
KRW	3,450	Yuhan Corp	608	0.03
		Real estate investment & services		
KRW	11,663	HDC Hyundai Development Co-Engineering & Construction	173	0.01
		Retail		
KRW	3,544	BGF retail Co Ltd	442	0.02
KRW	4,750	CJ ENM Co Ltd	492	0.03
KRW	9,229	E-MART Inc^	798	0.04
KRW	9,061	GS Retail Co Ltd	264	0.02
KRW	13,171	Hotel Shilla Co Ltd^	871	0.05
KRW	5,852	Hyundai Department Store Co Ltd	342	0.02
KRW	5,119	Lotte Shopping Co Ltd^	401	0.02
KRW	3,034	Shinsegae Inc^	589	0.03
		Semiconductors		
KRW	2,002,804	Samsung Electronics Co Ltd	89,380	4.82
KRW	343,343	Samsung Electronics Co Ltd (Pref)	12,877	0.69
KRW	227,810	SK Hynix Inc	16,488	0.89
		Software		
KRW	10,591	Netmarble Corp	773	0.04
KRW	2,641	Pearl Abyss Corp	385	0.02
		Telecommunications		
KRW	10,792	KMW Co Ltd^	432	0.02
KRW	49,890	LG Uplus Corp	542	0.03
KRW	22,969	Samsung SDI Co Ltd	5,579	0.30
KRW	8,587	SK Telecom Co Ltd	1,503	0.08
		Transportation		
KRW	3,534	CJ Logistics Corp	389	0.02
KRW	8,168	Hyundai Glovis Co Ltd	827	0.04
KRW	104,054	Pan Ocean Co Ltd	320	0.02
		Total Republic of South Korea	**267,761**	**14.42**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 98.62%) (cont)		
		Singapore (28 February 2019: 4.35%)		
		Airlines		
SGD	228,600	Singapore Airlines Ltd^	1,310	0.07
		Banks		
SGD	747,683	DBS Group Holdings Ltd	12,916	0.70
SGD	1,351,825	Oversea-Chinese Banking Corp Ltd	10,267	0.55
SGD	529,053	United Overseas Bank Ltd	9,279	0.50
		Distribution & wholesale		
SGD	47,277	Jardine Cycle & Carriage Ltd^	910	0.05
		Diversified financial services		
HKD	81,900	BOC Aviation Ltd^	711	0.04
SGD	377,500	Singapore Exchange Ltd^	2,296	0.12
		Electricity		
SGD	451,600	Sembcorp Industries Ltd^	592	0.03
		Electronics		
SGD	110,400	Venture Corp Ltd	1,301	0.07
		Engineering & construction		
SGD	626,100	Keppel Corp Ltd^	2,844	0.15
SGD	268,100	SATS Ltd	774	0.04
SGD	662,400	Singapore Technologies Engineering Ltd	1,979	0.11
		Entertainment		
SGD	2,560,600	Genting Singapore Ltd^	1,495	0.08
		Food		
SGD	794,300	Wilmar International Ltd	2,260	0.12
		Hotels		
SGD	187,400	City Developments Ltd	1,312	0.07
		Marine transportation		
SGD	926,500	Yangzijiang Shipbuilding Holdings Ltd^	627	0.03
		Media		
SGD	723,000	Singapore Press Holdings Ltd	979	0.05
		Real estate investment & services		
SGD	1,083,100	CapitaLand Ltd	2,739	0.15
SGD	198,619	UOL Group Ltd	1,049	0.06
		Real estate investment trusts		
SGD	1,208,562	Ascendas Real Estate Investment Trust (REIT)	2,650	0.14
SGD	1,086,294	CapitaLand Commercial Trust (REIT)	1,448	0.08
SGD	1,126,200	CapitaLand Mall Trust (REIT)^	1,832	0.10
SGD	841,700	Mapletree Commercial Trust (REIT)^	1,266	0.07
SGD	825,900	Suntec Real Estate Investment Trust (REIT)^	1,006	0.05
		Telecommunications		
SGD	3,347,050	Singapore Telecommunications Ltd	7,194	0.39
		Transportation		
SGD	885,500	ComfortDelGro Corp Ltd	1,237	0.07
		Total Singapore	**72,273**	**3.89**
		Taiwan (28 February 2019: 13.89%)		
		Airlines		
TWD	1,199,000	China Airlines Ltd	323	0.02
TWD	972,078	Eva Airways Corp	387	0.02
		Apparel retailers		
TWD	77,959	Eclat Textile Co Ltd	927	0.05
TWD	143,809	Feng TAY Enterprise Co Ltd	812	0.05
		Taiwan (28 February 2019: 13.89%) (cont)		
		Apparel retailers (cont)		
TWD	882,963	Pou Chen Corp	994	0.05
		Auto parts & equipment		
TWD	777,493	Cheng Shin Rubber Industry Co Ltd^	1,015	0.06
		Banks		
TWD	2,242,661	Chang Hwa Commercial Bank Ltd^	1,718	0.09
TWD	1,445,246	Shanghai Commercial & Savings Bank Ltd^	2,401	0.13
TWD	2,334,511	Taiwan Business Bank	925	0.05
		Building materials and fixtures		
TWD	881,941	Asia Cement Corp^	1,292	0.07
TWD	2,027,443	Taiwan Cement Corp^	2,829	0.15
		Chemicals		
TWD	1,476,952	Formosa Chemicals & Fibre Corp^	4,009	0.22
TWD	1,882,522	Formosa Plastics Corp	5,658	0.30
TWD	2,168,337	Nan Ya Plastics Corp^	4,877	0.26
		Computers		
TWD	1,235,414	Acer Inc	667	0.03
TWD	145,993	Advantech Co Ltd	1,420	0.08
TWD	288,134	Asustek Computer Inc	1,960	0.10
TWD	244,588	Chicony Electronics Co Ltd^	674	0.04
TWD	1,689,949	Compal Electronics Inc^	1,030	0.05
TWD	358,792	Foxconn Technology Co Ltd	705	0.04
TWD	3,291,124	Innolux Corp^	859	0.05
TWD	982,199	Inventec Corp^	744	0.04
TWD	892,183	Lite-On Technology Corp	1,292	0.07
TWD	66,695	Phison Electronics Corp	735	0.04
TWD	1,170,151	Quanta Computer Inc^	2,396	0.13
TWD	1,186,052	Wistron Corp^	1,060	0.06
TWD	29,000	Wiwynn Corp	693	0.04
		Diversified financial services		
TWD	5,162,084	China Development Financial Holding Corp	1,561	0.08
TWD	7,733,100	CTBC Financial Holding Co Ltd	5,797	0.31
TWD	4,400,796	E.Sun Financial Holding Co Ltd	4,222	0.23
TWD	4,056,036	First Financial Holding Co Ltd^	3,175	0.17
TWD	2,758,038	Fubon Financial Holding Co Ltd^	4,049	0.22
TWD	3,338,076	Hua Nan Financial Holdings Co Ltd^	2,376	0.13
TWD	4,541,192	Mega Financial Holding Co Ltd^	4,852	0.26
TWD	4,488,118	SinoPac Financial Holdings Co Ltd	1,927	0.10
TWD	3,942,907	Taishin Financial Holding Co Ltd	1,849	0.10
TWD	3,721,462	Taiwan Cooperative Financial Holding Co Ltd	2,575	0.14
TWD	4,029,725	Yuanta Financial Holding Co Ltd	2,555	0.14
		Electrical components & equipment		
TWD	810,593	Delta Electronics Inc^	3,748	0.20
		Electronics		
TWD	3,344,696	AU Optronics Corp^	1,050	0.06
TWD	5,158,444	Hon Hai Precision Industry Co Ltd	13,680	0.74
TWD	277,000	Micro-Star International Co Ltd	831	0.04
TWD	811,414	Pegatron Corp	1,680	0.09
TWD	549,448	Synnex Technology International Corp	682	0.04
TWD	875,000	Tatung Co Ltd^	608	0.03
TWD	140,000	Walsin Technology Corp^	985	0.05
TWD	686,742	WPG Holdings Ltd	880	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 98.62%) (cont)		
		Taiwan (28 February 2019: 13.89%) (cont)		
		Electronics (cont)		
TWD	241,497	Ya Hsin Industrial Co Ltd*	-	0.00
TWD	105,169	Yageo Corp^	1,424	0.08
		Food		
TWD	177,536	Standard Foods Corp^	398	0.02
TWD	2,009,165	Uni-President Enterprises Corp	4,857	0.26
		Home furnishings		
TWD	67,000	Nien Made Enterprise Co Ltd	540	0.03
		Insurance		
TWD	3,283,432	Cathay Financial Holding Co Ltd	4,343	0.23
TWD	1,095,749	China Life Insurance Co Ltd^	874	0.05
TWD	4,401,961	Shin Kong Financial Holding Co Ltd^	1,339	0.07
		Iron & steel		
TWD	4,954,261	China Steel Corp	3,763	0.20
		Leisure time		
TWD	136,000	Giant Manufacturing Co Ltd	739	0.04
		Metal fabricate/ hardware		
TWD	283,586	Catcher Technology Co Ltd	2,220	0.12
		Miscellaneous manufacturers		
TWD	96,558	Hiwin Technologies Corp^	961	0.05
TWD	41,360	Largan Precision Co Ltd	6,051	0.33
		Oil & gas		
TWD	529,590	Formosa Petrochemical Corp^	1,506	0.08
		Real estate investment & services		
TWD	280,200	Highwealth Construction Corp	415	0.02
TWD	244,551	Ruentex Development Co Ltd	332	0.02
		Retail		
TWD	125,000	Hotai Motor Co Ltd	2,588	0.14
TWD	237,392	President Chain Store Corp	2,325	0.13
TWD	93,327	Ruentex Industries Ltd^	208	0.01
		Semiconductors		
TWD	1,456,252	ASE Technology Holding Co Ltd	3,429	0.18
TWD	97,000	Globalwafers Co Ltd	1,312	0.07
TWD	625,683	MediaTek Inc	7,439	0.40
TWD	526,000	Nanya Technology Corp^	1,343	0.07
TWD	230,390	Novatek Microelectronics Corp^	1,487	0.08
TWD	328,045	Powertech Technology Inc	1,105	0.06
TWD	191,124	Realtek Semiconductor Corp^	1,420	0.08
TWD	10,244,491	Taiwan Semiconductor Manufacturing Co Ltd	106,913	5.76
TWD	4,651,817	United Microelectronics Corp^	2,351	0.13
TWD	358,000	Vanguard International Semiconductor Corp	877	0.05
TWD	131,000	Win Semiconductors Corp	1,183	0.06
TWD	1,182,000	Winbond Electronics Corp^	625	0.03
		Telecommunications		
TWD	194,000	Accton Technology Corp^	1,048	0.06
TWD	1,582,160	Chunghwa Telecom Co Ltd	5,643	0.30
TWD	669,000	Far EasTone Telecommunications Co Ltd	1,460	0.08
TWD	684,867	Taiwan Mobile Co Ltd	2,375	0.13
		Textile		
TWD	1,279,481	Far Eastern New Century Corp	1,194	0.07
TWD	397,000	Formosa Taffeta Co Ltd	439	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Taiwan (28 February 2019: 13.89%) (cont)		
		Transportation		
TWD	993,795	Evergreen Marine Corp Taiwan Ltd	379	0.02
TWD	857,000	Taiwan High Speed Rail Corp	976	0.05
		Total Taiwan	**279,365**	**15.05**
		Thailand (28 February 2019: 3.07%)		
		Banks		
THB	211,700	Bangkok Bank PCL RegS	882	0.05
THB	521,000	Kasikornbank PCL	1,973	0.11
THB	251,100	Kasikornbank PCL NVDR^	947	0.05
THB	1,290,875	Krung Thai Bank PCL NVDR	573	0.03
THB	334,918	Siam Commercial Bank PCL NVDR	926	0.05
THB	10,074,109	TMB Bank PCL NVDR	348	0.02
		Beverages		
THB	322,800	Osotspa PCL NVDR	427	0.02
		Chemicals		
THB	622,371	Indorama Ventures PCL NVDR^	513	0.03
THB	3,848,672	IRPC PCL NVDR^	268	0.01
THB	983,984	PTT Global Chemical PCL NVDR^	1,286	0.07
		Coal		
THB	1,935,475	Banpu PCL NVDR	435	0.02
		Commercial services		
THB	3,389,500	Bangkok Expressway & Metro PCL NVDR	994	0.05
		Diversified financial services		
THB	221,100	Muangthai Capital PCL NVDR^	403	0.02
THB	312,000	Srisawad Corp PCL NVDR	665	0.04
		Electricity		
THB	116,200	Electricity Generating PCL NVDR	1,005	0.06
THB	300,300	Global Power Synergy PCL NVDR	599	0.03
THB	213,500	Gulf Energy Development PCL NVDR	1,120	0.06
THB	322,300	Ratch Group PCL NVDR	603	0.03
		Energy - alternate sources		
THB	739,300	Energy Absolute PCL NVDR^	914	0.05
		Engineering & construction		
THB	1,790,200	Airports of Thailand PCL NVDR	3,390	0.18
		Food		
THB	486,400	Berli Jucker PCL NVDR^	563	0.03
THB	1,556,200	Charoen Pokphand Foods PCL NVDR	1,319	0.07
THB	1,469,900	Thai Union Group PCL NVDR	713	0.04
		Healthcare services		
THB	3,930,200	Bangkok Dusit Medical Services PCL NVDR	2,765	0.15
THB	193,400	Bumrungrad Hospital PCL NVDR^	788	0.04
		Holding companies - diversified operations		
THB	323,650	Siam Cement PCL NVDR^	3,180	0.17
		Home builders		
THB	3,547,100	Land & Houses PCL NVDR	944	0.05
		Hotels		
THB	1,222,510	Minor International PCL NVDR^	1,065	0.06
		Machinery, construction & mining		
THB	335,400	B Grimm Power PCL NVDR	481	0.03
		Oil & gas		
THB	583,165	PTT Exploration & Production PCL NVDR	1,959	0.10

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 98.62%) (cont)		
		Thailand (28 February 2019: 3.07%) (cont)		
		Oil & gas (cont)		
THB	4,769,410	PTT PCL NVDR	5,895	0.32
THB	510,200	Thai Oil PCL NVDR^	699	0.04
		Real estate investment & services		
THB	919,700	Central Pattana PCL NVDR	1,545	0.08
		Retail		
THB	380,949	Central Retail Corp PCL NVDR^	380	0.02
THB	2,438,377	CP ALL PCL NVDR^	5,081	0.27
THB	2,608,911	Home Product Center PCL NVDR	1,058	0.06
		Telecommunications		
THB	499,747	Advanced Info Service PCL NVDR	3,167	0.17
THB	913,300	Intouch Holdings PCL NVDR	1,563	0.08
THB	314,700	Total Access Communication PCL NVDR	364	0.02
THB	4,372,600	True Corp PCL NVDR^	460	0.03
		Transportation		
THB	2,888,200	BTS Group Holdings PCL NVDR	998	0.06
		Total Thailand	**53,258**	**2.87**
		United States (28 February 2019: 0.36%)		
		Retail		
USD	149,365	Yum China Holdings Inc	6,541	0.35
		Total United States	**6,541**	**0.35**
		Total equities	**1,742,918**	**93.88**
		ETF (28 February 2019: 1.01%)		
		Ireland (28 February 2019: 1.01%)		
USD	23,802,325	iShares MSCI China A UCITS ETF^/~	102,470	5.52
		Total Ireland	**102,470**	**5.52**
		Total ETF	**102,470**	**5.52**
		Rights (28 February 2019: 0.00%)		
		People's Republic of China (28 February 2019: 0.00%)		
HKD	17,615	Legend Holdings Corp	-	0.00
		Total People's Republic of China	**-**	**0.00**
		Republic of South Korea (28 February 2019: 0.00%)		
KRW	5,969	Hyundai Development Company	-	0.00
		Total Republic of South Korea	**-**	**0.00**
		Taiwan (28 February 2019: 0.00%)		
		Total rights	**-**	**0.00**
		Warrants (28 February 2019: 0.00%)		
		Thailand (28 February 2019: 0.00%)		
THB	319,780	BTS Group Holdings PCL	9	0.00
		Total Thailand	**9**	**0.00**
		Total warrants	**9**	**0.00**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (28 February 2019: 0.01%)			
		Futures contracts (28 February 2019: 0.01%)			
HKD	48	Hang Seng Index Futures March 2020	3,258	(68)	0.00
KRW	31	Kospi 200 Index Futures March 2020	1,891	(181)	(0.01)
USD	28	MSCI Taiwan Index Futures March 2020	1,253	(75)	(0.01)
		Total unrealised losses on futures contracts		**(324)**	**(0.02)**
		Total financial derivative instruments		**(324)**	**(0.02)**

	Fair Value USD'000	% of net asset value
Total value of investments	**1,845,073**	**99.38**
Cash†	**4,526**	**0.24**
Other net assets	**6,944**	**0.38**
Net asset value attributable to redeemable participating shareholders at the end of the financial year	**1,856,543**	**100.00**

†Cash holdings of USD3,242,247 are held with State Street Bank and Trust Company. USD1,283,774 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.
*These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year end and valued using the last traded price.
~Investment in related party.

Equities are primarily classified by country/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	1,845,394	99.23
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	3	0.00
Other assets	14,274	0.77
Total current assets	**1,859,671**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI BRAZIL UCITS ETF USD (DIST)
As at 29 February 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 (28 February 2019: 104.45%)		
		Equities (28 February 2019: 104.45%)		
		Brazil (28 February 2019: 104.45%)		
		Aerospace & defence		
BRL	597,154	Embraer SA	2,245	0.73
		Banks		
BRL	1,025,171	Banco Bradesco SA	6,201	2.01
BRL	3,423,818	Banco Bradesco SA (Pref)	23,169	7.52
BRL	728,918	Banco do Brasil SA	7,571	2.46
BRL	350,924	Banco Santander Brasil SA	3,100	1.00
BRL	4,114,991	Itau Unibanco Holding SA (Pref)	29,187	9.47
		Beverages		
BRL	4,007,072	Ambev SA	12,914	4.19
		Chemicals		
BRL	161,257	Braskem SA (Pref) 'A'	961	0.31
		Commercial services		
BRL	1,031,282	CCR SA	3,733	1.21
BRL	1,039,054	Cielo SA	1,578	0.51
BRL	1,509,722	Cogna Educacao	3,376	1.10
BRL	513,944	Localiza Rent a Car SA	5,643	1.83
		Cosmetics & personal care		
BRL	551,295	Natura & Co Holding SA	5,561	1.80
		Diversified financial services		
BRL	1,748,578	B3 SA - Brasil Bolsa Balcao	18,603	6.04
BRL	194,674	Banco BTG Pactual SA	2,915	0.94
		Electricity		
BRL	220,314	Centrais Eletricas Brasileiras SA	1,686	0.55
BRL	215,282	Centrais Eletricas Brasileiras SA (Pref) 'B'	1,711	0.56
BRL	782,392	Cia Energetica de Minas Gerais (Pref)	2,421	0.79
BRL	145,159	Energisa SA	1,737	0.56
BRL	173,567	Engie Brasil Energia SA	1,829	0.59
BRL	730,029	Equatorial Energia SA	3,990	1.29
		Food		
BRL	483,929	BRF SA	2,900	0.94
BRL	135,872	Cia Brasileira de Distribuicao (Pref)	2,172	0.70
BRL	928,748	JBS SA	4,673	1.52
		Forest products & paper		
BRL	463,309	Suzano SA	3,917	1.27
		Healthcare services		
BRL	187,533	Hapvida Participacoes e Investimentos SA	2,294	0.75
BRL	409,143	Notre Dame Intermedica Participacoes SA	5,734	1.86
		Insurance		
BRL	595,625	BB Seguridade Participacoes SA	4,205	1.37
BRL	597,327	IRB Brasil Resseguros S/A	4,402	1.43
BRL	82,526	Porto Seguro SA	1,116	0.36
BRL	244,704	Sul America SA	2,932	0.95
		Internet		
BRL	177,554	B2W Cia Digital	2,446	0.79
		Investment services		
BRL	3,748,438	Itausa - Investimentos Itau SA (Pref)	9,978	3.24
		Brazil (28 February 2019: 104.45%) (cont)		
		Iron & steel		
BRL	529,759	Cia Siderurgica Nacional SA	1,313	0.42
BRL	926,392	Gerdau SA (Pref)	3,476	1.13
BRL	2,692,480	Vale SA	26,443	8.58
		Machinery - diversified		
BRL	711,361	WEG SA	6,804	2.21
		Oil & gas		
BRL	135,770	Cosan SA	2,202	0.71
BRL	594,774	Petrobras Distribuidora SA	3,441	1.12
BRL	3,159,989	Petroleo Brasileiro SA	19,016	6.17
BRL	3,567,854	Petroleo Brasileiro SA (Pref)	20,039	6.50
BRL	615,473	Ultrapar Participacoes SA	2,603	0.85
		Packaging & containers		
BRL	595,724	Klabin SA	2,542	0.82
		Pharmaceuticals		
BRL	322,780	Hypera SA	2,454	0.80
		Real estate investment & services		
BRL	668,338	BR Malls Participacoes SA	2,420	0.78
BRL	239,421	Multiplan Empreendimentos Imobiliarios SA	1,620	0.53
		Retail		
BRL	337,083	Atacadao SA	1,546	0.50
BRL	645,531	Lojas Americanas SA (Pref)	3,806	1.23
BRL	674,364	Lojas Renner SA	7,967	2.59
BRL	619,778	Magazine Luiza SA	6,940	2.25
BRL	195,716	Raia Drogasil SA	5,201	1.69
		Telecommunications		
BRL	380,976	Telefonica Brasil SA (Pref)	4,507	1.46
BRL	721,014	TIM Participacoes SA	2,578	0.84
		Transportation		
BRL	928,589	Rumo SA	4,347	1.41
		Water		
BRL	290,797	Cia de Saneamento Basico do Estado de Sao Paulo	3,787	1.23
		Total Brazil	**321,952**	**104.46**
		Total equities	**321,952**	**104.46**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (28 February 2019: 0.04%)			
		Futures contracts (28 February 2019: 0.04%)			
USD	50	MSCI Brazil Index Futures March 2020	2,931	(464)	(0.15)
USD	7	MSCI Emerging Markets Index Futures March 2020	394	(41)	(0.01)
		Total unrealised losses on futures contracts		**(505)**	**(0.16)**
		Total financial derivative instruments		**(505)**	**(0.16)**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI BRAZIL UCITS ETF USD (DIST) (continued)
As at 29 February 2020

	Fair Value USD'000	% of net asset value
Total value of investments	**321,447**	**104.30**
Cash†	**1,316**	**0.43**
Other net liabilities	**(14,569)**	**(4.73)**
Net asset value attributable to redeemable participating shareholders at the end of the financial year	**308,194**	**100.00**

†Cash holdings of USD737,762 are held with State Street Bank and Trust Company. USD577,774 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 USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	321,952	97.81
Other assets	7,218	2.19
Total current assets	**329,170**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EASTERN EUROPE CAPPED UCITS ETF
As at 29 February 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 (28 February 2019: 99.70%)		
		Equities (28 February 2019: 99.70%)		
		Czech Republic (28 February 2019: 3.74%)		
		Banks		
CZK	95,529	Komercni banka as	2,911	1.15
CZK	642,183	Moneta Money Bank AS	2,118	0.84
		Electricity		
CZK	202,835	CEZ AS	3,860	1.52
		Total Czech Republic	**8,889**	**3.51**
		Hungary (28 February 2019: 6.98%)		
		Banks		
HUF	283,107	OTP Bank Nyrt	12,240	4.84
		Oil & gas		
HUF	514,905	MOL Hungarian Oil & Gas Plc	3,960	1.57
		Pharmaceuticals		
HUF	175,659	Richter Gedeon Nyrt	3,552	1.40
		Total Hungary	**19,752**	**7.81**
		Jersey (28 February 2019: 0.97%)		
		Mining		
RUB	269,752	Polymetal International Plc (UK listed)	4,115	1.63
		Total Jersey	**4,115**	**1.63**
		Netherlands (28 February 2019: 1.32%)		
		Food		
RUB	153,613	X5 Retail Group NV GDR	4,733	1.87
		Total Netherlands	**4,733**	**1.87**
		Poland (28 February 2019: 25.96%)		
		Apparel retailers		
PLN	1,635	LPP SA^	2,861	1.13
		Banks		
PLN	763,198	Bank Millennium SA	934	0.37
PLN	214,441	Bank Polska Kasa Opieki SA	4,789	1.89
PLN	18,618	mBank SA	1,407	0.56
PLN	1,105,228	Powszechna Kasa Oszczednosci Bank Polski SA	8,771	3.47
PLN	44,906	Santander Bank Polska SA	2,857	1.13
		Electricity		
PLN	1,057,399	PGE Polska Grupa Energetyczna SA	1,199	0.47
		Food		
PLN	61,618	Dino Polska SA^	2,216	0.88
		Insurance		
PLN	763,359	Powszechny Zaklad Ubezpieczen SA^	6,728	2.66
		Media		
PLN	321,496	Cyfrowy Polsat SA	2,055	0.81
		Mining		
PLN	175,947	KGHM Polska Miedz SA^	3,148	1.25
		Oil & gas		
PLN	116,170	Grupa Lotos SA	1,752	0.69
PLN	378,046	Polski Koncern Naftowy ORLEN SA^	5,623	2.23
		Poland (28 February 2019: 25.96%) (cont)		
		Oil & gas (cont)		
PLN	2,178,490	Polskie Gornictwo Naftowe i Gazownictwo SA^	1,750	0.69
		Retail		
PLN	36,667	CCC SA^	669	0.26
		Software		
PLN	85,001	CD Projekt SA	6,004	2.37
		Telecommunications		
PLN	824,659	Orange Polska SA	1,291	0.51
		Total Poland	**54,054**	**21.37**
		Russian Federation (28 February 2019: 60.73%)		
		Banks		
RUB	5,909,868	Sberbank of Russia PJSC	20,523	8.11
RUB	3,656,259,645	VTB Bank PJSC	2,357	0.93
		Chemicals		
USD	146,491	PhosAgro PJSC RegS GDR	1,613	0.64
		Diversified financial services		
RUB	1,752,514	Moscow Exchange MICEX-RTS PJSC	2,584	1.02
		Electricity		
RUB	45,931,908	Inter RAO UES PJSC	3,557	1.40
		Food		
USD	454,753	Magnit PJSC GDR	4,952	1.96
		Iron & steel		
RUB	2,809,188	Magnitogorsk Iron & Steel Works PJSC	1,671	0.66
RUB	1,506,479	Novolipetsk Steel PJSC	2,801	1.11
RUB	263,212	Severstal PJSC	3,191	1.26
		Mining		
RUB	3,239,648	Alrosa PJSC	3,442	1.36
RUB	41,069	MMC Norilsk Nickel PJSC	12,376	4.89
RUB	34,056	Polyus PJSC	4,289	1.70
		Oil & gas		
RUB	7,128,653	Gazprom PJSC	21,497	8.50
RUB	265,775	LUKOIL PJSC	22,542	8.91
USD	115,139	Novatek PJSC RegS GDR	16,499	6.52
RUB	1,272,999	Rosneft Oil Co PJSC	7,642	3.02
RUB	8,030,934	Surgutneftegas PJSC	4,593	1.82
RUB	8,711,186	Surgutneftegas PJSC (Pref)	4,248	1.68
USD	96,523	Surgutneftegas PJSC ADR	550	0.22
RUB	1,103,254	Tatneft PJSC	11,026	4.36
		Pipelines		
RUB	513	Transneft PJSC (Pref)	1,159	0.46
		Telecommunications		
USD	630,978	Mobile TeleSystems PJSC ADR	6,121	2.42
		Total Russian Federation	**159,233**	**62.95**
		Spain (28 February 2019: 0.00%)		
		Retail		
PLN	96,724	AmRest Holdings SE^	982	0.39
		Total Spain	**982**	**0.39**
		Total equities	**251,758**	**99.53**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EASTERN EUROPE CAPPED UCITS ETF (continued)
As at 29 February 2020

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (28 February 2019: 0.01%)			
		Futures contracts (28 February 2019: 0.01%)			
USD	18	MSCI Emerging Markets Index Futures March 2020	983	(75)	(0.03)
		Total unrealised losses on futures contracts		**(75)**	**(0.03)**
		Total financial derivative instruments		**(75)**	**(0.03)**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**251,683**	**99.50**
		Cash equivalents (28 February 2019: 2.50%)		
		UCITS collective investment schemes - Money Market Funds (28 February 2019: 2.50%)		
USD	4,836,522	BlackRock ICS US Dollar Liquidity Fund~	4,837	1.91
		Cash†	**493**	**0.19**
		Other net liabilities	**(4,073)**	**(1.60)**
		Net asset value attributable to redeemable participating shareholders at the end of the financial year	**252,940**	**100.00**

†Cash holdings of USD394,588 are held with State Street Bank and Trust Company. USD98,386 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	251,758	94.71
UCITS collective investment schemes - Money Market Funds	4,837	1.82
Other assets	9,215	3.47
Total current assets	**265,810**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (DIST)
As at 29 February 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 (28 February 2019: 99.32%)		
		Equities (28 February 2019: 99.16%)		
		Argentina (28 February 2019: 0.00%)		
		Banks		
USD	22,833	Banco Macro SA ADR	662	0.03
USD	50,372	Grupo Financiero Galicia SA ADR	637	0.02
		Oil & gas		
USD	89,352	YPF SA ADR^	714	0.02
		Telecommunications		
USD	42,962	Telecom Argentina SA ADR	498	0.02
		Total Argentina	**2,511**	**0.09**
		Belgium (28 February 2019: 0.00%)		
		Building materials and fixtures		
EUR	22,206	Titan Cement International SA 'T'^	312	0.01
		Total Belgium	**312**	**0.01**
		Bermuda (28 February 2019: 1.06%)		
		Auto manufacturers		
HKD	1,644,000	Brilliance China Automotive Holdings Ltd^	1,392	0.05
		Banks		
USD	34,510	Credicorp Ltd	6,256	0.23
		Commercial services		
HKD	1,046,000	COSCO SHIPPING Ports Ltd	697	0.03
HKD	480,000	Shenzhen International Holdings Ltd^	919	0.03
		Entertainment		
HKD	8,210,000	Alibaba Pictures Group Ltd^	1,106	0.04
		Forest products & paper		
HKD	895,000	Nine Dragons Paper Holdings Ltd	1,056	0.04
		Gas		
HKD	891,800	China Gas Holdings Ltd^	3,261	0.12
HKD	382,000	China Resources Gas Group Ltd	1,907	0.07
		Home furnishings		
HKD	623,000	Haier Electronics Group Co Ltd^	1,783	0.06
		Oil & gas		
HKD	1,478,000	Kunlun Energy Co Ltd	1,032	0.04
		Pharmaceuticals		
HKD	589,000	Luye Pharma Group Ltd^	359	0.01
		Retail		
HKD	1,778,000	Alibaba Health Information Technology Ltd	3,409	0.12
HKD	5,682,260	GOME Retail Holdings Ltd^	583	0.02
		Water		
HKD	3,008,000	Beijing Enterprises Water Group Ltd^	1,397	0.05
		Total Bermuda	**25,157**	**0.91**
		Brazil (28 February 2019: 7.40%)		
		Aerospace & defence		
BRL	351,505	Embraer SA	1,321	0.05
		Banks		
BRL	602,965	Banco Bradesco SA	3,647	0.13
BRL	1,889,223	Banco Bradesco SA (Pref)	12,784	0.46
		Brazil (28 February 2019: 7.40%) (cont)		
		Banks (cont)		
BRL	416,676	Banco do Brasil SA	4,328	0.16
BRL	196,037	Banco Santander Brasil SA	1,732	0.06
BRL	2,297,458	Itau Unibanco Holding SA (Pref)	16,295	0.59
		Beverages		
BRL	2,246,953	Ambev SA	7,241	0.26
		Chemicals		
BRL	89,411	Braskem SA (Pref) 'A'	533	0.02
		Commercial services		
BRL	534,608	CCR SA	1,935	0.07
BRL	580,975	Cielo SA	882	0.03
BRL	852,306	Cogna Educacao	1,906	0.07
BRL	303,383	Localiza Rent a Car SA	3,331	0.12
		Cosmetics & personal care		
BRL	313,320	Natura & Co Holding SA	3,161	0.11
		Diversified financial services		
BRL	981,443	B3 SA - Brasil Bolsa Balcao	10,442	0.38
BRL	111,131	Banco BTG Pactual SA	1,664	0.06
		Electricity		
BRL	144,229	Centrais Eletricas Brasileiras SA	1,104	0.04
BRL	88,747	Centrais Eletricas Brasileiras SA (Pref) 'B'	705	0.03
BRL	461,516	Cia Energetica de Minas Gerais (Pref)	1,428	0.05
BRL	81,291	Energisa SA	973	0.03
BRL	99,147	Engie Brasil Energia SA	1,045	0.04
BRL	393,760	Equatorial Energia SA	2,152	0.08
		Food		
BRL	254,995	BRF SA	1,528	0.05
BRL	80,190	Cia Brasileira de Distribuicao (Pref)	1,282	0.05
BRL	510,113	JBS SA	2,567	0.09
		Forest products & paper		
BRL	267,669	Suzano SA	2,263	0.08
		Healthcare services		
BRL	108,648	Hapvida Participacoes e Investimentos SA	1,329	0.05
BRL	203,462	Notre Dame Intermedica Participacoes SA	2,852	0.10
		Insurance		
BRL	317,865	BB Seguridade Participacoes SA	2,244	0.08
BRL	328,615	IRB Brasil Resseguros S/A	2,422	0.09
BRL	53,639	Porto Seguro SA	725	0.02
BRL	134,448	Sul America SA	1,611	0.06
		Internet		
BRL	106,125	B2W Cia Digital	1,462	0.05
		Investment services		
BRL	2,164,224	Itausa - Investimentos Itau SA (Pref)	5,761	0.21
		Iron & steel		
BRL	299,202	Cia Siderurgica Nacional SA	741	0.03
BRL	517,139	Gerdau SA (Pref)	1,941	0.07
BRL	1,516,413	Vale SA	14,893	0.53
		Machinery - diversified		
BRL	390,256	WEG SA	3,732	0.13
		Oil & gas		
BRL	84,652	Cosan SA	1,373	0.05
BRL	352,886	Petrobras Distribuidora SA	2,042	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 99.16%) (cont)		
		Brazil (28 February 2019: 7.40%) (cont)		
		Oil & gas (cont)		
BRL	1,789,428	Petroleo Brasileiro SA	10,768	0.39
BRL	1,973,277	Petroleo Brasileiro SA (Pref)	11,083	0.40
BRL	353,334	Ultrapar Participacoes SA	1,494	0.05
		Packaging & containers		
BRL	337,543	Klabin SA	1,440	0.05
		Pharmaceuticals		
BRL	185,855	Hypera SA	1,413	0.05
		Real estate investment & services		
BRL	337,577	BR Malls Participacoes SA	1,223	0.05
BRL	124,825	Multiplan Empreendimentos Imobiliarios SA	844	0.03
		Retail		
BRL	195,835	Atacadao SA	898	0.03
BRL	378,120	Lojas Americanas SA (Pref)	2,229	0.08
BRL	375,140	Lojas Renner SA	4,432	0.16
BRL	365,682	Magazine Luiza SA	4,095	0.15
BRL	108,437	Raia Drogasil SA	2,882	0.10
		Telecommunications		
BRL	199,642	Telefonica Brasil SA (Pref)	2,362	0.09
BRL	416,660	TIM Participacoes SA	1,490	0.05
		Transportation		
BRL	504,356	Rumo SA	2,361	0.09
		Water		
BRL	168,623	Cia de Saneamento Basico do Estado de Sao Paulo	2,196	0.08
		Total Brazil	**180,587**	**6.50**
		Cayman Islands (28 February 2019: 16.01%)		
		Apparel retailers		
HKD	374,600	Shenzhou International Group Holdings Ltd^	4,603	0.17
		Auto manufacturers		
HKD	2,610,000	Geely Automobile Holdings Ltd^	4,642	0.17
USD	336,647	NIO Inc ADR^	1,390	0.05
		Auto parts & equipment		
HKD	532,000	Nexteer Automotive Group Ltd^	392	0.01
		Biotechnology		
HKD	518,500	3SBio Inc^	537	0.02
USD	29,886	Hutchison China MediTech Ltd ADR	697	0.03
HKD	373,000	Innovent Biologics Inc	1,704	0.06
		Building materials and fixtures		
HKD	533,000	China Lesso Group Holdings Ltd	800	0.03
HKD	1,248,000	China Resources Cement Holdings Ltd^	1,571	0.06
		Chemicals		
HKD	390,500	Kingboard Holdings Ltd	1,032	0.04
HKD	561,500	Kingboard Laminates Holdings Ltd^	560	0.02
		Commercial services		
HKD	223,000	China East Education Holdings Ltd	454	0.02
HKD	279,000	China Education Group Holdings Ltd	397	0.01
USD	69,544	New Oriental Education & Technology Group Inc ADR	8,894	0.32
USD	192,481	TAL Education Group ADR	10,469	0.38
		Cayman Islands (28 February 2019: 16.01%) (cont)		
		Diversified financial services		
TWD	593,325	Chailease Holding Co Ltd	2,253	0.08
USD	16,720	Noah Holdings Ltd ADR	475	0.02
USD	71,437	Qudian Inc ADR	187	0.00
		Electronics		
HKD	357,500	AAC Technologies Holdings Inc^	2,342	0.08
TWD	255,850	Zhen Ding Technology Holding Ltd	976	0.04
		Energy - alternate sources		
HKD	1,790,000	Xinyi Solar Holdings Ltd^	1,417	0.05
		Engineering & construction		
HKD	1,064,250	China State Construction International Holdings Ltd^	862	0.03
		Environmental control		
HKD	879,000	China Conch Venture Holdings Ltd^	4,275	0.15
		Food		
HKD	3,192,669	China Huishan Dairy Holdings Co Ltd*	6	0.00
HKD	1,367,000	China Mengniu Dairy Co Ltd	4,903	0.18
HKD	765,500	Dali Foods Group Co Ltd	506	0.02
HKD	1,064,000	Tingyi Cayman Islands Holding Corp^	1,936	0.07
HKD	703,000	Uni-President China Holdings Ltd	725	0.02
HKD	2,675,000	Want Want China Holdings Ltd^	2,066	0.07
HKD	208,000	Yihai International Holding Ltd^	1,392	0.05
		Gas		
HKD	389,000	ENN Energy Holdings Ltd	4,310	0.16
HKD	538,000	Towngas China Co Ltd	312	0.01
		Healthcare products		
HKD	567,000	China Medical System Holdings Ltd	698	0.02
HKD	335,000	Hengan International Group Co Ltd^	2,487	0.09
		Healthcare services		
HKD	406,000	Genscript Biotech Corp^	845	0.03
HKD	160,600	Ping An Healthcare and Technology Co Ltd^	1,569	0.06
HKD	269,000	Wuxi Biologics Cayman Inc^	3,935	0.14
		Hotels		
USD	68,262	Huazhu Group Ltd ADR^	2,304	0.08
		Internet		
USD	12,756	51job Inc ADR^	954	0.04
USD	44,485	58.com Inc ADR^	2,454	0.09
USD	835,701	Alibaba Group Holding Ltd ADR	173,826	6.26
USD	30,511	Autohome Inc ADR^	2,370	0.09
USD	136,593	Baidu Inc ADR	16,388	0.59
USD	20,451	Baozun Inc ADR^	649	0.02
HKD	139,200	China Literature Ltd	629	0.02
USD	63,900	iQIYI Inc ADR^	1,433	0.05
USD	363,622	JD.com Inc ADR	14,003	0.50
USD	29,697	JOYY Inc ADR^	1,603	0.06
HKD	499,500	Meituan Dianping 'B'	6,339	0.23
USD	77,301	Momo Inc ADR	2,174	0.08
USD	93,511	Pinduoduo Inc ADR^	3,346	0.12
USD	27,416	SINA Corp	898	0.03
HKD	2,825,400	Tencent Holdings Ltd^	139,946	5.04
USD	44,593	Tencent Music Entertainment Group ADR^	541	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 99.16%) (cont)		
		Cayman Islands (28 February 2019: 16.01%) (cont)		
		Internet (cont)		
USD	231,945	Trip.com Group Ltd ADR	7,042	0.25
USD	225,135	Vipshop Holdings Ltd ADR	2,888	0.10
USD	28,625	Weibo Corp ADR^	1,206	0.04
		Machinery - diversified		
HKD	385,000	Haitian International Holdings Ltd	755	0.03
		Mining		
HKD	883,000	China Hongqiao Group Ltd^	474	0.02
HKD	929,600	China Zhongwang Holdings Ltd	312	0.01
		Miscellaneous manufacturers		
TWD	66,000	Airtac International Group	1,050	0.04
HKD	354,100	Sunny Optical Technology Group Co Ltd^	5,507	0.20
		Packaging & containers		
HKD	505,000	Lee & Man Paper Manufacturing Ltd	394	0.01
		Pharmaceuticals		
HKD	140,000	Hansoh Pharmaceutical Group Co Ltd	486	0.02
HKD	3,391,500	Sino Biopharmaceutical Ltd^	4,909	0.18
HKD	868,000	SSY Group Ltd^	727	0.02
		Real estate investment & services		
HKD	750,000	Agile Group Holdings Ltd^	1,053	0.04
HKD	583,000	China Aoyuan Group Ltd^	839	0.03
HKD	872,000	China Evergrande Group^	1,958	0.07
HKD	1,365,999	China Resources Land Ltd	6,301	0.23
HKD	1,518,000	CIFI Holdings Group Co Ltd	1,159	0.04
HKD	3,750,799	Country Garden Holdings Co Ltd^	4,967	0.18
HKD	621,000	Country Garden Services Holdings Co Ltd^	2,422	0.09
HKD	508,000	Greentown Service Group Co Ltd^	635	0.02
HKD	1,247,000	Kaisa Group Holdings Ltd^	554	0.02
HKD	623,500	KWG Group Holdings Ltd^	914	0.03
HKD	706,000	Logan Property Holdings Co Ltd	1,205	0.04
HKD	935,000	Longfor Group Holdings Ltd^	4,325	0.15
HKD	968,000	Seazen Group Ltd	995	0.04
HKD	543,500	Shimao Property Holdings Ltd	1,946	0.07
HKD	1,827,000	Shui On Land Ltd	363	0.01
HKD	1,323,000	SOHO China Ltd^	479	0.02
HKD	1,225,000	Sunac China Holdings Ltd	6,681	0.24
HKD	895,000	Yuzhou Properties Co Ltd	439	0.02
HKD	175,000	Zhenro Properties Group Ltd	114	0.00
		Retail		
HKD	538,000	ANTA Sports Products Ltd	4,325	0.15
HKD	1,960,000	Bosideng International Holdings Ltd^	571	0.02
HKD	175,000	Haidilao International Holding Ltd	715	0.03
HKD	964,000	Li Ning Co Ltd	2,536	0.09
HKD	274,500	Zhongsheng Group Holdings Ltd^	1,044	0.04
		Semiconductors		
HKD	1,415,900	Semiconductor Manufacturing International Corp^	2,744	0.10
		Software		
USD	28,918	HUYA Inc ADR^	573	0.02
HKD	1,246,000	Kingdee International Software Group Co Ltd^	1,594	0.06
HKD	472,000	Kingsoft Corp Ltd^	1,526	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Cayman Islands (28 February 2019: 16.01%) (cont)		
		Software (cont)		
USD	34,790	NetEase Inc ADR	11,088	0.40
		Telecommunications		
USD	29,960	GDS Holdings Ltd ADR^	1,737	0.06
HKD	3,835,600	Xiaomi Corp 'B'^	6,182	0.22
		Transportation		
USD	93,561	BEST Inc ADR^	506	0.02
USD	154,669	ZTO Express Cayman Inc ADR	3,629	0.13
		Total Cayman Islands	**548,345**	**19.73**
		Chile (28 February 2019: 1.09%)		
		Airlines		
CLP	127,321	Latam Airlines Group SA	847	0.03
		Banks		
CLP	21,267,102	Banco de Chile	1,868	0.07
CLP	25,486	Banco de Credito e Inversiones SA	948	0.03
CLP	34,687,019	Banco Santander Chile	1,543	0.06
CLP	82,046,941	Itau CorpBanca	300	0.01
		Beverages		
CLP	69,044	Cia Cervecerias Unidas SA	517	0.02
CLP	146,986	Embotelladora Andina SA (Pref) 'B'	354	0.01
		Chemicals		
CLP	56,015	Sociedad Quimica y Minera de Chile SA (Pref) 'B'	1,465	0.05
		Electricity		
CLP	4,225,353	Colbun SA	529	0.02
CLP	18,684,523	Enel Americas SA	3,120	0.11
CLP	14,167,271	Enel Chile SA	1,261	0.05
		Food		
CLP	575,329	Cencosud SA	673	0.02
		Forest products & paper		
CLP	466,770	Empresas CMPC SA	939	0.03
		Oil & gas		
CLP	206,447	Empresas COPEC SA	1,598	0.06
		Retail		
CLP	386,389	SACI Falabella	1,281	0.05
		Telecommunications		
CLP	54,388	Empresa Nacional de Telecomunicaciones SA	285	0.01
		Water		
CLP	1,367,404	Aguas Andinas SA 'A'	467	0.02
		Total Chile	**17,995**	**0.65**
		Colombia (28 February 2019: 0.45%)		
		Banks		
COP	107,850	Bancolombia SA	1,186	0.04
COP	224,084	Bancolombia SA (Pref)	2,658	0.10
COP	1,932,244	Grupo Aval Acciones y Valores SA (Pref)	790	0.03
		Building materials and fixtures		
COP	134,490	Grupo Argos SA/Colombia	569	0.02
		Electricity		
COP	213,734	Interconexion Electrica SA ESP	1,121	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 99.16%) (cont)		
		Colombia (28 February 2019: 0.45%) (cont)		
		Investment services		
COP	137,808	Grupo de Inversiones Suramericana SA	1,185	0.04
		Oil & gas		
COP	2,255,377	Ecopetrol SA	1,974	0.07
		Total Colombia	**9,483**	**0.34**
		Czech Republic (28 February 2019: 0.18%)		
		Banks		
CZK	36,115	Komercni banka as	1,101	0.04
CZK	222,719	Moneta Money Bank AS	734	0.03
		Electricity		
CZK	75,488	CEZ AS	1,436	0.05
		Total Czech Republic	**3,271**	**0.12**
		Egypt (28 February 2019: 0.14%)		
		Agriculture		
EGP	606,572	Eastern Co SAE	557	0.02
		Banks		
EGP	736,958	Commercial International Bank Egypt SAE	3,892	0.14
		Electrical components & equipment		
EGP	240,189	ElSewedy Electric Co	145	0.01
		Total Egypt	**4,594**	**0.17**
		Greece (28 February 2019: 0.22%)		
		Banks		
EUR	835,075	Alpha Bank AE	1,180	0.04
EUR	1,579,298	Eurobank Ergasias SA	982	0.04
EUR	263,878	National Bank of Greece SA^	580	0.02
		Entertainment		
EUR	90,877	OPAP SA	968	0.03
		Oil & gas		
EUR	31,272	Motor Oil Hellas Corinth Refineries SA	509	0.02
		Retail		
EUR	42,875	FF Group*	-	0.00
EUR	55,931	JUMBO SA^	874	0.03
		Telecommunications		
EUR	118,736	Hellenic Telecommunications Organization SA	1,672	0.06
		Total Greece	**6,765**	**0.24**
		Hong Kong (28 February 2019: 3.78%)		
		Agriculture		
HKD	1,251,000	China Agri-Industries Holdings Ltd^	679	0.02
		Auto manufacturers		
HKD	373,500	Sinotruk Hong Kong Ltd	714	0.03
		Banks		
HKD	2,851,000	CITIC Ltd	3,165	0.11
		Beverages		
HKD	738,666	China Resources Beer Holdings Co Ltd	3,422	0.12
		Commercial services		
HKD	713,750	China Merchants Port Holdings Co Ltd^	1,050	0.04
		Hong Kong (28 February 2019: 3.78%) (cont)		
		Computers		
HKD	3,456,000	Lenovo Group Ltd^	2,133	0.08
		Diversified financial services		
HKD	482,000	China Everbright Ltd	804	0.03
HKD	1,053,000	Far East Horizon Ltd^	920	0.03
		Electricity		
HKD	2,816,000	China Power International Development Ltd	524	0.02
HKD	879,029	China Resources Power Holdings Co Ltd	1,046	0.04
		Electronics		
HKD	370,500	BYD Electronic International Co Ltd^	694	0.03
		Energy - alternate sources		
HKD	410,400	China Common Rich Renewable Energy Investments*	-	0.00
HKD	1,603,443	China Everbright International Ltd^	1,068	0.04
		Gas		
HKD	266,000	Beijing Enterprises Holdings Ltd	1,123	0.04
		Hotels		
HKD	1,350,960	Fosun International Ltd^	1,721	0.06
		Insurance		
HKD	848,482	China Taiping Insurance Holdings Co Ltd^	1,733	0.06
		Oil & gas		
HKD	8,801,000	CNOOC Ltd	12,061	0.43
		Pharmaceuticals		
HKD	818,500	China Resources Pharmaceutical Group Ltd	712	0.03
HKD	1,618,000	China Traditional Chinese Medicine Holdings Co Ltd^	851	0.03
HKD	2,358,000	CSPC Pharmaceutical Group Ltd^	5,374	0.19
		Real estate investment & services		
HKD	2,618,000	China Jinmao Holdings Group Ltd^	1,911	0.07
HKD	1,835,760	China Overseas Land & Investment Ltd	6,160	0.22
HKD	300,000	Shanghai Industrial Holdings Ltd	530	0.02
HKD	1,790,000	Shenzhen Investment Ltd	602	0.02
HKD	1,743,500	Sino-Ocean Group Holding Ltd^	633	0.02
HKD	559,000	Wharf Holdings Ltd	1,179	0.04
HKD	3,504,000	Yuexiu Property Co Ltd	715	0.03
		Retail		
HKD	1,287,000	Sun Art Retail Group Ltd	1,645	0.06
		Semiconductors		
HKD	243,000	Hua Hong Semiconductor Ltd^	529	0.02
		Telecommunications		
HKD	3,037,500	China Mobile Ltd	23,893	0.86
HKD	3,216,000	China Unicom Hong Kong Ltd^	2,538	0.09
		Water		
HKD	1,496,000	Guangdong Investment Ltd	2,810	0.10
		Total Hong Kong	**82,939**	**2.98**
		Hungary (28 February 2019: 0.32%)		
		Banks		
HUF	109,342	OTP Bank Nyrt	4,727	0.17
		Oil & gas		
HUF	206,882	MOL Hungarian Oil & Gas Plc	1,591	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 99.16%) (cont)		
		Hungary (28 February 2019: 0.32%) (cont)		
		Pharmaceuticals		
HUF	68,579	Richter Gedeon Nyrt	1,387	0.05
		Total Hungary	**7,705**	**0.28**
		India (28 February 2019: 8.40%)		
		Agriculture		
INR	1,694,762	ITC Ltd	4,639	0.17
		Airlines		
INR	35,660	InterGlobe Aviation Ltd	642	0.02
		Apparel retailers		
INR	2,874	Page Industries Ltd	882	0.03
		Auto manufacturers		
INR	597,859	Ashok Leyland Ltd	579	0.02
INR	6,899	Eicher Motors Ltd	1,587	0.05
INR	384,848	Mahindra & Mahindra Ltd	2,437	0.09
INR	51,905	Maruti Suzuki India Ltd	4,519	0.16
INR	590,169	Tata Motors Ltd	1,055	0.04
USD	27,490	Tata Motors Ltd ADR	252	0.01
		Auto parts & equipment		
INR	2,620	Bosch Ltd	440	0.02
INR	489,952	Motherson Sumi Systems Ltd	704	0.02
		Banks		
INR	1,043,113	Axis Bank Ltd	10,079	0.36
INR	195,387	Bandhan Bank Ltd	1,038	0.04
INR	2,224,583	ICICI Bank Ltd	15,328	0.55
USD	68,981	ICICI Bank Ltd ADR^	957	0.04
INR	753,496	State Bank of India	3,164	0.11
USD	10,848	State Bank of India RegS GDR	463	0.02
		Beverages		
INR	151,261	United Spirits Ltd	1,439	0.05
		Building materials and fixtures		
INR	316,239	Ambuja Cements Ltd	899	0.03
INR	151,861	Grasim Industries Ltd	1,446	0.05
INR	4,500	Shree Cement Ltd	1,414	0.05
INR	49,197	UltraTech Cement Ltd	2,876	0.11
		Chemicals		
INR	139,470	Asian Paints Ltd	3,475	0.13
INR	112,296	Berger Paints India Ltd	881	0.03
INR	247,877	UPL Ltd	1,785	0.06
		Coal		
INR	626,781	Coal India Ltd	1,463	0.05
		Commercial services		
INR	296,818	Adani Ports & Special Economic Zone Ltd	1,407	0.05
INR	29,633	Info Edge India Ltd	1,065	0.04
		Computers		
INR	1,684,239	Infosys Ltd	17,076	0.62
INR	444,006	Tata Consultancy Services Ltd	12,306	0.44
INR	405,024	Wipro Ltd	1,243	0.05
USD	113,394	Wipro Ltd ADR	391	0.01
		Cosmetics & personal care		
INR	31,233	Colgate-Palmolive India Ltd	556	0.02
		India (28 February 2019: 8.40%) (cont)		
		Cosmetics & personal care (cont)		
INR	235,929	Dabur India Ltd	1,622	0.06
		Diversified financial services		
INR	85,378	Bajaj Finance Ltd	5,283	0.19
INR	20,569	HDFC Asset Management Co Ltd	895	0.03
INR	811,799	Housing Development Finance Corp Ltd	24,475	0.88
INR	149,245	LIC Housing Finance Ltd	662	0.03
INR	149,940	Mahindra & Mahindra Financial Services Ltd	713	0.03
INR	48,496	Piramal Enterprises Ltd	878	0.03
INR	363,520	REC Ltd	594	0.02
INR	84,602	Shriram Transport Finance Co Ltd	1,403	0.05
		Electrical components & equipment		
INR	34,186	Siemens Ltd	618	0.02
		Electricity		
INR	1,176,876	NTPC Ltd	1,737	0.06
INR	940,750	Power Grid Corp of India Ltd	2,366	0.09
INR	514,412	Tata Power Co Ltd	333	0.01
		Electronics		
INR	124,488	Havells India Ltd	1,058	0.04
		Engineering & construction		
INR	218,966	Larsen & Toubro Ltd	3,603	0.13
USD	21,879	Larsen & Toubro Ltd RegS GDR^	356	0.01
		Food		
INR	63,968	Avenue Supermarts Ltd	2,060	0.08
INR	24,282	Britannia Industries Ltd	999	0.04
INR	220,173	Marico Ltd	911	0.03
INR	10,523	Nestle India Ltd	2,301	0.08
		Gas		
INR	650,647	GAIL India Ltd	941	0.03
		Household goods & home construction		
INR	179,433	Godrej Consumer Products Ltd	1,393	0.05
INR	322,079	Hindustan Unilever Ltd	9,706	0.35
		Insurance		
INR	18,180	Bajaj Finserv Ltd	2,280	0.08
INR	224,202	HDFC Life Insurance Co Ltd	1,690	0.06
INR	85,017	ICICI Lombard General Insurance Co Ltd	1,457	0.05
INR	166,977	ICICI Prudential Life Insurance Co Ltd	1,091	0.04
INR	170,884	SBI Life Insurance Co Ltd	2,108	0.08
		Iron & steel		
INR	423,141	JSW Steel Ltd	1,382	0.05
INR	165,169	Tata Steel Ltd	874	0.03
		Leisure time		
INR	42,644	Bajaj Auto Ltd	1,708	0.06
INR	48,755	Hero MotoCorp Ltd	1,386	0.05
		Media		
INR	364,317	Zee Entertainment Enterprises Ltd	1,208	0.04
		Metal fabricate/ hardware		
INR	76,099	Bharat Forge Ltd	459	0.02
		Mining		
INR	597,737	Hindalco Industries Ltd	1,291	0.05
INR	809,422	Vedanta Ltd	1,279	0.04
USD	34,184	Vedanta Ltd ADR^	224	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 99.16%) (cont)		
		India (28 February 2019: 8.40%) (cont)		
		Miscellaneous manufacturers		
INR	63,774	Pidilite Industries Ltd	1,337	0.05
		Oil & gas		
INR	331,667	Bharat Petroleum Corp Ltd	1,960	0.07
INR	303,684	Hindustan Petroleum Corp Ltd	831	0.03
INR	946,442	Indian Oil Corp Ltd	1,387	0.05
INR	1,131,798	Oil & Natural Gas Corp Ltd	1,442	0.05
INR	1,408,910	Reliance Industries Ltd	25,939	0.94
		Pharmaceuticals		
INR	127,862	Aurobindo Pharma Ltd	896	0.03
INR	169,440	Cipla Ltd	944	0.04
INR	38,547	Divi's Laboratories Ltd	1,125	0.04
INR	48,458	Dr Reddy's Laboratories Ltd	1,966	0.07
USD	8,920	Dr Reddy's Laboratories Ltd ADR	358	0.01
INR	111,369	Lupin Ltd	988	0.04
INR	427,549	Sun Pharmaceutical Industries Ltd	2,209	0.08
		Pipelines		
INR	318,382	Petronet LNG Ltd	1,084	0.04
		Real estate investment & services		
INR	286,639	DLF Ltd	801	0.03
		Retail		
INR	158,743	Titan Co Ltd	2,759	0.10
		Software		
INR	549,943	HCL Technologies Ltd	4,072	0.14
INR	237,305	Tech Mahindra Ltd	2,448	0.09
		Telecommunications		
INR	1,209,469	Bharti Airtel Ltd	8,774	0.31
INR	170,021	Bharti Infratel Ltd	505	0.02
		Transportation		
INR	96,158	Container Corp Of India Ltd	679	0.02
		Total India	**244,335**	**8.79**
		Indonesia (28 February 2019: 2.19%)		
		Agriculture		
IDR	3,780,900	Charoen Pokphand Indonesia Tbk PT	1,502	0.05
IDR	242,200	Gudang Garam Tbk PT	861	0.03
IDR	4,558,100	Hanjaya Mandala Sampoerna Tbk PT	540	0.02
		Banks		
IDR	4,876,100	Bank Central Asia Tbk PT	10,689	0.38
IDR	9,042,318	Bank Mandiri Persero Tbk PT	4,585	0.17
IDR	3,321,200	Bank Negara Indonesia Persero Tbk PT	1,626	0.06
IDR	27,408,600	Bank Rakyat Indonesia Persero Tbk PT	8,004	0.29
IDR	2,188,000	Bank Tabungan Negara Persero Tbk PT	259	0.01
		Building materials and fixtures		
IDR	923,974	Indocement Tunggal Prakarsa Tbk PT	961	0.03
IDR	1,557,800	Semen Indonesia Persero Tbk PT	1,138	0.04
		Chemicals		
IDR	11,823,400	Barito Pacific Tbk PT	812	0.03
		Coal		
IDR	7,664,400	Adaro Energy Tbk PT	617	0.02
IDR	1,294,800	Bukit Asam Tbk PT	202	0.01
		Indonesia (28 February 2019: 2.19%) (cont)		
		Distribution & wholesale		
IDR	718,323	United Tractors Tbk PT	831	0.03
		Engineering & construction		
IDR	1,018,040	Jasa Marga Persero Tbk PT	332	0.01
		Food		
IDR	1,227,400	Indofood CBP Sukses Makmur Tbk PT	879	0.03
IDR	1,867,700	Indofood Sukses Makmur Tbk PT	846	0.03
		Forest products & paper		
IDR	1,379,000	Indah Kiat Pulp & Paper Corp Tbk PT	541	0.02
IDR	675,500	Pabrik Kertas Tjiwi Kimia Tbk PT	282	0.01
		Gas		
IDR	5,358,400	Perusahaan Gas Negara Tbk PT	478	0.02
		Household goods & home construction		
IDR	3,924,600	Unilever Indonesia Tbk PT	1,867	0.07
		Pharmaceuticals		
IDR	10,456,000	Kalbe Farma Tbk PT	889	0.03
		Real estate investment & services		
IDR	3,614,900	Bumi Serpong Damai Tbk PT	252	0.01
IDR	8,648,000	Pakuwon Jati Tbk PT	320	0.01
		Retail		
IDR	3,250,100	Ace Hardware Indonesia Tbk PT	343	0.01
IDR	9,834,700	Astra International Tbk PT	3,787	0.14
		Telecommunications		
IDR	24,553,600	Telekomunikasi Indonesia Persero Tbk PT	5,973	0.22
IDR	1,773,900	XL Axiata Tbk PT	320	0.01
		Total Indonesia	**49,736**	**1.79**
		Isle of Man (28 February 2019: 0.06%)		
		Real estate investment & services		
ZAR	163,881	NEPI Rockcastle Plc	1,188	0.04
		Total Isle of Man	**1,188**	**0.04**
		Jersey (28 February 2019: 0.02%)		
		Mining		
RUB	116,190	Polymetal International Plc (UK listed)	1,772	0.06
		Total Jersey	**1,772**	**0.06**
		Luxembourg (28 February 2019: 0.04%)		
		Computers		
USD	17,600	Globant SA^	1,989	0.07
		Investment services		
ZAR	75,824	Reinet Investments SCA	1,554	0.06
		Total Luxembourg	**3,543**	**0.13**
		Malaysia (28 February 2019: 2.28%)		
		Agriculture		
MYR	91,200	British American Tobacco Malaysia Bhd	269	0.01
MYR	89,100	Genting Plantations Bhd	212	0.01
MYR	236,800	HAP Seng Consolidated Bhd	503	0.02
MYR	975,935	IOI Corp Bhd	966	0.03
MYR	196,350	Kuala Lumpur Kepong Bhd	1,017	0.03
MYR	302,000	QL Resources Bhd	585	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 99.16%) (cont)		
		Malaysia (28 February 2019: 2.28%) (cont)		
		Agriculture (cont)		
MYR	1,104,421	Sime Darby Plantation Bhd	1,300	0.05
		Airlines		
MYR	729,900	AirAsia Group Bhd	173	0.01
		Banks		
MYR	839,900	AMMB Holdings Bhd	737	0.03
MYR	2,235,463	CIMB Group Holdings Bhd	2,556	0.09
MYR	286,030	Hong Leong Bank Bhd	1,038	0.04
MYR	1,793,300	Malayan Banking Bhd	3,583	0.13
MYR	1,584,540	Public Bank Bhd	6,429	0.23
MYR	723,000	RHB Bank Bhd	952	0.03
		Beverages		
MYR	67,700	Fraser & Neave Holdings Bhd	493	0.02
		Chemicals		
MYR	1,091,600	Petronas Chemicals Group Bhd	1,398	0.05
		Commercial services		
MYR	352,800	Westports Holdings Bhd	288	0.01
		Distribution & wholesale		
MYR	1,284,021	Sime Darby Bhd	609	0.02
		Diversified financial services		
MYR	136,228	Hong Leong Financial Group Bhd	494	0.02
		Electricity		
MYR	1,524,000	Tenaga Nasional Bhd	4,375	0.16
		Engineering & construction		
MYR	898,700	Gamuda Bhd	706	0.02
MYR	633,120	Malaysia Airports Holdings Bhd	990	0.04
		Food		
MYR	36,100	Nestle Malaysia Bhd	1,225	0.04
MYR	299,620	PPB Group Bhd	1,286	0.05
		Healthcare products		
MYR	774,900	Top Glove Corp Bhd	1,037	0.04
		Healthcare services		
MYR	1,137,500	IHH Healthcare Bhd	1,538	0.05
		Holding companies - diversified operations		
MYR	986,580	IJM Corp Bhd	454	0.02
MYR	1,520,536	YTL Corp Bhd	305	0.01
		Hotels		
MYR	1,084,300	Genting Bhd	1,274	0.04
MYR	1,511,400	Genting Malaysia Bhd	1,036	0.04
		Mining		
MYR	929,100	Press Metal Aluminium Holdings Bhd	1,027	0.04
		Miscellaneous manufacturers		
MYR	763,900	Hartalega Holdings Bhd	1,124	0.04
		Oil & gas		
MYR	138,300	Petronas Dagangan Bhd	749	0.03
		Oil & gas services		
MYR	1,875,626	Dialog Group Bhd	1,486	0.05
		Pipelines		
MYR	303,300	Petronas Gas Bhd	1,196	0.04
		Telecommunications		
MYR	1,399,973	Axiata Group Bhd	1,388	0.05
		Malaysia (28 February 2019: 2.28%) (cont)		
		Telecommunications (cont)		
MYR	1,565,600	DiGi.Com Bhd	1,545	0.06
MYR	1,149,300	Maxis Bhd	1,481	0.05
MYR	559,800	Telekom Malaysia Bhd	492	0.02
		Transportation		
MYR	566,820	MISC Bhd	1,021	0.04
		Total Malaysia	**49,337**	**1.78**
		Mexico (28 February 2019: 2.66%)		
		Banks		
MXN	1,278,305	Grupo Financiero Banorte SAB de CV 'O'	6,886	0.25
MXN	1,001,614	Grupo Financiero Inbursa SAB de CV 'O'	1,069	0.04
		Beverages		
MXN	231,812	Arca Continental SAB de CV	1,265	0.05
MXN	268,550	Coca-Cola Femsa SAB de CV	1,478	0.05
MXN	994,678	Fomento Economico Mexicano SAB de CV	7,999	0.29
		Building materials and fixtures		
MXN	6,868,353	Cemex SAB de CV	2,200	0.08
		Chemicals		
MXN	422,412	Orbia Advance Corp SAB de CV	821	0.03
		Commercial services		
MXN	117,904	Promotora y Operadora de Infraestructura SAB de CV	1,144	0.04
		Electricity		
MXN	230,850	Infraestructura Energetica Nova SAB de CV	998	0.03
		Engineering & construction		
MXN	160,667	Grupo Aeroportuario del Pacifico SAB de CV 'B'	1,734	0.06
MXN	90,195	Grupo Aeroportuario del Sureste SAB de CV 'B'	1,480	0.05
		Food		
MXN	105,738	Gruma SAB de CV 'B'	1,010	0.04
MXN	822,158	Grupo Bimbo SAB de CV 'A'	1,233	0.04
		Holding companies - diversified operations		
MXN	1,526,625	Alfa SAB de CV 'A'	969	0.04
MXN	250,514	Grupo Carso SAB de CV 'A1'	684	0.02
		Household goods & home construction		
MXN	794,954	Kimberly-Clark de Mexico SAB de CV 'A'	1,497	0.05
		Media		
MXN	1,135,587	Grupo Televisa SAB	2,113	0.08
		Mining		
MXN	1,724,431	Grupo Mexico SAB de CV 'B'	4,044	0.15
MXN	74,969	Industrias Penoles SAB de CV	672	0.02
		Real estate investment trusts		
MXN	1,597,721	Fibra Uno Administracion SA de CV (REIT)	2,388	0.09
		Retail		
MXN	275,880	Alsea SAB de CV	556	0.02
MXN	88,997	El Puerto de Liverpool SAB de CV 'C1'	413	0.01
MXN	2,571,423	Wal-Mart de Mexico SAB de CV	7,170	0.26
		Telecommunications		
MXN	16,599,997	America Movil SAB de CV 'L'	13,014	0.47
MXN	152,303	Megacable Holdings SAB de CV	507	0.02
		Total Mexico	**63,344**	**2.28**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 99.16%) (cont)		
		Netherlands (28 February 2019: 0.05%)		
		Food		
RUB	57,059	X5 Retail Group NV GDR	1,758	0.06
		Total Netherlands	**1,758**	**0.06**
		Pakistan (28 February 2019: 0.04%)		
		Banks		
PKR	319,500	Habib Bank Ltd	324	0.01
PKR	214,300	MCB Bank Ltd	272	0.01
		Oil & gas		
PKR	337,800	Oil & Gas Development Co Ltd	257	0.01
		Total Pakistan	**853**	**0.03**
		People's Republic of China (28 February 2019: 11.18%)		
		Advertising		
CNH	494,300	Focus Media Information Technology Co Ltd 'A'	378	0.01
		Aerospace & defence		
CNH	101,099	AECC Aviation Power Co Ltd 'A'	334	0.01
CNH	111,698	AVIC Aircraft Co Ltd 'A'	272	0.01
HKD	1,341,000	AviChina Industry & Technology Co Ltd 'H'^	583	0.02
CNH	125,262	China Avionics Systems Co Ltd 'A'	253	0.01
		Agriculture		
CNH	53,800	Guangdong Haid Group Co Ltd 'A'	263	0.01
CNH	106,200	Jiangxi Zhengbang Technology Co Ltd 'A'	230	0.01
CNH	53,300	Muyuan Foodstuff Co Ltd 'A'	888	0.03
CNH	125,600	New Hope Liuhe Co Ltd 'A'	435	0.02
CNH	125,000	Tongwei Co Ltd 'A'	308	0.01
CNH	188,399	Wens Foodstuffs Group Co Ltd 'A'	877	0.03
		Airlines		
CNH	230,900	Air China Ltd 'A'	246	0.01
HKD	560,000	Air China Ltd 'H'^	451	0.02
CNH	608,695	China Eastern Airlines Corp Ltd 'A'	395	0.01
HKD	352,000	China Eastern Airlines Corp Ltd 'H'^	151	0.01
CNH	456,100	China Southern Airlines Co Ltd 'A'	376	0.01
HKD	555,018	China Southern Airlines Co Ltd 'H'^	293	0.01
CNH	51,900	Spring Airlines Co Ltd 'A'	264	0.01
		Auto manufacturers		
HKD	807,000	BAIC Motor Corp Ltd 'H'	396	0.01
CNH	62,900	BYD Co Ltd 'A'	588	0.02
HKD	297,000	BYD Co Ltd 'H'^	1,818	0.07
CNH	194,398	Chongqing Changan Automobile Co Ltd 'A'	283	0.01
HKD	1,472,000	Dongfeng Motor Group Co Ltd 'H'^	1,163	0.04
HKD	1,334,250	Great Wall Motor Co Ltd 'H'^	966	0.03
HKD	1,395,990	Guangzhou Automobile Group Co Ltd 'H'^	1,557	0.06
CNH	281,697	SAIC Motor Corp Ltd 'A'	895	0.03
CNH	113,198	Zhengzhou Yutong Bus Co Ltd 'A'	244	0.01
		Auto parts & equipment		
HKD	219,200	Fuyao Glass Industry Group Co Ltd 'H'^	626	0.02
CNH	87,100	Huayu Automotive Systems Co Ltd 'A'	350	0.01
CNH	283,800	Weichai Power Co Ltd 'A'	582	0.02
HKD	830,000	Weichai Power Co Ltd 'H'^	1,634	0.06
		People's Republic of China (28 February 2019: 11.18%) (cont)		
		Banks		
CNH	2,428,000	Agricultural Bank of China Ltd 'A'	1,184	0.04
HKD	13,140,000	Agricultural Bank of China Ltd 'H'	5,261	0.19
CNH	832,700	Bank of Beijing Co Ltd 'A'	609	0.02
CNH	242,695	Bank of Chengdu Co Ltd 'A'	284	0.01
CNH	1,334,800	Bank of China Ltd 'A'	678	0.02
HKD	38,255,000	Bank of China Ltd 'H'	15,119	0.54
CNH	1,308,497	Bank of Communications Co Ltd 'A'	973	0.04
HKD	3,825,340	Bank of Communications Co Ltd 'H'	2,454	0.09
CNH	166,100	Bank of Guiyang Co Ltd 'A'	200	0.01
CNH	182,700	Bank of Hangzhou Co Ltd 'A'	224	0.01
CNH	337,299	Bank of Jiangsu Co Ltd 'A'	308	0.01
CNH	400,068	Bank of Nanjing Co Ltd 'A'	444	0.02
CNH	210,040	Bank of Ningbo Co Ltd 'A'	756	0.03
CNH	634,287	Bank of Shanghai Co Ltd 'A'	781	0.03
CNH	261,500	China CITIC Bank Corp Ltd 'A'	203	0.01
HKD	4,321,400	China CITIC Bank Corp Ltd 'H'	2,246	0.08
CNH	229,198	China Construction Bank Corp 'A'	213	0.01
HKD	47,322,160	China Construction Bank Corp 'H'	38,256	1.38
CNH	1,418,500	China Everbright Bank Co Ltd 'A'	767	0.03
HKD	1,025,000	China Everbright Bank Co Ltd 'H'	410	0.01
CNH	587,797	China Merchants Bank Co Ltd 'A'	2,876	0.10
HKD	1,920,732	China Merchants Bank Co Ltd 'H'^	9,058	0.33
CNH	1,274,797	China Minsheng Banking Corp Ltd 'A'	1,043	0.04
HKD	2,890,660	China Minsheng Banking Corp Ltd 'H'^	1,951	0.07
HKD	1,293,000	Chongqing Rural Commercial Bank Co Ltd 'H'	584	0.02
CNH	372,300	Huaxia Bank Co Ltd 'A'	370	0.01
CNH	1,928,000	Industrial & Commercial Bank of China Ltd 'A'	1,462	0.05
HKD	31,385,880	Industrial & Commercial Bank of China Ltd 'H'	21,466	0.77
CNH	555,200	Industrial Bank Co Ltd 'A'	1,373	0.05
CNH	561,399	Ping An Bank Co Ltd 'A'	1,165	0.04
HKD	3,682,000	Postal Savings Bank of China Co Ltd 'H'^	2,325	0.08
CNH	892,193	Shanghai Pudong Development Bank Co Ltd 'A'	1,385	0.05
		Beverages		
CNH	17,898	Anhui Gujing Distillery Co Ltd 'A'	313	0.01
CNH	28,500	Anhui Kouzi Distillery Co Ltd 'A'	183	0.01
CNH	30,000	Beijing Shunxin Agriculture Co Ltd 'A'	236	0.01
CNH	53,800	Jiangsu King's Luck Brewery JSC Ltd 'A'	227	0.01
CNH	42,798	Jiangsu Yanghe Brewery Joint-Stock Co Ltd 'A'	596	0.02
CNH	37,500	Kweichow Moutai Co Ltd 'A'	5,670	0.20
CNH	47,200	Luzhou Laojiao Co Ltd 'A'	505	0.02
CNH	24,800	Shanxi Xinghuacun Fen Wine Factory Co Ltd 'A'	306	0.01
CNH	26,100	Sichuan Swellfun Co Ltd 'A'	168	0.01
HKD	254,000	Tsingtao Brewery Co Ltd 'H'^	1,320	0.05
CNH	117,695	Wuliangye Yibin Co Ltd 'A'	2,031	0.07
		Biotechnology		
CNH	56,199	Beijing Tiantan Biological Products Corp Ltd 'A'	278	0.01
CNH	52,100	Hualan Biological Engineering Inc 'A'	309	0.01
CNH	17,600	Shenzhen Kangtai Biological Products Co Ltd 'A'	280	0.01
		Building materials and fixtures		
CNH	139,700	Anhui Conch Cement Co Ltd 'A'	1,096	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 99.16%) (cont)		
		People's Republic of China (28 February 2019: 11.18%) (cont)		
		Building materials and fixtures (cont)		
HKD	616,000	Anhui Conch Cement Co Ltd 'H'	4,517	0.16
CNH	803,000	BBMG Corp 'A'	387	0.02
HKD	191,000	BBMG Corp 'H'	54	0.00
CNH	78,700	Beijing New Building Materials Plc 'A'	284	0.01
CNH	67,999	Beijing Oriental Yuhong Waterproof Technology Co Ltd 'A'	302	0.01
HKD	1,944,000	China National Building Material Co Ltd 'H'	2,248	0.08
		Chemicals		
CNH	178,500	Hengli Petrochemical Co Ltd 'A'	381	0.01
CNH	143,500	Rongsheng Petro Chemical Co Ltd 'A'	212	0.01
CNH	1,032,400	Sinopec Shanghai Petrochemical Co Ltd 'A'	591	0.02
HKD	667,000	Sinopec Shanghai Petrochemical Co Ltd 'H'	170	0.01
CNH	80,188	Tianqi Lithium Corp 'A'	364	0.01
CNH	91,694	Wanhua Chemical Group Co Ltd 'A'	617	0.02
CNH	105,000	Zhejiang Longsheng Group Co Ltd 'A'	194	0.01
		Coal		
HKD	1,209,000	China Coal Energy Co Ltd 'H'	391	0.01
CNH	105,897	China Shenhua Energy Co Ltd 'A'	242	0.01
HKD	1,710,000	China Shenhua Energy Co Ltd 'H'^	2,967	0.11
USD	805,500	Inner Mongolia Yitai Coal Co Ltd 'B'	552	0.02
CNH	247,500	Shaanxi Coal Industry Co Ltd 'A'	280	0.01
CNH	183,000	Shanxi Lu'an Environmental Energy Development Co Ltd 'A'	159	0.01
HKD	808,000	Yanzhou Coal Mining Co Ltd 'H'^	613	0.02
		Commercial services		
CNH	21,600	Hangzhou Tigermed Consulting Co Ltd 'A'	236	0.01
HKD	682,000	Jiangsu Expressway Co Ltd 'H'	788	0.03
CNH	58,600	Ninestar Corp 'A'	349	0.01
CNH	438,300	Ningbo Zhoushan Port Co Ltd 'A'	206	0.01
CNH	287,200	Shanghai International Port Group Co Ltd 'A'	187	0.01
HKD	350,000	Shenzhen Expressway Co Ltd 'H'^	424	0.01
HKD	884,000	Zhejiang Expressway Co Ltd 'H'	668	0.02
		Computers		
CNH	77,898	Aisino Corp 'A'	263	0.01
CNH	917,200	BOE Technology Group Co Ltd 'A'	643	0.03
CNH	50,598	Dawning Information Industry Co Ltd 'A'	327	0.01
CNH	171,800	DHC Software Co Ltd 'A'	362	0.01
CNH	53,800	Inspur Electronic Information Industry Co Ltd 'A'	324	0.01
CNH	15,800	Sangfor Technologies Inc 'A'	450	0.02
CNH	54,600	Unisplendour Corp Ltd 'A'	355	0.01
		Distribution & wholesale		
CNH	124,600	Hengyi Petrochemical Co Ltd 'A'	246	0.01
		Diversified financial services		
CNH	160,300	Caitong Securities Co Ltd 'A'	255	0.01
CNH	360,900	Changjiang Securities Co Ltd 'A'	348	0.01
HKD	3,893,000	China Cinda Asset Management Co Ltd 'H'^	814	0.03
HKD	1,859,000	China Galaxy Securities Co Ltd 'H'^	1,026	0.04
HKD	5,462,000	China Huarong Asset Management Co Ltd 'H'	743	0.03
HKD	621,600	China International Capital Corp Ltd 'H'^	1,147	0.04
		People's Republic of China (28 February 2019: 11.18%) (cont)		
		Diversified financial services (cont)		
CNH	262,198	China Merchants Securities Co Ltd 'A'	662	0.02
CNH	332,900	CITIC Securities Co Ltd 'A'	1,114	0.04
HKD	930,500	CITIC Securities Co Ltd 'H'^	1,989	0.07
CNH	79,500	CSC Financial Co Ltd 'A'	366	0.01
CNH	160,497	Dongxing Securities Co Ltd 'A'	278	0.01
CNH	210,100	East Money Information Co Ltd 'A'	521	0.02
CNH	148,399	Everbright Securities Co Ltd 'A'	252	0.01
CNH	274,598	Founder Securities Co Ltd 'A'	288	0.01
CNH	259,798	GF Securities Co Ltd 'A'	539	0.02
HKD	655,200	GF Securities Co Ltd 'H'^	784	0.03
CNH	194,400	Guosen Securities Co Ltd 'A'	327	0.01
CNH	263,200	Guotai Junan Securities Co Ltd 'A'	640	0.02
HKD	396,200	Guotai Junan Securities Co Ltd 'H'	662	0.03
CNH	305,198	Haitong Securities Co Ltd 'A'	620	0.02
HKD	1,345,200	Haitong Securities Co Ltd 'H'	1,445	0.05
CNH	237,296	Huatai Securities Co Ltd 'A'	630	0.02
HKD	746,600	Huatai Securities Co Ltd 'H'^	1,297	0.05
CNH	262,800	Industrial Securities Co Ltd 'A'	260	0.01
CNH	184,900	Orient Securities Co Ltd 'A'	264	0.01
CNH	700,300	Shenwan Hongyuan Group Co Ltd 'A'	469	0.02
CNH	189,098	Western Securities Co Ltd 'A'	256	0.01
		Electrical components & equipment		
CNH	43,600	AVIC Jonhon Optronic Technology Co Ltd 'A'	245	0.01
CNH	64,400	Contemporary Amperex Technology Co Ltd 'A'	1,250	0.05
CNH	41,898	Eve Energy Co Ltd 'A'	399	0.01
CNH	202,600	Shanxi Meijin Energy Co Ltd 'A'	242	0.01
CNH	49,697	Wuxi Lead Intelligent Equipment Co Ltd 'A'	399	0.01
CNH	160,211	Xinjiang Goldwind Science & Technology Co Ltd 'A'	241	0.01
HKD	333,288	Xinjiang Goldwind Science & Technology Co Ltd 'H'	331	0.01
		Electricity		
HKD	4,614,000	CGN Power Co Ltd 'H'	1,125	0.04
HKD	1,758,000	China Longyuan Power Group Corp Ltd 'H'	920	0.03
CNH	436,995	China National Nuclear Power Co Ltd 'A'	287	0.01
CNH	655,897	China Yangtze Power Co Ltd 'A'	1,598	0.06
HKD	1,154,000	Datang International Power Generation Co Ltd 'H'	181	0.01
CNH	707,500	GD Power Development Co Ltd 'A'	213	0.01
CNH	751,600	Huadian Power International Corp Ltd 'A'	355	0.01
HKD	362,000	Huadian Power International Corp Ltd 'H'^	109	0.00
CNH	241,482	Huaneng Power International Inc 'A'	162	0.00
HKD	1,790,000	Huaneng Power International Inc 'H'	721	0.03
CNH	191,100	SDIC Power Holdings Co Ltd 'A'	207	0.01
CNH	273,500	Shenergy Co Ltd 'A'	206	0.01
CNH	337,600	Shenzhen Energy Group Co Ltd 'A'	262	0.01
CNH	166,300	Sichuan Chuantou Energy Co Ltd 'A'	218	0.01
		Electronics		
CNH	89,996	Chaozhou Three-Circle Group Co Ltd 'A'	306	0.01
CNH	132,796	GoerTek Inc 'A'	423	0.02
CNH	256,347	Hangzhou Hikvision Digital Technology Co Ltd 'A'	1,284	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 99.16%) (cont)		
		People's Republic of China (28 February 2019: 11.18%) (cont)		
		Electronics (cont)		
CNH	173,300	Lingyi iTech Guangdong Co 'A'	281	0.01
CNH	160,300	Luxshare Precision Industry Co Ltd 'A'	1,096	0.04
CNH	124,600	OFILM Group Co Ltd 'A'	330	0.01
CNH	75,300	Shengyi Technology Co Ltd 'A'	332	0.01
CNH	12,700	Shennan Circuits Co Ltd 'A'	377	0.01
CNH	89,000	Shenzhen Inovance Technology Co Ltd 'A'	361	0.01
CNH	148,199	Tianjin Zhonghuan Semiconductor Co Ltd 'A'	373	0.01
CNH	88,800	Tianma Microelectronics Co Ltd 'A'	206	0.01
CNH	70,299	Zhejiang Chint Electrics Co Ltd 'A'	271	0.01
		Energy - alternate sources		
CNH	106,440	LONGi Green Energy Technology Co Ltd 'A'	467	0.02
		Engineering & construction		
HKD	636,000	Beijing Capital International Airport Co Ltd 'H'	496	0.02
HKD	2,317,000	China Communications Construction Co Ltd 'H'^	1,727	0.06
HKD	1,220,000	China Communications Services Corp Ltd 'H'^	944	0.03
CNH	255,798	China National Chemical Engineering Co Ltd 'A'	254	0.01
CNH	375,997	China Railway Construction Corp Ltd 'A'	511	0.02
HKD	980,500	China Railway Construction Corp Ltd 'H'	1,122	0.04
CNH	549,998	China Railway Group Ltd 'A'	423	0.01
HKD	1,748,000	China Railway Group Ltd 'H'	987	0.04
CNH	1,146,919	China State Construction Engineering Corp Ltd 'A'	881	0.03
HKD	20,538,000	China Tower Corp Ltd 'H'	4,981	0.18
CNH	1,124,400	Metallurgical Corp of China Ltd 'A'	438	0.02
HKD	1,603,000	Metallurgical Corp of China Ltd 'H'	311	0.01
CNH	377,500	Power Construction Corp of China Ltd 'A'	230	0.01
CNH	468,400	Shanghai Construction Group Co Ltd 'A'	224	0.01
CNH	41,500	Shanghai International Airport Co Ltd 'A'	390	0.01
		Entertainment		
CNH	161,400	Beijing Enlight Media Co Ltd 'A'	250	0.01
CNH	53,400	Songcheng Performance Development Co Ltd 'A'	211	0.01
		Food		
CNH	75,295	Foshan Haitian Flavouring & Food Co Ltd 'A'	1,073	0.04
CNH	81,000	Henan Shuanghui Investment & Development Co Ltd 'A'	394	0.01
CNH	169,599	Inner Mongolia Yili Industrial Group Co Ltd 'A'	701	0.03
CNH	297,192	Yonghui Superstores Co Ltd 'A'	366	0.01
		Healthcare products		
CNH	17,599	Autobio Diagnostics Co Ltd 'A'	302	0.01
CNH	17,500	Jafron Biomedical Co Ltd 'A'	226	0.01
CNH	53,200	Lepu Medical Technology Beijing Co Ltd 'A'	261	0.01
HKD	976,000	Shandong Weigao Group Medical Polymer Co Ltd 'H'^	1,258	0.04
CNH	14,600	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	499	0.02
		Healthcare services		
CNH	92,497	Aier Eye Hospital Group Co Ltd 'A'	529	0.02
CNH	140,058	Meinian Onehealth Healthcare Holdings Co Ltd 'A'	264	0.01
CNH	17,000	Topchoice Medical Corp 'A'	253	0.01
CNH	33,997	WuXi AppTec Co Ltd 'A'	516	0.02
HKD	90,100	WuXi AppTec Co Ltd 'H'^	1,328	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		People's Republic of China (28 February 2019: 11.18%) (cont)		
		Holding companies - diversified operations		
CNH	352,800	Avic Capital Co Ltd 'A'	215	0.01
		Home furnishings		
CNH	88,900	Gree Electric Appliances Inc of Zhuhai 'A'	753	0.03
CNH	203,900	Haier Smart Home Co Ltd 'A'	496	0.02
CNH	53,600	Hangzhou Robam Appliances Co Ltd 'A'	238	0.01
CNH	450,300	TCL Technology Group Corp 'A'	379	0.01
		Insurance		
CNH	75,300	China Life Insurance Co Ltd 'A'	317	0.01
HKD	3,702,000	China Life Insurance Co Ltd 'H'	8,674	0.31
CNH	196,798	China Pacific Insurance Group Co Ltd 'A'	898	0.03
HKD	1,314,400	China Pacific Insurance Group Co Ltd 'H'^	4,326	0.16
HKD	2,960,000	China Reinsurance Group Corp 'H'	403	0.01
CNH	239,700	Hubei Biocause Pharmaceutical Co Ltd 'A'	204	0.01
CNH	53,300	New China Life Insurance Co Ltd 'A'	337	0.01
HKD	425,400	New China Life Insurance Co Ltd 'H'^	1,619	0.06
HKD	3,669,000	People's Insurance Co Group of China Ltd 'H'	1,299	0.05
HKD	3,335,872	PICC Property & Casualty Co Ltd 'H'	3,455	0.12
CNH	316,597	Ping An Insurance Group Co of China Ltd 'A'	3,520	0.13
HKD	2,768,000	Ping An Insurance Group Co of China Ltd 'H'^	30,777	1.11
HKD	166,400	ZhongAn Online P&C Insurance Co Ltd 'H'^	700	0.02
		Internet		
CNH	75,899	360 Security Technology Inc 'A'	242	0.01
HKD	7,226,000	China Telecom Corp Ltd 'H'	2,717	0.10
CNH	17,600	Hithink RoyalFlush Information Network Co Ltd 'A'	311	0.01
		Investment services		
HKD	194,000	Legend Holdings Corp 'H'	334	0.01
CNH	136,100	SDIC Capital Co Ltd 'A'	252	0.01
		Iron & steel		
CNH	643,170	Angang Steel Co Ltd 'A'	263	0.01
CNH	588,896	Baoshan Iron & Steel Co Ltd 'A'	438	0.02
CNH	1,968,594	Inner Mongolia BaoTou Steel Union Co Ltd 'A'	330	0.01
HKD	634,000	Maanshan Iron & Steel Co Ltd 'H'^	232	0.01
		Leisure time		
CNH	53,700	China International Travel Service Corp Ltd 'A'	603	0.02
		Machinery - diversified		
CNH	160,499	NARI Technology Co Ltd 'A'	455	0.02
		Machinery, construction & mining		
CNH	248,300	Sany Heavy Industry Co Ltd 'A'	619	0.02
CNH	336,400	Shanghai Electric Group Co Ltd 'A'	216	0.01
HKD	1,778,000	Shanghai Electric Group Co Ltd 'H'	502	0.02
CNH	268,194	Zoomlion Heavy Industry Science and Technology Co Ltd 'A'	241	0.01
HKD	685,200	Zoomlion Heavy Industry Science and Technology Co Ltd 'H'^	568	0.02
		Marine transportation		
CNH	697,500	China Shipbuilding Industry Co Ltd 'A'	440	0.02
		Metal fabricate/ hardware		
CNH	109,600	Zhejiang Sanhua Intelligent Controls Co Ltd 'A'	312	0.01
		Mining		
CNH	1,058,097	Aluminum Corp of China Ltd 'A'	463	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 99.16%) (cont)		
		People's Republic of China (28 February 2019: 11.18%) (cont)		
		Mining (cont)		
HKD	1,168,000	Aluminum Corp of China Ltd 'H'	310	0.01
CNH	785,098	China Molybdenum Co Ltd 'A'	457	0.01
HKD	1,599,000	China Molybdenum Co Ltd 'H'^	597	0.02
CNH	117,600	Jiangxi Copper Co Ltd 'A'	231	0.01
HKD	869,000	Jiangxi Copper Co Ltd 'H'	1,019	0.04
CNH	95,000	Shandong Gold Mining Co Ltd 'A'	461	0.01
HKD	623,000	Zhaojin Mining Industry Co Ltd 'H'^	743	0.03
CNH	626,500	Zijin Mining Group Co Ltd 'A'	373	0.01
HKD	2,928,500	Zijin Mining Group Co Ltd 'H'	1,315	0.05
		Miscellaneous manufacturers		
HKD	812,000	China Railway Signal & Communication Corp Ltd 'H'	417	0.01
CNH	831,499	CRRC Corp Ltd 'A'	761	0.03
HKD	2,022,950	CRRC Corp Ltd 'H'^	1,298	0.05
CNH	35,400	Jonjee Hi-Tech Industrial And Commercial Holding Co Ltd 'A'	191	0.01
CNH	160,800	Lens Technology Co Ltd 'A'	448	0.01
HKD	291,100	Zhuzhou CRRC Times Electric Co Ltd 'H'^	1,018	0.04
		Oil & gas		
CNH	903,000	China Petroleum & Chemical Corp 'A'	594	0.02
HKD	12,919,000	China Petroleum & Chemical Corp 'H'	6,664	0.24
CNH	643,500	PetroChina Co Ltd 'A'	467	0.02
HKD	10,240,000	PetroChina Co Ltd 'H'	3,968	0.14
		Oil & gas services		
HKD	998,000	China Oilfield Services Ltd 'H'^	1,280	0.05
HKD	750,500	Sinopec Engineering Group Co Ltd 'H'	372	0.01
		Pharmaceuticals		
CNH	14,600	Asymchem Laboratories Tianjin Co Ltd 'A'	374	0.01
CNH	105,596	Beijing Tongrentang Co Ltd 'A'	395	0.01
CNH	6,300	Changchun High & New Technology Industry Group Inc 'A'	436	0.02
CNH	53,997	China Resources Sanjiu Medical & Pharmaceutical Co Ltd 'A'	253	0.01
CNH	48,500	Chongqing Zhifei Biological Products Co Ltd 'A'	416	0.01
CNH	53,200	Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd 'A'	259	0.01
CNH	67,490	Huadong Medicine Co Ltd 'A'	186	0.01
CNH	131,900	Jiangsu Hengrui Medicine Co Ltd 'A'	1,587	0.06
CNH	74,600	Shandong Buchang Pharmaceuticals Co Ltd 'A'	227	0.01
CNH	98,300	Shanghai Fosun Pharmaceutical Group Co Ltd 'A'	378	0.01
HKD	254,000	Shanghai Fosun Pharmaceutical Group Co Ltd 'H'^	715	0.03
CNH	53,500	Sichuan Kelun Pharmaceutical Co Ltd 'A'	176	0.01
HKD	558,800	Sinopharm Group Co Ltd 'H'^	1,725	0.06
CNH	83,700	Tonghua Dongbao Pharmaceutical Co Ltd 'A'	137	0.00
CNH	59,500	Walvax Biotechnology Co Ltd 'A'	244	0.01
CNH	53,299	Yunnan Baiyao Group Co Ltd 'A'	600	0.02
CNH	19,081	Zhangzhou Pientzehuang Pharmaceutical Co Ltd 'A'	328	0.01
CNH	74,599	Zhejiang NHU Co Ltd 'A'	257	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		People's Republic of China (28 February 2019: 11.18%) (cont)		
		Pharmaceuticals (cont)		
CNH	29,300	Zhejiang Wolwo Bio-Pharmaceutical Co Ltd 'A'	181	0.01
		Real estate investment & services		
HKD	194,750	A-Living Services Co Ltd 'H'	872	0.03
CNH	88,098	China Fortune Land Development Co Ltd 'A'	297	0.01
CNH	317,897	China Merchants Shekou Industrial Zone Holdings Co Ltd 'A'	789	0.03
CNH	296,598	China Vanke Co Ltd 'A'	1,255	0.04
HKD	690,600	China Vanke Co Ltd 'H'	2,658	0.09
CNH	137,497	Gemdale Corp 'A'	281	0.01
CNH	242,499	Greenland Holdings Corp Ltd 'A'	203	0.01
HKD	498,400	Guangzhou R&F Properties Co Ltd 'H'^	773	0.03
CNH	245,400	Jinke Properties Group Co Ltd 'A'	264	0.01
CNH	436,593	Poly Developments and Holdings Group Co Ltd 'A'	1,011	0.04
CNH	192,400	RiseSun Real Estate Development Co Ltd 'A'	236	0.01
CNH	67,200	Seazen Holdings Co Ltd 'A'	309	0.01
USD	490,136	Shanghai Lujiazui Finance & Trade Zone Development Co Ltd 'B'	388	0.01
CNH	234,200	Shenzhen Overseas Chinese Town Co Ltd 'A'	219	0.01
		Retail		
CNH	155,500	HLA Corp Ltd 'A'	152	0.01
CNH	63,310	Mango Excellent Media Co Ltd 'A'	399	0.01
CNH	186,000	Oriental Pearl Group Co Ltd 'A'	270	0.01
CNH	32,500	Shanghai M&G Stationery Inc 'A'	206	0.01
CNH	216,456	Shanghai Pharmaceuticals Holding Co Ltd 'A'	578	0.02
HKD	260,700	Shanghai Pharmaceuticals Holding Co Ltd 'H'	477	0.02
CNH	312,692	Suning.com Co Ltd 'A'	415	0.01
CNH	17,598	Yifeng Pharmacy Chain Co Ltd 'A'	206	0.01
		Semiconductors		
CNH	104,600	China Greatwall Technology Group Co Ltd 'A'	209	0.01
CNH	237,400	GCL System Integration Technology Co Ltd 'A'	188	0.01
CNH	11,899	Gigadevice Semiconductor Beijing Inc 'A'	618	0.02
CNH	124,900	Sanan Optoelectronics Co Ltd 'A'	441	0.01
CNH	13,900	Shenzhen Goodix Technology Co Ltd 'A'	616	0.02
CNH	18,100	Will Semiconductor Ltd 'A'	451	0.02
		Software		
CNH	41,600	Beijing Shiji Information Technology Co Ltd 'A'	231	0.01
CNH	89,599	Beijing Sinnet Technology Co Ltd 'A'	322	0.01
CNH	19,700	China National Software & Service Co Ltd 'A'	240	0.01
CNH	94,279	Giant Network Group Co Ltd 'A'	256	0.01
CNH	50,499	Glodon Co Ltd 'A'	323	0.01
CNH	26,300	Hundsun Technologies Inc 'A'	362	0.01
CNH	89,574	Iflytek Co Ltd 'A'	495	0.02
CNH	112,700	NavInfo Co Ltd 'A'	276	0.01
CNH	53,800	Perfect World Co Ltd 'A'	393	0.01
HKD	533,000	TravelSky Technology Ltd 'H'	1,042	0.04
CNH	89,500	Wuhu Sanqi Interactive Entertainment Network Technology Group Co Ltd 'A'	434	0.02
CNH	91,720	Yonyou Network Technology Co Ltd 'A'	604	0.02
CNH	101,098	Zhejiang Dahua Technology Co Ltd 'A'	280	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 99.16%) (cont)		
		People's Republic of China (28 February 2019: 11.18%) (cont)		
		Telecommunications		
CNH	846,800	China United Network Communications Ltd 'A'	664	0.02
CNH	103,895	Foxconn Industrial Internet Co Ltd 'A'	254	0.01
CNH	163,287	Guangzhou Haige Communications Group Inc Co 'A'	280	0.01
CNH	129,580	Hengtong Optic-electric Co Ltd 'A'	305	0.01
CNH	41,600	Shenzhen Sunway Communication Co Ltd 'A'	297	0.01
CNH	21,298	Yealink Network Technology Corp Ltd 'A'	318	0.01
CNH	97,700	ZTE Corp 'A'	699	0.03
HKD	374,720	ZTE Corp 'H'	1,551	0.06
		Transportation		
CNH	813,200	COSCO SHIPPING Development Co Ltd 'A'	246	0.01
HKD	1,066,000	COSCO SHIPPING Energy Transportation Co Ltd 'H'^	416	0.02
CNH	673,599	COSCO SHIPPING Holdings Co Ltd 'A'	389	0.01
HKD	803,000	COSCO SHIPPING Holdings Co Ltd 'H'	268	0.01
CNH	655,000	Daqin Railway Co Ltd 'A'	663	0.02
CNH	578,991	Guangshen Railway Co Ltd 'A'	214	0.01
CNH	93,600	SF Holding Co Ltd 'A'	655	0.02
HKD	784,000	Sinotrans Ltd 'H'^	221	0.01
CNH	332,500	Xiamen C & D Inc 'A'	365	0.01
CNH	53,300	Yunda Holding Co Ltd 'A'	226	0.01
		Total People's Republic of China	**353,598**	**12.73**
		Peru (28 February 2019: 0.06%)		
		Mining		
USD	95,129	Cia de Minas Buenaventura SAA ADR	1,061	0.04
		Total Peru	**1,061**	**0.04**
		Philippines (28 February 2019: 1.07%)		
		Auto manufacturers		
PHP	50,093	GT Capital Holdings Inc	699	0.02
		Banks		
PHP	346,720	Bank of the Philippine Islands	504	0.02
PHP	1,019,538	BDO Unibank Inc	2,780	0.10
PHP	913,416	Metropolitan Bank & Trust Co	1,005	0.04
PHP	119,280	Security Bank Corp	361	0.01
		Commercial services		
PHP	477,480	International Container Terminal Services Inc	993	0.03
		Electricity		
PHP	764,900	Aboitiz Power Corp	412	0.02
PHP	118,830	Manila Electric Co	629	0.02
		Food		
PHP	1,306,093	JG Summit Holdings Inc	1,730	0.06
PHP	451,460	Universal Robina Corp	1,251	0.05
		Holding companies - diversified operations		
PHP	1,002,360	Aboitiz Equity Ventures Inc	839	0.03
		Real estate investment & services		
PHP	137,094	Ayala Corp	1,782	0.06
PHP	3,782,170	Ayala Land Inc	2,894	0.11
PHP	6,025,600	Megaworld Corp	402	0.02
		Philippines (28 February 2019: 1.07%) (cont)		
		Real estate investment & services (cont)		
PHP	778,082	Robinsons Land Corp	325	0.01
PHP	4,903,692	SM Prime Holdings Inc	3,684	0.13
		Retail		
PHP	31,939	Altus San Nicolas Corp*	3	0.00
PHP	207,550	Jollibee Foods Corp	692	0.02
PHP	124,960	SM Investments Corp	2,389	0.09
		Telecommunications		
PHP	11,558	Globe Telecom Inc	403	0.02
PHP	45,059	PLDT Inc	875	0.03
		Water		
PHP	6,597,900	Metro Pacific Investments Corp	397	0.01
		Total Philippines	**25,049**	**0.90**
		Poland (28 February 2019: 1.17%)		
		Apparel retailers		
PLN	624	LPP SA^	1,092	0.04
		Banks		
PLN	321,320	Bank Millennium SA^	393	0.01
PLN	82,796	Bank Polska Kasa Opieki SA^	1,849	0.07
PLN	7,693	mBank SA	582	0.02
PLN	442,453	Powszechna Kasa Oszczednosci Bank Polski SA	3,511	0.13
PLN	17,412	Santander Bank Polska SA	1,108	0.04
		Electricity		
PLN	423,146	PGE Polska Grupa Energetyczna SA	480	0.01
		Food		
PLN	19,301	Dino Polska SA^	694	0.02
		Insurance		
PLN	281,494	Powszechny Zaklad Ubezpieczen SA^	2,481	0.09
		Media		
PLN	127,365	Cyfrowy Polsat SA	814	0.03
		Mining		
PLN	61,763	KGHM Polska Miedz SA^	1,105	0.04
		Oil & gas		
PLN	47,498	Grupa Lotos SA	716	0.02
PLN	144,415	Polski Koncern Naftowy ORLEN SA^	2,148	0.08
PLN	893,305	Polskie Gornictwo Naftowe i Gazownictwo SA	718	0.03
		Retail		
PLN	14,690	CCC SA^	268	0.01
		Software		
PLN	31,133	CD Projekt SA	2,199	0.08
		Telecommunications		
PLN	337,943	Orange Polska SA	529	0.02
		Total Poland	**20,687**	**0.74**
		Qatar (28 February 2019: 0.96%)		
		Banks		
QAR	942,462	Commercial Bank PSQC	1,164	0.04
QAR	1,805,126	Masraf Al Rayan QSC	2,004	0.07
QAR	357,963	Qatar International Islamic Bank QSC	830	0.03
QAR	569,496	Qatar Islamic Bank SAQ	2,424	0.09
QAR	2,216,901	Qatar National Bank QPSC	11,395	0.41

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 99.16%) (cont)		
		Qatar (28 February 2019: 0.96%) (cont)		
		Chemicals		
QAR	954,773	Industries Qatar QSC	2,342	0.08
QAR	2,284,265	Mesaieed Petrochemical Holding Co	1,103	0.04
		Electricity		
QAR	245,725	Qatar Electricity & Water Co QSC	1,009	0.04
		Insurance		
QAR	798,650	Qatar Insurance Co SAQ	588	0.02
		Oil & gas		
QAR	274,189	Qatar Fuel QSC	1,444	0.05
		Real estate investment & services		
QAR	910,832	Barwa Real Estate Co	770	0.03
		Telecommunications		
QAR	420,293	Ooredoo QPSC	725	0.03
		Total Qatar	**25,798**	**0.93**
		Republic of South Korea (28 February 2019: 13.61%)		
		Advertising		
KRW	23,771	Cheil Worldwide Inc	379	0.01
		Aerospace & defence		
KRW	37,665	Korea Aerospace Industries Ltd	796	0.03
		Agriculture		
KRW	56,954	KT&G Corp	3,972	0.14
		Airlines		
KRW	22,656	Korean Air Lines Co Ltd	416	0.02
		Apparel retailers		
KRW	24,618	Fila Holdings Corp^	778	0.03
		Auto manufacturers		
KRW	74,309	Hyundai Motor Co	7,036	0.26
KRW	18,921	Hyundai Motor Co (2nd Pref)	1,167	0.04
KRW	11,385	Hyundai Motor Co (Pref)	621	0.02
KRW	128,910	Kia Motors Corp	3,848	0.14
		Auto parts & equipment		
KRW	38,340	Hankook Tire & Technology Co Ltd	805	0.03
KRW	93,149	Hanon Systems	809	0.03
KRW	32,776	Hyundai Mobis Co Ltd	5,667	0.20
		Banks		
KRW	121,555	Industrial Bank of Korea	952	0.04
KRW	231,512	Shinhan Financial Group Co Ltd	6,157	0.22
KRW	224,837	Woori Financial Group Inc	1,779	0.06
		Biotechnology		
KRW	2,406	Medy-Tox Inc	581	0.02
KRW	7,874	Samsung Biologics Co Ltd^	3,005	0.11
		Chemicals		
KRW	54,462	Hanwha Solutions Corp	801	0.03
KRW	2,772	KCC Corp	380	0.01
KRW	9,690	Kumho Petrochemical Co Ltd	473	0.02
KRW	22,853	LG Chem Ltd	6,925	0.25
KRW	3,327	LG Chem Ltd (Pref)	512	0.02
KRW	8,759	Lotte Chemical Corp^	1,352	0.05
		Republic of South Korea (28 February 2019: 13.61%) (cont)		
		Commercial services		
KRW	9,082	S-1 Corp	615	0.02
		Computers		
KRW	17,929	Samsung SDS Co Ltd	2,458	0.09
		Cosmetics & personal care		
KRW	14,933	Amorepacific Corp^	1,980	0.07
KRW	4,509	Amorepacific Corp (Pref)	273	0.01
KRW	14,855	AMOREPACIFIC Group	758	0.03
KRW	4,541	LG Household & Health Care Ltd^	4,565	0.16
KRW	1,215	LG Household & Health Care Ltd (Pref)	733	0.03
		Distribution & wholesale		
KRW	21,617	Hanwha Corp	357	0.01
KRW	47,906	LG Corp	2,663	0.10
KRW	21,886	Posco International Corp	269	0.01
		Diversified financial services		
KRW	104,089	BNK Financial Group Inc	529	0.02
KRW	148,540	Hana Financial Group Inc	3,840	0.14
KRW	195,584	KB Financial Group Inc	6,264	0.23
KRW	21,121	Korea Investment Holdings Co Ltd	1,092	0.04
KRW	151,966	Meritz Securities Co Ltd	435	0.02
KRW	173,294	Mirae Asset Daewoo Co Ltd	905	0.03
KRW	73,878	NH Investment & Securities Co Ltd	607	0.02
KRW	14,922	Samsung Card Co Ltd	414	0.01
KRW	31,027	Samsung Securities Co Ltd	846	0.03
		Electrical components & equipment		
KRW	4,808	LG Innotek Co Ltd^	515	0.02
		Electricity		
KRW	131,112	Korea Electric Power Corp	2,299	0.08
		Electronics		
KRW	117,005	LG Display Co Ltd	1,310	0.05
KRW	26,388	Samsung Electro-Mechanics Co Ltd^	2,738	0.10
		Energy - alternate sources		
KRW	9,661	OCI Co Ltd	392	0.01
		Engineering & construction		
KRW	13,847	Daelim Industrial Co Ltd	826	0.03
KRW	81,170	Daewoo Engineering & Construction Co Ltd	271	0.01
KRW	29,245	GS Engineering & Construction Corp	632	0.02
KRW	38,740	Hyundai Engineering & Construction Co Ltd	1,107	0.04
KRW	40,369	Samsung C&T Corp	3,507	0.13
KRW	79,961	Samsung Engineering Co Ltd	928	0.03
		Food		
KRW	3,983	CJ CheilJedang Corp^	800	0.03
KRW	26,376	GS Holdings Corp	896	0.03
KRW	13,978	Lotte Corp^	334	0.01
KRW	11,997	Orion Corp	932	0.03
KRW	532	Ottogi Corp^	218	0.01
		Gas		
KRW	13,505	Korea Gas Corp	312	0.01
		Holding companies - diversified operations		
KRW	7,303	CJ Corp	484	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 99.16%) (cont)		
		Republic of South Korea (28 February 2019: 13.61%) (cont)		
		Home furnishings		
KRW	26,220	Coway Co Ltd	1,488	0.05
KRW	50,193	LG Electronics Inc	2,496	0.09
		Hotels		
KRW	59,443	Kangwon Land Inc^	1,116	0.04
		Insurance		
KRW	25,353	DB Insurance Co Ltd	904	0.03
KRW	104,524	Hanwha Life Insurance Co Ltd	142	0.00
KRW	30,770	Hyundai Marine & Fire Insurance Co Ltd	573	0.02
KRW	14,566	Samsung Fire & Marine Insurance Co Ltd	2,375	0.09
KRW	35,075	Samsung Life Insurance Co Ltd	1,689	0.06
		Internet		
KRW	24,100	Kakao Corp	3,413	0.12
KRW	69,239	NAVER Corp	9,920	0.36
KRW	8,030	NCSoft Corp	4,291	0.15
		Iron & steel		
KRW	40,080	Hyundai Steel Co	787	0.03
KRW	38,671	POSCO	6,225	0.22
		Machinery, construction & mining		
KRW	23,857	Doosan Bobcat Inc	558	0.02
		Marine transportation		
KRW	19,819	Daewoo Shipbuilding & Marine Engineering Co Ltd	362	0.01
KRW	16,740	HLB Inc^	1,330	0.05
KRW	17,588	Korea Shipbuilding & Offshore Engineering Co Ltd^	1,506	0.05
KRW	220,595	Samsung Heavy Industries Co Ltd^	1,059	0.04
		Mining		
KRW	4,607	Korea Zinc Co Ltd	1,572	0.06
		Miscellaneous manufacturers		
KRW	12,285	POSCO Chemical Co Ltd^	555	0.02
		Oil & gas		
KRW	4,136	Hyundai Heavy Industries Holdings Co Ltd^	921	0.03
KRW	17,644	SK Holdings Co Ltd	2,789	0.10
KRW	28,335	SK Innovation Co Ltd^	2,636	0.10
KRW	20,379	S-Oil Corp	1,118	0.04
		Pharmaceuticals		
KRW	26,877	Celltrion Healthcare Co Ltd^	1,434	0.05
KRW	46,783	Celltrion Inc^	6,548	0.23
KRW	3,366	Hanmi Pharm Co Ltd	723	0.03
KRW	9,690	Helixmith Co Ltd^	496	0.02
KRW	4,884	Yuhan Corp^	861	0.03
		Real estate investment & services		
KRW	12,352	HDC Hyundai Development Co-Engineering & Construction	184	0.01
		Retail		
KRW	3,731	BGF retail Co Ltd	465	0.02
KRW	5,625	CJ ENM Co Ltd	583	0.02
KRW	10,606	E-MART Inc^	917	0.03
KRW	13,704	GS Retail Co Ltd	399	0.01
KRW	15,939	Hotel Shilla Co Ltd^	1,054	0.04
		Republic of South Korea (28 February 2019: 13.61%) (cont)		
		Retail (cont)		
KRW	7,039	Hyundai Department Store Co Ltd	411	0.01
KRW	5,585	Lotte Shopping Co Ltd^	438	0.02
KRW	3,726	Shinsegae Inc	724	0.03
		Semiconductors		
KRW	2,357,311	Samsung Electronics Co Ltd	105,201	3.79
KRW	406,516	Samsung Electronics Co Ltd (Pref)	15,246	0.55
KRW	268,944	SK Hynix Inc	19,465	0.70
		Software		
KRW	13,281	Netmarble Corp^	969	0.03
KRW	3,314	Pearl Abyss Corp	483	0.02
		Telecommunications		
KRW	12,348	KMW Co Ltd^	495	0.02
KRW	52,383	LG Uplus Corp	569	0.02
KRW	27,202	Samsung SDI Co Ltd	6,607	0.24
KRW	8,557	SK Telecom Co Ltd	1,497	0.05
USD	3,687	SK Telecom Co Ltd ADR	71	0.00
		Transportation		
KRW	4,236	CJ Logistics Corp	466	0.02
KRW	9,469	Hyundai Glovis Co Ltd	959	0.04
KRW	125,863	Pan Ocean Co Ltd^	387	0.01
		Total Republic of South Korea	**314,792**	**11.33**
		Russian Federation (28 February 2019: 3.65%)		
		Banks		
RUB	5,600,629	Sberbank of Russia PJSC	19,449	0.70
RUB	1,816,847,713	VTB Bank PJSC	1,171	0.04
		Chemicals		
USD	58,452	PhosAgro PJSC RegS GDR	644	0.02
		Diversified financial services		
RUB	780,705	Moscow Exchange MICEX-RTS PJSC	1,151	0.04
		Electricity		
RUB	17,717,682	Inter RAO UES PJSC	1,372	0.05
		Food		
USD	190,292	Magnit PJSC GDR	2,072	0.08
		Iron & steel		
RUB	1,156,552	Magnitogorsk Iron & Steel Works PJSC	688	0.03
RUB	593,494	Novolipetsk Steel PJSC	1,103	0.04
RUB	98,977	Severstal PJSC	1,200	0.04
		Mining		
RUB	1,351,951	Alrosa PJSC	1,436	0.05
RUB	31,119	MMC Norilsk Nickel PJSC	9,378	0.34
RUB	13,861	Polyus PJSC	1,746	0.06
		Oil & gas		
RUB	4,445,363	Gazprom PJSC	13,405	0.48
USD	409,269	Gazprom PJSC ADR	2,468	0.09
RUB	194,578	LUKOIL PJSC	16,503	0.60
USD	10,249	LUKOIL PJSC ADR	872	0.03
USD	44,390	Novatek PJSC RegS GDR	6,361	0.23
RUB	643,074	Rosneft Oil Co PJSC	3,860	0.14
RUB	2,088,638	Surgutneftegas PJSC	1,195	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 99.16%) (cont)		
		Russian Federation (28 February 2019: 3.65%) (cont)		
		Oil & gas (cont)		
RUB	3,495,495	Surgutneftegas PJSC (Pref)	1,705	0.06
USD	144,857	Surgutneftegas PJSC ADR	826	0.03
RUB	752,437	Tatneft PJSC	7,520	0.27
		Pipelines		
RUB	225	Transneft PJSC (Pref)	509	0.02
		Telecommunications		
USD	228,569	Mobile TeleSystems PJSC ADR	2,217	0.08
		Total Russian Federation	**98,851**	**3.56**
		Saudi Arabia (28 February 2019: 0.00%)		
		Banks		
SAR	445,750	Al Rajhi Bank	7,355	0.26
SAR	280,017	Alinma Bank	1,736	0.06
SAR	274,822	Arab National Bank	1,853	0.07
SAR	138,744	Bank AlBilad	886	0.03
SAR	152,774	Bank Al-Jazira	567	0.02
SAR	206,847	Banque Saudi Fransi	1,877	0.07
SAR	440,620	National Commercial Bank	5,203	0.19
SAR	418,910	Riyad Bank	2,448	0.09
SAR	345,901	Samba Financial Group	2,476	0.09
SAR	267,213	Saudi British Bank	2,009	0.07
		Building materials and fixtures		
SAR	28,309	Saudi Cement Co	460	0.02
		Chemicals		
SAR	38,305	Advanced Petrochemical Co	458	0.02
SAR	82,328	Rabigh Refining & Petrochemical Co	345	0.01
SAR	132,881	Sahara International Petrochemical Co	553	0.02
SAR	63,155	Saudi Arabian Fertilizer Co	1,131	0.04
SAR	155,740	Saudi Arabian Mining Co	1,582	0.06
SAR	273,590	Saudi Basic Industries Corp	5,739	0.21
SAR	275,816	Saudi Kayan Petrochemical Co	651	0.02
SAR	85,292	Yanbu National Petrochemical Co	1,125	0.04
		Electricity		
SAR	275,655	Saudi Electricity Co	1,235	0.04
		Food		
SAR	94,856	Almarai Co JSC	1,158	0.04
SAR	98,654	Savola Group	880	0.03
		Food Service		
SAR	14,449	Saudi Airlines Catering Co	351	0.01
		Holding companies - diversified operations		
SAR	122,510	National Industrialization Co	385	0.01
		Insurance		
SAR	9,984	Bupa Arabia for Cooperative Insurance Co	258	0.01
SAR	23,123	Co for Cooperative Insurance	424	0.02
		Investment services		
SAR	83,060	Saudi Industrial Investment Group	467	0.02
		Oil & gas		
SAR	440,776	Saudi Arabian Oil Co	3,918	0.14
		Saudi Arabia (28 February 2019: 0.00%) (cont)		
		Real estate investment & services		
SAR	193,827	Dar Al Arkan Real Estate Development Co	484	0.02
SAR	142,964	Emaar Economic City	353	0.01
		Retail		
SAR	22,178	Jarir Marketing Co	897	0.03
		Telecommunications		
SAR	142,391	Etihad Etisalat Co	871	0.03
SAR	144,464	Saudi Telecom Co	3,181	0.12
		Total Saudi Arabia	**53,316**	**1.92**
		Singapore (28 February 2019: 0.03%)		
		Diversified financial services		
HKD	87,100	BOC Aviation Ltd^	756	0.03
		Total Singapore	**756**	**0.03**
		South Africa (28 February 2019: 5.94%)		
		Banks		
ZAR	367,294	Absa Group Ltd	3,089	0.11
ZAR	1,657,446	FirstRand Ltd	5,807	0.21
ZAR	186,545	Nedbank Group Ltd	2,094	0.07
ZAR	634,847	Standard Bank Group Ltd	5,993	0.22
		Chemicals		
ZAR	277,401	Sasol Ltd	3,278	0.12
		Coal		
ZAR	127,690	Exxaro Resources Ltd	909	0.03
		Diversified financial services		
ZAR	21,060	Capitec Bank Holdings Ltd^	1,740	0.06
ZAR	148,799	Investec Ltd	746	0.03
ZAR	2,480,968	Old Mutual Ltd	2,470	0.09
ZAR	335,475	Rand Merchant Investment Holdings Ltd	530	0.02
ZAR	388,634	RMB Holdings Ltd	1,731	0.06
		Food		
ZAR	162,095	Bid Corp Ltd	2,866	0.10
ZAR	257,412	Remgro Ltd	2,618	0.09
ZAR	213,985	Shoprite Holdings Ltd	1,525	0.06
ZAR	93,773	SPAR Group Ltd	977	0.04
ZAR	82,391	Tiger Brands Ltd	793	0.03
ZAR	510,412	Woolworths Holdings Ltd	1,160	0.04
		Healthcare services		
ZAR	606,411	Life Healthcare Group Holdings Ltd	860	0.03
		Insurance		
ZAR	201,399	Discovery Ltd^	1,233	0.04
ZAR	73,469	Liberty Holdings Ltd	438	0.02
ZAR	508,590	Momentum Metropolitan Holdings	575	0.02
ZAR	933,818	Sanlam Ltd	3,857	0.14
		Internet		
ZAR	217,061	Naspers Ltd 'N'	32,852	1.18
		Investment services		
ZAR	72,346	PSG Group Ltd	858	0.03
		Iron & steel		
ZAR	33,724	Kumba Iron Ore Ltd	602	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 99.16%) (cont)		
		South Africa (28 February 2019: 5.94%) (cont)		
		Media		
ZAR	227,097	MultiChoice Group	1,305	0.05
		Mining		
ZAR	25,654	Anglo American Platinum Ltd^	1,708	0.06
ZAR	202,950	AngloGold Ashanti Ltd	3,583	0.13
ZAR	390,227	Gold Fields Ltd	2,288	0.08
ZAR	391,182	Impala Platinum Holdings Ltd	3,100	0.11
ZAR	173,497	Northam Platinum Ltd	1,226	0.04
ZAR	1,170,053	Sibanye Stillwater Ltd^	2,341	0.09
		Pharmaceuticals		
ZAR	197,268	Aspen Pharmacare Holdings Ltd	1,254	0.05
		Real estate investment trusts		
ZAR	784,955	Fortress Ltd (REIT) 'A'	806	0.03
ZAR	1,527,203	Growthpoint Properties Ltd (REIT)	1,709	0.06
ZAR	2,653,974	Redefine Properties Ltd (REIT)	916	0.03
		Retail		
ZAR	143,937	Bidvest Group Ltd	1,647	0.06
ZAR	121,873	Clicks Group Ltd^	1,824	0.07
ZAR	118,233	Foschini Group Ltd	937	0.03
ZAR	128,150	Mr Price Group Ltd	1,230	0.04
ZAR	409,565	Pepkor Holdings Ltd^	400	0.02
ZAR	147,181	Pick n Pay Stores Ltd	517	0.02
		Telecommunications		
ZAR	834,081	MTN Group Ltd	3,907	0.14
ZAR	134,863	Telkom SA SOC Ltd^	224	0.01
ZAR	298,063	Vodacom Group Ltd	2,078	0.07
		Total South Africa	**112,601**	**4.05**
		Spain (28 February 2019: 0.00%)		
		Retail		
PLN	36,406	AmRest Holdings SE^	370	0.01
		Total Spain	**370**	**0.01**
		Taiwan (28 February 2019: 10.97%)		
		Airlines		
TWD	1,252,000	China Airlines Ltd	337	0.01
TWD	1,207,525	Eva Airways Corp	481	0.02
		Apparel retailers		
TWD	100,418	Eclat Textile Co Ltd	1,194	0.04
TWD	172,192	Feng TAY Enterprise Co Ltd	972	0.04
TWD	1,148,614	Pou Chen Corp	1,294	0.05
		Auto parts & equipment		
TWD	1,020,800	Cheng Shin Rubber Industry Co Ltd^	1,333	0.05
		Banks		
TWD	2,619,508	Chang Hwa Commercial Bank Ltd	2,007	0.07
TWD	1,629,313	Shanghai Commercial & Savings Bank Ltd	2,706	0.10
TWD	2,418,963	Taiwan Business Bank	959	0.03
		Building materials and fixtures		
TWD	1,092,757	Asia Cement Corp^	1,601	0.06
TWD	2,472,878	Taiwan Cement Corp^	3,450	0.12
		Taiwan (28 February 2019: 10.97%) (cont)		
		Chemicals		
TWD	1,730,828	Formosa Chemicals & Fibre Corp^	4,699	0.17
TWD	2,227,584	Formosa Plastics Corp^	6,695	0.24
TWD	2,600,335	Nan Ya Plastics Corp^	5,848	0.21
		Computers		
TWD	1,609,550	Acer Inc^	869	0.03
TWD	181,808	Advantech Co Ltd	1,768	0.06
TWD	347,480	Asustek Computer Inc^	2,364	0.08
TWD	294,976	Chicony Electronics Co Ltd	813	0.03
TWD	1,602,163	Compal Electronics Inc^	976	0.04
TWD	447,865	Foxconn Technology Co Ltd	880	0.03
TWD	4,114,057	Innolux Corp^	1,073	0.04
TWD	1,294,000	Inventec Corp^	981	0.04
TWD	969,472	Lite-On Technology Corp	1,404	0.05
TWD	84,078	Phison Electronics Corp^	926	0.03
TWD	1,306,789	Quanta Computer Inc^	2,676	0.10
TWD	1,461,660	Wistron Corp^	1,306	0.05
TWD	39,000	Wiwynn Corp	933	0.03
		Diversified financial services		
TWD	6,106,136	China Development Financial Holding Corp^	1,847	0.07
TWD	9,059,402	CTBC Financial Holding Co Ltd^	6,792	0.24
TWD	5,168,858	E.Sun Financial Holding Co Ltd^	4,959	0.18
TWD	5,012,888	First Financial Holding Co Ltd	3,924	0.14
TWD	3,203,030	Fubon Financial Holding Co Ltd^	4,702	0.17
TWD	3,843,367	Hua Nan Financial Holdings Co Ltd^	2,735	0.10
TWD	5,254,000	Mega Financial Holding Co Ltd^	5,613	0.20
TWD	5,149,675	SinoPac Financial Holdings Co Ltd	2,211	0.08
TWD	4,770,972	Taishin Financial Holding Co Ltd^	2,237	0.08
TWD	4,539,918	Taiwan Cooperative Financial Holding Co Ltd	3,141	0.11
TWD	4,846,014	Yuanta Financial Holding Co Ltd^	3,073	0.11
		Electrical components & equipment		
TWD	925,449	Delta Electronics Inc^	4,279	0.15
		Electronics		
TWD	4,186,939	AU Optronics Corp^	1,314	0.05
TWD	6,077,883	Hon Hai Precision Industry Co Ltd^	16,118	0.58
TWD	356,000	Micro-Star International Co Ltd	1,068	0.04
TWD	957,097	Pegatron Corp	1,982	0.07
TWD	695,150	Synnex Technology International Corp	863	0.03
TWD	904,000	Tatung Co Ltd^	628	0.02
TWD	161,000	Walsin Technology Corp^	1,133	0.04
TWD	827,720	WPG Holdings Ltd^	1,061	0.04
TWD	127,576	Yageo Corp^	1,727	0.06
		Food		
TWD	181,681	Standard Foods Corp^	408	0.01
TWD	2,359,567	Uni-President Enterprises Corp	5,704	0.21
		Home furnishings		
TWD	90,000	Nien Made Enterprise Co Ltd	725	0.03
		Insurance		
TWD	3,777,620	Cathay Financial Holding Co Ltd^	4,997	0.18
TWD	1,402,700	China Life Insurance Co Ltd^	1,119	0.04
TWD	5,261,299	Shin Kong Financial Holding Co Ltd^	1,600	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 99.16%) (cont)		
		Taiwan (28 February 2019: 10.97%) (cont)		
		Iron & steel		
TWD	5,700,103	China Steel Corp	4,330	0.16
		Leisure time		
TWD	165,000	Giant Manufacturing Co Ltd	896	0.03
		Metal fabricate/ hardware		
TWD	326,197	Catcher Technology Co Ltd^	2,553	0.09
		Miscellaneous manufacturers		
TWD	121,762	Hiwin Technologies Corp^	1,212	0.04
TWD	48,773	Largan Precision Co Ltd	7,136	0.26
		Oil & gas		
TWD	532,000	Formosa Petrochemical Corp^	1,513	0.06
		Real estate investment & services		
TWD	435,600	Highwealth Construction Corp^	645	0.02
TWD	216,203	Ruentex Development Co Ltd	293	0.01
		Retail		
TWD	152,000	Hotai Motor Co Ltd^	3,147	0.11
TWD	275,000	President Chain Store Corp	2,693	0.10
TWD	180,834	Ruentex Industries Ltd	404	0.02
		Semiconductors		
TWD	1,667,248	ASE Technology Holding Co Ltd	3,926	0.14
TWD	110,000	Globalwafers Co Ltd^	1,488	0.05
TWD	740,259	MediaTek Inc	8,801	0.32
TWD	607,000	Nanya Technology Corp	1,550	0.06
TWD	283,000	Novatek Microelectronics Corp^	1,827	0.07
TWD	371,000	Powertech Technology Inc^	1,250	0.04
TWD	213,410	Realtek Semiconductor Corp^	1,586	0.06
TWD	12,033,762	Taiwan Semiconductor Manufacturing Co Ltd	125,585	4.52
TWD	5,447,154	United Microelectronics Corp^	2,752	0.10
TWD	421,000	Vanguard International Semiconductor Corp^	1,032	0.04
TWD	171,000	Win Semiconductors Corp	1,544	0.05
TWD	1,605,000	Winbond Electronics Corp^	848	0.03
		Telecommunications		
TWD	228,000	Accton Technology Corp^	1,231	0.04
TWD	1,886,170	Chunghwa Telecom Co Ltd	6,727	0.24
TWD	748,000	Far EasTone Telecommunications Co Ltd	1,633	0.06
TWD	779,720	Taiwan Mobile Co Ltd	2,704	0.10
		Textile		
TWD	1,394,137	Far Eastern New Century Corp	1,301	0.05
TWD	320,000	Formosa Taffeta Co Ltd	354	0.01
		Transportation		
TWD	957,656	Evergreen Marine Corp Taiwan Ltd	366	0.01
TWD	984,000	Taiwan High Speed Rail Corp	1,121	0.04
		Total Taiwan	**328,953**	**11.84**
		Thailand (28 February 2019: 2.42%)		
		Banks		
THB	230,700	Bangkok Bank PCL RegS	962	0.04
THB	592,300	Kasikornbank PCL	2,243	0.08
THB	295,900	Kasikornbank PCL NVDR	1,116	0.04
THB	1,733,900	Krung Thai Bank PCL NVDR	769	0.03
THB	401,900	Siam Commercial Bank PCL NVDR	1,111	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Thailand (28 February 2019: 2.42%) (cont)		
		Banks (cont)		
THB	9,672,453	TMB Bank PCL NVDR	334	0.01
		Beverages		
THB	364,200	Osotspa PCL NVDR^	482	0.02
		Chemicals		
THB	845,155	Indorama Ventures PCL NVDR^	696	0.02
THB	5,529,300	IRPC PCL NVDR^	386	0.01
THB	1,173,600	PTT Global Chemical PCL NVDR^	1,534	0.06
		Coal		
THB	2,210,049	Banpu PCL NVDR	497	0.02
		Commercial services		
THB	3,882,800	Bangkok Expressway & Metro PCL NVDR	1,138	0.04
		Diversified financial services		
THB	331,500	Muangthai Capital PCL NVDR^	604	0.02
THB	357,900	Srisawad Corp PCL NVDR	763	0.03
		Electricity		
THB	157,500	Electricity Generating PCL NVDR	1,363	0.05
THB	349,600	Global Power Synergy PCL NVDR	698	0.03
THB	248,800	Gulf Energy Development PCL NVDR	1,305	0.05
THB	369,600	Ratch Group PCL NVDR	691	0.02
		Energy - alternate sources		
THB	862,600	Energy Absolute PCL NVDR	1,066	0.04
		Engineering & construction		
THB	2,103,500	Airports of Thailand PCL NVDR	3,983	0.14
		Food		
THB	524,000	Berli Jucker PCL NVDR	606	0.02
THB	1,715,090	Charoen Pokphand Foods PCL NVDR	1,454	0.05
THB	1,684,700	Thai Union Group PCL NVDR	817	0.03
		Healthcare services		
THB	4,510,100	Bangkok Dusit Medical Services PCL NVDR	3,173	0.12
THB	224,300	Bumrungrad Hospital PCL NVDR^	913	0.03
		Holding companies - diversified operations		
THB	398,500	Siam Cement PCL NVDR	3,915	0.14
		Home builders		
THB	4,540,384	Land & Houses PCL NVDR	1,209	0.04
		Hotels		
THB	1,433,450	Minor International PCL NVDR^	1,249	0.04
		Machinery, construction & mining		
THB	382,500	B Grimm Power PCL NVDR	549	0.02
		Oil & gas		
THB	719,054	PTT Exploration & Production PCL NVDR	2,415	0.09
THB	5,554,500	PTT PCL NVDR	6,865	0.25
THB	490,300	Thai Oil PCL NVDR^	672	0.02
		Real estate investment & services		
THB	1,166,700	Central Pattana PCL NVDR	1,960	0.07
		Retail		
THB	463,599	Central Retail Corp PCL NVDR^	463	0.01
THB	2,889,900	CP ALL PCL NVDR^	6,022	0.22
THB	2,599,483	Home Product Center PCL NVDR	1,054	0.04
		Telecommunications		
THB	553,100	Advanced Info Service PCL NVDR	3,506	0.13
THB	1,109,300	Intouch Holdings PCL NVDR	1,898	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 99.16%) (cont)		
		Thailand (28 February 2019: 2.42%) (cont)		
		Telecommunications (cont)		
THB	357,100	Total Access Communication PCL NVDR	413	0.01
THB	5,764,241	True Corp PCL NVDR^	606	0.02
		Transportation		
THB	2,854,600	BTS Group Holdings PCL NVDR	986	0.04
		Total Thailand	**62,486**	**2.25**
		Turkey (28 February 2019: 0.65%)		
		Aerospace & defence		
TRY	169,955	Aselsan Elektronik Sanayi Ve Ticaret AS	748	0.03
		Airlines		
TRY	271,149	Turk Hava Yollari AO^	510	0.02
		Auto manufacturers		
TRY	32,573	Ford Otomotiv Sanayi AS	407	0.01
		Banks		
TRY	1,452,828	Akbank T.A.S.	1,572	0.06
TRY	1,168,598	Turkiye Garanti Bankasi AS	1,776	0.06
TRY	792,495	Turkiye Is Bankasi AS 'C'	724	0.03
		Beverages		
TRY	46,295	Anadolu Efes Biracilik Ve Malt Sanayii AS	162	0.00
		Engineering & construction		
TRY	87,673	TAV Havalimanlari Holding AS^	286	0.01
		Food		
TRY	214,129	BIM Birlesik Magazalar AS^	1,646	0.06
		Holding companies - diversified operations		
TRY	489,593	Haci Omer Sabanci Holding AS	667	0.02
TRY	378,956	KOC Holding AS	1,043	0.04
		Home furnishings		
TRY	107,785	Arcelik AS	320	0.01
		Iron & steel		
TRY	560,627	Eregli Demir ve Celik Fabrikalari TAS	740	0.03
		Oil & gas		
TRY	52,956	Tupras Turkiye Petrol Rafinerileri AS	858	0.03
		Telecommunications		
TRY	530,067	Turkcell Iletisim Hizmetleri AS	1,174	0.04
		Total Turkey	**12,633**	**0.45**
		United Arab Emirates (28 February 2019: 0.72%)		
		Banks		
AED	1,289,952	Abu Dhabi Commercial Bank PJSC	2,504	0.09
AED	773,679	Dubai Islamic Bank PJSC	1,137	0.04
AED	1,314,991	First Abu Dhabi Bank PJSC	5,127	0.19
		Commercial services		
USD	83,234	DP World Plc	1,353	0.05
		Real estate investment & services		
AED	1,982,866	Aldar Properties PJSC	1,145	0.04
AED	1,191,981	Emaar Malls PJSC	522	0.02
AED	1,806,563	Emaar Properties PJSC	1,722	0.06
		United Arab Emirates (28 February 2019: 0.72%) (cont)		
		Telecommunications		
AED	838,279	Emirates Telecommunications Group Co PJSC	3,606	0.13
		Total United Arab Emirates	**17,116**	**0.62**
		United States (28 February 2019: 0.34%)		
		Mining		
USD	42,620	Southern Copper Corp	1,434	0.05
		Retail		
USD	175,002	Yum China Holdings Inc	7,663	0.28
		Total United States	**9,097**	**0.33**
		Total equities	**2,742,694**	**98.71**
		ETF (28 February 2019: 0.16%)		
		Germany (28 February 2019: 0.16%)		
USD	188,318	iShares MSCI Brazil UCITS ETF (DE)~	6,538	0.23
		Total Germany	**6,538**	**0.23**
		Ireland (28 February 2019: 0.00%)		
USD	4,425,761	iShares MSCI Saudi Arabia Capped UCITS ETF^/~	17,544	0.63
		Total Ireland	**17,544**	**0.63**
		Total ETF	**24,082**	**0.86**
		Rights (28 February 2019: 0.00%)		
		People's Republic of China (28 February 2019: 0.00%)		
HKD	27,284	Legend Holdings Corp	-	0.00
		Total People's Republic of China	**-**	**0.00**
		Republic of South Korea (28 February 2019: 0.00%)		
KRW	6,786	Hyundai Development Company	-	0.00
		Total Republic of South Korea	**-**	**0.00**
		Taiwan (28 February 2019: 0.00%)		
		Total rights	**-**	**0.00**
		Warrants (28 February 2019: 0.00%)		
		Thailand (28 February 2019: 0.00%)		
THB	333,330	BTS Group Holdings PCL	9	0.00
		Total Thailand	**9**	**0.00**
		Total warrants	**9**	**0.00**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (28 February 2019: 0.05%)			
		Futures contracts (28 February 2019: 0.05%)			
USD	177	MSCI Emerging Markets Index Futures March 2020	9,889	(962)	(0.03)
		Total unrealised losses on futures contracts		**(962)**	**(0.03)**
		Total financial derivative instruments		**(962)**	**(0.03)**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**2,765,823**	**99.54**
		Cash equivalents (28 February 2019: 0.00%)		
		UCITS collective investment schemes - Money Market Funds (28 February 2019: 0.00%)		
USD	11,186,877	BlackRock ICS US Dollar Liquidity Fund~	11,187	0.40
		Cash†	**17,311**	**0.62**
		Other net liabilities	**(15,719)**	**(0.56)**
		Net asset value attributable to redeemable participating shareholders at the end of the financial year	**2,778,602**	**100.00**

†Cash holdings of USD16,127,118 are held with State Street Bank and Trust Company. USD1,183,952 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.
*These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year end and valued using the last traded price.
~Investment in related party.

Equities are primarily classified by country/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	2,765,301	98.17
Transferable securities traded on another regulated market	1,478	0.05
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	6	0.00
UCITS collective investment schemes - Money Market Funds	11,187	0.40
Other assets	38,993	1.38
Total current assets	**2,816,965**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST)
As at 29 February 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 (28 February 2019: 96.10%)		
		Equities (28 February 2019: 96.10%)		
		Austria (28 February 2019: 0.51%)		
		Banks		
EUR	6,266	Erste Group Bank AG	167	0.16
EUR	3,023	Raiffeisen Bank International AG^	49	0.05
		Electricity		
EUR	1,567	Verbund AG^	58	0.06
		Iron & steel		
EUR	2,462	voestalpine AG^	42	0.04
		Machinery - diversified		
EUR	1,558	ANDRITZ AG	43	0.04
		Oil & gas		
EUR	2,990	OMV AG	97	0.10
		Total Austria	**456**	**0.45**
		Belgium (28 February 2019: 2.05%)		
		Banks		
EUR	5,278	KBC Group NV	272	0.27
		Beverages		
EUR	15,957	Anheuser-Busch InBev SA	696	0.68
		Chemicals		
EUR	1,637	Solvay SA^	115	0.12
EUR	4,148	Umicore SA^	135	0.13
		Food		
EUR	1,135	Colruyt SA	41	0.04
		Insurance		
EUR	3,725	Ageas	134	0.13
		Investment services		
EUR	1,692	Groupe Bruxelles Lambert SA	119	0.12
		Media		
EUR	1,016	Telenet Group Holding NV	30	0.03
		Pharmaceuticals		
EUR	897	Galapagos NV^	145	0.14
EUR	2,675	UCB SA	192	0.19
		Telecommunications		
EUR	3,097	Proximus SADP	60	0.06
		Total Belgium	**1,939**	**1.91**
		Denmark (28 February 2019: 3.68%)		
		Banks		
DKK	13,804	Danske Bank A/S	166	0.16
		Beverages		
DKK	2,179	Carlsberg A/S 'B'^	223	0.22
		Biotechnology		
DKK	1,376	Genmab A/S	241	0.24
DKK	1,377	H Lundbeck A/S	37	0.04
		Chemicals		
DKK	2,147	Chr Hansen Holding A/S	119	0.12
DKK	4,528	Novozymes A/S 'B'	179	0.17
		Denmark (28 February 2019: 3.68%) (cont)		
		Commercial services		
DKK	3,214	ISS A/S^	45	0.05
		Electricity		
DKK	4,026	Orsted A/S	322	0.32
		Energy - alternate sources		
DKK	3,977	Vestas Wind Systems A/S^	297	0.29
		Healthcare products		
DKK	2,568	Coloplast A/S 'B'	267	0.26
DKK	2,380	Demant A/S^	57	0.06
		Insurance		
DKK	2,478	Tryg A/S	54	0.05
		Pharmaceuticals		
DKK	37,308	Novo Nordisk A/S 'B'	1,699	1.67
		Retail		
DKK	2,128	Pandora A/S^	74	0.07
		Transportation		
DKK	90	AP Moller - Maersk A/S 'A'	66	0.06
DKK	144	AP Moller - Maersk A/S 'B'	112	0.11
DKK	4,634	DSV PANALPINA A/S	364	0.36
		Total Denmark	**4,322**	**4.25**
		Finland (28 February 2019: 2.61%)		
		Auto parts & equipment		
EUR	2,947	Nokian Renkaat Oyj^	60	0.06
		Banks		
SEK	68,858	Nordea Bank Abp (Sweden listed)	421	0.41
		Electricity		
EUR	9,050	Fortum Oyj	150	0.15
		Forest products & paper		
EUR	12,360	Stora Enso Oyj 'R'	114	0.11
EUR	11,442	UPM-Kymmene Oyj	273	0.27
		Insurance		
EUR	9,352	Sampo Oyj 'A'	297	0.29
		Machinery - diversified		
EUR	7,081	Kone Oyj 'B'	310	0.31
EUR	2,142	Metso Oyj	54	0.05
		Marine transportation		
EUR	9,549	Wartsila Oyj Abp	77	0.08
		Oil & gas		
EUR	9,041	Neste Oyj	277	0.27
		Pharmaceuticals		
EUR	2,215	Orion Oyj 'B'	68	0.07
		Telecommunications		
EUR	2,920	Elisa Oyj^	130	0.13
EUR	117,352	Nokia Oyj	348	0.34
		Total Finland	**2,579**	**2.54**
		France (28 February 2019: 21.86%)		
		Advertising		
EUR	1,866	JCDecaux SA^	34	0.03
EUR	4,461	Publicis Groupe SA	134	0.13

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Equities (28 February 2019: 96.10%) (cont)		
		France (28 February 2019: 21.86%) (cont)		
		Aerospace & defence		
EUR	53	Dassault Aviation SA	43	0.04
EUR	6,943	Safran SA	741	0.73
EUR	2,304	Thales SA	180	0.18
		Apparel retailers		
EUR	679	Hermes International	368	0.36
EUR	1,589	Kering SA	691	0.68
EUR	5,857	LVMH Moet Hennessy Louis Vuitton SE	1,868	1.84
		Auto manufacturers		
EUR	12,141	Peugeot SA^	183	0.18
EUR	3,980	Renault SA	90	0.09
		Auto parts & equipment		
EUR	3,602	Cie Generale des Etablissements Michelin SCA	298	0.29
EUR	1,546	Faurecia SE^	54	0.05
EUR	4,944	Valeo SA	97	0.10
		Banks		
EUR	23,804	BNP Paribas SA	896	0.88
EUR	24,708	Credit Agricole SA	230	0.23
EUR	20,152	Natixis SA	64	0.06
EUR	17,182	Societe Generale SA	378	0.37
		Beverages		
EUR	4,462	Pernod Ricard SA	562	0.55
EUR	456	Remy Cointreau SA	36	0.04
		Building materials and fixtures		
EUR	10,306	Cie de Saint-Gobain	280	0.28
		Chemicals		
EUR	9,983	Air Liquide SA^	1,055	1.04
EUR	1,533	Arkema SA	112	0.11
		Commercial services		
EUR	6,016	Bureau Veritas SA	114	0.11
EUR	5,044	Edenred	205	0.20
		Computers		
EUR	2,132	Atos SE	124	0.12
EUR	3,363	Capgemini SE	287	0.29
EUR	1,220	Ingenico Group SA	134	0.13
EUR	1,250	Teleperformance	236	0.23
		Cosmetics & personal care		
EUR	5,343	L'Oreal SA	1,107	1.09
		Diversified financial services		
EUR	1,231	Amundi SA	68	0.06
EUR	921	Eurazeo SE^	48	0.05
		Electrical components & equipment		
EUR	5,585	Legrand SA	332	0.33
EUR	11,647	Schneider Electric SE	906	0.89
		Electricity		
EUR	13,065	Electricite de France SA	141	0.14
EUR	38,606	Engie SA	499	0.49
		Engineering & construction		
EUR	606	Aeroports de Paris	70	0.07
EUR	4,789	Bouygues SA	146	0.14
EUR	1,600	Eiffage SA	133	0.13
		France (28 February 2019: 21.86%) (cont)		
		Engineering & construction (cont)		
EUR	10,829	Vinci SA	847	0.84
		Food		
EUR	12,331	Carrefour SA	166	0.16
EUR	1,050	Casino Guichard Perrachon SA^	32	0.03
EUR	12,932	Danone SA	708	0.70
		Food Service		
EUR	1,893	Sodexo SA^	141	0.14
		Healthcare products		
EUR	5,943	EssilorLuxottica SA	629	0.62
EUR	619	Sartorius Stedim Biotech	92	0.09
		Healthcare services		
EUR	845	BioMerieux	61	0.06
		Home furnishings		
EUR	478	SEB SA	49	0.05
		Hotels		
EUR	3,858	Accor SA	108	0.11
		Insurance		
EUR	41,104	AXA SA	741	0.73
EUR	3,498	CNP Assurances	43	0.04
EUR	3,372	SCOR SE	94	0.09
		Internet		
EUR	495	Iliad SA	54	0.05
		Investment services		
EUR	539	Wendel SA	51	0.05
		Media		
EUR	17,888	Bollore SA	48	0.05
EUR	17,971	Vivendi SA	356	0.35
		Miscellaneous manufacturers		
EUR	4,133	Alstom SA^	158	0.16
		Oil & gas		
EUR	50,563	TOTAL SA	1,669	1.64
		Pharmaceuticals		
EUR	786	Ipsen SA	39	0.04
EUR	23,745	Sanofi	1,714	1.69
		Real estate investment trusts		
EUR	1,040	Covivio (REIT)	86	0.08
EUR	974	Gecina SA (REIT)	135	0.13
EUR	641	ICADE (REIT)	50	0.05
EUR	4,224	Klepierre SA (REIT)	98	0.10
EUR	2,884	Unibail-Rodamco-Westfield (REIT)	270	0.27
		Software		
EUR	2,744	Dassault Systemes SE	335	0.33
EUR	1,824	Ubisoft Entertainment SA	106	0.10
EUR	2,167	Worldline SA	128	0.13
		Telecommunications		
EUR	3,676	Eutelsat Communications SA	38	0.04
EUR	42,047	Orange SA	441	0.43
		Transportation		
EUR	9,440	Getlink SE	118	0.12
		Water		
EUR	7,464	Suez^	92	0.09

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Equities (28 February 2019: 96.10%) (cont)		
		France (28 February 2019: 21.86%) (cont)		
		Water (cont)		
EUR	11,529	Veolia Environnement SA	257	0.25
		Total France	**22,898**	**22.54**
		Germany (28 February 2019: 18.14%)		
		Aerospace & defence		
EUR	1,122	MTU Aero Engines AG	213	0.21
		Airlines		
EUR	4,866	Deutsche Lufthansa AG RegS^	49	0.05
		Apparel retailers		
EUR	3,823	adidas AG^	824	0.81
EUR	1,706	Puma SE	101	0.10
		Auto manufacturers		
EUR	7,019	Bayerische Motoren Werke AG	356	0.35
EUR	1,155	Bayerische Motoren Werke AG (Pref)	46	0.05
EUR	19,347	Daimler AG	625	0.62
EUR	3,329	Porsche Automobil Holding SE (Pref)	161	0.16
EUR	660	Volkswagen AG	86	0.08
EUR	3,904	Volkswagen AG (Pref)	499	0.49
		Auto parts & equipment		
EUR	2,272	Continental AG^	199	0.20
		Banks		
EUR	20,656	Commerzbank AG^	93	0.09
EUR	42,119	Deutsche Bank AG^	285	0.28
		Building materials and fixtures		
EUR	3,083	HeidelbergCement AG	143	0.14
		Chemicals		
EUR	19,430	BASF SE	887	0.87
EUR	3,259	Brenntag AG	113	0.11
EUR	3,589	Covestro AG	107	0.11
EUR	4,571	Evonik Industries AG	88	0.09
EUR	1,647	FUCHS PETROLUB SE (Pref)^	49	0.05
EUR	1,818	LANXESS AG	74	0.07
EUR	2,657	Symrise AG	201	0.20
		Commercial services		
EUR	2,504	Wirecard AG^	248	0.24
		Cosmetics & personal care		
EUR	2,166	Beiersdorf AG	177	0.17
		Diversified financial services		
EUR	4,015	Deutsche Boerse AG	490	0.48
		Electricity		
EUR	47,201	E.ON SE	423	0.41
EUR	12,076	RWE AG	324	0.32
EUR	4,318	Uniper SE	99	0.10
		Electronics		
EUR	782	Sartorius AG (Pref)^	139	0.14
		Engineering & construction		
EUR	945	Fraport AG Frankfurt Airport Services Worldwide^	46	0.05
EUR	527	HOCHTIEF AG	41	0.04
		Food		
EUR	3,582	METRO AG	32	0.03
		Germany (28 February 2019: 18.14%) (cont)		
		Healthcare products		
EUR	843	Carl Zeiss Meditec AG^	69	0.07
EUR	3,186	Siemens Healthineers AG	100	0.10
		Healthcare services		
EUR	4,451	Fresenius Medical Care AG & Co KGaA	265	0.26
EUR	8,712	Fresenius SE & Co KGaA	318	0.31
		Household goods & home construction		
EUR	2,134	Henkel AG & Co KGaA	141	0.14
EUR	3,679	Henkel AG & Co KGaA (Pref)	265	0.26
		Insurance		
EUR	8,949	Allianz SE RegS	1,499	1.48
EUR	1,305	Hannover Rueck SE	181	0.18
EUR	3,030	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	601	0.59
		Internet		
EUR	2,396	Delivery Hero SE	140	0.14
EUR	2,502	United Internet AG RegS	58	0.05
		Iron & steel		
EUR	8,090	thyssenkrupp AG^	61	0.06
		Machinery - diversified		
EUR	3,123	GEA Group AG	64	0.06
EUR	1,393	KION Group AG	58	0.06
		Miscellaneous manufacturers		
EUR	1,013	Knorr-Bremse AG^	80	0.08
EUR	16,133	Siemens AG RegS	1,293	1.27
		Pharmaceuticals		
EUR	19,709	Bayer AG RegS	1,105	1.09
EUR	2,781	Merck KGaA	261	0.25
		Real estate investment & services		
EUR	7,531	Deutsche Wohnen SE	236	0.23
EUR	10,790	Vonovia SE	451	0.45
		Retail		
EUR	3,043	Zalando SE	103	0.10
		Semiconductors		
EUR	26,512	Infineon Technologies AG	429	0.42
		Software		
EUR	20,706	SAP SE	1,987	1.96
		Telecommunications		
EUR	69,800	Deutsche Telekom AG RegS	886	0.87
EUR	19,524	Telefonica Deutschland Holding AG	39	0.04
		Transportation		
EUR	20,806	Deutsche Post AG RegS	485	0.48
		Total Germany	**18,393**	**18.11**
		Ireland (28 February 2019: 1.17%)		
		Banks		
EUR	19,605	AIB Group Plc	35	0.03
EUR	19,999	Bank of Ireland Group Plc	58	0.06
		Building materials and fixtures		
EUR	17,023	CRH Plc (Ireland listed)	446	0.44
EUR	3,199	Kingspan Group Plc	157	0.15

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Equities (28 February 2019: 96.10%) (cont)		
		Ireland (28 February 2019: 1.17%) (cont)		
		Entertainment		
EUR	1,596	Flutter Entertainment Plc (Ireland listed)	132	0.13
		Food		
EUR	3,358	Kerry Group Plc 'A'	332	0.33
		Forest products & paper		
EUR	4,683	Smurfit Kappa Group Plc (Ireland listed)	122	0.12
		Total Ireland	**1,282**	**1.26**
		Italy (28 February 2019: 3.99%)		
		Aerospace & defence		
EUR	7,798	Leonardo SpA	62	0.06
		Auto parts & equipment		
EUR	7,712	Pirelli & C SpA^	28	0.03
		Banks		
EUR	13,071	FinecoBank Banca Fineco SpA	107	0.10
EUR	312,827	Intesa Sanpaolo SpA	591	0.58
EUR	12,639	Mediobanca Banca di Credito Finanziario SpA	89	0.09
EUR	42,515	UniCredit SpA	422	0.42
		Beverages		
EUR	12,514	Davide Campari-Milano SpA	81	0.08
		Commercial services		
EUR	10,851	Atlantia SpA	181	0.18
		Electrical components & equipment		
EUR	5,023	Prysmian SpA	92	0.09
		Electricity		
EUR	172,165	Enel SpA	1,122	1.10
EUR	29,196	Terna Rete Elettrica Nazionale SpA	150	0.15
		Gas		
EUR	43,099	Snam SpA	166	0.16
		Insurance		
EUR	23,486	Assicurazioni Generali SpA	328	0.32
		Oil & gas		
EUR	53,446	Eni SpA	513	0.51
		Pharmaceuticals		
EUR	2,067	Recordati SpA	69	0.07
		Retail		
EUR	3,961	Moncler SpA	120	0.12
		Telecommunications		
EUR	187,933	Telecom Italia SpA^	81	0.08
EUR	122,816	Telecom Italia SpA 'non-voting share'	53	0.05
		Transportation		
EUR	10,631	Poste Italiane SpA	88	0.09
		Total Italy	**4,343**	**4.28**
		Luxembourg (28 February 2019: 0.71%)		
		Healthcare services		
EUR	248	Eurofins Scientific SE^	97	0.09
		Iron & steel		
EUR	13,644	ArcelorMittal SA^	151	0.15
		Metal fabricate/ hardware		
EUR	9,906	Tenaris SA	69	0.07
		Luxembourg (28 February 2019: 0.71%) (cont)		
		Real estate investment & services		
EUR	25,691	Aroundtown SA	173	0.17
		Telecommunications		
SEK	2,025	Millicom International Cellular SA SDR	72	0.07
EUR	7,687	SES SA	69	0.07
		Total Luxembourg	**631**	**0.62**
		Netherlands (28 February 2019: 9.46%)		
		Aerospace & defence		
EUR	12,320	Airbus SE	1,145	1.13
		Auto manufacturers		
EUR	2,565	Ferrari NV	312	0.31
EUR	23,358	Fiat Chrysler Automobiles NV	226	0.22
		Banks		
EUR	8,867	ABN AMRO Bank NV - CVA	95	0.09
EUR	81,674	ING Groep NV	605	0.60
		Beverages		
EUR	2,452	Heineken Holding NV	168	0.17
EUR	5,496	Heineken NV	427	0.42
		Chemicals		
EUR	4,770	Akzo Nobel NV	296	0.29
EUR	3,780	Koninklijke DSM NV	331	0.33
		Commercial services		
EUR	228	Adyen NV^	156	0.15
EUR	2,434	Randstad NV	98	0.10
		Cosmetics & personal care		
EUR	30,994	Unilever NV	1,269	1.25
		Diversified financial services		
USD	2,612	AerCap Holdings NV^	106	0.10
		Food		
EUR	2,422	Just Eat Takeaway (Netherlands listed)	165	0.16
EUR	25,019	Koninklijke Ahold Delhaize NV	456	0.45
		Healthcare products		
EUR	19,124	Koninklijke Philips NV	637	0.62
EUR	4,916	QIAGEN NV	140	0.14
		Insurance		
EUR	37,882	Aegon NV	100	0.10
EUR	6,664	NN Group NV	177	0.17
		Internet		
EUR	10,268	Prosus NV	562	0.55
		Investment services		
EUR	2,341	EXOR NV	129	0.13
		Machinery - diversified		
EUR	22,019	CNH Industrial NV^	158	0.16
		Media		
EUR	5,848	Wolters Kluwer NV	333	0.33
		Pipelines		
EUR	1,587	Koninklijke Vopak NV	59	0.06
		Semiconductors		
EUR	9,017	ASML Holding NV	1,924	1.89
USD	5,912	NXP Semiconductors NV	526	0.52
EUR	14,409	STMicroelectronics NV	303	0.30

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Equities (28 February 2019: 96.10%) (cont)		
		Netherlands (28 February 2019: 9.46%) (cont)		
		Telecommunications		
EUR	13,949	Altice Europe NV^	58	0.06
EUR	72,818	Koninklijke KPN NV	138	0.13
		Total Netherlands	**11,099**	**10.93**
		Norway (28 February 2019: 1.52%)		
		Banks		
NOK	19,878	DNB ASA	256	0.25
		Chemicals		
NOK	3,672	Yara International ASA	104	0.10
		Food		
NOK	9,139	Mowi ASA	150	0.15
NOK	15,296	Orkla ASA	100	0.10
		Insurance		
NOK	4,108	Gjensidige Forsikring ASA	64	0.06
		Media		
NOK	2,000	Schibsted ASA 'B'	37	0.04
		Mining		
NOK	28,259	Norsk Hydro ASA	62	0.06
		Oil & gas		
NOK	2,540	Aker BP ASA	46	0.05
NOK	20,886	Equinor ASA	244	0.24
		Telecommunications		
NOK	15,584	Telenor ASA	194	0.19
		Total Norway	**1,257**	**1.24**
		Portugal (28 February 2019: 0.33%)		
		Electricity		
EUR	53,120	EDP - Energias de Portugal SA	193	0.19
		Food		
EUR	5,490	Jeronimo Martins SGPS SA	75	0.07
		Oil & gas		
EUR	10,564	Galp Energia SGPS SA	112	0.11
		Total Portugal	**380**	**0.37**
		Spain (28 February 2019: 6.37%)		
		Banks		
EUR	140,332	Banco Bilbao Vizcaya Argentaria SA	523	0.52
EUR	115,812	Banco de Sabadell SA	79	0.08
EUR	350,553	Banco Santander SA	1,003	0.99
EUR	27,490	Bankia SA	34	0.03
EUR	13,930	Bankinter SA	64	0.06
EUR	77,820	CaixaBank SA	155	0.15
		Commercial services		
EUR	9,061	Amadeus IT Group SA	495	0.49
		Electricity		
EUR	6,961	Endesa SA	139	0.13
EUR	130,368	Iberdrola SA	1,157	1.14
EUR	9,530	Red Electrica Corp SA	142	0.14
		Energy - alternate sources		
EUR	4,857	Siemens Gamesa Renewable Energy SA^	61	0.06
		Spain (28 February 2019: 6.37%) (cont)		
		Engineering & construction		
EUR	5,533	ACS Actividades de Construccion y Servicios SA	128	0.12
EUR	1,456	Aena SME SA	181	0.18
EUR	5,399	Cellnex Telecom SA	204	0.20
EUR	10,345	Ferrovial SA^	230	0.23
		Gas		
EUR	4,733	Enagas SA	95	0.09
EUR	6,183	Naturgy Energy Group SA^	112	0.11
		Insurance		
EUR	24,404	Mapfre SA^	43	0.04
		Oil & gas		
EUR	31,193	Repsol SA	272	0.27
		Pharmaceuticals		
EUR	6,073	Grifols SA	151	0.15
		Retail		
EUR	22,984	Industria de Diseno Textil SA	556	0.55
		Telecommunications		
EUR	98,376	Telefonica SA	453	0.45
		Total Spain	**6,277**	**6.18**
		Sweden (28 February 2019: 5.11%)		
		Agriculture		
SEK	3,594	Swedish Match AB	162	0.16
		Auto manufacturers		
SEK	31,105	Volvo AB 'B'	374	0.37
		Banks		
SEK	33,962	Skandinaviska Enskilda Banken AB 'A'	251	0.25
SEK	32,551	Svenska Handelsbanken AB 'A'	253	0.25
SEK	19,418	Swedbank AB 'A'	227	0.22
		Commercial services		
SEK	6,691	Securitas AB 'B'	70	0.07
		Cosmetics & personal care		
SEK	12,855	Essity AB 'B'	299	0.29
		Electronics		
SEK	21,404	Assa Abloy AB 'B'	371	0.36
		Engineering & construction		
SEK	6,992	Skanska AB 'B'^	118	0.12
		Food		
SEK	1,762	ICA Gruppen AB^	51	0.05
		Home furnishings		
SEK	4,958	Electrolux AB 'B'	78	0.08
		Investment services		
SEK	3,611	Industrivarden AB 'C'	63	0.06
SEK	9,716	Investor AB 'B'	375	0.37
SEK	4,957	Kinnevik AB 'B'	78	0.08
SEK	1,505	L E Lundbergforetagen AB 'B'	48	0.05
		Machinery - diversified		
SEK	14,314	Atlas Copco AB 'A'	392	0.38
SEK	8,406	Atlas Copco AB 'B'	201	0.20
SEK	5,630	Hexagon AB 'B'	233	0.23
SEK	8,141	Husqvarna AB 'B'^	42	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Equities (28 February 2019: 96.10%) (cont)		
		Sweden (28 February 2019: 5.11%) (cont)		
		Machinery, construction & mining		
SEK	13,867	Epiroc AB 'A'	124	0.12
SEK	8,108	Epiroc AB 'B'	70	0.07
SEK	23,885	Sandvik AB	306	0.30
		Metal fabricate/ hardware		
SEK	7,943	SKF AB 'B'^	108	0.11
		Mining		
SEK	5,722	Boliden AB^	92	0.09
		Miscellaneous manufacturers		
SEK	6,661	Alfa Laval AB^	116	0.11
		Oil & gas		
SEK	3,808	Lundin Petroleum AB	83	0.08
		Retail		
SEK	16,590	Hennes & Mauritz AB 'B'	232	0.23
		Telecommunications		
SEK	10,465	Tele2 AB 'B'	118	0.12
SEK	64,992	Telefonaktiebolaget LM Ericsson 'B'	402	0.39
SEK	58,328	Telia Co AB^	179	0.18
		Total Sweden	**5,516**	**5.43**
		Switzerland (28 February 2019: 18.43%)		
		Banks		
CHF	53,835	Credit Suisse Group AG RegS^	471	0.47
CHF	80,836	UBS Group AG RegS	693	0.68
		Building materials and fixtures		
CHF	784	Geberit AG RegS^	304	0.30
CHF	10,359	LafargeHolcim Ltd RegS	374	0.37
CHF	2,647	Sika AG RegS^	367	0.36
		Chemicals		
CHF	4,054	Clariant AG RegS^	66	0.07
CHF	179	EMS-Chemie Holding AG RegS^	82	0.08
CHF	196	Givaudan SA RegS	477	0.47
		Commercial services		
CHF	3,186	Adecco Group AG RegS^	133	0.13
CHF	114	SGS SA RegS	221	0.22
		Diversified financial services		
CHF	4,685	Julius Baer Group Ltd	152	0.15
CHF	385	Partners Group Holding AG	259	0.26
		Electronics		
CHF	38,693	ABB Ltd RegS^	651	0.64
		Food		
CHF	64	Barry Callebaut AG RegS^	103	0.10
CHF	26	Chocoladefabriken Lindt & Spruengli AG 'non-voting share'^	158	0.16
CHF	2	Chocoladefabriken Lindt & Spruengli AG RegS^	135	0.13
CHF	62,833	Nestle SA RegS	5,024	4.95
		Switzerland (28 February 2019: 18.43%) (cont)		
		Hand & machine tools		
CHF	851	Schindler Holding AG	148	0.15
CHF	391	Schindler Holding AG RegS	65	0.06
		Healthcare products		
CHF	8,752	Alcon Inc^	417	0.41
CHF	1,187	Sonova Holding AG RegS	221	0.22
CHF	216	Straumann Holding AG RegS^	157	0.15
		Healthcare services		
CHF	1,580	Lonza Group AG RegS	489	0.48
		Insurance		
CHF	1,048	Baloise Holding AG RegS	131	0.13
CHF	707	Swiss Life Holding AG RegS	251	0.25
CHF	6,293	Swiss Re AG	467	0.46
CHF	3,161	Zurich Insurance Group AG	948	0.93
		Investment services		
CHF	754	Pargesa Holding SA	43	0.04
		Pharmaceuticals		
CHF	45,412	Novartis AG RegS^	2,984	2.94
CHF	14,847	Roche Holding AG	3,719	3.66
CHF	967	Vifor Pharma AG^	126	0.12
		Real estate investment & services		
CHF	1,545	Swiss Prime Site AG RegS^	145	0.14
		Retail		
CHF	10,962	Cie Financiere Richemont SA RegS^	580	0.57
CHF	905	Dufry AG RegS	52	0.05
CHF	591	Swatch Group AG^	106	0.10
CHF	1,082	Swatch Group AG RegS	36	0.04
		Software		
CHF	1,307	Temenos AG RegS	145	0.14
		Telecommunications		
CHF	533	Swisscom AG RegS^	221	0.22
		Transportation		
CHF	1,100	Kuehne + Nagel International AG RegS^	125	0.12
		Total Switzerland	**21,246**	**20.92**
		United Kingdom (28 February 2019: 0.16%)		
		Beverages		
USD	4,870	Coca-Cola European Partners Plc	194	0.19
		Total United Kingdom	**194**	**0.19**
		Total equities	**102,812**	**101.22**
		Rights (28 February 2019: 0.00%)		
		Spain (28 February 2019: 0.00%)		
EUR	5,533	ACS Actividades de Construccion y Servicios SA	2	0.00
		Total Spain	**2**	**0.00**
		Total rights	**2**	**0.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)
As at 29 February 2020

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (GBP)	Maturity date	Unrealised gain/(loss) GBP'000	% of net asset value
Financial derivative instruments (28 February 2019: 1.86%)							
Forward currency contracts[Ø] (28 February 2019: 1.71%)							
CHF	1,493,371	GBP	1,183,516	1,207,874	03/03/2020	25	0.02
CHF	1,905,059	GBP	1,542,972	1,542,897	02/04/2020	-	0.00
DKK	2,046,726	GBP	231,691	235,536	03/03/2020	4	0.01
DKK	1,531,629	GBP	176,481	176,465	02/04/2020	-	0.00
EUR	4,576,731	GBP	3,870,880	3,935,886	03/03/2020	65	0.06
EUR	6,326,084	GBP	5,445,993	5,445,732	02/04/2020	-	0.00
GBP	24,124,360	CHF	30,633,858	24,777,398	03/03/2020	(654)	(0.64)
GBP	23,600,352	CHF	29,140,487	23,600,734	02/04/2020	-	0.00
GBP	4,728,643	DKK	41,984,933	4,831,592	03/03/2020	(103)	(0.10)
GBP	4,601,176	DKK	39,938,208	4,601,436	02/04/2020	-	0.00
GBP	79,002,576	EUR	93,883,497	80,737,704	03/03/2020	(1,735)	(1.71)
GBP	76,877,587	EUR	89,306,767	76,878,643	02/04/2020	(1)	0.00
GBP	1,482,151	NOK	18,021,457	1,489,581	03/03/2020	(7)	(0.01)
GBP	1,415,915	NOK	17,142,929	1,415,940	02/04/2020	-	0.00
GBP	6,643,920	SEK	84,367,924	6,812,899	03/03/2020	(170)	(0.16)
GBP	6,484,323	SEK	80,255,069	6,484,505	02/04/2020	-	0.00
GBP	956,443	USD	1,261,732	987,811	03/03/2020	(31)	(0.03)
GBP	938,854	USD	1,200,223	938,859	02/04/2020	-	0.00
NOK	858,165	GBP	71,519	70,932	03/03/2020	(1)	0.00
NOK	20,364	GBP	1,675	1,683	03/03/2020	-	0.00
NOK	1,568,276	GBP	129,540	129,533	02/04/2020	-	0.00
SEK	4,112,855	GBP	329,279	332,122	03/03/2020	3	0.00
SEK	3,944,949	GBP	318,766	318,747	02/04/2020	-	0.00
USD	61,508	GBP	47,548	48,155	03/03/2020	-	0.00
USD	139,161	GBP	108,859	108,857	02/04/2020	-	0.00
				Total unrealised gains on forward currency contracts		**97**	**0.09**
				Total unrealised losses on forward currency contracts		**(2,702)**	**(2.65)**
				Net unrealised losses on forward currency contracts		**(2,605)**	**(2.56)**

Ccy	No. of contracts		Underlying exposure GBP'000	Fair Value GBP'000	% of net asset value
		Futures contracts (28 February 2019: 0.15%)			
EUR	38	Euro Stoxx 50 Index Futures March 2020	1,216	(133)	(0.13)
CHF	3	Swiss Market Index Futures March 2020	255	(20)	(0.02)
		Total unrealised losses on futures contracts		**(153)**	**(0.15)**
		Total financial derivative instruments		**(2,758)**	**(2.71)**

	Fair Value GBP'000	% of net asset value
Total value of investments	**100,056**	**98.51**
Cash[†]	**1,373**	**1.35**
Other net assets	**143**	**0.14**
Net asset value attributable to redeemable participating shareholders at the end of the financial year	**101,572**	**100.00**

[†]Cash holdings of GBP1,225,477 are held with State Street Bank and Trust Company. GBP147,544 is held as security for futures contracts with Credit Suisse.
[^]These securities are partially or fully transferred as securities lent.
[Ø]The counterparty for forward currency contracts is 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 EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)

As at 29 February 2020

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 GBP'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	102,814	98.42
Over-the-counter financial derivative instruments	97	0.09
Other assets	1,553	1.49
Total current assets	**104,464**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE EX-UK UCITS ETF
As at 29 February 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 (28 February 2019: 99.45%)		
		Equities (28 February 2019: 99.45%)		
		Austria (28 February 2019: 0.54%)		
		Banks		
EUR	64,559	Erste Group Bank AG	2,003	0.16
EUR	31,478	Raiffeisen Bank International AG^	588	0.05
		Electricity		
EUR	14,540	Verbund AG^	623	0.05
		Iron & steel		
EUR	24,606	voestalpine AG^	487	0.04
		Machinery - diversified		
EUR	15,870	ANDRITZ AG^	507	0.04
		Oil & gas		
EUR	33,124	OMV AG	1,254	0.10
		Total Austria	**5,462**	**0.44**
		Belgium (28 February 2019: 2.13%)		
		Banks		
EUR	53,485	KBC Group NV^	3,210	0.26
		Beverages		
EUR	165,519	Anheuser-Busch InBev SA	8,397	0.68
		Chemicals		
EUR	15,718	Solvay SA^	1,290	0.10
EUR	44,105	Umicore SA^	1,666	0.14
		Food		
EUR	12,713	Colruyt SA	532	0.04
		Insurance		
EUR	39,403	Ageas	1,650	0.13
		Investment services		
EUR	17,837	Groupe Bruxelles Lambert SA^	1,460	0.12
		Media		
EUR	8,112	Telenet Group Holding NV	280	0.02
		Pharmaceuticals		
EUR	9,843	Galapagos NV	1,844	0.15
EUR	27,843	UCB SA	2,326	0.19
		Telecommunications		
EUR	32,818	Proximus SADP^	734	0.06
		Total Belgium	**23,389**	**1.89**
		Denmark (28 February 2019: 3.81%)		
		Banks		
DKK	145,434	Danske Bank A/S^	2,037	0.16
		Beverages		
DKK	23,599	Carlsberg A/S 'B'	2,803	0.22
		Biotechnology		
DKK	13,348	Genmab A/S	2,718	0.22
DKK	14,780	H Lundbeck A/S	461	0.04
		Chemicals		
DKK	23,505	Chr Hansen Holding A/S^	1,513	0.12
DKK	46,470	Novozymes A/S 'B'^	2,133	0.17
		Denmark (28 February 2019: 3.81%) (cont)		
		Commercial services		
DKK	36,491	ISS A/S^	591	0.05
		Electricity		
DKK	41,017	Orsted A/S^	3,817	0.31
		Energy - alternate sources		
DKK	42,027	Vestas Wind Systems A/S	3,652	0.29
		Healthcare products		
DKK	25,802	Coloplast A/S 'B'	3,124	0.25
DKK	25,201	Demant A/S^	696	0.06
		Insurance		
DKK	24,288	Tryg A/S	608	0.05
		Pharmaceuticals		
DKK	385,687	Novo Nordisk A/S 'B'	20,428	1.65
		Retail		
DKK	20,560	Pandora A/S^	836	0.07
		Transportation		
DKK	858	AP Moller - Maersk A/S 'A'	734	0.06
DKK	1,471	AP Moller - Maersk A/S 'B'^	1,333	0.11
DKK	48,115	DSV PANALPINA A/S	4,390	0.35
		Total Denmark	**51,874**	**4.18**
		Finland (28 February 2019: 2.70%)		
		Auto parts & equipment		
EUR	29,325	Nokian Renkaat Oyj^	692	0.06
		Banks		
SEK	691,503	Nordea Bank Abp (Sweden listed)^	4,914	0.40
		Electricity		
EUR	98,403	Fortum Oyj	1,897	0.15
		Forest products & paper		
EUR	129,490	Stora Enso Oyj 'R'	1,387	0.11
EUR	114,136	UPM-Kymmene Oyj^	3,165	0.26
		Insurance		
EUR	96,173	Sampo Oyj 'A'	3,547	0.29
		Machinery - diversified		
EUR	75,111	Kone Oyj 'B'	3,831	0.31
EUR	21,634	Metso Oyj	632	0.05
		Marine transportation		
EUR	95,426	Wartsila Oyj Abp	897	0.07
		Oil & gas		
EUR	94,312	Neste Oyj^	3,363	0.27
		Pharmaceuticals		
EUR	21,691	Orion Oyj 'B'	780	0.06
		Telecommunications		
EUR	31,749	Elisa Oyj^	1,649	0.13
EUR	1,231,899	Nokia Oyj	4,244	0.34
		Total Finland	**30,998**	**2.50**
		France (28 February 2019: 22.56%)		
		Advertising		
EUR	14,576	JCDecaux SA^	303	0.02
EUR	45,355	Publicis Groupe SA	1,587	0.13

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE EX-UK UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (28 February 2019: 99.45%) (cont)		
		France (28 February 2019: 22.56%) (cont)		
		Aerospace & defence		
EUR	494	Dassault Aviation SA	464	0.03
EUR	70,838	Safran SA	8,791	0.71
EUR	22,905	Thales SA	2,080	0.17
		Apparel retailers		
EUR	7,003	Hermes International	4,412	0.35
EUR	16,602	Kering SA	8,397	0.68
EUR	60,860	LVMH Moet Hennessy Louis Vuitton SE^	22,570	1.82
		Auto manufacturers		
EUR	128,245	Peugeot SA^	2,245	0.18
EUR	41,310	Renault SA	1,094	0.09
		Auto parts & equipment		
EUR	37,144	Cie Generale des Etablissements Michelin SCA	3,575	0.29
EUR	16,081	Faurecia SE^	657	0.05
EUR	50,785	Valeo SA^	1,157	0.10
		Banks		
EUR	246,545	BNP Paribas SA^	10,795	0.87
EUR	246,025	Credit Agricole SA	2,660	0.21
EUR	200,958	Natixis SA	737	0.06
EUR	176,953	Societe Generale SA^	4,528	0.37
		Beverages		
EUR	46,554	Pernod Ricard SA^	6,816	0.55
EUR	4,736	Remy Cointreau SA	432	0.03
		Building materials and fixtures		
EUR	105,642	Cie de Saint-Gobain	3,338	0.27
		Chemicals		
EUR	103,541	Air Liquide SA^	12,725	1.03
EUR	14,748	Arkema SA	1,255	0.10
		Commercial services		
EUR	63,993	Bureau Veritas SA	1,411	0.11
EUR	51,198	Edenred	2,415	0.20
		Computers		
EUR	20,553	Atos SE	1,383	0.11
EUR	34,684	Capgemini SE	3,442	0.28
EUR	12,786	Ingenico Group SA	1,636	0.13
EUR	12,990	Teleperformance	2,855	0.23
		Cosmetics & personal care		
EUR	55,095	L'Oreal SA	13,278	1.07
		Diversified financial services		
EUR	12,856	Amundi SA^	831	0.07
EUR	8,761	Eurazeo SE^	531	0.04
		Electrical components & equipment		
EUR	58,677	Legrand SA^	4,050	0.33
EUR	118,967	Schneider Electric SE	10,766	0.87
		Electricity		
EUR	132,648	Electricite de France SA	1,670	0.14
EUR	396,047	Engie SA^	5,953	0.48
		Engineering & construction		
EUR	6,707	Aeroports de Paris	898	0.07
EUR	50,451	Bouygues SA^	1,790	0.15
EUR	16,988	Eiffage SA	1,638	0.13
		France (28 February 2019: 22.56%) (cont)		
		Engineering & construction (cont)		
EUR	111,445	Vinci SA	10,139	0.82
		Food		
EUR	130,192	Carrefour SA	2,037	0.16
EUR	12,338	Casino Guichard Perrachon SA^	434	0.04
EUR	134,580	Danone SA	8,575	0.69
		Food Service		
EUR	19,727	Sodexo SA^	1,711	0.14
		Healthcare products		
EUR	61,493	EssilorLuxottica SA	7,570	0.61
EUR	5,935	Sartorius Stedim Biotech	1,019	0.08
		Healthcare services		
EUR	8,831	BioMerieux^	736	0.06
		Home furnishings		
EUR	5,341	SEB SA^	637	0.05
		Hotels		
EUR	39,046	Accor SA	1,276	0.10
		Insurance		
EUR	419,615	AXA SA^	8,793	0.71
EUR	37,746	CNP Assurances	534	0.04
EUR	34,140	SCOR SE	1,110	0.09
		Internet		
EUR	3,235	Iliad SA	409	0.03
		Investment services		
EUR	6,462	Wendel SA	715	0.06
		Media		
EUR	201,014	Bollore SA	624	0.05
EUR	186,352	Vivendi SA^	4,290	0.35
		Miscellaneous manufacturers		
EUR	41,435	Alstom SA	1,843	0.15
		Oil & gas		
EUR	524,518	TOTAL SA	20,131	1.62
		Pharmaceuticals		
EUR	8,048	Ipsen SA	472	0.04
EUR	246,806	Sanofi	20,714	1.67
		Real estate investment trusts		
EUR	9,777	Covivio (REIT)	939	0.07
EUR	10,475	Gecina SA (REIT)	1,683	0.14
EUR	6,716	ICADE (REIT)	606	0.05
EUR	43,302	Klepierre SA (REIT)	1,170	0.09
EUR	30,618	Unibail-Rodamco-Westfield (REIT)^	3,337	0.27
		Software		
EUR	29,095	Dassault Systemes SE	4,131	0.33
EUR	18,166	Ubisoft Entertainment SA	1,224	0.10
EUR	27,840	Worldline SA^	1,917	0.16
		Telecommunications		
EUR	36,794	Eutelsat Communications SA	450	0.04
EUR	435,916	Orange SA^	5,314	0.43
		Transportation		
EUR	96,371	Getlink SE^	1,405	0.11
		Water		
EUR	78,683	Suez	1,123	0.09

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE EX-UK UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (28 February 2019: 99.45%) (cont)		
		France (28 February 2019: 22.56%) (cont)		
		Water (cont)		
EUR	116,382	Veolia Environnement SA^	3,018	0.24
		Total France	**275,251**	**22.20**
		Germany (28 February 2019: 18.72%)		
		Aerospace & defence		
EUR	11,256	MTU Aero Engines AG	2,484	0.20
		Airlines		
EUR	51,016	Deutsche Lufthansa AG RegS^	596	0.05
		Apparel retailers		
EUR	39,531	adidas AG	9,905	0.80
EUR	18,531	Puma SE	1,282	0.10
		Auto manufacturers		
EUR	71,491	Bayerische Motoren Werke AG^	4,213	0.34
EUR	11,805	Bayerische Motoren Werke AG (Pref)^	549	0.04
EUR	196,616	Daimler AG	7,381	0.59
EUR	32,634	Porsche Automobil Holding SE (Pref)	1,837	0.15
EUR	7,133	Volkswagen AG^	1,086	0.09
EUR	40,638	Volkswagen AG (Pref)^	6,038	0.49
		Auto parts & equipment		
EUR	24,248	Continental AG^	2,464	0.20
		Banks		
EUR	210,946	Commerzbank AG^	1,099	0.09
EUR	421,724	Deutsche Bank AG^	3,323	0.27
		Building materials and fixtures		
EUR	32,195	HeidelbergCement AG	1,733	0.14
		Chemicals		
EUR	199,320	BASF SE	10,580	0.85
EUR	32,900	Brenntag AG	1,329	0.11
EUR	37,586	Covestro AG^	1,296	0.11
EUR	41,482	Evonik Industries AG	930	0.08
EUR	15,318	FUCHS PETROLUB SE (Pref)^	529	0.04
EUR	18,386	LANXESS AG	870	0.07
EUR	28,672	Symrise AG	2,527	0.20
		Commercial services		
EUR	25,350	Wirecard AG^	2,914	0.23
		Cosmetics & personal care		
EUR	21,590	Beiersdorf AG^	2,049	0.17
		Diversified financial services		
EUR	40,884	Deutsche Boerse AG	5,808	0.47
		Electricity		
EUR	484,237	E.ON SE	5,051	0.41
EUR	127,374	RWE AG^	3,969	0.32
EUR	42,859	Uniper SE	1,146	0.09
		Electronics		
EUR	7,700	Sartorius AG (Pref)^	1,594	0.13
		Engineering & construction		
EUR	9,249	Fraport AG Frankfurt Airport Services Worldwide^	527	0.04
EUR	5,513	HOCHTIEF AG	490	0.04
		Food		
EUR	38,200	METRO AG	400	0.03
		Germany (28 February 2019: 18.72%) (cont)		
		Healthcare products		
EUR	8,964	Carl Zeiss Meditec AG	850	0.07
EUR	32,063	Siemens Healthineers AG	1,175	0.09
		Healthcare services		
EUR	47,679	Fresenius Medical Care AG & Co KGaA	3,305	0.27
EUR	90,358	Fresenius SE & Co KGaA	3,833	0.31
		Household goods & home construction		
EUR	22,717	Henkel AG & Co KGaA	1,746	0.14
EUR	38,354	Henkel AG & Co KGaA (Pref)^	3,209	0.26
		Insurance		
EUR	92,455	Allianz SE RegS	18,010	1.45
EUR	13,231	Hannover Rueck SE	2,130	0.17
EUR	31,655	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS^	7,303	0.59
		Internet		
EUR	25,106	Delivery Hero SE	1,707	0.14
EUR	21,527	United Internet AG RegS^	582	0.04
		Iron & steel		
EUR	93,884	thyssenkrupp AG^	817	0.07
		Machinery - diversified		
EUR	34,804	GEA Group AG	833	0.07
EUR	15,259	KION Group AG	736	0.06
		Miscellaneous manufacturers		
EUR	10,776	Knorr-Bremse AG	991	0.08
EUR	167,511	Siemens AG RegS	15,612	1.26
		Pharmaceuticals		
EUR	204,408	Bayer AG RegS	13,330	1.08
EUR	27,734	Merck KGaA	3,024	0.24
		Real estate investment & services		
EUR	79,659	Deutsche Wohnen SE	2,904	0.23
EUR	111,519	Vonovia SE	5,418	0.44
		Retail		
EUR	27,908	Zalando SE^	1,103	0.09
		Semiconductors		
EUR	273,871	Infineon Technologies AG	5,147	0.41
		Software		
EUR	214,218	SAP SE	23,898	1.93
		Telecommunications		
EUR	730,460	Deutsche Telekom AG RegS	10,778	0.87
EUR	209,520	Telefonica Deutschland Holding AG	495	0.04
		Transportation		
EUR	216,106	Deutsche Post AG RegS^	5,861	0.47
		Total Germany	**220,796**	**17.81**
		Ireland (28 February 2019: 1.20%)		
		Banks		
EUR	171,767	AIB Group Plc	361	0.03
EUR	225,961	Bank of Ireland Group Plc	758	0.06
EUR	112,390	Irish Bank Resolution Corp*	-	0.00
		Building materials and fixtures		
EUR	173,721	CRH Plc (Ireland listed)	5,293	0.43
EUR	32,953	Kingspan Group Plc	1,880	0.15

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE EX-UK UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (28 February 2019: 99.45%) (cont)		
		Ireland (28 February 2019: 1.20%) (cont)		
		Entertainment		
EUR	16,492	Flutter Entertainment Plc (Ireland listed)	1,583	0.12
		Food		
EUR	35,399	Kerry Group Plc 'A'	4,071	0.33
		Forest products & paper		
EUR	48,638	Smurfit Kappa Group Plc (Ireland listed)	1,470	0.12
		Total Ireland	**15,416**	**1.24**
		Italy (28 February 2019: 4.15%)		
		Aerospace & defence		
EUR	100,938	Leonardo SpA	933	0.07
		Auto parts & equipment		
EUR	85,378	Pirelli & C SpA^	363	0.03
		Banks		
EUR	150,115	FinecoBank Banca Fineco SpA	1,425	0.11
EUR	3,252,229	Intesa Sanpaolo SpA	7,150	0.58
EUR	132,461	Mediobanca Banca di Credito Finanziario SpA	1,085	0.09
EUR	439,085	UniCredit SpA^	5,066	0.41
		Beverages		
EUR	123,488	Davide Campari-Milano SpA^	931	0.07
		Commercial services		
EUR	107,770	Atlantia SpA	2,089	0.17
		Electrical components & equipment		
EUR	49,336	Prysmian SpA^	1,055	0.08
		Electricity		
EUR	1,774,103	Enel SpA	13,440	1.09
EUR	314,484	Terna Rete Elettrica Nazionale SpA	1,884	0.15
		Gas		
EUR	453,909	Snam SpA	2,029	0.16
		Insurance		
EUR	236,851	Assicurazioni Generali SpA	3,851	0.31
		Oil & gas		
EUR	557,381	Eni SpA	6,219	0.50
		Pharmaceuticals		
EUR	22,344	Recordati SpA	864	0.07
		Retail		
EUR	38,688	Moncler SpA	1,363	0.11
		Telecommunications		
EUR	2,027,822	Telecom Italia SpA^	1,014	0.08
EUR	1,317,014	Telecom Italia SpA 'non-voting share'	664	0.06
		Transportation		
EUR	112,833	Poste Italiane SpA^	1,085	0.09
		Total Italy	**52,510**	**4.23**
		Luxembourg (28 February 2019: 0.74%)		
		Healthcare services		
EUR	2,455	Eurofins Scientific SE^	1,116	0.09
		Iron & steel		
EUR	143,444	ArcelorMittal SA	1,841	0.15
		Metal fabricate/ hardware		
EUR	107,572	Tenaris SA^	879	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Luxembourg (28 February 2019: 0.74%) (cont)		
		Real estate investment & services		
EUR	265,788	Aroundtown SA	2,081	0.17
		Telecommunications		
SEK	22,138	Millicom International Cellular SA SDR	916	0.07
EUR	77,421	SES SA	804	0.07
		Total Luxembourg	**7,637**	**0.62**
		Netherlands (28 February 2019: 9.75%)		
		Aerospace & defence		
EUR	127,199	Airbus SE	13,750	1.11
		Auto manufacturers		
EUR	26,373	Ferrari NV^	3,733	0.30
EUR	232,393	Fiat Chrysler Automobiles NV^	2,613	0.21
		Banks		
EUR	91,671	ABN AMRO Bank NV - CVA	1,141	0.09
EUR	852,865	ING Groep NV	7,342	0.59
		Beverages		
EUR	25,096	Heineken Holding NV	2,003	0.16
EUR	56,795	Heineken NV	5,124	0.41
		Chemicals		
EUR	49,583	Akzo Nobel NV	3,577	0.29
EUR	39,186	Koninklijke DSM NV	3,987	0.32
		Commercial services		
EUR	2,256	Adyen NV	1,799	0.15
EUR	25,249	Randstad NV^	1,179	0.09
		Cosmetics & personal care		
EUR	320,679	Unilever NV^	15,269	1.23
		Diversified financial services		
USD	27,547	AerCap Holdings NV	1,306	0.11
		Food		
EUR	25,079	Just Eat Takeaway (Netherlands listed)^	1,989	0.16
EUR	257,907	Koninklijke Ahold Delhaize NV	5,462	0.44
		Healthcare products		
EUR	197,616	Koninklijke Philips NV	7,652	0.62
EUR	49,437	QIAGEN NV	1,641	0.13
		Insurance		
EUR	378,580	Aegon NV	1,163	0.10
EUR	64,995	NN Group NV^	2,004	0.16
		Internet		
EUR	106,199	Prosus NV^	6,762	0.55
		Investment services		
EUR	24,360	EXOR NV^	1,561	0.13
		Machinery - diversified		
EUR	220,521	CNH Industrial NV^	1,841	0.15
		Media		
EUR	60,435	Wolters Kluwer NV	4,008	0.32
		Pipelines		
EUR	15,393	Koninklijke Vopak NV	664	0.05
		Semiconductors		
EUR	92,746	ASML Holding NV	23,010	1.86
USD	61,268	NXP Semiconductors NV	6,341	0.51
EUR	151,935	STMicroelectronics NV^	3,709	0.30

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE EX-UK UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (28 February 2019: 99.45%) (cont)		
		Netherlands (28 February 2019: 9.75%) (cont)		
		Telecommunications		
EUR	152,044	Altice Europe NV	737	0.06
EUR	795,677	Koninklijke KPN NV	1,751	0.14
		Total Netherlands	**133,118**	**10.74**
		Norway (28 February 2019: 1.57%)		
		Banks		
NOK	208,001	DNB ASA	3,117	0.25
		Chemicals		
NOK	40,337	Yara International ASA	1,322	0.11
		Food		
NOK	94,892	Mowi ASA	1,806	0.14
NOK	172,465	Orkla ASA	1,313	0.11
		Insurance		
NOK	43,298	Gjensidige Forsikring ASA^	786	0.06
		Media		
NOK	20,464	Schibsted ASA 'B'	444	0.03
		Mining		
NOK	278,550	Norsk Hydro ASA^	714	0.06
		Oil & gas		
NOK	23,110	Aker BP ASA	492	0.04
NOK	215,813	Equinor ASA	2,930	0.24
		Telecommunications		
NOK	160,693	Telenor ASA	2,322	0.19
		Total Norway	**15,246**	**1.23**
		Portugal (28 February 2019: 0.34%)		
		Electricity		
EUR	555,223	EDP - Energias de Portugal SA	2,343	0.19
		Food		
EUR	55,013	Jeronimo Martins SGPS SA^	875	0.07
		Oil & gas		
EUR	107,105	Galp Energia SGPS SA	1,325	0.11
		Total Portugal	**4,543**	**0.37**
		Spain (28 February 2019: 6.69%)		
		Banks		
EUR	1,461,198	Banco Bilbao Vizcaya Argentaria SA	6,334	0.51
EUR	1,231,470	Banco de Sabadell SA	974	0.08
EUR	3,617,391	Banco Santander SA^	12,035	0.97
EUR	247,201	Bankia SA	354	0.03
EUR	146,717	Bankinter SA	783	0.06
EUR	770,353	CaixaBank SA^	1,788	0.15
		Commercial services		
EUR	94,140	Amadeus IT Group SA^	5,978	0.48
		Electricity		
EUR	66,914	Endesa SA^	1,554	0.13
EUR	1,356,565	Iberdrola SA	14,000	1.13
EUR	103,109	Red Electrica Corp SA	1,789	0.14
		Energy - alternate sources		
EUR	49,844	Siemens Gamesa Renewable Energy SA^	724	0.06
		Spain (28 February 2019: 6.69%) (cont)		
		Engineering & construction		
EUR	57,029	ACS Actividades de Construccion y Servicios SA	1,531	0.12
EUR	14,264	Aena SME SA	2,068	0.17
EUR	55,727	Cellnex Telecom SA^	2,445	0.20
EUR	111,088	Ferrovial SA	2,875	0.23
		Gas		
EUR	57,101	Enagas SA	1,336	0.11
EUR	66,864	Naturgy Energy Group SA^	1,406	0.11
		Insurance		
EUR	232,668	Mapfre SA^	471	0.04
		Oil & gas		
EUR	324,751	Repsol SA	3,290	0.26
		Pharmaceuticals		
EUR	64,212	Grifols SA	1,862	0.15
		Retail		
EUR	238,425	Industria de Diseno Textil SA	6,707	0.54
		Telecommunications		
EUR	1,024,035	Telefonica SA	5,489	0.44
		Total Spain	**75,793**	**6.11**
		Sweden (28 February 2019: 5.31%)		
		Agriculture		
SEK	35,473	Swedish Match AB	1,864	0.15
		Auto manufacturers		
SEK	325,450	Volvo AB 'B'	4,547	0.37
		Banks		
SEK	354,924	Skandinaviska Enskilda Banken AB 'A'	3,048	0.25
SEK	330,569	Svenska Handelsbanken AB 'A'	2,995	0.24
SEK	203,152	Swedbank AB 'A'	2,761	0.22
		Commercial services		
SEK	69,139	Securitas AB 'B'^	847	0.07
		Cosmetics & personal care		
SEK	131,126	Essity AB 'B'	3,541	0.29
		Electronics		
SEK	219,960	Assa Abloy AB 'B'	4,439	0.36
		Engineering & construction		
SEK	71,981	Skanska AB 'B'^	1,412	0.11
		Food		
SEK	20,275	ICA Gruppen AB^	685	0.06
		Home furnishings		
SEK	48,310	Electrolux AB 'B'	882	0.07
		Investment services		
SEK	36,713	Industrivarden AB 'C'	746	0.06
SEK	100,463	Investor AB 'B'	4,502	0.36
SEK	54,086	Kinnevik AB 'B'	988	0.08
SEK	16,883	L E Lundbergforetagen AB 'B'^	629	0.05
		Machinery - diversified		
SEK	146,895	Atlas Copco AB 'A'	4,678	0.38
SEK	83,702	Atlas Copco AB 'B'	2,325	0.19
SEK	56,120	Hexagon AB 'B'	2,701	0.22
SEK	88,577	Husqvarna AB 'B'^	534	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE EX-UK UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (28 February 2019: 99.45%) (cont)		
		Sweden (28 February 2019: 5.31%) (cont)		
		Machinery, construction & mining		
SEK	145,748	Epiroc AB 'A'^	1,513	0.12
SEK	86,210	Epiroc AB 'B'	868	0.07
SEK	247,869	Sandvik AB	3,687	0.30
		Metal fabricate/ hardware		
SEK	80,531	SKF AB 'B'^	1,270	0.10
		Mining		
SEK	59,741	Boliden AB^	1,113	0.09
		Miscellaneous manufacturers		
SEK	70,145	Alfa Laval AB^	1,423	0.11
		Oil & gas		
SEK	39,812	Lundin Petroleum AB^	1,006	0.08
		Retail		
SEK	175,937	Hennes & Mauritz AB 'B'	2,864	0.23
		Telecommunications		
SEK	106,101	Tele2 AB 'B'	1,389	0.11
SEK	670,872	Telefonaktiebolaget LM Ericsson 'B'	4,831	0.39
SEK	596,149	Telia Co AB^	2,123	0.17
		Total Sweden	**66,211**	**5.34**
		Switzerland (28 February 2019: 19.07%)		
		Banks		
CHF	559,596	Credit Suisse Group AG RegS^	5,690	0.46
CHF	845,113	UBS Group AG RegS^	8,425	0.68
		Building materials and fixtures		
CHF	8,078	Geberit AG RegS^	3,639	0.30
CHF	106,793	LafargeHolcim Ltd RegS	4,491	0.36
CHF	27,906	Sika AG RegS^	4,498	0.36
		Chemicals		
CHF	41,878	Clariant AG RegS^	799	0.06
CHF	1,789	EMS-Chemie Holding AG RegS^	948	0.08
CHF	2,026	Givaudan SA RegS^	5,728	0.46
		Commercial services		
CHF	32,515	Adecco Group AG RegS	1,571	0.13
CHF	1,315	SGS SA RegS	2,966	0.24
		Diversified financial services		
CHF	47,678	Julius Baer Group Ltd^	1,803	0.15
CHF	4,177	Partners Group Holding AG	3,265	0.26
		Electronics		
CHF	403,856	ABB Ltd RegS^	7,904	0.64
		Food		
CHF	678	Barry Callebaut AG RegS^	1,265	0.10
CHF	228	Chocoladefabriken Lindt & Spruengli AG 'non-voting share'^	1,615	0.13
CHF	24	Chocoladefabriken Lindt & Spruengli AG RegS	1,889	0.15
CHF	649,213	Nestle SA RegS	60,357	4.87
		Hand & machine tools		
CHF	8,694	Schindler Holding AG^	1,754	0.14
CHF	4,160	Schindler Holding AG RegS	811	0.07
		Healthcare products		
CHF	90,526	Alcon Inc^	5,020	0.41
		Switzerland (28 February 2019: 19.07%) (cont)		
		Healthcare products (cont)		
CHF	12,117	Sonova Holding AG RegS	2,619	0.21
CHF	2,256	Straumann Holding AG RegS	1,911	0.15
		Healthcare services		
CHF	16,173	Lonza Group AG RegS^	5,817	0.47
		Insurance		
CHF	10,489	Baloise Holding AG RegS^	1,528	0.12
CHF	7,505	Swiss Life Holding AG RegS^	3,096	0.25
CHF	64,335	Swiss Re AG^	5,545	0.45
CHF	32,833	Zurich Insurance Group AG	11,453	0.92
		Investment services		
CHF	8,243	Pargesa Holding SA	547	0.04
		Pharmaceuticals		
CHF	468,251	Novartis AG RegS^	35,782	2.88
CHF	153,175	Roche Holding AG	44,617	3.60
CHF	9,780	Vifor Pharma AG^	1,478	0.12
		Real estate investment & services		
CHF	16,252	Swiss Prime Site AG RegS^	1,773	0.14
		Retail		
CHF	114,399	Cie Financiere Richemont SA RegS^	7,037	0.57
CHF	9,578	Dufry AG RegS^	632	0.05
CHF	6,539	Swatch Group AG^	1,365	0.11
CHF	11,868	Swatch Group AG RegS^	461	0.04
		Software		
CHF	14,263	Temenos AG RegS^	1,841	0.15
		Telecommunications		
CHF	5,521	Swisscom AG RegS^	2,667	0.21
		Transportation		
CHF	12,157	Kuehne + Nagel International AG RegS^	1,607	0.13
		Total Switzerland	**256,214**	**20.66**
		United Kingdom (28 February 2019: 0.17%)		
		Beverages		
USD	50,056	Coca-Cola European Partners Plc	2,322	0.19
		Total United Kingdom	**2,322**	**0.19**
		Total equities	**1,236,780**	**99.75**
		Rights (28 February 2019: 0.00%)		
		Spain (28 February 2019: 0.00%)		
EUR	57,029	ACS Actividades de Construccion y Servicios SA	23	0.00
		Total Spain	**23**	**0.00**
		Total rights	**23**	**0.00**

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
		Financial derivative instruments (28 February 2019: 0.03%)			
		Futures contracts (28 February 2019: 0.03%)			
EUR	57	Euro Stoxx 50 Index Futures March 2020	2,129	(240)	(0.02)
CHF	6	Swiss Market Index Futures March 2020	587	(39)	0.00
		Total unrealised losses on futures contracts		**(279)**	**(0.02)**
		Total financial derivative instruments		**(279)**	**(0.02)**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE EX-UK UCITS ETF (continued)
As at 29 February 2020

	Fair Value EUR'000	% of net asset value
Total value of investments	**1,236,524**	**99.73**
Cash†	**659**	**0.05**
Other net assets	**2,727**	**0.22**
Net asset value attributable to redeemable participating shareholders at the end of the financial year	**1,239,910**	**100.00**

†Cash holdings of EUR391,183 are held with State Street Bank and Trust Company. EUR268,233 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.
*This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end and valued using the last traded price.

Equities are primarily classified by country/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	1,236,803	99.69
Other assets	3,831	0.31
Total current assets	**1,240,634**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN UCITS ETF USD (DIST)
As at 29 February 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 (28 February 2019: 99.77%)		
		Equities (28 February 2019: 99.77%)		
		Japan (28 February 2019: 99.77%)		
		Advertising		
JPY	84,228	Dentsu Group Inc	2,196	0.17
JPY	92,300	Hakuhodo DY Holdings Inc^	1,077	0.09
		Aerospace & defence		
JPY	56,989	IHI Corp^	1,199	0.09
JPY	54,834	Kawasaki Heavy Industries Ltd^	996	0.08
		Agriculture		
JPY	464,803	Japan Tobacco Inc^	9,239	0.73
		Airlines		
JPY	42,900	ANA Holdings Inc	1,156	0.09
JPY	43,000	Japan Airlines Co Ltd	1,068	0.08
		Auto manufacturers		
JPY	115,659	Hino Motors Ltd^	956	0.07
JPY	629,827	Honda Motor Co Ltd	16,346	1.29
JPY	217,000	Isuzu Motors Ltd^	2,044	0.16
JPY	222,000	Mazda Motor Corp	1,544	0.12
JPY	265,400	Mitsubishi Motors Corp^	883	0.07
JPY	902,468	Nissan Motor Co Ltd	3,879	0.31
JPY	239,500	Subaru Corp	5,816	0.46
JPY	143,470	Suzuki Motor Corp^	5,769	0.45
JPY	884,500	Toyota Motor Corp	58,442	4.61
		Auto parts & equipment		
JPY	61,900	Aisin Seiki Co Ltd^	2,008	0.16
JPY	222,306	Bridgestone Corp	7,432	0.58
JPY	166,789	Denso Corp^	6,525	0.51
JPY	76,803	JTEKT Corp	750	0.06
JPY	39,800	Koito Manufacturing Co Ltd^	1,572	0.12
JPY	101,594	NGK Insulators Ltd^	1,598	0.13
JPY	60,500	NGK Spark Plug Co Ltd^	996	0.08
JPY	52,900	Stanley Electric Co Ltd^	1,293	0.10
JPY	292,626	Sumitomo Electric Industries Ltd^	3,501	0.28
JPY	70,331	Sumitomo Rubber Industries Ltd	732	0.06
JPY	23,575	Toyoda Gosei Co Ltd^	504	0.04
JPY	56,900	Toyota Industries Corp^	3,012	0.24
JPY	47,200	Yokohama Rubber Co Ltd	769	0.06
		Banks		
JPY	42,800	AEON Financial Service Co Ltd^	622	0.05
JPY	46,400	Aozora Bank Ltd^	1,162	0.09
JPY	19,304	Bank of Kyoto Ltd^	658	0.05
JPY	220,700	Chiba Bank Ltd^	1,091	0.09
JPY	417,600	Concordia Financial Group Ltd	1,440	0.11
JPY	67,599	Fukuoka Financial Group Inc^	1,030	0.08
JPY	150,600	Japan Post Bank Co Ltd^	1,346	0.11
JPY	4,761,546	Mitsubishi UFJ Financial Group Inc^	23,480	1.85
JPY	9,338,376	Mizuho Financial Group Inc^	12,778	1.01
JPY	802,209	Resona Holdings Inc	3,043	0.24
JPY	244,500	Seven Bank Ltd^	644	0.05
JPY	72,500	Shinsei Bank Ltd^	966	0.08
		Japan (28 February 2019: 99.77%) (cont)		
		Banks (cont)		
JPY	172,000	Shizuoka Bank Ltd^	1,088	0.08
JPY	514,000	Sumitomo Mitsui Financial Group Inc	16,602	1.31
JPY	128,600	Sumitomo Mitsui Trust Holdings Inc	4,411	0.35
		Beverages		
JPY	140,400	Asahi Group Holdings Ltd	5,402	0.43
JPY	46,600	Coca-Cola Bottlers Japan Holdings Inc^	1,074	0.09
JPY	319,600	Kirin Holdings Co Ltd	6,148	0.48
JPY	54,700	Suntory Beverage & Food Ltd	2,084	0.16
		Building materials and fixtures		
JPY	70,500	AGC Inc	2,026	0.16
JPY	96,500	Daikin Industries Ltd^	13,173	1.04
JPY	104,500	LIXIL Group Corp	1,569	0.12
JPY	12,566	Rinnai Corp^	859	0.07
JPY	48,200	Taiheiyo Cement Corp	1,190	0.10
JPY	54,700	TOTO Ltd^	2,077	0.16
		Chemicals		
JPY	70,300	Air Water Inc^	931	0.07
JPY	490,000	Asahi Kasei Corp	4,092	0.32
JPY	98,337	Daicel Corp^	849	0.07
JPY	39,100	Hitachi Chemical Co Ltd	1,651	0.13
JPY	74,156	JSR Corp^	1,306	0.10
JPY	70,300	Kansai Paint Co Ltd^	1,536	0.12
JPY	120,200	Kuraray Co Ltd^	1,253	0.10
JPY	503,500	Mitsubishi Chemical Holdings Corp	3,390	0.27
JPY	65,300	Mitsubishi Gas Chemical Co Inc	990	0.08
JPY	70,355	Mitsui Chemicals Inc^	1,526	0.12
JPY	56,700	Nippon Paint Holdings Co Ltd^	2,589	0.20
JPY	47,300	Nissan Chemical Corp^	2,002	0.16
JPY	60,700	Nitto Denko Corp	3,050	0.24
JPY	140,977	Shin-Etsu Chemical Co Ltd	15,873	1.25
JPY	50,100	Showa Denko KK^	1,083	0.09
JPY	575,617	Sumitomo Chemical Co Ltd^	2,097	0.16
JPY	47,983	Taiyo Nippon Sanso Corp^	859	0.07
JPY	545,631	Toray Industries Inc^	3,160	0.25
JPY	101,500	Tosoh Corp	1,394	0.11
		Commercial services		
JPY	27,600	Benesse Holdings Inc^	712	0.06
JPY	92,300	Dai Nippon Printing Co Ltd^	2,221	0.17
JPY	15,900	GMO Payment Gateway Inc^	976	0.08
JPY	45,817	Park24 Co Ltd^	893	0.07
JPY	70,300	Persol Holdings Co Ltd^	931	0.07
JPY	525,300	Recruit Holdings Co Ltd^	18,301	1.44
JPY	81,000	Secom Co Ltd^	6,439	0.51
JPY	27,400	Sohgo Security Services Co Ltd	1,283	0.10
JPY	108,200	Toppan Printing Co Ltd	1,887	0.15
		Computers		
JPY	76,218	Fujitsu Ltd^	7,921	0.62
JPY	38,700	Itochu Techno-Solutions Corp^	1,074	0.09
JPY	96,519	NEC Corp^	3,615	0.29
JPY	132,870	Nomura Research Institute Ltd^	2,901	0.23
JPY	244,100	NTT Data Corp^	2,921	0.23

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN UCITS ETF USD (DIST) (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 99.77%) (cont)		
		Japan (28 February 2019: 99.77%) (cont)		
		Computers (cont)		
JPY	24,900	Obic Co Ltd^	3,068	0.24
JPY	39,000	Otsuka Corp^	1,669	0.13
		Cosmetics & personal care		
JPY	186,621	Kao Corp	13,613	1.07
JPY	12,500	Kose Corp^	1,499	0.12
JPY	87,200	Lion Corp^	1,444	0.11
JPY	45,500	Pigeon Corp^	1,544	0.12
JPY	38,200	Pola Orbis Holdings Inc	731	0.06
JPY	154,925	Shiseido Co Ltd^	9,218	0.73
JPY	155,600	Unicharm Corp	5,046	0.40
		Distribution & wholesale		
JPY	522,550	ITOCHU Corp^	11,925	0.94
JPY	612,909	Marubeni Corp	4,073	0.32
JPY	524,229	Mitsubishi Corp	13,074	1.03
JPY	644,001	Mitsui & Co Ltd^	10,648	0.84
JPY	459,288	Sumitomo Corp^	6,576	0.52
JPY	84,027	Toyota Tsusho Corp^	2,543	0.20
		Diversified financial services		
JPY	166,800	Acom Co Ltd^	687	0.05
JPY	62,700	Credit Saison Co Ltd^	911	0.07
JPY	597,200	Daiwa Securities Group Inc	2,542	0.20
JPY	195,100	Japan Exchange Group Inc^	3,283	0.26
JPY	333,630	Mebuki Financial Group Inc	653	0.05
JPY	163,650	Mitsubishi UFJ Lease & Finance Co Ltd^	936	0.07
JPY	1,289,055	Nomura Holdings Inc^	5,730	0.45
JPY	514,570	ORIX Corp	8,310	0.66
JPY	91,279	SBI Holdings Inc^	1,841	0.15
JPY	17,600	Tokyo Century Corp^	731	0.06
		Electrical components & equipment		
JPY	85,900	Brother Industries Ltd^	1,532	0.12
JPY	75,700	Casio Computer Co Ltd^	1,303	0.10
		Electricity		
JPY	250,875	Chubu Electric Power Co Inc^	3,273	0.26
JPY	109,500	Chugoku Electric Power Co Inc^	1,458	0.11
JPY	56,720	Electric Power Development Co Ltd^	1,218	0.10
JPY	273,298	Kansai Electric Power Co Inc^	2,950	0.23
JPY	142,300	Kyushu Electric Power Co Inc^	1,032	0.08
JPY	163,800	Tohoku Electric Power Co Inc^	1,440	0.11
JPY	596,171	Tokyo Electric Power Co Holdings Inc	2,266	0.18
		Electronics		
JPY	78,200	Alps Alpine Co Ltd^	1,203	0.10
JPY	12,305	Hirose Electric Co Ltd^	1,307	0.10
JPY	26,382	Hitachi High-Tech Corp^	1,949	0.15
JPY	148,277	Hoya Corp	13,209	1.04
JPY	124,600	Kyocera Corp^	7,851	0.62
JPY	138,900	MINEBEA MITSUMI Inc^	2,452	0.19
JPY	221,900	Murata Manufacturing Co Ltd^	11,769	0.93
JPY	86,800	Nidec Corp^	10,284	0.81
JPY	73,700	Omron Corp^	3,990	0.32
JPY	50,100	TDK Corp^	4,854	0.38

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Japan (28 February 2019: 99.77%) (cont)		
		Electronics (cont)		
JPY	88,600	Yokogawa Electric Corp^	1,427	0.11
		Engineering & construction		
JPY	19,000	Japan Airport Terminal Co Ltd^	743	0.06
JPY	84,443	JGC Holdings Corp^	1,037	0.08
JPY	175,300	Kajima Corp^	1,890	0.15
JPY	249,820	Obayashi Corp^	2,522	0.20
JPY	229,174	Shimizu Corp	2,087	0.16
JPY	78,489	Taisei Corp^	2,689	0.21
		Entertainment		
JPY	77,300	Oriental Land Co Ltd^	8,790	0.69
JPY	16,700	Sankyo Co Ltd	549	0.04
JPY	67,482	Sega Sammy Holdings Inc^	890	0.07
JPY	42,900	Toho Co Ltd^	1,322	0.11
		Environmental control		
JPY	39,100	Kurita Water Industries Ltd^	1,013	0.08
		Food		
JPY	170,019	Ajinomoto Co Inc	2,856	0.23
JPY	31,800	Calbee Inc^	815	0.06
JPY	55,400	Kikkoman Corp^	2,573	0.20
JPY	43,800	MEIJI Holdings Co Ltd^	2,615	0.21
JPY	30,900	NH Foods Ltd	1,166	0.09
JPY	77,400	Nisshin Seifun Group Inc^	1,310	0.10
JPY	23,748	Nissin Foods Holdings Co Ltd^	1,872	0.15
JPY	292,015	Seven & i Holdings Co Ltd^	10,006	0.79
JPY	34,800	Toyo Suisan Kaisha Ltd^	1,379	0.11
JPY	45,821	Yakult Honsha Co Ltd^	2,096	0.17
JPY	48,500	Yamazaki Baking Co Ltd	825	0.06
		Forest products & paper		
JPY	335,800	Oji Holdings Corp	1,603	0.13
		Gas		
JPY	143,884	Osaka Gas Co Ltd^	2,328	0.18
JPY	28,200	Toho Gas Co Ltd^	964	0.08
JPY	143,757	Tokyo Gas Co Ltd^	2,909	0.23
		Hand & machine tools		
JPY	132,700	Amada Holdings Co Ltd	1,240	0.10
JPY	9,900	Disco Corp^	2,008	0.16
JPY	49,800	Fuji Electric Co Ltd^	1,368	0.11
JPY	85,962	Makita Corp^	2,977	0.23
		Healthcare products		
JPY	75,800	Asahi Intecc Co Ltd^	1,817	0.14
JPY	455,000	Olympus Corp^	8,276	0.65
JPY	86,200	Shimadzu Corp^	2,100	0.17
JPY	65,300	Sysmex Corp	4,189	0.33
JPY	250,600	Terumo Corp^	8,081	0.64
		Healthcare services		
JPY	37,300	PeptiDream Inc^	1,487	0.12
		Home builders		
JPY	217,200	Daiwa House Industry Co Ltd	5,999	0.47
JPY	54,700	Iida Group Holdings Co Ltd^	740	0.06
JPY	142,200	Sekisui Chemical Co Ltd	2,121	0.17
JPY	241,900	Sekisui House Ltd^	4,748	0.37

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN UCITS ETF USD (DIST) (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 99.77%) (cont)		
		Japan (28 February 2019: 99.77%) (cont)		
		Home furnishings		
JPY	21,400	Hoshizaki Corp^	1,813	0.14
JPY	853,591	Panasonic Corp	8,155	0.64
JPY	85,600	Sharp Corp^	1,000	0.08
JPY	492,700	Sony Corp^	30,198	2.38
		Insurance		
JPY	419,200	Dai-ichi Life Holdings Inc	5,746	0.45
JPY	605,600	Japan Post Holdings Co Ltd	5,281	0.42
JPY	86,600	Japan Post Insurance Co Ltd	1,330	0.10
JPY	182,436	MS&AD Insurance Group Holdings Inc	5,891	0.46
JPY	131,742	Sompo Holdings Inc	4,905	0.39
JPY	58,224	Sony Financial Holdings Inc^	1,165	0.09
JPY	215,400	T&D Holdings Inc	2,127	0.17
JPY	247,573	Tokio Marine Holdings Inc	13,315	1.05
		Internet		
JPY	39,100	CyberAgent Inc^	1,484	0.12
JPY	54,700	Kakaku.com Inc^	1,171	0.09
JPY	23,500	LINE Corp	1,157	0.09
JPY	170,800	M3 Inc^	4,412	0.35
JPY	28,200	Mercari Inc	639	0.05
JPY	50,100	MonotaRO Co Ltd^	1,115	0.09
JPY	335,440	Rakuten Inc^	2,808	0.22
JPY	49,260	Trend Micro Inc	2,452	0.19
JPY	1,016,100	Z Holdings Corp^	3,702	0.29
JPY	39,300	ZOZO Inc^	552	0.05
		Iron & steel		
JPY	85,900	Hitachi Metals Ltd^	1,229	0.10
JPY	189,702	JFE Holdings Inc	1,762	0.14
JPY	316,600	Nippon Steel Corp	3,569	0.28
		Leisure time		
JPY	29,000	Shimano Inc^	4,065	0.32
JPY	54,900	Yamaha Corp^	2,698	0.21
JPY	106,400	Yamaha Motor Co Ltd	1,704	0.14
		Machinery - diversified		
JPY	39,100	Daifuku Co Ltd^	2,327	0.18
JPY	74,624	FANUC Corp^	12,432	0.98
JPY	69,976	Keyence Corp^	22,323	1.76
JPY	407,441	Kubota Corp^	5,753	0.45
JPY	44,300	Nabtesco Corp^	1,196	0.09
JPY	22,800	SMC Corp^	9,104	0.72
JPY	43,500	Sumitomo Heavy Industries Ltd^	949	0.08
JPY	47,602	THK Co Ltd^	1,091	0.09
JPY	92,300	Yaskawa Electric Corp^	2,897	0.23
		Machinery, construction & mining		
JPY	39,200	Hitachi Construction Machinery Co Ltd^	968	0.08
JPY	375,100	Hitachi Ltd	12,648	1.00
JPY	357,403	Komatsu Ltd^	7,231	0.57
JPY	710,884	Mitsubishi Electric Corp	9,035	0.71
JPY	124,170	Mitsubishi Heavy Industries Ltd	3,936	0.31
		Metal fabricate/ hardware		
JPY	23,500	Maruichi Steel Tube Ltd^	571	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Japan (28 February 2019: 99.77%) (cont)		
		Metal fabricate/ hardware (cont)		
JPY	108,400	MISUMI Group Inc^	2,288	0.18
JPY	140,800	NSK Ltd^	1,080	0.09
		Mining		
JPY	40,600	Mitsubishi Materials Corp^	928	0.07
JPY	88,500	Sumitomo Metal Mining Co Ltd^	2,204	0.18
		Miscellaneous manufacturers		
JPY	127,185	Nikon Corp^	1,308	0.10
JPY	191,300	Toshiba Corp^	5,187	0.41
		Office & business equipment		
JPY	387,604	Canon Inc	9,823	0.77
JPY	139,600	FUJIFILM Holdings Corp	6,830	0.54
JPY	174,213	Konica Minolta Inc	946	0.08
JPY	264,100	Ricoh Co Ltd^	2,461	0.19
JPY	110,300	Seiko Epson Corp^	1,562	0.12
		Oil & gas		
JPY	76,191	Idemitsu Kosan Co Ltd^	1,877	0.15
JPY	398,500	Inpex Corp	3,447	0.27
JPY	1,220,137	JXTG Holdings Inc	4,909	0.39
		Packaging & containers		
JPY	56,200	Toyo Seikan Group Holdings Ltd^	901	0.07
		Pharmaceuticals		
JPY	73,500	Alfresa Holdings Corp	1,292	0.10
JPY	729,300	Astellas Pharma Inc	11,487	0.91
JPY	86,000	Chugai Pharmaceutical Co Ltd	9,340	0.74
JPY	219,588	Daiichi Sankyo Co Ltd^	13,416	1.06
JPY	97,200	Eisai Co Ltd	7,192	0.57
JPY	19,600	Hisamitsu Pharmaceutical Co Inc^	878	0.07
JPY	19,300	Kobayashi Pharmaceutical Co Ltd^	1,405	0.11
JPY	94,412	Kyowa Kirin Co Ltd	2,249	0.18
JPY	70,381	Medipal Holdings Corp^	1,287	0.10
JPY	17,700	Nippon Shinyaku Co Ltd^	1,311	0.10
JPY	146,600	Ono Pharmaceutical Co Ltd^	3,004	0.24
JPY	151,664	Otsuka Holdings Co Ltd	5,737	0.45
JPY	137,000	Santen Pharmaceutical Co Ltd^	2,200	0.17
JPY	103,316	Shionogi & Co Ltd^	5,598	0.44
JPY	62,900	Sumitomo Dainippon Pharma Co Ltd	910	0.07
JPY	26,600	Suzuken Co Ltd	882	0.07
JPY	13,830	Taisho Pharmaceutical Holdings Co Ltd^	858	0.07
JPY	579,648	Takeda Pharmaceutical Co Ltd^	20,222	1.59
		Real estate investment & services		
JPY	39,100	Aeon Mall Co Ltd	555	0.04
JPY	27,845	Daito Trust Construction Co Ltd	2,833	0.22
JPY	117,200	Hulic Co Ltd^	1,313	0.10
JPY	456,800	Mitsubishi Estate Co Ltd	7,809	0.62
JPY	346,100	Mitsui Fudosan Co Ltd	7,950	0.63
JPY	47,600	Nomura Real Estate Holdings Inc	1,027	0.08
JPY	130,323	Sumitomo Realty & Development Co Ltd^	4,074	0.32
JPY	241,900	Tokyu Fudosan Holdings Corp^	1,527	0.12
		Real estate investment trusts		
JPY	708	Daiwa House Investment Corp (REIT)^	1,767	0.14
JPY	302	Japan Prime Realty Investment Corp (REIT)	1,330	0.11

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN UCITS ETF USD (DIST) (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 99.77%) (cont)		
		Japan (28 February 2019: 99.77%) (cont)		
		Real estate investment trusts (cont)		
JPY	518	Japan Real Estate Investment Corp (REIT)^	3,535	0.28
JPY	1,015	Japan Retail Fund Investment Corp (REIT)^	1,930	0.15
JPY	519	Nippon Building Fund Inc (REIT)^	3,893	0.31
JPY	770	Nippon Prologis Inc (REIT)	2,089	0.16
JPY	1,594	Nomura Real Estate Master Fund Inc (REIT)^	2,531	0.20
JPY	1,015	Orix JREIT Inc (REIT)^	1,929	0.15
JPY	1,145	United Urban Investment Corp (REIT)	1,832	0.14
		Retail		
JPY	12,241	ABC-Mart Inc	699	0.05
JPY	254,728	Aeon Co Ltd^	4,757	0.37
JPY	100,476	FamilyMart Co Ltd^	2,222	0.18
JPY	23,300	Fast Retailing Co Ltd^	11,544	0.91
JPY	132,780	Isetan Mitsukoshi Holdings Ltd^	870	0.07
JPY	90,400	J Front Retailing Co Ltd^	961	0.08
JPY	20,400	Lawson Inc^	1,084	0.09
JPY	75,700	Marui Group Co Ltd^	1,478	0.12
JPY	24,733	McDonald's Holdings Co Japan Ltd	1,039	0.08
JPY	30,900	Nitori Holdings Co Ltd^	4,287	0.34
JPY	170,400	Pan Pacific International Holdings Corp^	2,825	0.22
JPY	92,600	Ryohin Keikaku Co Ltd^	1,269	0.10
JPY	7,900	Shimamura Co Ltd^	528	0.04
JPY	27,000	Sundrug Co Ltd	845	0.07
JPY	14,300	Tsuruha Holdings Inc^	1,661	0.13
JPY	85,900	USS Co Ltd^	1,359	0.11
JPY	17,600	Welcia Holdings Co Ltd^	1,060	0.08
JPY	248,000	Yamada Denki Co Ltd^	1,193	0.09
		Semiconductors		
JPY	77,300	Advantest Corp^	3,522	0.28
JPY	54,800	Hamamatsu Photonics KK	2,126	0.17
JPY	291,800	Renesas Electronics Corp^	1,761	0.14
JPY	36,832	Rohm Co Ltd^	2,425	0.19
JPY	100,000	SUMCO Corp^	1,521	0.12
JPY	60,700	Tokyo Electron Ltd	12,563	0.99
		Software		
JPY	35,621	Konami Holdings Corp^	1,286	0.10
JPY	192,200	Nexon Co Ltd^	3,060	0.24
JPY	15,300	Oracle Corp Japan	1,197	0.10
JPY	35,600	Square Enix Holdings Co Ltd^	1,436	0.11
		Telecommunications		
JPY	7,400	Hikari Tsushin Inc^	1,406	0.11
JPY	683,100	KDDI Corp	19,366	1.53
JPY	499,400	Nippon Telegraph & Telephone Corp	11,711	0.92
JPY	514,800	NTT DOCOMO Inc^	13,972	1.10
JPY	650,100	Softbank Corp^	8,513	0.67
JPY	606,914	SoftBank Group Corp^	28,206	2.23
		Textile		
JPY	70,300	Teijin Ltd^	1,157	0.09
		Toys		
JPY	77,350	Bandai Namco Holdings Inc^	3,851	0.30
JPY	43,350	Nintendo Co Ltd^	14,576	1.15
		Japan (28 February 2019: 99.77%) (cont)		
		Transportation		
JPY	55,241	Central Japan Railway Co^	9,106	0.72
JPY	117,304	East Japan Railway Co	9,047	0.71
JPY	87,600	Hankyu Hanshin Holdings Inc	2,883	0.23
JPY	41,280	Kamigumi Co Ltd	793	0.06
JPY	37,300	Keihan Holdings Co Ltd^	1,515	0.12
JPY	85,000	Keikyu Corp^	1,291	0.10
JPY	39,200	Keio Corp^	1,886	0.15
JPY	49,200	Keisei Electric Railway Co Ltd^	1,576	0.12
JPY	65,900	Kintetsu Group Holdings Co Ltd^	2,850	0.22
JPY	63,800	Kyushu Railway Co^	1,919	0.15
JPY	43,695	Mitsui OSK Lines Ltd^	908	0.07
JPY	74,300	Nagoya Railroad Co Ltd^	1,942	0.15
JPY	29,570	Nippon Express Co Ltd	1,417	0.11
JPY	60,100	Nippon Yusen KK^	860	0.07
JPY	112,707	Odakyu Electric Railway Co Ltd^	2,178	0.17
JPY	78,800	Seibu Holdings Inc^	1,115	0.09
JPY	54,700	SG Holdings Co Ltd^	1,079	0.09
JPY	72,790	Tobu Railway Co Ltd^	2,173	0.17
JPY	194,687	Tokyu Corp^	2,989	0.24
JPY	63,360	West Japan Railway Co^	4,475	0.35
JPY	117,513	Yamato Holdings Co Ltd^	1,854	0.15
		Total Japan	**1,264,074**	**99.64**
		Total equities	**1,264,074**	**99.64**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (28 February 2019: 0.02%)			
		Futures contracts (28 February 2019: 0.02%)			
JPY	31	Topix Index Futures March 2020	4,965	(656)	(0.05)
		Total unrealised losses on futures contracts		**(656)**	**(0.05)**
		Total financial derivative instruments		**(656)**	**(0.05)**

	Fair Value USD'000	% of net asset value
Total value of investments	**1,263,418**	**99.59**
Cash†	**3,428**	**0.27**
Other net assets	**1,771**	**0.14**
Net asset value attributable to redeemable participating shareholders at the end of the financial year	**1,268,617**	**100.00**

†Cash holdings of USD2,990,655 are held with State Street Bank and Trust Company. USD437,129 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.

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN UCITS ETF USD (DIST) (continued)

As at 29 February 2020

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	1,264,074	89.47
Other assets	148,830	10.53
Total current assets	**1,412,904**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN USD HEDGED UCITS ETF (ACC)
As at 29 February 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 (28 February 2019: 97.45%)		
		Equities (28 February 2019: 97.45%)		
		Japan (28 February 2019: 97.45%)		
		Advertising		
JPY	17,700	Dentsu Group Inc	461	0.18
JPY	18,900	Hakuhodo DY Holdings Inc^	221	0.08
		Aerospace & defence		
JPY	11,700	IHI Corp^	246	0.09
JPY	11,700	Kawasaki Heavy Industries Ltd	213	0.08
		Agriculture		
JPY	98,500	Japan Tobacco Inc	1,958	0.74
		Airlines		
JPY	9,100	ANA Holdings Inc	245	0.09
JPY	9,100	Japan Airlines Co Ltd	226	0.09
		Auto manufacturers		
JPY	25,000	Hino Motors Ltd	207	0.08
JPY	132,800	Honda Motor Co Ltd^	3,447	1.29
JPY	45,300	Isuzu Motors Ltd	427	0.16
JPY	47,100	Mazda Motor Corp^	327	0.12
JPY	53,800	Mitsubishi Motors Corp^	179	0.07
JPY	188,700	Nissan Motor Co Ltd^	811	0.30
JPY	50,100	Subaru Corp	1,217	0.46
JPY	30,300	Suzuki Motor Corp^	1,218	0.46
JPY	186,300	Toyota Motor Corp	12,309	4.63
		Auto parts & equipment		
JPY	13,200	Aisin Seiki Co Ltd^	428	0.16
JPY	47,000	Bridgestone Corp	1,571	0.59
JPY	35,300	Denso Corp	1,381	0.52
JPY	16,900	JTEKT Corp	165	0.06
JPY	8,700	Koito Manufacturing Co Ltd	344	0.13
JPY	21,200	NGK Insulators Ltd	334	0.13
JPY	12,300	NGK Spark Plug Co Ltd^	202	0.08
JPY	10,800	Stanley Electric Co Ltd	264	0.10
JPY	61,200	Sumitomo Electric Industries Ltd^	732	0.28
JPY	13,200	Sumitomo Rubber Industries Ltd	137	0.05
JPY	4,900	Toyoda Gosei Co Ltd	105	0.04
JPY	11,800	Toyota Industries Corp^	625	0.23
JPY	10,600	Yokohama Rubber Co Ltd	173	0.06
		Banks		
JPY	9,100	AEON Financial Service Co Ltd^	132	0.05
JPY	9,300	Aozora Bank Ltd^	233	0.09
JPY	4,400	Bank of Kyoto Ltd^	150	0.06
JPY	46,400	Chiba Bank Ltd^	229	0.09
JPY	83,700	Concordia Financial Group Ltd^	289	0.11
JPY	14,600	Fukuoka Financial Group Inc^	223	0.08
JPY	33,000	Japan Post Bank Co Ltd^	295	0.11
JPY	1,003,400	Mitsubishi UFJ Financial Group Inc	4,948	1.86
JPY	1,977,700	Mizuho Financial Group Inc^	2,706	1.02
JPY	169,800	Resona Holdings Inc	644	0.24
JPY	45,400	Seven Bank Ltd^	120	0.04
JPY	15,500	Shinsei Bank Ltd	206	0.08
		Japan (28 February 2019: 97.45%) (cont)		
		Banks (cont)		
JPY	37,000	Shizuoka Bank Ltd^	234	0.09
JPY	108,300	Sumitomo Mitsui Financial Group Inc	3,498	1.31
JPY	27,000	Sumitomo Mitsui Trust Holdings Inc	926	0.35
		Beverages		
JPY	29,500	Asahi Group Holdings Ltd	1,135	0.43
JPY	10,600	Coca-Cola Bottlers Japan Holdings Inc^	244	0.09
JPY	66,800	Kirin Holdings Co Ltd^	1,285	0.48
JPY	11,100	Suntory Beverage & Food Ltd	423	0.16
		Building materials and fixtures		
JPY	15,000	AGC Inc	431	0.16
JPY	20,400	Daikin Industries Ltd^	2,785	1.05
JPY	22,100	LIXIL Group Corp^	332	0.12
JPY	2,600	Rinnai Corp	178	0.07
JPY	9,900	Taiheiyo Cement Corp^	244	0.09
JPY	11,700	TOTO Ltd^	444	0.17
		Chemicals		
JPY	14,800	Air Water Inc^	196	0.07
JPY	102,900	Asahi Kasei Corp^	859	0.32
JPY	19,300	Daicel Corp^	166	0.06
JPY	8,400	Hitachi Chemical Co Ltd	355	0.13
JPY	15,800	JSR Corp^	278	0.11
JPY	14,300	Kansai Paint Co Ltd^	312	0.12
JPY	25,200	Kuraray Co Ltd^	263	0.10
JPY	103,800	Mitsubishi Chemical Holdings Corp	699	0.26
JPY	12,900	Mitsubishi Gas Chemical Co Inc	196	0.07
JPY	14,700	Mitsui Chemicals Inc^	319	0.12
JPY	12,300	Nippon Paint Holdings Co Ltd^	562	0.21
JPY	10,200	Nissan Chemical Corp^	432	0.16
JPY	13,100	Nitto Denko Corp	658	0.25
JPY	29,592	Shin-Etsu Chemical Co Ltd^	3,332	1.25
JPY	11,100	Showa Denko KK^	240	0.09
JPY	120,600	Sumitomo Chemical Co Ltd	439	0.17
JPY	10,400	Taiyo Nippon Sanso Corp^	186	0.07
JPY	112,800	Toray Industries Inc^	653	0.25
JPY	20,800	Tosoh Corp	286	0.11
		Commercial services		
JPY	6,000	Benesse Holdings Inc	155	0.06
JPY	19,500	Dai Nippon Printing Co Ltd^	469	0.18
JPY	3,500	GMO Payment Gateway Inc^	215	0.08
JPY	9,100	Park24 Co Ltd	177	0.07
JPY	14,300	Persol Holdings Co Ltd^	190	0.07
JPY	110,500	Recruit Holdings Co Ltd^	3,850	1.45
JPY	17,100	Secom Co Ltd	1,359	0.51
JPY	5,900	Sohgo Security Services Co Ltd^	276	0.10
JPY	23,600	Toppan Printing Co Ltd	412	0.15
		Computers		
JPY	16,000	Fujitsu Ltd^	1,663	0.63
JPY	7,800	Itochu Techno-Solutions Corp^	216	0.08
JPY	20,200	NEC Corp^	757	0.28
JPY	27,240	Nomura Research Institute Ltd^	595	0.22
JPY	51,400	NTT Data Corp	615	0.23

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN USD HEDGED UCITS ETF (ACC) (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 97.45%) (cont)		
		Japan (28 February 2019: 97.45%) (cont)		
		Computers (cont)		
JPY	5,300	Obic Co Ltd	653	0.25
JPY	8,600	Otsuka Corp^	368	0.14
		Cosmetics & personal care		
JPY	39,500	Kao Corp	2,881	1.08
JPY	2,800	Kose Corp^	336	0.13
JPY	18,100	Lion Corp^	300	0.11
JPY	9,700	Pigeon Corp^	329	0.12
JPY	7,000	Pola Orbis Holdings Inc	134	0.05
JPY	32,800	Shiseido Co Ltd^	1,952	0.74
JPY	33,400	Unicharm Corp^	1,083	0.41
		Distribution & wholesale		
JPY	110,400	ITOCHU Corp^	2,519	0.95
JPY	127,100	Marubeni Corp	845	0.32
JPY	110,000	Mitsubishi Corp^	2,743	1.03
JPY	135,700	Mitsui & Co Ltd^	2,244	0.84
JPY	96,500	Sumitomo Corp	1,382	0.52
JPY	17,100	Toyota Tsusho Corp^	517	0.19
		Diversified financial services		
JPY	33,500	Acom Co Ltd^	138	0.05
JPY	12,200	Credit Saison Co Ltd^	177	0.07
JPY	128,100	Daiwa Securities Group Inc	545	0.20
JPY	42,200	Japan Exchange Group Inc^	710	0.27
JPY	68,320	Mebuki Financial Group Inc	134	0.05
JPY	32,400	Mitsubishi UFJ Lease & Finance Co Ltd^	185	0.07
JPY	273,500	Nomura Holdings Inc^	1,216	0.46
JPY	107,800	ORIX Corp	1,741	0.65
JPY	19,600	SBI Holdings Inc^	395	0.15
JPY	3,700	Tokyo Century Corp^	154	0.06
		Electrical components & equipment		
JPY	17,700	Brother Industries Ltd^	316	0.12
JPY	16,500	Casio Computer Co Ltd^	284	0.11
		Electricity		
JPY	52,900	Chubu Electric Power Co Inc	690	0.26
JPY	22,100	Chugoku Electric Power Co Inc	294	0.11
JPY	11,700	Electric Power Development Co Ltd	251	0.09
JPY	58,600	Kansai Electric Power Co Inc^	633	0.24
JPY	30,400	Kyushu Electric Power Co Inc^	221	0.08
JPY	34,700	Tohoku Electric Power Co Inc^	305	0.12
JPY	121,900	Tokyo Electric Power Co Holdings Inc^	463	0.17
		Electronics		
JPY	16,900	Alps Alpine Co Ltd^	260	0.10
JPY	2,595	Hirose Electric Co Ltd^	276	0.10
JPY	5,500	Hitachi High-Tech Corp	406	0.15
JPY	31,100	Hoya Corp	2,771	1.04
JPY	26,100	Kyocera Corp	1,644	0.62
JPY	29,500	MINEBEA MITSUMI Inc^	521	0.20
JPY	47,100	Murata Manufacturing Co Ltd	2,498	0.94
JPY	18,200	Nidec Corp^	2,156	0.81
JPY	15,600	Omron Corp^	845	0.32
JPY	10,700	TDK Corp	1,037	0.39

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Japan (28 February 2019: 97.45%) (cont)		
		Electronics (cont)		
JPY	18,700	Yokogawa Electric Corp	301	0.11
		Engineering & construction		
JPY	4,000	Japan Airport Terminal Co Ltd^	157	0.06
JPY	18,800	JGC Holdings Corp	231	0.09
JPY	36,000	Kajima Corp^	388	0.15
JPY	54,200	Obayashi Corp	547	0.20
JPY	48,900	Shimizu Corp	445	0.17
JPY	16,600	Taisei Corp^	569	0.21
		Entertainment		
JPY	16,300	Oriental Land Co Ltd^	1,853	0.70
JPY	3,300	Sankyo Co Ltd	108	0.04
JPY	14,300	Sega Sammy Holdings Inc^	189	0.07
JPY	9,100	Toho Co Ltd^	281	0.10
		Environmental control		
JPY	7,700	Kurita Water Industries Ltd^	200	0.08
		Food		
JPY	36,700	Ajinomoto Co Inc	617	0.23
JPY	6,500	Calbee Inc^	166	0.06
JPY	11,700	Kikkoman Corp^	543	0.21
JPY	9,200	MEIJI Holdings Co Ltd^	549	0.21
JPY	6,600	NH Foods Ltd	249	0.09
JPY	16,100	Nisshin Seifun Group Inc	273	0.10
JPY	5,100	Nissin Foods Holdings Co Ltd^	402	0.15
JPY	61,800	Seven & i Holdings Co Ltd^	2,118	0.80
JPY	7,000	Toyo Suisan Kaisha Ltd	277	0.10
JPY	9,600	Yakult Honsha Co Ltd^	439	0.17
JPY	9,800	Yamazaki Baking Co Ltd^	167	0.06
		Forest products & paper		
JPY	68,700	Oji Holdings Corp	328	0.12
		Gas		
JPY	31,400	Osaka Gas Co Ltd	508	0.19
JPY	6,400	Toho Gas Co Ltd^	219	0.08
JPY	30,700	Tokyo Gas Co Ltd^	621	0.24
		Hand & machine tools		
JPY	26,700	Amada Holdings Co Ltd	250	0.09
JPY	2,200	Disco Corp^	446	0.17
JPY	10,200	Fuji Electric Co Ltd	280	0.11
JPY	18,400	Makita Corp^	637	0.24
		Healthcare products		
JPY	15,600	Asahi Intecc Co Ltd^	374	0.14
JPY	95,100	Olympus Corp	1,730	0.65
JPY	17,900	Shimadzu Corp^	436	0.17
JPY	13,700	Sysmex Corp	879	0.33
JPY	52,900	Terumo Corp^	1,705	0.64
		Healthcare services		
JPY	7,500	PeptiDream Inc^	299	0.11
		Home builders		
JPY	46,100	Daiwa House Industry Co Ltd	1,273	0.48
JPY	11,700	Iida Group Holdings Co Ltd^	158	0.06
JPY	30,600	Sekisui Chemical Co Ltd	457	0.17
JPY	50,600	Sekisui House Ltd^	993	0.37

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN USD HEDGED UCITS ETF (ACC) (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 97.45%) (cont)		
		Japan (28 February 2019: 97.45%) (cont)		
		Home furnishings		
JPY	4,300	Hoshizaki Corp	364	0.14
JPY	179,600	Panasonic Corp	1,716	0.64
JPY	17,400	Sharp Corp^	203	0.08
JPY	103,700	Sony Corp^	6,356	2.39
		Insurance		
JPY	87,700	Dai-ichi Life Holdings Inc	1,202	0.45
JPY	128,400	Japan Post Holdings Co Ltd	1,120	0.42
JPY	18,000	Japan Post Insurance Co Ltd	277	0.10
JPY	38,500	MS&AD Insurance Group Holdings Inc	1,243	0.47
JPY	27,700	Sompo Holdings Inc	1,031	0.39
JPY	12,100	Sony Financial Holdings Inc^	242	0.09
JPY	44,800	T&D Holdings Inc	442	0.17
JPY	52,400	Tokio Marine Holdings Inc^	2,818	1.06
		Internet		
JPY	8,030	CyberAgent Inc^	305	0.11
JPY	11,400	Kakaku.com Inc^	244	0.09
JPY	4,800	LINE Corp	236	0.09
JPY	35,900	M3 Inc^	927	0.35
JPY	6,200	Mercari Inc^	140	0.05
JPY	10,300	MonotaRO Co Ltd^	229	0.08
JPY	68,900	Rakuten Inc^	577	0.22
JPY	10,600	Trend Micro Inc	528	0.20
JPY	218,400	Z Holdings Corp^	796	0.30
JPY	8,800	ZOZO Inc^	124	0.05
		Iron & steel		
JPY	16,900	Hitachi Metals Ltd^	242	0.09
JPY	40,500	JFE Holdings Inc	376	0.14
JPY	65,700	Nippon Steel Corp	741	0.28
		Leisure time		
JPY	6,100	Shimano Inc^	855	0.32
JPY	11,600	Yamaha Corp^	570	0.21
JPY	22,900	Yamaha Motor Co Ltd	367	0.14
		Machinery - diversified		
JPY	8,400	Daifuku Co Ltd^	500	0.19
JPY	15,900	FANUC Corp^	2,649	1.00
JPY	14,900	Keyence Corp^	4,753	1.79
JPY	85,000	Kubota Corp^	1,200	0.45
JPY	9,100	Nabtesco Corp^	246	0.09
JPY	4,700	SMC Corp^	1,877	0.70
JPY	9,100	Sumitomo Heavy Industries Ltd^	198	0.07
JPY	10,400	THK Co Ltd^	238	0.09
JPY	19,400	Yaskawa Electric Corp^	609	0.23
		Machinery, construction & mining		
JPY	9,200	Hitachi Construction Machinery Co Ltd^	227	0.08
JPY	79,300	Hitachi Ltd	2,674	1.01
JPY	75,100	Komatsu Ltd	1,520	0.57
JPY	149,800	Mitsubishi Electric Corp	1,904	0.72
JPY	26,100	Mitsubishi Heavy Industries Ltd	827	0.31
		Metal fabricate/ hardware		
JPY	4,600	Maruichi Steel Tube Ltd^	112	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Japan (28 February 2019: 97.45%) (cont)		
		Metal fabricate/ hardware (cont)		
JPY	22,800	MISUMI Group Inc^	481	0.18
JPY	29,000	NSK Ltd^	222	0.09
		Mining		
JPY	9,100	Mitsubishi Materials Corp^	208	0.08
JPY	18,800	Sumitomo Metal Mining Co Ltd^	468	0.17
		Miscellaneous manufacturers		
JPY	26,200	Nikon Corp	269	0.10
JPY	40,600	Toshiba Corp^	1,101	0.41
		Office & business equipment		
JPY	82,000	Canon Inc	2,078	0.78
JPY	29,300	FUJIFILM Holdings Corp^	1,433	0.54
JPY	36,800	Konica Minolta Inc	200	0.08
JPY	55,000	Ricoh Co Ltd^	513	0.19
JPY	22,100	Seiko Epson Corp^	313	0.12
		Oil & gas		
JPY	15,846	Idemitsu Kosan Co Ltd^	391	0.15
JPY	84,900	Inpex Corp	734	0.27
JPY	256,500	JXTG Holdings Inc^	1,032	0.39
		Packaging & containers		
JPY	12,300	Toyo Seikan Group Holdings Ltd	197	0.07
		Pharmaceuticals		
JPY	15,100	Alfresa Holdings Corp	265	0.10
JPY	154,900	Astellas Pharma Inc	2,440	0.92
JPY	18,300	Chugai Pharmaceutical Co Ltd	1,987	0.75
JPY	46,500	Daiichi Sankyo Co Ltd	2,841	1.07
JPY	20,700	Eisai Co Ltd	1,532	0.57
JPY	4,200	Hisamitsu Pharmaceutical Co Inc^	188	0.07
JPY	3,900	Kobayashi Pharmaceutical Co Ltd^	284	0.11
JPY	19,500	Kyowa Kirin Co Ltd	465	0.17
JPY	15,700	Medipal Holdings Corp	287	0.11
JPY	3,600	Nippon Shinyaku Co Ltd^	267	0.10
JPY	31,300	Ono Pharmaceutical Co Ltd	641	0.24
JPY	31,800	Otsuka Holdings Co Ltd	1,203	0.45
JPY	29,700	Santen Pharmaceutical Co Ltd^	477	0.18
JPY	21,900	Shionogi & Co Ltd^	1,187	0.45
JPY	12,600	Sumitomo Dainippon Pharma Co Ltd^	182	0.07
JPY	5,700	Suzuken Co Ltd	189	0.07
JPY	2,700	Taisho Pharmaceutical Holdings Co Ltd	167	0.06
JPY	122,200	Takeda Pharmaceutical Co Ltd	4,263	1.60
		Real estate investment & services		
JPY	7,900	Aeon Mall Co Ltd	112	0.04
JPY	5,800	Daito Trust Construction Co Ltd	590	0.22
JPY	24,200	Hulic Co Ltd^	271	0.10
JPY	97,300	Mitsubishi Estate Co Ltd	1,663	0.63
JPY	72,600	Mitsui Fudosan Co Ltd	1,668	0.63
JPY	9,900	Nomura Real Estate Holdings Inc^	214	0.08
JPY	27,200	Sumitomo Realty & Development Co Ltd^	850	0.32
JPY	49,600	Tokyu Fudosan Holdings Corp^	313	0.12
		Real estate investment trusts		
JPY	150	Daiwa House Investment Corp (REIT)^	375	0.14
JPY	68	Japan Prime Realty Investment Corp (REIT)	300	0.11

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN USD HEDGED UCITS ETF (ACC) (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 97.45%) (cont)		
		Japan (28 February 2019: 97.45%) (cont)		
		Real estate investment trusts (cont)		
JPY	106	Japan Real Estate Investment Corp (REIT)^	723	0.27
JPY	212	Japan Retail Fund Investment Corp (REIT)^	403	0.15
JPY	110	Nippon Building Fund Inc (REIT)	825	0.31
JPY	160	Nippon Prologis Inc (REIT)	434	0.16
JPY	344	Nomura Real Estate Master Fund Inc (REIT)^	546	0.21
JPY	218	Orix JREIT Inc (REIT)	414	0.16
JPY	244	United Urban Investment Corp (REIT)	391	0.15
		Retail		
JPY	2,700	ABC-Mart Inc^	154	0.06
JPY	53,200	Aeon Co Ltd^	994	0.37
JPY	20,800	FamilyMart Co Ltd^	460	0.17
JPY	4,800	Fast Retailing Co Ltd	2,378	0.89
JPY	26,000	Isetan Mitsukoshi Holdings Ltd^	170	0.06
JPY	18,800	J Front Retailing Co Ltd^	200	0.08
JPY	3,900	Lawson Inc	207	0.08
JPY	15,600	Marui Group Co Ltd^	305	0.12
JPY	5,400	McDonald's Holdings Co Japan Ltd^	227	0.09
JPY	6,600	Nitori Holdings Co Ltd^	916	0.35
JPY	35,600	Pan Pacific International Holdings Corp	590	0.22
JPY	19,800	Ryohin Keikaku Co Ltd^	271	0.10
JPY	1,900	Shimamura Co Ltd^	127	0.05
JPY	6,100	Sundrug Co Ltd^	191	0.07
JPY	3,000	Tsuruha Holdings Inc^	348	0.13
JPY	18,700	USS Co Ltd^	296	0.11
JPY	3,900	Welcia Holdings Co Ltd^	235	0.09
JPY	50,400	Yamada Denki Co Ltd^	243	0.09
		Semiconductors		
JPY	16,300	Advantest Corp^	743	0.28
JPY	11,400	Hamamatsu Photonics KK	442	0.17
JPY	64,600	Renesas Electronics Corp^	390	0.15
JPY	7,700	Rohm Co Ltd	507	0.19
JPY	20,800	SUMCO Corp^	317	0.12
JPY	12,800	Tokyo Electron Ltd^	2,649	0.99
		Software		
JPY	7,800	Konami Holdings Corp^	282	0.11
JPY	40,300	Nexon Co Ltd	641	0.24
JPY	3,000	Oracle Corp Japan^	235	0.09
		Japan (28 February 2019: 97.45%) (cont)		
		Software (cont)		
JPY	7,300	Square Enix Holdings Co Ltd	294	0.11
		Telecommunications		
JPY	1,700	Hikari Tsushin Inc^	323	0.12
JPY	144,000	KDDI Corp^	4,082	1.54
JPY	104,800	Nippon Telegraph & Telephone Corp	2,458	0.92
JPY	109,400	NTT DOCOMO Inc^	2,969	1.12
JPY	137,900	Softbank Corp^	1,806	0.68
JPY	127,800	SoftBank Group Corp^	5,940	2.23
		Textile		
JPY	14,300	Teijin Ltd	235	0.09
		Toys		
JPY	16,300	Bandai Namco Holdings Inc^	811	0.31
JPY	9,100	Nintendo Co Ltd^	3,060	1.15
		Transportation		
JPY	11,800	Central Japan Railway Co^	1,945	0.73
JPY	24,600	East Japan Railway Co	1,897	0.71
JPY	18,500	Hankyu Hanshin Holdings Inc^	609	0.23
JPY	8,200	Kamigumi Co Ltd	158	0.06
JPY	7,673	Keihan Holdings Co Ltd^	312	0.12
JPY	18,000	Keikyu Corp^	273	0.10
JPY	8,500	Keio Corp^	409	0.15
JPY	10,500	Keisei Electric Railway Co Ltd^	336	0.13
JPY	14,100	Kintetsu Group Holdings Co Ltd^	610	0.23
JPY	13,000	Kyushu Railway Co^	391	0.15
JPY	9,100	Mitsui OSK Lines Ltd^	189	0.07
JPY	15,000	Nagoya Railroad Co Ltd^	392	0.15
JPY	6,500	Nippon Express Co Ltd^	311	0.12
JPY	13,400	Nippon Yusen KK^	192	0.07
JPY	23,700	Odakyu Electric Railway Co Ltd^	458	0.17
JPY	15,500	Seibu Holdings Inc^	219	0.08
JPY	11,700	SG Holdings Co Ltd^	231	0.09
JPY	15,400	Tobu Railway Co Ltd^	460	0.17
JPY	40,400	Tokyu Corp	620	0.23
JPY	13,300	West Japan Railway Co^	939	0.35
JPY	24,700	Yamato Holdings Co Ltd	390	0.15
		Total Japan	**266,340**	**100.15**
		Total equities	**266,340**	**100.15**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (28 February 2019: 2.39%)							
Forward currency contracts∅ (28 February 2019: 2.38%)							
JPY	775,938,432	USD	7,169,795	7,193,607	03/03/2020	24	0.01
JPY	1,376,116,379	USD	12,778,985	12,778,813	02/04/2020	-	0.00
USD	300,621,501	JPY	32,534,229,863	301,619,894	03/03/2020	(999)	(0.38)

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN USD HEDGED UCITS ETF (ACC) (continued)
As at 29 February 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] (28 February 2019: 2.38%) (cont)							
USD	294,915,993	JPY	31,758,291,431	294,912,013	02/04/2020	4	0.00
					Total unrealised gains on forward currency contracts	**28**	**0.01**
					Total unrealised losses on forward currency contracts	**(999)**	**(0.38)**
					Net unrealised losses on forward currency contracts	**(971)**	**(0.37)**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Futures contracts (28 February 2019: 0.01%)			
JPY	3	Topix Index Futures March 2020	473	(56)	(0.02)
		Total unrealised losses on futures contracts		**(56)**	**(0.02)**
		Total financial derivative instruments		**(1,027)**	**(0.39)**

	Fair Value USD'000	% of net asset value
Total value of investments	**265,313**	**99.76**
Cash[†]	**258**	**0.10**
Other net assets	**367**	**0.14**
Net asset value attributable to redeemable participating shareholders at the end of the financial year	**265,938**	**100.00**

[†]Cash holdings of USD223,132 are held with State Street Bank and Trust Company. USD34,703 is held as security for futures contracts with Barclays Bank Plc.
[^]These securities are partially or fully transferred as securities lent.
[Ø]The counterparty for forward currency contracts is 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.

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	266,340	99.70
Over-the-counter financial derivative instruments	28	0.01
Other assets	782	0.29
Total current assets	**267,150**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI KOREA UCITS ETF USD (DIST)
As at 29 February 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 (28 February 2019: 98.73%)		
		Equities (28 February 2019: 98.73%)		
		Republic of South Korea (28 February 2019: 98.73%)		
		Advertising		
KRW	46,099	Cheil Worldwide Inc	735	0.17
		Aerospace & defence		
KRW	48,500	Korea Aerospace Industries Ltd^	1,024	0.24
		Agriculture		
KRW	77,415	KT&G Corp	5,400	1.26
		Airlines		
KRW	31,954	Korean Air Lines Co Ltd	587	0.14
		Apparel retailers		
KRW	32,455	Fila Holdings Corp^	1,026	0.24
		Auto manufacturers		
KRW	98,857	Hyundai Motor Co	9,362	2.18
KRW	24,236	Hyundai Motor Co (2nd Pref)^	1,495	0.35
KRW	15,413	Hyundai Motor Co (Pref)	841	0.20
KRW	173,640	Kia Motors Corp	5,184	1.20
		Auto parts & equipment		
KRW	49,336	Hankook Tire & Technology Co Ltd	1,036	0.24
KRW	123,921	Hanon Systems^	1,077	0.25
KRW	44,077	Hyundai Mobis Co Ltd	7,622	1.77
		Banks		
KRW	171,557	Industrial Bank of Korea	1,344	0.31
KRW	306,191	Shinhan Financial Group Co Ltd^	8,144	1.89
KRW	309,063	Woori Financial Group Inc	2,446	0.57
		Biotechnology		
KRW	3,016	Medy-Tox Inc^	729	0.17
KRW	10,992	Samsung Biologics Co Ltd^	4,195	0.97
		Chemicals		
KRW	69,627	Hanwha Solutions Corp	1,023	0.24
KRW	3,317	KCC Corp	455	0.11
KRW	11,718	Kumho Petrochemical Co Ltd	572	0.13
KRW	30,347	LG Chem Ltd	9,197	2.14
KRW	5,159	LG Chem Ltd (Pref)	794	0.18
KRW	11,385	Lotte Chemical Corp^	1,758	0.41
		Commercial services		
KRW	11,392	S-1 Corp	771	0.18
		Computers		
KRW	23,135	Samsung SDS Co Ltd	3,172	0.74
		Cosmetics & personal care		
KRW	21,331	Amorepacific Corp^	2,828	0.66
KRW	6,093	Amorepacific Corp (Pref)	368	0.08
KRW	19,195	AMOREPACIFIC Group	980	0.23
KRW	6,219	LG Household & Health Care Ltd^	6,253	1.45
KRW	1,414	LG Household & Health Care Ltd (Pref)	854	0.20
		Distribution & wholesale		
KRW	27,866	Hanwha Corp	460	0.11
KRW	62,989	LG Corp	3,501	0.81
KRW	33,537	Posco International Corp	413	0.10
		Republic of South Korea (28 February 2019: 98.73%) (cont)		
		Diversified financial services		
KRW	183,740	BNK Financial Group Inc	933	0.22
KRW	197,757	Hana Financial Group Inc	5,114	1.19
KRW	262,332	KB Financial Group Inc^	8,403	1.95
KRW	27,746	Korea Investment Holdings Co Ltd	1,435	0.33
KRW	205,144	Meritz Securities Co Ltd	587	0.14
KRW	261,954	Mirae Asset Daewoo Co Ltd	1,368	0.32
KRW	93,332	NH Investment & Securities Co Ltd	767	0.18
KRW	19,736	Samsung Card Co Ltd	548	0.13
KRW	41,493	Samsung Securities Co Ltd	1,131	0.26
		Electrical components & equipment		
KRW	9,490	LG Innotek Co Ltd	1,016	0.24
		Electricity		
KRW	170,293	Korea Electric Power Corp	2,987	0.69
		Electronics		
KRW	154,257	LG Display Co Ltd	1,727	0.40
KRW	37,180	Samsung Electro-Mechanics Co Ltd^	3,858	0.90
		Energy - alternate sources		
KRW	12,797	OCI Co Ltd	519	0.12
		Engineering & construction		
KRW	18,497	Daelim Industrial Co Ltd	1,104	0.26
KRW	126,997	Daewoo Engineering & Construction Co Ltd	423	0.10
KRW	39,775	GS Engineering & Construction Corp	860	0.20
KRW	51,744	Hyundai Engineering & Construction Co Ltd	1,479	0.34
KRW	56,635	Samsung C&T Corp	4,920	1.14
KRW	104,026	Samsung Engineering Co Ltd	1,208	0.28
		Food		
KRW	5,530	CJ CheilJedang Corp	1,111	0.26
KRW	33,936	GS Holdings Corp	1,153	0.27
KRW	16,846	Lotte Corp^	403	0.09
KRW	15,786	Orion Corp	1,226	0.29
KRW	846	Ottogi Corp^	346	0.08
		Gas		
KRW	17,670	Korea Gas Corp	409	0.10
		Holding companies - diversified operations		
KRW	9,805	CJ Corp	650	0.15
		Home furnishings		
KRW	34,291	Coway Co Ltd	1,946	0.45
KRW	70,569	LG Electronics Inc	3,510	0.82
		Hotels		
KRW	78,063	Kangwon Land Inc	1,466	0.34
		Insurance		
KRW	32,882	DB Insurance Co Ltd	1,172	0.27
KRW	191,943	Hanwha Life Insurance Co Ltd	261	0.06
KRW	41,728	Hyundai Marine & Fire Insurance Co Ltd	777	0.18
KRW	20,488	Samsung Fire & Marine Insurance Co Ltd	3,340	0.78
KRW	46,477	Samsung Life Insurance Co Ltd	2,239	0.52
		Internet		
KRW	33,096	Kakao Corp	4,688	1.09
KRW	92,580	NAVER Corp^	13,265	3.08
KRW	10,929	NCSoft Corp	5,841	1.36

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI KOREA UCITS ETF USD (DIST) (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 98.73%) (cont)		
		Republic of South Korea (28 February 2019: 98.73%) (cont)		
		Iron & steel		
KRW	53,133	Hyundai Steel Co	1,044	0.25
KRW	51,884	POSCO	8,353	1.94
		Machinery, construction & mining		
KRW	33,270	Doosan Bobcat Inc	778	0.18
		Marine transportation		
KRW	23,975	Daewoo Shipbuilding & Marine Engineering Co Ltd	438	0.10
KRW	22,227	HLB Inc^	1,766	0.41
KRW	25,875	Korea Shipbuilding & Offshore Engineering Co Ltd^	2,216	0.51
KRW	292,458	Samsung Heavy Industries Co Ltd^	1,404	0.33
		Mining		
KRW	5,645	Korea Zinc Co Ltd	1,927	0.45
		Miscellaneous manufacturers		
KRW	16,231	POSCO Chemical Co Ltd^	734	0.17
		Oil & gas		
KRW	6,504	Hyundai Heavy Industries Holdings Co Ltd^	1,449	0.33
KRW	23,353	SK Holdings Co Ltd	3,692	0.86
KRW	36,836	SK Innovation Co Ltd	3,428	0.80
KRW	29,924	S-Oil Corp^	1,641	0.38
		Pharmaceuticals		
KRW	35,131	Celltrion Healthcare Co Ltd^	1,875	0.43
KRW	62,342	Celltrion Inc^	8,727	2.03
KRW	4,392	Hanmi Pharm Co Ltd	944	0.22
KRW	12,746	Helixmith Co Ltd^	652	0.15
KRW	6,268	Yuhan Corp^	1,105	0.26
		Real estate investment & services		
KRW	14,608	HDC Hyundai Development Co-Engineering & Construction^	217	0.05
		Retail		
KRW	5,246	BGF retail Co Ltd	655	0.15
KRW	7,149	CJ ENM Co Ltd	741	0.17
KRW	13,929	E-MART Inc^	1,204	0.28
KRW	18,318	GS Retail Co Ltd	533	0.13
KRW	20,885	Hotel Shilla Co Ltd^	1,381	0.32
KRW	9,456	Hyundai Department Store Co Ltd	552	0.13
KRW	7,592	Lotte Shopping Co Ltd	595	0.14
KRW	4,949	Shinsegae Inc^	962	0.22
		Semiconductors		
KRW	2,498,206	Samsung Electronics Co Ltd	111,527	25.93
KRW	430,242	Samsung Electronics Co Ltd (Pref)	16,142	3.75
KRW	361,011	SK Hynix Inc	26,132	6.08
		Software		
KRW	17,092	Netmarble Corp^	1,247	0.29
KRW	4,390	Pearl Abyss Corp	641	0.15
		Telecommunications		
KRW	16,710	KMW Co Ltd^	669	0.16
KRW	69,087	LG Uplus Corp	751	0.17
KRW	36,383	Samsung SDI Co Ltd^	8,839	2.06
KRW	12,085	SK Telecom Co Ltd	2,115	0.49
USD	12,289	SK Telecom Co Ltd ADR^	236	0.05
		Republic of South Korea (28 February 2019: 98.73%) (cont)		
		Transportation		
KRW	6,083	CJ Logistics Corp	669	0.16
KRW	12,470	Hyundai Glovis Co Ltd	1,263	0.29
KRW	179,074	Pan Ocean Co Ltd	551	0.13
		Total Republic of South Korea	**389,631**	**90.60**
		Total equities	**389,631**	**90.60**
		Rights (28 February 2019: 0.00%)		
		Republic of South Korea (28 February 2019: 0.00%)		
KRW	12,254	Hyundai Development Company	-	0.00
		Total Republic of South Korea	**-**	**0.00**
		Total rights	**-**	**0.00**

Ccy	No. of contracts	Investment	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (28 February 2019: 0.10%)			
		Futures contracts (28 February 2019: 0.10%)			
KRW	192	Kospi 200 Index Futures March 2020	12,116	(1,529)	(0.36)
		Total unrealised losses on futures contracts		**(1,529)**	**(0.36)**
		Total financial derivative instruments		**(1,529)**	**(0.36)**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**388,102**	**90.24**
		Cash equivalents (28 February 2019: 0.00%)		
		UCITS collective investment schemes - Money Market Funds (28 February 2019: 0.00%)		
USD	655,084	BlackRock ICS US Dollar Liquidity Fund~	655	0.15
		Cash†	**84,136**	**19.56**
		Other net liabilities	**(42,839)**	**(9.95)**
		Net asset value attributable to redeemable participating shareholders at the end of the financial year	**430,054**	**100.00**

†Cash holdings of USD82,553,770 are held with State Street Bank and Trust Company. USD1,581,790 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.

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI KOREA UCITS ETF USD (DIST) (continued)

As at 29 February 2020

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	389,631	72.34
UCITS collective investment schemes - Money Market Funds	655	0.12
Other assets	148,347	27.54
Total current assets	**538,633**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI NORTH AMERICA UCITS ETF
As at 29 February 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 (28 February 2019: 99.33%)		
		Equities (28 February 2019: 99.33%)		
		Bermuda (28 February 2019: 0.38%)		
		Agriculture		
USD	7,113	Bunge Ltd^	334	0.02
		Chemicals		
USD	10,894	Axalta Coating Systems Ltd	271	0.02
		Commercial services		
USD	19,179	IHS Markit Ltd	1,366	0.09
		Diversified financial services		
USD	21,145	Invesco Ltd^	305	0.02
		Insurance		
USD	19,416	Arch Capital Group Ltd	785	0.06
USD	7,936	Athene Holding Ltd 'A'	327	0.02
USD	1,992	Everest Re Group Ltd	494	0.04
USD	2,007	RenaissanceRe Holdings Ltd	342	0.02
		Leisure time		
USD	11,293	Norwegian Cruise Line Holdings Ltd	421	0.03
		Semiconductors		
USD	31,674	Marvell Technology Group Ltd^	675	0.05
		Total Bermuda	**5,320**	**0.37**
		British Virgin Islands (28 February 2019: 0.02%)		
		Apparel retailers		
USD	7,161	Capri Holdings Ltd^	185	0.01
		Total British Virgin Islands	**185**	**0.01**
		Canada (28 February 2019: 5.33%)		
		Aerospace & defence		
CAD	94,446	Bombardier Inc 'B'	68	0.01
CAD	12,604	CAE Inc	337	0.02
		Airlines		
CAD	7,005	Air Canada	179	0.01
		Apparel retailers		
CAD	11,259	Gildan Activewear Inc	273	0.02
		Auto parts & equipment		
CAD	16,177	Magna International Inc	736	0.05
		Banks		
CAD	34,224	Bank of Montreal^	2,325	0.16
CAD	65,352	Bank of Nova Scotia	3,419	0.24
CAD	23,619	Canadian Imperial Bank of Commerce	1,798	0.13
CAD	18,168	National Bank of Canada^	944	0.07
CAD	77,227	Royal Bank of Canada	5,743	0.40
CAD	96,362	Toronto-Dominion Bank^	4,956	0.34
		Chemicals		
CAD	3,144	Methanex Corp^	90	0.00
CAD	31,295	Nutrien Ltd	1,265	0.09
		Computers		
CAD	13,835	CGI Inc	972	0.07
		Diversified financial services		
CAD	47,738	Brookfield Asset Management Inc 'A'^	2,855	0.20
		Canada (28 February 2019: 5.33%) (cont)		
		Diversified financial services (cont)		
CAD	12,621	CI Financial Corp	210	0.01
CAD	4,997	IGM Financial Inc^	133	0.01
CAD	4,515	Onex Corp	253	0.02
		Electricity		
CAD	27,768	Algonquin Power & Utilities Corp	422	0.03
CAD	3,891	Atco Ltd 'I'	145	0.01
CAD	6,455	Canadian Utilities Ltd 'A'^	191	0.02
CAD	12,744	Emera Inc^	537	0.04
CAD	22,364	Fortis Inc^	905	0.06
CAD	15,432	Hydro One Ltd	310	0.02
		Engineering & construction		
CAD	5,412	WSP Global Inc	357	0.03
		Entertainment		
CAD	14,482	Stars Group Inc	332	0.02
		Environmental control		
USD	13,690	Waste Connections Inc^	1,321	0.09
		Food		
CAD	8,132	Empire Co Ltd 'A'^	182	0.01
CAD	3,831	George Weston Ltd	288	0.02
CAD	9,471	Loblaw Cos Ltd^	469	0.03
CAD	13,029	Metro Inc	507	0.04
CAD	11,204	Saputo Inc	312	0.02
		Forest products & paper		
CAD	3,458	West Fraser Timber Co Ltd	129	0.01
		Household goods & home construction		
CAD	14,617	Cronos Group Inc^	85	0.01
		Insurance		
CAD	1,487	Fairfax Financial Holdings Ltd^	640	0.04
CAD	14,846	Great-West Lifeco Inc	349	0.02
CAD	4,767	iA Financial Corp Inc	227	0.02
CAD	7,883	Intact Financial Corp^	854	0.06
CAD	106,924	Manulife Financial Corp	1,797	0.13
CAD	31,350	Power Corp of Canada^	693	0.05
CAD	31,428	Sun Life Financial Inc^	1,358	0.09
		Internet		
CAD	5,329	Shopify Inc 'A'	2,474	0.17
		Media		
CAD	10,602	Quebecor Inc 'B'	247	0.02
CAD	27,782	Shaw Communications Inc 'B'	481	0.03
CAD	10,123	Thomson Reuters Corp^	752	0.05
		Mining		
CAD	12,057	Agnico Eagle Mines Ltd^	572	0.04
CAD	97,135	Barrick Gold Corp^	1,852	0.13
CAD	19,074	Cameco Corp	165	0.01
CAD	34,137	First Quantum Minerals Ltd^	252	0.02
CAD	10,652	Franco-Nevada Corp	1,144	0.08
CAD	62,500	Kinross Gold Corp	314	0.02
CAD	14,104	Kirkland Lake Gold Ltd	455	0.03
CAD	33,808	Lundin Mining Corp^	173	0.01
CAD	26,837	Teck Resources Ltd 'B'	270	0.02
CAD	22,689	Wheaton Precious Metals Corp^	645	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI NORTH AMERICA UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 99.33%) (cont)		
		Canada (28 February 2019: 5.33%) (cont)		
		Oil & gas		
CAD	63,799	Canadian Natural Resources Ltd	1,642	0.11
CAD	57,938	Cenovus Energy Inc^	426	0.03
CAD	16,969	Husky Energy Inc^	81	0.01
CAD	15,248	Imperial Oil Ltd^	334	0.02
CAD	7,875	Parkland Fuel Corp	247	0.02
CAD	11,079	PrairieSky Royalty Ltd^	103	0.01
CAD	85,758	Suncor Energy Inc	2,363	0.16
		Packaging & containers		
CAD	7,395	CCL Industries Inc 'B'^	244	0.02
		Pharmaceuticals		
CAD	53,000	Aurora Cannabis Inc^	72	0.01
CAD	16,199	Bausch Health Cos Inc	359	0.02
CAD	15,864	Canopy Growth Corp^	297	0.02
		Pipelines		
CAD	15,930	AltaGas Ltd^	238	0.02
CAD	109,216	Enbridge Inc	4,065	0.28
CAD	19,426	Inter Pipeline Ltd^	287	0.02
CAD	10,155	Keyera Corp^	244	0.02
CAD	26,151	Pembina Pipeline Corp	942	0.06
CAD	49,118	TC Energy Corp	2,560	0.18
		Real estate investment trusts		
CAD	4,182	Canadian Apartment Properties REIT (REIT)^	175	0.01
CAD	5,658	H&R Real Estate Investment Trust (REIT)^	82	0.01
CAD	8,166	RioCan Real Estate Investment Trust (REIT)	152	0.01
CAD	3,176	SmartCentres Real Estate Investment Trust (REIT)^	68	0.00
		Retail		
CAD	48,027	Alimentation Couche-Tard Inc 'B'	1,458	0.10
CAD	2,721	Canadian Tire Corp Ltd 'A'^	268	0.02
CAD	17,842	Dollarama Inc	524	0.04
CAD	13,635	Restaurant Brands International Inc^	804	0.05
		Software		
CAD	24,934	BlackBerry Ltd	128	0.01
CAD	1,118	Constellation Software Inc	1,139	0.08
CAD	15,091	Open Text Corp^	632	0.04
		Telecommunications		
CAD	8,433	BCE Inc	370	0.03
CAD	18,679	Rogers Communications Inc 'B'	856	0.06
CAD	12,841	TELUS Corp	464	0.03
		Transportation		
CAD	39,009	Canadian National Railway Co	3,307	0.23
CAD	7,590	Canadian Pacific Railway Ltd	1,881	0.13
		Total Canada	**75,574**	**5.26**
		Curacao (28 February 2019: 0.23%)		
		Oil & gas services		
USD	71,566	Schlumberger Ltd	1,939	0.13
		Total Curacao	**1,939**	**0.13**
		Ireland (28 February 2019: 2.03%)		
		Building materials and fixtures		
USD	40,695	Johnson Controls International Plc	1,488	0.10
		Chemicals		
USD	28,417	Linde Plc	5,428	0.38
		Computers		
USD	33,203	Accenture Plc 'A'	5,996	0.42
USD	13,862	Seagate Technology Plc	665	0.04
		Electronics		
USD	4,853	Allegion Plc	558	0.04
		Environmental control		
USD	8,992	Pentair Plc	354	0.03
		Healthcare products		
USD	69,849	Medtronic Plc	7,032	0.49
USD	4,411	STERIS Plc	699	0.05
		Insurance		
USD	6,781	Willis Towers Watson Plc	1,283	0.09
		Miscellaneous manufacturers		
USD	21,756	Eaton Corp Plc	1,974	0.14
USD	13,010	Ingersoll-Rand Plc	1,679	0.11
		Pharmaceuticals		
USD	17,014	Allergan Plc	3,244	0.23
USD	2,947	Jazz Pharmaceuticals Plc	338	0.02
USD	7,236	Perrigo Co Plc	367	0.03
		Total Ireland	**31,105**	**2.17**
		Jersey (28 February 2019: 0.09%)		
		Auto parts & equipment		
USD	13,915	Aptiv Plc	1,087	0.07
		Packaging & containers		
USD	87,455	Amcor Plc^	815	0.06
		Total Jersey	**1,902**	**0.13**
		Liberia (28 February 2019: 0.08%)		
		Leisure time		
USD	8,733	Royal Caribbean Cruises Ltd	702	0.05
		Total Liberia	**702**	**0.05**
		Netherlands (28 February 2019: 0.16%)		
		Chemicals		
USD	13,957	LyondellBasell Industries NV 'A'	997	0.07
		Pharmaceuticals		
USD	26,325	Mylan NV	453	0.03
		Total Netherlands	**1,450**	**0.10**
		Panama (28 February 2019: 0.09%)		
		Leisure time		
USD	21,891	Carnival Corp	733	0.05
		Total Panama	**733**	**0.05**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI NORTH AMERICA UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 99.33%) (cont)		
		Singapore (28 February 2019: 0.02%)		
		Electronics		
USD	24,670	Flex Ltd	274	0.02
		Total Singapore	**274**	**0.02**
		Switzerland (28 February 2019: 0.38%)		
		Electronics		
USD	7,009	Garmin Ltd	620	0.04
USD	17,320	TE Connectivity Ltd	1,435	0.10
		Insurance		
USD	23,627	Chubb Ltd	3,426	0.24
		Total Switzerland	**5,481**	**0.38**
		United Kingdom (28 February 2019: 0.34%)		
		Commercial services		
USD	18,062	Nielsen Holdings Plc^	329	0.02
		Electronics		
USD	8,389	Sensata Technologies Holding Plc^	342	0.03
		Insurance		
USD	12,040	Aon Plc^	2,504	0.18
		Media		
USD	11,160	Liberty Global Plc 'A'* ^	218	0.01
USD	21,737	Liberty Global Plc 'C'	404	0.03
		Oil & gas services		
USD	22,423	TechnipFMC Plc (US listed)	333	0.02
		Total United Kingdom	**4,130**	**0.29**
		United States (28 February 2019: 90.18%)		
		Advertising		
USD	20,766	Interpublic Group of Cos Inc	443	0.03
USD	12,018	Omnicom Group Inc^	833	0.06
		Aerospace & defence		
USD	20,736	Arconic Inc	609	0.04
USD	28,039	Boeing Co	7,714	0.54
USD	12,751	General Dynamics Corp	2,036	0.14
USD	2,388	HEICO Corp^	258	0.02
USD	3,949	HEICO Corp 'A'	349	0.03
USD	11,359	L3Harris Technologies Inc	2,246	0.16
USD	13,310	Lockheed Martin Corp	4,923	0.34
USD	8,442	Northrop Grumman Corp	2,776	0.19
USD	14,688	Raytheon Co	2,770	0.19
USD	6,028	Spirit AeroSystems Holdings Inc 'A'	318	0.02
USD	1,890	Teledyne Technologies Inc	637	0.05
USD	2,595	TransDigm Group Inc^	1,447	0.10
USD	43,174	United Technologies Corp	5,638	0.39
		Agriculture		
USD	97,679	Altria Group Inc	3,943	0.28
USD	30,071	Archer-Daniels-Midland Co	1,132	0.08
USD	81,102	Philip Morris International Inc	6,640	0.46
		Airlines		
USD	6,585	American Airlines Group Inc^	125	0.01
USD	7,840	Delta Air Lines Inc	362	0.03
		United States (28 February 2019: 90.18%) (cont)		
		Airlines (cont)		
USD	7,071	Southwest Airlines Co	326	0.02
USD	3,031	United Airlines Holdings Inc	187	0.01
		Apparel retailers		
USD	19,403	Hanesbrands Inc^	257	0.02
USD	65,386	NIKE Inc 'B'	5,844	0.41
USD	3,896	PVH Corp	289	0.02
USD	2,971	Ralph Lauren Corp	313	0.02
USD	13,881	Tapestry Inc	326	0.02
USD	8,588	Under Armour Inc 'A'* ^	122	0.01
USD	8,495	Under Armour Inc 'C'* ^	106	0.01
USD	17,276	VF Corp	1,244	0.08
		Auto manufacturers		
USD	7,640	Cummins Inc	1,156	0.08
USD	204,148	Ford Motor Co^	1,421	0.10
USD	68,200	General Motors Co	2,080	0.15
USD	18,055	PACCAR Inc	1,208	0.08
USD	7,110	Tesla Inc^	4,749	0.33
		Auto parts & equipment		
USD	4,562	Autoliv Inc	305	0.02
USD	11,174	BorgWarner Inc^	353	0.02
USD	3,258	Lear Corp	362	0.03
USD	2,738	WABCO Holdings Inc	370	0.03
		Banks		
USD	463,495	Bank of America Corp	13,210	0.92
USD	44,773	Bank of New York Mellon Corp	1,786	0.12
USD	118,383	Citigroup Inc	7,513	0.52
USD	22,987	Citizens Financial Group Inc	728	0.05
USD	8,732	Comerica Inc	460	0.03
USD	7,333	East West Bancorp Inc	284	0.02
USD	38,045	Fifth Third Bancorp	928	0.06
USD	8,084	First Republic Bank^	813	0.06
USD	16,898	Goldman Sachs Group Inc	3,393	0.24
USD	54,998	Huntington Bancshares Inc^	675	0.05
USD	167,587	JPMorgan Chase & Co	19,459	1.36
USD	54,387	KeyCorp	889	0.06
USD	6,408	M&T Bank Corp	900	0.06
USD	65,750	Morgan Stanley	2,961	0.21
USD	10,955	Northern Trust Corp	961	0.07
USD	23,403	PNC Financial Services Group Inc~	2,958	0.21
USD	50,254	Regions Financial Corp	679	0.05
USD	2,524	Signature Bank	316	0.02
USD	18,960	State Street Corp	1,291	0.09
USD	2,654	SVB Financial Group	552	0.04
USD	71,880	Truist Financial Corp	3,317	0.23
USD	78,413	US Bancorp^	3,641	0.25
USD	219,376	Wells Fargo & Co	8,962	0.62
USD	10,248	Zions Bancorp NA^	409	0.03
		Beverages		
USD	16,247	Brown-Forman Corp 'B'* ^	998	0.07
USD	213,677	Coca-Cola Co	11,430	0.79
USD	8,861	Constellation Brands Inc 'A'	1,527	0.11

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI NORTH AMERICA UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 99.33%) (cont)		
		United States (28 February 2019: 90.18%) (cont)		
		Beverages (cont)		
USD	9,417	Molson Coors Beverage Co 'B'^	467	0.03
USD	20,857	Monster Beverage Corp	1,302	0.09
USD	72,839	PepsiCo Inc	9,617	0.67
		Biotechnology		
USD	11,321	Alexion Pharmaceuticals Inc	1,064	0.07
USD	5,888	Alnylam Pharmaceuticals Inc	693	0.05
USD	31,421	Amgen Inc	6,276	0.44
USD	9,648	Biogen Inc	2,975	0.21
USD	8,714	BioMarin Pharmaceutical Inc	787	0.06
USD	1,165	Bio-Rad Laboratories Inc 'A'	410	0.03
USD	38,883	Corteva Inc^	1,058	0.07
USD	8,091	Exact Sciences Corp^	655	0.05
USD	67,016	Gilead Sciences Inc	4,648	0.32
USD	7,700	Illumina Inc	2,046	0.14
USD	9,999	Incyte Corp	754	0.05
USD	6,845	Ionis Pharmaceuticals Inc^	348	0.02
USD	4,338	Regeneron Pharmaceuticals Inc^	1,929	0.13
USD	5,913	Seattle Genetics Inc	673	0.05
USD	13,390	Vertex Pharmaceuticals Inc	3,000	0.21
		Building materials and fixtures		
USD	7,772	Fortune Brands Home & Security Inc	480	0.03
USD	2,005	Lennox International Inc^	457	0.03
USD	3,042	Martin Marietta Materials Inc^	692	0.05
USD	14,315	Masco Corp	592	0.04
USD	5,671	Owens Corning	320	0.02
USD	6,718	Vulcan Materials Co	808	0.06
		Chemicals		
USD	11,715	Air Products & Chemicals Inc	2,573	0.18
USD	5,587	Albemarle Corp	457	0.03
USD	6,792	Celanese Corp	637	0.05
USD	12,548	CF Industries Holdings Inc	462	0.03
USD	40,076	Dow Inc	1,619	0.11
USD	38,902	DuPont de Nemours Inc	1,669	0.12
USD	7,637	Eastman Chemical Co	470	0.03
USD	13,249	Ecolab Inc	2,391	0.17
USD	6,595	FMC Corp	614	0.04
USD	4,855	International Flavors & Fragrances Inc^	581	0.04
USD	19,480	Mosaic Co	332	0.02
USD	12,471	PPG Industries Inc	1,303	0.09
USD	6,790	RPM International Inc	435	0.03
USD	4,288	Sherwin-Williams Co	2,216	0.15
USD	1,990	Westlake Chemical Corp^	111	0.01
		Commercial services		
USD	393	AMERCO	127	0.01
USD	22,980	Automatic Data Processing Inc	3,556	0.25
USD	7,335	Booz Allen Hamilton Holding Corp	523	0.04
USD	4,370	Cintas Corp	1,166	0.08
USD	2,003	CoStar Group Inc	1,337	0.09
USD	5,965	Equifax Inc	847	0.06
USD	4,648	FleetCor Technologies Inc	1,235	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 90.18%) (cont)		
		Commercial services (cont)		
USD	5,170	Gartner Inc^	669	0.05
USD	15,734	Global Payments Inc	2,895	0.20
USD	3,815	ManpowerGroup Inc	290	0.02
USD	1,974	MarketAxess Holdings Inc	640	0.04
USD	8,997	Moody's Corp	2,159	0.15
USD	58,367	PayPal Holdings Inc	6,303	0.44
USD	6,568	Robert Half International Inc	331	0.02
USD	7,506	Rollins Inc^	281	0.02
USD	12,842	S&P Global Inc	3,415	0.24
USD	14,555	Sabre Corp	198	0.01
USD	18,519	Square Inc 'A'	1,543	0.11
USD	9,446	TransUnion	840	0.06
USD	3,922	United Rentals Inc	520	0.04
USD	7,871	Verisk Analytics Inc	1,221	0.08
		Computers		
USD	236,201	Apple Inc	64,568	4.50
USD	28,669	Cognizant Technology Solutions Corp 'A'	1,747	0.12
USD	8,162	Dell Technologies Inc 'C'	330	0.02
USD	14,349	DXC Technology Co	346	0.03
USD	2,811	EPAM Systems Inc	627	0.04
USD	7,216	Fortinet Inc	737	0.05
USD	70,606	Hewlett Packard Enterprise Co	903	0.06
USD	78,542	HP Inc	1,633	0.12
USD	46,387	International Business Machines Corp	6,037	0.42
USD	7,315	Leidos Holdings Inc	751	0.05
USD	12,604	NetApp Inc	589	0.04
USD	14,918	Western Digital Corp	829	0.06
		Cosmetics & personal care		
USD	43,005	Colgate-Palmolive Co	2,906	0.20
USD	15,531	Coty Inc 'A'	143	0.01
USD	11,580	Estee Lauder Cos Inc 'A'	2,126	0.15
USD	131,289	Procter & Gamble Co	14,866	1.04
		Distribution & wholesale		
USD	10,686	Copart Inc	903	0.06
USD	28,953	Fastenal Co^	991	0.07
USD	10,272	HD Supply Holdings Inc	390	0.03
USD	15,319	LKQ Corp	453	0.03
USD	2,442	WW Grainger Inc	678	0.05
		Diversified financial services		
USD	2,651	Alliance Data Systems Corp	228	0.02
USD	21,783	Ally Financial Inc	546	0.04
USD	36,526	American Express Co	4,015	0.28
USD	6,930	Ameriprise Financial Inc	979	0.07
USD	6,115	BlackRock Inc~	2,831	0.20
USD	34,654	Blackstone Group Inc 'A'	1,866	0.13
USD	24,606	Capital One Financial Corp	2,172	0.15
USD	6,150	Cboe Global Markets Inc	701	0.05
USD	61,908	Charles Schwab Corp	2,523	0.17
USD	18,556	CME Group Inc	3,689	0.26
USD	16,376	Discover Financial Services	1,074	0.07
USD	11,474	E*TRADE Financial Corp	525	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI NORTH AMERICA UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 99.33%) (cont)		
		United States (28 February 2019: 90.18%) (cont)		
		Diversified financial services (cont)		
USD	5,668	Eaton Vance Corp	234	0.02
USD	17,169	Franklin Resources Inc	374	0.03
USD	29,836	Intercontinental Exchange Inc	2,662	0.18
USD	15,038	Jefferies Financial Group Inc	296	0.02
USD	25,287	KKR & Co Inc 'A'^	723	0.05
USD	47,058	Mastercard Inc 'A'	13,659	0.95
USD	5,775	Nasdaq Inc	592	0.04
USD	7,167	Raymond James Financial Inc^	599	0.04
USD	6,869	SEI Investments Co	376	0.03
USD	32,813	Synchrony Financial	955	0.07
USD	12,752	T Rowe Price Group Inc	1,505	0.10
USD	15,159	TD Ameritrade Holding Corp	640	0.04
USD	90,293	Visa Inc 'A'^	16,412	1.14
USD	21,928	Western Union Co^	491	0.03
		Electrical components & equipment		
USD	2,129	Acuity Brands Inc	219	0.02
USD	11,618	AMETEK Inc	999	0.07
USD	32,472	Emerson Electric Co	2,082	0.14
		Electricity		
USD	33,339	AES Corp^	558	0.04
USD	11,829	Alliant Energy Corp^	616	0.04
USD	12,462	Ameren Corp	984	0.07
USD	26,219	American Electric Power Co Inc	2,340	0.16
USD	25,827	CenterPoint Energy Inc	594	0.04
USD	15,638	CMS Energy Corp^	945	0.07
USD	17,113	Consolidated Edison Inc	1,349	0.09
USD	43,066	Dominion Energy Inc	3,367	0.23
USD	9,256	DTE Energy Co	1,034	0.07
USD	38,569	Duke Energy Corp	3,537	0.25
USD	18,462	Edison International^	1,240	0.09
USD	10,924	Entergy Corp	1,277	0.09
USD	12,043	Evergy Inc	787	0.06
USD	17,410	Eversource Energy	1,505	0.10
USD	50,172	Exelon Corp	2,163	0.15
USD	28,696	FirstEnergy Corp	1,278	0.09
USD	25,211	NextEra Energy Inc	6,372	0.44
USD	12,638	NRG Energy Inc	420	0.03
USD	9,548	OGE Energy Corp	364	0.03
USD	6,092	Pinnacle West Capital Corp	545	0.04
USD	39,559	PPL Corp	1,187	0.08
USD	25,409	Public Service Enterprise Group Inc	1,304	0.09
USD	14,198	Sempra Energy	1,985	0.14
USD	53,760	Southern Co	3,245	0.23
USD	17,709	Vistra Energy Corp	341	0.02
USD	15,970	WEC Energy Group Inc^	1,474	0.10
USD	27,417	Xcel Energy Inc	1,709	0.12
		Electronics		
USD	16,326	Agilent Technologies Inc	1,258	0.09
USD	15,477	Amphenol Corp 'A'	1,419	0.10
USD	4,842	Arrow Electronics Inc	325	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 90.18%) (cont)		
		Electronics (cont)		
USD	6,875	FLIR Systems Inc	292	0.02
USD	15,524	Fortive Corp	1,074	0.08
USD	37,949	Honeywell International Inc	6,154	0.43
USD	9,629	Keysight Technologies Inc	912	0.06
USD	1,360	Mettler-Toledo International Inc^	954	0.07
USD	5,756	PerkinElmer Inc	498	0.03
USD	5,465	Roper Technologies Inc	1,922	0.13
USD	12,235	Trimble Inc	483	0.03
USD	3,664	Waters Corp^	714	0.05
		Engineering & construction		
USD	6,333	Jacobs Engineering Group Inc	585	0.04
		Entertainment		
USD	7,361	Live Nation Entertainment Inc	447	0.03
USD	2,027	Vail Resorts Inc	431	0.03
		Environmental control		
USD	12,232	Republic Services Inc	1,104	0.08
USD	22,390	Waste Management Inc	2,481	0.17
		Food		
USD	9,921	Campbell Soup Co^	448	0.03
USD	25,123	Conagra Brands Inc	671	0.05
USD	31,919	General Mills Inc	1,564	0.11
USD	7,568	Hershey Co	1,090	0.08
USD	14,230	Hormel Foods Corp	592	0.04
USD	3,589	Ingredion Inc	299	0.02
USD	6,015	JM Smucker Co	619	0.04
USD	13,134	Kellogg Co	794	0.05
USD	35,019	Kraft Heinz Co	867	0.06
USD	41,862	Kroger Co	1,178	0.08
USD	7,572	Lamb Weston Holdings Inc	658	0.05
USD	6,711	McCormick & Co Inc^	981	0.07
USD	74,647	Mondelez International Inc 'A'	3,941	0.27
USD	25,780	Sysco Corp	1,718	0.12
USD	14,938	Tyson Foods Inc 'A'	1,013	0.07
		Food Service		
USD	11,552	Aramark	401	0.03
		Forest products & paper		
USD	19,828	International Paper Co	733	0.05
		Gas		
USD	6,737	Atmos Energy Corp^	696	0.05
USD	20,153	NiSource Inc	544	0.04
USD	10,902	UGI Corp	393	0.02
		Hand & machine tools		
USD	2,865	Snap-on Inc^	415	0.03
USD	7,746	Stanley Black & Decker Inc	1,113	0.08
		Healthcare products		
USD	92,237	Abbott Laboratories	7,105	0.49
USD	2,136	ABIOMED Inc^	321	0.02
USD	4,013	Align Technology Inc	876	0.06
USD	24,921	Baxter International Inc	2,080	0.15
USD	73,891	Boston Scientific Corp	2,763	0.19
USD	2,394	Cooper Cos Inc^	777	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI NORTH AMERICA UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 99.33%) (cont)		
		United States (28 February 2019: 90.18%) (cont)		
		Healthcare products (cont)		
USD	33,005	Danaher Corp	4,772	0.33
USD	11,656	DENTSPLY SIRONA Inc	574	0.04
USD	10,754	Edwards Lifesciences Corp	2,203	0.15
USD	8,480	Henry Schein Inc^	517	0.04
USD	14,991	Hologic Inc	706	0.05
USD	4,478	IDEXX Laboratories Inc	1,140	0.08
USD	3,172	Insulet Corp^	602	0.04
USD	6,052	Intuitive Surgical Inc	3,231	0.23
USD	7,814	ResMed Inc	1,242	0.09
USD	17,360	Stryker Corp	3,309	0.23
USD	2,266	Teleflex Inc	759	0.05
USD	21,094	Thermo Fisher Scientific Inc	6,134	0.43
USD	5,243	Varian Medical Systems Inc^	645	0.05
USD	3,857	West Pharmaceutical Services Inc	581	0.04
USD	10,956	Zimmer Biomet Holdings Inc	1,492	0.10
		Healthcare services		
USD	13,271	Anthem Inc	3,412	0.24
USD	29,443	Centene Corp	1,561	0.11
USD	5,436	DaVita Inc	422	0.03
USD	13,945	HCA Healthcare Inc	1,771	0.12
USD	6,860	Humana Inc	2,193	0.15
USD	8,635	IQVIA Holdings Inc	1,205	0.08
USD	5,256	Laboratory Corp of America Holdings	923	0.06
USD	7,386	Quest Diagnostics Inc	783	0.06
USD	49,447	UnitedHealth Group Inc	12,607	0.88
USD	4,450	Universal Health Services Inc 'B'	551	0.04
		Home builders		
USD	17,606	DR Horton Inc	938	0.06
USD	14,564	Lennar Corp 'A'	879	0.06
USD	195	NVR Inc	715	0.05
USD	13,491	PulteGroup Inc	542	0.04
		Home furnishings		
USD	6,715	Leggett & Platt Inc	267	0.02
USD	3,083	Whirlpool Corp^	394	0.03
		Hotels		
USD	14,615	Hilton Worldwide Holdings Inc^	1,421	0.10
USD	18,184	Las Vegas Sands Corp	1,060	0.07
USD	14,528	Marriott International Inc 'A'	1,801	0.12
USD	27,548	MGM Resorts International	677	0.05
USD	4,985	Wynn Resorts Ltd^	538	0.04
		Household goods & home construction		
USD	4,824	Avery Dennison Corp	552	0.04
USD	13,272	Church & Dwight Co Inc	923	0.06
USD	6,367	Clorox Co^	1,015	0.07
USD	18,071	Kimberly-Clark Corp^	2,371	0.17
		Household products		
USD	24,428	Newell Brands Inc^	377	0.03
		Insurance		
USD	37,534	Aflac Inc	1,608	0.11
USD	917	Alleghany Corp	616	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 90.18%) (cont)		
		Insurance (cont)		
USD	16,798	Allstate Corp	1,768	0.12
USD	3,944	American Financial Group Inc	364	0.03
USD	45,417	American International Group Inc	1,915	0.13
USD	9,135	Arthur J Gallagher & Co	891	0.06
USD	3,258	Assurant Inc	393	0.03
USD	69,042	Berkshire Hathaway Inc 'B'	14,246	0.99
USD	10,548	Brown & Brown Inc	454	0.03
USD	7,828	Cincinnati Financial Corp	730	0.05
USD	21,997	Equitable Holdings Inc	471	0.03
USD	974	Erie Indemnity Co 'A'	139	0.01
USD	13,264	Fidelity National Financial Inc	514	0.04
USD	5,093	Globe Life Inc	472	0.03
USD	18,114	Hartford Financial Services Group Inc^	905	0.06
USD	10,324	Lincoln National Corp	469	0.03
USD	14,763	Loews Corp	674	0.05
USD	713	Markel Corp	842	0.06
USD	26,648	Marsh & McLennan Cos Inc^	2,786	0.20
USD	42,418	MetLife Inc	1,812	0.13
USD	14,390	Principal Financial Group Inc	639	0.05
USD	31,097	Progressive Corp	2,275	0.16
USD	21,535	Prudential Financial Inc	1,625	0.11
USD	3,622	Reinsurance Group of America Inc^	442	0.03
USD	14,046	Travelers Cos Inc	1,683	0.12
USD	11,936	Unum Group^	278	0.02
USD	6,494	Voya Financial Inc^	342	0.02
USD	8,527	WR Berkley Corp^	572	0.04
		Internet		
USD	15,635	Alphabet Inc 'A'	20,939	1.46
USD	16,358	Alphabet Inc 'C'	21,909	1.53
USD	21,952	Amazon.com Inc	41,352	2.88
USD	2,203	Booking Holdings Inc	3,736	0.26
USD	7,445	CDW Corp	850	0.06
USD	41,737	eBay Inc^	1,446	0.10
USD	7,310	Expedia Group Inc	721	0.05
USD	3,120	F5 Networks Inc	374	0.03
USD	125,767	Facebook Inc 'A'	24,206	1.68
USD	9,590	GoDaddy Inc 'A'	671	0.05
USD	4,674	Grubhub Inc	225	0.02
USD	4,209	IAC/InterActiveCorp	858	0.06
USD	2,981	Match Group Inc	194	0.01
USD	2,320	MercadoLibre Inc	1,429	0.10
USD	22,745	Netflix Inc	8,394	0.58
USD	31,319	NortonLifeLock Inc	596	0.04
USD	5,262	Okta Inc	674	0.05
USD	4,959	Palo Alto Networks Inc	916	0.06
USD	7,637	Pinterest Inc 'A'^	149	0.01
USD	4,300	Roku Inc^	489	0.03
USD	35,304	Snap Inc 'A'^	500	0.03
USD	5,649	TripAdvisor Inc	132	0.01
USD	38,160	Twitter Inc^	1,267	0.09
USD	9,590	Uber Technologies Inc^	325	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI NORTH AMERICA UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 99.33%) (cont)		
		United States (28 February 2019: 90.18%) (cont)		
		Internet (cont)		
USD	5,720	VeriSign Inc	1,085	0.08
USD	2,920	Wayfair Inc 'A'^	185	0.01
USD	6,780	Zillow Group Inc 'C'^	378	0.03
		Iron & steel		
USD	16,145	Nucor Corp	668	0.05
USD	12,328	Steel Dynamics Inc	328	0.02
		Leisure time		
USD	9,183	Harley-Davidson Inc^	280	0.02
USD	3,166	Polaris Inc	261	0.02
		Machinery - diversified		
USD	8,830	Cognex Corp^	393	0.03
USD	15,746	Deere & Co	2,464	0.17
USD	8,283	Dover Corp	851	0.06
USD	6,734	Flowserve Corp	271	0.02
USD	3,907	IDEX Corp	578	0.04
USD	2,908	Middleby Corp	325	0.02
USD	6,021	Rockwell Automation Inc	1,105	0.08
USD	9,502	Westinghouse Air Brake Technologies Corp^	653	0.04
USD	8,709	Xylem Inc^	673	0.05
		Machinery, construction & mining		
USD	29,143	Caterpillar Inc	3,621	0.25
		Marine transportation		
USD	2,395	Huntington Ingalls Industries Inc	492	0.03
		Media		
USD	7,666	Altice USA Inc 'A'^	198	0.01
USD	8,220	Charter Communications Inc 'A'^	4,054	0.28
USD	237,066	Comcast Corp 'A'	9,585	0.67
USD	7,033	Discovery Inc 'A'^	181	0.01
USD	21,015	Discovery Inc 'C'^	527	0.04
USD	11,899	DISH Network Corp 'A'	399	0.03
USD	2,005	FactSet Research Systems Inc^	533	0.04
USD	17,976	Fox Corp 'A'	553	0.04
USD	7,928	Fox Corp 'B'	241	0.02
USD	5,440	Liberty Broadband Corp	685	0.05
USD	10,262	Liberty Media Corp-Liberty Formula One 'C'	401	0.03
USD	4,792	Liberty Media Corp-Liberty SiriusXM 'A'	214	0.01
USD	9,661	Liberty Media Corp-Liberty SiriusXM 'C'	431	0.03
USD	18,177	News Corp 'A'	220	0.01
USD	86,567	Sirius XM Holdings Inc^	549	0.04
USD	30,001	ViacomCBS Inc 'B'^	738	0.05
USD	93,770	Walt Disney Co^	11,032	0.77
		Mining		
USD	72,010	Freeport-McMoRan Inc	717	0.05
USD	42,023	Newmont Corp	1,876	0.13
		Miscellaneous manufacturers		
USD	29,969	3M Co	4,472	0.31
USD	7,476	AO Smith Corp^	296	0.02
USD	456,629	General Electric Co	4,968	0.35
USD	16,644	Illinois Tool Works Inc	2,792	0.19
USD	6,796	Parker-Hannifin Corp	1,256	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 90.18%) (cont)		
		Miscellaneous manufacturers (cont)		
USD	13,393	Textron Inc	544	0.04
		Office & business equipment		
USD	10,800	Xerox Holdings Corp	348	0.02
USD	2,793	Zebra Technologies Corp 'A'	589	0.04
		Oil & gas		
USD	19,266	Apache Corp	480	0.03
USD	23,164	Cabot Oil & Gas Corp^	323	0.02
USD	99,386	Chevron Corp	9,277	0.65
USD	10,271	Concho Resources Inc	699	0.05
USD	58,408	ConocoPhillips	2,828	0.20
USD	4,455	Continental Resources Inc^	85	0.01
USD	21,616	Devon Energy Corp	351	0.02
USD	8,018	Diamondback Energy Inc^	497	0.04
USD	30,173	EOG Resources Inc	1,909	0.13
USD	221,863	Exxon Mobil Corp	11,413	0.79
USD	14,014	Hess Corp^	787	0.06
USD	9,025	HollyFrontier Corp	304	0.02
USD	46,159	Marathon Oil Corp^	382	0.03
USD	33,451	Marathon Petroleum Corp	1,586	0.11
USD	24,406	Noble Energy Inc^	386	0.03
USD	46,627	Occidental Petroleum Corp	1,527	0.11
CAD	12,324	Ovintiv Inc	142	0.01
USD	23,849	Phillips 66	1,785	0.12
USD	8,610	Pioneer Natural Resources Co	1,057	0.07
USD	22,210	Valero Energy Corp	1,471	0.10
		Oil & gas services		
USD	32,808	Baker Hughes Co^	528	0.04
USD	44,790	Halliburton Co	760	0.05
USD	18,792	National Oilwell Varco Inc	351	0.02
		Packaging & containers		
USD	16,617	Ball Corp^	1,171	0.08
USD	6,920	Crown Holdings Inc	488	0.03
USD	4,827	Packaging Corp of America^	437	0.03
USD	7,981	Sealed Air Corp	242	0.02
USD	13,223	Westrock Co	440	0.03
		Pharmaceuticals		
USD	76,859	AbbVie Inc^	6,587	0.46
USD	8,386	AmerisourceBergen Corp	707	0.05
USD	14,175	Becton Dickinson and Co	3,371	0.24
USD	122,538	Bristol-Myers Squibb Co	7,237	0.50
USD	16,589	Cardinal Health Inc^	865	0.06
USD	19,967	Cigna Corp	3,653	0.25
USD	68,634	CVS Health Corp^	4,062	0.28
USD	4,593	DexCom Inc	1,268	0.09
USD	18,494	Elanco Animal Health Inc	507	0.04
USD	45,739	Eli Lilly & Co	5,769	0.40
USD	137,680	Johnson & Johnson	18,515	1.29
USD	9,920	McKesson Corp	1,387	0.10
USD	133,942	Merck & Co Inc	10,255	0.71
USD	4,574	Neurocrine Biosciences Inc	433	0.03
USD	289,309	Pfizer Inc	9,669	0.67

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI NORTH AMERICA UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 99.33%) (cont)		
		United States (28 February 2019: 90.18%) (cont)		
		Pharmaceuticals (cont)		
USD	3,879	Sarepta Therapeutics Inc^	444	0.03
USD	25,050	Zoetis Inc	3,337	0.23
		Pipelines		
USD	12,964	Cheniere Energy Inc^	665	0.05
USD	109,092	Kinder Morgan Inc	2,091	0.15
USD	21,045	ONEOK Inc	1,404	0.10
USD	10,975	Targa Resources Corp^	356	0.02
USD	61,125	Williams Cos Inc	1,164	0.08
		Real estate investment & services		
USD	16,372	CBRE Group Inc 'A'	919	0.06
USD	2,456	Jones Lang LaSalle Inc	363	0.03
		Real estate investment trusts		
USD	24,117	AGNC Investment Corp (REIT)	411	0.03
USD	6,278	Alexandria Real Estate Equities Inc (REIT)	953	0.07
USD	23,298	American Tower Corp (REIT)	5,284	0.37
USD	79,849	Annaly Capital Management Inc (REIT)	707	0.05
USD	7,184	AvalonBay Communities Inc (REIT)^	1,441	0.10
USD	8,598	Boston Properties Inc (REIT)	1,109	0.08
USD	4,595	Camden Property Trust (REIT)	487	0.03
USD	21,613	Crown Castle International Corp (REIT)	3,097	0.22
USD	10,526	Digital Realty Trust Inc (REIT)^	1,264	0.09
USD	17,131	Duke Realty Corp (REIT)	556	0.04
USD	4,399	Equinix Inc (REIT)	2,520	0.18
USD	8,890	Equity LifeStyle Properties Inc (REIT)	607	0.04
USD	19,895	Equity Residential (REIT)	1,494	0.10
USD	3,300	Essex Property Trust Inc (REIT)	935	0.07
USD	6,237	Extra Space Storage Inc (REIT)	626	0.04
USD	3,909	Federal Realty Investment Trust (REIT)	455	0.03
USD	24,897	Healthpeak Properties Inc (REIT)	788	0.05
USD	36,804	Host Hotels & Resorts Inc (REIT)	533	0.04
USD	29,054	Invitation Homes Inc (REIT)	834	0.06
USD	16,627	Iron Mountain Inc (REIT)^	506	0.04
USD	20,639	Kimco Realty Corp (REIT)^	358	0.02
USD	26,678	Medical Properties Trust Inc (REIT)^	564	0.04
USD	5,761	Mid-America Apartment Communities Inc (REIT)	745	0.05
USD	9,494	National Retail Properties Inc (REIT)	483	0.03
USD	11,416	Omega Healthcare Investors Inc (REIT)	452	0.03
USD	38,268	Prologis Inc (REIT)	3,225	0.22
USD	8,347	Public Storage (REIT)	1,745	0.12
USD	16,285	Realty Income Corp (REIT)^	1,179	0.08
USD	9,424	Regency Centers Corp (REIT)	541	0.04
USD	6,121	SBA Communications Corp (REIT)	1,623	0.11
USD	15,987	Simon Property Group Inc (REIT)	1,968	0.14
USD	3,814	SL Green Realty Corp (REIT)	299	0.02
USD	4,486	Sun Communities Inc (REIT)	686	0.05
USD	15,430	UDR Inc (REIT)	694	0.05
USD	20,416	Ventas Inc (REIT)	1,098	0.08
USD	52,632	VEREIT Inc (REIT)	456	0.03
USD	24,108	VICI Properties Inc (REIT)^	604	0.04
USD	8,760	Vornado Realty Trust (REIT)^	469	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 90.18%) (cont)		
		Real estate investment trusts (cont)		
USD	20,904	Welltower Inc (REIT)^	1,564	0.11
USD	39,607	Weyerhaeuser Co (REIT)	1,029	0.07
USD	8,286	WP Carey Inc (REIT)	641	0.04
		Retail		
USD	3,561	Advance Auto Parts Inc^	474	0.03
USD	1,229	AutoZone Inc	1,269	0.09
USD	12,178	Best Buy Co Inc	921	0.06
USD	3,507	Burlington Stores Inc	758	0.05
USD	8,594	CarMax Inc^	750	0.05
USD	1,317	Chipotle Mexican Grill Inc	1,019	0.07
USD	23,023	Costco Wholesale Corp	6,473	0.45
USD	6,143	Darden Restaurants Inc	599	0.04
USD	13,399	Dollar General Corp	2,014	0.14
USD	11,815	Dollar Tree Inc	981	0.07
USD	2,111	Domino's Pizza Inc	717	0.05
USD	11,893	Gap Inc^	170	0.01
USD	7,516	Genuine Parts Co	656	0.05
USD	57,576	Home Depot Inc	12,542	0.87
USD	8,001	Kohl's Corp^	313	0.02
USD	40,684	Lowe's Cos Inc	4,336	0.30
USD	5,601	Lululemon Athletica Inc	1,218	0.09
USD	40,069	McDonald's Corp	7,780	0.54
USD	7,003	Nordstrom Inc^	243	0.02
USD	4,063	O'Reilly Automotive Inc	1,498	0.10
USD	19,091	Ross Stores Inc	2,077	0.15
USD	63,371	Starbucks Corp	4,970	0.35
USD	27,268	Target Corp	2,809	0.20
USD	6,096	Tiffany & Co	814	0.06
USD	62,880	TJX Cos Inc	3,760	0.26
USD	6,810	Tractor Supply Co	603	0.04
USD	2,912	Ulta Salon Cosmetics & Fragrance Inc^	749	0.05
USD	40,653	Walgreens Boots Alliance Inc	1,860	0.13
USD	74,242	Walmart Inc^	7,994	0.56
USD	15,910	Yum! Brands Inc	1,420	0.10
		Savings & loans		
USD	23,712	People's United Financial Inc^	332	0.02
		Semiconductors		
USD	53,754	Advanced Micro Devices Inc	2,445	0.17
USD	19,685	Analog Devices Inc	2,147	0.15
USD	49,249	Applied Materials Inc	2,862	0.20
USD	21,036	Broadcom Inc	5,735	0.40
USD	232,176	Intel Corp	12,890	0.90
USD	1,922	IPG Photonics Corp^	245	0.02
USD	8,022	KLA Corp	1,233	0.09
USD	7,573	Lam Research Corp^	2,222	0.15
USD	14,042	Maxim Integrated Products Inc	781	0.05
USD	13,011	Microchip Technology Inc^	1,180	0.08
USD	59,150	Micron Technology Inc	3,109	0.22
USD	30,371	NVIDIA Corp	8,202	0.57
USD	21,833	ON Semiconductor Corp	407	0.03
USD	5,868	Qorvo Inc	590	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI NORTH AMERICA UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 99.33%) (cont)		
		United States (28 February 2019: 90.18%) (cont)		
		Semiconductors (cont)		
USD	63,225	QUALCOMM Inc	4,951	0.34
USD	9,305	Skyworks Solutions Inc	932	0.06
USD	8,896	Teradyne Inc^	523	0.04
USD	48,772	Texas Instruments Inc	5,567	0.39
USD	13,062	Xilinx Inc	1,091	0.08
		Software		
USD	39,916	Activision Blizzard Inc	2,320	0.16
USD	25,438	Adobe Inc	8,779	0.61
USD	8,573	Akamai Technologies Inc	742	0.05
USD	4,451	ANSYS Inc^	1,078	0.08
USD	11,326	Autodesk Inc	2,162	0.15
USD	7,827	Black Knight Inc	522	0.04
USD	5,975	Broadridge Financial Solutions Inc^	624	0.04
USD	15,205	Cadence Design Systems Inc	1,006	0.07
USD	6,652	CDK Global Inc	306	0.02
USD	16,957	Cerner Corp	1,175	0.08
USD	6,920	Citrix Systems Inc	715	0.05
USD	5,313	DocuSign Inc^	459	0.03
USD	10,818	Dropbox Inc 'A'	212	0.02
USD	15,815	Electronic Arts Inc	1,603	0.11
USD	31,772	Fidelity National Information Services Inc	4,439	0.31
USD	30,102	Fiserv Inc	3,292	0.23
USD	4,321	Guidewire Software Inc	474	0.03
USD	13,438	Intuit Inc	3,572	0.25
USD	3,946	Jack Henry & Associates Inc^	599	0.04
USD	379,382	Microsoft Corp	61,464	4.28
USD	2,583	MongoDB Inc^	394	0.03
USD	4,385	MSCI Inc	1,295	0.09
USD	122,403	Oracle Corp	6,054	0.42
USD	16,302	Paychex Inc	1,263	0.09
USD	2,591	Paycom Software Inc^	732	0.05
USD	5,780	PTC Inc^	437	0.03
USD	3,765	RingCentral Inc 'A'	888	0.06
USD	43,306	salesforce.com Inc^	7,379	0.51
USD	9,709	ServiceNow Inc	3,166	0.22
USD	7,716	Splunk Inc^	1,137	0.08
USD	10,935	SS&C Technologies Holdings Inc	607	0.04
USD	7,462	Synopsys Inc	1,029	0.07
USD	6,257	Take-Two Interactive Software Inc	672	0.05
USD	6,012	Twilio Inc 'A'^	677	0.05
USD	2,003	Tyler Technologies Inc	628	0.04
USD	6,537	Veeva Systems Inc 'A'	928	0.07
USD	4,027	VMware Inc 'A'^	485	0.04
USD	8,480	Workday Inc 'A'^	1,469	0.10
		Telecommunications		
USD	2,784	Arista Networks Inc^	538	0.04
USD	382,997	AT&T Inc	13,489	0.94
USD	49,819	CenturyLink Inc^	601	0.04
USD	224,031	Cisco Systems Inc	8,945	0.62
USD	41,105	Corning Inc	981	0.07
		United States (28 February 2019: 90.18%) (cont)		
		Telecommunications (cont)		
USD	18,035	Juniper Networks Inc	383	0.03
USD	8,547	Motorola Solutions Inc	1,416	0.10
USD	38,630	Sprint Corp^	355	0.02
USD	17,535	T-Mobile US Inc	1,581	0.11
USD	216,454	Verizon Communications Inc	11,723	0.82
USD	13,223	Zayo Group Holdings Inc	463	0.03
		Textile		
USD	3,043	Mohawk Industries Inc	369	0.03
		Toys		
USD	6,927	Hasbro Inc	535	0.04
		Transportation		
USD	7,685	CH Robinson Worldwide Inc^	530	0.04
USD	39,960	CSX Corp	2,815	0.20
USD	9,120	Expeditors International of Washington Inc	642	0.04
USD	13,264	FedEx Corp^	1,872	0.13
USD	4,467	JB Hunt Transport Services Inc	431	0.03
USD	5,344	Kansas City Southern^	805	0.06
USD	6,821	Knight-Swift Transportation Holdings Inc^	218	0.02
USD	13,788	Norfolk Southern Corp	2,514	0.17
USD	3,173	Old Dominion Freight Line Inc	615	0.04
USD	36,942	Union Pacific Corp	5,904	0.41
USD	36,308	United Parcel Service Inc 'B'	3,286	0.23
USD	4,715	XPO Logistics Inc^	349	0.02
		Water		
USD	9,239	American Water Works Co Inc	1,142	0.08
USD	11,298	Essential Utilities Inc	486	0.03
		Total United States	**1,301,875**	**90.64**
		Total equities	**1,430,670**	**99.60**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (28 February 2019: 0.04%)			
		Futures contracts (28 February 2019: 0.04%)			
USD	43	S&P 500 E Mini Index Futures March 2020	6,916	(571)	(0.04)
CAD	2	S&P TSX 60 Index Futures March 2020	310	(20)	0.00
		Total unrealised losses on futures contracts		**(591)**	**(0.04)**
		Total financial derivative instruments		**(591)**	**(0.04)**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**1,430,079**	**99.56**
		Cash equivalents (28 February 2019: 0.26%)		
		UCITS collective investment schemes - Money Market Funds (28 February 2019: 0.26%)		
USD	1,580,775	BlackRock ICS US Dollar Liquidity Fund~	1,581	0.11

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI NORTH AMERICA UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Cash†	**4,598**	**0.32**
		Other net assets	**101**	**0.01**
		Net asset value attributable to redeemable participating shareholders at the end of the financial year	**1,436,359**	**100.00**

†Cash holdings of USD4,063,205 are held with State Street Bank and Trust Company. USD534,555 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	1,430,670	97.25
UCITS collective investment schemes - Money Market Funds	1,581	0.11
Other assets	38,832	2.64
Total current assets	**1,471,083**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI TAIWAN UCITS ETF
As at 29 February 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 (28 February 2019: 99.86%)		
		Equities (28 February 2019: 99.86%)		
		Cayman Islands (28 February 2019: 1.24%)		
		Diversified financial services		
TWD	668,748	Chailease Holding Co Ltd	2,540	0.73
		Electronics		
TWD	303,327	Zhen Ding Technology Holding Ltd	1,157	0.33
		Miscellaneous manufacturers		
TWD	69,000	Airtac International Group	1,097	0.32
		Total Cayman Islands	**4,794**	**1.38**
		Taiwan (28 February 2019: 98.62%)		
		Airlines		
TWD	1,431,071	China Airlines Ltd	385	0.11
TWD	1,298,293	Eva Airways Corp	517	0.15
		Apparel retailers		
TWD	106,900	Eclat Textile Co Ltd	1,271	0.37
TWD	187,186	Feng TAY Enterprise Co Ltd	1,057	0.30
TWD	1,216,928	Pou Chen Corp^	1,371	0.39
		Auto parts & equipment		
TWD	1,091,644	Cheng Shin Rubber Industry Co Ltd	1,426	0.41
		Banks		
TWD	3,073,560	Chang Hwa Commercial Bank Ltd^	2,355	0.68
TWD	1,880,722	Shanghai Commercial & Savings Bank Ltd	3,124	0.90
TWD	2,944,333	Taiwan Business Bank	1,167	0.33
		Building materials and fixtures		
TWD	1,227,421	Asia Cement Corp^	1,798	0.52
TWD	2,752,703	Taiwan Cement Corp^	3,841	1.10
		Chemicals		
TWD	1,967,948	Formosa Chemicals & Fibre Corp^	5,342	1.53
TWD	2,493,787	Formosa Plastics Corp	7,495	2.15
TWD	2,885,014	Nan Ya Plastics Corp^	6,489	1.86
		Computers		
TWD	1,607,915	Acer Inc^	868	0.25
TWD	196,239	Advantech Co Ltd^	1,909	0.55
TWD	395,948	Asustek Computer Inc	2,694	0.77
TWD	322,450	Chicony Electronics Co Ltd	889	0.25
TWD	2,361,188	Compal Electronics Inc	1,439	0.41
TWD	534,006	Foxconn Technology Co Ltd	1,049	0.30
TWD	4,803,988	Innolux Corp^	1,253	0.36
TWD	1,405,294	Inventec Corp	1,065	0.31
TWD	1,165,647	Lite-On Technology Corp	1,688	0.48
TWD	82,136	Phison Electronics Corp^	905	0.26
TWD	1,512,681	Quanta Computer Inc	3,097	0.89
TWD	1,590,642	Wistron Corp^	1,421	0.41
TWD	45,000	Wiwynn Corp^	1,076	0.31
		Diversified financial services		
TWD	7,121,327	China Development Financial Holding Corp	2,154	0.62
TWD	10,364,142	CTBC Financial Holding Co Ltd	7,770	2.23
TWD	5,852,034	E.Sun Financial Holding Co Ltd^	5,614	1.61
TWD	5,578,762	First Financial Holding Co Ltd^	4,367	1.25
		Taiwan (28 February 2019: 98.62%) (cont)		
		Diversified financial services (cont)		
TWD	3,721,978	Fubon Financial Holding Co Ltd^	5,464	1.57
TWD	4,427,905	Hua Nan Financial Holdings Co Ltd	3,151	0.90
TWD	6,088,192	Mega Financial Holding Co Ltd^	6,505	1.87
TWD	5,991,743	SinoPac Financial Holdings Co Ltd	2,572	0.74
TWD	5,366,494	Taishin Financial Holding Co Ltd	2,517	0.72
TWD	5,070,478	Taiwan Cooperative Financial Holding Co Ltd	3,508	1.01
TWD	5,550,740	Yuanta Financial Holding Co Ltd	3,520	1.01
		Electrical components & equipment		
TWD	1,089,653	Delta Electronics Inc^	5,038	1.44
		Electronics		
TWD	4,830,999	AU Optronics Corp^	1,516	0.44
TWD	6,981,889	Hon Hai Precision Industry Co Ltd	18,516	5.31
TWD	373,000	Micro-Star International Co Ltd	1,118	0.32
TWD	1,095,707	Pegatron Corp	2,269	0.65
TWD	735,454	Synnex Technology International Corp	913	0.26
TWD	1,047,000	Tatung Co Ltd^	728	0.21
TWD	175,000	Walsin Technology Corp^	1,231	0.35
TWD	880,803	WPG Holdings Ltd	1,129	0.33
TWD	605,789	Ya Hsin Industrial Co Ltd*	-	0.00
TWD	142,197	Yageo Corp^	1,925	0.55
		Food		
TWD	237,715	Standard Foods Corp	533	0.15
TWD	2,702,371	Uni-President Enterprises Corp^	6,533	1.88
		Home furnishings		
TWD	89,000	Nien Made Enterprise Co Ltd	717	0.21
		Insurance		
TWD	4,362,647	Cathay Financial Holding Co Ltd	5,770	1.66
TWD	1,499,113	China Life Insurance Co Ltd	1,196	0.34
TWD	5,993,120	Shin Kong Financial Holding Co Ltd^	1,823	0.52
		Iron & steel		
TWD	6,603,614	China Steel Corp^	5,016	1.44
		Leisure time		
TWD	165,461	Giant Manufacturing Co Ltd	899	0.26
		Metal fabricate/ hardware		
TWD	366,347	Catcher Technology Co Ltd^	2,868	0.82
		Miscellaneous manufacturers		
TWD	129,902	Hiwin Technologies Corp^	1,293	0.37
TWD	55,917	Largan Precision Co Ltd	8,181	2.35
		Oil & gas		
TWD	694,408	Formosa Petrochemical Corp^	1,975	0.57
		Real estate investment & services		
TWD	453,270	Highwealth Construction Corp	671	0.19
TWD	297,140	Ruentex Development Co Ltd	403	0.12
		Retail		
TWD	167,321	Hotai Motor Co Ltd	3,465	0.99
TWD	319,742	President Chain Store Corp^	3,131	0.90
TWD	192,454	Ruentex Industries Ltd	429	0.12
		Semiconductors		
TWD	1,936,051	ASE Technology Holding Co Ltd	4,559	1.31
TWD	122,388	Globalwafers Co Ltd^	1,655	0.48
TWD	845,168	MediaTek Inc	10,049	2.88

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI TAIWAN UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 99.86%) (cont)		
		Taiwan (28 February 2019: 98.62%) (cont)		
		Semiconductors (cont)		
TWD	688,000	Nanya Technology Corp	1,757	0.50
TWD	325,000	Novatek Microelectronics Corp^	2,098	0.60
TWD	416,567	Powertech Technology Inc^	1,403	0.40
TWD	270,530	Realtek Semiconductor Corp^	2,010	0.58
TWD	10,649,029	Taiwan Semiconductor Manufacturing Co Ltd	111,134	31.89
TWD	6,232,251	United Microelectronics Corp^	3,149	0.90
TWD	496,000	Vanguard International Semiconductor Corp	1,216	0.35
TWD	190,000	Win Semiconductors Corp	1,716	0.49
TWD	1,644,000	Winbond Electronics Corp	869	0.25
		Telecommunications		
TWD	282,000	Accton Technology Corp^	1,523	0.44
TWD	2,126,801	Chunghwa Telecom Co Ltd	7,586	2.17
TWD	897,017	Far EasTone Telecommunications Co Ltd	1,958	0.56
TWD	912,331	Taiwan Mobile Co Ltd	3,163	0.91
		Textile		
TWD	1,805,716	Far Eastern New Century Corp^	1,685	0.49
TWD	480,060	Formosa Taffeta Co Ltd	531	0.15
		Transportation		
TWD	1,360,715	Evergreen Marine Corp Taiwan Ltd	519	0.15
TWD	1,085,125	Taiwan High Speed Rail Corp	1,236	0.35
		Total Taiwan	**343,235**	**98.48**
		Total equities	**348,029**	**99.86**
		Rights (28 February 2019: 0.00%)		
		Taiwan (28 February 2019: 0.00%)		

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (28 February 2019: 0.00%)			
		Futures contracts (28 February 2019: 0.00%)			
USD	9	MSCI Taiwan Index Futures March 2020	403	(24)	(0.01)
		Total unrealised losses on futures contracts		**(24)**	**(0.01)**
		Total financial derivative instruments		**(24)**	**(0.01)**

	Fair Value USD'000	% of net asset value
Total value of investments	**348,005**	**99.85**
Cash†	**805**	**0.23**
Other net liabilities	**(279)**	**(0.08)**
Net asset value attributable to redeemable participating shareholders at the end of the financial year	**348,531**	**100.00**

†Cash holdings of USD774,473 are held with State Street Bank and Trust Company. USD30,883 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.
*This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end and valued using the last traded price.

Equities are primarily classified by country/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	348,029	98.72
Other assets	4,518	1.28
Total current assets	**352,547**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF
As at 29 February 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 (28 February 2019: 99.20%)		
		Equities (28 February 2019: 99.20%)		
		Australia (28 February 2019: 2.35%)		
		Airlines		
AUD	84,816	Qantas Airways Ltd	302	0.01
		Banks		
AUD	352,102	Australia & New Zealand Banking Group Ltd	5,637	0.11
AUD	56,571	Bendigo & Adelaide Bank Ltd^	335	0.01
AUD	218,669	Commonwealth Bank of Australia	11,530	0.23
AUD	41,060	Macquarie Group Ltd	3,569	0.07
AUD	353,947	National Australia Bank Ltd	5,728	0.12
AUD	424,399	Westpac Banking Corp	6,469	0.13
		Beverages		
AUD	27,111	Coca-Cola Amatil Ltd	201	0.01
AUD	80,213	Treasury Wine Estates Ltd^	570	0.01
		Biotechnology		
AUD	56,346	CSL Ltd	11,242	0.23
		Building materials and fixtures		
AUD	130,125	Boral Ltd^	379	0.01
		Chemicals		
AUD	116,019	Incitec Pivot Ltd^	204	0.00
		Commercial services		
AUD	188,792	Brambles Ltd	1,456	0.03
AUD	333,027	Transurban Group^	3,189	0.06
AUD	42,547	Worley Ltd^	343	0.01
		Computers		
AUD	47,841	Computershare Ltd^	473	0.01
		Diversified financial services		
AUD	22,162	ASX Ltd^	1,059	0.02
AUD	15,679	Magellan Financial Group Ltd	564	0.01
		Electricity		
AUD	90,528	AGL Energy Ltd	1,117	0.02
AUD	59,992	AusNet Services	66	0.00
AUD	194,450	Origin Energy Ltd^	875	0.02
		Engineering & construction		
AUD	10,814	CIMIC Group Ltd	166	0.00
AUD	62,868	Lendlease Group^	715	0.02
AUD	169,987	Sydney Airport	852	0.02
		Entertainment		
AUD	71,400	Aristocrat Leisure Ltd	1,524	0.03
AUD	239,007	Tabcorp Holdings Ltd^	584	0.01
		Food		
AUD	137,210	Coles Group Ltd^	1,257	0.03
AUD	162,493	Woolworths Group Ltd^	4,065	0.08
		Healthcare products		
AUD	5,661	Cochlear Ltd	758	0.02
		Healthcare services		
AUD	24,276	Ramsay Health Care Ltd^	1,064	0.02
AUD	48,718	Sonic Healthcare Ltd	905	0.02
		Holding companies - diversified operations		
AUD	24,178	Washington H Soul Pattinson & Co Ltd^	304	0.01
		Australia (28 February 2019: 2.35%) (cont)		
		Hotels		
AUD	41,687	Crown Resorts Ltd^	273	0.01
		Insurance		
AUD	266,071	AMP Ltd^	287	0.00
AUD	66,663	Challenger Ltd	391	0.01
AUD	352,836	Insurance Australia Group Ltd	1,452	0.03
AUD	315,789	Medibank Pvt Ltd	576	0.01
AUD	163,799	QBE Insurance Group Ltd	1,435	0.03
AUD	191,215	Suncorp Group Ltd	1,398	0.03
		Internet		
AUD	32,300	SEEK Ltd	431	0.01
		Iron & steel		
AUD	67,007	BlueScope Steel Ltd	510	0.01
AUD	147,051	Fortescue Metals Group Ltd^	956	0.02
		Leisure time		
AUD	3,470	Flight Centre Travel Group Ltd^	73	0.00
		Mining		
AUD	359,033	Alumina Ltd^	449	0.01
AUD	357,797	BHP Group Ltd^	7,751	0.15
AUD	87,222	Newcrest Mining Ltd	1,479	0.03
AUD	43,609	Rio Tinto Ltd^	2,454	0.05
AUD	615,014	South32 Ltd	880	0.02
		Miscellaneous manufacturers		
AUD	55,689	Orica Ltd	711	0.01
		Oil & gas		
AUD	32,553	Caltex Australia Ltd	686	0.01
AUD	178,030	Santos Ltd	784	0.02
AUD	124,849	Woodside Petroleum Ltd	2,248	0.04
		Pipelines		
AUD	155,941	APA Group	1,080	0.02
		Real estate investment & services		
EUR	518,711	AZ. BGP Holdings*	-	0.00
AUD	8,007	REA Group Ltd^	508	0.01
		Real estate investment trusts		
AUD	96,626	Dexus (REIT)	757	0.01
AUD	245,571	Goodman Group (REIT)	2,372	0.05
AUD	209,796	GPT Group (REIT)	782	0.02
AUD	389,733	Mirvac Group (REIT)	764	0.02
AUD	687,312	Scentre Group (REIT)	1,533	0.03
AUD	216,936	Stockland (REIT)	659	0.01
AUD	535,105	Vicinity Centres (REIT)	745	0.01
		Retail		
AUD	28,286	Harvey Norman Holdings Ltd^	68	0.00
AUD	134,963	Wesfarmers Ltd	3,537	0.07
		Software		
AUD	23,379	WiseTech Global Ltd^	228	0.00
		Telecommunications		
AUD	500,479	Telstra Corp Ltd	1,107	0.02
AUD	31,626	TPG Telecom Ltd^	153	0.01
		Transportation		
AUD	191,092	Aurizon Holdings Ltd^	595	0.01
		Total Australia	**107,614**	**2.17**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 99.20%) (cont)		
		Austria (28 February 2019: 0.08%)		
		Banks		
EUR	35,724	Erste Group Bank AG	1,217	0.02
EUR	13,442	Raiffeisen Bank International AG	276	0.01
		Electricity		
EUR	10,117	Verbund AG^	477	0.01
		Iron & steel		
EUR	14,210	voestalpine AG^	309	0.01
		Machinery - diversified		
EUR	8,730	ANDRITZ AG^	306	0.01
		Oil & gas		
EUR	17,687	OMV AG	735	0.01
		Total Austria	**3,320**	**0.07**
		Belgium (28 February 2019: 0.34%)		
		Banks		
EUR	27,576	KBC Group NV	1,818	0.04
		Beverages		
EUR	92,048	Anheuser-Busch InBev SA	5,129	0.10
		Chemicals		
EUR	8,721	Solvay SA^	786	0.02
EUR	24,740	Umicore SA^	1,027	0.02
		Food		
EUR	7,054	Colruyt SA	324	0.01
		Insurance		
EUR	28,392	Ageas	1,306	0.02
		Investment services		
EUR	9,871	Groupe Bruxelles Lambert SA^	888	0.02
		Media		
EUR	9,870	Telenet Group Holding NV	374	0.01
		Pharmaceuticals		
EUR	5,345	Galapagos NV^	1,100	0.02
EUR	12,533	UCB SA	1,150	0.02
		Telecommunications		
EUR	17,754	Proximus SADP	436	0.01
		Total Belgium	**14,338**	**0.29**
		Bermuda (28 February 2019: 0.37%)		
		Agriculture		
USD	11,974	Bunge Ltd^	562	0.01
		Apparel retailers		
HKD	137,000	Yue Yuen Industrial Holdings Ltd^	330	0.01
		Chemicals		
USD	22,941	Axalta Coating Systems Ltd	572	0.01
		Commercial services		
USD	46,516	IHS Markit Ltd	3,314	0.07
		Diversified financial services		
USD	49,686	Invesco Ltd	715	0.01
		Engineering & construction		
HKD	112,000	CK Infrastructure Holdings Ltd^	763	0.02
HKD	206,000	NWS Holdings Ltd	252	0.00
		Bermuda (28 February 2019: 0.37%) (cont)		
		Food		
USD	41,800	Dairy Farm International Holdings Ltd^	200	0.00
USD	27,200	Jardine Strategic Holdings Ltd	781	0.02
		Holding companies - diversified operations		
USD	27,100	Jardine Matheson Holdings Ltd^	1,474	0.03
		Insurance		
USD	49,712	Arch Capital Group Ltd	2,010	0.04
USD	21,934	Athene Holding Ltd 'A'	905	0.02
USD	4,923	Everest Re Group Ltd	1,220	0.03
USD	6,682	RenaissanceRe Holdings Ltd	1,139	0.02
		Leisure time		
USD	25,221	Norwegian Cruise Line Holdings Ltd	940	0.02
		Real estate investment & services		
USD	157,600	Hongkong Land Holdings Ltd	774	0.02
HKD	86,500	Kerry Properties Ltd	246	0.00
		Semiconductors		
USD	72,594	Marvell Technology Group Ltd^	1,546	0.03
		Total Bermuda	**17,743**	**0.36**
		British Virgin Islands (28 February 2019: 0.02%)		
		Apparel retailers		
USD	21,659	Capri Holdings Ltd^	559	0.01
		Total British Virgin Islands	**559**	**0.01**
		Canada (28 February 2019: 3.51%)		
		Aerospace & defence		
CAD	234,549	Bombardier Inc 'B'^	168	0.00
CAD	32,281	CAE Inc	863	0.02
		Airlines		
CAD	16,309	Air Canada	416	0.01
		Apparel retailers		
CAD	30,622	Gildan Activewear Inc	742	0.01
		Auto parts & equipment		
CAD	38,700	Magna International Inc	1,761	0.04
		Banks		
CAD	80,198	Bank of Montreal^	5,449	0.11
CAD	151,807	Bank of Nova Scotia	7,941	0.16
CAD	54,184	Canadian Imperial Bank of Commerce	4,124	0.08
CAD	40,805	National Bank of Canada^	2,121	0.04
CAD	176,524	Royal Bank of Canada	13,127	0.26
CAD	227,801	Toronto-Dominion Bank	11,716	0.24
		Chemicals		
CAD	7,422	Methanex Corp^	214	0.00
CAD	73,689	Nutrien Ltd^	2,978	0.06
		Computers		
CAD	33,794	CGI Inc	2,374	0.05
		Diversified financial services		
CAD	106,533	Brookfield Asset Management Inc 'A'^	6,371	0.13
CAD	26,441	CI Financial Corp^	439	0.01
CAD	5,105	IGM Financial Inc^	136	0.00
CAD	6,580	Onex Corp	369	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 99.20%) (cont)		
		Canada (28 February 2019: 3.51%) (cont)		
		Electricity		
CAD	63,495	Algonquin Power & Utilities Corp	965	0.02
CAD	5,138	Atco Ltd 'I'^	192	0.00
CAD	15,028	Canadian Utilities Ltd 'A'^	444	0.01
CAD	40,090	Emera Inc^	1,689	0.03
CAD	53,569	Fortis Inc^	2,168	0.04
CAD	36,868	Hydro One Ltd	740	0.02
		Engineering & construction		
CAD	12,245	WSP Global Inc^	807	0.02
		Entertainment		
CAD	20,860	Stars Group Inc	478	0.01
		Environmental control		
USD	30,439	Waste Connections Inc	2,937	0.06
		Food		
CAD	19,157	Empire Co Ltd 'A'	428	0.01
CAD	9,564	George Weston Ltd	720	0.01
CAD	26,549	Loblaw Cos Ltd^	1,315	0.03
CAD	31,855	Metro Inc^	1,241	0.02
CAD	27,470	Saputo Inc	764	0.02
		Forest products & paper		
CAD	10,928	West Fraser Timber Co Ltd	408	0.01
		Household goods & home construction		
CAD	24,411	Cronos Group Inc^	142	0.00
		Insurance		
CAD	3,382	Fairfax Financial Holdings Ltd	1,457	0.03
CAD	34,898	Great-West Lifeco Inc^	821	0.02
CAD	7,208	iA Financial Corp Inc^	343	0.01
CAD	19,590	Intact Financial Corp	2,123	0.04
CAD	245,202	Manulife Financial Corp	4,121	0.08
CAD	86,069	Power Corp of Canada^	1,903	0.04
CAD	72,181	Sun Life Financial Inc^	3,118	0.06
		Internet		
CAD	12,988	Shopify Inc 'A'^	6,030	0.12
		Media		
CAD	16,524	Quebecor Inc 'B'	386	0.01
CAD	64,899	Shaw Communications Inc 'B'	1,123	0.02
CAD	25,514	Thomson Reuters Corp^	1,895	0.04
		Mining		
CAD	28,695	Agnico Eagle Mines Ltd^	1,362	0.03
CAD	226,330	Barrick Gold Corp^	4,316	0.09
CAD	38,390	Cameco Corp	332	0.01
CAD	71,659	First Quantum Minerals Ltd^	530	0.01
CAD	23,260	Franco-Nevada Corp	2,497	0.05
CAD	147,369	Kinross Gold Corp	741	0.01
CAD	33,560	Kirkland Lake Gold Ltd	1,082	0.02
CAD	77,521	Lundin Mining Corp^	396	0.01
CAD	56,788	Teck Resources Ltd 'B'	571	0.01
CAD	52,872	Wheaton Precious Metals Corp	1,503	0.03
		Oil & gas		
CAD	145,895	Canadian Natural Resources Ltd	3,755	0.08
CAD	113,630	Cenovus Energy Inc^	836	0.02
		Canada (28 February 2019: 3.51%) (cont)		
		Oil & gas (cont)		
CAD	40,597	Husky Energy Inc^	193	0.00
CAD	49,494	Imperial Oil Ltd^	1,084	0.02
CAD	11,899	Parkland Fuel Corp^	374	0.01
CAD	13,292	PrairieSky Royalty Ltd^	123	0.00
CAD	186,792	Suncor Energy Inc	5,147	0.10
		Packaging & containers		
CAD	17,190	CCL Industries Inc 'B'^	568	0.01
		Pharmaceuticals		
CAD	86,774	Aurora Cannabis Inc^	117	0.00
CAD	38,839	Bausch Health Cos Inc	860	0.02
CAD	26,479	Canopy Growth Corp^	497	0.01
		Pipelines		
CAD	32,671	AltaGas Ltd^	489	0.01
CAD	245,697	Enbridge Inc	9,144	0.19
CAD	35,602	Inter Pipeline Ltd^	527	0.01
CAD	20,359	Keyera Corp^	489	0.01
CAD	66,306	Pembina Pipeline Corp^	2,388	0.05
CAD	117,915	TC Energy Corp	6,145	0.12
		Real estate investment trusts		
CAD	21,569	H&R Real Estate Investment Trust (REIT)^	312	0.00
CAD	20,416	RioCan Real Estate Investment Trust (REIT)^	381	0.01
		Retail		
CAD	112,482	Alimentation Couche-Tard Inc 'B'^	3,416	0.07
CAD	7,266	Canadian Tire Corp Ltd 'A'	714	0.01
CAD	36,993	Dollarama Inc^	1,087	0.02
CAD	30,420	Restaurant Brands International Inc	1,793	0.04
		Software		
CAD	63,996	BlackBerry Ltd	330	0.01
CAD	2,436	Constellation Software Inc	2,482	0.05
CAD	31,158	Open Text Corp	1,304	0.02
		Telecommunications		
CAD	18,341	BCE Inc^	806	0.02
CAD	42,436	Rogers Communications Inc 'B'	1,945	0.04
CAD	28,416	TELUS Corp	1,025	0.02
		Transportation		
CAD	88,392	Canadian National Railway Co	7,493	0.15
CAD	17,029	Canadian Pacific Railway Ltd	4,220	0.09
		Total Canada	**173,441**	**3.49**
		Cayman Islands (28 February 2019: 0.25%)		
		Beverages		
HKD	144,400	Budweiser Brewing Co APAC Ltd^	434	0.01
		Biotechnology		
USD	5,771	BeiGene Ltd ADR^	914	0.02
		Food		
HKD	1,058,500	WH Group Ltd^	1,076	0.02
		Holding companies - diversified operations		
HKD	312,532	CK Hutchison Holdings Ltd	2,721	0.05
		Hotels		
USD	24,084	Melco Resorts & Entertainment Ltd ADR^	418	0.01
HKD	326,400	Sands China Ltd^	1,518	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 99.20%) (cont)		
		Cayman Islands (28 February 2019: 0.25%) (cont)		
		Hotels (cont)		
HKD	108,800	Wynn Macau Ltd^	219	0.00
		Real estate investment & services		
HKD	326,532	CK Asset Holdings Ltd	2,040	0.04
HKD	205,000	Wharf Real Estate Investment Co Ltd^	930	0.02
		Semiconductors		
HKD	27,200	ASM Pacific Technology Ltd^	322	0.01
		Total Cayman Islands	**10,592**	**0.21**
		Curacao (28 February 2019: 0.16%)		
		Oil & gas services		
USD	163,531	Schlumberger Ltd	4,430	0.09
		Total Curacao	**4,430**	**0.09**
		Denmark (28 February 2019: 0.61%)		
		Banks		
DKK	82,094	Danske Bank A/S	1,263	0.02
		Beverages		
DKK	13,628	Carlsberg A/S 'B'	1,778	0.04
		Biotechnology		
DKK	8,390	Genmab A/S	1,877	0.04
DKK	7,769	H Lundbeck A/S	266	0.00
		Chemicals		
DKK	11,832	Chr Hansen Holding A/S	836	0.02
DKK	32,339	Novozymes A/S 'B'	1,631	0.03
		Commercial services		
DKK	12,477	ISS A/S^	222	0.00
		Electricity		
DKK	22,378	Orsted A/S	2,288	0.05
		Energy - alternate sources		
DKK	23,100	Vestas Wind Systems A/S^	2,205	0.04
		Healthcare products		
DKK	14,469	Coloplast A/S 'B'	1,924	0.04
DKK	22,370	Demant A/S^	679	0.01
		Insurance		
DKK	14,075	Tryg A/S	387	0.01
		Pharmaceuticals		
DKK	219,976	Novo Nordisk A/S 'B'	12,798	0.26
		Retail		
DKK	13,265	Pandora A/S^	592	0.01
		Transportation		
DKK	356	AP Moller - Maersk A/S 'A'	335	0.01
DKK	793	AP Moller - Maersk A/S 'B'^	789	0.02
DKK	26,669	DSV PANALPINA A/S	2,673	0.05
		Total Denmark	**32,543**	**0.65**
		Finland (28 February 2019: 0.44%)		
		Auto parts & equipment		
EUR	13,714	Nokian Renkaat Oyj^	355	0.01
		Banks		
EUR	64,012	Nordea Bank Abp^	499	0.01
		Finland (28 February 2019: 0.44%) (cont)		
		Banks (cont)		
SEK	362,839	Nordea Bank Abp (Sweden listed)	2,833	0.06
		Electricity		
EUR	52,446	Fortum Oyj	1,111	0.02
		Forest products & paper		
EUR	64,491	Stora Enso Oyj 'R'	758	0.01
EUR	62,667	UPM-Kymmene Oyj	1,909	0.04
		Insurance		
EUR	51,854	Sampo Oyj 'A'	2,101	0.04
		Machinery - diversified		
EUR	40,812	Kone Oyj 'B'	2,286	0.05
EUR	7,475	Metso Oyj	240	0.00
		Marine transportation		
EUR	51,931	Wartsila Oyj Abp	536	0.01
		Oil & gas		
EUR	64,615	Neste Oyj	2,531	0.05
		Pharmaceuticals		
EUR	16,080	Orion Oyj 'B'	635	0.01
		Telecommunications		
EUR	23,932	Elisa Oyj^	1,365	0.03
EUR	649,707	Nokia Oyj	2,459	0.05
		Total Finland	**19,618**	**0.39**
		France (28 February 2019: 3.54%)		
		Advertising		
EUR	14,762	JCDecaux SA^	338	0.01
EUR	24,315	Publicis Groupe SA	934	0.02
		Aerospace & defence		
EUR	271	Dassault Aviation SA	279	0.00
EUR	39,994	Safran SA	5,452	0.11
EUR	14,036	Thales SA	1,400	0.03
		Apparel retailers		
EUR	4,132	Hermes International	2,859	0.06
EUR	8,884	Kering SA	4,936	0.10
EUR	33,608	LVMH Moet Hennessy Louis Vuitton SE	13,691	0.27
		Auto manufacturers		
EUR	71,430	Peugeot SA	1,373	0.03
EUR	25,826	Renault SA	752	0.01
		Auto parts & equipment		
EUR	20,498	Cie Generale des Etablissements Michelin SCA	2,167	0.04
EUR	8,888	Faurecia SE^	399	0.01
EUR	31,940	Valeo SA	799	0.02
		Banks		
EUR	132,388	BNP Paribas SA	6,367	0.13
EUR	135,462	Credit Agricole SA^	1,609	0.03
EUR	107,069	Natixis SA	431	0.01
EUR	87,814	Societe Generale SA	2,468	0.05
		Beverages		
EUR	24,825	Pernod Ricard SA	3,992	0.08
EUR	3,470	Remy Cointreau SA^	348	0.01
		Building materials and fixtures		
EUR	67,068	Cie de Saint-Gobain	2,328	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 99.20%) (cont)		
		France (28 February 2019: 3.54%) (cont)		
		Chemicals		
EUR	55,813	Air Liquide SA^	7,535	0.15
EUR	8,199	Arkema SA^	766	0.02
		Commercial services		
EUR	38,030	Bureau Veritas SA	921	0.02
EUR	29,251	Edenred	1,516	0.03
		Computers		
EUR	11,417	Atos SE	844	0.02
EUR	17,902	Capgemini SE	1,951	0.04
EUR	6,450	Ingenico Group SA	907	0.02
EUR	6,864	Teleperformance	1,657	0.03
		Cosmetics & personal care		
EUR	29,749	L'Oreal SA	7,875	0.16
		Diversified financial services		
EUR	7,131	Amundi SA	506	0.01
EUR	5,550	Eurazeo SE^	370	0.01
		Electrical components & equipment		
EUR	30,532	Legrand SA^	2,315	0.05
EUR	65,099	Schneider Electric SE	6,471	0.13
		Electricity		
EUR	68,329	Electricite de France SA	945	0.02
EUR	227,476	Engie SA	3,756	0.07
		Engineering & construction		
EUR	3,525	Aeroports de Paris	518	0.01
EUR	24,937	Bouygues SA^	972	0.02
EUR	8,658	Eiffage SA	917	0.02
EUR	59,241	Vinci SA	5,920	0.12
		Food		
EUR	86,846	Carrefour SA	1,493	0.03
EUR	6,490	Casino Guichard Perrachon SA^	251	0.00
EUR	74,726	Danone SA	5,230	0.11
		Food Service		
EUR	10,897	Sodexo SA	1,038	0.02
		Healthcare products		
EUR	33,474	EssilorLuxottica SA	4,526	0.09
EUR	3,305	Sartorius Stedim Biotech	624	0.01
		Healthcare services		
EUR	4,873	BioMerieux^	446	0.01
		Home furnishings		
EUR	2,663	SEB SA^	349	0.01
		Hotels		
EUR	22,541	Accor SA	809	0.02
		Insurance		
EUR	242,356	AXA SA^	5,579	0.11
EUR	20,313	CNP Assurances	316	0.01
EUR	17,743	SCOR SE	633	0.01
		Internet		
EUR	3,397	Iliad SA	471	0.01
		Investment services		
EUR	5,227	Wendel SA	636	0.01
		France (28 February 2019: 3.54%) (cont)		
		Media		
EUR	100,013	Bollore SA	341	0.01
EUR	110,103	Vivendi SA	2,784	0.05
		Miscellaneous manufacturers		
EUR	24,810	Alstom SA^	1,212	0.02
		Oil & gas		
EUR	287,125	TOTAL SA	12,105	0.24
		Pharmaceuticals		
EUR	4,543	Ipsen SA	292	0.00
EUR	134,386	Sanofi	12,390	0.25
		Real estate investment trusts		
EUR	4,074	Covivio (REIT)	430	0.01
EUR	5,454	Gecina SA (REIT)	963	0.02
EUR	6,723	ICADE (REIT)	666	0.01
EUR	23,916	Klepierre SA (REIT)	710	0.02
AUD	19	Unibail-Rodamco-Westfield	-	0.00
EUR	17,007	Unibail-Rodamco-Westfield (REIT)	2,036	0.04
		Software		
EUR	16,235	Dassault Systemes SE	2,532	0.05
EUR	7,417	Ubisoft Entertainment SA	549	0.01
EUR	11,445	Worldline SA^	866	0.02
		Telecommunications		
EUR	17,658	Eutelsat Communications SA	237	0.00
EUR	244,560	Orange SA	3,275	0.07
		Transportation		
EUR	75,144	Getlink SE	1,203	0.02
		Water		
EUR	39,154	Suez^	614	0.01
EUR	80,862	Veolia Environnement SA	2,303	0.05
		Total France	**167,493**	**3.37**
		Germany (28 February 2019: 2.95%)		
		Aerospace & defence		
EUR	6,173	MTU Aero Engines AG^	1,497	0.03
		Airlines		
EUR	27,501	Deutsche Lufthansa AG RegS	353	0.01
		Apparel retailers		
EUR	22,242	adidas AG	6,121	0.12
EUR	12,754	Puma SE	970	0.02
		Auto manufacturers		
EUR	39,520	Bayerische Motoren Werke AG	2,558	0.05
EUR	6,165	Bayerische Motoren Werke AG (Pref)	315	0.01
EUR	112,407	Daimler AG	4,635	0.09
EUR	18,327	Porsche Automobil Holding SE (Pref)	1,133	0.02
EUR	3,476	Volkswagen AG^	582	0.01
EUR	22,600	Volkswagen AG (Pref)^	3,688	0.08
		Auto parts & equipment		
EUR	12,544	Continental AG^	1,400	0.03
		Banks		
EUR	134,379	Commerzbank AG^	769	0.02
EUR	239,486	Deutsche Bank AG^	2,073	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 99.20%) (cont)		
		Germany (28 February 2019: 2.95%) (cont)		
		Building materials and fixtures		
EUR	16,191	HeidelbergCement AG	958	0.02
		Chemicals		
EUR	111,631	BASF SE	6,509	0.13
EUR	14,561	Brenntag AG	646	0.01
EUR	23,348	Covestro AG	885	0.02
EUR	21,009	Evonik Industries AG	517	0.01
EUR	8,133	FUCHS PETROLUB SE (Pref)^	308	0.00
EUR	7,720	LANXESS AG	401	0.01
EUR	14,564	Symrise AG	1,410	0.03
		Commercial services		
EUR	14,247	Wirecard AG^	1,799	0.04
		Cosmetics & personal care		
EUR	11,494	Beiersdorf AG	1,198	0.02
		Diversified financial services		
EUR	22,763	Deutsche Boerse AG	3,552	0.07
		Electricity		
EUR	270,919	E.ON SE^	3,104	0.06
EUR	79,589	RWE AG	2,724	0.06
EUR	23,678	Uniper SE	696	0.01
		Electronics		
EUR	4,152	Sartorius AG (Pref)^	944	0.02
		Engineering & construction		
EUR	4,901	Fraport AG Frankfurt Airport Services Worldwide^	306	0.01
EUR	2,351	HOCHTIEF AG	230	0.00
		Food		
EUR	22,486	METRO AG	259	0.00
		Healthcare products		
EUR	6,058	Carl Zeiss Meditec AG	631	0.01
EUR	17,368	Siemens Healthineers AG	699	0.02
		Healthcare services		
EUR	26,840	Fresenius Medical Care AG & Co KGaA	2,044	0.04
EUR	49,286	Fresenius SE & Co KGaA	2,296	0.05
		Household goods & home construction		
EUR	13,296	Henkel AG & Co KGaA	1,122	0.02
EUR	21,691	Henkel AG & Co KGaA (Pref)	1,994	0.04
		Insurance		
EUR	51,279	Allianz SE RegS	10,973	0.22
EUR	6,956	Hannover Rueck SE^	1,230	0.03
EUR	17,937	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	4,545	0.09
		Internet		
EUR	10,611	Delivery Hero SE	793	0.01
EUR	14,341	United Internet AG RegS^	425	0.01
		Iron & steel		
EUR	67,623	thyssenkrupp AG^	646	0.01
		Leisure time		
GBP	52,158	TUI AG	400	0.01
		Machinery - diversified		
EUR	20,827	GEA Group AG	548	0.01
EUR	8,370	KION Group AG	443	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Germany (28 February 2019: 2.95%) (cont)		
		Miscellaneous manufacturers		
EUR	8,106	Knorr-Bremse AG^	819	0.02
EUR	92,171	Siemens AG RegS	9,436	0.19
		Pharmaceuticals		
EUR	113,285	Bayer AG RegS	8,115	0.16
EUR	14,793	Merck KGaA^	1,772	0.04
		Real estate investment & services		
EUR	40,571	Deutsche Wohnen SE	1,625	0.03
EUR	65,004	Vonovia SE	3,469	0.07
		Retail		
EUR	18,136	Zalando SE^	787	0.02
		Semiconductors		
EUR	165,317	Infineon Technologies AG	3,413	0.07
		Software		
EUR	118,856	SAP SE	14,565	0.29
		Telecommunications		
EUR	406,085	Deutsche Telekom AG RegS	6,582	0.13
EUR	162,056	Telefonica Deutschland Holding AG	420	0.01
		Transportation		
EUR	117,051	Deutsche Post AG RegS	3,487	0.07
		Total Germany	**135,819**	**2.73**
		Hong Kong (28 February 2019: 1.03%)		
		Banks		
HKD	163,573	Bank of East Asia Ltd^	348	0.01
HKD	462,500	BOC Hong Kong Holdings Ltd^	1,588	0.03
HKD	94,500	Hang Seng Bank Ltd^	1,970	0.04
		Diversified financial services		
HKD	155,874	Hong Kong Exchanges & Clearing Ltd	5,116	0.10
		Electricity		
HKD	184,000	CLP Holdings Ltd^	1,931	0.04
HKD	409,500	HK Electric Investments & HK Electric Investments Ltd^	412	0.01
HKD	136,000	Power Assets Holdings Ltd^	969	0.02
		Gas		
HKD	1,197,712	Hong Kong & China Gas Co Ltd^	2,305	0.05
		Hand & machine tools		
HKD	135,500	Techtronic Industries Co Ltd^	1,096	0.02
		Holding companies - diversified operations		
HKD	64,500	Swire Pacific Ltd 'A'^	581	0.01
		Hotels		
HKD	271,000	Galaxy Entertainment Group Ltd^	1,789	0.03
HKD	271,969	SJM Holdings Ltd^	308	0.01
		Insurance		
HKD	1,447,093	AIA Group Ltd	14,280	0.29
		Real estate investment & services		
HKD	272,000	Hang Lung Properties Ltd^	594	0.01
HKD	271,361	Henderson Land Development Co Ltd	1,245	0.03
HKD	721,290	New World Development Co Ltd	927	0.02
HKD	536,450	Sino Land Co Ltd^	730	0.01
HKD	179,830	Sun Hung Kai Properties Ltd	2,557	0.05
HKD	146,600	Swire Properties Ltd^	434	0.01
HKD	135,000	Wheelock & Co Ltd^	1,028	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 99.20%) (cont)		
		Hong Kong (28 February 2019: 1.03%) (cont)		
		Real estate investment trusts		
HKD	259,500	Link REIT (REIT)	2,404	0.05
		Telecommunications		
HKD	425,760	HKT Trust & HKT Ltd	637	0.01
HKD	514,000	PCCW Ltd	309	0.01
		Transportation		
HKD	135,500	MTR Corp Ltd^	763	0.01
		Total Hong Kong	**44,321**	**0.89**
		Ireland (28 February 2019: 1.58%)		
		Banks		
EUR	95,379	AIB Group Plc	220	0.00
EUR	99,154	Bank of Ireland Group Plc	365	0.01
		Building materials and fixtures		
EUR	94,555	CRH Plc (Ireland listed)	3,165	0.07
AUD	53,649	James Hardie Industries Plc	976	0.02
USD	97,055	Johnson Controls International Plc	3,549	0.07
EUR	18,334	Kingspan Group Plc	1,149	0.02
		Chemicals		
USD	66,178	Linde Plc	12,641	0.25
		Computers		
USD	77,189	Accenture Plc 'A'	13,939	0.28
USD	30,279	Seagate Technology Plc	1,452	0.03
		Electronics		
USD	11,495	Allegion Plc	1,322	0.03
		Entertainment		
EUR	9,313	Flutter Entertainment Plc (Ireland listed)	982	0.02
		Environmental control		
USD	18,425	Pentair Plc	726	0.02
		Food		
EUR	18,315	Kerry Group Plc 'A'	2,314	0.05
		Forest products & paper		
EUR	26,064	Smurfit Kappa Group Plc (Ireland listed)	865	0.02
		Healthcare products		
USD	164,730	Medtronic Plc	16,583	0.33
USD	9,120	STERIS Plc	1,447	0.03
		Insurance		
USD	16,120	Willis Towers Watson Plc	3,051	0.06
		Miscellaneous manufacturers		
USD	52,225	Eaton Corp Plc	4,738	0.09
USD	30,021	Ingersoll-Rand Plc	3,874	0.08
		Oil & gas		
GBP	11,811	DCC Plc	834	0.02
		Pharmaceuticals		
USD	39,824	Allergan Plc	7,593	0.15
USD	6,603	Jazz Pharmaceuticals Plc	757	0.01
USD	15,055	Perrigo Co Plc	763	0.02
		Total Ireland	**83,305**	**1.68**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Isle of Man (28 February 2019: 0.01%)		
		Entertainment		
GBP	63,514	GVC Holdings Plc	640	0.01
		Total Isle of Man	**640**	**0.01**
		Israel (28 February 2019: 0.18%)		
		Aerospace & defence		
ILS	3,122	Elbit Systems Ltd	465	0.01
		Banks		
ILS	121,914	Bank Hapoalim BM	952	0.02
ILS	161,072	Bank Leumi Le-Israel BM	1,045	0.02
ILS	99,585	Israel Discount Bank Ltd 'A'	417	0.01
ILS	16,210	Mizrahi Tefahot Bank Ltd	418	0.01
		Chemicals		
ILS	49,813	Israel Chemicals Ltd	184	0.00
		Computers		
USD	16,099	Check Point Software Technologies Ltd	1,671	0.04
USD	4,910	CyberArk Software Ltd^	514	0.01
		Internet		
USD	5,190	Wix.com Ltd	696	0.02
		Pharmaceuticals		
ILS	137,141	Teva Pharmaceutical Industries Ltd	1,652	0.03
		Real estate investment & services		
ILS	7,514	Azrieli Group Ltd	547	0.01
		Telecommunications		
ILS	7,333	Nice Ltd	1,172	0.02
		Total Israel	**9,733**	**0.20**
		Italy (28 February 2019: 0.65%)		
		Aerospace & defence		
EUR	43,899	Leonardo SpA	445	0.01
		Auto parts & equipment		
EUR	46,671	Pirelli & C SpA^	218	0.01
		Banks		
EUR	77,893	FinecoBank Banca Fineco SpA	813	0.02
EUR	1,906,990	Intesa Sanpaolo SpA	4,605	0.09
EUR	69,269	Mediobanca Banca di Credito Finanziario SpA	623	0.01
EUR	230,465	UniCredit SpA	2,921	0.06
		Beverages		
EUR	68,101	Davide Campari-Milano SpA	564	0.01
		Commercial services		
EUR	65,833	Atlantia SpA	1,402	0.03
		Electrical components & equipment		
EUR	28,740	Prysmian SpA	675	0.01
		Electricity		
EUR	998,832	Enel SpA	8,312	0.17
EUR	174,225	Terna Rete Elettrica Nazionale SpA^	1,146	0.02
		Gas		
EUR	234,794	Snam SpA	1,153	0.02
		Insurance		
EUR	135,369	Assicurazioni Generali SpA	2,418	0.05
		Oil & gas		
EUR	295,507	Eni SpA	3,622	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 99.20%) (cont)		
		Italy (28 February 2019: 0.65%) (cont)		
		Pharmaceuticals		
EUR	12,468	Recordati SpA	530	0.01
		Retail		
EUR	20,680	Moncler SpA	800	0.02
		Telecommunications		
EUR	1,221,817	Telecom Italia SpA^	671	0.01
EUR	947,561	Telecom Italia SpA 'non-voting share'	525	0.01
		Transportation		
EUR	69,418	Poste Italiane SpA	733	0.02
		Total Italy	**32,176**	**0.65**
		Japan (28 February 2019: 8.19%)		
		Advertising		
JPY	27,100	Dentsu Group Inc^	707	0.01
JPY	27,100	Hakuhodo DY Holdings Inc^	316	0.01
		Aerospace & defence		
JPY	27,200	IHI Corp^	572	0.01
JPY	27,200	Kawasaki Heavy Industries Ltd^	494	0.01
		Agriculture		
JPY	149,800	Japan Tobacco Inc^	2,978	0.06
		Airlines		
JPY	22,400	ANA Holdings Inc	604	0.01
JPY	12,700	Japan Airlines Co Ltd	315	0.01
		Auto manufacturers		
JPY	27,100	Hino Motors Ltd^	224	0.00
JPY	189,400	Honda Motor Co Ltd^	4,916	0.10
JPY	56,100	Isuzu Motors Ltd^	528	0.01
JPY	70,800	Mazda Motor Corp^	492	0.01
JPY	51,000	Mitsubishi Motors Corp^	170	0.00
JPY	261,200	Nissan Motor Co Ltd^	1,123	0.02
JPY	74,100	Subaru Corp	1,800	0.04
JPY	43,400	Suzuki Motor Corp^	1,745	0.04
JPY	274,700	Toyota Motor Corp^	18,150	0.37
		Auto parts & equipment		
JPY	24,300	Aisin Seiki Co Ltd^	788	0.02
JPY	65,000	Bridgestone Corp	2,173	0.04
JPY	52,700	Denso Corp^	2,062	0.04
JPY	27,200	JTEKT Corp^	266	0.00
JPY	13,900	Koito Manufacturing Co Ltd^	549	0.01
JPY	29,700	NGK Insulators Ltd^	467	0.01
JPY	27,100	NGK Spark Plug Co Ltd^	446	0.01
JPY	17,600	Stanley Electric Co Ltd^	430	0.01
JPY	75,200	Sumitomo Electric Industries Ltd	900	0.02
JPY	27,200	Sumitomo Rubber Industries Ltd	283	0.01
JPY	22,300	Toyota Industries Corp^	1,180	0.02
JPY	19,500	Yokohama Rubber Co Ltd^	318	0.01
		Banks		
JPY	24,800	AEON Financial Service Co Ltd^	361	0.01
JPY	15,900	Aozora Bank Ltd^	398	0.01
JPY	9,800	Bank of Kyoto Ltd^	334	0.00
JPY	100,200	Chiba Bank Ltd^	495	0.01
		Japan (28 February 2019: 8.19%) (cont)		
		Banks (cont)		
JPY	108,800	Concordia Financial Group Ltd^	375	0.01
JPY	27,399	Fukuoka Financial Group Inc^	418	0.01
JPY	42,700	Japan Post Bank Co Ltd^	382	0.01
JPY	1,501,900	Mitsubishi UFJ Financial Group Inc^	7,406	0.15
JPY	2,876,580	Mizuho Financial Group Inc	3,936	0.08
JPY	242,976	Resona Holdings Inc	922	0.02
JPY	81,800	Seven Bank Ltd^	215	0.00
JPY	26,300	Shinsei Bank Ltd	350	0.01
JPY	56,100	Shizuoka Bank Ltd^	355	0.01
JPY	162,956	Sumitomo Mitsui Financial Group Inc	5,263	0.10
JPY	39,100	Sumitomo Mitsui Trust Holdings Inc	1,341	0.02
		Beverages		
JPY	36,700	Asahi Group Holdings Ltd^	1,412	0.03
JPY	18,500	Coca-Cola Bottlers Japan Holdings Inc^	426	0.01
JPY	99,300	Kirin Holdings Co Ltd^	1,910	0.04
JPY	17,500	Suntory Beverage & Food Ltd	667	0.01
		Building materials and fixtures		
JPY	27,100	AGC Inc	779	0.02
JPY	28,200	Daikin Industries Ltd^	3,850	0.08
JPY	27,100	LIXIL Group Corp^	407	0.01
JPY	4,000	Rinnai Corp^	273	0.00
JPY	24,000	Taiheiyo Cement Corp^	592	0.01
JPY	19,300	TOTO Ltd^	733	0.01
		Chemicals		
JPY	27,100	Air Water Inc^	359	0.01
JPY	147,300	Asahi Kasei Corp^	1,230	0.02
JPY	40,400	Daicel Corp^	349	0.01
JPY	9,100	Hitachi Chemical Co Ltd^	384	0.01
JPY	27,100	JSR Corp^	477	0.01
JPY	27,100	Kansai Paint Co Ltd^	592	0.01
JPY	27,200	Kuraray Co Ltd^	284	0.00
JPY	155,400	Mitsubishi Chemical Holdings Corp	1,046	0.02
JPY	27,100	Mitsubishi Gas Chemical Co Inc	411	0.01
JPY	27,400	Mitsui Chemicals Inc^	594	0.01
JPY	17,500	Nippon Paint Holdings Co Ltd^	799	0.02
JPY	18,500	Nissan Chemical Corp^	783	0.01
JPY	23,600	Nitto Denko Corp	1,186	0.02
JPY	39,900	Shin-Etsu Chemical Co Ltd^	4,493	0.09
JPY	19,200	Showa Denko KK^	415	0.01
JPY	221,400	Sumitomo Chemical Co Ltd	807	0.02
JPY	21,900	Taiyo Nippon Sanso Corp^	392	0.01
JPY	180,300	Toray Industries Inc^	1,044	0.02
JPY	35,500	Tosoh Corp^	487	0.01
		Commercial services		
JPY	13,300	Benesse Holdings Inc^	343	0.01
JPY	34,500	Dai Nippon Printing Co Ltd	830	0.02
JPY	21,600	Park24 Co Ltd	421	0.01
JPY	24,900	Persol Holdings Co Ltd^	330	0.01
JPY	165,600	Recruit Holdings Co Ltd^	5,770	0.11
JPY	27,200	Secom Co Ltd	2,162	0.04
JPY	7,200	Sohgo Security Services Co Ltd^	337	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 99.20%) (cont)		
		Japan (28 February 2019: 8.19%) (cont)		
		Commercial services (cont)		
JPY	27,200	Toppan Printing Co Ltd^	474	0.01
		Computers		
JPY	23,600	Fujitsu Ltd^	2,453	0.05
JPY	27,100	NEC Corp^	1,015	0.02
JPY	36,610	Nomura Research Institute Ltd^	799	0.02
JPY	82,000	NTT Data Corp^	982	0.02
JPY	9,100	Obic Co Ltd^	1,121	0.02
JPY	10,200	Otsuka Corp^	436	0.01
		Cosmetics & personal care		
JPY	59,300	Kao Corp^	4,325	0.09
JPY	4,600	Kose Corp^	552	0.01
JPY	27,100	Lion Corp^	449	0.01
JPY	15,400	Pigeon Corp^	523	0.01
JPY	12,800	Pola Orbis Holdings Inc	245	0.00
JPY	47,100	Shiseido Co Ltd^	2,802	0.06
JPY	51,000	Unicharm Corp^	1,654	0.03
		Distribution & wholesale		
JPY	160,700	ITOCHU Corp^	3,667	0.07
JPY	189,400	Marubeni Corp	1,259	0.02
JPY	153,300	Mitsubishi Corp^	3,823	0.08
JPY	201,300	Mitsui & Co Ltd	3,328	0.07
JPY	129,800	Sumitomo Corp	1,859	0.04
JPY	27,100	Toyota Tsusho Corp	820	0.02
		Diversified financial services		
JPY	27,100	Acom Co Ltd^	112	0.00
JPY	27,100	Credit Saison Co Ltd^	394	0.01
JPY	210,600	Daiwa Securities Group Inc^	897	0.02
JPY	60,200	Japan Exchange Group Inc^	1,013	0.02
JPY	98,940	Mebuki Financial Group Inc	193	0.00
JPY	59,900	Mitsubishi UFJ Lease & Finance Co Ltd^	343	0.01
JPY	457,400	Nomura Holdings Inc^	2,033	0.04
JPY	162,000	ORIX Corp	2,616	0.05
JPY	27,221	SBI Holdings Inc^	549	0.01
		Electrical components & equipment		
JPY	27,200	Brother Industries Ltd^	485	0.01
JPY	27,200	Casio Computer Co Ltd	468	0.01
		Electricity		
JPY	81,900	Chubu Electric Power Co Inc^	1,069	0.02
JPY	27,100	Chugoku Electric Power Co Inc^	361	0.01
JPY	23,500	Electric Power Development Co Ltd^	505	0.01
JPY	81,900	Kansai Electric Power Co Inc^	884	0.02
JPY	69,000	Kyushu Electric Power Co Inc^	500	0.01
JPY	44,700	Tohoku Electric Power Co Inc	393	0.01
JPY	149,800	Tokyo Electric Power Co Holdings Inc^	569	0.01
		Electronics		
JPY	27,100	Alps Alpine Co Ltd^	417	0.01
JPY	2,915	Hirose Electric Co Ltd^	310	0.01
JPY	8,800	Hitachi High-Tech Corp^	650	0.01
JPY	45,700	Hoya Corp^	4,071	0.08
JPY	35,900	Kyocera Corp	2,262	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Japan (28 February 2019: 8.19%) (cont)		
		Electronics (cont)		
JPY	49,700	MINEBEA MITSUMI Inc^	877	0.02
JPY	74,000	Murata Manufacturing Co Ltd^	3,925	0.08
JPY	27,200	Nidec Corp^	3,223	0.06
JPY	27,100	Omron Corp^	1,467	0.03
JPY	16,800	TDK Corp	1,628	0.03
JPY	27,100	Yokogawa Electric Corp^	436	0.01
		Engineering & construction		
JPY	27,200	JGC Holdings Corp^	334	0.01
JPY	54,100	Kajima Corp^	583	0.01
JPY	81,800	Obayashi Corp	826	0.02
JPY	83,000	Shimizu Corp	756	0.01
JPY	27,200	Taisei Corp^	932	0.02
		Entertainment		
JPY	26,700	Oriental Land Co Ltd^	3,036	0.06
JPY	11,900	Sankyo Co Ltd^	391	0.01
JPY	27,200	Sega Sammy Holdings Inc^	359	0.01
JPY	21,000	Toho Co Ltd^	647	0.01
		Environmental control		
JPY	7,900	Kurita Water Industries Ltd^	205	0.00
		Food		
JPY	52,300	Ajinomoto Co Inc	879	0.02
JPY	16,700	Calbee Inc^	428	0.01
JPY	18,500	Kikkoman Corp^	859	0.02
JPY	16,500	MEIJI Holdings Co Ltd^	985	0.02
JPY	13,000	NH Foods Ltd^	491	0.01
JPY	27,200	Nisshin Seifun Group Inc^	460	0.01
JPY	11,000	Nissin Foods Holdings Co Ltd^	867	0.02
JPY	90,100	Seven & i Holdings Co Ltd^	3,087	0.06
JPY	15,900	Toyo Suisan Kaisha Ltd	630	0.01
JPY	15,800	Yakult Honsha Co Ltd^	723	0.01
JPY	21,000	Yamazaki Baking Co Ltd^	357	0.01
		Forest products & paper		
JPY	116,200	Oji Holdings Corp	555	0.01
		Gas		
JPY	47,300	Osaka Gas Co Ltd^	765	0.02
JPY	15,000	Toho Gas Co Ltd^	512	0.01
JPY	54,236	Tokyo Gas Co Ltd^	1,098	0.02
		Hand & machine tools		
JPY	45,800	Amada Holdings Co Ltd	428	0.01
JPY	4,300	Disco Corp^	872	0.01
JPY	14,600	Fuji Electric Co Ltd^	401	0.01
JPY	27,100	Makita Corp^	939	0.02
		Healthcare products		
JPY	26,000	Asahi Intecc Co Ltd^	624	0.01
JPY	140,400	Olympus Corp^	2,554	0.05
JPY	27,800	Shimadzu Corp^	677	0.01
JPY	20,300	Sysmex Corp^	1,302	0.03
JPY	73,200	Terumo Corp^	2,360	0.05
		Healthcare services		
JPY	10,900	PeptiDream Inc^	435	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 99.20%) (cont)		
		Japan (28 February 2019: 8.19%) (cont)		
		Home builders		
JPY	66,200	Daiwa House Industry Co Ltd^	1,829	0.04
JPY	27,100	Iida Group Holdings Co Ltd^	366	0.01
JPY	45,100	Sekisui Chemical Co Ltd^	673	0.01
JPY	74,900	Sekisui House Ltd^	1,470	0.03
		Home furnishings		
JPY	3,600	Hoshizaki Corp^	305	0.01
JPY	243,000	Panasonic Corp^	2,322	0.05
JPY	21,400	Sharp Corp^	250	0.00
JPY	150,600	Sony Corp^	9,230	0.18
		Insurance		
JPY	135,800	Dai-ichi Life Holdings Inc	1,861	0.04
JPY	189,400	Japan Post Holdings Co Ltd	1,652	0.03
JPY	7,200	Japan Post Insurance Co Ltd	111	0.00
JPY	57,800	MS&AD Insurance Group Holdings Inc	1,866	0.04
JPY	31,000	Sompo Holdings Inc	1,154	0.02
JPY	27,000	Sony Financial Holdings Inc^	540	0.01
JPY	80,900	T&D Holdings Inc	799	0.02
JPY	75,700	Tokio Marine Holdings Inc	4,071	0.08
		Internet		
JPY	13,600	CyberAgent Inc^	516	0.01
JPY	10,800	Kakaku.com Inc^	231	0.00
JPY	11,500	LINE Corp	566	0.01
JPY	59,700	M3 Inc^	1,542	0.03
JPY	15,800	Mercari Inc^	358	0.01
JPY	18,700	MonotaRO Co Ltd^	416	0.01
JPY	89,000	Rakuten Inc^	745	0.01
JPY	15,600	Trend Micro Inc	777	0.02
JPY	343,000	Z Holdings Corp^	1,250	0.03
JPY	27,100	ZOZO Inc^	380	0.01
		Iron & steel		
JPY	27,000	Hitachi Metals Ltd^	386	0.01
JPY	57,300	JFE Holdings Inc	533	0.01
JPY	81,800	Nippon Steel Corp	922	0.02
		Leisure time		
JPY	10,800	Shimano Inc^	1,514	0.03
JPY	18,900	Yamaha Corp^	928	0.02
JPY	27,200	Yamaha Motor Co Ltd	436	0.01
		Machinery - diversified		
JPY	13,600	Daifuku Co Ltd^	810	0.01
JPY	24,900	FANUC Corp	4,148	0.08
JPY	23,320	Keyence Corp^	7,439	0.15
JPY	134,400	Kubota Corp^	1,898	0.04
JPY	13,500	Nabtesco Corp^	365	0.01
JPY	7,100	SMC Corp^	2,835	0.05
JPY	17,800	Sumitomo Heavy Industries Ltd^	388	0.01
JPY	15,400	THK Co Ltd^	353	0.01
JPY	27,100	Yaskawa Electric Corp^	850	0.02
		Machinery, construction & mining		
JPY	16,500	Hitachi Construction Machinery Co Ltd^	407	0.01
JPY	123,400	Hitachi Ltd	4,161	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Japan (28 February 2019: 8.19%) (cont)		
		Machinery, construction & mining (cont)		
JPY	101,400	Komatsu Ltd^	2,052	0.04
JPY	228,400	Mitsubishi Electric Corp	2,903	0.06
JPY	33,300	Mitsubishi Heavy Industries Ltd^	1,055	0.02
		Metal fabricate/ hardware		
JPY	10,400	Maruichi Steel Tube Ltd^	252	0.01
JPY	26,700	MISUMI Group Inc^	564	0.01
JPY	65,200	NSK Ltd^	500	0.01
		Mining		
JPY	15,800	Mitsubishi Materials Corp^	361	0.01
JPY	29,500	Sumitomo Metal Mining Co Ltd^	735	0.01
		Miscellaneous manufacturers		
JPY	31,900	Nikon Corp^	328	0.00
JPY	68,000	Toshiba Corp^	1,844	0.04
		Office & business equipment		
JPY	122,000	Canon Inc^	3,092	0.06
JPY	47,800	FUJIFILM Holdings Corp^	2,338	0.05
JPY	53,500	Konica Minolta Inc	291	0.01
JPY	79,000	Ricoh Co Ltd^	736	0.01
JPY	27,200	Seiko Epson Corp	385	0.01
		Oil & gas		
JPY	28,567	Idemitsu Kosan Co Ltd^	704	0.01
JPY	97,000	Inpex Corp	839	0.02
JPY	347,850	JXTG Holdings Inc	1,400	0.03
		Packaging & containers		
JPY	27,100	Toyo Seikan Group Holdings Ltd^	435	0.01
		Pharmaceuticals		
JPY	27,200	Alfresa Holdings Corp^	478	0.01
JPY	216,900	Astellas Pharma Inc	3,416	0.07
JPY	27,200	Chugai Pharmaceutical Co Ltd	2,954	0.06
JPY	66,200	Daiichi Sankyo Co Ltd^	4,044	0.08
JPY	27,200	Eisai Co Ltd	2,013	0.04
JPY	10,600	Hisamitsu Pharmaceutical Co Inc^	475	0.01
JPY	6,900	Kobayashi Pharmaceutical Co Ltd^	502	0.01
JPY	28,400	Kyowa Kirin Co Ltd	677	0.01
JPY	27,400	Medipal Holdings Corp^	501	0.01
JPY	6,400	Nippon Shinyaku Co Ltd^	474	0.01
JPY	48,400	Ono Pharmaceutical Co Ltd^	992	0.02
JPY	47,100	Otsuka Holdings Co Ltd	1,782	0.04
JPY	44,200	Santen Pharmaceutical Co Ltd^	710	0.01
JPY	32,000	Shionogi & Co Ltd^	1,734	0.03
JPY	27,100	Sumitomo Dainippon Pharma Co Ltd^	392	0.01
JPY	9,300	Suzuken Co Ltd	308	0.01
JPY	5,500	Taisho Pharmaceutical Holdings Co Ltd^	341	0.01
JPY	175,189	Takeda Pharmaceutical Co Ltd	6,112	0.12
		Real estate investment & services		
JPY	22,300	Aeon Mall Co Ltd	316	0.01
JPY	10,500	Daito Trust Construction Co Ltd	1,068	0.02
JPY	27,100	Hulic Co Ltd^	303	0.01
JPY	145,300	Mitsubishi Estate Co Ltd^	2,484	0.05
JPY	96,200	Mitsui Fudosan Co Ltd^	2,210	0.05
JPY	9,200	Nomura Real Estate Holdings Inc	199	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 99.20%) (cont)		
		Japan (28 February 2019: 8.19%) (cont)		
		Real estate investment & services (cont)		
JPY	38,100	Sumitomo Realty & Development Co Ltd^	1,191	0.02
JPY	67,100	Tokyu Fudosan Holdings Corp^	424	0.01
		Real estate investment trusts		
JPY	226	Daiwa House Investment Corp (REIT)^	564	0.01
JPY	160	Japan Prime Realty Investment Corp (REIT)^	705	0.01
JPY	184	Japan Real Estate Investment Corp (REIT)^	1,255	0.03
JPY	272	Japan Retail Fund Investment Corp (REIT)^	517	0.01
JPY	177	Nippon Building Fund Inc (REIT)^	1,328	0.03
JPY	271	Nippon Prologis Inc (REIT)	735	0.01
JPY	497	Nomura Real Estate Master Fund Inc (REIT)^	789	0.02
JPY	253	Orix JREIT Inc (REIT)^	481	0.01
JPY	311	United Urban Investment Corp (REIT)	498	0.01
		Retail		
JPY	5,300	ABC-Mart Inc	303	0.01
JPY	81,900	Aeon Co Ltd^	1,529	0.03
JPY	28,400	FamilyMart Co Ltd^	628	0.01
JPY	7,300	Fast Retailing Co Ltd^	3,617	0.07
JPY	27,100	Isetan Mitsukoshi Holdings Ltd^	178	0.00
JPY	27,100	J Front Retailing Co Ltd^	288	0.01
JPY	6,000	Lawson Inc^	319	0.01
JPY	27,100	Marui Group Co Ltd^	529	0.01
JPY	5,400	McDonald's Holdings Co Japan Ltd^	227	0.00
JPY	9,100	Nitori Holdings Co Ltd^	1,262	0.02
JPY	59,600	Pan Pacific International Holdings Corp^	988	0.02
JPY	28,000	Ryohin Keikaku Co Ltd^	384	0.01
JPY	5,500	Shimamura Co Ltd^	368	0.01
JPY	5,100	Tsuruha Holdings Inc^	592	0.01
JPY	27,100	USS Co Ltd^	428	0.01
JPY	81,900	Yamada Denki Co Ltd^	394	0.01
		Semiconductors		
JPY	27,000	Advantest Corp^	1,230	0.02
JPY	15,200	Hamamatsu Photonics KK^	590	0.01
JPY	61,000	Renesas Electronics Corp^	368	0.01
JPY	14,400	Rohm Co Ltd^	948	0.02
JPY	24,600	SUMCO Corp^	374	0.01
JPY	19,200	Tokyo Electron Ltd^	3,974	0.08
		Software		
JPY	11,900	Konami Holdings Corp^	430	0.01
JPY	42,200	Nexon Co Ltd^	672	0.01
JPY	8,000	Oracle Corp Japan^	626	0.01
JPY	9,500	Square Enix Holdings Co Ltd	383	0.01
		Telecommunications		
JPY	1,900	Hikari Tsushin Inc^	361	0.01
JPY	215,300	KDDI Corp^	6,104	0.12
JPY	165,500	Nippon Telegraph & Telephone Corp	3,881	0.08
JPY	161,300	NTT DOCOMO Inc^	4,378	0.09
JPY	200,800	Softbank Corp^	2,629	0.05
JPY	186,300	SoftBank Group Corp^	8,658	0.17
		Textile		
JPY	27,400	Teijin Ltd	451	0.01
		Japan (28 February 2019: 8.19%) (cont)		
		Toys		
JPY	27,200	Bandai Namco Holdings Inc^	1,354	0.03
JPY	14,600	Nintendo Co Ltd^	4,909	0.10
		Transportation		
JPY	18,000	Central Japan Railway Co^	2,967	0.06
JPY	37,452	East Japan Railway Co	2,888	0.06
JPY	27,100	Hankyu Hanshin Holdings Inc^	892	0.02
JPY	23,500	Kamigumi Co Ltd	452	0.01
JPY	13,700	Keihan Holdings Co Ltd^	556	0.01
JPY	27,100	Keikyu Corp^	412	0.01
JPY	13,700	Keio Corp^	659	0.01
JPY	16,100	Keisei Electric Railway Co Ltd^	516	0.01
JPY	19,500	Kintetsu Group Holdings Co Ltd^	843	0.02
JPY	21,200	Kyushu Railway Co^	638	0.01
JPY	23,500	Mitsui OSK Lines Ltd^	488	0.01
JPY	29,700	Nagoya Railroad Co Ltd^	776	0.01
JPY	14,100	Nippon Express Co Ltd^	676	0.01
JPY	27,100	Nippon Yusen KK^	388	0.01
JPY	33,100	Odakyu Electric Railway Co Ltd^	639	0.01
JPY	27,400	Seibu Holdings Inc^	388	0.01
JPY	14,600	SG Holdings Co Ltd^	288	0.01
JPY	25,000	Tobu Railway Co Ltd^	746	0.01
JPY	59,200	Tokyu Corp	909	0.02
JPY	20,100	West Japan Railway Co^	1,420	0.03
JPY	31,200	Yamato Holdings Co Ltd^	492	0.01
		Total Japan	**401,340**	**8.08**
		Jersey (28 February 2019: 0.31%)		
		Advertising		
GBP	149,446	WPP Plc	1,437	0.03
		Auto parts & equipment		
USD	31,765	Aptiv Plc^	2,481	0.05
		Commercial services		
GBP	111,402	Experian Plc	3,687	0.07
		Distribution & wholesale		
GBP	28,745	Ferguson Plc	2,475	0.05
		Mining		
GBP	1,441,490	Glencore Plc^	3,558	0.07
		Packaging & containers		
USD	197,209	Amcor Plc^	1,838	0.04
		Total Jersey	**15,476**	**0.31**
		Liberia (28 February 2019: 0.04%)		
		Leisure time		
USD	20,541	Royal Caribbean Cruises Ltd	1,652	0.03
		Total Liberia	**1,652**	**0.03**
		Luxembourg (28 February 2019: 0.11%)		
		Healthcare services		
EUR	1,906	Eurofins Scientific SE^	952	0.02
		Iron & steel		
EUR	77,698	ArcelorMittal SA^	1,095	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 99.20%) (cont)		
		Luxembourg (28 February 2019: 0.11%) (cont)		
		Metal fabricate/ hardware		
EUR	57,194	Tenaris SA	513	0.01
		Real estate investment & services		
EUR	150,094	Aroundtown SA	1,291	0.02
		Telecommunications		
SEK	9,556	Millicom International Cellular SA SDR	434	0.01
EUR	36,955	SES SA	422	0.01
		Total Luxembourg	**4,707**	**0.09**
		Mauritius (28 February 2019: 0.00%)		
		Netherlands (28 February 2019: 1.60%)		
		Aerospace & defence		
EUR	71,383	Airbus SE^	8,476	0.17
		Auto manufacturers		
EUR	13,422	Ferrari NV^	2,087	0.04
EUR	132,162	Fiat Chrysler Automobiles NV	1,632	0.04
		Banks		
EUR	43,176	ABN AMRO Bank NV - CVA	590	0.01
EUR	485,422	ING Groep NV	4,590	0.09
		Beverages		
EUR	15,462	Heineken Holding NV^	1,355	0.03
EUR	30,631	Heineken NV^	3,036	0.06
		Chemicals		
EUR	26,355	Akzo Nobel NV	2,089	0.04
EUR	21,609	Koninklijke DSM NV	2,415	0.05
USD	32,628	LyondellBasell Industries NV 'A'	2,331	0.05
		Commercial services		
EUR	1,462	Adyen NV	1,280	0.03
EUR	14,942	Randstad NV	767	0.01
		Cosmetics & personal care		
EUR	177,959	Unilever NV	9,308	0.19
		Diversified financial services		
USD	12,266	AerCap Holdings NV	639	0.01
		Food		
EUR	14,086	Just Eat Takeaway (Netherlands listed)	1,227	0.03
EUR	154,010	Koninklijke Ahold Delhaize NV	3,583	0.07
		Healthcare products		
EUR	113,241	Koninklijke Philips NV^	4,816	0.10
EUR	29,935	QIAGEN NV^	1,092	0.02
		Insurance		
EUR	230,321	Aegon NV	777	0.01
EUR	39,248	NN Group NV	1,330	0.03
		Internet		
EUR	58,880	Prosus NV	4,118	0.08
		Investment services		
EUR	9,151	EXOR NV	644	0.01
		Machinery - diversified		
EUR	128,085	CNH Industrial NV	1,175	0.02
		Media		
EUR	34,816	Wolters Kluwer NV	2,536	0.05
		Netherlands (28 February 2019: 1.60%) (cont)		
		Pharmaceuticals		
USD	64,693	Mylan NV	1,112	0.02
		Pipelines		
EUR	10,332	Koninklijke Vopak NV	490	0.01
		Semiconductors		
EUR	51,897	ASML Holding NV	14,144	0.29
USD	34,816	NXP Semiconductors NV	3,958	0.08
EUR	75,001	STMicroelectronics NV	2,011	0.04
		Telecommunications		
EUR	74,748	Altice Europe NV^	397	0.01
EUR	422,189	Koninklijke KPN NV	1,021	0.02
		Total Netherlands	**85,026**	**1.71**
		New Zealand (28 February 2019: 0.08%)		
		Building materials and fixtures		
NZD	94,999	Fletcher Building Ltd^	306	0.00
		Electricity		
NZD	120,657	Meridian Energy Ltd	346	0.01
		Engineering & construction		
NZD	108,471	Auckland International Airport Ltd^	529	0.01
		Food		
NZD	84,540	a2 Milk Co Ltd^	855	0.02
		Healthcare products		
NZD	67,162	Fisher & Paykel Healthcare Corp Ltd	1,074	0.02
		Healthcare services		
NZD	42,441	Ryman Healthcare Ltd^	401	0.01
		Telecommunications		
NZD	228,895	Spark New Zealand Ltd^	644	0.01
		Total New Zealand	**4,155**	**0.08**
		Norway (28 February 2019: 0.24%)		
		Banks		
NOK	113,210	DNB ASA	1,863	0.04
		Chemicals		
NOK	20,536	Yara International ASA	739	0.01
		Food		
NOK	49,889	Mowi ASA	1,043	0.02
NOK	94,350	Orkla ASA	789	0.02
		Insurance		
NOK	11,623	Gjensidige Forsikring ASA	232	0.00
		Media		
NOK	13,331	Schibsted ASA 'B'	318	0.01
		Mining		
NOK	178,063	Norsk Hydro ASA^	501	0.01
		Oil & gas		
NOK	12,479	Aker BP ASA	292	0.01
NOK	135,585	Equinor ASA	2,022	0.04
		Telecommunications		
NOK	88,368	Telenor ASA	1,403	0.03
		Total Norway	**9,202**	**0.19**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 99.20%) (cont)		
		Panama (28 February 2019: 0.06%)		
		Leisure time		
USD	50,507	Carnival Corp	1,690	0.03
		Total Panama	**1,690**	**0.03**
		Papua New Guinea (28 February 2019: 0.02%)		
		Oil & gas		
AUD	163,118	Oil Search Ltd	577	0.01
		Total Papua New Guinea	**577**	**0.01**
		Portugal (28 February 2019: 0.05%)		
		Electricity		
EUR	326,849	EDP - Energias de Portugal SA	1,515	0.03
		Food		
EUR	34,591	Jeronimo Martins SGPS SA	605	0.01
		Oil & gas		
EUR	45,790	Galp Energia SGPS SA	622	0.02
		Total Portugal	**2,742**	**0.06**
		Singapore (28 February 2019: 0.47%)		
		Airlines		
SGD	72,200	Singapore Airlines Ltd^	414	0.01
		Banks		
SGD	212,824	DBS Group Holdings Ltd	3,676	0.08
SGD	412,600	Oversea-Chinese Banking Corp Ltd	3,134	0.06
SGD	170,193	United Overseas Bank Ltd	2,985	0.06
		Distribution & wholesale		
SGD	9,466	Jardine Cycle & Carriage Ltd^	182	0.00
		Diversified financial services		
SGD	57,200	Singapore Exchange Ltd	348	0.01
		Electricity		
SGD	121,700	Sembcorp Industries Ltd^	160	0.00
		Electronics		
USD	61,563	Flex Ltd	684	0.01
SGD	29,500	Venture Corp Ltd	348	0.01
		Engineering & construction		
SGD	189,400	Keppel Corp Ltd^	860	0.02
SGD	99,800	SATS Ltd	288	0.01
SGD	189,400	Singapore Technologies Engineering Ltd	566	0.01
		Entertainment		
SGD	980,600	Genting Singapore Ltd^	573	0.01
		Food		
SGD	233,300	Wilmar International Ltd	664	0.01
		Hotels		
SGD	27,100	City Developments Ltd	190	0.00
		Marine transportation		
SGD	331,400	Yangzijiang Shipbuilding Holdings Ltd^	224	0.01
		Real estate investment & services		
SGD	345,500	CapitaLand Ltd^	874	0.02
SGD	27,191	UOL Group Ltd	143	0.00
		Real estate investment trusts		
SGD	427,681	Ascendas Real Estate Investment Trust (REIT)^	938	0.02
		Singapore (28 February 2019: 0.47%) (cont)		
		Real estate investment trusts (cont)		
SGD	457,079	CapitaLand Commercial Trust (REIT)	609	0.01
SGD	350,700	CapitaLand Mall Trust (REIT)^	570	0.01
SGD	61,700	Mapletree Commercial Trust (REIT)^	93	0.00
SGD	281,700	Suntec Real Estate Investment Trust (REIT)^	343	0.01
		Telecommunications		
SGD	961,300	Singapore Telecommunications Ltd	2,066	0.04
		Transportation		
SGD	411,900	ComfortDelGro Corp Ltd	575	0.01
		Total Singapore	**21,507**	**0.43**
		Spain (28 February 2019: 1.06%)		
		Banks		
EUR	807,670	Banco Bilbao Vizcaya Argentaria SA	3,846	0.08
EUR	530,761	Banco de Sabadell SA	461	0.01
EUR	2,038,928	Banco Santander SA	7,451	0.15
EUR	140,975	Bankia SA^	221	0.00
EUR	76,890	Bankinter SA	451	0.01
EUR	423,489	CaixaBank SA	1,080	0.02
		Commercial services		
EUR	52,023	Amadeus IT Group SA	3,629	0.07
		Electricity		
EUR	41,669	Endesa SA^	1,063	0.02
EUR	762,285	Iberdrola SA	8,641	0.17
EUR	69,069	Red Electrica Corp SA	1,316	0.03
		Energy - alternate sources		
EUR	28,298	Siemens Gamesa Renewable Energy SA^	452	0.01
		Engineering & construction		
EUR	33,141	ACS Actividades de Construccion y Servicios SA	977	0.02
EUR	7,037	Aena SME SA	1,121	0.02
EUR	35,842	Cellnex Telecom SA	1,727	0.03
EUR	62,951	Ferrovial SA^	1,790	0.04
		Gas		
EUR	23,520	Enagas SA^	605	0.01
EUR	40,883	Naturgy Energy Group SA^	944	0.02
		Insurance		
EUR	105,679	Mapfre SA^	235	0.01
		Oil & gas		
EUR	188,389	Repsol SA	2,096	0.04
		Pharmaceuticals		
EUR	42,377	Grifols SA^	1,350	0.03
		Retail		
EUR	125,649	Industria de Diseno Textil SA	3,883	0.08
		Telecommunications		
EUR	543,852	Telefonica SA^	3,202	0.07
		Total Spain	**46,541**	**0.94**
		Sweden (28 February 2019: 0.84%)		
		Agriculture		
SEK	22,698	Swedish Match AB^	1,310	0.03
		Auto manufacturers		
SEK	210,189	Volvo AB 'B'	3,226	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 99.20%) (cont)		
		Sweden (28 February 2019: 0.84%) (cont)		
		Banks		
SEK	235,372	Skandinaviska Enskilda Banken AB 'A'	2,220	0.05
SEK	168,633	Svenska Handelsbanken AB 'A'	1,678	0.03
SEK	107,633	Swedbank AB 'A'	1,607	0.03
		Commercial services		
SEK	41,865	Securitas AB 'B'	563	0.01
		Cosmetics & personal care		
SEK	69,501	Essity AB 'B'	2,062	0.04
		Electronics		
SEK	115,433	Assa Abloy AB 'B'	2,559	0.05
		Engineering & construction		
SEK	43,523	Skanska AB 'B'^	938	0.02
		Food		
SEK	9,679	ICA Gruppen AB^	359	0.01
		Home furnishings		
SEK	39,268	Electrolux AB 'B'	788	0.02
		Investment services		
SEK	7,891	Industrivarden AB 'C'	176	0.00
SEK	52,031	Investor AB 'B'	2,561	0.05
SEK	25,453	Kinnevik AB 'B'	511	0.01
SEK	8,930	L E Lundbergforetagen AB 'B'	366	0.01
		Machinery - diversified		
SEK	81,654	Atlas Copco AB 'A'	2,856	0.06
SEK	39,375	Atlas Copco AB 'B'	1,201	0.02
SEK	30,134	Hexagon AB 'B'	1,593	0.03
SEK	50,391	Husqvarna AB 'B'	334	0.01
		Machinery, construction & mining		
SEK	78,031	Epiroc AB 'A'	890	0.02
SEK	39,069	Epiroc AB 'B'	432	0.01
SEK	134,381	Sandvik AB	2,196	0.04
		Metal fabricate/ hardware		
SEK	43,662	SKF AB 'B'^	757	0.02
		Mining		
SEK	46,447	Boliden AB^	950	0.02
		Miscellaneous manufacturers		
SEK	36,129	Alfa Laval AB^	805	0.02
		Oil & gas		
SEK	26,326	Lundin Petroleum AB	731	0.01
		Retail		
SEK	114,722	Hennes & Mauritz AB 'B'^	2,051	0.04
		Telecommunications		
SEK	47,863	Tele2 AB 'B'	688	0.01
SEK	369,790	Telefonaktiebolaget LM Ericsson 'B'	2,925	0.06
SEK	326,908	Telia Co AB^	1,279	0.03
		Total Sweden	**40,612**	**0.82**
		Switzerland (28 February 2019: 3.27%)		
		Banks		
CHF	303,018	Credit Suisse Group AG RegS^	3,384	0.07
CHF	454,848	UBS Group AG RegS^	4,981	0.10
		Switzerland (28 February 2019: 3.27%) (cont)		
		Beverages		
GBP	19,514	Coca-Cola HBC AG	617	0.01
		Building materials and fixtures		
CHF	4,419	Geberit AG RegS^	2,187	0.04
CHF	58,391	LafargeHolcim Ltd RegS^	2,697	0.06
CHF	15,173	Sika AG RegS^	2,687	0.05
		Chemicals		
CHF	27,269	Clariant AG RegS^	571	0.01
CHF	819	EMS-Chemie Holding AG RegS^	477	0.01
CHF	1,064	Givaudan SA RegS^	3,304	0.07
		Commercial services		
CHF	19,451	Adecco Group AG RegS^	1,033	0.02
CHF	677	SGS SA RegS^	1,677	0.03
		Diversified financial services		
CHF	27,301	Julius Baer Group Ltd^	1,134	0.02
CHF	2,288	Partners Group Holding AG^	1,964	0.04
		Electronics		
CHF	235,445	ABB Ltd RegS^	5,062	0.10
USD	18,000	Garmin Ltd	1,591	0.03
USD	41,079	TE Connectivity Ltd	3,404	0.07
		Food		
CHF	271	Barry Callebaut AG RegS^	555	0.01
CHF	206	Chocoladefabriken Lindt & Spruengli AG 'non-voting share'^	1,603	0.03
CHF	15	Chocoladefabriken Lindt & Spruengli AG RegS	1,297	0.03
CHF	364,112	Nestle SA RegS	37,184	0.75
		Hand & machine tools		
CHF	4,547	Schindler Holding AG	1,008	0.02
CHF	2,430	Schindler Holding AG RegS	520	0.01
		Healthcare products		
CHF	52,109	Alcon Inc^	3,174	0.07
CHF	7,039	Sonova Holding AG RegS^	1,671	0.03
CHF	1,164	Straumann Holding AG RegS^	1,084	0.02
		Healthcare services		
CHF	9,389	Lonza Group AG RegS	3,709	0.07
		Insurance		
CHF	5,909	Baloise Holding AG RegS	946	0.02
USD	54,268	Chubb Ltd	7,870	0.16
CHF	4,018	Swiss Life Holding AG RegS	1,821	0.04
CHF	37,141	Swiss Re AG^	3,516	0.07
CHF	18,688	Zurich Insurance Group AG	7,161	0.14
		Investment services		
CHF	4,575	Pargesa Holding SA	334	0.01
		Pharmaceuticals		
CHF	261,612	Novartis AG RegS	21,960	0.44
CHF	85,667	Roche Holding AG	27,409	0.55
CHF	4,625	Vifor Pharma AG^	768	0.02
		Real estate investment & services		
CHF	8,951	Swiss Prime Site AG RegS^	1,073	0.02
		Retail		
CHF	62,371	Cie Financiere Richemont SA RegS^	4,214	0.08
CHF	4,597	Dufry AG RegS^	333	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 99.20%) (cont)		
		Switzerland (28 February 2019: 3.27%) (cont)		
		Retail (cont)		
CHF	3,241	Swatch Group AG^	743	0.02
CHF	5,619	Swatch Group AG RegS^	240	0.00
		Software		
CHF	7,033	Temenos AG RegS^	997	0.02
		Telecommunications		
CHF	3,518	Swisscom AG RegS^	1,867	0.04
		Transportation		
CHF	6,125	Kuehne + Nagel International AG RegS	889	0.02
		Total Switzerland	**170,716**	**3.43**
		United Kingdom (28 February 2019: 5.72%)		
		Aerospace & defence		
GBP	371,152	BAE Systems Plc	2,884	0.06
GBP	109,577	Meggitt Plc	759	0.01
GBP	227,701	Rolls-Royce Holdings Plc	1,803	0.04
		Agriculture		
GBP	280,987	British American Tobacco Plc	10,991	0.22
GBP	120,288	Imperial Brands Plc	2,389	0.05
		Airlines		
GBP	21,334	easyJet Plc	300	0.01
		Apparel retailers		
GBP	49,272	Burberry Group Plc	1,038	0.02
		Banks		
GBP	2,034,439	Barclays Plc^	3,865	0.07
GBP	2,435,119	HSBC Holdings Plc^	16,295	0.33
GBP	8,505,557	Lloyds Banking Group Plc	5,454	0.11
GBP	625,426	Royal Bank of Scotland Group Plc^	1,427	0.03
GBP	334,905	Standard Chartered Plc^	2,407	0.05
		Beverages		
USD	25,856	Coca-Cola European Partners Plc	1,318	0.03
GBP	297,939	Diageo Plc	10,524	0.21
		Chemicals		
GBP	11,672	Croda International Plc	679	0.01
GBP	22,311	Johnson Matthey Plc^	716	0.02
		Commercial services		
GBP	58,783	Ashtead Group Plc	1,794	0.04
GBP	128,361	G4S Plc	280	0.00
GBP	19,804	Intertek Group Plc^	1,333	0.03
USD	35,088	Nielsen Holdings Plc^	639	0.01
GBP	238,913	RELX Plc	5,699	0.11
GBP	209,164	Rentokil Initial Plc^	1,293	0.03
		Cosmetics & personal care		
GBP	136,830	Unilever Plc	7,288	0.15
		Distribution & wholesale		
GBP	38,786	Bunzl Plc	926	0.02
		Diversified financial services		
GBP	114,462	3i Group Plc	1,474	0.03
GBP	33,377	Hargreaves Lansdown Plc	655	0.01
GBP	37,232	London Stock Exchange Group Plc	3,603	0.07
GBP	14,264	Schroders Plc	520	0.01
		United Kingdom (28 February 2019: 5.72%) (cont)		
		Diversified financial services (cont)		
GBP	60,239	St James's Place Plc	781	0.02
GBP	268,647	Standard Life Aberdeen Plc	949	0.02
		Electricity		
GBP	135,010	SSE Plc	2,637	0.05
		Electronics		
GBP	41,323	Halma Plc	1,018	0.02
USD	20,163	Sensata Technologies Holding Plc^	823	0.02
		Food		
GBP	41,021	Associated British Foods Plc^	1,182	0.02
GBP	183,480	J Sainsbury Plc	459	0.01
GBP	53,180	Ocado Group Plc^	723	0.02
GBP	1,150,916	Tesco Plc	3,359	0.07
GBP	288,217	Wm Morrison Supermarkets Plc^	630	0.01
		Food Service		
GBP	187,368	Compass Group Plc^	4,094	0.08
		Forest products & paper		
GBP	60,454	Mondi Plc	1,206	0.02
		Gas		
GBP	723,555	Centrica Plc	666	0.01
GBP	403,220	National Grid Plc	5,062	0.10
		Healthcare products		
GBP	102,783	Smith & Nephew Plc	2,283	0.05
		Healthcare services		
GBP	12,132	NMC Health Plc^,*	145	0.00
		Home builders		
GBP	114,224	Barratt Developments Plc	1,105	0.02
GBP	11,907	Berkeley Group Holdings Plc	723	0.01
GBP	35,209	Persimmon Plc	1,277	0.03
GBP	373,273	Taylor Wimpey Plc	964	0.02
		Hotels		
GBP	19,065	InterContinental Hotels Group Plc	1,048	0.02
GBP	13,838	Whitbread Plc	688	0.01
		Household goods & home construction		
GBP	85,641	Reckitt Benckiser Group Plc	6,258	0.13
		Insurance		
GBP	30,098	Admiral Group Plc^	812	0.02
USD	28,103	Aon Plc^	5,845	0.12
GBP	463,977	Aviva Plc	2,079	0.04
GBP	170,832	Direct Line Insurance Group Plc	670	0.01
GBP	746,420	Legal & General Group Plc	2,479	0.05
GBP	322,136	M&G Plc	818	0.02
GBP	324,700	Prudential Plc	5,255	0.11
GBP	109,882	RSA Insurance Group Plc	728	0.01
		Internet		
GBP	141,395	Auto Trader Group Plc	938	0.02
		Investment services		
GBP	568,441	Melrose Industries Plc	1,520	0.03
		Iron & steel		
GBP	51,691	Evraz Plc	216	0.00
		Leisure time		
GBP	21,209	Carnival Plc	660	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 99.20%) (cont)		
		United Kingdom (28 February 2019: 5.72%) (cont)		
		Machinery - diversified		
GBP	8,292	Spirax-Sarco Engineering Plc	889	0.02
		Machinery, construction & mining		
GBP	24,594	Weir Group Plc	410	0.01
		Media		
GBP	147,289	Informa Plc	1,284	0.03
GBP	371,902	ITV Plc	554	0.01
USD	30,384	Liberty Global Plc 'A'^	593	0.01
USD	65,767	Liberty Global Plc 'C'^	1,222	0.03
GBP	93,737	Pearson Plc	668	0.01
		Mining		
GBP	125,768	Anglo American Plc	2,878	0.06
GBP	45,116	Antofagasta Plc^	433	0.01
GBP	249,953	BHP Group Plc	4,529	0.09
GBP	144,200	Rio Tinto Plc	6,646	0.13
		Miscellaneous manufacturers		
GBP	45,133	Smiths Group Plc	884	0.02
		Oil & gas		
GBP	2,521,057	BP Plc	12,757	0.26
GBP	537,324	Royal Dutch Shell Plc 'A'	11,403	0.23
GBP	454,206	Royal Dutch Shell Plc 'B'	9,651	0.19
		Oil & gas services		
USD	52,359	TechnipFMC Plc (US listed)^	777	0.01
		Pharmaceuticals		
GBP	160,967	AstraZeneca Plc	13,968	0.28
GBP	615,202	GlaxoSmithKline Plc	12,276	0.25
		Real estate investment trusts		
GBP	102,497	British Land Co Plc (REIT)	656	0.01
GBP	86,618	Land Securities Group Plc (REIT)^	923	0.02
GBP	103,643	Segro Plc (REIT)	1,087	0.02
		Retail		
GBP	42,642	JD Sports Fashion Plc	402	0.01
GBP	272,136	Kingfisher Plc	658	0.01
GBP	283,888	Marks & Spencer Group Plc	574	0.01
GBP	15,681	Next Plc^	1,218	0.03
		Software		
GBP	7,909	AVEVA Group Plc	443	0.01
GBP	42,978	Micro Focus International Plc^	407	0.01
GBP	110,134	Sage Group Plc^	959	0.02
		Telecommunications		
GBP	1,039,283	BT Group Plc	1,880	0.04
GBP	3,343,662	Vodafone Group Plc	5,738	0.11
		Water		
GBP	32,501	Severn Trent Plc	1,023	0.02
GBP	78,674	United Utilities Group Plc	949	0.02
		Total United Kingdom	**247,192**	**4.97**
		United States (28 February 2019: 59.07%)		
		Advertising		
USD	36,330	Interpublic Group of Cos Inc^	776	0.02
USD	28,981	Omnicom Group Inc^	2,008	0.04
		United States (28 February 2019: 59.07%) (cont)		
		Aerospace & defence		
USD	47,706	Arconic Inc	1,400	0.03
USD	65,165	Boeing Co	17,928	0.36
USD	30,415	General Dynamics Corp	4,857	0.10
USD	5,188	HEICO Corp^	560	0.01
USD	4,880	HEICO Corp 'A'	431	0.01
USD	27,894	L3Harris Technologies Inc	5,515	0.11
USD	31,230	Lockheed Martin Corp	11,551	0.23
USD	19,600	Northrop Grumman Corp	6,445	0.13
USD	34,838	Raytheon Co	6,569	0.13
USD	13,932	Spirit AeroSystems Holdings Inc 'A'	736	0.02
USD	3,382	Teledyne Technologies Inc	1,141	0.02
USD	5,755	TransDigm Group Inc	3,210	0.06
USD	97,524	United Technologies Corp	12,736	0.26
		Agriculture		
USD	228,950	Altria Group Inc	9,243	0.19
USD	66,776	Archer-Daniels-Midland Co	2,514	0.05
USD	190,071	Philip Morris International Inc	15,561	0.31
		Airlines		
USD	18,101	American Airlines Group Inc^	345	0.01
USD	16,712	Delta Air Lines Inc	771	0.02
USD	15,067	Southwest Airlines Co	696	0.01
USD	9,653	United Airlines Holdings Inc	594	0.01
		Apparel retailers		
USD	39,484	Hanesbrands Inc^	523	0.01
USD	152,375	NIKE Inc 'B'	13,619	0.27
USD	8,204	PVH Corp	608	0.01
USD	4,541	Ralph Lauren Corp	479	0.01
USD	37,146	Tapestry Inc^	871	0.02
USD	19,227	Under Armour Inc 'A'^	273	0.01
USD	19,363	Under Armour Inc 'C'^	242	0.00
USD	40,714	VF Corp	2,931	0.06
		Auto manufacturers		
USD	18,114	Cummins Inc	2,741	0.06
USD	463,799	Ford Motor Co	3,228	0.06
USD	159,502	General Motors Co	4,865	0.10
USD	41,905	PACCAR Inc	2,803	0.06
USD	15,869	Tesla Inc^	10,600	0.21
		Auto parts & equipment		
USD	8,018	Autoliv Inc^	535	0.01
USD	24,712	BorgWarner Inc^	781	0.01
USD	8,809	Lear Corp^	980	0.02
USD	6,473	WABCO Holdings Inc	874	0.02
		Banks		
USD	1,078,044	Bank of America Corp	30,724	0.62
USD	104,206	Bank of New York Mellon Corp	4,158	0.08
USD	276,229	Citigroup Inc	17,530	0.35
USD	57,678	Citizens Financial Group Inc	1,828	0.04
USD	20,961	Comerica Inc	1,103	0.02
USD	17,177	East West Bancorp Inc	665	0.01
USD	94,093	Fifth Third Bancorp	2,296	0.05
USD	19,159	First Republic Bank^	1,927	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 99.20%) (cont)		
		United States (28 February 2019: 59.07%) (cont)		
		Banks (cont)		
USD	40,670	Goldman Sachs Group Inc	8,165	0.16
USD	126,584	Huntington Bancshares Inc^	1,553	0.03
USD	389,849	JPMorgan Chase & Co	45,265	0.91
USD	126,444	KeyCorp	2,067	0.04
USD	17,001	M&T Bank Corp	2,387	0.05
USD	153,442	Morgan Stanley	6,910	0.14
USD	25,532	Northern Trust Corp	2,241	0.05
USD	53,054	PNC Financial Services Group Inc~	6,706	0.13
USD	133,652	Regions Financial Corp	1,807	0.04
USD	6,443	Signature Bank	806	0.02
USD	47,934	State Street Corp	3,265	0.07
USD	6,254	SVB Financial Group	1,302	0.03
USD	165,373	Truist Financial Corp^	7,630	0.15
USD	186,759	US Bancorp	8,673	0.17
USD	516,087	Wells Fargo & Co	21,082	0.42
USD	24,125	Zions Bancorp NA^	964	0.02
		Beverages		
USD	38,709	Brown-Forman Corp 'B'^	2,377	0.05
USD	491,674	Coca-Cola Co	26,300	0.53
USD	21,017	Constellation Brands Inc 'A'	3,623	0.07
USD	22,551	Molson Coors Beverage Co 'B'^	1,119	0.02
USD	47,658	Monster Beverage Corp	2,974	0.06
USD	172,121	PepsiCo Inc	22,725	0.46
		Biotechnology		
USD	27,876	Alexion Pharmaceuticals Inc	2,621	0.05
USD	10,423	Alnylam Pharmaceuticals Inc^	1,226	0.02
USD	73,342	Amgen Inc	14,648	0.29
USD	22,744	Biogen Inc	7,014	0.14
USD	22,961	BioMarin Pharmaceutical Inc^	2,075	0.04
USD	2,128	Bio-Rad Laboratories Inc 'A'	749	0.02
USD	94,324	Corteva Inc^	2,566	0.05
USD	19,937	Exact Sciences Corp^	1,614	0.03
USD	156,734	Gilead Sciences Inc	10,871	0.22
USD	18,045	Illumina Inc	4,794	0.10
USD	24,134	Incyte Corp	1,820	0.04
USD	14,691	Ionis Pharmaceuticals Inc^	746	0.02
USD	9,757	Regeneron Pharmaceuticals Inc^	4,338	0.09
USD	13,059	Seattle Genetics Inc	1,487	0.03
USD	31,349	Vertex Pharmaceuticals Inc	7,023	0.14
		Building materials and fixtures		
USD	18,140	Fortune Brands Home & Security Inc	1,120	0.02
USD	4,646	Lennox International Inc^	1,060	0.02
USD	8,070	Martin Marietta Materials Inc^	1,836	0.04
USD	36,754	Masco Corp	1,519	0.03
USD	13,055	Owens Corning	737	0.02
USD	16,637	Vulcan Materials Co	2,001	0.04
		Chemicals		
USD	26,561	Air Products & Chemicals Inc	5,833	0.12
USD	13,046	Albemarle Corp^	1,068	0.02
USD	17,804	Celanese Corp	1,669	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 59.07%) (cont)		
		Chemicals (cont)		
USD	27,555	CF Industries Holdings Inc	1,016	0.02
USD	92,871	Dow Inc	3,753	0.08
USD	87,940	DuPont de Nemours Inc	3,773	0.08
USD	17,215	Eastman Chemical Co	1,059	0.02
USD	32,283	Ecolab Inc	5,825	0.12
USD	16,236	FMC Corp	1,511	0.03
USD	9,744	International Flavors & Fragrances Inc^	1,167	0.02
ILS	3,153	International Flavors & Fragrances Inc (Israel listed)	379	0.01
USD	43,142	Mosaic Co	735	0.01
USD	27,776	PPG Industries Inc	2,901	0.06
USD	10,934	RPM International Inc^	701	0.01
USD	10,063	Sherwin-Williams Co^	5,200	0.10
USD	4,567	Westlake Chemical Corp^	255	0.01
		Commercial services		
USD	1,072	AMERCO	346	0.01
USD	52,885	Automatic Data Processing Inc	8,183	0.16
USD	12,600	Booz Allen Hamilton Holding Corp	898	0.02
USD	11,524	Cintas Corp	3,074	0.06
USD	4,759	CoStar Group Inc	3,177	0.06
USD	13,330	Equifax Inc	1,893	0.04
USD	10,413	FleetCor Technologies Inc	2,768	0.06
USD	12,332	Gartner Inc^	1,596	0.03
USD	36,808	Global Payments Inc	6,771	0.14
USD	4,082	ManpowerGroup Inc	310	0.01
USD	4,612	MarketAxess Holdings Inc	1,496	0.03
USD	20,408	Moody's Corp	4,898	0.10
USD	138,033	PayPal Holdings Inc	14,906	0.30
USD	14,536	Robert Half International Inc	733	0.01
USD	17,703	Rollins Inc^	663	0.01
USD	30,281	S&P Global Inc	8,052	0.16
USD	34,112	Sabre Corp	464	0.01
USD	40,752	Square Inc 'A'	3,396	0.07
USD	26,437	TransUnion	2,351	0.05
USD	11,163	United Rentals Inc	1,479	0.03
USD	18,752	Verisk Analytics Inc	2,909	0.06
		Computers		
USD	551,035	Apple Inc	150,631	3.03
USD	72,737	Cognizant Technology Solutions Corp 'A'	4,432	0.09
USD	19,647	Dell Technologies Inc 'C'	795	0.02
USD	31,048	DXC Technology Co	748	0.01
USD	7,451	EPAM Systems Inc	1,663	0.03
USD	15,940	Fortinet Inc	1,627	0.03
USD	155,466	Hewlett Packard Enterprise Co	1,988	0.04
USD	196,402	HP Inc	4,083	0.08
USD	108,564	International Business Machines Corp	14,130	0.28
USD	17,205	Leidos Holdings Inc	1,766	0.04
USD	30,412	NetApp Inc	1,421	0.03
USD	33,434	Western Digital Corp	1,858	0.04
		Cosmetics & personal care		
USD	100,145	Colgate-Palmolive Co	6,767	0.14
USD	43,492	Coty Inc 'A'^	401	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 99.20%) (cont)		
		United States (28 February 2019: 59.07%) (cont)		
		Cosmetics & personal care (cont)		
USD	26,285	Estee Lauder Cos Inc 'A'	4,826	0.10
USD	304,959	Procter & Gamble Co	34,531	0.69
		Distribution & wholesale		
USD	24,410	Copart Inc	2,062	0.04
USD	68,507	Fastenal Co[^]	2,344	0.05
USD	24,121	HD Supply Holdings Inc	917	0.02
USD	29,703	LKQ Corp	879	0.02
USD	5,686	WW Grainger Inc[^]	1,578	0.03
		Diversified financial services		
USD	6,418	Alliance Data Systems Corp	551	0.01
USD	51,722	Ally Financial Inc	1,297	0.03
USD	87,740	American Express Co	9,645	0.19
USD	16,897	Ameriprise Financial Inc	2,387	0.05
USD	14,086	BlackRock Inc[^/~]	6,522	0.13
USD	80,241	Blackstone Group Inc 'A'	4,320	0.09
USD	56,686	Capital One Financial Corp	5,003	0.10
USD	12,050	Cboe Global Markets Inc	1,374	0.03
USD	145,516	Charles Schwab Corp[^]	5,930	0.12
USD	43,228	CME Group Inc[^]	8,595	0.17
USD	41,255	Discover Financial Services	2,705	0.05
USD	33,598	E*TRADE Financial Corp	1,538	0.03
USD	13,496	Eaton Vance Corp	557	0.01
USD	47,321	Franklin Resources Inc	1,030	0.02
USD	69,243	Intercontinental Exchange Inc	6,178	0.12
USD	31,581	Jefferies Financial Group Inc	622	0.01
USD	58,258	KKR & Co Inc 'A'[^]	1,666	0.03
USD	110,840	Mastercard Inc 'A'	32,171	0.65
USD	13,659	Nasdaq Inc	1,401	0.03
USD	14,645	Raymond James Financial Inc	1,225	0.03
USD	16,717	SEI Investments Co	915	0.02
USD	78,287	Synchrony Financial	2,278	0.05
USD	28,821	T Rowe Price Group Inc	3,401	0.07
USD	31,910	TD Ameritrade Holding Corp	1,348	0.03
USD	212,069	Visa Inc 'A'[^]	38,546	0.78
USD	54,593	Western Union Co[^]	1,222	0.02
		Electrical components & equipment		
USD	5,103	Acuity Brands Inc[^]	525	0.01
USD	27,089	AMETEK Inc	2,330	0.04
USD	75,497	Emerson Electric Co	4,840	0.10
		Electricity		
USD	85,740	AES Corp	1,434	0.03
USD	26,028	Alliant Energy Corp[^]	1,357	0.03
USD	28,697	Ameren Corp	2,267	0.05
USD	58,798	American Electric Power Co Inc	5,248	0.11
USD	60,470	CenterPoint Energy Inc	1,392	0.03
USD	34,255	CMS Energy Corp[^]	2,070	0.04
USD	41,984	Consolidated Edison Inc	3,309	0.07
USD	99,784	Dominion Energy Inc	7,801	0.16
USD	20,520	DTE Energy Co	2,291	0.05
USD	88,388	Duke Energy Corp	8,105	0.16

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 59.07%) (cont)		
		Electricity (cont)		
USD	43,922	Edison International[^]	2,951	0.06
USD	25,676	Entergy Corp	3,002	0.06
USD	32,149	Evergy Inc	2,101	0.04
USD	42,944	Eversource Energy	3,713	0.07
USD	113,908	Exelon Corp	4,911	0.10
USD	67,806	FirstEnergy Corp	3,019	0.06
USD	58,917	NextEra Energy Inc	14,892	0.30
USD	34,645	NRG Energy Inc	1,151	0.02
USD	25,579	OGE Energy Corp	975	0.02
USD	13,854	Pinnacle West Capital Corp[^]	1,240	0.02
USD	83,006	PPL Corp	2,491	0.05
USD	59,997	Public Service Enterprise Group Inc	3,078	0.06
USD	32,366	Sempra Energy	4,524	0.09
USD	126,130	Southern Co	7,613	0.15
USD	39,919	Vistra Energy Corp	768	0.01
USD	37,978	WEC Energy Group Inc[^]	3,507	0.07
USD	60,644	Xcel Energy Inc	3,779	0.08
		Electronics		
USD	38,300	Agilent Technologies Inc	2,952	0.06
USD	36,293	Amphenol Corp 'A'	3,327	0.07
USD	10,296	Arrow Electronics Inc	690	0.01
USD	10,629	FLIR Systems Inc	451	0.01
USD	33,912	Fortive Corp	2,345	0.05
USD	87,709	Honeywell International Inc	14,224	0.28
USD	21,942	Keysight Technologies Inc	2,079	0.04
USD	2,996	Mettler-Toledo International Inc[^]	2,102	0.04
USD	10,654	PerkinElmer Inc	921	0.02
USD	12,711	Roper Technologies Inc	4,471	0.09
USD	26,306	Trimble Inc	1,039	0.02
USD	9,425	Waters Corp[^]	1,837	0.04
		Engineering & construction		
USD	15,090	Jacobs Engineering Group Inc	1,393	0.03
		Entertainment		
USD	16,932	Live Nation Entertainment Inc	1,029	0.02
USD	4,806	Vail Resorts Inc	1,022	0.02
		Environmental control		
USD	25,752	Republic Services Inc	2,324	0.05
USD	51,051	Waste Management Inc	5,657	0.11
		Food		
USD	23,578	Campbell Soup Co[^]	1,064	0.02
USD	58,933	Conagra Brands Inc	1,573	0.03
USD	70,367	General Mills Inc	3,448	0.07
USD	17,912	Hershey Co	2,579	0.05
USD	33,657	Hormel Foods Corp[^]	1,400	0.03
USD	5,638	Ingredion Inc	470	0.01
USD	13,451	JM Smucker Co	1,385	0.03
USD	29,004	Kellogg Co	1,754	0.03
USD	74,778	Kraft Heinz Co	1,852	0.04
USD	94,060	Kroger Co	2,646	0.05
USD	15,905	Lamb Weston Holdings Inc	1,382	0.03
USD	16,095	McCormick & Co Inc[^]	2,353	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 99.20%) (cont)		
		United States (28 February 2019: 59.07%) (cont)		
		Food (cont)		
USD	176,518	Mondelez International Inc 'A'	9,320	0.19
USD	59,155	Sysco Corp	3,943	0.08
USD	37,900	Tyson Foods Inc 'A'	2,571	0.05
		Food Service		
USD	26,268	Aramark	913	0.02
		Forest products & paper		
USD	46,707	International Paper Co	1,726	0.03
		Gas		
USD	14,510	Atmos Energy Corp^	1,498	0.03
USD	37,250	NiSource Inc	1,007	0.02
USD	27,863	UGI Corp	1,004	0.02
		Hand & machine tools		
USD	6,682	Snap-on Inc^	967	0.02
USD	18,336	Stanley Black & Decker Inc	2,635	0.05
		Healthcare products		
USD	215,651	Abbott Laboratories	16,612	0.33
USD	4,944	ABIOMED Inc^	743	0.02
USD	9,809	Align Technology Inc	2,142	0.04
USD	58,668	Baxter International Inc	4,897	0.10
USD	171,228	Boston Scientific Corp	6,402	0.13
USD	5,851	Cooper Cos Inc^	1,899	0.04
USD	79,281	Danaher Corp	11,462	0.23
USD	24,770	DENTSPLY SIRONA Inc^	1,220	0.02
USD	25,989	Edwards Lifesciences Corp	5,324	0.11
USD	19,802	Henry Schein Inc^	1,207	0.02
USD	32,692	Hologic Inc	1,540	0.03
USD	11,270	IDEXX Laboratories Inc	2,868	0.06
USD	7,270	Insulet Corp^	1,381	0.03
USD	13,557	Intuitive Surgical Inc	7,239	0.15
USD	16,919	ResMed Inc	2,689	0.05
USD	41,899	Stryker Corp	7,986	0.16
USD	5,337	Teleflex Inc	1,788	0.04
USD	48,458	Thermo Fisher Scientific Inc	14,092	0.28
USD	11,145	Varian Medical Systems Inc^	1,371	0.03
USD	7,920	West Pharmaceutical Services Inc	1,192	0.02
USD	24,329	Zimmer Biomet Holdings Inc	3,312	0.07
		Healthcare services		
USD	31,453	Anthem Inc	8,086	0.16
USD	68,460	Centene Corp	3,630	0.07
USD	15,982	DaVita Inc	1,241	0.03
USD	31,773	HCA Healthcare Inc	4,035	0.08
USD	16,916	Humana Inc	5,408	0.11
USD	20,078	IQVIA Holdings Inc	2,801	0.06
USD	12,112	Laboratory Corp of America Holdings	2,128	0.04
USD	18,396	Quest Diagnostics Inc	1,951	0.04
USD	116,493	UnitedHealth Group Inc	29,701	0.60
USD	9,328	Universal Health Services Inc 'B'^	1,154	0.02
		Home builders		
USD	42,646	DR Horton Inc	2,272	0.04
USD	33,771	Lennar Corp 'A'	2,038	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 59.07%) (cont)		
		Home builders (cont)		
USD	398	NVR Inc	1,459	0.03
USD	33,070	PulteGroup Inc	1,329	0.03
		Home furnishings		
USD	18,859	Leggett & Platt Inc	748	0.01
USD	7,422	Whirlpool Corp^	949	0.02
		Hotels		
USD	33,752	Hilton Worldwide Holdings Inc^	3,281	0.07
USD	40,835	Las Vegas Sands Corp	2,381	0.05
USD	34,405	Marriott International Inc 'A'	4,266	0.09
USD	62,761	MGM Resorts International	1,541	0.03
USD	11,813	Wynn Resorts Ltd^	1,276	0.02
		Household goods & home construction		
USD	10,424	Avery Dennison Corp	1,193	0.02
USD	30,187	Church & Dwight Co Inc	2,099	0.04
USD	15,090	Clorox Co^	2,406	0.05
USD	41,851	Kimberly-Clark Corp^	5,490	0.11
		Household products		
USD	56,259	Newell Brands Inc^	868	0.02
		Insurance		
USD	93,523	Aflac Inc	4,007	0.08
USD	1,909	Alleghany Corp	1,283	0.03
USD	40,267	Allstate Corp	4,238	0.09
USD	9,178	American Financial Group Inc	848	0.02
USD	109,241	American International Group Inc^	4,606	0.09
USD	19,479	Arthur J Gallagher & Co^	1,899	0.04
USD	5,139	Assurant Inc	620	0.01
USD	160,996	Berkshire Hathaway Inc 'B'	33,220	0.67
USD	29,121	Brown & Brown Inc	1,252	0.03
USD	18,036	Cincinnati Financial Corp	1,682	0.03
USD	51,192	Equitable Holdings Inc	1,096	0.02
USD	2,452	Erie Indemnity Co 'A'	350	0.01
USD	26,969	Fidelity National Financial Inc	1,045	0.02
USD	15,190	Globe Life Inc	1,408	0.03
USD	43,697	Hartford Financial Services Group Inc^	2,183	0.04
USD	24,686	Lincoln National Corp	1,121	0.02
USD	35,901	Loews Corp	1,638	0.03
USD	1,633	Markel Corp	1,930	0.04
USD	63,071	Marsh & McLennan Cos Inc^	6,595	0.13
USD	102,151	MetLife Inc	4,364	0.09
USD	38,434	Principal Financial Group Inc	1,706	0.04
USD	68,677	Progressive Corp	5,024	0.10
USD	45,796	Prudential Financial Inc	3,455	0.07
USD	5,505	Reinsurance Group of America Inc^	672	0.01
USD	32,980	Travelers Cos Inc	3,951	0.08
USD	27,676	Unum Group^	645	0.01
USD	14,011	Voya Financial Inc^	738	0.02
USD	17,891	WR Berkley Corp^	1,201	0.02
		Internet		
USD	36,381	Alphabet Inc 'A'	48,723	0.98
USD	38,021	Alphabet Inc 'C'	50,923	1.03
USD	51,185	Amazon.com Inc	96,420	1.94

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 99.20%) (cont)		
		United States (28 February 2019: 59.07%) (cont)		
		Internet (cont)		
USD	5,281	Booking Holdings Inc	8,955	0.18
USD	19,022	CDW Corp	2,173	0.04
USD	100,777	eBay Inc^	3,491	0.07
USD	16,940	Expedia Group Inc	1,671	0.03
USD	9,342	F5 Networks Inc	1,121	0.02
USD	294,379	Facebook Inc 'A'	56,659	1.14
USD	22,570	GoDaddy Inc 'A'	1,579	0.03
USD	11,026	Grubhub Inc	530	0.01
USD	10,692	IAC/InterActiveCorp	2,180	0.04
USD	6,407	Match Group Inc^	416	0.01
USD	4,928	MercadoLibre Inc	3,036	0.06
USD	53,390	Netflix Inc^	19,702	0.40
USD	82,201	NortonLifeLock Inc	1,564	0.03
USD	12,735	Okta Inc	1,631	0.03
USD	12,136	Palo Alto Networks Inc	2,240	0.05
USD	21,441	Pinterest Inc 'A'^	418	0.01
USD	10,448	Roku Inc^	1,188	0.02
USD	78,607	Snap Inc 'A'^	1,114	0.02
USD	11,881	TripAdvisor Inc	279	0.01
USD	90,431	Twitter Inc	3,002	0.06
USD	25,620	Uber Technologies Inc	868	0.02
USD	13,221	VeriSign Inc	2,509	0.05
USD	7,100	Wayfair Inc 'A'^	449	0.01
USD	15,465	Zillow Group Inc 'C'^	863	0.02
		Iron & steel		
USD	37,232	Nucor Corp	1,539	0.03
USD	28,861	Steel Dynamics Inc	769	0.02
		Leisure time		
USD	25,170	Harley-Davidson Inc^	767	0.02
USD	6,110	Polaris Inc	504	0.01
		Machinery - diversified		
USD	20,441	Cognex Corp^	911	0.02
USD	37,113	Deere & Co	5,808	0.12
USD	19,789	Dover Corp^	2,033	0.04
USD	16,058	Flowserve Corp	645	0.01
USD	9,176	IDEX Corp	1,358	0.03
USD	6,792	Middleby Corp	759	0.02
USD	14,961	Rockwell Automation Inc	2,745	0.05
USD	25,326	Westinghouse Air Brake Technologies Corp^	1,740	0.03
USD	21,314	Xylem Inc^	1,648	0.03
		Machinery, construction & mining		
USD	68,108	Caterpillar Inc	8,462	0.17
		Marine transportation		
USD	5,585	Huntington Ingalls Industries Inc	1,148	0.02
		Media		
USD	17,809	Altice USA Inc 'A'^	460	0.01
USD	18,962	Charter Communications Inc 'A'^	9,351	0.19
USD	547,634	Comcast Corp 'A'	22,141	0.45
USD	25,597	Discovery Inc 'A'^	658	0.01
USD	33,632	Discovery Inc 'C'^	844	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 59.07%) (cont)		
		Media (cont)		
USD	34,827	DISH Network Corp 'A'	1,167	0.02
USD	4,695	FactSet Research Systems Inc^	1,249	0.03
USD	45,273	Fox Corp 'A'^	1,392	0.03
USD	17,539	Fox Corp 'B'	534	0.01
USD	10,975	Liberty Broadband Corp	1,382	0.03
USD	23,774	Liberty Media Corp-Liberty Formula One 'C'	929	0.02
USD	5,573	Liberty Media Corp-Liberty SiriusXM 'A'	249	0.00
USD	15,910	Liberty Media Corp-Liberty SiriusXM 'C'	710	0.01
USD	47,092	News Corp 'A'	569	0.01
USD	193,033	Sirius XM Holdings Inc^	1,224	0.02
USD	68,459	ViacomCBS Inc 'B'^	1,685	0.03
USD	218,941	Walt Disney Co	25,758	0.52
		Mining		
USD	151,360	Freeport-McMoRan Inc	1,508	0.03
USD	98,947	Newmont Corp	4,416	0.09
		Miscellaneous manufacturers		
USD	70,394	3M Co	10,506	0.21
USD	15,498	AO Smith Corp^	613	0.01
USD	1,071,880	General Electric Co	11,662	0.23
USD	40,627	Illinois Tool Works Inc	6,816	0.14
USD	16,242	Parker-Hannifin Corp	3,001	0.06
USD	30,403	Textron Inc	1,234	0.03
		Office & business equipment		
USD	24,097	Xerox Holdings Corp	776	0.02
USD	5,909	Zebra Technologies Corp 'A'	1,247	0.02
		Oil & gas		
USD	48,549	Apache Corp^	1,210	0.02
USD	59,955	Cabot Oil & Gas Corp^	835	0.02
USD	232,180	Chevron Corp	21,672	0.44
USD	23,802	Concho Resources Inc	1,619	0.03
USD	137,590	ConocoPhillips	6,662	0.13
USD	12,138	Continental Resources Inc^	230	0.01
USD	62,068	Devon Energy Corp	1,008	0.02
USD	18,571	Diamondback Energy Inc^	1,151	0.02
USD	68,238	EOG Resources Inc	4,317	0.09
USD	514,510	Exxon Mobil Corp	26,466	0.53
USD	35,280	Hess Corp^	1,982	0.04
USD	16,654	HollyFrontier Corp	561	0.01
USD	103,055	Marathon Oil Corp^	853	0.02
USD	82,691	Marathon Petroleum Corp	3,921	0.08
USD	57,177	Noble Energy Inc^	905	0.02
USD	108,609	Occidental Petroleum Corp	3,556	0.07
CAD	36,837	Ovintiv Inc	426	0.01
USD	53,057	Phillips 66	3,972	0.08
USD	21,026	Pioneer Natural Resources Co	2,582	0.05
USD	50,055	Valero Energy Corp	3,316	0.07
		Oil & gas services		
USD	76,579	Baker Hughes Co	1,232	0.02
USD	103,321	Halliburton Co	1,753	0.04
USD	41,438	National Oilwell Varco Inc	775	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 99.20%) (cont)		
		United States (28 February 2019: 59.07%) (cont)		
		Packaging & containers		
USD	36,556	Ball Corp^	2,576	0.05
USD	16,314	Crown Holdings Inc^	1,150	0.02
USD	11,426	Packaging Corp of America^	1,035	0.02
USD	17,737	Sealed Air Corp	538	0.01
USD	23,717	Westrock Co	788	0.02
		Pharmaceuticals		
USD	180,714	AbbVie Inc^	15,489	0.31
USD	17,447	AmerisourceBergen Corp	1,471	0.03
USD	32,039	Becton Dickinson and Co	7,620	0.15
USD	285,598	Bristol-Myers Squibb Co	16,867	0.34
USD	41,621	Cardinal Health Inc^	2,169	0.04
USD	45,319	Cigna Corp	8,291	0.17
USD	155,044	CVS Health Corp	9,176	0.18
USD	10,665	DexCom Inc	2,944	0.06
USD	32,938	Elanco Animal Health Inc	903	0.02
USD	104,997	Eli Lilly & Co	13,243	0.27
USD	323,354	Johnson & Johnson	43,485	0.87
USD	23,697	McKesson Corp	3,314	0.07
USD	311,338	Merck & Co Inc	23,836	0.48
USD	9,012	Neurocrine Biosciences Inc	853	0.02
USD	673,980	Pfizer Inc	22,524	0.45
USD	9,706	Sarepta Therapeutics Inc^	1,111	0.02
USD	58,103	Zoetis Inc	7,741	0.16
		Pipelines		
USD	25,011	Cheniere Energy Inc^	1,283	0.03
USD	248,567	Kinder Morgan Inc	4,765	0.10
USD	52,605	ONEOK Inc^	3,510	0.07
USD	29,882	Targa Resources Corp^	968	0.02
USD	144,166	Williams Cos Inc	2,746	0.05
		Real estate investment & services		
USD	43,617	CBRE Group Inc 'A'	2,449	0.05
USD	5,129	Jones Lang LaSalle Inc	758	0.01
		Real estate investment trusts		
USD	46,823	AGNC Investment Corp (REIT)	798	0.02
USD	15,273	Alexandria Real Estate Equities Inc (REIT)	2,320	0.05
USD	53,876	American Tower Corp (REIT)	12,219	0.25
USD	177,247	Annaly Capital Management Inc (REIT)	1,570	0.03
USD	16,556	AvalonBay Communities Inc (REIT)^	3,321	0.07
USD	20,083	Boston Properties Inc (REIT)	2,589	0.05
USD	10,950	Camden Property Trust (REIT)	1,160	0.02
USD	52,540	Crown Castle International Corp (REIT)^	7,528	0.15
USD	24,312	Digital Realty Trust Inc (REIT)^	2,920	0.06
USD	46,132	Duke Realty Corp (REIT)	1,498	0.03
USD	10,172	Equinix Inc (REIT)	5,827	0.12
USD	20,706	Equity LifeStyle Properties Inc (REIT)^	1,415	0.03
USD	46,673	Equity Residential (REIT)	3,505	0.07
USD	8,574	Essex Property Trust Inc (REIT)	2,430	0.05
USD	17,939	Extra Space Storage Inc (REIT)^	1,800	0.04
USD	8,692	Federal Realty Investment Trust (REIT)	1,011	0.02
USD	59,949	Healthpeak Properties Inc (REIT)	1,897	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 59.07%) (cont)		
		Real estate investment trusts (cont)		
USD	80,965	Host Hotels & Resorts Inc (REIT)	1,172	0.02
USD	54,359	Invitation Homes Inc (REIT)	1,560	0.03
USD	37,450	Iron Mountain Inc (REIT)^	1,139	0.02
USD	45,566	Kimco Realty Corp (REIT)^	791	0.02
USD	46,903	Medical Properties Trust Inc (REIT)^	991	0.02
USD	13,546	Mid-America Apartment Communities Inc (REIT)	1,751	0.03
USD	17,371	National Retail Properties Inc (REIT)	883	0.02
USD	19,085	Omega Healthcare Investors Inc (REIT)	756	0.01
USD	86,003	Prologis Inc (REIT)	7,248	0.15
USD	19,950	Public Storage (REIT)	4,172	0.08
USD	40,839	Realty Income Corp (REIT)	2,956	0.06
USD	17,987	Regency Centers Corp (REIT)	1,033	0.02
USD	14,239	SBA Communications Corp (REIT)	3,775	0.08
USD	37,148	Simon Property Group Inc (REIT)	4,572	0.09
USD	13,189	SL Green Realty Corp (REIT)	1,035	0.02
USD	11,010	Sun Communities Inc (REIT)	1,683	0.03
USD	32,890	UDR Inc (REIT)	1,479	0.03
USD	44,535	Ventas Inc (REIT)	2,395	0.05
USD	103,722	VEREIT Inc (REIT)	898	0.02
USD	40,652	VICI Properties Inc (REIT)^	1,019	0.02
USD	18,514	Vornado Realty Trust (REIT)^	992	0.02
USD	50,863	Welltower Inc (REIT)	3,806	0.08
USD	87,551	Weyerhaeuser Co (REIT)	2,275	0.04
USD	20,722	WP Carey Inc (REIT)	1,604	0.03
		Retail		
USD	9,092	Advance Auto Parts Inc^	1,209	0.02
USD	3,017	AutoZone Inc	3,115	0.06
USD	28,439	Best Buy Co Inc	2,151	0.04
USD	7,494	Burlington Stores Inc	1,621	0.03
USD	21,453	CarMax Inc^	1,873	0.04
USD	3,534	Chipotle Mexican Grill Inc	2,734	0.06
USD	53,421	Costco Wholesale Corp	15,019	0.30
USD	14,733	Darden Restaurants Inc	1,436	0.03
USD	33,481	Dollar General Corp	5,032	0.10
USD	28,857	Dollar Tree Inc	2,396	0.05
USD	4,882	Domino's Pizza Inc	1,657	0.03
USD	36,965	Gap Inc^	530	0.01
USD	17,376	Genuine Parts Co	1,516	0.03
USD	134,437	Home Depot Inc	29,286	0.59
USD	19,423	Kohl's Corp^	760	0.02
USD	92,440	Lowe's Cos Inc	9,851	0.20
USD	13,923	Lululemon Athletica Inc	3,027	0.06
USD	92,432	McDonald's Corp	17,947	0.36
USD	10,852	Nordstrom Inc^	377	0.01
USD	9,738	O'Reilly Automotive Inc	3,591	0.07
USD	45,567	Ross Stores Inc	4,957	0.10
USD	146,663	Starbucks Corp	11,503	0.23
USD	63,318	Target Corp	6,522	0.13
USD	13,716	Tiffany & Co^	1,832	0.04
USD	150,046	TJX Cos Inc	8,973	0.18
USD	15,382	Tractor Supply Co	1,361	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2019: 99.20%) (cont)		
		United States (28 February 2019: 59.07%) (cont)		
		Retail (cont)		
USD	7,242	Ulta Salon Cosmetics & Fragrance Inc^	1,862	0.04
USD	97,886	Walgreens Boots Alliance Inc	4,479	0.09
USD	174,788	Walmart Inc^	18,821	0.38
USD	39,662	Yum! Brands Inc	3,540	0.07
		Savings & loans		
USD	33,909	People's United Financial Inc^	474	0.01
		Semiconductors		
USD	128,034	Advanced Micro Devices Inc	5,823	0.12
USD	44,079	Analog Devices Inc	4,807	0.10
USD	116,358	Applied Materials Inc	6,763	0.14
USD	48,799	Broadcom Inc	13,304	0.27
USD	542,334	Intel Corp	30,110	0.60
USD	4,453	IPG Photonics Corp^	568	0.01
USD	18,511	KLA Corp^	2,845	0.06
USD	17,666	Lam Research Corp	5,184	0.10
USD	33,493	Maxim Integrated Products Inc	1,863	0.04
USD	28,650	Microchip Technology Inc^	2,599	0.05
USD	138,960	Micron Technology Inc	7,304	0.15
USD	70,827	NVIDIA Corp	19,128	0.38
USD	49,459	ON Semiconductor Corp	923	0.02
USD	16,124	Qorvo Inc	1,622	0.03
USD	147,297	QUALCOMM Inc	11,533	0.23
USD	20,223	Skyworks Solutions Inc	2,026	0.04
USD	18,669	Teradyne Inc^	1,097	0.02
USD	113,219	Texas Instruments Inc	12,923	0.26
USD	30,237	Xilinx Inc	2,524	0.05
		Software		
USD	92,739	Activision Blizzard Inc	5,391	0.11
USD	59,860	Adobe Inc	20,659	0.42
USD	23,735	Akamai Technologies Inc	2,053	0.04
USD	10,013	ANSYS Inc^	2,425	0.05
USD	26,874	Autodesk Inc	5,130	0.10
USD	11,139	Black Knight Inc	743	0.02
USD	14,039	Broadridge Financial Solutions Inc^	1,465	0.03
USD	33,435	Cadence Design Systems Inc	2,211	0.04
USD	15,725	CDK Global Inc	724	0.01
USD	38,025	Cerner Corp	2,634	0.05
USD	17,294	Citrix Systems Inc	1,788	0.04
USD	11,445	DocuSign Inc^	988	0.02
USD	17,045	Dropbox Inc 'A'	333	0.01
USD	33,682	Electronic Arts Inc	3,414	0.07
USD	74,296	Fidelity National Information Services Inc	10,381	0.21
USD	69,638	Fiserv Inc	7,616	0.15
USD	8,334	Guidewire Software Inc^	913	0.02
USD	31,179	Intuit Inc	8,289	0.17
USD	9,374	Jack Henry & Associates Inc^	1,422	0.03
USD	884,467	Microsoft Corp	143,293	2.88
USD	6,829	MongoDB Inc^	1,041	0.02
USD	10,709	MSCI Inc	3,164	0.06
USD	284,529	Oracle Corp^	14,073	0.28

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2019: 59.07%) (cont)		
		Software (cont)		
USD	38,118	Paychex Inc	2,953	0.06
USD	6,083	Paycom Software Inc^	1,719	0.03
USD	11,695	PTC Inc^	884	0.02
USD	8,567	RingCentral Inc 'A'^	2,020	0.04
USD	102,562	salesforce.com Inc	17,477	0.35
USD	22,604	ServiceNow Inc	7,371	0.15
USD	16,900	Splunk Inc^	2,490	0.05
USD	27,225	SS&C Technologies Holdings Inc	1,511	0.03
USD	17,831	Synopsys Inc	2,459	0.05
USD	12,554	Take-Two Interactive Software Inc	1,349	0.03
USD	15,066	Twilio Inc 'A'^	1,697	0.03
USD	4,026	Tyler Technologies Inc^	1,262	0.03
USD	16,136	Veeva Systems Inc 'A'	2,291	0.05
USD	9,960	VMware Inc 'A'^	1,200	0.02
USD	18,961	Workday Inc 'A'	3,285	0.07
		Telecommunications		
USD	5,571	Arista Networks Inc^	1,076	0.02
USD	892,777	AT&T Inc	31,444	0.63
USD	116,123	CenturyLink Inc^	1,402	0.03
USD	523,042	Cisco Systems Inc	20,885	0.42
USD	97,097	Corning Inc	2,317	0.05
USD	41,098	Juniper Networks Inc	872	0.02
USD	21,079	Motorola Solutions Inc	3,492	0.07
USD	89,250	Sprint Corp^	820	0.02
USD	40,476	T-Mobile US Inc	3,649	0.07
USD	502,120	Verizon Communications Inc	27,195	0.55
USD	22,161	Zayo Group Holdings Inc	775	0.01
		Textile		
USD	7,346	Mohawk Industries Inc	890	0.02
		Toys		
USD	14,087	Hasbro Inc	1,088	0.02
		Transportation		
USD	16,572	CH Robinson Worldwide Inc^	1,142	0.02
USD	94,013	CSX Corp	6,623	0.13
USD	20,863	Expeditors International of Washington Inc	1,469	0.03
USD	29,810	FedEx Corp^	4,208	0.09
USD	10,296	JB Hunt Transport Services Inc	993	0.02
USD	9,869	Kansas City Southern^	1,487	0.03
USD	15,797	Knight-Swift Transportation Holdings Inc^	505	0.01
USD	31,663	Norfolk Southern Corp	5,774	0.12
USD	7,304	Old Dominion Freight Line Inc	1,415	0.03
USD	87,283	Union Pacific Corp	13,949	0.28
USD	82,693	United Parcel Service Inc 'B'	7,483	0.15
USD	13,934	XPO Logistics Inc^	1,031	0.02
		Water		
USD	20,290	American Water Works Co Inc	2,509	0.05
USD	17,874	Essential Utilities Inc^	769	0.02
		Total United States	**3,032,369**	**61.01**
		Total equities	**4,943,189**	**99.45**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF (continued)
As at 29 February 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Rights (28 February 2019: 0.00%)		
		Spain (28 February 2019: 0.00%)		
EUR	34,245	ACS Actividades de Construccion y Servicios SA	15	0.00
		Total Spain	**15**	**0.00**
		Total rights	**15**	**0.00**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (28 February 2019: 0.05%)			
		Futures contracts (28 February 2019: 0.05%)			
EUR	58	Euro Stoxx 50 Index Futures March 2020	2,389	(278)	(0.01)
GBP	21	FTSE 100 Index Futures March 2020	1,977	(226)	0.00
USD	94	MSCI EAFE Index Futures March 2020	9,383	(848)	(0.02)
USD	76	S&P 500 E Mini Index Futures March 2020	12,354	(1,140)	(0.02)
JPY	10	Topix Index Futures March 2020	1,586	(195)	0.00
		Total unrealised losses on futures contracts		**(2,687)**	**(0.05)**
		Total financial derivative instruments		**(2,687)**	**(0.05)**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**4,940,517**	**99.40**
		Cash equivalents (28 February 2019: 0.27%)		
		UCITS collective investment schemes - Money Market Funds (28 February 2019: 0.27%)		
USD	2,941,764	BlackRock ICS US Dollar Liquidity Fund~	2,942	0.06
		Cash†	**19,478**	**0.39**
		Other net assets	**7,311**	**0.15**
		Net asset value attributable to redeemable participating shareholders at the end of the financial year	**4,970,248**	**100.00**

†Cash holdings of USD16,902,970 are held with State Street Bank and Trust Company. USD2,574,620 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.
*These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year end and valued using the last traded price.
~Investment in related party.

Equities are primarily classified by country/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	4,943,204	98.42
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
UCITS collective investment schemes - Money Market Funds	2,942	0.06
Other assets	76,180	1.52
Total current assets	**5,022,326**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES UK DIVIDEND UCITS ETF
As at 29 February 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 (28 February 2019: 98.61%)		
		Equities (28 February 2019: 98.61%)		
		Germany (28 February 2019: 0.90%)		
		Leisure time		
GBP	1,463,888	TUI AG^	8,783	1.17
		Total Germany	**8,783**	**1.17**
		Isle of Man (28 February 2019: 1.89%)		
		Israel (28 February 2019: 1.86%)		
		Diversified financial services		
GBP	2,413,603	Plus500 Ltd	22,920	3.07
		Total Israel	**22,920**	**3.07**
		Jersey (28 February 2019: 3.99%)		
		Advertising		
GBP	1,354,119	WPP Plc	10,194	1.36
		Diversified financial services		
GBP	6,194,015	Man Group Plc	9,080	1.22
		Oil & gas		
GBP	4,042,372	Petrofac Ltd^	12,867	1.72
		Total Jersey	**32,141**	**4.30**
		Spain (28 February 2019: 0.00%)		
		Airlines		
GBP	3,574,194	International Consolidated Airlines Group SA^	16,870	2.26
		Total Spain	**16,870**	**2.26**
		United Kingdom (28 February 2019: 89.97%)		
		Agriculture		
GBP	526,565	British American Tobacco Plc	16,126	2.16
GBP	959,273	Imperial Brands Plc	14,915	1.99
		Banks		
GBP	2,539,772	HSBC Holdings Plc^	13,306	1.78
GBP	3,022,548	Investec Plc	11,851	1.59
GBP	30,795,226	Lloyds Banking Group Plc	15,459	2.07
		Commercial services		
GBP	2,425,298	Babcock International Group Plc^	10,756	1.44
		Diversified financial services		
GBP	3,069,693	IG Group Holdings Plc	20,677	2.77
GBP	4,133,994	Provident Financial Plc	16,610	2.22
GBP	7,374,671	Standard Life Aberdeen Plc^	20,384	2.73
GBP	4,116,391	TP ICAP Plc	14,992	2.00
		Electricity		
GBP	4,579,789	Drax Group Plc^	12,366	1.66
GBP	1,266,331	SSE Plc	19,362	2.59
		Entertainment		
GBP	6,269,263	Cineworld Group Plc^	9,727	1.30
GBP	5,186,998	William Hill Plc	7,721	1.03
		United Kingdom (28 February 2019: 89.97%) (cont)		
		Gas		
GBP	21,389,660	Centrica Plc	15,426	2.07
GBP	1,362,767	National Grid Plc	13,394	1.79
		Home builders		
GBP	1,430,340	Persimmon Plc^	40,608	5.43
GBP	1,247,631	Vistry Group Plc	15,957	2.14
		Insurance		
GBP	5,368,274	Aviva Plc	18,832	2.52
GBP	5,772,084	Direct Line Insurance Group Plc	17,720	2.37
GBP	7,786,467	Legal & General Group Plc	20,245	2.71
GBP	2,433,653	Phoenix Group Holdings Plc	16,821	2.25
		Iron & steel		
GBP	5,190,600	Evraz Plc	16,937	2.27
		Media		
GBP	12,373,347	ITV Plc	14,421	1.93
		Mining		
GBP	856,702	BHP Group Plc^	12,152	1.63
GBP	400,145	Rio Tinto Plc	14,437	1.93
		Oil & gas		
GBP	2,916,285	BP Plc	11,553	1.54
GBP	640,897	Royal Dutch Shell Plc 'B'	10,662	1.43
		Oil & gas services		
GBP	4,844,116	John Wood Group Plc^	17,739	2.37
		Pharmaceuticals		
GBP	554,746	GlaxoSmithKline Plc	8,666	1.16
		Real estate investment trusts		
GBP	2,587,702	British Land Co Plc (REIT)^	12,964	1.73
GBP	10,445,964	Hammerson Plc (REIT)^	21,790	2.91
GBP	1,644,714	Land Securities Group Plc (REIT)^	13,727	1.84
GBP	7,458,032	Tritax Big Box Plc (REIT)^	9,696	1.30
		Retail		
GBP	11,762,737	Dixons Carphone Plc	14,315	1.92
GBP	6,204,885	Kingfisher Plc^	11,749	1.57
GBP	6,741,890	Marks & Spencer Group Plc^	10,679	1.43
		Software		
GBP	1,842,469	Micro Focus International Plc^	13,647	1.83
		Telecommunications		
GBP	11,810,082	BT Group Plc	16,725	2.24
GBP	6,915,499	Vodafone Group Plc	9,292	1.24
		Transportation		
GBP	7,141,903	Royal Mail Plc	11,602	1.55
		Water		
GBP	1,559,529	Pennon Group Plc^	16,812	2.25
GBP	493,410	Severn Trent Plc^	12,163	1.63
GBP	1,349,740	United Utilities Group Plc	12,744	1.70
		Total United Kingdom	**657,727**	**88.01**
		Total equities	**738,441**	**98.81**

SCHEDULE OF INVESTMENTS (continued)

iSHARES UK DIVIDEND UCITS ETF (continued)
As at 29 February 2020

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (GBP)	Maturity date	Unrealised gain/(loss) GBP'000	% of net asset value
Financial derivative instruments (28 February 2019: 0.04%)							
Forward currency contracts[Ø] (28 February 2019: 0.00%)							
GBP	409,808	USD	530,003	414,471	14/04/2020	(5)	0.00
GBP	624,943	USD	810,000	632,286	13/07/2020	(7)	0.00
				Total unrealised losses on forward currency contracts		**(12)**	**0.00**
				Net unrealised losses on forward currency contracts		**(12)**	**0.00**

Ccy	No. of contracts		Underlying exposure GBP'000	Fair Value GBP'000	% of net asset value
		Futures contracts (28 February 2019: 0.04%)			
GBP	139	FTSE 100 Index Futures March 2020	10,144	(1,070)	(0.14)
		Total unrealised losses on futures contracts		**(1,070)**	**(0.14)**
		Total financial derivative instruments		**(1,082)**	**(0.14)**

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Total value of investments	**737,359**	**98.67**
		Cash equivalents (28 February 2019: 0.64%)		
		UCITS collective investment schemes - Money Market Funds (28 February 2019: 0.64%)		
GBP	3,896,716	BlackRock ICS Sterling Liquidity Fund[~]	3,897	0.52
		Cash[†]	**2,496**	**0.33**
		Other net assets	**3,550**	**0.48**
		Net asset value attributable to redeemable participating shareholders at the end of the financial year	**747,302**	**100.00**

[†]Cash holdings of GBP1,653,727 are held with State Street Bank and Trust Company. GBP842,445 is held as security for futures contracts with Barclays Bank Plc.
[^]These securities are partially or fully transferred as securities lent.
[Ø]The counterparty for forward currency contracts is State Street Bank and Trust Company.
[~]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 GBP'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	738,441	98.42
UCITS collective investment schemes - Money Market Funds	3,897	0.52
Other assets	7,966	1.06
Total current assets	**750,304**	**100.00**

iSHARES PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 29 February 2020

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF

Purchases Quantity	Investment	Cost USD'000
950,000	Bristol-Myers Squibb Co 3.2% 15/06/2026	988
800,000	GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035	798
675,000	Bank of America Corp 4.33% 15/03/2050	762
725,000	CVS Health Corp 3% 15/08/2026	730
700,000	Bank of America Corp 3.974% 07/02/2030	730
700,000	Wells Fargo & Co 3% 23/10/2026	719
500,000	Comcast Corp 7.05% 15/03/2033	718
700,000	Citigroup Inc 3.52% 27/10/2028	715
610,000	CVS Health Corp 5.05% 25/03/2048	710
550,000	Anheuser-Busch InBev Worldwide Inc 5.55% 23/01/2049	707
640,000	AbbVie Inc 4.25% 21/11/2049	665
630,000	American Express Co 3.4% 22/02/2024	655
525,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.9% 01/02/2046	635
650,000	Walt Disney Co 2% 01/09/2029	634
600,000	Lloyds Banking Group Plc 4.05% 16/08/2023	632
475,000	JPMorgan Chase & Co 5.4% 06/01/2042	629
600,000	HSBC Holdings Plc 3.973% 22/05/2030	627
600,000	Bank of America Corp 3.419% 20/12/2028	623
460,000	Goldman Sachs Group Inc 6.75% 01/10/2037	620
600,000	Goldman Sachs Group Inc 3.5% 23/01/2025	616

Sales Quantity	Investment	Proceeds USD'000
825,000	CVS Health Corp 5.05% 25/03/2048	946
800,000	US Bank NA 2.85% 23/01/2023	816
675,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% 23/10/2045	808
750,000	Goldman Sachs Group Inc 3.5% 23/01/2025	786
755,000	Citigroup Inc 3.52% 27/10/2028	784
725,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 3.65% 01/02/2026	777
550,000	Goldman Sachs Group Inc 6.75% 01/10/2037	756
701,000	Microsoft Corp 3.3% 06/02/2027	741
721,000	Bank of America Corp 3.004% 20/12/2023	733
700,000	AT&T Inc 3.4% 15/05/2025	724
700,000	GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035	724
600,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.9% 01/02/2046	714
675,000	Wells Fargo & Co 3.55% 29/09/2025	706
575,000	Comcast Corp 4.7% 15/10/2048	706
675,000	CVS Health Corp 3.7% 09/03/2023	702
550,000	Anheuser-Busch InBev Worldwide Inc 5.55% 23/01/2049	696
607,000	Microsoft Corp 3.7% 08/08/2046	694
600,000	HSBC Holdings Plc 4.583% 19/06/2029	662
600,000	AT&T Inc 4.1% 15/02/2028	640
625,000	Sumitomo Mitsui Financial Group Inc 3.01% 19/10/2026	636

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 29 February 2020

iSHARES $ CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
13,595,000	AbbVie Inc 4.25% 21/11/2049	14,204
11,725,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 3.65% 01/02/2026	12,222
11,475,000	US Bancorp 3.15% 27/04/2027	11,935
10,485,000	Bristol-Myers Squibb Co 4.25% 26/10/2049	11,273
10,789,000	Canadian Imperial Bank of Commerce 3.1% 02/04/2024	10,981
10,360,000	Bristol-Myers Squibb Co 3.4% 26/07/2029	10,727
10,315,000	AbbVie Inc 3.2% 21/11/2029	10,445
9,603,000	International Business Machines Corp 4.25% 15/05/2049	10,147
9,605,000	AbbVie Inc 4.05% 21/11/2039	9,953
8,865,000	Bank of America Corp 4.33% 15/03/2050	9,934
9,595,000	Bristol-Myers Squibb Co 2.9% 26/07/2024	9,765
9,406,000	Royal Bank of Scotland Group Plc 3.875% 12/09/2023	9,652
9,145,000	AT&T Inc 3.4% 15/05/2025	9,528
8,880,000	Morgan Stanley 2.72% 22/07/2025	8,960
8,260,000	International Business Machines Corp 3.5% 15/05/2029	8,455
8,320,000	AbbVie Inc 2.95% 21/11/2026	8,430
8,042,000	AbbVie Inc 2.6% 21/11/2024	8,096
7,975,000	Bank of America Corp 2.884% 22/10/2030	8,022
7,905,000	Wells Fargo & Co 2.406% 30/10/2025	7,959
7,305,000	Royal Bank of Canada 3.7% 05/10/2023	7,682

Sales Quantity	Investment	Proceeds USD'000
16,000,000	Verizon Communications Inc 4.329% 21/09/2028	17,205
15,032,000	Anheuser-Busch InBev Finance Inc 3.3% 01/02/2023	15,431
13,800,000	AT&T Inc 3.4% 15/05/2025	14,412
13,987,000	Bank of America Corp 3.004% 20/12/2023	14,205
11,262,000	Wells Fargo & Co 3.069% 24/01/2023	11,447
10,869,000	Oracle Corp 2.5% 15/10/2022	10,894
10,350,000	Royal Bank of Scotland Group Plc 3.875% 12/09/2023	10,610
10,438,000	Mitsubishi UFJ Financial Group Inc 2.665% 25/07/2022	10,459
9,812,000	Santander Holdings USA Inc 3.4% 18/01/2023	10,012
9,714,000	Bank of America Corp 3.3% 11/01/2023	10,001
9,439,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.464% 23/07/2022	9,823
9,747,000	Lloyds Banking Group Plc 2.907% 07/11/2023	9,818
9,052,000	US Bancorp 3.15% 27/04/2027	9,551
8,500,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 3.65% 01/02/2026	9,110
8,980,000	General Electric Co 2.7% 09/10/2022	8,966
8,824,000	AbbVie Inc 2.9% 06/11/2022	8,921
8,671,000	Visa Inc 2.8% 14/12/2022	8,855
7,500,000	Medtronic Inc 4.625% 15/03/2045	8,804
8,236,000	Amazon.com Inc 2.5% 29/11/2022	8,326
7,740,000	CVS Health Corp 5.05% 25/03/2048	7,984

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 29 February 2020

iSHARES $ TREASURY BOND 0-1YR UCITS ETF

Purchases Quantity	Investment	Cost USD'000
274,344,000	United States Treasury Note 2.25% 29/02/2020	274,739
243,390,000	United States Treasury Bill 0% 26/03/2020	242,639
236,694,000	United States Treasury Note 2.375% 30/04/2020	237,333
229,672,000	United States Treasury Bill 0.01% 27/02/2020	228,428
221,553,000	United States Treasury Note/Bond 3.625% 15/02/2020	222,564
221,249,000	United States Treasury Note 1.625% 30/06/2020	220,841
218,136,000	United States Treasury Bill 0% 21/05/2020	216,979
202,184,000	United States Treasury Bill 0.01% 15/02/2020	201,710
199,549,000	United States Treasury Note 2.5% 31/12/2020	201,261
190,570,800	United States Treasury Bill 0% 15/02/2020	190,386
187,458,000	United States Treasury Bill 0% 24/03/2020	187,072
168,944,000	United States Treasury Note 1.625% 15/03/2020	168,792
165,824,000	United States Treasury Note 3.5% 15/05/2020	167,016
156,204,000	United States Treasury Bill 0% 19/03/2020	155,922
152,992,000	United States Treasury Note 2.5% 31/05/2020	153,593
152,081,000	United States Treasury Bill 0.01% 15/08/2019	151,834
148,548,000	United States Treasury Note/Bond 1% 15/08/2019	148,345
146,806,000	United States Treasury Note 1.5% 15/04/2020	146,761
145,386,000	United States Treasury Note/Bond 1.75% 03/09/2019	145,232
137,948,000	United States Treasury Note 2.75% 30/11/2020	139,370
125,521,000	United States Treasury Note/Bond 3.375% 03/10/2019	125,827
126,067,000	United States Treasury Bill 0% 23/04/2020	125,181
123,192,000	United States Treasury Note 1.375% 31/08/2020	122,821
122,930,000	United States Treasury Bill 0.01% 15/10/2019	122,269
119,096,000	United States Treasury Note/Bond 1.5% 15/10/2019	118,874
118,456,000	United States Treasury Note 1.375% 29/02/2020	118,299
116,972,000	United States Treasury Note 2.5% 30/06/2020	117,550
113,890,000	United States Treasury Bill 0.01% 30/11/2019	113,537
110,968,000	United States Treasury Bill 0.01% 30/11/2019	110,379
108,339,000	United States Treasury Note 1.125% 31/03/2020	107,913
105,795,000	United States Treasury Note/Bond 2% 30/11/2019	105,784
102,790,000	United States Treasury Note/Bond 3.625% 15/11/2019	105,288

Sales Quantity	Investment	Proceeds USD'000
274,493,000	United States Treasury Note 2.25% 29/02/2020	274,591
243,390,000	United States Treasury Bill 0% 26/03/2020	243,172
229,672,000	United States Treasury Bill 0.01% 27/02/2020	229,452
221,553,000	United States Treasury Note/Bond 3.625% 15/02/2020	221,654
190,570,800	United States Treasury Bill 0% 15/02/2020	190,528
187,458,000	United States Treasury Bill 0% 24/03/2020	187,302
168,944,000	United States Treasury Note 1.625% 15/03/2020	168,923
156,204,000	United States Treasury Bill 0% 19/03/2020	156,102
152,081,000	United States Treasury Bill 0.01% 15/08/2019	152,072
148,592,000	United States Treasury Note/Bond 1% 15/08/2019	148,538
145,386,000	United States Treasury Note/Bond 1.75% 03/09/2019	145,382
119,161,000	United States Treasury Note/Bond 1.5% 15/10/2019	119,113
118,456,000	United States Treasury Note 1.375% 29/02/2020	118,428
105,887,500	United States Treasury Note/Bond 2% 30/11/2019	105,937
104,158,000	United States Treasury Bill 0% 17/03/2020	104,098
98,972,000	United States Treasury Bill 0.01% 31/01/2020	98,920
94,648,000	United States Treasury Note/Bond 1.375% 31/01/2020	94,633
90,319,000	United States Treasury Bill 0.01% 31/01/2020	90,221
86,080,000	United States Treasury Note/Bond 1.375% 15/02/2021	86,063
81,545,000	United States Treasury Note/Bond 1.5% 15/02/2021	81,519
78,422,000	United States Treasury Note/Bond 0.75% 15/02/2021	78,379
76,443,000	United States Treasury Note/Bond 1.75% 27/02/2020	76,422
76,144,400	United States Treasury Note/Bond 1.125% 15/02/2020	76,090
70,910,000	United States Treasury Bill 0.01% 15/02/2020	70,893
65,156,000	United States Treasury Note/Bond 1.375% 15/02/2020	65,138
64,089,000	United States Treasury Note/Bond 1.625% 03/09/2019	64,081
56,122,000	United States Treasury Note/Bond 8.5% 03/10/2019	56,199
54,036,000	United States Treasury Bill 0.01% 15/10/2019	53,992
53,350,000	United States Treasury Bill 0% 15/10/2019	53,273
49,312,000	United States Treasury Bill 0.01% 30/11/2019	49,273

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 29 February 2020

iSHARES $ TREASURY BOND 1-3YR UCITS ETF

Purchases Quantity	Investment	Cost USD'000
270,000,000	United States Treasury Note/Bond 2.625% 28/02/2023	283,965
242,194,000	United States Treasury Note/Bond 1.75% 31/01/2023	245,363
233,313,000	United States Treasury Note/Bond 1.75% 15/07/2022	234,213
216,644,000	United States Treasury Note/Bond 2.125% 31/12/2022	220,052
218,748,000	United States Treasury Note/Bond 1.875% 31/07/2022	219,311
211,134,000	United States Treasury Note/Bond 1.875% 31/08/2022	213,724
194,393,000	United States Treasury Note/Bond 1.625% 15/11/2022	194,548
178,531,000	United States Treasury Note/Bond 2.625% 15/06/2021	181,668
174,753,000	United States Treasury Note/Bond 2% 31/10/2022	177,192
171,561,000	United States Treasury Note/Bond 2% 30/11/2022	173,571
171,561,000	United States Treasury Note/Bond 2.25% 31/03/2021	172,869
171,561,000	United States Treasury Note/Bond 2% 28/02/2021	172,233
167,815,000	United States Treasury Note/Bond 2.5% 15/02/2022	168,796
167,569,000	United States Treasury Note/Bond 1.75% 15/11/2020	166,555
163,386,000	United States Treasury Note/Bond 2.875% 15/10/2021	165,637
162,191,000	United States Treasury Note/Bond 1.125% 28/02/2021	159,904
149,054,000	United States Treasury Note/Bond 1.375% 31/01/2021	147,456
145,777,000	United States Treasury Note/Bond 1.625% 15/08/2022	146,316
142,813,000	United States Treasury Note/Bond 1.75% 28/02/2022	140,825
142,504,000	United States Treasury Note/Bond 1.125% 31/07/2021	140,136
135,844,000	United States Treasury Note/Bond 1.5% 15/09/2022	135,593
131,683,000	United States Treasury Note/Bond 1.75% 15/06/2022	132,000
131,683,000	United States Treasury Note/Bond 1.75% 30/06/2022	131,993
131,483,000	United States Treasury Note/Bond 1.125% 30/09/2021	129,140
128,244,000	United States Treasury Note/Bond 1.375% 15/10/2022	127,727
125,106,000	United States Treasury Note/Bond 2.25% 15/04/2022	125,692
124,344,000	United States Treasury Note/Bond 1.875% 30/09/2022	125,491
122,738,000	United States Treasury Note/Bond 2.125% 15/05/2022	123,781
122,071,000	United States Treasury Note/Bond 2.25% 30/04/2021	122,584
121,360,000	United States Treasury Note/Bond 2.375% 15/03/2022	122,339
116,048,000	United States Treasury Note/Bond 3.625% 15/02/2021	118,828
118,545,000	United States Treasury Note/Bond 1.875% 30/11/2021	118,361
118,225,000	United States Treasury Note/Bond 1.875% 30/04/2022	117,553
116,725,000	United States Treasury Note/Bond 1.875% 31/01/2022	117,243
112,547,000	United States Treasury Note/Bond 1.875% 31/03/2022	111,982
112,929,000	United States Treasury Note/Bond 1.375% 31/05/2021	111,656
108,822,000	United States Treasury Note/Bond 3.125% 15/05/2021	110,940
109,871,000	United States Treasury Note/Bond 2% 31/10/2021	109,943
109,899,000	United States Treasury Note/Bond 1.75% 31/05/2022	109,654
108,322,000	United States Treasury Note/Bond 1.5% 15/08/2022	108,142
100,000,000	United States Treasury Note/Bond 2.375% 31/01/2023	104,313

Sales Quantity	Investment	Proceeds USD'000
449,866,300	United States Treasury Note/Bond 1.75% 15/11/2020	449,799
370,406,000	United States Treasury Note/Bond 1.125% 28/02/2021	369,272
357,805,000	United States Treasury Note/Bond 1.375% 31/01/2021	356,661
288,824,600	United States Treasury Note/Bond 1.625% 15/10/2020	288,266
268,630,000	United States Treasury Note/Bond 3.625% 15/02/2021	274,958
254,677,800	United States Treasury Note/Bond 1.625% 30/11/2020	254,206
250,358,000	United States Treasury Note/Bond 2.625% 15/11/2020	252,443
250,949,200	United States Treasury Note/Bond 1.375% 31/08/2020	249,642
217,746,600	United States Treasury Note/Bond 1.375% 30/09/2020	216,576
183,965,000	United States Treasury Note/Bond 1.75% 31/12/2020	183,957
181,109,200	United States Treasury Note/Bond 1.5% 15/07/2020	180,058
171,561,000	United States Treasury Note/Bond 2% 28/02/2021	173,052
168,881,600	United States Treasury Note/Bond 2.625% 15/08/2020	170,055
165,959,800	United States Treasury Note/Bond 1.375% 31/03/2020	164,289
164,360,600	United States Treasury Note/Bond 1.625% 30/06/2020	163,605
159,411,000	United States Treasury Note/Bond 1.375% 29/02/2020	157,593
148,208,600	United States Treasury Note/Bond 1.375% 15/02/2020	149,916
139,561,400	United States Treasury Note/Bond 1.5% 31/05/2020	138,593
136,848,800	United States Treasury Note/Bond 1.375% 30/04/2020	135,463
136,486,400	United States Treasury Note/Bond 1.375% 15/02/2020	134,983
118,257,000	United States Treasury Note/Bond 1.625% 15/03/2020	117,397
108,585,000	United States Treasury Note/Bond 2.5% 31/12/2020	109,440
108,866,400	United States Treasury Note/Bond 1.5% 15/04/2020	107,952
102,928,000	United States Treasury Note/Bond 2% 15/01/2021	103,318
102,622,000	United States Treasury Note/Bond 1.125% 30/09/2021	101,131

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 29 February 2020

iSHARES $ TREASURY BOND 1-3YR UCITS ETF (continued)

Purchases Quantity	Investment	Cost USD'000
102,383,000	United States Treasury Note/Bond 2.75% 15/09/2021	104,098
105,633,000	United States Treasury Note/Bond 1.125% 31/08/2021	103,775
103,710,000	United States Treasury Note/Bond 2% 15/02/2022	103,482
103,356,000	United States Treasury Note/Bond 1.75% 30/04/2022	103,143
102,928,000	United States Treasury Note/Bond 2% 15/01/2021	103,059
102,031,000	United States Treasury Note/Bond 1.625% 15/10/2020	101,234
100,469,000	United States Treasury Note/Bond 1.75% 31/03/2022	99,542
99,821,000	United States Treasury Note/Bond 1.75% 30/11/2021	99,387
98,514,000	United States Treasury Note/Bond 1.5% 31/01/2022	98,754
97,370,000	United States Treasury Note/Bond 1.875% 28/02/2022	97,816

Sales Quantity	Investment	Proceeds USD'000
91,915,000	United States Treasury Note/Bond 1.125% 31/07/2021	90,610
88,794,000	United States Treasury Note/Bond 2% 31/10/2021	89,094
84,532,000	United States Treasury Note/Bond 2.75% 30/11/2020	85,423
82,265,600	United States Treasury Note/Bond 1.5% 15/06/2020	81,852
78,876,000	United States Treasury Note/Bond 2.25% 30/04/2021	79,296
76,458,000	United States Treasury Note/Bond 1.875% 30/11/2021	76,493

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 29 February 2020

iSHARES $ TREASURY BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
1,299,000	United States Treasury Note/Bond 2.25% 30/04/2021	1,309
1,130,000	United States Treasury Note/Bond 1.625% 30/06/2021	1,129
1,014,000	United States Treasury Note/Bond 2% 31/10/2022	1,025
910,000	United States Treasury Note/Bond 2.125% 31/03/2024	930
920,000	United States Treasury Note/Bond 2.125% 15/08/2021	927
864,000	United States Treasury Note/Bond 2.375% 15/08/2024	894
845,000	United States Treasury Note/Bond 1.625% 15/08/2022	845
780,000	United States Treasury Note/Bond 2% 28/02/2021	783
780,000	United States Treasury Note/Bond 1.75% 31/05/2022	782
730,000	United States Treasury Note/Bond 1.5% 15/08/2026	722
652,000	United States Treasury Note/Bond 2.875% 30/11/2023	684
577,000	United States Treasury Note/Bond 3.125% 15/08/2044	680
652,000	United States Treasury Note/Bond 2.5% 15/08/2023	673
652,000	United States Treasury Note/Bond 2.375% 15/03/2022	664
652,000	United States Treasury Note/Bond 2% 15/02/2023	660
652,000	United States Treasury Note/Bond 1.75% 15/05/2023	655
652,000	United States Treasury Note/Bond 1.75% 30/11/2021	653
652,000	United States Treasury Note/Bond 1.625% 15/02/2026	650
622,000	United States Treasury Note/Bond 2.25% 15/11/2025	643
622,000	United States Treasury Note/Bond 1.625% 15/05/2026	620
520,000	United States Treasury Note/Bond 3.125% 15/11/2028	580
544,000	United States Treasury Note/Bond 2.375% 15/05/2029	574
565,000	United States Treasury Note/Bond 1.5% 30/09/2021	565
538,000	United States Treasury Note/Bond 2.250% 15/02/2021	542
520,000	United States Treasury Note/Bond 2% 15/08/2025	530
481,000	United States Treasury Note/Bond 2.875% 15/05/2028	525
507,000	United States Treasury Note/Bond 2.25% 15/11/2024	522
421,000	United States Treasury Note/Bond 2.875% 15/08/2045	477
364,000	United States Treasury Note/Bond 3.75% 15/11/2043	471
458,000	United States Treasury Note/Bond 2.5% 31/12/2020	462
364,000	United States Treasury Note/Bond 3.375% 15/11/2048	456
361,000	United States Treasury Note/Bond 2.875% 15/05/2049	413
390,000	United States Treasury Note/Bond 2.125% 15/05/2025	400
390,000	United States Treasury Note/Bond 2% 15/02/2025	397
390,000	United States Treasury Note/Bond 1.625% 15/12/2022	391
325,000	United States Treasury Note/Bond 3.125% 15/05/2048	388
325,000	United States Treasury Note/Bond 3% 15/05/2047	378
273,000	United States Treasury Note/Bond 3.75% 15/08/2041	350
341,000	United States Treasury Note/Bond 1.5% 30/11/2021	340
215,500	United States Treasury Note/Bond 4.625% 15/02/2040	308

Sales Quantity	Investment	Proceeds USD'000
780,000	United States Treasury Note/Bond 2% 28/02/2021	784
538,000	United States Treasury Note/Bond 2.25% 15/02/2021	542
458,000	United States Treasury Note/Bond 2.5% 31/12/2020	462
255,000	United States Treasury Note/Bond 2.625% 15/11/2020	257
112,000	United States Treasury Note/Bond 2.375% 15/08/2024	116
99,000	United States Treasury Note/Bond 2.25% 30/04/2021	100
81,000	United States Treasury Note/Bond 2.875% 15/08/2045	92
59,000	United States Treasury Note/Bond 4.625% 15/02/2040	85
77,000	United States Treasury Note/Bond 2.375% 15/05/2029	81
80,000	United States Treasury Note/Bond 2.125% 15/08/2021	81
80,000	United States Treasury Note/Bond 1.625% 30/06/2021	80
78,000	United States Treasury Note/Bond 2% 31/10/2022	79
70,000	United States Treasury Note/Bond 2.125% 31/03/2024	71
65,000	United States Treasury Note/Bond 1.625% 15/08/2022	65
53,000	United States Treasury Note/Bond 3.125% 15/08/2044	62
60,000	United States Treasury Note/Bond 1.75% 31/05/2022	60
57,000	United States Treasury Note/Bond 2.25% 15/11/2024	59
56,000	United States Treasury Note/Bond 1.5% 15/08/2026	55
50,000	United States Treasury Note/Bond 2.875% 30/11/2023	52
50,000	United States Treasury Note/Bond 2.5% 15/08/2023	51
50,000	United States Treasury Note/Bond 2.375% 15/03/2022	51
50,000	United States Treasury Note/Bond 2% 15/02/2023	51
50,000	United States Treasury Note/Bond 1.75% 15/05/2023	50
50,000	United States Treasury Note/Bond 1.75% 30/11/2021	50
50,000	United States Treasury Note/Bond 1.625% 15/02/2026	49
48,000	United States Treasury Note/Bond 2.25% 15/11/2025	49
48,000	United States Treasury Note/Bond 1.625% 15/05/2026	47
40,000	United States Treasury Note/Bond 3.125% 15/11/2028	44

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 29 February 2020

iSHARES $ TREASURY BOND UCITS ETF (continued)

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 29 February 2020

iSHARES € CORP BOND LARGE CAP UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
6,320,000	JPMorgan Chase & Co 1.09% 11/03/2027	6,341
5,910,000	Medtronic Global Holdings SCA 1.125% 07/03/2027	6,050
4,750,000	UniCredit SpA 6.95% 31/10/2022	5,657
5,475,000	Morgan Stanley 0.637% 26/07/2024	5,488
5,350,000	Fidelity National Information Services Inc 1.5% 21/05/2027	5,473
5,200,000	Toronto-Dominion Bank 0.375% 25/04/2024	5,199
4,100,000	Assicurazioni Generali SpA 5.125% 16/09/2024	5,079
4,970,000	Bank of America Corp 0.808% 09/05/2026	4,989
4,663,000	Toronto-Dominion Bank 0.625% 20/07/2023	4,769
4,715,000	National Australia Bank Ltd 0.25% 20/05/2024	4,707
4,575,000	Daimler International Finance BV 0.625% 27/02/2023	4,628
4,625,000	LeasePlan Corp NV 0.125% 13/09/2023	4,601
4,480,000	Fidelity National Information Services Inc 0.75% 21/05/2023	4,530
4,400,000	Banque Federative du Credit Mutuel SA 0.75% 08/06/2026	4,425
4,350,000	Verizon Communications Inc 1.25% 08/04/2030	4,364
4,300,000	BPCE SA 0.625% 26/09/2024	4,319
4,205,000	Credit Suisse Group AG 1% 24/06/2027	4,252
4,200,000	HSBC France SA 0.1% 03/09/2027	4,141
4,100,000	Vodafone Group Plc 1.625% 24/11/2030	4,132
4,050,000	NatWest Markets Plc 1% 28/05/2024	4,050

Sales Quantity	Investment	Proceeds EUR'000
6,760,000	DNB Bank ASA 4.375% 24/02/2021	7,145
4,767,000	Assicurazioni Generali SpA 5.125% 16/09/2024	5,891
5,400,000	Electricite de France SA 6.25% 25/01/2021	5,781
5,485,000	Cooperatieve Rabobank UA 4.125% 12/01/2021	5,746
5,420,000	BNP Paribas SA 3.75% 25/11/2020	5,675
4,700,000	Repsol International Finance BV 3.625% 07/10/2021	5,094
4,980,000	General Electric Co 1.5% 17/05/2029	4,991
4,200,000	Autostrade per l'Italia SpA 5.875% 09/06/2024	4,961
4,350,000	Morgan Stanley 5.375% 10/08/2020	4,596
4,335,000	HSBC Bank Plc 4% 15/01/2021	4,533
4,000,000	Auchan Holding SA 2.625% 30/01/2024	4,205
3,764,000	Anheuser-Busch InBev SA 2% 17/03/2028	4,157
4,176,000	Atlantia SpA 1.875% 13/07/2027	4,157
4,035,000	Santander UK Group Holdings Plc 1.125% 08/09/2023	4,152
4,000,000	Banque Federative du Credit Mutuel SA 2.625% 24/02/2021	4,136
3,950,000	JPMorgan Chase & Co 3.875% 23/09/2020	4,122
4,079,000	Anheuser-Busch InBev SA 0.625% 17/03/2020	4,107
4,007,000	International Business Machines Corp 1.875% 06/11/2020	4,093
4,100,000	Deutsche Bank AG 0.375% 18/01/2021	4,092
3,912,000	Holcim Finance Luxembourg SA 1.375% 26/05/2023	4,089

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 29 February 2020

iSHARES € GOVT BOND 1-3YR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
270,216,000	French Republic Government Bond OAT 0% 25/02/2022	274,286
180,348,000	Italy Buoni Poliennali Del Tesoro 1% 15/07/2022	184,086
181,705,000	French Republic Government Bond OAT 0% 25/02/2021	183,404
171,174,000	Spain Government Bond 0.05% 31/10/2021	172,736
158,053,000	Bundesschatzanweisungen 0% 11/06/2021	160,116
127,235,000	Bundesschatzanweisungen 0% 10/09/2021	129,087
124,953,000	Bundesschatzanweisungen 0% 12/03/2021	126,338
117,940,000	Italy Buoni Poliennali Del Tesoro 0.05% 15/01/2023	118,022
113,460,000	Spain Government Bond 0.05% 31/01/2021	114,201
109,285,000	Bundesschatzanweisungen 0% 10/12/2021	110,661
98,613,000	Italy Buoni Poliennali Del Tesoro 2.3% 15/10/2021	102,809
87,178,000	Italy Buoni Poliennali Del Tesoro 0.05% 15/04/2021	87,074
54,070,000	French Republic Government Bond OAT 0% 25/02/2023	55,158
51,356,000	Italy Buoni Poliennali Del Tesoro 0.2% 15/10/2020	51,471
48,514,000	Bundesschatzanweisungen 0% 11/12/2020	48,948
34,510,000	Bundesschatzanweisungen 0% 11/03/2022	35,063
28,940,000	Bundesschatzanweisungen 0% 11/09/2020	29,177
24,882,000	Italy Buoni Poliennali Del Tesoro 0.35% 15/06/2020	24,950

Sales Quantity	Investment	Proceeds EUR'000
425,091,000	French Republic Government Bond OAT 0% 25/02/2021	428,424
262,224,000	Spain Government Bond 0.05% 31/01/2021	263,797
170,266,000	Italy Buoni Poliennali Del Tesoro 0.2% 15/10/2020	170,837
148,852,000	Italy Buoni Poliennali Del Tesoro 0.35% 15/06/2020	149,367
141,112,000	Bundesschatzanweisungen 0% 11/12/2020	142,185
132,245,000	French Republic Government Bond OAT 0% 25/02/2022	134,211
125,586,000	Bundesschatzanweisungen 0% 11/09/2020	126,501
113,880,000	Italy Buoni Poliennali Del Tesoro 2.3% 15/10/2021	118,655
114,709,000	Bundesschatzanweisungen 0% 12/06/2020	115,446
105,667,000	Bundesschatzanweisungen 0% 13/03/2020	106,252
101,633,000	Italy Buoni Poliennali Del Tesoro 0.05% 15/04/2021	101,433
100,150,000	Spain Government Bond 0.05% 31/10/2021	101,078
82,784,000	Bundesschatzanweisungen 0% 12/03/2021	83,662
60,467,000	Italy Buoni Poliennali Del Tesoro 1% 15/07/2022	61,924
52,079,000	Bundesschatzanweisungen 0% 11/06/2021	52,639
33,739,000	Bundesschatzanweisungen 0% 10/09/2021	34,111
17,991,000	Bundesschatzanweisungen 0% 10/12/2021	18,205
10,279,000	Italy Buoni Poliennali Del Tesoro 0.05% 15/04/2021	10,315
10,000,000	Italy Buoni Poliennali Del Tesoro 0.05% 15/01/2023	10,022

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 29 February 2020

iSHARES € HIGH YIELD CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
52,925,000	Altice Luxembourg SA 8% 15/05/2027	53,528
41,641,000	thyssenkrupp AG 2.875% 22/02/2024	42,442
38,100,000	Banco de Sabadell SA 1.75% 10/05/2024	39,118
32,650,000	Intesa Sanpaolo SpA 6.625% 13/09/2023	38,969
30,400,000	Fiat Chrysler Finance Europe SA 4.75% 15/07/2022	34,174
32,450,000	Altice Financing SA 3% 15/01/2028	32,241
32,050,000	thyssenkrupp AG 1.875% 06/03/2023	32,165
30,820,000	Teva Pharmaceutical Finance Netherlands II BV 6% 31/01/2025	31,888
31,675,000	INEOS Finance Plc 2.875% 01/05/2026	31,689
31,500,000	Teva Pharmaceutical Finance Netherlands II BV 0.375% 25/07/2020	31,062
30,651,000	Summer BC Holdco B SARL 5.75% 31/10/2026	30,859
30,425,000	Altice France SA 3.375% 15/01/2028	30,795
28,350,000	SoftBank Group Corp 4% 20/04/2023	30,516
30,175,000	Techem Verwaltungsgesellschaft 675 mbH 2% 15/07/2025	30,226
29,980,000	thyssenkrupp AG 1.375% 03/03/2022	30,157
29,475,000	Intrum AB 3.5% 15/07/2026	29,797
26,426,000	Fiat Chrysler Automobiles NV 3.75% 29/03/2024	29,435
28,925,000	Telecom Italia SpA 2.75% 15/04/2025	29,166
29,451,000	Atlantia SpA 1.875% 13/07/2027	28,961
29,650,000	Wind Tre SpA 0% 20/01/2024	28,849

Sales Quantity	Investment	Proceeds EUR'000
51,947,000	UniCredit SpA 6.95% 31/10/2022	61,297
42,075,000	Equinix Inc 2.875% 01/10/2025	43,382
36,858,000	Equinix Inc 2.875% 01/02/2026	38,369
30,275,000	Equinix Inc 2.875% 15/03/2024	31,299
25,600,000	Intesa Sanpaolo SpA 6.625% 13/09/2023	30,523
27,303,000	Tesco Corporate Treasury Services Plc 2.5% 01/07/2024	29,519
23,975,000	Fiat Chrysler Finance Europe SA 4.75% 15/07/2022	26,734
26,700,000	thyssenkrupp AG 1.375% 03/03/2022	26,678
25,557,000	Tesco Corporate Treasury Services Plc 1.375% 24/10/2023	26,396
24,538,000	SB Capital SA 3.352% 15/11/2019	24,964
24,100,000	thyssenkrupp AG 2.875% 22/02/2024	24,584
23,300,000	SoftBank Group Corp 3.125% 19/09/2025	23,876
26,200,000	Teva Pharmaceutical Finance Netherlands II BV 0.375% 25/07/2020	23,281
21,550,000	SoftBank Group Corp 4% 20/04/2023	23,066
19,550,000	Fiat Chrysler Automobiles NV 3.75% 29/03/2024	21,777
19,600,000	UniCredit SpA 6.125% 19/04/2021	21,542
20,950,000	Deutsche Bank AG 2.75% 17/02/2025	21,318
20,900,000	Bausch Health Cos Inc 4.5% 15/05/2023	21,052
19,400,000	InterXion Holding NV 4.75% 15/06/2025	20,778
19,550,000	Netflix Inc 3.625% 15/05/2027	20,634

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 29 February 2020

iSHARES € INFLATION LINKED GOVT BOND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
54,861,000	French Republic Government Bond OAT 1.850% 25/07/2027	76,778
50,379,000	French Republic Government Bond OAT 2.100% 25/07/2023	65,000
49,829,000	French Republic Government Bond OAT 1.100% 25/07/2022	60,650
30,549,000	French Republic Government Bond OAT 1.800% 25/07/2040	57,835
43,704,000	Italy Buoni Poliennali Del Tesoro 2.600% 15/09/2023	57,735
44,882,000	Deutsche Bundesrepublik Inflation Linked Bond 0.500% 15/04/2030	57,137
46,148,000	French Republic Government Bond OAT 0.250% 25/07/2024	53,020
44,063,000	Italy Buoni Poliennali Del Tesoro 2.100% 15/09/2021	52,490
25,847,000	French Republic Government Bond OAT 3.150% 25/07/2032	52,483
44,181,000	Deutsche Bundesrepublik Inflation Linked Bond 0.100% 15/04/2026	51,223
45,441,000	Italy Buoni Poliennali Del Tesoro 1.300% 15/05/2028	50,051
45,056,000	Italy Buoni Poliennali Del Tesoro 1.250% 15/09/2032	49,376
31,062,000	Italy Buoni Poliennali Del Tesoro 2.350% 15/09/2035	48,391
41,967,000	Deutsche Bundesrepublik Inflation Linked Bond 0.100% 15/04/2023	47,686
35,417,000	French Republic Government Bond OAT 0.700% 25/07/2030	44,620
29,549,000	Italy Buoni Poliennali Del Tesoro 2.550% 15/09/2041	42,966
33,976,000	Spain Government Inflation Linked Bond 1.000% 30/11/2030	41,820
34,623,000	Spain Government Inflation Linked Bond 1.800% 30/11/2024	41,657
35,340,000	Italy Buoni Poliennali Del Tesoro 2.350% 15/09/2024	41,341
21,671,000	French Republic Government Bond OAT 3.400% 25/07/2029	41,282
31,068,000	Italy Buoni Poliennali Del Tesoro 3.100% 15/09/2026	41,097
33,898,000	French Republic Government Bond OAT 0.100% 01/03/2028	38,616
24,901,000	Deutsche Bundesrepublik Inflation Linked Bond 0.100% 15/04/2046	36,568
29,396,000	French Republic Government Bond OAT 0.100% 01/03/2029	33,124
25,887,000	French Republic Government Bond OAT 0.100% 25/07/2047	33,065

Sales Quantity	Investment	Proceeds EUR'000
47,758,000	Italy Buoni Poliennali Del Tesoro 0.400% 15/05/2030	63,170
32,488,000	Deutsche Bundesrepublik Inflation Linked Bond 1.750% 15/04/2020	37,731
20,043,000	French Republic Government Bond OAT 1.850% 25/07/2027	28,063
12,456,000	French Republic Government Bond OAT 1.800% 25/07/2040	23,294
17,717,000	French Republic Government Bond OAT 2.100% 25/07/2023	22,939
17,380,000	Italy Buoni Poliennali Del Tesoro 2.600% 15/09/2023	22,923
18,373,000	Italy Buoni Poliennali Del Tesoro 2.100% 15/09/2021	21,911
17,490,000	French Republic Government Bond OAT 1.100% 25/07/2022	21,344
16,152,000	Deutsche Bundesrepublik Inflation Linked Bond 0.100% 15/04/2026	18,745
16,466,000	Deutsche Bundesrepublik Inflation Linked Bond 0.100% 15/04/2023	18,740
16,632,000	Italy Buoni Poliennali Del Tesoro 1.250% 15/09/2032	18,457
15,619,000	French Republic Government Bond OAT 0.250% 25/07/2024	17,937
8,647,000	French Republic Government Bond OAT 3.150% 25/07/2032	17,635
14,333,000	Spain Government Inflation Linked Bond 1.800% 30/11/2024	17,261
12,091,000	Italy Buoni Poliennali Del Tesoro 3.100% 15/09/2026	15,895
12,419,000	Deutsche Bundesrepublik Inflation Linked Bond 0.500% 15/04/2030	15,801
13,478,000	Italy Buoni Poliennali Del Tesoro 2.350% 15/09/2024	15,723
12,299,000	French Republic Government Bond OAT 0.700% 25/07/2030	15,398
13,660,000	Italy Buoni Poliennali Del Tesoro 1.300% 15/05/2028	15,043
9,593,000	Italy Buoni Poliennali Del Tesoro 2.350% 15/09/2035	15,010
9,282,000	Italy Buoni Poliennali Del Tesoro 2.550% 15/09/2041	13,160
12,238,000	French Republic Government Bond OAT 0.100% 01/03/2021	13,053
6,700,000	French Republic Government Bond OAT 3.400% 25/07/2029	12,822
8,452,000	Deutsche Bundesrepublik Inflation Linked Bond 0.100% 15/04/2046	12,280
9,971,000	Spain Government Inflation Linked Bond 1.000% 30/11/2030	12,246

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 29 February 2020

iSHARES € INFLATION LINKED GOVT BOND UCITS ETF (continued)

Purchases Quantity	Investment	Cost EUR'000
27,873,000	Spain Government Inflation Linked Bond 0.650% 30/11/2027	32,476
27,670,000	French Republic Government Bond OAT 0.100% 01/03/2025	30,748
27,175,000	Italy Buoni Poliennali Del Tesoro 0.100% 15/05/2022	28,819
24,783,000	Italy Buoni Poliennali Del Tesoro 0.100% 15/05/2023	25,685
19,715,000	French Republic Government Bond OAT 0.100% 25/07/2036	23,660
19,365,000	French Republic Government Bond OAT 0.100% 01/03/2021	20,661
16,561,000	Spain Government Inflation Linked Bond 0.700% 30/11/2033	19,824
18,415,000	French Republic Government Bond OAT 0.100% 25/07/2021	19,792
17,024,000	Spain Government Inflation Linked Bond 0.300% 30/11/2021	18,397
17,966,000	Italy Buoni Poliennali Del Tesoro 0.400% 15/05/2030	18,241

Sales Quantity	Investment	Proceeds EUR'000
8,569,000	French Republic Government Bond OAT 0.100% 25/07/2047	10,735
9,579,000	French Republic Government Bond OAT 0.100% 01/03/2025	10,642
8,426,000	Spain Government Inflation Linked Bond 0.650% 30/11/2027	9,779
8,523,000	French Republic Government Bond OAT 0.100% 01/03/2028	9,703
8,941,000	Italy Buoni Poliennali Del Tesoro 0.100% 15/05/2022	9,468
6,097,000	French Republic Government Bond OAT 2.250% 25/07/2020	8,118
6,805,000	French Republic Government Bond OAT 0.100% 25/07/2021	7,326
6,295,000	Spain Government Inflation Linked Bond 0.300% 30/11/2021	6,804
6,132,000	Italy Buoni Poliennali Del Tesoro 0.100% 15/05/2023	6,323

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 29 February 2020

iSHARES £ CORP BOND 0-5YR UCITS ETF

Purchases Quantity	Investment	Cost GBP'000
11,500,000	Lloyds Banking Group Plc 2.25% 16/10/2024	11,837
8,575,000	Enel Finance International NV 5.625% 14/08/2024	10,214
8,700,000	Deutsche Bank AG 2.625% 16/12/2024	8,796
6,900,000	Lloyds Bank Plc 7.5% 15/04/2024	8,704
8,400,000	Banco Santander SA 1.375% 31/07/2024	8,371
6,299,000	Imperial Brands Finance Plc 8.125% 15/03/2024	7,983
7,300,000	Credit Suisse Group AG 2.125% 12/09/2025	7,413
7,325,000	New York Life Global Funding 1.625% 15/12/2023	7,351
7,275,000	Lloyds Banking Group Plc 1.875% 15/01/2026	7,301
7,000,000	Industrial & Commercial Bank of China Ltd 1.5% 31/07/2022	7,024
5,717,000	BAT International Finance Plc 7.25% 12/03/2024	7,018
5,761,000	HSBC Holdings Plc 6.5% 20/05/2024	6,963
6,850,000	Lloyds Bank Corporate Markets Plc 1.75% 11/07/2024	6,844
6,000,000	Society of Lloyd's 4.75% 30/10/2024	6,691
5,500,000	Johnson & Johnson 5.5% 06/11/2024	6,658
5,130,000	Verizon Communications Inc 4.073% 18/06/2024	5,887
5,012,000	Tesco Plc 6.125% 24/02/2022	5,624
5,600,000	ABN AMRO Bank NV 1.375% 16/01/2025	5,609
5,450,000	Aroundtown SA 4.75%*	5,409
5,125,000	BMW International Investment BV 1.25% 11/07/2022	5,136

*Perpetual bond

Sales Quantity	Investment	Proceeds GBP'000
8,600,000	SSE Plc 3.875%*	8,673
6,650,000	Autostrade per l'Italia SpA 6.25% 09/06/2022	7,100
5,900,000	America Movil SAB de CV 6.375% 06/09/2073	6,134
5,880,000	Aviva Plc 5.9021%*	6,033
4,700,000	Enel SpA 7.75% 10/09/2075	4,882
3,950,000	Barclays Bank Plc 10% 21/05/2021	4,456
4,300,000	Daimler International Finance BV 1.5% 18/08/2021	4,321
4,100,000	Lloyds Bank Plc 5.75% 09/07/2025	4,264
3,400,000	Imperial Brands Finance Plc 9% 17/02/2022	3,989
3,580,000	Standard Life Aberdeen Plc 5.5% 04/12/2042	3,974
3,700,000	BUPA Finance Plc 6.125%	3,834
3,400,000	Bank of America Corp 6.125% 15/09/2021	3,683
3,500,000	Nestle Holdings Inc 1.75% 09/12/2020	3,533
3,500,000	ABN AMRO Bank NV 1% 30/06/2020	3,499
3,400,000	HSBC Holdings Plc 2.175% 27/06/2023	3,460
3,000,000	Deutsche Telekom International Finance BV 6.5% 08/04/2022	3,375
3,183,000	Nationwide Building Society 2.25% 29/04/2022	3,291
3,100,000	HSBC Bank Capital Funding Sterling 2 LP 5.862%*	3,205
3,010,000	BMW US Capital LLC 2% 20/11/2019	3,018
3,000,000	National Australia Bank Ltd 0.875% 26/06/2020	2,999

*Perpetual bond

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 29 February 2020

iSHARES AEX UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
92,293	ASML Holding NV	20,439
287,814	Prosus NV	19,292
618,209	Royal Dutch Shell Plc 'A'	16,809
256,001	Unilever NV	13,710
18,370	Adyen NV	12,078
465,883	RELX Plc	10,025
886,410	ING Groep NV	9,027
199,662	Koninklijke Philips NV	8,423
422,320	ArcelorMittal SA	5,787
252,705	Koninklijke Ahold Delhaize NV	5,611
60,894	Akzo Nobel NV	5,022
49,293	Heineken NV	4,805
31,390	Unibail-Rodamco-Westfield (REIT)	4,257
79,655	Unilever NV 'non-voting share'	4,158
36,839	Koninklijke DSM NV	4,007
59,793	Wolters Kluwer NV	3,881
49,063	IMCD NV	3,446
959,400	Koninklijke KPN NV	2,661
31,861	Just Eat Takeaway	2,481
69,988	NN Group NV	2,403

Sales Quantity	Investment	Proceeds EUR'000
806,538	Royal Dutch Shell Plc 'A'	21,948
101,690	ASML Holding NV	20,904
491,158	RELX Plc	10,368
930,091	ING Groep NV	9,655
179,125	Unilever NV 'non-voting share'	9,432
167,483	Unilever NV	8,934
221,410	Koninklijke Philips NV	8,695
72,422	Heineken NV	6,911
311,655	Koninklijke Ahold Delhaize NV	6,832
432,395	ArcelorMittal SA	6,326
45,446	Koninklijke DSM NV	4,831
33,199	Unibail-Rodamco-Westfield (REIT)	4,583
70,926	Wolters Kluwer NV	4,531
53,744	Akzo Nobel NV	4,431
55,599	Gemalto	2,834
74,430	NN Group NV	2,616
31,861	Just Eat Takeaway	2,490
867,676	Koninklijke KPN NV	2,394
3,091	Adyen NV	2,181
40,825	Randstad NV	2,052
107,231	ABN AMRO Bank NV - CVA	1,988
453,629	Aegon NV	1,914
73,103	Signify NV	1,772
11,758	Galapagos NV	1,684

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iSHARES PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 29 February 2020

iSHARES ASIA PACIFIC DIVIDEND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
9,830,016	CSR Ltd	24,067
3,933,546	Super Retail Group Ltd	22,362
1,194,257	JB Hi-Fi Ltd	21,660
50,072,000	Haitong International Securities Group Ltd	20,677
688,889	Perpetual Ltd	20,038
2,080,800	McMillan Shakespeare Ltd	19,148
4,754,779	Boral Ltd	16,272
2,266,000	Power Assets Holdings Ltd	15,938
624,200	Subaru Corp	15,168
783,300	DBS Group Holdings Ltd	14,591
873,100	JFE Holdings Inc	14,565
1,994,100	Mitsubishi Chemical Holdings Corp	14,529
1,056,600	VTech Holdings Ltd	10,595
3,587,713	Harvey Norman Holdings Ltd	10,047
468,512	National Australia Bank Ltd	8,376
859,671	Bendigo & Adelaide Bank Ltd	6,046
757,500	Nissan Motor Co Ltd	5,638
302,429	Westpac Banking Corp	5,499
1,874,164	SKYCITY Entertainment Group Ltd	4,854
3,927,300	StarHub Ltd	4,294
1,528,494	Spark New Zealand Ltd	4,227
1,742,800	Singapore Telecommunications Ltd	4,100
6,402,000	PCCW Ltd	3,779
10,538,000	Giordano International Ltd	3,709
63,000	Commonwealth Bank of Australia	3,413
588,958	Sydney Airport	3,355

Sales Quantity	Investment	Proceeds USD'000
6,008,058	Fortescue Metals Group Ltd	27,593
8,116,323	Telstra Corp Ltd	18,753
7,730,000	NWS Holdings Ltd	16,395
1,532,794	Suncorp Group Ltd	14,686
4,341,731	Tabcorp Holdings Ltd	14,368
14,623,469	SKY Network Television Ltd	14,010
8,176,376	New World Development Co Ltd	13,256
985,570	Monadelphous Group Ltd	12,207
4,615,426	Spark New Zealand Ltd	12,089
1,135,371	Amcor Plc	11,948
6,491,162	Sino Land Co Ltd	11,803
454,084	Hang Seng Bank Ltd	11,007
2,476,500	Kerry Properties Ltd	10,074
9,560,500	HK Electric Investments & HK Electric Investments Ltd	9,698
16,084,000	PCCW Ltd	9,554
2,477,067	Harvey Norman Holdings Ltd	7,312
1,308,523	Sydney Airport	7,192
2,245,588	CSR Ltd	6,844
272,885	JB Hi-Fi Ltd	6,566
4,944,055	AusNet Services	6,100
899,197	Super Retail Group Ltd	5,821
306,021	National Australia Bank Ltd	5,496
97,909	Commonwealth Bank of Australia	5,343
713,585	Bendigo & Adelaide Bank Ltd	5,148
14,122,000	Giordano International Ltd	4,844
504,400	VTech Holdings Ltd	4,649
254,045	Westpac Banking Corp	4,563
191,148	Woodside Petroleum Ltd	4,548
248,090	Australia & New Zealand Banking Group Ltd	4,495
1,840,800	Singapore Telecommunications Ltd	4,437
476,279	McMillan Shakespeare Ltd	4,405
157,038	Perpetual Ltd	4,388
1,693,038	SKYCITY Entertainment Group Ltd	4,281
514,000	Power Assets Holdings Ltd	3,680
1,089,241	Boral Ltd	3,653
141,300	Subaru Corp	3,597
11,457,000	Haitong International Securities Group Ltd	3,534
3,348,600	StarHub Ltd	3,525

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 29 February 2020

iSHARES ASIA PACIFIC DIVIDEND UCITS ETF (continued)

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 29 February 2020

iSHARES CHINA LARGE CAP UCITS ETF

Purchases Quantity	Investment	Cost USD'000
2,839,000	Meituan Dianping 'B'	23,467
9,134,000	Xiaomi Corp 'B'	13,331
1,289,000	ANTA Sports Products Ltd	10,574
625,000	Ping An Insurance Group Co of China Ltd 'H'	7,426
7,695,000	China Construction Bank Corp 'H'	6,160
5,188,000	Industrial & Commercial Bank of China Ltd 'H'	3,736
13,928,000	China Tower Corp Ltd 'H'	3,637
7,972,000	Bank of China Ltd 'H'	3,356
73,400	Tencent Holdings Ltd	3,349
4,630,000	Postal Savings Bank of China Co Ltd 'H'	2,841
10,127,000	CGN Power Co Ltd 'H'	2,729
718,000	China Gas Holdings Ltd	2,661
3,196,000	China Petroleum & Chemical Corp 'H'	2,266
1,319,000	CNOOC Ltd	2,203
224,000	China Mobile Ltd	2,005
447,100	China Vanke Co Ltd 'H'	1,920
154,700	WuXi AppTec Co Ltd 'H'	1,917
395,000	Haidilao International Holding Ltd	1,769
663,000	China Life Insurance Co Ltd 'H'	1,737
339,500	China Merchants Bank Co Ltd 'H'	1,704
306,000	China Resources Land Ltd	1,384
346,000	China Overseas Land & Investment Ltd	1,249
2,804,000	Agricultural Bank of China Ltd 'H'	1,202

Sales Quantity	Investment	Proceeds USD'000
531,700	Tencent Holdings Ltd	23,758
22,243,000	China Construction Bank Corp 'H'	17,804
1,462,100	Meituan Dianping 'B'	16,809
22,782,000	Industrial & Commercial Bank of China Ltd 'H'	16,295
1,335,000	Ping An Insurance Group Co of China Ltd 'H'	15,489
1,719,000	China Mobile Ltd	14,630
26,534,000	Bank of China Ltd 'H'	10,971
6,111,000	Geely Automobile Holdings Ltd	10,121
1,673,000	China Merchants Bank Co Ltd 'H'	8,278
3,289,000	China Life Insurance Co Ltd 'H'	8,275
4,728,000	CNOOC Ltd	7,300
9,682,000	China Petroleum & Chemical Corp 'H'	5,847
1,696,000	China Overseas Land & Investment Ltd	5,836
13,568,000	Agricultural Bank of China Ltd 'H'	5,626
1,178,000	China Resources Land Ltd	5,063
9,128,000	PetroChina Co Ltd 'H'	4,744
3,261,000	Country Garden Holdings Co Ltd	4,600
3,650,400	Xiaomi Corp 'B'	4,532
3,946,000	Guangzhou Automobile Group Co Ltd 'H'	4,495
871,500	BYD Co Ltd 'H'	4,382
1,130,600	China Pacific Insurance Group Co Ltd 'H'	4,321
314,000	Shenzhou International Group Holdings Ltd	4,212
16,232,000	China Tower Corp Ltd 'H'	3,692
2,775,156	Fosun International Ltd	3,669
2,980,000	PICC Property & Casualty Co Ltd 'H'	3,425
875,200	China Gas Holdings Ltd	3,414
523,500	Anhui Conch Cement Co Ltd 'H'	3,228
1,498,500	China Shenhua Energy Co Ltd 'H'	3,067
2,116,000	CITIC Ltd	2,804
3,745,000	Bank of Communications Co Ltd 'H'	2,775
5,978,000	China Telecom Corp Ltd 'H'	2,701

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 29 February 2020

iSHARES CORE £ CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost GBP'000
6,000,000	Electricite de France SA 6.125% 02/06/2034	8,570
8,100,000	ING Groep NV 3% 18/02/2026	8,264
7,955,000	HSBC Holdings Plc 3% 22/07/2028	8,203
7,820,000	Ford Motor Credit Co LLC 4.535% 06/03/2025	8,120
7,950,000	Berkshire Hathaway Finance Corp 2.375% 19/06/2039	8,110
7,100,000	Berkshire Hathaway Finance Corp 2.625% 19/06/2059	7,522
7,475,000	New York Life Global Funding 1.625% 15/12/2023	7,519
5,097,000	Heathrow Funding Ltd 6.45% 10/12/2031	7,418
7,225,000	Barclays Plc 3% 08/05/2026	7,333
6,900,000	Wells Fargo & Co 2.5% 02/05/2029	7,074
6,900,000	Fidelity National Information Services Inc 2.602% 21/05/2025	7,052
6,900,000	Deutsche Bank AG 2.625% 16/12/2024	6,988
6,800,000	Tesco Corporate Treasury Services Plc 2.5% 02/05/2025	6,975
6,850,000	Bank of Montreal 1.5% 18/12/2024	6,874
4,750,000	Comcast Corp 5.5% 23/11/2029	6,552
6,100,000	BNP Paribas SA 1.875% 14/12/2027	6,126
5,975,000	Royal Bank of Scotland Group Plc 3.125% 28/03/2027	6,028
5,900,000	Glencore Finance Europe Ltd 3.125% 26/03/2026	5,969
5,900,000	Total Capital International SA 1.66% 22/07/2026	5,959
5,612,000	HSBC Holdings Plc 3% 29/05/2030	5,836

Sales Quantity	Investment	Proceeds GBP'000
6,600,000	Electricite de France SA 6.125% 02/06/2034	9,553
8,625,000	UBS AG 1.25% 10/12/2020	8,645
5,550,000	Heathrow Funding Ltd 6.45% 10/12/2031	8,217
4,650,000	Walmart Inc 5.625% 27/03/2034	6,968
4,850,000	Enel Finance International NV 5.75% 14/09/2040	6,867
4,700,000	GlaxoSmithKline Capital Plc 5.25% 19/12/2033	6,559
4,000,000	Electricite de France SA 6% 23/01/2114	6,466
6,050,000	International Business Machines Corp 2.75% 21/12/2020	6,157
3,700,000	Electricite de France SA 5.5% 17/10/2041	5,535
3,500,000	AT&T Inc 7% 30/04/2040	5,497
5,500,000	Deutsche Bank AG 1.875% 28/02/2020	5,465
3,700,000	Goldman Sachs Group Inc 7.25% 10/04/2028	5,146
3,600,000	Electricite de France SA 5.875% 18/07/2031	5,056
4,800,000	Telefonica Emisiones SA 5.597% 12/03/2020	4,991
3,225,000	GlaxoSmithKline Capital Plc 5.25% 10/04/2042	4,944
3,600,000	innogy Finance BV 4.75% 31/01/2034	4,515
4,190,000	Glencore Canada Financial Corp 7.375% 27/05/2020	4,439
3,000,000	E.ON International Finance BV 5.875% 30/10/2037	4,424
3,000,000	Allianz Finance II BV 4.5% 13/03/2043	4,414
4,111,000	innogy Finance BV 6.5% 20/04/2021	4,381

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iSHARES PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 29 February 2020

iSHARES CORE FTSE 100 UCITS ETF

Purchases Quantity	Investment	Cost GBP'000
24,171,482	HSBC Holdings Plc	149,252
24,603,203	BP Plc	125,785
1,693,941	AstraZeneca Plc	119,865
4,851,746	Royal Dutch Shell Plc 'A'	113,549
4,369,849	Royal Dutch Shell Plc 'B'	102,090
5,830,544	GlaxoSmithKline Plc	98,949
2,637,545	Diageo Plc	87,157
2,660,989	British American Tobacco Plc	80,120
1,259,310	Unilever Plc	60,474
1,267,823	Rio Tinto Plc	54,641
31,832,167	Vodafone Group Plc	49,600
745,604	Reckitt Benckiser Group Plc	46,456
2,360,219	Anglo American Plc	45,961
3,065,423	Prudential Plc	45,691
81,070,632	Lloyds Banking Group Plc	45,087
2,441,498	BHP Group Plc	43,614
2,153,576	RELX Plc	40,784
4,989,806	Just Eat Plc	38,472
4,309,456	National Grid Plc	37,540
1,844,251	Compass Group Plc	36,890
20,501,694	Barclays Plc	32,551
12,768,570	Glencore Plc	31,386
11,442,118	Tesco Plc	27,126
1,078,066	Experian Plc	26,708
372,573	London Stock Exchange Group Plc	26,645
930,627	CRH Plc	26,223

Sales Quantity	Investment	Proceeds GBP'000
1,077,874	Royal Dutch Shell Plc 'A'	25,619
2,422,614	Just Eat Plc	17,733
1,220,987	Hiscox Ltd	17,325
5,750,316	Direct Line Insurance Group Plc	17,303
1,397,913	Micro Focus International Plc	16,366
8,135,641	Marks & Spencer Group Plc	15,933
2,274,385	John Wood Group Plc	13,127
341,072	Diageo Plc	10,937
1,979,876	GVC Holdings Plc	10,810
479,064	Hikma Pharmaceuticals Plc	8,101
870,186	easyJet Plc	7,842
169,640	Whitbread Plc	7,642
2,114,526	Glencore Plc	5,542
856,982	Fresnillo Plc	5,171
87,221	Rio Tinto Plc	3,786
357,654	Standard Chartered Plc	2,461
812,693	Standard Life Aberdeen Plc	2,460
78,385	CRH Plc	2,081
88,214	Ashtead Group Plc	1,922
2,993,338	Lloyds Banking Group Plc	1,824

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 29 February 2020

iSHARES CORE MSCI EM IMI UCITS ETF

Purchases Quantity	Investment	Cost USD'000
71,232,790	iShares MSCI Saudi Arabia Capped UCITS ETF*	330,166
1,130,131	Alibaba Group Holding Ltd ADR	215,662
1,892,100	Tencent Holdings Ltd	89,090
8,067,000	Taiwan Semiconductor Manufacturing Co Ltd	78,517
1,567,991	Samsung Electronics Co Ltd	70,022
5,841,939	ICICI Bank Ltd	41,291
2,455,448	Al Rajhi Bank	39,211
1,495,586	Saudi Basic Industries Corp	35,719
8,558,920	Sberbank of Russia PJSC	33,727
34,590,000	China Construction Bank Corp 'H'	29,204
2,396,161	National Commercial Bank	27,752
144,927	Naspers Ltd 'N'	26,975
18,339,400	Xiaomi Corp 'B'	24,026
1,986,000	Ping An Insurance Group Co of China Ltd 'H'	23,010
2,218,209	Saudi Arabian Oil Co	22,115
797,604	Saudi Telecom Co	21,876
2,782,919	Petroleo Brasileiro SA	20,806
129,500	Kweichow Moutai Co Ltd 'A'	19,718
2,335,500	Meituan Dianping 'B'	19,202
915,626	Reliance Industries Ltd	18,602

*Investment in related party.

Sales Quantity	Investment	Proceeds USD'000
63,296,526	iShares MSCI Saudi Arabia Capped UCITS ETF*	264,411
919,283	Prosus NV	71,075
1,028,100	Tencent Holdings Ltd	43,051
4,910,000	Taiwan Semiconductor Manufacturing Co Ltd	41,133
961,530	Samsung Electronics Co Ltd	37,066
2,175,803	Sberbank of Russia PJSC	33,744
215,742	LUKOIL PJSC	17,640
84,225	Naspers Ltd 'N'	16,193
22,693,000	Industrial & Commercial Bank of China Ltd 'H'	15,901
20,034,000	China Construction Bank Corp 'H'	15,670
187,483	SK Hynix Inc	11,010
517,532	Reliance Industries Ltd	10,151
4,204,000	Hon Hai Precision Industry Co Ltd	9,998
1,169,000	China Mobile Ltd	9,960
53,079	Alibaba Group Holding Ltd ADR	8,821
2,092,800	Siam Commercial Bank PCL NVDR	8,364
241,048	Samsung Electronics Co Ltd (Pref)	7,555
28,675	NetEase Inc ADR	7,414
607,089	Vale SA	7,349
865,871	Itau Unibanco Holding SA (Pref)	7,113

*Investment in related party.

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 29 February 2020

iSHARES CORE S&P 500 UCITS ETF USD (DIST)

Purchases Quantity	Investment	Cost USD'000
394,585	Microsoft Corp	54,651
25,304	Amazon.com Inc	46,636
210,588	Apple Inc	45,842
211,650	Walt Disney Co	26,376
136,457	Facebook Inc 'A'	26,106
113,103	Berkshire Hathaway Inc 'B'	23,766
74,816	ServiceNow Inc	21,190
372,988	Bristol-Myers Squibb Co	20,491
17,031	Alphabet Inc 'A'	20,436
15,571	Alphabet Inc 'C'	18,586
132,216	Johnson & Johnson	18,018
135,492	Fidelity National Information Services Inc	18,013
156,122	JPMorgan Chase & Co	17,912
235,802	Exxon Mobil Corp	17,335
140,624	Procter & Gamble Co	16,201
85,427	Visa Inc 'A'	15,072
418,217	AT&T Inc	14,573
91,823	salesforce.com Inc	14,277
232,742	Verizon Communications Inc	13,596
420,034	Bank of America Corp	12,280

Sales Quantity	Investment	Proceeds USD'000
273,844	Apple Inc	68,730
329,254	Microsoft Corp	51,101
17,732	Amazon.com Inc	33,711
288,779	Celgene Corp	31,112
182,162	JPMorgan Chase & Co	22,741
681,640	Bank of America Corp	21,430
103,099	Facebook Inc 'A'	20,317
14,756	Alphabet Inc 'C'	19,452
83,351	Berkshire Hathaway Inc 'B'	18,071
12,818	Alphabet Inc 'A'	16,981
115,222	Johnson & Johnson	16,424
78,955	Visa Inc 'A'	14,649
193,824	Anadarko Petroleum Corp	14,054
281,049	Wells Fargo & Co	13,974
279,000	Twenty-First Century Fox Inc	13,868
235,614	Intel Corp	13,584
106,682	Procter & Gamble Co	12,798
173,959	Citigroup Inc	12,482
247,589	Cisco Systems Inc	12,446
228,485	Oracle Corp	12,397

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 29 February 2020

iSHARES EURO DIVIDEND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
3,239,009	Credit Agricole SA	36,109
573,857	Renault SA	33,491
1,139,764	Societe Generale SA	30,982
11,206,139	Intesa Sanpaolo SpA	24,539
418,754	BNP Paribas SA	18,859
576,905	Deutsche Post AG RegS	17,269
115,539	Unibail-Rodamco-Westfield (REIT)	16,810
3,242,969	Banco Santander SA	13,646
2,831,351	Aegon NV	12,652
227,256	Daimler AG	11,502
147,799	BASF SE	9,834
280,193	Klepierre SA (REIT)	8,735
274,438	Proximus SADP	7,005
132,873	Sampo Oyj 'A'	5,199
1,386,866	EDP - Energias de Portugal SA	4,905
194,448	AXA SA	4,598
258,115	Assicurazioni Generali SpA	4,521
204,754	Fortum Oyj	4,251
893,747	Snam SpA	4,062
16,039	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	3,826
276,540	Orange SA	3,811
17,466	Allianz SE RegS	3,711
32,159	Siemens AG RegS	3,445
71,595	TOTAL SA	3,412
60,576	Kesko Oyj 'B'	3,398
96,449	Metso Oyj	3,244
81,068	SCOR SE	3,053

Sales Quantity	Investment	Proceeds EUR'000
427,154	Wolters Kluwer NV	25,400
7,220,823	EDP - Energias de Portugal SA	24,375
179,559	Hannover Rueck SE	23,702
804,434	Fortum Oyj	16,149
66,796	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	14,721
357,084	SCOR SE	14,112
277,888	TOTAL SA	14,062
547,682	Koninklijke Ahold Delhaize NV	12,461
2,779,807	Snam SpA	12,428
223,716	Kesko Oyj 'B'	12,130
339,210	Metso Oyj	10,638
605,597	Assicurazioni Generali SpA	10,048
183,383	Unilever NV	9,301
35,865	Allianz SE RegS	7,340
64,804	Vinci SA	5,795
2,471,945	Intesa Sanpaolo SpA	5,245
352,538	Orange SA	4,872
171,770	Societe Generale SA	4,399
156,628	Proximus SADP	4,129
127,436	Klepierre SA (REIT)	3,828
85,286	BNP Paribas SA	3,822
29,010	Unibail-Rodamco-Westfield (REIT)	3,809
120,434	Deutsche Post AG RegS	3,612
897,429	Aegon NV	3,577
153,794	AXA SA	3,561
312,602	Credit Agricole SA	3,552
88,906	Sampo Oyj 'A'	3,511
71,057	Daimler AG	3,284
802,539	Banco Santander SA	3,083

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 29 February 2020

iSHARES EURO STOXX MID UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
324,158	ABN AMRO Bank NV - CVA	6,004
2,475,730	CaixaBank SA	5,986
122,220	Covestro AG	5,368
418,878	thyssenkrupp AG	5,246
274,535	TechnipFMC Plc	5,086
69,178	Worldline SA	4,402
29,905	Argenx SE	3,711
41,410	Knorr-Bremse AG	3,581
117,801	Uniper SE	3,537
60,837	Puma SE	3,436
340,323	Poste Italiane SpA	3,276
50,743	Colruyt SA	3,150
88,174	Metso Oyj	3,114
346,639	Davide Campari-Milano SpA	3,097
115,110	Proximus SADP	2,951
356,381	Aroundtown SA	2,936
21,263	Ubisoft Entertainment SA	1,436
30,505	Delivery Hero SE	1,234
125,130	FinecoBank Banca Fineco SpA	1,213
28,503	Alstom SA	1,211

Sales Quantity	Investment	Proceeds EUR'000
47,915	Teleperformance	9,206
102,948	Symrise AG	8,869
79,330	Beiersdorf AG	8,327
11,352	Adyen NV	7,743
1,756,088	Snam SpA	7,725
177,936	Uniper SE	4,779
92,153	Amer Sports Corporation	3,685
114,234	Nokian Renkaat Oyj	3,010
62,552	Edenred	2,691
246,145	Rexel SA	2,678
53,425	KION Group AG	2,640
191,826	ProSiebenSat.1 Media SE	2,604
18,213	Gecina SA (REIT)	2,578
937,659	Koninklijke KPN NV	2,568
50,743	Colruyt SA	2,547
153,437	K+S AG RegS	2,506
40,612	Porsche Automobil Holding SE (Pref)	2,459
88,335	voestalpine AG	2,444
51,168	Ageas	2,418
64,333	Accor SA	2,406
26,052	Eiffage SA	2,403
675,132	EDP - Energias de Portugal SA	2,377
96,245	Naturgy Energy Group SA	2,368
26,242	Heineken Holding NV	2,350
116,483	Fortum Oyj	2,337

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 29 February 2020

iSHARES EURO STOXX SMALL UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
723,906	Prosus NV	44,722
240,664	Just Eat Takeaway	19,140
704,102	Rexel SA	7,784
278,829	voestalpine AG	7,557
164,340	Verbund AG	7,256
141,459	KION Group AG	7,059
335,439	Raiffeisen Bank International AG	6,912
165,535	Dialog Semiconductor Plc	6,838
437,351	K+S AG RegS	6,805
251,755	Nokian Renkaat Oyj	6,456
237,559	Uniper SE	6,320
467,667	ProSiebenSat.1 Media SE	6,300
2,796,677	Bankia SA	6,289
110,679	Worldline SA	6,240
284,854	Amplifon SpA	6,195
118,195	CTS Eventim AG & Co KGaA	5,977
127,069	Colruyt SA	5,967
42,729	Warehouses De Pauw CVA	5,965
206,593	OSRAM Licht AG	5,908
1,224,041	Altice Europe NV	5,668
52,528	Aedifica SA (REIT)	5,617
538,266	Nexi SpA	5,484
71,778	Elia Group SA	5,441
335,384	Kojamo Oyj	5,364
341,174	alstria office REIT-AG (REIT)	5,330
269,271	HelloFresh SE	5,057
132,221	HUGO BOSS AG	5,009
198,896	IMMOFINANZ AG	4,977
233,861	Grand City Properties SA	4,945
89,770	Amer Sports Corporation	3,591

Sales Quantity	Investment	Proceeds EUR'000
723,906	Prosus NV	48,390
282,693	Metso Oyj	9,894
160,692	Puma SE	9,684
77,882	Argenx SE	9,376
971,528	Poste Italiane SpA	9,189
943,950	Davide Campari-Milano SpA	8,452
97,343	Knorr-Bremse AG	8,358
327,085	Proximus SADP	8,343
121,465	Colruyt SA	7,326
237,559	Uniper SE	7,148
161,783	Innogy SE	7,069
110,679	Worldline SA	6,939
84,657	Axel Springer SE	5,244
67,425	Gerresheimer AG	4,631
147,991	Konecranes Oyj	4,116
87,613	RTL Group SA	3,902
187,705	Boskalis Westminster	3,756
83,415	Viscofan SA	3,587
57,089	Societe BIC SA	3,583
17,799,325	Banco Comercial Portugues SA	3,553

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 29 February 2020

iSHARES EURO TOTAL MARKET GROWTH LARGE UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
100,915	Unilever NV	5,421
33,237	Air Liquide SA	3,830
44,717	Danone SA	3,595
62,777	Koninklijke Philips NV	2,744
19,705	SAP SE	2,214
77,136	Industria de Diseno Textil SA	2,116
78,522	Vivendi SA	2,030
19,031	Heineken NV	1,787
76,590	Koninklijke Ahold Delhaize NV	1,743
55,105	CRH Plc	1,736
4,789	LVMH Moet Hennessy Louis Vuitton SE	1,724
99,003	Assicurazioni Generali SpA	1,629
7,269	ASML Holding NV	1,438
8,331	Linde Plc	1,380
10,421	Airbus SE	1,291
18,596	Legrand SA	1,231
14,846	Akzo Nobel NV	1,201
40,290	RWE AG	1,142
4,476	L'Oreal SA	1,109
4,287	adidas AG	1,042
6,015	Safran SA	791
5,947	EssilorLuxottica SA	693
244,086	Koninklijke KPN NV	693
1,349	Kering SA	687
39,963	Carrefour SA	665
928	Adyen NV	634
15,939	Cellnex Telecom SA	608
5,897	Sodexo SA	593
118,139	Banco Bilbao Vizcaya Argentaria SA	589
39,280	Galp Energia SGPS SA	559

Sales Quantity	Investment	Proceeds EUR'000
42,682	Linde Plc	7,546
33,237	Air Liquide SA	4,318
15,741	Pernod Ricard SA	2,587
18,012	SAP SE	2,028
99,003	Assicurazioni Generali SpA	1,760
4,458	LVMH Moet Hennessy Louis Vuitton SE	1,692
57,458	CRH Plc	1,644
7,139	ASML Holding NV	1,588
30,068	Vonovia SE	1,377
50,345	Societe Generale SA	1,374
9,622	Airbus SE	1,202
34,445	Cie de Saint-Gobain	1,140
18,273	Legrand SA	1,121
4,337	L'Oreal SA	1,089
86,705	Fiat Chrysler Automobiles NV	1,075
11,101	Henkel AG & Co KGaA (Pref)	994
33,316	Neste Oyj	991
6,729	Continental AG	965
6,086	Safran SA	849
3,099	adidas AG	829
8,052	Merck KGaA	792
1,264	Kering SA	644
4,971	EssilorLuxottica SA	636
18,819	Erste Group Bank AG	623
9,203	HeidelbergCement AG	602
8,745	EXOR NV	551
6,228	Groupe Bruxelles Lambert SA	547
7,842	Amadeus IT Group SA	546
109,723	Banco Bilbao Vizcaya Argentaria SA	539
21,390	Vivendi SA	537
6,278	Henkel AG & Co KGaA	527

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 29 February 2020

iSHARES EURO TOTAL MARKET VALUE LARGE UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
28,986	Anheuser-Busch InBev SA	2,081
34,955	TOTAL SA	1,732
19,004	Vinci SA	1,646
719,684	Intesa Sanpaolo SpA	1,563
6,362	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	1,484
265,204	Enel SpA	1,455
14,764	Sanofi	1,230
5,313	Allianz SE RegS	1,123
10,091	Siemens AG RegS	1,002
37,640	Societe Generale SA	992
33,574	Deutsche Post AG RegS	989
8,290	Cie Generale des Etablissements Michelin SCA	874
12,182	Bayer AG RegS	813
11,937	BASF SE	766
7,870	Henkel AG & Co KGaA (Pref)	733
11,473	KBC Group NV	701
15,086	BNP Paribas SA	689
26,431	AXA SA	620
25,334	Peugeot SA	610
5,715	Merck KGaA	603
4,779	Continental AG	566
3,427	Aena SME SA	558
29,506	ArcelorMittal SA	523
50,815	ING Groep NV	500
9,251	Daimler AG	443
6,506	HeidelbergCement AG	433
13,177	Erste Group Bank AG	420
60,412	Telefonica SA	419
2,382	Volkswagen AG (Pref)	380
4,445	Henkel AG & Co KGaA	375
24,311	Engie SA	350

Sales Quantity	Investment	Proceeds EUR'000
28,986	Anheuser-Busch InBev SA	2,532
49,983	Unilever NV	2,524
553,946	Banco Santander SA	2,098
203,389	Iberdrola SA	1,873
19,004	Vinci SA	1,864
265,204	Enel SpA	1,731
110,695	Deutsche Telekom AG RegS	1,701
18,757	Schneider Electric SE	1,502
5,486	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	1,213
31,393	Koninklijke Philips NV	1,143
33,574	Deutsche Post AG RegS	1,012
69,996	Orange SA	998
192,675	Nokia Oyj	925
16,122	TOTAL SA	781
49,691	Repsol SA	709
13,792	Kone Oyj 'B'	708
5,971	Siemens AG RegS	650
7,416	Akzo Nobel NV	606
9,591	KBC Group NV	604
6,486	Sanofi	550
2,523	Allianz SE RegS	540
70,420	Deutsche Bank AG	513
17,629	UPM-Kymmene Oyj	471
17,006	Ferrovial SA	445
10,254	Publicis Groupe SA	421
16,300	TechnipFMC Plc	360

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 29 February 2020

iSHARES EUROPEAN PROPERTY YIELD UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
1,738,204	Vonovia SE	79,799
385,660	Unibail-Rodamco-Westfield (REIT)	52,887
1,043,969	Deutsche Wohnen SE	39,170
4,253,997	Aroundtown SA	31,839
241,168	LEG Immobilien AG	25,450
142,643	Gecina SA (REIT)	19,889
210,327	Swiss Prime Site AG RegS	17,528
541,043	Klepierre SA (REIT)	16,676
143,148	Covivio (REIT)	13,767
109,529	Cofinimmo SA (REIT)	13,651
750,862	Castellum AB	13,600
896,286	Entra ASA	12,291
110,136	PSP Swiss Property AG RegS	11,862
301,337	ADO Properties SA	11,648
922,928	Merlin Properties Socimi SA (REIT)	11,310
1,085,821	Inmobiliaria Colonial Socimi SA (REIT)	11,047
492,773	Atrium Ljungberg AB 'B'	9,451
59,470	Warehouses De Pauw CVA	9,004
310,267	TLG Immobilien AG	8,096
80,876	Aedifica SA (REIT)	7,788
349,140	TAG Immobilien AG	7,481
87,682	ICADE (REIT)	7,106
452,204	alstria office REIT-AG (REIT)	6,763
307,804	Grand City Properties SA	6,627
197,274	CA Immobilien Anlagen AG	6,606
489,574	Fabege AB	6,580
39,580	Allreal Holding AG RegS	6,320
345,416	Pandox AB	6,136

Sales Quantity	Investment	Proceeds EUR'000
2,636,003	Fabege AB	37,122
495,273	Vonovia SE	23,473
1,727,883	Hemfosa Fastigheter AB	19,576
127,012	Unibail-Rodamco-Westfield (REIT)	17,763
1,634,098	Wallenstam AB	15,791
335,134	Deutsche Wohnen SE	13,086
1,610,847	Nyfosa AB	9,309
249,348	Klepierre SA (REIT)	7,742
49,112	Gecina SA (REIT)	7,193
60,393	LEG Immobilien AG	6,515
68,657	Swiss Prime Site AG RegS	5,969
726,158	Aroundtown SA	5,688
455,279	DIC Asset AG	5,180
249,955	Castellum AB	4,753
36,455	PSP Swiss Property AG RegS	3,976
323,090	Merlin Properties Socimi SA (REIT)	3,954
39,060	Covivio (REIT)	3,863
1,069,691	Sagax AB	3,736
26,111	Cofinimmo SA (REIT)	3,371
279,535	Inmobiliaria Colonial Socimi SA (REIT)	2,911
27,643	Aedifica SA (REIT)	2,834
117,938	TAG Immobilien AG	2,588

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 29 February 2020

iSHARES FTSE 250 UCITS ETF

Purchases Quantity	Investment	Cost GBP'000
2,468,081	GVC Holdings Plc	16,154
2,120,141	Just Eat Plc	15,839
5,100,310	Direct Line Insurance Group Plc	15,449
1,026,269	Hiscox Ltd	14,549
7,237,912	Marks & Spencer Group Plc	14,481
2,818,018	John Wood Group Plc	14,263
1,235,916	Micro Focus International Plc	14,137
920,524	easyJet Plc	9,778
1,674,320	Network International Holdings Plc	9,756
1,710,099	Trainline Plc	7,751
197,651	Bellway Plc	6,932
449,280	Intermediate Capital Group Plc	6,703
873,228	F&C Investment Trust Plc	6,340
674,893	Pennon Group Plc	6,331
405,556	Travis Perkins Plc	6,297
416,384	Weir Group Plc	6,127
161,550	Derwent London Plc (REIT)	6,007
509,848	UNITE Group Plc (REIT)	5,949
3,777,933	Cobham Plc	5,908
933,974	Howden Joinery Group Plc	5,806

Sales Quantity	Investment	Proceeds GBP'000
3,668,663	Just Eat Plc	28,323
2,180,238	Meggitt Plc	13,416
920,524	easyJet Plc	12,991
1,471,303	Phoenix Group Holdings Plc	10,299
854,541	Polymetal International Plc	9,418
968,789	Greene King	7,857
331,496	Hikma Pharmaceuticals Plc	6,810
177,836	AVEVA Group Plc	6,718
1,010,776	JD Sports Fashion Plc	5,945
2,974,062	NB Global Floating Rate Income Fund Ltd	2,681
162,325	Weir Group Plc	2,538
338,692	F&C Investment Trust Plc	2,363
76,963	Bellway Plc	2,282
178,568	Intermediate Capital Group Plc	2,274
1,335,433	Card Factory Plc	2,205
335,643	Millennium Corporation Ltd	2,195
343,847	GVC Holdings Plc	2,184
291,336	Tate & Lyle Plc	2,177
159,584	Travis Perkins Plc	2,171
992,198	G4S Plc	2,103

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 29 February 2020

iSHARES GLOBAL CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
375,000,000	Japan Government Ten Year Bond 0.1% 20/09/2028	3,581
1,350,000	AbbVie Inc 3.2% 21/11/2029	1,350
1,350,000	AbbVie Inc 2.6% 21/11/2024	1,349
1,250,000	AbbVie Inc 4.25% 21/11/2049	1,265
1,050,000	GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035	1,133
1,090,000	International Business Machines Corp 3% 15/05/2024	1,097
900,000	Barclays Plc 5.088% 20/06/2030	1,030
990,000	Bank of Montreal 3.3% 05/02/2024	1,026
1,000,000	Westpac Banking Corp 3.3% 26/02/2024	1,013
900,000	Thales SA 0% 31/05/2022	1,003
975,000	Sumitomo Mitsui Financial Group Inc 2.696% 16/07/2024	984
850,000	Credit Suisse Group AG 1.25% 17/07/2025	974
925,000	Credit Suisse AG 3.625% 09/09/2024	964
900,000	Bristol-Myers Squibb Co 4.25% 26/10/2049	955
925,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15/01/2027	916
900,000	International Business Machines Corp 3.5% 15/05/2029	913
800,000	International Business Machines Corp 4.25% 15/05/2049	905
900,000	General Electric Co 2.7% 09/10/2022	886
777,000	Snam SpA 0.875% 25/10/2026	876
800,000	JPMorgan Chase & Co 0.389% 24/02/2028	868

Sales Quantity	Investment	Proceeds USD'000
1,450,000	Cooperatieve Rabobank UA 4.125% 12/01/2021	1,702
1,400,000	Goldman Sachs Group Inc 2.6% 27/12/2020	1,400
1,040,000	Westpac Banking Corp 3.3% 26/02/2024	1,083
1,000,000	BPCE SA 3.25% 11/01/2028	1,033
1,000,000	National Australia Bank Ltd 2.625% 23/07/2020	999
845,000	DuPont de Nemours Inc 5.319% 15/11/2038	984
100,000,000	Japan Government Ten Year Bond 0.8% 20/09/2022	950
100,000,000	Japan Government Ten Year Bond 0.1% 20/09/2028	944
900,000	General Electric Co 2.7% 09/10/2022	894
784,000	JPMorgan Chase & Co 2.75% 23/06/2020	786
750,000	National Australia Bank Ltd 3.375% 14/01/2026	785
700,000	Thales SA 0% 31/05/2022	784
1,000,000	Hydro One Inc 2.57% 25/06/2021	771
750,000	Kansai Electric Power Co Inc 2.55% 17/09/2024	746
700,000	GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035	736
650,000	Morgan Stanley 4.431% 23/01/2030	721
719,000	Wells Fargo & Co 2.6% 22/07/2020	721
450,000	BAT International Finance Plc 7.25% 12/03/2024	715
700,000	Bank of America Corp 3.004% 20/12/2023	711
700,000	HSBC Holdings Plc 3.4% 08/03/2021	710

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 29 February 2020

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
7,250,000	Sprint Corp 7.875% 15/09/2023	7,844
5,673,000	TransDigm Inc 5.5% 15/11/2027	5,700
4,575,000	Vodafone Group Plc 3.1% 03/01/2079	5,282
4,575,000	HCA Inc 5.375% 01/02/2025	5,007
4,300,000	Vodafone Group Plc 7% 04/04/2079	5,005
4,555,000	Netflix Inc 5.875% 15/11/2028	4,957
4,250,000	Tenet Healthcare Corp 8.125% 01/04/2022	4,630
4,175,000	thyssenkrupp AG 1.875% 06/03/2023	4,600
5,480,000	Teva Pharmaceutical Finance Netherlands III BV 3.15% 01/10/2026	4,514
3,644,000	Telecom Italia SpA 4% 11/04/2024	4,416
4,748,000	Teva Pharmaceutical Finance Netherlands III BV 2.8% 21/07/2023	4,336
3,575,000	Altice Luxembourg SA 8% 15/05/2027	4,198
3,900,000	iHeartCommunications Inc 8.375% 01/05/2027	4,175
3,750,000	T-Mobile USA Inc 6.5% 15/01/2026	4,013
3,750,000	Sprint Corp 7.125% 15/06/2024	3,937
3,600,000	Hilton Domestic Operating Co Inc 5.125% 01/05/2026	3,787
3,250,000	Netflix Inc 3.875% 15/11/2029	3,761
3,600,000	Sprint Communications Inc 6% 15/11/2022	3,746
3,675,000	Cheniere Energy Partners LP 4.5% 01/10/2029	3,739
3,700,000	DISH DBS Corp 7.75% 01/07/2026	3,726

Sales Quantity	Investment	Proceeds USD'000
3,700,000	Sprint Corp 7.875% 15/09/2023	4,129
3,050,000	Telecom Italia SpA 4% 11/04/2024	3,674
2,975,000	Clear Channel Worldwide Holdings Inc 9.25% 15/02/2024	3,234
3,218,000	Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu 5.75% 15/10/2020	3,130
2,840,000	Cheniere Corpus Christi Holdings LLC 5.125% 30/06/2027	3,071
2,371,000	Cheniere Corpus Christi Holdings LLC 5.875% 31/03/2025	2,634
2,600,000	EMC Corp 2.65% 01/06/2020	2,588
2,325,000	HCA Inc 5.375% 01/02/2025	2,556
2,300,000	Tenet Healthcare Corp 8.125% 01/04/2022	2,508
2,250,000	T-Mobile USA Inc 6.5% 15/01/2026	2,409
1,800,000	UniCredit SpA 6.95% 31/10/2022	2,386
2,050,000	Cheniere Corpus Christi Holdings LLC 7% 30/06/2024	2,352
2,250,000	Navient Corp 8% 25/03/2020	2,339
2,100,000	Teva Pharmaceutical Finance Netherlands II BV 0.375% 25/07/2020	2,304
1,825,000	UniCredit SpA 4.875% 20/02/2029	2,280
2,150,000	Tenet Healthcare Corp 6.25% 01/02/2027	2,261
2,175,000	Continental Resources Inc 4.5% 15/04/2023	2,252
2,050,000	thyssenkrupp AG 1.875% 06/03/2023	2,237
2,450,000	Teva Pharmaceutical Finance Netherlands III BV 2.8% 21/07/2023	2,225
2,126,000	Sprint Communications Inc 7% 15/08/2020	2,200

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iSHARES PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 29 February 2020

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF

Purchases Quantity	Investment	Cost USD'000
22,902,046	iShares MSCI China A UCITS ETF*	92,468
162,138	Alibaba Group Holding Ltd ADR	29,434
4,301,000	Xiaomi Corp 'B'	5,664
545,400	Meituan Dianping 'B'	4,251
194,145	ZTO Express Cayman Inc ADR	3,860
115,818	Pinduoduo Inc ADR	3,458
213,900	Siam Cement PCL NVDR	3,100
637,000	Budweiser Brewing Co APAC Ltd	2,586
2,901,000	Bangkok Dusit Medical Services PCL NVDR	2,416
84,792	iQIYI Inc ADR	2,221
1,163,900	Intouch Holdings PCL NVDR	2,114
384,000	Vitasoy International Holdings Ltd	2,030
3,258,000	Postal Savings Bank of China Co Ltd 'H'	1,963
1,032,000	Li Ning Co Ltd	1,711
946,700	Mapletree Commercial Trust (REIT)	1,675
145,000	Ping An Insurance Group Co of China Ltd 'H'	1,626
32,700	Tencent Holdings Ltd	1,504
343,304	NIO Inc ADR	1,344
354,500	Innovent Biologics Inc	1,319
236,000	Accton Technology Corp	1,316

*Investment in related party.

Sales Quantity	Investment	Proceeds USD'000
1,093,900	Tencent Holdings Ltd	50,323
239,722	Alibaba Group Holding Ltd ADR	45,361
4,732,000	Taiwan Semiconductor Manufacturing Co Ltd	42,811
947,106	Samsung Electronics Co Ltd	38,525
2,359,000	AIA Group Ltd	23,656
5,421,475	iShares MSCI China A UCITS ETF*	22,854
18,743,000	China Construction Bank Corp 'H'	15,317
968,500	Ping An Insurance Group Co of China Ltd 'H'	11,091
15,471,000	Industrial & Commercial Bank of China Ltd 'H'	11,017
1,191,000	China Mobile Ltd	10,414
129,995	SK Hynix Inc	8,637
55,225	Baidu Inc	7,478
2,835,000	Hon Hai Precision Industry Co Ltd	7,334
363,800	DBS Group Holdings Ltd	6,841
213,000	Hong Kong Exchanges & Clearing Ltd	6,820
15,918,000	Bank of China Ltd 'H'	6,768
180,609	Samsung Electronics Co Ltd (Pref)	5,993
3,442,000	CNOOC Ltd	5,602
282,200	United Overseas Bank Ltd	5,230
18,120	NetEase Inc ADR	4,980

*Investment in related party.

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 29 February 2020

iSHARES MSCI BRAZIL UCITS ETF USD (DIST)

Purchases Quantity	Investment	Cost USD'000
484,649	Notre Dame Intermedica Participacoes SA	5,564
635,551	Petroleo Brasileiro SA	4,653
133,918	IRB Brasil Resseguros S/A	3,328
201,008	Hapvida Participacoes e Investimentos SA	2,688
238,021	Banco BTG Pactual SA	2,686
367,470	Petrobras Distribuidora SA	2,634
219,296	Natura & Co Holding SA	2,218
181,675	Energisa SA	1,968
232,113	Petroleo Brasileiro SA (Pref)	1,542
123,528	Magazine Luiza SA	1,345
68,160	Sul America SA	751
130,863	JBS SA	718
250,551	Cogna Educacao	682
65,543	Itau Unibanco Holding SA (Pref)	579
40,172	Vale SA	483
46,503	Banco Bradesco SA (Pref)	460
29,263	B2W Cia Digital	309
62,128	Ambev SA	268
27,036	B3 SA - Brasil Bolsa Balcao	245
29,165	Hypera SA	219

Sales Quantity	Investment	Proceeds USD'000
1,293,414	Itau Unibanco Holding SA (Pref)	11,208
843,580	Vale SA	10,277
1,063,530	Banco Bradesco SA (Pref)	9,100
987,006	Petroleo Brasileiro SA (Pref)	6,909
546,595	B3 SA - Brasil Bolsa Balcao	5,967
756,594	Petroleo Brasileiro SA	5,690
1,253,125	Ambev SA	5,598
1,189,998	Itausa - Investimentos Itau SA (Pref)	3,820
230,668	Banco do Brasil SA	2,740
206,457	Lojas Renner SA	2,535
318,149	Banco Bradesco SA	2,508
146,268	Magazine Luiza SA	1,756
155,112	Localiza Rent a Car SA	1,658
290,331	Rumo SA	1,631
253,342	JBS SA	1,578
120,191	Telefonica Brasil SA (Pref)	1,573
186,067	BB Seguridade Participacoes SA	1,548
63,109	Raia Drogasil SA	1,509
222,490	WEG SA	1,481
130,650	IRB Brasil Resseguros S/A	1,439
144,024	Suzano SA	1,312
321,272	CCR SA	1,277
106,537	Banco Santander Brasil SA	1,174
88,988	Cia de Saneamento Basico do Estado de Sao Paulo	1,147

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 29 February 2020

iSHARES MSCI EASTERN EUROPE CAPPED UCITS ETF

Purchases Quantity	Investment	Cost USD'000
114,002	Novatek PJSC RegS GDR	23,072
5,802,043	Gazprom PJSC	20,342
188,174	LUKOIL PJSC	17,041
3,374,551	Sberbank of Russia PJSC	12,960
37,243	MMC Norilsk Nickel PJSC	9,581
812,959	Tatneft PJSC	9,567
200,628	OTP Bank Nyrt	9,144
788,152	Powszechna Kasa Oszczednosci Bank Polski SA	7,921
271,539	Polski Koncern Naftowy ORLEN SA	6,619
549,959	Powszechny Zaklad Ubezpieczen SA	5,777
689,010	Rosneft Oil Co PJSC	4,714
156,335	Bank Polska Kasa Opieki SA	4,356
411,654	MOL Hungarian Oil & Gas Plc	4,231
459,208	Mobile TeleSystems PJSC ADR	4,117
62,103	CD Projekt SA	3,945
6,257,078	Surgutneftegas PJSC (Pref)	3,784
282,585	Magnit PJSC GDR	3,668
112,530	X5 Retail Group NV GDR	3,665
148,800	CEZ AS	3,415
5,648,193	Surgutneftegas PJSC	3,307
129,426	KGHM Polska Miedz SA	3,135
2,382,290	Alrosa PJSC	3,112
33,686	Santander Bank Polska SA	2,946
194,044	Severstal PJSC	2,936
38,412,224	Inter RAO UES PJSC	2,829
187,768	Polymetal International Plc	2,584
70,119	Komercni banka as	2,576
1,102,252	Novolipetsk Steel PJSC	2,573
129,977	Richter Gedeon Nyrt	2,466
1,150	LPP SA	2,421
21,398	Polyus PJSC	2,254

Sales Quantity	Investment	Proceeds USD'000
8,884,812	Gazprom PJSC	28,110
238,463	LUKOIL PJSC	21,240
1,557,578	Tatneft PJSC	17,404
61,494	MMC Norilsk Nickel PJSC	16,086
72,078	Novatek PJSC RegS GDR	13,371
3,178,581	Sberbank of Russia PJSC	11,519
188,975	OTP Bank Nyrt	8,405
743,206	Powszechna Kasa Oszczednosci Bank Polski SA	7,123
256,291	Polski Koncern Naftowy ORLEN SA	5,967
519,147	Powszechny Zaklad Ubezpieczen SA	5,223
148,696	Bank Polska Kasa Opieki SA	3,952
434,071	Mobile TeleSystems PJSC ADR	3,782
58,705	CD Projekt SA	3,643
262,030	Magnit PJSC GDR	3,473
343,847	MOL Hungarian Oil & Gas Plc	3,397
5,951,727	Surgutneftegas PJSC (Pref)	3,390
107,161	X5 Retail Group NV GDR	3,363
141,701	CEZ AS	3,151
2,268,486	Alrosa PJSC	2,934
123,323	KGHM Polska Miedz SA	2,864
420,496	Rosneft Oil Co PJSC	2,843
442,354	Rosneft Oil Co PJSC GDR	2,829
184,861	Severstal PJSC	2,745
204,655	Sberbank of Russia PJSC	2,679
30,952	Santander Bank Polska SA	2,597
66,802	Komercni banka as	2,413
1,049,465	Novolipetsk Steel PJSC	2,412
123,850	Richter Gedeon Nyrt	2,338
4,393,300	Surgutneftegas PJSC	2,336

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 29 February 2020

iSHARES MSCI EM UCITS ETF USD (DIST)

Purchases Quantity	Investment	Cost USD'000
23,712,465	iShares MSCI Saudi Arabia Capped UCITS ETF*	110,106
194,828	Alibaba Group Holding Ltd ADR	35,572
580,690	Al Rajhi Bank	8,985
1,201,295	ICICI Bank Ltd	8,503
355,621	Saudi Basic Industries Corp	8,367
6,150,200	Xiaomi Corp 'B'	8,228
86,716	LUKOIL PJSC	7,156
838,800	Meituan Dianping 'B'	6,531
568,930	National Commercial Bank	6,374
312,838	ZTO Express Cayman Inc ADR	6,220
182,646	Pinduoduo Inc ADR	5,469
35,000	Kweichow Moutai Co Ltd 'A'	5,292
189,643	Saudi Telecom Co	5,039
423,099	Ping An Insurance Group Co of China Ltd 'A'	5,036
1,584,836	Gazprom PJSC	4,995
497,074	Saudi Arabian Oil Co	4,907
297,200	Siam Cement PCL NVDR	4,290
477,645	Impala Platinum Holdings Ltd	3,736
312,817	Notre Dame Intermedica Participacoes SA	3,546
5,629,000	Postal Savings Bank of China Co Ltd 'H'	3,375

*Investment in related party.

Sales Quantity	Investment	Proceeds USD'000
2,713,800	Tencent Holdings Ltd	123,327
604,087	Alibaba Group Holding Ltd ADR	110,277
11,777,000	Taiwan Semiconductor Manufacturing Co Ltd	103,601
2,305,212	Samsung Electronics Co Ltd	92,612
19,286,704	iShares MSCI Saudi Arabia Capped UCITS ETF*	80,169
209,332	Naspers Ltd 'N'	42,224
45,759,000	China Construction Bank Corp 'H'	36,862
2,285,000	Ping An Insurance Group Co of China Ltd 'H'	26,240
1,308,324	Reliance Industries Ltd	25,197
2,895,000	China Mobile Ltd	24,977
35,239,000	Industrial & Commercial Bank of China Ltd 'H'	24,767
300,958	Prosus NV	23,307
736,894	Housing Development Finance Corp Ltd	22,480
2,315,937	Itau Unibanco Holding SA (Pref)	19,630
296,973	SK Hynix Inc	19,393
1,484,592	Vale SA	18,001
225,348	LUKOIL PJSC ADR	17,610
4,793,455	Sberbank of Russia PJSC	17,379
6,652,000	Hon Hai Precision Industry Co Ltd	17,062
1,616,409	Infosys Ltd	16,978

*Investment in related party.

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 29 February 2020

iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST)

Purchases Quantity	Investment	Cost GBP'000
22,372	Nestle SA RegS	1,874
5,169	Roche Holding AG	1,188
15,855	Novartis AG RegS	1,127
17,723	TOTAL SA	747
11,777	Prosus NV	727
6,926	SAP SE	678
1,995	LVMH Moet Hennessy Louis Vuitton SE	649
3,482	ASML Holding NV	646
8,034	Sanofi	578
13,715	Novo Nordisk A/S 'B'	575
2,883	Allianz SE RegS	535
5,418	Siemens AG RegS	484
4,252	Airbus SE	462
128,255	Banco Santander SA	423
1,844	L'Oreal SA	402
8,362	Unilever NV	393
6,763	Bayer AG RegS	392
5,386	Anheuser-Busch InBev SA	379
6,696	BASF SE	377
46,725	Iberdrola SA	367

Sales Quantity	Investment	Proceeds GBP'000
24,913	Nestle SA RegS	2,046
5,317	Roche Holding AG	1,202
16,715	Novartis AG RegS	1,180
18,720	TOTAL SA	768
7,378	SAP SE	713
2,083	LVMH Moet Hennessy Louis Vuitton SE	661
15,268	Novo Nordisk A/S 'B'	627
8,535	Sanofi	600
3,227	ASML Holding NV	591
3,189	Allianz SE RegS	582
5,754	Siemens AG RegS	497
4,385	Airbus SE	467
123,695	Banco Santander SA	422
52,686	Iberdrola SA	407
1,892	L'Oreal SA	407
5,715	Anheuser-Busch InBev SA	398
6,996	Bayer AG RegS	390
6,902	BASF SE	382
3,330	Air Liquide SA	352
61,172	Enel SpA	347

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 29 February 2020

iSHARES MSCI EUROPE EX-UK UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
415,371	Nestle SA RegS	38,836
96,194	Roche Holding AG	24,550
291,489	Novartis AG RegS	23,455
326,106	TOTAL SA	15,809
132,616	SAP SE	14,863
37,885	LVMH Moet Hennessy Louis Vuitton SE	14,170
61,665	ASML Holding NV	13,028
154,460	Sanofi	12,265
57,167	Allianz SE RegS	12,196
245,433	Novo Nordisk A/S 'B'	11,515
104,765	Siemens AG RegS	10,803
147,011	Prosus NV	10,158
79,437	Airbus SE	10,055
2,369,945	Banco Santander SA	9,140
35,122	L'Oreal SA	8,790
160,819	Unilever NV	8,665
104,886	Anheuser-Busch InBev SA	8,271
126,615	Bayer AG RegS	8,115
123,607	BASF SE	8,085
61,577	Air Liquide SA	7,442

Sales Quantity	Investment	Proceeds EUR'000
827,895	Nestle SA RegS	75,009
186,539	Roche Holding AG	48,196
574,733	Novartis AG RegS	45,880
632,707	TOTAL SA	30,577
259,043	SAP SE	29,088
73,303	LVMH Moet Hennessy Louis Vuitton SE	26,496
113,707	Allianz SE RegS	23,899
298,071	Sanofi	23,847
489,462	Novo Nordisk A/S 'B'	23,190
110,014	ASML Holding NV	22,565
202,389	Siemens AG RegS	21,260
154,357	Airbus SE	19,214
4,390,404	Banco Santander SA	17,682
66,975	L'Oreal SA	16,500
243,198	BASF SE	16,136
245,409	Bayer AG RegS	16,075
203,433	Anheuser-Busch InBev SA	15,186
116,911	Air Liquide SA	14,120
1,637,712	Iberdrola SA	14,084
2,186,328	Enel SpA	13,757

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 29 February 2020

iSHARES MSCI JAPAN UCITS ETF USD (DIST)

Purchases Quantity	Investment	Cost USD'000
398,700	Toyota Motor Corp	26,016
205,000	SoftBank Group Corp	13,599
221,800	Sony Corp	12,225
2,329,500	Mitsubishi UFJ Financial Group Inc	11,690
323,800	Recruit Holdings Co Ltd	10,574
21,200	Keyence Corp	10,561
257,800	Takeda Pharmaceutical Co Ltd	9,710
229,500	Sumitomo Mitsui Financial Group Inc	8,155
306,600	KDDI Corp	7,869
284,100	Honda Motor Co Ltd	7,771
20,800	Nintendo Co Ltd	7,354
34,800	FANUC Corp	6,505
83,500	Kao Corp	6,474
4,231,600	Mizuho Financial Group Inc	6,457
61,200	Shin-Etsu Chemical Co Ltd	6,228
231,200	Mitsubishi Corp	6,174
29,300	Central Japan Railway Co	6,114
43,700	Nidec Corp	6,048
106,700	Murata Manufacturing Co Ltd	5,877
163,200	Hitachi Ltd	5,853

Sales Quantity	Investment	Proceeds USD'000
520,900	Toyota Motor Corp	34,191
355,800	SoftBank Group Corp	18,379
288,500	Sony Corp	16,399
30,800	Keyence Corp	14,938
2,748,200	Mitsubishi UFJ Financial Group Inc	13,792
332,200	Takeda Pharmaceutical Co Ltd	12,237
404,700	KDDI Corp	10,819
301,500	Sumitomo Mitsui Financial Group Inc	10,435
372,800	Honda Motor Co Ltd	9,805
27,600	Nintendo Co Ltd	9,790
283,200	Recruit Holdings Co Ltd	9,474
115,100	Kao Corp	8,736
80,100	Shin-Etsu Chemical Co Ltd	8,303
157,600	Tokio Marine Holdings Inc	8,289
5,525,100	Mizuho Financial Group Inc	8,229
45,600	FANUC Corp	8,112
302,600	Mitsubishi Corp	7,855
131,300	Daiichi Sankyo Co Ltd	7,799
305,100	NTT DOCOMO Inc	7,792
197,600	Nippon Telegraph & Telephone Corp	7,686

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 29 February 2020

iSHARES MSCI JAPAN USD HEDGED UCITS ETF (ACC)

Purchases Quantity	Investment	Cost USD'000
17,000	Toyota Motor Corp	1,107
32,200	Recruit Holdings Co Ltd	1,022
135,600	Mitsubishi UFJ Financial Group Inc	674
1,100	Keyence Corp	564
9,400	SoftBank Group Corp	534
21,100	Advantest Corp	530
9,300	Sony Corp	523
9,600	PeptiDream Inc	482
218	Orix JREIT Inc (REIT)	482
18,600	Japan Tobacco Inc	432
11,400	Takeda Pharmaceutical Co Ltd	432
700	Fast Retailing Co Ltd	407
6,500	Murata Manufacturing Co Ltd	388
4,900	Shiseido Co Ltd	367
7,300	Square Enix Holdings Co Ltd	367
13,000	KDDI Corp	339
19,400	Japan Post Insurance Co Ltd	338
9,300	Sumitomo Mitsui Financial Group Inc	332
1,800	FANUC Corp	329
4,600	GMO Payment Gateway Inc	329
12,000	Honda Motor Co Ltd	328
1,500	Central Japan Railway Co	318
3,600	Nippon Shinyaku Co Ltd	316

Sales Quantity	Investment	Proceeds USD'000
88,800	Toyota Motor Corp	5,587
55,200	SoftBank Group Corp	3,178
4,500	Keyence Corp	2,626
49,300	Sony Corp	2,563
463,000	Mitsubishi UFJ Financial Group Inc	2,270
57,200	Takeda Pharmaceutical Co Ltd	2,064
51,400	Sumitomo Mitsui Financial Group Inc	1,782
69,500	KDDI Corp	1,774
63,600	Honda Motor Co Ltd	1,642
4,500	Nintendo Co Ltd	1,565
19,200	Kao Corp	1,473
2,500	Fast Retailing Co Ltd	1,419
45,800	Recruit Holdings Co Ltd	1,412
53,200	Mitsubishi Corp	1,404
27,400	Tokio Marine Holdings Inc	1,392
934,900	Mizuho Financial Group Inc	1,389
30,200	Nippon Telegraph & Telephone Corp	1,359
7,700	FANUC Corp	1,336
14,100	Shin-Etsu Chemical Co Ltd	1,317
37,000	Hitachi Ltd	1,261

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 29 February 2020

iSHARES MSCI KOREA UCITS ETF USD (DIST)

Purchases Quantity	Investment	Cost USD'000
1,549,082	Samsung Electronics Co Ltd	64,327
211,653	SK Hynix Inc	14,975
366,727	Samsung Electronics Co Ltd (Pref)	13,347
64,042	Hyundai Motor Co	7,150
173,398	Shinhan Financial Group Co Ltd	6,663
51,985	NAVER Corp	6,435
38,714	Celltrion Inc	6,363
29,575	POSCO	6,353
149,646	KB Financial Group Inc	5,806
17,247	LG Chem Ltd	5,373
24,815	Hyundai Mobis Co Ltd	5,002
20,617	Samsung SDI Co Ltd	4,361
3,506	LG Household & Health Care Ltd	4,131
43,991	KT&G Corp	3,790
39,588	Samsung C&T Corp	3,564
111,135	Hana Financial Group Inc	3,556
97,922	Kia Motors Corp	3,537
15,837	SK Holdings Co Ltd	3,461
22,678	SK Innovation Co Ltd	3,383
6,327	NCSoft Corp	2,872
11,589	Samsung Fire & Marine Insurance Co Ltd	2,702

Sales Quantity	Investment	Proceeds USD'000
3,049,036	Samsung Electronics Co Ltd	135,119
650,123	Samsung Electronics Co Ltd (Pref)	24,230
333,968	SK Hynix Inc	23,575
75,992	NAVER Corp	10,469
80,564	Hyundai Motor Co	8,288
24,998	LG Chem Ltd	7,591
241,879	Shinhan Financial Group Co Ltd	7,566
42,891	POSCO	7,563
217,458	KB Financial Group Inc	7,372
49,659	Celltrion Inc	7,103
37,453	Hyundai Mobis Co Ltd	7,014
30,020	Samsung SDI Co Ltd	6,931
5,044	LG Household & Health Care Ltd	5,317
10,038	NCSoft Corp	4,892
39,569	SK Innovation Co Ltd	4,794
63,707	KT&G Corp	4,787
143,626	Kia Motors Corp	4,747
163,522	Hana Financial Group Inc	4,471
45,770	Samsung C&T Corp	3,917
27,653	Kakao Corp	3,680

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 29 February 2020

iSHARES MSCI NORTH AMERICA UCITS ETF

Purchases Quantity	Investment	Cost USD'000
55,190	Microsoft Corp	6,951
3,768	Amazon.com Inc	6,680
31,558	Apple Inc	6,392
36,613	Walt Disney Co	4,213
65,928	Bristol-Myers Squibb Co	3,640
25,121	Fidelity National Information Services Inc	3,330
18,410	Facebook Inc 'A'	3,247
2,430	Alphabet Inc 'A'	2,947
2,317	Alphabet Inc 'C'	2,792
51,538	Blackstone Group Inc 'A'	2,751
34,498	Exxon Mobil Corp	2,612
18,684	Johnson & Johnson	2,526
11,726	Berkshire Hathaway Inc	2,397
21,276	JPMorgan Chase & Co	2,267
20,215	Procter & Gamble Co	2,191
59,488	AT&T Inc	1,950
32,747	Verizon Communications Inc	1,927
11,300	Visa Inc 'A'	1,841
6,971	UnitedHealth Group Inc	1,732
59,586	Bank of America Corp	1,672

Sales Quantity	Investment	Proceeds USD'000
162,005	Apple Inc	45,200
228,806	Microsoft Corp	37,190
13,284	Amazon.com Inc	25,274
75,714	Facebook Inc 'A'	15,563
108,814	JPMorgan Chase & Co	14,323
9,881	Alphabet Inc 'C'	13,695
9,487	Alphabet Inc 'A'	13,151
84,847	Johnson & Johnson	12,347
56,360	Visa Inc 'A'	10,681
314,910	Bank of America Corp	10,426
77,008	Procter & Gamble Co	9,464
41,185	Berkshire Hathaway Inc	9,202
134,885	Exxon Mobil Corp	9,030
147,608	Intel Corp	8,804
28,979	Mastercard Inc 'A'	8,765
30,424	UnitedHealth Group Inc	8,546
224,770	AT&T Inc	8,447
36,109	Home Depot Inc	8,114
56,162	Walt Disney Co	7,955
156,151	Wells Fargo & Co	7,764

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 29 February 2020

iSHARES MSCI TAIWAN UCITS ETF

Purchases Quantity	Investment	Cost USD'000
3,740,000	Taiwan Semiconductor Manufacturing Co Ltd	36,103
3,115,000	Hon Hai Precision Industry Co Ltd	8,774
379,000	MediaTek Inc	4,994
30,000	Largan Precision Co Ltd	4,447
5,048,000	CTBC Financial Holding Co Ltd	3,612
1,113,000	Formosa Plastics Corp	3,550
959,000	Chunghwa Telecom Co Ltd	3,506
1,286,000	Nan Ya Plastics Corp	3,019
1,206,000	Uni-President Enterprises Corp	2,940
2,738,000	Mega Financial Holding Co Ltd	2,761
1,933,000	Cathay Financial Holding Co Ltd	2,664
875,000	Formosa Chemicals & Fibre Corp	2,514
1,669,000	Fubon Financial Holding Co Ltd	2,495
2,645,000	E.Sun Financial Holding Co Ltd	2,397
500,000	Delta Electronics Inc	2,315
2,947,000	China Steel Corp	2,281
901,000	ASE Technology Holding Co Ltd	2,273
2,506,000	First Financial Holding Co Ltd	1,897
1,226,000	Taiwan Cement Corp	1,683
975,000	Shanghai Commercial & Savings Bank Ltd	1,638
290,000	Accton Technology Corp	1,613
2,488,000	Yuanta Financial Holding Co Ltd	1,609
84,000	Hotai Motor Co Ltd	1,599
2,312,000	Taiwan Cooperative Financial Holding Co Ltd	1,585
422,000	Taiwan Mobile Co Ltd	1,556

Sales Quantity	Investment	Proceeds USD'000
3,226,000	Taiwan Semiconductor Manufacturing Co Ltd	28,827
1,552,000	Hon Hai Precision Industry Co Ltd	3,799
15,000	Largan Precision Co Ltd	1,984
156,000	MediaTek Inc	1,721
454,000	Formosa Plastics Corp	1,442
402,000	Chunghwa Telecom Co Ltd	1,415
1,032,000	Cathay Financial Holding Co Ltd	1,351
1,934,000	CTBC Financial Holding Co Ltd	1,303
268,000	Delta Electronics Inc	1,247
496,000	Uni-President Enterprises Corp	1,220
524,000	Nan Ya Plastics Corp	1,201
1,526,000	China Steel Corp	1,163
1,120,000	Mega Financial Holding Co Ltd	1,100
357,000	Formosa Chemicals & Fibre Corp	1,062
678,000	Fubon Financial Holding Co Ltd	954
1,061,000	E.Sun Financial Holding Co Ltd	894
390,000	ASE Technology Holding Co Ltd	890
1,018,000	First Financial Holding Co Ltd	739
409,000	Shanghai Commercial & Savings Bank Ltd	683
487,000	Taiwan Cement Corp	664

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 29 February 2020

iSHARES MSCI WORLD UCITS ETF

Purchases Quantity	Investment	Cost USD'000
97,015	Amazon.com Inc	13,417
6,705	Apple Inc	12,110
50,682	Walt Disney Co	11,774
63,226	Bristol-Myers Squibb Co	7,534
113,201	Prosus NV	6,339
31,352	Blackstone Group Inc 'A'	5,984
42,839	Johnson & Johnson	5,726
65,025	Berkshire Hathaway Inc 'B'	5,032
3,794	JPMorgan Chase & Co	4,726
88,141	Alphabet Inc 'A'	4,709
39,175	Visa Inc 'A'	4,576
32,229	Verizon Communications Inc	4,414
20,371	Sun Communities Inc (REIT)	4,337
35,766	salesforce.com Inc	4,308
3,283	PepsiCo Inc	4,082
52,896	Merck & Co Inc	3,871
33,486	Wells Fargo & Co	3,579
19,240	SAP SE	3,438
94,001	ASML Holding NV	3,397
52,929	Novartis AG RegS	3,138

Sales Quantity	Investment	Proceeds USD'000
132,786	Apple Inc	32,176
169,243	Amazon.com Inc	25,320
9,975	JPMorgan Chase & Co	18,653
56,118	Johnson & Johnson	10,851
88,984	Alphabet Inc 'A'	10,816
100,410	Visa Inc 'A'	10,764
7,166	Oracle Corp	9,201
284,813	Berkshire Hathaway Inc 'B'	8,756
61,271	Wells Fargo & Co	8,559
6,499	Merck & Co Inc	8,332
75,667	Citigroup Inc	7,936
40,836	Twenty-First Century Fox Inc	7,431
137,847	Walt Disney Co	7,325
139,917	Anadarko Petroleum Corp	6,937
58,081	Verizon Communications Inc	6,848
30,315	Boeing Co	6,419
29,717	Novartis AG RegS	6,385
116,176	PepsiCo Inc	6,251
21,673	McDonald's Corp	6,155
92,106	QUALCOMM Inc	6,136

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

iSHARES PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 29 February 2020

iSHARES UK DIVIDEND UCITS ETF

Purchases Quantity	Investment	Cost GBP'000
7,551,315	Hammerson Plc (REIT)	21,830
1,842,469	Micro Focus International Plc	21,290
4,844,116	John Wood Group Plc	20,497
655,844	British American Tobacco Plc	20,181
2,072,676	WPP Plc	18,027
4,133,994	Provident Financial Plc	17,669
3,574,194	International Consolidated Airlines Group SA	17,416
2,662,367	HSBC Holdings Plc	16,534
640,897	Royal Dutch Shell Plc 'B'	14,896
1,852,672	Plus500 Ltd	14,450
5,239,594	Standard Life Aberdeen Plc	14,411
6,269,263	Cineworld Group Plc	14,300
2,627,236	Babcock International Group Plc	14,248
1,644,714	Land Securities Group Plc (REIT)	14,227
606,970	Persimmon Plc	13,800
4,579,789	Drax Group Plc	13,447
2,176,102	IG Group Holdings Plc	12,873
6,204,885	Kingfisher Plc	12,691
2,755,481	Petrofac Ltd	12,543
1,476,934	TUI AG	12,298
4,453,179	Royal Mail Plc	10,162
2,473,196	Aviva Plc	10,113
5,414,596	BT Group Plc	10,041
10,810,874	Centrica Plc	9,902
3,393,575	Legal & General Group Plc	9,017
1,778,082	Evraz Plc	8,317
13,691,743	Lloyds Banking Group Plc	7,863
372,241	Imperial Brands Plc	7,771
990,989	Galliford Try Plc	7,252
5,438,353	ITV Plc	7,247
2,366,010	Direct Line Insurance Group Plc	7,237
4,953,015	Vodafone Group Plc	7,137
143,513	Rio Tinto Plc	6,132
4,335,878	Dixons Carphone Plc	5,548
3,279,172	William Hill Plc	5,322

Sales Quantity	Investment	Proceeds GBP'000
3,433,278	Greene King	25,655
2,320,730	Polymetal International Plc	23,095
5,841,252	Crest Nicholson Holdings Plc	22,349
2,802,100	Galliford Try Plc	18,762
9,666,632	Vodafone Group Plc	15,400
3,230,930	Ashmore Group Plc	15,000
13,408,478	Intu Properties Plc	14,819
567,534	Royal Dutch Shell Plc 'A'	13,299
2,233,549	BAE Systems Plc	12,764
2,959,851	Playtech Plc	12,474
1,598,283	Tate & Lyle Plc	11,706
1,577,839	Evraz Plc	9,767
146,699	AstraZeneca Plc	9,203
1,001,667	Plus500 Ltd	7,684
4,483,413	Man Group Plc	7,540
718,557	WPP Plc	7,212
794,744	United Utilities Group Plc	6,746
155,752	Rio Tinto Plc	6,464
753,117	TUI AG	6,323
2,114,392	Standard Life Aberdeen Plc	5,819
13,569,367	Saga Plc	5,647
2,922,430	William Hill Plc	5,549
323,452	GlaxoSmithKline Plc	5,363
608,674	National Grid Plc	5,266
427,270	SSE Plc	5,261
1,512,698	TP ICAP Plc	4,639
1,410,001	Legal & General Group Plc	3,974
490,042	Pennon Group Plc	3,835
129,279	British American Tobacco Plc	3,776
1,018,059	Direct Line Insurance Group Plc	3,684
174,403	Severn Trent Plc	3,589
205,288	BHP Group Plc	3,528

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

iSHARES 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.

		2020		2019		2018		2017	
Fund name	Launch Date	Fund return %	Benchmark index return %	Fund return %	Benchmark index return %	Fund return %	Benchmark index return %	Fund return %	Benchmark index return %
iShares $ Corp Bond Interest Rate Hedged UCITS ETF	Sep-13	(2.80)	(2.87)	10.44	10.81	(2.63)	(2.35)	4.85	5.12
iShares $ Corp Bond UCITS ETF	May-03	3.93	3.98	17.06	17.27	(3.83)	(3.69)	7.13	7.30
iShares $ Treasury Bond 0-1yr UCITS ETF[1]	Feb-19	0.37	0.39	2.03	2.09	N/A	N/A	N/A	N/A
iShares $ Treasury Bond 1-3yr UCITS ETF	Jun-06	1.44	1.45	3.53	3.60	1.45	1.56	0.32	0.42
iShares $ Treasury Bond UCITS ETF[1]	Aug-19	5.16	5.17	3.27	3.25	N/A	N/A	N/A	N/A
iShares € Corp Bond Large Cap UCITS ETF	Mar-03	0.81	0.85	5.89	6.00	(1.19)	(1.12)	1.50	1.67
iShares € Govt Bond 1-3yr UCITS ETF	Jun-06	(0.04)	0.00	0.17	0.35	(0.32)	(0.09)	0.05	0.24
iShares € High Yield Corp Bond UCITS ETF	Sep-10	(2.04)	(1.93)	9.37	9.55	(3.52)	(3.39)	4.77	4.83
iShares € Inflation Linked Govt Bond UCITS ETF	Nov-05	0.98	1.02	6.33	6.56	(1.67)	(1.46)	1.20	1.40
iShares £ Corp Bond 0-5yr UCITS ETF	Mar-11	0.51	0.54	4.40	4.54	(0.33)	(0.19)	2.00	2.21
iShares AEX UCITS ETF	Nov-05	(10.67)	(10.57)	27.56	27.80	(8.04)	(7.85)	15.89	16.08
iShares Asia Pacific Dividend UCITS ETF	Jun-06	(12.13)	(12.12)	14.41	14.92	(15.12)	(14.81)	16.59	16.83
iShares China Large Cap UCITS ETF	Oct-04	(7.73)	(7.64)	13.76	14.53	(12.39)	(11.81)	34.51	35.60
iShares Core £ Corp Bond UCITS ETF	Mar-04	2.14	2.15	11.15	11.28	(2.59)	(2.43)	4.30	4.53
iShares Core FTSE 100 UCITS ETF	Apr-00	(12.07)	(12.05)	17.18	17.28	(8.83)	(8.73)	11.94	11.95
iShares Core MSCI EM IMI UCITS ETF	Jun-14	(9.86)	(9.80)	17.45	17.64	(14.83)	(15.04)	36.98	36.83
iShares Core S&P 500 UCITS ETF USD (Dist)	Mar-02	(8.32)	(8.36)	31.05	30.70	(4.71)	(4.94)	21.32	21.10
iShares Euro Dividend UCITS ETF	Oct-05	(13.69)	(13.72)	21.83	20.85	(10.96)	(11.40)	9.65	8.83
iShares EURO STOXX Mid UCITS ETF	Oct-04	(9.03)	(8.88)	24.48	23.98	(11.92)	(11.97)	18.41	17.95
iShares EURO STOXX Small UCITS ETF	Oct-04	(7.77)	(7.72)	26.37	26.17	(13.18)	(13.19)	21.95	22.17
iShares Euro Total Market Growth Large UCITS ETF	Nov-05	(8.27)	(8.20)	35.01	35.19	(11.25)	(11.15)	12.40	12.24
iShares Euro Total Market Value Large UCITS ETF	Nov-05	(13.77)	(14.01)	22.25	21.71	(12.82)	(13.21)	12.11	10.16
iShares European Property Yield UCITS ETF	Nov-05	(3.89)	(3.81)	25.21	24.81	(6.74)	(7.10)	15.08	14.45
iShares FTSE 250 UCITS ETF	Mar-04	(11.53)	(11.48)	28.36	28.88	(13.62)	(13.25)	17.34	17.78
iShares Global Corp Bond UCITS ETF	Sep-12	1.90	1.93	11.37	11.51	(3.77)	(3.57)	8.87	9.09
iShares Global High Yield Corp Bond UCITS ETF	Nov-12	(2.77)	(2.70)	11.88	12.11	(4.04)	(3.73)	10.11	10.39

CALENDAR YEAR PERFORMANCE (continued)

Fund name	Launch Date	2020 Fund return %	2020 Benchmark index return %	2019 Fund return %	2019 Benchmark index return %	2018 Fund return %	2018 Benchmark index return %	2017 Fund return %	2017 Benchmark index return %
iShares MSCI AC Far East ex-Japan UCITS ETF	Oct-05	(7.21)	(7.10)	18.66	19.45	(15.68)	(15.14)	41.19	42.16
iShares MSCI Brazil UCITS ETF USD (Dist)	Nov-05	(19.76)	(19.51)	24.43	26.30	(1.70)	(0.49)	23.09	24.11
iShares MSCI Eastern Europe Capped UCITS ETF	Nov-05	(17.71)	(17.65)	28.14	28.76	(3.46)	(2.79)	16.96	17.03
iShares MSCI EM UCITS ETF USD (Dist)	Nov-05	(9.82)	(9.69)	17.47	18.42	(15.09)	(14.57)	36.47	37.28
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	Apr-15	(8.65)	(8.58)	27.38	27.27	(10.22)	(10.31)	14.41	14.29
iShares MSCI Europe ex-UK UCITS ETF	Jun-06	(8.31)	(8.28)	27.33	27.10	(10.74)	(10.86)	11.65	11.40
iShares MSCI Japan UCITS ETF USD (Dist)	Oct-04	(10.47)	(10.38)	18.97	19.61	(13.36)	(12.88)	23.32	23.99
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	Oct-13	(10.91)	(10.79)	20.41	21.34	(14.15)	(13.61)	20.68	21.52
iShares MSCI Korea UCITS ETF USD (Dist)	Nov-05	(12.56)	(12.29)	11.77	12.50	(21.48)	(20.94)	46.53	47.30
iShares MSCI North America UCITS ETF	Jun-06	(8.07)	(8.05)	30.57	30.70	(5.85)	(5.73)	20.79	20.89
iShares MSCI Taiwan UCITS ETF	Oct-05	(6.60)	(6.46)	35.38	36.37	(9.55)	(8.94)	26.61	27.53
iShares MSCI World UCITS ETF	Oct-05	(9.06)	(9.01)	27.35	27.67	(8.89)	(8.71)	22.26	22.40
iShares UK Dividend UCITS ETF	Nov-05	(14.08)	(13.97)	18.74	19.63	(14.41)	(13.91)	6.70	7.22

[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.

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.

TRANSACTIONS WITH CONNECTED PERSONS (continued)

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 year complied with this obligation.

TRANSACTION COSTS

Disclosed in the table below are separately identifiable transaction costs incurred by each Fund for the financial year ended 29 February 2020. These include all brokers' commission, settlement fees, stamp duties and broker fees charges on equities, exchange traded futures contracts and certain debt instruments.

Fund	Currency	Value '000
iShares $ Corp Bond Interest Rate Hedged UCITS ETF	USD	30
iShares $ Corp Bond UCITS ETF [1]	USD	-
iShares € Corp Bond Large Cap UCITS ETF	EUR	3
iShares AEX UCITS ETF	EUR	33
iShares Asia Pacific Dividend UCITS ETF	USD	291
iShares China Large Cap UCITS ETF	USD	468
iShares Core £ Corp Bond UCITS ETF	GBP	1
iShares Core FTSE 100 UCITS ETF	GBP	10,089
iShares Core MSCI EM IMI UCITS ETF	USD	5,561
iShares Core S&P 500 UCITS ETF USD (Dist)	USD	154
iShares Euro Dividend UCITS ETF	EUR	577
iShares EURO STOXX Mid UCITS ETF	EUR	124
iShares EURO STOXX Small UCITS ETF	EUR	288
iShares Euro Total Market Growth Large UCITS ETF	EUR	91
iShares Euro Total Market Value Large UCITS ETF	EUR	41
iShares European Property Yield UCITS ETF	EUR	446
iShares FTSE 250 UCITS ETF	GBP	3,087
iShares Global High Yield Corp Bond UCITS ETF [1]	USD	-
iShares MSCI AC Far East ex-Japan UCITS ETF	USD	1,567
iShares MSCI Brazil UCITS ETF USD (Dist)	USD	121
iShares MSCI Eastern Europe Capped UCITS ETF	USD	247
iShares MSCI EM UCITS ETF USD (Dist)	USD	4,584
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	GBP	40
iShares MSCI Europe ex-UK UCITS ETF	EUR	540
iShares MSCI Japan UCITS ETF USD (Dist)	USD	80
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	USD	18
iShares MSCI Korea UCITS ETF USD (Dist)	USD	1,059
iShares MSCI North America UCITS ETF	USD	64
iShares MSCI Taiwan UCITS ETF	USD	281
iShares MSCI World UCITS ETF	USD	412
iShares UK Dividend UCITS ETF	GBP	2,189

[1]Transaction costs which are less than 500 are rounded to zero.

TRANSACTION COSTS (continued)

Not all transaction costs are separately identifiable. For certain debt instruments, transaction costs will be included in the purchase and sales price of the investment and are not separately disclosed.

SOFT COMMISSIONS

There were no soft commission arrangements entered into by the Investment Manager on behalf of each Fund during the financial year ended 29 February 2020.

CROSS INVESTMENTS

As at 29 February 2020 there were no cross umbrella investments held by any Fund within the Entity.

GLOBAL EXPOSURE

The Management Company is required by regulation to employ a risk management process, which enables it to monitor accurately and manage the global exposure from FDIs which each Fund gains as a result of its strategy ("global exposure").

The Management Company uses the methodology known as the "commitment approach" in order to measure the global exposure of each Fund and manage the potential loss to them due to market risk.

The commitment approach is a methodology that aggregates the underlying market or notional value of FDI to determine the global exposure of each Fund to FDI.

Pursuant to the relevant regulations, global exposure for a Fund utilising the commitment approach must not exceed 100% of the Fund's NAV.

Commitment approach

The commitment approach is a methodology that aggregates the underlying market or notional value of FDI to determine the global exposure of each Fund to FDI.

Pursuant to the relevant regulations, global exposure for a Fund utilising the commitment approach must not exceed 100% of the Fund's NAV.

LEVERAGE

The use of FDIs may expose a Fund to a higher degree of risk. In particular, FDI contracts can be highly volatile, and the amount of initial margin is generally small relative to the size of the contract so that transactions may be leveraged in terms of market exposure. A relatively small market movement may have a potentially larger impact on FDIs than on standard bonds or equities. Leveraged FDI positions can therefore increase a Fund's volatility.

REPORT ON REMUNERATION

The below disclosures are made in respect of the remuneration policies of the BlackRock group ("BlackRock"), as they apply to BlackRock Asset Management Ireland Limited (the "Manager"). The disclosures are made in accordance with the Directive 2009/65/EC on the coordination of laws, regulations and administrative provisions relating to undertakings for collective investment in transferable securities ("UCITS"), as amended, including in particular by Directive 2014/91/EU of the European Parliament and of the council of 23 July 2014, (the "Directive"), and the "Guidelines on sound remuneration policies under the UCITS Directive and AIFMD" issued by the European Securities and Markets Authority.

BlackRock's UCITS Remuneration Policy (the "UCITS Remuneration Policy") will apply to the EEA entities within the BlackRock group authorised as a manager of UCITS funds in accordance with the Directive, and will ensure compliance with the requirements of Article 14b of the Directive.

The Manager has adopted the UCITS Remuneration Policy, a summary of which is set out below.

Remuneration Governance

BlackRock's remuneration governance in EMEA operates as a tiered structure which includes: (a) the Management Development and Compensation Committee ("MDCC") (which is the global, independent remuneration committee for BlackRock, Inc. and all of its subsidiaries, including the Manager); and (b) the Manager's board of directors (the "Manager's Board"). These bodies are responsible for the determination of BlackRock's remuneration policies.

a) MDCC

The MDCC's purposes include:

- providing oversight of:
  - BlackRock's executive compensation programmes;
  - BlackRock's employee benefit plans; and
  - such other compensation plans as may be established by BlackRock from time to time for which the MDCC is deemed as administrator;
- reviewing and discussing the compensation discussion and analysis included in the BlackRock, Inc. annual proxy statement with management and approving the MDCC's report for inclusion in the proxy statement;
- reviewing, assessing and making reports and recommendations to the BlackRock, Inc. board of directors (the "BlackRock, Inc. Board") as appropriate on BlackRock's talent development and succession planning, with the emphasis on performance and succession at the highest management levels; and
- supporting the boards of the Entity's EMEA regulated entities in meeting their remuneration-related obligations by overseeing the design and implementation of EMEA remuneration policy in accordance with applicable regulation.The MDCC directly retains its own independent compensation consultant, Semler Brossy Consulting Group LLC, who has no relationship with BlackRock, Inc. or the BlackRock, Inc. Board that would interfere with its ability to provide independent advice to the MDCC on compensation matters.

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The BlackRock, Inc. Board has determined that all of the members of the MDCC are "independent" within the meaning of the listing standards of the New York Stock Exchange (NYSE), which requires each meet a "non-employee director" standard.

The MDCC held 8 meetings during 2019. The MDCC charter is available on BlackRock, Inc.'s website (www.blackrock.com).

Through its regular reviews, the MDCC continues to be satisfied with the principles of BlackRock's compensation policy and approach.

REPORT ON REMUNERATION (continued)

b) The Manager's Board

The Manager's Board has the task of supervising and providing oversight of the UCITS Remuneration Policy as it applies to the Manager and its Identified Staff.

The Manager's Board (through independent review by the relevant control functions) remains satisfied with the implementation of the UCITS Remuneration Policy as it applies to the Manager and its Identified Staff.

Decision making process

Remuneration decisions for employees are made once annually in January following the end of the performance year. This timing allows full-year financial results to be considered along with other non-financial goals and objectives. Although the framework for remuneration decision-making is tied to financial performance, significant discretion is used to determine individual variable remuneration based on achievement of strategic and operating results and other considerations such as management and leadership capabilities.

No set formulas are established, and no fixed benchmarks are used in determining annual incentive awards. In determining specific individual remuneration amounts, a number of factors are considered including non-financial goals and objectives and overall financial and investment performance. These results are viewed in the aggregate without any specific weighting, and there is no direct correlation between any particular performance measure and the resulting annual incentive award. The variable remuneration awarded to any individual(s) for a particular performance year may also be zero.

Annual incentive awards are paid from a bonus pool.

The size of the projected bonus pool, including cash and equity awards, is reviewed throughout the year by the MDCC and the final total bonus pool is approved after year-end. As part of this review, the MDCC receives actual and projected financial information over the course of the year as well as final year-end information. The financial information that the MDCC receives and considers includes the current year projected income statement and other financial measures compared with prior year results and the current year budget. The MDCC additionally reviews other metrics of BlackRock's financial performance (e.g., net inflows of AUM and investment performance) as well as information regarding market conditions and competitive compensation levels.

The MDCC regularly considers management's recommendation as to the percentage of preincentive operating income that will be accrued and reflected as a compensation expense throughout the year for the cash portion of the total annual bonus pool (the "accrual rate"). The accrual rate of the cash portion of the total annual bonus pool may be modified by the MDCC during the year based on its review of the financial information described above. The MDCC does not apply any particular weighting or formula to the information it considers when determining the size of the total bonus pool or the accruals made for the cash portion of the total bonus pool.

Following the end of the performance year, the MDCC approves the final bonus pool amount.

As part of the year-end review process the Enterprise Risk and Regulatory Compliance departments report to the MDCC on any activities, incidents or events that warrant consideration in making compensation decisions.

Individuals are not involved in setting their own remuneration.

Control functions

Each of the control functions (Enterprise Risk, Legal & Compliance, and Internal Audit) has its own organisational structure which is independent of the business units. The head of each control function is either a member of the Global Executive Committee ("GEC"), the global management committee, or has a reporting obligation to the board of directors of BlackRock Group Limited, the parent company of all of BlackRock's EMEA regulated entities, including the Manager.

REPORT ON REMUNERATION (continued)

Control functions (continued)

Functional bonus pools are determined with reference to the performance of each individual function. The remuneration of the senior members of control functions is directly overseen by the MDCC.

Link between pay and performance

There is a clear and well defined pay-for-performance philosophy and compensation programmes which are designed to meet the following key objectives as detailed below:

- appropriately balance BlackRock's financial results between shareholders and employees;
- attract, retain and motivate employees capable of making significant contributions to the long-term success of the business;
- align the interests of senior employees with those of shareholders by awarding BlackRock Inc.'s stock as a significant part of both annual and long-term incentive awards;
- control fixed costs by ensuring that compensation expense varies with profitability;
- link a significant portion of an employee's total compensation to the financial and operational performance of the business as well as its common stock performance;
- discourage excessive risk-taking; and
- ensure that client interests are not negatively impacted by remuneration awarded on a short-term, mid-term and/or long-term basis.

Driving a high-performance culture is dependent on the ability to measure performance against objectives, values and behaviours in a clear and consistent way. Managers use a 5-point rating scale to provide an overall assessment of an employee's performance, and employees also provide a self-evaluation. The overall, final rating is reconciled during each employee's performance appraisal. Employees are assessed on the manner in which performance is attained as well as the absolute performance itself.

In keeping with the pay-for-performance philosophy, ratings are used to differentiate and reward individual performance – but don't pre-determine compensation outcomes. Compensation decisions remain discretionary and are made as part of the year-end compensation process.

When setting remuneration levels other factors are considered, as well as individual performance, which may include:

- the performance of the Manager, the funds managed by the Manager and/or the relevant functional department;
- factors relevant to an employee individually; relationships with clients and colleagues; teamwork; skills; any conduct issues; and, subject to any applicable policy, the impact that any relevant leave of absence may have on contribution to the business);
- the management of risk within the risk profiles appropriate for BlackRock's clients;
- strategic business needs, including intentions regarding retention;
- market intelligence; and
- criticality to business.

A primary product tool is risk management and, while employees are compensated for strong performance in their management of client assets, they are required to manage risk within the risk profiles appropriate for their clients. Therefore, employees are not rewarded for engaging in high-risk transactions outside of established parameters. Remuneration practices do not provide undue incentives for short-term planning or short-term financial rewards, do not reward unreasonable risk and provide a reasonable balance between the many and substantial risks inherent within the business of investment management, risk management and advisory services.

BlackRock operates a total compensation model for remuneration which includes a base salary, which is contractual, and a discretionary bonus scheme.

REPORT ON REMUNERATION (continued)

Link between pay and performance (continued)

BlackRock operates an annual discretionary bonus scheme. Although all employees are eligible to be considered for a discretionary bonus, there is no contractual obligation to make any award to an employee under its discretionary bonus scheme. In exercising discretion to award a discretionary bonus, the factors listed above (under the heading "Link between pay and performance") may be taken into account in addition to any other matters which become relevant to the exercise of discretion in the course of the performance year.

Discretionary bonus awards for all employees, including executive officers, are subject to a guideline that determines the portion paid in cash and the portion paid in BlackRock, Inc. stock and subject to additional vesting/clawback conditions. Stock awards are subject to further performance adjustment through variation in BlackRock, Inc.'s share price over the vesting period. As total annual compensation increases, a greater portion is deferred into stock. The MDCC adopted this approach in 2006 to substantially increase the retention value and shareholder alignment of the compensation package for eligible employees, including the executive officers. The portion deferred into stock vests into three equal instalments over the three years following grant.

Supplementary to the annual discretionary bonus as described above, equity awards may be made to select individuals to provide greater linkage with future business results. These long-term incentive awards have been established individually to provide meaningful incentive for continued performance over a multi-year period recognising the scope of the individual's role, business expertise and leadership skills.

Selected senior leaders are eligible to receive performance-adjusted equity-based awards from the "BlackRock Performance Incentive Plan" ("BPIP"). Awards made from the BPIP have a three-year performance period based on a measurement of As Adjusted Operating Margin and Organic Revenue Growth . Determination of pay-out will be made based on the firm's achievement relative to target financial results at the conclusion of the performance period. The maximum number of shares that can be earned is 165% of the award in those situations where both metrics achieve pre-determined financial targets. No shares will be earned where the firm's financial performance in both of the above metrics is below a pre-determined performance threshold. These metrics have been selected as key measures of shareholder value which endure across market cycles.

A limited number of investment professionals have a portion of their annual discretionary bonus (as described above) awarded as deferred cash that notionally tracks investment in selected products managed by the employee. The intention of these awards is to align investment professionals with the investment returns of the products they manage through the deferral of compensation into those products. Clients and external evaluators have increasingly viewed more favourably those products where key investors have "skin in the game" through significant personal investments.

Identified Staff

The UCITS Remuneration Policy sets out the process that will be applied to identify staff as Identified Staff, being categories of staff of the Manager, including senior management, risk takers, control functions and any employee receiving total remuneration that takes them into the same remuneration bracket as senior management and risk takers, whose professional activities have a material impact on the risk profiles of the Manager or of the funds it manages.

The list of Identified Staff will be subject to regular review, being formally reviewed in the event of, but not limited to:

- organisational changes;
- new business initiatives;
- changes in significant influence function lists;
- changes in role responsibilities; and
- revised regulatory direction.

REPORT ON REMUNERATION (continued)

Quantitative Remuneration Disclosure

The Manager is required under UCITS to make quantitative disclosures of remuneration. These disclosures are made in line with BlackRock's interpretation of currently available regulatory guidance on quantitative remuneration disclosures. As market or regulatory practice develops BlackRock may consider it appropriate to make changes to the way in which quantitative remuneration disclosures are calculated. Where such changes are made, this may result in disclosures in relation to a fund not being comparable to the disclosures made in the prior year, or in relation to other BlackRock fund disclosures in that same year.

Disclosures are provided in relation to (a) the staff of the Manager; (b) staff who are senior management; and (c) staff who have the ability to materially affect the risk profile of the Fund, including individuals who, although not directly employed by the Manager, are assigned by their employer to carry out services directly for the Manager.

All individuals included in the aggregated figures disclosed are rewarded in line with BlackRock's remuneration policy for their responsibilities across the relevant BlackRock business area. As all individuals have a number of areas of responsibilities, only the portion of remuneration for those individuals' services attributable to the Fund is included in the aggregate figures disclosed.

Members of staff and senior management of the Manager typically provide both UCITS and non-UCITS related services in respect of multiple funds, clients and functions of the Manager and across the broader BlackRock group. Therefore, the figures disclosed are a sum of each individual's portion of remuneration attributable to the Manager according to an objective apportionment methodology which acknowledges the multiple-service nature of the Manager. Accordingly, the figures are not representative of any individual's actual remuneration or their remuneration structure.

The amount of the total remuneration awarded by the Manager to its staff which has been attributed to the Manager's UCITS-related business in respect of the Manager's financial year ending 31 December 2019 is USD 8.4 million. This figure is comprised of fixed remuneration of USD 3.7 million and variable remuneration of USD 4.7 million. There was a total of 67 beneficiaries of the remuneration described above.

The amount of the aggregate remuneration awarded by the Manager, which has been attributed to the Manager's UCITS-related business in respect of the Manager's financial year ending 31 December 2019, to its senior management was USD 0.7 million, and to other members of its staff whose actions have a material impact on the risk profile of the Fund was USD 7.7 million.

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

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.

The following table details the value of securities on loan as a proportion of each Fund's total lendable assets and NAV, as at 29 February 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.

		Securities on loan	
Fund	Currency	% of lendable assets	% of NAV
iShares $ Corp Bond Interest Rate Hedged UCITS ETF	USD	1.24	1.15
iShares $ Corp Bond UCITS ETF	USD	1.50	1.39
iShares $ Treasury Bond 0-1yr UCITS ETF	USD	21.45	16.45
iShares $ Treasury Bond 1-3yr UCITS ETF	USD	63.76	55.87
iShares € Corp Bond Large Cap UCITS ETF	EUR	8.37	7.80
iShares € Govt Bond 1-3yr UCITS ETF	EUR	15.97	12.74
iShares € High Yield Corp Bond UCITS ETF	EUR	23.43	21.70
iShares £ Corp Bond 0-5yr UCITS ETF	GBP	3.94	3.62
iShares AEX UCITS ETF	EUR	11.33	10.73
iShares Asia Pacific Dividend UCITS ETF	USD	29.90	28.27
iShares China Large Cap UCITS ETF	USD	26.92	25.55
iShares Core £ Corp Bond UCITS ETF	GBP	2.61	2.42
iShares Core FTSE 100 UCITS ETF	GBP	13.23	12.41

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities Lending (continued)

Fund	Currency	Securities on loan	
		% of lendable assets	% of NAV
iShares Core MSCI EM IMI UCITS ETF	USD	17.82	10.27
iShares Core S&P 500 UCITS ETF USD (Dist)	USD	5.43	5.14
iShares Euro Dividend UCITS ETF	EUR	8.09	7.63
iShares EURO STOXX Mid UCITS ETF	EUR	26.98	25.57
iShares EURO STOXX Small UCITS ETF	EUR	29.80	28.16
iShares Euro Total Market Growth Large UCITS ETF	EUR	13.71	12.99
iShares Euro Total Market Value Large UCITS ETF	EUR	10.63	10.04
iShares European Property Yield UCITS ETF	EUR	12.90	12.18
iShares FTSE 250 UCITS ETF	GBP	14.94	14.08
iShares Global Corp Bond UCITS ETF	USD	2.22	2.08
iShares Global High Yield Corp Bond UCITS ETF	USD	10.13	9.46
iShares MSCI AC Far East ex-Japan UCITS ETF	USD	21.38	18.04
iShares MSCI Eastern Europe Capped UCITS ETF	USD	10.63	3.18
iShares MSCI EM UCITS ETF USD (Dist)	USD	18.78	10.69
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	GBP	9.03	8.55
iShares MSCI Europe ex-UK UCITS ETF	EUR	16.70	15.81
iShares MSCI Japan UCITS ETF USD (Dist)	USD	36.06	33.18
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	USD	33.69	30.04
iShares MSCI Korea UCITS ETF USD (Dist)	USD	15.60	13.40
iShares MSCI North America UCITS ETF	USD	9.02	8.44
iShares MSCI Taiwan UCITS ETF	USD	14.40	8.41
iShares MSCI World UCITS ETF	USD	15.21	14.23
iShares UK Dividend UCITS ETF	GBP	13.88	12.71

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.

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 29 February 2020.

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities Lending (continued)

Counterparty	Amount on loan	Collateral received
iShares $ Corp Bond Interest Rate Hedged UCITS ETF	**USD'000**	**USD'000**
Citigroup Global Markets Ltd	1,602	1,670
The Bank of Nova Scotia	936	1,023
UBS AG	182	205
J.P. Morgan Securities Plc	127	139
Barclays Bank Plc	87	91
Total	**2,934**	**3,128**

Counterparty	Amount on loan	Collateral received
iShares $ Corp Bond UCITS ETF	**USD'000**	**USD'000**
Citigroup Global Markets Ltd	24,719	25,781
Credit Suisse Securities (Europe) Limited	14,654	17,651
BNP Paribas SA	11,144	11,725
Nomura International Plc	10,356	11,111
The Bank of Nova Scotia	9,617	10,506
J.P. Morgan Securities Plc	7,727	8,487
UBS AG	7,189	7,875
Deutsche Bank AG	4,020	4,340
Morgan Stanley & Co. International Plc	4,016	4,215
Societe Generale SA	1,870	1,942
Barclays Bank Plc	257	270
Total	**95,569**	**103,903**

Counterparty	Amount on loan	Collateral received
iShares $ Treasury Bond 0-1yr UCITS ETF	**USD'000**	**USD'000**
Societe Generale SA	808,546	875,967
HSBC Bank Plc	10,100	11,114
Total	**818,646**	**887,081**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities Lending (continued)

Counterparty	Amount on loan	Collateral received
iShares $ Treasury Bond 1-3yr UCITS ETF	**USD'000**	**USD'000**
Societe Generale SA	3,007,159	3,257,910
BNP Paribas Arbitrage SNC	904,263	970,621
The Bank of Nova Scotia	434,359	474,896
Barclays Capital Securities Ltd	30,637	33,363
Total	**4,376,418**	**4,736,790**

Counterparty	Amount on loan	Collateral received
iShares € Corp Bond Large Cap UCITS ETF	**EUR'000**	**EUR'000**
Morgan Stanley & Co. International Plc	43,494	45,653
J.P. Morgan Securities Plc	34,796	38,287
BNP Paribas SA	32,853	34,564
Barclays Bank Plc	32,248	33,782
Citigroup Global Markets Ltd	25,663	26,768
Merrill Lynch International	22,938	24,933
Goldman Sachs International	22,715	23,730
Deutsche Bank AG	8,432	9,120
RBC Europe Limited	8,043	8,315
HSBC Bank Plc	7,235	7,648
Other	16,397	17,567
Total	**254,814**	**270,367**

Counterparty	Amount on loan	Collateral received
iShares € Govt Bond 1-3yr UCITS ETF	**EUR'000**	**EUR'000**
Societe Generale SA	162,667	177,713
Total	**162,667**	**177,713**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities Lending (continued)

Counterparty	Amount on loan	Collateral received
iShares € High Yield Corp Bond UCITS ETF	**EUR'000**	**EUR'000**
Barclays Bank Plc	466,414	488,604
J.P. Morgan Securities Plc	311,790	343,194
Morgan Stanley & Co. International Plc	139,259	146,179
Goldman Sachs International	121,252	126,671
Credit Suisse Securities (Europe) Limited	86,400	104,068
Merrill Lynch International	80,783	87,360
BNP Paribas SA	66,170	69,616
BNP Paribas Arbitrage SNC	65,695	70,486
HSBC Bank Plc	61,935	65,466
UBS AG	52,977	55,959
Other	90,642	95,924
Total	**1,543,317**	**1,653,527**

Counterparty	Amount on loan	Collateral received
iShares £ Corp Bond 0-5yr UCITS ETF	**GBP'000**	**GBP'000**
J.P. Morgan Securities Plc	14,164	15,583
UBS AG	11,386	11,859
Morgan Stanley & Co. International Plc	7,361	7,727
Deutsche Bank AG	4,142	4,472
Goldman Sachs International	4,106	4,290
HSBC Bank Plc	3,572	3,776
Citigroup Global Markets Ltd	2,496	2,603
BNP Paribas SA	2,412	2,538
Merrill Lynch International	1,366	1,485
RBC Europe Limited	734	758
Total	**51,739**	**55,091**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities Lending (continued)

Counterparty	Amount on loan	Collateral received
iShares AEX UCITS ETF	**EUR'000**	**EUR'000**
Merrill Lynch International	17,140	18,505
Barclays Capital Securities Ltd	17,034	18,333
J.P. Morgan Securities Plc	4,972	5,293
HSBC Bank Plc	1,723	1,833
Deutsche Bank AG	907	979
Citigroup Global Markets Ltd	61	66
Macquarie Bank Limited	30	34
Total	**41,867**	**45,043**

Counterparty	Amount on loan	Collateral received
iShares Asia Pacific Dividend UCITS ETF	**USD'000**	**USD'000**
UBS AG	35,341	38,301
Macquarie Bank Limited	27,508	31,469
Credit Suisse Securities (Europe) Limited	15,451	16,410
J.P. Morgan Securities Plc	11,429	12,166
Merrill Lynch International	7,605	8,211
Barclays Capital Securities Ltd	6,836	7,358
Morgan Stanley & Co. International Plc	6,139	6,668
Citigroup Global Markets Ltd	376	406
Deutsche Bank AG	124	134
HSBC Bank Plc	4	4
Total	**110,813**	**121,127**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities Lending (continued)

Counterparty	Amount on loan	Collateral received
iShares China Large Cap UCITS ETF	**USD'000**	**USD'000**
UBS AG	42,175	45,706
J.P. Morgan Securities Plc	17,451	18,577
Credit Suisse Securities (Europe) Limited	13,928	14,792
Merrill Lynch International	12,705	13,717
Credit Suisse AG Dublin Branch	11,750	12,502
Barclays Capital Securities Ltd	11,448	12,321
HSBC Bank Plc	7,148	7,604
Morgan Stanley & Co. International Plc	2,762	3,000
Citigroup Global Markets Ltd	1,622	1,754
Deutsche Bank AG	1,502	1,621
Other	1,133	1,226
Total	**123,624**	**132,820**

Counterparty	Amount on loan	Collateral received
iShares Core £ Corp Bond UCITS ETF	**GBP'000**	**GBP'000**
UBS AG	13,275	13,827
BNP Paribas SA	11,382	11,975
Citigroup Global Markets Ltd	10,350	10,796
Goldman Sachs International	4,749	4,961
RBC Europe Limited	3,299	3,410
J.P. Morgan Securities Plc	1,731	1,901
Morgan Stanley & Co. International Plc	205	215
Total	**44,991**	**47,085**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities Lending (continued)

Counterparty	Amount on loan	Collateral received
iShares Core FTSE 100 UCITS ETF	**GBP'000**	**GBP'000**
Barclays Capital Securities Ltd	531,033	571,523
Goldman Sachs International	115,351	120,663
The Bank of Nova Scotia	82,637	90,325
Merrill Lynch International	80,008	86,384
Citigroup Global Markets Ltd	47,358	51,217
Societe Generale SA	22,235	23,979
Credit Suisse AG Dublin Branch	17,834	18,976
BNP Paribas Arbitrage SNC	13,375	15,061
UBS AG	8,570	9,288
Deutsche Bank AG	6,891	7,554
Other	25,995	28,166
Total	**951,287**	**1,023,136**

Counterparty	Amount on loan	Collateral received
iShares Core MSCI EM IMI UCITS ETF	**USD'000**	**USD'000**
Merrill Lynch International	354,525	382,773
Morgan Stanley & Co. International Plc	343,680	373,276
UBS AG	212,509	230,308
Credit Suisse Securities (Europe) Limited	150,414	159,746
Barclays Capital Securities Ltd	87,733	94,423
J.P. Morgan Securities Plc	64,028	68,159
Credit Suisse AG Dublin Branch	49,910	53,105
HSBC Bank Plc	44,493	47,327
UBS Europe SE	43,511	47,632
Deutsche Bank AG	30,352	32,745
Other	72,682	78,361
Total	**1,453,837**	**1,567,855**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities Lending (continued)

Counterparty	Amount on loan	Collateral received
iShares Core S&P 500 UCITS ETF USD (Dist)	**USD'000**	**USD'000**
UBS AG	116,974	126,770
Deutsche Bank AG	112,457	121,323
Societe Generale SA	96,238	103,784
The Bank of Nova Scotia	62,517	68,333
HSBC Bank Plc	48,539	51,631
Credit Suisse AG Dublin Branch	24,249	25,801
Credit Suisse Securities (Europe) Limited	6,550	6,956
Goldman Sachs International	551	576
Total	**468,075**	**505,174**

Counterparty	Amount on loan	Collateral received
iShares Euro Dividend UCITS ETF	**EUR'000**	**EUR'000**
Barclays Capital Securities Ltd	26,272	28,275
Merrill Lynch International	22,665	24,471
Credit Suisse AG Dublin Branch	10,174	10,826
J.P. Morgan Securities Plc	3,216	3,423
Total	**62,327**	**66,995**

Counterparty	Amount on loan	Collateral received
iShares EURO STOXX Mid UCITS ETF	**EUR'000**	**EUR'000**
Credit Suisse AG Dublin Branch	20,667	21,989
Citigroup Global Markets Ltd	12,274	13,274
Credit Suisse Securities (Europe) Limited	10,956	11,636
J.P. Morgan Securities Plc	9,965	10,607
Merrill Lynch International	9,435	10,187
UBS AG	5,211	5,648
Macquarie Bank Limited	4,956	5,670
HSBC Bank Plc	4,074	4,334
Deutsche Bank AG	4,011	4,327
The Bank of Nova Scotia	3,123	3,414
Other	6,580	7,191
Total	**91,252**	**98,277**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities Lending (continued)

Counterparty	Amount on loan	Collateral received
iShares EURO STOXX Small UCITS ETF	**EUR'000**	**EUR'000**
Credit Suisse AG Dublin Branch	32,942	35,050
J.P. Morgan Securities Plc	23,775	25,309
UBS AG	19,021	20,614
Merrill Lynch International	16,277	17,574
Societe Generale SA	14,262	15,380
Morgan Stanley & Co. International Plc	11,529	12,522
Barclays Capital Securities Ltd	11,287	12,147
Citigroup Global Markets Ltd	5,312	5,745
Credit Suisse Securities (Europe) Limited	3,633	3,858
The Bank of Nova Scotia	2,711	2,964
Other	5,333	5,668
Total	**146,082**	**156,831**

Counterparty	Amount on loan	Collateral received
iShares Euro Total Market Growth Large UCITS ETF	**EUR'000**	**EUR'000**
HSBC Bank Plc	7,305	7,770
Citigroup Global Markets Ltd	1,007	1,089
Merrill Lynch International	991	1,070
Credit Suisse Securities (Europe) Limited	826	877
Credit Suisse AG Dublin Branch	589	627
Credit Suisse International	399	416
J.P. Morgan Securities Plc	339	361
Total	**11,456**	**12,210**

Counterparty	Amount on loan	Collateral received
iShares Euro Total Market Value Large UCITS ETF	**EUR'000**	**EUR'000**
Citigroup Global Markets Ltd	3,824	4,134
HSBC Bank Plc	414	441
J.P. Morgan Securities Plc	51	55
UBS AG	37	40
Total	**4,326**	**4,670**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities Lending (continued)

Counterparty	Amount on loan	Collateral received
iShares European Property Yield UCITS ETF	**EUR'000**	**EUR'000**
Goldman Sachs International	52,658	55,081
Credit Suisse AG Dublin Branch	34,449	36,654
Societe Generale SA	30,212	32,581
Citigroup Global Markets Ltd	27,758	30,020
UBS AG	15,384	16,673
Credit Suisse International	13,961	14,553
BNP Paribas Arbitrage SNC	12,809	14,424
J.P. Morgan Securities Plc	6,883	7,327
The Bank of Nova Scotia	5,957	6,512
Morgan Stanley & Co. International Plc	4,659	5,060
Other	5,893	6,273
Total	**210,623**	**225,158**

Counterparty	Amount on loan	Collateral received
iShares FTSE 250 UCITS ETF	**GBP'000**	**GBP'000**
Merrill Lynch International	182,777	197,341
Total	**182,777**	**197,341**

Counterparty	Amount on loan	Collateral received
iShares Global Corp Bond UCITS ETF	**USD'000**	**USD'000**
Citigroup Global Markets Ltd	20,216	21,086
The Bank of Nova Scotia	5,039	5,504
J.P. Morgan Securities Plc	3,372	3,708
Morgan Stanley & Co. International Plc	2,725	2,861
BNP Paribas SA	2,666	2,805
Merrill Lynch International	2,546	2,767
UBS AG	1,912	2,134
Barclays Bank Plc	1,831	1,918
Societe Generale SA	1,471	1,528
Deutsche Bank AG	1,399	1,511
Other	2,797	3,008
Total	**45,974**	**48,830**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities Lending (continued)

Counterparty	Amount on loan	Collateral received
iShares Global High Yield Corp Bond UCITS ETF	**USD'000**	**USD'000**
J.P. Morgan Securities Plc	27,360	30,103
Morgan Stanley & Co. International Plc	23,979	25,171
Merrill Lynch International	15,850	17,205
Citigroup Global Markets Ltd	12,459	12,995
Barclays Bank Plc	11,585	12,137
BNP Paribas SA	8,394	8,831
Goldman Sachs International	8,133	8,496
Credit Suisse Securities (Europe) Limited	5,549	6,684
HSBC Bank Plc	4,405	4,657
The Bank of Nova Scotia	4,247	4,639
Other	12,091	13,139
Total	**134,052**	**144,057**

Counterparty	Amount on loan	Collateral received
iShares MSCI AC Far East ex-Japan UCITS ETF	**USD'000**	**USD'000**
Merrill Lynch International	76,599	82,702
J.P. Morgan Securities Plc	73,774	78,533
UBS AG	40,801	44,218
Barclays Capital Securities Ltd	36,771	39,575
Credit Suisse Securities (Europe) Limited	25,097	26,654
Deutsche Bank AG	22,327	24,087
Citigroup Global Markets Ltd	15,395	16,650
HSBC Bank Plc	12,103	12,874
Morgan Stanley & Co. International Plc	10,556	11,465
Credit Suisse AG Dublin Branch	9,193	9,781
Other	12,396	13,489
Total	**335,012**	**360,028**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities Lending (continued)

Counterparty	Amount on loan	Collateral received
iShares MSCI Eastern Europe Capped UCITS ETF	**USD'000**	**USD'000**
Credit Suisse Securities (Europe) Limited	2,414	2,565
Deutsche Bank AG	2,109	2,275
UBS AG	1,865	2,021
Barclays Capital Securities Ltd	742	798
Citigroup Global Markets Ltd	516	558
J.P. Morgan Securities Plc	197	210
Credit Suisse AG Dublin Branch	195	207
Total	**8,038**	**8,634**

Counterparty	Amount on loan	Collateral received
iShares MSCI EM UCITS ETF USD (Dist)	**USD'000**	**USD'000**
Merrill Lynch International	55,418	59,832
UBS AG	53,771	58,275
Credit Suisse Securities (Europe) Limited	47,288	50,222
J.P. Morgan Securities Plc	41,632	44,318
Goldman Sachs International	18,265	19,106
Barclays Capital Securities Ltd	14,146	15,225
Deutsche Bank AG	12,925	13,944
Citigroup Global Markets Ltd	11,702	12,656
HSBC Bank Plc	10,138	10,784
Credit Suisse AG Dublin Branch	9,304	9,900
Other	22,508	24,621
Total	**297,097**	**318,883**

Counterparty	Amount on loan	Collateral received
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	**GBP'000**	**GBP'000**
Citigroup Global Markets Ltd	2,986	3,229
HSBC Bank Plc	1,959	2,083
UBS AG	1,118	1,212
Barclays Capital Securities Ltd	995	1,071
J.P. Morgan Securities Plc	804	856
Macquarie Bank Limited	359	411
BNP Paribas Arbitrage SNC	299	337
The Bank of Nova Scotia	167	182
Total	**8,687**	**9,381**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities Lending (continued)

Counterparty	Amount on loan	Collateral received
iShares MSCI Europe ex-UK UCITS ETF	**EUR'000**	**EUR'000**
Citigroup Global Markets Ltd	44,886	48,543
Credit Suisse AG Dublin Branch	29,578	31,471
UBS AG	27,673	29,990
HSBC Bank Plc	23,193	24,671
Credit Suisse International	15,974	16,651
Credit Suisse Securities (Europe) Limited	14,748	15,663
Merrill Lynch International	12,793	13,812
J.P. Morgan Securities Plc	10,939	11,645
Barclays Capital Securities Ltd	7,560	8,137
The Bank of Nova Scotia	2,772	3,030
Other	5,884	6,345
Total	**196,000**	**209,958**

Counterparty	Amount on loan	Collateral received
iShares MSCI Japan UCITS ETF USD (Dist)	**USD'000**	**USD'000**
Barclays Capital Securities Ltd	110,538	118,966
Merrill Lynch International	73,273	79,111
J.P. Morgan Securities Plc	45,038	47,943
UBS AG	40,160	43,524
Societe Generale SA	39,728	42,843
Credit Suisse AG Dublin Branch	37,244	39,628
Deutsche Bank AG	30,290	32,678
Citigroup Global Markets Ltd	20,044	21,678
Macquarie Bank Limited	9,974	11,411
HSBC Bank Plc	8,787	9,346
Other	5,844	6,199
Total	**420,920**	**453,327**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities Lending (continued)

Counterparty	Amount on loan	Collateral received
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	**USD'000**	**USD'000**
Citigroup Global Markets Ltd	20,108	21,747
UBS AG	19,997	21,672
J.P. Morgan Securities Plc	12,609	13,423
Barclays Capital Securities Ltd	9,935	10,692
HSBC Bank Plc	6,276	6,676
Macquarie Bank Limited	5,539	6,336
Societe Generale SA	5,415	5,839
Total	**79,879**	**86,385**

Counterparty	Amount on loan	Collateral received
iShares MSCI Korea UCITS ETF USD (Dist)	**USD'000**	**USD'000**
Merrill Lynch International	26,710	28,839
Citigroup Global Markets Ltd	12,649	13,680
Barclays Capital Securities Ltd	7,654	8,238
Macquarie Bank Limited	3,354	3,837
J.P. Morgan Securities Plc	3,330	3,544
Credit Suisse Securities (Europe) Limited	3,027	3,214
Societe Generale SA	501	541
Deutsche Bank AG	405	437
Total	**57,630**	**62,330**

Counterparty	Amount on loan	Collateral received
iShares MSCI North America UCITS ETF	**USD'000**	**USD'000**
The Bank of Nova Scotia	38,125	41,672
UBS AG	31,850	34,518
Deutsche Bank AG	19,378	20,906
HSBC Bank Plc	11,229	11,944
Merrill Lynch International	5,060	5,463
Credit Suisse AG Dublin Branch	4,945	5,262
Citigroup Global Markets Ltd	4,243	4,589
BNP Paribas Arbitrage SNC	3,291	3,705
Societe Generale SA	2,154	2,323
J.P. Morgan Securities Plc	531	565
Morgan Stanley & Co. International Plc	456	495
Total	**121,262**	**131,442**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities Lending (continued)

Counterparty	Amount on loan	Collateral received
iShares MSCI Taiwan UCITS ETF	**USD'000**	**USD'000**
Merrill Lynch International	12,933	13,962
Credit Suisse Securities (Europe) Limited	12,762	13,554
UBS Europe SE	3,318	3,633
Citigroup Global Markets Ltd	312	338
Total	**29,325**	**31,487**

Counterparty	Amount on loan	Collateral received
iShares MSCI World UCITS ETF	**USD'000**	**USD'000**
UBS AG	133,547	144,734
Citigroup Global Markets Ltd	90,515	97,891
The Bank of Nova Scotia	87,941	96,121
Deutsche Bank AG	68,355	73,789
Merrill Lynch International	66,324	71,609
HSBC Bank Plc	55,221	58,738
Barclays Capital Securities Ltd	51,723	55,667
Credit Suisse AG Dublin Branch	51,256	54,537
J.P. Morgan Securities Plc	28,497	30,335
Societe Generale SA	20,736	22,361
Other	53,136	57,850
Total	**707,251**	**763,632**

Counterparty	Amount on loan	Collateral received
iShares UK Dividend UCITS ETF	**GBP'000**	**GBP'000**
The Bank of Nova Scotia	17,566	19,199
Deutsche Bank AG	15,907	17,438
Merrill Lynch International	14,295	15,434
J.P. Morgan Securities Plc	13,131	13,978
Barclays Capital Securities Ltd	11,216	12,071
Morgan Stanley & Co. International Plc	7,083	7,693
BNP Paribas Arbitrage SNC	3,581	4,033
Goldman Sachs International	3,314	3,467
Credit Suisse AG Dublin Branch	2,959	3,149
Nomura International Plc	2,617	2,776
Other	3,292	3,553
Total	**94,961**	**102,791**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities Lending (continued)

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

Counterparties' country of establishment

The following table provided the country of establishment of each counterparty to securities lending transactions.

Counterparty name	Country of establishment
Banco Santander S.A.	Spain
Barclays Bank Plc	United Kingdom
Barclays Capital Securities Ltd	United Kingdom
BNP Paribas Arbitrage SNC	France
BNP Paribas SA	France
Citigroup Global Markets Ltd	United Kingdom
Credit Suisse AG Dublin Branch	Ireland
Credit Suisse International	Switzerland
Credit Suisse Securities (Europe) Limited	United Kingdom
Deutsche Bank AG	Germany
Goldman Sachs International	United Kingdom
HSBC Bank Plc	United Kingdom
J.P. Morgan Securities Plc	United Kingdom
Macquarie Bank Limited	Australia
Merrill Lynch International	United Kingdom
Morgan Stanley & Co. International Plc	United Kingdom
Natixis S.A.	France
Nomura International Plc	United Kingdom
RBC Europe Limited	United Kingdom
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, as at 29 February 2020.

Currency	Non-cash collateral received
iShares $ Corp Bond Interest Rate Hedged UCITS ETF	**USD'000**
Securities lending transactions	
CHF	5
DKK	70
EUR	1,397
GBP	255
JPY	124
SEK	15
USD	1,262
Total	**3,128**
iShares $ Corp Bond UCITS ETF	**USD'000**
Securities lending transactions	
CAD	548
CHF	116
DKK	1,307
EUR	60,261
GBP	6,607
JPY	2,338
NOK	80
SEK	996
USD	31,650
Total	**103,903**
iShares $ Treasury Bond 0-1yr UCITS ETF	**USD'000**
Securities lending transactions	
AUD	10,974
CAD	394
CHF	39,479
DKK	7,573
EUR	208,598
GBP	28,253
JPY	164,924
NOK	2,728
SEK	17,257
USD	406,901
Total	**887,081**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Non-cash collateral received
iShares $ Treasury Bond 1-3yr UCITS ETF	**USD'000**
Securities lending transactions	
AUD	40,814
CAD	62,008
CHF	160,170
DKK	28,166
EUR	866,108
GBP	406,739
JPY	1,298,090
NOK	10,147
SEK	66,777
USD	1,797,771
Total	**4,736,790**
iShares € Corp Bond Large Cap UCITS ETF	**EUR'000**
Securities lending transactions	
AUD	188
CAD	1,290
CHF	823
DKK	1,794
EUR	146,678
GBP	33,284
JPY	17,138
NOK	209
SEK	2,699
USD	66,264
Total	**270,367**
iShares € Govt Bond 1-3yr UCITS ETF	**EUR'000**
Securities lending transactions	
AUD	4,364
CHF	2,783
EUR	66,076
GBP	5,129
JPY	3,645
SEK	4,561
USD	91,155
Total	**177,713**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Non-cash collateral received
iShares € High Yield Corp Bond UCITS ETF	**EUR'000**
Securities lending transactions	
AUD	1,609
CAD	6,453
CHF	17,457
DKK	2,952
EUR	877,654
GBP	226,851
JPY	132,109
NOK	412
SEK	19,018
USD	369,012
Total	**1,653,527**
iShares £ Corp Bond 0-5yr UCITS ETF	**GBP'000**
Securities lending transactions	
AUD	93
CAD	153
CHF	313
DKK	173
EUR	30,653
GBP	5,327
JPY	3,908
NOK	15
SEK	1,072
USD	13,384
Total	**55,091**
iShares AEX UCITS ETF	**EUR'000**
Securities lending transactions	
AUD	1,767
CAD	112
CHF	1,245
DKK	644
EUR	13,719
GBP	4,935
JPY	7,602
SEK	1,375
USD	13,644
Total	**45,043**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Non-cash collateral received
iShares Asia Pacific Dividend UCITS ETF	**USD'000**
Securities lending transactions	
AUD	820
CAD	344
CHF	1,866
DKK	207
EUR	27,057
GBP	9,130
JPY	18,920
NOK	2
SEK	559
USD	62,222
Total	**121,127**
iShares China Large Cap UCITS ETF	**USD'000**
Securities lending transactions	
AUD	1,567
CAD	605
CHF	2,625
DKK	880
EUR	28,513
GBP	13,155
JPY	22,716
NOK	9
SEK	1,045
USD	61,705
Total	**132,820**
iShares Core £ Corp Bond UCITS ETF	**GBP'000**
Securities lending transactions	
DKK	674
EUR	28,887
GBP	2,755
JPY	946
NOK	70
SEK	294
USD	13,459
Total	**47,085**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Non-cash collateral received
iShares Core FTSE 100 UCITS ETF	**GBP'000**
Securities lending transactions	
AUD	53,198
CAD	8,541
CHF	33,928
DKK	16,230
EUR	279,174
GBP	92,440
JPY	170,088
NOK	271
SEK	44,689
USD	324,577
Total	**1,023,136**
iShares Core MSCI EM IMI UCITS ETF	**USD'000**
Securities lending transactions	
AUD	12,042
CAD	4,648
CHF	23,909
DKK	6,045
EUR	490,967
GBP	194,749
JPY	259,344
NOK	73
SEK	8,128
USD	567,950
Total	**1,567,855**
iShares Core S&P 500 UCITS ETF USD (Dist)	**USD'000**
Securities lending transactions	
AUD	3,028
CAD	2,128
CHF	12,118
DKK	4,278
EUR	68,307
GBP	32,267
JPY	61,556
SEK	2,551
USD	318,941
Total	**505,174**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Non-cash collateral received
iShares Euro Dividend UCITS ETF	**EUR'000**
Securities lending transactions	
AUD	2,630
CAD	157
CHF	2,036
DKK	795
EUR	18,957
GBP	6,773
JPY	11,320
SEK	2,093
USD	22,234
Total	**66,995**
iShares EURO STOXX Mid UCITS ETF	**EUR'000**
Securities lending transactions	
AUD	307
CAD	801
CHF	1,990
DKK	320
EUR	28,301
GBP	8,202
JPY	11,662
NOK	70
SEK	570
USD	46,054
Total	**98,277**
iShares EURO STOXX Small UCITS ETF	**EUR'000**
Securities lending transactions	
AUD	1,443
CAD	1,030
CHF	3,981
DKK	632
EUR	40,658
GBP	14,738
JPY	24,106
NOK	30
SEK	1,440
USD	68,773
Total	**156,831**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Non-cash collateral received
iShares Euro Total Market Growth Large UCITS ETF	**EUR'000**
Securities lending transactions	
AUD	301
CAD	41
CHF	144
DKK	543
EUR	3,631
GBP	1,768
JPY	898
NOK	6
SEK	104
USD	4,774
Total	**12,210**
iShares Euro Total Market Value Large UCITS ETF	**EUR'000**
Securities lending transactions	
AUD	17
CAD	101
CHF	69
DKK	31
EUR	2,241
GBP	263
JPY	49
NOK	22
SEK	151
USD	1,726
Total	**4,670**
iShares European Property Yield UCITS ETF	**EUR'000**
Securities lending transactions	
AUD	489
CAD	3,813
CHF	6,016
DKK	430
EUR	78,139
GBP	21,805
JPY	34,452
NOK	159
SEK	1,825
USD	78,030
Total	**225,158**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Non-cash collateral received
iShares FTSE 250 UCITS ETF	**GBP'000**
Securities lending transactions	
CHF	2,476
EUR	74,921
GBP	29,805
JPY	34,771
USD	55,368
Total	**197,341**
iShares Global Corp Bond UCITS ETF	**USD'000**
Securities lending transactions	
AUD	12
CAD	410
CHF	96
DKK	935
EUR	26,148
GBP	3,706
JPY	1,796
NOK	17
SEK	311
USD	15,399
Total	**48,830**
iShares Global High Yield Corp Bond UCITS ETF	**USD'000**
Securities lending transactions	
AUD	114
CAD	841
CHF	1,237
DKK	737
EUR	71,168
GBP	17,745
JPY	12,430
NOK	52
SEK	1,941
USD	37,792
Total	**144,057**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Non-cash collateral received
iShares MSCI AC Far East ex-Japan UCITS ETF	**USD'000**
Securities lending transactions	
AUD	4,449
CAD	2,300
CHF	7,317
DKK	2,056
EUR	105,119
GBP	36,164
JPY	54,382
NOK	88
SEK	3,765
USD	144,388
Total	**360,028**
iShares MSCI Eastern Europe Capped UCITS ETF	**USD'000**
Securities lending transactions	
AUD	96
CAD	46
CHF	216
DKK	22
EUR	1,867
GBP	523
JPY	917
NOK	3
SEK	79
USD	4,865
Total	**8,634**
iShares MSCI EM UCITS ETF USD (Dist)	**USD'000**
Securities lending transactions	
AUD	2,301
CAD	2,539
CHF	6,427
DKK	1,218
EUR	89,975
GBP	32,776
JPY	47,161
NOK	67
SEK	1,779
USD	134,640
Total	**318,883**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Non-cash collateral received
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	**GBP'000**
Securities lending transactions	
AUD	178
CAD	98
CHF	136
DKK	176
EUR	2,931
GBP	823
JPY	1,046
NOK	17
SEK	213
USD	3,763
Total	**9,381**
iShares MSCI Europe ex-UK UCITS ETF	**EUR'000**
Securities lending transactions	
AUD	1,848
CAD	1,796
CHF	4,771
DKK	1,956
EUR	70,601
GBP	18,938
JPY	21,310
NOK	257
SEK	2,540
USD	85,941
Total	**209,958**
iShares MSCI Japan UCITS ETF USD (Dist)	**USD'000**
Securities lending transactions	
AUD	11,831
CAD	2,032
CHF	13,461
DKK	4,275
EUR	112,564
GBP	36,962
JPY	68,370
NOK	115
SEK	10,529
USD	193,188
Total	**453,327**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Non-cash collateral received
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	**USD'000**
Securities lending transactions	
AUD	1,298
CAD	804
CHF	1,836
DKK	805
EUR	23,432
GBP	6,277
JPY	11,134
NOK	115
SEK	1,739
USD	38,945
Total	**86,385**
iShares MSCI Korea UCITS ETF USD (Dist)	**USD'000**
Securities lending transactions	
AUD	795
CAD	413
CHF	1,279
DKK	235
EUR	23,217
GBP	6,198
JPY	7,704
NOK	72
SEK	1,107
USD	21,310
Total	**62,330**
iShares MSCI North America UCITS ETF	**USD'000**
Securities lending transactions	
AUD	478
CAD	887
CHF	998
DKK	850
EUR	19,428
GBP	11,235
JPY	19,134
NOK	24
SEK	329
USD	78,079
Total	**131,442**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Non-cash collateral received
iShares MSCI Taiwan UCITS ETF	**USD'000**
Securities lending transactions	
AUD	114
CAD	71
CHF	905
EUR	11,135
GBP	3,498
JPY	3,990
NOK	2
SEK	12
USD	11,760
Total	**31,487**
iShares MSCI World UCITS ETF	**USD'000**
Securities lending transactions	
AUD	7,760
CAD	5,445
CHF	11,838
DKK	5,818
EUR	176,499
GBP	63,786
JPY	99,374
NOK	518
SEK	8,567
USD	384,027
Total	**763,632**
iShares UK Dividend UCITS ETF	**GBP'000**
Securities lending transactions	
AUD	1,145
CAD	716
CHF	1,441
DKK	355
EUR	26,924
GBP	10,057
JPY	19,575
NOK	6
SEK	1,002
USD	41,570
Total	**102,791**

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 29 February 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 $ Corp Bond Interest Rate Hedged 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	-	-	25	310	161	1,436	-	1,932
Equities								
Recognised equity index	-	-	-	-	-	-	1,191	1,191
ETFs								
Non-UCITS	-	-	-	-	-	-	5	5
Total	**-**	**-**	**25**	**310**	**161**	**1,436**	**1,196**	**3,128**
iShares $ 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	-	1	1,193	5,090	4,623	78,066	-	88,973
Equities								
Recognised equity index	-	-	-	-	-	-	14,807	14,807
ETFs								
Non-UCITS	-	-	-	-	-	-	123	123
Total	**-**	**1**	**1,193**	**5,090**	**4,623**	**78,066**	**14,930**	**103,903**
iShares $ Treasury Bond 0-1yr 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	-	-	-	-	17,036	101,474	-	118,510
Equities								
Recognised equity index	-	-	-	-	-	-	759,226	759,226
ETFs								
UCITS	-	-	-	-	-	-	124	124
Non-UCITS	-	-	-	-	-	-	9,221	9,221
Total	**-**	**-**	**-**	**-**	**17,036**	**101,474**	**768,571**	**887,081**
iShares $ Treasury Bond 1-3yr 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	-	-	-	-	94,692	635,162	-	729,854
Equities								
Recognised equity index	-	-	-	-	-	-	3,968,839	3,968,839
ETFs								
UCITS	-	-	-	-	-	-	2,713	2,713
Non-UCITS	-	-	-	-	-	-	35,384	35,384
Total	**-**	**-**	**-**	**-**	**94,692**	**635,162**	**4,006,936**	**4,736,790**

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 € Corp Bond Large Cap 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	-	3	1,319	19,660	10,903	216,129	-	248,014
Equities								
Recognised equity index	-	-	-	-	-	-	22,353	22,353
Total	**-**	**3**	**1,319**	**19,660**	**10,903**	**216,129**	**22,353**	**270,367**
iShares € Govt Bond 1-3yr 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	-	-	-	-	-	2,334	-	2,334
Equities								
Recognised equity index	-	-	-	-	-	-	175,379	175,379
Total	**-**	**-**	**-**	**-**	**-**	**2,334**	**175,379**	**177,713**
iShares € High Yield Corp 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	-	20	4,049	138,464	53,750	1,166,344	-	1,362,627
Equities								
Recognised equity index	-	-	-	-	-	-	290,218	290,218
ETFs								
Non-UCITS	-	-	-	-	-	-	682	682
Total	**-**	**20**	**4,049**	**138,464**	**53,750**	**1,166,344**	**290,900**	**1,653,527**
iShares £ Corp Bond 0-5yr 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	-	1	187	2,050	2,386	42,286	-	46,910
Equities								
Recognised equity index	-	-	-	-	-	-	8,181	8,181
Total	**-**	**1**	**187**	**2,050**	**2,386**	**42,286**	**8,181**	**55,091**
iShares AEX 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	-	-	1,158	138	127	7,641	-	9,064
Equities								
Recognised equity index	-	-	-	-	-	-	35,517	35,517
ETFs								
UCITS	-	-	-	-	-	-	120	120
Non-UCITS	-	-	-	-	-	-	342	342
Total	**-**	**-**	**1,158**	**138**	**127**	**7,641**	**35,979**	**45,043**

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 Asia Pacific 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	-	65	514	250	993	16,656	-	18,478
Equities								
Recognised equity index	-	-	-	-	-	-	102,105	102,105
ETFs								
UCITS	-	-	-	-	-	-	59	59
Non-UCITS	-	-	-	-	-	-	485	485
Total	**-**	**65**	**514**	**250**	**993**	**16,656**	**102,649**	**121,127**
iShares China Large 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	-	143	1,042	1,765	1,930	24,757	-	29,637
Equities								
Recognised equity index	-	-	-	-	-	-	102,247	102,247
ETFs								
UCITS	-	-	-	-	-	-	89	89
Non-UCITS	-	-	-	-	-	-	847	847
Total	**-**	**143**	**1,042**	**1,765**	**1,930**	**24,757**	**103,183**	**132,820**
iShares Core £ Corp Bond UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Fixed Income								
Investment grade	-	-	249	2,982	2,075	41,779	-	47,085
Total	**-**	**-**	**249**	**2,982**	**2,075**	**41,779**	**-**	**47,085**
iShares Core FTSE 100 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	-	117	5,685	3,555	30,261	167,003	-	206,621
Equities								
Recognised equity index	-	-	-	-	-	-	803,675	803,675
ETFs								
UCITS	-	-	-	-	-	-	3,786	3,786
Non-UCITS	-	-	-	-	-	-	9,054	9,054
Total	**-**	**117**	**5,685**	**3,555**	**30,261**	**167,003**	**816,515**	**1,023,136**

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 EM IMI 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	-	670	24,737	9,711	17,216	623,529	-	675,863
Equities								
Recognised equity index	-	-	-	-	-	-	884,395	884,395
ETFs								
UCITS	-	-	-	-	-	-	707	707
Non-UCITS	-	-	-	-	-	-	6,890	6,890
Total	**-**	**670**	**24,737**	**9,711**	**17,216**	**623,529**	**891,992**	**1,567,855**
iShares Core S&P 500 UCITS ETF USD (Dist)	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	351	378	10,398	4,375	61,122	-	76,624
Equities								
Recognised equity index	-	-	-	-	-	-	422,611	422,611
ETFs								
UCITS	-	-	-	-	-	-	4	4
Non-UCITS	-	-	-	-	-	-	5,935	5,935
Total	**-**	**351**	**378**	**10,398**	**4,375**	**61,122**	**428,550**	**505,174**
iShares Euro Dividend 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	-	58	1,690	863	805	13,268	-	16,684
Equities								
Recognised equity index	-	-	-	-	-	-	49,731	49,731
ETFs								
UCITS	-	-	-	-	-	-	185	185
Non-UCITS	-	-	-	-	-	-	395	395
Total	**-**	**58**	**1,690**	**863**	**805**	**13,268**	**50,311**	**66,995**
iShares EURO STOXX Mid 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	-	126	960	2,193	2,139	24,941	-	30,359
Equities								
Recognised equity index	-	-	-	-	-	-	67,420	67,420
ETFs								
UCITS	-	-	-	-	-	-	7	7
Non-UCITS	-	-	-	-	-	-	491	491
Total	**-**	**126**	**960**	**2,193**	**2,139**	**24,941**	**67,918**	**98,277**

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 Small 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	-	221	1,613	3,139	3,193	42,361	-	50,527
Equities								
Recognised equity index	-	-	-	-	-	-	105,572	105,572
ETFs								
UCITS	-	-	-	-	-	-	82	82
Non-UCITS	-	-	-	-	-	-	650	650
Total	**-**	**221**	**1,613**	**3,139**	**3,193**	**42,361**	**106,304**	**156,831**
iShares Euro Total Market Growth Large 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	-	3	76	473	94	3,804	-	4,450
Equities								
Recognised equity index	-	-	-	-	-	-	7,741	7,741
ETFs								
Non-UCITS	-	-	-	-	-	-	19	19
Total	**-**	**3**	**76**	**473**	**94**	**3,804**	**7,760**	**12,210**
iShares Euro Total Market Value Large 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	-	-	-	24	120	1,865	-	2,009
Equities								
Recognised equity index	-	-	-	-	-	-	2,660	2,660
ETFs								
Non-UCITS	-	-	-	-	-	-	1	1
Total	**-**	**-**	**-**	**24**	**120**	**1,865**	**2,661**	**4,670**
iShares European Property Yield 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	-	223	574	3,616	15,286	79,509	-	99,208
Equities								
Recognised equity index	-	-	-	-	-	-	125,728	125,728
ETFs								
UCITS	-	-	-	-	-	-	1	1
Non-UCITS	-	-	-	-	-	-	221	221
Total	**-**	**223**	**574**	**3,616**	**15,286**	**79,509**	**125,950**	**225,158**

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 FTSE 250 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	-	-	12,353	-	1,113	69,777	-	83,243
Equities								
Recognised equity index	-	-	-	-	-	-	114,098	114,098
Total	**-**	**-**	**12,353**	**-**	**1,113**	**69,777**	**114,098**	**197,341**
iShares Global 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	-	-	646	4,642	2,654	32,398	-	40,340
Equities								
Recognised equity index	-	-	-	-	-	-	8,445	8,445
ETFs								
Non-UCITS	-	-	-	-	-	-	45	45
Total	**-**	**-**	**646**	**4,642**	**2,654**	**32,398**	**8,490**	**48,830**
iShares Global 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	-	2	494	8,632	5,922	102,091	-	117,141
Equities								
Recognised equity index	-	-	-	-	-	-	26,826	26,826
ETFs								
Non-UCITS	-	-	-	-	-	-	90	90
Total	**-**	**2**	**494**	**8,632**	**5,922**	**102,091**	**26,916**	**144,057**
iShares MSCI AC Far East ex-Japan 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	-	126	5,320	2,704	3,223	71,831	-	83,204
Equities								
Recognised equity index	-	-	-	-	-	-	273,404	273,404
ETFs								
UCITS	-	-	-	-	-	-	274	274
Non-UCITS	-	-	-	-	-	-	3,146	3,146
Total	**-**	**126**	**5,320**	**2,704**	**3,223**	**71,831**	**276,824**	**360,028**

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 Eastern Europe Capped 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	-	5	3	118	121	980	-	1,227
Equities								
Recognised equity index	-	-	-	-	-	-	7,252	7,252
ETFs								
UCITS	-	-	-	-	-	-	7	7
Non-UCITS	-	-	-	-	-	-	148	148
Total	**-**	**5**	**3**	**118**	**121**	**980**	**7,407**	**8,634**
iShares MSCI EM UCITS ETF USD (Dist)	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	151	3,890	2,435	7,478	69,287	-	83,241
Equities								
Recognised equity index	-	-	-	-	-	-	233,320	233,320
ETFs								
UCITS	-	-	-	-	-	-	128	128
Non-UCITS	-	-	-	-	-	-	2,194	2,194
Total	**-**	**151**	**3,890**	**2,435**	**7,478**	**69,287**	**235,642**	**318,883**
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	2	-	121	115	2,268	-	2,506
Equities								
Recognised equity index	-	-	-	-	-	-	6,842	6,842
ETFs								
UCITS	-	-	-	-	-	-	7	7
Non-UCITS	-	-	-	-	-	-	26	26
Total	**-**	**2**	**-**	**121**	**115**	**2,268**	**6,875**	**9,381**
iShares MSCI Europe ex-UK 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	-	218	1,325	4,107	4,284	55,065	-	64,999
Equities								
Recognised equity index	-	-	-	-	-	-	144,036	144,036
ETFs								
UCITS	-	-	-	-	-	-	62	62
Non-UCITS	-	-	-	-	-	-	861	861
Total	**-**	**218**	**1,325**	**4,107**	**4,284**	**55,065**	**144,959**	**209,958**

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 Japan UCITS ETF USD (Dist)	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	284	5,532	5,216	4,467	69,570	-	85,069
Equities								
Recognised equity index	-	-	-	-	-	-	362,442	362,442
ETFs								
UCITS	-	-	-	-	-	-	779	779
Non-UCITS	-	-	-	-	-	-	5,037	5,037
Total	**-**	**284**	**5,532**	**5,216**	**4,467**	**69,570**	**368,258**	**453,327**
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	37	-	502	1,000	15,054	-	16,593
Equities								
Recognised equity index	-	-	-	-	-	-	69,379	69,379
ETFs								
UCITS	-	-	-	-	-	-	70	70
Non-UCITS	-	-	-	-	-	-	343	343
Total	**-**	**37**	**-**	**502**	**1,000**	**15,054**	**69,792**	**86,385**
iShares MSCI Korea UCITS ETF USD (Dist)	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	1,805	17	634	16,291	-	18,747
Equities								
Recognised equity index	-	-	-	-	-	-	43,318	43,318
ETFs								
UCITS	-	-	-	-	-	-	56	56
Non-UCITS	-	-	-	-	-	-	209	209
Total	**-**	**-**	**1,805**	**17**	**634**	**16,291**	**43,583**	**62,330**
iShares MSCI North 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	-	86	419	2,103	1,117	18,902	-	22,627
Equities								
Recognised equity index	-	-	-	-	-	-	107,828	107,828
ETFs								
Non-UCITS	-	-	-	-	-	-	987	987
Total	**-**	**86**	**419**	**2,103**	**1,117**	**18,902**	**108,815**	**131,442**

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 Taiwan 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	-	-	874	-	349	6,318	-	7,541
Equities								
Recognised equity index	-	-	-	-	-	-	23,683	23,683
ETFs								
UCITS	-	-	-	-	-	-	8	8
Non-UCITS	-	-	-	-	-	-	255	255
Total	**-**	**-**	**874**	**-**	**349**	**6,318**	**23,946**	**31,487**
iShares MSCI World 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	-	534	5,281	12,431	11,598	149,941	-	179,785
Equities								
Recognised equity index	-	-	-	-	-	-	574,744	574,744
ETFs								
UCITS	-	-	-	-	-	-	468	468
Non-UCITS	-	-	-	-	-	-	8,635	8,635
Total	**-**	**534**	**5,281**	**12,431**	**11,598**	**149,941**	**583,847**	**763,632**
iShares UK Dividend 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	-	17	1,012	1,575	1,116	20,641	-	24,361
Equities								
Recognised equity index	-	-	-	-	-	-	76,914	76,914
ETFs								
UCITS	-	-	-	-	-	-	79	79
Non-UCITS	-	-	-	-	-	-	1,437	1,437
Total	**-**	**17**	**1,012**	**1,575**	**1,116**	**20,641**	**78,430**	**102,791**

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.

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.

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

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.

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 29 February 2020.

Custodian	Non-cash collateral received Securities lending
iShares $ Corp Bond Interest Rate Hedged UCITS ETF	**USD'000**
Euroclear SA/NV	1,901
Total	**1,901**
iShares $ Corp Bond UCITS ETF	**USD'000**
Euroclear SA/NV	83,977
Total	**83,977**
iShares € Corp Bond Large Cap UCITS ETF	**EUR'000**
Euroclear SA/NV	174,063
Total	**174,063**
iShares € High Yield Corp Bond UCITS ETF	**EUR'000**
Euroclear SA/NV	1,016,251
Total	**1,016,251**
iShares £ Corp Bond 0-5yr UCITS ETF	**GBP'000**
Euroclear SA/NV	32,705
Total	**32,705**
iShares Core £ Corp Bond UCITS ETF	**GBP'000**
Euroclear SA/NV	41,908
Total	**41,908**
iShares Global Corp Bond UCITS ETF	**USD'000**
Euroclear SA/NV	35,539
Total	**35,539**
iShares Global High Yield Corp Bond UCITS ETF	**USD'000**
Euroclear SA/NV	78,186
Total	**78,186**

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 29 February 2020.

Issuer iShares $ Corp Bond Interest Rate Hedged UCITS ETF	Value USD'000
United States Treasury	357
French Republic	350
Republic of Austria	324
European Investment Bank	220
Republic of Germany	182
Kingdom of Belgium	116
Amazon.com Inc	102
Unilever Plc	95
Fujitsu Ltd	92
Altria Group Inc	82

Issuer iShares $ Corp Bond UCITS ETF	Value USD'000
French Republic	14,741
United States Treasury	12,162
Republic of Austria	11,322
Republic of Germany	9,129
European Investment Bank	7,333
Kreditanstalt fuer Wiederaufbau	7,179
Republic of Finland	4,308
Kingdom of Belgium	4,008
Kingdom of the Netherlands	3,532
International Bank for Reconstruction & Development	3,516

Issuer iShares $ Treasury Bond 0-1yr UCITS ETF	Value USD'000
State of Japan	109,904
Amazon.com Inc	40,167
Apple Inc	32,031
Adobe Inc	27,946
Nintendo Co Ltd	24,160
Exxon Mobil Corp	20,222
Broadcom Inc	19,385
AT&T Inc	18,586
Square Inc	17,139
Pfizer Inc	16,196

Issuer iShares $ Treasury Bond 1-3yr UCITS ETF	Value USD'000
State of Japan	549,623
Amazon.com Inc	192,337
Apple Inc	148,065
United Kingdom	126,284
Adobe Inc	106,451
Alphabet Inc	102,859
Nintendo Co Ltd	89,856
Exxon Mobil Corp	75,211
Broadcom Inc	72,335
AT&T Inc	71,403

Issuer iShares € Corp Bond Large Cap UCITS ETF	Value EUR'000
United States Treasury	35,753
French Republic	35,616
Republic of Germany	27,440
Republic of Austria	23,186
United Kingdom	22,920
Kingdom of the Netherlands	21,265
Kreditanstalt fuer Wiederaufbau	17,893
State of Japan	12,685
European Investment Bank	10,412
Republic of Finland	9,244

Issuer iShares € Govt Bond 1-3yr UCITS ETF	Value EUR'000
Microsoft Corp	16,168
Bristol-Myers Squibb Co	15,298
General Electric Co	12,158
Royal Dutch Shell Plc	11,357
Enel SpA	10,564
Target Corp	7,975
Comcast Corp	6,103
PPL Corp	6,021
Cypress Semiconductor Corp	5,789
HCA Healthcare Inc	5,418

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer iShares € High Yield Corp Bond UCITS ETF	Value EUR'000
French Republic	199,928
United States Treasury	189,460
United Kingdom	162,093
Republic of Austria	159,341
Republic of Germany	138,043
Republic of Finland	78,694
Kingdom of the Netherlands	76,023
Kreditanstalt fuer Wiederaufbau	73,229
State of Japan	66,051
Kingdom of Belgium	60,369

Issuer iShares £ Corp Bond 0-5yr UCITS ETF	Value GBP'000
French Republic	8,123
United States Treasury	6,434
Republic of Germany	6,431
Republic of Austria	5,324
Kingdom of the Netherlands	4,329
United Kingdom	3,578
Kreditanstalt fuer Wiederaufbau	2,530
State of Japan	2,195
Kingdom of Sweden	1,609
European Investment Bank	1,092

Issuer iShares AEX UCITS ETF	Value EUR'000
United States Treasury	3,494
State of Japan	3,261
French Republic	1,836
Linde Plc	1,059
Mondelez International Inc	1,037
Bayer AG	682
SAP SE	652
Align Technology Inc	640
Royal Dutch Shell Plc	635
Amazon.com Inc	609

Issuer iShares Asia Pacific Dividend UCITS ETF	Value USD'000
State of Japan	6,744
United States Treasury	4,876
French Republic	3,319
Amazon.com Inc	3,251
Intercontinental Exchange Inc	3,177
KeyCorp	2,913
Novo Nordisk A/S	2,884
Discover Financial Services	2,859
Vodafone Group Plc	2,559
Amadeus IT Group SA	2,037

Issuer iShares China Large Cap UCITS ETF	Value USD'000
United States Treasury	10,333
State of Japan	8,635
French Republic	5,366
United Kingdom	2,569
Microsoft Corp	1,369
Allergan Plc	1,240
Republic of Germany	1,080
Exxon Mobil Corp	1,017
Costco Wholesale Corp	1,002
Amazon.com Inc	910

Issuer iShares Core £ Corp Bond UCITS ETF	Value GBP'000
United States Treasury	7,765
French Republic	7,546
Republic of Germany	7,094
Republic of Austria	5,075
Kingdom of the Netherlands	4,733
Kreditanstalt fuer Wiederaufbau	3,319
United Kingdom	1,871
European Investment Bank	1,826
Canada	1,272
International Bank for Reconstruction & Development	1,149

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer iShares Core FTSE 100 UCITS ETF	Value GBP'000
State of Japan	41,053
French Republic	39,989
United States Treasury	35,207
United Kingdom	26,414
Republic of Germany	25,479
Kingdom of the Netherlands	19,621
Province of Quebec Canada	15,347
PepsiCo Inc	13,359
CSL Ltd	12,549
Commonwealth Bank of Australia	12,087

Issuer iShares Core MSCI EM IMI UCITS ETF	Value USD'000
United States Treasury	174,058
State of Japan	169,371
French Republic	125,512
United Kingdom	85,097
Kingdom of the Netherlands	58,918
Republic of Germany	55,358
Linde Plc	22,846
Mondelez International Inc	21,885
Amazon.com Inc	17,297
Bayer AG	14,981

Issuer iShares Core S&P 500 UCITS ETF USD (Dist)	Value USD'000
United States Treasury	34,272
State of Japan	14,038
Microsoft Corp	13,426
United Kingdom	12,175
French Republic	11,535
Allergan Plc	11,527
Tesla Inc	11,483
Cisco Systems Inc	7,546
United Technologies Corp	7,286
American Electric Power Co Inc	5,572

Issuer iShares Euro Dividend UCITS ETF	Value EUR'000
United States Treasury	7,744
State of Japan	5,016
French Republic	2,269
Linde Plc	1,396
Mondelez International Inc	1,369
Bayer AG	1,006
SAP SE	862
Align Technology Inc	846
Royal Dutch Shell Plc	779
Amazon.com Inc	760

Issuer iShares EURO STOXX Mid UCITS ETF	Value EUR'000
United States Treasury	12,714
French Republic	6,132
State of Japan	4,595
United Kingdom	2,424
Republic of Germany	1,706
Kingdom of the Netherlands	1,490
Amazon.com Inc	1,387
Linde Plc	1,214
Allergan Plc	1,169
Alibaba Group Holding Ltd	1,124

Issuer iShares EURO STOXX Small UCITS ETF	Value EUR'000
United States Treasury	18,983
State of Japan	9,985
French Republic	8,008
United Kingdom	4,857
Republic of Germany	3,519
Kingdom of the Netherlands	2,993
Allergan Plc	2,078
Microsoft Corp	2,063
Linde Plc	1,298
Bayer AG	1,255

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer iShares Euro Total Market Growth Large UCITS ETF	Value EUR'000
French Republic	1,708
United Kingdom	1,398
United States Treasury	917
Boston Scientific Corp	433
UnitedHealth Group Inc	397
Novo Nordisk A/S	303
Intel Corp	300
State of Japan	254
CSL Ltd	254
Verizon Communications Inc	244

Issuer iShares Euro Total Market Value Large UCITS ETF	Value EUR'000
French Republic	808
United States Treasury	749
Alibaba Group Holding Ltd	350
Kingdom of the Netherlands	201
Linde Plc	182
Republic of Germany	168
MSCI Inc	159
Agilent Technologies Inc	152
Prudential Plc	103
United Kingdom	78

Issuer iShares European Property Yield UCITS ETF	Value EUR'000
United States Treasury	20,071
French Republic	18,747
State of Japan	15,014
United Kingdom	13,308
Republic of Germany	13,057
Kingdom of the Netherlands	9,653
Province of Quebec Canada	7,006
Allergan Plc	3,510
Microsoft Corp	3,490
Alibaba Group Holding Ltd	2,541

Issuer iShares FTSE 250 UCITS ETF	Value GBP'000
United States Treasury	34,771
State of Japan	34,771
French Republic	13,701
Linde Plc	11,260
Mondelez International Inc	10,914
Bayer AG	7,142
SAP SE	6,949
Align Technology Inc	6,822
Amazon.com Inc	5,829
Royal Dutch Shell Plc	5,803

Issuer iShares Global Corp Bond UCITS ETF	Value USD'000
United States Treasury	6,491
French Republic	6,480
Republic of Austria	5,387
Republic of Germany	4,029
European Investment Bank	3,622
Kreditanstalt fuer Wiederaufbau	1,881
Kingdom of Belgium	1,765
Republic of Finland	1,733
Kingdom of the Netherlands	1,667
United Kingdom	1,457

Issuer iShares Global High Yield Corp Bond UCITS ETF	Value USD'000
United States Treasury	17,324
French Republic	16,837
Republic of Germany	11,297
Republic of Austria	10,570
United Kingdom	9,840
Kingdom of the Netherlands	9,266
Kreditanstalt fuer Wiederaufbau	8,754
State of Japan	7,217
European Investment Bank	6,803
Kingdom of Belgium	3,371

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer iShares MSCI AC Far East ex-Japan UCITS ETF	Value USD'000
United States Treasury	29,122
State of Japan	22,440
French Republic	18,240
United Kingdom	5,536
Linde Plc	5,495
Mondelez International Inc	4,754
Amazon.com Inc	4,146
Royal Dutch Shell Plc	3,764
Republic of Germany	3,468
Bayer AG	3,397

Issuer iShares MSCI Eastern Europe Capped UCITS ETF	Value USD'000
United States Treasury	592
State of Japan	277
French Republic	234
Tesla Inc	221
Allergan Plc	172
Amadeus IT Group SA	121
Wabco Holdings Inc	93
iShares Core S&P 500 ETF	84
Fiat Chrysler Automobiles NV	82
Caesars Entertainment Corp	72

Issuer iShares MSCI EM UCITS ETF USD (Dist)	Value USD'000
United States Treasury	22,766
State of Japan	22,464
French Republic	17,595
United Kingdom	7,277
Republic of Germany	5,371
Linde Plc	4,078
Amazon.com Inc	3,873
Kingdom of the Netherlands	3,814
Allergan Plc	3,769
Mondelez International Inc	3,539

Issuer iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	Value GBP'000
French Republic	980
United States Treasury	727
United Kingdom	377
Alibaba Group Holding Ltd	275
Kingdom of the Netherlands	157
Linde Plc	144
Republic of Germany	141
Novo Nordisk A/S	130
MSCI Inc	124
Boston Scientific Corp	124

Issuer iShares MSCI Europe ex-UK UCITS ETF	Value EUR'000
United States Treasury	24,367
French Republic	16,968
State of Japan	8,511
United Kingdom	6,444
Alibaba Group Holding Ltd	4,237
Republic of Germany	3,492
Kingdom of the Netherlands	3,391
Linde Plc	2,964
Enel SpA	2,248
Intesa Sanpaolo SpA	2,178

Issuer iShares MSCI Japan UCITS ETF USD (Dist)	Value USD'000
United States Treasury	37,707
State of Japan	21,608
French Republic	14,877
Linde Plc	5,466
Microsoft Corp	5,247
Allergan Plc	4,769
Mondelez International Inc	4,485
Tesla Inc	4,004
Bayer AG	3,913
Amazon.com Inc	3,856

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer iShares MSCI Japan USD Hedged UCITS ETF (Acc)	Value USD'000
French Republic	5,731
United States Treasury	5,333
State of Japan	2,054
Alibaba Group Holding Ltd	1,859
United Kingdom	1,263
Microsoft Corp	1,179
Kingdom of the Netherlands	1,057
Republic of Germany	1,042
Linde Plc	955
Novo Nordisk A/S	948

Issuer iShares MSCI Korea UCITS ETF USD (Dist)	Value USD'000
United States Treasury	7,554
State of Japan	5,172
French Republic	4,684
Linde Plc	2,246
Mondelez International Inc	1,621
Amazon.com Inc	1,265
Alibaba Group Holding Ltd	1,172
SAP SE	1,147
Bayer AG	1,064
Align Technology Inc	997

Issuer iShares MSCI North America UCITS ETF	Value USD'000
United States Treasury	8,856
State of Japan	4,694
French Republic	3,894
United Kingdom	3,541
Amazon.com Inc	2,705
Apple Inc	2,157
Tesla Inc	1,979
Alphabet Inc	1,768
Mastercard Inc	1,640
Microsoft Corp	1,437

Issuer iShares MSCI Taiwan UCITS ETF	Value USD'000
State of Japan	2,904
United States Treasury	2,520
French Republic	1,853
Mondelez International Inc	821
Linde Plc	812
Allergan Plc	738
Amazon.com Inc	694
Caesars Entertainment Corp	608
Amadeus IT Group SA	604
Bayer AG	527

Issuer iShares MSCI World UCITS ETF	Value USD'000
United States Treasury	68,567
French Republic	40,284
State of Japan	32,785
United Kingdom	16,681
Amazon.com Inc	9,811
Linde Plc	9,778
Alibaba Group Holding Ltd	8,974
Kingdom of the Netherlands	8,262
Tesla Inc	7,366
Republic of Germany	7,018

Issuer iShares UK Dividend UCITS ETF	Value GBP'000
United States Treasury	7,123
State of Japan	5,439
French Republic	3,986
United Kingdom	2,764
Kingdom of the Netherlands	2,140
Republic of Germany	1,923
Amazon.com Inc	1,887
Tesla Inc	1,465
Linde Plc	1,209
Intesa Sanpaolo SpA	1,132

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

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

iSHARES PLC

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