iShares
by BlackRock

Interim report and unaudited financial statements

iShares PLC

(REPORT FOR INVESTORS IN SWITZERLAND)

Some funds of the company are not authorised by the FINMA to be offered to unqualified investors in 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 offer to unqualified investors in Switzerland.

For the financial period ended 31 August 2020

iSHARES PLC

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This interim report and unaudited financial statements (the "Report and Financial Statements") may be translated into other languages. Any such translation shall only contain the same information and have the same meaning as the English language Report and Accounts. To the extent that there is any inconsistency between the English language Report and Financial Statements and the Report and Financial Statements in another language, the English language Report and Financial Statements will prevail, except to the extent (and only to the extent) that it is required by law of any jurisdiction where the shares are sold, that in an action based upon disclosure in a Report and Accounts in a language other than English, the language of the Report and Financial Statements 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
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Currency Hedging Manager[2]
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United States

Administrator and Registrar
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Ireland

Depositary
State Street Custodial Services (Ireland) Limited
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Dublin 2
Ireland

Secretary of the Manager
Sanne Corporate Administration Services (Ireland) Limited
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Entity's registered office
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Promoter, Investment Manager and Securities Lending Agent
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Sub-Investment Managers[3]
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Singapore

BlackRock Asset Management North Asia Limited
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GENERAL INFORMATION (continued)

Sub-Investment Managers[3] (continued)
BlackRock Asset Management Deutschland AG
Lenbachplatz 1 1st Floor
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Independent Auditor
Deloitte Ireland LLP
Chartered Accountants & Statutory Auditors
Deloitte & Touche House
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Irish Legal Advisers
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Paying Agent
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Paying Agent in Switzerland
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Munich
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Information Agent in Germany
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Representative in Switzerland
BlackRock Asset Management Schweiz AG
Bahnhofstrasse 39
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Switzerland

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

Entity registration number: 319052

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

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

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 UCITS ETF. Therefore, shares of these Funds may not be distributed in the Federal Republic of Germany.

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

iSHARES PLC

BACKGROUND

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

While assets and liabilities that are specific to a share class within a Fund would be attributable to (and should be borne by) only that share class, there is no segregation of liabilities between share classes as a matter of Irish law. Due to the lack of segregation of liabilities as a matter of law, there is a risk that the creditors of a share class may bring a claim against the assets of the Fund notionally allocated to other share classes.

The term “Fund” shall be deemed to mean a Fund of the Entity. The term “BlackRock” and “Investment Manager” are used to represent BlackRock Advisors (UK) Limited as appropriate. All references to “redeemable shares” shall be deemed to mean redeemable participating shares when Fund shares are classified as financial liabilities. The term “Directors” means the directors of the Entity.

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

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

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, 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.

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

On 22 June 2020, a new Prospectus was issued by the Entity to reflect the termination of iShares FTSEurofirst 80 UCITS ETF and iShares FTSEurofirst 100 UCITS ETF. The new Prospectus also reflects the change in the Benchmark Index on iShares Asia Pacific Dividend UCITS ETF, from the Dow Jones Asia/Pacific Select Dividend 30 Index to the Dow Jones Asia/Pacific Select Dividend 50 Index.

The following share classes were launched during the financial period:

Fund name	Share class	Launch Date
iShares MSCI AC Far East ex-Japan UCITS ETF	USD (Acc)	3 April 2020
iShares € Govt Bond 1-3yr UCITS ETF	MXN Hedged (Acc)	31 July 2020
iShares AEX UCITS ETF	EUR (Acc)	31 July 2020
iShares $ Corp Bond Interest Rate Hedged UCITS ETF	MXN Hedged (Acc)	21 August 2020
iShares $ Corp Bond UCITS ETF	MXN Hedged (Acc)	21 August 2020

Fund details
The Entity had 39 Funds approved in Switzerland for sale to unqualified investors as at 31 August 2020.

BACKGROUND (continued)

Fund details (continued)
The interim report and unaudited financial statements of other Funds within the Entity are prepared separately and are available, free of charge, on request from the Manager.

These Funds are Exchange Traded Funds ("ETFs"), which provide the flexibility of a share with the diversification of a Fund, 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.

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

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

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

Outbreak of COVID-19
An outbreak of an infectious respiratory illness caused by a novel coronavirus known as COVID-19 was first detected in China in December 2019 and has now developed into a global pandemic. The impact of this significant event on the Funds’ financial risk exposure is disclosed in Note 3.1.

The Directors have 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 continue to be managed in line with their investment objectives, with no disruption to the operations of the Funds and the publication of net asset values.

Stock exchange listings
The Entity maintained a primary listing on the London Stock Exchange (“LSE”).

iSHARES PLC

INVESTMENT MANAGER'S REPORT

Investment objective

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

Fund name	Benchmark index	Investment management approach[1]
iShares $ Corp Bond 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	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 50 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
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

INVESTMENT MANAGER'S REPORT (continued)

Investment objective (continued)

Fund name	Benchmark index	Investment management approach[1]
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] For physically replicating funds, the investment management approach is to buy a portfolio of securities that as far as practicable consist of the securities that make up the benchmark index, in similar proportion to the weights represented in the benchmark index over a defined period of time. For non-replicating funds, the investment management approach aims to match the main risk characteristics of the benchmark index by investing in a portfolio that is primarily made up of securities that represent the benchmark index. The objective is to generate a return which is as close as practicable to the total return of the benchmark index net of transaction costs and gross of fees and other cost.

Performance summary and tracking error

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

Further information on these performance measures and calculation methodologies used is detailed below:

- Fund returns disclosed are the performance returns for the primary share class for each Fund, net of fees, which has been selected as a representative share class. The primary share class represents the class of share invested in by the majority of investors in the Fund and also takes into account other relevant factors such as the Fund's base currency. The returns disclosed for the comparative are in the same currency as the primary share class, unless otherwise stated. Performance returns for any other share class can be made available on request.
- Fund returns are based on the Net Asset Value ("NAV") calculated in accordance with the prospectus for the financial period under review with any dividends reinvested. Due to FRS 104 requirements which apply to the financial statements, there may be differences between the NAV per share as recorded in the financial statements and the NAV per share calculated in accordance with the prospectus.
- Anticipated tracking error is based on the expected volatility of differences between the returns of a fund and the returns of 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. 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.

Tax may also impact tracking error due to withholding tax suffered by the Fund on any income received from its investments. The level and quantum of tracking error arising due to withholding taxes depends on various factors such as any reclaims filed on behalf of the Fund with various tax authorities, any benefits obtained by the Fund under a tax treaty or any securities lending activities carried out by the Fund. Importantly, these impacts can be either positive or negative depending on the underlying circumstances.

Fund name	Fund return %	Benchmark index return %	Anticipated tracking error %	Realised tracking error %
iShares $ Corp Bond Interest Rate Hedged UCITS ETF	(0.70)	(0.61)	Up to 0.300	0.28
iShares $ Corp Bond UCITS ETF	3.63	3.76	Up to 0.300	0.11
iShares $ Treasury Bond 0-1yr UCITS ETF	0.51	0.53	Up to 0.050	0.05

INVESTMENT MANAGER'S REPORT (continued)

Performance summary and tracking error (continued)

Fund name	Fund return %	Benchmark index return %	Anticipated tracking error %	Realised tracking error %
iShares $ Treasury Bond 1-3yr UCITS ETF	1.59	1.61	Up to 0.050	0.03
iShares $ Treasury Bond UCITS ETF	3.30	3.40	Up to 0.030	0.10
iShares € Corp Bond Large Cap UCITS ETF	(0.11)	(0.14)	Up to 0.200	0.07
iShares € Govt Bond 1-3yr UCITS ETF	(0.29)	(0.20)	Up to 0.050	0.01
iShares € High Yield Corp Bond UCITS ETF	(1.26)	(0.68)	Up to 0.400	0.27
iShares € Inflation Linked Govt Bond UCITS ETF	(1.26)	(1.13)	Up to 0.100	0.03
iShares £ Corp Bond 0-5yr UCITS ETF	1.16	1.33	Up to 0.300	0.08
iShares AEX UCITS ETF	3.24	3.31	Up to 0.200	0.09
iShares Asia Pacific Dividend UCITS ETF	(8.10)	(7.70)	Up to 0.400	0.18
iShares China Large Cap UCITS ETF	10.33	10.93	Up to 0.350	0.12
iShares Core £ Corp Bond UCITS ETF	2.27	2.34	Up to 0.300	0.13
iShares Core FTSE 100 UCITS ETF	(7.90)	(7.89)	Up to 0.100	0.07
iShares Core MSCI EM IMI UCITS ETF	11.23	11.22	Up to 0.600	0.14
iShares Core S&P 500 UCITS ETF USD (Dist)	19.43	19.29	Up to 0.100	0.03
iShares Euro Dividend UCITS ETF	(17.12)	(17.69)	Up to 0.500	0.39
iShares EURO STOXX Mid UCITS ETF	(2.51)	(2.60)	Up to 0.300	0.22
iShares EURO STOXX Small UCITS ETF	3.58	3.47	Up to 0.500	0.17
iShares Euro Total Market Growth Large UCITS ETF	5.34	5.39	Up to 0.300	0.13
iShares Euro Total Market Value Large UCITS ETF	(8.71)	(9.03)	Up to 0.400	0.34
iShares European Property Yield UCITS ETF	(12.72)	(12.91)	Up to 0.500	0.31
iShares FTSE 250 UCITS ETF	(7.19)	(6.95)	Up to 0.100	0.07
iShares Global Corp Bond UCITS ETF	4.37	4.66	Up to 0.200	0.15
iShares Global High Yield Corp Bond UCITS ETF	4.54	4.76	Up to 0.400	0.14
iShares MSCI AC Far East ex-Japan UCITS ETF	16.15	16.68	Up to 0.300	0.16
iShares MSCI Brazil UCITS ETF USD (Dist)	(21.40)	(20.95)	Up to 0.300	0.17
iShares MSCI Eastern Europe Capped UCITS ETF	(1.87)	(1.61)	Up to 0.500	0.21
iShares MSCI EM UCITS ETF USD (Dist)	11.08	11.23	Up to 0.500	0.13
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	1.27	1.26	Up to 0.300	0.17
iShares MSCI Europe ex-UK UCITS ETF	1.46	1.40	Up to 0.250	0.17
iShares MSCI Japan UCITS ETF USD (Dist)	9.44	9.76	Up to 0.100	0.61
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	7.97	8.34	Up to 0.200	0.62
iShares MSCI Korea UCITS ETF USD (Dist)	16.41	16.81	Up to 0.300	0.18
iShares MSCI North America UCITS ETF	19.87	19.96	Up to 0.150	0.03
iShares MSCI Taiwan UCITS ETF	17.11	17.57	Up to 0.150	0.61
iShares MSCI World UCITS ETF	15.64	15.77	Up to 0.150	0.07
iShares UK Dividend UCITS ETF	(17.37)	(16.97)	Up to 0.300	0.21

INVESTMENT MANAGER'S REPORT (continued)

Performance summary and tracking error (continued)

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

Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed. The performance figures do not consider charges and fees that may be levied at the time of subscription or redemption of shares. Levels and bases of taxation may change from time to time. Subscriptions may be made only on the basis of the current prospectus, of which the most recent annual report and audited 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.

INVESTMENT MANAGER'S REPORT (continued)

Global Economic Overview

Global equities, as represented by the MSCI All Country World Index ("ACWI") (in US dollar terms), posted a return of 15.22% for the six months ended 31 August 2020. The period began in the midst of financial markets' reaction to the emergence and spread of the coronavirus in early 2020. The uncertainty created by the pandemic led to steep declines for all classes of equities that continued through the first half of March 2020. Countries around the globe instituted restrictions to slow the coronavirus' spread, resulting in a severe economic downturn and a sudden rise in unemployment. From late March to May 2020, however, equities regained a significant portion of their losses as aggressive policy responses from governments and central banks, the phased reopening of economies around the world, and new coronavirus treatments raised hopes for an economic recovery. By the end of the reporting period, some indices touched all-time highs, even as economic data indicated substantial weakness.

Bond performance was volatile following the coronavirus outbreak, and initially diverged based on credit quality, as US treasuries posted the strongest performance while corporate and emerging market bonds underperformed the broader bond market. The demand for less risky assets drove the yield on the 10-year US Treasury, a benchmark lending rate for the bond market, to an all-time low in March 2020.

However, after yields rose sharply in the corporate bond market, the Fed announced in March 2020 that it would implement an unprecedented corporate bond purchasing facility, which provided significant support to US corporate bond prices. Yields on corporate bonds fell throughout the rest of the reporting period, and both investment-grade and high-yield bonds posted positive returns overall.

Stocks in emerging markets advanced significantly for the reporting period. These stocks were initially among the most affected by the coronavirus pandemic, as lockdowns and factory closures in China weighed on Chinese markets. Many of the emerging Asian economies that have significant trade with China also suffered significant supply and demand shocks. However, emerging market equities rebounded as infection rates slowed and economies reopened, and China reported economic data indicating a strong recovery. Emerging market bond prices, which fell sharply in March 2020, posted a positive return for the 6-month period, recovering due to optimism about the pace of the economic recovery.

In the commodities market, gold prices rose to an all-time high amid geopolitical tensions and a move towards less risky assets due to the outbreak of the coronavirus. Oil prices fell to a 21-year low in April 2020 amid deteriorating demand and a supply dispute between major oil producing nations, although prices recovered somewhat throughout May and June 2020.

Looking at currencies, the US dollar declined against most global currencies, particularly late in the reporting period, reflecting unprecedented monetary stimulus, record low interest rates, and the rapid spread of coronavirus infections. The euro, the British pound, and the Japanese yen all advanced against the US dollar.

Economic conditions during the reporting period were substantially weakened by the travel and business restrictions put in place to counteract the coronavirus. This disruption led to a significant economic contraction, and the US economy shrank by an annualised 5% in the first quarter of 2020 and a record 33% in the second quarter of 2020. The economies of the eurozone and Japan fell into recession, while the Chinese economy returned to growth in the second quarter of 2020, raising hopes for recovery in the region.

Governments responded to the economic slowdown with both fiscal and monetary stimulus. The US authorized more than $2 trillion in stimulus payments to businesses and individuals, and many other countries around the world also passed stimulus measures. The Fed instituted two emergency interest rate cuts, and along with other influential central banks, implemented a major bond-buying program to stabilise debt markets. The synchronized economic stimulus ultimately jumpstarted economic growth and supported risk taking in global markets.

BlackRock Advisors (UK) Limited
September 2020

iSHARES PLC

CONDENSED INCOME STATEMENT
For the financial period ended 31 August 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	
		31 Aug 2020 USD'000	31 Aug 2019 USD'000	31 Aug 2020 USD'000	31 Aug 2019 USD'000	31 Aug 2020 USD'000	31 Aug 2019 USD'000	31 Aug 2020 USD'000	31 Aug 2019 USD'000
Operating income		5,546	5,185	148,621	101,078	23,579	5,707	56,588	85,336
Net (losses)/gains on financial instruments		(1,840)	631	283,512	561,403	(140,455)	1,062	58,158	90,780
Total investment income/(loss)		**3,706**	**5,816**	**432,133**	**662,481**	**(116,876)**	**6,769**	**114,746**	**176,116**
Operating expenses		(448)	(324)	(9,771)	(5,328)	(2,420)	(176)	(2,925)	(4,389)
Net operating income/(expenses)		**3,258**	**5,492**	**422,362**	**657,153**	**(119,296)**	**6,593**	**111,821**	**171,727**
Finance costs:									
Other interest expense		(4)	(1)	(6)	(5)	-	-	(78)	(39)
Distributions to redeemable shareholders	6	(2,869)	(3,342)	(90,380)	(84,557)	(1,053)	41	(51,731)	(51,309)
Total finance costs		**(2,873)**	**(3,343)**	**(90,386)**	**(84,562)**	**(1,053)**	**41**	**(51,809)**	**(51,348)**
Net profit/(loss) before taxation		**385**	**2,149**	**331,976**	**572,591**	**(120,349)**	**6,634**	**60,012**	**120,379**
Taxation	7	-	-	(3)	-	-	-	-	-
Net profit/(loss) after taxation		**385**	**2,149**	**331,973**	**572,591**	**(120,349)**	**6,634**	**60,012**	**120,379**
Increase/(decrease) in net assets attributable to redeemable shareholders		**385**	**2,149**	**331,973**	**572,591**	**(120,349)**	**6,634**	**60,012**	**120,379**

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iSHARES PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 31 August 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	
	Note	31 Aug 2020 USD'000	31 Aug 2019 USD'000	31 Aug 2020 EUR'000	31 Aug 2019 EUR'000	31 Aug 2020 EUR'000	31 Aug 2019 EUR'000	31 Aug 2020 EUR'000	31 Aug 2019 EUR'000
Operating income		190	-	20,709	21,750	933	1,588	104,061	227,040
Net gains/(losses) on financial instruments		1,747	(3)	29,695	190,256	578	12,488	(158,257)	48,462
Total investment income/(loss)		**1,937**	**(3)**	**50,404**	**212,006**	**1,511**	**14,076**	**(54,196)**	**275,502**
Operating expenses		(14)	-	(3,736)	(3,717)	(1,370)	(1,461)	(14,934)	(17,799)
Negative yield on financial assets		-	-	-	-	(2,542)	(2,098)	-	-
Net operating income/(expenses)		**1,923**	**(3)**	**46,668**	**208,289**	**(2,401)**	**10,517**	**(69,130)**	**257,703**
Finance costs:									
Other interest expense		-	-	(46)	(27)	(2)	(10)	(129)	(272)
Distributions to redeemable shareholders	6	(159)	-	(14,362)	(19,963)	(243)	342	(132,962)	(56,395)
Total finance costs		**(159)**	**-**	**(14,408)**	**(19,990)**	**(245)**	**332**	**(133,091)**	**(56,667)**
Net profit/(loss) before taxation		**1,764**	**(3)**	**32,260**	**188,299**	**(2,646)**	**10,849**	**(202,221)**	**201,036**
Taxation	7	-	-	-	-	-	-	-	(44)
Net profit/(loss) after taxation		**1,764**	**(3)**	**32,260**	**188,299**	**(2,646)**	**10,849**	**(202,221)**	**200,992**
Increase/(decrease) in net assets attributable to redeemable shareholders		**1,764**	**(3)**	**32,260**	**188,299**	**(2,646)**	**10,849**	**(202,221)**	**200,992**

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iSHARES PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 31 August 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	
	Note	31 Aug 2020 EUR'000	31 Aug 2019 EUR'000	31 Aug 2020 GBP'000	31 Aug 2019 GBP'000	31 Aug 2020 EUR'000	31 Aug 2019 EUR'000	31 Aug 2020 USD'000	31 Aug 2019 USD'000
Operating income		3,717	8,213	13,275	16,242	5,912	10,478	7,097	17,578
Net (losses)/gains on financial instruments		(51,113)	86,581	3,366	25,412	14,408	11,489	(27,879)	(24,523)
Total investment (loss)/income		**(47,396)**	**94,794**	**16,641**	**41,654**	**20,320**	**21,967**	**(20,782)**	**(6,945)**
Operating expenses		(1,905)	(1,386)	(1,351)	(1,432)	(553)	(555)	(944)	(1,403)
Negative yield on financial assets		(932)	-	-	-	-	-	-	-
Net operating (expenses)/income		**(50,233)**	**93,408**	**15,290**	**40,222**	**19,767**	**21,412**	**(21,726)**	**(8,348)**
Finance costs:									
Other interest expense		(9)	(5)	-	(2)	(6)	(8)	(1)	-
Distributions to redeemable shareholders	6	-	-	(13,088)	(13,058)	(4,066)	(7,269)	(6,376)	(14,302)
Total finance costs		**(9)**	**(5)**	**(13,088)**	**(13,060)**	**(4,072)**	**(7,277)**	**(6,377)**	**(14,302)**
Net (loss)/profit before taxation		**(50,242)**	**93,403**	**2,202**	**27,162**	**15,695**	**14,135**	**(28,103)**	**(22,650)**
Taxation	7	-	-	-	-	(682)	(1,407)	(203)	(786)
Net (loss)/profit after taxation		**(50,242)**	**93,403**	**2,202**	**27,162**	**15,013**	**12,728**	**(28,306)**	**(23,436)**
(Decrease)/increase in net assets attributable to redeemable shareholders		**(50,242)**	**93,403**	**2,202**	**27,162**	**15,013**	**12,728**	**(28,306)**	**(23,436)**

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iSHARES PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 31 August 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	
	Note	31 Aug 2020 USD'000	31 Aug 2019 USD'000	31 Aug 2020 GBP'000	31 Aug 2019 GBP'000	31 Aug 2020 GBP'000	31 Aug 2019 GBP'000	31 Aug 2020 USD'000	31 Aug 2019 USD'000
Operating income		16,837	20,359	24,250	24,668	130,488	185,547	238,171	266,636
Net gains/(losses) on financial instruments		47,253	(83,079)	37,647	137,770	(679,521)	98,782	1,497,282	(892,807)
Total investment income/(loss)		**64,090**	**(62,720)**	**61,897**	**162,438**	**(549,033)**	**284,329**	**1,735,453**	**(626,171)**
Operating expenses		(1,808)	(2,462)	(1,987)	(1,811)	(2,646)	(2,278)	(11,932)	(11,690)
Net operating income/(expenses)		**62,282**	**(65,182)**	**59,910**	**160,627**	**(551,679)**	**282,051**	**1,723,521**	**(637,861)**
Finance costs:									
Other interest expense		(1)	(1)	-	-	(5)	(13)	(21)	(38)
Distributions to redeemable shareholders	6	(980)	(3,355)	(21,224)	(21,595)	(127,215)	(152,938)	(2,320)	(1,186)
Total finance costs		**(981)**	**(3,356)**	**(21,224)**	**(21,595)**	**(127,220)**	**(152,951)**	**(2,341)**	**(1,224)**
Net profit/(loss) before taxation		**61,301**	**(68,538)**	**38,686**	**139,032**	**(678,899)**	**129,100**	**1,721,180**	**(639,085)**
Taxation	7	(1,496)	(1,702)	-	-	(777)	(2,093)	(27,664)	(30,739)
Net profit/(loss) after taxation		**59,805**	**(70,240)**	**38,686**	**139,032**	**(679,676)**	**127,007**	**1,693,516**	**(669,824)**
Increase/(decrease) in net assets attributable to redeemable shareholders		**59,805**	**(70,240)**	**38,686**	**139,032**	**(679,676)**	**127,007**	**1,693,516**	**(669,824)**

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

iSHARES PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 31 August 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	
		31 Aug 2020 USD'000	31 Aug 2019 USD'000	31 Aug 2020 EUR'000	31 Aug 2019 EUR'000	31 Aug 2020 EUR'000	31 Aug 2019 EUR'000	31 Aug 2020 EUR'000	31 Aug 2019 EUR'000
Operating income		86,634	88,967	25,373	44,747	4,905	12,037	5,996	11,926
Net gains/(losses) on financial instruments		1,634,044	417,817	(167,577)	(37,092)	(16,045)	5,173	(16,156)	6,237
Total investment income/(loss)		**1,720,678**	**506,784**	**(142,204)**	**7,655**	**(11,140)**	**17,210**	**(10,160)**	**18,163**
Operating expenses		(3,170)	(3,090)	(1,338)	(1,723)	(595)	(854)	(773)	(1,035)
Net operating income/(expenses)		**1,717,508**	**503,694**	**(143,542)**	**5,932**	**(11,735)**	**16,356**	**(10,933)**	**17,128**
Finance costs:									
Other interest expense		-	-	(15)	(19)	(4)	(11)	(9)	(13)
Distributions to redeemable shareholders	6	(78,793)	(70,375)	(14,383)	(35,814)	(2,549)	(8,467)	(3,375)	(8,737)
Total finance costs		**(78,793)**	**(70,375)**	**(14,398)**	**(35,833)**	**(2,553)**	**(8,478)**	**(3,384)**	**(8,750)**
Net profit/(loss) before taxation		**1,638,715**	**433,319**	**(157,940)**	**(29,901)**	**(14,288)**	**7,878**	**(14,317)**	**8,378**
Taxation	7	(12,081)	(12,664)	(2,430)	(3,301)	(333)	(839)	(468)	(999)
Net profit/(loss) after taxation		**1,626,634**	**420,655**	**(160,370)**	**(33,202)**	**(14,621)**	**7,039**	**(14,785)**	**7,379**
Increase/(decrease) in net assets attributable to redeemable shareholders		**1,626,634**	**420,655**	**(160,370)**	**(33,202)**	**(14,621)**	**7,039**	**(14,785)**	**7,379**

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

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 31 August 2020

	Note	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	
		31 Aug 2020 EUR'000	31 Aug 2019 EUR'000	31 Aug 2020 EUR'000	31 Aug 2019 EUR'000	31 Aug 2020 EUR'000	31 Aug 2019 EUR'000	31 Aug 2020 GBP'000	31 Aug 2019 GBP'000
Operating income		923	1,439	835	1,884	47,896	49,208	11,783	19,013
Net gains/(losses) on financial instruments		2,101	6,865	(4,811)	(1,103)	(257,610)	69,486	(141,818)	9,943
Total investment income/(loss)		**3,024**	**8,304**	**(3,976)**	**781**	**(209,714)**	**118,694**	**(130,035)**	**28,956**
Operating expenses		(146)	(173)	(64)	(102)	(2,942)	(2,869)	(1,949)	(1,818)
Net operating income/(expenses)		**2,878**	**8,131**	**(4,040)**	**679**	**(212,656)**	**115,825**	**(131,984)**	**27,138**
Finance costs:									
Other interest expense		(1)	(1)	(1)	(1)	(30)	(40)	(3)	(3)
Distributions to redeemable shareholders	6	(355)	(1,131)	(762)	(1,685)	(18,395)	(28,263)	(9,670)	(13,956)
Total finance costs		**(356)**	**(1,132)**	**(763)**	**(1,686)**	**(18,425)**	**(28,303)**	**(9,673)**	**(13,959)**
Net profit/(loss) before taxation		**2,522**	**6,999**	**(4,803)**	**(1,007)**	**(231,081)**	**87,522**	**(141,657)**	**13,179**
Taxation	7	(63)	(85)	(70)	(113)	(4,029)	(3,301)	(312)	(265)
Net profit/(loss) after taxation		**2,459**	**6,914**	**(4,873)**	**(1,120)**	**(235,110)**	**84,221**	**(141,969)**	**12,914**
Increase/(decrease) in net assets attributable to redeemable shareholders		**2,459**	**6,914**	**(4,873)**	**(1,120)**	**(235,110)**	**84,221**	**(141,969)**	**12,914**

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iSHARES PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 31 August 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)	
		31 Aug 2020 USD'000	31 Aug 2019 USD'000	31 Aug 2020 USD'000	31 Aug 2019 USD'000	31 Aug 2020 USD'000	31 Aug 2019 USD'000	31 Aug 2020 USD'000	31 Aug 2019 USD'000
Operating income		33,557	24,152	33,518	33,390	38,466	46,509	1,422	5,790
Net gains/(losses) on financial instruments		153,021	92,533	65,598	1,334	374,945	(175,400)	(67,557)	(22,802)
Total investment income/(loss)		**186,578**	**116,685**	**99,116**	**34,724**	**413,411**	**(128,891)**	**(66,135)**	**(17,012)**
Operating expenses		(2,922)	(1,658)	(3,562)	(2,728)	(7,858)	(8,506)	(669)	(1,595)
Net operating income/(expenses)		**183,656**	**115,027**	**95,554**	**31,996**	**405,553**	**(137,397)**	**(66,804)**	**(18,607)**
Finance costs:									
Other interest expense		(14)	(6)	(23)	(9)	(3)	(3)	-	-
Distributions to redeemable shareholders	6	(17,774)	(19,297)	(26,548)	(14,843)	(10,080)	(14,270)	(3,838)	(7,347)
Total finance costs		**(17,788)**	**(19,303)**	**(26,571)**	**(14,852)**	**(10,083)**	**(14,273)**	**(3,838)**	**(7,347)**
Net profit/(loss) before taxation		**165,868**	**95,724**	**68,983**	**17,144**	**395,470**	**(151,670)**	**(70,642)**	**(25,954)**
Taxation	7	(5)	-	(4)	(3)	(3,966)	(4,855)	4,098	665
Net profit/(loss) after taxation		**165,863**	**95,724**	**68,979**	**17,141**	**391,504**	**(156,525)**	**(66,544)**	**(25,289)**
Increase/(decrease) in net assets attributable to redeemable shareholders		**165,863**	**95,724**	**68,979**	**17,141**	**391,504**	**(156,525)**	**(66,544)**	**(25,289)**

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CONDENSED INCOME STATEMENT (continued)
For the financial period ended 31 August 2020

	Note	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	
		31 Aug 2020 USD'000	31 Aug 2019 USD'000	31 Aug 2020 USD'000	31 Aug 2019 USD'000	31 Aug 2020 GBP'000	31 Aug 2019 GBP'000	31 Aug 2020 EUR'000	31 Aug 2019 EUR'000
Operating income		5,141	12,319	41,641	86,843	1,862	2,784	24,421	42,987
Net (losses)/gains on financial instruments		(7,477)	(3,123)	248,403	(272,888)	773	3,815	5,928	60,303
Total investment (loss)/income		**(2,336)**	**9,196**	**290,044**	**(186,045)**	**2,635**	**6,599**	**30,349**	**103,290**
Operating expenses		(685)	(1,009)	(3,132)	(16,730)	(194)	(204)	(2,515)	(2,981)
Net operating (expenses)/income		**(3,021)**	**8,187**	**286,912**	**(202,775)**	**2,441**	**6,395**	**27,834**	**100,309**
Finance costs:									
Other interest expense		(6)	(2)	(6)	(36)	(4)	(4)	(30)	(56)
Distributions to redeemable shareholders	6	(2,441)	(2,460)	(18,098)	(32,803)	(1,360)	(2,279)	(14,553)	(34,547)
Total finance costs		**(2,447)**	**(2,462)**	**(18,104)**	**(32,839)**	**(1,364)**	**(2,283)**	**(14,583)**	**(34,603)**
Net (loss)/profit before taxation		**(5,468)**	**5,725**	**268,808**	**(235,614)**	**1,077**	**4,112**	**13,251**	**65,706**
Taxation	7	(522)	(1,011)	(6,458)	(14,672)	(303)	(338)	(3,947)	(5,459)
Net (loss)/profit after taxation		**(5,990)**	**4,714**	**262,350**	**(250,286)**	**774**	**3,774**	**9,304**	**60,247**
(Decrease)/increase in net assets attributable to redeemable shareholders		**(5,990)**	**4,714**	**262,350**	**(250,286)**	**774**	**3,774**	**9,304**	**60,247**

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iSHARES PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 31 August 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	
		31 Aug 2020 USD'000	31 Aug 2019 USD'000	31 Aug 2020 USD'000	31 Aug 2019 USD'000	31 Aug 2020 USD'000	31 Aug 2019 USD'000	31 Aug 2020 USD'000	31 Aug 2019 USD'000
Operating income		14,773	19,444	3,131	4,631	2,049	4,100	10,009	21,487
Net gains/(losses) on financial instruments		75,989	(10,524)	9,242	(13,793)	78,283	(106,806)	125,133	97,259
Total investment income/(loss)		**90,762**	**8,920**	**12,373**	**(9,162)**	**80,332**	**(102,706)**	**135,142**	**118,746**
Operating expenses		(3,163)	(4,476)	(698)	(1,075)	(1,535)	(2,325)	(2,042)	(4,182)
Net operating income/(expenses)		**87,599**	**4,444**	**11,675**	**(10,237)**	**78,797**	**(105,031)**	**133,100**	**114,564**
Finance costs:									
Other interest expense		(5)	(12)	(3)	(5)	(1)	-	-	-
Distributions to redeemable shareholders	6	(9,389)	(12,264)	-	-	(4,692)	(6,886)	(9,076)	(14,014)
Total finance costs		**(9,394)**	**(12,276)**	**(3)**	**(5)**	**(4,693)**	**(6,886)**	**(9,076)**	**(14,014)**
Net profit/(loss) before taxation		**78,205**	**(7,832)**	**11,672**	**(10,242)**	**74,104**	**(111,917)**	**124,024**	**100,550**
Taxation	7	(2,170)	(2,862)	(462)	(685)	(418)	(837)	(1,443)	(3,195)
Net profit/(loss) after taxation		**76,035**	**(10,694)**	**11,210**	**(10,927)**	**73,686**	**(112,754)**	**122,581**	**97,355**
Increase/(decrease) in net assets attributable to redeemable shareholders		**76,035**	**(10,694)**	**11,210**	**(10,927)**	**73,686**	**(112,754)**	**122,581**	**97,355**

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

iSHARES PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 31 August 2020

	Note	iShares MSCI Taiwan UCITS ETF		iShares MSCI World UCITS ETF		iShares UK Dividend UCITS ETF	
		31 Aug 2020 USD'000	31 Aug 2019 USD'000	31 Aug 2020 USD'000	31 Aug 2019 USD'000	31 Aug 2020 GBP'000	31 Aug 2019 GBP'000
Operating income		11,747	9,533	56,396	79,872	19,334	31,075
Net gains/(losses) on financial instruments		55,918	1,465	662,547	123,685	(147,287)	(60,837)
Total investment income/(loss)		**67,665**	**10,998**	**718,943**	**203,557**	**(127,953)**	**(29,762)**
Operating expenses		(1,295)	(896)	(11,504)	(13,283)	(1,227)	(1,306)
Net operating income/(expenses)		**66,370**	**10,102**	**707,439**	**190,274**	**(129,180)**	**(31,068)**
Finance costs:							
Other interest expense		(3)	(1)	(14)	(7)	(1)	(1)
Distributions to redeemable shareholders	6	(111)	(558)	(39,612)	(57,004)	(13,815)	(20,980)
Total finance costs		**(114)**	**(559)**	**(39,626)**	**(57,011)**	**(13,816)**	**(20,981)**
Net profit/(loss) before taxation		**66,256**	**9,543**	**667,813**	**133,263**	**(142,996)**	**(52,049)**
Taxation	7	(2,428)	(1,975)	(7,491)	(9,279)	(705)	(366)
Net profit/(loss) after taxation		**63,828**	**7,568**	**660,322**	**123,984**	**(143,701)**	**(52,415)**
Increase/(decrease) in net assets attributable to redeemable shareholders		**63,828**	**7,568**	**660,322**	**123,984**	**(143,701)**	**(52,415)**

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iSHARES PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS
For the financial period ended 31 August 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	
	31 Aug 2020 USD'000	31 Aug 2019 USD'000	31 Aug 2020 USD'000	31 Aug 2019 USD'000	31 Aug 2020 USD'000	31 Aug 2019 USD'000	31 Aug 2020 USD'000	31 Aug 2019 USD'000
Net assets at the beginning of the financial period	255,985	259,967	6,895,974	5,691,164	4,977,950	2,511	7,832,686	5,853,336
Increase/(decrease) in net assets attributable to redeemable shareholders	385	2,149	331,973	572,591	(120,349)	6,634	60,012	120,379
Share transactions:								
Issue of redeemable shares	507,621	151,896	8,459,514	2,739,601	3,081,318	1,829,127	3,367,867	3,612,642
Redemption of redeemable shares	(289,232)	(127,827)	(4,019,654)	(2,482,363)	(1,890,795)	(22,346)	(3,825,766)	(2,003,046)
Increase/(decrease) in net assets resulting from share transactions	**218,389**	**24,069**	**4,439,860**	**257,238**	**1,190,523**	**1,806,781**	**(457,899)**	**1,609,596**
Net assets at the end of the financial period	**474,759**	**286,185**	**11,667,807**	**6,520,993**	**6,048,124**	**1,815,926**	**7,434,799**	**7,583,311**

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

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 31 August 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	
	31 Aug 2020 USD'000	31 Aug 2019 USD'000	31 Aug 2020 EUR'000	31 Aug 2019 EUR'000	31 Aug 2020 EUR'000	31 Aug 2019 EUR'000	31 Aug 2020 EUR'000	31 Aug 2019 EUR'000
Net assets at the beginning of the financial period	26,543	-	3,267,137	3,547,842	1,276,375	1,459,391	7,110,865	5,723,746
Increase/(decrease) in net assets attributable to redeemable shareholders	1,764	(3)	32,260	188,299	(2,646)	10,849	(202,221)	200,992
Share transactions:								
Issue of redeemable shares	23,727	2,000	1,498,248	798,772	434,579	421,556	2,538,732	3,756,628
Redemption of redeemable shares	(13,142)	-	(591,463)	(1,085,259)	(397,093)	(465,141)	(2,794,212)	(1,130,712)
Increase/(decrease) in net assets resulting from share transactions	**10,585**	**2,000**	**906,785**	**(286,487)**	**37,486**	**(43,585)**	**(255,480)**	**2,625,916**
Net assets at the end of the financial period	**38,892**	**1,997**	**4,206,182**	**3,449,654**	**1,311,215**	**1,426,655**	**6,653,164**	**8,550,654**

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

iSHARES PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 31 August 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	
	31 Aug 2020 EUR'000	31 Aug 2019 EUR'000	31 Aug 2020 GBP'000	31 Aug 2019 GBP'000	31 Aug 2020 EUR'000	31 Aug 2019 EUR'000	31 Aug 2020 USD'000	31 Aug 2019 USD'000
Net assets at the beginning of the financial period	1,965,937	1,042,337	1,429,292	1,375,692	390,126	386,625	392,019	478,048
(Decrease)/increase in net assets attributable to redeemable shareholders	(50,242)	93,403	2,202	27,162	15,013	12,728	(28,306)	(23,436)
Share transactions:								
Issue of redeemable shares	377,843	350,224	117,107	180,850	124,618	36,630	91,605	31,876
Redemption of redeemable shares	(843,271)	(248,167)	(155,137)	(43,191)	(213,772)	(82,957)	(98,113)	(26,832)
(Decrease)/increase in net assets resulting from share transactions	**(465,428)**	**102,057**	**(38,030)**	**137,659**	**(89,154)**	**(46,327)**	**(6,508)**	**5,044**
Net assets at the end of the financial period	**1,450,267**	**1,237,797**	**1,393,464**	**1,540,513**	**315,985**	**353,026**	**357,205**	**459,656**

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

iSHARES PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 31 August 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	
	31 Aug 2020 USD'000	31 Aug 2019 USD'000	31 Aug 2020 GBP'000	31 Aug 2019 GBP'000	31 Aug 2020 GBP'000	31 Aug 2019 GBP'000	31 Aug 2020 USD'000	31 Aug 2019 USD'000
Net assets at the beginning of the financial period	483,800	687,446	1,860,343	1,615,827	7,667,586	6,208,799	14,157,723	12,495,330
Increase/(decrease) in net assets attributable to redeemable shareholders	59,805	(70,240)	38,686	139,032	(679,676)	127,007	1,693,516	(669,824)
Share transactions:								
Issue of redeemable shares	39,798	13,109	440,718	412,401	661,035	516,373	149,918	825,214
Redemption of redeemable shares	(35,208)	(39,846)	(179,266)	(180,200)	(19,545)	(4,615)	(802,320)	(110,175)
Increase/(decrease) in net assets resulting from share transactions	**4,590**	**(26,737)**	**261,452**	**232,201**	**641,490**	**511,758**	**(652,402)**	**715,039**
Net assets at the end of the financial period	**548,195**	**590,469**	**2,160,481**	**1,987,060**	**7,629,400**	**6,847,564**	**15,198,837**	**12,540,545**

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

iSHARES PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 31 August 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	
	31 Aug 2020 USD'000	31 Aug 2019 USD'000	31 Aug 2020 EUR'000	31 Aug 2019 EUR'000	31 Aug 2020 EUR'000	31 Aug 2019 EUR'000	31 Aug 2020 EUR'000	31 Aug 2019 EUR'000
Net assets at the beginning of the financial period	9,109,606	8,402,041	817,194	860,776	356,875	475,077	518,731	529,493
Increase/(decrease) in net assets attributable to redeemable shareholders	1,626,634	420,655	(160,370)	(33,202)	(14,621)	7,039	(14,785)	7,379
Share transactions:								
Issue of redeemable shares	901,369	632,044	87,592	39,552	31,144	-	24,665	14,935
Redemption of redeemable shares	(910,639)	(267,827)	(96,483)	(37,183)	(54,172)	(98,082)	(144,856)	(55,993)
(Decrease)/increase in net assets resulting from share transactions	**(9,270)**	**364,217**	**(8,891)**	**2,369**	**(23,028)**	**(98,082)**	**(120,191)**	**(41,058)**
Net assets at the end of the financial period	**10,726,970**	**9,186,913**	**647,933**	**829,943**	**319,226**	**384,034**	**383,755**	**495,814**

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

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 31 August 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	
	31 Aug 2020 EUR'000	31 Aug 2019 EUR'000	31 Aug 2020 EUR'000	31 Aug 2019 EUR'000	31 Aug 2020 EUR'000	31 Aug 2019 EUR'000	31 Aug 2020 GBP'000	31 Aug 2019 GBP'000
Net assets at the beginning of the financial period	88,194	77,575	43,105	52,440	1,729,784	1,284,887	1,297,950	959,653
Increase/(decrease) in net assets attributable to redeemable shareholders	2,459	6,914	(4,873)	(1,120)	(235,110)	84,221	(141,969)	12,914
Share transactions:								
Issue of redeemable shares	7,945	11,439	-	-	244,316	348,671	45,195	36,488
Redemption of redeemable shares	(17,351)	(3,709)	(9,831)	(2,147)	(84,069)	(134,729)	(284,157)	(198,342)
(Decrease)/increase in net assets resulting from share transactions	**(9,406)**	**7,730**	**(9,831)**	**(2,147)**	**160,247**	**213,942**	**(238,962)**	**(161,854)**
Net assets at the end of the financial period	**81,247**	**92,219**	**28,401**	**49,173**	**1,654,921**	**1,583,050**	**917,019**	**810,713**

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

iSHARES PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 31 August 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)	
	31 Aug 2020 USD'000	31 Aug 2019 USD'000	31 Aug 2020 USD'000	31 Aug 2019 USD'000	31 Aug 2020 USD'000	31 Aug 2019 USD'000	31 Aug 2020 USD'000	31 Aug 2019 USD'000
Net assets at the beginning of the financial period	2,214,407	1,515,152	1,416,822	908,430	1,856,543	2,518,670	308,194	420,643
Increase/(decrease) in net assets attributable to redeemable shareholders	165,863	95,724	68,979	17,141	391,504	(156,525)	(66,544)	(25,289)
Share transactions:								
Issue of redeemable shares	2,941,950	655,531	1,952,303	419,767	467,272	26,861	3,730	-
Redemption of redeemable shares	(1,701,776)	(555,084)	(1,648,959)	(211,307)	(291,486)	(299,712)	(64,711)	(6,872)
Increase/(decrease) in net assets resulting from share transactions	**1,240,174**	**100,447**	**303,344**	**208,460**	**175,786**	**(272,851)**	**(60,981)**	**(6,872)**
Net assets at the end of the financial period	**3,620,444**	**1,711,323**	**1,789,145**	**1,134,031**	**2,423,833**	**2,089,294**	**180,669**	**388,482**

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

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 31 August 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	
	31 Aug 2020 USD'000	31 Aug 2019 USD'000	31 Aug 2020 USD'000	31 Aug 2019 USD'000	31 Aug 2020 GBP'000	31 Aug 2019 GBP'000	31 Aug 2020 EUR'000	31 Aug 2019 EUR'000
Net assets at the beginning of the financial period	252,940	286,446	2,778,602	5,078,010	101,572	103,867	1,239,910	1,907,153
(Decrease)/increase in net assets attributable to redeemable shareholders	(5,990)	4,714	262,350	(250,286)	774	3,774	9,304	60,247
Share transactions:								
Issue of redeemable shares	3,575	60,938	-	-	4,990	9,967	233,967	332,602
Redemption of redeemable shares	(62,489)	(83,086)	(486,849)	(1,174,655)	-	(15,126)	(152,350)	(943,709)
(Decrease)/increase in net assets resulting from share transactions	**(58,914)**	**(22,148)**	**(486,849)**	**(1,174,655)**	**4,990**	**(5,159)**	**81,617**	**(611,107)**
Net assets at the end of the financial period	**188,036**	**269,012**	**2,554,103**	**3,653,069**	**107,336**	**102,482**	**1,330,831**	**1,356,293**

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

iSHARES PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 31 August 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	
	31 Aug 2020 USD'000	31 Aug 2019 USD'000	31 Aug 2020 USD'000	31 Aug 2019 USD'000	31 Aug 2020 USD'000	31 Aug 2019 USD'000	31 Aug 2020 USD'000	31 Aug 2019 USD'000
Net assets at the beginning of the financial period	1,268,617	1,449,911	265,938	380,736	430,054	602,520	1,436,359	1,981,783
Increase/(decrease) in net assets attributable to redeemable shareholders	76,035	(10,694)	11,210	(10,927)	73,686	(112,754)	122,581	97,355
Share transactions:								
Issue of redeemable shares	27,703	313,961	-	-	41,934	147,928	62,910	137,387
Redemption of redeemable shares	(273,928)	(326,014)	(57,958)	(80,910)	(52,762)	(90,268)	(502,375)	(86,743)
(Decrease)/increase in net assets resulting from share transactions	**(246,225)**	**(12,053)**	**(57,958)**	**(80,910)**	**(10,828)**	**57,660**	**(439,465)**	**50,644**
Net assets at the end of the financial period	**1,098,427**	**1,427,164**	**219,190**	**288,899**	**492,912**	**547,426**	**1,119,475**	**2,129,782**

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

iSHARES PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 31 August 2020

	iShares MSCI Taiwan UCITS ETF		iShares MSCI World UCITS ETF		iShares UK Dividend UCITS ETF	
	31 Aug 2020 USD'000	31 Aug 2019 USD'000	31 Aug 2020 USD'000	31 Aug 2019 USD'000	31 Aug 2020 GBP'000	31 Aug 2019 GBP'000
Net assets at the beginning of the financial period	348,531	242,269	4,970,248	5,237,941	747,302	659,279
Increase/(decrease) in net assets attributable to redeemable shareholders	63,828	7,568	660,322	123,984	(143,701)	(52,415)
Share transactions:						
Issue of redeemable shares	55,739	4,179	173,397	147,541	29,864	52,878
Redemption of redeemable shares	(42,858)	(37,908)	(800,950)	(376,692)	(19,058)	-
Increase/(decrease) in net assets resulting from share transactions	**12,881**	**(33,729)**	**(627,553)**	**(229,151)**	**10,806**	**52,878**
Net assets at the end of the financial period	**425,240**	**216,108**	**5,003,017**	**5,132,774**	**614,407**	**659,742**

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

iSHARES PLC

CONDENSED BALANCE SHEET
As at 31 August 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	
		31 Aug 2020 USD'000	29 Feb 2020 USD'000	31 Aug 2020 USD'000	29 Feb 2020 USD'000	31 Aug 2020 USD'000	29 Feb 2020 USD'000	31 Aug 2020 USD'000	29 Feb 2020 USD'000
CURRENT ASSETS									
Cash		-	6	90,340	114,202	3,429	3,151	15,124	26,323
Cash equivalents		13,250	1	-	-	60,010	81,835	-	-
Margin cash		8,684	3,693	-	-	-	-	-	-
Receivables		4,233	2,545	156,208	221,394	13,127	990,043	37,043	674,917
Financial assets at fair value through profit or loss		451,762	254,087	11,473,684	6,746,850	5,974,944	4,984,369	7,383,179	7,791,387
Total current assets		**477,929**	**260,332**	**11,720,232**	**7,082,446**	**6,051,510**	**6,059,398**	**7,435,346**	**8,492,627**
CURRENT LIABILITIES									
Bank overdraft		(2,890)	(52)	-	-	-	-	-	-
Payables		(89)	(53)	(52,184)	(184,878)	(3,386)	(1,000,183)	(449)	(636,127)
Financial liabilities at fair value through profit or loss		(191)	(4,242)	(241)	(1,594)	-	(81,265)	(98)	(23,814)
Total current liabilities		**(3,170)**	**(4,347)**	**(52,425)**	**(186,472)**	**(3,386)**	**(1,081,448)**	**(547)**	**(659,941)**
Net assets attributable to redeemable shareholders		**474,759**	**255,985**	**11,667,807**	**6,895,974**	**6,048,124**	**4,977,950**	**7,434,799**	**7,832,686**

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

iSHARES PLC

CONDENSED BALANCE SHEET (continued)
As at 31 August 2020

	Note	iShares $ Treasury Bond UCITS ETF 31 Aug 2020 USD'000	iShares $ Treasury Bond UCITS ETF^ 29 Feb 2020 USD'000	iShares € Corp Bond Large Cap UCITS ETF 31 Aug 2020 EUR'000	iShares € Corp Bond Large Cap UCITS ETF 29 Feb 2020 EUR'000	iShares € Govt Bond 1-3yr UCITS ETF 31 Aug 2020 EUR'000	iShares € Govt Bond 1-3yr UCITS ETF 29 Feb 2020 EUR'000	iShares € High Yield Corp Bond UCITS ETF 31 Aug 2020 EUR'000	iShares € High Yield Corp Bond UCITS ETF 29 Feb 2020 EUR'000
CURRENT ASSETS									
Cash		59	65	1,983	1,953	656	802	6,931	9,988
Cash equivalents		91	56	4,567	2,534	3,735	826	-	11,236
Margin cash		-	-	102	349	-	-	-	-
Receivables		152	121	31,142	41,094	1,202	203,366	111,230	390,060
Financial assets at fair value through profit or loss		38,597	26,992	4,177,939	3,236,082	1,308,818	1,262,428	6,551,217	7,008,370
Total current assets		**38,899**	**27,234**	**4,215,733**	**3,282,012**	**1,314,411**	**1,467,422**	**6,669,378**	**7,419,654**
CURRENT LIABILITIES									
Payables		(2)	(2)	(9,546)	(14,608)	(3,196)	(191,047)	(15,985)	(308,789)
Financial liabilities at fair value through profit or loss		(5)	(689)	(5)	(267)	-	-	(229)	-
Total current liabilities		**(7)**	**(691)**	**(9,551)**	**(14,875)**	**(3,196)**	**(191,047)**	**(16,214)**	**(308,789)**
Net assets attributable to redeemable shareholders		**38,892**	**26,543**	**4,206,182**	**3,267,137**	**1,311,215**	**1,276,375**	**6,653,164**	**7,110,865**

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

iSHARES PLC

CONDENSED BALANCE SHEET (continued)
As at 31 August 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	
		31 Aug 2020 EUR'000	29 Feb 2020 EUR'000	31 Aug 2020 GBP'000	29 Feb 2020 GBP'000	31 Aug 2020 EUR'000	29 Feb 2020 EUR'000	31 Aug 2020 USD'000	29 Feb 2020 USD'000
CURRENT ASSETS									
Cash		729	1,074	420	713	1,018	48	517	2,013
Cash equivalents		12,262	-	9,104	14,892	275	-	-	-
Margin cash		-	-	-	-	205	123	87	137
Receivables		5,308	189,659	23,293	23,249	1,210	1,112	1,090	2,005
Financial assets at fair value through profit or loss		1,444,234	1,978,025	1,371,412	1,390,660	313,374	389,088	355,672	388,253
Total current assets		**1,462,533**	**2,168,758**	**1,404,229**	**1,429,514**	**316,082**	**390,371**	**357,366**	**392,408**
CURRENT LIABILITIES									
Bank overdraft		-	-	-	-	-	(8)	-	-
Margin cash payable		-	-	-	-	-	-	(2)	(2)
Payables		(12,266)	(202,821)	(10,765)	(222)	(73)	(103)	(156)	(197)
Financial liabilities at fair value through profit or loss		-	-	-	-	(24)	(134)	(3)	(190)
Total current liabilities		**(12,266)**	**(202,821)**	**(10,765)**	**(222)**	**(97)**	**(245)**	**(161)**	**(389)**
Net assets attributable to redeemable shareholders		**1,450,267**	**1,965,937**	**1,393,464**	**1,429,292**	**315,985**	**390,126**	**357,205**	**392,019**

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

iSHARES PLC

CONDENSED BALANCE SHEET (continued)
As at 31 August 2020

	Note	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	
		31 Aug 2020 USD'000	29 Feb 2020 USD'000	31 Aug 2020 GBP'000	29 Feb 2020 GBP'000	31 Aug 2020 GBP'000	29 Feb 2020 GBP'000	31 Aug 2020 USD'000	29 Feb 2020 USD'000
CURRENT ASSETS									
Cash		909	1,365	1,065	589	14,981	6,528	64,353	16,662
Cash equivalents		-	5,142	10,490	-	15,651	6,992	22,413	-
Margin cash		373	35	-	248	11,591	5,262	1,432	3,504
Receivables		7,156	13	33,062	35,064	53,848	65,099	26,579	52,168
Financial assets at fair value through profit or loss		546,540	483,408	2,119,737	1,829,542	7,537,090	7,593,107	15,088,767	14,110,670
Total current assets		**554,978**	**489,963**	**2,164,354**	**1,865,443**	**7,633,161**	**7,676,988**	**15,203,544**	**14,183,004**
CURRENT LIABILITIES									
Bank overdraft		-	-	-	-	-	-	(1)	(696)
Payables		(6,772)	(6,154)	(3,873)	(4,984)	(418)	(464)	(4,706)	(21,785)
Financial liabilities at fair value through profit or loss		(11)	(9)	-	(116)	(3,343)	(8,938)	-	(2,800)
Total current liabilities		**(6,783)**	**(6,163)**	**(3,873)**	**(5,100)**	**(3,761)**	**(9,402)**	**(4,707)**	**(25,281)**
Net assets attributable to redeemable shareholders		**548,195**	**483,800**	**2,160,481**	**1,860,343**	**7,629,400**	**7,667,586**	**15,198,837**	**14,157,723**

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

iSHARES PLC

CONDENSED BALANCE SHEET (continued)
As at 31 August 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	
		31 Aug 2020 USD'000	29 Feb 2020 USD'000	31 Aug 2020 EUR'000	29 Feb 2020 EUR'000	31 Aug 2020 EUR'000	29 Feb 2020 EUR'000	31 Aug 2020 EUR'000	29 Feb 2020 EUR'000
CURRENT ASSETS									
Cash		12,498	9,922	906	1,560	429	231	1,133	1,178
Cash equivalents		1,274	-	-	2,421	311	-	1,631	769
Margin cash		-	2,400	834	754	201	128	600	312
Receivables		13,049	51,420	6,076	2,504	1,100	12,464	1,012	918
Financial assets at fair value through profit or loss		10,700,719	9,084,704	640,314	811,012	317,285	356,044	379,498	516,044
Total current assets		**10,727,540**	**9,148,446**	**648,130**	**818,251**	**319,326**	**368,867**	**383,874**	**519,221**
CURRENT LIABILITIES									
Margin cash payable		(19)	-	-	-	-	-	-	-
Payables		(551)	(36,227)	(197)	(289)	(100)	(11,863)	(119)	(173)
Financial liabilities at fair value through profit or loss		-	(2,613)	-	(768)	-	(129)	-	(317)
Total current liabilities		**(570)**	**(38,840)**	**(197)**	**(1,057)**	**(100)**	**(11,992)**	**(119)**	**(490)**
Net assets attributable to redeemable shareholders		**10,726,970**	**9,109,606**	**647,933**	**817,194**	**319,226**	**356,875**	**383,755**	**518,731**

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

iSHARES PLC

CONDENSED BALANCE SHEET (continued)
As at 31 August 2020

	Note	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	
		31 Aug 2020 EUR'000	29 Feb 2020 EUR'000	31 Aug 2020 EUR'000	29 Feb 2020 EUR'000	31 Aug 2020 EUR'000	29 Feb 2020 EUR'000	31 Aug 2020 GBP'000	29 Feb 2020 GBP'000
CURRENT ASSETS									
Cash		97	42	39	87	683	4,114	2,550	2,860
Cash equivalents		237	-	19	108	4,644	-	1,340	-
Margin cash		60	31	16	30	2,180	351	739	1,026
Receivables		202	234	59	77	7,154	7,434	3,179	1,786
Financial assets at fair value through profit or loss		80,675	87,947	28,278	42,848	1,640,761	1,723,183	909,490	1,293,899
Total current assets		**81,271**	**88,254**	**28,411**	**43,150**	**1,655,422**	**1,735,082**	**917,298**	**1,299,571**
CURRENT LIABILITIES									
Payables		(24)	(30)	(10)	(15)	(501)	(5,014)	(279)	(440)
Financial liabilities at fair value through profit or loss		-	(30)	-	(30)	-	(284)	-	(1,181)
Total current liabilities		**(24)**	**(60)**	**(10)**	**(45)**	**(501)**	**(5,298)**	**(279)**	**(1,621)**
Net assets attributable to redeemable shareholders		**81,247**	**88,194**	**28,401**	**43,105**	**1,654,921**	**1,729,784**	**917,019**	**1,297,950**

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

iSHARES PLC

CONDENSED BALANCE SHEET (continued)
As at 31 August 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)	
		31 Aug 2020 USD'000	29 Feb 2020 USD'000	31 Aug 2020 USD'000	29 Feb 2020 USD'000	31 Aug 2020 USD'000	29 Feb 2020 USD'000	31 Aug 2020 USD'000	29 Feb 2020 USD'000
CURRENT ASSETS									
Cash		16,615	6,782	12,370	12,587	14,559	3,748	689	738
Cash equivalents		26,159	12,373	19,964	12,799	-	-	189	-
Margin cash		-	-	-	-	2,706	1,284	249	578
Receivables		32,440	46,469	28,350	32,898	4,236	9,242	685	5,902
Financial assets at fair value through profit or loss		3,553,042	2,186,117	1,735,158	1,381,440	2,404,327	1,845,397	190,127	321,952
Total current assets		**3,628,256**	**2,251,741**	**1,795,842**	**1,439,724**	**2,425,828**	**1,859,671**	**191,939**	**329,170**
CURRENT LIABILITIES									
Bank overdraft		-	-	(469)	(100)	-	(506)	-	-
Payables		(4,377)	(31,558)	(5,206)	(16,002)	(1,897)	(2,298)	(109)	(3,572)
Provision for deferred capital gains tax	7	-	-	-	-	-	-	(11,161)	(16,899)
Financial liabilities at fair value through profit or loss		(3,435)	(5,776)	(1,022)	(6,800)	(98)	(324)	-	(505)
Total current liabilities		**(7,812)**	**(37,334)**	**(6,697)**	**(22,902)**	**(1,995)**	**(3,128)**	**(11,270)**	**(20,976)**
Net assets attributable to redeemable shareholders		**3,620,444**	**2,214,407**	**1,789,145**	**1,416,822**	**2,423,833**	**1,856,543**	**180,669**	**308,194**

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

iSHARES PLC

CONDENSED BALANCE SHEET (continued)
As at 31 August 2020

	Note	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	
		31 Aug 2020 USD'000	29 Feb 2020 USD'000	31 Aug 2020 USD'000	29 Feb 2020 USD'000	31 Aug 2020 GBP'000	29 Feb 2020 GBP'000	31 Aug 2020 EUR'000	29 Feb 2020 EUR'000
CURRENT ASSETS									
Cash		220	627	13,840	16,332	696	1,225	4,759	391
Cash equivalents		90	4,837	583	11,187	-	-	-	-
Margin cash		129	98	230	1,184	100	148	742	268
Receivables		844	8,490	4,562	21,477	203	180	2,579	3,172
Financial assets at fair value through profit or loss		187,087	251,758	2,535,650	2,766,785	106,402	102,911	1,323,182	1,236,803
Total current assets		**188,370**	**265,810**	**2,554,865**	**2,816,965**	**107,401**	**104,464**	**1,331,262**	**1,240,634**
CURRENT LIABILITIES									
Bank overdraft		(226)	(232)	-	(205)	-	-	-	-
Margin cash payable		-	-	-	-	(6)	-	(24)	-
Payables		(108)	(12,563)	(762)	(37,196)	(33)	(37)	(407)	(445)
Financial liabilities at fair value through profit or loss		-	(75)	-	(962)	(26)	(2,855)	-	(279)
Total current liabilities		**(334)**	**(12,870)**	**(762)**	**(38,363)**	**(65)**	**(2,892)**	**(431)**	**(724)**
Net assets attributable to redeemable shareholders		**188,036**	**252,940**	**2,554,103**	**2,778,602**	**107,336**	**101,572**	**1,330,831**	**1,239,910**

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

iSHARES PLC

CONDENSED BALANCE SHEET (continued)
As at 31 August 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	
		31 Aug 2020 USD'000	29 Feb 2020 USD'000	31 Aug 2020 USD'000	29 Feb 2020 USD'000	31 Aug 2020 USD'000	29 Feb 2020 USD'000	31 Aug 2020 USD'000	29 Feb 2020 USD'000
CURRENT ASSETS									
Cash		2,375	2,991	1,206	227	1,374	82,554	2,732	4,063
Cash equivalents		-	-	-	-	-	655	773	1,581
Margin cash		32	437	-	35	3,622	1,582	3	535
Receivables		10,297	145,402	292	520	68	64,211	1,317	34,234
Financial assets at fair value through profit or loss		1,095,068	1,264,074	218,615	266,368	488,126	389,631	1,115,001	1,430,670
Total current assets		**1,107,772**	**1,412,904**	**220,113**	**267,150**	**493,190**	**538,633**	**1,119,826**	**1,471,083**
CURRENT LIABILITIES									
Bank overdraft		-	-	(7)	(4)	-	-	-	-
Margin cash payable		-	-	(13)	-	-	-	(22)	-
Payables		(9,345)	(143,631)	(107)	(153)	(278)	(107,050)	(329)	(34,133)
Financial liabilities at fair value through profit or loss		-	(656)	(796)	(1,055)	-	(1,529)	-	(591)
Total current liabilities		**(9,345)**	**(144,287)**	**(923)**	**(1,212)**	**(278)**	**(108,579)**	**(351)**	**(34,724)**
Net assets attributable to redeemable shareholders		**1,098,427**	**1,268,617**	**219,190**	**265,938**	**492,912**	**430,054**	**1,119,475**	**1,436,359**

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

iSHARES PLC

CONDENSED BALANCE SHEET (continued)
As at 31 August 2020

	Note	iShares MSCI Taiwan UCITS ETF		iShares MSCI World UCITS ETF		iShares UK Dividend UCITS ETF	
		31 Aug 2020 USD'000	29 Feb 2020 USD'000	31 Aug 2020 USD'000	29 Feb 2020 USD'000	31 Aug 2020 GBP'000	29 Feb 2020 GBP'000
CURRENT ASSETS							
Cash		3,193	774	17,034	16,903	1,591	1,916
Cash equivalents		-	-	3,411	2,942	-	3,897
Margin cash		242	31	570	2,575	1,369	842
Receivables		2,461	3,713	8,809	56,702	8,268	5,208
Financial assets at fair value through profit or loss		420,153	348,029	4,975,163	4,943,204	603,673	738,441
Total current assets		**426,049**	**352,547**	**5,004,987**	**5,022,326**	**614,901**	**750,304**
CURRENT LIABILITIES							
Bank overdraft		-	-	-	-	-	(262)
Margin cash payable		-	-	(83)	-	-	-
Payables		(809)	(3,992)	(1,857)	(49,391)	(187)	(1,658)
Financial liabilities at fair value through profit or loss		-	(24)	(30)	(2,687)	(307)	(1,082)
Total current liabilities		**(809)**	**(4,016)**	**(1,970)**	**(52,078)**	**(494)**	**(3,002)**
Net assets attributable to redeemable shareholders		**425,240**	**348,531**	**5,003,017**	**4,970,248**	**614,407**	**747,302**

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

NOTES TO THE FINANCIAL STATEMENTS

1. General information

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

2. Significant accounting policies

2.1 Basis of preparation

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

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

3. Financial risks

Each Fund's investment activities expose it to the various types of risk which are associated with the financial instruments and markets in which it invests. The risks are substantially consistent with those disclosed in the previous annual financial statements with the exception of those outlined below.

3.1 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 price of its investments.

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.

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

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

Fund name	31 Aug 2020 %	29 Feb 2020 %
iShares $ Corp Bond Interest Rate Hedged UCITS ETF	1.43	0.79
iShares $ Corp Bond UCITS ETF	1.24	0.91
iShares $ Treasury Bond 0-1yr UCITS ETF	0.02	0.03
iShares $ Treasury Bond 1-3yr UCITS ETF	0.12	0.21
iShares $ Treasury Bond UCITS ETF	0.83	0.77
iShares € Corp Bond Large Cap UCITS ETF	0.55	0.34

3. Financial risks (continued)

3.1 Market risk arising from price risk (continued)

Fund name	31 Aug 2020 %	29 Feb 2020 %
iShares € Govt Bond 1-3yr UCITS ETF	0.12	0.11
iShares € High Yield Corp Bond UCITS ETF	1.18	0.77
iShares € Inflation Linked Govt Bond UCITS ETF	0.87	0.58
iShares £ Corp Bond 0-5yr UCITS ETF	0.26	0.19
iShares AEX UCITS ETF	5.20	3.89
iShares Asia Pacific Dividend UCITS ETF	4.10	2.69
iShares China Large Cap UCITS ETF	5.14	3.43
iShares Core £ Corp Bond UCITS ETF	0.98	0.72
iShares Core FTSE 100 UCITS ETF	5.32	3.28
iShares Core MSCI EM IMI UCITS ETF	4.12	2.85
iShares Core S&P 500 UCITS ETF USD (Dist)	6.71	3.93
iShares Euro Dividend UCITS ETF	5.93	3.64
iShares EURO STOXX Mid UCITS ETF	5.28	3.22
iShares EURO STOXX Small UCITS ETF	5.05	3.41
iShares Euro Total Market Growth Large UCITS ETF	4.83	3.54
iShares Euro Total Market Value Large UCITS ETF	6.11	3.39
iShares European Property Yield UCITS ETF	4.54	2.61
iShares FTSE 250 UCITS ETF	5.58	3.41
iShares Global Corp Bond UCITS ETF	0.99	0.58
iShares Global High Yield Corp Bond UCITS ETF	1.33	0.67
iShares MSCI AC Far East ex-Japan UCITS ETF	4.15	3.14
iShares MSCI Brazil UCITS ETF USD (Dist)	9.18	4.32
iShares MSCI Eastern Europe Capped UCITS ETF	5.77	3.95
iShares MSCI EM UCITS ETF USD (Dist)	4.15	2.89
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	4.95	3.29
iShares MSCI Europe ex-UK UCITS ETF	4.96	3.30
iShares MSCI Japan UCITS ETF USD (Dist)	4.15	2.51
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	4.19	3.34
iShares MSCI Korea UCITS ETF USD (Dist)	6.30	4.74
iShares MSCI North America UCITS ETF	6.55	3.87
iShares MSCI Taiwan UCITS ETF	3.85	3.19
iShares MSCI World UCITS ETF	5.29	3.03
iShares UK Dividend UCITS ETF	6.54	3.96

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.

4. Fair value hierarchy (continued)

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.

Specific valuation techniques used to value financial instruments include:

(i) the use of quoted market prices or dealer quotes for similar instruments;

(ii) for interest rate swaps, the present value of the estimated future cash flows based on observable yield curves;

(iii) for foreign currency forwards, present value of future cash flows based on the forward exchange rates at the balance sheet date;

(iv) for foreign currency options, option pricing models; and

(v) for other financial instruments, discounted cash flow analysis.

All of the resulting fair value estimates are included in level 2 except for unlisted equity securities, a contingent consideration receivable and certain derivative contracts, where the fair values have been determined based on present values and the discount rates used were adjusted for counterparty or own credit risk.

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

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

The following tables provide an analysis of each Fund's' financial assets and financial liabilities measured at fair value as at 31 August 2020 and 29 February 2020:

4. Fair value hierarchy (continued)

31 August 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	-	448,383	-	448,383
- Futures contracts	3,379	-	-	3,379
- Forward currency contracts[2]	-	-	-	-
Total	**3,379**	**448,383**	**-**	**451,762**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(191)	-	-	(191)
Total	**(191)**	**-**	**-**	**(191)**
iShares $ Corp Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	11,469,549	-	11,469,549
- Forward currency contracts	-	4,135	-	4,135
Total	**-**	**11,473,684**	**-**	**11,473,684**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(241)	-	(241)
Total	**-**	**(241)**	**-**	**(241)**
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	-	5,928,353	-	5,928,353
- Forward currency contracts	-	46,591	-	46,591
Total	**-**	**5,974,944**	**-**	**5,974,944**
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	-	7,369,679	-	7,369,679
- Forward currency contracts	-	13,500	-	13,500
Total	**-**	**7,383,179**	**-**	**7,383,179**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(98)	-	(98)
Total	**-**	**(98)**	**-**	**(98)**

4. Fair value hierarchy (continued)

31 August 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	-	38,184	-	38,184
- Forward currency contracts	-	413	-	413
Total	**-**	**38,597**	**-**	**38,597**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(5)	-	(5)
Total	**-**	**(5)**	**-**	**(5)**
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	-	4,177,939	-	4,177,939
Total	**-**	**4,177,939**	**-**	**4,177,939**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(5)	-	-	(5)
Total	**(5)**	**-**	**-**	**(5)**
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	-	1,308,818	-	1,308,818
Total	**-**	**1,308,818**	**-**	**1,308,818**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts[2]	-	-	-	-
Total	**-**	**-**	**-**	**-**
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	-	6,551,159	43	6,551,202
- Forward currency contracts	-	15	-	15
Total	**-**	**6,551,174**	**43**	**6,551,217**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(229)	-	(229)
Total	**-**	**(229)**	**-**	**(229)**
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	-	1,444,234	-	1,444,234
Total	**-**	**1,444,234**	**-**	**1,444,234**

4. Fair value hierarchy (continued)

31 August 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	-	1,371,412	-	1,371,412
Total	**-**	**1,371,412**	**-**	**1,371,412**
iShares AEX UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	313,374	-	-	313,374
Total	**313,374**	**-**	**-**	**313,374**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(24)	-	-	(24)
Total	**(24)**	**-**	**-**	**(24)**
iShares Asia Pacific Dividend UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	355,669	-	-	355,669
- Futures contracts	3	-	-	3
Total	**355,672**	**-**	**-**	**355,672**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(3)	-	-	(3)
Total	**(3)**	**-**	**-**	**(3)**
iShares China Large Cap UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	546,540	-	-	546,540
Total	**546,540**	**-**	**-**	**546,540**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(11)	-	-	(11)
Total	**(11)**	**-**	**-**	**(11)**
iShares Core £ Corp Bond UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Bonds	-	2,119,737	-	2,119,737
Total	**-**	**2,119,737**	**-**	**2,119,737**

4. Fair value hierarchy (continued)

31 August 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	7,537,023	-	-	7,537,023
- Forward currency contracts	-	67	-	67
Total	**7,537,023**	**67**	**-**	**7,537,090**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(2,825)	-	-	(2,825)
- Forward currency contracts	-	(518)	-	(518)
Total	**(2,825)**	**(518)**	**-**	**(3,343)**
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	15,017,184	-	7,605	15,024,789
- ETFs	54,312	-	-	54,312
- Rights[3]	228	-	-	228
- Warrants[3]	172	-	-	172
- Futures contracts	9,266	-	-	9,266
Total	**15,081,162**	**-**	**7,605**	**15,088,767**
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	10,698,684	-	-	10,698,684
- Futures contracts	2,035	-	-	2,035
Total	**10,700,719**	**-**	**-**	**10,700,719**
iShares Euro Dividend UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	640,254	-	-	640,254
- Futures contracts	60	-	-	60
Total	**640,314**	**-**	**-**	**640,314**
iShares EURO STOXX Mid UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	317,241	-	-	317,241
- Futures contracts	44	-	-	44
Total	**317,285**	**-**	**-**	**317,285**

4. Fair value hierarchy (continued)

31 August 2020 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares EURO STOXX Small UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	379,426	-	-	379,426
- Futures contracts	72	-	-	72
Total	**379,498**	**-**	**-**	**379,498**
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	80,664	-	-	80,664
- Futures contracts	11	-	-	11
Total	**80,675**	**-**	**-**	**80,675**
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	28,275	-	-	28,275
- Futures contracts	3	-	-	3
Total	**28,278**	**-**	**-**	**28,278**
iShares European Property Yield UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	1,640,354	-	-	1,640,354
- Futures contracts	407	-	-	407
Total	**1,640,761**	**-**	**-**	**1,640,761**
iShares FTSE 250 UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Equities	909,417	-	-	909,417
- Futures contracts	73	-	-	73
Total	**909,490**	**-**	**-**	**909,490**
iShares Global Corp Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	3,540,464	-	3,540,464
- Forward currency contracts	-	12,578	-	12,578
Total	**-**	**3,553,042**	**-**	**3,553,042**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(3,435)	-	(3,435)
Total	**-**	**(3,435)**	**-**	**(3,435)**

4. Fair value hierarchy (continued)

31 August 2020 (continued)

Fund name	Level 1	Level 2	Level 3	Total
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	-	1,725,916	3	1,725,919
- Equities	56	-	-	56
- Warrants[3]	-	-	-	-
- Forward currency contracts	-	9,183	-	9,183
Total	**56**	**1,735,099**	**3**	**1,735,158**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1,022)	-	(1,022)
Total	**-**	**(1,022)**	**-**	**(1,022)**
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[3]	2,254,167	-	-	2,254,167
- ETFs	149,710	-	-	149,710
- Rights[3]	9	-	-	9
- Warrants[3]	18	-	-	18
- Futures contracts	423	-	-	423
Total	**2,404,327**	**-**	**-**	**2,404,327**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(98)	-	-	(98)
Total	**(98)**	**-**	**-**	**(98)**
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	190,097	-	-	190,097
- Futures contracts	30	-	-	30
Total	**190,127**	**-**	**-**	**190,127**
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	187,074	-	-	187,074
- Futures contracts	13	-	-	13
Total	**187,087**	**-**	**-**	**187,087**

4. Fair value hierarchy (continued)

31 August 2020 (continued)

Fund name	Level 1	Level 2	Level 3	Total
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	2,514,670	-	-	2,514,670
- ETFs	19,353	-	-	19,353
- Rights[3]	6	-	-	6
- Warrants[3]	18	-	-	18
- Futures contracts	1,603	-	-	1,603
Total	**2,535,650**	**-**	**-**	**2,535,650**
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	105,388	-	-	105,388
- Futures contracts	22	-	-	22
- Forward currency contracts	-	992	-	992
Total	**105,410**	**992**	**-**	**106,402**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(26)	-	(26)
Total	**-**	**(26)**	**-**	**(26)**
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	1,323,033	-	-	1,323,033
- Futures contracts	149	-	-	149
Total	**1,323,182**	**-**	**-**	**1,323,182**
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	1,095,018	-	-	1,095,018
- Futures contracts	50	-	-	50
Total	**1,095,068**	**-**	**-**	**1,095,068**

4. Fair value hierarchy (continued)

31 August 2020 (continued)

Fund name	Level 1	Level 2	Level 3	Total
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	218,544	-	-	218,544
- Futures contracts	50	-	-	50
- Forward currency contracts	-	21	-	21
Total	**218,594**	**21**	**-**	**218,615**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(796)	-	(796)
Total	**-**	**(796)**	**-**	**(796)**
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	487,744	-	-	487,744
- Futures contracts	382	-	-	382
Total	**488,126**	**-**	**-**	**488,126**
iShares MSCI North America UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	1,114,637	-	-	1,114,637
- Futures contracts	364	-	-	364
Total	**1,115,001**	**-**	**-**	**1,115,001**
iShares MSCI Taiwan UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities[3]	420,145	-	-	420,145
- Futures contracts	8	-	-	8
Total	**420,153**	**-**	**-**	**420,153**
iShares MSCI World UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities[3]	4,973,344	-	-	4,973,344
- Rights	25	-	-	25
- Futures contracts	1,794	-	-	1,794
Total	**4,975,163**	**-**	**-**	**4,975,163**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(30)	-	-	(30)
Total	**(30)**	**-**	**-**	**(30)**

4. Fair value hierarchy (continued)

31 August 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	603,648	-	-	603,648
- Forward currency contracts	-	25	-	25
Total	**603,648**	**25**	**-**	**603,673**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(307)	-	-	(307)
Total	**(307)**	**-**	**-**	**(307)**

[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.

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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)**

4. Fair value hierarchy (continued)

29 February 2020 (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	-	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)**
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**

4. Fair value hierarchy (continued)

29 February 2020 (continued)

Fund name	Level 1	Level 2	Level 3	Total
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**
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)**

4. Fair value hierarchy (continued)

29 February 2020 (continued)

Fund name	Level 1	Level 2	Level 3	Total
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)**
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)**

4. Fair value hierarchy (continued)

29 February 2020 (continued)

Fund name	Level 1	Level 2	Level 3	Total
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)**
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)**

4. Fair value hierarchy (continued)

29 February 2020 (continued)

Fund name	Level 1	Level 2	Level 3	Total
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)**
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)**

4. Fair value hierarchy (continued)

29 February 2020 (continued)

Fund name	Level 1	Level 2	Level 3	Total
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)**
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)**

4. Fair value hierarchy (continued)

29 February 2020 (continued)

Fund name	Level 1	Level 2	Level 3	Total
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)**
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)**

4. Fair value hierarchy (continued)

29 February 2020 (continued)

Fund name	Level 1	Level 2	Level 3	Total
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)**
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)**

4. Fair value hierarchy (continued)

29 February 2020 (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]	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)**
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.

5. 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 31 August 2020:

Fund/share class[1]	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 Interest Rate Hedged UCITS ETF MXN Hedged (Acc)[2/3]	0.30	-
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)[2]	0.25	-
iShares $ Corp Bond UCITS ETF EUR Hedged (Dist)[2]	0.25	-
iShares $ Corp Bond UCITS ETF GBP Hedged (Dist)[2]	0.25	-
iShares $ Corp Bond UCITS ETF MXN Hedged (Acc)[2/3]	0.25	-
iShares $ Corp Bond UCITS ETF SEK Hedged (Acc)[2]	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)[2]	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)[2]	0.10	-
iShares $ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)[2]	0.10	-
iShares $ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)[2]	0.10	-
iShares $ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)[2]	0.12	-
iShares $ Treasury Bond UCITS ETF USD (Dist)	-	0.07
iShares $ Treasury Bond UCITS ETF GBP Hedged (Dist)[2]	0.10	-
iShares € Corp Bond Large Cap UCITS ETF	-	0.20

5. Operating expenses (continued)

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

Fund/share class[1]	TER(%) Currency hedged Fund/share classes	TER(%) Unhedged Fund/share classes
iShares € Govt Bond 1-3yr UCITS ETF EUR (Dist)	-	0.20
iShares € Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)[2/3]	0.22	-
iShares € High Yield Corp Bond UCITS ETF EUR (Dist)	-	0.50
iShares € High Yield Corp Bond UCITS ETF EUR (Acc)	-	0.50
iShares € High Yield Corp Bond UCITS ETF CHF Hedged (Acc)[2]	0.55	-
iShares € High Yield Corp Bond UCITS ETF SEK Hedged (Acc)[2]	0.55	-
iShares € High Yield Corp Bond UCITS ETF USD Hedged (Acc)[2]	0.55	-
iShares € Inflation Linked Govt Bond UCITS ETF	-	0.25
iShares £ Corp Bond 0-5yr UCITS ETF	-	0.20
iShares AEX UCITS ETF EUR (Dist)	-	0.30
iShares AEX UCITS ETF EUR (Acc)[3]	-	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)[2]	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)[2]	0.25	-
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)[2]	0.25	-
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)[2]	0.25	-
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)[2]	0.25	-
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	-	0.50

5. Operating expenses (continued)

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

Fund/share class[1]	TER(%) Currency hedged Fund/share classes	TER(%) Unhedged Fund/share classes
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	-	0.50
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)[2]	0.55	-
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)[2]	0.55	-
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)[2]	0.55	-
iShares MSCI AC Far East ex-Japan UCITS ETF USD (Dist)	-	0.74
iShares MSCI AC Far East ex-Japan UCITS ETF USD (Acc)[3]	-	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)	-	0.18
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

[1] Where a Fund has multiple share classes, any fees, operating costs and expenses which are attributable to a particular share class (rather than the entire Fund) will be deducted from the assets notionally allocated by the Fund to that share class.
[2] This charge can be up to 1.00%. Any increase in this charge will be subject to prior share holder approval.
[3] As this Fund/share class launched during the financial period, the fees, operating costs and expenses used to calculate the TER have been annualised.

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

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.

6. Distribution to redeemable participating shareholders

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

Distributions declared during the financial period were as follows:

	iShares $ Corp Bond 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	1,756	1,617	48,494	42,261	257	-	44,576	56,236
June	1,298	1,787	62,203	43,907	-	-	-	-
Distributions declared	**3,054**	**3,404**	**110,697**	**86,168**	**257**	**-**	**44,576**	**56,236**
Equalisation income	(789)	(569)	(32,843)	(16,067)	(963)	(81)	(6,038)	(14,383)
Equalisation expense	604	507	12,526	14,456	1,759	40	13,193	9,456
Total	**2,869**	**3,342**	**90,380**	**84,557**	**1,053**	**(41)**	**51,731**	**51,309**

	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	2019 USD'000	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000
March	168	-	6,692	10,578	-	-	115,881	99,412
June	-	-	8,839	9,433	-	-	-	-
Distributions declared	**168**	**-**	**15,531**	**20,011**	**-**	**-**	**115,881**	**99,412**
Equalisation income	(87)	-	(1,915)	(1,394)	4,580	2,995	(21,538)	(57,729)
Equalisation expense	78	-	746	1,346	(4,337)	(3,337)	38,619	14,712
Total	**159**	**-**	**14,362**	**19,963**	**243**	**(342)**	**132,962**	**56,395**

6. Distribution to redeemable participating 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	13,013	14,036	903	1,421	2,116	3,957	-	-
June	-	-	2,237	5,622	3,913	10,305	916	2,885
Distributions declared	**13,013**	**14,036**	**3,140**	**7,043**	**6,029**	**14,262**	**916**	**2,885**
Equalisation income	(433)	(1,239)	(147)	(246)	(501)	(198)	(377)	25
Equalisation expense	508	261	1,073	472	848	238	441	445
Total	**13,088**	**13,058**	**4,066**	**7,269**	**6,376**	**14,302**	**980**	**3,355**

	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	10,434	10,459	76,679	63,062	2,236	1,402	43,108	35,133
June	11,835	11,672	54,942	93,503	-	-	36,625	35,680
Distributions declared	**22,269**	**22,131**	**131,621**	**156,565**	**2,236**	**1,402**	**79,733**	**70,813**
Equalisation income	(1,505)	(1,357)	(4,485)	(3,656)	(394)	(370)	(2,553)	(1,225)
Equalisation expense	460	821	79	29	478	154	1,613	787
Total	**21,224**	**21,595**	**127,215**	**152,938**	**2,320**	**1,186**	**78,793**	**70,375**

6. Distribution to redeemable participating 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	2,834	2,662	319	731	328	348	86	52
June	11,085	33,566	2,174	7,027	2,859	8,336	283	1,121
Distributions declared	**13,919**	**36,228**	**2,493**	**7,758**	**3,187**	**8,684**	**369**	**1,173**
Equalisation income	(321)	(755)	(119)	(1)	(31)	(262)	(34)	(48)
Equalisation expense	785	341	175	710	219	315	20	6
Total	**14,383**	**35,814**	**2,549**	**8,467**	**3,375**	**8,737**	**355**	**1,131**

	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	289	316	-	-	4,833	3,357	20,891	19,583
June	434	1,362	19,188	30,844	4,086	9,235	-	-
Distributions declared	**723**	**1,678**	**19,188**	**30,844**	**8,919**	**12,592**	**20,891**	**19,583**
Equalisation income	-	-	(1,345)	(3,754)	(169)	(131)	(12,885)	(3,665)
Equalisation expense	39	7	552	1,173	920	1,495	9,768	3,379
Total	**762**	**1,685**	**18,395**	**28,263**	**9,670**	**13,956**	**17,774**	**19,297**

6. Distribution to redeemable participating 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	31,676	20,176	2,816	2,928	3,393	5,893	1,474	963
June	-	-	7,089	10,959	246	1,446	649	1,136
Distributions declared	**31,676**	**20,176**	**9,905**	**13,887**	**3,639**	**7,339**	**2,123**	**2,099**
Equalisation income	(21,355)	(7,536)	(584)	(133)	(4)	-	2	(355)
Equalisation expense	16,227	2,203	759	516	203	8	316	716
Total	**26,548**	**14,843**	**10,080**	**14,270**	**3,838**	**7,347**	**2,441**	**2,460**

	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	5,796	12,310	-	-	1,771	2,749	-	-
May	-	-	420	760	-	-	-	-
June	10,357	15,944	-	-	12,472	28,535	-	-
July	-	-	-	-	-	-	8,560	13,697
August	-	-	972	1,538	-	-	-	-
Distributions declared	**16,153**	**28,254**	**1,392**	**2,298**	**14,243**	**31,284**	**8,560**	**13,697**
Equalisation income	1	-	(32)	(71)	(473)	(960)	(225)	(2,139)
Equalisation expense	1,944	4,549	-	52	783	4,223	1,054	706
Total	**18,098**	**32,803**	**1,360**	**2,279**	**14,553**	**34,547**	**9,389**	**12,264**

6. Distribution to redeemable participating 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	4,488	7,012	4,997	7,027	426	-	15,496	17,517
June	-	-	3,310	6,985	-	-	22,347	38,205
Distributions declared	**4,488**	**7,012**	**8,307**	**14,012**	**426**	**-**	**37,843**	**55,722**
Equalisation income	(55)	(269)	(216)	(170)	(348)	16	(403)	(229)
Equalisation expense	259	143	985	172	33	542	2,172	1,511
Total	**4,692**	**6,886**	**9,076**	**14,014**	**111**	**558**	**39,612**	**57,004**

	iShares UK Dividend UCITS ETF	
	2020 GBP'000	2019 GBP'000
March	5,901	4,715
June	8,193	17,157
Distributions declared	**14,094**	**21,872**
Equalisation income	(395)	(892)
Equalisation expense	116	-
Total	**13,815**	**20,980**

7. Taxation

For the financial period ended 31 August 2020

	iShares $ Corp Bond UCITS ETF		iShares € High Yield Corp Bond UCITS ETF		iShares AEX UCITS ETF		iShares Asia Pacific Dividend UCITS ETF	
	2020 USD'000	2019 USD'000	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000	2020 USD'000	2019 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(3)	-	-	-	(682)	(1,407)	(203)	(786)
Non-reclaimable overseas capital gains tax	-	-	-	(44)	-	-	-	-
Total Tax	**(3)**	**-**	**-**	**(44)**	**(682)**	**(1,407)**	**(203)**	**(786)**

	iShares China Large Cap 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 USD'000	2019 USD'000	2020 GBP'000	2019 GBP'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(1,496)	(1,702)	(777)	(2,093)	(27,395)	(29,892)	(12,081)	(12,664)
Non-reclaimable overseas capital gains tax	-	-	-	-	(269)	(847)	-	-
Total Tax	**(1,496)**	**(1,702)**	**(777)**	**(2,093)**	**(27,664)**	**(30,739)**	**(12,081)**	**(12,664)**

	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
Current tax								
Non-reclaimable overseas income withholding tax	(2,430)	(3,301)	(333)	(839)	(468)	(999)	(63)	(85)
Total Tax	**(2,430)**	**(3,301)**	**(333)**	**(839)**	**(468)**	**(999)**	**(63)**	**(85)**

7. Taxation (continued)

	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
Current tax								
Non-reclaimable overseas income withholding tax	(70)	(113)	(4,029)	(3,301)	(312)	(265)	(5)	-
Total Tax	**(70)**	**(113)**	**(4,029)**	**(3,301)**	**(312)**	**(265)**	**(5)**	**-**

	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
Current tax								
Non-reclaimable overseas income withholding tax	(4)	(3)	(3,966)	(4,855)	(119)	(575)	(522)	(1,011)
Non-reclaimable overseas capital gains tax	-	-	-	-	(1,521)	(1,576)	-	-
Deferred tax								
Provision for overseas capital gains tax payable	-	-	-	-	5,738	2,816	-	-
Total Tax	**(4)**	**(3)**	**(3,966)**	**(4,855)**	**4,098**	**665**	**(522)**	**(1,011)**

	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
Current tax								
Non-reclaimable overseas income withholding tax	(4,792)	(9,652)	(303)	(338)	(3,947)	(5,449)	(2,170)	(2,862)
Non-reclaimable overseas capital gains tax	(1,666)	(5,020)	-	-	-	(10)	-	-
Total Tax	**(6,458)**	**(14,672)**	**(303)**	**(338)**	**(3,947)**	**(5,459)**	**(2,170)**	**(2,862)**

7. Taxation (continued)

	iShares MSCI Japan USD Hedged UCITS ETF (Acc)		iShares MSCI Korea UCITS ETF USD (Dist)		iShares MSCI North America UCITS ETF		iShares MSCI Taiwan UCITS ETF	
	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(462)	(685)	(418)	(837)	(1,443)	(3,195)	(2,428)	(1,975)
Total Tax	**(462)**	**(685)**	**(418)**	**(837)**	**(1,443)**	**(3,195)**	**(2,428)**	**(1,975)**

	iShares MSCI World UCITS ETF		iShares UK Dividend UCITS ETF	
	2020 USD'000	2019 USD'000	2020 GBP'000	2019 GBP'000
Current tax				
Non-reclaimable overseas income withholding tax	(7,491)	(9,279)	(705)	(366)
Total Tax	**(7,491)**	**(9,279)**	**(705)**	**(366)**

7. Taxation (continued)

Irish tax

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

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

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

Overseas tax

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

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

8. 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 31 August 2020 and 29 February 2020. 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.

9. Net asset value attributable to redeemable shareholders

As at 31 August 2020

		31 Aug 2020	29 Feb 2020
iShares $ Corp Bond Interest Rate Hedged UCITS ETF			
MXN Hedged (Acc)			
Net asset value	MXN'000	228	-
Shares in issue		40	-
Net asset value per share	MXN	5,706.71	-
USD (Acc)			
Net asset value	USD'000	262,942	41,774
Shares in issue		49,676,881	7,833,314
Net asset value per share	USD	5.29	5.33
USD (Dist)			
Net asset value	USD'000	211,806	214,211
Shares in issue		2,235,678	2,210,452
Net asset value per share	USD	94.74	96.91

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

		31 Aug 2020	29 Feb 2020
iShares $ Corp Bond UCITS ETF			
CHF Hedged (Acc)			
Net asset value	CHF'000	6,537	6,570
Shares in issue		1,194,190	1,229,389
Net asset value per share	CHF	5.47	5.34
EUR Hedged (Dist)			
Net asset value	EUR'000	266,579	56,369
Shares in issue		51,504,002	10,960,142
Net asset value per share	EUR	5.18	5.14
GBP Hedged (Dist)			
Net asset value	GBP'000	99,314	8,789
Shares in issue		17,918,995	1,584,044
Net asset value per share	GBP	5.54	5.55
MXN Hedged (Acc)			
Net asset value	MXN'000	227	-
Shares in issue		40	-
Net asset value per share	MXN	5,664.67	-
SEK Hedged (Acc)			
Net asset value	SEK'000	31,526	31,134
Shares in issue		602,000	602,000
Net asset value per share	SEK	52.37	51.72
USD (Acc)			
Net asset value	USD'000	2,473,957	1,659,886
Shares in issue		390,728,088	270,513,996
Net asset value per share	USD	6.33	6.14
USD (Dist)			
Net asset value	USD'000	8,733,395	5,152,943
Shares in issue		67,643,912	40,554,737
Net asset value per share	USD	129.11	127.06

		31 Aug 2020	29 Feb 2020
iShares $ Treasury Bond 0-1yr UCITS ETF			
MXN Hedged (Acc)			
Net asset value	MXN'000	54,606,442	37,793,703
Shares in issue		90,287,163	64,490,466
Net asset value per share	MXN	604.81	586.04
USD (Acc)			
Net asset value	USD'000	3,460,005	2,918,942
Shares in issue		672,227,946	570,067,685
Net asset value per share	USD	5.15	5.12
USD (Dist)			
Net asset value	USD'000	89,597	149,898
Shares in issue		17,772,036	29,630,625
Net asset value per share	USD	5.04	5.06

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

		31 Aug 2020	29 Feb 2020
iShares $ Treasury Bond 1-3yr UCITS ETF			
CHF Hedged (Acc)			
Net asset value	CHF'000	30,190	28,876
Shares in issue		5,965,651	5,751,325
Net asset value per share	CHF	5.06	5.02
EUR Hedged (Acc)			
Net asset value	EUR'000	579,754	348,007
Shares in issue		113,546,321	68,821,832
Net asset value per share	EUR	5.11	5.06
GBP Hedged (Dist)			
Net asset value	GBP'000	70,453	59,197
Shares in issue		14,003,967	11,807,274
Net asset value per share	GBP	5.03	5.01
MXN Hedged (Acc)			
Net asset value	MXN'000	9,313,977	8,044,337
Shares in issue		15,440,095	13,911,519
Net asset value per share	MXN	603.23	578.25
USD (Acc)			
Net asset value	USD'000	2,656,429	2,321,129
Shares in issue		490,792,098	435,694,155
Net asset value per share	USD	5.41	5.33
USD (Dist)			
Net asset value	USD'000	3,535,103	4,617,493
Shares in issue		26,092,002	34,276,987
Net asset value per share	USD	135.49	134.71

		31 Aug 2020	29 Feb 2020
iShares $ Treasury Bond UCITS ETF			
GBP Hedged (Dist)			
Net asset value	GBP'000	19,819	16,727
Shares in issue		3,730,473	3,207,083
Net asset value per share	GBP	5.31	5.22
USD (Dist)			
Net asset value	USD'000	12,471	5,178
Shares in issue		2,363,419	1,003,109
Net asset value per share	USD	5.28	5.16

		31 Aug 2020	29 Feb 2020
iShares € Corp Bond Large Cap UCITS ETF			
EUR (Dist)			
Net asset value	EUR'000	4,206,182	3,267,137
Shares in issue		30,110,357	23,272,063
Net asset value per share	EUR	139.69	140.39

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

		31 Aug 2020	29 Feb 2020
iShares € Govt Bond 1-3yr UCITS ETF			
EUR (Dist)			
Net asset value	EUR'000	1,311,206	1,276,375
Shares in issue		9,118,420	8,852,550
Net asset value per share	EUR	143.80	144.18
MXN Hedged (Acc)			
Net asset value	MXN'000	229	-
Shares in issue		40	-
Net asset value per share	MXN	5,728.03	-

		31 Aug 2020	29 Feb 2020
iShares € High Yield Corp Bond UCITS ETF			
CHF Hedged (Acc)			
Net asset value	CHF'000	15,913	3,191
Shares in issue		3,235,401	640,135
Net asset value per share	CHF	4.92	4.99
EUR (Acc)			
Net asset value	EUR'000	335,010	249,741
Shares in issue		65,325,177	48,080,626
Net asset value per share	EUR	5.13	5.19
EUR (Dist)			
Net asset value	EUR'000	6,265,924	6,825,006
Shares in issue		62,974,753	66,314,420
Net asset value per share	EUR	99.50	102.92
SEK Hedged (Acc)			
Net asset value	SEK'000	98	100
Shares in issue		2,000	2,000
Net asset value per share	SEK	48.87	49.82
USD Hedged (Acc)			
Net asset value	USD'000	44,531	36,367
Shares in issue		8,128,869	6,590,193
Net asset value per share	USD	5.48	5.52

		31 Aug 2020	29 Feb 2020
iShares € Inflation Linked Govt Bond UCITS ETF			
EUR (Acc)			
Net asset value	EUR'000	1,450,267	1,965,937
Shares in issue		6,626,362	8,888,832
Net asset value per share	EUR	218.86	221.17

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

		31 Aug 2020	29 Feb 2020
iShares £ Corp Bond 0-5yr UCITS ETF			
GBP (Dist)			
Net asset value	GBP'000	1,393,464	1,429,292
Shares in issue		12,990,753	13,353,007
Net asset value per share	GBP	107.27	107.04

		31 Aug 2020	29 Feb 2020
iShares AEX UCITS ETF			
EUR (Acc)			
Net asset value	EUR'000	3,615	-
Shares in issue		732,000	-
Net asset value per share	EUR	4.94	-
EUR (Dist)			
Net asset value	EUR'000	312,370	390,126
Shares in issue		5,598,836	7,250,000
Net asset value per share	EUR	55.79	53.81

		31 Aug 2020	29 Feb 2020
iShares Asia Pacific Dividend UCITS ETF			
USD (Dist)			
Net asset value	USD'000	357,205	392,019
Shares in issue		16,765,000	16,590,000
Net asset value per share	USD	21.31	23.63

		31 Aug 2020	29 Feb 2020
iShares China Large Cap UCITS ETF			
USD (Dist)			
Net asset value	USD'000	548,195	483,800
Shares in issue		4,250,000	4,200,000
Net asset value per share	USD	128.99	115.19

		31 Aug 2020	29 Feb 2020
iShares Core £ Corp Bond UCITS ETF			
GBP (Dist)			
Net asset value	GBP'000	2,160,481	1,860,343
Shares in issue		13,869,031	12,073,998
Net asset value per share	GBP	155.78	154.08

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

		31 Aug 2020	29 Feb 2020
iShares Core FTSE 100 UCITS ETF			
GBP (Dist)			
Net asset value	GBP'000	7,600,516	7,639,115
Shares in issue		1,290,670,319	1,173,699,828
Net asset value per share	GBP	5.89	6.51
USD Hedged (Acc)			
Net asset value	USD'000	38,505	36,366
Shares in issue		8,373,177	7,275,438
Net asset value per share	USD	4.60	5.00

		31 Aug 2020	29 Feb 2020
iShares Core MSCI EM IMI UCITS ETF			
USD (Acc)			
Net asset value	USD'000	14,846,895	13,859,677
Shares in issue		482,715,751	509,685,488
Net asset value per share	USD	30.76	27.19
USD (Dist)			
Net asset value	USD'000	351,942	298,046
Shares in issue		74,023,853	70,343,317
Net asset value per share	USD	4.75	4.24

		31 Aug 2020	29 Feb 2020
iShares Core S&P 500 UCITS ETF USD (Dist)			
USD (Dist)			
Net asset value	USD'000	10,726,970	9,109,606
Shares in issue		306,542,000	308,830,000
Net asset value per share	USD	34.99	29.50

		31 Aug 2020	29 Feb 2020
iShares Euro Dividend UCITS ETF			
EUR (Dist)			
Net asset value	EUR'000	647,933	817,194
Shares in issue		40,525,000	42,100,000
Net asset value per share	EUR	15.99	19.41

		31 Aug 2020	29 Feb 2020
iShares EURO STOXX Mid UCITS ETF			
EUR (Dist)			
Net asset value	EUR'000	319,226	356,875
Shares in issue		5,800,000	6,300,000
Net asset value per share	EUR	55.04	56.65

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

		31 Aug 2020	29 Feb 2020
iShares EURO STOXX Small UCITS ETF			
EUR (Dist)			
Net asset value	EUR'000	383,755	518,731
Shares in issue		10,751,606	15,051,606
Net asset value per share	EUR	35.69	34.46

		31 Aug 2020	29 Feb 2020
iShares Euro Total Market Growth Large UCITS ETF			
EUR (Dist)			
Net asset value	EUR'000	81,247	88,194
Shares in issue		2,000,000	2,300,000
Net asset value per share	EUR	40.62	38.35

		31 Aug 2020	29 Feb 2020
iShares Euro Total Market Value Large UCITS ETF			
EUR (Dist)			
Net asset value	EUR'000	28,401	43,105
Shares in issue		1,600,000	2,200,000
Net asset value per share	EUR	17.75	19.59

		31 Aug 2020	29 Feb 2020
iShares European Property Yield UCITS ETF			
EUR (Acc)			
Net asset value	EUR'000	59,477	54,946
Shares in issue		11,651,622	9,454,154
Net asset value per share	EUR	5.10	5.81
EUR (Dist)			
Net asset value	EUR'000	1,595,444	1,674,838
Shares in issue		41,809,009	38,037,700
Net asset value per share	EUR	38.16	44.03

		31 Aug 2020	29 Feb 2020
iShares FTSE 250 UCITS ETF			
GBP (Dist)			
Net asset value	GBP'000	917,019	1,297,950
Shares in issue		54,303,206	70,750,000
Net asset value per share	GBP	16.89	18.35

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

		31 Aug 2020	29 Feb 2020
iShares Global Corp Bond UCITS ETF			
CHF Hedged (Acc)			
Net asset value	CHF'000	69,860	23,252
Shares in issue		13,052,360	4,384,923
Net asset value per share	CHF	5.35	5.30
EUR Hedged (Dist)			
Net asset value	EUR'000	214,420	43,027
Shares in issue		40,354,902	8,083,768
Net asset value per share	EUR	5.31	5.32
GBP Hedged (Dist)			
Net asset value	GBP'000	606,887	154,847
Shares in issue		112,830,269	28,603,576
Net asset value per share	GBP	5.38	5.41
USD (Acc)			
Net asset value	USD'000	237,155	180,916
Shares in issue		40,530,953	32,141,231
Net asset value per share	USD	5.85	5.63
USD (Dist)			
Net asset value	USD'000	1,680,453	1,599,584
Shares in issue		15,796,136	15,433,760
Net asset value per share	USD	106.38	103.64
USD Hedged (Acc)			
Net asset value	USD'000	561,407	164,838
Shares in issue		95,222,841	28,480,979
Net asset value per share	USD	5.90	5.79

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

		31 Aug 2020	29 Feb 2020
iShares Global High Yield Corp Bond UCITS ETF			
CHF Hedged (Acc)			
Net asset value	CHF'000	65,058	36,666
Shares in issue		12,693,306	7,202,569
Net asset value per share	CHF	5.13	5.09
EUR Hedged (Dist)			
Net asset value	EUR'000	250,060	70,882
Shares in issue		51,521,169	14,312,802
Net asset value per share	EUR	4.85	4.95
GBP Hedged (Dist)			
Net asset value	GBP'000	409,498	167,904
Shares in issue		83,974,514	33,583,711
Net asset value per share	GBP	4.88	5.00
USD (Acc)			
Net asset value	USD'000	158,186	161,738
Shares in issue		28,957,884	30,881,955
Net asset value per share	USD	5.46	5.24
USD (Dist)			
Net asset value	USD'000	715,576	924,880
Shares in issue		7,472,683	9,799,971
Net asset value per share	USD	95.76	94.38

		31 Aug 2020	29 Feb 2020
iShares MSCI AC Far East ex-Japan UCITS ETF			
USD (Acc)			
Net asset value	USD'000	2,914	-
Shares in issue		442,000	-
Net asset value per share	USD	6.59	-
USD (Dist)			
Net asset value	USD'000	2,420,919	1,856,543
Shares in issue		39,153,215	35,200,000
Net asset value per share	USD	61.83	52.74

		31 Aug 2020	29 Feb 2020
iShares MSCI Eastern Europe Capped UCITS ETF			
USD (Dist)			
Net asset value	USD'000	188,036	252,940
Shares in issue		8,500,000	11,200,000
Net asset value per share	USD	22.12	22.58

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

		31 Aug 2020	29 Feb 2020
iShares MSCI EM UCITS ETF USD (Dist)			
USD (Dist)			
Net asset value	USD'000	2,554,103	2,778,602
Shares in issue		58,400,000	71,400,000
Net asset value per share	USD	43.73	38.92

		31 Aug 2020	29 Feb 2020
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)			
GBP (Dist)			
Net asset value	GBP'000	107,336	101,572
Shares in issue		21,000,000	20,000,000
Net asset value per share	GBP	5.11	5.08

		31 Aug 2020	29 Feb 2020
iShares MSCI Europe ex-UK UCITS ETF			
EUR (Dist)			
Net asset value	EUR'000	1,330,831	1,239,910
Shares in issue		41,600,000	39,200,000
Net asset value per share	EUR	31.99	31.63

		31 Aug 2020	29 Feb 2020
iShares MSCI Japan UCITS ETF USD (Dist)			
USD (Dist)			
Net asset value	USD'000	1,098,427	1,268,617
Shares in issue		74,950,000	93,900,000
Net asset value per share	USD	14.66	13.51

		31 Aug 2020	29 Feb 2020
iShares MSCI Japan USD Hedged UCITS ETF (Acc)			
USD (Acc)			
Net asset value	USD'000	219,190	265,938
Shares in issue		6,000,000	7,800,000
Net asset value per share	USD	36.53	34.09

		31 Aug 2020	29 Feb 2020
iShares MSCI Korea UCITS ETF USD (Dist)			
USD (Dist)			
Net asset value	USD'000	492,912	430,054
Shares in issue		10,900,000	11,200,000
Net asset value per share	USD	45.22	38.40

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

		31 Aug 2020	29 Feb 2020
iShares MSCI North America UCITS ETF			
USD (Dist)			
Net asset value	USD'000	1,119,475	1,436,359
Shares in issue		16,947,806	25,892,000
Net asset value per share	USD	66.05	55.48

		31 Aug 2020	29 Feb 2020
iShares MSCI Taiwan UCITS ETF			
USD (Dist)			
Net asset value	USD'000	425,240	348,531
Shares in issue		7,280,000	7,080,000
Net asset value per share	USD	58.41	49.23

		31 Aug 2020	29 Feb 2020
iShares MSCI World UCITS ETF			
USD (Dist)			
Net asset value	USD'000	5,003,017	4,970,248
Shares in issue		95,591,158	108,991,158
Net asset value per share	USD	52.34	45.60

		31 Aug 2020	29 Feb 2020
iShares UK Dividend UCITS ETF			
GBP (Dist)			
Net asset value	GBP'000	614,407	747,302
Shares in issue		107,878,875	106,165,822
Net asset value per share	GBP	5.70	7.04

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

	iShares MSCI Brazil UCITS ETF USD (Dist)	
	31 Aug 2020	29 Feb 2020
	USD'000	
Net asset value		
Net assets attributable to redeemable shareholders in accordance with FRS 104	180,669	308,194
Add: Provision for deferred tax payable	11,161	16,899
Net asset value attributable to redeemable participating shareholders in accordance with the prospectus	**191,830**	**325,093**
No. of Shares		
Shares in issue	7,800,000	10,600,000
	USD	
Net asset value per share attributable to redeemable shareholders in accordance with FRS 104	23.16	29.07
Net asset value per share attributable to redeemable shareholders in accordance with the prospectus	**24.59**	**30.67**

10. Exchange rates

The rates of exchange ruling at 31 August 2020 and 29 February 2020 were:

		31 Aug 2020	29 Feb 2020
EUR1=	CHF	1.0757	1.0632
	DKK	7.4433	7.4729
	GBP	0.8925	0.8600
	NOK	10.4858	10.4043
	SEK	10.2987	10.6496
	TRY	8.7409	6.8645
	USD	1.1898	1.0984
GBP1=	CHF	1.2053	1.2364
	DKK	8.3398	8.6897
	EUR	1.1204	1.1628
	NOK	11.7487	12.0983
	SEK	11.5391	12.3836

10. Exchange rates (continued)

		31 Aug 2020	29 Feb 2020
	USD	1.3331	1.2773
USD1=	AED	3.6732	3.6729
	AUD	1.3610	1.5510
	BRL	5.4538	4.5117
	CAD	1.3104	1.3424
	CHF	0.9041	0.9680
	CLP	779.1600	820.3300
	CNH	6.8643	6.9902
	COP	3,761.6200	3,547.0600
	CZK	21.9688	23.1977
	DKK	6.2560	6.8032
	EGP	15.8700	15.6325
	EUR	0.8405	0.9104
	GBP	0.7501	0.7829
	HKD	7.7503	7.7931
	HUF	297.5038	307.3832
	IDR	14,625.0000	14,347.5000
	ILS	3.3610	3.4914
	INR	73.3938	72.1675
	JPY	105.3050	107.8650
	KRW	1,184.4000	1,214.5000
	MXN	21.8555	19.7965
	MYR	4.1655	4.2150
	NOK	8.8131	9.4718
	NZD	1.4849	1.6123
	PEN	3.5351	3.4560
	PHP	48.4850	50.9750
	PKR	166.5000	154.5550
	PLN	3.6892	3.9427
	QAR	3.6418	3.6413
	RUB	74.3075	67.2000
	SAR	3.7504	3.7515
	SEK	8.6559	9.6951
	SGD	1.3590	1.3957
	THB	31.1625	31.5550
	TRY	7.3465	6.2493
	TWD	29.3575	30.2795
	ZAR	16.6376	15.7315

10. Exchange rates (continued)

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

		31 Aug 2020	29 Feb 2020
GBP1=	EUR	1.1195	1.1480
	USD	1.2565	1.2779

11. Related party transactions

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

The following entities were related parties to the Entity during the financial period ended 31 August 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 was a substantial shareholder in BlackRock, Inc. PNC did not provide any services to the Entity during the financial periods ended 31 August 2020 and 29 February 2020.

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

11. Related party transactions (continued)

Fund name	Sub-Investment Manager
iShares AEX UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
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

11. Related party transactions (continued)

Fund name	Sub-Investment Manager
iShares MSCI Taiwan UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
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 period are paid out of the TER charged to the Funds. The TER forms part of the operating expenses which are included in the income statement.

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

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

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

Holdings in other funds managed by BlackRock

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

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

Investments	Fee paid by Fund
Investment Company – UCITS authorised in Ireland by CBI	
BlackRock ICS Euro Liquid Environmentally Aware Fund	*Annual expense capped at 0.03% of NAV*[1]
BlackRock ICS Euro Liquidity Fund	*Annual expense capped at 0.03% of NAV*[1]
BlackRock ICS Sterling Liquid Environmentally Aware Fund	*Annual expense capped at 0.03% of NAV*[1]
BlackRock ICS Sterling Liquidity Fund	*Annual expense capped at 0.03% of NAV*[1]
BlackRock ICS US Dollar Liquid Environmentally Aware Fund	*Annual expense capped at 0.03% of NAV*[1]
BlackRock ICS US Dollar Liquidity Fund	*Annual expense capped at 0.03% of NAV*[1]
iShares MSCI China A UCITS ETF	*Total expense ratio of 0.40%*[1]

11. 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 by Federal Financial Supervisory Authority (BaFin)	
iShares MSCI Brazil UCITS ETF (DE)	*Total expense ratio of 0.33%*[1]
Investment Company – Investment Trusts authorised in United Kingdom by Financial Conduct Authority	
BlackRock Smaller Companies Trust plc	*Total expense ratio of 0.70%*[1]
BlackRock World Mining Trust plc	*Total expense ratio of 0.90%*[1]

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

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

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

Fund name	Currency	Management fee rebate for the period ended 31 August 2020	Management fee rebate for the period ended 31 August 2019
iShares Core MSCI EM IMI UCITS ETF	USD	120,989	296,477
iShares FTSE 250 UCITS ETF	GBP	13,409	-
iShares MSCI AC Far East ex-Japan UCITS ETF	USD	250,042	73,357
iShares MSCI EM UCITS ETF USD (Dist)	USD	50,784	106,192

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 31 August 2020

Investor 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 29 February 2020

Investor 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

11. Related party transactions (continued)

Securities Lending

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

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

Fund name	Currency	31 August 2020 '000	31 August 2019 '000
iShares $ Corp Bond Interest Rate Hedged UCITS ETF	USD	3	3
iShares $ Corp Bond UCITS ETF	USD	96	53
iShares $ Treasury Bond 0-1yr UCITS ETF	USD	521	1
iShares $ Treasury Bond 1-3yr UCITS ETF	USD	1,543	1,601
iShares € Corp Bond Large Cap UCITS ETF	EUR	408	413
iShares € Govt Bond 1-3yr UCITS ETF	EUR	89	73
iShares € High Yield Corp Bond UCITS ETF	EUR	5,079	7,905
iShares € Inflation Linked Govt Bond UCITS ETF	EUR	8	129
iShares £ Corp Bond 0-5yr UCITS ETF	GBP	37	52
iShares AEX UCITS ETF	EUR	108	24
iShares Asia Pacific Dividend UCITS ETF	USD	112	198
iShares China Large Cap UCITS ETF	USD	96	288
iShares Core £ Corp Bond UCITS ETF	GBP	37	54
iShares Core FTSE 100 UCITS ETF	GBP	441	449
iShares Core MSCI EM IMI UCITS ETF	USD	5,192	6,273
iShares Core S&P 500 UCITS ETF USD (Dist)	USD	322	524
iShares Euro Dividend UCITS ETF	EUR	381	302
iShares EURO STOXX Mid UCITS ETF	EUR	70	165
iShares EURO STOXX Small UCITS ETF	EUR	327	351
iShares Euro Total Market Growth Large UCITS ETF	EUR	12	8
iShares Euro Total Market Value Large UCITS ETF	EUR	4	4
iShares European Property Yield UCITS ETF	EUR	668	349
iShares FTSE 250 UCITS ETF	GBP	535	572
iShares Global Corp Bond UCITS ETF	USD	87	92
iShares Global High Yield Corp Bond UCITS ETF	USD	457	498
iShares MSCI AC Far East ex-Japan UCITS ETF	USD	793	697
iShares MSCI Eastern Europe Capped UCITS ETF	USD	7	5
iShares MSCI EM UCITS ETF USD (Dist)	USD	446	1,081
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	GBP	22	21
iShares MSCI Europe ex-UK UCITS ETF	EUR	322	406
iShares MSCI Japan UCITS ETF USD (Dist)	USD	285	307
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	USD	48	66
iShares MSCI Korea UCITS ETF USD (Dist)	USD	146	272
iShares MSCI North America UCITS ETF	USD	112	272
iShares MSCI Taiwan UCITS ETF	USD	73	69

11. Related party transactions (continued)

Securities Lending (continued)

Fund name	Currency	31 August 2020 ’000	31 August 2019 ’000
iShares MSCI World UCITS ETF	USD	688	876
iShares UK Dividend UCITS ETF	GBP	178	64

No provisions have been recognised by the Funds against amounts due from related parties at the financial period end date (29 February 2020: Nil).

No amounts have been written off in the financial period in respect of amounts due to or from related parties (29 February 2020: Nil).

No commitments secured or unsecured or guarantees have been entered into with related parties during the financial period (29 February 2020: Nil).

12. Commitments and contingent liabilities

There were no significant commitments or contingent liabilities at the financial period ended 31 August 2020 and financial year ended 29 February 2020.

13. Subsequent events

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

Fund	Distribution Amount (’000)
iShares $ Corp Bond Interest Rate Hedged UCITS ETF	USD 1,140
iShares $ Corp Bond UCITS ETF	USD 61,143
iShares $ Treasury Bond 0-1yr UCITS ETF	USD 536
iShares $ Treasury Bond 1-3yr UCITS ETF	USD 24,631
iShares $ Treasury Bond UCITS ETF	USD 219
iShares € Corp Bond Large Cap UCITS ETF	EUR 9,392
iShares € High Yield Corp Bond UCITS ETF	EUR 113,932
iShares £ Corp Bond 0-5yr UCITS ETF	GBP 12,715
iShares AEX UCITS ETF	EUR 1,498
iShares Asia Pacific Dividend UCITS ETF	USD 2,635
iShares China Large Cap UCITS ETF	USD 12,386
iShares Core £ Corp Bond UCITS ETF	GBP 11,777
iShares Core FTSE 100 UCITS ETF	GBP 74,357
iShares Core MSCI EM IMI UCITS ETF	USD 4,707
iShares Core S&P 500 UCITS ETF USD (Dist)	USD 35,745
iShares Euro Dividend UCITS ETF	EUR 9,767
iShares EURO STOXX Mid UCITS ETF	EUR 1,839
iShares EURO STOXX Small UCITS ETF	EUR 1,690
iShares Euro Total Market Growth Large UCITS ETF	EUR 454
iShares Euro Total Market Value Large UCITS ETF	EUR 227
iShares European Property Yield UCITS ETF	EUR 20,174
iShares FTSE 250 UCITS ETF	GBP 4,434
iShares Global Corp Bond UCITS ETF	USD 25,400
iShares Global High Yield Corp Bond UCITS ETF	USD 31,802
iShares MSCI AC Far East ex-Japan UCITS ETF	USD 18,424
iShares MSCI Brazil UCITS ETF USD (Dist)	USD 381

13. Subsequent events (continued)

Fund	Distribution Amount ('000)
iShares MSCI Eastern Europe Capped UCITS ETF	USD 3,231
iShares MSCI EM UCITS ETF USD (Dist)	USD 21,736
iShares MSCI Europe ex-UK UCITS ETF	EUR 5,015
iShares MSCI Korea UCITS ETF USD (Dist)	USD 118
iShares MSCI North America UCITS ETF	USD 2,772
iShares MSCI Taiwan UCITS ETF	USD 8,318
iShares MSCI World UCITS ETF	USD 13,926
iShares UK Dividend UCITS ETF	GBP 9,288

Other than the above, there have been no events subsequent to the financial period end, which, in the opinion of the Directors of the Entity, may have had an impact on the financial statements for the financial period ended 31 August 2020.

14. Approval date

The financial statements were approved by the Directors on 28 October 2020.

SCHEDULE OF INVESTMENTS

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF
As at 31 August 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 (29 February 2020: 99.26%)		
		Bonds (29 February 2020: 99.26%)		
		Australia (29 February 2020: 0.82%)		
		Corporate Bonds		
USD	135,000	Barrick PD Australia Finance Pty Ltd 5.950% 15/10/2039	190	0.04
USD	172,000	BHP Billiton Finance USA Ltd 4.125% 24/02/2042	214	0.05
USD	279,000	BHP Billiton Finance USA Ltd 5.000% 30/09/2043	391	0.08
USD	185,000	National Australia Bank Ltd 2.500% 12/07/2026	201	0.04
USD	374,000	Rio Tinto Finance USA Ltd 3.750% 15/06/2025	423	0.09
USD	216,000	Rio Tinto Finance USA Ltd 5.200% 02/11/2040	303	0.06
USD	125,000	Rio Tinto Finance USA Ltd 7.125% 15/07/2028	177	0.04
USD	100,000	Westpac Banking Corp 2.650% 16/01/2030	111	0.02
USD	291,000	Westpac Banking Corp 2.700% 19/08/2026	321	0.07
USD	143,000	Westpac Banking Corp 2.850% 13/05/2026	159	0.03
USD	219,000	Westpac Banking Corp 3.300% 26/02/2024	238	0.05
USD	40,000	Westpac Banking Corp 3.350% 08/03/2027	46	0.01
USD	100,000	Westpac Banking Corp 3.400% 25/01/2028^	115	0.03
USD	183,000	Westpac Banking Corp 4.421% 24/07/2039	223	0.05
		Total Australia	**3,112**	**0.66**
		Bermuda (29 February 2020: 0.08%)		
		Corporate Bonds		
USD	100,000	Arch Capital Group Ltd 3.635% 30/06/2050	106	0.02
USD	178,000	Athene Holding Ltd 4.125% 12/01/2028	196	0.04
USD	264,000	IHS Markit Ltd 4.250% 01/05/2029	309	0.07
USD	75,000	IHS Markit Ltd 4.750% 01/08/2028	90	0.02
		Total Bermuda	**701**	**0.15**
		Canada (29 February 2020: 1.72%)		
		Corporate Bonds		
USD	100,000	Bank of Montreal 1.850% 01/05/2025	105	0.02
USD	20,000	Bank of Montreal 2.500% 28/06/2024	21	0.00
USD	40,000	Bank of Montreal 3.300% 05/02/2024	44	0.01
USD	30,000	Bank of Nova Scotia 2.200% 03/02/2025	32	0.01
USD	196,000	Bank of Nova Scotia 2.700% 03/08/2026	217	0.05
USD	253,000	Bank of Nova Scotia 4.500% 16/12/2025	294	0.06
USD	68,000	Barrick Gold Corp 5.250% 01/04/2042	92	0.02
USD	226,000	Brookfield Finance Inc 4.000% 01/04/2024	246	0.05
USD	150,000	Brookfield Finance Inc 4.350% 15/04/2030	173	0.04
USD	87,000	Brookfield Finance Inc 4.700% 20/09/2047	101	0.02
USD	175,000	Brookfield Finance Inc 4.850% 29/03/2029	208	0.04
USD	2,000	Canadian Imperial Bank of Commerce 3.100% 02/04/2024	2	0.00
USD	25,000	Canadian Imperial Bank of Commerce 3.500% 13/09/2023	27	0.01
USD	165,000	Canadian Natural Resources Ltd 3.850% 01/06/2027	178	0.04
		Canada (29 February 2020: 1.72%) (cont)		
		Corporate Bonds (cont)		
USD	135,000	Canadian Natural Resources Ltd 4.950% 01/06/2047	155	0.03
USD	126,000	Canadian Natural Resources Ltd 6.250% 15/03/2038	154	0.03
USD	124,000	Canadian Pacific Railway Co 6.125% 15/09/2115	188	0.04
USD	125,000	Enbridge Inc 3.125% 15/11/2029	134	0.03
USD	155,000	Enbridge Inc 4.250% 01/12/2026	179	0.04
USD	80,000	Enbridge Inc 5.500% 01/12/2046	104	0.02
USD	175,000	Husky Energy Inc 4.000% 15/04/2024	184	0.04
USD	74,000	Husky Energy Inc 4.400% 15/04/2029	78	0.02
USD	50,000	Manulife Financial Corp 4.150% 04/03/2026	59	0.01
USD	75,000	Manulife Financial Corp 5.375% 04/03/2046	102	0.02
USD	125,000	Nutrien Ltd 4.200% 01/04/2029	148	0.03
USD	18,000	Nutrien Ltd 5.000% 01/04/2049	23	0.00
USD	40,000	Rio Tinto Alcan Inc 6.125% 15/12/2033	58	0.01
USD	100,000	Rogers Communications Inc 3.700% 15/11/2049	113	0.02
USD	106,000	Rogers Communications Inc 4.300% 15/02/2048	129	0.03
USD	168,000	Rogers Communications Inc 4.350% 01/05/2049	206	0.04
USD	140,000	Rogers Communications Inc 5.000% 15/03/2044	181	0.04
USD	25,000	Royal Bank of Canada 2.550% 16/07/2024	27	0.01
USD	60,000	Royal Bank of Canada 3.700% 05/10/2023	66	0.01
USD	228,000	Royal Bank of Canada 4.650% 27/01/2026	269	0.06
USD	117,000	Suncor Energy Inc 3.600% 01/12/2024	129	0.03
USD	100,000	Suncor Energy Inc 4.000% 15/11/2047	106	0.02
USD	167,000	Suncor Energy Inc 6.500% 15/06/2038	219	0.05
USD	25,000	Suncor Energy Inc 6.800% 15/05/2038	34	0.01
USD	96,000	Suncor Energy Inc 6.850% 01/06/2039	129	0.03
USD	144,000	TELUS Corp 4.600% 16/11/2048	181	0.04
USD	125,000	Toronto-Dominion Bank 2.650% 12/06/2024	134	0.03
USD	225,000	Toronto-Dominion Bank 3.250% 11/03/2024	246	0.05
USD	50,000	TransCanada PipeLines Ltd 4.100% 15/04/2030	58	0.01
USD	206,000	TransCanada PipeLines Ltd 4.250% 15/05/2028	239	0.05
USD	203,000	TransCanada PipeLines Ltd 4.625% 01/03/2034	243	0.05
USD	229,000	TransCanada PipeLines Ltd 4.875% 15/01/2026	271	0.06
USD	95,000	TransCanada PipeLines Ltd 4.875% 15/05/2048	121	0.02
USD	145,000	TransCanada PipeLines Ltd 5.100% 15/03/2049^	191	0.04
USD	26,000	TransCanada PipeLines Ltd 6.100% 01/06/2040	35	0.01
USD	81,000	TransCanada PipeLines Ltd 6.200% 15/10/2037	109	0.02
USD	138,000	TransCanada PipeLines Ltd 7.625% 15/01/2039	211	0.04
		Total Canada	**6,953**	**1.46**
		France (29 February 2020: 0.48%)		
		Corporate Bonds		
USD	165,000	BPCE SA 4.000% 15/04/2024	184	0.04
USD	45,000	Orange SA 5.375% 13/01/2042	63	0.01
USD	162,000	Orange SA 5.500% 06/02/2044	234	0.05
USD	405,000	Orange SA 9.000% 01/03/2031	661	0.14
USD	225,000	Sanofi 3.625% 19/06/2028	264	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 99.26%) (cont)		
		France (29 February 2020: 0.48%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	Total Capital International SA 2.434% 10/01/2025	160	0.03
USD	200,000	Total Capital International SA 2.829% 10/01/2030	221	0.05
USD	350,000	Total Capital International SA 3.127% 29/05/2050	364	0.08
USD	35,000	Total Capital International SA 3.386% 29/06/2060	37	0.01
USD	170,000	Total Capital International SA 3.455% 19/02/2029	195	0.04
USD	205,000	Total Capital International SA 3.461% 12/07/2049	225	0.05
USD	67,000	Total Capital International SA 3.700% 15/01/2024	74	0.01
USD	106,000	Total Capital International SA 3.750% 10/04/2024	118	0.02
USD	100,000	Total Capital SA 3.883% 11/10/2028	118	0.02
		Total France	**2,918**	**0.61**
		Germany (29 February 2020: 0.01%)		
		Corporate Bonds		
USD	27,000	Deutsche Bank AG 3.700% 30/05/2024	29	0.00
USD	135,000	Deutsche Bank AG 3.700% 30/05/2024	144	0.03
USD	35,000	Deutsche Bank AG 3.961% 26/11/2025	37	0.01
		Total Germany	**210**	**0.04**
		Guernsey (29 February 2020: 0.55%)		
		Corporate Bonds		
USD	400,000	Credit Suisse Group Funding Guernsey Ltd 3.750% 26/03/2025	442	0.09
USD	500,000	Credit Suisse Group Funding Guernsey Ltd 4.550% 17/04/2026	585	0.12
USD	225,000	Credit Suisse Group Funding Guernsey Ltd 4.875% 15/05/2045	302	0.07
		Total Guernsey	**1,329**	**0.28**
		Ireland (29 February 2020: 0.69%)		
		Corporate Bonds		
USD	135,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.875% 14/08/2024	129	0.03
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.500% 15/01/2025	145	0.03
USD	185,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.500% 15/07/2025	201	0.04
USD	210,000	Aon Plc 3.875% 15/12/2025	240	0.05
USD	310,000	GE Capital International Funding Co Unlimited Co 3.373% 15/11/2025^	327	0.07
USD	1,308,000	GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035	1,347	0.28
USD	337,000	Shire Acquisitions Investments Ireland DAC 3.200% 23/09/2026	377	0.08
		Total Ireland	**2,766**	**0.58**
		Japan (29 February 2020: 2.05%)		
		Corporate Bonds		
USD	500,000	Mitsubishi UFJ Financial Group Inc 2.559% 25/02/2030	528	0.11
		Japan (29 February 2020: 2.05%) (cont)		
		Corporate Bonds (cont)		
USD	120,000	Mitsubishi UFJ Financial Group Inc 2.757% 13/09/2026	131	0.03
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.801% 18/07/2024	214	0.04
USD	300,000	Mitsubishi UFJ Financial Group Inc 3.195% 18/07/2029	332	0.07
USD	120,000	Mitsubishi UFJ Financial Group Inc 3.287% 25/07/2027	133	0.03
USD	200,000	Mitsubishi UFJ Financial Group Inc 3.407% 07/03/2024	217	0.05
USD	45,000	Mitsubishi UFJ Financial Group Inc 3.677% 22/02/2027	51	0.01
USD	50,000	Mitsubishi UFJ Financial Group Inc 3.741% 07/03/2029	57	0.01
USD	450,000	Mitsubishi UFJ Financial Group Inc 3.751% 18/07/2039	519	0.11
USD	45,000	Mitsubishi UFJ Financial Group Inc 3.777% 02/03/2025	50	0.01
USD	330,000	Mitsubishi UFJ Financial Group Inc 3.850% 01/03/2026	378	0.08
USD	125,000	Mitsubishi UFJ Financial Group Inc 3.961% 02/03/2028	145	0.03
USD	75,000	Mitsubishi UFJ Financial Group Inc 4.050% 11/09/2028^	87	0.02
USD	200,000	Mizuho Financial Group Inc 2.201% 10/07/2031	204	0.04
USD	195,000	Mizuho Financial Group Inc 2.839% 13/09/2026	213	0.04
USD	200,000	Mizuho Financial Group Inc 3.170% 11/09/2027	220	0.05
USD	200,000	Mizuho Financial Group Inc 3.922% 11/09/2024	217	0.04
USD	200,000	Mizuho Financial Group Inc 4.018% 05/03/2028	230	0.05
USD	275,000	Mizuho Financial Group Inc 4.254% 11/09/2029^	322	0.07
USD	300,000	Nomura Holdings Inc 3.103% 16/01/2030	320	0.07
USD	50,000	Sumitomo Mitsui Financial Group Inc 2.348% 15/01/2025	53	0.01
USD	219,000	Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026^	237	0.05
USD	250,000	Sumitomo Mitsui Financial Group Inc 2.696% 16/07/2024	267	0.06
USD	250,000	Sumitomo Mitsui Financial Group Inc 2.750% 15/01/2030	269	0.06
USD	184,000	Sumitomo Mitsui Financial Group Inc 3.010% 19/10/2026	204	0.04
USD	50,000	Sumitomo Mitsui Financial Group Inc 3.040% 16/07/2029	55	0.01
USD	210,000	Sumitomo Mitsui Financial Group Inc 3.352% 18/10/2027	233	0.05
USD	446,000	Sumitomo Mitsui Financial Group Inc 3.364% 12/07/2027	497	0.10
USD	69,000	Sumitomo Mitsui Financial Group Inc 3.446% 11/01/2027	77	0.02
USD	50,000	Sumitomo Mitsui Financial Group Inc 3.544% 17/01/2028	56	0.01
USD	275,000	Sumitomo Mitsui Financial Group Inc 3.784% 09/03/2026	315	0.07
USD	225,000	Sumitomo Mitsui Financial Group Inc 3.944% 19/07/2028	262	0.05
USD	50,000	Takeda Pharmaceutical Co Ltd 2.050% 31/03/2030	51	0.01
USD	75,000	Takeda Pharmaceutical Co Ltd 3.175% 09/07/2050	76	0.02
USD	450,000	Takeda Pharmaceutical Co Ltd 5.000% 26/11/2028	555	0.12
		Total Japan	**7,775**	**1.64**

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 99.26%) (cont)		
		Luxembourg (29 February 2020: 0.65%)		
		Corporate Bonds		
USD	150,000	DH Europe Finance II Sarl 2.600% 15/11/2029	162	0.04
USD	125,000	DH Europe Finance II Sarl 3.250% 15/11/2039	139	0.03
USD	168,000	DH Europe Finance II Sarl 3.400% 15/11/2049	192	0.04
USD	50,000	Schlumberger Investment SA 2.650% 26/06/2030	51	0.01
USD	125,000	Trane Technologies Luxembourg Finance SA 3.800% 21/03/2029	145	0.03
		Total Luxembourg	**689**	**0.15**
		Netherlands (29 February 2020: 2.35%)		
		Corporate Bonds		
USD	175,000	Cooperatieve Rabobank UA 3.375% 21/05/2025	196	0.04
USD	425,000	Cooperatieve Rabobank UA 4.625% 01/12/2023	473	0.10
USD	205,000	Cooperatieve Rabobank UA 5.250% 24/05/2041	298	0.06
USD	260,000	Cooperatieve Rabobank UA 5.250% 04/08/2045	359	0.08
USD	50,000	Cooperatieve Rabobank UA 5.750% 01/12/2043	73	0.02
USD	431,000	Deutsche Telekom International Finance BV 8.750% 15/06/2030	673	0.14
USD	100,000	ING Groep NV 3.550% 09/04/2024	109	0.02
USD	220,000	ING Groep NV 3.950% 29/03/2027	254	0.05
USD	77,000	LYB International Finance BV 4.875% 15/03/2044	91	0.02
USD	123,000	LYB International Finance BV 5.250% 15/07/2043	149	0.03
USD	205,000	LYB International Finance II BV 3.500% 02/03/2027^	227	0.05
USD	121,000	LyondellBasell Industries NV 4.625% 26/02/2055	137	0.03
USD	50,000	LyondellBasell Industries NV 5.750% 15/04/2024	58	0.01
USD	206,000	Mylan NV 3.950% 15/06/2026^	233	0.05
USD	144,000	Mylan NV 5.250% 15/06/2046	178	0.04
USD	50,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.400% 01/05/2030	55	0.01
USD	181,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.875% 18/06/2026	204	0.04
USD	264,000	NXP BV / NXP Funding LLC / NXP USA Inc 4.300% 18/06/2029	307	0.06
USD	240,000	Shell International Finance BV 2.000% 07/11/2024	253	0.05
USD	75,000	Shell International Finance BV 2.375% 06/04/2025	80	0.02
USD	325,000	Shell International Finance BV 2.375% 07/11/2029	344	0.07
USD	80,000	Shell International Finance BV 2.500% 12/09/2026	87	0.02
USD	100,000	Shell International Finance BV 2.750% 06/04/2030	110	0.02
USD	213,000	Shell International Finance BV 2.875% 10/05/2026	236	0.05
USD	245,000	Shell International Finance BV 3.125% 07/11/2049	254	0.05
USD	608,000	Shell International Finance BV 3.250% 11/05/2025	677	0.14
USD	265,000	Shell International Finance BV 3.250% 06/04/2050	282	0.06
USD	82,000	Shell International Finance BV 3.400% 12/08/2023	89	0.02
USD	190,000	Shell International Finance BV 3.750% 12/09/2046	216	0.05
USD	150,000	Shell International Finance BV 3.875% 13/11/2028	176	0.04
USD	50,000	Shell International Finance BV 4.000% 10/05/2046	59	0.01
USD	213,000	Shell International Finance BV 4.125% 11/05/2035	261	0.06
USD	183,000	Shell International Finance BV 4.375% 11/05/2045	225	0.05
		Netherlands (29 February 2020: 2.35%) (cont)		
		Corporate Bonds (cont)		
USD	231,000	Shell International Finance BV 4.550% 12/08/2043	287	0.06
USD	196,000	Shell International Finance BV 5.500% 25/03/2040	271	0.06
USD	114,000	Shell International Finance BV 6.375% 15/12/2038	171	0.04
USD	184,000	Telefonica Europe BV 8.250% 15/09/2030	279	0.06
		Total Netherlands	**8,431**	**1.78**
		Norway (29 February 2020: 0.16%)		
		Corporate Bonds		
USD	14,000	Equinor ASA 2.650% 15/01/2024	15	0.00
USD	125,000	Equinor ASA 2.875% 06/04/2025	136	0.03
USD	150,000	Equinor ASA 3.250% 18/11/2049	160	0.04
USD	100,000	Equinor ASA 3.625% 10/09/2028	115	0.03
USD	44,000	Equinor ASA 3.700% 01/03/2024	49	0.01
USD	50,000	Equinor ASA 3.700% 06/04/2050	58	0.01
USD	90,000	Equinor ASA 3.950% 15/05/2043	104	0.02
USD	148,000	Equinor ASA 4.800% 08/11/2043	192	0.04
USD	81,000	Equinor ASA 5.100% 17/08/2040	108	0.02
		Total Norway	**937**	**0.20**
		Spain (29 February 2020: 0.57%)		
		Corporate Bonds		
USD	225,000	Banco Santander SA 2.706% 27/06/2024	240	0.05
USD	400,000	Banco Santander SA 3.490% 28/05/2030	434	0.09
USD	100,000	Banco Santander SA 4.250% 11/04/2027	113	0.02
USD	200,000	Banco Santander SA 4.379% 12/04/2028	228	0.05
USD	135,000	Telefonica Emisiones SA 4.103% 08/03/2027^	154	0.03
USD	185,000	Telefonica Emisiones SA 4.665% 06/03/2038	214	0.05
USD	285,000	Telefonica Emisiones SA 5.213% 08/03/2047	342	0.07
USD	185,000	Telefonica Emisiones SA 5.520% 01/03/2049^	231	0.05
USD	270,000	Telefonica Emisiones SA 7.045% 20/06/2036	388	0.08
		Total Spain	**2,344**	**0.49**
		United Kingdom (29 February 2020: 5.01%)		
		Corporate Bonds		
USD	170,000	AstraZeneca Plc 3.125% 12/06/2027	189	0.04
USD	186,000	AstraZeneca Plc 3.375% 16/11/2025	209	0.04
USD	25,000	AstraZeneca Plc 3.500% 17/08/2023	27	0.01
USD	130,000	AstraZeneca Plc 4.000% 17/01/2029	154	0.03
USD	111,000	AstraZeneca Plc 4.000% 18/09/2042	136	0.03
USD	202,000	AstraZeneca Plc 4.375% 16/11/2045	264	0.06
USD	100,000	AstraZeneca Plc 4.375% 17/08/2048	132	0.03
USD	270,000	AstraZeneca Plc 6.450% 15/09/2037	411	0.09
USD	200,000	Barclays Plc 2.645% 24/06/2031	203	0.04
USD	35,000	Barclays Plc 2.852% 07/05/2026	37	0.01
USD	285,000	Barclays Plc 3.650% 16/03/2025	311	0.07
USD	250,000	Barclays Plc 3.932% 07/05/2025	272	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 99.26%) (cont)		
		United Kingdom (29 February 2020: 5.01%) (cont)		
		Corporate Bonds (cont)		
USD	320,000	Barclays Plc 4.337% 10/01/2028	359	0.08
USD	35,000	Barclays Plc 4.375% 11/09/2024	38	0.01
USD	300,000	Barclays Plc 4.375% 12/01/2026	341	0.07
USD	402,000	Barclays Plc 4.836% 09/05/2028	447	0.09
USD	75,000	Barclays Plc 4.950% 10/01/2047	100	0.02
USD	550,000	Barclays Plc 4.972% 16/05/2029	651	0.14
USD	360,000	Barclays Plc 5.200% 12/05/2026	409	0.09
USD	120,000	Barclays Plc 5.250% 17/08/2045	164	0.03
USD	325,000	BP Capital Markets Plc 3.279% 19/09/2027	360	0.08
USD	86,000	BP Capital Markets Plc 3.506% 17/03/2025	96	0.02
USD	111,000	BP Capital Markets Plc 3.535% 04/11/2024	123	0.03
USD	242,000	BP Capital Markets Plc 3.723% 28/11/2028	278	0.06
USD	29,000	BP Capital Markets Plc 3.814% 10/02/2024	32	0.01
USD	124,000	BP Capital Markets Plc 3.994% 26/09/2023	137	0.03
USD	456,000	British Telecommunications Plc 9.625% 15/12/2030	738	0.16
USD	200,000	Diageo Capital Plc 2.125% 29/04/2032	207	0.04
USD	200,000	Diageo Capital Plc 2.375% 24/10/2029	213	0.04
USD	50,000	GlaxoSmithKline Capital Plc 3.000% 01/06/2024	54	0.01
USD	225,000	GlaxoSmithKline Capital Plc 3.375% 01/06/2029	260	0.05
USD	35,000	HSBC Holdings Plc 2.633% 07/11/2025	37	0.01
USD	50,000	HSBC Holdings Plc 2.848% 04/06/2031	52	0.01
USD	285,000	HSBC Holdings Plc 3.803% 11/03/2025	308	0.06
USD	429,000	HSBC Holdings Plc 3.900% 25/05/2026	483	0.10
USD	25,000	HSBC Holdings Plc 3.950% 18/05/2024	27	0.01
USD	400,000	HSBC Holdings Plc 3.973% 22/05/2030^	451	0.09
USD	540,000	HSBC Holdings Plc 4.041% 13/03/2028	603	0.13
USD	155,000	HSBC Holdings Plc 4.250% 14/03/2024	170	0.04
USD	405,000	HSBC Holdings Plc 4.250% 18/08/2025	447	0.09
USD	200,000	HSBC Holdings Plc 4.292% 12/09/2026	225	0.05
USD	355,000	HSBC Holdings Plc 4.300% 08/03/2026	406	0.09
USD	250,000	HSBC Holdings Plc 4.375% 23/11/2026	282	0.06
USD	250,000	HSBC Holdings Plc 4.583% 19/06/2029	292	0.06
USD	50,000	HSBC Holdings Plc 4.950% 31/03/2030	61	0.01
USD	195,000	HSBC Holdings Plc 5.250% 14/03/2044	251	0.05
USD	151,000	HSBC Holdings Plc 6.100% 14/01/2042	218	0.05
USD	320,000	HSBC Holdings Plc 6.500% 02/05/2036	437	0.09
USD	280,000	HSBC Holdings Plc 6.500% 15/09/2037	386	0.08
USD	200,000	HSBC Holdings Plc 6.800% 01/06/2038	285	0.06
USD	250,000	Lloyds Banking Group Plc 2.438% 05/02/2026	262	0.05
USD	275,000	Lloyds Banking Group Plc 3.574% 07/11/2028	310	0.06
USD	110,000	Lloyds Banking Group Plc 3.750% 11/01/2027	123	0.03
USD	300,000	Lloyds Banking Group Plc 3.900% 12/03/2024	330	0.07
USD	225,000	Lloyds Banking Group Plc 4.344% 09/01/2048	277	0.06
USD	350,000	Lloyds Banking Group Plc 4.375% 22/03/2028	411	0.09
USD	285,000	Lloyds Banking Group Plc 4.450% 08/05/2025	326	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United Kingdom (29 February 2020: 5.01%) (cont)		
		Corporate Bonds (cont)		
USD	235,000	Lloyds Banking Group Plc 4.500% 04/11/2024	260	0.05
USD	50,000	Lloyds Banking Group Plc 4.550% 16/08/2028	60	0.01
USD	215,000	Lloyds Banking Group Plc 4.582% 10/12/2025	242	0.05
USD	260,000	Lloyds Banking Group Plc 4.650% 24/03/2026	295	0.06
USD	35,000	Natwest Group Plc 4.269% 22/03/2025	38	0.01
USD	400,000	Natwest Group Plc 4.445% 08/05/2030	468	0.10
USD	85,000	Natwest Group Plc 4.519% 25/06/2024	93	0.02
USD	305,000	Natwest Group Plc 4.800% 05/04/2026	358	0.07
USD	250,000	Natwest Group Plc 4.892% 18/05/2029	296	0.06
USD	200,000	Natwest Group Plc 5.076% 27/01/2030	242	0.05
USD	260,000	Natwest Group Plc 5.125% 28/05/2024	287	0.06
USD	95,000	Natwest Group Plc 6.000% 19/12/2023	107	0.02
USD	74,000	Rio Tinto Finance USA Plc 4.125% 21/08/2042	93	0.02
USD	250,000	Santander UK Group Holdings Plc 3.823% 03/11/2028	281	0.06
USD	50,000	Santander UK Group Holdings Plc 4.796% 15/11/2024	56	0.01
USD	69,000	Santander UK Plc 4.000% 13/03/2024	77	0.02
USD	135,000	Vodafone Group Plc 3.750% 16/01/2024	148	0.03
USD	287,000	Vodafone Group Plc 4.125% 30/05/2025	329	0.07
USD	262,000	Vodafone Group Plc 4.250% 17/09/2050	303	0.06
USD	521,000	Vodafone Group Plc 4.375% 30/05/2028	619	0.13
USD	143,000	Vodafone Group Plc 4.375% 19/02/2043	165	0.03
USD	100,000	Vodafone Group Plc 4.875% 19/06/2049	123	0.03
USD	175,000	Vodafone Group Plc 5.000% 30/05/2038	217	0.05
USD	215,000	Vodafone Group Plc 5.250% 30/05/2048	277	0.06
USD	250,000	Vodafone Group Plc 6.150% 27/02/2037	350	0.07
		Total United Kingdom	**20,596**	**4.34**
		United States (29 February 2020: 84.12%)		
		Corporate Bonds		
USD	50,000	3M Co 2.000% 14/02/2025	53	0.01
USD	175,000	3M Co 2.375% 26/08/2029	188	0.04
USD	75,000	3M Co 2.875% 15/10/2027	83	0.02
USD	140,000	3M Co 3.250% 26/08/2049	155	0.03
USD	100,000	3M Co 3.375% 01/03/2029	115	0.02
USD	150,000	3M Co 4.000% 14/09/2048	187	0.04
USD	45,000	ABB Finance USA Inc 3.800% 03/04/2028	53	0.01
USD	202,000	ABB Finance USA Inc 4.375% 08/05/2042	257	0.05
USD	115,000	Abbott Laboratories 2.950% 15/03/2025	126	0.03
USD	76,000	Abbott Laboratories 3.400% 30/11/2023	83	0.02
USD	142,000	Abbott Laboratories 3.750% 30/11/2026	166	0.03
USD	240,000	Abbott Laboratories 4.750% 30/11/2036	322	0.07
USD	559,000	Abbott Laboratories 4.900% 30/11/2046	796	0.17
USD	578,000	AbbVie Inc 2.600% 21/11/2024	618	0.13
USD	400,000	AbbVie Inc 2.950% 21/11/2026	439	0.09
USD	239,000	AbbVie Inc 3.200% 14/05/2026	265	0.06
USD	750,000	AbbVie Inc 3.200% 21/11/2029	829	0.17

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 99.26%) (cont)		
		United States (29 February 2020: 84.12%) (cont)		
		Corporate Bonds (cont)		
USD	523,000	AbbVie Inc 3.600% 14/05/2025	582	0.12
USD	100,000	AbbVie Inc 3.750% 14/11/2023	109	0.02
USD	359,000	AbbVie Inc 3.800% 15/03/2025	401	0.08
USD	113,000	AbbVie Inc 3.850% 15/06/2024	124	0.03
USD	335,000	AbbVie Inc 4.050% 21/11/2039	388	0.08
USD	248,000	AbbVie Inc 4.250% 14/11/2028	294	0.06
USD	615,000	AbbVie Inc 4.250% 21/11/2049	733	0.15
USD	248,000	AbbVie Inc 4.300% 14/05/2036	292	0.06
USD	301,000	AbbVie Inc 4.400% 06/11/2042	361	0.08
USD	223,000	AbbVie Inc 4.450% 14/05/2046	269	0.06
USD	246,000	AbbVie Inc 4.500% 14/05/2035	302	0.06
USD	154,000	AbbVie Inc 4.550% 15/03/2035	190	0.04
USD	229,000	AbbVie Inc 4.700% 14/05/2045	283	0.06
USD	93,000	AbbVie Inc 4.750% 15/03/2045	114	0.02
USD	96,000	AbbVie Inc 4.850% 15/06/2044	119	0.03
USD	310,000	AbbVie Inc 4.875% 14/11/2048	397	0.08
USD	145,000	Adobe Inc 2.150% 01/02/2027	156	0.03
USD	295,000	Adobe Inc 2.300% 01/02/2030	318	0.07
USD	237,000	Aetna Inc 3.500% 15/11/2024	261	0.05
USD	240,000	Aetna Inc 3.875% 15/08/2047	269	0.06
USD	109,000	Aetna Inc 6.625% 15/06/2036	154	0.03
USD	279,000	Aflac Inc 3.600% 01/04/2030	326	0.07
USD	18,000	Aflac Inc 3.625% 15/11/2024	20	0.00
USD	150,000	Air Lease Corp 2.300% 01/02/2025	147	0.03
USD	35,000	Air Lease Corp 3.375% 01/07/2025	36	0.01
USD	50,000	Air Lease Corp 3.750% 01/06/2026	51	0.01
USD	50,000	Air Products and Chemicals Inc 2.700% 15/05/2040	53	0.01
USD	200,000	Air Products and Chemicals Inc 2.800% 15/05/2050	210	0.04
USD	152,000	Alexandria Real Estate Equities Inc 3.375% 15/08/2031	172	0.04
USD	219,000	Ally Financial Inc 3.875% 21/05/2024	233	0.05
USD	325,000	Ally Financial Inc 8.000% 01/11/2031	441	0.09
USD	349,000	Alphabet Inc 1.998% 15/08/2026	374	0.08
USD	36,000	Alphabet Inc 3.375% 25/02/2024	40	0.01
USD	50,000	Altria Group Inc 3.400% 06/05/2030	55	0.01
USD	165,000	Altria Group Inc 3.800% 14/02/2024	181	0.04
USD	200,000	Altria Group Inc 3.875% 16/09/2046	205	0.04
USD	120,000	Altria Group Inc 4.000% 31/01/2024	133	0.03
USD	225,000	Altria Group Inc 4.250% 09/08/2042	239	0.05
USD	294,000	Altria Group Inc 4.400% 14/02/2026	339	0.07
USD	274,000	Altria Group Inc 4.800% 14/02/2029	326	0.07
USD	226,000	Altria Group Inc 5.375% 31/01/2044^	279	0.06
USD	275,000	Altria Group Inc 5.800% 14/02/2039	347	0.07
USD	155,000	Altria Group Inc 5.950% 14/02/2049	208	0.04
USD	225,000	Amazon.com Inc 1.200% 03/06/2027	229	0.05
USD	275,000	Amazon.com Inc 1.500% 03/06/2030	280	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 84.12%) (cont)		
		Corporate Bonds (cont)		
USD	350,000	Amazon.com Inc 2.500% 03/06/2050	349	0.07
USD	300,000	Amazon.com Inc 2.700% 03/06/2060	303	0.06
USD	219,000	Amazon.com Inc 2.800% 22/08/2024	238	0.05
USD	282,000	Amazon.com Inc 3.150% 22/08/2027	321	0.07
USD	144,000	Amazon.com Inc 3.800% 05/12/2024	163	0.03
USD	235,000	Amazon.com Inc 3.875% 22/08/2037	292	0.06
USD	470,000	Amazon.com Inc 4.050% 22/08/2047	604	0.13
USD	233,000	Amazon.com Inc 4.250% 22/08/2057	311	0.07
USD	122,000	Amazon.com Inc 4.800% 05/12/2034	167	0.04
USD	113,000	Amazon.com Inc 4.950% 05/12/2044	158	0.03
USD	65,000	Amazon.com Inc 5.200% 03/12/2025	80	0.02
USD	235,000	American Express Co 2.500% 30/07/2024	251	0.05
USD	376,000	American Express Co 3.000% 30/10/2024	409	0.09
USD	151,000	American Express Co 3.125% 20/05/2026	169	0.04
USD	25,000	American Express Co 3.700% 03/08/2023	27	0.01
USD	150,000	American Express Co 4.050% 03/12/2042	187	0.04
USD	200,000	American Express Co 4.200% 06/11/2025	233	0.05
USD	348,000	American Express Credit Corp 3.300% 03/05/2027	396	0.08
USD	250,000	American International Group Inc 3.400% 30/06/2030	276	0.06
USD	104,000	American International Group Inc 3.750% 10/07/2025	117	0.02
USD	162,000	American International Group Inc 3.875% 15/01/2035	186	0.04
USD	455,000	American International Group Inc 3.900% 01/04/2026	520	0.11
USD	240,000	American International Group Inc 4.125% 15/02/2024	267	0.06
USD	25,000	American International Group Inc 4.200% 01/04/2028	29	0.01
USD	135,000	American International Group Inc 4.375% 30/06/2050	159	0.03
USD	155,000	American International Group Inc 4.375% 15/01/2055	179	0.04
USD	184,000	American International Group Inc 4.500% 16/07/2044	215	0.05
USD	94,000	American International Group Inc 4.750% 01/04/2048	114	0.02
USD	77,000	American International Group Inc 4.800% 10/07/2045	93	0.02
USD	175,000	American Tower Corp 2.100% 15/06/2030	178	0.04
USD	45,000	American Tower Corp 2.400% 15/03/2025	48	0.01
USD	150,000	American Tower Corp 2.900% 15/01/2030	162	0.03
USD	125,000	American Tower Corp 3.100% 15/06/2050	127	0.03
USD	130,000	American Tower Corp 3.375% 15/10/2026	146	0.03
USD	95,000	American Tower Corp 3.550% 15/07/2027	107	0.02
USD	275,000	American Tower Corp 3.800% 15/08/2029	316	0.07
USD	142,000	American Tower Corp 4.000% 01/06/2025	161	0.03
USD	9,000	American Tower Corp 5.000% 15/02/2024	10	0.00
USD	150,000	American Water Capital Corp 3.750% 01/09/2047	175	0.04
USD	97,000	American Water Capital Corp 6.593% 15/10/2037	146	0.03
USD	100,000	Ameriprise Financial Inc 4.000% 15/10/2023	111	0.02
USD	50,000	AmerisourceBergen Corp 3.450% 15/12/2027	57	0.01
USD	150,000	Amgen Inc 2.200% 21/02/2027	159	0.03
USD	25,000	Amgen Inc 2.250% 19/08/2023	26	0.01
USD	50,000	Amgen Inc 2.450% 21/02/2030	53	0.01
USD	352,000	Amgen Inc 2.600% 19/08/2026	386	0.08

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 99.26%) (cont)		
		United States (29 February 2020: 84.12%) (cont)		
		Corporate Bonds (cont)		
USD	323,000	Amgen Inc 2.770% 01/09/2053	313	0.07
USD	156,000	Amgen Inc 3.125% 01/05/2025	171	0.04
USD	325,000	Amgen Inc 3.150% 21/02/2040	343	0.07
USD	19,000	Amgen Inc 3.200% 02/11/2027	21	0.00
USD	130,000	Amgen Inc 3.375% 21/02/2050	139	0.03
USD	40,000	Amgen Inc 3.625% 22/05/2024	44	0.01
USD	330,000	Amgen Inc 4.400% 01/05/2045	408	0.09
USD	153,000	Amgen Inc 4.563% 15/06/2048	196	0.04
USD	247,000	Amgen Inc 4.663% 15/06/2051	324	0.07
USD	308,000	Amgen Inc 5.150% 15/11/2041	408	0.09
USD	112,000	Analog Devices Inc 3.500% 05/12/2026	127	0.03
USD	175,000	Analog Devices Inc 3.900% 15/12/2025	201	0.04
USD	277,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 3.650% 01/02/2026	313	0.07
USD	580,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.700% 01/02/2036	686	0.14
USD	911,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.900% 01/02/2046	1,114	0.23
USD	190,000	Anheuser-Busch InBev Finance Inc 3.700% 01/02/2024	209	0.04
USD	163,000	Anheuser-Busch InBev Finance Inc 4.000% 17/01/2043	178	0.04
USD	77,000	Anheuser-Busch InBev Finance Inc 4.625% 01/02/2044	90	0.02
USD	310,000	Anheuser-Busch InBev Finance Inc 4.900% 01/02/2046	375	0.08
USD	25,000	Anheuser-Busch InBev Worldwide Inc 3.500% 01/06/2030	29	0.01
USD	69,000	Anheuser-Busch InBev Worldwide Inc 3.750% 15/07/2042	73	0.02
USD	650,000	Anheuser-Busch InBev Worldwide Inc 4.000% 13/04/2028	751	0.16
USD	405,000	Anheuser-Busch InBev Worldwide Inc 4.150% 23/01/2025	460	0.10
USD	200,000	Anheuser-Busch InBev Worldwide Inc 4.375% 15/04/2038	228	0.05
USD	100,000	Anheuser-Busch InBev Worldwide Inc 4.439% 06/10/2048	116	0.02
USD	150,000	Anheuser-Busch InBev Worldwide Inc 4.500% 01/06/2050	180	0.04
USD	285,000	Anheuser-Busch InBev Worldwide Inc 4.600% 15/04/2048	336	0.07
USD	25,000	Anheuser-Busch InBev Worldwide Inc 4.600% 01/06/2060	30	0.01
USD	950,000	Anheuser-Busch InBev Worldwide Inc 4.750% 23/01/2029	1,153	0.24
USD	150,000	Anheuser-Busch InBev Worldwide Inc 4.750% 15/04/2058	183	0.04
USD	150,000	Anheuser-Busch InBev Worldwide Inc 4.900% 23/01/2031	189	0.04
USD	405,000	Anheuser-Busch InBev Worldwide Inc 4.950% 15/01/2042	490	0.10
USD	150,000	Anheuser-Busch InBev Worldwide Inc 5.450% 23/01/2039	189	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 84.12%) (cont)		
		Corporate Bonds (cont)		
USD	615,000	Anheuser-Busch InBev Worldwide Inc 5.550% 23/01/2049	818	0.17
USD	208,000	Anheuser-Busch InBev Worldwide Inc 5.800% 23/01/2059	294	0.06
USD	115,000	Anheuser-Busch InBev Worldwide Inc 8.200% 15/01/2039	183	0.04
USD	150,000	Anthem Inc 2.250% 15/05/2030	155	0.03
USD	100,000	Anthem Inc 2.375% 15/01/2025	107	0.02
USD	125,000	Anthem Inc 3.125% 15/05/2050	130	0.03
USD	92,000	Anthem Inc 3.500% 15/08/2024	101	0.02
USD	175,000	Anthem Inc 3.650% 01/12/2027	200	0.04
USD	125,000	Anthem Inc 3.700% 15/09/2049	141	0.03
USD	150,000	Anthem Inc 4.101% 01/03/2028	175	0.04
USD	150,000	Anthem Inc 4.375% 01/12/2047	186	0.04
USD	190,000	Anthem Inc 4.550% 01/03/2048	242	0.05
USD	70,000	Anthem Inc 4.625% 15/05/2042	88	0.02
USD	115,000	Anthem Inc 4.650% 15/01/2043	145	0.03
USD	163,000	Anthem Inc 4.650% 15/08/2044	206	0.04
USD	200,000	Aon Corp 2.800% 15/05/2030	216	0.05
USD	75,000	Aon Corp 3.750% 02/05/2029	86	0.02
USD	75,000	Apple Inc 1.125% 11/05/2025	77	0.02
USD	100,000	Apple Inc 1.800% 11/09/2024	105	0.02
USD	231,000	Apple Inc 2.050% 11/09/2026	248	0.05
USD	275,000	Apple Inc 2.200% 11/09/2029	295	0.06
USD	400,000	Apple Inc 2.450% 04/08/2026	437	0.09
USD	76,000	Apple Inc 2.500% 09/02/2025	82	0.02
USD	375,000	Apple Inc 2.650% 11/05/2050	380	0.08
USD	145,000	Apple Inc 2.750% 13/01/2025	158	0.03
USD	185,000	Apple Inc 2.850% 11/05/2024	200	0.04
USD	210,000	Apple Inc 2.900% 12/09/2027	235	0.05
USD	175,000	Apple Inc 2.950% 11/09/2049	186	0.04
USD	246,000	Apple Inc 3.000% 09/02/2024	266	0.06
USD	630,000	Apple Inc 3.000% 20/06/2027	706	0.15
USD	125,000	Apple Inc 3.000% 13/11/2027	141	0.03
USD	158,000	Apple Inc 3.200% 13/05/2025	177	0.04
USD	169,000	Apple Inc 3.200% 11/05/2027	192	0.04
USD	264,000	Apple Inc 3.250% 23/02/2026	297	0.06
USD	137,000	Apple Inc 3.350% 09/02/2027	156	0.03
USD	245,000	Apple Inc 3.450% 06/05/2024	271	0.06
USD	209,000	Apple Inc 3.450% 09/02/2045	240	0.05
USD	118,000	Apple Inc 3.750% 12/09/2047	141	0.03
USD	280,000	Apple Inc 3.750% 13/11/2047	336	0.07
USD	297,000	Apple Inc 3.850% 04/05/2043	360	0.08
USD	161,000	Apple Inc 3.850% 04/08/2046	197	0.04
USD	180,000	Apple Inc 4.250% 09/02/2047	232	0.05
USD	173,000	Apple Inc 4.375% 13/05/2045	225	0.05
USD	117,000	Apple Inc 4.450% 06/05/2044	154	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 99.26%) (cont)		
		United States (29 February 2020: 84.12%) (cont)		
		Corporate Bonds (cont)		
USD	189,000	Apple Inc 4.500% 23/02/2036	248	0.05
USD	499,000	Apple Inc 4.650% 23/02/2046	674	0.14
USD	100,000	Applied Materials Inc 2.750% 01/06/2050	105	0.02
USD	191,000	Applied Materials Inc 3.300% 01/04/2027	218	0.05
USD	212,000	Applied Materials Inc 4.350% 01/04/2047	282	0.06
USD	251,000	Archer-Daniels-Midland Co 2.500% 11/08/2026	273	0.06
USD	225,000	Archer-Daniels-Midland Co 3.250% 27/03/2030	257	0.05
USD	66,000	Ares Capital Corp 3.250% 15/07/2025	66	0.01
USD	65,000	Ares Capital Corp 4.200% 10/06/2024	67	0.01
USD	500,000	AT&T Inc 2.750% 01/06/2031	528	0.11
USD	400,000	AT&T Inc 3.500% 01/06/2041	417	0.09
USD	375,000	AT&T Inc 3.650% 01/06/2051	388	0.08
USD	224,000	AT&T Inc 3.800% 15/02/2027	255	0.05
USD	235,000	AT&T Inc 3.850% 01/06/2060	245	0.05
USD	69,000	AT&T Inc 3.900% 11/03/2024	76	0.02
USD	108,000	AT&T Inc 3.950% 15/01/2025	121	0.03
USD	252,000	AT&T Inc 4.100% 15/02/2028	293	0.06
USD	932,000	AT&T Inc 4.125% 17/02/2026	1,075	0.23
USD	215,000	AT&T Inc 4.250% 01/03/2027	250	0.05
USD	256,000	AT&T Inc 4.300% 15/02/2030	304	0.06
USD	239,000	AT&T Inc 4.300% 15/12/2042	269	0.06
USD	275,000	AT&T Inc 4.350% 01/03/2029	325	0.07
USD	410,000	AT&T Inc 4.350% 15/06/2045	460	0.10
USD	111,000	AT&T Inc 4.450% 01/04/2024	124	0.03
USD	385,000	AT&T Inc 4.500% 15/05/2035	457	0.10
USD	475,000	AT&T Inc 4.500% 09/03/2048	549	0.12
USD	194,000	AT&T Inc 4.550% 09/03/2049	226	0.05
USD	478,000	AT&T Inc 4.750% 15/05/2046	565	0.12
USD	204,000	AT&T Inc 4.800% 15/06/2044	243	0.05
USD	200,000	AT&T Inc 4.850% 01/03/2039	241	0.05
USD	170,000	AT&T Inc 4.850% 15/07/2045	203	0.04
USD	310,000	AT&T Inc 4.900% 15/08/2037	380	0.08
USD	272,000	AT&T Inc 5.150% 15/03/2042	333	0.07
USD	239,000	AT&T Inc 5.150% 15/11/2046	295	0.06
USD	235,000	AT&T Inc 5.150% 15/02/2050	294	0.06
USD	290,000	AT&T Inc 5.250% 01/03/2037	359	0.08
USD	340,000	AT&T Inc 5.350% 01/09/2040	433	0.09
USD	165,000	AT&T Inc 5.450% 01/03/2047	213	0.04
USD	121,000	AT&T Inc 5.550% 15/08/2041	155	0.03
USD	140,000	AT&T Inc 5.650% 15/02/2047	184	0.04
USD	81,000	AT&T Inc 5.700% 01/03/2057	110	0.02
USD	150,000	AT&T Inc 6.000% 15/08/2040	200	0.04
USD	198,000	AT&T Inc 6.375% 01/03/2041	277	0.06
USD	90,000	Atmos Energy Corp 4.125% 15/10/2044	110	0.02
USD	100,000	AutoZone Inc 4.000% 15/04/2030	118	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 84.12%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Avangrid Inc 3.200% 15/04/2025	55	0.01
USD	360,000	Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc 3.337% 15/12/2027	392	0.08
USD	205,000	Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc 4.080% 15/12/2047	215	0.05
USD	94,000	Baker Hughes Holdings LLC 5.125% 15/09/2040	113	0.02
USD	110,000	Bank of America Corp 1.319% 19/06/2026	111	0.02
USD	500,000	Bank of America Corp 1.898% 23/07/2031	500	0.11
USD	200,000	Bank of America Corp 2.456% 22/10/2025	212	0.04
USD	375,000	Bank of America Corp 2.496% 13/02/2031	394	0.08
USD	300,000	Bank of America Corp 2.592% 29/04/2031	318	0.07
USD	535,000	Bank of America Corp 2.676% 19/06/2041	540	0.11
USD	275,000	Bank of America Corp 2.884% 22/10/2030	297	0.06
USD	175,000	Bank of America Corp 3.093% 01/10/2025	190	0.04
USD	225,000	Bank of America Corp 3.194% 23/07/2030	249	0.05
USD	492,000	Bank of America Corp 3.248% 21/10/2027^	546	0.12
USD	140,000	Bank of America Corp 3.366% 23/01/2026	154	0.03
USD	455,000	Bank of America Corp 3.419% 20/12/2028	509	0.11
USD	450,000	Bank of America Corp 3.458% 15/03/2025^	492	0.10
USD	558,000	Bank of America Corp 3.500% 19/04/2026	632	0.13
USD	525,000	Bank of America Corp 3.559% 23/04/2027	589	0.12
USD	150,000	Bank of America Corp 3.593% 21/07/2028	168	0.04
USD	120,000	Bank of America Corp 3.705% 24/04/2028	135	0.03
USD	216,000	Bank of America Corp 3.824% 20/01/2028	245	0.05
USD	215,000	Bank of America Corp 3.875% 01/08/2025	245	0.05
USD	264,000	Bank of America Corp 3.946% 23/01/2049	321	0.07
USD	85,000	Bank of America Corp 3.950% 21/04/2025	95	0.02
USD	308,000	Bank of America Corp 3.970% 05/03/2029	354	0.07
USD	575,000	Bank of America Corp 3.974% 07/02/2030	670	0.14
USD	288,000	Bank of America Corp 4.000% 01/04/2024	321	0.07
USD	138,000	Bank of America Corp 4.000% 22/01/2025	154	0.03
USD	325,000	Bank of America Corp 4.078% 23/04/2040	388	0.08
USD	625,000	Bank of America Corp 4.083% 20/03/2051	770	0.16
USD	151,000	Bank of America Corp 4.125% 22/01/2024	168	0.04
USD	335,000	Bank of America Corp 4.183% 25/11/2027	385	0.08
USD	193,000	Bank of America Corp 4.200% 26/08/2024	216	0.05
USD	230,000	Bank of America Corp 4.244% 24/04/2038	278	0.06
USD	178,000	Bank of America Corp 4.250% 22/10/2026	205	0.04
USD	300,000	Bank of America Corp 4.271% 23/07/2029	354	0.07
USD	250,000	Bank of America Corp 4.330% 15/03/2050	319	0.07
USD	400,000	Bank of America Corp 4.443% 20/01/2048	510	0.11
USD	502,000	Bank of America Corp 4.450% 03/03/2026	580	0.12
USD	326,000	Bank of America Corp 5.000% 21/01/2044	441	0.09
USD	73,000	Bank of America Corp 5.875% 07/02/2042	108	0.02
USD	180,000	Bank of America Corp 6.110% 29/01/2037	254	0.05
USD	110,000	Bank of America Corp 7.750% 14/05/2038	180	0.04
USD	75,000	Bank of New York Mellon Corp 2.100% 24/10/2024	80	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 99.26%) (cont)		
		United States (29 February 2020: 84.12%) (cont)		
		Corporate Bonds (cont)		
USD	161,000	Bank of New York Mellon Corp 2.450% 17/08/2026	176	0.04
USD	62,000	Bank of New York Mellon Corp 2.800% 04/05/2026	69	0.01
USD	40,000	Bank of New York Mellon Corp 3.000% 24/02/2025	44	0.01
USD	114,000	Bank of New York Mellon Corp 3.250% 16/05/2027	129	0.03
USD	25,000	Bank of New York Mellon Corp 3.300% 23/08/2029	29	0.01
USD	200,000	Bank of New York Mellon Corp 3.400% 29/01/2028	235	0.05
USD	192,000	Bank of New York Mellon Corp 3.650% 04/02/2024	212	0.04
USD	222,000	Bank of New York Mellon Corp 3.850% 28/04/2028	267	0.06
USD	151,000	Barrick North America Finance LLC 5.700% 30/05/2041	211	0.04
USD	62,000	Barrick North America Finance LLC 5.750% 01/05/2043	90	0.02
USD	253,000	BAT Capital Corp 2.789% 06/09/2024	269	0.06
USD	71,000	BAT Capital Corp 3.215% 06/09/2026	77	0.02
USD	174,000	BAT Capital Corp 3.222% 15/08/2024	187	0.04
USD	430,000	BAT Capital Corp 3.557% 15/08/2027	468	0.10
USD	223,000	BAT Capital Corp 4.390% 15/08/2037	241	0.05
USD	215,000	BAT Capital Corp 4.540% 15/08/2047	231	0.05
USD	238,000	BAT Capital Corp 4.758% 06/09/2049	264	0.06
USD	175,000	BAT Capital Corp 4.906% 02/04/2030	208	0.04
USD	61,000	Baxalta Inc 4.000% 23/06/2025	70	0.01
USD	25,000	Baxter International Inc 2.600% 15/08/2026	27	0.01
USD	50,000	Baxter International Inc 3.750% 01/10/2025	57	0.01
USD	50,000	Becton Dickinson and Co 2.823% 20/05/2030	54	0.01
USD	406,000	Becton Dickinson and Co 3.363% 06/06/2024	441	0.09
USD	214,000	Becton Dickinson and Co 3.700% 06/06/2027	242	0.05
USD	219,000	Becton Dickinson and Co 3.734% 15/12/2024	243	0.05
USD	75,000	Becton Dickinson and Co 3.794% 20/05/2050	84	0.02
USD	198,000	Becton Dickinson and Co 4.669% 06/06/2047^	247	0.05
USD	122,000	Becton Dickinson and Co 4.685% 15/12/2044	151	0.03
USD	150,000	Berkshire Hathaway Energy Co 3.700% 15/07/2030	177	0.04
USD	85,000	Berkshire Hathaway Energy Co 3.800% 15/07/2048	100	0.02
USD	100,000	Berkshire Hathaway Energy Co 4.250% 15/10/2050	126	0.03
USD	150,000	Berkshire Hathaway Energy Co 4.450% 15/01/2049	192	0.04
USD	101,000	Berkshire Hathaway Energy Co 4.500% 01/02/2045	129	0.03
USD	81,000	Berkshire Hathaway Energy Co 5.150% 15/11/2043	110	0.02
USD	174,000	Berkshire Hathaway Energy Co 6.125% 01/04/2036	249	0.05
USD	220,000	Berkshire Hathaway Finance Corp 4.200% 15/08/2048	277	0.06
USD	280,000	Berkshire Hathaway Finance Corp 4.250% 15/01/2049	355	0.07
USD	107,000	Berkshire Hathaway Finance Corp 5.750% 15/01/2040	162	0.03
USD	637,000	Berkshire Hathaway Inc 3.125% 15/03/2026	712	0.15
USD	202,000	Berkshire Hathaway Inc 4.500% 11/02/2043	269	0.06
USD	275,000	Biogen Inc 2.250% 01/05/2030	283	0.06
USD	100,000	Biogen Inc 3.150% 01/05/2050	100	0.02
USD	146,000	Biogen Inc 4.050% 15/09/2025	168	0.04
USD	271,000	Biogen Inc 5.200% 15/09/2045	366	0.08
USD	125,000	Boeing Co 2.700% 01/02/2027	121	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 84.12%) (cont)		
		Corporate Bonds (cont)		
USD	145,000	Boeing Co 2.950% 01/02/2030	140	0.03
USD	125,000	Boeing Co 3.200% 01/03/2029	123	0.03
USD	125,000	Boeing Co 3.250% 01/02/2035	116	0.02
USD	315,000	Boeing Co 3.600% 01/05/2034	305	0.06
USD	100,000	Boeing Co 3.750% 01/02/2050	89	0.02
USD	85,000	Boeing Co 3.900% 01/05/2049	77	0.02
USD	140,000	Boeing Co 3.950% 01/08/2059	129	0.03
USD	510,000	Boeing Co 4.875% 01/05/2025	552	0.12
USD	360,000	Boeing Co 5.040% 01/05/2027	400	0.08
USD	600,000	Boeing Co 5.150% 01/05/2030	668	0.14
USD	425,000	Boeing Co 5.705% 01/05/2040	488	0.10
USD	545,000	Boeing Co 5.805% 01/05/2050	647	0.14
USD	350,000	Boeing Co 5.930% 01/05/2060	420	0.09
USD	406,000	Booking Holdings Inc 3.600% 01/06/2026	454	0.10
USD	50,000	Booking Holdings Inc 4.100% 13/04/2025	57	0.01
USD	50,000	Booking Holdings Inc 4.500% 13/04/2027	59	0.01
USD	225,000	Booking Holdings Inc 4.625% 13/04/2030	270	0.06
USD	135,000	BorgWarner Inc 2.650% 01/07/2027	143	0.03
USD	217,000	Boston Properties LP 2.750% 01/10/2026	234	0.05
USD	45,000	Boston Properties LP 3.200% 15/01/2025	49	0.01
USD	150,000	Boston Properties LP 3.250% 30/01/2031	163	0.03
USD	196,000	Boston Properties LP 3.650% 01/02/2026	219	0.05
USD	150,000	Boston Properties LP 4.500% 01/12/2028	177	0.04
USD	200,000	Boston Scientific Corp 3.450% 01/03/2024	218	0.05
USD	150,000	Boston Scientific Corp 3.750% 01/03/2026	172	0.04
USD	200,000	Boston Scientific Corp 4.000% 01/03/2029	233	0.05
USD	185,000	Boston Scientific Corp 4.550% 01/03/2039	230	0.05
USD	105,000	Boston Scientific Corp 4.700% 01/03/2049	138	0.03
USD	460,000	BP Capital Markets America Inc 3.000% 24/02/2050	447	0.09
USD	155,000	BP Capital Markets America Inc 3.017% 16/01/2027	169	0.04
USD	148,000	BP Capital Markets America Inc 3.119% 04/05/2026	164	0.03
USD	50,000	BP Capital Markets America Inc 3.216% 28/11/2023	54	0.01
USD	120,000	BP Capital Markets America Inc 3.224% 14/04/2024	130	0.03
USD	140,000	BP Capital Markets America Inc 3.410% 11/02/2026	157	0.03
USD	50,000	BP Capital Markets America Inc 3.633% 06/04/2030	57	0.01
USD	50,000	BP Capital Markets America Inc 3.796% 21/09/2025	57	0.01
USD	295,000	BP Capital Markets America Inc 4.234% 06/11/2028	351	0.07
USD	205,000	Brighthouse Financial Inc 3.700% 22/06/2027	214	0.05
USD	190,000	Brighthouse Financial Inc 4.700% 22/06/2047	182	0.04
USD	100,000	Bristol-Myers Squibb Co 2.900% 26/07/2024	109	0.02
USD	146,000	Bristol-Myers Squibb Co 3.200% 15/06/2026	165	0.03
USD	445,000	Bristol-Myers Squibb Co 3.250% 27/02/2027	510	0.11
USD	225,000	Bristol-Myers Squibb Co 3.400% 26/07/2029	262	0.06
USD	165,000	Bristol-Myers Squibb Co 3.450% 15/11/2027	189	0.04
USD	149,000	Bristol-Myers Squibb Co 3.625% 15/05/2024	165	0.03
USD	340,000	Bristol-Myers Squibb Co 3.875% 15/08/2025	390	0.08

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 99.26%) (cont)		
		United States (29 February 2020: 84.12%) (cont)		
		Corporate Bonds (cont)		
USD	210,000	Bristol-Myers Squibb Co 3.900% 20/02/2028	245	0.05
USD	150,000	Bristol-Myers Squibb Co 4.125% 15/06/2039	191	0.04
USD	450,000	Bristol-Myers Squibb Co 4.250% 26/10/2049	593	0.12
USD	119,000	Bristol-Myers Squibb Co 4.350% 15/11/2047	157	0.03
USD	125,000	Bristol-Myers Squibb Co 4.550% 20/02/2048	170	0.04
USD	197,000	Bristol-Myers Squibb Co 4.625% 15/05/2044	264	0.06
USD	200,000	Bristol-Myers Squibb Co 5.000% 15/08/2045	284	0.06
USD	64,000	Brixmor Operating Partnership LP 4.125% 15/05/2029	69	0.01
USD	375,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.125% 15/01/2025	401	0.08
USD	239,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.500% 15/01/2028	257	0.05
USD	300,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.625% 15/01/2024	324	0.07
USD	383,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15/01/2027	423	0.09
USD	125,000	Broadcom Inc 3.150% 15/11/2025	135	0.03
USD	550,000	Broadcom Inc 3.459% 15/09/2026	601	0.13
USD	50,000	Broadcom Inc 4.110% 15/09/2028	56	0.01
USD	725,000	Broadcom Inc 4.150% 15/11/2030	814	0.17
USD	195,000	Broadcom Inc 4.250% 15/04/2026	220	0.05
USD	60,000	Broadcom Inc 4.300% 15/11/2032	69	0.01
USD	200,000	Broadcom Inc 4.700% 15/04/2025	228	0.05
USD	315,000	Broadcom Inc 4.750% 15/04/2029	367	0.08
USD	200,000	Broadcom Inc 5.000% 15/04/2030	236	0.05
USD	75,000	Burlington Northern Santa Fe LLC 3.550% 15/02/2050	88	0.02
USD	14,000	Burlington Northern Santa Fe LLC 3.850% 01/09/2023	15	0.00
USD	130,000	Burlington Northern Santa Fe LLC 3.900% 01/08/2046	158	0.03
USD	150,000	Burlington Northern Santa Fe LLC 4.050% 15/06/2048	187	0.04
USD	85,000	Burlington Northern Santa Fe LLC 4.125% 15/06/2047	107	0.02
USD	60,000	Burlington Northern Santa Fe LLC 4.150% 01/04/2045	75	0.02
USD	75,000	Burlington Northern Santa Fe LLC 4.150% 15/12/2048	95	0.02
USD	54,000	Burlington Northern Santa Fe LLC 4.450% 15/03/2043	69	0.01
USD	233,000	Burlington Northern Santa Fe LLC 4.550% 01/09/2044	305	0.06
USD	107,000	Burlington Northern Santa Fe LLC 4.900% 01/04/2044	145	0.03
USD	82,000	Burlington Northern Santa Fe LLC 5.750% 01/05/2040	118	0.02
USD	160,000	Campbell Soup Co 3.950% 15/03/2025	180	0.04
USD	155,000	Campbell Soup Co 4.150% 15/03/2028	180	0.04
USD	80,000	Capital One Financial Corp 3.200% 05/02/2025	87	0.02
USD	220,000	Capital One Financial Corp 3.300% 30/10/2024	239	0.05
USD	50,000	Capital One Financial Corp 3.650% 11/05/2027	56	0.01
USD	74,000	Capital One Financial Corp 3.750% 24/04/2024	81	0.02
USD	124,000	Capital One Financial Corp 3.750% 28/07/2026	136	0.03
USD	292,000	Capital One Financial Corp 3.750% 09/03/2027	325	0.07
USD	150,000	Capital One Financial Corp 3.800% 31/01/2028	167	0.04
USD	105,000	Capital One Financial Corp 3.900% 29/01/2024	115	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 84.12%) (cont)		
		Corporate Bonds (cont)		
USD	305,000	Capital One Financial Corp 4.200% 29/10/2025	342	0.07
USD	25,000	Capital One Financial Corp 4.250% 30/04/2025	28	0.01
USD	50,000	Cardinal Health Inc 3.079% 15/06/2024	54	0.01
USD	247,000	Cardinal Health Inc 3.410% 15/06/2027	277	0.06
USD	50,000	Carrier Global Corp 2.493% 15/02/2027	52	0.01
USD	225,000	Carrier Global Corp 2.700% 15/02/2031	235	0.05
USD	400,000	Carrier Global Corp 2.722% 15/02/2030	418	0.09
USD	150,000	Carrier Global Corp 3.377% 05/04/2040	155	0.03
USD	285,000	Carrier Global Corp 3.577% 05/04/2050	300	0.06
USD	100,000	Caterpillar Inc 2.600% 09/04/2030	109	0.02
USD	250,000	Caterpillar Inc 3.250% 19/09/2049	276	0.06
USD	100,000	Caterpillar Inc 3.250% 09/04/2050	111	0.02
USD	144,000	Caterpillar Inc 3.803% 15/08/2042	175	0.04
USD	75,000	Caterpillar Inc 5.200% 27/05/2041	103	0.02
USD	205,000	Charles Schwab Corp 3.850% 21/05/2025	234	0.05
USD	100,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.700% 01/04/2051	98	0.02
USD	90,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.750% 15/02/2028	100	0.02
USD	189,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.200% 15/03/2028	214	0.05
USD	40,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.500% 01/02/2024	45	0.01
USD	250,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.800% 01/03/2050	284	0.06
USD	740,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.908% 23/07/2025	859	0.18
USD	525,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.050% 30/03/2029	633	0.13
USD	150,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.125% 01/07/2049	174	0.04
USD	25,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/04/2038	30	0.01
USD	295,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/05/2047	350	0.07
USD	249,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.750% 01/04/2048	308	0.06
USD	145,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.384% 23/10/2035	199	0.04
USD	569,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% 23/10/2045	760	0.16
USD	200,000	Cheniere Corpus Christi Holdings LLC 3.700% 15/11/2029	211	0.04
USD	250,000	Cheniere Corpus Christi Holdings LLC 5.125% 30/06/2027	282	0.06
USD	205,000	Cheniere Corpus Christi Holdings LLC 5.875% 31/03/2025	236	0.05
USD	245,000	Cheniere Corpus Christi Holdings LLC 7.000% 30/06/2024	284	0.06
USD	90,000	Chevron Corp 1.554% 11/05/2025	93	0.02
USD	250,000	Chevron Corp 2.236% 11/05/2030	266	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 99.26%) (cont)		
		United States (29 February 2020: 84.12%) (cont)		
		Corporate Bonds (cont)		
USD	125,000	Chevron Corp 2.895% 03/03/2024	134	0.03
USD	15,000	Chevron Corp 2.954% 16/05/2026	17	0.00
USD	225,000	Chevron Corp 3.078% 11/05/2050	240	0.05
USD	181,000	Chevron Corp 3.326% 17/11/2025	204	0.04
USD	65,000	Chubb Corp 6.000% 11/05/2037	96	0.02
USD	32,000	Chubb INA Holdings Inc 3.150% 15/03/2025	36	0.01
USD	110,000	Chubb INA Holdings Inc 3.350% 03/05/2026	126	0.03
USD	205,000	Chubb INA Holdings Inc 4.350% 03/11/2045	272	0.06
USD	153,000	Cigna Corp 3.250% 15/04/2025	169	0.04
USD	356,000	Cigna Corp 3.400% 01/03/2027	399	0.08
USD	125,000	Cigna Corp 3.400% 15/03/2050	132	0.03
USD	150,000	Cigna Corp 3.750% 15/07/2023	163	0.03
USD	120,000	Cigna Corp 3.875% 15/10/2047	135	0.03
USD	194,000	Cigna Corp 4.125% 15/11/2025	224	0.05
USD	120,000	Cigna Corp 4.375% 15/10/2028	143	0.03
USD	83,000	Cigna Corp 4.500% 25/02/2026	97	0.02
USD	175,000	Cigna Corp 4.800% 15/08/2038	219	0.05
USD	337,000	Cigna Corp 4.800% 15/07/2046	430	0.09
USD	345,000	Cigna Corp 4.900% 15/12/2048	454	0.10
USD	110,000	Cimarex Energy Co 3.900% 15/05/2027	113	0.02
USD	170,000	Cimarex Energy Co 4.375% 01/06/2024	183	0.04
USD	55,000	Cisco Systems Inc 2.200% 20/09/2023	58	0.01
USD	230,000	Cisco Systems Inc 2.500% 20/09/2026	254	0.05
USD	184,000	Cisco Systems Inc 2.950% 28/02/2026	208	0.04
USD	89,000	Cisco Systems Inc 3.625% 04/03/2024	99	0.02
USD	285,000	Cisco Systems Inc 5.500% 15/01/2040	416	0.09
USD	238,000	Cisco Systems Inc 5.900% 15/02/2039	358	0.08
USD	500,000	Citigroup Inc 2.572% 03/06/2031	527	0.11
USD	250,000	Citigroup Inc 2.666% 29/01/2031	264	0.06
USD	325,000	Citigroup Inc 2.976% 05/11/2030	351	0.07
USD	275,000	Citigroup Inc 3.106% 08/04/2026	299	0.06
USD	416,000	Citigroup Inc 3.200% 21/10/2026	462	0.10
USD	202,000	Citigroup Inc 3.300% 27/04/2025	224	0.05
USD	200,000	Citigroup Inc 3.352% 24/04/2025	217	0.05
USD	266,000	Citigroup Inc 3.400% 01/05/2026	298	0.06
USD	330,000	Citigroup Inc 3.520% 27/10/2028	367	0.08
USD	290,000	Citigroup Inc 3.668% 24/07/2028	327	0.07
USD	669,000	Citigroup Inc 3.700% 12/01/2026	756	0.16
USD	162,000	Citigroup Inc 3.875% 26/03/2025	180	0.04
USD	75,000	Citigroup Inc 3.878% 24/01/2039	88	0.02
USD	275,000	Citigroup Inc 3.887% 10/01/2028	312	0.07
USD	275,000	Citigroup Inc 3.980% 20/03/2030	318	0.07
USD	107,000	Citigroup Inc 4.000% 05/08/2024	119	0.03
USD	328,000	Citigroup Inc 4.075% 23/04/2029	379	0.08
USD	270,000	Citigroup Inc 4.125% 25/07/2028	309	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 84.12%) (cont)		
		Corporate Bonds (cont)		
USD	78,000	Citigroup Inc 4.281% 24/04/2048	100	0.02
USD	360,000	Citigroup Inc 4.300% 20/11/2026	415	0.09
USD	395,000	Citigroup Inc 4.400% 10/06/2025	450	0.09
USD	275,000	Citigroup Inc 4.412% 31/03/2031	333	0.07
USD	260,000	Citigroup Inc 4.450% 29/09/2027	301	0.06
USD	389,000	Citigroup Inc 4.600% 09/03/2026	450	0.09
USD	395,000	Citigroup Inc 4.650% 30/07/2045	510	0.11
USD	300,000	Citigroup Inc 4.650% 23/07/2048	396	0.08
USD	198,000	Citigroup Inc 4.750% 18/05/2046	249	0.05
USD	70,000	Citigroup Inc 5.300% 06/05/2044	94	0.02
USD	95,000	Citigroup Inc 5.500% 13/09/2025	113	0.02
USD	78,000	Citigroup Inc 5.875% 30/01/2042	115	0.02
USD	96,000	Citigroup Inc 6.625% 15/06/2032	134	0.03
USD	89,000	Citigroup Inc 6.675% 13/09/2043	138	0.03
USD	222,000	Citigroup Inc 8.125% 15/07/2039	387	0.08
USD	100,000	Citizens Financial Group Inc 3.250% 30/04/2030	111	0.02
USD	210,000	Citizens Financial Group Inc 4.300% 03/12/2025	241	0.05
USD	136,000	CME Group Inc 3.000% 15/03/2025	149	0.03
USD	191,000	CME Group Inc 5.300% 15/09/2043	276	0.06
USD	50,000	Coca-Cola Co 1.450% 01/06/2027	51	0.01
USD	100,000	Coca-Cola Co 1.650% 01/06/2030	103	0.02
USD	75,000	Coca-Cola Co 1.750% 06/09/2024	79	0.02
USD	100,000	Coca-Cola Co 2.125% 06/09/2029	107	0.02
USD	147,000	Coca-Cola Co 2.250% 01/09/2026	159	0.03
USD	350,000	Coca-Cola Co 2.500% 01/06/2040	358	0.08
USD	25,000	Coca-Cola Co 2.600% 01/06/2050	25	0.01
USD	50,000	Coca-Cola Co 2.750% 01/06/2060	50	0.01
USD	165,000	Coca-Cola Co 2.875% 27/10/2025	183	0.04
USD	100,000	Coca-Cola Co 2.950% 25/03/2025	110	0.02
USD	150,000	Coca-Cola Co 3.450% 25/03/2030	179	0.04
USD	200,000	Coca-Cola Co 4.200% 25/03/2050	262	0.06
USD	25,000	Comcast Corp 1.950% 15/01/2031	26	0.01
USD	320,000	Comcast Corp 2.350% 15/01/2027	343	0.07
USD	301,000	Comcast Corp 2.650% 01/02/2030	327	0.07
USD	150,000	Comcast Corp 2.800% 15/01/2051	150	0.03
USD	140,000	Comcast Corp 3.000% 01/02/2024	151	0.03
USD	276,000	Comcast Corp 3.150% 01/03/2026	309	0.07
USD	160,000	Comcast Corp 3.150% 15/02/2028	183	0.04
USD	155,000	Comcast Corp 3.200% 15/07/2036	171	0.04
USD	200,000	Comcast Corp 3.250% 01/11/2039	220	0.05
USD	148,000	Comcast Corp 3.300% 01/02/2027	166	0.03
USD	116,000	Comcast Corp 3.375% 15/02/2025	129	0.03
USD	389,000	Comcast Corp 3.375% 15/08/2025	435	0.09
USD	25,000	Comcast Corp 3.400% 01/04/2030	29	0.01
USD	156,000	Comcast Corp 3.400% 15/07/2046	172	0.04
USD	185,000	Comcast Corp 3.450% 01/02/2050	206	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 99.26%) (cont)		
		United States (29 February 2020: 84.12%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Comcast Corp 3.550% 01/05/2028	116	0.02
USD	70,000	Comcast Corp 3.600% 01/03/2024	77	0.02
USD	282,000	Comcast Corp 3.700% 15/04/2024	312	0.07
USD	310,000	Comcast Corp 3.750% 01/04/2040	363	0.08
USD	260,000	Comcast Corp 3.900% 01/03/2038	308	0.06
USD	170,000	Comcast Corp 3.950% 15/10/2025	196	0.04
USD	160,000	Comcast Corp 3.969% 01/11/2047	191	0.04
USD	185,000	Comcast Corp 3.999% 01/11/2049	222	0.05
USD	320,000	Comcast Corp 4.000% 15/08/2047	384	0.08
USD	105,000	Comcast Corp 4.000% 01/03/2048	125	0.03
USD	168,000	Comcast Corp 4.049% 01/11/2052	203	0.04
USD	399,000	Comcast Corp 4.150% 15/10/2028	482	0.10
USD	73,000	Comcast Corp 4.200% 15/08/2034	91	0.02
USD	625,000	Comcast Corp 4.250% 15/10/2030	771	0.16
USD	283,000	Comcast Corp 4.250% 15/01/2033	353	0.07
USD	176,000	Comcast Corp 4.400% 15/08/2035	223	0.05
USD	350,000	Comcast Corp 4.600% 15/10/2038	446	0.09
USD	185,000	Comcast Corp 4.600% 15/08/2045	238	0.05
USD	288,000	Comcast Corp 4.650% 15/07/2042	371	0.08
USD	550,000	Comcast Corp 4.700% 15/10/2048	728	0.15
USD	68,000	Comcast Corp 4.750% 01/03/2044	89	0.02
USD	200,000	Comcast Corp 4.950% 15/10/2058	283	0.06
USD	2,000	Comcast Corp 5.650% 15/06/2035	3	0.00
USD	25,000	Comcast Corp 6.450% 15/03/2037	37	0.01
USD	1,000	Comcast Corp 6.500% 15/11/2035	1	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	267	0.06
USD	125,000	CommonSpirit Health 2.760% 01/10/2024	131	0.03
USD	74,000	CommonSpirit Health 3.347% 01/10/2029	79	0.02
USD	240,000	CommonSpirit Health 4.187% 01/10/2049	257	0.05
USD	75,000	Commonwealth Edison Co 4.000% 01/03/2048	92	0.02
USD	225,000	Conagra Brands Inc 4.300% 01/05/2024	252	0.05
USD	100,000	Conagra Brands Inc 4.600% 01/11/2025	116	0.02
USD	249,000	Conagra Brands Inc 4.850% 01/11/2028	304	0.06
USD	239,000	Conagra Brands Inc 5.400% 01/11/2048	325	0.07
USD	160,000	Concho Resources Inc 3.750% 01/10/2027	177	0.04
USD	175,000	Concho Resources Inc 4.300% 15/08/2028	196	0.04
USD	80,000	Concho Resources Inc 4.875% 01/10/2047	92	0.02
USD	105,000	Connecticut Light & Power Co 4.000% 01/04/2048	132	0.03
USD	206,000	ConocoPhillips 6.500% 01/02/2039	309	0.07
USD	264,000	ConocoPhillips Co 4.300% 15/11/2044	330	0.07
USD	169,000	ConocoPhillips Co 4.950% 15/03/2026	203	0.04
USD	199,000	ConocoPhillips Co 6.950% 15/04/2029	278	0.06
USD	75,000	Consolidated Edison Co of New York Inc 3.950% 01/04/2050	89	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 84.12%) (cont)		
		Corporate Bonds (cont)		
USD	131,000	Consolidated Edison Co of New York Inc 4.450% 15/03/2044	162	0.03
USD	152,000	Consolidated Edison Co of New York Inc 4.625% 01/12/2054	195	0.04
USD	125,000	Constellation Brands Inc 3.150% 01/08/2029	136	0.03
USD	125,000	Corning Inc 4.375% 15/11/2057	150	0.03
USD	114,000	Corning Inc 5.450% 15/11/2079	140	0.03
USD	50,000	Costco Wholesale Corp 1.375% 20/06/2027	51	0.01
USD	350,000	Costco Wholesale Corp 1.600% 20/04/2030	356	0.07
USD	200,000	Costco Wholesale Corp 1.750% 20/04/2032	205	0.04
USD	40,000	Costco Wholesale Corp 2.750% 18/05/2024	43	0.01
USD	98,000	Costco Wholesale Corp 3.000% 18/05/2027	110	0.02
USD	175,000	Crown Castle International Corp 2.250% 15/01/2031	178	0.04
USD	125,000	Crown Castle International Corp 3.250% 15/01/2051	128	0.03
USD	350,000	Crown Castle International Corp 3.300% 01/07/2030	387	0.08
USD	123,000	Crown Castle International Corp 3.650% 01/09/2027	139	0.03
USD	139,000	Crown Castle International Corp 3.700% 15/06/2026	157	0.03
USD	100,000	Crown Castle International Corp 3.800% 15/02/2028	114	0.02
USD	136,000	Crown Castle International Corp 4.450% 15/02/2026	157	0.03
USD	175,000	CSX Corp 3.250% 01/06/2027	199	0.04
USD	100,000	CSX Corp 3.800% 01/03/2028	116	0.02
USD	120,000	CSX Corp 3.800% 01/11/2046	139	0.03
USD	96,000	CSX Corp 4.100% 15/03/2044	115	0.02
USD	175,000	CSX Corp 4.250% 15/03/2029	210	0.04
USD	95,000	CSX Corp 4.300% 01/03/2048	119	0.03
USD	50,000	CVS Health Corp 2.625% 15/08/2024	53	0.01
USD	373,000	CVS Health Corp 2.875% 01/06/2026	407	0.09
USD	455,000	CVS Health Corp 3.000% 15/08/2026	500	0.11
USD	225,000	CVS Health Corp 3.250% 15/08/2029	249	0.05
USD	75,000	CVS Health Corp 3.750% 01/04/2030	86	0.02
USD	324,000	CVS Health Corp 3.875% 20/07/2025	367	0.08
USD	124,000	CVS Health Corp 4.100% 25/03/2025	141	0.03
USD	175,000	CVS Health Corp 4.125% 01/04/2040	202	0.04
USD	150,000	CVS Health Corp 4.250% 01/04/2050	177	0.04
USD	1,005,000	CVS Health Corp 4.300% 25/03/2028	1,178	0.25
USD	755,000	CVS Health Corp 4.780% 25/03/2038	921	0.19
USD	925,000	CVS Health Corp 5.050% 25/03/2048	1,190	0.25
USD	434,000	CVS Health Corp 5.125% 20/07/2045	555	0.12
USD	215,000	CVS Health Corp 5.300% 05/12/2043	278	0.06
USD	267,000	Daimler Finance North America LLC 8.500% 18/01/2031	409	0.09
USD	200,000	Deere & Co 3.750% 15/04/2050	243	0.05
USD	114,000	Deere & Co 3.900% 09/06/2042^	141	0.03
USD	25,000	Dell International LLC / EMC Corp 4.000% 15/07/2024	27	0.01
USD	275,000	Dell International LLC / EMC Corp 4.900% 01/10/2026	309	0.07
USD	250,000	Dell International LLC / EMC Corp 5.300% 01/10/2029	283	0.06
USD	140,000	Dell International LLC / EMC Corp 5.850% 15/07/2025	164	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 99.26%) (cont)		
		United States (29 February 2020: 84.12%) (cont)		
		Corporate Bonds (cont)		
USD	616,000	Dell International LLC / EMC Corp 6.020% 15/06/2026	723	0.15
USD	25,000	Dell International LLC / EMC Corp 6.200% 15/07/2030	30	0.01
USD	166,000	Dell International LLC / EMC Corp 8.100% 15/07/2036	220	0.05
USD	274,000	Dell International LLC / EMC Corp 8.350% 15/07/2046	368	0.08
USD	121,000	Devon Energy Corp 4.750% 15/05/2042	117	0.02
USD	65,000	Devon Energy Corp 5.000% 15/06/2045	65	0.01
USD	141,000	Devon Energy Corp 5.600% 15/07/2041	148	0.03
USD	75,000	Diamondback Energy Inc 2.875% 01/12/2024	77	0.02
USD	50,000	Diamondback Energy Inc 3.250% 01/12/2026	51	0.01
USD	194,000	Diamondback Energy Inc 3.500% 01/12/2029	197	0.04
USD	236,000	Digital Realty Trust LP 3.600% 01/07/2029	271	0.06
USD	115,000	Digital Realty Trust LP 3.700% 15/08/2027	131	0.03
USD	50,000	Discover Bank 4.650% 13/09/2028	58	0.01
USD	353,000	Discover Financial Services 4.100% 09/02/2027	392	0.08
USD	225,000	Discovery Communications LLC 3.625% 15/05/2030^	247	0.05
USD	339,000	Discovery Communications LLC 3.950% 20/03/2028	381	0.08
USD	75,000	Discovery Communications LLC 4.125% 15/05/2029	85	0.02
USD	50,000	Discovery Communications LLC 4.650% 15/05/2050	56	0.01
USD	131,000	Discovery Communications LLC 4.875% 01/04/2043	148	0.03
USD	94,000	Discovery Communications LLC 5.000% 20/09/2037	110	0.02
USD	120,000	Discovery Communications LLC 5.200% 20/09/2047	142	0.03
USD	60,000	Discovery Communications LLC 5.300% 15/05/2049	72	0.02
USD	110,000	Discovery Communications LLC 6.350% 01/06/2040	146	0.03
USD	100,000	Dollar General Corp 3.500% 03/04/2030	114	0.02
USD	155,000	Dollar Tree Inc 4.000% 15/05/2025	176	0.04
USD	270,000	Dollar Tree Inc 4.200% 15/05/2028	317	0.07
USD	250,000	Dominion Energy Inc 3.375% 01/04/2030	283	0.06
USD	104,000	Dominion Energy Inc 3.900% 01/10/2025	118	0.02
USD	103,000	Dow Chemical Co 3.500% 01/10/2024	113	0.02
USD	50,000	Dow Chemical Co 3.625% 15/05/2026	56	0.01
USD	142,000	Dow Chemical Co 4.375% 15/11/2042	158	0.03
USD	150,000	Dow Chemical Co 4.800% 15/05/2049	177	0.04
USD	191,000	Dow Chemical Co 5.250% 15/11/2041	231	0.05
USD	75,000	Dow Chemical Co 5.550% 30/11/2048	98	0.02
USD	226,000	Dow Chemical Co 7.375% 01/11/2029	319	0.07
USD	108,000	Dow Chemical Co 9.400% 15/05/2039	183	0.04
USD	350,000	Duke Energy Carolinas LLC 3.200% 15/08/2049	387	0.08
USD	60,000	Duke Energy Carolinas LLC 5.300% 15/02/2040	85	0.02
USD	256,000	Duke Energy Corp 2.650% 01/09/2026	279	0.06
USD	145,000	Duke Energy Corp 3.150% 15/08/2027	161	0.03
USD	175,000	Duke Energy Corp 3.750% 15/04/2024	193	0.04
USD	99,000	Duke Energy Corp 3.750% 01/09/2046	113	0.02
USD	104,000	Duke Energy Florida LLC 6.400% 15/06/2038	160	0.03
USD	40,000	DuPont de Nemours Inc 4.205% 15/11/2023	44	0.01
USD	254,000	DuPont de Nemours Inc 4.493% 15/11/2025	295	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 84.12%) (cont)		
		Corporate Bonds (cont)		
USD	479,000	DuPont de Nemours Inc 4.725% 15/11/2028	579	0.12
USD	170,000	DuPont de Nemours Inc 5.319% 15/11/2038	218	0.05
USD	240,000	DuPont de Nemours Inc 5.419% 15/11/2048	323	0.07
USD	75,000	Eastman Chemical Co 4.650% 15/10/2044	88	0.02
USD	215,000	Eaton Corp 4.150% 02/11/2042	265	0.06
USD	123,000	eBay Inc 3.450% 01/08/2024	135	0.03
USD	120,000	eBay Inc 3.600% 05/06/2027	135	0.03
USD	109,000	eBay Inc 4.000% 15/07/2042	120	0.03
USD	50,000	Ecolab Inc 4.800% 24/03/2030	63	0.01
USD	175,000	Eli Lilly & Co 3.375% 15/03/2029	202	0.04
USD	170,000	Eli Lilly & Co 3.950% 15/03/2049	215	0.05
USD	263,000	Eli Lilly & Co 4.150% 15/03/2059	343	0.07
USD	75,000	Eli Lilly and Co 2.250% 15/05/2050	70	0.01
USD	110,000	Emera US Finance LP 3.550% 15/06/2026	123	0.03
USD	218,000	Emera US Finance LP 4.750% 15/06/2046	270	0.06
USD	90,000	Enable Midstream Partners LP 4.950% 15/05/2028	88	0.02
USD	107,000	Energy Transfer Operating LP 2.900% 15/05/2025	110	0.02
USD	160,000	Energy Transfer Operating LP 3.750% 15/05/2030	158	0.03
USD	53,000	Energy Transfer Operating LP 4.050% 15/03/2025	57	0.01
USD	100,000	Energy Transfer Operating LP 4.500% 15/04/2024	107	0.02
USD	199,000	Energy Transfer Operating LP 4.750% 15/01/2026	217	0.05
USD	85,000	Energy Transfer Operating LP 4.950% 15/06/2028	91	0.02
USD	245,000	Energy Transfer Operating LP 5.000% 15/05/2050	231	0.05
USD	124,000	Energy Transfer Operating LP 5.150% 15/03/2045	115	0.02
USD	99,000	Energy Transfer Operating LP 5.250% 15/04/2029	108	0.02
USD	155,000	Energy Transfer Operating LP 5.300% 15/04/2047	147	0.03
USD	100,000	Energy Transfer Operating LP 5.500% 01/06/2027	111	0.02
USD	210,000	Energy Transfer Operating LP 6.000% 15/06/2048	215	0.05
USD	88,000	Energy Transfer Operating LP 6.125% 15/12/2045	89	0.02
USD	175,000	Energy Transfer Operating LP 6.250% 15/04/2049	181	0.04
USD	136,000	Energy Transfer Operating LP 6.500% 01/02/2042	143	0.03
USD	72,000	Entergy Corp 2.950% 01/09/2026	80	0.02
USD	175,000	Entergy Louisiana LLC 4.200% 01/09/2048	222	0.05
USD	150,000	Enterprise Products Operating LLC 2.800% 31/01/2030^	160	0.03
USD	100,000	Enterprise Products Operating LLC 3.125% 31/07/2029	109	0.02
USD	247,000	Enterprise Products Operating LLC 3.700% 15/02/2026	280	0.06
USD	146,000	Enterprise Products Operating LLC 3.700% 31/01/2051	147	0.03
USD	91,000	Enterprise Products Operating LLC 3.750% 15/02/2025	102	0.02
USD	90,000	Enterprise Products Operating LLC 3.900% 15/02/2024	99	0.02
USD	130,000	Enterprise Products Operating LLC 3.950% 31/01/2060	132	0.03
USD	142,000	Enterprise Products Operating LLC 4.150% 16/10/2028	166	0.03
USD	225,000	Enterprise Products Operating LLC 4.200% 31/01/2050	243	0.05
USD	225,000	Enterprise Products Operating LLC 4.250% 15/02/2048	243	0.05
USD	134,000	Enterprise Products Operating LLC 4.450% 15/02/2043	146	0.03
USD	200,000	Enterprise Products Operating LLC 4.800% 01/02/2049	233	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 99.26%) (cont)		
		United States (29 February 2020: 84.12%) (cont)		
		Corporate Bonds (cont)		
USD	106,000	Enterprise Products Operating LLC 4.850% 15/08/2042	121	0.03
USD	96,000	Enterprise Products Operating LLC 4.850% 15/03/2044	109	0.02
USD	109,000	Enterprise Products Operating LLC 4.900% 15/05/2046	126	0.03
USD	111,000	Enterprise Products Operating LLC 5.100% 15/02/2045	130	0.03
USD	88,000	Enterprise Products Operating LLC 5.950% 01/02/2041	112	0.02
USD	91,000	EOG Resources Inc 4.150% 15/01/2026	105	0.02
USD	100,000	EOG Resources Inc 4.375% 15/04/2030^	119	0.03
USD	100,000	EOG Resources Inc 4.950% 15/04/2050	127	0.03
USD	90,000	Equifax Inc 2.600% 01/12/2024	96	0.02
USD	125,000	Equinix Inc 2.625% 18/11/2024	133	0.03
USD	250,000	Equinix Inc 3.200% 18/11/2029	275	0.06
USD	175,000	Equinix Inc 5.375% 15/05/2027	192	0.04
USD	215,000	Equitable Holdings Inc 4.350% 20/04/2028	245	0.05
USD	209,000	Equitable Holdings Inc 5.000% 20/04/2048	245	0.05
USD	128,000	ERP Operating LP 4.500% 01/07/2044	164	0.03
USD	65,000	Evergy Inc 2.450% 15/09/2024	69	0.01
USD	115,000	Evergy Inc 2.900% 15/09/2029	124	0.03
USD	173,000	Exelon Corp 3.400% 15/04/2026	195	0.04
USD	180,000	Exelon Corp 3.950% 15/06/2025	205	0.04
USD	187,000	Exelon Corp 4.450% 15/04/2046	229	0.05
USD	150,000	Exelon Corp 4.700% 15/04/2050	191	0.04
USD	57,000	Exelon Generation Co LLC 5.600% 15/06/2042	65	0.01
USD	72,000	Exelon Generation Co LLC 6.250% 01/10/2039	88	0.02
USD	145,000	Expedia Group Inc 3.250% 15/02/2030	137	0.03
USD	215,000	Expedia Group Inc 3.800% 15/02/2028	213	0.04
USD	120,000	Expedia Group Inc 5.000% 15/02/2026	126	0.03
USD	100,000	Exxon Mobil Corp 2.019% 16/08/2024	106	0.02
USD	125,000	Exxon Mobil Corp 2.275% 16/08/2026	135	0.03
USD	300,000	Exxon Mobil Corp 2.440% 16/08/2029	322	0.07
USD	450,000	Exxon Mobil Corp 2.610% 15/10/2030	489	0.10
USD	138,000	Exxon Mobil Corp 2.709% 06/03/2025	149	0.03
USD	225,000	Exxon Mobil Corp 2.992% 19/03/2025	247	0.05
USD	150,000	Exxon Mobil Corp 2.995% 16/08/2039	159	0.03
USD	290,000	Exxon Mobil Corp 3.043% 01/03/2026	323	0.07
USD	345,000	Exxon Mobil Corp 3.095% 16/08/2049	356	0.07
USD	69,000	Exxon Mobil Corp 3.176% 15/03/2024	75	0.02
USD	235,000	Exxon Mobil Corp 3.294% 19/03/2027	265	0.06
USD	322,000	Exxon Mobil Corp 3.452% 15/04/2051	356	0.07
USD	300,000	Exxon Mobil Corp 3.482% 19/03/2030	347	0.07
USD	78,000	Exxon Mobil Corp 3.567% 06/03/2045	87	0.02
USD	199,000	Exxon Mobil Corp 4.114% 01/03/2046	238	0.05
USD	25,000	Exxon Mobil Corp 4.227% 19/03/2040	31	0.01
USD	388,000	Exxon Mobil Corp 4.327% 19/03/2050	489	0.10
USD	149,000	FedEx Corp 3.100% 05/08/2029	164	0.03
USD	150,000	FedEx Corp 3.800% 15/05/2025	169	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 84.12%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	FedEx Corp 4.050% 15/02/2048	110	0.02
USD	136,000	FedEx Corp 4.400% 15/01/2047	156	0.03
USD	101,000	FedEx Corp 4.550% 01/04/2046	118	0.02
USD	122,000	FedEx Corp 4.750% 15/11/2045	146	0.03
USD	35,000	FedEx Corp 4.950% 17/10/2048	43	0.01
USD	126,000	FedEx Corp 5.100% 15/01/2044	156	0.03
USD	175,000	FedEx Corp 5.250% 15/05/2050	228	0.05
USD	237,000	Fidelity National Information Services Inc 3.000% 15/08/2026	264	0.06
USD	125,000	Fidelity National Information Services Inc 3.750% 21/05/2029	146	0.03
USD	280,000	Fifth Third Bancorp 2.375% 28/01/2025	297	0.06
USD	50,000	Fifth Third Bancorp 2.550% 05/05/2027	55	0.01
USD	135,000	Fifth Third Bancorp 3.650% 25/01/2024	148	0.03
USD	58,000	Fifth Third Bancorp 4.300% 16/01/2024	64	0.01
USD	225,000	Fifth Third Bancorp 8.250% 01/03/2038	371	0.08
USD	100,000	FirstEnergy Corp 3.400% 01/03/2050	100	0.02
USD	220,000	FirstEnergy Corp 3.900% 15/07/2027	248	0.05
USD	140,000	FirstEnergy Corp 4.850% 15/07/2047	168	0.04
USD	214,000	FirstEnergy Corp 7.375% 15/11/2031	300	0.06
USD	125,000	Fiserv Inc 2.250% 01/06/2027	134	0.03
USD	300,000	Fiserv Inc 2.650% 01/06/2030	321	0.07
USD	150,000	Fiserv Inc 2.750% 01/07/2024	161	0.03
USD	321,000	Fiserv Inc 3.200% 01/07/2026	359	0.08
USD	335,000	Fiserv Inc 3.500% 01/07/2029	380	0.08
USD	97,000	Fiserv Inc 3.800% 01/10/2023	106	0.02
USD	118,000	Fiserv Inc 3.850% 01/06/2025	133	0.03
USD	50,000	Fiserv Inc 4.200% 01/10/2028	59	0.01
USD	218,000	Fiserv Inc 4.400% 01/07/2049	272	0.06
USD	90,000	Florida Power & Light Co 2.850% 01/04/2025	99	0.02
USD	75,000	Florida Power & Light Co 3.150% 01/10/2049	84	0.02
USD	205,000	Florida Power & Light Co 3.950% 01/03/2048	260	0.05
USD	86,000	Fortive Corp 3.150% 15/06/2026	95	0.02
USD	179,000	Fox Corp 4.030% 25/01/2024	198	0.04
USD	100,000	Fox Corp 4.709% 25/01/2029	120	0.03
USD	225,000	Fox Corp 5.476% 25/01/2039	297	0.06
USD	174,000	Fox Corp 5.576% 25/01/2049^	236	0.05
USD	35,000	GE Capital Funding LLC 3.450% 15/05/2025	37	0.01
USD	250,000	GE Capital Funding LLC 4.050% 15/05/2027	268	0.06
USD	450,000	GE Capital Funding LLC 4.400% 15/05/2030	472	0.10
USD	75,000	General Dynamics Corp 3.250% 01/04/2025	83	0.02
USD	105,000	General Dynamics Corp 3.500% 15/05/2025	118	0.02
USD	100,000	General Dynamics Corp 3.625% 01/04/2030	118	0.02
USD	100,000	General Dynamics Corp 3.750% 15/05/2028	117	0.02
USD	100,000	General Dynamics Corp 4.250% 01/04/2040	125	0.03
USD	125,000	General Dynamics Corp 4.250% 01/04/2050	161	0.03
USD	50,000	General Electric Co 3.450% 01/05/2027	53	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 99.26%) (cont)		
		United States (29 February 2020: 84.12%) (cont)		
		Corporate Bonds (cont)		
USD	175,000	General Electric Co 3.625% 01/05/2030	178	0.04
USD	106,000	General Electric Co 4.125% 09/10/2042	103	0.02
USD	200,000	General Electric Co 4.250% 01/05/2040	199	0.04
USD	310,000	General Electric Co 4.350% 01/05/2050	311	0.07
USD	326,000	General Electric Co 5.875% 14/01/2038	375	0.08
USD	226,000	General Electric Co 6.150% 07/08/2037	266	0.06
USD	263,000	General Electric Co 6.750% 15/03/2032	328	0.07
USD	341,000	General Electric Co 6.875% 10/01/2039	430	0.09
USD	85,000	General Mills Inc 3.200% 10/02/2027	95	0.02
USD	160,000	General Mills Inc 4.000% 17/04/2025	182	0.04
USD	431,000	General Mills Inc 4.200% 17/04/2028	509	0.11
USD	35,000	General Motors Co 4.200% 01/10/2027	37	0.01
USD	189,000	General Motors Co 5.000% 01/10/2028	210	0.04
USD	30,000	General Motors Co 5.000% 01/04/2035	32	0.01
USD	100,000	General Motors Co 5.150% 01/04/2038	105	0.02
USD	210,000	General Motors Co 5.200% 01/04/2045	224	0.05
USD	95,000	General Motors Co 5.400% 01/04/2048	103	0.02
USD	95,000	General Motors Co 5.950% 01/04/2049	111	0.02
USD	200,000	General Motors Co 6.125% 01/10/2025	234	0.05
USD	119,000	General Motors Co 6.250% 02/10/2043	137	0.03
USD	146,000	General Motors Co 6.600% 01/04/2036	173	0.04
USD	77,000	General Motors Co 6.750% 01/04/2046	92	0.02
USD	300,000	General Motors Financial Co Inc 2.750% 20/06/2025	309	0.07
USD	165,000	General Motors Financial Co Inc 2.900% 26/02/2025	171	0.04
USD	84,000	General Motors Financial Co Inc 3.950% 13/04/2024	90	0.02
USD	120,000	General Motors Financial Co Inc 4.000% 15/01/2025	129	0.03
USD	315,000	General Motors Financial Co Inc 4.000% 06/10/2026	338	0.07
USD	219,000	General Motors Financial Co Inc 4.300% 13/07/2025	239	0.05
USD	90,000	General Motors Financial Co Inc 4.350% 09/04/2025	98	0.02
USD	70,000	General Motors Financial Co Inc 4.350% 17/01/2027	76	0.02
USD	150,000	General Motors Financial Co Inc 5.100% 17/01/2024	164	0.03
USD	247,000	General Motors Financial Co Inc 5.250% 01/03/2026	281	0.06
USD	185,000	Georgia Power Co 4.300% 15/03/2042	217	0.05
USD	75,000	Gilead Sciences Inc 2.500% 01/09/2023	79	0.02
USD	524,000	Gilead Sciences Inc 2.950% 01/03/2027	581	0.12
USD	106,000	Gilead Sciences Inc 3.500% 01/02/2025	118	0.02
USD	453,000	Gilead Sciences Inc 3.650% 01/03/2026	517	0.11
USD	25,000	Gilead Sciences Inc 3.700% 01/04/2024	28	0.01
USD	125,000	Gilead Sciences Inc 4.000% 01/09/2036	153	0.03
USD	355,000	Gilead Sciences Inc 4.150% 01/03/2047	450	0.09
USD	237,000	Gilead Sciences Inc 4.500% 01/02/2045	304	0.06
USD	42,000	Gilead Sciences Inc 4.600% 01/09/2035	55	0.01
USD	233,000	Gilead Sciences Inc 4.750% 01/03/2046	310	0.07
USD	146,000	Gilead Sciences Inc 4.800% 01/04/2044	193	0.04
USD	82,000	Gilead Sciences Inc 5.650% 01/12/2041	120	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 84.12%) (cont)		
		Corporate Bonds (cont)		
USD	72,000	GlaxoSmithKline Capital Inc 3.625% 15/05/2025	82	0.02
USD	248,000	GlaxoSmithKline Capital Inc 3.875% 15/05/2028	294	0.06
USD	362,000	GlaxoSmithKline Capital Inc 6.375% 15/05/2038	559	0.12
USD	96,000	Global Payments Inc 2.650% 15/02/2025	103	0.02
USD	50,000	Global Payments Inc 2.900% 15/05/2030	54	0.01
USD	150,000	Global Payments Inc 3.200% 15/08/2029	164	0.03
USD	185,000	Global Payments Inc 4.150% 15/08/2049	217	0.05
USD	100,000	Global Payments Inc 4.800% 01/04/2026	118	0.02
USD	155,000	GLP Capital LP / GLP Financing II Inc 5.250% 01/06/2025	168	0.04
USD	90,000	GLP Capital LP / GLP Financing II Inc 5.300% 15/01/2029	100	0.02
USD	85,000	GLP Capital LP / GLP Financing II Inc 5.375% 15/04/2026	94	0.02
USD	525,000	Goldman Sachs Group Inc 2.600% 07/02/2030	557	0.12
USD	808,000	Goldman Sachs Group Inc 3.272% 29/09/2025	880	0.19
USD	200,000	Goldman Sachs Group Inc 3.500% 23/01/2025	220	0.05
USD	90,000	Goldman Sachs Group Inc 3.500% 01/04/2025	99	0.02
USD	195,000	Goldman Sachs Group Inc 3.500% 16/11/2026	217	0.05
USD	289,000	Goldman Sachs Group Inc 3.625% 20/02/2024	315	0.07
USD	255,000	Goldman Sachs Group Inc 3.691% 05/06/2028	287	0.06
USD	115,000	Goldman Sachs Group Inc 3.750% 22/05/2025	128	0.03
USD	673,000	Goldman Sachs Group Inc 3.750% 25/02/2026	760	0.16
USD	100,000	Goldman Sachs Group Inc 3.800% 15/03/2030	116	0.02
USD	295,000	Goldman Sachs Group Inc 3.814% 23/04/2029	336	0.07
USD	206,000	Goldman Sachs Group Inc 3.850% 08/07/2024	227	0.05
USD	260,000	Goldman Sachs Group Inc 3.850% 26/01/2027	296	0.06
USD	260,000	Goldman Sachs Group Inc 4.000% 03/03/2024	288	0.06
USD	475,000	Goldman Sachs Group Inc 4.017% 31/10/2038	555	0.12
USD	570,000	Goldman Sachs Group Inc 4.223% 01/05/2029	666	0.14
USD	189,000	Goldman Sachs Group Inc 4.250% 21/10/2025	215	0.05
USD	255,000	Goldman Sachs Group Inc 4.411% 23/04/2039	310	0.07
USD	120,000	Goldman Sachs Group Inc 4.750% 21/10/2045	159	0.03
USD	316,000	Goldman Sachs Group Inc 4.800% 08/07/2044	412	0.09
USD	216,000	Goldman Sachs Group Inc 5.150% 22/05/2045	284	0.06
USD	150,000	Goldman Sachs Group Inc 5.950% 15/01/2027	185	0.04
USD	25,000	Goldman Sachs Group Inc 6.125% 15/02/2033	35	0.01
USD	298,000	Goldman Sachs Group Inc 6.250% 01/02/2041	446	0.09
USD	452,000	Goldman Sachs Group Inc 6.750% 01/10/2037	654	0.14
USD	50,000	Halliburton Co 2.920% 01/03/2030	50	0.01
USD	102,000	Halliburton Co 3.800% 15/11/2025	111	0.02
USD	73,000	Halliburton Co 4.750% 01/08/2043	76	0.02
USD	180,000	Halliburton Co 4.850% 15/11/2035	199	0.04
USD	362,000	Halliburton Co 5.000% 15/11/2045^	392	0.08
USD	33,000	Halliburton Co 6.700% 15/09/2038	42	0.01
USD	66,000	Halliburton Co 7.450% 15/09/2039	89	0.02
USD	125,000	Hasbro Inc 3.900% 19/11/2029	131	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 99.26%) (cont)		
		United States (29 February 2020: 84.12%) (cont)		
		Corporate Bonds (cont)		
USD	224,000	HCA Inc 4.125% 15/06/2029	257	0.05
USD	100,000	HCA Inc 4.500% 15/02/2027	114	0.02
USD	270,000	HCA Inc 5.000% 15/03/2024	305	0.06
USD	141,000	HCA Inc 5.125% 15/06/2039	174	0.04
USD	175,000	HCA Inc 5.250% 15/04/2025	204	0.04
USD	175,000	HCA Inc 5.250% 15/06/2026	206	0.04
USD	150,000	HCA Inc 5.250% 15/06/2049	187	0.04
USD	200,000	HCA Inc 5.500% 15/06/2047	249	0.05
USD	105,000	Healthpeak Properties Inc 4.000% 01/06/2025	118	0.02
USD	221,000	Hess Corp 4.300% 01/04/2027	234	0.05
USD	61,000	Hess Corp 5.600% 15/02/2041	69	0.01
USD	262,000	Hess Corp 6.000% 15/01/2040	297	0.06
USD	75,000	Hewlett Packard Enterprise Co 4.650% 01/10/2024	84	0.02
USD	518,000	Hewlett Packard Enterprise Co 4.900% 15/10/2025	597	0.13
USD	119,000	Hewlett Packard Enterprise Co 6.200% 15/10/2035	148	0.03
USD	229,000	Hewlett Packard Enterprise Co 6.350% 15/10/2045^	287	0.06
USD	180,000	Home Depot Inc 2.125% 15/09/2026	194	0.04
USD	300,000	Home Depot Inc 2.800% 14/09/2027	333	0.07
USD	375,000	Home Depot Inc 2.950% 15/06/2029	421	0.09
USD	69,000	Home Depot Inc 3.000% 01/04/2026	78	0.02
USD	250,000	Home Depot Inc 3.125% 15/12/2049	273	0.06
USD	125,000	Home Depot Inc 3.300% 15/04/2040	141	0.03
USD	455,000	Home Depot Inc 3.350% 15/09/2025	512	0.11
USD	200,000	Home Depot Inc 3.350% 15/04/2050	227	0.05
USD	71,000	Home Depot Inc 3.500% 15/09/2056	84	0.02
USD	25,000	Home Depot Inc 3.900% 06/12/2028	30	0.01
USD	115,000	Home Depot Inc 3.900% 15/06/2047	139	0.03
USD	178,000	Home Depot Inc 4.200% 01/04/2043	222	0.05
USD	189,000	Home Depot Inc 4.250% 01/04/2046	238	0.05
USD	53,000	Home Depot Inc 4.400% 15/03/2045	67	0.01
USD	319,000	Home Depot Inc 4.500% 06/12/2048	422	0.09
USD	67,000	Home Depot Inc 4.875% 15/02/2044	90	0.02
USD	208,000	Home Depot Inc 5.875% 16/12/2036	309	0.07
USD	80,000	Home Depot Inc 5.950% 01/04/2041	120	0.03
USD	75,000	Honeywell International Inc 1.350% 01/06/2025	77	0.02
USD	25,000	Honeywell International Inc 2.300% 15/08/2024	27	0.01
USD	445,000	Honeywell International Inc 2.500% 01/11/2026	489	0.10
USD	150,000	Honeywell International Inc 2.700% 15/08/2029	167	0.04
USD	125,000	Honeywell International Inc 2.800% 01/06/2050	134	0.03
USD	85,000	HP Inc 3.000% 17/06/2027	92	0.02
USD	250,000	HP Inc 6.000% 15/09/2041	304	0.06
USD	210,000	HSBC USA Inc 3.500% 23/06/2024	230	0.05
USD	150,000	Humana Inc 4.950% 01/10/2044	198	0.04
USD	50,000	Huntington Bancshares Inc 2.550% 04/02/2030	52	0.01
USD	565,000	Huntington Bancshares Inc 2.625% 06/08/2024	604	0.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 84.12%) (cont)		
		Corporate Bonds (cont)		
USD	194,000	Illinois Tool Works Inc 2.650% 15/11/2026	216	0.05
USD	185,000	Illinois Tool Works Inc 3.900% 01/09/2042	229	0.05
USD	275,000	Intel Corp 2.450% 15/11/2029	297	0.06
USD	59,000	Intel Corp 2.600% 19/05/2026	65	0.01
USD	174,000	Intel Corp 2.875% 11/05/2024	188	0.04
USD	180,000	Intel Corp 3.100% 15/02/2060	190	0.04
USD	155,000	Intel Corp 3.150% 11/05/2027	174	0.04
USD	200,000	Intel Corp 3.250% 15/11/2049	220	0.05
USD	225,000	Intel Corp 3.400% 25/03/2025	252	0.05
USD	497,000	Intel Corp 3.700% 29/07/2025	566	0.12
USD	274,000	Intel Corp 3.734% 08/12/2047	324	0.07
USD	225,000	Intel Corp 3.750% 25/03/2027	263	0.06
USD	275,000	Intel Corp 3.900% 25/03/2030	332	0.07
USD	27,000	Intel Corp 4.000% 15/12/2032	34	0.01
USD	179,000	Intel Corp 4.100% 19/05/2046	220	0.05
USD	169,000	Intel Corp 4.100% 11/05/2047	209	0.04
USD	35,000	Intel Corp 4.600% 25/03/2040	46	0.01
USD	375,000	Intel Corp 4.750% 25/03/2050	510	0.11
USD	75,000	Intel Corp 4.900% 29/07/2045	102	0.02
USD	25,000	Intel Corp 4.950% 25/03/2060	36	0.01
USD	175,000	Intercontinental Exchange Inc 2.100% 15/06/2030	181	0.04
USD	225,000	Intercontinental Exchange Inc 3.000% 15/06/2050	233	0.05
USD	321,000	Intercontinental Exchange Inc 3.750% 01/12/2025	364	0.08
USD	34,000	Intercontinental Exchange Inc 4.000% 15/10/2023	38	0.01
USD	270,000	Intercontinental Exchange Inc 4.250% 21/09/2048	334	0.07
USD	325,000	International Business Machines Corp 1.700% 15/05/2027	336	0.07
USD	425,000	International Business Machines Corp 1.950% 15/05/2030	438	0.09
USD	160,000	International Business Machines Corp 3.300% 15/05/2026	181	0.04
USD	450,000	International Business Machines Corp 3.450% 19/02/2026	512	0.11
USD	350,000	International Business Machines Corp 3.500% 15/05/2029	405	0.09
USD	250,000	International Business Machines Corp 4.000% 20/06/2042	297	0.06
USD	275,000	International Business Machines Corp 4.150% 15/05/2039	334	0.07
USD	325,000	International Business Machines Corp 4.250% 15/05/2049	408	0.09
USD	97,000	International Paper Co 3.000% 15/02/2027	106	0.02
USD	207,000	International Paper Co 3.650% 15/06/2024	228	0.05
USD	130,000	International Paper Co 4.350% 15/08/2048	154	0.03
USD	170,000	International Paper Co 4.400% 15/08/2047	202	0.04
USD	123,000	International Paper Co 4.800% 15/06/2044	148	0.03
USD	121,000	Jefferies Group LLC / Jefferies Group Capital Finance Inc 4.150% 23/01/2030	136	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 99.26%) (cont)		
		United States (29 February 2020: 84.12%) (cont)		
		Corporate Bonds (cont)		
USD	175,000	Jefferies Group LLC / Jefferies Group Capital Finance Inc 4.850% 15/01/2027	198	0.04
USD	194,000	JM Smucker Co 3.500% 15/03/2025^	218	0.05
USD	125,000	John Deere Capital Corp 3.450% 13/03/2025	140	0.03
USD	25,000	Johnson & Johnson 2.625% 15/01/2025	27	0.01
USD	281,000	Johnson & Johnson 2.900% 15/01/2028	317	0.07
USD	229,000	Johnson & Johnson 2.950% 03/03/2027	256	0.05
USD	30,000	Johnson & Johnson 3.375% 05/12/2023	33	0.01
USD	166,000	Johnson & Johnson 3.400% 15/01/2038	194	0.04
USD	61,000	Johnson & Johnson 3.500% 15/01/2048	74	0.02
USD	139,000	Johnson & Johnson 3.550% 01/03/2036	165	0.03
USD	152,000	Johnson & Johnson 3.625% 03/03/2037	184	0.04
USD	223,000	Johnson & Johnson 3.700% 01/03/2046	275	0.06
USD	130,000	Johnson & Johnson 3.750% 03/03/2047	161	0.03
USD	159,000	Johnson & Johnson 4.375% 05/12/2033	207	0.04
USD	79,000	Johnson & Johnson 5.950% 15/08/2037	120	0.03
USD	25,000	JPMorgan Chase & Co 2.083% 22/04/2026	26	0.01
USD	675,000	JPMorgan Chase & Co 2.301% 15/10/2025	713	0.15
USD	500,000	JPMorgan Chase & Co 2.522% 22/04/2031	533	0.11
USD	575,000	JPMorgan Chase & Co 2.739% 15/10/2030	620	0.13
USD	465,000	JPMorgan Chase & Co 2.950% 01/10/2026	514	0.11
USD	275,000	JPMorgan Chase & Co 3.109% 22/04/2051	294	0.06
USD	210,000	JPMorgan Chase & Co 3.125% 23/01/2025	229	0.05
USD	139,000	JPMorgan Chase & Co 3.200% 15/06/2026	155	0.03
USD	175,000	JPMorgan Chase & Co 3.220% 01/03/2025	189	0.04
USD	176,000	JPMorgan Chase & Co 3.300% 01/04/2026	197	0.04
USD	301,000	JPMorgan Chase & Co 3.509% 23/01/2029	339	0.07
USD	335,000	JPMorgan Chase & Co 3.540% 01/05/2028	377	0.08
USD	160,000	JPMorgan Chase & Co 3.625% 13/05/2024	177	0.04
USD	230,000	JPMorgan Chase & Co 3.625% 01/12/2027	258	0.05
USD	200,000	JPMorgan Chase & Co 3.702% 06/05/2030	230	0.05
USD	771,000	JPMorgan Chase & Co 3.782% 01/02/2028	877	0.18
USD	118,000	JPMorgan Chase & Co 3.875% 01/02/2024	131	0.03
USD	189,000	JPMorgan Chase & Co 3.875% 10/09/2024	210	0.04
USD	305,000	JPMorgan Chase & Co 3.882% 24/07/2038	364	0.08
USD	195,000	JPMorgan Chase & Co 3.897% 23/01/2049	235	0.05
USD	348,000	JPMorgan Chase & Co 3.900% 15/07/2025	396	0.08
USD	175,000	JPMorgan Chase & Co 3.960% 29/01/2027	201	0.04
USD	350,000	JPMorgan Chase & Co 3.964% 15/11/2048	424	0.09
USD	200,000	JPMorgan Chase & Co 4.005% 23/04/2029	232	0.05
USD	200,000	JPMorgan Chase & Co 4.023% 05/12/2024	221	0.05
USD	225,000	JPMorgan Chase & Co 4.032% 24/07/2048	277	0.06
USD	404,000	JPMorgan Chase & Co 4.125% 15/12/2026	472	0.10
USD	426,000	JPMorgan Chase & Co 4.203% 23/07/2029	502	0.11
USD	190,000	JPMorgan Chase & Co 4.250% 01/10/2027	221	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 84.12%) (cont)		
		Corporate Bonds (cont)		
USD	415,000	JPMorgan Chase & Co 4.260% 22/02/2048	523	0.11
USD	125,000	JPMorgan Chase & Co 4.452% 05/12/2029	150	0.03
USD	256,000	JPMorgan Chase & Co 4.850% 01/02/2044	348	0.07
USD	146,000	JPMorgan Chase & Co 4.950% 01/06/2045	198	0.04
USD	153,000	JPMorgan Chase & Co 5.400% 06/01/2042	220	0.05
USD	210,000	JPMorgan Chase & Co 5.500% 15/10/2040	300	0.06
USD	218,000	JPMorgan Chase & Co 5.600% 15/07/2041	321	0.07
USD	93,000	JPMorgan Chase & Co 5.625% 16/08/2043	134	0.03
USD	397,000	JPMorgan Chase & Co 6.400% 15/05/2038	608	0.13
USD	150,000	Kaiser Foundation Hospitals 3.266% 01/11/2049	168	0.04
USD	163,000	Kaiser Foundation Hospitals 4.150% 01/05/2047	207	0.04
USD	211,000	Kellogg Co 3.250% 01/04/2026	238	0.05
USD	125,000	Keurig Dr Pepper Inc 3.800% 01/05/2050	144	0.03
USD	106,000	Keurig Dr Pepper Inc 4.417% 25/05/2025	123	0.03
USD	301,000	Keurig Dr Pepper Inc 4.597% 25/05/2028	363	0.08
USD	138,000	Keurig Dr Pepper Inc 5.085% 25/05/2048	185	0.04
USD	290,000	KeyBank NA 3.300% 01/06/2025	324	0.07
USD	135,000	KeyCorp 2.250% 06/04/2027	143	0.03
USD	80,000	KeyCorp 2.550% 01/10/2029	85	0.02
USD	176,000	KeyCorp 4.100% 30/04/2028	206	0.04
USD	50,000	Kimberly-Clark Corp 3.100% 26/03/2030	57	0.01
USD	128,000	Kinder Morgan Energy Partners LP 5.500% 01/03/2044	152	0.03
USD	258,000	Kinder Morgan Energy Partners LP 6.950% 15/01/2038	342	0.07
USD	186,000	Kinder Morgan Inc 4.300% 01/06/2025	211	0.04
USD	95,000	Kinder Morgan Inc 4.300% 01/03/2028	109	0.02
USD	131,000	Kinder Morgan Inc 5.050% 15/02/2046	154	0.03
USD	125,000	Kinder Morgan Inc 5.200% 01/03/2048	152	0.03
USD	130,000	Kinder Morgan Inc 5.300% 01/12/2034	157	0.03
USD	205,000	Kinder Morgan Inc 5.550% 01/06/2045	251	0.05
USD	25,000	Kinder Morgan Inc 7.750% 15/01/2032	36	0.01
USD	185,000	KLA Corp 3.300% 01/03/2050	195	0.04
USD	140,000	KLA Corp 4.100% 15/03/2029^	167	0.04
USD	175,000	KLA Corp 4.650% 01/11/2024	201	0.04
USD	331,000	Kroger Co 2.650% 15/10/2026	362	0.08
USD	150,000	Kroger Co 3.950% 15/01/2050	173	0.04
USD	54,000	Kroger Co 4.450% 01/02/2047	66	0.01
USD	200,000	L3Harris Technologies Inc 4.400% 15/06/2028	237	0.05
USD	181,000	Laboratory Corp of America Holdings 3.600% 01/02/2025	202	0.04
USD	197,000	Laboratory Corp of America Holdings 4.700% 01/02/2045	250	0.05
USD	125,000	Lam Research Corp 2.875% 15/06/2050	131	0.03
USD	225,000	Lam Research Corp 3.750% 15/03/2026	259	0.05
USD	200,000	Lam Research Corp 4.000% 15/03/2029	239	0.05
USD	81,000	Lam Research Corp 4.875% 15/03/2049	115	0.02
USD	229,000	Las Vegas Sands Corp 3.200% 08/08/2024	231	0.05
USD	160,000	Las Vegas Sands Corp 3.500% 18/08/2026	164	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 99.26%) (cont)		
		United States (29 February 2020: 84.12%) (cont)		
		Corporate Bonds (cont)		
USD	125,000	Las Vegas Sands Corp 3.900% 08/08/2029	125	0.03
USD	175,000	Lear Corp 3.800% 15/09/2027	186	0.04
USD	225,000	Lockheed Martin Corp 2.800% 15/06/2050	234	0.05
USD	80,000	Lockheed Martin Corp 2.900% 01/03/2025	87	0.02
USD	132,000	Lockheed Martin Corp 3.550% 15/01/2026	151	0.03
USD	195,000	Lockheed Martin Corp 3.800% 01/03/2045	235	0.05
USD	113,000	Lockheed Martin Corp 4.070% 15/12/2042	141	0.03
USD	175,000	Lockheed Martin Corp 4.090% 15/09/2052	225	0.05
USD	148,000	Lockheed Martin Corp 4.700% 15/05/2046	200	0.04
USD	166,000	Lowe's Cos Inc 2.500% 15/04/2026	180	0.04
USD	142,000	Lowe's Cos Inc 3.100% 03/05/2027	158	0.03
USD	332,000	Lowe's Cos Inc 3.375% 15/09/2025	371	0.08
USD	149,000	Lowe's Cos Inc 3.650% 05/04/2029	171	0.04
USD	146,000	Lowe's Cos Inc 3.700% 15/04/2046	164	0.03
USD	173,000	Lowe's Cos Inc 4.050% 03/05/2047	204	0.04
USD	159,000	Lowe's Cos Inc 4.375% 15/09/2045	191	0.04
USD	175,000	Lowe's Cos Inc 4.550% 05/04/2049	220	0.05
USD	85,000	Lowe's Cos Inc 4.650% 15/04/2042	107	0.02
USD	100,000	Lowe's Cos Inc 5.000% 15/04/2040	131	0.03
USD	185,000	Lowe's Cos Inc 5.125% 15/04/2050	253	0.05
USD	50,000	LYB International Finance III LLC 4.200% 15/10/2049	55	0.01
USD	160,000	LYB International Finance III LLC 4.200% 01/05/2050	174	0.04
USD	150,000	Manufacturers & Traders Trust Co 2.900% 06/02/2025	164	0.03
USD	106,000	Marathon Oil Corp 3.850% 01/06/2025	109	0.02
USD	170,000	Marathon Oil Corp 4.400% 15/07/2027	173	0.04
USD	87,000	Marathon Oil Corp 6.600% 01/10/2037	93	0.02
USD	110,000	Marathon Petroleum Corp 3.625% 15/09/2024	119	0.03
USD	75,000	Marathon Petroleum Corp 4.700% 01/05/2025	85	0.02
USD	112,000	Marathon Petroleum Corp 4.750% 15/09/2044	125	0.03
USD	168,000	Marathon Petroleum Corp 6.500% 01/03/2041	214	0.05
USD	185,000	Marriott International Inc 5.750% 01/05/2025	208	0.04
USD	175,000	Marsh & McLennan Cos Inc 2.250% 15/11/2030	183	0.04
USD	225,000	Marsh & McLennan Cos Inc 4.375% 15/03/2029	273	0.06
USD	256,000	Marsh & McLennan Cos Inc 4.900% 15/03/2049	356	0.07
USD	117,000	Mastercard Inc 2.950% 21/11/2026	132	0.03
USD	100,000	Mastercard Inc 2.950% 01/06/2029	113	0.02
USD	225,000	Mastercard Inc 3.350% 26/03/2030	264	0.06
USD	100,000	Mastercard Inc 3.375% 01/04/2024	110	0.02
USD	80,000	Mastercard Inc 3.650% 01/06/2049	96	0.02
USD	225,000	Mastercard Inc 3.850% 26/03/2050	279	0.06
USD	213,000	McCormick & Co Inc 3.400% 15/08/2027	239	0.05
USD	250,000	McDonald's Corp 2.125% 01/03/2030	259	0.05
USD	187,000	McDonald's Corp 2.625% 01/09/2029	202	0.04
USD	70,000	McDonald's Corp 3.500% 01/03/2027	79	0.02
USD	225,000	McDonald's Corp 3.600% 01/07/2030	260	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 84.12%) (cont)		
		Corporate Bonds (cont)		
USD	75,000	McDonald's Corp 3.625% 01/09/2049	83	0.02
USD	143,000	McDonald's Corp 3.700% 30/01/2026	163	0.03
USD	100,000	McDonald's Corp 3.800% 01/04/2028	116	0.02
USD	125,000	McDonald's Corp 4.200% 01/04/2050	151	0.03
USD	120,000	McDonald's Corp 4.450% 01/03/2047	147	0.03
USD	210,000	McDonald's Corp 4.450% 01/09/2048	260	0.05
USD	76,000	McDonald's Corp 4.700% 09/12/2035	97	0.02
USD	118,000	McDonald's Corp 4.875% 09/12/2045	152	0.03
USD	96,000	McDonald's Corp 6.300% 15/10/2037	141	0.03
USD	159,000	McDonald's Corp 6.300% 01/03/2038	233	0.05
USD	351,000	Mead Johnson Nutrition Co 4.125% 15/11/2025	403	0.08
USD	280,000	Medtronic Inc 3.500% 15/03/2025	315	0.07
USD	271,000	Medtronic Inc 4.375% 15/03/2035	355	0.07
USD	253,000	Medtronic Inc 4.625% 15/03/2045	344	0.07
USD	50,000	Merck & Co Inc 0.750% 24/02/2026	50	0.01
USD	150,000	Merck & Co Inc 1.450% 24/06/2030	151	0.03
USD	100,000	Merck & Co Inc 2.350% 24/06/2040	101	0.02
USD	175,000	Merck & Co Inc 2.450% 24/06/2050	173	0.04
USD	150,000	Merck & Co Inc 2.750% 10/02/2025	163	0.03
USD	225,000	Merck & Co Inc 3.400% 07/03/2029	262	0.06
USD	256,000	Merck & Co Inc 3.700% 10/02/2045	307	0.06
USD	150,000	Merck & Co Inc 3.900% 07/03/2039	185	0.04
USD	150,000	Merck & Co Inc 4.000% 07/03/2049	192	0.04
USD	79,000	Merck & Co Inc 4.150% 18/05/2043	100	0.02
USD	143,000	MetLife Inc 3.600% 10/04/2024	158	0.03
USD	54,000	MetLife Inc 4.050% 01/03/2045	65	0.01
USD	211,000	MetLife Inc 4.125% 13/08/2042	256	0.05
USD	100,000	MetLife Inc 4.550% 23/03/2030	126	0.03
USD	93,000	MetLife Inc 4.600% 13/05/2046	121	0.03
USD	92,000	MetLife Inc 4.875% 13/11/2043	124	0.03
USD	131,000	MetLife Inc 5.700% 15/06/2035	193	0.04
USD	210,000	MetLife Inc 6.375% 15/06/2034	322	0.07
USD	173,000	Micron Technology Inc 4.185% 15/02/2027	198	0.04
USD	176,000	Micron Technology Inc 4.663% 15/02/2030	204	0.04
USD	498,000	Microsoft Corp 2.400% 08/08/2026	543	0.11
USD	756,000	Microsoft Corp 2.525% 01/06/2050	775	0.16
USD	919,000	Microsoft Corp 2.675% 01/06/2060	940	0.20
USD	190,000	Microsoft Corp 3.125% 03/11/2025	213	0.04
USD	371,000	Microsoft Corp 3.300% 06/02/2027	423	0.09
USD	180,000	Microsoft Corp 3.450% 08/08/2036	214	0.05
USD	297,000	Microsoft Corp 3.500% 12/02/2035	362	0.08
USD	258,000	Microsoft Corp 3.500% 15/11/2042	306	0.06
USD	633,000	Microsoft Corp 3.700% 08/08/2046	777	0.16
USD	249,000	Microsoft Corp 3.950% 08/08/2056	320	0.07
USD	57,000	Microsoft Corp 4.100% 06/02/2037	73	0.02
USD	137,000	Microsoft Corp 4.200% 03/11/2035	179	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 99.26%) (cont)		
		United States (29 February 2020: 84.12%) (cont)		
		Corporate Bonds (cont)		
USD	75,000	Microsoft Corp 4.450% 03/11/2045	101	0.02
USD	195,000	MidAmerican Energy Co 4.250% 15/07/2049	254	0.05
USD	196,000	Molson Coors Beverage Co 3.000% 15/07/2026	209	0.04
USD	254,000	Molson Coors Beverage Co 4.200% 15/07/2046	260	0.05
USD	90,000	Molson Coors Beverage Co 5.000% 01/05/2042	100	0.02
USD	75,000	Mondelez International Inc 1.500% 04/05/2025	78	0.02
USD	50,000	Mondelez International Inc 2.750% 13/04/2030	55	0.01
USD	225,000	Morgan Stanley 2.188% 28/04/2026	237	0.05
USD	425,000	Morgan Stanley 2.699% 22/01/2031	456	0.10
USD	285,000	Morgan Stanley 2.720% 22/07/2025	305	0.06
USD	367,000	Morgan Stanley 3.125% 27/07/2026	409	0.09
USD	760,000	Morgan Stanley 3.591% 22/07/2028	856	0.18
USD	400,000	Morgan Stanley 3.622% 01/04/2031	461	0.10
USD	255,000	Morgan Stanley 3.625% 20/01/2027	289	0.06
USD	166,000	Morgan Stanley 3.700% 23/10/2024	185	0.04
USD	300,000	Morgan Stanley 3.772% 24/01/2029	344	0.07
USD	180,000	Morgan Stanley 3.875% 29/04/2024	200	0.04
USD	424,000	Morgan Stanley 3.875% 27/01/2026	486	0.10
USD	344,000	Morgan Stanley 3.950% 23/04/2027	388	0.08
USD	350,000	Morgan Stanley 3.971% 22/07/2038	417	0.09
USD	363,000	Morgan Stanley 4.000% 23/07/2025	415	0.09
USD	339,000	Morgan Stanley 4.300% 27/01/2045	438	0.09
USD	245,000	Morgan Stanley 4.350% 08/09/2026	284	0.06
USD	239,000	Morgan Stanley 4.375% 22/01/2047	316	0.07
USD	275,000	Morgan Stanley 4.431% 23/01/2030	331	0.07
USD	165,000	Morgan Stanley 4.457% 22/04/2039	207	0.04
USD	230,000	Morgan Stanley 5.000% 24/11/2025	270	0.06
USD	200,000	Morgan Stanley 5.597% 24/03/2051	304	0.06
USD	161,000	Morgan Stanley 6.375% 24/07/2042	253	0.05
USD	125,000	Morgan Stanley 7.250% 01/04/2032	190	0.04
USD	37,000	Mosaic Co 4.250% 15/11/2023	40	0.01
USD	50,000	Motorola Solutions Inc 2.300% 15/11/2030	50	0.01
USD	239,000	Motorola Solutions Inc 4.600% 23/05/2029	280	0.06
USD	325,000	MPLX LP 4.000% 15/03/2028	356	0.08
USD	135,000	MPLX LP 4.125% 01/03/2027	149	0.03
USD	175,000	MPLX LP 4.500% 15/04/2038	183	0.04
USD	150,000	MPLX LP 4.700% 15/04/2048	158	0.03
USD	100,000	MPLX LP 4.800% 15/02/2029	115	0.02
USD	172,000	MPLX LP 4.875% 01/12/2024	194	0.04
USD	218,000	MPLX LP 4.875% 01/06/2025	249	0.05
USD	106,000	MPLX LP 5.200% 01/03/2047	118	0.02
USD	275,000	MPLX LP 5.500% 15/02/2049	323	0.07
USD	95,000	Mylan Inc 4.550% 15/04/2028^	111	0.02
USD	75,000	Mylan Inc 5.200% 15/04/2048^	94	0.02
USD	94,000	NBCUniversal Media LLC 4.450% 15/01/2043	118	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 84.12%) (cont)		
		Corporate Bonds (cont)		
USD	85,000	NBCUniversal Media LLC 5.950% 01/04/2041	123	0.03
USD	50,000	NetApp Inc 1.875% 22/06/2025	52	0.01
USD	100,000	Newfield Exploration Co 5.625% 01/07/2024	101	0.02
USD	50,000	Newmont Corp 2.250% 01/10/2030	52	0.01
USD	159,000	Newmont Corp 4.875% 15/03/2042	211	0.04
USD	78,000	Newmont Corp 6.250% 01/10/2039	114	0.02
USD	275,000	NextEra Energy Capital Holdings Inc 2.750% 01/11/2029	300	0.06
USD	195,000	NextEra Energy Capital Holdings Inc 3.550% 01/05/2027	223	0.05
USD	137,000	NIKE Inc 2.375% 01/11/2026	149	0.03
USD	350,000	NIKE Inc 2.850% 27/03/2030	389	0.08
USD	150,000	NIKE Inc 3.250% 27/03/2040	168	0.04
USD	335,000	NIKE Inc 3.375% 27/03/2050	379	0.08
USD	83,000	NIKE Inc 3.875% 01/11/2045	100	0.02
USD	100,000	NiSource Inc 2.950% 01/09/2029	109	0.02
USD	310,000	NiSource Inc 3.490% 15/05/2027	353	0.07
USD	35,000	NiSource Inc 3.950% 30/03/2048	41	0.01
USD	198,000	NiSource Inc 4.375% 15/05/2047	245	0.05
USD	157,000	NiSource Inc 4.800% 15/02/2044	199	0.04
USD	132,000	Noble Energy Inc 5.050% 15/11/2044	171	0.04
USD	157,000	Noble Energy Inc 5.250% 15/11/2043	207	0.04
USD	57,000	Noble Energy Inc 6.000% 01/03/2041	78	0.02
USD	75,000	Norfolk Southern Corp 3.050% 15/05/2050	78	0.02
USD	201,000	Norfolk Southern Corp 3.155% 15/05/2055	207	0.04
USD	100,000	Northern Trust Corp 1.950% 01/05/2030	104	0.02
USD	317,000	Northern Trust Corp 3.950% 30/10/2025	368	0.08
USD	205,000	Northrop Grumman Corp 2.930% 15/01/2025	223	0.05
USD	148,000	Northrop Grumman Corp 3.200% 01/02/2027	166	0.03
USD	70,000	Northrop Grumman Corp 3.250% 01/08/2023	76	0.02
USD	438,000	Northrop Grumman Corp 3.250% 15/01/2028	493	0.10
USD	318,000	Northrop Grumman Corp 4.030% 15/10/2047	385	0.08
USD	115,000	Northrop Grumman Corp 4.750% 01/06/2043	148	0.03
USD	150,000	Northrop Grumman Corp 5.250% 01/05/2050	213	0.04
USD	75,000	Novartis Capital Corp 1.750% 14/02/2025	79	0.02
USD	25,000	Novartis Capital Corp 2.000% 14/02/2027	27	0.01
USD	250,000	Novartis Capital Corp 2.200% 14/08/2030	268	0.06
USD	175,000	Novartis Capital Corp 2.750% 14/08/2050	183	0.04
USD	147,000	Novartis Capital Corp 3.000% 20/11/2025	163	0.03
USD	117,000	Novartis Capital Corp 3.100% 17/05/2027	131	0.03
USD	273,000	Novartis Capital Corp 3.400% 06/05/2024	301	0.06
USD	249,000	Novartis Capital Corp 4.000% 20/11/2045	314	0.07
USD	249,000	Novartis Capital Corp 4.400% 06/05/2044	329	0.07
USD	250,000	NVIDIA Corp 2.850% 01/04/2030	277	0.06
USD	220,000	NVIDIA Corp 3.200% 16/09/2026	248	0.05
USD	100,000	NVIDIA Corp 3.500% 01/04/2040	114	0.02
USD	250,000	NVIDIA Corp 3.500% 01/04/2050	280	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 99.26%) (cont)		
		United States (29 February 2020: 84.12%) (cont)		
		Corporate Bonds (cont)		
USD	228,000	Omnicom Group Inc / Omnicom Capital Inc 3.600% 15/04/2026	256	0.05
USD	76,000	Omnicom Group Inc / Omnicom Capital Inc 3.650% 01/11/2024	84	0.02
USD	50,000	ONEOK Inc 3.100% 15/03/2030	48	0.01
USD	50,000	ONEOK Inc 3.400% 01/09/2029	49	0.01
USD	120,000	ONEOK Inc 4.450% 01/09/2049	107	0.02
USD	100,000	ONEOK Inc 4.550% 15/07/2028	106	0.02
USD	125,000	ONEOK Inc 5.200% 15/07/2048	122	0.03
USD	25,000	Oracle Corp 2.400% 15/09/2023	26	0.01
USD	400,000	Oracle Corp 2.500% 01/04/2025	430	0.09
USD	657,000	Oracle Corp 2.650% 15/07/2026	720	0.15
USD	85,000	Oracle Corp 2.800% 01/04/2027	93	0.02
USD	205,000	Oracle Corp 2.950% 15/11/2024	224	0.05
USD	407,000	Oracle Corp 2.950% 15/05/2025	445	0.09
USD	529,000	Oracle Corp 3.250% 15/11/2027	595	0.13
USD	329,000	Oracle Corp 3.400% 08/07/2024	361	0.08
USD	300,000	Oracle Corp 3.600% 01/04/2040	336	0.07
USD	650,000	Oracle Corp 3.600% 01/04/2050	717	0.15
USD	220,000	Oracle Corp 3.800% 15/11/2037	253	0.05
USD	192,000	Oracle Corp 3.850% 15/07/2036	223	0.05
USD	350,000	Oracle Corp 3.850% 01/04/2060	402	0.08
USD	270,000	Oracle Corp 3.900% 15/05/2035	326	0.07
USD	331,000	Oracle Corp 4.000% 15/07/2046	386	0.08
USD	200,000	Oracle Corp 4.000% 15/11/2047	234	0.05
USD	125,000	Oracle Corp 4.125% 15/05/2045	147	0.03
USD	187,000	Oracle Corp 4.300% 08/07/2034	232	0.05
USD	128,000	Oracle Corp 4.375% 15/05/2055	159	0.03
USD	37,000	Oracle Corp 4.500% 08/07/2044	46	0.01
USD	489,000	Oracle Corp 5.375% 15/07/2040	665	0.14
USD	180,000	Oracle Corp 6.125% 08/07/2039	262	0.06
USD	40,000	Oracle Corp 6.500% 15/04/2038	60	0.01
USD	125,000	O'Reilly Automotive Inc 3.600% 01/09/2027	144	0.03
USD	115,000	Otis Worldwide Corp 2.056% 05/04/2025	121	0.03
USD	220,000	Otis Worldwide Corp 2.565% 15/02/2030	234	0.05
USD	125,000	Otis Worldwide Corp 3.112% 15/02/2040	133	0.03
USD	75,000	Otis Worldwide Corp 3.362% 15/02/2050	81	0.02
USD	60,000	Ovintiv Inc 6.500% 15/08/2034	58	0.01
USD	250,000	Pacific Gas and Electric Co 2.500% 01/02/2031	238	0.05
USD	35,000	Pacific Gas and Electric Co 3.150% 01/01/2026	36	0.01
USD	500,000	Pacific Gas and Electric Co 3.300% 01/12/2027	517	0.11
USD	124,000	Pacific Gas and Electric Co 3.300% 01/08/2040	115	0.02
USD	275,000	Pacific Gas and Electric Co 3.500% 01/08/2050	253	0.05
USD	225,000	Pacific Gas and Electric Co 4.500% 01/07/2040	234	0.05
USD	550,000	Pacific Gas and Electric Co 4.550% 01/07/2030	601	0.13
USD	25,000	Pacific Gas and Electric Co 4.950% 01/07/2050	27	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 84.12%) (cont)		
		Corporate Bonds (cont)		
USD	165,000	Parker-Hannifin Corp 3.250% 14/06/2029	185	0.04
USD	90,000	Parker-Hannifin Corp 4.000% 14/06/2049	107	0.02
USD	100,000	PayPal Holdings Inc 1.650% 01/06/2025	104	0.02
USD	200,000	PayPal Holdings Inc 2.300% 01/06/2030	212	0.04
USD	58,000	PayPal Holdings Inc 2.400% 01/10/2024	62	0.01
USD	247,000	PayPal Holdings Inc 2.650% 01/10/2026	271	0.06
USD	200,000	PayPal Holdings Inc 2.850% 01/10/2029	220	0.05
USD	275,000	PayPal Holdings Inc 3.250% 01/06/2050	308	0.06
USD	100,000	PepsiCo Inc 2.250% 19/03/2025	107	0.02
USD	60,000	PepsiCo Inc 2.375% 06/10/2026	65	0.01
USD	350,000	PepsiCo Inc 2.625% 29/07/2029	387	0.08
USD	123,000	PepsiCo Inc 2.750% 30/04/2025	134	0.03
USD	225,000	PepsiCo Inc 2.750% 19/03/2030	252	0.05
USD	26,000	PepsiCo Inc 2.850% 24/02/2026	29	0.01
USD	275,000	PepsiCo Inc 2.875% 15/10/2049	291	0.06
USD	200,000	PepsiCo Inc 3.000% 15/10/2027	224	0.05
USD	100,000	PepsiCo Inc 3.375% 29/07/2049	114	0.02
USD	190,000	PepsiCo Inc 3.450% 06/10/2046	218	0.05
USD	100,000	PepsiCo Inc 3.500% 19/03/2040	117	0.02
USD	132,000	PepsiCo Inc 3.600% 01/03/2024	145	0.03
USD	200,000	PepsiCo Inc 3.625% 19/03/2050^	240	0.05
USD	162,000	PepsiCo Inc 4.000% 05/03/2042	204	0.04
USD	20,000	PepsiCo Inc 4.000% 02/05/2047	25	0.01
USD	154,000	PepsiCo Inc 4.450% 14/04/2046	203	0.04
USD	100,000	Pfizer Inc 0.800% 28/05/2025	101	0.02
USD	150,000	Pfizer Inc 2.700% 28/05/2050	154	0.03
USD	102,000	Pfizer Inc 2.750% 03/06/2026	114	0.02
USD	175,000	Pfizer Inc 2.950% 15/03/2024	189	0.04
USD	185,000	Pfizer Inc 3.000% 15/12/2026	210	0.04
USD	50,000	Pfizer Inc 3.200% 15/09/2023	54	0.01
USD	56,000	Pfizer Inc 3.400% 15/05/2024	62	0.01
USD	100,000	Pfizer Inc 3.600% 15/09/2028	118	0.02
USD	50,000	Pfizer Inc 3.900% 15/03/2039	61	0.01
USD	310,000	Pfizer Inc 4.000% 15/12/2036	379	0.08
USD	125,000	Pfizer Inc 4.000% 15/03/2049	157	0.03
USD	301,000	Pfizer Inc 4.125% 15/12/2046	380	0.08
USD	125,000	Pfizer Inc 4.200% 15/09/2048	161	0.03
USD	133,000	Pfizer Inc 4.300% 15/06/2043	169	0.04
USD	210,000	Pfizer Inc 4.400% 15/05/2044	274	0.06
USD	236,000	Pfizer Inc 7.200% 15/03/2039	391	0.08
USD	50,000	Philip Morris International Inc 2.100% 01/05/2030	52	0.01
USD	399,000	Philip Morris International Inc 2.750% 25/02/2026	439	0.09
USD	50,000	Philip Morris International Inc 2.875% 01/05/2024	54	0.01
USD	50,000	Philip Morris International Inc 3.250% 10/11/2024	55	0.01
USD	161,000	Philip Morris International Inc 3.375% 11/08/2025	180	0.04
USD	75,000	Philip Morris International Inc 3.375% 15/08/2029	85	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 99.26%) (cont)		
		United States (29 February 2020: 84.12%) (cont)		
		Corporate Bonds (cont)		
USD	156,000	Philip Morris International Inc 3.875% 21/08/2042	178	0.04
USD	88,000	Philip Morris International Inc 4.125% 04/03/2043	103	0.02
USD	188,000	Philip Morris International Inc 4.250% 10/11/2044	227	0.05
USD	64,000	Philip Morris International Inc 4.375% 15/11/2041	78	0.02
USD	106,000	Philip Morris International Inc 4.875% 15/11/2043	136	0.03
USD	73,000	Philip Morris International Inc 6.375% 16/05/2038	109	0.02
USD	145,000	Phillips 66 3.900% 15/03/2028	164	0.03
USD	156,000	Phillips 66 4.650% 15/11/2034	189	0.04
USD	167,000	Phillips 66 4.875% 15/11/2044	202	0.04
USD	323,000	Phillips 66 5.875% 01/05/2042	430	0.09
USD	50,000	Plains All American Pipeline LP / PAA Finance Corp 3.550% 15/12/2029	50	0.01
USD	90,000	Plains All American Pipeline LP / PAA Finance Corp 3.600% 01/11/2024	94	0.02
USD	250,000	Plains All American Pipeline LP / PAA Finance Corp 3.800% 15/09/2030	250	0.05
USD	50,000	Plains All American Pipeline LP / PAA Finance Corp 4.500% 15/12/2026	54	0.01
USD	137,000	Plains All American Pipeline LP / PAA Finance Corp 4.650% 15/10/2025	149	0.03
USD	300,000	PNC Bank NA 3.100% 25/10/2027~	341	0.07
USD	250,000	PNC Bank NA 3.250% 01/06/2025~	279	0.06
USD	150,000	PNC Bank NA 4.050% 26/07/2028~	176	0.04
USD	130,000	PNC Financial Services Group Inc 2.550% 22/01/2030~	141	0.03
USD	246,000	PNC Financial Services Group Inc 2.600% 23/07/2026~	270	0.06
USD	269,000	PNC Financial Services Group Inc 3.150% 19/05/2027~	302	0.06
USD	50,000	PNC Financial Services Group Inc 3.450% 23/04/2029~	58	0.01
USD	189,000	PNC Financial Services Group Inc 3.500% 23/01/2024~	207	0.04
USD	208,000	PNC Financial Services Group Inc 3.900% 29/04/2024~	230	0.05
USD	50,000	PPL Capital Funding Inc 4.125% 15/04/2030	59	0.01
USD	31,000	Precision Castparts Corp 3.250% 15/06/2025	35	0.01
USD	113,000	Procter & Gamble Co 2.450% 03/11/2026	124	0.03
USD	139,000	Procter & Gamble Co 2.850% 11/08/2027	156	0.03
USD	25,000	Procter & Gamble Co 3.000% 25/03/2030	29	0.01
USD	225,000	Procter & Gamble Co 3.600% 25/03/2050	280	0.06
USD	135,000	Procter & Gamble Co 5.550% 05/03/2037	205	0.04
USD	270,000	Progressive Corp 4.125% 15/04/2047	344	0.07
USD	256,000	Prologis LP 2.250% 15/04/2030	272	0.06
USD	65,000	Prologis LP 3.750% 01/11/2025	74	0.02
USD	190,000	Prudential Financial Inc 3.700% 13/03/2051	209	0.04
USD	42,000	Prudential Financial Inc 3.905% 07/12/2047	47	0.01
USD	90,000	Prudential Financial Inc 3.935% 07/12/2049	102	0.02
USD	150,000	Prudential Financial Inc 4.350% 25/02/2050	181	0.04
USD	214,000	Prudential Financial Inc 4.600% 15/05/2044	265	0.06
USD	512,000	QUALCOMM Inc 1.650% 20/05/2032	507	0.11
USD	50,000	QUALCOMM Inc 2.150% 20/05/2030	53	0.01
USD	287,000	QUALCOMM Inc 3.250% 20/05/2027	324	0.07
		United States (29 February 2020: 84.12%) (cont)		
		Corporate Bonds (cont)		
USD	203,000	QUALCOMM Inc 4.300% 20/05/2047	257	0.05
USD	164,000	QUALCOMM Inc 4.650% 20/05/2035	220	0.05
USD	206,000	QUALCOMM Inc 4.800% 20/05/2045	276	0.06
USD	225,000	Quest Diagnostics Inc 2.950% 30/06/2030	245	0.05
USD	25,000	Raytheon Technologies Corp 2.250% 01/07/2030	26	0.01
USD	365,000	Raytheon Technologies Corp 3.125% 04/05/2027	403	0.08
USD	100,000	Raytheon Technologies Corp 3.200% 15/03/2024	108	0.02
USD	294,000	Raytheon Technologies Corp 3.500% 15/03/2027	333	0.07
USD	175,000	Raytheon Technologies Corp 3.750% 01/11/2046	200	0.04
USD	150,000	Raytheon Technologies Corp 3.950% 16/08/2025	171	0.04
USD	226,000	Raytheon Technologies Corp 4.125% 16/11/2028	268	0.06
USD	222,000	Raytheon Technologies Corp 4.150% 15/05/2045	266	0.06
USD	50,000	Raytheon Technologies Corp 4.350% 15/04/2047	61	0.01
USD	350,000	Raytheon Technologies Corp 4.450% 16/11/2038	429	0.09
USD	457,000	Raytheon Technologies Corp 4.500% 01/06/2042	574	0.12
USD	146,000	Raytheon Technologies Corp 4.625% 16/11/2048	190	0.04
USD	52,000	Raytheon Technologies Corp 5.700% 15/04/2040	72	0.02
USD	29,000	Raytheon Technologies Corp 6.125% 15/07/2038	42	0.01
USD	25,000	Realty Income Corp 4.650% 01/08/2023	28	0.01
USD	75,000	Regions Financial Corp 2.250% 18/05/2025	80	0.02
USD	75,000	RELX Capital Inc 3.000% 22/05/2030	82	0.02
USD	75,000	RELX Capital Inc 4.000% 18/03/2029	88	0.02
USD	185,000	Republic Services Inc 3.950% 15/05/2028	217	0.05
USD	189,000	Reynolds American Inc 4.450% 12/06/2025	215	0.05
USD	102,000	Reynolds American Inc 5.700% 15/08/2035	126	0.03
USD	278,000	Reynolds American Inc 5.850% 15/08/2045	344	0.07
USD	100,000	Rohm & Haas Co 7.850% 15/07/2029	141	0.03
USD	100,000	Roper Technologies Inc 4.200% 15/09/2028	119	0.03
USD	207,000	S&P Global Inc 4.400% 15/02/2026	245	0.05
USD	85,000	Sabine Pass Liquefaction LLC 4.200% 15/03/2028	93	0.02
USD	100,000	Sabine Pass Liquefaction LLC 4.500% 15/05/2030	114	0.02
USD	170,000	Sabine Pass Liquefaction LLC 5.000% 15/03/2027	193	0.04
USD	265,000	Sabine Pass Liquefaction LLC 5.625% 01/03/2025	308	0.06
USD	220,000	Sabine Pass Liquefaction LLC 5.750% 15/05/2024	252	0.05
USD	455,000	Sabine Pass Liquefaction LLC 5.875% 30/06/2026	545	0.11
USD	161,000	salesforce.com Inc 3.700% 11/04/2028	188	0.04
USD	75,000	Santander Holdings USA Inc 3.244% 05/10/2026	79	0.02
USD	75,000	Santander Holdings USA Inc 3.450% 02/06/2025	81	0.02
USD	152,000	Santander Holdings USA Inc 3.500% 07/06/2024	163	0.03
USD	118,000	Santander Holdings USA Inc 4.400% 13/07/2027	131	0.03
USD	320,000	Santander Holdings USA Inc 4.500% 17/07/2025	354	0.07
USD	185,000	Sempra Energy 3.250% 15/06/2027	210	0.04
USD	100,000	Sempra Energy 3.400% 01/02/2028	113	0.02
USD	140,000	Sempra Energy 3.800% 01/02/2038	157	0.03
USD	125,000	Sempra Energy 4.000% 01/02/2048	143	0.03
USD	207,000	Sempra Energy 6.000% 15/10/2039	289	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 99.26%) (cont)		
		United States (29 February 2020: 84.12%) (cont)		
		Corporate Bonds (cont)		
USD	40,000	ServiceNow Inc 1.400% 01/09/2030	39	0.01
USD	175,000	Sherwin-Williams Co 2.950% 15/08/2029	192	0.04
USD	175,000	Sherwin-Williams Co 3.450% 01/06/2027	196	0.04
USD	201,000	Sherwin-Williams Co 4.500% 01/06/2047	251	0.05
USD	250,000	Simon Property Group LP 2.450% 13/09/2029	249	0.05
USD	108,000	Simon Property Group LP 3.250% 30/11/2026	119	0.03
USD	250,000	Simon Property Group LP 3.250% 13/09/2049	233	0.05
USD	105,000	Simon Property Group LP 3.300% 15/01/2026	114	0.02
USD	260,000	Simon Property Group LP 3.375% 01/10/2024	281	0.06
USD	145,000	Simon Property Group LP 3.375% 15/06/2027	156	0.03
USD	100,000	Simon Property Group LP 3.375% 01/12/2027	108	0.02
USD	145,000	Southern California Edison Co 3.650% 01/02/2050	151	0.03
USD	50,000	Southern California Edison Co 3.700% 01/08/2025	56	0.01
USD	45,000	Southern California Edison Co 4.000% 01/04/2047	49	0.01
USD	255,000	Southern California Edison Co 4.125% 01/03/2048^	279	0.06
USD	172,000	Southern California Edison Co 4.650% 01/10/2043	200	0.04
USD	219,000	Southern Co 3.250% 01/07/2026	246	0.05
USD	150,000	Southern Co 3.700% 30/04/2030	172	0.04
USD	303,000	Southern Co 4.400% 01/07/2046	357	0.08
USD	250,000	Southwest Airlines Co 5.125% 15/06/2027	269	0.06
USD	75,000	Southwest Airlines Co 5.250% 04/05/2025	81	0.02
USD	207,000	Spectra Energy Partners LP 4.750% 15/03/2024	232	0.05
USD	50,000	Stanley Black & Decker Inc 2.300% 15/03/2030	53	0.01
USD	25,000	Starbucks Corp 2.250% 12/03/2030	26	0.01
USD	150,000	Starbucks Corp 2.550% 15/11/2030	158	0.03
USD	190,000	Starbucks Corp 3.500% 15/11/2050	199	0.04
USD	50,000	Starbucks Corp 3.550% 15/08/2029	57	0.01
USD	120,000	Starbucks Corp 3.800% 15/08/2025	136	0.03
USD	135,000	Starbucks Corp 4.000% 15/11/2028	158	0.03
USD	105,000	Starbucks Corp 4.450% 15/08/2049^	126	0.03
USD	115,000	Starbucks Corp 4.500% 15/11/2048	139	0.03
USD	150,000	State Street Corp 2.400% 24/01/2030	163	0.03
USD	381,000	State Street Corp 2.650% 19/05/2026	422	0.09
USD	17,000	State Street Corp 3.300% 16/12/2024	19	0.00
USD	144,000	State Street Corp 3.550% 18/08/2025	164	0.03
USD	88,000	State Street Corp 3.700% 20/11/2023	97	0.02
USD	50,000	Stryker Corp 1.950% 15/06/2030	51	0.01
USD	175,000	Stryker Corp 3.375% 01/11/2025	195	0.04
USD	189,000	Stryker Corp 3.500% 15/03/2026	214	0.05
USD	177,000	Stryker Corp 4.625% 15/03/2046	231	0.05
USD	140,000	Sunoco Logistics Partners Operations LP 4.000% 01/10/2027	143	0.03
USD	47,000	Sunoco Logistics Partners Operations LP 5.350% 15/05/2045	45	0.01
USD	175,000	Sunoco Logistics Partners Operations LP 5.400% 01/10/2047	169	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 84.12%) (cont)		
		Corporate Bonds (cont)		
USD	108,000	Synchrony Financial 3.950% 01/12/2027	115	0.02
USD	288,000	Synchrony Financial 4.250% 15/08/2024	309	0.07
USD	127,000	Synchrony Financial 4.500% 23/07/2025	138	0.03
USD	151,000	Sysco Corp 3.250% 15/07/2027	162	0.03
USD	138,000	Sysco Corp 3.300% 15/07/2026	149	0.03
USD	121,000	Sysco Corp 3.750% 01/10/2025	133	0.03
USD	50,000	Sysco Corp 5.950% 01/04/2030	63	0.01
USD	100,000	Sysco Corp 6.600% 01/04/2040	132	0.03
USD	75,000	Sysco Corp 6.600% 01/04/2050	102	0.02
USD	140,000	Target Corp 2.350% 15/02/2030	151	0.03
USD	227,000	Target Corp 2.500% 15/04/2026	249	0.05
USD	100,000	Target Corp 3.375% 15/04/2029	116	0.02
USD	77,000	Target Corp 3.500% 01/07/2024	86	0.02
USD	89,000	Target Corp 3.625% 15/04/2046	109	0.02
USD	235,000	Target Corp 3.900% 15/11/2047	302	0.06
USD	146,000	Target Corp 4.000% 01/07/2042	188	0.04
USD	190,000	TD Ameritrade Holding Corp 3.300% 01/04/2027	214	0.05
USD	75,000	Texas Instruments Inc 1.375% 12/03/2025	78	0.02
USD	200,000	Texas Instruments Inc 2.250% 04/09/2029	214	0.05
USD	100,000	Texas Instruments Inc 3.875% 15/03/2039	124	0.03
USD	170,000	Texas Instruments Inc 4.150% 15/05/2048	220	0.05
USD	125,000	Thermo Fisher Scientific Inc 2.600% 01/10/2029	135	0.03
USD	154,000	Thermo Fisher Scientific Inc 2.950% 19/09/2026	172	0.04
USD	283,000	Thermo Fisher Scientific Inc 3.200% 15/08/2027	318	0.07
USD	83,000	Thermo Fisher Scientific Inc 4.100% 15/08/2047	104	0.02
USD	50,000	Thermo Fisher Scientific Inc 4.133% 25/03/2025	57	0.01
USD	350,000	Thermo Fisher Scientific Inc 4.150% 01/02/2024	388	0.08
USD	175,000	Thermo Fisher Scientific Inc 4.497% 25/03/2030	217	0.05
USD	171,000	Time Warner Cable LLC 4.500% 15/09/2042	189	0.04
USD	124,000	Time Warner Cable LLC 5.500% 01/09/2041	151	0.03
USD	124,000	Time Warner Cable LLC 5.875% 15/11/2040	156	0.03
USD	124,000	Time Warner Cable LLC 6.550% 01/05/2037	165	0.03
USD	152,000	Time Warner Cable LLC 6.750% 15/06/2039	209	0.04
USD	144,000	Time Warner Cable LLC 7.300% 01/07/2038	204	0.04
USD	75,000	Time Warner Entertainment Co LP 8.375% 15/07/2033	116	0.02
USD	331,000	TJX Cos Inc 2.250% 15/09/2026	353	0.07
USD	75,000	TJX Cos Inc 3.500% 15/04/2025	84	0.02
USD	125,000	TJX Cos Inc 3.875% 15/04/2030	148	0.03
USD	175,000	TJX Cos Inc 4.500% 15/04/2050	220	0.05
USD	25,000	T-Mobile USA Inc 1.500% 15/02/2026	25	0.01
USD	200,000	T-Mobile USA Inc 2.550% 15/02/2031	208	0.04
USD	415,000	T-Mobile USA Inc 3.500% 15/04/2025	458	0.10
USD	725,000	T-Mobile USA Inc 3.750% 15/04/2027	818	0.17
USD	800,000	T-Mobile USA Inc 3.875% 15/04/2030	916	0.19
USD	275,000	T-Mobile USA Inc 4.375% 15/04/2040	325	0.07
USD	315,000	T-Mobile USA Inc 4.500% 15/04/2050	379	0.08

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 99.26%) (cont)		
		United States (29 February 2020: 84.12%) (cont)		
		Corporate Bonds (cont)		
USD	358,000	Toyota Motor Credit Corp 2.150% 13/02/2030	377	0.08
USD	125,000	Toyota Motor Credit Corp 3.200% 11/01/2027	140	0.03
USD	50,000	Toyota Motor Credit Corp 3.450% 20/09/2023	54	0.01
USD	244,000	Transcontinental Gas Pipe Line Co LLC 7.850% 01/02/2026	319	0.07
USD	77,000	Travelers Cos Inc 5.350% 01/11/2040	107	0.02
USD	85,000	Travelers Cos Inc 6.250% 15/06/2037	128	0.03
USD	50,000	Truist Bank 2.250% 11/03/2030	52	0.01
USD	275,000	Truist Bank 3.200% 01/04/2024	300	0.06
USD	200,000	Truist Bank 3.300% 15/05/2026	224	0.05
USD	50,000	Truist Bank 3.625% 16/09/2025	57	0.01
USD	25,000	Truist Financial Corp 1.950% 05/06/2030	26	0.01
USD	70,000	Truist Financial Corp 2.500% 01/08/2024	75	0.02
USD	146,000	Truist Financial Corp 2.850% 26/10/2024	159	0.03
USD	315,000	Truist Financial Corp 3.700% 05/06/2025	359	0.08
USD	125,000	Truist Financial Corp 3.750% 06/12/2023	138	0.03
USD	125,000	Truist Financial Corp 4.000% 01/05/2025	143	0.03
USD	138,000	TWDC Enterprises 18 Corp 1.850% 30/07/2026	145	0.03
USD	160,000	TWDC Enterprises 18 Corp 2.950% 15/06/2027^	176	0.04
USD	300,000	TWDC Enterprises 18 Corp 3.000% 13/02/2026	333	0.07
USD	2,000	TWDC Enterprises 18 Corp 3.150% 17/09/2025	2	0.00
USD	260,000	TWDC Enterprises 18 Corp 4.125% 01/06/2044	313	0.07
USD	157,000	Tyson Foods Inc 3.550% 02/06/2027	177	0.04
USD	85,000	Tyson Foods Inc 3.950% 15/08/2024	94	0.02
USD	105,000	Tyson Foods Inc 4.000% 01/03/2026^	121	0.03
USD	125,000	Tyson Foods Inc 4.350% 01/03/2029	151	0.03
USD	195,000	Tyson Foods Inc 4.550% 02/06/2047	243	0.05
USD	169,000	Tyson Foods Inc 5.100% 28/09/2048	229	0.05
USD	250,000	Unilever Capital Corp 2.125% 06/09/2029	264	0.06
USD	100,000	Unilever Capital Corp 2.600% 05/05/2024	107	0.02
USD	250,000	Unilever Capital Corp 2.900% 05/05/2027	281	0.06
USD	265,000	Unilever Capital Corp 3.500% 22/03/2028	311	0.07
USD	125,000	Unilever Capital Corp 5.900% 15/11/2032	183	0.04
USD	125,000	Union Pacific Corp 2.400% 05/02/2030	135	0.03
USD	250,000	Union Pacific Corp 3.250% 05/02/2050	272	0.06
USD	213,000	Union Pacific Corp 3.700% 01/03/2029	249	0.05
USD	25,000	Union Pacific Corp 3.750% 05/02/2070	28	0.01
USD	195,000	Union Pacific Corp 3.799% 01/10/2051	232	0.05
USD	50,000	Union Pacific Corp 3.839% 20/03/2060	58	0.01
USD	165,000	Union Pacific Corp 3.950% 10/09/2028	195	0.04
USD	250,000	Union Pacific Corp 4.300% 01/03/2049	319	0.07
USD	42,000	Union Pacific Corp 4.375% 10/09/2038	52	0.01
USD	243,000	United Parcel Service Inc 3.050% 15/11/2027	274	0.06
USD	50,000	United Parcel Service Inc 3.400% 15/03/2029	58	0.01
USD	165,000	United Parcel Service Inc 3.750% 15/11/2047	195	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 84.12%) (cont)		
		Corporate Bonds (cont)		
USD	119,000	United Parcel Service Inc 4.250% 15/03/2049	151	0.03
USD	100,000	United Parcel Service Inc 4.450% 01/04/2030	126	0.03
USD	75,000	United Parcel Service Inc 5.300% 01/04/2050	109	0.02
USD	181,000	United Parcel Service Inc 6.200% 15/01/2038	273	0.06
USD	250,000	UnitedHealth Group Inc 2.000% 15/05/2030	260	0.05
USD	80,000	UnitedHealth Group Inc 2.375% 15/08/2024	86	0.02
USD	125,000	UnitedHealth Group Inc 2.750% 15/05/2040	131	0.03
USD	155,000	UnitedHealth Group Inc 2.875% 15/08/2029	173	0.04
USD	250,000	UnitedHealth Group Inc 2.900% 15/05/2050	263	0.06
USD	165,000	UnitedHealth Group Inc 2.950% 15/10/2027	184	0.04
USD	104,000	UnitedHealth Group Inc 3.100% 15/03/2026	116	0.02
USD	55,000	UnitedHealth Group Inc 3.450% 15/01/2027	63	0.01
USD	175,000	UnitedHealth Group Inc 3.500% 15/08/2039	202	0.04
USD	65,000	UnitedHealth Group Inc 3.700% 15/08/2049	78	0.02
USD	222,000	UnitedHealth Group Inc 3.750% 15/07/2025	253	0.05
USD	105,000	UnitedHealth Group Inc 3.750% 15/10/2047	125	0.03
USD	175,000	UnitedHealth Group Inc 3.850% 15/06/2028	206	0.04
USD	122,000	UnitedHealth Group Inc 3.875% 15/12/2028	145	0.03
USD	100,000	UnitedHealth Group Inc 3.875% 15/08/2059	122	0.03
USD	190,000	UnitedHealth Group Inc 4.200% 15/01/2047	239	0.05
USD	73,000	UnitedHealth Group Inc 4.250% 15/03/2043	92	0.02
USD	150,000	UnitedHealth Group Inc 4.250% 15/06/2048	191	0.04
USD	140,000	UnitedHealth Group Inc 4.450% 15/12/2048	185	0.04
USD	121,000	UnitedHealth Group Inc 4.625% 15/07/2035	159	0.03
USD	350,000	UnitedHealth Group Inc 4.750% 15/07/2045	469	0.10
USD	25,000	UnitedHealth Group Inc 5.800% 15/03/2036	36	0.01
USD	227,000	UnitedHealth Group Inc 6.875% 15/02/2038	363	0.08
USD	50,000	Upjohn Inc 2.700% 22/06/2030	52	0.01
USD	155,000	Upjohn Inc 3.850% 22/06/2040	167	0.04
USD	50,000	Upjohn Inc 4.000% 22/06/2050	54	0.01
USD	34,000	US Bancorp 2.375% 22/07/2026	37	0.01
USD	250,000	US Bancorp 2.400% 30/07/2024	267	0.06
USD	250,000	US Bancorp 3.000% 30/07/2029	276	0.06
USD	75,000	US Bancorp 3.100% 27/04/2026	84	0.02
USD	77,000	US Bancorp 3.150% 27/04/2027	87	0.02
USD	50,000	US Bancorp 3.375% 05/02/2024	55	0.01
USD	403,000	US Bancorp 3.600% 11/09/2024	448	0.09
USD	65,000	US Bancorp 3.700% 30/01/2024	72	0.02
USD	150,000	US Bancorp 3.900% 26/04/2028	178	0.04
USD	125,000	US Bancorp 3.950% 17/11/2025	145	0.03
USD	250,000	US Bank NA 2.800% 27/01/2025	273	0.06
USD	155,000	Valero Energy Corp 3.400% 15/09/2026	170	0.04
USD	95,000	Valero Energy Corp 4.000% 01/04/2029	106	0.02
USD	55,000	Valero Energy Corp 4.350% 01/06/2028	62	0.01
USD	224,000	Valero Energy Corp 6.625% 15/06/2037	297	0.06
USD	100,000	Valero Energy Corp 7.500% 15/04/2032	142	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 99.26%) (cont)		
		United States (29 February 2020: 84.12%) (cont)		
		Corporate Bonds (cont)		
USD	74,000	Ventas Realty LP 4.400% 15/01/2029	82	0.02
USD	210,000	Verizon Communications Inc 2.625% 15/08/2026	231	0.05
USD	344,000	Verizon Communications Inc 3.376% 15/02/2025	384	0.08
USD	196,000	Verizon Communications Inc 3.500% 01/11/2024	217	0.05
USD	402,000	Verizon Communications Inc 3.850% 01/11/2042	472	0.10
USD	325,000	Verizon Communications Inc 4.000% 22/03/2050^	401	0.08
USD	341,000	Verizon Communications Inc 4.016% 03/12/2029	407	0.09
USD	386,000	Verizon Communications Inc 4.125% 16/03/2027	454	0.10
USD	190,000	Verizon Communications Inc 4.125% 15/08/2046	232	0.05
USD	279,000	Verizon Communications Inc 4.272% 15/01/2036	338	0.07
USD	471,000	Verizon Communications Inc 4.329% 21/09/2028	569	0.12
USD	235,000	Verizon Communications Inc 4.400% 01/11/2034	292	0.06
USD	400,000	Verizon Communications Inc 4.500% 10/08/2033	503	0.11
USD	286,000	Verizon Communications Inc 4.522% 15/09/2048	371	0.08
USD	200,000	Verizon Communications Inc 4.672% 15/03/2055	271	0.06
USD	198,000	Verizon Communications Inc 4.812% 15/03/2039	258	0.05
USD	217,000	Verizon Communications Inc 4.862% 21/08/2046	289	0.06
USD	206,000	Verizon Communications Inc 5.012% 15/04/2049	285	0.06
USD	125,000	Verizon Communications Inc 5.012% 21/08/2054	177	0.04
USD	75,000	Verizon Communications Inc 5.150% 15/09/2023	85	0.02
USD	285,000	Verizon Communications Inc 5.250% 16/03/2037	383	0.08
USD	125,000	Verizon Communications Inc 5.500% 16/03/2047	180	0.04
USD	435,000	Verizon Communications Inc 6.550% 15/09/2043	687	0.14
USD	75,000	VF Corp 2.400% 23/04/2025	80	0.02
USD	100,000	VF Corp 2.950% 23/04/2030	108	0.02
USD	387,000	ViacomCBS Inc 4.000% 15/01/2026	436	0.09
USD	300,000	ViacomCBS Inc 4.200% 19/05/2032	339	0.07
USD	99,000	ViacomCBS Inc 4.375% 15/03/2043^	105	0.02
USD	100,000	ViacomCBS Inc 4.950% 15/01/2031	118	0.02
USD	140,000	ViacomCBS Inc 4.950% 19/05/2050	163	0.03
USD	150,000	ViacomCBS Inc 5.850% 01/09/2043	183	0.04
USD	121,000	ViacomCBS Inc 6.875% 30/04/2036^	163	0.03
USD	132,000	Virginia Electric & Power Co 3.150% 15/01/2026	147	0.03
USD	250,000	Virginia Electric & Power Co 3.500% 15/03/2027	283	0.06
USD	375,000	Visa Inc 1.900% 15/04/2027	397	0.08
USD	200,000	Visa Inc 2.050% 15/04/2030	211	0.04
USD	25,000	Visa Inc 2.700% 15/04/2040	27	0.01
USD	125,000	Visa Inc 2.750% 15/09/2027	138	0.03
USD	60,000	Visa Inc 3.650% 15/09/2047	73	0.02
USD	180,000	Visa Inc 4.150% 14/12/2035	232	0.05
USD	478,000	Visa Inc 4.300% 14/12/2045	631	0.13
USD	88,000	VMware Inc 3.900% 21/08/2027	97	0.02
USD	75,000	VMware Inc 4.500% 15/05/2025	85	0.02
USD	100,000	VMware Inc 4.700% 15/05/2030	117	0.02
USD	126,000	Wachovia Corp 5.500% 01/08/2035	166	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 84.12%) (cont)		
		Corporate Bonds (cont)		
USD	252,000	Walgreens Boots Alliance Inc 3.450% 01/06/2026	276	0.06
USD	105,000	Walgreens Boots Alliance Inc 3.800% 18/11/2024	116	0.02
USD	50,000	Walgreens Boots Alliance Inc 4.100% 15/04/2050	50	0.01
USD	160,000	Walgreens Boots Alliance Inc 4.800% 18/11/2044	174	0.04
USD	100,000	Walmart Inc 2.650% 15/12/2024	108	0.02
USD	250,000	Walmart Inc 2.950% 24/09/2049	274	0.06
USD	171,000	Walmart Inc 3.050% 08/07/2026	192	0.04
USD	271,000	Walmart Inc 3.300% 22/04/2024	296	0.06
USD	175,000	Walmart Inc 3.550% 26/06/2025	199	0.04
USD	175,000	Walmart Inc 3.625% 15/12/2047	212	0.04
USD	321,000	Walmart Inc 3.700% 26/06/2028	379	0.08
USD	235,000	Walmart Inc 3.950% 28/06/2038	292	0.06
USD	245,000	Walmart Inc 4.050% 29/06/2048	314	0.07
USD	170,000	Walmart Inc 5.250% 01/09/2035	245	0.05
USD	275,000	Walmart Inc 5.625% 01/04/2040	406	0.09
USD	85,000	Walmart Inc 5.625% 15/04/2041	127	0.03
USD	150,000	Walmart Inc 6.200% 15/04/2038	235	0.05
USD	120,000	Walt Disney Co 1.750% 30/08/2024	125	0.03
USD	100,000	Walt Disney Co 1.750% 13/01/2026	104	0.02
USD	264,000	Walt Disney Co 2.000% 01/09/2029	272	0.06
USD	225,000	Walt Disney Co 2.650% 13/01/2031	243	0.05
USD	250,000	Walt Disney Co 2.750% 01/09/2049	242	0.05
USD	275,000	Walt Disney Co 3.350% 24/03/2025	306	0.06
USD	250,000	Walt Disney Co 3.500% 13/05/2040	277	0.06
USD	200,000	Walt Disney Co 3.600% 13/01/2051	223	0.05
USD	100,000	Walt Disney Co 3.800% 22/03/2030	119	0.03
USD	50,000	Walt Disney Co 3.800% 13/05/2060	58	0.01
USD	275,000	Walt Disney Co 4.700% 23/03/2050	362	0.08
USD	55,000	Walt Disney Co 6.200% 15/12/2034	80	0.02
USD	64,000	Walt Disney Co 6.400% 15/12/2035	96	0.02
USD	134,000	Walt Disney Co 6.650% 15/11/2037	200	0.04
USD	160,000	Waste Management Inc 3.150% 15/11/2027	179	0.04
USD	100,000	Waste Management Inc 4.100% 01/03/2045	121	0.03
USD	175,000	Waste Management Inc 4.150% 15/07/2049	217	0.05
USD	25,000	Wells Fargo & Co 2.164% 11/02/2026	26	0.01
USD	85,000	Wells Fargo & Co 2.393% 02/06/2028	89	0.02
USD	750,000	Wells Fargo & Co 2.406% 30/10/2025	789	0.17
USD	450,000	Wells Fargo & Co 2.572% 11/02/2031	472	0.10
USD	250,000	Wells Fargo & Co 2.879% 30/10/2030	268	0.06
USD	391,000	Wells Fargo & Co 3.000% 19/02/2025	423	0.09
USD	835,000	Wells Fargo & Co 3.000% 22/04/2026	912	0.19
USD	333,000	Wells Fargo & Co 3.000% 23/10/2026	366	0.08
USD	300,000	Wells Fargo & Co 3.068% 30/04/2041	314	0.07
USD	155,000	Wells Fargo & Co 3.196% 17/06/2027	169	0.04
USD	265,000	Wells Fargo & Co 3.300% 09/09/2024	290	0.06
USD	460,000	Wells Fargo & Co 3.550% 29/09/2025	514	0.11

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 99.26%) (cont)		
		United States (29 February 2020: 84.12%) (cont)		
		Corporate Bonds (cont)		
USD	325,000	Wells Fargo & Co 3.584% 22/05/2028	362	0.08
USD	404,000	Wells Fargo & Co 3.750% 24/01/2024	441	0.09
USD	189,000	Wells Fargo & Co 3.900% 01/05/2045	221	0.05
USD	531,000	Wells Fargo & Co 4.100% 03/06/2026	599	0.13
USD	360,000	Wells Fargo & Co 4.150% 24/01/2029	422	0.09
USD	335,000	Wells Fargo & Co 4.300% 22/07/2027	383	0.08
USD	220,000	Wells Fargo & Co 4.400% 14/06/2046	260	0.05
USD	475,000	Wells Fargo & Co 4.478% 04/04/2031	577	0.12
USD	234,000	Wells Fargo & Co 4.650% 04/11/2044	284	0.06
USD	395,000	Wells Fargo & Co 4.750% 07/12/2046^	495	0.10
USD	213,000	Wells Fargo & Co 4.900% 17/11/2045	268	0.06
USD	400,000	Wells Fargo & Co 5.013% 04/04/2051	542	0.11
USD	50,000	Wells Fargo & Co 5.375% 07/02/2035	68	0.01
USD	242,000	Wells Fargo & Co 5.375% 02/11/2043	321	0.07
USD	185,000	Wells Fargo & Co 5.606% 15/01/2044	250	0.05
USD	250,000	Wells Fargo Bank NA 5.850% 01/02/2037	337	0.07
USD	285,000	Wells Fargo Bank NA 6.600% 15/01/2038	416	0.09
USD	175,000	Welltower Inc 3.100% 15/01/2030	184	0.04
USD	75,000	Welltower Inc 3.625% 15/03/2024	81	0.02
USD	177,000	Welltower Inc 4.000% 01/06/2025	199	0.04
USD	35,000	Welltower Inc 4.250% 15/04/2028	40	0.01
USD	50,000	Westinghouse Air Brake Technologies Corp 3.450% 15/11/2026	53	0.01
USD	135,000	Westinghouse Air Brake Technologies Corp 4.400% 15/03/2024	147	0.03
		United States (29 February 2020: 84.12%) (cont)		
		Corporate Bonds (cont)		
USD	121,000	Westinghouse Air Brake Technologies Corp 4.950% 15/09/2028	139	0.03
USD	125,000	Weyerhaeuser Co 4.000% 15/04/2030	145	0.03
USD	136,000	Weyerhaeuser Co 7.375% 15/03/2032	195	0.04
USD	50,000	Williams Cos Inc 3.500% 15/11/2030	55	0.01
USD	205,000	Williams Cos Inc 3.750% 15/06/2027	226	0.05
USD	173,000	Williams Cos Inc 3.900% 15/01/2025	190	0.04
USD	188,000	Williams Cos Inc 4.000% 15/09/2025	210	0.04
USD	127,000	Williams Cos Inc 4.300% 04/03/2024	139	0.03
USD	125,000	Williams Cos Inc 4.550% 24/06/2024	139	0.03
USD	70,000	Williams Cos Inc 4.850% 01/03/2048	81	0.02
USD	216,000	Williams Cos Inc 5.100% 15/09/2045	251	0.05
USD	98,000	Williams Cos Inc 6.300% 15/04/2040	122	0.03
USD	100,000	WRKCo Inc 4.650% 15/03/2026	118	0.02
USD	75,000	WRKCo Inc 4.900% 15/03/2029^	92	0.02
USD	185,000	Wyeth LLC 5.950% 01/04/2037	270	0.06
USD	55,000	Wyeth LLC 6.500% 01/02/2034	85	0.02
USD	211,000	Zimmer Biomet Holdings Inc 3.550% 01/04/2025	233	0.05
USD	75,000	Zimmer Biomet Holdings Inc 3.550% 20/03/2030	83	0.02
USD	150,000	Zoetis Inc 2.000% 15/05/2030	155	0.03
USD	85,000	Zoetis Inc 3.000% 12/09/2027	95	0.02
USD	175,000	Zoetis Inc 4.500% 13/11/2025	206	0.04
USD	162,000	Zoetis Inc 4.700% 01/02/2043	213	0.04
		Total United States	**389,622**	**82.07**
		Total bonds	**448,383**	**94.45**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (29 February 2020: (1.66)%)							
Forward currency contracts[Ø] (29 February 2020: 0.00%)							
MXN	228,000	USD	10,280	10,280	02/09/2020	-	0.00
				Total unrealised gains on forward currency contracts		**-**	**0.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)
As at 31 August 2020

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Futures contracts (29 February 2020: (1.66)%)			
USD	(682)	Long U.S. Treasury Bond December 2020	(121,221)	2,020	0.42
USD	(1,094)	U.S. 10 Year Treasury Note December 2020	(152,057)	(111)	(0.02)
USD	(111)	U.S. 2 Year Treasury Note December 2020	(24,515)	(9)	0.00
USD	(507)	U.S. 5 Year Treasury Note December 2020	(63,808)	(71)	(0.02)
USD	(374)	Ultra Long U.S. Treasury Bond December 2020	(83,008)	1,359	0.29
		Total unrealised gains on futures contracts		**3,379**	**0.71**
		Total unrealised losses on futures contracts		**(191)**	**(0.04)**
		Net unrealised gains on futures contracts		**3,188**	**0.67**
		Total financial derivative instruments		**3,188**	**0.67**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**451,571**	**95.12**
		Cash equivalents (29 February 2020: 0.00%)		
		UCITS collective investment schemes - Money Market Funds (29 February 2020: 0.00%)		
USD	132,422	BlackRock ICS US Dollar Liquid Environmentally Aware Fund~	13,250	2.79
		Cash†	**5,794**	**1.22**
		Other net assets	**4,144**	**0.87**
		Net asset value attributable to redeemable participating shareholders at the end of the financial period	**474,759**	**100.00**

†Cash holdings of USD(2,890,165) are due to State Street Bank and Trust Company. USD8,684,367 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.
Ø The counterparty for forward currency contracts is State Street Bank and Trust Company. All forward relate to the MXN Hedged (Acc) Class.

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

Underlying exposure has been calculated according to the guidelines issued by the 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	412,961	86.41
Transferable securities traded on another regulated market	17,204	3.60
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	18,218	3.81
Exchange traded financial derivative instruments	3,379	0.71
Over-the-counter financial derivative instruments	-	0.00
UCITS collective investment schemes - Money Market Funds	13,250	2.77
Other assets	12,917	2.70
Total current assets	**477,929**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND UCITS ETF
As at 31 August 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 (29 February 2020: 97.83%)		
		Bonds (29 February 2020: 97.83%)		
		Australia (29 February 2020: 0.80%)		
		Corporate Bonds		
USD	745,000	Barrick PD Australia Finance Pty Ltd 5.950% 15/10/2039	1,048	0.01
USD	4,265,000	BHP Billiton Finance USA Ltd 4.125% 24/02/2042	5,302	0.05
USD	6,945,000	BHP Billiton Finance USA Ltd 5.000% 30/09/2043	9,735	0.08
USD	8,453,000	National Australia Bank Ltd 2.500% 12/07/2026	9,204	0.08
USD	545,000	National Australia Bank Ltd 3.375% 14/01/2026	616	0.00
USD	2,748,000	Rio Tinto Finance USA Ltd 3.750% 15/06/2025	3,109	0.03
USD	2,474,000	Rio Tinto Finance USA Ltd 5.200% 02/11/2040	3,476	0.03
USD	4,675,000	Rio Tinto Finance USA Ltd 7.125% 15/07/2028	6,608	0.06
USD	3,540,000	Westpac Banking Corp 2.350% 19/02/2025	3,780	0.03
USD	3,422,000	Westpac Banking Corp 2.650% 16/01/2030^	3,785	0.03
USD	1,932,000	Westpac Banking Corp 2.700% 19/08/2026	2,132	0.02
USD	4,124,000	Westpac Banking Corp 2.850% 13/05/2026	4,571	0.04
USD	5,985,000	Westpac Banking Corp 3.300% 26/02/2024	6,516	0.06
USD	3,591,000	Westpac Banking Corp 3.350% 08/03/2027	4,108	0.03
USD	1,934,000	Westpac Banking Corp 3.400% 25/01/2028^	2,226	0.02
USD	2,234,000	Westpac Banking Corp 4.421% 24/07/2039	2,718	0.02
		Total Australia	**68,934**	**0.59**
		Bermuda (29 February 2020: 0.07%)		
		Corporate Bonds		
USD	2,990,000	Arch Capital Group Ltd 3.635% 30/06/2050	3,169	0.03
USD	3,559,000	Athene Holding Ltd 4.125% 12/01/2028	3,917	0.03
USD	4,156,000	IHS Markit Ltd 4.250% 01/05/2029	4,864	0.04
USD	2,191,000	IHS Markit Ltd 4.750% 01/08/2028	2,626	0.02
		Total Bermuda	**14,576**	**0.12**
		Canada (29 February 2020: 2.21%)		
		Corporate Bonds		
USD	595,000	Bank of Montreal 1.850% 01/05/2025	623	0.01
USD	5,083,000	Bank of Montreal 2.500% 28/06/2024	5,437	0.05
USD	8,003,000	Bank of Montreal 3.300% 05/02/2024	8,722	0.07
USD	2,041,000	Bank of Nova Scotia 1.300% 11/06/2025	2,084	0.02
USD	3,394,000	Bank of Nova Scotia 2.200% 03/02/2025	3,596	0.03
USD	3,184,000	Bank of Nova Scotia 2.700% 03/08/2026	3,518	0.03
USD	6,232,000	Bank of Nova Scotia 3.400% 11/02/2024	6,799	0.06
USD	1,686,000	Bank of Nova Scotia 4.500% 16/12/2025	1,956	0.02
USD	1,977,000	Barrick Gold Corp 5.250% 01/04/2042	2,689	0.02
USD	5,068,000	Brookfield Finance Inc 4.000% 01/04/2024	5,506	0.05
USD	300,000	Brookfield Finance Inc 4.350% 15/04/2030	346	0.00
USD	2,762,000	Brookfield Finance Inc 4.700% 20/09/2047	3,208	0.03
USD	3,705,000	Brookfield Finance Inc 4.850% 29/03/2029	4,402	0.04
		Canada (29 February 2020: 2.21%) (cont)		
		Corporate Bonds (cont)		
USD	3,090,000	Canadian Imperial Bank of Commerce 2.250% 28/01/2025	3,279	0.03
USD	4,271,000	Canadian Imperial Bank of Commerce 3.100% 02/04/2024	4,614	0.04
USD	4,240,000	Canadian Imperial Bank of Commerce 3.500% 13/09/2023	4,636	0.04
USD	4,385,000	Canadian Natural Resources Ltd 3.850% 01/06/2027^	4,743	0.04
USD	2,268,000	Canadian Natural Resources Ltd 4.950% 01/06/2047	2,598	0.02
USD	3,286,000	Canadian Natural Resources Ltd 6.250% 15/03/2038	4,022	0.03
USD	2,051,000	Canadian Pacific Railway Co 6.125% 15/09/2115	3,109	0.03
USD	2,835,000	Enbridge Inc 3.125% 15/11/2029	3,041	0.03
USD	1,584,000	Enbridge Inc 4.000% 01/10/2023	1,716	0.01
USD	2,153,000	Enbridge Inc 4.250% 01/12/2026	2,487	0.02
USD	1,866,000	Enbridge Inc 5.500% 01/12/2046	2,415	0.02
USD	580,000	Husky Energy Inc 4.000% 15/04/2024	609	0.01
USD	2,189,000	Husky Energy Inc 4.400% 15/04/2029	2,304	0.02
USD	2,600,000	Magna International Inc 2.450% 15/06/2030	2,740	0.02
USD	2,240,000	Manulife Financial Corp 4.150% 04/03/2026	2,650	0.02
USD	1,141,000	Manulife Financial Corp 5.375% 04/03/2046	1,550	0.01
USD	1,744,000	Nutrien Ltd 4.200% 01/04/2029	2,069	0.02
USD	2,152,000	Nutrien Ltd 5.000% 01/04/2049	2,788	0.02
USD	1,009,000	Rio Tinto Alcan Inc 6.125% 15/12/2033	1,461	0.01
USD	3,565,000	Rogers Communications Inc 3.700% 15/11/2049	4,025	0.03
USD	3,800,000	Rogers Communications Inc 4.100% 01/10/2023	4,194	0.04
USD	2,068,000	Rogers Communications Inc 4.300% 15/02/2048	2,524	0.02
USD	4,164,000	Rogers Communications Inc 4.350% 01/05/2049	5,111	0.04
USD	2,054,000	Rogers Communications Inc 5.000% 15/03/2044	2,663	0.02
USD	1,993,000	Royal Bank of Canada 1.150% 10/06/2025	2,032	0.02
USD	4,225,000	Royal Bank of Canada 2.250% 01/11/2024	4,503	0.04
USD	3,490,000	Royal Bank of Canada 2.550% 16/07/2024	3,740	0.03
USD	9,731,000	Royal Bank of Canada 3.700% 05/10/2023	10,680	0.09
USD	1,342,000	Royal Bank of Canada 4.650% 27/01/2026	1,583	0.01
USD	2,695,000	Suncor Energy Inc 3.600% 01/12/2024	2,968	0.03
USD	2,575,000	Suncor Energy Inc 4.000% 15/11/2047	2,740	0.02
USD	2,745,000	Suncor Energy Inc 6.500% 15/06/2038	3,592	0.03
USD	2,297,000	Suncor Energy Inc 6.800% 15/05/2038	3,108	0.03
USD	2,453,000	Suncor Energy Inc 6.850% 01/06/2039	3,299	0.03
USD	3,066,000	TELUS Corp 4.600% 16/11/2048	3,845	0.03
USD	3,091,000	Toronto-Dominion Bank 1.150% 12/06/2025	3,153	0.03
USD	4,272,000	Toronto-Dominion Bank 2.650% 12/06/2024	4,588	0.04
USD	5,770,000	Toronto-Dominion Bank 3.250% 11/03/2024	6,298	0.05
USD	325,000	TransCanada PipeLines Ltd 4.100% 15/04/2030	377	0.00
USD	6,670,000	TransCanada PipeLines Ltd 4.250% 15/05/2028	7,725	0.07
USD	4,870,000	TransCanada PipeLines Ltd 4.625% 01/03/2034	5,838	0.05
USD	3,469,000	TransCanada PipeLines Ltd 4.875% 15/01/2026	4,111	0.04
USD	3,196,000	TransCanada PipeLines Ltd 4.875% 15/05/2048	4,076	0.03
USD	3,158,000	TransCanada PipeLines Ltd 5.100% 15/03/2049^	4,171	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 97.83%) (cont)		
		Canada (29 February 2020: 2.21%) (cont)		
		Corporate Bonds (cont)		
USD	2,455,000	TransCanada PipeLines Ltd 6.100% 01/06/2040	3,306	0.03
USD	4,199,000	TransCanada PipeLines Ltd 6.200% 15/10/2037	5,656	0.05
USD	2,803,000	TransCanada PipeLines Ltd 7.625% 15/01/2039	4,278	0.04
		Total Canada	**215,901**	**1.85**
		Cayman Islands (29 February 2020: 0.00%)		
		Corporate Bonds		
USD	2,500,000	Sands China Ltd 5.125% 08/08/2025	2,757	0.02
USD	1,800,000	Sands China Ltd 5.400% 08/08/2028	2,025	0.02
		Total Cayman Islands	**4,782**	**0.04**
		France (29 February 2020: 0.58%)		
		Corporate Bonds		
USD	1,475,000	BNP Paribas SA 4.250% 15/10/2024	1,642	0.02
USD	3,343,000	BPCE SA 4.000% 15/04/2024	3,723	0.03
USD	1,151,000	Orange SA 5.375% 13/01/2042	1,605	0.01
USD	3,474,000	Orange SA 5.500% 06/02/2044	5,016	0.04
USD	8,240,000	Orange SA 9.000% 01/03/2031	13,443	0.12
USD	3,828,000	Sanofi 3.625% 19/06/2028	4,489	0.04
USD	4,144,000	Total Capital International SA 2.434% 10/01/2025	4,427	0.04
USD	3,751,000	Total Capital International SA 2.829% 10/01/2030	4,150	0.04
USD	100,000	Total Capital International SA 2.986% 29/06/2041	104	0.00
USD	7,035,000	Total Capital International SA 3.127% 29/05/2050	7,317	0.06
USD	90,000	Total Capital International SA 3.386% 29/06/2060	97	0.00
USD	4,398,000	Total Capital International SA 3.455% 19/02/2029	5,054	0.04
USD	3,197,000	Total Capital International SA 3.461% 12/07/2049	3,509	0.03
USD	4,456,000	Total Capital International SA 3.700% 15/01/2024	4,913	0.04
USD	3,944,000	Total Capital International SA 3.750% 10/04/2024	4,381	0.04
USD	4,793,000	Total Capital SA 3.883% 11/10/2028	5,642	0.05
		Total France	**69,512**	**0.60**
		Germany (29 February 2020: 0.11%)		
		Corporate Bonds		
USD	1,642,000	Deutsche Bank AG 3.700% 30/05/2024	1,750	0.01
USD	4,034,000	Deutsche Bank AG 3.700% 30/05/2024	4,310	0.04
USD	5,486,000	Deutsche Bank AG 3.961% 26/11/2025	5,888	0.05
		Total Germany	**11,948**	**0.10**
		Guernsey (29 February 2020: 0.36%)		
		Corporate Bonds		
USD	10,681,000	Credit Suisse Group Funding Guernsey Ltd 3.750% 26/03/2025	11,807	0.10
USD	7,815,000	Credit Suisse Group Funding Guernsey Ltd 4.550% 17/04/2026	9,137	0.08
		Guernsey (29 February 2020: 0.36%) (cont)		
		Corporate Bonds (cont)		
USD	5,870,000	Credit Suisse Group Funding Guernsey Ltd 4.875% 15/05/2045	7,876	0.07
		Total Guernsey	**28,820**	**0.25**
		Ireland (29 February 2020: 0.78%)		
		Corporate Bonds		
USD	3,015,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.875% 14/08/2024	2,873	0.03
USD	200,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.500% 15/01/2025	194	0.00
USD	2,008,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.650% 21/07/2027^	1,865	0.02
USD	1,340,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.875% 16/01/2024	1,374	0.01
USD	5,090,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.500% 15/07/2025	5,525	0.05
USD	7,115,000	GE Capital International Funding Co Unlimited Co 3.373% 15/11/2025^	7,502	0.06
USD	34,365,000	GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035	35,390	0.30
USD	1,828,000	Perrigo Finance Unlimited Co 3.150% 15/06/2030	1,918	0.02
USD	6,800,000	Shire Acquisitions Investments Ireland DAC 2.875% 23/09/2023	7,232	0.06
USD	10,675,000	Shire Acquisitions Investments Ireland DAC 3.200% 23/09/2026	11,940	0.10
		Total Ireland	**75,813**	**0.65**
		Japan (29 February 2020: 1.76%)		
		Corporate Bonds		
USD	1,862,000	Mitsubishi UFJ Financial Group Inc 1.412% 17/07/2025^	1,893	0.02
USD	5,075,000	Mitsubishi UFJ Financial Group Inc 2.048% 17/07/2030	5,139	0.05
USD	9,765,000	Mitsubishi UFJ Financial Group Inc 2.193% 25/02/2025	10,268	0.09
USD	4,730,000	Mitsubishi UFJ Financial Group Inc 2.559% 25/02/2030	4,993	0.04
USD	1,870,000	Mitsubishi UFJ Financial Group Inc 2.757% 13/09/2026	2,041	0.02
USD	2,600,000	Mitsubishi UFJ Financial Group Inc 2.801% 18/07/2024	2,785	0.02
USD	5,885,000	Mitsubishi UFJ Financial Group Inc 3.195% 18/07/2029^	6,505	0.06
USD	3,412,000	Mitsubishi UFJ Financial Group Inc 3.287% 25/07/2027^	3,795	0.03
USD	5,801,000	Mitsubishi UFJ Financial Group Inc 3.407% 07/03/2024^	6,298	0.05
USD	2,046,000	Mitsubishi UFJ Financial Group Inc 3.677% 22/02/2027	2,314	0.02
USD	4,925,000	Mitsubishi UFJ Financial Group Inc 3.741% 07/03/2029	5,642	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 97.83%) (cont)		
		Japan (29 February 2020: 1.76%) (cont)		
		Corporate Bonds (cont)		
USD	5,178,000	Mitsubishi UFJ Financial Group Inc 3.751% 18/07/2039	5,976	0.05
USD	992,000	Mitsubishi UFJ Financial Group Inc 3.777% 02/03/2025	1,112	0.01
USD	4,099,000	Mitsubishi UFJ Financial Group Inc 3.850% 01/03/2026	4,692	0.04
USD	3,982,000	Mitsubishi UFJ Financial Group Inc 3.961% 02/03/2028	4,631	0.04
USD	155,000	Mitsubishi UFJ Financial Group Inc 4.050% 11/09/2028^	180	0.00
USD	5,632,000	Mizuho Financial Group Inc 2.201% 10/07/2031	5,735	0.05
USD	4,807,000	Mizuho Financial Group Inc 2.226% 25/05/2026	5,021	0.04
USD	1,135,000	Mizuho Financial Group Inc 2.839% 13/09/2026	1,239	0.01
USD	750,000	Mizuho Financial Group Inc 3.153% 16/07/2030	821	0.01
USD	2,285,000	Mizuho Financial Group Inc 3.170% 11/09/2027	2,513	0.02
USD	1,410,000	Mizuho Financial Group Inc 3.922% 11/09/2024	1,533	0.01
USD	1,480,000	Mizuho Financial Group Inc 4.018% 05/03/2028^	1,700	0.02
USD	5,209,000	Mizuho Financial Group Inc 4.254% 11/09/2029^	6,098	0.05
USD	400,000	Nomura Holdings Inc 1.851% 16/07/2025	407	0.00
USD	1,615,000	Nomura Holdings Inc 2.648% 16/01/2025	1,700	0.02
USD	1,141,000	Nomura Holdings Inc 2.679% 16/07/2030	1,176	0.01
USD	6,675,000	Nomura Holdings Inc 3.103% 16/01/2030	7,110	0.06
USD	2,575,000	Sumitomo Mitsui Financial Group Inc 2.130% 08/07/2030	2,625	0.02
USD	4,357,000	Sumitomo Mitsui Financial Group Inc 2.348% 15/01/2025	4,616	0.04
USD	2,576,000	Sumitomo Mitsui Financial Group Inc 2.448% 27/09/2024	2,731	0.02
USD	5,813,000	Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026^	6,292	0.05
USD	3,695,000	Sumitomo Mitsui Financial Group Inc 2.696% 16/07/2024	3,943	0.03
USD	5,832,000	Sumitomo Mitsui Financial Group Inc 2.750% 15/01/2030	6,269	0.05
USD	4,997,000	Sumitomo Mitsui Financial Group Inc 3.010% 19/10/2026^	5,530	0.05
USD	7,005,000	Sumitomo Mitsui Financial Group Inc 3.040% 16/07/2029	7,644	0.07
USD	3,372,000	Sumitomo Mitsui Financial Group Inc 3.352% 18/10/2027	3,744	0.03
USD	2,994,000	Sumitomo Mitsui Financial Group Inc 3.364% 12/07/2027	3,336	0.03
USD	4,616,000	Sumitomo Mitsui Financial Group Inc 3.446% 11/01/2027	5,131	0.04
USD	3,759,000	Sumitomo Mitsui Financial Group Inc 3.544% 17/01/2028	4,238	0.04
USD	5,246,000	Sumitomo Mitsui Financial Group Inc 3.784% 09/03/2026	6,002	0.05
USD	1,500,000	Sumitomo Mitsui Financial Group Inc 3.936% 16/10/2023	1,650	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Japan (29 February 2020: 1.76%) (cont)		
		Corporate Bonds (cont)		
USD	1,175,000	Sumitomo Mitsui Financial Group Inc 3.944% 19/07/2028	1,371	0.01
USD	8,895,000	Takeda Pharmaceutical Co Ltd 2.050% 31/03/2030	9,012	0.08
USD	2,450,000	Takeda Pharmaceutical Co Ltd 3.025% 09/07/2040	2,526	0.02
USD	6,160,000	Takeda Pharmaceutical Co Ltd 3.175% 09/07/2050	6,248	0.05
USD	1,725,000	Takeda Pharmaceutical Co Ltd 3.375% 09/07/2060	1,747	0.02
USD	5,480,000	Takeda Pharmaceutical Co Ltd 4.400% 26/11/2023	6,121	0.05
USD	4,675,000	Takeda Pharmaceutical Co Ltd 5.000% 26/11/2028	5,769	0.05
		Total Japan	**199,862**	**1.71**
		Luxembourg (29 February 2020: 0.46%)		
		Corporate Bonds		
USD	2,443,000	DH Europe Finance II Sarl 2.600% 15/11/2029	2,647	0.02
USD	2,943,000	DH Europe Finance II Sarl 3.250% 15/11/2039	3,274	0.03
USD	2,202,000	DH Europe Finance II Sarl 3.400% 15/11/2049	2,518	0.02
USD	2,300,000	Schlumberger Investment SA 2.650% 26/06/2030	2,344	0.02
USD	4,314,000	Schlumberger Investment SA 3.650% 01/12/2023	4,650	0.04
USD	450,000	Trane Technologies Luxembourg Finance SA 3.800% 21/03/2029	521	0.01
		Total Luxembourg	**15,954**	**0.14**
		Netherlands (29 February 2020: 2.04%)		
		Corporate Bonds		
USD	2,527,000	Cooperatieve Rabobank UA 3.375% 21/05/2025	2,835	0.02
USD	6,085,000	Cooperatieve Rabobank UA 3.750% 21/07/2026	6,856	0.06
USD	3,734,000	Cooperatieve Rabobank UA 4.375% 04/08/2025	4,246	0.04
USD	6,519,000	Cooperatieve Rabobank UA 4.625% 01/12/2023	7,251	0.06
USD	4,690,000	Cooperatieve Rabobank UA 5.250% 24/05/2041	6,822	0.06
USD	4,148,000	Cooperatieve Rabobank UA 5.250% 04/08/2045	5,734	0.05
USD	3,130,000	Cooperatieve Rabobank UA 5.750% 01/12/2043	4,536	0.04
USD	10,792,000	Deutsche Telekom International Finance BV 8.750% 15/06/2030	16,850	0.14
USD	5,727,000	ING Groep NV 3.550% 09/04/2024	6,266	0.05
USD	3,589,000	ING Groep NV 3.950% 29/03/2027	4,140	0.04
USD	2,900,000	ING Groep NV 4.050% 09/04/2029	3,421	0.03
USD	7,552,000	ING Groep NV 4.100% 02/10/2023	8,324	0.07
USD	2,619,000	ING Groep NV 4.550% 02/10/2028	3,184	0.03
USD	1,416,000	LYB International Finance BV 4.875% 15/03/2044	1,673	0.01
USD	3,921,000	LYB International Finance BV 5.250% 15/07/2043	4,761	0.04
USD	2,076,000	LYB International Finance II BV 3.500% 02/03/2027^	2,302	0.02
USD	2,499,000	LyondellBasell Industries NV 4.625% 26/02/2055	2,834	0.02
USD	3,499,000	LyondellBasell Industries NV 5.750% 15/04/2024	4,046	0.03
USD	9,296,000	Mylan NV 3.950% 15/06/2026^	10,500	0.09
USD	2,557,000	Mylan NV 5.250% 15/06/2046	3,163	0.03
USD	1,341,000	NXP BV / NXP Funding LLC 4.875% 01/03/2024	1,506	0.01
USD	3,510,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.400% 01/05/2030	3,873	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 97.83%) (cont)		
		Netherlands (29 February 2020: 2.04%) (cont)		
		Corporate Bonds (cont)		
USD	3,746,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.875% 18/06/2026	4,222	0.04
USD	3,313,000	NXP BV / NXP Funding LLC / NXP USA Inc 4.300% 18/06/2029	3,847	0.03
USD	1,941,000	Shell International Finance BV 2.000% 07/11/2024	2,046	0.02
USD	505,000	Shell International Finance BV 2.375% 06/04/2025	541	0.00
USD	2,921,000	Shell International Finance BV 2.375% 07/11/2029	3,091	0.03
USD	2,319,000	Shell International Finance BV 2.500% 12/09/2026	2,534	0.02
USD	3,725,000	Shell International Finance BV 2.750% 06/04/2030	4,084	0.04
USD	5,918,000	Shell International Finance BV 2.875% 10/05/2026	6,564	0.06
USD	4,025,000	Shell International Finance BV 3.125% 07/11/2049	4,172	0.04
USD	7,948,000	Shell International Finance BV 3.250% 11/05/2025	8,855	0.08
USD	5,322,000	Shell International Finance BV 3.250% 06/04/2050	5,663	0.05
USD	2,038,000	Shell International Finance BV 3.400% 12/08/2023	2,212	0.02
USD	2,911,000	Shell International Finance BV 3.500% 13/11/2023	3,178	0.03
USD	3,942,000	Shell International Finance BV 3.750% 12/09/2046	4,472	0.04
USD	4,665,000	Shell International Finance BV 3.875% 13/11/2028	5,457	0.05
USD	7,350,000	Shell International Finance BV 4.000% 10/05/2046	8,670	0.07
USD	7,024,000	Shell International Finance BV 4.125% 11/05/2035	8,615	0.07
USD	7,935,000	Shell International Finance BV 4.375% 11/05/2045	9,744	0.08
USD	4,097,000	Shell International Finance BV 4.550% 12/08/2043	5,084	0.04
USD	3,130,000	Shell International Finance BV 5.500% 25/03/2040	4,327	0.04
USD	7,395,000	Shell International Finance BV 6.375% 15/12/2038	11,096	0.10
USD	740,000	Telefonica Europe BV 8.250% 15/09/2030	1,122	0.01
		Total Netherlands	**224,719**	**1.93**
		Norway (29 February 2020: 0.22%)		
		Corporate Bonds		
USD	1,000,000	Equinor ASA 1.750% 22/01/2026	1,045	0.01
USD	1,425,000	Equinor ASA 2.375% 22/05/2030	1,507	0.01
USD	3,679,000	Equinor ASA 2.650% 15/01/2024	3,929	0.03
USD	2,000,000	Equinor ASA 2.875% 06/04/2025	2,185	0.02
USD	2,500,000	Equinor ASA 3.125% 06/04/2030	2,809	0.02
USD	2,595,000	Equinor ASA 3.250% 18/11/2049	2,764	0.02
USD	790,000	Equinor ASA 3.625% 10/09/2028	910	0.01
USD	3,711,000	Equinor ASA 3.700% 01/03/2024	4,107	0.04
USD	1,675,000	Equinor ASA 3.700% 06/04/2050	1,937	0.02
USD	2,877,000	Equinor ASA 3.950% 15/05/2043	3,332	0.03
USD	2,139,000	Equinor ASA 4.800% 08/11/2043	2,775	0.02
USD	1,255,000	Equinor ASA 5.100% 17/08/2040	1,673	0.02
		Total Norway	**28,973**	**0.25**
		Spain (29 February 2020: 0.66%)		
		Corporate Bonds		
USD	6,900,000	Banco Santander SA 2.706% 27/06/2024^	7,351	0.06
USD	1,925,000	Banco Santander SA 2.746% 28/05/2025	2,043	0.02
		Spain (29 February 2020: 0.66%) (cont)		
		Corporate Bonds (cont)		
USD	3,200,000	Banco Santander SA 3.306% 27/06/2029^	3,491	0.03
USD	3,800,000	Banco Santander SA 3.490% 28/05/2030	4,128	0.04
USD	3,400,000	Banco Santander SA 3.800% 23/02/2028	3,729	0.03
USD	3,000,000	Banco Santander SA 4.250% 11/04/2027	3,381	0.03
USD	3,750,000	Banco Santander SA 4.379% 12/04/2028	4,273	0.04
USD	5,177,000	Telefonica Emisiones SA 4.103% 08/03/2027^	5,907	0.05
USD	2,588,000	Telefonica Emisiones SA 4.665% 06/03/2038	2,994	0.03
USD	4,350,000	Telefonica Emisiones SA 4.895% 06/03/2048	5,111	0.04
USD	7,900,000	Telefonica Emisiones SA 5.213% 08/03/2047	9,469	0.08
USD	5,150,000	Telefonica Emisiones SA 5.520% 01/03/2049^	6,446	0.05
USD	4,052,000	Telefonica Emisiones SA 7.045% 20/06/2036	5,828	0.05
		Total Spain	**64,151**	**0.55**
		Sweden (29 February 2020: 0.04%)		
		Corporate Bonds		
USD	4,310,000	Svenska Handelsbanken AB 3.900% 20/11/2023	4,784	0.04
		Total Sweden	**4,784**	**0.04**
		Switzerland (29 February 2020: 0.08%)		
		Corporate Bonds		
USD	800,000	Credit Suisse AG 2.950% 09/04/2025	877	0.01
USD	10,142,000	Credit Suisse AG 3.625% 09/09/2024	11,289	0.09
		Total Switzerland	**12,166**	**0.10**
		United Kingdom (29 February 2020: 4.93%)		
		Corporate Bonds		
USD	1,150,000	AstraZeneca Plc 0.700% 08/04/2026	1,137	0.01
USD	1,100,000	AstraZeneca Plc 1.375% 06/08/2030	1,071	0.01
USD	340,000	AstraZeneca Plc 2.125% 06/08/2050	311	0.00
USD	3,154,000	AstraZeneca Plc 3.125% 12/06/2027	3,508	0.03
USD	3,172,000	AstraZeneca Plc 3.375% 16/11/2025	3,570	0.03
USD	2,664,000	AstraZeneca Plc 3.500% 17/08/2023	2,887	0.02
USD	2,994,000	AstraZeneca Plc 4.000% 17/01/2029	3,553	0.03
USD	2,820,000	AstraZeneca Plc 4.000% 18/09/2042	3,454	0.03
USD	3,907,000	AstraZeneca Plc 4.375% 16/11/2045	5,098	0.04
USD	3,355,000	AstraZeneca Plc 4.375% 17/08/2048	4,442	0.04
USD	6,637,000	AstraZeneca Plc 6.450% 15/09/2037	10,104	0.09
USD	2,000,000	Barclays Plc 2.645% 24/06/2031	2,033	0.02
USD	3,665,000	Barclays Plc 2.852% 07/05/2026^	3,868	0.03
USD	5,283,000	Barclays Plc 3.650% 16/03/2025	5,768	0.05
USD	3,250,000	Barclays Plc 3.932% 07/05/2025	3,530	0.03
USD	4,125,000	Barclays Plc 4.337% 10/01/2028	4,629	0.04
USD	4,223,000	Barclays Plc 4.375% 11/09/2024	4,580	0.04
USD	7,416,000	Barclays Plc 4.375% 12/01/2026	8,421	0.07
USD	6,145,000	Barclays Plc 4.836% 09/05/2028	6,826	0.06
USD	5,474,000	Barclays Plc 4.950% 10/01/2047^	7,303	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 97.83%) (cont)		
		United Kingdom (29 February 2020: 4.93%) (cont)		
		Corporate Bonds (cont)		
USD	8,015,000	Barclays Plc 4.972% 16/05/2029^	9,484	0.08
USD	7,664,000	Barclays Plc 5.200% 12/05/2026	8,710	0.07
USD	2,871,000	Barclays Plc 5.250% 17/08/2045	3,916	0.03
USD	5,532,000	BP Capital Markets Plc 3.279% 19/09/2027	6,127	0.05
USD	850,000	BP Capital Markets Plc 3.506% 17/03/2025	948	0.01
USD	3,948,000	BP Capital Markets Plc 3.535% 04/11/2024	4,374	0.04
USD	4,338,000	BP Capital Markets Plc 3.723% 28/11/2028	4,974	0.04
USD	5,008,000	BP Capital Markets Plc 3.814% 10/02/2024	5,514	0.05
USD	1,785,000	BP Capital Markets Plc 3.994% 26/09/2023	1,968	0.02
USD	7,998,000	British Telecommunications Plc 9.625% 15/12/2030	12,939	0.11
USD	700,000	Diageo Capital Plc 1.375% 29/09/2025	720	0.01
USD	2,925,000	Diageo Capital Plc 2.000% 29/04/2030	3,027	0.03
USD	2,900,000	Diageo Capital Plc 2.125% 29/04/2032	3,000	0.03
USD	4,800,000	Diageo Capital Plc 2.375% 24/10/2029	5,123	0.04
USD	3,837,000	GlaxoSmithKline Capital Plc 3.000% 01/06/2024	4,161	0.04
USD	3,869,000	GlaxoSmithKline Capital Plc 3.375% 01/06/2029	4,463	0.04
USD	1,610,000	HSBC Holdings Plc 1.645% 18/04/2026	1,619	0.01
USD	4,730,000	HSBC Holdings Plc 2.633% 07/11/2025	4,961	0.04
USD	4,050,000	HSBC Holdings Plc 2.848% 04/06/2031	4,240	0.04
USD	6,695,000	HSBC Holdings Plc 3.803% 11/03/2025	7,245	0.06
USD	7,752,000	HSBC Holdings Plc 3.900% 25/05/2026	8,733	0.07
USD	10,000,000	HSBC Holdings Plc 3.973% 22/05/2030^	11,287	0.10
USD	8,430,000	HSBC Holdings Plc 4.041% 13/03/2028^	9,419	0.08
USD	12,137,000	HSBC Holdings Plc 4.250% 14/03/2024	13,281	0.11
USD	5,581,000	HSBC Holdings Plc 4.250% 18/08/2025	6,156	0.05
USD	4,675,000	HSBC Holdings Plc 4.292% 12/09/2026	5,263	0.05
USD	10,705,000	HSBC Holdings Plc 4.300% 08/03/2026	12,255	0.10
USD	4,784,000	HSBC Holdings Plc 4.375% 23/11/2026	5,404	0.05
USD	13,228,000	HSBC Holdings Plc 4.583% 19/06/2029	15,429	0.13
USD	4,965,000	HSBC Holdings Plc 4.950% 31/03/2030	6,075	0.05
USD	3,469,000	HSBC Holdings Plc 5.250% 14/03/2044	4,461	0.04
USD	2,461,000	HSBC Holdings Plc 6.100% 14/01/2042	3,552	0.03
USD	5,837,000	HSBC Holdings Plc 6.500% 02/05/2036	7,964	0.07
USD	7,524,000	HSBC Holdings Plc 6.500% 15/09/2037	10,358	0.09
USD	5,844,000	HSBC Holdings Plc 6.800% 01/06/2038	8,329	0.07
USD	3,880,000	Lloyds Banking Group Plc 2.438% 05/02/2026^	4,071	0.03
USD	7,060,000	Lloyds Banking Group Plc 3.574% 07/11/2028	7,958	0.07
USD	2,850,000	Lloyds Banking Group Plc 3.750% 11/01/2027	3,194	0.03
USD	2,550,000	Lloyds Banking Group Plc 3.870% 09/07/2025	2,802	0.02
USD	2,964,000	Lloyds Banking Group Plc 3.900% 12/03/2024	3,256	0.03
USD	3,190,000	Lloyds Banking Group Plc 4.050% 16/08/2023^	3,487	0.03
USD	4,185,000	Lloyds Banking Group Plc 4.344% 09/01/2048	5,151	0.04
USD	5,210,000	Lloyds Banking Group Plc 4.375% 22/03/2028	6,120	0.05
USD	4,730,000	Lloyds Banking Group Plc 4.450% 08/05/2025	5,417	0.05
USD	2,992,000	Lloyds Banking Group Plc 4.500% 04/11/2024	3,305	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United Kingdom (29 February 2020: 4.93%) (cont)		
		Corporate Bonds (cont)		
USD	3,579,000	Lloyds Banking Group Plc 4.550% 16/08/2028^	4,276	0.04
USD	6,427,000	Lloyds Banking Group Plc 4.582% 10/12/2025	7,239	0.06
USD	4,480,000	Lloyds Banking Group Plc 4.650% 24/03/2026	5,081	0.04
USD	914,000	Lloyds Banking Group Plc 5.300% 01/12/2045	1,242	0.01
USD	2,565,000	Natwest Group Plc 3.073% 22/05/2028^	2,744	0.02
USD	8,181,000	Natwest Group Plc 3.875% 12/09/2023	8,879	0.08
USD	6,200,000	Natwest Group Plc 4.269% 22/03/2025	6,803	0.06
USD	2,970,000	Natwest Group Plc 4.445% 08/05/2030	3,475	0.03
USD	2,865,000	Natwest Group Plc 4.800% 05/04/2026^	3,361	0.03
USD	5,095,000	Natwest Group Plc 4.892% 18/05/2029	6,037	0.05
USD	4,405,000	Natwest Group Plc 5.076% 27/01/2030	5,335	0.05
USD	11,201,000	Natwest Group Plc 5.125% 28/05/2024	12,381	0.11
USD	7,017,000	Natwest Group Plc 6.000% 19/12/2023	7,914	0.07
USD	3,151,000	Rio Tinto Finance USA Plc 4.125% 21/08/2042	3,973	0.03
USD	3,687,000	Santander UK Group Holdings Plc 3.823% 03/11/2028	4,151	0.04
USD	4,509,000	Santander UK Group Holdings Plc 4.796% 15/11/2024	5,017	0.04
USD	3,987,000	Santander UK Plc 2.875% 18/06/2024^	4,303	0.04
USD	1,658,000	Santander UK Plc 4.000% 13/03/2024	1,839	0.02
USD	13,071,000	Vodafone Group Plc 3.750% 16/01/2024	14,305	0.12
USD	4,513,000	Vodafone Group Plc 4.125% 30/05/2025	5,174	0.04
USD	5,070,000	Vodafone Group Plc 4.250% 17/09/2050	5,858	0.05
USD	8,449,000	Vodafone Group Plc 4.375% 30/05/2028	10,040	0.09
USD	4,210,000	Vodafone Group Plc 4.375% 19/02/2043	4,870	0.04
USD	5,330,000	Vodafone Group Plc 4.875% 19/06/2049	6,544	0.06
USD	2,083,000	Vodafone Group Plc 5.000% 30/05/2038	2,587	0.02
USD	9,785,000	Vodafone Group Plc 5.250% 30/05/2048	12,609	0.11
USD	4,166,000	Vodafone Group Plc 6.150% 27/02/2037	5,835	0.05
		Total United Kingdom	**518,205**	**4.44**
		United States (29 February 2020: 82.73%)		
		Corporate Bonds		
USD	6,327,000	3M Co 2.000% 14/02/2025	6,687	0.06
USD	3,426,000	3M Co 2.375% 26/08/2029	3,680	0.03
USD	345,000	3M Co 2.875% 15/10/2027	383	0.00
USD	939,000	3M Co 3.250% 14/02/2024	1,025	0.01
USD	2,850,000	3M Co 3.250% 26/08/2049	3,162	0.03
USD	1,325,000	3M Co 3.375% 01/03/2029	1,520	0.01
USD	3,807,000	3M Co 4.000% 14/09/2048	4,751	0.04
USD	4,920,000	ABB Finance USA Inc 3.800% 03/04/2028	5,765	0.05
USD	1,086,000	ABB Finance USA Inc 4.375% 08/05/2042	1,379	0.01
USD	2,454,000	Abbott Laboratories 2.950% 15/03/2025	2,688	0.02
USD	4,562,000	Abbott Laboratories 3.400% 30/11/2023	4,987	0.04
USD	3,442,000	Abbott Laboratories 3.750% 30/11/2026	4,018	0.03
USD	6,926,000	Abbott Laboratories 4.750% 30/11/2036	9,298	0.08
USD	9,303,000	Abbott Laboratories 4.900% 30/11/2046	13,247	0.11

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 97.83%) (cont)		
		United States (29 February 2020: 82.73%) (cont)		
		Corporate Bonds (cont)		
USD	7,092,000	AbbVie Inc 2.600% 21/11/2024	7,589	0.06
USD	12,075,000	AbbVie Inc 2.950% 21/11/2026	13,251	0.11
USD	6,553,000	AbbVie Inc 3.200% 14/05/2026	7,278	0.06
USD	13,765,000	AbbVie Inc 3.200% 21/11/2029	15,207	0.13
USD	8,916,000	AbbVie Inc 3.600% 14/05/2025	9,926	0.09
USD	4,780,000	AbbVie Inc 3.750% 14/11/2023	5,235	0.04
USD	8,047,000	AbbVie Inc 3.800% 15/03/2025	8,982	0.08
USD	1,909,000	AbbVie Inc 3.850% 15/06/2024	2,100	0.02
USD	11,626,000	AbbVie Inc 4.050% 21/11/2039	13,473	0.12
USD	5,407,000	AbbVie Inc 4.250% 14/11/2028	6,419	0.05
USD	17,760,000	AbbVie Inc 4.250% 21/11/2049	21,158	0.18
USD	4,810,000	AbbVie Inc 4.300% 14/05/2036	5,667	0.05
USD	8,841,000	AbbVie Inc 4.400% 06/11/2042	10,600	0.09
USD	7,161,000	AbbVie Inc 4.450% 14/05/2046	8,632	0.07
USD	9,357,000	AbbVie Inc 4.500% 14/05/2035	11,479	0.10
USD	5,428,000	AbbVie Inc 4.550% 15/03/2035	6,697	0.06
USD	7,261,000	AbbVie Inc 4.700% 14/05/2045	8,958	0.08
USD	2,556,000	AbbVie Inc 4.750% 15/03/2045	3,134	0.03
USD	2,842,000	AbbVie Inc 4.850% 15/06/2044	3,530	0.03
USD	5,368,000	AbbVie Inc 4.875% 14/11/2048	6,874	0.06
USD	125,000	Activision Blizzard Inc 2.500% 15/09/2050	117	0.00
USD	4,262,000	Adobe Inc 2.150% 01/02/2027	4,578	0.04
USD	4,015,000	Adobe Inc 2.300% 01/02/2030	4,324	0.04
USD	3,933,000	Aetna Inc 3.500% 15/11/2024	4,325	0.04
USD	3,384,000	Aetna Inc 3.875% 15/08/2047	3,786	0.03
USD	1,082,000	Aetna Inc 6.625% 15/06/2036	1,533	0.01
USD	4,175,000	Aflac Inc 3.600% 01/04/2030	4,873	0.04
USD	2,130,000	Aflac Inc 3.625% 15/11/2024	2,400	0.02
USD	1,155,000	Air Lease Corp 2.300% 01/02/2025	1,132	0.01
USD	1,502,000	Air Lease Corp 3.000% 15/09/2023	1,516	0.01
USD	3,815,000	Air Lease Corp 3.375% 01/07/2025	3,874	0.03
USD	1,964,000	Air Lease Corp 3.750% 01/06/2026	1,996	0.02
USD	2,972,000	Air Products and Chemicals Inc 2.050% 15/05/2030	3,122	0.03
USD	2,900,000	Air Products and Chemicals Inc 2.700% 15/05/2040	3,072	0.03
USD	3,450,000	Air Products and Chemicals Inc 2.800% 15/05/2050	3,627	0.03
USD	1,200,000	Alexandria Real Estate Equities Inc 1.875% 01/02/2033	1,181	0.01
USD	3,387,000	Alexandria Real Estate Equities Inc 3.375% 15/08/2031	3,822	0.03
USD	4,976,000	Ally Financial Inc 3.875% 21/05/2024	5,287	0.05
USD	125,000	Ally Financial Inc 5.800% 01/05/2025	144	0.00
USD	5,581,000	Ally Financial Inc 8.000% 01/11/2031	7,580	0.06
USD	430,000	Alphabet Inc 0.450% 15/08/2025	429	0.00
USD	900,000	Alphabet Inc 0.800% 15/08/2027	900	0.01
USD	2,425,000	Alphabet Inc 1.100% 15/08/2030	2,403	0.02
USD	1,000,000	Alphabet Inc 1.900% 15/08/2040	967	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 82.73%) (cont)		
		Corporate Bonds (cont)		
USD	4,142,000	Alphabet Inc 1.998% 15/08/2026	4,440	0.04
USD	2,125,000	Alphabet Inc 2.050% 15/08/2050	1,977	0.02
USD	4,452,000	Alphabet Inc 3.375% 25/02/2024	4,904	0.04
USD	1,235,000	Altria Group Inc 2.350% 06/05/2025	1,310	0.01
USD	1,260,000	Altria Group Inc 3.400% 06/05/2030	1,382	0.01
USD	4,610,000	Altria Group Inc 3.800% 14/02/2024	5,053	0.04
USD	5,384,000	Altria Group Inc 3.875% 16/09/2046^	5,525	0.05
USD	5,123,000	Altria Group Inc 4.000% 31/01/2024	5,670	0.05
USD	2,830,000	Altria Group Inc 4.250% 09/08/2042	3,004	0.03
USD	5,376,000	Altria Group Inc 4.400% 14/02/2026	6,205	0.05
USD	8,202,000	Altria Group Inc 4.800% 14/02/2029	9,772	0.08
USD	5,736,000	Altria Group Inc 5.375% 31/01/2044^	7,089	0.06
USD	6,300,000	Altria Group Inc 5.800% 14/02/2039	7,953	0.07
USD	8,290,000	Altria Group Inc 5.950% 14/02/2049	11,137	0.10
USD	3,295,000	Amazon.com Inc 0.800% 03/06/2025	3,335	0.03
USD	3,410,000	Amazon.com Inc 1.200% 03/06/2027	3,476	0.03
USD	4,450,000	Amazon.com Inc 1.500% 03/06/2030	4,531	0.04
USD	7,797,000	Amazon.com Inc 2.500% 03/06/2050	7,774	0.07
USD	8,594,000	Amazon.com Inc 2.700% 03/06/2060	8,671	0.07
USD	4,977,000	Amazon.com Inc 2.800% 22/08/2024	5,414	0.05
USD	9,857,000	Amazon.com Inc 3.150% 22/08/2027	11,237	0.10
USD	5,175,000	Amazon.com Inc 3.800% 05/12/2024^	5,859	0.05
USD	9,653,000	Amazon.com Inc 3.875% 22/08/2037	11,979	0.10
USD	9,812,000	Amazon.com Inc 4.050% 22/08/2047	12,606	0.11
USD	6,498,000	Amazon.com Inc 4.250% 22/08/2057	8,661	0.07
USD	4,360,000	Amazon.com Inc 4.800% 05/12/2034	5,964	0.05
USD	4,308,000	Amazon.com Inc 4.950% 05/12/2044	6,040	0.05
USD	584,000	Amazon.com Inc 5.200% 03/12/2025	716	0.01
USD	4,817,000	American Express Co 2.500% 30/07/2024	5,140	0.04
USD	5,264,000	American Express Co 3.000% 30/10/2024	5,729	0.05
USD	3,409,000	American Express Co 3.125% 20/05/2026	3,821	0.03
USD	5,514,000	American Express Co 3.400% 22/02/2024	6,032	0.05
USD	1,045,000	American Express Co 3.700% 03/08/2023	1,139	0.01
USD	2,944,000	American Express Co 4.050% 03/12/2042	3,674	0.03
USD	2,428,000	American Express Co 4.200% 06/11/2025	2,828	0.02
USD	3,860,000	American Express Credit Corp 3.300% 03/05/2027	4,397	0.04
USD	150,000	American Honda Finance Corp 1.200% 08/07/2025	151	0.00
USD	2,728,000	American Honda Finance Corp 2.150% 10/09/2024	2,865	0.02
USD	3,450,000	American International Group Inc 3.400% 30/06/2030	3,809	0.03
USD	8,969,000	American International Group Inc 3.750% 10/07/2025^	10,056	0.09
USD	5,629,000	American International Group Inc 3.875% 15/01/2035	6,473	0.06
USD	1,828,000	American International Group Inc 3.900% 01/04/2026	2,088	0.02
USD	2,309,000	American International Group Inc 4.125% 15/02/2024	2,570	0.02
USD	4,695,000	American International Group Inc 4.200% 01/04/2028	5,444	0.05
USD	4,465,000	American International Group Inc 4.375% 30/06/2050	5,259	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 97.83%) (cont)		
		United States (29 February 2020: 82.73%) (cont)		
		Corporate Bonds (cont)		
USD	3,045,000	American International Group Inc 4.375% 15/01/2055	3,526	0.03
USD	4,469,000	American International Group Inc 4.500% 16/07/2044	5,211	0.04
USD	2,865,000	American International Group Inc 4.750% 01/04/2048	3,467	0.03
USD	3,734,000	American International Group Inc 4.800% 10/07/2045	4,491	0.04
USD	455,000	American International Group Inc 6.250% 01/05/2036	635	0.01
USD	1,153,000	American Tower Corp 2.100% 15/06/2030	1,172	0.01
USD	2,641,000	American Tower Corp 2.400% 15/03/2025	2,812	0.02
USD	1,722,000	American Tower Corp 2.750% 15/01/2027	1,868	0.02
USD	1,550,000	American Tower Corp 2.900% 15/01/2030	1,676	0.01
USD	3,075,000	American Tower Corp 3.100% 15/06/2050	3,132	0.03
USD	5,030,000	American Tower Corp 3.375% 15/10/2026	5,651	0.05
USD	5,108,000	American Tower Corp 3.550% 15/07/2027	5,732	0.05
USD	2,980,000	American Tower Corp 3.800% 15/08/2029	3,424	0.03
USD	3,867,000	American Tower Corp 4.000% 01/06/2025	4,378	0.04
USD	2,076,000	American Tower Corp 5.000% 15/02/2024	2,366	0.02
USD	4,311,000	American Water Capital Corp 3.750% 01/09/2047	5,031	0.04
USD	950,000	Ameriprise Financial Inc 4.000% 15/10/2023	1,054	0.01
USD	3,770,000	AmerisourceBergen Corp 3.450% 15/12/2027	4,314	0.04
USD	4,930,000	Amgen Inc 2.200% 21/02/2027	5,212	0.04
USD	2,881,000	Amgen Inc 2.250% 19/08/2023	3,021	0.03
USD	895,000	Amgen Inc 2.300% 25/02/2031	934	0.01
USD	5,830,000	Amgen Inc 2.450% 21/02/2030^	6,184	0.05
USD	3,317,000	Amgen Inc 2.600% 19/08/2026^	3,634	0.03
USD	4,700,000	Amgen Inc 2.770% 01/09/2053	4,557	0.04
USD	1,516,000	Amgen Inc 3.125% 01/05/2025	1,666	0.01
USD	5,040,000	Amgen Inc 3.150% 21/02/2040	5,324	0.05
USD	3,436,000	Amgen Inc 3.200% 02/11/2027	3,841	0.03
USD	8,930,000	Amgen Inc 3.375% 21/02/2050	9,581	0.08
USD	4,300,000	Amgen Inc 3.625% 22/05/2024	4,748	0.04
USD	6,089,000	Amgen Inc 4.400% 01/05/2045	7,533	0.06
USD	2,939,000	Amgen Inc 4.563% 15/06/2048	3,760	0.03
USD	8,610,000	Amgen Inc 4.663% 15/06/2051	11,299	0.10
USD	3,301,000	Amgen Inc 5.150% 15/11/2041	4,378	0.04
USD	4,092,000	Analog Devices Inc 3.500% 05/12/2026	4,650	0.04
USD	5,299,000	Analog Devices Inc 3.900% 15/12/2025	6,077	0.05
USD	13,697,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 3.650% 01/02/2026	15,476	0.13
USD	14,123,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.700% 01/02/2036	16,714	0.14
USD	27,219,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.900% 01/02/2046	33,276	0.29
USD	5,321,000	Anheuser-Busch InBev Finance Inc 3.650% 01/02/2026	5,990	0.05
USD	2,348,000	Anheuser-Busch InBev Finance Inc 3.700% 01/02/2024	2,585	0.02
USD	3,851,000	Anheuser-Busch InBev Finance Inc 4.000% 17/01/2043	4,199	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 82.73%) (cont)		
		Corporate Bonds (cont)		
USD	4,279,000	Anheuser-Busch InBev Finance Inc 4.625% 01/02/2044	5,009	0.04
USD	5,676,000	Anheuser-Busch InBev Finance Inc 4.900% 01/02/2046	6,862	0.06
USD	3,545,000	Anheuser-Busch InBev Worldwide Inc 3.500% 01/06/2030^	4,045	0.03
USD	3,438,000	Anheuser-Busch InBev Worldwide Inc 3.750% 15/07/2042	3,651	0.03
USD	8,187,000	Anheuser-Busch InBev Worldwide Inc 4.000% 13/04/2028	9,458	0.08
USD	10,447,000	Anheuser-Busch InBev Worldwide Inc 4.150% 23/01/2025	11,857	0.10
USD	300,000	Anheuser-Busch InBev Worldwide Inc 4.350% 01/06/2040	345	0.00
USD	6,674,000	Anheuser-Busch InBev Worldwide Inc 4.375% 15/04/2038	7,613	0.07
USD	6,085,000	Anheuser-Busch InBev Worldwide Inc 4.439% 06/10/2048	7,040	0.06
USD	6,783,000	Anheuser-Busch InBev Worldwide Inc 4.500% 01/06/2050	8,148	0.07
USD	8,760,000	Anheuser-Busch InBev Worldwide Inc 4.600% 15/04/2048	10,313	0.09
USD	975,000	Anheuser-Busch InBev Worldwide Inc 4.600% 01/06/2060	1,185	0.01
USD	9,715,000	Anheuser-Busch InBev Worldwide Inc 4.750% 23/01/2029	11,795	0.10
USD	3,855,000	Anheuser-Busch InBev Worldwide Inc 4.750% 15/04/2058	4,709	0.04
USD	4,570,000	Anheuser-Busch InBev Worldwide Inc 4.900% 23/01/2031^	5,752	0.05
USD	6,260,000	Anheuser-Busch InBev Worldwide Inc 4.950% 15/01/2042	7,566	0.06
USD	6,794,000	Anheuser-Busch InBev Worldwide Inc 5.450% 23/01/2039	8,556	0.07
USD	11,825,000	Anheuser-Busch InBev Worldwide Inc 5.550% 23/01/2049	15,738	0.13
USD	6,472,000	Anheuser-Busch InBev Worldwide Inc 5.800% 23/01/2059	9,142	0.08
USD	3,334,000	Anheuser-Busch InBev Worldwide Inc 8.200% 15/01/2039	5,310	0.05
USD	1,330,000	Anthem Inc 2.250% 15/05/2030	1,373	0.01
USD	3,556,000	Anthem Inc 2.375% 15/01/2025	3,790	0.03
USD	1,389,000	Anthem Inc 2.875% 15/09/2029	1,512	0.01
USD	2,357,000	Anthem Inc 3.125% 15/05/2050	2,455	0.02
USD	2,693,000	Anthem Inc 3.350% 01/12/2024	2,979	0.03
USD	3,377,000	Anthem Inc 3.500% 15/08/2024	3,712	0.03
USD	8,026,000	Anthem Inc 3.650% 01/12/2027	9,184	0.08
USD	2,551,000	Anthem Inc 3.700% 15/09/2049	2,880	0.02
USD	6,646,000	Anthem Inc 4.101% 01/03/2028	7,734	0.07
USD	4,490,000	Anthem Inc 4.375% 01/12/2047	5,568	0.05
USD	2,325,000	Anthem Inc 4.550% 01/03/2048	2,961	0.03
USD	2,156,000	Anthem Inc 4.625% 15/05/2042	2,696	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 97.83%) (cont)		
		United States (29 February 2020: 82.73%) (cont)		
		Corporate Bonds (cont)		
USD	3,035,000	Anthem Inc 4.650% 15/01/2043	3,829	0.03
USD	5,259,000	Anthem Inc 4.650% 15/08/2044	6,657	0.06
USD	4,220,000	Aon Corp 2.800% 15/05/2030	4,560	0.04
USD	2,181,000	Aon Corp 3.750% 02/05/2029	2,516	0.02
USD	2,745,000	Apple Inc 1.125% 11/05/2025^	2,815	0.02
USD	2,670,000	Apple Inc 1.650% 11/05/2030^	2,754	0.02
USD	1,740,000	Apple Inc 1.800% 11/09/2024	1,826	0.02
USD	6,984,000	Apple Inc 2.050% 11/09/2026	7,506	0.06
USD	5,660,000	Apple Inc 2.200% 11/09/2029^	6,074	0.05
USD	4,985,000	Apple Inc 2.450% 04/08/2026	5,452	0.05
USD	4,384,000	Apple Inc 2.500% 09/02/2025	4,751	0.04
USD	3,020,000	Apple Inc 2.650% 11/05/2050	3,063	0.03
USD	6,146,000	Apple Inc 2.750% 13/01/2025	6,696	0.06
USD	4,383,000	Apple Inc 2.850% 11/05/2024	4,737	0.04
USD	5,671,000	Apple Inc 2.900% 12/09/2027	6,338	0.05
USD	4,093,000	Apple Inc 2.950% 11/09/2049	4,351	0.04
USD	7,835,000	Apple Inc 3.000% 09/02/2024	8,462	0.07
USD	5,784,000	Apple Inc 3.000% 20/06/2027	6,483	0.06
USD	4,336,000	Apple Inc 3.000% 13/11/2027	4,887	0.04
USD	5,762,000	Apple Inc 3.200% 13/05/2025	6,459	0.06
USD	7,799,000	Apple Inc 3.200% 11/05/2027	8,846	0.08
USD	11,326,000	Apple Inc 3.250% 23/02/2026	12,756	0.11
USD	7,515,000	Apple Inc 3.350% 09/02/2027	8,573	0.07
USD	8,611,000	Apple Inc 3.450% 06/05/2024	9,530	0.08
USD	8,184,000	Apple Inc 3.450% 09/02/2045	9,402	0.08
USD	4,146,000	Apple Inc 3.750% 12/09/2047	4,970	0.04
USD	3,445,000	Apple Inc 3.750% 13/11/2047	4,139	0.04
USD	7,712,000	Apple Inc 3.850% 04/05/2043	9,337	0.08
USD	4,830,000	Apple Inc 3.850% 04/08/2046	5,899	0.05
USD	3,665,000	Apple Inc 4.250% 09/02/2047	4,723	0.04
USD	8,040,000	Apple Inc 4.375% 13/05/2045	10,436	0.09
USD	5,007,000	Apple Inc 4.450% 06/05/2044	6,572	0.06
USD	6,328,000	Apple Inc 4.500% 23/02/2036	8,305	0.07
USD	9,806,000	Apple Inc 4.650% 23/02/2046	13,251	0.11
USD	3,190,000	Applied Materials Inc 1.750% 01/06/2030	3,290	0.03
USD	3,320,000	Applied Materials Inc 2.750% 01/06/2050	3,478	0.03
USD	5,138,000	Applied Materials Inc 3.300% 01/04/2027	5,856	0.05
USD	1,892,000	Applied Materials Inc 4.350% 01/04/2047	2,515	0.02
USD	4,040,000	Archer-Daniels-Midland Co 2.500% 11/08/2026	4,398	0.04
USD	2,574,000	Archer-Daniels-Midland Co 3.250% 27/03/2030	2,937	0.03
USD	1,737,000	Ares Capital Corp 3.250% 15/07/2025	1,733	0.01
USD	4,493,000	Ares Capital Corp 4.200% 10/06/2024	4,612	0.04
USD	1,100,000	AT&T Inc 1.650% 01/02/2028	1,113	0.01
USD	2,000,000	AT&T Inc 2.250% 01/02/2032	2,013	0.02
USD	5,827,000	AT&T Inc 2.300% 01/06/2027	6,153	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 82.73%) (cont)		
		Corporate Bonds (cont)		
USD	7,176,000	AT&T Inc 2.750% 01/06/2031^	7,578	0.06
USD	500,000	AT&T Inc 3.100% 01/02/2043	490	0.00
USD	950,000	AT&T Inc 3.300% 01/02/2052	920	0.01
USD	6,220,000	AT&T Inc 3.500% 01/06/2041^	6,490	0.06
USD	500,000	AT&T Inc 3.500% 01/02/2061	487	0.00
USD	10,125,000	AT&T Inc 3.650% 01/06/2051	10,481	0.09
USD	400,000	AT&T Inc 3.750% 01/09/2050	449	0.00
USD	5,253,000	AT&T Inc 3.800% 15/02/2027	5,977	0.05
USD	5,142,000	AT&T Inc 3.850% 01/06/2060	5,355	0.05
USD	3,642,000	AT&T Inc 3.900% 11/03/2024	4,026	0.03
USD	4,608,000	AT&T Inc 3.950% 15/01/2025	5,180	0.04
USD	6,757,000	AT&T Inc 4.100% 15/02/2028	7,847	0.07
USD	8,766,000	AT&T Inc 4.125% 17/02/2026	10,112	0.09
USD	6,113,000	AT&T Inc 4.250% 01/03/2027	7,116	0.06
USD	7,313,000	AT&T Inc 4.300% 15/02/2030	8,697	0.07
USD	7,642,000	AT&T Inc 4.300% 15/12/2042	8,592	0.07
USD	7,048,000	AT&T Inc 4.350% 01/03/2029	8,322	0.07
USD	8,865,000	AT&T Inc 4.350% 15/06/2045	9,940	0.09
USD	5,711,000	AT&T Inc 4.450% 01/04/2024	6,406	0.05
USD	10,341,000	AT&T Inc 4.500% 15/05/2035	12,288	0.11
USD	13,307,000	AT&T Inc 4.500% 09/03/2048	15,370	0.13
USD	6,731,000	AT&T Inc 4.550% 09/03/2049	7,827	0.07
USD	9,642,000	AT&T Inc 4.750% 15/05/2046	11,400	0.10
USD	8,379,000	AT&T Inc 4.800% 15/06/2044	9,977	0.09
USD	4,465,000	AT&T Inc 4.850% 01/03/2039	5,387	0.05
USD	3,360,000	AT&T Inc 4.850% 15/07/2045	4,009	0.03
USD	5,110,000	AT&T Inc 4.900% 15/08/2037	6,268	0.05
USD	5,311,000	AT&T Inc 5.150% 15/03/2042^	6,511	0.06
USD	5,436,000	AT&T Inc 5.150% 15/11/2046	6,709	0.06
USD	4,383,000	AT&T Inc 5.150% 15/02/2050	5,485	0.05
USD	9,271,000	AT&T Inc 5.250% 01/03/2037^	11,484	0.10
USD	7,622,000	AT&T Inc 5.350% 01/09/2040	9,706	0.08
USD	4,785,000	AT&T Inc 5.450% 01/03/2047^	6,191	0.05
USD	2,236,000	AT&T Inc 5.550% 15/08/2041	2,857	0.02
USD	4,777,000	AT&T Inc 5.650% 15/02/2047	6,281	0.05
USD	3,579,000	AT&T Inc 5.700% 01/03/2057	4,849	0.04
USD	3,899,000	AT&T Inc 6.000% 15/08/2040	5,205	0.04
USD	109,000	AT&T Inc 6.300% 15/01/2038	150	0.00
USD	3,080,000	AT&T Inc 6.375% 01/03/2041	4,315	0.04
USD	1,463,000	Atmos Energy Corp 4.125% 15/10/2044	1,784	0.02
USD	150,000	Automatic Data Processing Inc 1.250% 01/09/2030	148	0.00
USD	1,970,000	AutoZone Inc 4.000% 15/04/2030	2,329	0.02
USD	3,425,000	Avangrid Inc 3.200% 15/04/2025	3,772	0.03
USD	5,891,000	Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc 3.337% 15/12/2027	6,413	0.05
USD	5,139,000	Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc 4.080% 15/12/2047	5,383	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 97.83%) (cont)		
		United States (29 February 2020: 82.73%) (cont)		
		Corporate Bonds (cont)		
USD	1,767,000	Baker Hughes Holdings LLC 5.125% 15/09/2040	2,123	0.02
USD	3,575,000	Bank of America Corp 1.319% 19/06/2026	3,616	0.03
USD	7,150,000	Bank of America Corp 1.898% 23/07/2031	7,151	0.06
USD	4,408,000	Bank of America Corp 2.015% 13/02/2026	4,590	0.04
USD	5,460,000	Bank of America Corp 2.456% 22/10/2025	5,778	0.05
USD	8,475,000	Bank of America Corp 2.496% 13/02/2031^	8,906	0.08
USD	8,364,000	Bank of America Corp 2.592% 29/04/2031	8,865	0.08
USD	13,090,000	Bank of America Corp 2.676% 19/06/2041	13,220	0.11
USD	6,965,000	Bank of America Corp 2.884% 22/10/2030	7,535	0.06
USD	3,020,000	Bank of America Corp 3.093% 01/10/2025	3,275	0.03
USD	8,131,000	Bank of America Corp 3.194% 23/07/2030	8,997	0.08
USD	7,310,000	Bank of America Corp 3.248% 21/10/2027^	8,118	0.07
USD	7,338,000	Bank of America Corp 3.366% 23/01/2026	8,057	0.07
USD	14,944,000	Bank of America Corp 3.419% 20/12/2028	16,727	0.14
USD	5,890,000	Bank of America Corp 3.458% 15/03/2025^	6,441	0.06
USD	7,671,000	Bank of America Corp 3.500% 19/04/2026	8,684	0.07
USD	7,217,000	Bank of America Corp 3.559% 23/04/2027	8,095	0.07
USD	6,524,000	Bank of America Corp 3.593% 21/07/2028	7,313	0.06
USD	10,226,000	Bank of America Corp 3.705% 24/04/2028	11,544	0.10
USD	7,710,000	Bank of America Corp 3.824% 20/01/2028	8,748	0.07
USD	300,000	Bank of America Corp 3.864% 23/07/2024	327	0.00
USD	4,875,000	Bank of America Corp 3.875% 01/08/2025	5,553	0.05
USD	3,235,000	Bank of America Corp 3.946% 23/01/2049	3,930	0.03
USD	7,955,000	Bank of America Corp 3.950% 21/04/2025	8,919	0.08
USD	10,578,000	Bank of America Corp 3.970% 05/03/2029	12,142	0.10
USD	6,021,000	Bank of America Corp 3.974% 07/02/2030	7,012	0.06
USD	7,518,000	Bank of America Corp 4.000% 01/04/2024	8,382	0.07
USD	5,487,000	Bank of America Corp 4.000% 22/01/2025^	6,109	0.05
USD	6,860,000	Bank of America Corp 4.078% 23/04/2040	8,195	0.07
USD	15,630,000	Bank of America Corp 4.083% 20/03/2051	19,249	0.16
USD	7,349,000	Bank of America Corp 4.125% 22/01/2024	8,193	0.07
USD	6,045,000	Bank of America Corp 4.183% 25/11/2027	6,952	0.06
USD	7,335,000	Bank of America Corp 4.200% 26/08/2024	8,192	0.07
USD	7,204,000	Bank of America Corp 4.244% 24/04/2038	8,710	0.07
USD	4,352,000	Bank of America Corp 4.250% 22/10/2026^	5,024	0.04
USD	9,318,000	Bank of America Corp 4.271% 23/07/2029	10,982	0.09
USD	8,344,000	Bank of America Corp 4.330% 15/03/2050	10,639	0.09
USD	6,080,000	Bank of America Corp 4.443% 20/01/2048	7,754	0.07
USD	5,836,000	Bank of America Corp 4.450% 03/03/2026	6,741	0.06
USD	6,669,000	Bank of America Corp 5.000% 21/01/2044	9,017	0.08
USD	4,280,000	Bank of America Corp 5.875% 07/02/2042	6,336	0.05
USD	5,400,000	Bank of America Corp 6.110% 29/01/2037	7,619	0.07
USD	3,976,000	Bank of America Corp 7.750% 14/05/2038	6,521	0.06
USD	5,375,000	Bank of America NA 6.000% 15/10/2036	7,675	0.07
USD	1,035,000	Bank of New York Mellon Corp 1.600% 24/04/2025	1,077	0.01
		United States (29 February 2020: 82.73%) (cont)		
		Corporate Bonds (cont)		
USD	4,031,000	Bank of New York Mellon Corp 2.100% 24/10/2024^	4,285	0.04
USD	2,979,000	Bank of New York Mellon Corp 2.200% 16/08/2023	3,123	0.03
USD	3,768,000	Bank of New York Mellon Corp 2.450% 17/08/2026	4,121	0.04
USD	2,581,000	Bank of New York Mellon Corp 2.800% 04/05/2026	2,871	0.02
USD	2,678,000	Bank of New York Mellon Corp 3.000% 24/02/2025	2,948	0.03
USD	4,876,000	Bank of New York Mellon Corp 3.250% 16/05/2027	5,520	0.05
USD	925,000	Bank of New York Mellon Corp 3.300% 23/08/2029	1,062	0.01
USD	4,057,000	Bank of New York Mellon Corp 3.400% 29/01/2028	4,759	0.04
USD	792,000	Bank of New York Mellon Corp 3.450% 11/08/2023	863	0.01
USD	3,104,000	Bank of New York Mellon Corp 3.650% 04/02/2024	3,423	0.03
USD	688,000	Bank of New York Mellon Corp 3.850% 28/04/2028	828	0.01
USD	3,607,000	Barrick North America Finance LLC 5.700% 30/05/2041	5,035	0.04
USD	2,578,000	Barrick North America Finance LLC 5.750% 01/05/2043	3,733	0.03
USD	1,555,000	BAT Capital Corp 2.789% 06/09/2024	1,655	0.01
USD	2,513,000	BAT Capital Corp 3.215% 06/09/2026	2,720	0.02
USD	6,677,000	BAT Capital Corp 3.222% 15/08/2024	7,192	0.06
USD	14,051,000	BAT Capital Corp 3.557% 15/08/2027^	15,290	0.13
USD	8,628,000	BAT Capital Corp 4.390% 15/08/2037	9,336	0.08
USD	6,939,000	BAT Capital Corp 4.540% 15/08/2047	7,467	0.06
USD	225,000	BAT Capital Corp 4.700% 02/04/2027	260	0.00
USD	3,773,000	BAT Capital Corp 4.758% 06/09/2049	4,190	0.04
USD	1,065,000	BAT Capital Corp 4.906% 02/04/2030^	1,267	0.01
USD	3,571,000	Baxalta Inc 4.000% 23/06/2025	4,089	0.03
USD	450,000	Baxter International Inc 2.600% 15/08/2026	493	0.00
USD	1,220,000	Baxter International Inc 3.750% 01/10/2025	1,393	0.01
USD	1,763,000	Becton Dickinson and Co 2.823% 20/05/2030	1,904	0.02
USD	4,020,000	Becton Dickinson and Co 3.363% 06/06/2024	4,363	0.04
USD	4,249,000	Becton Dickinson and Co 3.700% 06/06/2027	4,807	0.04
USD	3,856,000	Becton Dickinson and Co 3.734% 15/12/2024	4,285	0.04
USD	3,754,000	Becton Dickinson and Co 3.794% 20/05/2050	4,184	0.04
USD	4,126,000	Becton Dickinson and Co 4.669% 06/06/2047^	5,154	0.04
USD	3,039,000	Becton Dickinson and Co 4.685% 15/12/2044	3,755	0.03
USD	2,975,000	Berkshire Hathaway Energy Co 3.700% 15/07/2030	3,517	0.03
USD	1,992,000	Berkshire Hathaway Energy Co 3.800% 15/07/2048	2,339	0.02
USD	3,310,000	Berkshire Hathaway Energy Co 4.050% 15/04/2025	3,786	0.03
USD	2,500,000	Berkshire Hathaway Energy Co 4.250% 15/10/2050	3,151	0.03
USD	2,958,000	Berkshire Hathaway Energy Co 4.450% 15/01/2049	3,783	0.03
USD	1,940,000	Berkshire Hathaway Energy Co 4.500% 01/02/2045	2,470	0.02
USD	2,579,000	Berkshire Hathaway Energy Co 5.150% 15/11/2043	3,507	0.03
USD	5,020,000	Berkshire Hathaway Energy Co 6.125% 01/04/2036	7,194	0.06
USD	6,391,000	Berkshire Hathaway Finance Corp 4.200% 15/08/2048	8,039	0.07
USD	7,209,000	Berkshire Hathaway Finance Corp 4.250% 15/01/2049	9,145	0.08
USD	1,270,000	Berkshire Hathaway Finance Corp 5.750% 15/01/2040	1,922	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 97.83%) (cont)		
		United States (29 February 2020: 82.73%) (cont)		
		Corporate Bonds (cont)		
USD	8,817,000	Berkshire Hathaway Inc 3.125% 15/03/2026	9,860	0.08
USD	4,880,000	Berkshire Hathaway Inc 4.500% 11/02/2043	6,502	0.06
USD	6,455,000	Biogen Inc 2.250% 01/05/2030	6,633	0.06
USD	5,654,000	Biogen Inc 3.150% 01/05/2050	5,647	0.05
USD	5,619,000	Biogen Inc 4.050% 15/09/2025	6,470	0.06
USD	4,180,000	Biogen Inc 5.200% 15/09/2045	5,644	0.05
USD	4,277,000	Boeing Co 2.700% 01/02/2027	4,131	0.04
USD	2,789,000	Boeing Co 2.950% 01/02/2030	2,702	0.02
USD	2,665,000	Boeing Co 3.200% 01/03/2029	2,630	0.02
USD	3,159,000	Boeing Co 3.250% 01/02/2035	2,933	0.03
USD	2,637,000	Boeing Co 3.600% 01/05/2034	2,550	0.02
USD	2,490,000	Boeing Co 3.750% 01/02/2050	2,210	0.02
USD	3,379,000	Boeing Co 3.900% 01/05/2049	3,044	0.03
USD	1,795,000	Boeing Co 3.950% 01/08/2059	1,650	0.01
USD	8,630,000	Boeing Co 4.875% 01/05/2025	9,348	0.08
USD	8,405,000	Boeing Co 5.040% 01/05/2027	9,340	0.08
USD	12,966,000	Boeing Co 5.150% 01/05/2030	14,443	0.12
USD	8,876,000	Boeing Co 5.705% 01/05/2040	10,183	0.09
USD	16,921,000	Boeing Co 5.805% 01/05/2050	20,075	0.17
USD	11,140,000	Boeing Co 5.930% 01/05/2060	13,370	0.11
USD	6,243,000	Booking Holdings Inc 3.600% 01/06/2026	6,974	0.06
USD	3,340,000	Booking Holdings Inc 4.100% 13/04/2025	3,786	0.03
USD	3,536,000	Booking Holdings Inc 4.500% 13/04/2027	4,157	0.04
USD	3,415,000	Booking Holdings Inc 4.625% 13/04/2030	4,105	0.04
USD	3,445,000	BorgWarner Inc 2.650% 01/07/2027	3,642	0.03
USD	3,043,000	Boston Properties LP 2.750% 01/10/2026	3,285	0.03
USD	1,826,000	Boston Properties LP 3.200% 15/01/2025	1,981	0.02
USD	5,548,000	Boston Properties LP 3.250% 30/01/2031	6,017	0.05
USD	2,545,000	Boston Properties LP 3.400% 21/06/2029	2,776	0.02
USD	2,831,000	Boston Properties LP 3.650% 01/02/2026	3,158	0.03
USD	2,630,000	Boston Properties LP 4.500% 01/12/2028	3,103	0.03
USD	3,725,000	Boston Scientific Corp 2.650% 01/06/2030	3,951	0.03
USD	4,928,000	Boston Scientific Corp 3.450% 01/03/2024	5,361	0.05
USD	3,116,000	Boston Scientific Corp 3.750% 01/03/2026	3,569	0.03
USD	3,842,000	Boston Scientific Corp 4.000% 01/03/2029	4,483	0.04
USD	1,865,000	Boston Scientific Corp 4.550% 01/03/2039	2,316	0.02
USD	3,122,000	Boston Scientific Corp 4.700% 01/03/2049	4,095	0.04
USD	450,000	BP Capital Markets America Inc 1.749% 10/08/2030	445	0.00
USD	1,625,000	BP Capital Markets America Inc 2.772% 10/11/2050	1,520	0.01
USD	5,750,000	BP Capital Markets America Inc 3.000% 24/02/2050	5,591	0.05
USD	2,600,000	BP Capital Markets America Inc 3.017% 16/01/2027	2,837	0.02
USD	3,533,000	BP Capital Markets America Inc 3.119% 04/05/2026	3,919	0.03
USD	1,675,000	BP Capital Markets America Inc 3.194% 06/04/2025	1,845	0.02
USD	2,523,000	BP Capital Markets America Inc 3.216% 28/11/2023	2,718	0.02
USD	5,496,000	BP Capital Markets America Inc 3.224% 14/04/2024	5,950	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 82.73%) (cont)		
		Corporate Bonds (cont)		
USD	3,545,000	BP Capital Markets America Inc 3.410% 11/02/2026	3,967	0.03
USD	3,280,000	BP Capital Markets America Inc 3.633% 06/04/2030	3,756	0.03
USD	5,208,000	BP Capital Markets America Inc 3.790% 06/02/2024	5,747	0.05
USD	2,984,000	BP Capital Markets America Inc 3.796% 21/09/2025	3,386	0.03
USD	1,612,000	BP Capital Markets America Inc 3.937% 21/09/2028	1,876	0.02
USD	4,794,000	BP Capital Markets America Inc 4.234% 06/11/2028	5,697	0.05
USD	4,956,000	Brighthouse Financial Inc 3.700% 22/06/2027	5,177	0.04
USD	3,970,000	Brighthouse Financial Inc 4.700% 22/06/2047	3,806	0.03
USD	9,660,000	Bristol-Myers Squibb Co 2.900% 26/07/2024	10,521	0.09
USD	6,738,000	Bristol-Myers Squibb Co 3.200% 15/06/2026	7,628	0.07
USD	3,227,000	Bristol-Myers Squibb Co 3.250% 27/02/2027	3,702	0.03
USD	11,712,000	Bristol-Myers Squibb Co 3.400% 26/07/2029	13,635	0.12
USD	3,873,000	Bristol-Myers Squibb Co 3.450% 15/11/2027	4,434	0.04
USD	3,710,000	Bristol-Myers Squibb Co 3.625% 15/05/2024	4,098	0.04
USD	6,628,000	Bristol-Myers Squibb Co 3.875% 15/08/2025	7,601	0.07
USD	3,226,000	Bristol-Myers Squibb Co 3.900% 20/02/2028	3,770	0.03
USD	5,360,000	Bristol-Myers Squibb Co 4.125% 15/06/2039	6,829	0.06
USD	12,771,000	Bristol-Myers Squibb Co 4.250% 26/10/2049	16,827	0.14
USD	4,021,000	Bristol-Myers Squibb Co 4.350% 15/11/2047	5,310	0.05
USD	4,284,000	Bristol-Myers Squibb Co 4.550% 20/02/2048	5,814	0.05
USD	1,104,000	Bristol-Myers Squibb Co 4.625% 15/05/2044	1,478	0.01
USD	6,023,000	Bristol-Myers Squibb Co 5.000% 15/08/2045	8,546	0.07
USD	2,139,000	Brixmor Operating Partnership LP 4.125% 15/05/2029	2,295	0.02
USD	4,436,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.125% 15/01/2025	4,748	0.04
USD	6,387,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.500% 15/01/2028	6,866	0.06
USD	11,367,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.625% 15/01/2024	12,278	0.11
USD	13,512,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15/01/2027	14,927	0.13
USD	7,344,000	Broadcom Inc 3.150% 15/11/2025	7,948	0.07
USD	3,450,000	Broadcom Inc 3.459% 15/09/2026	3,770	0.03
USD	3,927,000	Broadcom Inc 3.625% 15/10/2024	4,304	0.04
USD	5,125,000	Broadcom Inc 4.110% 15/09/2028	5,738	0.05
USD	8,365,000	Broadcom Inc 4.150% 15/11/2030	9,397	0.08
USD	6,762,000	Broadcom Inc 4.250% 15/04/2026	7,644	0.07
USD	6,830,000	Broadcom Inc 4.300% 15/11/2032	7,822	0.07
USD	5,000,000	Broadcom Inc 4.700% 15/04/2025	5,708	0.05
USD	8,505,000	Broadcom Inc 4.750% 15/04/2029	9,907	0.08
USD	6,925,000	Broadcom Inc 5.000% 15/04/2030	8,185	0.07
USD	2,003,000	Burlington Northern Santa Fe LLC 3.550% 15/02/2050	2,356	0.02
USD	1,095,000	Burlington Northern Santa Fe LLC 3.850% 01/09/2023	1,196	0.01
USD	4,215,000	Burlington Northern Santa Fe LLC 3.900% 01/08/2046	5,136	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 97.83%) (cont)		
		United States (29 February 2020: 82.73%) (cont)		
		Corporate Bonds (cont)		
USD	2,205,000	Burlington Northern Santa Fe LLC 4.050% 15/06/2048	2,751	0.02
USD	1,463,000	Burlington Northern Santa Fe LLC 4.125% 15/06/2047	1,840	0.02
USD	2,220,000	Burlington Northern Santa Fe LLC 4.150% 01/04/2045	2,769	0.02
USD	2,924,000	Burlington Northern Santa Fe LLC 4.150% 15/12/2048	3,722	0.03
USD	3,786,000	Burlington Northern Santa Fe LLC 4.450% 15/03/2043	4,840	0.04
USD	3,193,000	Burlington Northern Santa Fe LLC 4.550% 01/09/2044	4,182	0.04
USD	2,169,000	Burlington Northern Santa Fe LLC 4.900% 01/04/2044	2,947	0.03
USD	1,544,000	Burlington Northern Santa Fe LLC 5.750% 01/05/2040	2,216	0.02
USD	3,644,000	Campbell Soup Co 3.950% 15/03/2025	4,094	0.04
USD	3,344,000	Campbell Soup Co 4.150% 15/03/2028	3,881	0.03
USD	2,616,000	Capital One Financial Corp 3.200% 05/02/2025	2,849	0.02
USD	7,244,000	Capital One Financial Corp 3.300% 30/10/2024	7,876	0.07
USD	100,000	Capital One Financial Corp 3.650% 11/05/2027	111	0.00
USD	4,236,000	Capital One Financial Corp 3.750% 24/04/2024	4,635	0.04
USD	3,840,000	Capital One Financial Corp 3.750% 28/07/2026	4,209	0.04
USD	5,913,000	Capital One Financial Corp 3.750% 09/03/2027	6,574	0.06
USD	3,653,000	Capital One Financial Corp 3.800% 31/01/2028	4,059	0.03
USD	4,588,000	Capital One Financial Corp 3.900% 29/01/2024	5,005	0.04
USD	4,914,000	Capital One Financial Corp 4.200% 29/10/2025	5,503	0.05
USD	3,176,000	Capital One Financial Corp 4.250% 30/04/2025	3,618	0.03
USD	2,612,000	Cardinal Health Inc 3.079% 15/06/2024	2,814	0.02
USD	2,954,000	Cardinal Health Inc 3.410% 15/06/2027^	3,311	0.03
USD	6,509,000	Carrier Global Corp 2.242% 15/02/2025	6,818	0.06
USD	2,926,000	Carrier Global Corp 2.493% 15/02/2027	3,063	0.03
USD	1,150,000	Carrier Global Corp 2.700% 15/02/2031	1,199	0.01
USD	5,250,000	Carrier Global Corp 2.722% 15/02/2030	5,486	0.05
USD	4,732,000	Carrier Global Corp 3.377% 05/04/2040	4,893	0.04
USD	6,998,000	Carrier Global Corp 3.577% 05/04/2050	7,366	0.06
USD	2,015,000	Caterpillar Financial Services Corp 2.150% 08/11/2024	2,139	0.02
USD	650,000	Caterpillar Inc 2.600% 09/04/2030	711	0.01
USD	2,230,000	Caterpillar Inc 3.250% 19/09/2049	2,458	0.02
USD	4,345,000	Caterpillar Inc 3.250% 09/04/2050	4,840	0.04
USD	2,347,000	Caterpillar Inc 3.400% 15/05/2024	2,583	0.02
USD	6,444,000	Caterpillar Inc 3.803% 15/08/2042	7,815	0.07
USD	1,794,000	Caterpillar Inc 5.200% 27/05/2041	2,460	0.02
USD	3,675,000	Charles Schwab Corp 3.850% 21/05/2025	4,195	0.04
USD	2,957,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.800% 01/04/2031	3,102	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 82.73%) (cont)		
		Corporate Bonds (cont)		
USD	3,758,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.700% 01/04/2051	3,686	0.03
USD	3,175,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.750% 15/02/2028	3,530	0.03
USD	4,766,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.200% 15/03/2028	5,407	0.05
USD	7,032,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.500% 01/02/2024	7,832	0.07
USD	10,336,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.800% 01/03/2050	11,751	0.10
USD	14,105,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.908% 23/07/2025	16,380	0.14
USD	4,169,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.050% 30/03/2029	5,029	0.04
USD	4,564,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.125% 01/07/2049	5,295	0.05
USD	2,777,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/04/2038^	3,336	0.03
USD	7,361,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/05/2047	8,741	0.07
USD	7,468,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.750% 01/04/2048	9,230	0.08
USD	6,803,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.384% 23/10/2035	9,339	0.08
USD	8,876,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% 23/10/2045	11,853	0.10
USD	5,181,000	Cheniere Corpus Christi Holdings LLC 3.700% 15/11/2029	5,457	0.05
USD	4,375,000	Cheniere Corpus Christi Holdings LLC 5.125% 30/06/2027	4,940	0.04
USD	4,198,000	Cheniere Corpus Christi Holdings LLC 5.875% 31/03/2025	4,841	0.04
USD	2,619,000	Cheniere Corpus Christi Holdings LLC 7.000% 30/06/2024	3,041	0.03
USD	3,935,000	Chevron Corp 1.554% 11/05/2025	4,085	0.03
USD	3,235,000	Chevron Corp 1.995% 11/05/2027	3,418	0.03
USD	3,690,000	Chevron Corp 2.236% 11/05/2030	3,931	0.03
USD	3,114,000	Chevron Corp 2.895% 03/03/2024	3,346	0.03
USD	8,832,000	Chevron Corp 2.954% 16/05/2026	9,827	0.08
USD	4,016,000	Chevron Corp 3.078% 11/05/2050	4,293	0.04
USD	2,972,000	Chevron Corp 3.326% 17/11/2025	3,344	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 97.83%) (cont)		
		United States (29 February 2020: 82.73%) (cont)		
		Corporate Bonds (cont)		
USD	690,000	Chevron USA Inc 0.687% 12/08/2025	690	0.01
USD	600,000	Chevron USA Inc 1.018% 12/08/2027	598	0.01
USD	1,150,000	Chevron USA Inc 2.343% 12/08/2050	1,081	0.01
USD	1,066,000	Chubb Corp 6.000% 11/05/2037	1,567	0.01
USD	2,047,000	Chubb INA Holdings Inc 3.150% 15/03/2025	2,276	0.02
USD	3,636,000	Chubb INA Holdings Inc 3.350% 03/05/2026	4,150	0.04
USD	4,383,000	Chubb INA Holdings Inc 4.350% 03/11/2045	5,812	0.05
USD	3,645,000	Cigna Corp 2.400% 15/03/2030	3,819	0.03
USD	2,634,000	Cigna Corp 3.200% 15/03/2040	2,797	0.02
USD	5,750,000	Cigna Corp 3.250% 15/04/2025	6,335	0.05
USD	2,840,000	Cigna Corp 3.400% 01/03/2027	3,183	0.03
USD	4,240,000	Cigna Corp 3.400% 15/03/2050	4,480	0.04
USD	3,258,000	Cigna Corp 3.750% 15/07/2023	3,543	0.03
USD	3,355,000	Cigna Corp 3.875% 15/10/2047	3,777	0.03
USD	5,043,000	Cigna Corp 4.125% 15/11/2025	5,829	0.05
USD	12,755,000	Cigna Corp 4.375% 15/10/2028	15,238	0.13
USD	4,277,000	Cigna Corp 4.500% 25/02/2026	5,021	0.04
USD	6,937,000	Cigna Corp 4.800% 15/08/2038	8,695	0.07
USD	6,449,000	Cigna Corp 4.800% 15/07/2046	8,220	0.07
USD	6,480,000	Cigna Corp 4.900% 15/12/2048	8,524	0.07
USD	2,977,000	Cimarex Energy Co 3.900% 15/05/2027	3,057	0.03
USD	2,768,000	Cimarex Energy Co 4.375% 01/06/2024	2,976	0.03
USD	2,931,000	Cisco Systems Inc 2.200% 20/09/2023	3,087	0.03
USD	5,368,000	Cisco Systems Inc 2.500% 20/09/2026	5,939	0.05
USD	3,601,000	Cisco Systems Inc 2.950% 28/02/2026	4,062	0.03
USD	2,215,000	Cisco Systems Inc 3.625% 04/03/2024	2,459	0.02
USD	5,770,000	Cisco Systems Inc 5.500% 15/01/2040	8,431	0.07
USD	6,962,000	Cisco Systems Inc 5.900% 15/02/2039	10,481	0.09
USD	6,031,000	Citibank NA 3.650% 23/01/2024	6,636	0.06
USD	10,580,000	Citigroup Inc 2.572% 03/06/2031	11,145	0.10
USD	3,150,000	Citigroup Inc 2.666% 29/01/2031	3,330	0.03
USD	8,332,000	Citigroup Inc 2.976% 05/11/2030^	8,995	0.08
USD	9,930,000	Citigroup Inc 3.106% 08/04/2026	10,796	0.09
USD	8,204,000	Citigroup Inc 3.200% 21/10/2026	9,118	0.08
USD	3,518,000	Citigroup Inc 3.300% 27/04/2025	3,899	0.03
USD	9,020,000	Citigroup Inc 3.352% 24/04/2025	9,797	0.08
USD	5,391,000	Citigroup Inc 3.400% 01/05/2026	6,031	0.05
USD	7,754,000	Citigroup Inc 3.520% 27/10/2028	8,626	0.07
USD	9,320,000	Citigroup Inc 3.668% 24/07/2028	10,495	0.09
USD	5,931,000	Citigroup Inc 3.700% 12/01/2026	6,703	0.06
USD	4,788,000	Citigroup Inc 3.875% 25/10/2023^	5,267	0.05
USD	3,173,000	Citigroup Inc 3.875% 26/03/2025	3,520	0.03
USD	3,766,000	Citigroup Inc 3.878% 24/01/2039	4,438	0.04
USD	8,131,000	Citigroup Inc 3.887% 10/01/2028	9,229	0.08
USD	8,104,000	Citigroup Inc 3.980% 20/03/2030	9,375	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 82.73%) (cont)		
		Corporate Bonds (cont)		
USD	1,085,000	Citigroup Inc 4.000% 05/08/2024	1,202	0.01
USD	5,265,000	Citigroup Inc 4.075% 23/04/2029^	6,082	0.05
USD	6,369,000	Citigroup Inc 4.125% 25/07/2028	7,280	0.06
USD	2,579,000	Citigroup Inc 4.281% 24/04/2048	3,307	0.03
USD	3,460,000	Citigroup Inc 4.300% 20/11/2026	3,986	0.03
USD	7,166,000	Citigroup Inc 4.400% 10/06/2025	8,162	0.07
USD	8,920,000	Citigroup Inc 4.412% 31/03/2031	10,805	0.09
USD	11,454,000	Citigroup Inc 4.450% 29/09/2027	13,257	0.11
USD	7,144,000	Citigroup Inc 4.600% 09/03/2026	8,267	0.07
USD	3,793,000	Citigroup Inc 4.650% 30/07/2045	4,901	0.04
USD	7,985,000	Citigroup Inc 4.650% 23/07/2048	10,550	0.09
USD	6,089,000	Citigroup Inc 4.750% 18/05/2046	7,669	0.07
USD	2,577,000	Citigroup Inc 5.300% 06/05/2044	3,448	0.03
USD	4,515,000	Citigroup Inc 5.316% 26/03/2041	6,244	0.05
USD	3,808,000	Citigroup Inc 5.500% 13/09/2025	4,521	0.04
USD	2,429,000	Citigroup Inc 5.875% 30/01/2042	3,569	0.03
USD	4,426,000	Citigroup Inc 6.625% 15/06/2032	6,164	0.05
USD	2,711,000	Citigroup Inc 6.675% 13/09/2043	4,189	0.04
USD	6,900,000	Citigroup Inc 8.125% 15/07/2039	12,043	0.10
USD	100,000	Citizens Bank NA 2.250% 28/04/2025	106	0.00
USD	2,401,000	Citizens Financial Group Inc 3.250% 30/04/2030	2,661	0.02
USD	2,057,000	Citizens Financial Group Inc 4.300% 03/12/2025	2,358	0.02
USD	2,616,000	CME Group Inc 3.000% 15/03/2025	2,875	0.02
USD	1,798,000	CME Group Inc 5.300% 15/09/2043	2,598	0.02
USD	2,890,000	Coca-Cola Co 1.450% 01/06/2027	2,977	0.03
USD	3,635,000	Coca-Cola Co 1.650% 01/06/2030	3,750	0.03
USD	2,701,000	Coca-Cola Co 1.750% 06/09/2024	2,832	0.02
USD	3,111,000	Coca-Cola Co 2.125% 06/09/2029	3,319	0.03
USD	5,450,000	Coca-Cola Co 2.250% 01/09/2026	5,904	0.05
USD	2,820,000	Coca-Cola Co 2.500% 01/06/2040	2,887	0.02
USD	4,440,000	Coca-Cola Co 2.600% 01/06/2050	4,447	0.04
USD	3,575,000	Coca-Cola Co 2.750% 01/06/2060	3,562	0.03
USD	3,109,000	Coca-Cola Co 2.875% 27/10/2025	3,448	0.03
USD	3,675,000	Coca-Cola Co 2.950% 25/03/2025	4,050	0.03
USD	7,160,000	Coca-Cola Co 3.200% 01/11/2023	7,805	0.07
USD	2,585,000	Coca-Cola Co 3.375% 25/03/2027	2,966	0.03
USD	3,995,000	Coca-Cola Co 3.450% 25/03/2030	4,761	0.04
USD	4,210,000	Coca-Cola Co 4.200% 25/03/2050	5,522	0.05
USD	1,455,000	Comcast Corp 1.500% 15/02/2031	1,441	0.01
USD	3,415,000	Comcast Corp 1.950% 15/01/2031	3,508	0.03
USD	4,399,000	Comcast Corp 2.350% 15/01/2027	4,713	0.04
USD	1,500,000	Comcast Corp 2.450% 15/08/2052	1,404	0.01
USD	3,848,000	Comcast Corp 2.650% 01/02/2030	4,186	0.04
USD	800,000	Comcast Corp 2.650% 15/08/2062	759	0.01
USD	5,590,000	Comcast Corp 2.800% 15/01/2051	5,582	0.05
USD	2,301,000	Comcast Corp 3.000% 01/02/2024	2,486	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 97.83%) (cont)		
		United States (29 February 2020: 82.73%) (cont)		
		Corporate Bonds (cont)		
USD	630,000	Comcast Corp 3.100% 01/04/2025	697	0.01
USD	6,249,000	Comcast Corp 3.150% 01/03/2026	7,002	0.06
USD	7,826,000	Comcast Corp 3.150% 15/02/2028	8,947	0.08
USD	4,692,000	Comcast Corp 3.200% 15/07/2036	5,190	0.04
USD	3,125,000	Comcast Corp 3.250% 01/11/2039	3,432	0.03
USD	4,420,000	Comcast Corp 3.300% 01/02/2027	4,971	0.04
USD	575,000	Comcast Corp 3.300% 01/04/2027	653	0.01
USD	2,522,000	Comcast Corp 3.375% 15/02/2025	2,798	0.02
USD	5,121,000	Comcast Corp 3.375% 15/08/2025	5,728	0.05
USD	1,530,000	Comcast Corp 3.400% 01/04/2030	1,758	0.02
USD	5,917,000	Comcast Corp 3.400% 15/07/2046	6,508	0.06
USD	4,790,000	Comcast Corp 3.450% 01/02/2050	5,331	0.05
USD	3,238,000	Comcast Corp 3.550% 01/05/2028	3,753	0.03
USD	4,009,000	Comcast Corp 3.600% 01/03/2024	4,426	0.04
USD	7,173,000	Comcast Corp 3.700% 15/04/2024	7,948	0.07
USD	2,032,000	Comcast Corp 3.750% 01/04/2040	2,381	0.02
USD	3,257,000	Comcast Corp 3.900% 01/03/2038	3,857	0.03
USD	7,970,000	Comcast Corp 3.950% 15/10/2025	9,187	0.08
USD	6,471,000	Comcast Corp 3.969% 01/11/2047	7,706	0.07
USD	6,822,000	Comcast Corp 3.999% 01/11/2049	8,194	0.07
USD	5,332,000	Comcast Corp 4.000% 15/08/2047	6,405	0.05
USD	2,508,000	Comcast Corp 4.000% 01/03/2048	2,993	0.03
USD	4,746,000	Comcast Corp 4.049% 01/11/2052	5,736	0.05
USD	8,402,000	Comcast Corp 4.150% 15/10/2028	10,154	0.09
USD	6,026,000	Comcast Corp 4.200% 15/08/2034	7,489	0.06
USD	6,007,000	Comcast Corp 4.250% 15/10/2030	7,411	0.06
USD	6,151,000	Comcast Corp 4.250% 15/01/2033	7,665	0.07
USD	3,243,000	Comcast Corp 4.400% 15/08/2035	4,103	0.04
USD	11,006,000	Comcast Corp 4.600% 15/10/2038	14,027	0.12
USD	5,216,000	Comcast Corp 4.600% 15/08/2045	6,714	0.06
USD	4,095,000	Comcast Corp 4.650% 15/07/2042	5,278	0.05
USD	12,168,000	Comcast Corp 4.700% 15/10/2048	16,101	0.14
USD	2,818,000	Comcast Corp 4.750% 01/03/2044	3,679	0.03
USD	8,302,000	Comcast Corp 4.950% 15/10/2058	11,756	0.10
USD	2,627,000	Comcast Corp 5.650% 15/06/2035	3,731	0.03
USD	1,375,000	Comcast Corp 6.450% 15/03/2037	2,043	0.02
USD	275,000	Comcast Corp 6.500% 15/11/2035	417	0.00
USD	1,401,000	Comcast Corp 6.950% 15/08/2037	2,191	0.02
USD	2,711,000	Comcast Corp 7.050% 15/03/2033	4,143	0.04
USD	1,455,000	CommonSpirit Health 2.760% 01/10/2024	1,519	0.01
USD	2,711,000	CommonSpirit Health 3.347% 01/10/2029	2,878	0.02
USD	2,622,000	CommonSpirit Health 4.187% 01/10/2049	2,811	0.02
USD	1,914,000	Commonwealth Edison Co 4.000% 01/03/2048	2,354	0.02
USD	1,368,000	Conagra Brands Inc 4.300% 01/05/2024	1,530	0.01
USD	4,457,000	Conagra Brands Inc 4.600% 01/11/2025	5,187	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 82.73%) (cont)		
		Corporate Bonds (cont)		
USD	3,391,000	Conagra Brands Inc 4.850% 01/11/2028	4,136	0.04
USD	4,441,000	Conagra Brands Inc 5.300% 01/11/2038	5,706	0.05
USD	2,597,000	Conagra Brands Inc 5.400% 01/11/2048	3,527	0.03
USD	4,466,000	Concho Resources Inc 3.750% 01/10/2027	4,945	0.04
USD	1,258,000	Concho Resources Inc 4.300% 15/08/2028	1,411	0.01
USD	2,374,000	Concho Resources Inc 4.875% 01/10/2047	2,718	0.02
USD	848,000	Connecticut Light & Power Co 4.000% 01/04/2048	1,068	0.01
USD	6,816,000	ConocoPhillips 6.500% 01/02/2039	10,239	0.09
USD	4,316,000	ConocoPhillips Co 4.300% 15/11/2044	5,398	0.05
USD	8,066,000	ConocoPhillips Co 4.950% 15/03/2026	9,693	0.08
USD	2,430,000	ConocoPhillips Co 6.950% 15/04/2029	3,391	0.03
USD	2,775,000	Consolidated Edison Co of New York Inc 3.950% 01/04/2050	3,295	0.03
USD	3,284,000	Consolidated Edison Co of New York Inc 4.450% 15/03/2044	4,073	0.03
USD	2,441,000	Consolidated Edison Co of New York Inc 4.625% 01/12/2054	3,138	0.03
USD	3,672,000	Constellation Brands Inc 3.150% 01/08/2029	3,987	0.03
USD	2,019,000	Corning Inc 4.375% 15/11/2057	2,419	0.02
USD	3,257,000	Corning Inc 5.450% 15/11/2079	4,004	0.03
USD	850,000	Costco Wholesale Corp 1.375% 20/06/2027	868	0.01
USD	3,200,000	Costco Wholesale Corp 1.600% 20/04/2030	3,257	0.03
USD	3,462,000	Costco Wholesale Corp 1.750% 20/04/2032	3,550	0.03
USD	6,537,000	Costco Wholesale Corp 2.750% 18/05/2024	7,053	0.06
USD	5,421,000	Costco Wholesale Corp 3.000% 18/05/2027	6,076	0.05
USD	1,876,000	Crown Castle International Corp 2.250% 15/01/2031	1,904	0.02
USD	1,740,000	Crown Castle International Corp 3.200% 01/09/2024	1,887	0.02
USD	3,226,000	Crown Castle International Corp 3.250% 15/01/2051	3,293	0.03
USD	6,971,000	Crown Castle International Corp 3.650% 01/09/2027	7,854	0.07
USD	4,249,000	Crown Castle International Corp 3.700% 15/06/2026	4,785	0.04
USD	4,436,000	Crown Castle International Corp 3.800% 15/02/2028	5,040	0.04
USD	4,072,000	Crown Castle International Corp 4.450% 15/02/2026	4,714	0.04
USD	5,638,000	CSX Corp 3.250% 01/06/2027	6,428	0.06
USD	2,454,000	CSX Corp 3.800% 01/03/2028	2,843	0.02
USD	1,778,000	CSX Corp 3.800% 01/11/2046	2,054	0.02
USD	2,515,000	CSX Corp 4.100% 15/03/2044	3,003	0.03
USD	1,274,000	CSX Corp 4.250% 15/03/2029	1,527	0.01
USD	3,050,000	CSX Corp 4.300% 01/03/2048	3,811	0.03
USD	150,000	Cummins Inc 1.500% 01/09/2030	148	0.00
USD	1,305,000	CVS Health Corp 1.300% 21/08/2027	1,297	0.01
USD	1,795,000	CVS Health Corp 1.750% 21/08/2030	1,773	0.02
USD	4,864,000	CVS Health Corp 2.625% 15/08/2024	5,201	0.04
USD	615,000	CVS Health Corp 2.700% 21/08/2040	595	0.01
USD	7,789,000	CVS Health Corp 2.875% 01/06/2026	8,494	0.07
USD	3,275,000	CVS Health Corp 3.000% 15/08/2026	3,598	0.03
USD	4,880,000	CVS Health Corp 3.250% 15/08/2029^	5,412	0.05
USD	2,829,000	CVS Health Corp 3.625% 01/04/2027	3,203	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 97.83%) (cont)		
		United States (29 February 2020: 82.73%) (cont)		
		Corporate Bonds (cont)		
USD	4,286,000	CVS Health Corp 3.750% 01/04/2030	4,928	0.04
USD	9,831,000	CVS Health Corp 3.875% 20/07/2025	11,135	0.10
USD	3,598,000	CVS Health Corp 4.100% 25/03/2025	4,103	0.04
USD	2,495,000	CVS Health Corp 4.125% 01/04/2040	2,882	0.02
USD	2,598,000	CVS Health Corp 4.250% 01/04/2050	3,064	0.03
USD	25,065,000	CVS Health Corp 4.300% 25/03/2028	29,390	0.25
USD	14,420,000	CVS Health Corp 4.780% 25/03/2038	17,589	0.15
USD	25,056,000	CVS Health Corp 5.050% 25/03/2048	32,241	0.28
USD	9,661,000	CVS Health Corp 5.125% 20/07/2045	12,361	0.11
USD	3,585,000	CVS Health Corp 5.300% 05/12/2043	4,632	0.04
USD	3,487,000	Daimler Finance North America LLC 8.500% 18/01/2031	5,339	0.05
USD	3,400,000	Deere & Co 3.750% 15/04/2050	4,135	0.04
USD	2,788,000	Deere & Co 3.900% 09/06/2042^	3,443	0.03
USD	4,192,000	Dell International LLC / EMC Corp 4.000% 15/07/2024	4,531	0.04
USD	4,127,000	Dell International LLC / EMC Corp 4.900% 01/10/2026	4,635	0.04
USD	4,230,000	Dell International LLC / EMC Corp 5.300% 01/10/2029	4,796	0.04
USD	2,495,000	Dell International LLC / EMC Corp 5.850% 15/07/2025	2,921	0.02
USD	13,370,000	Dell International LLC / EMC Corp 6.020% 15/06/2026	15,690	0.13
USD	2,825,000	Dell International LLC / EMC Corp 6.200% 15/07/2030^	3,400	0.03
USD	5,179,000	Dell International LLC / EMC Corp 8.100% 15/07/2036	6,860	0.06
USD	6,339,000	Dell International LLC / EMC Corp 8.350% 15/07/2046	8,509	0.07
USD	1,952,000	Devon Energy Corp 4.750% 15/05/2042	1,884	0.02
USD	2,980,000	Devon Energy Corp 5.000% 15/06/2045	2,967	0.03
USD	2,764,000	Devon Energy Corp 5.600% 15/07/2041	2,896	0.02
USD	975,000	Diamondback Energy Inc 2.875% 01/12/2024	998	0.01
USD	3,127,000	Diamondback Energy Inc 3.250% 01/12/2026	3,199	0.03
USD	4,241,000	Diamondback Energy Inc 3.500% 01/12/2029	4,304	0.04
USD	2,218,000	Diamondback Energy Inc 5.375% 31/05/2025	2,316	0.02
USD	1,471,000	Digital Realty Trust LP 3.600% 01/07/2029	1,692	0.01
USD	5,388,000	Digital Realty Trust LP 3.700% 15/08/2027	6,131	0.05
USD	1,850,000	Discover Bank 2.450% 12/09/2024	1,958	0.02
USD	2,317,000	Discover Bank 3.450% 27/07/2026	2,535	0.02
USD	555,000	Discover Bank 4.200% 08/08/2023	611	0.01
USD	3,319,000	Discover Bank 4.650% 13/09/2028	3,868	0.03
USD	2,766,000	Discover Financial Services 4.100% 09/02/2027	3,070	0.03
USD	3,270,000	Discovery Communications LLC 3.625% 15/05/2030^	3,589	0.03
USD	4,076,000	Discovery Communications LLC 3.950% 20/03/2028	4,586	0.04
USD	1,684,000	Discovery Communications LLC 4.125% 15/05/2029	1,916	0.02
USD	2,612,000	Discovery Communications LLC 4.650% 15/05/2050	2,940	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 82.73%) (cont)		
		Corporate Bonds (cont)		
USD	3,356,000	Discovery Communications LLC 4.875% 01/04/2043	3,793	0.03
USD	5,933,000	Discovery Communications LLC 5.000% 20/09/2037	6,933	0.06
USD	4,046,000	Discovery Communications LLC 5.200% 20/09/2047	4,782	0.04
USD	1,334,000	Discovery Communications LLC 5.300% 15/05/2049	1,611	0.01
USD	1,963,000	Discovery Communications LLC 6.350% 01/06/2040	2,614	0.02
USD	2,400,000	Dollar General Corp 3.500% 03/04/2030	2,733	0.02
USD	3,911,000	Dollar Tree Inc 4.000% 15/05/2025	4,429	0.04
USD	5,487,000	Dollar Tree Inc 4.200% 15/05/2028	6,437	0.06
USD	3,495,000	Dominion Energy Inc 3.375% 01/04/2030	3,960	0.03
USD	3,297,000	Dominion Energy Inc 3.900% 01/10/2025	3,756	0.03
USD	150,000	Dow Chemical Co 2.100% 15/11/2030	144	0.00
USD	2,684,000	Dow Chemical Co 3.500% 01/10/2024	2,938	0.03
USD	1,100,000	Dow Chemical Co 3.625% 15/05/2026	1,229	0.01
USD	4,399,000	Dow Chemical Co 4.375% 15/11/2042	4,908	0.04
USD	2,878,000	Dow Chemical Co 4.800% 15/05/2049	3,403	0.03
USD	3,390,000	Dow Chemical Co 5.250% 15/11/2041	4,097	0.04
USD	1,899,000	Dow Chemical Co 5.550% 30/11/2048	2,472	0.02
USD	3,784,000	Dow Chemical Co 7.375% 01/11/2029	5,346	0.05
USD	2,130,000	Dow Chemical Co 9.400% 15/05/2039	3,608	0.03
USD	3,641,000	Duke Energy Carolinas LLC 3.200% 15/08/2049	4,025	0.03
USD	2,408,000	Duke Energy Carolinas LLC 5.300% 15/02/2040	3,406	0.03
USD	7,405,000	Duke Energy Corp 2.650% 01/09/2026	8,072	0.07
USD	6,117,000	Duke Energy Corp 3.150% 15/08/2027	6,794	0.06
USD	1,179,000	Duke Energy Corp 3.750% 15/04/2024	1,300	0.01
USD	5,841,000	Duke Energy Corp 3.750% 01/09/2046	6,685	0.06
USD	770,000	Duke Energy Florida LLC 6.400% 15/06/2038	1,181	0.01
USD	8,385,000	DuPont de Nemours Inc 4.205% 15/11/2023	9,255	0.08
USD	5,141,000	DuPont de Nemours Inc 4.493% 15/11/2025	5,968	0.05
USD	6,279,000	DuPont de Nemours Inc 4.725% 15/11/2028	7,585	0.06
USD	5,431,000	DuPont de Nemours Inc 5.319% 15/11/2038	6,964	0.06
USD	6,485,000	DuPont de Nemours Inc 5.419% 15/11/2048	8,716	0.07
USD	2,324,000	Eastman Chemical Co 4.650% 15/10/2044	2,717	0.02
USD	2,139,000	Eaton Corp 4.150% 02/11/2042	2,634	0.02
USD	2,530,000	eBay Inc 2.700% 11/03/2030	2,678	0.02
USD	4,403,000	eBay Inc 3.450% 01/08/2024	4,843	0.04
USD	4,257,000	eBay Inc 3.600% 05/06/2027	4,797	0.04
USD	2,667,000	eBay Inc 4.000% 15/07/2042	2,940	0.03
USD	1,900,000	Ecolab Inc 1.300% 30/01/2031	1,846	0.02
USD	1,000,000	Ecolab Inc 2.125% 15/08/2050	910	0.01
USD	382,000	Ecolab Inc 2.700% 01/11/2026	428	0.00
USD	3,200,000	Ecolab Inc 4.800% 24/03/2030	4,037	0.03
USD	3,725,000	Eli Lilly & Co 3.375% 15/03/2029	4,303	0.04
USD	3,870,000	Eli Lilly & Co 3.950% 15/03/2049	4,886	0.04
USD	4,681,000	Eli Lilly & Co 4.150% 15/03/2059	6,101	0.05
USD	940,000	Eli Lilly and Co 2.250% 15/05/2050	883	0.01
USD	3,510,000	Emera US Finance LP 3.550% 15/06/2026	3,926	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 97.83%) (cont)		
		United States (29 February 2020: 82.73%) (cont)		
		Corporate Bonds (cont)		
USD	3,057,000	Emera US Finance LP 4.750% 15/06/2046	3,780	0.03
USD	1,862,000	Enable Midstream Partners LP 4.950% 15/05/2028	1,824	0.02
USD	1,523,000	Energy Transfer Operating LP 2.900% 15/05/2025	1,562	0.01
USD	5,634,000	Energy Transfer Operating LP 3.750% 15/05/2030	5,556	0.05
USD	3,095,000	Energy Transfer Operating LP 4.050% 15/03/2025	3,301	0.03
USD	3,750,000	Energy Transfer Operating LP 4.500% 15/04/2024	4,026	0.03
USD	3,369,000	Energy Transfer Operating LP 4.750% 15/01/2026	3,679	0.03
USD	3,691,000	Energy Transfer Operating LP 4.950% 15/06/2028	3,933	0.03
USD	6,805,000	Energy Transfer Operating LP 5.000% 15/05/2050	6,429	0.06
USD	503,000	Energy Transfer Operating LP 5.150% 15/03/2045	468	0.00
USD	5,033,000	Energy Transfer Operating LP 5.250% 15/04/2029	5,494	0.05
USD	3,990,000	Energy Transfer Operating LP 5.300% 15/04/2047	3,786	0.03
USD	2,897,000	Energy Transfer Operating LP 5.500% 01/06/2027	3,230	0.03
USD	4,022,000	Energy Transfer Operating LP 5.875% 15/01/2024	4,459	0.04
USD	2,408,000	Energy Transfer Operating LP 6.000% 15/06/2048	2,462	0.02
USD	2,912,000	Energy Transfer Operating LP 6.125% 15/12/2045	2,944	0.03
USD	5,449,000	Energy Transfer Operating LP 6.250% 15/04/2049	5,633	0.05
USD	3,530,000	Energy Transfer Operating LP 6.500% 01/02/2042	3,704	0.03
USD	4,304,000	Entergy Corp 2.950% 01/09/2026	4,781	0.04
USD	1,375,000	Entergy Louisiana LLC 4.200% 01/09/2048	1,743	0.01
USD	5,105,000	Enterprise Products Operating LLC 2.800% 31/01/2030^	5,440	0.05
USD	4,250,000	Enterprise Products Operating LLC 3.125% 31/07/2029	4,625	0.04
USD	3,050,000	Enterprise Products Operating LLC 3.200% 15/02/2052	2,846	0.02
USD	2,350,000	Enterprise Products Operating LLC 3.700% 15/02/2026	2,661	0.02
USD	3,274,000	Enterprise Products Operating LLC 3.700% 31/01/2051	3,299	0.03
USD	3,843,000	Enterprise Products Operating LLC 3.750% 15/02/2025	4,292	0.04
USD	1,856,000	Enterprise Products Operating LLC 3.900% 15/02/2024	2,043	0.02
USD	3,395,000	Enterprise Products Operating LLC 3.950% 31/01/2060	3,443	0.03
USD	3,603,000	Enterprise Products Operating LLC 4.150% 16/10/2028	4,210	0.04
USD	3,205,000	Enterprise Products Operating LLC 4.200% 31/01/2050	3,459	0.03
USD	4,033,000	Enterprise Products Operating LLC 4.250% 15/02/2048	4,349	0.04
USD	3,815,000	Enterprise Products Operating LLC 4.450% 15/02/2043	4,157	0.04
USD	3,235,000	Enterprise Products Operating LLC 4.800% 01/02/2049	3,763	0.03
USD	1,819,000	Enterprise Products Operating LLC 4.850% 15/08/2042	2,071	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 82.73%) (cont)		
		Corporate Bonds (cont)		
USD	4,286,000	Enterprise Products Operating LLC 4.850% 15/03/2044	4,857	0.04
USD	4,182,000	Enterprise Products Operating LLC 4.900% 15/05/2046	4,840	0.04
USD	3,279,000	Enterprise Products Operating LLC 5.100% 15/02/2045	3,854	0.03
USD	1,937,000	Enterprise Products Operating LLC 5.950% 01/02/2041	2,458	0.02
USD	2,592,000	EOG Resources Inc 4.150% 15/01/2026	2,992	0.03
USD	2,443,000	EOG Resources Inc 4.375% 15/04/2030^	2,911	0.02
USD	2,980,000	EOG Resources Inc 4.950% 15/04/2050	3,773	0.03
USD	655,000	Equifax Inc 2.600% 01/12/2024	700	0.01
USD	668,000	Equinix Inc 2.150% 15/07/2030	682	0.01
USD	4,197,000	Equinix Inc 2.625% 18/11/2024	4,480	0.04
USD	5,425,000	Equinix Inc 3.200% 18/11/2029	5,964	0.05
USD	8,780,000	Equinix Inc 5.375% 15/05/2027	9,656	0.08
USD	6,263,000	Equitable Holdings Inc 4.350% 20/04/2028	7,132	0.06
USD	3,766,000	Equitable Holdings Inc 5.000% 20/04/2048	4,423	0.04
USD	2,225,000	ERP Operating LP 4.500% 01/07/2044	2,844	0.02
USD	3,032,000	Evergy Inc 2.450% 15/09/2024	3,214	0.03
USD	3,544,000	Evergy Inc 2.900% 15/09/2029	3,821	0.03
USD	3,447,000	Exelon Corp 3.400% 15/04/2026	3,888	0.03
USD	2,309,000	Exelon Corp 3.950% 15/06/2025	2,636	0.02
USD	4,615,000	Exelon Corp 4.050% 15/04/2030	5,428	0.05
USD	4,488,000	Exelon Corp 4.450% 15/04/2046	5,488	0.05
USD	1,655,000	Exelon Corp 4.700% 15/04/2050	2,109	0.02
USD	2,455,000	Exelon Generation Co LLC 5.600% 15/06/2042	2,818	0.02
USD	3,004,000	Exelon Generation Co LLC 6.250% 01/10/2039	3,653	0.03
USD	3,095,000	Expedia Group Inc 3.250% 15/02/2030	2,925	0.03
USD	3,933,000	Expedia Group Inc 3.800% 15/02/2028	3,894	0.03
USD	300,000	Expedia Group Inc 4.625% 01/08/2027	312	0.00
USD	1,185,000	Expedia Group Inc 5.000% 15/02/2026	1,246	0.01
USD	3,807,000	Exxon Mobil Corp 2.019% 16/08/2024	4,020	0.03
USD	4,357,000	Exxon Mobil Corp 2.275% 16/08/2026	4,697	0.04
USD	2,475,000	Exxon Mobil Corp 2.440% 16/08/2029	2,660	0.02
USD	7,618,000	Exxon Mobil Corp 2.610% 15/10/2030	8,272	0.07
USD	4,350,000	Exxon Mobil Corp 2.709% 06/03/2025	4,704	0.04
USD	10,100,000	Exxon Mobil Corp 2.992% 19/03/2025^	11,078	0.09
USD	3,707,000	Exxon Mobil Corp 2.995% 16/08/2039	3,924	0.03
USD	7,397,000	Exxon Mobil Corp 3.043% 01/03/2026	8,233	0.07
USD	5,977,000	Exxon Mobil Corp 3.095% 16/08/2049	6,175	0.05
USD	2,458,000	Exxon Mobil Corp 3.176% 15/03/2024	2,673	0.02
USD	4,570,000	Exxon Mobil Corp 3.294% 19/03/2027	5,149	0.04
USD	8,134,000	Exxon Mobil Corp 3.452% 15/04/2051	8,996	0.08
USD	5,868,000	Exxon Mobil Corp 3.482% 19/03/2030	6,784	0.06
USD	2,712,000	Exxon Mobil Corp 3.567% 06/03/2045	3,010	0.03
USD	7,257,000	Exxon Mobil Corp 4.114% 01/03/2046	8,662	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 97.83%) (cont)		
		United States (29 February 2020: 82.73%) (cont)		
		Corporate Bonds (cont)		
USD	5,475,000	Exxon Mobil Corp 4.227% 19/03/2040	6,740	0.06
USD	7,831,000	Exxon Mobil Corp 4.327% 19/03/2050	9,867	0.08
USD	2,701,000	FedEx Corp 3.100% 05/08/2029	2,975	0.03
USD	1,711,000	FedEx Corp 3.250% 01/04/2026	1,901	0.02
USD	2,642,000	FedEx Corp 3.800% 15/05/2025	2,977	0.03
USD	2,345,000	FedEx Corp 4.000% 15/01/2024	2,595	0.02
USD	4,738,000	FedEx Corp 4.050% 15/02/2048	5,216	0.04
USD	2,225,000	FedEx Corp 4.250% 15/05/2030	2,659	0.02
USD	878,000	FedEx Corp 4.400% 15/01/2047	1,005	0.01
USD	4,108,000	FedEx Corp 4.550% 01/04/2046	4,786	0.04
USD	5,411,000	FedEx Corp 4.750% 15/11/2045	6,468	0.06
USD	3,135,000	FedEx Corp 4.950% 17/10/2048	3,891	0.03
USD	2,487,000	FedEx Corp 5.100% 15/01/2044	3,087	0.03
USD	2,260,000	FedEx Corp 5.250% 15/05/2050	2,940	0.03
USD	6,063,000	Fidelity National Information Services Inc 3.000% 15/08/2026	6,747	0.06
USD	3,691,000	Fidelity National Information Services Inc 3.750% 21/05/2029	4,313	0.04
USD	3,670,000	Fifth Third Bancorp 2.375% 28/01/2025	3,898	0.03
USD	1,493,000	Fifth Third Bancorp 2.550% 05/05/2027	1,636	0.01
USD	8,484,000	Fifth Third Bancorp 3.650% 25/01/2024	9,273	0.08
USD	2,093,000	Fifth Third Bancorp 4.300% 16/01/2024	2,312	0.02
USD	2,685,000	Fifth Third Bancorp 8.250% 01/03/2038	4,423	0.04
USD	2,709,000	Fifth Third Bank NA 3.850% 15/03/2026	3,096	0.03
USD	2,545,000	Fifth Third Bank NA 3.950% 28/07/2025	2,925	0.03
USD	2,501,000	FirstEnergy Corp 3.400% 01/03/2050	2,498	0.02
USD	6,563,000	FirstEnergy Corp 3.900% 15/07/2027	7,384	0.06
USD	2,916,000	FirstEnergy Corp 4.850% 15/07/2047	3,492	0.03
USD	4,068,000	FirstEnergy Corp 7.375% 15/11/2031	5,711	0.05
USD	6,742,000	Fiserv Inc 2.250% 01/06/2027	7,244	0.06
USD	2,570,000	Fiserv Inc 2.650% 01/06/2030	2,752	0.02
USD	5,860,000	Fiserv Inc 2.750% 01/07/2024	6,280	0.05
USD	6,403,000	Fiserv Inc 3.200% 01/07/2026	7,166	0.06
USD	6,926,000	Fiserv Inc 3.500% 01/07/2029	7,862	0.07
USD	1,858,000	Fiserv Inc 3.800% 01/10/2023	2,032	0.02
USD	5,365,000	Fiserv Inc 3.850% 01/06/2025	6,070	0.05
USD	1,739,000	Fiserv Inc 4.200% 01/10/2028	2,058	0.02
USD	6,953,000	Fiserv Inc 4.400% 01/07/2049	8,666	0.07
USD	95,000	Florida Power & Light Co 2.850% 01/04/2025	104	0.00
USD	2,885,000	Florida Power & Light Co 3.150% 01/10/2049	3,228	0.03
USD	3,597,000	Florida Power & Light Co 3.950% 01/03/2048	4,568	0.04
USD	5,082,000	Fox Corp 4.030% 25/01/2024	5,612	0.05
USD	6,827,000	Fox Corp 4.709% 25/01/2029	8,174	0.07
USD	3,015,000	Fox Corp 5.476% 25/01/2039	3,981	0.03
USD	5,136,000	Fox Corp 5.576% 25/01/2049^	6,978	0.06
USD	4,125,000	GE Capital Funding LLC 3.450% 15/05/2025	4,362	0.04
		United States (29 February 2020: 82.73%) (cont)		
		Corporate Bonds (cont)		
USD	3,475,000	GE Capital Funding LLC 4.050% 15/05/2027	3,719	0.03
USD	8,685,000	GE Capital Funding LLC 4.400% 15/05/2030	9,107	0.08
USD	2,525,000	GE Capital Funding LLC 4.550% 15/05/2032	2,664	0.02
USD	175,000	General Dynamics Corp 3.250% 01/04/2025	194	0.00
USD	1,558,000	General Dynamics Corp 3.500% 15/05/2025	1,748	0.01
USD	4,507,000	General Dynamics Corp 3.500% 01/04/2027	5,237	0.04
USD	1,278,000	General Dynamics Corp 3.625% 01/04/2030	1,509	0.01
USD	5,507,000	General Dynamics Corp 3.750% 15/05/2028	6,420	0.05
USD	1,672,000	General Dynamics Corp 4.250% 01/04/2040	2,087	0.02
USD	2,835,000	General Dynamics Corp 4.250% 01/04/2050	3,660	0.03
USD	4,711,000	General Electric Co 3.450% 01/05/2027^	5,020	0.04
USD	4,450,000	General Electric Co 3.625% 01/05/2030	4,538	0.04
USD	5,948,000	General Electric Co 4.125% 09/10/2042	5,786	0.05
USD	3,794,000	General Electric Co 4.250% 01/05/2040	3,772	0.03
USD	8,678,000	General Electric Co 4.350% 01/05/2050	8,708	0.07
USD	2,202,000	General Electric Co 4.500% 11/03/2044	2,250	0.02
USD	7,415,000	General Electric Co 5.875% 14/01/2038	8,536	0.07
USD	6,011,000	General Electric Co 6.150% 07/08/2037	7,067	0.06
USD	6,348,000	General Electric Co 6.750% 15/03/2032	7,905	0.07
USD	4,732,000	General Electric Co 6.875% 10/01/2039	5,965	0.05
USD	1,975,000	General Mills Inc 2.875% 15/04/2030	2,165	0.02
USD	657,000	General Mills Inc 3.200% 10/02/2027	737	0.01
USD	4,139,000	General Mills Inc 3.700% 17/10/2023	4,532	0.04
USD	3,850,000	General Mills Inc 4.000% 17/04/2025	4,383	0.04
USD	4,599,000	General Mills Inc 4.200% 17/04/2028	5,431	0.05
USD	1,415,000	General Motors Co 4.200% 01/10/2027^	1,507	0.01
USD	2,860,000	General Motors Co 4.875% 02/10/2023	3,120	0.03
USD	1,479,000	General Motors Co 5.000% 01/10/2028	1,642	0.01
USD	1,220,000	General Motors Co 5.000% 01/04/2035	1,322	0.01
USD	3,378,000	General Motors Co 5.150% 01/04/2038	3,558	0.03
USD	4,848,000	General Motors Co 5.200% 01/04/2045	5,164	0.04
USD	3,220,000	General Motors Co 5.400% 01/04/2048	3,502	0.03
USD	2,927,000	General Motors Co 5.950% 01/04/2049	3,410	0.03
USD	5,420,000	General Motors Co 6.125% 01/10/2025	6,346	0.05
USD	4,603,000	General Motors Co 6.250% 02/10/2043	5,303	0.05
USD	3,203,000	General Motors Co 6.600% 01/04/2036	3,790	0.03
USD	1,623,000	General Motors Co 6.750% 01/04/2046	1,948	0.02
USD	2,750,000	General Motors Co 6.800% 01/10/2027	3,353	0.03
USD	1,250,000	General Motors Financial Co Inc 2.750% 20/06/2025	1,286	0.01
USD	4,180,000	General Motors Financial Co Inc 2.900% 26/02/2025	4,330	0.04
USD	450,000	General Motors Financial Co Inc 3.500% 07/11/2024	475	0.00
USD	2,960,000	General Motors Financial Co Inc 3.600% 21/06/2030	3,069	0.03
USD	1,651,000	General Motors Financial Co Inc 3.950% 13/04/2024	1,762	0.02
USD	4,397,000	General Motors Financial Co Inc 4.000% 15/01/2025	4,725	0.04
USD	3,473,000	General Motors Financial Co Inc 4.000% 06/10/2026	3,730	0.03
USD	2,458,000	General Motors Financial Co Inc 4.300% 13/07/2025	2,679	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 97.83%) (cont)		
		United States (29 February 2020: 82.73%) (cont)		
		Corporate Bonds (cont)		
USD	2,803,000	General Motors Financial Co Inc 4.350% 09/04/2025	3,058	0.03
USD	7,648,000	General Motors Financial Co Inc 4.350% 17/01/2027	8,271	0.07
USD	5,343,000	General Motors Financial Co Inc 5.100% 17/01/2024	5,852	0.05
USD	3,621,000	General Motors Financial Co Inc 5.250% 01/03/2026	4,113	0.04
USD	5,400,000	Georgia Power Co 4.300% 15/03/2042	6,348	0.05
USD	2,839,000	Gilead Sciences Inc 2.500% 01/09/2023	3,006	0.03
USD	2,422,000	Gilead Sciences Inc 2.950% 01/03/2027	2,684	0.02
USD	1,392,000	Gilead Sciences Inc 3.500% 01/02/2025	1,553	0.01
USD	8,378,000	Gilead Sciences Inc 3.650% 01/03/2026	9,562	0.08
USD	6,830,000	Gilead Sciences Inc 3.700% 01/04/2024	7,533	0.06
USD	3,038,000	Gilead Sciences Inc 4.000% 01/09/2036	3,716	0.03
USD	4,850,000	Gilead Sciences Inc 4.150% 01/03/2047	6,146	0.05
USD	5,581,000	Gilead Sciences Inc 4.500% 01/02/2045	7,155	0.06
USD	3,236,000	Gilead Sciences Inc 4.600% 01/09/2035	4,268	0.04
USD	7,610,000	Gilead Sciences Inc 4.750% 01/03/2046	10,137	0.09
USD	7,050,000	Gilead Sciences Inc 4.800% 01/04/2044	9,332	0.08
USD	1,573,000	Gilead Sciences Inc 5.650% 01/12/2041	2,293	0.02
USD	3,911,000	GlaxoSmithKline Capital Inc 3.625% 15/05/2025	4,454	0.04
USD	5,263,000	GlaxoSmithKline Capital Inc 3.875% 15/05/2028	6,248	0.05
USD	8,870,000	GlaxoSmithKline Capital Inc 6.375% 15/05/2038	13,708	0.12
USD	3,911,000	Global Payments Inc 2.650% 15/02/2025	4,178	0.04
USD	530,000	Global Payments Inc 2.900% 15/05/2030	568	0.00
USD	4,094,000	Global Payments Inc 3.200% 15/08/2029	4,474	0.04
USD	2,185,000	Global Payments Inc 4.150% 15/08/2049	2,559	0.02
USD	4,521,000	Global Payments Inc 4.800% 01/04/2026	5,328	0.05
USD	2,136,000	GLP Capital LP / GLP Financing II Inc 5.250% 01/06/2025	2,311	0.02
USD	1,943,000	GLP Capital LP / GLP Financing II Inc 5.300% 15/01/2029	2,153	0.02
USD	4,035,000	GLP Capital LP / GLP Financing II Inc 5.375% 15/04/2026	4,459	0.04
USD	4,541,000	Goldman Sachs Group Inc 2.600% 07/02/2030^	4,817	0.04
USD	8,264,000	Goldman Sachs Group Inc 3.272% 29/09/2025	8,998	0.08
USD	7,400,000	Goldman Sachs Group Inc 3.500% 23/01/2025	8,135	0.07
USD	8,742,000	Goldman Sachs Group Inc 3.500% 01/04/2025	9,659	0.08
USD	9,945,000	Goldman Sachs Group Inc 3.500% 16/11/2026	11,088	0.09
USD	5,120,000	Goldman Sachs Group Inc 3.625% 20/02/2024^	5,587	0.05
USD	13,936,000	Goldman Sachs Group Inc 3.691% 05/06/2028	15,689	0.13
USD	6,474,000	Goldman Sachs Group Inc 3.750% 22/05/2025	7,230	0.06
USD	4,634,000	Goldman Sachs Group Inc 3.750% 25/02/2026	5,236	0.04
USD	290,000	Goldman Sachs Group Inc 3.800% 15/03/2030	336	0.00
USD	12,561,000	Goldman Sachs Group Inc 3.814% 23/04/2029	14,302	0.12
USD	8,301,000	Goldman Sachs Group Inc 3.850% 08/07/2024	9,163	0.08
USD	8,547,000	Goldman Sachs Group Inc 3.850% 26/01/2027^	9,716	0.08
USD	6,449,000	Goldman Sachs Group Inc 4.000% 03/03/2024	7,137	0.06
USD	8,667,000	Goldman Sachs Group Inc 4.017% 31/10/2038	10,136	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 82.73%) (cont)		
		Corporate Bonds (cont)		
USD	12,888,000	Goldman Sachs Group Inc 4.223% 01/05/2029	15,067	0.13
USD	8,949,000	Goldman Sachs Group Inc 4.250% 21/10/2025	10,169	0.09
USD	5,337,000	Goldman Sachs Group Inc 4.411% 23/04/2039	6,480	0.06
USD	5,589,000	Goldman Sachs Group Inc 4.750% 21/10/2045	7,391	0.06
USD	6,010,000	Goldman Sachs Group Inc 4.800% 08/07/2044	7,835	0.07
USD	5,385,000	Goldman Sachs Group Inc 5.150% 22/05/2045^	7,071	0.06
USD	1,120,000	Goldman Sachs Group Inc 5.950% 15/01/2027^	1,383	0.01
USD	3,318,000	Goldman Sachs Group Inc 6.125% 15/02/2033	4,691	0.04
USD	8,192,000	Goldman Sachs Group Inc 6.250% 01/02/2041	12,259	0.10
USD	15,977,000	Goldman Sachs Group Inc 6.750% 01/10/2037	23,110	0.20
USD	2,740,000	Halliburton Co 2.920% 01/03/2030	2,750	0.02
USD	2,888,000	Halliburton Co 3.800% 15/11/2025	3,157	0.03
USD	2,746,000	Halliburton Co 4.750% 01/08/2043	2,847	0.02
USD	2,875,000	Halliburton Co 4.850% 15/11/2035	3,180	0.03
USD	7,272,000	Halliburton Co 5.000% 15/11/2045^	7,868	0.07
USD	1,590,000	Halliburton Co 6.700% 15/09/2038	2,002	0.02
USD	2,822,000	Halliburton Co 7.450% 15/09/2039	3,804	0.03
USD	3,710,000	Hasbro Inc 3.900% 19/11/2029^	3,882	0.03
USD	5,221,000	HCA Inc 4.125% 15/06/2029	5,984	0.05
USD	5,385,000	HCA Inc 4.500% 15/02/2027	6,135	0.05
USD	5,420,000	HCA Inc 5.000% 15/03/2024	6,122	0.05
USD	4,238,000	HCA Inc 5.125% 15/06/2039	5,223	0.04
USD	3,523,000	HCA Inc 5.250% 15/04/2025	4,106	0.04
USD	5,804,000	HCA Inc 5.250% 15/06/2026	6,848	0.06
USD	5,253,000	HCA Inc 5.250% 15/06/2049	6,535	0.06
USD	5,070,000	HCA Inc 5.500% 15/06/2047	6,322	0.05
USD	2,770,000	Healthpeak Properties Inc 3.000% 15/01/2030	2,967	0.03
USD	1,688,000	Healthpeak Properties Inc 3.875% 15/08/2024	1,881	0.02
USD	502,000	Healthpeak Properties Inc 4.000% 01/06/2025	566	0.00
USD	5,052,000	Hess Corp 4.300% 01/04/2027	5,349	0.05
USD	3,107,000	Hess Corp 5.600% 15/02/2041	3,506	0.03
USD	1,443,000	Hess Corp 6.000% 15/01/2040	1,637	0.01
USD	1,199,000	Hewlett Packard Enterprise Co 1.750% 01/04/2026^	1,201	0.01
USD	583,000	Hewlett Packard Enterprise Co 4.650% 01/10/2024	657	0.01
USD	6,289,000	Hewlett Packard Enterprise Co 4.900% 15/10/2025	7,245	0.06
USD	3,385,000	Hewlett Packard Enterprise Co 6.200% 15/10/2035	4,210	0.04
USD	4,244,000	Hewlett Packard Enterprise Co 6.350% 15/10/2045^	5,324	0.05
USD	3,900,000	Home Depot Inc 2.125% 15/09/2026	4,195	0.04
USD	2,275,000	Home Depot Inc 2.500% 15/04/2027	2,486	0.02
USD	3,865,000	Home Depot Inc 2.700% 15/04/2030	4,261	0.04
USD	5,093,000	Home Depot Inc 2.800% 14/09/2027	5,647	0.05
USD	6,200,000	Home Depot Inc 2.950% 15/06/2029	6,960	0.06
USD	1,850,000	Home Depot Inc 3.000% 01/04/2026	2,078	0.02
USD	3,225,000	Home Depot Inc 3.125% 15/12/2049	3,519	0.03
USD	1,820,000	Home Depot Inc 3.300% 15/04/2040	2,059	0.02
USD	6,076,000	Home Depot Inc 3.350% 15/09/2025	6,839	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 97.83%) (cont)		
		United States (29 February 2020: 82.73%) (cont)		
		Corporate Bonds (cont)		
USD	5,044,000	Home Depot Inc 3.350% 15/04/2050	5,713	0.05
USD	3,324,000	Home Depot Inc 3.500% 15/09/2056	3,913	0.03
USD	4,047,000	Home Depot Inc 3.750% 15/02/2024	4,479	0.04
USD	1,971,000	Home Depot Inc 3.900% 06/12/2028	2,353	0.02
USD	4,019,000	Home Depot Inc 3.900% 15/06/2047	4,859	0.04
USD	2,779,000	Home Depot Inc 4.200% 01/04/2043	3,463	0.03
USD	4,419,000	Home Depot Inc 4.250% 01/04/2046	5,567	0.05
USD	5,348,000	Home Depot Inc 4.400% 15/03/2045	6,808	0.06
USD	4,911,000	Home Depot Inc 4.500% 06/12/2048	6,501	0.06
USD	2,391,000	Home Depot Inc 4.875% 15/02/2044	3,208	0.03
USD	9,689,000	Home Depot Inc 5.875% 16/12/2036	14,408	0.12
USD	2,631,000	Home Depot Inc 5.950% 01/04/2041	3,955	0.03
USD	793,000	Honeywell International Inc 1.350% 01/06/2025	816	0.01
USD	4,232,000	Honeywell International Inc 1.950% 01/06/2030	4,450	0.04
USD	2,017,000	Honeywell International Inc 2.300% 15/08/2024	2,156	0.02
USD	3,223,000	Honeywell International Inc 2.500% 01/11/2026	3,541	0.03
USD	2,679,000	Honeywell International Inc 2.700% 15/08/2029	2,982	0.03
USD	2,662,000	Honeywell International Inc 2.800% 01/06/2050	2,862	0.02
USD	3,015,000	HP Inc 2.200% 17/06/2025	3,177	0.03
USD	4,091,000	HP Inc 3.000% 17/06/2027	4,415	0.04
USD	2,200,000	HP Inc 3.400% 17/06/2030	2,355	0.02
USD	3,989,000	HP Inc 6.000% 15/09/2041	4,845	0.04
USD	2,699,000	HSBC USA Inc 3.500% 23/06/2024	2,960	0.03
USD	2,548,000	Humana Inc 4.950% 01/10/2044	3,369	0.03
USD	4,033,000	Huntington Bancshares Inc 2.550% 04/02/2030	4,218	0.04
USD	3,913,000	Huntington Bancshares Inc 2.625% 06/08/2024	4,183	0.04
USD	4,103,000	Illinois Tool Works Inc 2.650% 15/11/2026	4,561	0.04
USD	3,454,000	Illinois Tool Works Inc 3.900% 01/09/2042	4,284	0.04
USD	2,847,000	Intel Corp 2.450% 15/11/2029	3,078	0.03
USD	4,406,000	Intel Corp 2.600% 19/05/2026	4,843	0.04
USD	6,535,000	Intel Corp 2.875% 11/05/2024	7,076	0.06
USD	1,104,000	Intel Corp 3.100% 15/02/2060	1,165	0.01
USD	3,442,000	Intel Corp 3.150% 11/05/2027	3,869	0.03
USD	6,165,000	Intel Corp 3.250% 15/11/2049	6,794	0.06
USD	5,070,000	Intel Corp 3.400% 25/03/2025	5,685	0.05
USD	7,502,000	Intel Corp 3.700% 29/07/2025	8,541	0.07
USD	7,938,000	Intel Corp 3.734% 08/12/2047	9,375	0.08
USD	4,115,000	Intel Corp 3.750% 25/03/2027	4,803	0.04
USD	2,520,000	Intel Corp 3.900% 25/03/2030	3,041	0.03
USD	2,627,000	Intel Corp 4.000% 15/12/2032	3,280	0.03
USD	7,273,000	Intel Corp 4.100% 19/05/2046	8,949	0.08
USD	2,875,000	Intel Corp 4.100% 11/05/2047	3,555	0.03
USD	1,111,000	Intel Corp 4.600% 25/03/2040	1,463	0.01
USD	8,671,000	Intel Corp 4.750% 25/03/2050	11,801	0.10
USD	756,000	Intel Corp 4.800% 01/10/2041	1,008	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 82.73%) (cont)		
		Corporate Bonds (cont)		
USD	1,580,000	Intel Corp 4.900% 29/07/2045	2,145	0.02
USD	2,360,000	Intel Corp 4.950% 25/03/2060	3,355	0.03
USD	165,000	Intercontinental Exchange Inc 1.850% 15/09/2032	166	0.00
USD	1,455,000	Intercontinental Exchange Inc 2.100% 15/06/2030	1,505	0.01
USD	4,170,000	Intercontinental Exchange Inc 3.000% 15/06/2050	4,323	0.04
USD	375,000	Intercontinental Exchange Inc 3.000% 15/09/2060	385	0.00
USD	5,389,000	Intercontinental Exchange Inc 3.750% 01/12/2025	6,114	0.05
USD	1,732,000	Intercontinental Exchange Inc 4.000% 15/10/2023	1,912	0.02
USD	3,943,000	Intercontinental Exchange Inc 4.250% 21/09/2048	4,883	0.04
USD	1,747,000	International Business Machines Corp 1.700% 15/05/2027	1,805	0.02
USD	2,836,000	International Business Machines Corp 1.950% 15/05/2030	2,921	0.02
USD	1,760,000	International Business Machines Corp 2.950% 15/05/2050	1,804	0.02
USD	6,930,000	International Business Machines Corp 3.000% 15/05/2024	7,529	0.06
USD	11,350,000	International Business Machines Corp 3.300% 15/05/2026^	12,873	0.11
USD	4,181,000	International Business Machines Corp 3.375% 01/08/2023	4,538	0.04
USD	8,133,000	International Business Machines Corp 3.450% 19/02/2026	9,256	0.08
USD	9,211,000	International Business Machines Corp 3.500% 15/05/2029	10,667	0.09
USD	4,300,000	International Business Machines Corp 3.625% 12/02/2024	4,735	0.04
USD	2,445,000	International Business Machines Corp 4.000% 20/06/2042	2,903	0.02
USD	7,016,000	International Business Machines Corp 4.150% 15/05/2039	8,534	0.07
USD	9,960,000	International Business Machines Corp 4.250% 15/05/2049	12,504	0.11
USD	2,675,000	International Paper Co 3.000% 15/02/2027	2,922	0.02
USD	2,224,000	International Paper Co 3.650% 15/06/2024	2,449	0.02
USD	1,349,000	International Paper Co 4.350% 15/08/2048	1,597	0.01
USD	4,973,000	International Paper Co 4.400% 15/08/2047	5,917	0.05
USD	3,001,000	International Paper Co 4.800% 15/06/2044	3,613	0.03
USD	250,000	Jefferies Financial Group Inc 5.500% 18/10/2023	275	0.00
USD	4,409,000	Jefferies Group LLC / Jefferies Group Capital Finance Inc 4.150% 23/01/2030	4,973	0.04
USD	2,200,000	Jefferies Group LLC / Jefferies Group Capital Finance Inc 4.850% 15/01/2027	2,491	0.02
USD	2,205,000	JM Smucker Co 3.500% 15/03/2025^	2,475	0.02
USD	925,000	John Deere Capital Corp 3.450% 13/03/2025	1,039	0.01
USD	4,741,000	Johnson & Johnson 2.450% 01/03/2026	5,196	0.04
USD	2,940,000	Johnson & Johnson 2.625% 15/01/2025	3,198	0.03
USD	5,674,000	Johnson & Johnson 2.900% 15/01/2028	6,397	0.05
USD	4,094,000	Johnson & Johnson 2.950% 03/03/2027	4,571	0.04
USD	735,000	Johnson & Johnson 3.375% 05/12/2023	806	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 97.83%) (cont)		
		United States (29 February 2020: 82.73%) (cont)		
		Corporate Bonds (cont)		
USD	2,975,000	Johnson & Johnson 3.400% 15/01/2038	3,482	0.03
USD	1,626,000	Johnson & Johnson 3.500% 15/01/2048	1,966	0.02
USD	2,445,000	Johnson & Johnson 3.550% 01/03/2036	2,911	0.02
USD	3,669,000	Johnson & Johnson 3.625% 03/03/2037	4,438	0.04
USD	8,568,000	Johnson & Johnson 3.700% 01/03/2046	10,556	0.09
USD	4,402,000	Johnson & Johnson 3.750% 03/03/2047	5,464	0.05
USD	5,217,000	Johnson & Johnson 4.375% 05/12/2033	6,807	0.06
USD	442,000	Johnson & Johnson 5.950% 15/08/2037	673	0.01
USD	7,529,000	JPMorgan Chase & Co 2.005% 13/03/2026	7,858	0.07
USD	8,678,000	JPMorgan Chase & Co 2.083% 22/04/2026^	9,099	0.08
USD	5,783,000	JPMorgan Chase & Co 2.182% 01/06/2028	6,032	0.05
USD	3,030,000	JPMorgan Chase & Co 2.301% 15/10/2025^	3,199	0.03
USD	10,570,000	JPMorgan Chase & Co 2.522% 22/04/2031	11,258	0.10
USD	11,933,000	JPMorgan Chase & Co 2.739% 15/10/2030	12,876	0.11
USD	7,757,000	JPMorgan Chase & Co 2.950% 01/10/2026	8,567	0.07
USD	3,072,000	JPMorgan Chase & Co 3.109% 22/04/2041	3,340	0.03
USD	3,450,000	JPMorgan Chase & Co 3.109% 22/04/2051	3,687	0.03
USD	7,417,000	JPMorgan Chase & Co 3.125% 23/01/2025	8,089	0.07
USD	4,504,000	JPMorgan Chase & Co 3.200% 15/06/2026	5,031	0.04
USD	4,721,000	JPMorgan Chase & Co 3.220% 01/03/2025	5,096	0.04
USD	4,638,000	JPMorgan Chase & Co 3.300% 01/04/2026^	5,191	0.04
USD	7,426,000	JPMorgan Chase & Co 3.509% 23/01/2029	8,368	0.07
USD	8,435,000	JPMorgan Chase & Co 3.540% 01/05/2028	9,482	0.08
USD	5,754,000	JPMorgan Chase & Co 3.625% 13/05/2024	6,353	0.05
USD	3,372,000	JPMorgan Chase & Co 3.625% 01/12/2027	3,778	0.03
USD	6,213,000	JPMorgan Chase & Co 3.702% 06/05/2030^	7,156	0.06
USD	8,308,000	JPMorgan Chase & Co 3.782% 01/02/2028	9,450	0.08
USD	4,671,000	JPMorgan Chase & Co 3.875% 01/02/2024	5,169	0.04
USD	7,420,000	JPMorgan Chase & Co 3.875% 10/09/2024	8,243	0.07
USD	8,829,000	JPMorgan Chase & Co 3.882% 24/07/2038	10,537	0.09
USD	5,665,000	JPMorgan Chase & Co 3.897% 23/01/2049	6,821	0.06
USD	9,815,000	JPMorgan Chase & Co 3.900% 15/07/2025	11,160	0.10
USD	3,405,000	JPMorgan Chase & Co 3.960% 29/01/2027	3,903	0.03
USD	8,919,000	JPMorgan Chase & Co 3.964% 15/11/2048	10,805	0.09
USD	6,720,000	JPMorgan Chase & Co 4.005% 23/04/2029^	7,812	0.07
USD	8,201,000	JPMorgan Chase & Co 4.023% 05/12/2024	9,051	0.08
USD	9,002,000	JPMorgan Chase & Co 4.032% 24/07/2048	11,099	0.10
USD	7,011,000	JPMorgan Chase & Co 4.125% 15/12/2026	8,190	0.07
USD	9,960,000	JPMorgan Chase & Co 4.203% 23/07/2029^	11,726	0.10
USD	3,536,000	JPMorgan Chase & Co 4.250% 01/10/2027	4,108	0.04
USD	6,387,000	JPMorgan Chase & Co 4.260% 22/02/2048	8,046	0.07
USD	5,438,000	JPMorgan Chase & Co 4.452% 05/12/2029	6,539	0.06
USD	9,812,000	JPMorgan Chase & Co 4.493% 24/03/2031	12,050	0.10
USD	2,563,000	JPMorgan Chase & Co 4.850% 01/02/2044	3,480	0.03
USD	2,780,000	JPMorgan Chase & Co 4.950% 01/06/2045	3,773	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 82.73%) (cont)		
		Corporate Bonds (cont)		
USD	5,725,000	JPMorgan Chase & Co 5.400% 06/01/2042	8,245	0.07
USD	5,033,000	JPMorgan Chase & Co 5.500% 15/10/2040	7,181	0.06
USD	6,685,000	JPMorgan Chase & Co 5.600% 15/07/2041	9,849	0.08
USD	1,756,000	JPMorgan Chase & Co 5.625% 16/08/2043	2,522	0.02
USD	10,442,000	JPMorgan Chase & Co 6.400% 15/05/2038	15,993	0.14
USD	3,671,000	Kaiser Foundation Hospitals 3.266% 01/11/2049	4,113	0.04
USD	4,981,000	Kaiser Foundation Hospitals 4.150% 01/05/2047	6,322	0.05
USD	2,367,000	Kellogg Co 3.250% 01/04/2026	2,667	0.02
USD	3,500,000	Keurig Dr Pepper Inc 3.200% 01/05/2030	3,911	0.03
USD	2,697,000	Keurig Dr Pepper Inc 3.800% 01/05/2050	3,105	0.03
USD	4,777,000	Keurig Dr Pepper Inc 4.417% 25/05/2025	5,541	0.05
USD	4,438,000	Keurig Dr Pepper Inc 4.597% 25/05/2028	5,352	0.05
USD	2,081,000	Keurig Dr Pepper Inc 5.085% 25/05/2048	2,787	0.02
USD	3,395,000	KeyBank NA 3.300% 01/06/2025	3,799	0.03
USD	3,591,000	KeyCorp 2.250% 06/04/2027	3,793	0.03
USD	1,749,000	KeyCorp 2.550% 01/10/2029	1,850	0.02
USD	1,200,000	KeyCorp 4.100% 30/04/2028	1,404	0.01
USD	1,275,000	Kimberly-Clark Corp 3.100% 26/03/2030	1,452	0.01
USD	3,884,000	Kinder Morgan Energy Partners LP 5.500% 01/03/2044	4,607	0.04
USD	1,710,000	Kinder Morgan Energy Partners LP 6.950% 15/01/2038	2,268	0.02
USD	800,000	Kinder Morgan Inc 2.000% 15/02/2031	779	0.01
USD	4,874,000	Kinder Morgan Inc 4.300% 01/06/2025	5,527	0.05
USD	5,424,000	Kinder Morgan Inc 4.300% 01/03/2028	6,249	0.05
USD	4,090,000	Kinder Morgan Inc 5.050% 15/02/2046	4,805	0.04
USD	1,822,000	Kinder Morgan Inc 5.200% 01/03/2048	2,216	0.02
USD	2,970,000	Kinder Morgan Inc 5.300% 01/12/2034	3,582	0.03
USD	4,852,000	Kinder Morgan Inc 5.550% 01/06/2045	5,937	0.05
USD	1,575,000	Kinder Morgan Inc 7.750% 15/01/2032	2,250	0.02
USD	2,363,000	KLA Corp 3.300% 01/03/2050	2,495	0.02
USD	2,755,000	KLA Corp 4.100% 15/03/2029^	3,291	0.03
USD	2,818,000	KLA Corp 4.650% 01/11/2024	3,237	0.03
USD	1,923,000	Kroger Co 2.650% 15/10/2026	2,101	0.02
USD	3,524,000	Kroger Co 3.950% 15/01/2050	4,067	0.03
USD	2,434,000	Kroger Co 4.450% 01/02/2047	2,960	0.03
USD	2,420,000	L3Harris Technologies Inc 4.400% 15/06/2028	2,870	0.02
USD	3,843,000	L3Harris Technologies Inc 4.400% 15/06/2028	4,558	0.04
USD	4,119,000	Laboratory Corp of America Holdings 3.600% 01/02/2025	4,590	0.04
USD	2,867,000	Laboratory Corp of America Holdings 4.700% 01/02/2045	3,633	0.03
USD	640,000	Lam Research Corp 1.900% 15/06/2030	661	0.01
USD	1,838,000	Lam Research Corp 2.875% 15/06/2050	1,920	0.02
USD	3,547,000	Lam Research Corp 3.750% 15/03/2026	4,079	0.03
USD	4,403,000	Lam Research Corp 4.000% 15/03/2029	5,258	0.04
USD	3,004,000	Lam Research Corp 4.875% 15/03/2049	4,263	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 97.83%) (cont)		
		United States (29 February 2020: 82.73%) (cont)		
		Corporate Bonds (cont)		
USD	2,956,000	Las Vegas Sands Corp 3.200% 08/08/2024^	2,982	0.03
USD	3,760,000	Las Vegas Sands Corp 3.500% 18/08/2026^	3,843	0.03
USD	2,915,000	Las Vegas Sands Corp 3.900% 08/08/2029	2,923	0.02
USD	2,445,000	Lear Corp 3.800% 15/09/2027	2,604	0.02
USD	1,575,000	Lockheed Martin Corp 2.800% 15/06/2050	1,636	0.01
USD	2,246,000	Lockheed Martin Corp 2.900% 01/03/2025	2,454	0.02
USD	8,002,000	Lockheed Martin Corp 3.550% 15/01/2026	9,125	0.08
USD	4,507,000	Lockheed Martin Corp 3.800% 01/03/2045	5,425	0.05
USD	3,370,000	Lockheed Martin Corp 4.070% 15/12/2042	4,217	0.04
USD	5,254,000	Lockheed Martin Corp 4.090% 15/09/2052	6,766	0.06
USD	4,454,000	Lockheed Martin Corp 4.700% 15/05/2046	6,023	0.05
USD	2,767,000	Lowe's Cos Inc 2.500% 15/04/2026	3,007	0.03
USD	3,572,000	Lowe's Cos Inc 3.100% 03/05/2027	3,970	0.03
USD	2,999,000	Lowe's Cos Inc 3.375% 15/09/2025	3,351	0.03
USD	4,421,000	Lowe's Cos Inc 3.650% 05/04/2029	5,079	0.04
USD	4,905,000	Lowe's Cos Inc 3.700% 15/04/2046	5,513	0.05
USD	150,000	Lowe's Cos Inc 4.000% 15/04/2025	171	0.00
USD	5,011,000	Lowe's Cos Inc 4.050% 03/05/2047	5,904	0.05
USD	2,297,000	Lowe's Cos Inc 4.375% 15/09/2045	2,765	0.02
USD	4,445,000	Lowe's Cos Inc 4.500% 15/04/2030	5,500	0.05
USD	3,891,000	Lowe's Cos Inc 4.550% 05/04/2049	4,890	0.04
USD	1,516,000	Lowe's Cos Inc 4.650% 15/04/2042	1,902	0.02
USD	3,323,000	Lowe's Cos Inc 5.000% 15/04/2040	4,359	0.04
USD	4,101,000	Lowe's Cos Inc 5.125% 15/04/2050	5,598	0.05
USD	2,230,000	LYB International Finance III LLC 4.200% 15/10/2049	2,436	0.02
USD	4,335,000	LYB International Finance III LLC 4.200% 01/05/2050	4,721	0.04
USD	550,000	Manufacturers & Traders Trust Co 2.900% 06/02/2025	602	0.01
USD	969,000	Marathon Oil Corp 3.850% 01/06/2025	999	0.01
USD	3,258,000	Marathon Oil Corp 4.400% 15/07/2027	3,324	0.03
USD	2,853,000	Marathon Oil Corp 6.600% 01/10/2037	3,037	0.03
USD	2,891,000	Marathon Petroleum Corp 3.625% 15/09/2024	3,120	0.03
USD	2,098,000	Marathon Petroleum Corp 4.700% 01/05/2025	2,389	0.02
USD	2,706,000	Marathon Petroleum Corp 4.750% 15/09/2044	3,013	0.03
USD	4,333,000	Marathon Petroleum Corp 6.500% 01/03/2041	5,512	0.05
USD	930,000	Marriott International Inc 3.125% 15/06/2026	929	0.01
USD	1,490,000	Marriott International Inc 4.625% 15/06/2030	1,623	0.01
USD	3,715,000	Marriott International Inc 5.750% 01/05/2025	4,172	0.04
USD	100,000	Marsh & McLennan Cos Inc 2.250% 15/11/2030	104	0.00
USD	7,513,000	Marsh & McLennan Cos Inc 3.875% 15/03/2024	8,327	0.07
USD	4,123,000	Marsh & McLennan Cos Inc 4.375% 15/03/2029	4,996	0.04
USD	4,318,000	Marsh & McLennan Cos Inc 4.900% 15/03/2049	6,006	0.05
USD	905,000	Mastercard Inc 2.000% 03/03/2025	963	0.01
USD	3,967,000	Mastercard Inc 2.950% 21/11/2026	4,482	0.04
USD	3,655,000	Mastercard Inc 2.950% 01/06/2029	4,115	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 82.73%) (cont)		
		Corporate Bonds (cont)		
USD	4,788,000	Mastercard Inc 3.300% 26/03/2027	5,480	0.05
USD	3,525,000	Mastercard Inc 3.350% 26/03/2030	4,131	0.04
USD	5,687,000	Mastercard Inc 3.375% 01/04/2024^	6,272	0.05
USD	1,705,000	Mastercard Inc 3.650% 01/06/2049	2,042	0.02
USD	6,020,000	Mastercard Inc 3.850% 26/03/2050	7,456	0.06
USD	3,268,000	McCormick & Co Inc 3.400% 15/08/2027	3,667	0.03
USD	4,505,000	McDonald's Corp 2.625% 01/09/2029^	4,877	0.04
USD	635,000	McDonald's Corp 3.300% 01/07/2025	708	0.01
USD	3,722,000	McDonald's Corp 3.500% 01/03/2027	4,187	0.04
USD	2,121,000	McDonald's Corp 3.500% 01/07/2027	2,416	0.02
USD	1,965,000	McDonald's Corp 3.600% 01/07/2030	2,271	0.02
USD	4,737,000	McDonald's Corp 3.625% 01/09/2049	5,272	0.05
USD	6,817,000	McDonald's Corp 3.700% 30/01/2026	7,767	0.07
USD	5,145,000	McDonald's Corp 3.800% 01/04/2028	5,968	0.05
USD	3,775,000	McDonald's Corp 4.200% 01/04/2050	4,550	0.04
USD	988,000	McDonald's Corp 4.450% 01/03/2047	1,210	0.01
USD	2,880,000	McDonald's Corp 4.450% 01/09/2048	3,560	0.03
USD	5,190,000	McDonald's Corp 4.700% 09/12/2035	6,592	0.06
USD	6,091,000	McDonald's Corp 4.875% 09/12/2045	7,861	0.07
USD	3,808,000	McDonald's Corp 6.300% 15/10/2037	5,577	0.05
USD	408,000	McDonald's Corp 6.300% 01/03/2038	599	0.01
USD	3,371,000	Mead Johnson Nutrition Co 4.125% 15/11/2025	3,873	0.03
USD	5,358,000	Medtronic Inc 3.500% 15/03/2025	6,019	0.05
USD	6,621,000	Medtronic Inc 4.375% 15/03/2035	8,682	0.07
USD	6,285,000	Medtronic Inc 4.625% 15/03/2045	8,548	0.07
USD	465,000	Merck & Co Inc 0.750% 24/02/2026	466	0.00
USD	3,015,000	Merck & Co Inc 1.450% 24/06/2030	3,041	0.03
USD	3,900,000	Merck & Co Inc 2.350% 24/06/2040	3,959	0.03
USD	3,782,000	Merck & Co Inc 2.450% 24/06/2050	3,742	0.03
USD	7,905,000	Merck & Co Inc 2.750% 10/02/2025	8,612	0.07
USD	2,712,000	Merck & Co Inc 2.900% 07/03/2024	2,935	0.03
USD	4,011,000	Merck & Co Inc 3.400% 07/03/2029	4,676	0.04
USD	8,434,000	Merck & Co Inc 3.700% 10/02/2045	10,118	0.09
USD	1,692,000	Merck & Co Inc 3.900% 07/03/2039	2,088	0.02
USD	4,380,000	Merck & Co Inc 4.000% 07/03/2049	5,592	0.05
USD	3,528,000	Merck & Co Inc 4.150% 18/05/2043	4,480	0.04
USD	2,476,000	MetLife Inc 3.600% 10/04/2024	2,740	0.02
USD	2,429,000	MetLife Inc 4.050% 01/03/2045	2,921	0.02
USD	4,132,000	MetLife Inc 4.125% 13/08/2042	5,016	0.04
USD	3,218,000	MetLife Inc 4.368% 15/09/2023	3,588	0.03
USD	4,325,000	MetLife Inc 4.550% 23/03/2030	5,431	0.05
USD	1,490,000	MetLife Inc 4.600% 13/05/2046	1,938	0.02
USD	3,879,000	MetLife Inc 4.875% 13/11/2043	5,209	0.04
USD	3,220,000	MetLife Inc 5.700% 15/06/2035	4,732	0.04
USD	1,360,000	MetLife Inc 5.875% 06/02/2041	1,980	0.02
USD	1,226,000	MetLife Inc 6.375% 15/06/2034	1,877	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 97.83%) (cont)		
		United States (29 February 2020: 82.73%) (cont)		
		Corporate Bonds (cont)		
USD	3,523,000	Micron Technology Inc 4.185% 15/02/2027	4,023	0.03
USD	3,025,000	Micron Technology Inc 4.663% 15/02/2030	3,508	0.03
USD	2,217,000	Microsoft Corp 2.000% 08/08/2023	2,319	0.02
USD	13,787,000	Microsoft Corp 2.400% 08/08/2026	15,036	0.13
USD	27,087,000	Microsoft Corp 2.525% 01/06/2050	27,764	0.24
USD	17,737,000	Microsoft Corp 2.675% 01/06/2060	18,151	0.16
USD	7,759,000	Microsoft Corp 2.700% 12/02/2025	8,485	0.07
USD	9,644,000	Microsoft Corp 2.875% 06/02/2024	10,416	0.09
USD	9,463,000	Microsoft Corp 3.125% 03/11/2025	10,618	0.09
USD	11,524,000	Microsoft Corp 3.300% 06/02/2027	13,153	0.11
USD	6,589,000	Microsoft Corp 3.450% 08/08/2036	7,823	0.07
USD	6,816,000	Microsoft Corp 3.500% 12/02/2035	8,317	0.07
USD	4,620,000	Microsoft Corp 3.500% 15/11/2042	5,479	0.05
USD	2,989,000	Microsoft Corp 3.625% 15/12/2023	3,289	0.03
USD	13,622,000	Microsoft Corp 3.700% 08/08/2046	16,728	0.14
USD	5,114,000	Microsoft Corp 3.950% 08/08/2056	6,567	0.06
USD	6,793,000	Microsoft Corp 4.100% 06/02/2037	8,671	0.07
USD	4,525,000	Microsoft Corp 4.200% 03/11/2035	5,921	0.05
USD	2,613,000	MidAmerican Energy Co 3.650% 15/04/2029	3,108	0.03
USD	4,304,000	MidAmerican Energy Co 4.250% 15/07/2049	5,610	0.05
USD	5,948,000	Molson Coors Beverage Co 3.000% 15/07/2026	6,340	0.05
USD	4,262,000	Molson Coors Beverage Co 4.200% 15/07/2046	4,357	0.04
USD	2,564,000	Molson Coors Beverage Co 5.000% 01/05/2042	2,853	0.02
USD	612,000	Mondelez International Inc 1.500% 04/05/2025	633	0.01
USD	5,195,000	Mondelez International Inc 2.750% 13/04/2030	5,665	0.05
USD	7,220,000	Morgan Stanley 2.188% 28/04/2026	7,594	0.07
USD	9,554,000	Morgan Stanley 2.699% 22/01/2031	10,257	0.09
USD	8,228,000	Morgan Stanley 2.720% 22/07/2025^	8,798	0.08
USD	11,419,000	Morgan Stanley 3.125% 27/07/2026	12,725	0.11
USD	9,829,000	Morgan Stanley 3.591% 22/07/2028	11,070	0.09
USD	6,977,000	Morgan Stanley 3.622% 01/04/2031	8,045	0.07
USD	6,382,000	Morgan Stanley 3.625% 20/01/2027	7,221	0.06
USD	6,278,000	Morgan Stanley 3.700% 23/10/2024	7,004	0.06
USD	9,150,000	Morgan Stanley 3.772% 24/01/2029	10,493	0.09
USD	10,012,000	Morgan Stanley 3.875% 29/04/2024^	11,133	0.10
USD	10,162,000	Morgan Stanley 3.875% 27/01/2026	11,656	0.10
USD	7,113,000	Morgan Stanley 3.950% 23/04/2027	8,029	0.07
USD	7,331,000	Morgan Stanley 3.971% 22/07/2038	8,741	0.07
USD	13,999,000	Morgan Stanley 4.000% 23/07/2025^	16,020	0.14
USD	8,109,000	Morgan Stanley 4.300% 27/01/2045	10,476	0.09
USD	8,623,000	Morgan Stanley 4.350% 08/09/2026	10,004	0.09
USD	6,930,000	Morgan Stanley 4.375% 22/01/2047	9,176	0.08
USD	6,555,000	Morgan Stanley 4.431% 23/01/2030	7,887	0.07
USD	3,819,000	Morgan Stanley 4.457% 22/04/2039	4,794	0.04
USD	5,486,000	Morgan Stanley 5.000% 24/11/2025	6,449	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 82.73%) (cont)		
		Corporate Bonds (cont)		
USD	4,731,000	Morgan Stanley 5.597% 24/03/2051	7,192	0.06
USD	6,775,000	Morgan Stanley 6.375% 24/07/2042	10,632	0.09
USD	4,862,000	Morgan Stanley 7.250% 01/04/2032	7,382	0.06
USD	1,130,000	Mosaic Co 4.250% 15/11/2023	1,224	0.01
USD	2,950,000	Motorola Solutions Inc 2.300% 15/11/2030	2,938	0.03
USD	4,183,000	Motorola Solutions Inc 4.600% 23/05/2029	4,900	0.04
USD	1,705,000	MPLX LP 1.750% 01/03/2026	1,701	0.01
USD	2,030,000	MPLX LP 2.650% 15/08/2030	2,003	0.02
USD	3,425,000	MPLX LP 4.000% 15/03/2028	3,752	0.03
USD	4,385,000	MPLX LP 4.125% 01/03/2027	4,839	0.04
USD	6,315,000	MPLX LP 4.500% 15/04/2038	6,603	0.06
USD	4,627,000	MPLX LP 4.700% 15/04/2048	4,886	0.04
USD	2,347,000	MPLX LP 4.800% 15/02/2029	2,704	0.02
USD	6,263,000	MPLX LP 4.875% 01/12/2024	7,054	0.06
USD	979,000	MPLX LP 4.875% 01/06/2025	1,116	0.01
USD	2,740,000	MPLX LP 5.200% 01/03/2047	3,039	0.03
USD	4,249,000	MPLX LP 5.500% 15/02/2049	4,992	0.04
USD	2,839,000	Mylan Inc 4.550% 15/04/2028^	3,303	0.03
USD	1,937,000	Mylan Inc 5.200% 15/04/2048^	2,417	0.02
USD	2,744,000	NBCUniversal Media LLC 4.450% 15/01/2043	3,455	0.03
USD	3,479,000	NBCUniversal Media LLC 5.950% 01/04/2041	5,045	0.04
USD	3,265,000	NetApp Inc 1.875% 22/06/2025	3,390	0.03
USD	1,075,000	Newfield Exploration Co 5.625% 01/07/2024	1,089	0.01
USD	3,354,000	Newmont Corp 2.250% 01/10/2030	3,491	0.03
USD	2,856,000	Newmont Corp 4.875% 15/03/2042	3,796	0.03
USD	2,265,000	Newmont Corp 6.250% 01/10/2039	3,319	0.03
USD	7,225,000	NextEra Energy Capital Holdings Inc 2.250% 01/06/2030	7,558	0.06
USD	5,100,000	NextEra Energy Capital Holdings Inc 2.750% 01/05/2025	5,547	0.05
USD	1,191,000	NextEra Energy Capital Holdings Inc 2.750% 01/11/2029	1,299	0.01
USD	1,490,000	NextEra Energy Capital Holdings Inc 3.150% 01/04/2024	1,616	0.01
USD	7,570,000	NextEra Energy Capital Holdings Inc 3.550% 01/05/2027	8,655	0.07
USD	7,922,000	NIKE Inc 2.375% 01/11/2026	8,625	0.07
USD	5,281,000	NIKE Inc 2.850% 27/03/2030	5,869	0.05
USD	1,870,000	NIKE Inc 3.250% 27/03/2040	2,089	0.02
USD	6,500,000	NIKE Inc 3.375% 27/03/2050	7,363	0.06
USD	2,039,000	NIKE Inc 3.875% 01/11/2045	2,456	0.02
USD	790,000	NiSource Inc 0.950% 15/08/2025	792	0.01
USD	405,000	NiSource Inc 1.700% 15/02/2031	397	0.00
USD	1,057,000	NiSource Inc 2.950% 01/09/2029	1,154	0.01
USD	3,953,000	NiSource Inc 3.490% 15/05/2027	4,501	0.04
USD	2,870,000	NiSource Inc 3.600% 01/05/2030	3,297	0.03
USD	1,051,000	NiSource Inc 3.950% 30/03/2048	1,233	0.01
USD	4,100,000	NiSource Inc 4.375% 15/05/2047	5,065	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 97.83%) (cont)		
		United States (29 February 2020: 82.73%) (cont)		
		Corporate Bonds (cont)		
USD	2,689,000	NiSource Inc 4.800% 15/02/2044	3,409	0.03
USD	4,624,000	Noble Energy Inc 5.050% 15/11/2044	5,989	0.05
USD	794,000	Noble Energy Inc 5.250% 15/11/2043	1,045	0.01
USD	2,076,000	Noble Energy Inc 6.000% 01/03/2041	2,851	0.02
USD	2,137,000	Norfolk Southern Corp 3.050% 15/05/2050	2,230	0.02
USD	2,956,000	Norfolk Southern Corp 3.155% 15/05/2055	3,051	0.03
USD	3,319,000	Northern Trust Corp 1.950% 01/05/2030	3,448	0.03
USD	2,721,000	Northern Trust Corp 3.950% 30/10/2025	3,163	0.03
USD	3,383,000	Northrop Grumman Corp 2.930% 15/01/2025	3,680	0.03
USD	2,466,000	Northrop Grumman Corp 3.200% 01/02/2027	2,767	0.02
USD	1,600,000	Northrop Grumman Corp 3.250% 01/08/2023	1,732	0.01
USD	8,290,000	Northrop Grumman Corp 3.250% 15/01/2028	9,331	0.08
USD	7,234,000	Northrop Grumman Corp 4.030% 15/10/2047	8,758	0.07
USD	4,825,000	Northrop Grumman Corp 4.400% 01/05/2030	5,951	0.05
USD	1,680,000	Northrop Grumman Corp 4.750% 01/06/2043	2,165	0.02
USD	3,275,000	Northrop Grumman Corp 5.250% 01/05/2050	4,645	0.04
USD	2,125,000	Novartis Capital Corp 1.750% 14/02/2025	2,227	0.02
USD	4,440,000	Novartis Capital Corp 2.000% 14/02/2027	4,712	0.04
USD	5,449,000	Novartis Capital Corp 2.200% 14/08/2030	5,832	0.05
USD	3,840,000	Novartis Capital Corp 2.750% 14/08/2050	4,024	0.03
USD	5,754,000	Novartis Capital Corp 3.000% 20/11/2025	6,389	0.05
USD	2,330,000	Novartis Capital Corp 3.100% 17/05/2027	2,606	0.02
USD	5,723,000	Novartis Capital Corp 3.400% 06/05/2024	6,314	0.05
USD	2,815,000	Novartis Capital Corp 4.000% 20/11/2045	3,554	0.03
USD	6,151,000	Novartis Capital Corp 4.400% 06/05/2044	8,132	0.07
USD	2,935,000	NVIDIA Corp 2.850% 01/04/2030	3,249	0.03
USD	5,068,000	NVIDIA Corp 3.200% 16/09/2026	5,723	0.05
USD	2,830,000	NVIDIA Corp 3.500% 01/04/2040	3,217	0.03
USD	6,650,000	NVIDIA Corp 3.500% 01/04/2050	7,454	0.06
USD	3,736,000	Omnicom Group Inc / Omnicom Capital Inc 3.600% 15/04/2026	4,202	0.04
USD	4,582,000	Omnicom Group Inc / Omnicom Capital Inc 3.650% 01/11/2024	5,065	0.04
USD	730,000	ONEOK Inc 3.100% 15/03/2030	694	0.01
USD	3,990,000	ONEOK Inc 3.400% 01/09/2029	3,892	0.03
USD	2,818,000	ONEOK Inc 4.450% 01/09/2049	2,501	0.02
USD	215,000	ONEOK Inc 4.550% 15/07/2028	227	0.00
USD	2,355,000	ONEOK Inc 5.200% 15/07/2048	2,291	0.02
USD	8,179,000	Oracle Corp 2.400% 15/09/2023	8,632	0.07
USD	11,010,000	Oracle Corp 2.500% 01/04/2025	11,840	0.10
USD	10,859,000	Oracle Corp 2.650% 15/07/2026^	11,893	0.10
USD	7,528,000	Oracle Corp 2.800% 01/04/2027	8,245	0.07
USD	5,764,000	Oracle Corp 2.950% 15/11/2024	6,285	0.05
USD	7,528,000	Oracle Corp 2.950% 15/05/2025	8,239	0.07
USD	11,150,000	Oracle Corp 2.950% 01/04/2030	12,405	0.11
USD	7,843,000	Oracle Corp 3.250% 15/11/2027	8,824	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 82.73%) (cont)		
		Corporate Bonds (cont)		
USD	4,433,000	Oracle Corp 3.400% 08/07/2024	4,867	0.04
USD	10,294,000	Oracle Corp 3.600% 01/04/2040	11,513	0.10
USD	14,951,000	Oracle Corp 3.600% 01/04/2050	16,484	0.14
USD	7,215,000	Oracle Corp 3.800% 15/11/2037	8,284	0.07
USD	3,972,000	Oracle Corp 3.850% 15/07/2036	4,616	0.04
USD	9,543,000	Oracle Corp 3.850% 01/04/2060	10,955	0.09
USD	4,559,000	Oracle Corp 3.900% 15/05/2035	5,502	0.05
USD	9,993,000	Oracle Corp 4.000% 15/07/2046	11,649	0.10
USD	7,315,000	Oracle Corp 4.000% 15/11/2047	8,546	0.07
USD	6,669,000	Oracle Corp 4.125% 15/05/2045	7,830	0.07
USD	6,188,000	Oracle Corp 4.300% 08/07/2034	7,684	0.07
USD	3,249,000	Oracle Corp 4.375% 15/05/2055	4,030	0.03
USD	1,630,000	Oracle Corp 4.500% 08/07/2044	2,005	0.02
USD	6,645,000	Oracle Corp 5.375% 15/07/2040	9,032	0.08
USD	3,729,000	Oracle Corp 6.125% 08/07/2039	5,437	0.05
USD	890,000	Oracle Corp 6.500% 15/04/2038	1,346	0.01
USD	533,000	O'Reilly Automotive Inc 3.600% 01/09/2027	612	0.01
USD	4,944,000	Otis Worldwide Corp 2.056% 05/04/2025	5,209	0.04
USD	2,995,000	Otis Worldwide Corp 2.565% 15/02/2030	3,181	0.03
USD	2,360,000	Otis Worldwide Corp 3.112% 15/02/2040	2,505	0.02
USD	2,950,000	Otis Worldwide Corp 3.362% 15/02/2050	3,193	0.03
USD	1,830,000	Ovintiv Inc 6.500% 15/08/2034	1,775	0.02
USD	1,810,000	Pacific Gas and Electric Co 2.100% 01/08/2027	1,760	0.02
USD	4,650,000	Pacific Gas and Electric Co 2.500% 01/02/2031	4,426	0.04
USD	4,965,000	Pacific Gas and Electric Co 3.150% 01/01/2026	5,117	0.04
USD	200,000	Pacific Gas and Electric Co 3.300% 01/12/2027	207	0.00
USD	1,896,000	Pacific Gas and Electric Co 3.300% 01/08/2040	1,761	0.02
USD	5,150,000	Pacific Gas and Electric Co 3.500% 01/08/2050	4,734	0.04
USD	2,450,000	Pacific Gas and Electric Co 3.750% 01/07/2028	2,566	0.02
USD	300,000	Pacific Gas and Electric Co 3.950% 01/12/2047	280	0.00
USD	5,575,000	Pacific Gas and Electric Co 4.500% 01/07/2040	5,794	0.05
USD	10,300,000	Pacific Gas and Electric Co 4.550% 01/07/2030	11,247	0.10
USD	10,975,000	Pacific Gas and Electric Co 4.950% 01/07/2050	11,934	0.10
USD	4,062,000	Parker-Hannifin Corp 3.250% 14/06/2029	4,545	0.04
USD	1,990,000	Parker-Hannifin Corp 4.000% 14/06/2049	2,374	0.02
USD	4,145,000	PayPal Holdings Inc 1.650% 01/06/2025	4,302	0.04
USD	3,300,000	PayPal Holdings Inc 2.300% 01/06/2030	3,499	0.03
USD	4,172,000	PayPal Holdings Inc 2.400% 01/10/2024	4,450	0.04
USD	7,558,000	PayPal Holdings Inc 2.650% 01/10/2026	8,282	0.07
USD	2,886,000	PayPal Holdings Inc 2.850% 01/10/2029	3,179	0.03
USD	3,285,000	PayPal Holdings Inc 3.250% 01/06/2050	3,685	0.03
USD	1,540,000	PepsiCo Inc 1.625% 01/05/2030	1,587	0.01
USD	4,970,000	PepsiCo Inc 2.250% 19/03/2025	5,326	0.05
USD	3,611,000	PepsiCo Inc 2.375% 06/10/2026	3,941	0.03
USD	5,208,000	PepsiCo Inc 2.625% 29/07/2029	5,760	0.05
USD	3,468,000	PepsiCo Inc 2.750% 30/04/2025	3,788	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 97.83%) (cont)		
		United States (29 February 2020: 82.73%) (cont)		
		Corporate Bonds (cont)		
USD	5,385,000	PepsiCo Inc 2.750% 19/03/2030	6,027	0.05
USD	4,053,000	PepsiCo Inc 2.850% 24/02/2026	4,489	0.04
USD	3,722,000	PepsiCo Inc 2.875% 15/10/2049	3,945	0.03
USD	4,398,000	PepsiCo Inc 3.000% 15/10/2027	4,936	0.04
USD	3,649,000	PepsiCo Inc 3.375% 29/07/2049	4,143	0.04
USD	3,730,000	PepsiCo Inc 3.450% 06/10/2046	4,273	0.04
USD	900,000	PepsiCo Inc 3.500% 19/03/2040	1,051	0.01
USD	2,321,000	PepsiCo Inc 3.600% 01/03/2024	2,552	0.02
USD	5,355,000	PepsiCo Inc 3.625% 19/03/2050^	6,417	0.05
USD	3,050,000	PepsiCo Inc 3.875% 19/03/2060	3,827	0.03
USD	1,732,000	PepsiCo Inc 4.000% 05/03/2042	2,176	0.02
USD	1,259,000	PepsiCo Inc 4.000% 02/05/2047	1,560	0.01
USD	4,915,000	PepsiCo Inc 4.450% 14/04/2046	6,492	0.06
USD	2,805,000	Pfizer Inc 0.800% 28/05/2025	2,829	0.02
USD	4,504,000	Pfizer Inc 1.700% 28/05/2030	4,633	0.04
USD	1,525,000	Pfizer Inc 2.550% 28/05/2040	1,582	0.01
USD	3,839,000	Pfizer Inc 2.625% 01/04/2030	4,254	0.04
USD	1,355,000	Pfizer Inc 2.700% 28/05/2050	1,393	0.01
USD	3,744,000	Pfizer Inc 2.750% 03/06/2026	4,167	0.04
USD	2,810,000	Pfizer Inc 2.950% 15/03/2024	3,040	0.03
USD	5,350,000	Pfizer Inc 3.000% 15/12/2026	6,087	0.05
USD	2,290,000	Pfizer Inc 3.200% 15/09/2023	2,480	0.02
USD	3,120,000	Pfizer Inc 3.400% 15/05/2024	3,446	0.03
USD	4,210,000	Pfizer Inc 3.450% 15/03/2029	4,915	0.04
USD	3,550,000	Pfizer Inc 3.600% 15/09/2028	4,177	0.04
USD	25,000	Pfizer Inc 3.900% 15/03/2039	31	0.00
USD	6,400,000	Pfizer Inc 4.000% 15/12/2036	7,832	0.07
USD	1,100,000	Pfizer Inc 4.000% 15/03/2049	1,386	0.01
USD	3,955,000	Pfizer Inc 4.125% 15/12/2046	4,992	0.04
USD	3,050,000	Pfizer Inc 4.200% 15/09/2048	3,939	0.03
USD	5,460,000	Pfizer Inc 4.300% 15/06/2043	6,952	0.06
USD	3,515,000	Pfizer Inc 4.400% 15/05/2044	4,593	0.04
USD	6,922,000	Pfizer Inc 7.200% 15/03/2039	11,475	0.10
USD	650,000	Philip Morris International Inc 1.500% 01/05/2025	671	0.01
USD	1,030,000	Philip Morris International Inc 2.100% 01/05/2030	1,065	0.01
USD	2,218,000	Philip Morris International Inc 2.750% 25/02/2026	2,441	0.02
USD	3,215,000	Philip Morris International Inc 2.875% 01/05/2024	3,469	0.03
USD	4,607,000	Philip Morris International Inc 3.250% 10/11/2024	5,094	0.04
USD	4,192,000	Philip Morris International Inc 3.375% 11/08/2025	4,679	0.04
USD	3,606,000	Philip Morris International Inc 3.375% 15/08/2029	4,098	0.04
USD	2,365,000	Philip Morris International Inc 3.875% 21/08/2042	2,697	0.02
USD	5,234,000	Philip Morris International Inc 4.125% 04/03/2043	6,130	0.05
USD	3,841,000	Philip Morris International Inc 4.250% 10/11/2044	4,636	0.04
USD	2,639,000	Philip Morris International Inc 4.375% 15/11/2041	3,199	0.03
USD	875,000	Philip Morris International Inc 4.875% 15/11/2043	1,123	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 82.73%) (cont)		
		Corporate Bonds (cont)		
USD	2,489,000	Philip Morris International Inc 6.375% 16/05/2038	3,701	0.03
USD	2,500,000	Phillips 66 2.150% 15/12/2030	2,443	0.02
USD	2,715,000	Phillips 66 3.900% 15/03/2028	3,066	0.03
USD	2,986,000	Phillips 66 4.650% 15/11/2034	3,624	0.03
USD	6,308,000	Phillips 66 4.875% 15/11/2044	7,621	0.07
USD	3,504,000	Phillips 66 5.875% 01/05/2042	4,668	0.04
USD	2,615,000	Plains All American Pipeline LP / PAA Finance Corp 3.550% 15/12/2029	2,599	0.02
USD	1,785,000	Plains All American Pipeline LP / PAA Finance Corp 3.600% 01/11/2024	1,855	0.02
USD	2,425,000	Plains All American Pipeline LP / PAA Finance Corp 3.800% 15/09/2030	2,429	0.02
USD	2,891,000	Plains All American Pipeline LP / PAA Finance Corp 4.500% 15/12/2026	3,126	0.03
USD	3,557,000	Plains All American Pipeline LP / PAA Finance Corp 4.650% 15/10/2025	3,860	0.03
USD	2,850,000	PNC Bank NA 2.700% 22/10/2029~	3,069	0.03
USD	1,691,000	PNC Bank NA 2.950% 23/02/2025~	1,856	0.02
USD	3,800,000	PNC Bank NA 3.100% 25/10/2027~	4,326	0.04
USD	2,735,000	PNC Bank NA 3.250% 01/06/2025~	3,052	0.03
USD	2,600,000	PNC Bank NA 4.050% 26/07/2028~	3,044	0.03
USD	8,790,000	PNC Financial Services Group Inc 2.550% 22/01/2030~	9,526	0.08
USD	5,544,000	PNC Financial Services Group Inc 2.600% 23/07/2026~	6,077	0.05
USD	3,893,000	PNC Financial Services Group Inc 3.150% 19/05/2027~	4,365	0.04
USD	2,866,000	PNC Financial Services Group Inc 3.450% 23/04/2029~	3,309	0.03
USD	3,117,000	PNC Financial Services Group Inc 3.500% 23/01/2024~	3,411	0.03
USD	3,581,000	PNC Financial Services Group Inc 3.900% 29/04/2024~	3,962	0.03
USD	1,375,000	PPL Capital Funding Inc 4.125% 15/04/2030	1,621	0.01
USD	1,658,000	Precision Castparts Corp 3.250% 15/06/2025	1,846	0.02
USD	3,115,000	Procter & Gamble Co 2.450% 25/03/2025	3,377	0.03
USD	5,733,000	Procter & Gamble Co 2.450% 03/11/2026	6,306	0.05
USD	656,000	Procter & Gamble Co 2.850% 11/08/2027	736	0.01
USD	4,495,000	Procter & Gamble Co 3.000% 25/03/2030	5,179	0.04
USD	2,409,000	Procter & Gamble Co 3.100% 15/08/2023	2,608	0.02
USD	2,806,000	Procter & Gamble Co 3.550% 25/03/2040	3,414	0.03
USD	4,819,000	Procter & Gamble Co 3.600% 25/03/2050	6,004	0.05
USD	709,000	Procter & Gamble Co 5.550% 05/03/2037	1,077	0.01
USD	1,960,000	Progressive Corp 4.125% 15/04/2047	2,497	0.02
USD	640,000	Prologis LP 1.250% 15/10/2030	622	0.01
USD	3,878,000	Prologis LP 2.250% 15/04/2030	4,126	0.04
USD	1,899,000	Prologis LP 3.750% 01/11/2025	2,176	0.02
USD	2,725,000	Prudential Financial Inc 3.700% 13/03/2051	2,991	0.03
USD	1,189,000	Prudential Financial Inc 3.905% 07/12/2047	1,336	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 97.83%) (cont)		
		United States (29 February 2020: 82.73%) (cont)		
		Corporate Bonds (cont)		
USD	2,695,000	Prudential Financial Inc 3.935% 07/12/2049	3,042	0.03
USD	3,577,000	Prudential Financial Inc 4.350% 25/02/2050	4,311	0.04
USD	6,286,000	Prudential Financial Inc 4.600% 15/05/2044	7,781	0.07
USD	1,705,000	Prudential Financial Inc 5.700% 14/12/2036	2,417	0.02
USD	15,716,000	QUALCOMM Inc 1.650% 20/05/2032	15,550	0.13
USD	605,000	QUALCOMM Inc 2.150% 20/05/2030	636	0.01
USD	5,887,000	QUALCOMM Inc 3.250% 20/05/2027	6,636	0.06
USD	1,932,000	QUALCOMM Inc 3.250% 20/05/2050	2,143	0.02
USD	150,000	QUALCOMM Inc 3.450% 20/05/2025	168	0.00
USD	4,472,000	QUALCOMM Inc 4.300% 20/05/2047	5,664	0.05
USD	4,264,000	QUALCOMM Inc 4.650% 20/05/2035	5,721	0.05
USD	4,666,000	QUALCOMM Inc 4.800% 20/05/2045	6,245	0.05
USD	4,521,000	Quest Diagnostics Inc 2.950% 30/06/2030	4,914	0.04
USD	1,687,000	Raytheon Technologies Corp 2.250% 01/07/2030	1,777	0.02
USD	6,010,000	Raytheon Technologies Corp 3.125% 04/05/2027	6,632	0.06
USD	3,450,000	Raytheon Technologies Corp 3.125% 01/07/2050	3,652	0.03
USD	4,731,000	Raytheon Technologies Corp 3.200% 15/03/2024	5,105	0.04
USD	6,128,000	Raytheon Technologies Corp 3.500% 15/03/2027	6,938	0.06
USD	3,757,000	Raytheon Technologies Corp 3.750% 01/11/2046	4,297	0.04
USD	5,164,000	Raytheon Technologies Corp 3.950% 16/08/2025	5,893	0.05
USD	6,548,000	Raytheon Technologies Corp 4.125% 16/11/2028	7,775	0.07
USD	4,289,000	Raytheon Technologies Corp 4.150% 15/05/2045	5,134	0.04
USD	3,398,000	Raytheon Technologies Corp 4.350% 15/04/2047	4,171	0.04
USD	3,675,000	Raytheon Technologies Corp 4.450% 16/11/2038	4,508	0.04
USD	8,541,000	Raytheon Technologies Corp 4.500% 01/06/2042	10,729	0.09
USD	3,977,000	Raytheon Technologies Corp 4.625% 16/11/2048	5,165	0.04
USD	3,529,000	Raytheon Technologies Corp 5.700% 15/04/2040	4,901	0.04
USD	3,752,000	Raytheon Technologies Corp 6.125% 15/07/2038	5,407	0.05
USD	360,000	Realty Income Corp 3.250% 15/01/2031	397	0.00
USD	1,341,000	Realty Income Corp 4.650% 01/08/2023	1,493	0.01
USD	150,000	Regeneron Pharmaceuticals Inc 1.750% 15/09/2030	146	0.00
USD	125,000	Regeneron Pharmaceuticals Inc 2.800% 15/09/2050	117	0.00
USD	5,325,000	RELX Capital Inc 3.000% 22/05/2030	5,820	0.05
USD	3,733,000	Republic Services Inc 2.500% 15/08/2024	3,979	0.03
USD	3,815,000	Republic Services Inc 3.950% 15/05/2028	4,484	0.04
USD	7,839,000	Reynolds American Inc 4.450% 12/06/2025	8,904	0.08
USD	3,964,000	Reynolds American Inc 5.700% 15/08/2035	4,882	0.04
USD	6,388,000	Reynolds American Inc 5.850% 15/08/2045	7,900	0.07
USD	1,034,000	Rohm & Haas Co 7.850% 15/07/2029	1,462	0.01
USD	1,780,000	Roper Technologies Inc 4.200% 15/09/2028	2,123	0.02
USD	3,963,000	S&P Global Inc 4.400% 15/02/2026	4,697	0.04
USD	3,651,000	Sabine Pass Liquefaction LLC 4.200% 15/03/2028	4,005	0.03
USD	6,350,000	Sabine Pass Liquefaction LLC 4.500% 15/05/2030	7,230	0.06
USD	3,913,000	Sabine Pass Liquefaction LLC 5.000% 15/03/2027	4,445	0.04
USD	5,324,000	Sabine Pass Liquefaction LLC 5.625% 01/03/2025	6,188	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 82.73%) (cont)		
		Corporate Bonds (cont)		
USD	5,466,000	Sabine Pass Liquefaction LLC 5.750% 15/05/2024	6,250	0.05
USD	5,051,000	Sabine Pass Liquefaction LLC 5.875% 30/06/2026	6,052	0.05
USD	4,649,000	salesforce.com Inc 3.700% 11/04/2028	5,423	0.05
USD	1,705,000	Santander Holdings USA Inc 3.244% 05/10/2026	1,800	0.02
USD	1,050,000	Santander Holdings USA Inc 3.450% 02/06/2025	1,129	0.01
USD	3,968,000	Santander Holdings USA Inc 3.500% 07/06/2024	4,268	0.04
USD	4,776,000	Santander Holdings USA Inc 4.400% 13/07/2027	5,310	0.05
USD	2,944,000	Santander Holdings USA Inc 4.500% 17/07/2025	3,260	0.03
USD	3,669,000	Sempra Energy 3.250% 15/06/2027	4,173	0.04
USD	3,121,000	Sempra Energy 3.400% 01/02/2028	3,515	0.03
USD	3,538,000	Sempra Energy 3.800% 01/02/2038	3,975	0.03
USD	3,779,000	Sempra Energy 4.000% 01/02/2048	4,336	0.04
USD	28,000	Sempra Energy 6.000% 15/10/2039	39	0.00
USD	3,132,000	Sherwin-Williams Co 2.950% 15/08/2029	3,428	0.03
USD	4,007,000	Sherwin-Williams Co 3.450% 01/06/2027	4,497	0.04
USD	3,029,000	Sherwin-Williams Co 4.500% 01/06/2047^	3,780	0.03
USD	1,293,000	Simon Property Group LP 2.000% 13/09/2024	1,335	0.01
USD	4,209,000	Simon Property Group LP 2.450% 13/09/2029	4,188	0.04
USD	400,000	Simon Property Group LP 2.650% 15/07/2030	400	0.00
USD	1,062,000	Simon Property Group LP 3.250% 30/11/2026	1,166	0.01
USD	3,283,000	Simon Property Group LP 3.250% 13/09/2049	3,060	0.03
USD	3,388,000	Simon Property Group LP 3.300% 15/01/2026	3,695	0.03
USD	3,068,000	Simon Property Group LP 3.375% 01/10/2024	3,321	0.03
USD	3,008,000	Simon Property Group LP 3.375% 15/06/2027	3,240	0.03
USD	5,070,000	Simon Property Group LP 3.375% 01/12/2027	5,474	0.05
USD	2,335,000	Simon Property Group LP 3.800% 15/07/2050	2,395	0.02
USD	1,595,000	Southern California Edison Co 3.650% 01/02/2050	1,660	0.01
USD	325,000	Southern California Edison Co 3.700% 01/08/2025	361	0.00
USD	6,065,000	Southern California Edison Co 4.000% 01/04/2047	6,540	0.06
USD	3,423,000	Southern California Edison Co 4.125% 01/03/2048^	3,751	0.03
USD	5,395,000	Southern California Edison Co 4.650% 01/10/2043	6,274	0.05
USD	3,904,000	Southern Co 3.250% 01/07/2026	4,377	0.04
USD	3,650,000	Southern Co 3.700% 30/04/2030	4,177	0.04
USD	4,905,000	Southern Co 4.400% 01/07/2046	5,774	0.05
USD	2,150,000	Southwest Airlines Co 5.125% 15/06/2027	2,312	0.02
USD	1,040,000	Southwest Airlines Co 5.250% 04/05/2025	1,128	0.01
USD	2,235,000	Spectra Energy Partners LP 4.750% 15/03/2024	2,503	0.02
USD	3,141,000	Stanley Black & Decker Inc 2.300% 15/03/2030	3,337	0.03
USD	1,325,000	Starbucks Corp 2.250% 12/03/2030	1,366	0.01
USD	5,290,000	Starbucks Corp 2.550% 15/11/2030	5,572	0.05
USD	3,420,000	Starbucks Corp 3.500% 15/11/2050	3,590	0.03
USD	2,026,000	Starbucks Corp 3.550% 15/08/2029	2,320	0.02
USD	6,171,000	Starbucks Corp 3.800% 15/08/2025	7,015	0.06
USD	2,498,000	Starbucks Corp 3.850% 01/10/2023	2,727	0.02
USD	1,421,000	Starbucks Corp 4.000% 15/11/2028	1,663	0.01
USD	3,155,000	Starbucks Corp 4.450% 15/08/2049^	3,783	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 97.83%) (cont)		
		United States (29 February 2020: 82.73%) (cont)		
		Corporate Bonds (cont)		
USD	3,388,000	Starbucks Corp 4.500% 15/11/2048	4,103	0.04
USD	2,329,000	State Street Corp 2.400% 24/01/2030	2,526	0.02
USD	5,121,000	State Street Corp 2.650% 19/05/2026	5,666	0.05
USD	6,589,000	State Street Corp 3.300% 16/12/2024	7,349	0.06
USD	5,032,000	State Street Corp 3.550% 18/08/2025	5,721	0.05
USD	1,100,000	Stryker Corp 1.950% 15/06/2030	1,124	0.01
USD	1,303,000	Stryker Corp 3.375% 01/11/2025	1,454	0.01
USD	4,021,000	Stryker Corp 3.500% 15/03/2026	4,546	0.04
USD	2,233,000	Stryker Corp 4.625% 15/03/2046	2,911	0.02
USD	2,375,000	Sunoco Logistics Partners Operations LP 4.000% 01/10/2027	2,426	0.02
USD	2,489,000	Sunoco Logistics Partners Operations LP 5.350% 15/05/2045	2,360	0.02
USD	4,929,000	Sunoco Logistics Partners Operations LP 5.400% 01/10/2047	4,773	0.04
USD	5,253,000	Synchrony Financial 3.950% 01/12/2027	5,590	0.05
USD	2,898,000	Synchrony Financial 4.250% 15/08/2024	3,105	0.03
USD	2,966,000	Synchrony Financial 4.500% 23/07/2025	3,230	0.03
USD	4,851,000	Sysco Corp 3.250% 15/07/2027	5,203	0.04
USD	5,577,000	Sysco Corp 3.300% 15/07/2026	6,032	0.05
USD	2,979,000	Sysco Corp 3.750% 01/10/2025	3,280	0.03
USD	2,170,000	Sysco Corp 5.950% 01/04/2030	2,722	0.02
USD	925,000	Sysco Corp 6.600% 01/04/2040	1,223	0.01
USD	4,539,000	Sysco Corp 6.600% 01/04/2050	6,180	0.05
USD	1,870,000	Target Corp 2.250% 15/04/2025	2,002	0.02
USD	3,505,000	Target Corp 2.350% 15/02/2030	3,790	0.03
USD	3,929,000	Target Corp 2.500% 15/04/2026	4,302	0.04
USD	2,541,000	Target Corp 2.650% 15/09/2030	2,810	0.02
USD	4,585,000	Target Corp 3.375% 15/04/2029	5,320	0.05
USD	3,942,000	Target Corp 3.500% 01/07/2024	4,382	0.04
USD	4,217,000	Target Corp 3.625% 15/04/2046	5,147	0.04
USD	2,154,000	Target Corp 3.900% 15/11/2047	2,767	0.02
USD	4,284,000	Target Corp 4.000% 01/07/2042	5,525	0.05
USD	5,062,000	TD Ameritrade Holding Corp 3.300% 01/04/2027	5,696	0.05
USD	406,000	Texas Instruments Inc 1.375% 12/03/2025	420	0.00
USD	645,000	Texas Instruments Inc 1.750% 04/05/2030	661	0.01
USD	4,525,000	Texas Instruments Inc 2.250% 04/09/2029	4,832	0.04
USD	3,483,000	Texas Instruments Inc 3.875% 15/03/2039	4,333	0.04
USD	3,172,000	Texas Instruments Inc 4.150% 15/05/2048	4,112	0.04
USD	6,261,000	Thermo Fisher Scientific Inc 2.600% 01/10/2029	6,761	0.06
USD	4,822,000	Thermo Fisher Scientific Inc 2.950% 19/09/2026	5,387	0.05
USD	3,823,000	Thermo Fisher Scientific Inc 3.200% 15/08/2027	4,295	0.04
USD	672,000	Thermo Fisher Scientific Inc 4.100% 15/08/2047	846	0.01
USD	6,251,000	Thermo Fisher Scientific Inc 4.150% 01/02/2024	6,933	0.06
USD	3,327,000	Thermo Fisher Scientific Inc 4.497% 25/03/2030	4,127	0.04
USD	4,493,000	Time Warner Cable LLC 4.500% 15/09/2042	4,967	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 82.73%) (cont)		
		Corporate Bonds (cont)		
USD	3,498,000	Time Warner Cable LLC 5.500% 01/09/2041	4,259	0.04
USD	4,269,000	Time Warner Cable LLC 5.875% 15/11/2040	5,367	0.05
USD	4,230,000	Time Warner Cable LLC 6.550% 01/05/2037	5,630	0.05
USD	4,264,000	Time Warner Cable LLC 6.750% 15/06/2039	5,877	0.05
USD	4,295,000	Time Warner Cable LLC 7.300% 01/07/2038	6,091	0.05
USD	3,177,000	Time Warner Entertainment Co LP 8.375% 15/07/2033	4,921	0.04
USD	5,120,000	TJX Cos Inc 2.250% 15/09/2026	5,459	0.05
USD	280,000	TJX Cos Inc 3.500% 15/04/2025	312	0.00
USD	2,776,000	TJX Cos Inc 3.750% 15/04/2027	3,191	0.03
USD	3,720,000	TJX Cos Inc 3.875% 15/04/2030	4,403	0.04
USD	2,575,000	TJX Cos Inc 4.500% 15/04/2050	3,233	0.03
USD	5,106,000	T-Mobile USA Inc 1.500% 15/02/2026	5,179	0.04
USD	4,100,000	T-Mobile USA Inc 2.050% 15/02/2028	4,206	0.04
USD	5,525,000	T-Mobile USA Inc 2.550% 15/02/2031^	5,740	0.05
USD	10,020,000	T-Mobile USA Inc 3.500% 15/04/2025	11,054	0.09
USD	9,541,000	T-Mobile USA Inc 3.750% 15/04/2027	10,765	0.09
USD	20,500,000	T-Mobile USA Inc 3.875% 15/04/2030	23,465	0.20
USD	6,782,000	T-Mobile USA Inc 4.375% 15/04/2040	8,024	0.07
USD	9,894,000	T-Mobile USA Inc 4.500% 15/04/2050	11,920	0.10
USD	235,000	Toyota Motor Credit Corp 1.800% 13/02/2025	245	0.00
USD	3,587,000	Toyota Motor Credit Corp 2.150% 13/02/2030	3,780	0.03
USD	2,465,000	Toyota Motor Credit Corp 3.000% 01/04/2025	2,702	0.02
USD	883,000	Toyota Motor Credit Corp 3.200% 11/01/2027	990	0.01
USD	1,995,000	Toyota Motor Credit Corp 3.375% 01/04/2030	2,315	0.02
USD	5,693,000	Toyota Motor Credit Corp 3.450% 20/09/2023	6,184	0.05
USD	4,227,000	Transcontinental Gas Pipe Line Co LLC 7.850% 01/02/2026	5,526	0.05
USD	2,485,000	Travelers Cos Inc 5.350% 01/11/2040	3,458	0.03
USD	2,365,000	Travelers Cos Inc 6.250% 15/06/2037	3,553	0.03
USD	5,250,000	Truist Bank 2.150% 06/12/2024	5,573	0.05
USD	3,670,000	Truist Bank 2.250% 11/03/2030	3,812	0.03
USD	5,193,000	Truist Bank 3.200% 01/04/2024	5,664	0.05
USD	1,895,000	Truist Bank 3.300% 15/05/2026	2,125	0.02
USD	3,200,000	Truist Bank 3.625% 16/09/2025	3,626	0.03
USD	1,000,000	Truist Financial Corp 1.125% 03/08/2027	997	0.01
USD	995,000	Truist Financial Corp 1.950% 05/06/2030	1,024	0.01
USD	4,921,000	Truist Financial Corp 2.500% 01/08/2024	5,257	0.04
USD	4,656,000	Truist Financial Corp 2.850% 26/10/2024	5,080	0.04
USD	5,024,000	Truist Financial Corp 3.700% 05/06/2025	5,720	0.05
USD	6,653,000	Truist Financial Corp 3.750% 06/12/2023	7,327	0.06
USD	4,977,000	Truist Financial Corp 4.000% 01/05/2025	5,675	0.05
USD	3,915,000	TWDC Enterprises 18 Corp 1.850% 30/07/2026	4,107	0.04
USD	950,000	TWDC Enterprises 18 Corp 2.950% 15/06/2027^	1,048	0.01
USD	3,047,000	TWDC Enterprises 18 Corp 3.000% 13/02/2026	3,383	0.03
USD	1,803,000	TWDC Enterprises 18 Corp 3.150% 17/09/2025	2,006	0.02
USD	1,051,000	TWDC Enterprises 18 Corp 4.125% 01/06/2044	1,265	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 97.83%) (cont)		
		United States (29 February 2020: 82.73%) (cont)		
		Corporate Bonds (cont)		
USD	1,901,000	Tyson Foods Inc 3.550% 02/06/2027	2,144	0.02
USD	4,580,000	Tyson Foods Inc 3.950% 15/08/2024	5,085	0.04
USD	5,470,000	Tyson Foods Inc 4.000% 01/03/2026^	6,281	0.05
USD	2,823,000	Tyson Foods Inc 4.350% 01/03/2029	3,401	0.03
USD	1,000,000	Tyson Foods Inc 4.550% 02/06/2047	1,247	0.01
USD	5,849,000	Tyson Foods Inc 5.100% 28/09/2048	7,919	0.07
USD	3,140,000	Unilever Capital Corp 2.125% 06/09/2029	3,320	0.03
USD	1,758,000	Unilever Capital Corp 2.600% 05/05/2024	1,887	0.02
USD	1,641,000	Unilever Capital Corp 2.900% 05/05/2027	1,843	0.02
USD	3,014,000	Unilever Capital Corp 3.500% 22/03/2028	3,534	0.03
USD	2,445,000	Unilever Capital Corp 5.900% 15/11/2032	3,589	0.03
USD	3,243,000	Union Pacific Corp 2.400% 05/02/2030	3,496	0.03
USD	4,724,000	Union Pacific Corp 3.250% 05/02/2050	5,147	0.04
USD	4,718,000	Union Pacific Corp 3.700% 01/03/2029	5,511	0.05
USD	3,203,000	Union Pacific Corp 3.750% 05/02/2070	3,554	0.03
USD	2,765,000	Union Pacific Corp 3.799% 01/10/2051	3,294	0.03
USD	6,075,000	Union Pacific Corp 3.839% 20/03/2060	7,013	0.06
USD	5,650,000	Union Pacific Corp 3.950% 10/09/2028	6,686	0.06
USD	2,335,000	Union Pacific Corp 4.300% 01/03/2049	2,980	0.03
USD	956,000	Union Pacific Corp 4.375% 10/09/2038	1,181	0.01
USD	7,598,000	United Parcel Service Inc 3.050% 15/11/2027	8,571	0.07
USD	4,117,000	United Parcel Service Inc 3.400% 15/03/2029	4,749	0.04
USD	3,285,000	United Parcel Service Inc 3.750% 15/11/2047	3,873	0.03
USD	2,891,000	United Parcel Service Inc 4.250% 15/03/2049	3,659	0.03
USD	1,955,000	United Parcel Service Inc 4.450% 01/04/2030	2,455	0.02
USD	4,265,000	United Parcel Service Inc 5.300% 01/04/2050	6,226	0.05
USD	3,193,000	United Parcel Service Inc 6.200% 15/01/2038	4,807	0.04
USD	5,373,000	UnitedHealth Group Inc 2.000% 15/05/2030	5,594	0.05
USD	3,833,000	UnitedHealth Group Inc 2.375% 15/08/2024	4,099	0.04
USD	3,681,000	UnitedHealth Group Inc 2.750% 15/05/2040	3,867	0.03
USD	2,348,000	UnitedHealth Group Inc 2.875% 15/08/2029	2,615	0.02
USD	3,638,000	UnitedHealth Group Inc 2.900% 15/05/2050	3,821	0.03
USD	3,970,000	UnitedHealth Group Inc 2.950% 15/10/2027	4,433	0.04
USD	4,751,000	UnitedHealth Group Inc 3.100% 15/03/2026	5,322	0.05
USD	2,710,000	UnitedHealth Group Inc 3.125% 15/05/2060	2,924	0.02
USD	2,402,000	UnitedHealth Group Inc 3.450% 15/01/2027	2,742	0.02
USD	1,672,000	UnitedHealth Group Inc 3.500% 15/02/2024	1,839	0.02
USD	3,848,000	UnitedHealth Group Inc 3.500% 15/08/2039	4,433	0.04
USD	2,880,000	UnitedHealth Group Inc 3.700% 15/08/2049	3,449	0.03
USD	5,557,000	UnitedHealth Group Inc 3.750% 15/07/2025	6,344	0.05
USD	4,292,000	UnitedHealth Group Inc 3.750% 15/10/2047	5,092	0.04
USD	5,169,000	UnitedHealth Group Inc 3.850% 15/06/2028	6,093	0.05
USD	4,076,000	UnitedHealth Group Inc 3.875% 15/12/2028	4,846	0.04
USD	3,950,000	UnitedHealth Group Inc 3.875% 15/08/2059	4,814	0.04
USD	4,374,000	UnitedHealth Group Inc 4.200% 15/01/2047	5,511	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 82.73%) (cont)		
		Corporate Bonds (cont)		
USD	1,705,000	UnitedHealth Group Inc 4.250% 15/03/2043	2,159	0.02
USD	4,245,000	UnitedHealth Group Inc 4.250% 15/06/2048	5,403	0.05
USD	3,350,000	UnitedHealth Group Inc 4.450% 15/12/2048	4,426	0.04
USD	5,818,000	UnitedHealth Group Inc 4.625% 15/07/2035	7,636	0.07
USD	4,580,000	UnitedHealth Group Inc 4.750% 15/07/2045	6,136	0.05
USD	918,000	UnitedHealth Group Inc 5.800% 15/03/2036	1,321	0.01
USD	3,314,000	UnitedHealth Group Inc 6.875% 15/02/2038	5,299	0.05
USD	1,975,000	Upjohn Inc 1.650% 22/06/2025	2,029	0.02
USD	2,510,000	Upjohn Inc 2.300% 22/06/2027	2,612	0.02
USD	4,522,000	Upjohn Inc 2.700% 22/06/2030	4,705	0.04
USD	3,113,000	Upjohn Inc 3.850% 22/06/2040	3,353	0.03
USD	5,286,000	Upjohn Inc 4.000% 22/06/2050	5,679	0.05
USD	1,575,000	US Bancorp 1.450% 12/05/2025	1,631	0.01
USD	4,346,000	US Bancorp 2.375% 22/07/2026	4,751	0.04
USD	3,115,000	US Bancorp 2.400% 30/07/2024	3,324	0.03
USD	6,248,000	US Bancorp 3.000% 30/07/2029	6,904	0.06
USD	2,889,000	US Bancorp 3.100% 27/04/2026	3,223	0.03
USD	5,377,000	US Bancorp 3.150% 27/04/2027	6,057	0.05
USD	4,455,000	US Bancorp 3.375% 05/02/2024	4,889	0.04
USD	6,420,000	US Bancorp 3.600% 11/09/2024	7,141	0.06
USD	1,186,000	US Bancorp 3.700% 30/01/2024	1,310	0.01
USD	272,000	US Bancorp 3.900% 26/04/2028	323	0.00
USD	5,411,000	US Bancorp 3.950% 17/11/2025	6,274	0.05
USD	5,500,000	US Bank NA 2.050% 21/01/2025	5,820	0.05
USD	1,565,000	US Bank NA 2.800% 27/01/2025	1,707	0.01
USD	4,632,000	Valero Energy Corp 3.400% 15/09/2026	5,077	0.04
USD	4,723,000	Valero Energy Corp 4.000% 01/04/2029	5,283	0.05
USD	995,000	Valero Energy Corp 4.350% 01/06/2028	1,130	0.01
USD	4,938,000	Valero Energy Corp 6.625% 15/06/2037	6,553	0.06
USD	1,055,000	Valero Energy Corp 7.500% 15/04/2032	1,503	0.01
USD	2,601,000	Ventas Realty LP 4.400% 15/01/2029	2,889	0.02
USD	2,750,000	Verisk Analytics Inc 4.000% 15/06/2025	3,138	0.03
USD	6,425,000	Verizon Communications Inc 2.625% 15/08/2026	7,064	0.06
USD	140,000	Verizon Communications Inc 3.000% 22/03/2027	156	0.00
USD	3,526,000	Verizon Communications Inc 3.150% 22/03/2030	3,967	0.03
USD	7,390,000	Verizon Communications Inc 3.376% 15/02/2025	8,251	0.07
USD	6,289,000	Verizon Communications Inc 3.500% 01/11/2024	6,979	0.06
USD	6,304,000	Verizon Communications Inc 3.850% 01/11/2042	7,407	0.06
USD	2,410,000	Verizon Communications Inc 3.875% 08/02/2029	2,846	0.02
USD	3,025,000	Verizon Communications Inc 4.000% 22/03/2050^	3,733	0.03
USD	11,355,000	Verizon Communications Inc 4.016% 03/12/2029	13,553	0.12
USD	10,254,000	Verizon Communications Inc 4.125% 16/03/2027	12,052	0.10
USD	5,291,000	Verizon Communications Inc 4.125% 15/08/2046	6,457	0.06
USD	9,783,000	Verizon Communications Inc 4.272% 15/01/2036	11,867	0.10
USD	15,917,000	Verizon Communications Inc 4.329% 21/09/2028	19,224	0.16
USD	11,341,000	Verizon Communications Inc 4.400% 01/11/2034	14,079	0.12

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 97.83%) (cont)		
		United States (29 February 2020: 82.73%) (cont)		
		Corporate Bonds (cont)		
USD	9,794,000	Verizon Communications Inc 4.500% 10/08/2033	12,311	0.11
USD	11,705,000	Verizon Communications Inc 4.522% 15/09/2048	15,200	0.13
USD	4,040,000	Verizon Communications Inc 4.672% 15/03/2055	5,477	0.05
USD	4,608,000	Verizon Communications Inc 4.812% 15/03/2039	6,013	0.05
USD	12,028,000	Verizon Communications Inc 4.862% 21/08/2046	16,043	0.14
USD	5,666,000	Verizon Communications Inc 5.012% 15/04/2049	7,846	0.07
USD	913,000	Verizon Communications Inc 5.012% 21/08/2054	1,296	0.01
USD	9,491,000	Verizon Communications Inc 5.150% 15/09/2023	10,806	0.09
USD	9,536,000	Verizon Communications Inc 5.250% 16/03/2037	12,831	0.11
USD	5,010,000	Verizon Communications Inc 5.500% 16/03/2047	7,234	0.06
USD	4,716,000	Verizon Communications Inc 6.550% 15/09/2043	7,447	0.06
USD	125,000	VF Corp 2.400% 23/04/2025	133	0.00
USD	2,848,000	VF Corp 2.950% 23/04/2030	3,083	0.03
USD	5,950,000	ViacomCBS Inc 4.000% 15/01/2026	6,700	0.06
USD	3,855,000	ViacomCBS Inc 4.200% 19/05/2032	4,358	0.04
USD	3,350,000	ViacomCBS Inc 4.375% 15/03/2043^	3,553	0.03
USD	2,760,000	ViacomCBS Inc 4.750% 15/05/2025	3,184	0.03
USD	5,100,000	ViacomCBS Inc 4.950% 15/01/2031	6,044	0.05
USD	1,925,000	ViacomCBS Inc 4.950% 19/05/2050	2,235	0.02
USD	4,454,000	ViacomCBS Inc 5.850% 01/09/2043	5,445	0.05
USD	5,590,000	ViacomCBS Inc 6.875% 30/04/2036^	7,548	0.06
USD	509,000	ViacomCBS Inc 7.875% 30/07/2030	732	0.01
USD	2,829,000	Virginia Electric & Power Co 3.150% 15/01/2026	3,155	0.03
USD	2,820,000	Virginia Electric & Power Co 3.500% 15/03/2027	3,191	0.03
USD	1,450,000	Visa Inc 1.100% 15/02/2031	1,405	0.01
USD	1,920,000	Visa Inc 1.900% 15/04/2027	2,035	0.02
USD	1,000,000	Visa Inc 2.000% 15/08/2050	921	0.01
USD	3,807,000	Visa Inc 2.050% 15/04/2030^	4,024	0.03
USD	2,849,000	Visa Inc 2.700% 15/04/2040	3,046	0.03
USD	4,135,000	Visa Inc 2.750% 15/09/2027	4,580	0.04
USD	12,425,000	Visa Inc 3.150% 14/12/2025	13,952	0.12
USD	1,491,000	Visa Inc 3.650% 15/09/2047	1,815	0.02
USD	9,583,000	Visa Inc 4.150% 14/12/2035^	12,355	0.11
USD	10,633,000	Visa Inc 4.300% 14/12/2045	14,043	0.12
USD	2,446,000	VMware Inc 3.900% 21/08/2027	2,698	0.02
USD	4,515,000	VMware Inc 4.700% 15/05/2030	5,298	0.05
USD	3,111,000	Wachovia Corp 5.500% 01/08/2035	4,105	0.04
USD	3,531,000	Walgreens Boots Alliance Inc 3.450% 01/06/2026^	3,873	0.03
USD	1,539,000	Walgreens Boots Alliance Inc 3.800% 18/11/2024	1,698	0.01
USD	3,850,000	Walgreens Boots Alliance Inc 4.100% 15/04/2050	3,842	0.03
USD	3,580,000	Walgreens Boots Alliance Inc 4.800% 18/11/2044	3,889	0.03
USD	1,844,000	Walmart Inc 2.650% 15/12/2024	2,001	0.02
USD	2,910,000	Walmart Inc 2.850% 08/07/2024	3,157	0.03
USD	4,123,000	Walmart Inc 2.950% 24/09/2049	4,516	0.04
USD	709,000	Walmart Inc 3.050% 08/07/2026	798	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 82.73%) (cont)		
		Corporate Bonds (cont)		
USD	75,000	Walmart Inc 3.250% 08/07/2029	87	0.00
USD	4,156,000	Walmart Inc 3.300% 22/04/2024	4,540	0.04
USD	11,049,000	Walmart Inc 3.550% 26/06/2025	12,572	0.11
USD	7,207,000	Walmart Inc 3.625% 15/12/2047	8,722	0.07
USD	12,682,000	Walmart Inc 3.700% 26/06/2028	14,971	0.13
USD	10,115,000	Walmart Inc 3.950% 28/06/2038	12,563	0.11
USD	9,537,000	Walmart Inc 4.050% 29/06/2048	12,213	0.10
USD	2,690,000	Walmart Inc 5.250% 01/09/2035	3,871	0.03
USD	450,000	Walmart Inc 5.625% 01/04/2040	665	0.01
USD	2,545,000	Walmart Inc 5.625% 15/04/2041	3,804	0.03
USD	2,850,000	Walmart Inc 6.500% 15/08/2037	4,503	0.04
USD	3,360,000	Walt Disney Co 1.750% 30/08/2024	3,492	0.03
USD	4,264,000	Walt Disney Co 1.750% 13/01/2026	4,444	0.04
USD	4,779,000	Walt Disney Co 2.000% 01/09/2029	4,930	0.04
USD	3,720,000	Walt Disney Co 2.200% 13/01/2028	3,926	0.03
USD	9,860,000	Walt Disney Co 2.650% 13/01/2031	10,629	0.09
USD	6,163,000	Walt Disney Co 2.750% 01/09/2049	5,963	0.05
USD	2,610,000	Walt Disney Co 3.350% 24/03/2025	2,904	0.02
USD	4,815,000	Walt Disney Co 3.500% 13/05/2040	5,337	0.05
USD	7,600,000	Walt Disney Co 3.600% 13/01/2051	8,486	0.07
USD	2,735,000	Walt Disney Co 3.800% 22/03/2030	3,243	0.03
USD	3,257,000	Walt Disney Co 3.800% 13/05/2060	3,749	0.03
USD	2,525,000	Walt Disney Co 4.625% 23/03/2040	3,159	0.03
USD	4,765,000	Walt Disney Co 4.700% 23/03/2050	6,279	0.05
USD	5,723,000	Walt Disney Co 6.200% 15/12/2034	8,365	0.07
USD	3,504,000	Walt Disney Co 6.400% 15/12/2035	5,263	0.05
USD	7,217,000	Walt Disney Co 6.650% 15/11/2037	10,753	0.09
USD	2,264,000	Waste Management Inc 3.150% 15/11/2027	2,539	0.02
USD	1,440,000	Waste Management Inc 4.100% 01/03/2045	1,741	0.01
USD	3,946,000	Waste Management Inc 4.150% 15/07/2049	4,903	0.04
USD	7,586,000	Wells Fargo & Co 2.164% 11/02/2026	7,897	0.07
USD	10,255,000	Wells Fargo & Co 2.188% 30/04/2026^	10,716	0.09
USD	6,950,000	Wells Fargo & Co 2.393% 02/06/2028	7,250	0.06
USD	8,598,000	Wells Fargo & Co 2.406% 30/10/2025	9,043	0.08
USD	6,200,000	Wells Fargo & Co 2.572% 11/02/2031	6,500	0.06
USD	11,080,000	Wells Fargo & Co 2.879% 30/10/2030^	11,873	0.10
USD	9,634,000	Wells Fargo & Co 3.000% 19/02/2025	10,435	0.09
USD	9,060,000	Wells Fargo & Co 3.000% 22/04/2026^	9,892	0.08
USD	15,279,000	Wells Fargo & Co 3.000% 23/10/2026	16,815	0.14
USD	7,493,000	Wells Fargo & Co 3.068% 30/04/2041	7,850	0.07
USD	7,065,000	Wells Fargo & Co 3.196% 17/06/2027	7,718	0.07
USD	6,743,000	Wells Fargo & Co 3.300% 09/09/2024	7,390	0.06
USD	8,440,000	Wells Fargo & Co 3.550% 29/09/2025	9,439	0.08
USD	9,741,000	Wells Fargo & Co 3.584% 22/05/2028	10,861	0.09
USD	11,302,000	Wells Fargo & Co 3.750% 24/01/2024	12,349	0.11
USD	6,821,000	Wells Fargo & Co 3.900% 01/05/2045	7,974	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 97.83%) (cont)		
		United States (29 February 2020: 82.73%) (cont)		
		Corporate Bonds (cont)		
USD	6,303,000	Wells Fargo & Co 4.100% 03/06/2026	7,110	0.06
USD	643,000	Wells Fargo & Co 4.125% 15/08/2023	702	0.01
USD	8,450,000	Wells Fargo & Co 4.150% 24/01/2029	9,910	0.08
USD	7,881,000	Wells Fargo & Co 4.300% 22/07/2027^	9,003	0.08
USD	6,931,000	Wells Fargo & Co 4.400% 14/06/2046	8,181	0.07
USD	8,095,000	Wells Fargo & Co 4.478% 04/04/2031	9,829	0.08
USD	5,770,000	Wells Fargo & Co 4.650% 04/11/2044	7,014	0.06
USD	7,962,000	Wells Fargo & Co 4.750% 07/12/2046^	9,969	0.09
USD	6,867,000	Wells Fargo & Co 4.900% 17/11/2045	8,631	0.07
USD	15,350,000	Wells Fargo & Co 5.013% 04/04/2051	20,805	0.18
USD	4,140,000	Wells Fargo & Co 5.375% 07/02/2035	5,595	0.05
USD	6,829,000	Wells Fargo & Co 5.375% 02/11/2043	9,063	0.08
USD	7,301,000	Wells Fargo & Co 5.606% 15/01/2044	9,857	0.08
USD	2,295,000	Wells Fargo Bank NA 3.550% 14/08/2023^	2,490	0.02
USD	6,067,000	Wells Fargo Bank NA 6.600% 15/01/2038	8,864	0.08
USD	2,239,000	Welltower Inc 3.100% 15/01/2030	2,348	0.02
USD	640,000	Welltower Inc 3.625% 15/03/2024	691	0.01
USD	3,417,000	Welltower Inc 4.000% 01/06/2025	3,846	0.03
USD	2,969,000	Welltower Inc 4.250% 15/04/2028	3,354	0.03
USD	1,100,000	Westinghouse Air Brake Technologies Corp 3.450% 15/11/2026	1,163	0.01
USD	3,464,000	Westinghouse Air Brake Technologies Corp 4.400% 15/03/2024	3,768	0.03
USD	4,183,000	Westinghouse Air Brake Technologies Corp 4.950% 15/09/2028	4,811	0.04
		United States (29 February 2020: 82.73%) (cont)		
		Corporate Bonds (cont)		
USD	2,048,000	Weyerhaeuser Co 4.000% 15/11/2029	2,349	0.02
USD	2,825,000	Weyerhaeuser Co 4.000% 15/04/2030	3,272	0.03
USD	2,868,000	Weyerhaeuser Co 7.375% 15/03/2032	4,115	0.04
USD	3,600,000	Williams Cos Inc 3.500% 15/11/2030	3,939	0.03
USD	6,045,000	Williams Cos Inc 3.750% 15/06/2027	6,671	0.06
USD	3,558,000	Williams Cos Inc 3.900% 15/01/2025	3,913	0.03
USD	4,113,000	Williams Cos Inc 4.000% 15/09/2025	4,593	0.04
USD	3,513,000	Williams Cos Inc 4.300% 04/03/2024	3,851	0.03
USD	2,004,000	Williams Cos Inc 4.550% 24/06/2024	2,234	0.02
USD	2,721,000	Williams Cos Inc 4.850% 01/03/2048	3,141	0.03
USD	4,008,000	Williams Cos Inc 5.100% 15/09/2045	4,649	0.04
USD	1,548,000	Williams Cos Inc 6.300% 15/04/2040	1,923	0.02
USD	427,000	WRKCo Inc 4.650% 15/03/2026	502	0.00
USD	2,934,000	WRKCo Inc 4.900% 15/03/2029^	3,581	0.03
USD	9,183,000	Wyeth LLC 5.950% 01/04/2037	13,426	0.12
USD	3,232,000	Wyeth LLC 6.500% 01/02/2034	4,969	0.04
USD	6,500,000	Zimmer Biomet Holdings Inc 3.550% 01/04/2025	7,188	0.06
USD	2,581,000	Zimmer Biomet Holdings Inc 3.550% 20/03/2030	2,866	0.02
USD	820,000	Zoetis Inc 2.000% 15/05/2030	850	0.01
USD	3,574,000	Zoetis Inc 3.000% 12/09/2027	3,978	0.03
USD	4,222,000	Zoetis Inc 4.700% 01/02/2043	5,549	0.05
		Total United States	**9,910,449**	**84.94**
		Total bonds	**11,469,549**	**98.30**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (29 February 2020: (0.02)%)							
Forward currency contracts[Ø] (29 February 2020: (0.02)%)							
CHF	9,687,806	USD	10,658,792	10,658,791	02/09/2020	57	0.00
EUR	302,482,673	USD	357,962,854	357,962,854	02/09/2020	1,939	0.01
GBP	101,477,113	USD	133,175,616	133,175,614	02/09/2020	2,103	0.02
MXN	228,000	USD	10,280	10,280	02/09/2020	-	0.00
SEK	32,238,937	USD	3,688,272	3,688,272	02/09/2020	36	0.00
USD	3,405,049	CHF	3,096,742	3,405,049	02/09/2020	(20)	0.00
USD	39,927,500	EUR	33,717,007	39,927,500	02/09/2020	(190)	0.00
USD	1,782,483	GBP	1,360,646	1,782,483	02/09/2020	(31)	0.00
USD	52,764	SEK	458,798	52,764	02/09/2020	-	0.00
					Total unrealised gains on forward currency contracts	**4,135**	**0.03**
					Total unrealised losses on forward currency contracts	**(241)**	**0.00**
					Net unrealised gains on forward currency contracts	**3,894**	**0.03**
					Total financial derivative instruments	**3,894**	**0.03**

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND UCITS ETF (continued)
As at 31 August 2020

	Fair Value USD'000	% of net asset value
Total value of investments	**11,473,443**	**98.33**
Cash†	**90,340**	**0.77**
Other net assets	**104,024**	**0.90**
Net asset value attributable to redeemable participating shareholders at the end of the financial period	**11,667,807**	**100.00**

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

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

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	10,507,996	89.66
Transferable securities traded on another regulated market	455,250	3.88
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	506,303	4.32
Over-the-counter financial derivative instruments	4,135	0.04
Other assets	246,548	2.10
Total current assets	**11,720,232**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ TREASURY BOND 0-1YR UCITS ETF
As at 31 August 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 (29 February 2020: 100.13%)		
		Bonds (29 February 2020: 100.13%)		
		United States (29 February 2020: 100.13%)		
		Government Bonds		
USD	100,000,000	United States Treasury Bill 0.000% 08/09/2020	99,998	1.65
USD	222,585,000	United States Treasury Bill 0.000% 10/09/2020	222,580	3.68
USD	135,048,000	United States Treasury Bill 0.000% 15/09/2020	135,043	2.23
USD	138,895,000	United States Treasury Bill 0.000% 17/09/2020	138,889	2.30
USD	128,448,000	United States Treasury Bill 0.000% 22/09/2020	128,441	2.12
USD	208,580,000	United States Treasury Bill 0.000% 24/09/2020	208,568	3.45
USD	64,224,000	United States Treasury Bill 0.000% 29/09/2020	64,219	1.06
USD	125,724,000	United States Treasury Bill 0.000% 01/10/2020	125,713	2.08
USD	151,597,000	United States Treasury Bill 0.000% 08/10/2020	151,583	2.51
USD	237,848,000	United States Treasury Bill 0.000% 15/10/2020	237,821	3.93
USD	104,313,000	United States Treasury Bill 0.000% 22/10/2020	104,299	1.72
USD	200,217,000	United States Treasury Bill 0.000% 29/10/2020	200,185	3.31
USD	100,559,000	United States Treasury Bill 0.000% 05/11/2020	100,542	1.66
USD	104,313,000	United States Treasury Bill 0.000% 12/11/2020	104,293	1.72
USD	107,128,000	United States Treasury Bill 0.000% 19/11/2020	107,107	1.77
USD	104,313,000	United States Treasury Bill 0.000% 27/11/2020	104,287	1.72
USD	40,000,000	United States Treasury Bill 0.000% 03/12/2020	39,990	0.66
USD	106,834,000	United States Treasury Bill 0.000% 10/12/2020	106,804	1.77
USD	107,128,000	United States Treasury Bill 0.000% 17/12/2020	107,095	1.77
USD	106,834,000	United States Treasury Bill 0.000% 24/12/2020	106,796	1.77
USD	12,394,000	United States Treasury Bill 0.000% 31/12/2020	12,390	0.21
USD	107,128,000	United States Treasury Bill 0.000% 07/01/2021	107,086	1.77
USD	107,128,000	United States Treasury Bill 0.000% 14/01/2021	107,084	1.77
USD	128,448,000	United States Treasury Bill 0.000% 21/01/2021	128,388	2.12
USD	48,224,000	United States Treasury Bill 0.000% 28/01/2021^	48,201	0.80
USD	70,753,000	United States Treasury Bill 0.000% 25/02/2021^	70,713	1.17
USD	10,415,000	United States Treasury Bill 0.000% 25/03/2021	10,408	0.17
USD	87,699,000	United States Treasury Bill 0.000% 22/04/2021^	87,625	1.45
USD	156,422,000	United States Treasury Bill 0.000% 20/05/2021^	156,288	2.58
USD	96,189,000	United States Treasury Bill 0.000% 17/06/2021	96,088	1.59
USD	64,224,000	United States Treasury Bill 0.000% 15/07/2021	64,146	1.06
USD	70,674,000	United States Treasury Note/Bond 1.125% 28/02/2021^	71,027	1.17
USD	58,828,000	United States Treasury Note/Bond 1.125% 31/07/2021	59,366	0.98
USD	59,711,000	United States Treasury Note/Bond 1.375% 15/09/2020	59,742	0.99
USD	101,890,700	United States Treasury Note/Bond 1.375% 30/09/2020^	101,996	1.69
USD	71,771,000	United States Treasury Note/Bond 1.375% 31/10/2020^	71,920	1.19
USD	66,131,000	United States Treasury Note/Bond 1.375% 31/01/2021^	66,482	1.10
		United States (29 February 2020: 100.13%) (cont)		
		Government Bonds (cont)		
USD	51,588,000	United States Treasury Note/Bond 1.375% 30/04/2021	52,017	0.86
USD	52,155,000	United States Treasury Note/Bond 1.375% 31/05/2021	52,644	0.87
USD	31,386,000	United States Treasury Note/Bond 1.625% 15/10/2020	31,444	0.52
USD	63,214,000	United States Treasury Note/Bond 1.625% 30/11/2020	63,449	1.05
USD	80,157,000	United States Treasury Note/Bond 1.625% 30/06/2021	81,150	1.34
USD	69,397,000	United States Treasury Note/Bond 1.750% 31/10/2020^	69,584	1.15
USD	59,796,000	United States Treasury Note/Bond 1.750% 15/11/2020^	59,996	0.99
USD	58,828,000	United States Treasury Note/Bond 1.750% 31/07/2021	59,699	0.99
USD	25,117,000	United States Treasury Note/Bond 1.875% 15/12/2020	25,251	0.42
USD	16,265,600	United States Treasury Note/Bond 2.000% 30/09/2020	16,291	0.27
USD	40,193,000	United States Treasury Note/Bond 2.000% 30/11/2020	40,380	0.67
USD	46,116,000	United States Treasury Note/Bond 2.000% 28/02/2021^	46,552	0.77
USD	47,993,000	United States Treasury Note/Bond 2.125% 31/01/2021^	48,398	0.80
USD	65,061,000	United States Treasury Note/Bond 2.125% 31/05/2021	66,034	1.09
USD	64,125,000	United States Treasury Note/Bond 2.125% 30/06/2021	65,192	1.08
USD	109,692,000	United States Treasury Note/Bond 2.250% 31/03/2021^	111,046	1.84
USD	85,526,000	United States Treasury Note/Bond 2.250% 30/04/2021^	86,735	1.43
USD	47,168,000	United States Treasury Note/Bond 2.250% 31/07/2021	48,089	0.80
USD	28,680,000	United States Treasury Note/Bond 2.375% 31/12/2020	28,900	0.48
USD	218,675,000	United States Treasury Note/Bond 2.500% 31/12/2020^	220,418	3.64
USD	77,625,000	United States Treasury Note/Bond 2.500% 31/01/2021^	78,401	1.30
USD	76,715,000	United States Treasury Note/Bond 2.500% 28/02/2021^	77,632	1.28
USD	71,461,000	United States Treasury Note/Bond 2.625% 15/11/2020^	71,829	1.19
USD	48,093,000	United States Treasury Note/Bond 2.625% 15/06/2021	49,038	0.81
USD	48,168,000	United States Treasury Note/Bond 2.625% 15/07/2021	49,216	0.81
USD	76,151,000	United States Treasury Note/Bond 2.750% 30/09/2020^	76,316	1.26
USD	139,987,000	United States Treasury Note/Bond 2.750% 30/11/2020^	140,898	2.33

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ TREASURY BOND 0-1YR UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 100.13%) (cont)		
		United States (29 February 2020: 100.13%) (cont)		
		Government Bonds (cont)		
USD	71,364,000	United States Treasury Note/Bond 2.875% 31/10/2020^	71,690	1.19
USD	124,852,000	United States Treasury Note/Bond 3.625% 15/02/2021^	126,861	2.10
		Total United States	**5,928,353**	**98.02**
		Total bonds	**5,928,353**	**98.02**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (29 February 2020: (1.63)%)							
Forward currency contracts∅ (29 February 2020: (1.63)%)							
MXN	54,603,360,800	USD	2,451,479,324	2,451,479,325	02/09/2020	46,591	0.77
					Total unrealised gains on forward currency contracts	**46,591**	**0.77**
					Total financial derivative instruments	**46,591**	**0.77**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**5,974,944**	**98.79**
		Cash equivalents (29 February 2020: 1.64%)		
		UCITS collective investment schemes - Money Market Funds (29 February 2020: 1.64%)		
USD	599,724	BlackRock ICS US Dollar Liquid Environmentally Aware Fund~	60,010	0.99
		Cash†	**3,429**	**0.06**
		Other net assets	**9,741**	**0.16**
		Net asset value attributable to redeemable participating shareholders at the end of the financial period	**6,048,124**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.
^These securities are partially or fully transferred as securities lent.
∅The counterparty for forward currency contracts is State Street Bank and Trust Company. All forward relate to the 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	4,585,928	75.78
Transferable securities traded on another regulated market	1,342,425	22.19
Over-the-counter financial derivative instruments	46,591	0.77
UCITS collective investment schemes - Money Market Funds	60,010	0.99
Other assets	16,556	0.27
Total current assets	**6,051,510**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ TREASURY BOND 1-3YR UCITS ETF
As at 31 August 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 (29 February 2020: 99.47%)		
		Bonds (29 February 2020: 99.47%)		
		United States (29 February 2020: 99.47%)		
		Government Bonds		
USD	73,080,000	United States Treasury Note/Bond 0.125% 31/07/2022	73,077	0.98
USD	167,148,000	United States Treasury Note/Bond 0.125% 15/05/2023^	167,037	2.25
USD	160,817,000	United States Treasury Note/Bond 0.250% 15/04/2023^	161,238	2.17
USD	142,844,000	United States Treasury Note/Bond 0.250% 15/06/2023^	143,235	1.93
USD	141,828,000	United States Treasury Note/Bond 0.500% 15/03/2023^	143,097	1.92
USD	150,963,000	United States Treasury Note/Bond 1.125% 31/08/2021^	152,461	2.05
USD	190,642,000	United States Treasury Note/Bond 1.125% 30/09/2021^	192,682	2.59
USD	9,216,000	United States Treasury Note/Bond 1.125% 28/02/2022	9,353	0.13
USD	106,628,000	United States Treasury Note/Bond 1.375% 15/10/2022^	109,406	1.47
USD	4,608,000	United States Treasury Note/Bond 1.375% 15/02/2023^	4,746	0.06
USD	71,177,000	United States Treasury Note/Bond 1.500% 30/09/2021	72,239	0.97
USD	33,769,000	United States Treasury Note/Bond 1.500% 31/10/2021^	34,307	0.46
USD	46,827,000	United States Treasury Note/Bond 1.500% 30/11/2021^	47,630	0.64
USD	96,976,000	United States Treasury Note/Bond 1.500% 31/01/2022^	98,859	1.33
USD	93,654,000	United States Treasury Note/Bond 1.500% 15/08/2022^	96,131	1.29
USD	109,037,000	United States Treasury Note/Bond 1.500% 15/09/2022^	112,057	1.51
USD	9,216,000	United States Treasury Note/Bond 1.500% 15/01/2023	9,512	0.13
USD	97,903,000	United States Treasury Note/Bond 1.625% 15/08/2022^	100,752	1.35
USD	164,348,000	United States Treasury Note/Bond 1.625% 15/11/2022^	169,689	2.28
USD	157,316,000	United States Treasury Note/Bond 1.750% 30/11/2021^	160,505	2.16
USD	78,481,000	United States Treasury Note/Bond 1.750% 28/02/2022^	80,406	1.08
USD	117,572,000	United States Treasury Note/Bond 1.750% 31/03/2022^	120,580	1.62
USD	157,131,000	United States Treasury Note/Bond 1.750% 30/04/2022^	161,348	2.17
USD	81,536,000	United States Treasury Note/Bond 1.750% 31/05/2022^	83,839	1.13
		United States (29 February 2020: 99.47%) (cont)		
		Government Bonds (cont)		
USD	136,745,000	United States Treasury Note/Bond 1.750% 15/06/2022^	140,687	1.89
USD	132,037,000	United States Treasury Note/Bond 1.750% 30/06/2022^	135,941	1.83
USD	160,769,000	United States Treasury Note/Bond 1.750% 15/07/2022^	165,630	2.23
USD	216,824,000	United States Treasury Note/Bond 1.750% 31/01/2023^	225,201	3.03
USD	184,929,000	United States Treasury Note/Bond 1.875% 30/11/2021^	188,960	2.54
USD	95,246,000	United States Treasury Note/Bond 1.875% 31/01/2022^	97,620	1.31
USD	73,030,000	United States Treasury Note/Bond 1.875% 28/02/2022^	74,927	1.01
USD	82,103,000	United States Treasury Note/Bond 1.875% 31/03/2022^	84,345	1.13
USD	142,945,000	United States Treasury Note/Bond 1.875% 30/04/2022^	147,083	1.98
USD	69,484,000	United States Treasury Note/Bond 1.875% 31/05/2022	71,601	0.96
USD	147,924,000	United States Treasury Note/Bond 1.875% 31/07/2022^	152,830	2.06
USD	163,257,000	United States Treasury Note/Bond 1.875% 31/08/2022^	168,920	2.27
USD	99,049,000	United States Treasury Note/Bond 1.875% 30/09/2022^	102,612	1.38
USD	74,394,000	United States Treasury Note/Bond 2.000% 31/08/2021^	75,789	1.02
USD	157,740,000	United States Treasury Note/Bond 2.000% 31/10/2021^	161,172	2.17
USD	111,708,000	United States Treasury Note/Bond 2.000% 15/11/2021^	114,230	1.54
USD	82,564,000	United States Treasury Note/Bond 2.000% 31/12/2021^	84,625	1.14
USD	72,712,000	United States Treasury Note/Bond 2.000% 15/02/2022	74,686	1.00
USD	135,491,000	United States Treasury Note/Bond 2.000% 31/10/2022^	140,926	1.90
USD	145,067,000	United States Treasury Note/Bond 2.000% 30/11/2022^	151,108	2.03
USD	68,619,000	United States Treasury Note/Bond 2.125% 30/09/2021^	70,101	0.94
USD	71,550,000	United States Treasury Note/Bond 2.125% 31/12/2021	73,453	0.99
USD	161,442,000	United States Treasury Note/Bond 2.125% 15/05/2022^	166,910	2.24
USD	187,355,000	United States Treasury Note/Bond 2.125% 31/12/2022^	195,984	2.64
USD	81,099,000	United States Treasury Note/Bond 2.250% 15/04/2022^	83,874	1.13
USD	74,807,000	United States Treasury Note/Bond 2.375% 15/03/2022^	77,384	1.04
USD	87,910,000	United States Treasury Note/Bond 2.375% 31/01/2023^	92,628	1.25

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ TREASURY BOND 1-3YR UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 99.47%) (cont)		
		United States (29 February 2020: 99.47%) (cont)		
		Government Bonds (cont)		
USD	104,131,000	United States Treasury Note/Bond 2.500% 15/01/2022^	107,511	1.45
USD	88,400,000	United States Treasury Note/Bond 2.500% 15/02/2022^	91,466	1.23
USD	94,939,000	United States Treasury Note/Bond 2.625% 15/12/2021^	97,999	1.32
USD	256,111,000	United States Treasury Note/Bond 2.625% 28/02/2023^	271,938	3.66
USD	159,904,000	United States Treasury Note/Bond 2.625% 30/06/2023^	171,060	2.30
USD	76,554,000	United States Treasury Note/Bond 2.750% 15/09/2021^	78,641	1.06
		United States (29 February 2020: 99.47%) (cont)		
		Government Bonds (cont)		
USD	186,862,000	United States Treasury Note/Bond 2.750% 30/04/2023^	199,782	2.69
USD	176,456,000	United States Treasury Note/Bond 2.750% 31/05/2023^	189,035	2.54
USD	146,224,000	United States Treasury Note/Bond 2.750% 31/07/2023	157,271	2.11
USD	111,355,000	United States Treasury Note/Bond 2.875% 15/10/2021^	114,783	1.54
USD	64,636,000	United States Treasury Note/Bond 2.875% 15/11/2021^	66,780	0.90
		Total United States	**7,369,679**	**99.12**
		Total bonds	**7,369,679**	**99.12**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (29 February 2020: (0.30)%)							
Forward currency contracts[Ø] (29 February 2020: (0.30)%)							
CHF	31,609,701	USD	34,776,226	34,776,226	02/09/2020	187	0.00
EUR	589,799,874	USD	697,868,234	697,868,234	02/09/2020	3,890	0.05
EUR	1,786,815	USD	2,127,387	2,127,387	02/09/2020	(2)	0.00
GBP	70,572,996	USD	92,641,079	92,641,079	02/09/2020	1,440	0.02
MXN	9,314,578,223	USD	418,153,544	418,153,544	02/09/2020	7,983	0.11
USD	1,549,952	CHF	1,414,685	1,549,952	02/09/2020	(14)	0.00
USD	13,863,543	EUR	11,718,884	13,863,544	02/09/2020	(80)	0.00
USD	139,222	GBP	105,925	139,222	02/09/2020	(2)	0.00
					Total unrealised gains on forward currency contracts	**13,500**	**0.18**
					Total unrealised losses on forward currency contracts	**(98)**	**0.00**
					Net unrealised gains on forward currency contracts	**13,402**	**0.18**
					Total financial derivative instruments	**13,402**	**0.18**

	Fair Value USD'000	% of net asset value
Total value of investments	**7,383,081**	**99.30**
Cash[†]	**15,124**	**0.20**
Other net assets	**36,594**	**0.50**
Net asset value attributable to redeemable participating shareholders at the end of the financial period	**7,434,799**	**100.00**

[†]Substantially all cash positions are held with State Street Bank and Trust Company.
^These securities are partially or fully transferred as securities lent.
[Ø]The counterparty for forward currency contracts is State Street Bank and Trust Company. All forward relate to the EUR Hedged (Acc) Class, GBP Hedged (Dist) Class, MXN Hedged (Acc) Class and CHF Hedged (Acc) Class.

SCHEDULE OF INVESTMENTS (continued)

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

As at 31 August 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	6,334,863	85.20
Transferable securities traded on another regulated market	1,034,816	13.92
Over-the-counter financial derivative instruments	13,500	0.18
Other assets	52,167	0.70
Total current assets	**7,435,346**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ TREASURY BOND UCITS ETF
As at 31 August 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 (29 February 2020: 101.68%)		
		Bonds (29 February 2020: 101.68%)		
		United States (29 February 2020: 101.68%)		
		Government Bonds		
USD	111,000	United States Treasury Note/Bond 0.125% 30/06/2022	111	0.29
USD	584,000	United States Treasury Note/Bond 0.250% 15/04/2023	586	1.51
USD	334,000	United States Treasury Note/Bond 0.250% 15/06/2023	335	0.86
USD	479,000	United States Treasury Note/Bond 0.250% 30/06/2025	479	1.23
USD	301,000	United States Treasury Note/Bond 0.375% 31/07/2027	298	0.77
USD	358,000	United States Treasury Note/Bond 0.500% 31/03/2025	362	0.93
USD	150,000	United States Treasury Note/Bond 0.500% 31/05/2027	150	0.39
USD	167,000	United States Treasury Note/Bond 0.500% 30/06/2027	167	0.43
USD	267,000	United States Treasury Note/Bond 0.625% 15/05/2030	265	0.68
USD	134,000	United States Treasury Note/Bond 1.125% 15/05/2040	131	0.34
USD	59,000	United States Treasury Note/Bond 1.250% 31/10/2021	60	0.15
USD	398,000	United States Treasury Note/Bond 1.250% 31/08/2024	414	1.06
USD	195,000	United States Treasury Note/Bond 1.250% 15/05/2050	183	0.47
USD	59,000	United States Treasury Note/Bond 1.375% 15/10/2022	61	0.16
USD	328,000	United States Treasury Note/Bond 1.375% 31/01/2025	344	0.88
USD	96,000	United States Treasury Note/Bond 1.375% 31/08/2026	102	0.26
USD	803,000	United States Treasury Note/Bond 1.500% 30/09/2021	815	2.10
USD	412,000	United States Treasury Note/Bond 1.500% 30/11/2021	419	1.08
USD	173,000	United States Treasury Note/Bond 1.500% 31/01/2022	176	0.45
USD	418,000	United States Treasury Note/Bond 1.500% 15/08/2022	429	1.10
USD	235,000	United States Treasury Note/Bond 1.500% 15/09/2022	242	0.62
USD	57,000	United States Treasury Note/Bond 1.500% 30/09/2024	60	0.15
USD	59,000	United States Treasury Note/Bond 1.500% 31/10/2024	62	0.16
USD	103,000	United States Treasury Note/Bond 1.500% 30/11/2024	109	0.28
USD	899,000	United States Treasury Note/Bond 1.500% 15/08/2026	957	2.46
USD	298,000	United States Treasury Note/Bond 1.500% 15/02/2030	320	0.82
USD	1,032,000	United States Treasury Note/Bond 1.625% 15/08/2022	1,062	2.73
USD	255,000	United States Treasury Note/Bond 1.625% 15/11/2022	263	0.68
USD	516,000	United States Treasury Note/Bond 1.625% 15/12/2022	533	1.37
USD	799,000	United States Treasury Note/Bond 1.625% 15/02/2026	854	2.20
USD	758,000	United States Treasury Note/Bond 1.625% 15/05/2026	812	2.09
USD	128,000	United States Treasury Note/Bond 1.625% 30/09/2026	137	0.35
USD	140,000	United States Treasury Note/Bond 1.625% 31/10/2026	150	0.39
USD	212,000	United States Treasury Note/Bond 1.625% 15/08/2029	230	0.59
USD	799,000	United States Treasury Note/Bond 1.750% 30/11/2021	815	2.10
USD	679,000	United States Treasury Note/Bond 1.750% 31/05/2022	698	1.79
USD	39,000	United States Treasury Note/Bond 1.750% 30/09/2022	40	0.10
USD	609,000	United States Treasury Note/Bond 1.750% 15/05/2023	635	1.63
USD	126,000	United States Treasury Note/Bond 1.750% 31/12/2024	134	0.34
USD	250,000	United States Treasury Note/Bond 1.750% 31/12/2026	271	0.70
USD	202,000	United States Treasury Note/Bond 1.750% 15/11/2029	222	0.57
USD	177,000	United States Treasury Note/Bond 1.875% 31/07/2026	192	0.49
		United States (29 February 2020: 101.68%) (cont)		
		Government Bonds (cont)		
USD	1,229,000	United States Treasury Note/Bond 2.000% 31/10/2022	1,278	3.29
USD	489,000	United States Treasury Note/Bond 2.000% 15/02/2023	511	1.31
USD	78,000	United States Treasury Note/Bond 2.000% 31/05/2024	83	0.21
USD	290,000	United States Treasury Note/Bond 2.000% 15/02/2025	313	0.80
USD	606,000	United States Treasury Note/Bond 2.000% 15/08/2025	657	1.69
USD	264,000	United States Treasury Note/Bond 2.000% 15/11/2026	289	0.74
USD	269,000	United States Treasury Note/Bond 2.000% 15/02/2050	301	0.77
USD	725,000	United States Treasury Note/Bond 2.125% 15/08/2021	739	1.90
USD	1,111,000	United States Treasury Note/Bond 2.125% 31/03/2024	1,188	3.05
USD	138,000	United States Treasury Note/Bond 2.125% 30/09/2024	149	0.38
USD	220,000	United States Treasury Note/Bond 2.125% 15/05/2025	239	0.61
USD	436,000	United States Treasury Note/Bond 2.250% 15/11/2024	473	1.22
USD	693,000	United States Treasury Note/Bond 2.250% 15/11/2025	762	1.96
USD	490,000	United States Treasury Note/Bond 2.250% 15/02/2027	546	1.40
USD	94,000	United States Treasury Note/Bond 2.250% 15/11/2027	106	0.27
USD	209,000	United States Treasury Note/Bond 2.250% 15/08/2046	244	0.63
USD	184,000	United States Treasury Note/Bond 2.250% 15/08/2049	216	0.56
USD	1,021,000	United States Treasury Note/Bond 2.375% 15/03/2022	1,056	2.72
USD	140,000	United States Treasury Note/Bond 2.375% 29/02/2024	151	0.39
USD	986,000	United States Treasury Note/Bond 2.375% 15/08/2024	1,070	2.75
USD	218,000	United States Treasury Note/Bond 2.375% 15/05/2027	245	0.63
USD	574,000	United States Treasury Note/Bond 2.375% 15/05/2029	658	1.69
USD	189,000	United States Treasury Note/Bond 2.375% 15/11/2049	228	0.59
USD	281,000	United States Treasury Note/Bond 2.500% 15/02/2022	291	0.75
USD	799,000	United States Treasury Note/Bond 2.500% 15/08/2023	854	2.20
USD	79,000	United States Treasury Note/Bond 2.500% 31/01/2024	85	0.22
USD	150,000	United States Treasury Note/Bond 2.500% 15/02/2045	182	0.47
USD	134,000	United States Treasury Note/Bond 2.625% 15/12/2021	138	0.36
USD	328,000	United States Treasury Note/Bond 2.625% 28/02/2023	348	0.89
USD	802,000	United States Treasury Note/Bond 2.625% 30/06/2023	858	2.21
USD	79,000	United States Treasury Note/Bond 2.625% 15/02/2029	92	0.24
USD	292,000	United States Treasury Note/Bond 2.750% 15/08/2042	370	0.95
USD	94,000	United States Treasury Note/Bond 2.750% 15/11/2047	121	0.31
USD	214,000	United States Treasury Note/Bond 2.875% 15/10/2021	221	0.57
USD	79,000	United States Treasury Note/Bond 2.875% 31/10/2023	86	0.22
USD	799,000	United States Treasury Note/Bond 2.875% 30/11/2023	869	2.23
USD	585,000	United States Treasury Note/Bond 2.875% 15/05/2028	687	1.77
USD	94,000	United States Treasury Note/Bond 2.875% 15/08/2028	111	0.29
USD	281,000	United States Treasury Note/Bond 2.875% 15/05/2043	362	0.93
USD	184,000	United States Treasury Note/Bond 2.875% 15/08/2045	239	0.61
USD	262,000	United States Treasury Note/Bond 2.875% 15/05/2049	347	0.89
USD	67,000	United States Treasury Note/Bond 3.000% 15/11/2044	88	0.23
USD	148,000	United States Treasury Note/Bond 3.000% 15/11/2045	196	0.50
USD	128,000	United States Treasury Note/Bond 3.000% 15/02/2047	171	0.44
USD	376,000	United States Treasury Note/Bond 3.000% 15/05/2047	503	1.29
USD	47,000	United States Treasury Note/Bond 3.000% 15/02/2048^	63	0.16

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ TREASURY BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 101.68%) (cont)		
		United States (29 February 2020: 101.68%) (cont)		
		Government Bonds (cont)		
USD	46,000	United States Treasury Note/Bond 3.000% 15/08/2048	62	0.16
USD	133,000	United States Treasury Note/Bond 3.000% 15/02/2049	180	0.46
USD	484,000	United States Treasury Note/Bond 3.125% 15/11/2028	582	1.50
USD	417,000	United States Treasury Note/Bond 3.125% 15/08/2044	561	1.44
USD	389,000	United States Treasury Note/Bond 3.125% 15/05/2048	535	1.38
USD	103,000	United States Treasury Note/Bond 3.375% 15/05/2044	144	0.37
USD	418,000	United States Treasury Note/Bond 3.375% 15/11/2048	602	1.55
USD	103,000	United States Treasury Note/Bond 3.500% 15/02/2039	143	0.37
USD	79,000	United States Treasury Note/Bond 3.625% 15/02/2044	114	0.29
		United States (29 February 2020: 101.68%) (cont)		
		Government Bonds (cont)		
USD	167,000	United States Treasury Note/Bond 3.750% 15/08/2041	243	0.62
USD	447,000	United States Treasury Note/Bond 3.750% 15/11/2043	656	1.69
USD	134,000	United States Treasury Note/Bond 3.875% 15/08/2040	197	0.51
USD	97,000	United States Treasury Note/Bond 4.500% 15/02/2036	146	0.38
USD	105,500	United States Treasury Note/Bond 4.625% 15/02/2040	168	0.43
USD	149,000	United States Treasury Note/Bond 4.750% 15/02/2041	243	0.63
USD	57,000	United States Treasury Note/Bond 5.375% 15/02/2031	84	0.22
USD	37,000	United States Treasury Note/Bond 6.125% 15/08/2029	55	0.14
		Total United States	**38,184**	**98.18**
		Total bonds	**38,184**	**98.18**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (29 February 2020: (2.58)%)							
Forward currency contracts[Ø] (29 February 2020: (2.58)%)							
GBP	20,082,069	USD	26,358,419	26,358,420	02/09/2020	413	1.06
USD	294,527	GBP	224,667	294,527	02/09/2020	(5)	(0.01)
					Total unrealised gains on forward currency contracts	**413**	**1.06**
					Total unrealised losses on forward currency contracts	**(5)**	**(0.01)**
					Net unrealised gains on forward currency contracts	**408**	**1.05**
					Total financial derivative instruments	**408**	**1.05**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**38,592**	**99.23**
		Cash equivalents (29 February 2020: 0.21%)		
		UCITS collective investment schemes - Money Market Funds (29 February 2020: 0.21%)		
USD	906	BlackRock ICS US Dollar Liquid Environmentally Aware Fund[~]	91	0.23
		Cash[†]	**59**	**0.15**
		Other net assets	**150**	**0.39**
		Net asset value attributable to redeemable participating shareholders at the end of the financial period	**38,892**	**100.00**

[†]Substantially all cash positions are held with State Street Bank and Trust Company.
[^]These securities are partially or fully transferred as securities lent.
[Ø]The counterparty for forward currency contracts is State Street Bank and Trust Company. All forward relate to the GBP Hedged (Dist) Class.
[~]Investment in related party.

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	29,293	75.31
Transferable securities traded on another regulated market	8,891	22.86
Over-the-counter financial derivative instruments	413	1.06
UCITS collective investment schemes - Money Market Funds	91	0.23
Other assets	211	0.54
Total current assets	**38,899**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF
As at 31 August 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 (29 February 2020: 99.05%)		
		Bonds (29 February 2020: 99.05%)		
		Australia (29 February 2020: 1.30%)		
		Corporate Bonds		
EUR	1,895,000	National Australia Bank Ltd 0.250% 20/05/2024	1,917	0.05
EUR	1,400,000	National Australia Bank Ltd 0.350% 07/09/2022	1,415	0.03
EUR	1,865,000	National Australia Bank Ltd 0.625% 30/08/2023	1,907	0.05
EUR	1,385,000	National Australia Bank Ltd 0.625% 10/11/2023	1,417	0.03
EUR	1,232,000	National Australia Bank Ltd 0.625% 18/09/2024	1,266	0.03
EUR	2,544,000	National Australia Bank Ltd 0.875% 20/01/2022	2,584	0.06
EUR	1,150,000	National Australia Bank Ltd 1.125% 20/05/2031	1,260	0.03
EUR	2,571,000	National Australia Bank Ltd 1.250% 18/05/2026^	2,751	0.07
EUR	3,125,000	National Australia Bank Ltd 1.375% 30/08/2028	3,440	0.08
EUR	2,385,000	National Australia Bank Ltd 2.750% 08/08/2022	2,522	0.06
EUR	1,225,000	Telstra Corp Ltd 1.000% 23/04/2030	1,286	0.03
EUR	1,764,000	Telstra Corp Ltd 1.125% 14/04/2026	1,867	0.05
EUR	1,608,000	Telstra Corp Ltd 1.375% 26/03/2029	1,756	0.04
EUR	2,475,000	Telstra Corp Ltd 2.500% 15/09/2023^	2,666	0.06
EUR	2,450,000	Telstra Corp Ltd 3.500% 21/09/2022	2,631	0.06
EUR	1,890,000	Telstra Corp Ltd 3.750% 16/05/2022	2,014	0.05
EUR	1,395,000	Toyota Finance Australia Ltd 0.250% 09/04/2024	1,410	0.03
EUR	1,095,000	Toyota Finance Australia Ltd 0.500% 06/04/2023	1,111	0.03
EUR	1,950,000	Toyota Finance Australia Ltd 1.584% 21/04/2022	2,004	0.05
EUR	1,300,000	Toyota Finance Australia Ltd 2.004% 21/10/2024	1,403	0.03
EUR	1,175,000	Toyota Finance Australia Ltd 2.280% 21/10/2027	1,336	0.03
EUR	2,350,000	Westpac Banking Corp 0.250% 17/01/2022	2,367	0.06
EUR	1,900,000	Westpac Banking Corp 0.375% 05/03/2023	1,925	0.05
EUR	986,000	Westpac Banking Corp 0.625% 22/11/2024	1,015	0.02
EUR	1,650,000	Westpac Banking Corp 0.750% 17/10/2023	1,695	0.04
EUR	1,370,000	Westpac Banking Corp 0.875% 17/04/2027	1,445	0.03
EUR	1,850,000	Westpac Banking Corp 1.125% 05/09/2027	1,983	0.05
EUR	1,975,000	Westpac Banking Corp 1.450% 17/07/2028^	2,188	0.05
		Total Australia	**52,581**	**1.25**
		Austria (29 February 2020: 0.35%)		
		Corporate Bonds		
EUR	725,000	OMV AG 0.000% 16/06/2023	726	0.02
EUR	1,184,000	OMV AG 0.750% 04/12/2023	1,214	0.03
EUR	1,700,000	OMV AG 0.750% 16/06/2030^	1,712	0.04
EUR	2,570,000	OMV AG 1.000% 14/12/2026	2,704	0.06
EUR	1,175,000	OMV AG 1.000% 03/07/2034	1,180	0.03
EUR	1,425,000	OMV AG 1.500% 09/04/2024	1,498	0.04
EUR	1,217,000	OMV AG 1.875% 04/12/2028	1,365	0.03
EUR	1,450,000	OMV AG 2.000% 09/04/2028^	1,618	0.04
EUR	1,800,000	OMV AG 2.375% 09/04/2032	2,102	0.05
EUR	1,600,000	OMV AG 2.625% 27/09/2022	1,691	0.04
		Austria (29 February 2020: 0.35%) (cont)		
		Corporate Bonds (cont)		
EUR	1,900,000	OMV AG 3.500% 27/09/2027	2,327	0.05
EUR	1,147,000	OMV AG 4.250% 12/10/2021	1,203	0.03
		Total Austria	**19,340**	**0.46**
		Belgium (29 February 2020: 1.83%)		
		Corporate Bonds		
EUR	2,721,000	Anheuser-Busch InBev SA 0.800% 20/04/2023	2,786	0.07
EUR	2,200,000	Anheuser-Busch InBev SA 0.875% 17/03/2022	2,234	0.05
EUR	2,802,000	Anheuser-Busch InBev SA 1.125% 01/07/2027	2,938	0.07
EUR	4,725,000	Anheuser-Busch InBev SA 1.150% 22/01/2027	4,952	0.12
EUR	6,102,000	Anheuser-Busch InBev SA 1.500% 17/03/2025	6,510	0.16
EUR	2,795,000	Anheuser-Busch InBev SA 1.500% 18/04/2030	3,004	0.07
EUR	2,385,000	Anheuser-Busch InBev SA 1.650% 28/03/2031^	2,573	0.06
EUR	7,142,000	Anheuser-Busch InBev SA 2.000% 17/03/2028^	7,918	0.19
EUR	1,905,000	Anheuser-Busch InBev SA 2.000% 23/01/2035	2,055	0.05
EUR	2,300,000	Anheuser-Busch InBev SA 2.125% 02/12/2027	2,562	0.06
EUR	2,550,000	Anheuser-Busch InBev SA 2.700% 31/03/2026	2,919	0.07
EUR	6,524,000	Anheuser-Busch InBev SA 2.750% 17/03/2036	7,578	0.18
EUR	1,968,000	Anheuser-Busch InBev SA 2.875% 25/09/2024	2,198	0.05
EUR	4,350,000	Anheuser-Busch InBev SA 2.875% 02/04/2032^	5,176	0.12
EUR	1,100,000	Anheuser-Busch InBev SA 3.250% 24/01/2033	1,361	0.03
EUR	4,300,000	Anheuser-Busch InBev SA 3.700% 02/04/2040	5,415	0.13
EUR	2,000,000	Belfius Bank SA 0.375% 02/09/2025	2,001	0.05
EUR	1,300,000	KBC Group NV 0.375% 16/06/2027	1,318	0.03
EUR	1,400,000	KBC Group NV 0.625% 10/04/2025	1,436	0.03
EUR	3,100,000	KBC Group NV 0.750% 01/03/2022	3,142	0.07
EUR	2,000,000	KBC Group NV 0.750% 18/10/2023	2,049	0.05
EUR	1,100,000	KBC Group NV 0.750% 24/01/2030	1,132	0.03
EUR	1,100,000	KBC Group NV 0.875% 27/06/2023	1,130	0.03
EUR	2,700,000	KBC Group NV 1.125% 25/01/2024	2,801	0.07
		Total Belgium	**77,188**	**1.84**
		Canada (29 February 2020: 0.41%)		
		Corporate Bonds		
EUR	2,400,000	Total Capital Canada Ltd 1.125% 18/03/2022	2,451	0.06
EUR	3,600,000	Total Capital Canada Ltd 2.125% 18/09/2029	4,195	0.10
		Total Canada	**6,646**	**0.16**
		Cayman Islands (29 February 2020: 0.46%)		
		Corporate Bonds		
EUR	1,740,000	CK Hutchison Europe Finance 18 Ltd 1.250% 13/04/2025	1,797	0.04
EUR	1,025,000	CK Hutchison Europe Finance 18 Ltd 2.000% 13/04/2030^	1,131	0.03
EUR	2,625,000	CK Hutchison Finance 16 II Ltd 0.875% 03/10/2024	2,669	0.06
EUR	3,228,000	CK Hutchison Finance 16 Ltd 1.250% 06/04/2023	3,299	0.08
EUR	1,552,000	CK Hutchison Finance 16 Ltd 2.000% 06/04/2028	1,697	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (29 February 2020: 99.05%) (cont)		
		Cayman Islands (29 February 2020: 0.46%) (cont)		
		Corporate Bonds (cont)		
EUR	2,022,000	Hutchison Whampoa Europe Finance 12 Ltd 3.625% 06/06/2022	2,140	0.05
EUR	3,504,000	Hutchison Whampoa Finance 14 Ltd 1.375% 31/10/2021^	3,555	0.09
		Total Cayman Islands	**16,288**	**0.39**
		Denmark (29 February 2020: 0.43%)		
		Corporate Bonds		
EUR	2,049,000	Danske Bank A/S 0.250% 28/11/2022	2,066	0.05
EUR	2,335,000	Danske Bank A/S 0.500% 27/08/2025	2,325	0.06
EUR	2,650,000	Danske Bank A/S 0.625% 26/05/2025^	2,699	0.06
EUR	2,642,000	Danske Bank A/S 0.750% 02/06/2023	2,703	0.07
EUR	2,810,000	Danske Bank A/S 0.875% 22/05/2023	2,842	0.07
EUR	3,050,000	Danske Bank A/S 1.375% 24/05/2023	3,090	0.07
EUR	1,000,000	Danske Bank A/S 1.625% 15/03/2024	1,039	0.03
EUR	1,050,000	Nykredit Realkredit A/S 0.125% 10/07/2024^	1,035	0.03
EUR	1,700,000	Nykredit Realkredit A/S 0.250% 20/01/2023	1,700	0.04
EUR	1,400,000	Nykredit Realkredit A/S 0.500% 19/01/2022	1,407	0.03
EUR	1,775,000	Nykredit Realkredit A/S 0.500% 10/07/2025	1,810	0.04
EUR	1,000,000	Nykredit Realkredit A/S 0.625% 17/01/2025	1,001	0.02
EUR	1,850,000	Nykredit Realkredit A/S 0.750% 20/01/2027	1,853	0.04
EUR	1,600,000	Nykredit Realkredit A/S 0.875% 17/01/2024	1,627	0.04
		Total Denmark	**27,197**	**0.65**
		Finland (29 February 2020: 1.22%)		
		Corporate Bonds		
EUR	2,400,000	CRH Finland Services Oyj 0.875% 05/11/2023	2,459	0.06
EUR	2,540,000	Fortum Oyj 0.875% 27/02/2023	2,585	0.06
EUR	1,865,000	Fortum Oyj 1.625% 27/02/2026^	1,978	0.05
EUR	1,650,000	Fortum Oyj 2.125% 27/02/2029^	1,830	0.04
EUR	2,470,000	Fortum Oyj 2.250% 06/09/2022	2,579	0.06
EUR	1,400,000	Nordea Bank Abp 0.300% 30/06/2022	1,414	0.03
EUR	1,975,000	Nordea Bank Abp 0.375% 28/05/2026	2,027	0.05
EUR	3,225,000	Nordea Bank Abp 0.500% 14/05/2027	3,312	0.08
EUR	2,175,000	Nordea Bank Abp 0.875% 26/06/2023	2,233	0.05
EUR	3,230,000	Nordea Bank Abp 1.000% 22/02/2023	3,324	0.08
EUR	3,107,000	Nordea Bank Abp 1.125% 12/02/2025	3,285	0.08
EUR	2,185,000	Nordea Bank Abp 1.125% 27/09/2027^	2,351	0.06
EUR	2,350,000	Nordea Bank Abp 3.250% 05/07/2022	2,501	0.06
EUR	2,500,000	OP Corporate Bank Plc 0.125% 01/07/2024	2,514	0.06
EUR	1,160,000	OP Corporate Bank Plc 0.375% 11/10/2022	1,173	0.03
EUR	1,177,000	OP Corporate Bank Plc 0.375% 29/08/2023	1,195	0.03
EUR	1,073,000	OP Corporate Bank Plc 0.375% 26/02/2024	1,093	0.03
EUR	1,032,000	OP Corporate Bank Plc 0.375% 19/06/2024^	1,037	0.02
EUR	2,400,000	OP Corporate Bank Plc 0.500% 12/08/2025	2,453	0.06
EUR	1,125,000	OP Corporate Bank Plc 0.600% 18/01/2027	1,139	0.03
		Finland (29 February 2020: 1.22%) (cont)		
		Corporate Bonds (cont)		
EUR	1,300,000	OP Corporate Bank Plc 0.625% 12/11/2029	1,309	0.03
EUR	2,277,000	OP Corporate Bank Plc 0.750% 03/03/2022	2,310	0.05
EUR	1,000,000	OP Corporate Bank Plc 1.000% 22/05/2025	1,052	0.03
EUR	1,322,000	OP Corporate Bank Plc 5.750% 28/02/2022	1,429	0.03
		Total Finland	**48,582**	**1.16**
		France (29 February 2020: 23.47%)		
		Corporate Bonds		
EUR	1,400,000	Aeroports de Paris 1.000% 13/12/2027	1,433	0.03
EUR	1,300,000	Aeroports de Paris 1.000% 05/01/2029	1,303	0.03
EUR	1,900,000	Aeroports de Paris 1.125% 18/06/2034	1,870	0.04
EUR	1,000,000	Aeroports de Paris 1.500% 24/07/2023	1,038	0.02
EUR	1,000,000	Aeroports de Paris 1.500% 07/04/2025	1,052	0.03
EUR	1,400,000	Aeroports de Paris 1.500% 02/07/2032^	1,431	0.03
EUR	2,600,000	Aeroports de Paris 2.125% 02/10/2026	2,828	0.07
EUR	1,200,000	Aeroports de Paris 2.125% 11/10/2038^	1,307	0.03
EUR	1,400,000	Aeroports de Paris 2.750% 05/06/2028^	1,619	0.04
EUR	3,700,000	Aeroports de Paris 2.750% 02/04/2030	4,235	0.10
EUR	1,100,000	Aeroports de Paris 3.125% 11/06/2024^	1,219	0.03
EUR	1,300,000	Air Liquide Finance SA 0.500% 13/06/2022^	1,314	0.03
EUR	1,600,000	Air Liquide Finance SA 0.625% 20/06/2030	1,664	0.04
EUR	1,200,000	Air Liquide Finance SA 0.750% 13/06/2024	1,239	0.03
EUR	1,700,000	Air Liquide Finance SA 1.000% 02/04/2025	1,778	0.04
EUR	1,400,000	Air Liquide Finance SA 1.000% 08/03/2027	1,492	0.04
EUR	1,200,000	Air Liquide Finance SA 1.250% 03/06/2025	1,272	0.03
EUR	1,900,000	Air Liquide Finance SA 1.250% 13/06/2028^	2,085	0.05
EUR	1,200,000	Air Liquide Finance SA 1.375% 02/04/2030	1,327	0.03
EUR	1,200,000	Air Liquide Finance SA 1.875% 05/06/2024	1,293	0.03
EUR	1,100,000	Air Liquide Finance SA 2.125% 15/10/2021	1,129	0.03
EUR	1,800,000	APRR SA 1.125% 09/01/2026	1,901	0.05
EUR	1,100,000	APRR SA 1.250% 06/01/2027	1,181	0.03
EUR	1,500,000	APRR SA 1.250% 14/01/2027	1,600	0.04
EUR	1,000,000	APRR SA 1.250% 18/01/2028	1,077	0.03
EUR	1,400,000	APRR SA 1.500% 15/01/2024^	1,465	0.04
EUR	1,000,000	APRR SA 1.500% 25/01/2030	1,108	0.03
EUR	1,700,000	APRR SA 1.500% 17/01/2033^	1,908	0.05
EUR	1,100,000	APRR SA 1.625% 13/01/2032	1,237	0.03
EUR	1,400,000	APRR SA 1.875% 15/01/2025	1,510	0.04
EUR	1,000,000	APRR SA 1.875% 06/01/2031^	1,143	0.03
EUR	1,500,000	Auchan Holding SA 0.625% 07/02/2022	1,495	0.04
EUR	1,100,000	Auchan Holding SA 2.250% 06/04/2023	1,129	0.03
EUR	1,200,000	Auchan Holding SA 2.375% 12/12/2022	1,245	0.03
EUR	2,400,000	Auchan Holding SA 2.375% 25/04/2025	2,458	0.06
EUR	2,400,000	Auchan Holding SA 2.625% 30/01/2024	2,489	0.06
EUR	2,700,000	Auchan Holding SA 2.875% 29/01/2026	2,786	0.07
EUR	1,500,000	Auchan Holding SA 3.250% 23/07/2027	1,553	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (29 February 2020: 99.05%) (cont)		
		France (29 February 2020: 23.47%) (cont)		
		Corporate Bonds (cont)		
EUR	1,200,000	Autoroutes du Sud de la France SA 1.000% 13/05/2026	1,268	0.03
EUR	1,300,000	Autoroutes du Sud de la France SA 1.125% 20/04/2026	1,384	0.03
EUR	2,500,000	Autoroutes du Sud de la France SA 1.250% 18/01/2027	2,686	0.06
EUR	1,600,000	Autoroutes du Sud de la France SA 1.375% 27/06/2028	1,756	0.04
EUR	2,200,000	Autoroutes du Sud de la France SA 1.375% 22/01/2030^	2,443	0.06
EUR	2,400,000	Autoroutes du Sud de la France SA 1.375% 21/02/2031^	2,647	0.06
EUR	1,500,000	Autoroutes du Sud de la France SA 2.875% 18/01/2023	1,604	0.04
EUR	1,400,000	Autoroutes du Sud de la France SA 2.950% 17/01/2024	1,532	0.04
EUR	3,750,000	Autoroutes du Sud de la France SA 5.625% 04/07/2022	4,141	0.10
EUR	1,700,000	Banque Federative du Credit Mutuel SA 0.125% 30/08/2021	1,708	0.04
EUR	3,600,000	Banque Federative du Credit Mutuel SA 0.125% 05/02/2024	3,619	0.09
EUR	2,900,000	Banque Federative du Credit Mutuel SA 0.375% 13/01/2022^	2,924	0.07
EUR	4,300,000	Banque Federative du Credit Mutuel SA 0.500% 16/11/2022	4,360	0.10
EUR	3,100,000	Banque Federative du Credit Mutuel SA 0.750% 15/06/2023	3,172	0.08
EUR	3,800,000	Banque Federative du Credit Mutuel SA 0.750% 17/07/2025	3,934	0.09
EUR	3,800,000	Banque Federative du Credit Mutuel SA 0.750% 08/06/2026	3,935	0.09
EUR	2,500,000	Banque Federative du Credit Mutuel SA 0.750% 17/01/2030	2,529	0.06
EUR	3,400,000	Banque Federative du Credit Mutuel SA 1.250% 14/01/2025	3,589	0.09
EUR	3,000,000	Banque Federative du Credit Mutuel SA 1.250% 26/05/2027	3,237	0.08
EUR	2,400,000	Banque Federative du Credit Mutuel SA 1.250% 03/06/2030	2,521	0.06
EUR	1,800,000	Banque Federative du Credit Mutuel SA 1.375% 16/07/2028^	1,980	0.05
EUR	3,100,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026	3,365	0.08
EUR	1,300,000	Banque Federative du Credit Mutuel SA 1.625% 15/11/2027^	1,361	0.03
EUR	2,500,000	Banque Federative du Credit Mutuel SA 1.750% 15/03/2029	2,775	0.07
EUR	1,600,000	Banque Federative du Credit Mutuel SA 1.875% 04/11/2026^	1,694	0.04
EUR	2,200,000	Banque Federative du Credit Mutuel SA 1.875% 18/06/2029	2,351	0.06
EUR	2,300,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026	2,482	0.06
EUR	1,300,000	Banque Federative du Credit Mutuel SA 2.500% 25/05/2028	1,447	0.03
EUR	3,600,000	Banque Federative du Credit Mutuel SA 2.625% 18/03/2024	3,944	0.09
		France (29 February 2020: 23.47%) (cont)		
		Corporate Bonds (cont)		
EUR	1,300,000	Banque Federative du Credit Mutuel SA 2.625% 31/03/2027	1,440	0.03
EUR	3,100,000	Banque Federative du Credit Mutuel SA 3.000% 28/11/2023	3,410	0.08
EUR	2,406,000	Banque Federative du Credit Mutuel SA 3.000% 21/05/2024^	2,624	0.06
EUR	2,300,000	Banque Federative du Credit Mutuel SA 3.000% 11/09/2025	2,564	0.06
EUR	3,300,000	Banque Federative du Credit Mutuel SA 3.250% 23/08/2022	3,525	0.08
EUR	1,800,000	BNP Paribas Cardif SA 1.000% 29/11/2024	1,816	0.04
EUR	2,500,000	BNP Paribas SA 0.125% 04/09/2026	2,447	0.06
EUR	1,166,000	BNP Paribas SA 0.500% 01/06/2022	1,181	0.03
EUR	2,200,000	BNP Paribas SA 0.500% 15/07/2025	2,214	0.05
EUR	1,700,000	BNP Paribas SA 0.500% 04/06/2026	1,709	0.04
EUR	3,200,000	BNP Paribas SA 0.500% 19/02/2028	3,181	0.08
EUR	2,600,000	BNP Paribas SA 0.500% 01/09/2028	2,585	0.06
EUR	3,160,000	BNP Paribas SA 0.750% 11/11/2022	3,223	0.08
EUR	1,218,000	BNP Paribas SA 1.000% 17/04/2024	1,255	0.03
EUR	2,010,000	BNP Paribas SA 1.000% 27/06/2024	2,070	0.05
EUR	3,241,000	BNP Paribas SA 1.125% 15/01/2023	3,337	0.08
EUR	2,575,000	BNP Paribas SA 1.125% 10/10/2023	2,654	0.06
EUR	2,175,000	BNP Paribas SA 1.125% 22/11/2023	2,243	0.05
EUR	1,900,000	BNP Paribas SA 1.125% 28/08/2024	1,968	0.05
EUR	2,971,000	BNP Paribas SA 1.125% 11/06/2026	3,083	0.07
EUR	2,300,000	BNP Paribas SA 1.125% 17/04/2029^	2,384	0.06
EUR	1,935,000	BNP Paribas SA 1.250% 19/03/2025	2,017	0.05
EUR	3,400,000	BNP Paribas SA 1.375% 28/05/2029	3,619	0.09
EUR	2,720,000	BNP Paribas SA 1.500% 17/11/2025	2,881	0.07
EUR	2,525,000	BNP Paribas SA 1.500% 23/05/2028^	2,708	0.06
EUR	2,680,000	BNP Paribas SA 1.500% 25/05/2028	2,995	0.07
EUR	2,480,000	BNP Paribas SA 1.625% 23/02/2026	2,724	0.06
EUR	2,300,000	BNP Paribas SA 1.625% 02/07/2031	2,346	0.06
EUR	5,500,000	BNP Paribas SA 2.125% 23/01/2027	5,980	0.14
EUR	2,427,000	BNP Paribas SA 2.250% 11/01/2027^	2,625	0.06
EUR	2,172,000	BNP Paribas SA 2.375% 20/05/2024^	2,379	0.06
EUR	3,558,000	BNP Paribas SA 2.375% 17/02/2025	3,816	0.09
EUR	1,800,000	BNP Paribas SA 2.750% 27/01/2026	1,985	0.05
EUR	2,512,000	BNP Paribas SA 2.875% 24/10/2022	2,676	0.06
EUR	4,114,000	BNP Paribas SA 2.875% 26/09/2023	4,497	0.11
EUR	1,927,000	BNP Paribas SA 2.875% 01/10/2026	2,159	0.05
EUR	3,509,000	BNP Paribas SA 4.125% 14/01/2022^	3,715	0.09
EUR	3,500,000	BNP Paribas SA 4.500% 21/03/2023	3,920	0.09
EUR	1,300,000	BPCE SA 0.125% 04/12/2024	1,307	0.03
EUR	3,600,000	BPCE SA 0.250% 15/01/2026^	3,621	0.09
EUR	2,200,000	BPCE SA 0.375% 05/10/2023	2,232	0.05
EUR	2,400,000	BPCE SA 0.500% 24/02/2027^	2,404	0.06
EUR	3,100,000	BPCE SA 0.625% 26/09/2023	3,168	0.08

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (29 February 2020: 99.05%) (cont)		
		France (29 February 2020: 23.47%) (cont)		
		Corporate Bonds (cont)		
EUR	3,000,000	BPCE SA 0.625% 26/09/2024	3,043	0.07
EUR	3,700,000	BPCE SA 0.625% 28/04/2025	3,795	0.09
EUR	1,900,000	BPCE SA 0.625% 15/01/2030	1,953	0.05
EUR	2,500,000	BPCE SA 0.875% 31/01/2024	2,556	0.06
EUR	3,100,000	BPCE SA 1.000% 15/07/2024	3,224	0.08
EUR	2,500,000	BPCE SA 1.000% 01/04/2025	2,576	0.06
EUR	2,400,000	BPCE SA 1.000% 05/10/2028	2,567	0.06
EUR	1,600,000	BPCE SA 1.125% 18/01/2023	1,637	0.04
EUR	1,900,000	BPCE SA 1.375% 23/03/2026	1,999	0.05
EUR	1,700,000	BPCE SA 1.625% 31/01/2028	1,839	0.04
EUR	2,200,000	BPCE SA 2.875% 16/01/2024	2,412	0.06
EUR	1,700,000	BPCE SA 2.875% 22/04/2026^	1,930	0.05
EUR	1,900,000	BPCE SA 3.000% 19/07/2024	2,124	0.05
EUR	1,300,000	BPCE SA 4.250% 06/02/2023	1,437	0.03
EUR	2,800,000	BPCE SA 4.500% 10/02/2022	2,993	0.07
EUR	2,200,000	BPCE SA 4.625% 18/07/2023	2,468	0.06
EUR	2,500,000	Capgemini SE 0.625% 23/06/2025	2,548	0.06
EUR	800,000	Capgemini SE 1.000% 18/10/2024	829	0.02
EUR	2,000,000	Capgemini SE 1.125% 23/06/2030	2,065	0.05
EUR	1,000,000	Capgemini SE 1.250% 15/04/2022	1,019	0.02
EUR	1,700,000	Capgemini SE 1.625% 15/04/2026	1,821	0.04
EUR	1,100,000	Capgemini SE 1.750% 18/04/2028	1,201	0.03
EUR	2,500,000	Capgemini SE 2.000% 15/04/2029	2,785	0.07
EUR	3,000,000	Capgemini SE 2.375% 15/04/2032	3,470	0.08
EUR	2,300,000	Capgemini SE 2.500% 01/07/2023	2,452	0.06
EUR	1,862,000	Carrefour SA 0.750% 26/04/2024	1,912	0.05
EUR	1,100,000	Carrefour SA 0.875% 12/06/2023	1,125	0.03
EUR	1,000,000	Carrefour SA 1.000% 17/05/2027	1,047	0.03
EUR	2,174,000	Carrefour SA 1.250% 03/06/2025^	2,301	0.05
EUR	2,926,000	Carrefour SA 1.750% 15/07/2022	3,014	0.07
EUR	1,300,000	Carrefour SA 1.750% 04/05/2026	1,411	0.03
EUR	2,200,000	Carrefour SA 2.625% 15/12/2027	2,513	0.06
EUR	1,800,000	Cie de Saint-Gobain 0.625% 15/03/2024	1,837	0.04
EUR	900,000	Cie de Saint-Gobain 0.875% 21/09/2023	924	0.02
EUR	1,700,000	Cie de Saint-Gobain 1.000% 17/03/2025^	1,775	0.04
EUR	2,300,000	Cie de Saint-Gobain 1.125% 23/03/2026	2,417	0.06
EUR	1,800,000	Cie de Saint-Gobain 1.375% 14/06/2027^	1,929	0.05
EUR	1,800,000	Cie de Saint-Gobain 1.750% 03/04/2023	1,879	0.04
EUR	1,500,000	Cie de Saint-Gobain 1.875% 21/09/2028	1,657	0.04
EUR	2,600,000	Cie de Saint-Gobain 1.875% 15/03/2031	2,895	0.07
EUR	1,800,000	Cie de Saint-Gobain 2.375% 04/10/2027	2,026	0.05
EUR	1,898,000	Cie de Saint-Gobain 3.625% 28/03/2022	2,009	0.05
EUR	1,500,000	Cie Financiere et Industrielle des Autoroutes SA 0.375% 07/02/2025	1,531	0.04
EUR	1,600,000	Cie Financiere et Industrielle des Autoroutes SA 0.750% 09/09/2028	1,686	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		France (29 February 2020: 23.47%) (cont)		
		Corporate Bonds (cont)		
EUR	2,400,000	Cie Financiere et Industrielle des Autoroutes SA 1.000% 19/05/2031	2,534	0.06
EUR	1,700,000	Cie Financiere et Industrielle des Autoroutes SA 1.125% 13/10/2027^	1,822	0.04
EUR	2,200,000	Credit Agricole Assurances SA 2.000% 17/07/2030	2,251	0.05
EUR	2,200,000	Credit Agricole SA 0.375% 21/10/2025	2,210	0.05
EUR	2,500,000	Credit Agricole SA 0.500% 24/06/2024	2,529	0.06
EUR	2,300,000	Credit Agricole SA 0.750% 01/12/2022	2,352	0.06
EUR	2,500,000	Credit Agricole SA 0.750% 05/12/2023	2,570	0.06
EUR	2,600,000	Credit Agricole SA 0.875% 19/01/2022	2,643	0.06
EUR	3,000,000	Credit Agricole SA 0.875% 14/01/2032	3,052	0.07
EUR	2,000,000	Credit Agricole SA 1.000% 16/09/2024	2,091	0.05
EUR	3,600,000	Credit Agricole SA 1.000% 22/04/2026	3,698	0.09
EUR	2,400,000	Credit Agricole SA 1.000% 03/07/2029	2,571	0.06
EUR	3,500,000	Credit Agricole SA 1.250% 14/04/2026	3,741	0.09
EUR	2,400,000	Credit Agricole SA 1.375% 13/03/2025	2,520	0.06
EUR	3,600,000	Credit Agricole SA 1.375% 03/05/2027	3,906	0.09
EUR	3,600,000	Credit Agricole SA 1.750% 05/03/2029	3,956	0.09
EUR	3,600,000	Credit Agricole SA 1.875% 20/12/2026	3,923	0.09
EUR	3,100,000	Credit Agricole SA 2.000% 25/03/2029^	3,354	0.08
EUR	3,800,000	Credit Agricole SA 2.375% 20/05/2024	4,152	0.10
EUR	4,719,000	Credit Agricole SA 2.625% 17/03/2027^	5,266	0.13
EUR	2,700,000	Credit Agricole SA 3.125% 17/07/2023	2,961	0.07
EUR	2,400,000	Credit Agricole SA 3.125% 05/02/2026	2,816	0.07
EUR	2,200,000	Credit Agricole SA 5.125% 18/04/2023	2,515	0.06
EUR	1,300,000	Credit Mutuel Arkea 0.875% 05/10/2023	1,334	0.03
EUR	1,400,000	Credit Mutuel Arkea SA 0.375% 03/10/2028^	1,402	0.03
EUR	1,500,000	Credit Mutuel Arkea SA 0.875% 07/05/2027	1,548	0.04
EUR	1,200,000	Credit Mutuel Arkea SA 1.125% 23/05/2029	1,267	0.03
EUR	1,300,000	Credit Mutuel Arkea SA 1.250% 31/05/2024	1,344	0.03
EUR	2,000,000	Credit Mutuel Arkea SA 1.250% 11/06/2029	2,054	0.05
EUR	1,300,000	Credit Mutuel Arkea SA 1.375% 17/01/2025	1,374	0.03
EUR	1,300,000	Credit Mutuel Arkea SA 1.625% 15/04/2026^	1,384	0.03
EUR	1,200,000	Credit Mutuel Arkea SA 3.250% 01/06/2026^	1,354	0.03
EUR	1,800,000	Credit Mutuel Arkea SA 3.375% 11/03/2031	2,067	0.05
EUR	1,200,000	Credit Mutuel Arkea SA 3.500% 09/02/2029	1,399	0.03
EUR	1,400,000	Danone SA 0.395% 10/06/2029	1,428	0.03
EUR	2,200,000	Danone SA 0.424% 03/11/2022	2,226	0.05
EUR	2,700,000	Danone SA 0.571% 17/03/2027	2,795	0.07
EUR	3,200,000	Danone SA 0.709% 03/11/2024	3,316	0.08
EUR	1,900,000	Danone SA 1.125% 14/01/2025	2,003	0.05
EUR	3,900,000	Danone SA 1.208% 03/11/2028	4,281	0.10
EUR	1,700,000	Danone SA 1.250% 30/05/2024	1,789	0.04
EUR	1,900,000	Danone SA 2.250% 15/11/2021	1,946	0.05
EUR	1,100,000	Danone SA 2.600% 28/06/2023	1,189	0.03
EUR	4,200,000	Electricite de France SA 1.000% 13/10/2026	4,420	0.11
EUR	1,800,000	Electricite de France SA 1.875% 13/10/2036	1,990	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (29 February 2020: 99.05%) (cont)		
		France (29 February 2020: 23.47%) (cont)		
		Corporate Bonds (cont)		
EUR	2,400,000	Electricite de France SA 2.000% 02/10/2030^	2,705	0.06
EUR	3,000,000	Electricite de France SA 2.000% 09/12/2049	3,085	0.07
EUR	4,800,000	Electricite de France SA 2.750% 10/03/2023	5,145	0.12
EUR	4,700,000	Electricite de France SA 3.875% 18/01/2022	4,960	0.12
EUR	1,850,000	Electricite de France SA 4.000% 12/11/2025^	2,234	0.05
EUR	2,500,000	Electricite de France SA 4.125% 25/03/2027	3,118	0.07
EUR	1,650,000	Electricite de France SA 4.500% 12/11/2040^	2,518	0.06
EUR	6,050,000	Electricite de France SA 4.625% 11/09/2024	7,180	0.17
EUR	3,700,000	Electricite de France SA 4.625% 26/04/2030	5,104	0.12
EUR	2,098,000	Electricite de France SA 5.625% 21/02/2033	3,318	0.08
EUR	1,500,000	Engie SA 0.375% 28/02/2023	1,518	0.04
EUR	1,900,000	Engie SA 0.375% 11/06/2027	1,928	0.05
EUR	1,600,000	Engie SA 0.375% 21/06/2027	1,625	0.04
EUR	1,700,000	Engie SA 0.500% 13/03/2022	1,715	0.04
EUR	2,100,000	Engie SA 0.500% 24/10/2030	2,114	0.05
EUR	1,800,000	Engie SA 0.875% 27/03/2024	1,862	0.04
EUR	1,200,000	Engie SA 0.875% 19/09/2025	1,250	0.03
EUR	2,000,000	Engie SA 1.000% 13/03/2026	2,105	0.05
EUR	1,700,000	Engie SA 1.250% 24/10/2041	1,732	0.04
EUR	2,500,000	Engie SA 1.375% 27/03/2025	2,655	0.06
EUR	1,800,000	Engie SA 1.375% 22/06/2028	1,948	0.05
EUR	1,800,000	Engie SA 1.375% 28/02/2029^	1,954	0.05
EUR	1,800,000	Engie SA 1.375% 21/06/2039	1,903	0.05
EUR	1,700,000	Engie SA 1.500% 27/03/2028^	1,865	0.04
EUR	1,000,000	Engie SA 1.500% 13/03/2035	1,087	0.03
EUR	1,800,000	Engie SA 1.750% 27/03/2028	2,000	0.05
EUR	1,300,000	Engie SA 1.875% 19/09/2033	1,497	0.04
EUR	1,900,000	Engie SA 2.000% 28/09/2037	2,180	0.05
EUR	1,600,000	Engie SA 2.125% 30/03/2032	1,873	0.04
EUR	2,900,000	Engie SA 2.375% 19/05/2026	3,296	0.08
EUR	1,558,000	Engie SA 3.000% 01/02/2023	1,679	0.04
EUR	1,660,000	Engie SA 3.500% 18/10/2022	1,784	0.04
EUR	3,500,000	EssilorLuxottica SA 0.125% 27/05/2025	3,530	0.08
EUR	1,200,000	EssilorLuxottica SA 0.250% 05/01/2024	1,211	0.03
EUR	2,700,000	EssilorLuxottica SA 0.375% 05/01/2026	2,744	0.07
EUR	3,500,000	EssilorLuxottica SA 0.375% 27/11/2027	3,557	0.08
EUR	2,800,000	EssilorLuxottica SA 0.500% 05/06/2028	2,856	0.07
EUR	2,600,000	EssilorLuxottica SA 0.750% 27/11/2031	2,677	0.06
EUR	1,207,000	EssilorLuxottica SA 2.625% 10/02/2024	1,319	0.03
EUR	1,200,000	Gecina SA 1.000% 30/01/2029^	1,246	0.03
EUR	1,500,000	Gecina SA 1.375% 30/06/2027^	1,609	0.04
EUR	1,700,000	Gecina SA 1.375% 26/01/2028	1,808	0.04
EUR	1,100,000	Gecina SA 1.500% 20/01/2025^	1,162	0.03
EUR	1,100,000	Gecina SA 1.625% 14/03/2030	1,197	0.03
EUR	1,200,000	Gecina SA 1.625% 29/05/2034	1,286	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		France (29 February 2020: 23.47%) (cont)		
		Corporate Bonds (cont)		
EUR	900,000	Gecina SA 2.000% 30/06/2032	1,007	0.02
EUR	2,800,000	HSBC France SA 0.100% 03/09/2027^	2,767	0.07
EUR	3,600,000	HSBC France SA 0.200% 04/09/2021	3,618	0.09
EUR	2,500,000	HSBC France SA 0.250% 17/05/2024	2,523	0.06
EUR	3,300,000	HSBC France SA 0.600% 20/03/2023	3,358	0.08
EUR	1,800,000	HSBC France SA 1.375% 04/09/2028^	1,978	0.05
EUR	1,700,000	Klepierre SA 0.625% 01/07/2030	1,639	0.04
EUR	1,800,000	Klepierre SA 1.000% 17/04/2023	1,838	0.04
EUR	1,400,000	Klepierre SA 1.250% 29/09/2031	1,410	0.03
EUR	1,300,000	Klepierre SA 1.375% 16/02/2027^	1,342	0.03
EUR	1,200,000	Klepierre SA 1.625% 13/12/2032^	1,250	0.03
EUR	1,500,000	Klepierre SA 1.750% 06/11/2024^	1,586	0.04
EUR	1,300,000	Klepierre SA 1.875% 19/02/2026^	1,391	0.03
EUR	1,400,000	Klepierre SA 2.000% 12/05/2029^	1,500	0.04
EUR	2,000,000	La Banque Postale SA 0.250% 12/07/2026	2,022	0.05
EUR	2,300,000	La Banque Postale SA 0.500% 17/06/2026	2,305	0.05
EUR	1,500,000	La Banque Postale SA 1.000% 16/10/2024	1,547	0.04
EUR	1,800,000	La Banque Postale SA 1.375% 24/04/2029	1,928	0.05
EUR	1,200,000	La Banque Postale SA 2.000% 13/07/2028	1,339	0.03
EUR	1,000,000	La Banque Postale SA 3.000% 09/06/2028^	1,140	0.03
EUR	2,500,000	La Poste SA 0.375% 17/09/2027	2,517	0.06
EUR	1,700,000	La Poste SA 0.625% 21/10/2026	1,746	0.04
EUR	1,800,000	La Poste SA 1.000% 17/09/2034^	1,841	0.04
EUR	1,800,000	La Poste SA 1.125% 04/06/2025	1,883	0.04
EUR	2,900,000	La Poste SA 1.375% 21/04/2032	3,099	0.07
EUR	1,100,000	La Poste SA 1.450% 30/11/2028	1,198	0.03
EUR	2,200,000	La Poste SA 2.750% 26/11/2024	2,442	0.06
EUR	2,800,000	La Poste SA 4.375% 26/06/2023	3,144	0.07
EUR	1,600,000	LVMH Moet Hennessy Louis Vuitton SE 0.125% 28/02/2023	1,612	0.04
EUR	4,300,000	LVMH Moet Hennessy Louis Vuitton SE 0.125% 11/02/2028	4,285	0.10
EUR	1,850,000	LVMH Moet Hennessy Louis Vuitton SE 0.375% 26/05/2022	1,866	0.04
EUR	3,600,000	LVMH Moet Hennessy Louis Vuitton SE 0.375% 11/02/2031	3,595	0.09
EUR	2,650,000	LVMH Moet Hennessy Louis Vuitton SE 0.750% 26/05/2024	2,732	0.07
EUR	3,500,000	LVMH Moet Hennessy Louis Vuitton SE 0.750% 07/04/2025	3,619	0.09
EUR	1,600,000	Orange SA 0.500% 15/01/2022	1,615	0.04
EUR	2,500,000	Orange SA 0.500% 04/09/2032	2,459	0.06
EUR	1,600,000	Orange SA 0.750% 11/09/2023	1,637	0.04
EUR	2,000,000	Orange SA 0.875% 03/02/2027	2,090	0.05
EUR	1,600,000	Orange SA 1.000% 12/05/2025	1,669	0.04
EUR	2,100,000	Orange SA 1.000% 12/09/2025	2,195	0.05
EUR	3,200,000	Orange SA 1.125% 15/07/2024	3,329	0.08
EUR	1,900,000	Orange SA 1.250% 07/07/2027	2,031	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (29 February 2020: 99.05%) (cont)		
		France (29 February 2020: 23.47%) (cont)		
		Corporate Bonds (cont)		
EUR	2,400,000	Orange SA 1.375% 20/03/2028	2,599	0.06
EUR	2,200,000	Orange SA 1.375% 16/01/2030^	2,421	0.06
EUR	1,700,000	Orange SA 1.375% 04/09/2049^	1,715	0.04
EUR	1,200,000	Orange SA 1.500% 09/09/2027	1,306	0.03
EUR	1,800,000	Orange SA 1.625% 07/04/2032^	2,002	0.05
EUR	2,900,000	Orange SA 1.875% 12/09/2030	3,322	0.08
EUR	3,000,000	Orange SA 2.000% 15/01/2029	3,420	0.08
EUR	1,200,000	Orange SA 2.500% 01/03/2023	1,279	0.03
EUR	2,500,000	Orange SA 3.000% 15/06/2022	2,645	0.06
EUR	1,600,000	Orange SA 3.125% 09/01/2024	1,769	0.04
EUR	1,350,000	Orange SA 3.375% 16/09/2022	1,447	0.03
EUR	3,700,000	Orange SA 8.125% 28/01/2033	6,849	0.16
EUR	1,400,000	Pernod Ricard SA 0.500% 24/10/2027	1,422	0.03
EUR	1,200,000	Pernod Ricard SA 0.875% 24/10/2031	1,224	0.03
EUR	3,200,000	Pernod Ricard SA 1.125% 07/04/2025	3,336	0.08
EUR	1,100,000	Pernod Ricard SA 1.500% 18/05/2026	1,178	0.03
EUR	2,500,000	Pernod Ricard SA 1.750% 08/04/2030	2,769	0.07
EUR	1,200,000	Pernod Ricard SA 1.875% 28/09/2023	1,265	0.03
EUR	300,000	Pernod Ricard SA 2.125% 27/09/2024	324	0.01
EUR	1,400,000	Peugeot SA 1.125% 18/09/2029^	1,342	0.03
EUR	1,900,000	Peugeot SA 2.000% 23/03/2024	1,959	0.05
EUR	1,400,000	Peugeot SA 2.000% 20/03/2025^	1,435	0.03
EUR	1,325,000	Peugeot SA 2.375% 14/04/2023^	1,367	0.03
EUR	2,500,000	Peugeot SA 2.750% 15/05/2026	2,644	0.06
EUR	1,400,000	PSA Tresorerie GIE 6.000% 19/09/2033	1,950	0.05
EUR	1,100,000	Publicis Groupe SA 0.500% 03/11/2023^	1,113	0.03
EUR	1,100,000	Publicis Groupe SA 1.125% 16/12/2021	1,115	0.03
EUR	1,500,000	Publicis Groupe SA 1.625% 16/12/2024	1,590	0.04
EUR	1,430,000	RCI Banque SA 0.250% 08/03/2023	1,395	0.03
EUR	1,779,000	RCI Banque SA 0.500% 15/09/2023	1,741	0.04
EUR	1,725,000	RCI Banque SA 0.625% 10/11/2021	1,715	0.04
EUR	1,633,000	RCI Banque SA 0.750% 12/01/2022	1,625	0.04
EUR	1,825,000	RCI Banque SA 0.750% 26/09/2022	1,810	0.04
EUR	1,674,000	RCI Banque SA 0.750% 10/04/2023^	1,653	0.04
EUR	1,571,000	RCI Banque SA 1.000% 17/05/2023	1,564	0.04
EUR	1,795,000	RCI Banque SA 1.125% 15/01/2027	1,732	0.04
EUR	1,776,000	RCI Banque SA 1.250% 08/06/2022^	1,780	0.04
EUR	1,637,000	RCI Banque SA 1.375% 08/03/2024	1,644	0.04
EUR	1,400,000	RCI Banque SA 1.625% 11/04/2025	1,415	0.03
EUR	1,796,000	RCI Banque SA 1.625% 26/05/2026	1,789	0.04
EUR	1,605,000	RCI Banque SA 1.750% 10/04/2026	1,615	0.04
EUR	1,695,000	RCI Banque SA 2.000% 11/07/2024	1,731	0.04
EUR	1,000,000	RTE Reseau de Transport d'Electricite SADIR 0.625% 08/07/2032	1,015	0.02
EUR	1,800,000	RTE Reseau de Transport d'Electricite SADIR 1.000% 19/10/2026	1,901	0.05
		France (29 February 2020: 23.47%) (cont)		
		Corporate Bonds (cont)		
EUR	1,100,000	RTE Reseau de Transport d'Electricite SADIR 1.125% 08/07/2040	1,142	0.03
EUR	1,800,000	RTE Reseau de Transport d'Electricite SADIR 1.125% 09/09/2049	1,818	0.04
EUR	1,100,000	RTE Reseau de Transport d'Electricite SADIR 1.500% 27/09/2030^	1,232	0.03
EUR	1,300,000	RTE Reseau de Transport d'Electricite SADIR 1.625% 08/10/2024	1,386	0.03
EUR	2,500,000	RTE Reseau de Transport d'Electricite SADIR 1.625% 27/11/2025	2,705	0.06
EUR	1,600,000	RTE Reseau de Transport d'Electricite SADIR 1.875% 23/10/2037^	1,902	0.05
EUR	1,700,000	RTE Reseau de Transport d'Electricite SADIR 2.000% 18/04/2036	2,049	0.05
EUR	1,200,000	RTE Reseau de Transport d'Electricite SADIR 2.125% 27/09/2038	1,487	0.04
EUR	1,500,000	RTE Reseau de Transport d'Electricite SADIR 2.750% 20/06/2029	1,835	0.04
EUR	1,500,000	RTE Reseau de Transport d'Electricite SADIR 2.875% 12/09/2023	1,640	0.04
EUR	1,750,000	RTE Reseau de Transport d'Electricite SADIR 3.875% 28/06/2022	1,878	0.04
EUR	4,400,000	Sanofi 0.500% 21/03/2023	4,477	0.11
EUR	2,800,000	Sanofi 0.500% 13/01/2027	2,896	0.07
EUR	1,300,000	Sanofi 0.625% 05/04/2024^	1,339	0.03
EUR	900,000	Sanofi 0.875% 22/09/2021	908	0.02
EUR	1,600,000	Sanofi 0.875% 21/03/2029	1,704	0.04
EUR	2,200,000	Sanofi 1.000% 01/04/2025^	2,309	0.06
EUR	3,600,000	Sanofi 1.000% 21/03/2026	3,819	0.09
EUR	2,200,000	Sanofi 1.125% 10/03/2022	2,239	0.05
EUR	1,800,000	Sanofi 1.125% 05/04/2028	1,954	0.05
EUR	1,100,000	Sanofi 1.250% 21/03/2034	1,244	0.03
EUR	4,800,000	Sanofi 1.375% 21/03/2030	5,362	0.13
EUR	2,000,000	Sanofi 1.500% 22/09/2025	2,161	0.05
EUR	2,200,000	Sanofi 1.500% 01/04/2030	2,471	0.06
EUR	3,600,000	Sanofi 1.750% 10/09/2026	3,993	0.10
EUR	2,900,000	Sanofi 1.875% 21/03/2038^	3,529	0.08
EUR	2,500,000	Sanofi 2.500% 14/11/2023	2,704	0.06
EUR	1,125,000	Schlumberger Finance France SAS 1.000% 18/02/2026	1,157	0.03
EUR	2,200,000	Schneider Electric SE 0.250% 09/09/2024	2,231	0.05
EUR	2,400,000	Schneider Electric SE 0.250% 11/03/2029^	2,389	0.06
EUR	1,600,000	Schneider Electric SE 0.875% 11/03/2025	1,665	0.04
EUR	1,700,000	Schneider Electric SE 0.875% 13/12/2026	1,783	0.04
EUR	1,300,000	Schneider Electric SE 1.000% 09/04/2027	1,375	0.03
EUR	1,300,000	Schneider Electric SE 1.375% 21/06/2027	1,410	0.03
EUR	1,800,000	Schneider Electric SE 1.500% 08/09/2023	1,881	0.04
EUR	1,900,000	Schneider Electric SE 1.500% 15/01/2028	2,085	0.05
EUR	900,000	Schneider Electric SE 2.500% 06/09/2021	925	0.02
EUR	1,000,000	Societe Generale SA 0.125% 05/10/2021	1,004	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (29 February 2020: 99.05%) (cont)		
		France (29 February 2020: 23.47%) (cont)		
		Corporate Bonds (cont)		
EUR	2,800,000	Societe Generale SA 0.125% 24/02/2026	2,796	0.07
EUR	4,800,000	Societe Generale SA 0.250% 18/01/2022	4,827	0.11
EUR	1,800,000	Societe Generale SA 0.500% 13/01/2023	1,806	0.04
EUR	2,500,000	Societe Generale SA 0.750% 26/05/2023	2,553	0.06
EUR	3,700,000	Societe Generale SA 0.750% 25/01/2027	3,688	0.09
EUR	1,600,000	Societe Generale SA 0.875% 01/07/2026	1,614	0.04
EUR	1,800,000	Societe Generale SA 0.875% 24/09/2029	1,787	0.04
EUR	2,300,000	Societe Generale SA 1.000% 01/04/2022	2,334	0.06
EUR	3,100,000	Societe Generale SA 1.125% 23/01/2025	3,178	0.08
EUR	1,800,000	Societe Generale SA 1.125% 21/04/2026	1,834	0.04
EUR	4,300,000	Societe Generale SA 1.250% 15/02/2024	4,409	0.11
EUR	2,500,000	Societe Generale SA 1.250% 12/06/2030^	2,540	0.06
EUR	2,100,000	Societe Generale SA 1.375% 13/01/2028	2,181	0.05
EUR	2,800,000	Societe Generale SA 1.750% 22/03/2029	2,995	0.07
EUR	3,100,000	Societe Generale SA 2.125% 27/09/2028	3,404	0.08
EUR	3,000,000	Societe Generale SA 2.625% 27/02/2025	3,253	0.08
EUR	2,300,000	Societe Generale SA 4.000% 07/06/2023	2,526	0.06
EUR	2,200,000	Societe Generale SA 4.250% 13/07/2022	2,375	0.06
EUR	975,000	Sodexo SA 0.500% 17/01/2024^	987	0.02
EUR	1,700,000	Sodexo SA 0.750% 27/04/2025	1,739	0.04
EUR	500,000	Sodexo SA 0.750% 14/04/2027	509	0.01
EUR	1,225,000	Sodexo SA 1.000% 17/07/2028^	1,251	0.03
EUR	1,550,000	Sodexo SA 1.000% 27/04/2029	1,574	0.04
EUR	500,000	Sodexo SA 2.500% 24/06/2026	562	0.01
EUR	1,900,000	Suez SA 0.500% 14/10/2031	1,885	0.04
EUR	1,300,000	Suez SA 1.000% 03/04/2025	1,348	0.03
EUR	1,900,000	Suez SA 1.250% 02/04/2027	2,010	0.05
EUR	2,000,000	Suez SA 1.250% 19/05/2028	2,130	0.05
EUR	1,900,000	Suez SA 1.250% 14/05/2035	1,984	0.05
EUR	1,700,000	Suez SA 1.500% 03/04/2029	1,853	0.04
EUR	1,100,000	Suez SA 1.625% 17/09/2030	1,218	0.03
EUR	1,200,000	Suez SA 1.625% 21/09/2032^	1,337	0.03
EUR	1,100,000	Suez SA 1.750% 10/09/2025	1,182	0.03
EUR	2,050,000	Suez SA 4.125% 24/06/2022	2,216	0.05
EUR	2,800,000	Total Capital International SA 0.250% 12/07/2023	2,833	0.07
EUR	1,300,000	Total Capital International SA 0.625% 04/10/2024	1,341	0.03
EUR	1,800,000	Total Capital International SA 0.696% 31/05/2028	1,863	0.04
EUR	3,200,000	Total Capital International SA 0.750% 12/07/2028	3,332	0.08
EUR	1,300,000	Total Capital International SA 0.952% 18/05/2031	1,362	0.03
EUR	1,700,000	Total Capital International SA 1.023% 04/03/2027	1,800	0.04
EUR	2,100,000	Total Capital International SA 1.375% 19/03/2025	2,242	0.05
EUR	2,200,000	Total Capital International SA 1.375% 04/10/2029^	2,414	0.06
EUR	3,700,000	Total Capital International SA 1.491% 08/04/2027	4,009	0.10
EUR	1,800,000	Total Capital International SA 1.491% 04/09/2030	1,995	0.05
EUR	1,600,000	Total Capital International SA 1.535% 31/05/2039	1,731	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		France (29 February 2020: 23.47%) (cont)		
		Corporate Bonds (cont)		
EUR	2,500,000	Total Capital International SA 1.618% 18/05/2040	2,687	0.06
EUR	3,600,000	Total Capital International SA 1.994% 08/04/2032	4,132	0.10
EUR	1,800,000	Total Capital International SA 2.125% 19/11/2021	1,850	0.04
EUR	1,900,000	Total Capital International SA 2.125% 15/03/2023	2,011	0.05
EUR	2,500,000	Total Capital International SA 2.500% 25/03/2026	2,855	0.07
EUR	1,400,000	Total Capital International SA 2.875% 19/11/2025	1,613	0.04
EUR	1,225,000	Total Capital SA 3.125% 16/09/2022	1,305	0.03
EUR	2,099,000	Total Capital SA 5.125% 26/03/2024	2,496	0.06
EUR	1,175,000	Unibail-Rodamco-Westfield SE 0.875% 21/02/2025	1,184	0.03
EUR	1,700,000	Unibail-Rodamco-Westfield SE 0.875% 29/03/2032	1,567	0.04
EUR	1,075,000	Unibail-Rodamco-Westfield SE 1.000% 14/03/2025	1,092	0.03
EUR	1,800,000	Unibail-Rodamco-Westfield SE 1.000% 27/02/2027	1,798	0.04
EUR	1,900,000	Unibail-Rodamco-Westfield SE 1.125% 15/09/2025	1,926	0.05
EUR	1,310,000	Unibail-Rodamco-Westfield SE 1.125% 28/04/2027^	1,318	0.03
EUR	1,270,000	Unibail-Rodamco-Westfield SE 1.375% 09/03/2026^	1,309	0.03
EUR	1,595,000	Unibail-Rodamco-Westfield SE 1.375% 15/04/2030	1,603	0.04
EUR	1,300,000	Unibail-Rodamco-Westfield SE 1.500% 22/02/2028^	1,334	0.03
EUR	1,160,000	Unibail-Rodamco-Westfield SE 1.500% 29/05/2029^	1,176	0.03
EUR	2,100,000	Unibail-Rodamco-Westfield SE 1.750% 27/02/2034	2,101	0.05
EUR	1,100,000	Unibail-Rodamco-Westfield SE 1.750% 01/07/2049	994	0.02
EUR	2,100,000	Unibail-Rodamco-Westfield SE 1.875% 15/01/2031^	2,175	0.05
EUR	1,700,000	Unibail-Rodamco-Westfield SE 2.000% 29/06/2032	1,761	0.04
EUR	1,290,000	Unibail-Rodamco-Westfield SE 2.000% 28/04/2036	1,312	0.03
EUR	1,205,000	Unibail-Rodamco-Westfield SE 2.000% 29/05/2037^	1,213	0.03
EUR	1,300,000	Unibail-Rodamco-Westfield SE 2.125% 09/04/2025	1,377	0.03
EUR	1,200,000	Unibail-Rodamco-Westfield SE 2.250% 14/05/2038	1,247	0.03
EUR	1,704,000	Unibail-Rodamco-Westfield SE 2.500% 26/02/2024	1,810	0.04
EUR	1,625,000	Unibail-Rodamco-Westfield SE 2.500% 04/06/2026	1,765	0.04
EUR	1,900,000	Unibail-Rodamco-Westfield SE 2.625% 09/04/2030^	2,096	0.05
EUR	1,500,000	Veolia Environnement SA 0.314% 04/10/2023	1,513	0.04
EUR	1,200,000	Veolia Environnement SA 0.664% 15/01/2031	1,210	0.03
EUR	1,300,000	Veolia Environnement SA 0.672% 30/03/2022	1,313	0.03
EUR	1,300,000	Veolia Environnement SA 0.800% 15/01/2032	1,318	0.03
EUR	1,800,000	Veolia Environnement SA 0.892% 14/01/2024	1,848	0.04
EUR	1,200,000	Veolia Environnement SA 0.927% 04/01/2029	1,248	0.03
EUR	1,200,000	Veolia Environnement SA 1.250% 15/04/2028	1,276	0.03
EUR	1,600,000	Veolia Environnement SA 1.496% 30/11/2026^	1,729	0.04
EUR	1,300,000	Veolia Environnement SA 1.590% 10/01/2028	1,421	0.03
EUR	1,800,000	Veolia Environnement SA 1.940% 07/01/2030^	2,025	0.05
EUR	1,900,000	Veolia Environnement SA 4.625% 30/03/2027	2,449	0.06
EUR	1,155,000	Veolia Environnement SA 5.125% 24/05/2022	1,259	0.03
EUR	1,665,000	Veolia Environnement SA 6.125% 25/11/2033	2,790	0.07
EUR	1,600,000	Vinci SA 1.000% 26/09/2025	1,688	0.04
EUR	2,200,000	Vinci SA 1.625% 18/01/2029	2,454	0.06
EUR	2,800,000	Vinci SA 1.750% 26/09/2030	3,205	0.08
EUR	900,000	Vivendi SA 0.625% 11/06/2025	919	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (29 February 2020: 99.05%) (cont)		
		France (29 February 2020: 23.47%) (cont)		
		Corporate Bonds (cont)		
EUR	2,200,000	Vivendi SA 0.875% 18/09/2024	2,265	0.05
EUR	1,600,000	Vivendi SA 1.125% 24/11/2023	1,655	0.04
EUR	1,600,000	Vivendi SA 1.125% 11/12/2028	1,668	0.04
EUR	1,000,000	Vivendi SA 1.875% 26/05/2026^	1,086	0.03
		Total France	**1,006,766**	**23.94**
		Germany (29 February 2020: 7.42%)		
		Corporate Bonds		
EUR	2,200,000	BASF SE 0.101% 05/06/2023	2,209	0.05
EUR	2,600,000	BASF SE 0.250% 05/06/2027	2,624	0.06
EUR	1,922,000	BASF SE 0.875% 22/05/2025	2,006	0.05
EUR	2,232,000	BASF SE 0.875% 15/11/2027	2,364	0.06
EUR	1,431,000	BASF SE 0.875% 06/10/2031	1,515	0.04
EUR	1,315,000	BASF SE 1.500% 22/05/2030	1,471	0.04
EUR	1,812,000	BASF SE 1.625% 15/11/2037^	2,053	0.05
EUR	2,662,000	BASF SE 2.000% 05/12/2022	2,791	0.07
EUR	1,206,000	BASF SE 2.500% 22/01/2024^	1,303	0.03
EUR	3,100,000	Bayer AG 0.375% 06/07/2024	3,127	0.07
EUR	2,700,000	Bayer AG 0.750% 06/01/2027	2,725	0.06
EUR	3,600,000	Bayer AG 1.125% 06/01/2030	3,665	0.09
EUR	3,600,000	Bayer AG 1.375% 06/07/2032	3,687	0.09
EUR	1,900,000	Berlin Hyp AG 0.375% 28/08/2023^	1,934	0.05
EUR	1,000,000	Berlin Hyp AG 0.500% 26/09/2023	1,011	0.02
EUR	1,000,000	Berlin Hyp AG 0.500% 05/11/2029	1,020	0.02
EUR	1,600,000	Berlin Hyp AG 1.000% 05/02/2026	1,688	0.04
EUR	1,100,000	Berlin Hyp AG 1.125% 25/10/2027	1,142	0.03
EUR	1,600,000	Berlin Hyp AG 1.250% 22/01/2025^	1,670	0.04
EUR	1,300,000	Berlin Hyp AG 1.500% 18/04/2028	1,394	0.03
EUR	700,000	Bertelsmann SE & Co KGaA 1.125% 27/04/2026^	740	0.02
EUR	1,800,000	Bertelsmann SE & Co KGaA 1.250% 29/09/2025^	1,908	0.05
EUR	1,900,000	Bertelsmann SE & Co KGaA 1.500% 15/05/2030^	2,012	0.05
EUR	900,000	Bertelsmann SE & Co KGaA 1.750% 14/10/2024	964	0.02
EUR	2,400,000	Bertelsmann SE & Co KGaA 2.000% 01/04/2028	2,638	0.06
EUR	700,000	Bertelsmann SE & Co KGaA 2.625% 02/08/2022	738	0.02
EUR	1,200,000	Commerzbank AG 0.250% 16/09/2024	1,170	0.03
EUR	2,150,000	Commerzbank AG 0.375% 01/09/2027	2,121	0.05
EUR	1,400,000	Commerzbank AG 0.500% 06/12/2021	1,410	0.03
EUR	2,963,000	Commerzbank AG 0.500% 28/08/2023	3,002	0.07
EUR	2,438,000	Commerzbank AG 0.500% 13/09/2023^	2,438	0.06
EUR	2,350,000	Commerzbank AG 0.500% 04/12/2026	2,358	0.06
EUR	2,581,000	Commerzbank AG 0.625% 28/08/2024	2,628	0.06
EUR	1,800,000	Commerzbank AG 0.875% 22/01/2027	1,767	0.04
EUR	3,085,000	Commerzbank AG 1.000% 04/03/2026	3,178	0.08
EUR	1,150,000	Commerzbank AG 1.125% 24/05/2024	1,169	0.03
EUR	1,200,000	Commerzbank AG 1.125% 19/09/2025^	1,218	0.03
		Germany (29 February 2020: 7.42%) (cont)		
		Corporate Bonds (cont)		
EUR	1,200,000	Commerzbank AG 1.125% 22/06/2026	1,204	0.03
EUR	1,300,000	Commerzbank AG 1.250% 23/10/2023	1,327	0.03
EUR	1,205,000	Commerzbank AG 1.500% 21/09/2022	1,232	0.03
EUR	1,310,000	Commerzbank AG 1.500% 28/08/2028	1,409	0.03
EUR	1,100,000	Commerzbank AG 1.875% 28/02/2028^	1,151	0.03
EUR	2,472,000	Daimler AG 0.375% 08/11/2026	2,416	0.06
EUR	1,604,000	Daimler AG 0.750% 11/05/2023	1,632	0.04
EUR	1,925,000	Daimler AG 0.750% 08/02/2030	1,874	0.04
EUR	3,037,000	Daimler AG 0.850% 28/02/2025	3,076	0.07
EUR	2,232,000	Daimler AG 1.000% 15/11/2027	2,268	0.05
EUR	2,375,000	Daimler AG 1.125% 06/11/2031	2,371	0.06
EUR	1,325,000	Daimler AG 1.125% 08/08/2034	1,312	0.03
EUR	2,795,000	Daimler AG 1.375% 11/05/2028	2,927	0.07
EUR	2,304,000	Daimler AG 1.400% 12/01/2024^	2,380	0.06
EUR	2,285,000	Daimler AG 1.500% 09/03/2026^	2,393	0.06
EUR	3,455,000	Daimler AG 1.500% 03/07/2029^	3,669	0.09
EUR	1,800,000	Daimler AG 1.625% 22/08/2023	1,870	0.04
EUR	1,194,000	Daimler AG 1.875% 08/07/2024	1,258	0.03
EUR	2,975,000	Daimler AG 2.000% 22/08/2026	3,199	0.08
EUR	1,930,000	Daimler AG 2.000% 27/02/2031	2,104	0.05
EUR	3,059,000	Daimler AG 2.125% 03/07/2037^	3,450	0.08
EUR	1,667,000	Daimler AG 2.250% 24/01/2022	1,724	0.04
EUR	1,900,000	Daimler AG 2.375% 12/09/2022	1,993	0.05
EUR	1,360,000	Daimler AG 2.375% 08/03/2023	1,437	0.03
EUR	2,050,000	Daimler AG 2.375% 22/05/2030	2,289	0.05
EUR	2,800,000	Daimler AG 2.625% 07/04/2025	3,058	0.07
EUR	2,125,000	Deutsche Bahn Finance GmbH 0.375% 23/06/2029	2,158	0.05
EUR	2,150,000	Deutsche Bahn Finance GmbH 0.500% 09/04/2027	2,221	0.05
EUR	900,000	Deutsche Bahn Finance GmbH 0.625% 26/09/2028	944	0.02
EUR	1,250,000	Deutsche Bahn Finance GmbH 0.750% 02/03/2026	1,301	0.03
EUR	1,000,000	Deutsche Bahn Finance GmbH 0.750% 16/07/2035	1,012	0.02
EUR	1,500,000	Deutsche Bahn Finance GmbH 0.875% 11/07/2031^	1,586	0.04
EUR	1,500,000	Deutsche Bahn Finance GmbH 0.875% 23/06/2039	1,494	0.04
EUR	2,435,000	Deutsche Bahn Finance GmbH 1.000% 17/12/2027^	2,600	0.06
EUR	2,400,000	Deutsche Bahn Finance GmbH 1.125% 18/12/2028	2,603	0.06
EUR	1,250,000	Deutsche Bahn Finance GmbH 1.250% 23/10/2025^	1,334	0.03
EUR	1,500,000	Deutsche Bahn Finance GmbH 1.375% 28/03/2031	1,661	0.04
EUR	2,075,000	Deutsche Bahn Finance GmbH 1.375% 16/04/2040	2,236	0.05
EUR	1,300,000	Deutsche Bahn Finance GmbH 1.500% 08/12/2032	1,469	0.04
EUR	1,400,000	Deutsche Bahn Finance GmbH 1.625% 06/11/2030^	1,599	0.04
EUR	2,300,000	Deutsche Bahn Finance GmbH 1.625% 16/08/2033	2,602	0.06
EUR	1,300,000	Deutsche Bahn Finance GmbH 2.500% 12/09/2023	1,401	0.03
EUR	1,100,000	Deutsche Bahn Finance GmbH 2.750% 19/03/2029	1,342	0.03
EUR	1,250,000	Deutsche Bahn Finance GmbH 3.000% 08/03/2024^	1,383	0.03
EUR	1,100,000	Deutsche Bahn Finance GmbH 3.375% 04/11/2022^	1,178	0.03
EUR	1,000,000	Deutsche Bahn Finance GmbH 3.750% 09/07/2025^	1,180	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (29 February 2020: 99.05%) (cont)		
		Germany (29 February 2020: 7.42%) (cont)		
		Corporate Bonds (cont)		
EUR	3,332,000	Deutsche Bank AG 1.125% 30/08/2023^	3,441	0.08
EUR	2,200,000	Deutsche Bank AG 1.125% 17/03/2025	2,210	0.05
EUR	1,475,000	Deutsche Bank AG 1.375% 10/06/2026	1,537	0.04
EUR	2,200,000	Deutsche Bank AG 1.375% 03/09/2026	2,193	0.05
EUR	4,500,000	Deutsche Bank AG 1.500% 20/01/2022	4,555	0.11
EUR	3,800,000	Deutsche Bank AG 1.625% 20/01/2027	3,819	0.09
EUR	1,900,000	Deutsche Bank AG 1.750% 17/01/2028	1,917	0.05
EUR	200,000	Deutsche Bank AG 1.875% 14/02/2022	204	0.01
EUR	3,200,000	Deutsche Bank AG 2.375% 11/01/2023	3,317	0.08
EUR	2,100,000	Deutsche Bank AG 2.625% 12/02/2026	2,230	0.05
EUR	1,850,000	Deutsche Post AG 0.375% 20/05/2026^	1,873	0.04
EUR	1,750,000	Deutsche Post AG 0.750% 20/05/2029^	1,807	0.04
EUR	1,275,000	Deutsche Post AG 1.000% 13/12/2027^	1,342	0.03
EUR	1,745,000	Deutsche Post AG 1.000% 20/05/2032^	1,817	0.04
EUR	1,357,000	Deutsche Post AG 1.250% 01/04/2026	1,442	0.03
EUR	1,935,000	Deutsche Post AG 1.625% 05/12/2028	2,131	0.05
EUR	1,397,000	Deutsche Post AG 2.750% 09/10/2023	1,529	0.04
EUR	1,843,000	Deutsche Post AG 2.875% 11/12/2024^	2,076	0.05
EUR	2,975,000	Deutsche Telekom AG 0.500% 05/07/2027	3,039	0.07
EUR	1,176,000	Deutsche Telekom AG 0.875% 25/03/2026	1,227	0.03
EUR	2,050,000	Deutsche Telekom AG 1.375% 05/07/2034	2,175	0.05
EUR	2,645,000	Deutsche Telekom AG 1.750% 25/03/2031	2,945	0.07
EUR	1,400,000	Deutsche Telekom AG 1.750% 09/12/2049^	1,465	0.03
EUR	1,225,000	Deutsche Telekom AG 2.250% 29/03/2039	1,443	0.03
EUR	2,050,000	E.ON SE 0.250% 24/10/2026	2,069	0.05
EUR	1,600,000	E.ON SE 0.350% 28/02/2030	1,592	0.04
EUR	950,000	E.ON SE 0.375% 23/08/2021	954	0.02
EUR	2,425,000	E.ON SE 0.375% 20/04/2023	2,453	0.06
EUR	2,465,000	E.ON SE 0.375% 29/09/2027	2,501	0.06
EUR	1,450,000	E.ON SE 0.625% 07/11/2031	1,454	0.03
EUR	1,400,000	E.ON SE 0.750% 20/02/2028	1,447	0.03
EUR	1,200,000	E.ON SE 0.750% 18/12/2030	1,231	0.03
EUR	800,000	E.ON SE 0.875% 22/05/2024	826	0.02
EUR	1,075,000	E.ON SE 0.875% 20/08/2031	1,110	0.03
EUR	2,200,000	E.ON SE 1.000% 07/10/2025	2,303	0.05
EUR	1,600,000	E.ON SE 1.625% 22/05/2029	1,767	0.04
EUR	1,500,000	Fresenius Medical Care AG & Co KGaA 0.250% 29/11/2023	1,504	0.04
EUR	1,100,000	Fresenius Medical Care AG & Co KGaA 0.625% 30/11/2026	1,106	0.03
EUR	1,300,000	Fresenius Medical Care AG & Co KGaA 1.000% 29/05/2026	1,333	0.03
EUR	1,525,000	Fresenius Medical Care AG & Co KGaA 1.250% 29/11/2029	1,582	0.04
EUR	900,000	Fresenius Medical Care AG & Co KGaA 1.500% 11/07/2025	953	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Germany (29 February 2020: 7.42%) (cont)		
		Corporate Bonds (cont)		
EUR	2,000,000	Fresenius Medical Care AG & Co KGaA 1.500% 29/05/2030	2,085	0.05
EUR	1,950,000	Fresenius SE & Co KGaA 0.750% 15/01/2028	1,949	0.05
EUR	1,700,000	Fresenius SE & Co KGaA 1.625% 08/10/2027	1,798	0.04
EUR	1,240,000	Fresenius SE & Co KGaA 1.875% 15/02/2025	1,314	0.03
EUR	1,288,000	Fresenius SE & Co KGaA 2.875% 15/02/2029	1,491	0.04
EUR	1,831,000	HeidelbergCement AG 1.500% 07/02/2025	1,898	0.05
EUR	2,537,000	HeidelbergCement AG 2.250% 30/03/2023^	2,648	0.06
EUR	1,861,000	HeidelbergCement AG 2.250% 03/06/2024^	1,979	0.05
EUR	2,000,000	Landesbank Baden-Wuerttemberg 0.375% 24/05/2024^	2,027	0.05
EUR	1,000,000	Landesbank Baden-Wuerttemberg 0.375% 29/07/2026	1,007	0.02
EUR	2,100,000	Landesbank Baden-Wuerttemberg 0.375% 18/02/2027	2,100	0.05
EUR	1,000,000	Landesbank Baden-Wuerttemberg 0.375% 30/09/2027	992	0.02
EUR	3,200,000	Landesbank Baden-Wuerttemberg 0.500% 07/06/2022	3,213	0.08
EUR	1,200,000	Landesbank Baden-Wuerttemberg 2.200% 09/05/2029	1,182	0.03
EUR	1,400,000	Landesbank Baden-Wuerttemberg 2.875% 28/09/2026	1,469	0.04
EUR	1,485,000	Landesbank Baden-Wuerttemberg 3.625% 16/06/2025	1,608	0.04
EUR	1,800,000	Merck Financial Services GmbH 0.005% 15/12/2023	1,802	0.04
EUR	1,600,000	Merck Financial Services GmbH 0.125% 16/07/2025	1,605	0.04
EUR	1,700,000	Merck Financial Services GmbH 0.375% 05/07/2027	1,724	0.04
EUR	2,000,000	Merck Financial Services GmbH 0.500% 16/07/2028	2,029	0.05
EUR	2,100,000	Merck Financial Services GmbH 0.875% 05/07/2031	2,176	0.05
EUR	300,000	SAP SE 0.000% 17/05/2023	301	0.01
EUR	1,600,000	SAP SE 0.125% 18/05/2026	1,614	0.04
EUR	2,300,000	SAP SE 0.250% 10/03/2022	2,315	0.06
EUR	1,700,000	SAP SE 0.375% 18/05/2029	1,725	0.04
EUR	2,100,000	SAP SE 0.750% 10/12/2024^	2,176	0.05
EUR	1,678,000	SAP SE 1.000% 01/04/2025	1,762	0.04
EUR	1,300,000	SAP SE 1.000% 13/03/2026	1,375	0.03
EUR	2,440,000	SAP SE 1.125% 20/02/2023^	2,511	0.06
EUR	2,400,000	SAP SE 1.250% 10/03/2028	2,610	0.06
EUR	1,300,000	SAP SE 1.375% 13/03/2030	1,442	0.03
EUR	2,700,000	SAP SE 1.625% 10/03/2031	3,075	0.07
EUR	2,213,000	SAP SE 1.750% 22/02/2027	2,454	0.06
EUR	1,200,000	Volkswagen Bank GmbH 0.375% 05/07/2022	1,200	0.03
EUR	1,000,000	Volkswagen Bank GmbH 0.625% 08/09/2021	1,005	0.02
EUR	1,765,000	Volkswagen Bank GmbH 0.750% 15/06/2023	1,774	0.04
EUR	1,400,000	Volkswagen Bank GmbH 1.250% 01/08/2022	1,426	0.03
EUR	1,900,000	Volkswagen Bank GmbH 1.250% 10/06/2024	1,933	0.05
EUR	1,091,000	Volkswagen Bank GmbH 1.250% 15/12/2025^	1,109	0.03
EUR	2,000,000	Volkswagen Bank GmbH 1.875% 31/01/2024	2,083	0.05
EUR	2,200,000	Volkswagen Bank GmbH 2.500% 31/07/2026	2,390	0.06
EUR	2,685,000	Volkswagen Financial Services AG 0.625% 01/04/2022	2,699	0.06
EUR	1,550,000	Volkswagen Financial Services AG 0.750% 14/10/2021	1,560	0.04
EUR	1,667,000	Volkswagen Financial Services AG 0.875% 12/04/2023	1,682	0.04
EUR	2,060,000	Volkswagen Financial Services AG 1.375% 16/10/2023	2,108	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (29 February 2020: 99.05%) (cont)		
		Germany (29 February 2020: 7.42%) (cont)		
		Corporate Bonds (cont)		
EUR	2,330,000	Volkswagen Financial Services AG 1.500% 01/10/2024	2,388	0.06
EUR	1,905,000	Volkswagen Financial Services AG 2.250% 16/10/2026	2,041	0.05
EUR	1,786,000	Volkswagen Financial Services AG 2.250% 01/10/2027	1,925	0.05
EUR	1,950,000	Volkswagen Financial Services AG 2.500% 06/04/2023	2,047	0.05
EUR	1,800,000	Volkswagen Financial Services AG 3.000% 06/04/2025	1,966	0.05
EUR	1,850,000	Volkswagen Financial Services AG 3.375% 06/04/2028	2,138	0.05
EUR	2,540,000	Volkswagen Leasing GmbH 0.500% 20/06/2022	2,547	0.06
EUR	1,995,000	Volkswagen Leasing GmbH 1.000% 16/02/2023	2,021	0.05
EUR	2,334,000	Volkswagen Leasing GmbH 1.125% 04/04/2024	2,363	0.06
EUR	2,399,000	Volkswagen Leasing GmbH 1.375% 20/01/2025	2,450	0.06
EUR	1,523,000	Volkswagen Leasing GmbH 1.500% 19/06/2026	1,565	0.04
EUR	1,766,000	Volkswagen Leasing GmbH 1.625% 15/08/2025^	1,824	0.04
EUR	1,734,000	Volkswagen Leasing GmbH 2.125% 04/04/2022	1,785	0.04
EUR	2,500,000	Volkswagen Leasing GmbH 2.375% 06/09/2022	2,601	0.06
EUR	3,030,000	Volkswagen Leasing GmbH 2.625% 15/01/2024	3,226	0.08
		Total Germany	**354,416**	**8.43**
		Guernsey (29 February 2020: 0.15%)		
		Corporate Bonds		
EUR	5,555,000	Credit Suisse Group Funding Guernsey Ltd 1.250% 14/04/2022	5,672	0.13
		Total Guernsey	**5,672**	**0.13**
		Ireland (29 February 2020: 0.46%)		
		Corporate Bonds		
EUR	1,300,000	CRH Finance DAC 1.375% 18/10/2028	1,396	0.03
EUR	400,000	CRH Finance DAC 3.125% 03/04/2023	432	0.01
EUR	2,000,000	CRH SMW Finance DAC 1.250% 05/11/2026	2,103	0.05
EUR	1,510,000	Fresenius Finance Ireland Plc 0.875% 31/01/2022^	1,520	0.04
EUR	2,015,000	Fresenius Finance Ireland Plc 1.500% 30/01/2024	2,091	0.05
EUR	1,764,000	Fresenius Finance Ireland Plc 2.125% 01/02/2027	1,927	0.05
EUR	1,205,000	Fresenius Finance Ireland Plc 3.000% 30/01/2032^	1,452	0.03
EUR	2,528,000	GE Capital European Funding Unlimited Co 2.625% 15/03/2023	2,679	0.06
EUR	1,550,000	GE Capital European Funding Unlimited Co 4.625% 22/02/2027	1,820	0.04
EUR	1,515,000	GE Capital European Funding Unlimited Co 6.025% 01/03/2038	2,034	0.05
		Total Ireland	**17,454**	**0.41**
		Italy (29 February 2020: 4.06%)		
		Corporate Bonds		
EUR	1,835,000	Assicurazioni Generali SpA 2.124% 01/10/2030	1,863	0.04
EUR	1,190,000	Assicurazioni Generali SpA 3.875% 29/01/2029^	1,358	0.03
EUR	2,300,000	Assicurazioni Generali SpA 4.125% 04/05/2026^	2,648	0.06
EUR	4,240,000	Assicurazioni Generali SpA 5.125% 16/09/2024	5,114	0.12
		Italy (29 February 2020: 4.06%) (cont)		
		Corporate Bonds (cont)		
EUR	2,115,000	Enel SpA 5.250% 20/05/2024	2,532	0.06
EUR	2,148,000	Enel SpA 5.625% 21/06/2027^	2,922	0.07
EUR	2,000,000	Eni SpA 0.625% 19/09/2024	2,041	0.05
EUR	2,400,000	Eni SpA 0.625% 23/01/2030^	2,393	0.06
EUR	1,561,000	Eni SpA 0.750% 17/05/2022^	1,583	0.04
EUR	1,575,000	Eni SpA 1.000% 14/03/2025	1,633	0.04
EUR	1,790,000	Eni SpA 1.000% 11/10/2034^	1,823	0.04
EUR	1,530,000	Eni SpA 1.125% 19/09/2028^	1,611	0.04
EUR	2,575,000	Eni SpA 1.250% 18/05/2026^	2,706	0.06
EUR	2,524,000	Eni SpA 1.500% 02/02/2026	2,685	0.06
EUR	1,765,000	Eni SpA 1.500% 17/01/2027	1,889	0.05
EUR	2,005,000	Eni SpA 1.625% 17/05/2028	2,183	0.05
EUR	1,860,000	Eni SpA 1.750% 18/01/2024	1,970	0.05
EUR	2,525,000	Eni SpA 2.000% 18/05/2031^	2,844	0.07
EUR	1,920,000	Eni SpA 2.625% 22/11/2021	1,983	0.05
EUR	2,392,000	Eni SpA 3.250% 10/07/2023	2,618	0.06
EUR	2,230,000	Eni SpA 3.625% 29/01/2029	2,800	0.07
EUR	2,674,000	Eni SpA 3.750% 12/09/2025	3,149	0.07
EUR	2,025,000	FCA Bank SpA 0.250% 28/02/2023	2,006	0.05
EUR	2,009,000	FCA Bank SpA 0.500% 13/09/2024^	1,987	0.05
EUR	2,170,000	FCA Bank SpA 0.625% 24/11/2022	2,176	0.05
EUR	1,890,000	FCA Bank SpA 1.000% 15/11/2021	1,904	0.05
EUR	1,220,000	FCA Bank SpA 1.000% 21/02/2022	1,231	0.03
EUR	1,561,000	FCA Bank SpA 1.250% 21/06/2022	1,584	0.04
EUR	1,675,000	Intesa Sanpaolo SpA 0.750% 04/12/2024	1,690	0.04
EUR	1,065,000	Intesa Sanpaolo SpA 0.875% 27/06/2022	1,076	0.03
EUR	2,975,000	Intesa Sanpaolo SpA 1.000% 04/07/2024	3,015	0.07
EUR	2,950,000	Intesa Sanpaolo SpA 1.000% 19/11/2026	2,955	0.07
EUR	3,483,000	Intesa Sanpaolo SpA 1.125% 04/03/2022	3,528	0.08
EUR	2,350,000	Intesa Sanpaolo SpA 1.375% 18/01/2024	2,408	0.06
EUR	2,946,000	Intesa Sanpaolo SpA 1.750% 20/03/2028	3,074	0.07
EUR	2,500,000	Intesa Sanpaolo SpA 1.750% 04/07/2029^	2,605	0.06
EUR	3,285,000	Intesa Sanpaolo SpA 2.125% 30/08/2023	3,452	0.08
EUR	2,985,000	Intesa Sanpaolo SpA 2.125% 26/05/2025^	3,165	0.08
EUR	1,645,000	Intesa Sanpaolo SpA 3.500% 17/01/2022	1,720	0.04
EUR	2,072,000	Intesa Sanpaolo SpA 4.000% 30/10/2023	2,298	0.05
EUR	1,225,000	Snam SpA 0.750% 17/06/2030	1,258	0.03
EUR	3,020,000	Snam SpA 0.875% 25/10/2026	3,154	0.08
EUR	1,675,000	Snam SpA 1.000% 18/09/2023	1,720	0.04
EUR	1,375,000	Snam SpA 1.000% 12/09/2034^	1,423	0.03
EUR	1,350,000	Snam SpA 1.250% 28/08/2025	1,425	0.03
EUR	1,760,000	Snam SpA 1.375% 25/10/2027	1,902	0.05
EUR	1,570,000	Snam SpA 5.250% 19/09/2022^	1,745	0.04
EUR	1,400,000	Terna Rete Elettrica Nazionale SpA 0.125% 25/07/2025	1,407	0.03
EUR	1,000,000	Terna Rete Elettrica Nazionale SpA 0.750% 24/07/2032	1,020	0.02
EUR	2,449,000	Terna Rete Elettrica Nazionale SpA 0.875% 02/02/2022	2,481	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (29 February 2020: 99.05%) (cont)		
		Italy (29 February 2020: 4.06%) (cont)		
		Corporate Bonds (cont)		
EUR	2,450,000	Terna Rete Elettrica Nazionale SpA 1.000% 23/07/2023	2,523	0.06
EUR	1,385,000	Terna Rete Elettrica Nazionale SpA 1.000% 10/04/2026^	1,451	0.03
EUR	1,475,000	Terna Rete Elettrica Nazionale SpA 1.000% 11/10/2028^	1,566	0.04
EUR	2,351,000	Terna Rete Elettrica Nazionale SpA 1.375% 26/07/2027	2,544	0.06
EUR	1,916,000	Terna Rete Elettrica Nazionale SpA 4.900% 28/10/2024	2,309	0.06
EUR	2,425,000	UniCredit SpA 0.500% 09/04/2025	2,396	0.06
EUR	3,760,000	UniCredit SpA 1.000% 18/01/2023	3,777	0.09
EUR	2,980,000	UniCredit SpA 1.200% 20/01/2026	2,917	0.07
EUR	2,835,000	UniCredit SpA 1.250% 25/06/2025	2,874	0.07
EUR	2,900,000	UniCredit SpA 1.250% 16/06/2026	2,921	0.07
EUR	1,600,000	UniCredit SpA 1.625% 03/07/2025	1,600	0.04
EUR	1,900,000	UniCredit SpA 1.800% 20/01/2030	1,872	0.04
EUR	2,570,000	UniCredit SpA 2.000% 04/03/2023^	2,684	0.06
EUR	2,155,000	UniCredit SpA 2.125% 24/10/2026^	2,318	0.06
EUR	3,000,000	UniCredit SpA 2.200% 22/07/2027	3,047	0.07
		Total Italy	**148,556**	**3.53**
		Japan (29 February 2020: 1.13%)		
		Corporate Bonds		
EUR	1,235,000	Mitsubishi UFJ Financial Group Inc 0.339% 19/07/2024	1,244	0.03
EUR	1,375,000	Mitsubishi UFJ Financial Group Inc 0.680% 26/01/2023	1,398	0.03
EUR	1,025,000	Mitsubishi UFJ Financial Group Inc 0.848% 19/07/2029^	1,057	0.03
EUR	1,719,000	Mitsubishi UFJ Financial Group Inc 0.872% 07/09/2024	1,770	0.04
EUR	1,250,000	Mitsubishi UFJ Financial Group Inc 0.978% 09/06/2024	1,289	0.03
EUR	1,212,000	Mitsubishi UFJ Financial Group Inc 0.980% 09/10/2023	1,249	0.03
EUR	1,230,000	Mizuho Financial Group Inc 0.118% 06/09/2024	1,229	0.03
EUR	1,400,000	Mizuho Financial Group Inc 0.402% 06/09/2029	1,390	0.03
EUR	1,900,000	Mizuho Financial Group Inc 0.523% 10/06/2024	1,928	0.05
EUR	1,575,000	Mizuho Financial Group Inc 0.797% 15/04/2030^	1,607	0.04
EUR	800,000	Mizuho Financial Group Inc 0.956% 16/10/2024	828	0.02
EUR	1,300,000	Mizuho Financial Group Inc 1.020% 11/10/2023	1,337	0.03
EUR	1,200,000	Mizuho Financial Group Inc 1.598% 10/04/2028	1,313	0.03
EUR	1,995,000	MUFG Bank Ltd 0.875% 11/03/2022	2,029	0.05
EUR	1,550,000	Sumitomo Mitsui Banking Corp 1.000% 19/01/2022	1,574	0.04
EUR	1,325,000	Sumitomo Mitsui Banking Corp 2.750% 24/07/2023	1,435	0.03
EUR	1,325,000	Sumitomo Mitsui Financial Group Inc 0.465% 30/05/2024	1,346	0.03
EUR	1,025,000	Sumitomo Mitsui Financial Group Inc 0.606% 18/01/2022	1,035	0.02
EUR	2,795,000	Sumitomo Mitsui Financial Group Inc 0.632% 23/10/2029	2,809	0.07
EUR	1,575,000	Sumitomo Mitsui Financial Group Inc 0.819% 23/07/2023^	1,613	0.04
		Japan (29 February 2020: 1.13%) (cont)		
		Corporate Bonds (cont)		
EUR	1,144,000	Sumitomo Mitsui Financial Group Inc 0.934% 11/10/2024	1,183	0.03
EUR	1,350,000	Sumitomo Mitsui Financial Group Inc 1.413% 14/06/2027	1,459	0.03
EUR	3,764,000	Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026	4,070	0.10
EUR	1,800,000	Takeda Pharmaceutical Co Ltd 0.750% 09/07/2027	1,834	0.04
EUR	1,975,000	Takeda Pharmaceutical Co Ltd 1.000% 09/07/2029	2,015	0.05
EUR	3,493,000	Takeda Pharmaceutical Co Ltd 1.125% 21/11/2022	3,570	0.09
EUR	2,400,000	Takeda Pharmaceutical Co Ltd 1.375% 09/07/2032	2,487	0.06
EUR	2,350,000	Takeda Pharmaceutical Co Ltd 2.000% 09/07/2040	2,479	0.06
EUR	3,720,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026	4,140	0.10
EUR	3,582,000	Takeda Pharmaceutical Co Ltd 3.000% 21/11/2030	4,317	0.10
		Total Japan	**57,034**	**1.36**
		Jersey (29 February 2020: 0.40%)		
		Corporate Bonds		
EUR	1,375,000	Glencore Finance Europe Ltd 0.625% 11/09/2024	1,376	0.03
EUR	1,375,000	Glencore Finance Europe Ltd 1.500% 15/10/2026	1,422	0.04
EUR	880,000	Glencore Finance Europe Ltd 1.625% 18/01/2022	891	0.02
EUR	1,710,000	Glencore Finance Europe Ltd 1.750% 17/03/2025	1,791	0.04
EUR	2,429,000	Glencore Finance Europe Ltd 1.875% 13/09/2023	2,526	0.06
EUR	1,255,000	Glencore Finance Europe Ltd 3.750% 01/04/2026^	1,459	0.04
		Total Jersey	**9,465**	**0.23**
		Luxembourg (29 February 2020: 3.84%)		
		Corporate Bonds		
EUR	1,900,000	Aroundtown SA 0.625% 09/07/2025	1,882	0.04
EUR	1,500,000	Aroundtown SA 1.000% 07/01/2025	1,515	0.04
EUR	1,500,000	Aroundtown SA 1.450% 09/07/2028	1,518	0.04
EUR	1,100,000	Aroundtown SA 1.500% 15/07/2024	1,133	0.03
EUR	2,200,000	Aroundtown SA 1.625% 31/01/2028^	2,266	0.05
EUR	1,200,000	Aroundtown SA 1.875% 19/01/2026	1,259	0.03
EUR	1,300,000	Aroundtown SA 2.000% 02/11/2026	1,379	0.03
EUR	3,550,000	CK Hutchison Group Telecom Finance SA 0.375% 17/10/2023	3,574	0.08
EUR	2,150,000	CK Hutchison Group Telecom Finance SA 0.750% 17/04/2026	2,188	0.05
EUR	2,375,000	CK Hutchison Group Telecom Finance SA 1.125% 17/10/2028	2,433	0.06
EUR	2,050,000	CK Hutchison Group Telecom Finance SA 1.500% 17/10/2031	2,123	0.05
EUR	3,125,000	DH Europe Finance II Sarl 0.200% 18/03/2026	3,116	0.07
EUR	2,950,000	DH Europe Finance II Sarl 0.450% 18/03/2028	2,939	0.07
EUR	4,050,000	DH Europe Finance II Sarl 0.750% 18/09/2031	4,020	0.10
EUR	3,250,000	DH Europe Finance II Sarl 1.350% 18/09/2039	3,225	0.08
EUR	1,700,000	DH Europe Finance II Sarl 1.800% 18/09/2049	1,722	0.04
EUR	1,663,000	DH Europe Finance Sarl 1.200% 30/06/2027	1,751	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (29 February 2020: 99.05%) (cont)		
		Luxembourg (29 February 2020: 3.84%) (cont)		
		Corporate Bonds (cont)		
EUR	1,800,000	DH Europe Finance Sarl 1.700% 04/01/2022	1,840	0.04
EUR	2,100,000	DH Europe Finance Sarl 2.500% 08/07/2025	2,333	0.06
EUR	500,000	Gazprom PJSC Via Gaz Capital SA 3.600% 26/02/2021	508	0.01
EUR	7,100,000	Gazprom PJSC Via Gaz Capital SA 4.364% 21/03/2025	7,968	0.19
EUR	1,765,000	HeidelbergCement Finance Luxembourg SA 0.500% 09/08/2022	1,767	0.04
EUR	1,775,000	HeidelbergCement Finance Luxembourg SA 1.125% 01/12/2027	1,792	0.04
EUR	1,325,000	HeidelbergCement Finance Luxembourg SA 1.500% 14/06/2027	1,379	0.03
EUR	2,445,000	HeidelbergCement Finance Luxembourg SA 1.625% 07/04/2026	2,553	0.06
EUR	1,760,000	HeidelbergCement Finance Luxembourg SA 1.750% 24/04/2028	1,849	0.04
EUR	1,850,000	HeidelbergCement Finance Luxembourg SA 2.500% 09/10/2024	1,989	0.05
EUR	1,135,000	HeidelbergCement Finance Luxembourg SA 3.250% 21/10/2021	1,176	0.03
EUR	1,150,000	Holcim Finance Luxembourg SA 0.500% 29/11/2026	1,156	0.03
EUR	1,300,000	Holcim Finance Luxembourg SA 1.375% 26/05/2023	1,346	0.03
EUR	1,800,000	Holcim Finance Luxembourg SA 1.750% 29/08/2029	1,956	0.05
EUR	2,925,000	Holcim Finance Luxembourg SA 2.250% 26/05/2028	3,283	0.08
EUR	1,575,000	Holcim Finance Luxembourg SA 2.375% 09/04/2025	1,713	0.04
EUR	1,970,000	Logicor Financing Sarl 0.750% 15/07/2024	1,969	0.05
EUR	2,500,000	Logicor Financing Sarl 1.500% 14/11/2022	2,552	0.06
EUR	1,250,000	Logicor Financing Sarl 1.500% 13/07/2026	1,267	0.03
EUR	2,525,000	Logicor Financing Sarl 1.625% 15/07/2027	2,575	0.06
EUR	1,200,000	Logicor Financing Sarl 2.250% 13/05/2025	1,264	0.03
EUR	1,300,000	Logicor Financing Sarl 3.250% 13/11/2028	1,461	0.03
EUR	2,575,000	Medtronic Global Holdings SCA 0.250% 02/07/2025	2,603	0.06
EUR	3,575,000	Medtronic Global Holdings SCA 0.375% 07/03/2023	3,608	0.09
EUR	2,325,000	Medtronic Global Holdings SCA 1.000% 02/07/2031	2,456	0.06
EUR	3,810,000	Medtronic Global Holdings SCA 1.125% 07/03/2027	4,033	0.10
EUR	2,475,000	Medtronic Global Holdings SCA 1.500% 02/07/2039	2,595	0.06
EUR	2,500,000	Medtronic Global Holdings SCA 1.625% 07/03/2031^	2,802	0.07
EUR	2,300,000	Medtronic Global Holdings SCA 1.750% 02/07/2049^	2,426	0.06
EUR	2,375,000	Medtronic Global Holdings SCA 2.250% 07/03/2039	2,790	0.07
EUR	1,100,000	Nestle Finance International Ltd 0.000% 12/11/2024	1,108	0.03
EUR	2,475,000	Nestle Finance International Ltd 0.125% 12/11/2027	2,495	0.06
EUR	1,351,000	Nestle Finance International Ltd 0.375% 18/01/2024	1,379	0.03
EUR	2,025,000	Nestle Finance International Ltd 0.375% 12/05/2032	2,050	0.05
EUR	780,000	Nestle Finance International Ltd 0.750% 08/11/2021	789	0.02
EUR	1,017,000	Nestle Finance International Ltd 0.750% 16/05/2023^	1,043	0.02
EUR	2,550,000	Nestle Finance International Ltd 1.125% 01/04/2026	2,721	0.06
EUR	1,808,000	Nestle Finance International Ltd 1.250% 02/11/2029	2,015	0.05
EUR	2,200,000	Nestle Finance International Ltd 1.500% 01/04/2030	2,471	0.06
EUR	1,859,000	Nestle Finance International Ltd 1.750% 12/09/2022	1,936	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Luxembourg (29 February 2020: 3.84%) (cont)		
		Corporate Bonds (cont)		
EUR	1,795,000	Nestle Finance International Ltd 1.750% 02/11/2037	2,181	0.05
EUR	670,000	Nestle Finance International Ltd 2.125% 10/09/2021^	686	0.02
EUR	3,080,000	Novartis Finance SA 0.125% 20/09/2023	3,116	0.07
EUR	1,985,000	Novartis Finance SA 0.500% 14/08/2023	2,024	0.05
EUR	1,260,000	Novartis Finance SA 0.625% 20/09/2028	1,324	0.03
EUR	925,000	Novartis Finance SA 0.750% 09/11/2021	937	0.02
EUR	1,735,000	Novartis Finance SA 1.125% 30/09/2027	1,877	0.04
EUR	1,595,000	Novartis Finance SA 1.375% 14/08/2030	1,778	0.04
EUR	1,270,000	Novartis Finance SA 1.625% 09/11/2026	1,406	0.03
EUR	1,709,000	Novartis Finance SA 1.700% 14/08/2038	2,041	0.05
EUR	1,325,000	Richemont International Holding SA 0.750% 26/05/2028	1,375	0.03
EUR	3,494,000	Richemont International Holding SA 1.000% 26/03/2026	3,694	0.09
EUR	2,375,000	Richemont International Holding SA 1.125% 26/05/2032	2,553	0.06
EUR	2,905,000	Richemont International Holding SA 1.500% 26/03/2030	3,229	0.08
EUR	1,200,000	Richemont International Holding SA 1.625% 26/05/2040	1,302	0.03
EUR	3,205,000	Richemont International Holding SA 2.000% 26/03/2038	3,733	0.09
		Total Luxembourg	**158,315**	**3.76**
		Mexico (29 February 2020: 0.35%)		
		Corporate Bonds		
EUR	2,485,000	America Movil SAB de CV 0.750% 26/06/2027	2,528	0.06
EUR	2,102,000	America Movil SAB de CV 1.500% 10/03/2024	2,195	0.05
EUR	1,499,000	America Movil SAB de CV 2.125% 10/03/2028^	1,678	0.04
EUR	1,991,000	America Movil SAB de CV 3.259% 22/07/2023	2,168	0.05
EUR	1,959,000	America Movil SAB de CV 4.750% 28/06/2022	2,124	0.05
		Total Mexico	**10,693**	**0.25**
		Netherlands (29 February 2020: 15.97%)		
		Corporate Bonds		
EUR	2,807,000	ABN AMRO Bank NV 0.250% 03/12/2021	2,824	0.07
EUR	3,190,000	ABN AMRO Bank NV 0.500% 17/07/2023	3,246	0.08
EUR	1,965,000	ABN AMRO Bank NV 0.500% 15/04/2026	2,017	0.05
EUR	3,100,000	ABN AMRO Bank NV 0.600% 15/01/2027	3,128	0.07
EUR	1,453,000	ABN AMRO Bank NV 0.625% 31/05/2022	1,475	0.03
EUR	3,671,000	ABN AMRO Bank NV 0.875% 15/01/2024	3,790	0.09
EUR	1,740,000	ABN AMRO Bank NV 0.875% 22/04/2025	1,815	0.04
EUR	3,732,000	ABN AMRO Bank NV 1.000% 16/04/2025	3,926	0.09
EUR	2,800,000	ABN AMRO Bank NV 1.250% 28/05/2025	2,917	0.07
EUR	2,535,000	ABN AMRO Bank NV 2.500% 29/11/2023	2,749	0.07
EUR	3,094,000	ABN AMRO Bank NV 4.125% 28/03/2022	3,305	0.08
EUR	2,275,000	ABN AMRO Bank NV 7.125% 06/07/2022	2,564	0.06
EUR	1,050,000	Airbus Finance BV 0.875% 13/05/2026^	1,071	0.03
EUR	2,350,000	Airbus Finance BV 1.375% 13/05/2031	2,378	0.06
EUR	1,200,000	Airbus Finance BV 2.125% 29/10/2029^	1,326	0.03
EUR	1,500,000	Airbus Finance BV 2.375% 02/04/2024	1,608	0.04
EUR	2,975,000	Airbus SE 1.375% 09/06/2026	3,095	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (29 February 2020: 99.05%) (cont)		
		Netherlands (29 February 2020: 15.97%) (cont)		
		Corporate Bonds (cont)		
EUR	1,850,000	Airbus SE 1.625% 07/04/2025	1,954	0.05
EUR	3,075,000	Airbus SE 1.625% 09/06/2030	3,171	0.08
EUR	2,000,000	Airbus SE 2.000% 07/04/2028	2,166	0.05
EUR	2,400,000	Airbus SE 2.375% 07/04/2032	2,622	0.06
EUR	2,425,000	Airbus SE 2.375% 09/06/2040	2,492	0.06
EUR	2,000,000	Allianz Finance II BV 0.250% 06/06/2023	2,026	0.05
EUR	1,700,000	Allianz Finance II BV 0.500% 14/01/2031	1,742	0.04
EUR	1,700,000	Allianz Finance II BV 0.875% 15/01/2026	1,792	0.04
EUR	1,900,000	Allianz Finance II BV 0.875% 06/12/2027^	2,031	0.05
EUR	1,800,000	Allianz Finance II BV 1.375% 21/04/2031	2,009	0.05
EUR	1,800,000	Allianz Finance II BV 1.500% 15/01/2030	2,034	0.05
EUR	1,900,000	Allianz Finance II BV 3.000% 13/03/2028	2,343	0.06
EUR	3,500,000	Allianz Finance II BV 3.500% 14/02/2022	3,695	0.09
EUR	1,625,000	ASML Holding NV 0.250% 25/02/2030	1,608	0.04
EUR	1,400,000	ASML Holding NV 0.625% 07/07/2022	1,418	0.03
EUR	1,650,000	ASML Holding NV 0.625% 07/05/2029	1,693	0.04
EUR	2,500,000	ASML Holding NV 1.375% 07/07/2026	2,702	0.06
EUR	1,975,000	ASML Holding NV 1.625% 28/05/2027	2,180	0.05
EUR	1,700,000	ASML Holding NV 3.375% 19/09/2023	1,881	0.04
EUR	1,202,000	BASF Finance Europe NV 0.750% 10/11/2026^	1,259	0.03
EUR	1,850,000	BAT Netherlands Finance BV 2.375% 07/10/2024	1,993	0.05
EUR	2,075,000	BAT Netherlands Finance BV 3.125% 07/04/2028	2,372	0.06
EUR	2,100,000	Bayer Capital Corp BV 0.625% 15/12/2022	2,135	0.05
EUR	1,164,000	Bayer Capital Corp BV 1.250% 13/11/2023	1,210	0.03
EUR	4,200,000	Bayer Capital Corp BV 1.500% 26/06/2026	4,445	0.11
EUR	3,600,000	Bayer Capital Corp BV 2.125% 15/12/2029	4,001	0.09
EUR	2,300,000	BMW Finance NV 0.125% 29/11/2021	2,311	0.05
EUR	2,520,000	BMW Finance NV 0.125% 13/07/2022	2,529	0.06
EUR	1,800,000	BMW Finance NV 0.250% 14/01/2022	1,809	0.04
EUR	3,210,000	BMW Finance NV 0.375% 10/07/2023^	3,245	0.08
EUR	1,700,000	BMW Finance NV 0.375% 14/01/2027	1,711	0.04
EUR	1,720,000	BMW Finance NV 0.375% 24/09/2027	1,730	0.04
EUR	2,361,000	BMW Finance NV 0.500% 22/11/2022	2,392	0.06
EUR	3,718,000	BMW Finance NV 0.625% 06/10/2023	3,792	0.09
EUR	2,356,000	BMW Finance NV 0.750% 15/04/2024	2,418	0.06
EUR	1,688,000	BMW Finance NV 0.750% 12/07/2024	1,737	0.04
EUR	1,958,000	BMW Finance NV 0.750% 13/07/2026	2,024	0.05
EUR	1,870,000	BMW Finance NV 0.875% 03/04/2025	1,944	0.05
EUR	1,250,000	BMW Finance NV 0.875% 14/01/2032^	1,293	0.03
EUR	1,965,000	BMW Finance NV 1.000% 15/02/2022	1,997	0.05
EUR	2,360,000	BMW Finance NV 1.000% 14/11/2024^	2,454	0.06
EUR	1,500,000	BMW Finance NV 1.000% 21/01/2025	1,566	0.04
EUR	1,851,000	BMW Finance NV 1.000% 29/08/2025	1,936	0.05
EUR	2,052,000	BMW Finance NV 1.125% 22/05/2026	2,173	0.05
EUR	1,770,000	BMW Finance NV 1.125% 10/01/2028^	1,882	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Netherlands (29 February 2020: 15.97%) (cont)		
		Corporate Bonds (cont)		
EUR	1,839,000	BMW Finance NV 1.250% 05/09/2022	1,889	0.04
EUR	3,526,000	BMW Finance NV 1.500% 06/02/2029^	3,832	0.09
EUR	1,800,000	BMW Finance NV 2.375% 24/01/2023	1,906	0.05
EUR	2,029,000	BMW Finance NV 2.625% 17/01/2024	2,207	0.05
EUR	1,075,000	Cooperatieve Rabobank UA 0.125% 11/10/2021	1,081	0.03
EUR	1,900,000	Cooperatieve Rabobank UA 0.250% 30/10/2026	1,908	0.05
EUR	2,598,000	Cooperatieve Rabobank UA 0.500% 06/12/2022	2,641	0.06
EUR	3,100,000	Cooperatieve Rabobank UA 0.625% 27/02/2024	3,162	0.08
EUR	2,500,000	Cooperatieve Rabobank UA 0.750% 29/08/2023	2,555	0.06
EUR	2,500,000	Cooperatieve Rabobank UA 0.875% 05/05/2028^	2,585	0.06
EUR	2,400,000	Cooperatieve Rabobank UA 1.125% 07/05/2031	2,572	0.06
EUR	4,762,000	Cooperatieve Rabobank UA 1.250% 23/03/2026	5,102	0.12
EUR	3,708,000	Cooperatieve Rabobank UA 1.375% 03/02/2027	4,060	0.10
EUR	3,774,000	Cooperatieve Rabobank UA 2.375% 22/05/2023	4,041	0.10
EUR	2,189,000	Cooperatieve Rabobank UA 3.875% 25/07/2023	2,420	0.06
EUR	4,149,000	Cooperatieve Rabobank UA 4.000% 11/01/2022	4,394	0.10
EUR	2,515,000	Cooperatieve Rabobank UA 4.125% 14/09/2022	2,731	0.06
EUR	6,529,000	Cooperatieve Rabobank UA 4.125% 14/07/2025	7,884	0.19
EUR	6,022,000	Cooperatieve Rabobank UA 4.750% 06/06/2022^	6,558	0.16
EUR	1,925,000	CRH Funding BV 1.625% 05/05/2030	2,073	0.05
EUR	1,100,000	CRH Funding BV 1.875% 09/01/2024	1,162	0.03
EUR	1,175,000	Daimler International Finance BV 0.200% 13/09/2021	1,179	0.03
EUR	2,823,000	Daimler International Finance BV 0.250% 09/08/2021	2,834	0.07
EUR	2,470,000	Daimler International Finance BV 0.250% 11/05/2022^	2,482	0.06
EUR	4,025,000	Daimler International Finance BV 0.250% 06/11/2023	4,009	0.10
EUR	3,687,000	Daimler International Finance BV 0.625% 27/02/2023	3,733	0.09
EUR	2,900,000	Daimler International Finance BV 0.625% 06/05/2027	2,857	0.07
EUR	2,516,000	Daimler International Finance BV 0.875% 09/04/2024	2,550	0.06
EUR	2,919,000	Daimler International Finance BV 1.000% 11/11/2025	2,977	0.07
EUR	2,376,000	Daimler International Finance BV 1.375% 26/06/2026	2,465	0.06
EUR	1,325,000	Daimler International Finance BV 1.500% 09/02/2027	1,383	0.03
EUR	1,365,000	Deutsche Post Finance BV 2.950% 27/06/2022	1,446	0.03
EUR	1,463,000	Deutsche Telekom International Finance BV 0.375% 30/10/2021	1,472	0.03
EUR	1,250,000	Deutsche Telekom International Finance BV 0.625% 01/12/2022	1,271	0.03
EUR	4,084,000	Deutsche Telekom International Finance BV 0.625% 03/04/2023	4,162	0.10
EUR	1,747,000	Deutsche Telekom International Finance BV 0.625% 13/12/2024	1,795	0.04
EUR	3,123,000	Deutsche Telekom International Finance BV 0.875% 30/01/2024	3,226	0.08
EUR	1,927,000	Deutsche Telekom International Finance BV 1.125% 22/05/2026	2,040	0.05
EUR	2,528,000	Deutsche Telekom International Finance BV 1.375% 01/12/2025	2,708	0.06
EUR	2,867,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	3,084	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (29 February 2020: 99.05%) (cont)		
		Netherlands (29 February 2020: 15.97%) (cont)		
		Corporate Bonds (cont)		
EUR	3,402,000	Deutsche Telekom International Finance BV 1.500% 03/04/2028	3,699	0.09
EUR	2,300,000	Deutsche Telekom International Finance BV 2.000% 01/12/2029^	2,624	0.06
EUR	1,767,000	Deutsche Telekom International Finance BV 2.750% 24/10/2024	1,974	0.05
EUR	1,784,000	Deutsche Telekom International Finance BV 3.250% 17/01/2028	2,167	0.05
EUR	2,664,000	Deutsche Telekom International Finance BV 4.250% 13/07/2022^	2,881	0.07
EUR	1,175,000	Deutsche Telekom International Finance BV 4.875% 22/04/2025^	1,446	0.03
EUR	1,290,000	Deutsche Telekom International Finance BV 7.500% 24/01/2033	2,304	0.05
EUR	1,287,000	Digital Dutch Finco BV 0.625% 15/07/2025	1,302	0.03
EUR	1,275,000	Digital Dutch Finco BV 1.250% 01/02/2031	1,294	0.03
EUR	1,772,000	Digital Dutch Finco BV 1.500% 15/03/2030	1,847	0.04
EUR	1,225,000	EDP Finance BV 0.375% 16/09/2026	1,230	0.03
EUR	2,531,000	EDP Finance BV 1.125% 12/02/2024	2,625	0.06
EUR	1,348,000	EDP Finance BV 1.500% 22/11/2027	1,440	0.03
EUR	1,879,000	EDP Finance BV 1.625% 26/01/2026	2,015	0.05
EUR	1,475,000	EDP Finance BV 1.875% 29/09/2023	1,558	0.04
EUR	1,415,000	EDP Finance BV 1.875% 13/10/2025	1,538	0.04
EUR	1,947,000	EDP Finance BV 2.000% 22/04/2025	2,109	0.05
EUR	1,471,000	EDP Finance BV 2.375% 23/03/2023	1,561	0.04
EUR	2,391,000	EDP Finance BV 2.625% 18/01/2022	2,481	0.06
EUR	2,400,000	Enel Finance International NV 0.375% 17/06/2027	2,399	0.06
EUR	2,955,000	Enel Finance International NV 1.000% 16/09/2024^	3,076	0.07
EUR	2,793,000	Enel Finance International NV 1.125% 16/09/2026^	2,962	0.07
EUR	1,275,000	Enel Finance International NV 1.125% 17/10/2034	1,319	0.03
EUR	3,075,000	Enel Finance International NV 1.375% 01/06/2026	3,292	0.08
EUR	2,355,000	Enel Finance International NV 1.500% 21/07/2025	2,514	0.06
EUR	3,684,000	Enel Finance International NV 1.966% 27/01/2025	3,997	0.09
EUR	1,845,000	Enel Finance International NV 4.875% 17/04/2023	2,093	0.05
EUR	4,927,000	Enel Finance International NV 5.000% 14/09/2022	5,449	0.13
EUR	2,480,000	Heineken NV 1.000% 04/05/2026	2,598	0.06
EUR	800,000	Heineken NV 1.250% 10/09/2021	808	0.02
EUR	1,375,000	Heineken NV 1.250% 17/03/2027	1,462	0.03
EUR	1,725,000	Heineken NV 1.250% 07/05/2033	1,779	0.04
EUR	1,282,000	Heineken NV 1.375% 29/01/2027	1,378	0.03
EUR	1,740,000	Heineken NV 1.500% 03/10/2029	1,921	0.05
EUR	1,300,000	Heineken NV 1.625% 30/03/2025	1,389	0.03
EUR	2,000,000	Heineken NV 1.750% 17/03/2031	2,235	0.05
EUR	2,200,000	Heineken NV 1.750% 07/05/2040	2,255	0.05
EUR	1,000,000	Heineken NV 2.020% 12/05/2032^	1,140	0.03
EUR	1,875,000	Heineken NV 2.250% 30/03/2030	2,167	0.05
EUR	1,491,000	Heineken NV 2.875% 04/08/2025	1,694	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Netherlands (29 February 2020: 15.97%) (cont)		
		Corporate Bonds (cont)		
EUR	1,156,000	Heineken NV 3.500% 19/03/2024	1,301	0.03
EUR	1,500,000	Iberdrola International BV 0.375% 15/09/2025^	1,526	0.04
EUR	1,600,000	Iberdrola International BV 1.125% 27/01/2023	1,647	0.04
EUR	2,400,000	Iberdrola International BV 1.125% 21/04/2026	2,541	0.06
EUR	1,300,000	Iberdrola International BV 1.750% 17/09/2023	1,371	0.03
EUR	1,500,000	Iberdrola International BV 1.875% 08/10/2024	1,619	0.04
EUR	1,600,000	Iberdrola International BV 2.500% 24/10/2022	1,688	0.04
EUR	1,200,000	Iberdrola International BV 3.000% 31/01/2022	1,253	0.03
EUR	3,600,000	ING Bank NV 0.375% 26/11/2021	3,628	0.09
EUR	3,651,000	ING Bank NV 4.500% 21/02/2022^	3,905	0.09
EUR	2,400,000	ING Groep NV 0.100% 03/09/2025	2,382	0.06
EUR	3,700,000	ING Groep NV 0.750% 09/03/2022	3,746	0.09
EUR	2,500,000	ING Groep NV 1.000% 20/09/2023	2,575	0.06
EUR	2,600,000	ING Groep NV 1.125% 14/02/2025	2,711	0.06
EUR	2,200,000	ING Groep NV 1.375% 11/01/2028^	2,392	0.06
EUR	3,700,000	ING Groep NV 2.000% 20/09/2028	4,211	0.10
EUR	2,400,000	ING Groep NV 2.125% 10/01/2026	2,650	0.06
EUR	3,500,000	ING Groep NV 2.500% 15/11/2030	4,256	0.10
EUR	1,615,000	innogy Finance BV 0.750% 30/11/2022	1,642	0.04
EUR	1,712,000	innogy Finance BV 1.000% 13/04/2025^	1,785	0.04
EUR	2,161,000	innogy Finance BV 1.250% 19/10/2027	2,321	0.06
EUR	2,573,000	innogy Finance BV 1.500% 31/07/2029	2,798	0.07
EUR	1,235,000	innogy Finance BV 1.625% 30/05/2026	1,340	0.03
EUR	1,915,000	innogy Finance BV 3.000% 17/01/2024	2,109	0.05
EUR	1,485,000	innogy Finance BV 5.750% 14/02/2033^	2,370	0.06
EUR	2,209,000	innogy Finance BV 6.500% 10/08/2021	2,345	0.06
EUR	1,700,000	JAB Holdings BV 1.000% 20/12/2027	1,689	0.04
EUR	1,800,000	JAB Holdings BV 1.250% 22/05/2024	1,857	0.04
EUR	1,600,000	JAB Holdings BV 1.625% 30/04/2025	1,681	0.04
EUR	1,700,000	JAB Holdings BV 1.750% 25/05/2023^	1,774	0.04
EUR	1,700,000	JAB Holdings BV 1.750% 25/06/2026	1,790	0.04
EUR	1,600,000	JAB Holdings BV 2.000% 18/05/2028	1,703	0.04
EUR	2,100,000	JAB Holdings BV 2.125% 16/09/2022	2,192	0.05
EUR	1,800,000	JAB Holdings BV 2.250% 19/12/2039	1,809	0.04
EUR	1,200,000	JAB Holdings BV 2.500% 17/04/2027^	1,308	0.03
EUR	1,800,000	JAB Holdings BV 2.500% 25/06/2029	1,991	0.05
EUR	1,200,000	JAB Holdings BV 3.375% 17/04/2035	1,413	0.03
EUR	2,340,000	LeasePlan Corp NV 0.125% 13/09/2023	2,304	0.05
EUR	1,850,000	LeasePlan Corp NV 0.750% 03/10/2022	1,862	0.04
EUR	1,200,000	LeasePlan Corp NV 1.000% 25/02/2022	1,211	0.03
EUR	1,150,000	LeasePlan Corp NV 1.000% 02/05/2023	1,168	0.03
EUR	750,000	LeasePlan Corp NV 1.375% 07/03/2024	768	0.02
EUR	1,250,000	LeasePlan Corp NV 3.500% 09/04/2025	1,399	0.03
EUR	2,300,000	Linde Finance BV 0.250% 18/01/2022	2,313	0.05
EUR	1,800,000	Linde Finance BV 0.250% 19/05/2027	1,817	0.04
EUR	2,000,000	Linde Finance BV 0.550% 19/05/2032	2,024	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (29 February 2020: 99.05%) (cont)		
		Netherlands (29 February 2020: 15.97%) (cont)		
		Corporate Bonds (cont)		
EUR	1,650,000	Linde Finance BV 1.000% 20/04/2028	1,780	0.04
EUR	1,800,000	Linde Finance BV 2.000% 18/04/2023	1,902	0.05
EUR	2,400,000	Naturgy Finance BV 0.750% 28/11/2029	2,446	0.06
EUR	2,000,000	Naturgy Finance BV 0.875% 15/05/2025	2,072	0.05
EUR	2,200,000	Naturgy Finance BV 1.250% 15/01/2026	2,315	0.05
EUR	1,600,000	Naturgy Finance BV 1.250% 19/04/2026	1,687	0.04
EUR	2,600,000	Naturgy Finance BV 1.375% 19/01/2027	2,768	0.07
EUR	1,900,000	Naturgy Finance BV 1.500% 29/01/2028	2,049	0.05
EUR	1,875,000	RELX Finance BV 0.500% 10/03/2028	1,874	0.04
EUR	1,350,000	RELX Finance BV 0.875% 10/03/2032	1,361	0.03
EUR	1,100,000	RELX Finance BV 1.000% 22/03/2024	1,135	0.03
EUR	2,300,000	RELX Finance BV 1.375% 12/05/2026	2,461	0.06
EUR	700,000	RELX Finance BV 1.500% 13/05/2027	749	0.02
EUR	1,750,000	Schlumberger Finance BV 0.250% 15/10/2027	1,694	0.04
EUR	2,400,000	Schlumberger Finance BV 0.500% 15/10/2031	2,262	0.05
EUR	2,275,000	Schlumberger Finance BV 1.375% 28/10/2026	2,380	0.06
EUR	2,600,000	Schlumberger Finance BV 2.000% 06/05/2032	2,834	0.07
EUR	2,510,000	Shell International Finance BV 0.125% 08/11/2027	2,497	0.06
EUR	3,250,000	Shell International Finance BV 0.375% 15/02/2025	3,325	0.08
EUR	2,400,000	Shell International Finance BV 0.500% 11/05/2024	2,454	0.06
EUR	2,439,000	Shell International Finance BV 0.500% 08/11/2031	2,400	0.06
EUR	1,550,000	Shell International Finance BV 0.750% 12/05/2024	1,603	0.04
EUR	2,750,000	Shell International Finance BV 0.750% 15/08/2028	2,855	0.07
EUR	2,450,000	Shell International Finance BV 0.875% 08/11/2039	2,338	0.06
EUR	2,363,000	Shell International Finance BV 1.000% 06/04/2022	2,412	0.06
EUR	1,750,000	Shell International Finance BV 1.125% 07/04/2024	1,829	0.04
EUR	2,946,000	Shell International Finance BV 1.250% 15/03/2022	3,019	0.07
EUR	2,380,000	Shell International Finance BV 1.250% 12/05/2028	2,562	0.06
EUR	2,285,000	Shell International Finance BV 1.250% 11/11/2032^	2,418	0.06
EUR	2,465,000	Shell International Finance BV 1.500% 07/04/2028	2,696	0.06
EUR	3,195,000	Shell International Finance BV 1.625% 20/01/2027	3,505	0.08
EUR	2,150,000	Shell International Finance BV 1.875% 15/09/2025	2,364	0.06
EUR	2,400,000	Shell International Finance BV 1.875% 07/04/2032	2,709	0.06
EUR	2,350,000	Shell International Finance BV 2.500% 24/03/2026^	2,692	0.06
EUR	3,500,000	Siemens Financieringsmaatschappij NV 0.125% 05/06/2022	3,517	0.08
EUR	2,550,000	Siemens Financieringsmaatschappij NV 0.125% 05/09/2029	2,528	0.06
EUR	2,600,000	Siemens Financieringsmaatschappij NV 0.250% 05/06/2024	2,630	0.06
EUR	2,600,000	Siemens Financieringsmaatschappij NV 0.250% 20/02/2029	2,602	0.06
EUR	1,907,000	Siemens Financieringsmaatschappij NV 0.300% 28/02/2024	1,938	0.05
EUR	2,372,000	Siemens Financieringsmaatschappij NV 0.375% 06/09/2023	2,408	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Netherlands (29 February 2020: 15.97%) (cont)		
		Corporate Bonds (cont)		
EUR	2,500,000	Siemens Financieringsmaatschappij NV 0.375% 05/06/2026	2,544	0.06
EUR	2,000,000	Siemens Financieringsmaatschappij NV 0.500% 20/02/2032	2,034	0.05
EUR	2,175,000	Siemens Financieringsmaatschappij NV 0.500% 05/09/2034	2,139	0.05
EUR	1,357,000	Siemens Financieringsmaatschappij NV 0.900% 28/02/2028^	1,433	0.03
EUR	1,600,000	Siemens Financieringsmaatschappij NV 1.000% 06/09/2027^	1,706	0.04
EUR	1,743,000	Siemens Financieringsmaatschappij NV 1.250% 28/02/2031	1,900	0.05
EUR	2,510,000	Siemens Financieringsmaatschappij NV 1.375% 06/09/2030^	2,772	0.07
EUR	1,740,000	Siemens Financieringsmaatschappij NV 1.750% 28/02/2039	1,999	0.05
EUR	2,514,000	Siemens Financieringsmaatschappij NV 2.875% 10/03/2028	3,039	0.07
EUR	1,238,000	Telefonica Europe BV 5.875% 14/02/2033	1,951	0.05
EUR	1,550,000	TenneT Holding BV 0.750% 26/06/2025^	1,607	0.04
EUR	1,200,000	TenneT Holding BV 0.875% 03/06/2030	1,273	0.03
EUR	1,000,000	TenneT Holding BV 1.000% 13/06/2026	1,054	0.02
EUR	1,200,000	TenneT Holding BV 1.250% 24/10/2033	1,328	0.03
EUR	1,200,000	TenneT Holding BV 1.375% 05/06/2028^	1,311	0.03
EUR	1,193,000	TenneT Holding BV 1.375% 26/06/2029	1,315	0.03
EUR	1,750,000	TenneT Holding BV 1.500% 03/06/2039	1,978	0.05
EUR	1,207,000	TenneT Holding BV 1.750% 04/06/2027	1,341	0.03
EUR	1,180,000	TenneT Holding BV 1.875% 13/06/2036^	1,399	0.03
EUR	1,659,000	TenneT Holding BV 2.000% 05/06/2034	1,999	0.05
EUR	1,050,000	TenneT Holding BV 4.500% 09/02/2022	1,120	0.03
EUR	1,385,000	TenneT Holding BV 4.625% 21/02/2023	1,547	0.04
EUR	1,007,000	Toyota Motor Finance Netherlands BV 0.250% 10/01/2022	1,013	0.02
EUR	1,540,000	Toyota Motor Finance Netherlands BV 0.625% 26/09/2023	1,574	0.04
EUR	1,465,000	Unilever NV 0.375% 14/02/2023	1,487	0.04
EUR	1,850,000	Unilever NV 0.500% 03/02/2022	1,870	0.04
EUR	1,295,000	Unilever NV 0.500% 12/08/2023	1,323	0.03
EUR	1,375,000	Unilever NV 0.500% 29/04/2024	1,413	0.03
EUR	1,675,000	Unilever NV 0.500% 06/01/2025	1,724	0.04
EUR	1,401,000	Unilever NV 0.875% 31/07/2025	1,471	0.03
EUR	1,230,000	Unilever NV 1.000% 03/06/2023	1,272	0.03
EUR	1,250,000	Unilever NV 1.000% 14/02/2027	1,332	0.03
EUR	1,810,000	Unilever NV 1.125% 12/02/2027^	1,946	0.05
EUR	1,780,000	Unilever NV 1.125% 29/04/2028	1,936	0.05
EUR	2,425,000	Unilever NV 1.250% 25/03/2025	2,570	0.06
EUR	1,813,000	Unilever NV 1.375% 31/07/2029	2,028	0.05
EUR	1,410,000	Unilever NV 1.375% 04/09/2030^	1,592	0.04
EUR	2,247,000	Unilever NV 1.625% 12/02/2033	2,607	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (29 February 2020: 99.05%) (cont)		
		Netherlands (29 February 2020: 15.97%) (cont)		
		Corporate Bonds (cont)		
EUR	2,500,000	Unilever NV 1.750% 25/03/2030	2,859	0.07
EUR	400,000	Upjohn Finance BV 0.816% 23/06/2022	404	0.01
EUR	1,700,000	Upjohn Finance BV 1.023% 23/06/2024	1,739	0.04
EUR	2,250,000	Upjohn Finance BV 1.362% 23/06/2027	2,327	0.06
EUR	2,980,000	Upjohn Finance BV 1.908% 23/06/2032	3,162	0.08
EUR	2,013,000	Volkswagen International Finance NV 0.875% 16/01/2023	2,037	0.05
EUR	3,400,000	Volkswagen International Finance NV 1.125% 02/10/2023^	3,467	0.08
EUR	2,400,000	Volkswagen International Finance NV 1.625% 16/01/2030	2,490	0.06
EUR	5,800,000	Volkswagen International Finance NV 1.875% 30/03/2027	6,094	0.14
EUR	2,000,000	Volkswagen International Finance NV 2.625% 16/11/2027^	2,215	0.05
EUR	2,500,000	Volkswagen International Finance NV 3.250% 18/11/2030	2,931	0.07
EUR	1,900,000	Volkswagen International Finance NV 3.300% 22/03/2033	2,259	0.05
EUR	2,900,000	Volkswagen International Finance NV 4.125% 16/11/2038	3,790	0.09
EUR	1,300,000	Vonovia Finance BV 0.125% 06/04/2023	1,304	0.03
EUR	1,200,000	Vonovia Finance BV 0.500% 14/09/2029	1,181	0.03
EUR	1,900,000	Vonovia Finance BV 0.625% 09/07/2026	1,923	0.05
EUR	1,100,000	Vonovia Finance BV 0.625% 07/10/2027	1,113	0.03
EUR	1,200,000	Vonovia Finance BV 0.750% 25/01/2022	1,214	0.03
EUR	1,300,000	Vonovia Finance BV 0.750% 15/01/2024	1,332	0.03
EUR	1,300,000	Vonovia Finance BV 0.875% 10/06/2022	1,321	0.03
EUR	1,200,000	Vonovia Finance BV 0.875% 03/07/2023	1,229	0.03
EUR	1,600,000	Vonovia Finance BV 1.000% 09/07/2030	1,617	0.04
EUR	1,200,000	Vonovia Finance BV 1.125% 08/09/2025	1,255	0.03
EUR	1,300,000	Vonovia Finance BV 1.125% 14/09/2034	1,291	0.03
EUR	2,200,000	Vonovia Finance BV 1.250% 06/12/2024	2,309	0.05
EUR	1,342,000	Vonovia Finance BV 1.500% 31/03/2025	1,429	0.03
EUR	1,400,000	Vonovia Finance BV 1.500% 22/03/2026	1,494	0.04
EUR	1,100,000	Vonovia Finance BV 1.500% 10/06/2026^	1,172	0.03
EUR	1,200,000	Vonovia Finance BV 1.500% 14/01/2028	1,289	0.03
EUR	1,300,000	Vonovia Finance BV 1.625% 07/04/2024	1,367	0.03
EUR	1,200,000	Vonovia Finance BV 1.625% 07/10/2039	1,231	0.03
EUR	1,100,000	Vonovia Finance BV 1.750% 25/01/2027	1,193	0.03
EUR	1,400,000	Vonovia Finance BV 1.800% 29/06/2025	1,504	0.04
EUR	1,244,000	Vonovia Finance BV 2.125% 09/07/2022^	1,293	0.03
EUR	1,100,000	Vonovia Finance BV 2.125% 22/03/2030	1,240	0.03
EUR	2,400,000	Vonovia Finance BV 2.250% 15/12/2023	2,579	0.06
EUR	1,300,000	Vonovia Finance BV 2.250% 07/04/2030	1,470	0.03
EUR	1,100,000	Vonovia Finance BV 2.750% 22/03/2038	1,324	0.03
EUR	714,000	Vonovia Finance BV 3.625% 08/10/2021	743	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Netherlands (29 February 2020: 15.97%) (cont)		
		Corporate Bonds (cont)		
EUR	2,400,000	Wintershall Dea Finance BV 0.452% 25/09/2023	2,381	0.06
EUR	2,200,000	Wintershall Dea Finance BV 0.840% 25/09/2025^	2,154	0.05
EUR	2,500,000	Wintershall Dea Finance BV 1.332% 25/09/2028	2,396	0.06
EUR	2,400,000	Wintershall Dea Finance BV 1.823% 25/09/2031	2,305	0.05
		Total Netherlands	**680,238**	**16.17**
		New Zealand (29 February 2020: 0.03%)		
		Corporate Bonds		
EUR	1,150,000	Westpac Securities NZ Ltd 0.300% 25/06/2024	1,161	0.03
		Total New Zealand	**1,161**	**0.03**
		Norway (29 February 2020: 1.23%)		
		Corporate Bonds		
EUR	4,725,000	DNB Bank ASA 0.050% 14/11/2023	4,751	0.11
EUR	2,161,000	DNB Bank ASA 0.250% 09/04/2024	2,189	0.05
EUR	1,827,000	DNB Bank ASA 0.600% 25/09/2023	1,869	0.05
EUR	1,881,000	DNB Bank ASA 1.125% 01/03/2023	1,943	0.05
EUR	2,450,000	DNB Bank ASA 4.250% 18/01/2022	2,603	0.06
EUR	1,900,000	Equinor ASA 0.750% 22/05/2026	1,968	0.05
EUR	1,475,000	Equinor ASA 0.750% 09/11/2026^	1,530	0.04
EUR	2,463,000	Equinor ASA 0.875% 17/02/2023	2,519	0.06
EUR	2,695,000	Equinor ASA 1.250% 17/02/2027^	2,891	0.07
EUR	2,700,000	Equinor ASA 1.375% 22/05/2032	2,912	0.07
EUR	2,400,000	Equinor ASA 1.625% 17/02/2035	2,706	0.06
EUR	1,530,000	Equinor ASA 1.625% 09/11/2036	1,732	0.04
EUR	1,550,000	Equinor ASA 2.875% 10/09/2025	1,776	0.04
EUR	1,435,000	Telenor ASA 0.250% 25/09/2027	1,444	0.03
EUR	1,325,000	Telenor ASA 0.250% 14/02/2028	1,325	0.03
EUR	1,150,000	Telenor ASA 0.625% 25/09/2031	1,170	0.03
EUR	2,500,000	Telenor ASA 0.750% 31/05/2026	2,593	0.06
EUR	1,050,000	Telenor ASA 0.875% 14/02/2035	1,051	0.03
EUR	2,250,000	Telenor ASA 1.125% 31/05/2029	2,400	0.06
EUR	1,250,000	Telenor ASA 1.750% 31/05/2034	1,412	0.03
EUR	1,590,000	Telenor ASA 2.500% 22/05/2025	1,780	0.04
EUR	1,620,000	Telenor ASA 2.625% 06/12/2024	1,806	0.04
EUR	1,250,000	Telenor ASA 2.750% 27/06/2022	1,317	0.03
		Total Norway	**47,687**	**1.13**
		Portugal (29 February 2020: 0.00%)		
		Corporate Bonds		
EUR	1,900,000	EDP - Energias de Portugal SA 1.625% 15/04/2027	2,048	0.05
		Total Portugal	**2,048**	**0.05**
		Spain (29 February 2020: 4.86%)		
		Corporate Bonds		
EUR	1,700,000	Abertis Infraestructuras SA 0.625% 15/07/2025	1,670	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (29 February 2020: 99.05%) (cont)		
		Spain (29 February 2020: 4.86%) (cont)		
		Corporate Bonds (cont)		
EUR	1,200,000	Abertis Infraestructuras SA 1.000% 27/02/2027	1,174	0.03
EUR	2,000,000	Abertis Infraestructuras SA 1.125% 26/03/2028	1,926	0.05
EUR	1,500,000	Abertis Infraestructuras SA 1.250% 07/02/2028	1,461	0.04
EUR	2,900,000	Abertis Infraestructuras SA 1.375% 20/05/2026	2,919	0.07
EUR	1,400,000	Abertis Infraestructuras SA 1.500% 27/06/2024	1,431	0.03
EUR	1,300,000	Abertis Infraestructuras SA 1.625% 15/07/2029	1,270	0.03
EUR	1,600,000	Abertis Infraestructuras SA 1.875% 26/03/2032	1,542	0.04
EUR	2,200,000	Abertis Infraestructuras SA 2.250% 29/03/2029	2,255	0.05
EUR	2,500,000	Abertis Infraestructuras SA 2.375% 27/09/2027	2,623	0.06
EUR	1,500,000	Abertis Infraestructuras SA 2.500% 27/02/2025^	1,608	0.04
EUR	2,400,000	Abertis Infraestructuras SA 3.000% 27/03/2031	2,597	0.06
EUR	1,400,000	Abertis Infraestructuras SA 3.750% 20/06/2023	1,520	0.04
EUR	2,300,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 02/10/2024^	2,268	0.05
EUR	2,300,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 15/11/2026	2,298	0.05
EUR	3,100,000	Banco Bilbao Vizcaya Argentaria SA 0.500% 14/01/2027^	3,018	0.07
EUR	2,400,000	Banco Bilbao Vizcaya Argentaria SA 0.625% 17/01/2022	2,425	0.06
EUR	3,600,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 11/09/2022^	3,645	0.09
EUR	2,200,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 04/06/2025	2,250	0.05
EUR	2,500,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026^	2,543	0.06
EUR	2,500,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 28/02/2024	2,537	0.06
EUR	2,200,000	Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025	2,284	0.05
EUR	2,400,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027	2,687	0.06
EUR	1,500,000	Banco de Sabadell SA 0.625% 07/11/2025	1,469	0.04
EUR	500,000	Banco de Sabadell SA 0.875% 05/03/2023	501	0.01
EUR	1,900,000	Banco de Sabadell SA 0.875% 22/07/2025	1,889	0.05
EUR	1,400,000	Banco de Sabadell SA 1.625% 07/03/2024	1,431	0.03
EUR	2,100,000	Banco de Sabadell SA 1.750% 29/06/2023	2,139	0.05
EUR	3,100,000	Banco Santander SA 0.250% 19/06/2024^	3,119	0.07
EUR	2,400,000	Banco Santander SA 0.300% 04/10/2026	2,414	0.06
EUR	3,000,000	Banco Santander SA 0.500% 04/02/2027	2,945	0.07
EUR	3,000,000	Banco Santander SA 1.125% 17/01/2025	3,084	0.07
EUR	2,500,000	Banco Santander SA 1.125% 23/06/2027	2,553	0.06
EUR	3,400,000	Banco Santander SA 1.375% 09/02/2022	3,466	0.08
EUR	3,700,000	Banco Santander SA 1.375% 14/12/2022	3,829	0.09
EUR	3,600,000	Banco Santander SA 1.375% 05/01/2026	3,719	0.09
EUR	2,700,000	Banco Santander SA 2.125% 08/02/2028	2,823	0.07
EUR	3,500,000	Banco Santander SA 2.500% 18/03/2025	3,731	0.09
EUR	2,400,000	Banco Santander SA 3.125% 19/01/2027	2,664	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Spain (29 February 2020: 4.86%) (cont)		
		Corporate Bonds (cont)		
EUR	3,600,000	Banco Santander SA 3.250% 04/04/2026	3,987	0.10
EUR	2,400,000	CaixaBank SA 0.375% 03/02/2025	2,394	0.06
EUR	2,400,000	CaixaBank SA 0.625% 01/10/2024	2,377	0.06
EUR	3,000,000	CaixaBank SA 0.750% 18/04/2023	3,050	0.07
EUR	2,200,000	CaixaBank SA 0.750% 10/07/2026	2,219	0.05
EUR	2,900,000	CaixaBank SA 1.125% 12/01/2023	2,944	0.07
EUR	2,300,000	CaixaBank SA 1.125% 17/05/2024^	2,366	0.06
EUR	2,300,000	CaixaBank SA 1.125% 27/03/2026	2,374	0.06
EUR	3,000,000	CaixaBank SA 1.375% 19/06/2026	3,056	0.07
EUR	2,300,000	CaixaBank SA 1.750% 24/10/2023	2,385	0.06
EUR	2,200,000	CaixaBank SA 2.375% 01/02/2024	2,320	0.06
EUR	1,900,000	Iberdrola Finanzas SA 0.875% 16/06/2025	1,973	0.05
EUR	1,600,000	Iberdrola Finanzas SA 1.000% 07/03/2024	1,655	0.04
EUR	2,500,000	Iberdrola Finanzas SA 1.000% 07/03/2025	2,610	0.06
EUR	1,600,000	Iberdrola Finanzas SA 1.250% 28/10/2026	1,709	0.04
EUR	1,700,000	Iberdrola Finanzas SA 1.250% 13/09/2027^	1,842	0.04
EUR	1,700,000	Iberdrola Finanzas SA 1.621% 29/11/2029^	1,917	0.05
EUR	1,400,000	Merlin Properties Socimi SA 1.750% 26/05/2025	1,417	0.03
EUR	2,300,000	Merlin Properties Socimi SA 1.875% 02/11/2026	2,318	0.06
EUR	1,400,000	Merlin Properties Socimi SA 1.875% 04/12/2034^	1,309	0.03
EUR	1,000,000	Merlin Properties Socimi SA 2.225% 25/04/2023	1,028	0.02
EUR	900,000	Merlin Properties Socimi SA 2.375% 23/05/2022	929	0.02
EUR	1,800,000	Merlin Properties Socimi SA 2.375% 13/07/2027	1,832	0.04
EUR	2,000,000	Naturgy Capital Markets SA 1.125% 11/04/2024	2,073	0.05
EUR	2,400,000	Santander Consumer Finance SA 0.375% 27/06/2024	2,405	0.06
EUR	2,500,000	Santander Consumer Finance SA 0.375% 17/01/2025	2,503	0.06
EUR	900,000	Santander Consumer Finance SA 0.500% 04/10/2021	906	0.02
EUR	1,400,000	Santander Consumer Finance SA 0.500% 14/11/2026	1,402	0.03
EUR	2,800,000	Santander Consumer Finance SA 0.875% 24/01/2022	2,833	0.07
EUR	1,400,000	Santander Consumer Finance SA 0.875% 30/05/2023	1,430	0.03
EUR	2,600,000	Santander Consumer Finance SA 1.000% 27/02/2024	2,665	0.06
EUR	2,200,000	Santander Consumer Finance SA 1.125% 09/10/2023	2,265	0.05
EUR	2,500,000	Telefonica Emisiones SA 0.664% 03/02/2030	2,491	0.06
EUR	2,800,000	Telefonica Emisiones SA 0.750% 13/04/2022	2,843	0.07
EUR	2,500,000	Telefonica Emisiones SA 1.069% 05/02/2024	2,588	0.06
EUR	3,600,000	Telefonica Emisiones SA 1.201% 21/08/2027	3,789	0.09
EUR	2,400,000	Telefonica Emisiones SA 1.447% 22/01/2027	2,561	0.06
EUR	3,200,000	Telefonica Emisiones SA 1.460% 13/04/2026^	3,416	0.08
EUR	2,600,000	Telefonica Emisiones SA 1.495% 11/09/2025	2,767	0.07
EUR	2,900,000	Telefonica Emisiones SA 1.528% 17/01/2025	3,083	0.07
EUR	2,900,000	Telefonica Emisiones SA 1.715% 12/01/2028	3,175	0.08
EUR	2,400,000	Telefonica Emisiones SA 1.788% 12/03/2029	2,648	0.06
EUR	1,900,000	Telefonica Emisiones SA 1.807% 21/05/2032	2,066	0.05
EUR	1,100,000	Telefonica Emisiones SA 1.864% 13/07/2040	1,136	0.03
EUR	1,800,000	Telefonica Emisiones SA 1.930% 17/10/2031^	2,015	0.05
EUR	1,125,000	Telefonica Emisiones SA 1.957% 01/07/2039	1,221	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (29 February 2020: 99.05%) (cont)		
		Spain (29 February 2020: 4.86%) (cont)		
		Corporate Bonds (cont)		
EUR	2,900,000	Telefonica Emisiones SA 2.242% 27/05/2022	3,024	0.07
EUR	1,500,000	Telefonica Emisiones SA 2.318% 17/10/2028	1,728	0.04
EUR	2,000,000	Telefonica Emisiones SA 2.932% 17/10/2029^	2,429	0.06
EUR	3,600,000	Telefonica Emisiones SA 3.987% 23/01/2023	3,955	0.09
		Total Spain	**207,155**	**4.92**
		Sweden (29 February 2020: 1.26%)		
		Corporate Bonds		
EUR	2,390,000	Skandinaviska Enskilda Banken AB 0.050% 01/07/2024	2,402	0.06
EUR	2,350,000	Skandinaviska Enskilda Banken AB 0.250% 19/05/2023	2,375	0.06
EUR	1,185,000	Skandinaviska Enskilda Banken AB 0.300% 17/02/2022	1,194	0.03
EUR	2,425,000	Skandinaviska Enskilda Banken AB 0.375% 11/02/2027	2,435	0.06
EUR	2,559,000	Skandinaviska Enskilda Banken AB 0.500% 13/03/2023	2,602	0.06
EUR	2,150,000	Skandinaviska Enskilda Banken AB 0.625% 12/11/2029	2,186	0.05
EUR	1,737,000	Skandinaviska Enskilda Banken AB 0.750% 24/08/2021	1,755	0.04
EUR	1,670,000	Svenska Handelsbanken AB 0.050% 03/09/2026	1,659	0.04
EUR	2,656,000	Svenska Handelsbanken AB 0.125% 18/06/2024	2,682	0.06
EUR	2,527,000	Svenska Handelsbanken AB 0.250% 28/02/2022	2,547	0.06
EUR	1,475,000	Svenska Handelsbanken AB 0.375% 03/07/2023	1,500	0.04
EUR	1,850,000	Svenska Handelsbanken AB 0.500% 21/03/2023	1,883	0.04
EUR	2,575,000	Svenska Handelsbanken AB 0.500% 18/02/2030	2,582	0.06
EUR	3,125,000	Svenska Handelsbanken AB 1.000% 15/04/2025	3,275	0.08
EUR	3,526,000	Svenska Handelsbanken AB 1.125% 14/12/2022	3,635	0.09
EUR	2,572,000	Svenska Handelsbanken AB 2.625% 23/08/2022	2,718	0.06
EUR	2,761,000	Svenska Handelsbanken AB 4.375% 20/10/2021	2,909	0.07
EUR	1,300,000	Swedbank AB 0.250% 07/11/2022	1,309	0.03
EUR	1,600,000	Swedbank AB 0.250% 09/10/2024	1,603	0.04
EUR	1,500,000	Swedbank AB 0.300% 06/09/2022	1,512	0.04
EUR	1,500,000	Swedbank AB 0.400% 29/08/2023^	1,519	0.04
EUR	2,175,000	Swedbank AB 0.750% 05/05/2025	2,245	0.05
EUR	1,800,000	Swedbank AB 1.000% 01/06/2022	1,836	0.04
EUR	1,100,000	Telia Co AB 1.625% 23/02/2035	1,175	0.03
EUR	1,235,000	Telia Co AB 2.125% 20/02/2034^	1,404	0.03
EUR	1,070,000	Telia Co AB 3.000% 07/09/2027	1,271	0.03
EUR	1,300,000	Telia Co AB 3.500% 05/09/2033^	1,710	0.04
EUR	1,850,000	Telia Co AB 3.625% 14/02/2024	2,079	0.05
EUR	1,410,000	Telia Co AB 3.875% 01/10/2025^	1,671	0.04
EUR	1,363,000	Telia Co AB 4.750% 16/11/2021	1,444	0.03
		Total Sweden	**61,117**	**1.45**
		Switzerland (29 February 2020: 1.45%)		
		Corporate Bonds		
EUR	1,025,000	Credit Suisse AG 0.450% 19/05/2025	1,046	0.02
EUR	2,774,000	Credit Suisse AG 1.000% 07/06/2023	2,864	0.07
EUR	4,161,000	Credit Suisse AG 1.375% 31/01/2022	4,254	0.10
		Switzerland (29 February 2020: 1.45%) (cont)		
		Corporate Bonds (cont)		
EUR	3,638,000	Credit Suisse AG 1.500% 10/04/2026^	3,952	0.09
EUR	2,875,000	Credit Suisse Group AG 0.650% 14/01/2028	2,871	0.07
EUR	2,365,000	Credit Suisse Group AG 0.650% 10/09/2029^	2,363	0.06
EUR	3,715,000	Credit Suisse Group AG 1.000% 24/06/2027	3,801	0.09
EUR	3,692,000	Credit Suisse Group AG 1.250% 17/07/2025	3,809	0.09
EUR	4,750,000	Credit Suisse Group AG 3.250% 02/04/2026	5,323	0.13
EUR	2,450,000	UBS AG 0.125% 05/11/2021	2,461	0.06
EUR	2,351,000	UBS AG 0.250% 10/01/2022	2,365	0.06
EUR	3,183,000	UBS AG 0.625% 23/01/2023	3,238	0.08
EUR	4,550,000	UBS AG 0.750% 21/04/2023	4,649	0.11
EUR	3,104,000	UBS AG 1.250% 03/09/2021	3,153	0.08
EUR	3,363,000	UBS Group AG 0.250% 29/01/2026	3,363	0.08
EUR	4,157,000	UBS Group AG 1.250% 17/04/2025	4,321	0.10
EUR	2,935,000	UBS Group AG 1.250% 01/09/2026	3,109	0.07
EUR	3,171,000	UBS Group AG 1.500% 30/11/2024^	3,312	0.08
EUR	3,000,000	UBS Group AG 1.750% 16/11/2022	3,119	0.07
EUR	2,035,000	UBS Group AG 2.125% 04/03/2024	2,182	0.05
		Total Switzerland	**65,555**	**1.56**
		United Kingdom (29 February 2020: 7.40%)		
		Corporate Bonds		
EUR	1,400,000	Barclays Bank Plc 2.250% 10/06/2024	1,526	0.04
EUR	2,449,000	Barclays Bank Plc 6.625% 30/03/2022	2,689	0.06
EUR	1,045,000	Barclays Plc 0.625% 14/11/2023	1,052	0.02
EUR	1,800,000	Barclays Plc 0.750% 09/06/2025	1,796	0.04
EUR	2,407,000	Barclays Plc 1.375% 24/01/2026	2,472	0.06
EUR	2,428,000	Barclays Plc 1.500% 01/04/2022	2,480	0.06
EUR	1,844,000	Barclays Plc 1.500% 03/09/2023	1,912	0.05
EUR	2,572,000	Barclays Plc 1.875% 08/12/2023	2,699	0.06
EUR	4,575,000	Barclays Plc 3.375% 02/04/2025	4,994	0.12
EUR	1,960,000	BAT International Finance Plc 0.875% 13/10/2023	1,997	0.05
EUR	1,535,000	BAT International Finance Plc 1.000% 23/05/2022	1,557	0.04
EUR	2,211,000	BAT International Finance Plc 1.250% 13/03/2027	2,253	0.05
EUR	1,225,000	BAT International Finance Plc 2.000% 13/03/2045^	1,166	0.03
EUR	2,954,000	BAT International Finance Plc 2.250% 16/01/2030	3,139	0.07
EUR	1,930,000	BAT International Finance Plc 2.375% 19/01/2023	2,033	0.05
EUR	1,465,000	BAT International Finance Plc 2.750% 25/03/2025	1,625	0.04
EUR	1,495,000	BAT International Finance Plc 3.125% 06/03/2029	1,713	0.04
EUR	1,325,000	BAT International Finance Plc 3.625% 09/11/2021	1,381	0.03
EUR	2,125,000	BP Capital Markets Plc 0.830% 19/09/2024	2,184	0.05
EUR	2,700,000	BP Capital Markets Plc 0.831% 08/11/2027	2,762	0.07
EUR	2,417,000	BP Capital Markets Plc 0.900% 03/07/2024	2,492	0.06
EUR	2,175,000	BP Capital Markets Plc 1.077% 26/06/2025	2,269	0.05
EUR	1,850,000	BP Capital Markets Plc 1.104% 15/11/2034	1,862	0.04
EUR	3,181,000	BP Capital Markets Plc 1.109% 16/02/2023	3,279	0.08
EUR	2,397,000	BP Capital Markets Plc 1.117% 25/01/2024	2,484	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (29 February 2020: 99.05%) (cont)		
		United Kingdom (29 February 2020: 7.40%) (cont)		
		Corporate Bonds (cont)		
EUR	2,701,000	BP Capital Markets Plc 1.231% 08/05/2031	2,801	0.07
EUR	2,998,000	BP Capital Markets Plc 1.373% 03/03/2022	3,067	0.07
EUR	2,756,000	BP Capital Markets Plc 1.526% 26/09/2022	2,853	0.07
EUR	3,108,000	BP Capital Markets Plc 1.573% 16/02/2027	3,339	0.08
EUR	2,150,000	BP Capital Markets Plc 1.594% 03/07/2028	2,306	0.05
EUR	1,400,000	BP Capital Markets Plc 1.637% 26/06/2029^	1,511	0.04
EUR	2,600,000	BP Capital Markets Plc 1.876% 07/04/2024	2,766	0.07
EUR	1,795,000	BP Capital Markets Plc 1.953% 03/03/2025	1,942	0.05
EUR	1,896,000	BP Capital Markets Plc 2.177% 28/09/2021^	1,943	0.05
EUR	1,720,000	BP Capital Markets Plc 2.213% 25/09/2026^	1,927	0.05
EUR	2,500,000	BP Capital Markets Plc 2.519% 07/04/2028	2,842	0.07
EUR	3,275,000	BP Capital Markets Plc 2.822% 07/04/2032	3,939	0.09
EUR	2,310,000	BP Capital Markets Plc 2.972% 27/02/2026	2,659	0.06
EUR	1,795,000	British Telecommunications Plc 0.500% 23/06/2022	1,812	0.04
EUR	1,350,000	British Telecommunications Plc 0.500% 12/09/2025^	1,360	0.03
EUR	1,295,000	British Telecommunications Plc 0.875% 26/09/2023^	1,324	0.03
EUR	1,575,000	British Telecommunications Plc 1.000% 23/06/2024	1,623	0.04
EUR	2,725,000	British Telecommunications Plc 1.000% 21/11/2024	2,805	0.07
EUR	2,513,000	British Telecommunications Plc 1.125% 10/03/2023	2,582	0.06
EUR	1,780,000	British Telecommunications Plc 1.125% 12/09/2029^	1,828	0.04
EUR	2,945,000	British Telecommunications Plc 1.500% 23/06/2027^	3,122	0.07
EUR	3,038,000	British Telecommunications Plc 1.750% 10/03/2026	3,267	0.08
EUR	1,085,000	British Telecommunications Plc 2.125% 26/09/2028	1,205	0.03
EUR	1,000,000	Coca-Cola European Partners Plc 0.700% 12/09/2031	1,007	0.02
EUR	985,000	Coca-Cola European Partners Plc 0.750% 24/02/2022	998	0.02
EUR	1,300,000	Coca-Cola European Partners Plc 1.125% 26/05/2024	1,360	0.03
EUR	1,200,000	Coca-Cola European Partners Plc 1.125% 12/04/2029	1,272	0.03
EUR	950,000	Coca-Cola European Partners Plc 1.500% 08/11/2027	1,037	0.02
EUR	1,300,000	Coca-Cola European Partners Plc 1.750% 27/03/2026^	1,413	0.03
EUR	1,100,000	Coca-Cola European Partners Plc 1.750% 26/05/2028	1,230	0.03
EUR	1,025,000	Coca-Cola European Partners Plc 1.875% 18/03/2030^	1,160	0.03
EUR	1,565,000	Diageo Finance Plc 0.125% 12/10/2023	1,581	0.04
EUR	1,736,000	Diageo Finance Plc 0.250% 22/10/2021^	1,745	0.04
EUR	1,380,000	Diageo Finance Plc 0.500% 19/06/2024	1,414	0.03
EUR	1,395,000	Diageo Finance Plc 1.000% 22/04/2025	1,465	0.03
EUR	1,190,000	Diageo Finance Plc 1.500% 22/10/2027	1,307	0.03
EUR	1,081,000	Diageo Finance Plc 1.750% 23/09/2024	1,162	0.03
EUR	1,800,000	Diageo Finance Plc 1.875% 27/03/2027^	2,009	0.05
EUR	2,270,000	Diageo Finance Plc 2.375% 20/05/2026	2,573	0.06
EUR	2,600,000	Diageo Finance Plc 2.500% 27/03/2032	3,165	0.08
EUR	1,800,000	GlaxoSmithKline Capital Plc 0.125% 12/05/2023	1,813	0.04
EUR	1,675,000	GlaxoSmithKline Capital Plc 1.000% 12/09/2026	1,773	0.04
EUR	2,487,000	GlaxoSmithKline Capital Plc 1.250% 21/05/2026	2,661	0.06
EUR	2,730,000	GlaxoSmithKline Capital Plc 1.375% 02/12/2024	2,901	0.07
EUR	1,000,000	GlaxoSmithKline Capital Plc 1.375% 12/09/2029^	1,109	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		United Kingdom (29 February 2020: 7.40%) (cont)		
		Corporate Bonds (cont)		
EUR	1,596,000	GlaxoSmithKline Capital Plc 1.750% 21/05/2030	1,815	0.04
EUR	1,650,000	GlaxoSmithKline Capital Plc 4.000% 16/06/2025	1,973	0.05
EUR	4,759,000	HSBC Holdings Plc 0.875% 06/09/2024	4,876	0.12
EUR	4,764,000	HSBC Holdings Plc 1.500% 15/03/2022	4,877	0.12
EUR	3,265,000	HSBC Holdings Plc 1.500% 04/12/2024	3,396	0.08
EUR	3,163,000	HSBC Holdings Plc 2.500% 15/03/2027^	3,636	0.09
EUR	3,585,000	HSBC Holdings Plc 3.000% 30/06/2025	3,972	0.09
EUR	2,290,000	HSBC Holdings Plc 3.125% 07/06/2028	2,681	0.06
EUR	2,150,000	Lloyds Bank Corporate Markets Plc 0.250% 04/10/2022	2,157	0.05
EUR	1,935,000	Lloyds Bank Corporate Markets Plc 0.375% 28/01/2025	1,940	0.05
EUR	2,470,000	Lloyds Bank Corporate Markets Plc 2.375% 09/04/2026^	2,713	0.06
EUR	1,747,000	Lloyds Bank Plc 1.000% 19/11/2021	1,775	0.04
EUR	2,300,000	Lloyds Bank Plc 1.250% 13/01/2025^	2,448	0.06
EUR	1,550,000	Lloyds Bank Plc 1.375% 08/09/2022	1,601	0.04
EUR	2,395,000	Lloyds Banking Group Plc 0.500% 12/11/2025	2,394	0.06
EUR	3,078,000	Lloyds Banking Group Plc 0.625% 15/01/2024^	3,098	0.07
EUR	1,291,000	Lloyds Banking Group Plc 0.750% 09/11/2021^	1,302	0.03
EUR	1,983,000	Lloyds Banking Group Plc 1.000% 09/11/2023	2,038	0.05
EUR	2,022,000	Lloyds Banking Group Plc 1.500% 12/09/2027^	2,184	0.05
EUR	3,580,000	Lloyds Banking Group Plc 3.500% 01/04/2026^	4,046	0.10
EUR	2,750,000	Nationwide Building Society 0.250% 22/07/2025	2,762	0.07
EUR	2,050,000	Nationwide Building Society 0.625% 19/04/2023	2,088	0.05
EUR	450,000	Nationwide Building Society 1.250% 03/03/2025	478	0.01
EUR	2,550,000	Nationwide Building Society 1.500% 08/03/2026	2,688	0.06
EUR	1,585,000	Natwest Group Plc 0.750% 15/11/2025	1,590	0.04
EUR	3,551,000	Natwest Group Plc 1.750% 02/03/2026	3,718	0.09
EUR	3,506,000	Natwest Group Plc 2.000% 08/03/2023	3,599	0.09
EUR	1,945,000	Natwest Group Plc 2.000% 04/03/2025	2,041	0.05
EUR	3,392,000	Natwest Group Plc 2.500% 22/03/2023	3,579	0.09
EUR	3,610,000	NatWest Markets Plc 0.625% 02/03/2022	3,633	0.09
EUR	3,075,000	NatWest Markets Plc 1.000% 28/05/2024	3,140	0.07
EUR	1,135,000	NatWest Markets Plc 1.125% 14/06/2023^	1,162	0.03
EUR	2,475,000	NatWest Markets Plc 2.750% 02/04/2025	2,712	0.06
EUR	2,803,000	Sky Ltd 1.500% 15/09/2021	2,851	0.07
EUR	2,182,000	Sky Ltd 1.875% 24/11/2023	2,316	0.05
EUR	1,000,000	Sky Ltd 2.250% 17/11/2025	1,116	0.03
EUR	2,621,000	Sky Ltd 2.500% 15/09/2026	3,001	0.07
EUR	1,300,000	SSE Plc 0.875% 06/09/2025	1,344	0.03
EUR	1,500,000	SSE Plc 1.250% 16/04/2025	1,572	0.04
EUR	1,400,000	SSE Plc 1.375% 04/09/2027	1,503	0.04
EUR	1,000,000	SSE Plc 1.750% 08/09/2023	1,055	0.03
EUR	1,300,000	SSE Plc 1.750% 16/04/2030	1,431	0.03
EUR	1,250,000	SSE Plc 2.375% 10/02/2022	1,295	0.03
EUR	1,723,000	Standard Chartered Plc 0.750% 03/10/2023	1,734	0.04
EUR	1,950,000	Standard Chartered Plc 0.850% 27/01/2028	1,954	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (29 February 2020: 99.05%) (cont)		
		United Kingdom (29 February 2020: 7.40%) (cont)		
		Corporate Bonds (cont)		
EUR	1,555,000	Standard Chartered Plc 0.900% 02/07/2027	1,566	0.04
EUR	1,350,000	Standard Chartered Plc 1.625% 03/10/2027	1,421	0.03
EUR	1,255,000	Standard Chartered Plc 3.125% 19/11/2024^	1,386	0.03
EUR	1,850,000	Standard Chartered Plc 3.625% 23/11/2022	1,985	0.05
EUR	1,425,000	Unilever Plc 1.500% 11/06/2039^	1,627	0.04
EUR	2,065,000	Vodafone Group Plc 0.375% 22/11/2021	2,078	0.05
EUR	1,810,000	Vodafone Group Plc 0.500% 30/01/2024	1,840	0.04
EUR	1,665,000	Vodafone Group Plc 0.900% 24/11/2026	1,737	0.04
EUR	2,430,000	Vodafone Group Plc 1.125% 20/11/2025	2,558	0.06
EUR	1,325,000	Vodafone Group Plc 1.250% 25/08/2021	1,343	0.03
EUR	1,295,000	Vodafone Group Plc 1.500% 24/07/2027	1,399	0.03
EUR	2,925,000	Vodafone Group Plc 1.600% 29/07/2031	3,197	0.08
EUR	2,572,000	Vodafone Group Plc 1.625% 24/11/2030	2,822	0.07
EUR	2,730,000	Vodafone Group Plc 1.750% 25/08/2023	2,878	0.07
EUR	2,550,000	Vodafone Group Plc 1.875% 11/09/2025^	2,768	0.07
EUR	1,502,000	Vodafone Group Plc 1.875% 20/11/2029	1,699	0.04
EUR	4,196,000	Vodafone Group Plc 2.200% 25/08/2026	4,703	0.11
EUR	1,800,000	Vodafone Group Plc 2.500% 24/05/2039	2,055	0.05
EUR	1,750,000	Vodafone Group Plc 2.875% 20/11/2037	2,111	0.05
EUR	3,302,000	Vodafone Group Plc 4.650% 20/01/2022	3,522	0.08
EUR	1,185,000	Vodafone Group Plc 5.375% 06/06/2022	1,302	0.03
		Total United Kingdom	**302,075**	**7.18**
		United States (29 February 2020: 19.57%)		
		Corporate Bonds		
EUR	1,900,000	AbbVie Inc 0.750% 18/11/2027	1,937	0.05
EUR	1,300,000	AbbVie Inc 1.250% 01/06/2024	1,348	0.03
EUR	1,650,000	AbbVie Inc 1.250% 18/11/2031	1,744	0.04
EUR	3,600,000	AbbVie Inc 1.375% 17/05/2024	3,750	0.09
EUR	1,900,000	AbbVie Inc 2.125% 17/11/2028	2,137	0.05
EUR	1,000,000	AbbVie Inc 2.125% 01/06/2029	1,117	0.03
EUR	3,275,000	Altria Group Inc 1.000% 15/02/2023	3,340	0.08
EUR	1,585,000	Altria Group Inc 1.700% 15/06/2025	1,667	0.04
EUR	2,522,000	Altria Group Inc 2.200% 15/06/2027	2,722	0.06
EUR	2,935,000	Altria Group Inc 3.125% 15/06/2031	3,328	0.08
EUR	2,750,000	American Honda Finance Corp 0.350% 26/08/2022	2,770	0.07
EUR	1,500,000	American Honda Finance Corp 0.550% 17/03/2023	1,521	0.04
EUR	500,000	American Honda Finance Corp 0.750% 17/01/2024	512	0.01
EUR	800,000	American Honda Finance Corp 1.375% 10/11/2022	825	0.02
EUR	1,100,000	American Honda Finance Corp 1.600% 20/04/2022	1,129	0.03
EUR	2,575,000	American Honda Finance Corp 1.950% 18/10/2024	2,758	0.07
EUR	2,575,000	Apple Inc 0.500% 15/11/2031^	2,677	0.06
EUR	3,194,000	Apple Inc 0.875% 24/05/2025	3,348	0.08
EUR	3,520,000	Apple Inc 1.000% 10/11/2022	3,618	0.09
EUR	2,388,000	Apple Inc 1.375% 17/01/2024	2,521	0.06
		United States (29 February 2020: 19.57%) (cont)		
		Corporate Bonds (cont)		
EUR	3,100,000	Apple Inc 1.375% 24/05/2029	3,450	0.08
EUR	3,573,000	Apple Inc 1.625% 10/11/2026	3,953	0.09
EUR	2,530,000	Apple Inc 2.000% 17/09/2027^	2,896	0.07
EUR	2,365,000	AT&T Inc 0.250% 04/03/2026^	2,347	0.06
EUR	2,750,000	AT&T Inc 0.800% 04/03/2030	2,718	0.06
EUR	2,971,000	AT&T Inc 1.300% 05/09/2023	3,068	0.07
EUR	3,515,000	AT&T Inc 1.450% 01/06/2022	3,597	0.09
EUR	4,350,000	AT&T Inc 1.600% 19/05/2028	4,615	0.11
EUR	3,736,000	AT&T Inc 1.800% 05/09/2026	4,018	0.10
EUR	875,000	AT&T Inc 1.800% 14/09/2039	862	0.02
EUR	940,000	AT&T Inc 1.800% 14/09/2039	926	0.02
EUR	1,285,000	AT&T Inc 1.950% 15/09/2023	1,358	0.03
EUR	2,000,000	AT&T Inc 2.050% 19/05/2032	2,173	0.05
EUR	3,245,000	AT&T Inc 2.350% 05/09/2029	3,655	0.09
EUR	3,733,000	AT&T Inc 2.400% 15/03/2024	4,006	0.10
EUR	3,100,000	AT&T Inc 2.450% 15/03/2035	3,438	0.08
EUR	2,850,000	AT&T Inc 2.500% 15/03/2023	3,014	0.07
EUR	1,700,000	AT&T Inc 2.600% 17/12/2029	1,960	0.05
EUR	1,225,000	AT&T Inc 2.600% 19/05/2038	1,360	0.03
EUR	1,915,000	AT&T Inc 2.650% 17/12/2021	1,971	0.05
EUR	4,051,000	AT&T Inc 3.150% 04/09/2036	4,783	0.11
EUR	1,190,000	AT&T Inc 3.375% 15/03/2034	1,463	0.04
EUR	2,445,000	AT&T Inc 3.500% 17/12/2025	2,840	0.07
EUR	3,365,000	AT&T Inc 3.550% 17/12/2032	4,219	0.10
EUR	2,257,000	Bank of America Corp 0.580% 08/08/2029	2,248	0.05
EUR	3,477,000	Bank of America Corp 0.750% 26/07/2023	3,549	0.08
EUR	2,950,000	Bank of America Corp 0.808% 09/05/2026	3,017	0.07
EUR	2,976,000	Bank of America Corp 1.375% 10/09/2021	3,026	0.07
EUR	1,960,000	Bank of America Corp 1.375% 26/03/2025	2,072	0.05
EUR	3,435,000	Bank of America Corp 1.379% 07/02/2025	3,581	0.09
EUR	2,818,000	Bank of America Corp 1.381% 09/05/2030^	2,995	0.07
EUR	3,766,000	Bank of America Corp 1.625% 14/09/2022	3,897	0.09
EUR	2,945,000	Bank of America Corp 1.662% 25/04/2028	3,159	0.08
EUR	3,700,000	Bank of America Corp 1.776% 04/05/2027	3,984	0.09
EUR	3,145,000	Bank of America Corp 2.375% 19/06/2024	3,413	0.08
EUR	3,600,000	Bank of America Corp 3.648% 31/03/2029	4,397	0.10
EUR	1,667,000	BAT Capital Corp 1.125% 16/11/2023	1,707	0.04
EUR	2,225,000	Berkshire Hathaway Inc 0.000% 12/03/2025	2,219	0.05
EUR	1,200,000	Berkshire Hathaway Inc 0.625% 17/01/2023	1,220	0.03
EUR	1,981,000	Berkshire Hathaway Inc 0.750% 16/03/2023	2,021	0.05
EUR	3,230,000	Berkshire Hathaway Inc 1.125% 16/03/2027	3,432	0.08
EUR	2,246,000	Berkshire Hathaway Inc 1.300% 15/03/2024	2,347	0.06
EUR	2,330,000	Berkshire Hathaway Inc 1.625% 16/03/2035	2,647	0.06
EUR	1,385,000	Berkshire Hathaway Inc 2.150% 15/03/2028	1,584	0.04
EUR	2,580,000	BMW US Capital LLC 0.625% 20/04/2022	2,612	0.06
EUR	1,325,000	BMW US Capital LLC 1.000% 20/04/2027	1,394	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (29 February 2020: 99.05%) (cont)		
		United States (29 February 2020: 19.57%) (cont)		
		Corporate Bonds (cont)		
EUR	1,757,000	BMW US Capital LLC 1.125% 18/09/2021	1,783	0.04
EUR	2,475,000	Booking Holdings Inc 0.800% 10/03/2022^	2,505	0.06
EUR	2,420,000	Booking Holdings Inc 1.800% 03/03/2027	2,544	0.06
EUR	1,875,000	Booking Holdings Inc 2.150% 25/11/2022	1,946	0.05
EUR	2,455,000	Booking Holdings Inc 2.375% 23/09/2024	2,622	0.06
EUR	1,465,000	Chubb INA Holdings Inc 0.300% 15/12/2024	1,469	0.04
EUR	1,750,000	Chubb INA Holdings Inc 0.875% 15/06/2027	1,801	0.04
EUR	1,400,000	Chubb INA Holdings Inc 0.875% 15/12/2029	1,433	0.03
EUR	1,600,000	Chubb INA Holdings Inc 1.400% 15/06/2031	1,711	0.04
EUR	2,350,000	Chubb INA Holdings Inc 1.550% 15/03/2028	2,534	0.06
EUR	2,150,000	Chubb INA Holdings Inc 2.500% 15/03/2038	2,595	0.06
EUR	2,475,000	Citigroup Inc 0.500% 29/01/2022	2,497	0.06
EUR	3,600,000	Citigroup Inc 0.500% 08/10/2027	3,578	0.09
EUR	4,120,000	Citigroup Inc 0.750% 26/10/2023	4,204	0.10
EUR	4,350,000	Citigroup Inc 1.250% 06/07/2026	4,506	0.11
EUR	3,062,000	Citigroup Inc 1.250% 10/04/2029	3,250	0.08
EUR	2,928,000	Citigroup Inc 1.375% 27/10/2021^	2,984	0.07
EUR	3,972,000	Citigroup Inc 1.500% 24/07/2026	4,169	0.10
EUR	2,325,000	Citigroup Inc 1.500% 26/10/2028^	2,521	0.06
EUR	1,925,000	Citigroup Inc 1.625% 21/03/2028^	2,106	0.05
EUR	3,102,000	Citigroup Inc 1.750% 28/01/2025	3,313	0.08
EUR	2,290,000	Citigroup Inc 2.125% 10/09/2026	2,533	0.06
EUR	2,514,000	Citigroup Inc 2.375% 22/05/2024^	2,722	0.06
EUR	875,000	Coca-Cola Co 0.125% 22/09/2022	881	0.02
EUR	1,366,000	Coca-Cola Co 0.125% 22/09/2022	1,375	0.03
EUR	1,250,000	Coca-Cola Co 0.500% 08/03/2024	1,278	0.03
EUR	3,610,000	Coca-Cola Co 0.750% 09/03/2023	3,683	0.09
EUR	2,450,000	Coca-Cola Co 0.750% 22/09/2026	2,563	0.06
EUR	1,274,000	Coca-Cola Co 1.100% 02/09/2036	1,355	0.03
EUR	2,105,000	Coca-Cola Co 1.125% 22/09/2022	2,162	0.05
EUR	3,417,000	Coca-Cola Co 1.125% 09/03/2027	3,646	0.09
EUR	1,915,000	Coca-Cola Co 1.250% 08/03/2031	2,107	0.05
EUR	3,300,000	Coca-Cola Co 1.625% 09/03/2035	3,774	0.09
EUR	3,089,000	Coca-Cola Co 1.875% 22/09/2026	3,448	0.08
EUR	2,180,000	Comcast Corp 0.250% 20/05/2027	2,189	0.05
EUR	3,475,000	Comcast Corp 0.750% 20/02/2032	3,510	0.08
EUR	1,900,000	Comcast Corp 1.250% 20/02/2040	1,898	0.05
EUR	2,200,000	Danaher Corp 1.700% 30/03/2024	2,322	0.06
EUR	1,300,000	Danaher Corp 2.100% 30/09/2026	1,435	0.03
EUR	1,950,000	Danaher Corp 2.500% 30/03/2030	2,276	0.05
EUR	1,375,000	Digital Euro Finco LLC 1.125% 09/04/2028	1,403	0.03
EUR	2,625,000	Digital Euro Finco LLC 2.500% 16/01/2026	2,882	0.07
EUR	1,600,000	Digital Euro Finco LLC 2.625% 15/04/2024	1,734	0.04
EUR	1,575,000	Eli Lilly & Co 0.625% 01/11/2031	1,625	0.04
EUR	1,350,000	Eli Lilly & Co 1.000% 02/06/2022	1,373	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		United States (29 February 2020: 19.57%) (cont)		
		Corporate Bonds (cont)		
EUR	1,885,000	Eli Lilly & Co 1.625% 02/06/2026	2,058	0.05
EUR	2,265,000	Eli Lilly & Co 1.700% 01/11/2049	2,454	0.06
EUR	1,750,000	Eli Lilly & Co 2.125% 03/06/2030	2,071	0.05
EUR	3,652,000	Exxon Mobil Corp 0.142% 26/06/2024	3,666	0.09
EUR	2,775,000	Exxon Mobil Corp 0.524% 26/06/2028	2,794	0.07
EUR	2,300,000	Exxon Mobil Corp 0.835% 26/06/2032	2,291	0.05
EUR	2,525,000	Exxon Mobil Corp 1.408% 26/06/2039	2,514	0.06
EUR	1,041,000	FedEx Corp 0.450% 05/08/2025^	1,048	0.03
EUR	1,770,000	FedEx Corp 0.700% 13/05/2022	1,791	0.04
EUR	1,750,000	FedEx Corp 1.000% 11/01/2023^	1,785	0.04
EUR	1,175,000	FedEx Corp 1.300% 05/08/2031^	1,190	0.03
EUR	3,030,000	FedEx Corp 1.625% 11/01/2027	3,229	0.08
EUR	2,440,000	Fidelity National Information Services Inc 0.125% 03/12/2022	2,451	0.06
EUR	1,475,000	Fidelity National Information Services Inc 0.625% 03/12/2025	1,504	0.04
EUR	3,030,000	Fidelity National Information Services Inc 0.750% 21/05/2023	3,089	0.07
EUR	1,575,000	Fidelity National Information Services Inc 1.000% 03/12/2028	1,616	0.04
EUR	1,410,000	Fidelity National Information Services Inc 1.100% 15/07/2024	1,464	0.04
EUR	3,096,000	Fidelity National Information Services Inc 1.500% 21/05/2027	3,307	0.08
EUR	2,550,000	Fidelity National Information Services Inc 2.000% 21/05/2030	2,826	0.07
EUR	1,200,000	Fidelity National Information Services Inc 2.950% 21/05/2039	1,448	0.03
EUR	2,049,000	General Electric Co 0.375% 17/05/2022	2,054	0.05
EUR	4,790,000	General Electric Co 0.875% 17/05/2025	4,744	0.11
EUR	1,608,000	General Electric Co 1.250% 26/05/2023	1,645	0.04
EUR	3,592,000	General Electric Co 1.500% 17/05/2029	3,482	0.08
EUR	2,105,000	General Electric Co 1.875% 28/05/2027^	2,134	0.05
EUR	2,355,000	General Electric Co 2.125% 17/05/2037	2,247	0.05
EUR	1,795,000	General Electric Co 4.125% 19/09/2035	2,095	0.05
EUR	1,550,000	General Motors Financial Co Inc 0.200% 02/09/2022	1,537	0.04
EUR	1,725,000	General Motors Financial Co Inc 0.850% 26/02/2026	1,651	0.04
EUR	1,830,000	General Motors Financial Co Inc 0.955% 07/09/2023	1,825	0.04
EUR	1,250,000	General Motors Financial Co Inc 1.694% 26/03/2025^	1,261	0.03
EUR	2,000,000	General Motors Financial Co Inc 2.200% 01/04/2024	2,061	0.05
EUR	2,600,000	Goldman Sachs Group Inc 0.125% 19/08/2024	2,580	0.06
EUR	2,950,000	Goldman Sachs Group Inc 0.875% 21/01/2030	2,981	0.07
EUR	2,784,000	Goldman Sachs Group Inc 1.250% 01/05/2025	2,872	0.07
EUR	2,642,000	Goldman Sachs Group Inc 1.375% 26/07/2022	2,713	0.06
EUR	5,060,000	Goldman Sachs Group Inc 1.375% 15/05/2024	5,207	0.12
EUR	4,725,000	Goldman Sachs Group Inc 1.625% 27/07/2026	5,033	0.12
EUR	3,765,000	Goldman Sachs Group Inc 2.000% 27/07/2023	3,965	0.09
EUR	1,952,000	Goldman Sachs Group Inc 2.000% 22/03/2028	2,152	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (29 February 2020: 99.05%) (cont)		
		United States (29 February 2020: 19.57%) (cont)		
		Corporate Bonds (cont)		
EUR	3,308,000	Goldman Sachs Group Inc 2.000% 01/11/2028^	3,667	0.09
EUR	2,564,000	Goldman Sachs Group Inc 2.125% 30/09/2024	2,744	0.07
EUR	2,027,000	Goldman Sachs Group Inc 2.500% 18/10/2021	2,089	0.05
EUR	1,585,000	Goldman Sachs Group Inc 2.875% 03/06/2026	1,799	0.04
EUR	2,424,000	Goldman Sachs Group Inc 3.000% 12/02/2031^	2,972	0.07
EUR	2,490,000	Goldman Sachs Group Inc 3.250% 01/02/2023^	2,681	0.06
EUR	4,775,000	Goldman Sachs Group Inc 3.375% 27/03/2025	5,406	0.13
EUR	1,618,000	Goldman Sachs Group Inc 4.750% 12/10/2021	1,705	0.04
EUR	850,000	Illinois Tool Works Inc 0.250% 05/12/2024	860	0.02
EUR	600,000	Illinois Tool Works Inc 0.250% 05/12/2024	607	0.01
EUR	1,350,000	Illinois Tool Works Inc 0.625% 05/12/2027	1,385	0.03
EUR	1,089,000	Illinois Tool Works Inc 1.000% 05/06/2031	1,153	0.03
EUR	1,220,000	Illinois Tool Works Inc 1.250% 22/05/2023	1,262	0.03
EUR	1,400,000	Illinois Tool Works Inc 1.750% 20/05/2022^	1,440	0.03
EUR	1,210,000	Illinois Tool Works Inc 2.125% 22/05/2030	1,411	0.03
EUR	1,100,000	Illinois Tool Works Inc 3.000% 19/05/2034^	1,427	0.03
EUR	3,360,000	International Business Machines Corp 0.300% 11/02/2028	3,366	0.08
EUR	4,351,000	International Business Machines Corp 0.375% 31/01/2023	4,402	0.10
EUR	1,700,000	International Business Machines Corp 0.500% 07/09/2021	1,712	0.04
EUR	3,825,000	International Business Machines Corp 0.650% 11/02/2032	3,821	0.09
EUR	2,242,000	International Business Machines Corp 0.875% 31/01/2025	2,335	0.06
EUR	2,587,000	International Business Machines Corp 0.950% 23/05/2025	2,711	0.06
EUR	1,675,000	International Business Machines Corp 1.125% 06/09/2024	1,757	0.04
EUR	2,185,000	International Business Machines Corp 1.200% 11/02/2040^	2,192	0.05
EUR	2,560,000	International Business Machines Corp 1.250% 26/05/2023	2,658	0.06
EUR	2,462,000	International Business Machines Corp 1.250% 29/01/2027	2,630	0.06
EUR	2,166,000	International Business Machines Corp 1.500% 23/05/2029^	2,380	0.06
EUR	1,191,000	International Business Machines Corp 1.750% 07/03/2028	1,318	0.03
EUR	2,796,000	International Business Machines Corp 1.750% 31/01/2031	3,144	0.07
EUR	2,172,000	International Business Machines Corp 2.875% 07/11/2025^	2,492	0.06
EUR	2,630,000	Johnson & Johnson 0.250% 20/01/2022	2,653	0.06
EUR	1,909,000	Johnson & Johnson 0.650% 20/05/2024	1,972	0.05
EUR	1,650,000	Johnson & Johnson 1.150% 20/11/2028	1,821	0.04
EUR	3,341,000	Johnson & Johnson 1.650% 20/05/2035	3,991	0.10
EUR	3,250,000	JPMorgan Chase & Co 0.389% 24/02/2028	3,216	0.08

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		United States (29 February 2020: 19.57%) (cont)		
		Corporate Bonds (cont)		
EUR	5,104,000	JPMorgan Chase & Co 0.625% 25/01/2024	5,196	0.12
EUR	3,535,000	JPMorgan Chase & Co 1.001% 25/07/2031	3,646	0.09
EUR	4,125,000	JPMorgan Chase & Co 1.047% 04/11/2032	4,257	0.10
EUR	4,970,000	JPMorgan Chase & Co 1.090% 11/03/2027	5,141	0.12
EUR	3,260,000	JPMorgan Chase & Co 1.375% 16/09/2021	3,318	0.08
EUR	3,637,000	JPMorgan Chase & Co 1.500% 26/10/2022	3,763	0.09
EUR	3,355,000	JPMorgan Chase & Co 1.500% 27/01/2025	3,562	0.08
EUR	3,517,000	JPMorgan Chase & Co 1.500% 29/10/2026	3,804	0.09
EUR	4,687,000	JPMorgan Chase & Co 1.638% 18/05/2028	5,036	0.12
EUR	2,525,000	JPMorgan Chase & Co 1.812% 12/06/2029	2,803	0.07
EUR	3,640,000	JPMorgan Chase & Co 2.750% 24/08/2022	3,847	0.09
EUR	2,530,000	JPMorgan Chase & Co 2.750% 01/02/2023	2,701	0.06
EUR	2,550,000	JPMorgan Chase & Co 2.875% 24/05/2028^	3,064	0.07
EUR	2,500,000	JPMorgan Chase & Co 3.000% 19/02/2026	2,890	0.07
EUR	1,700,000	McDonald's Corp 0.625% 29/01/2024	1,738	0.04
EUR	1,100,000	McDonald's Corp 0.900% 15/06/2026	1,145	0.03
EUR	2,500,000	McDonald's Corp 1.000% 15/11/2023	2,591	0.06
EUR	1,800,000	McDonald's Corp 1.125% 26/05/2022	1,838	0.04
EUR	1,400,000	McDonald's Corp 1.500% 28/11/2029	1,532	0.04
EUR	1,200,000	McDonald's Corp 1.600% 15/03/2031	1,324	0.03
EUR	2,000,000	McDonald's Corp 1.750% 03/05/2028	2,213	0.05
EUR	1,400,000	McDonald's Corp 1.875% 26/05/2027^	1,547	0.04
EUR	1,200,000	McDonald's Corp 2.375% 27/11/2024	1,320	0.03
EUR	1,445,000	Merck & Co Inc 0.500% 02/11/2024	1,484	0.04
EUR	1,945,000	Merck & Co Inc 1.125% 15/10/2021	1,968	0.05
EUR	909,000	Merck & Co Inc 1.375% 02/11/2036^	1,008	0.02
EUR	2,616,000	Merck & Co Inc 1.875% 15/10/2026	2,908	0.07
EUR	1,400,000	Merck & Co Inc 2.500% 15/10/2034	1,781	0.04
EUR	4,172,000	Microsoft Corp 2.125% 06/12/2021	4,277	0.10
EUR	1,385,000	Microsoft Corp 2.625% 02/05/2033^	1,818	0.04
EUR	3,947,000	Microsoft Corp 3.125% 06/12/2028^	4,997	0.12
EUR	1,900,000	MMS USA Investments Inc 0.625% 13/06/2025	1,898	0.05
EUR	1,800,000	MMS USA Investments Inc 1.250% 13/06/2028	1,818	0.04
EUR	1,900,000	MMS USA Investments Inc 1.750% 13/06/2031	1,961	0.05
EUR	3,465,000	Morgan Stanley 0.637% 26/07/2024	3,513	0.08
EUR	2,430,000	Morgan Stanley 1.000% 02/12/2022	2,486	0.06
EUR	2,306,000	Morgan Stanley 1.342% 23/10/2026	2,426	0.06
EUR	3,780,000	Morgan Stanley 1.375% 27/10/2026	4,022	0.10
EUR	3,710,000	Morgan Stanley 1.750% 11/03/2024	3,922	0.09
EUR	3,645,000	Morgan Stanley 1.750% 30/01/2025	3,890	0.09
EUR	2,843,000	Morgan Stanley 1.875% 30/03/2023	2,975	0.07
EUR	4,777,000	Morgan Stanley 1.875% 27/04/2027	5,267	0.13
EUR	2,216,000	Nestle Holdings Inc 0.875% 18/07/2025	2,330	0.06
EUR	2,239,000	PepsiCo Inc 0.250% 06/05/2024	2,272	0.05
EUR	2,225,000	PepsiCo Inc 0.500% 06/05/2028	2,288	0.05
EUR	1,400,000	PepsiCo Inc 0.750% 18/03/2027	1,471	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (29 February 2020: 99.05%) (cont)		
		United States (29 February 2020: 19.57%) (cont)		
		Corporate Bonds (cont)		
EUR	1,975,000	PepsiCo Inc 0.875% 18/07/2028	2,102	0.05
EUR	1,200,000	PepsiCo Inc 0.875% 16/10/2039	1,239	0.03
EUR	1,250,000	PepsiCo Inc 1.125% 18/03/2031	1,362	0.03
EUR	500,000	PepsiCo Inc 2.625% 28/04/2026^	577	0.01
EUR	960,000	Philip Morris International Inc 0.125% 03/08/2026	945	0.02
EUR	1,050,000	Philip Morris International Inc 0.625% 08/11/2024	1,071	0.03
EUR	2,075,000	Philip Morris International Inc 0.800% 01/08/2031	2,034	0.05
EUR	1,850,000	Philip Morris International Inc 1.450% 01/08/2039	1,801	0.04
EUR	1,160,000	Philip Morris International Inc 1.875% 06/11/2037^	1,215	0.03
EUR	1,330,000	Philip Morris International Inc 2.000% 09/05/2036	1,424	0.03
EUR	1,720,000	Philip Morris International Inc 2.750% 19/03/2025^	1,917	0.05
EUR	1,425,000	Philip Morris International Inc 2.875% 30/05/2024	1,577	0.04
EUR	2,425,000	Philip Morris International Inc 2.875% 03/03/2026	2,758	0.07
EUR	1,215,000	Philip Morris International Inc 2.875% 14/05/2029^	1,454	0.03
EUR	1,160,000	Philip Morris International Inc 3.125% 03/06/2033^	1,409	0.03
EUR	1,650,000	Praxair Inc 1.200% 12/02/2024	1,726	0.04
EUR	1,000,000	Praxair Inc 1.625% 01/12/2025	1,079	0.03
EUR	1,406,000	Procter & Gamble Co 0.500% 25/10/2024	1,450	0.03
EUR	2,175,000	Procter & Gamble Co 0.625% 30/10/2024	2,251	0.05
EUR	3,230,000	Procter & Gamble Co 1.125% 02/11/2023	3,371	0.08
EUR	2,145,000	Procter & Gamble Co 1.200% 30/10/2028	2,352	0.06
EUR	921,000	Procter & Gamble Co 1.250% 25/10/2029^	1,021	0.02
EUR	1,215,000	Procter & Gamble Co 1.875% 30/10/2038	1,481	0.04
EUR	1,760,000	Procter & Gamble Co 2.000% 05/11/2021	1,808	0.04
EUR	2,349,000	Procter & Gamble Co 2.000% 16/08/2022	2,456	0.06
EUR	2,570,000	Procter & Gamble Co 4.875% 11/05/2027	3,428	0.08
EUR	1,650,000	Prologis Euro Finance LLC 0.250% 10/09/2027	1,645	0.04
EUR	1,450,000	Prologis Euro Finance LLC 0.375% 06/02/2028	1,454	0.03
EUR	1,000,000	Prologis Euro Finance LLC 0.625% 10/09/2031	992	0.02
EUR	1,665,000	Prologis Euro Finance LLC 1.000% 06/02/2035	1,675	0.04
EUR	1,200,000	Prologis Euro Finance LLC 1.500% 10/09/2049^	1,205	0.03
EUR	1,760,000	Prologis Euro Finance LLC 1.875% 05/01/2029^	1,956	0.05
EUR	1,000,000	Prologis LP 3.000% 02/06/2026	1,162	0.03
EUR	1,760,000	Prologis LP 3.375% 20/02/2024^	1,953	0.05
EUR	1,200,000	RELX Capital Inc 1.300% 12/05/2025^	1,267	0.03
EUR	1,925,000	Stryker Corp 0.250% 03/12/2024	1,930	0.05
EUR	1,775,000	Stryker Corp 0.750% 01/03/2029	1,793	0.04
EUR	1,960,000	Stryker Corp 1.000% 03/12/2031	1,995	0.05
EUR	1,300,000	Stryker Corp 1.125% 30/11/2023	1,344	0.03
EUR	1,724,000	Stryker Corp 2.125% 30/11/2027	1,930	0.05
EUR	1,650,000	Stryker Corp 2.625% 30/11/2030	1,944	0.05
EUR	1,600,000	Thermo Fisher Scientific Inc 0.125% 01/03/2025	1,604	0.04
EUR	1,750,000	Thermo Fisher Scientific Inc 0.500% 01/03/2028	1,769	0.04
EUR	2,347,000	Thermo Fisher Scientific Inc 0.750% 12/09/2024	2,414	0.06
EUR	2,450,000	Thermo Fisher Scientific Inc 0.875% 01/10/2031	2,511	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		United States (29 February 2020: 19.57%) (cont)		
		Corporate Bonds (cont)		
EUR	1,550,000	Thermo Fisher Scientific Inc 1.375% 12/09/2028	1,678	0.04
EUR	1,674,000	Thermo Fisher Scientific Inc 1.400% 23/01/2026	1,784	0.04
EUR	1,050,000	Thermo Fisher Scientific Inc 1.450% 16/03/2027	1,130	0.03
EUR	2,205,000	Thermo Fisher Scientific Inc 1.500% 01/10/2039	2,254	0.05
EUR	1,350,000	Thermo Fisher Scientific Inc 1.750% 15/04/2027	1,473	0.04
EUR	2,375,000	Thermo Fisher Scientific Inc 1.875% 01/10/2049	2,443	0.06
EUR	1,630,000	Thermo Fisher Scientific Inc 1.950% 24/07/2029	1,840	0.04
EUR	1,725,000	Thermo Fisher Scientific Inc 2.000% 15/04/2025	1,875	0.04
EUR	1,100,000	Thermo Fisher Scientific Inc 2.150% 21/07/2022	1,140	0.03
EUR	1,650,000	Thermo Fisher Scientific Inc 2.375% 15/04/2032	1,930	0.05
EUR	1,410,000	Thermo Fisher Scientific Inc 2.875% 24/07/2037	1,787	0.04
EUR	2,513,000	Toyota Motor Credit Corp 0.250% 16/07/2026	2,519	0.06
EUR	1,620,000	Toyota Motor Credit Corp 0.625% 21/11/2024	1,659	0.04
EUR	2,588,000	Toyota Motor Credit Corp 0.750% 21/07/2022	2,631	0.06
EUR	2,073,000	Toyota Motor Credit Corp 1.000% 10/09/2021	2,098	0.05
EUR	1,869,000	Toyota Motor Credit Corp 2.375% 01/02/2023	1,981	0.05
EUR	2,370,000	Verizon Communications Inc 0.875% 02/04/2025	2,463	0.06
EUR	2,800,000	Verizon Communications Inc 0.875% 08/04/2027^	2,902	0.07
EUR	1,700,000	Verizon Communications Inc 0.875% 19/03/2032	1,720	0.04
EUR	2,810,000	Verizon Communications Inc 1.250% 08/04/2030	2,973	0.07
EUR	3,275,000	Verizon Communications Inc 1.300% 18/05/2033	3,428	0.08
EUR	2,999,000	Verizon Communications Inc 1.375% 27/10/2026	3,215	0.08
EUR	3,070,000	Verizon Communications Inc 1.375% 02/11/2028	3,312	0.08
EUR	960,000	Verizon Communications Inc 1.500% 19/09/2039	983	0.02
EUR	1,833,000	Verizon Communications Inc 1.625% 01/03/2024	1,946	0.05
EUR	2,250,000	Verizon Communications Inc 1.850% 18/05/2040	2,393	0.06
EUR	1,890,000	Verizon Communications Inc 1.875% 26/10/2029	2,118	0.05
EUR	2,531,000	Verizon Communications Inc 2.625% 01/12/2031	3,064	0.07
EUR	3,642,000	Verizon Communications Inc 2.875% 15/01/2038	4,527	0.11
EUR	2,890,000	Verizon Communications Inc 3.250% 17/02/2026	3,382	0.08
EUR	2,335,000	Wells Fargo & Co 0.500% 26/04/2024	2,343	0.06
EUR	2,320,000	Wells Fargo & Co 0.625% 25/03/2030	2,240	0.05
EUR	2,400,000	Wells Fargo & Co 0.625% 14/08/2030	2,308	0.06
EUR	4,951,000	Wells Fargo & Co 1.000% 02/02/2027	5,060	0.12
EUR	2,755,000	Wells Fargo & Co 1.125% 29/10/2021	2,798	0.07
EUR	3,677,000	Wells Fargo & Co 1.338% 04/05/2025	3,779	0.09
EUR	4,747,000	Wells Fargo & Co 1.375% 26/10/2026	4,961	0.12
EUR	3,599,000	Wells Fargo & Co 1.500% 12/09/2022	3,700	0.09
EUR	3,610,000	Wells Fargo & Co 1.500% 24/05/2027	3,795	0.09
EUR	2,992,000	Wells Fargo & Co 1.625% 02/06/2025	3,155	0.08
EUR	3,675,000	Wells Fargo & Co 1.741% 04/05/2030	3,880	0.09
EUR	3,776,000	Wells Fargo & Co 2.000% 27/04/2026	4,076	0.10
EUR	2,410,000	Wells Fargo & Co 2.125% 04/06/2024	2,564	0.06
EUR	2,582,000	Wells Fargo & Co 2.250% 02/05/2023	2,726	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (29 February 2020: 99.05%) (cont)		
		United States (29 February 2020: 19.57%) (cont)		
		Corporate Bonds (cont)		
EUR	3,365,000	Wells Fargo & Co 2.625% 16/08/2022	3,531	0.08
		Total United States	**794,710**	**18.89**
		Total bonds	**4,177,939**	**99.33**

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
		Financial derivative instruments (29 February 2020: (0.01)%)			
		Futures contracts (29 February 2020: (0.01)%)			
EUR	(35)	Euro-Bund Index Futures September 2020	(6,144)	(5)	0.00
		Total unrealised losses on futures contracts		**(5)**	**0.00**
		Total financial derivative instruments		**(5)**	**0.00**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**4,177,934**	**99.33**
		Cash equivalents (29 February 2020: 0.08%)		
		UCITS collective investment schemes - Money Market Funds (29 February 2020: 0.08%)		
EUR	46,002	BlackRock ICS Euro Liquid Environmentally Aware Fund~	4,567	0.11
		Cash†	**2,085**	**0.05**
		Other net assets	**21,596**	**0.51**
		Net asset value attributable to redeemable participating shareholders at the end of the financial period	**4,206,182**	**100.00**

†Cash holdings of EUR1,983,421 are held with State Street Bank and Trust Company. EUR101,550 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 EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	4,166,618	98.83
Transferable securities traded on another regulated market	1,809	0.04
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	9,512	0.23
UCITS collective investment schemes - Money Market Funds	4,567	0.11
Other assets	33,227	0.79
Total current assets	**4,215,733**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GOVT BOND 1-3YR UCITS ETF
As at 31 August 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 (29 February 2020: 98.91%)		
		Bonds (29 February 2020: 98.91%)		
		France (29 February 2020: 20.63%)		
		Government Bonds		
EUR	189,755,000	French Republic Government Bond OAT 0.000% 25/02/2022^	191,473	14.60
EUR	84,429,000	French Republic Government Bond OAT 0.000% 25/02/2023	85,664	6.54
		Total France	**277,137**	**21.14**
		Germany (29 February 2020: 32.12%)		
		Government Bonds		
EUR	83,060,000	Bundesschatzanweisungen 0.000% 10/09/2021	83,618	6.38
EUR	102,912,000	Bundesschatzanweisungen 0.000% 10/12/2021^	103,804	7.92
EUR	92,740,000	Bundesschatzanweisungen 0.000% 11/03/2022^	93,683	7.14
EUR	93,980,000	Bundesschatzanweisungen 0.000% 10/06/2022	95,098	7.25
		Total Germany	**376,203**	**28.69**
		Italy (29 February 2020: 34.51%)		
		Government Bonds		
EUR	101,017,000	Italy Buoni Poliennali Del Tesoro 0.050% 15/01/2023	101,165	7.71
EUR	92,187,000	Italy Buoni Poliennali Del Tesoro 0.600% 15/06/2023^	93,651	7.14
EUR	85,645,000	Italy Buoni Poliennali Del Tesoro 1.000% 15/07/2022	87,426	6.67
EUR	102,587,000	Italy Buoni Poliennali Del Tesoro 2.300% 15/10/2021	105,499	8.05
		Total Italy	**387,741**	**29.57**
		Spain (29 February 2020: 11.65%)		
		Government Bonds		
EUR	130,966,000	Spain Government Bond 0.000% 30/04/2023	132,293	10.09
EUR	134,614,000	Spain Government Bond 0.050% 31/10/2021	135,444	10.33
		Total Spain	**267,737**	**20.42**
		Total bonds	**1,308,818**	**99.82**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Financial derivative instruments (29 February 2020: 0.00%)							
Forward currency contracts[Ø] (29 February 2020: 0.00%)							
MXN	228,000	EUR	8,812	8,812	02/09/2020	-	0.00
					Total unrealised gains on forward currency contracts	**-**	**0.00**
					Total financial derivative instruments	**-**	**0.00**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**1,308,818**	**99.82**
		Cash equivalents (29 February 2020: 0.06%)		
		UCITS collective investment schemes - Money Market Funds (29 February 2020: 0.06%)		
EUR	37,621	BlackRock ICS Euro Liquid Environmentally Aware Fund~	3,735	0.28
		Cash[†]	**656**	**0.05**
		Other net liabilities	**(1,994)**	**(0.15)**
		Net asset value attributable to redeemable participating shareholders at the end of the financial period	**1,311,215**	**100.00**

[†]Substantially all cash positions are held with State Street Bank and Trust Company.
^These securities are partially or fully transferred as securities lent.
[Ø]The counterparty for forward currency contracts is State Street Bank and Trust Company. All forward relate to the 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.

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GOVT BOND 1-3YR UCITS ETF (continued)

As at 31 August 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 EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,308,818	99.58
UCITS collective investment schemes - Money Market Funds	3,735	0.28
Other assets	1,858	0.14
Total current assets	**1,314,411**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € HIGH YIELD CORP BOND UCITS ETF
As at 31 August 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 (29 February 2020: 98.55%)		
		Bonds (29 February 2020: 98.55%)		
		Austria (29 February 2020: 0.70%)		
		Corporate Bonds		
EUR	8,250,000	ams AG 6.000% 31/07/2025^	8,465	0.13
EUR	9,275,000	ams AG 6.000% 31/07/2025	9,517	0.14
EUR	11,803,000	Novomatic AG 1.625% 20/09/2023^	10,897	0.16
EUR	9,900,000	Sappi Papier Holding GmbH 3.125% 15/04/2026^	8,493	0.13
EUR	7,770,000	Sappi Papier Holding GmbH 4.000% 01/04/2023^	7,174	0.11
EUR	5,775,000	Wienerberger AG 2.000% 02/05/2024^	5,859	0.09
EUR	8,600,000	Wienerberger AG 2.750% 04/06/2025	8,868	0.13
		Total Austria	**59,273**	**0.89**
		Belgium (29 February 2020: 0.31%)		
		Corporate Bonds		
EUR	8,275,000	House of Finance NV 4.375% 15/07/2026^	7,826	0.12
EUR	6,425,000	Sarens Finance Co NV 5.750% 21/02/2027^	5,473	0.08
		Total Belgium	**13,299**	**0.20**
		Brazil (29 February 2020: 0.02%)		
		British Virgin Islands (29 February 2020: 0.17%)		
		Corporate Bonds		
EUR	9,275,000	Fortune Star BVI Ltd 4.350% 06/05/2023^	9,107	0.14
		Total British Virgin Islands	**9,107**	**0.14**
		Bulgaria (29 February 2020: 0.46%)		
		Corporate Bonds		
EUR	13,150,000	Bulgarian Energy Holding EAD 3.500% 28/06/2025^	13,473	0.20
EUR	12,625,000	Bulgarian Energy Holding EAD 4.875% 02/08/2021^	12,885	0.20
		Total Bulgaria	**26,358**	**0.40**
		Canada (29 February 2020: 0.73%)		
		Corporate Bonds		
EUR	32,474,000	Bausch Health Cos Inc 4.500% 15/05/2023	32,366	0.49
EUR	9,864,000	Primo Water Corp 5.500% 01/07/2024^	10,055	0.15
		Total Canada	**42,421**	**0.64**
		Czech Republic (29 February 2020: 0.37%)		
		Corporate Bonds		
EUR	8,625,000	Energo-Pro AS 4.000% 07/12/2022^	8,285	0.13
EUR	4,850,000	Energo-Pro AS 4.500% 04/05/2024	4,608	0.07
EUR	6,145,000	Sazka Group AS 3.875% 15/02/2027^	5,388	0.08
EUR	7,175,000	Sazka Group AS 4.125% 20/11/2024^	6,737	0.10
		Total Czech Republic	**25,018**	**0.38**
		Denmark (29 February 2020: 0.74%)		
		Corporate Bonds		
EUR	22,800,000	DKT Finance ApS 7.000% 17/06/2023^	23,042	0.35
EUR	7,608,000	Norican A/S 4.500% 15/05/2023^	5,805	0.09
EUR	11,546,000	TDC A/S 5.000% 02/03/2022	12,096	0.18
		Total Denmark	**40,943**	**0.62**
		Finland (29 February 2020: 1.66%)		
		Corporate Bonds		
EUR	8,705,000	Nokia Oyj 1.000% 15/03/2021	8,725	0.13
EUR	15,985,000	Nokia Oyj 2.000% 15/03/2024	16,724	0.25
EUR	16,186,000	Nokia Oyj 2.000% 11/03/2026^	17,075	0.26
EUR	10,175,000	Nokia Oyj 2.375% 15/05/2025^	10,952	0.16
EUR	10,975,000	Nokia Oyj 3.125% 15/05/2028^	12,045	0.18
EUR	5,375,000	Outokumpu Oyj 4.125% 18/06/2024^	5,308	0.08
EUR	14,025,000	Teollisuuden Voima Oyj 1.125% 09/03/2026^	13,282	0.20
EUR	9,000,000	Teollisuuden Voima Oyj 2.000% 08/05/2024	9,066	0.14
EUR	10,992,000	Teollisuuden Voima Oyj 2.125% 04/02/2025^	11,025	0.17
EUR	10,675,000	Teollisuuden Voima Oyj 2.625% 13/01/2023^	10,978	0.16
		Total Finland	**115,180**	**1.73**
		France (29 February 2020: 13.91%)		
		Corporate Bonds		
EUR	5,625,000	3AB Optique Developpement SAS 4.000% 01/10/2023^	5,442	0.08
EUR	5,000,000	Accor SA 1.250% 25/01/2024	4,983	0.08
EUR	5,000,000	Accor SA 1.750% 04/02/2026	5,022	0.08
EUR	3,000,000	Accor SA 2.375% 17/09/2023	3,103	0.05
EUR	11,575,000	Altice France SA 2.125% 15/02/2025^	11,152	0.17
EUR	11,939,000	Altice France SA 2.500% 15/01/2025	11,701	0.18
EUR	21,225,000	Altice France SA 3.375% 15/01/2028	20,999	0.32
EUR	21,316,000	Altice France SA 5.875% 01/02/2027^	22,924	0.34
EUR	13,910,000	Banijay Entertainment SASU 3.500% 01/03/2025^	13,676	0.21
EUR	7,900,000	Banijay Group SAS 6.500% 01/03/2026	7,489	0.11
EUR	6,925,000	Burger King France SAS 6.000% 01/05/2024	7,003	0.11
EUR	7,025,000	Burger King France SAS FRN 01/05/2023^	6,916	0.10
EUR	10,500,000	Casino Guichard Perrachon SA 1.865% 13/06/2022^	9,706	0.15
EUR	9,100,000	Casino Guichard Perrachon SA 3.580% 07/02/2025^	7,205	0.11
EUR	18,800,000	Casino Guichard Perrachon SA 4.498% 07/03/2024^	15,611	0.23
EUR	15,300,000	Casino Guichard Perrachon SA 4.561% 25/01/2023^	13,947	0.21
EUR	12,400,000	Casino Guichard Perrachon SA 5.976% 26/05/2021^	12,460	0.19
EUR	15,980,000	CMA CGM SA 5.250% 15/01/2025	14,292	0.22
EUR	14,250,000	CMA CGM SA 6.500% 15/07/2022^	13,947	0.21
EUR	11,249,483	CMA CGM SA 7.750% 15/01/2021^	11,248	0.17
EUR	9,370,000	Constellium SE 4.250% 15/02/2026^	9,347	0.14
EUR	11,200,000	Crown European Holdings SA 0.750% 15/02/2023^	11,053	0.17
EUR	7,525,000	Crown European Holdings SA 2.250% 01/02/2023	7,683	0.12
EUR	12,772,000	Crown European Holdings SA 2.625% 30/09/2024	13,324	0.20

SCHEDULE OF INVESTMENTS (continued)

iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (29 February 2020: 98.55%) (cont)		
		France (29 February 2020: 13.91%) (cont)		
		Corporate Bonds (cont)		
EUR	10,739,000	Crown European Holdings SA 2.875% 01/02/2026	11,313	0.17
EUR	13,558,000	Crown European Holdings SA 3.375% 15/05/2025	14,598	0.22
EUR	14,183,000	Crown European Holdings SA 4.000% 15/07/2022^	14,900	0.22
EUR	11,300,000	Elis SA 1.000% 03/04/2025^	10,864	0.16
EUR	7,800,000	Elis SA 1.625% 03/04/2028^	7,473	0.11
EUR	10,600,000	Elis SA 1.750% 11/04/2024	10,616	0.16
EUR	14,100,000	Elis SA 1.875% 15/02/2023^	14,200	0.21
EUR	7,200,000	Elis SA 2.875% 15/02/2026^	7,430	0.11
EUR	9,550,000	Europcar Mobility Group 4.000% 30/04/2026^	4,664	0.07
EUR	13,372,000	Europcar Mobility Group 4.125% 15/11/2024^	6,560	0.10
EUR	15,275,000	Faurecia SE 2.375% 15/06/2027^	14,585	0.22
EUR	15,719,000	Faurecia SE 2.625% 15/06/2025^	15,630	0.24
EUR	4,750,000	Faurecia SE 2.625% 15/06/2025^	4,723	0.07
EUR	16,675,000	Faurecia SE 3.125% 15/06/2026	16,744	0.25
EUR	10,850,000	Faurecia SE 3.750% 15/06/2028	11,021	0.17
EUR	5,650,000	Fnac Darty SA 1.875% 30/05/2024^	5,623	0.08
EUR	8,825,000	Fnac Darty SA 2.625% 30/05/2026^	8,809	0.13
EUR	11,912,000	Getlink SE 3.625% 01/10/2023	12,071	0.18
EUR	10,715,000	Kapla Holding SAS 3.375% 15/12/2026	10,191	0.15
EUR	8,500,000	Kapla Holding SAS FRN 15/12/2026^	8,122	0.12
EUR	13,988,000	La Financiere Atalian SASU 4.000% 15/05/2024^	11,898	0.18
EUR	7,149,000	La Financiere Atalian SASU 5.125% 15/05/2025^	6,069	0.09
EUR	4,550,000	Louvre Bidco SAS 4.250% 30/09/2024^	4,306	0.06
EUR	1,325,000	Louvre Bidco SAS FRN 30/09/2024^	1,293	0.02
EUR	6,733,000	Loxam SAS 2.875% 15/04/2026	6,293	0.09
EUR	15,640,000	Loxam SAS 3.250% 14/01/2025	15,200	0.23
EUR	6,550,000	Loxam SAS 3.500% 15/04/2022^	6,577	0.10
EUR	4,675,000	Loxam SAS 3.500% 03/05/2023^	4,650	0.07
EUR	9,550,000	Loxam SAS 3.750% 15/07/2026^	9,384	0.14
EUR	6,764,000	Loxam SAS 4.250% 15/04/2024	6,764	0.10
EUR	5,525,000	Loxam SAS 5.750% 15/07/2027^	5,072	0.08
EUR	5,435,000	Loxam SAS 6.000% 15/04/2025^	5,149	0.08
EUR	8,200,000	Mobilux Finance SAS 5.500% 15/11/2024^	8,106	0.12
EUR	6,800,000	Nexans SA 3.250% 26/05/2021^	6,841	0.10
EUR	6,500,000	Nexans SA 3.750% 08/08/2023^	6,803	0.10
EUR	7,416,000	Novafives SAS 5.000% 15/06/2025^	5,411	0.08
EUR	5,492,000	Novafives SAS FRN 15/06/2025	3,924	0.06
EUR	17,300,000	Orano SA 3.125% 20/03/2023^	17,922	0.27
EUR	11,400,000	Orano SA 3.250% 04/09/2020	11,386	0.17
EUR	17,400,000	Orano SA 3.375% 23/04/2026	18,193	0.27
EUR	12,400,000	Orano SA 3.500% 22/03/2021^	12,578	0.19
EUR	12,341,000	Paprec Holding SA 4.000% 31/03/2025^	11,545	0.17
EUR	6,050,000	Parts Europe SA 6.500% 16/07/2025^	6,125	0.09
EUR	10,355,017	Parts Europe SA FRN 01/05/2022	10,178	0.15
EUR	27,605,000	Picard Groupe SAS FRN 30/11/2023^	26,909	0.40
		France (29 February 2020: 13.91%) (cont)		
		Corporate Bonds (cont)		
EUR	18,534,000	Quatrim SASU 5.875% 15/01/2024^	18,450	0.28
EUR	15,965,000	Renault SA 1.000% 08/03/2023^	15,549	0.23
EUR	14,800,000	Renault SA 1.000% 18/04/2024^	13,931	0.21
EUR	16,273,000	Renault SA 1.000% 28/11/2025^	15,167	0.23
EUR	11,500,000	Renault SA 1.125% 04/10/2027^	10,014	0.15
EUR	21,200,000	Renault SA 1.250% 24/06/2025^	19,505	0.29
EUR	16,500,000	Renault SA 2.000% 28/09/2026	15,537	0.23
EUR	10,900,000	Rexel SA 2.125% 15/06/2025^	10,917	0.16
EUR	6,850,000	Rexel SA 2.625% 15/06/2024^	6,921	0.10
EUR	12,841,000	Rexel SA 2.750% 15/06/2026^	13,077	0.20
EUR	9,250,000	Rubis Terminal Infra SAS 5.625% 15/05/2025	9,646	0.15
EUR	12,355,000	SPCM SA 2.875% 15/06/2023^	12,327	0.19
EUR	13,700,000	SPIE SA 2.625% 18/06/2026^	13,837	0.21
EUR	12,500,000	SPIE SA 3.125% 22/03/2024^	12,881	0.19
EUR	14,100,000	Tereos Finance Groupe I SA 4.125% 16/06/2023^	13,184	0.20
EUR	4,000,000	Valeo SA 0.375% 12/09/2022	3,896	0.06
EUR	4,000,000	Valeo SA 0.625% 11/01/2023^	3,906	0.06
EUR	5,000,000	Valeo SA 1.500% 18/06/2025^	4,834	0.07
EUR	10,600,000	Valeo SA 1.625% 18/03/2026^	10,209	0.15
EUR	3,000,000	Valeo SA 3.250% 22/01/2024	3,113	0.05
EUR	11,100,000	Vallourec SA 2.250% 30/09/2024^	5,315	0.08
EUR	8,925,000	Vallourec SA 6.375% 15/10/2023^	4,480	0.07
EUR	12,364,000	Vallourec SA 6.625% 15/10/2022^	6,442	0.10
		Total France	**942,084**	**14.16**
		Germany (29 February 2020: 10.06%)		
		Corporate Bonds		
EUR	8,072,000	Adler Pelzer Holding GmbH 4.125% 01/04/2024	5,767	0.09
EUR	10,716,000	ADLER Real Estate AG 1.500% 06/12/2021	10,667	0.16
EUR	8,900,000	ADLER Real Estate AG 1.500% 17/04/2022	8,786	0.13
EUR	10,800,000	ADLER Real Estate AG 1.875% 27/04/2023	10,564	0.16
EUR	6,175,000	ADLER Real Estate AG 2.125% 06/02/2024^	6,031	0.09
EUR	6,300,000	ADLER Real Estate AG 3.000% 27/04/2026^	6,244	0.09
EUR	5,500,000	Bilfinger SE 5.750% 14/06/2024^	5,586	0.08
EUR	9,300,000	CeramTec BondCo GmbH 5.250% 15/12/2025	9,039	0.14
EUR	11,050,000	Cheplapharm Arzneimittel GmbH 3.500% 11/02/2027^	10,914	0.16
EUR	22,068,000	Commerzbank AG 4.000% 23/03/2026^	23,625	0.36
EUR	14,462,000	Commerzbank AG 4.000% 30/03/2027	15,508	0.23
EUR	9,700,000	Consus Real Estate AG 9.625% 15/05/2024^	10,482	0.16
EUR	13,700,000	DEMIRE Deutsche Mittelstand Real Estate AG 1.875% 15/10/2024	12,739	0.19
EUR	27,402,000	Deutsche Bank AG 2.750% 17/02/2025^	27,906	0.42
EUR	16,000,000	Deutsche Bank AG 4.500% 19/05/2026^	17,201	0.26
EUR	11,250,000	Deutsche Lufthansa AG 0.250% 06/09/2024^	9,842	0.15
EUR	6,550,000	Douglas GmbH 6.250% 15/07/2022^	6,171	0.09
EUR	9,855,000	Hapag-Lloyd AG 5.125% 15/07/2024^	10,052	0.15

SCHEDULE OF INVESTMENTS (continued)

iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (29 February 2020: 98.55%) (cont)		
		Germany (29 February 2020: 10.06%) (cont)		
		Corporate Bonds (cont)		
EUR	5,200,000	Hornbach Baumarkt AG 3.250% 25/10/2026^	5,377	0.08
EUR	7,050,000	HT Troplast GmbH 9.250% 15/07/2025^	7,602	0.11
EUR	13,275,000	INEOS Styrolution Group GmbH 2.250% 16/01/2027^	12,587	0.19
EUR	12,365,000	K+S AG 2.625% 06/04/2023^	11,630	0.17
EUR	11,700,000	K+S AG 3.000% 20/06/2022	11,368	0.17
EUR	13,900,000	K+S AG 3.250% 18/07/2024^	12,672	0.19
EUR	10,702,000	K+S AG 4.125% 06/12/2021	10,712	0.16
EUR	5,050,000	Kaefer Isoliertechnik GmbH & Co KG 5.500% 10/01/2024^	4,710	0.07
EUR	7,100,000	Kirk Beauty One GmbH 8.750% 15/07/2023^	4,136	0.06
EUR	7,075,000	KME SE 6.750% 01/02/2023	4,644	0.07
EUR	10,902,000	METRO AG 1.375% 28/10/2021^	10,976	0.17
EUR	13,414,000	METRO AG 1.500% 19/03/2025^	13,627	0.20
EUR	7,850,000	Nidda BondCo GmbH 5.000% 30/09/2025	7,764	0.12
EUR	4,451,000	Nidda BondCo GmbH 7.250% 30/09/2025^	4,596	0.07
EUR	36,710,000	Nidda Healthcare Holding GmbH 3.500% 30/09/2024	36,452	0.55
EUR	6,075,000	Nordex SE 6.500% 01/02/2023^	6,170	0.09
EUR	8,800,000	Novem Group GmbH FRN 15/05/2024	8,381	0.13
EUR	5,500,000	Peach Property Finance GmbH 3.500% 15/02/2023^	5,465	0.08
EUR	9,975,000	Platin 1426 GmbH 5.375% 15/06/2023^	9,518	0.14
EUR	5,825,000	PrestigeBidCo GmbH 6.250% 15/12/2023^	5,941	0.09
EUR	13,400,000	ProGroup AG 3.000% 31/03/2026^	13,399	0.20
EUR	5,955,000	Raffinerie Heide GmbH 6.375% 01/12/2022^	4,460	0.07
EUR	7,100,000	Rebecca Bidco GmbH 5.750% 15/07/2025^	7,231	0.11
EUR	7,900,000	Safari Verwaltungs GmbH 5.375% 30/11/2022^	7,019	0.11
EUR	11,952,000	Schaeffler AG 1.875% 26/03/2024^	11,972	0.18
EUR	16,115,000	Schaeffler AG 2.875% 26/03/2027^	16,585	0.25
EUR	1,985,000	Senvion Holding GmbH 3.875% 25/10/2022*	37	0.00
EUR	5,850,000	SGL Carbon SE 4.625% 30/09/2024^	5,164	0.08
EUR	8,525,000	Techem Verwaltungsgesellschaft 674 mbH 6.000% 30/07/2026	8,850	0.13
EUR	25,550,000	Techem Verwaltungsgesellschaft 675 mbH 2.000% 15/07/2025	24,722	0.37
EUR	14,072,000	Tele Columbus AG 3.875% 02/05/2025^	13,668	0.21
EUR	26,486,000	thyssenkrupp AG 1.375% 03/03/2022^	25,821	0.39
EUR	16,470,000	thyssenkrupp AG 1.750% 25/11/2020^	16,437	0.25
EUR	20,786,000	thyssenkrupp AG 1.875% 06/03/2023	19,761	0.30
EUR	13,639,000	thyssenkrupp AG 2.500% 25/02/2025^	12,844	0.19
EUR	18,146,000	thyssenkrupp AG 2.750% 08/03/2021^	18,121	0.27
EUR	32,991,000	thyssenkrupp AG 2.875% 22/02/2024	31,614	0.48
EUR	7,100,000	TUI AG 2.125% 26/10/2021^	5,893	0.09
EUR	1,800,000	Vertical Holdco GmbH 6.625% 15/07/2028	1,876	0.03
EUR	13,150,000	Vertical Holdco GmbH 6.625% 15/07/2028	13,702	0.21
EUR	23,550,000	Vertical Midco GmbH 4.375% 15/07/2027	24,135	0.36
EUR	10,525,000	Vertical Midco GmbH FRN 15/07/2027^	10,626	0.16
		Germany (29 February 2020: 10.06%) (cont)		
		Corporate Bonds (cont)		
EUR	9,532,000	WEPA Hygieneprodukte GmbH 2.875% 15/12/2027^	9,538	0.14
		Total Germany	**704,927**	**10.60**
		Guernsey (29 February 2020: 0.12%)		
		Corporate Bonds		
EUR	7,200,000	Summit Properties Ltd 2.000% 31/01/2025^	6,702	0.10
		Total Guernsey	**6,702**	**0.10**
		Ireland (29 February 2020: 2.72%)		
		Corporate Bonds		
EUR	8,075,000	ABH Financial Ltd Via Alfa Holding Issuance Plc 2.700% 11/06/2023	8,208	0.12
EUR	10,725,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026^	10,685	0.16
EUR	16,600,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026	16,538	0.25
EUR	5,650,000	Bank of Ireland 10.000% 19/12/2022^	6,708	0.10
EUR	8,735,000	Credit Bank of Moscow Via CBOM Finance Plc 5.150% 20/02/2024	9,175	0.14
EUR	7,875,000	eircom Finance DAC 1.750% 01/11/2024^	7,672	0.12
EUR	8,015,000	eircom Finance DAC 2.625% 15/02/2027^	7,810	0.12
EUR	16,324,000	eircom Finance DAC 3.500% 15/05/2026	16,515	0.25
EUR	9,217,000	James Hardie International Finance DAC 3.625% 01/10/2026^	9,396	0.14
EUR	8,500,000	Motion Bondco DAC 4.500% 15/11/2027^	7,292	0.11
EUR	11,006,000	Smurfit Kappa Acquisitions ULC 2.375% 01/02/2024^	11,536	0.17
EUR	5,180,000	Smurfit Kappa Acquisitions ULC 2.750% 01/02/2025^	5,517	0.08
EUR	22,310,000	Smurfit Kappa Acquisitions ULC 2.875% 15/01/2026^	24,024	0.36
EUR	15,575,000	Smurfit Kappa Treasury ULC 1.500% 15/09/2027	15,687	0.24
		Total Ireland	**156,763**	**2.36**
		Isle of Man (29 February 2020: 0.32%)		
		Corporate Bonds		
EUR	11,600,000	Playtech Plc 3.750% 12/10/2023	11,620	0.18
EUR	8,025,000	Playtech Plc 4.250% 07/03/2026^	8,084	0.12
		Total Isle of Man	**19,704**	**0.30**
		Italy (29 February 2020: 15.24%)		
		Corporate Bonds		
EUR	5,000,000	Almaviva-The Italian Innovation Co SpA 7.250% 15/10/2022^	4,905	0.07
EUR	8,200,000	Amplifon SpA 1.125% 13/02/2027	8,014	0.12
EUR	16,402,000	Atlantia SpA 1.625% 03/02/2025^	16,030	0.24
EUR	21,926,000	Atlantia SpA 1.875% 13/07/2027^	21,278	0.32
EUR	14,190,000	Autostrade per l'Italia SpA 1.750% 01/02/2027	13,680	0.21
EUR	9,996,000	Autostrade per l'Italia SpA 1.875% 04/11/2025^	9,829	0.15
EUR	7,064,000	Banca del Mezzogiorno-MedioCredito Centrale SpA 1.500% 24/10/2024	6,992	0.11

SCHEDULE OF INVESTMENTS (continued)

iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (29 February 2020: 98.55%) (cont)		
		Italy (29 February 2020: 15.24%) (cont)		
		Corporate Bonds (cont)		
EUR	7,150,000	Banca Farmafactoring SpA 1.750% 23/05/2023^	7,042	0.11
EUR	9,225,000	Banca IFIS SpA 1.750% 25/06/2024	8,670	0.13
EUR	16,300,000	Banca Monte dei Paschi di Siena SpA 2.625% 28/04/2025	15,984	0.24
EUR	16,450,000	Banca Monte dei Paschi di Siena SpA 3.625% 24/09/2024^	16,794	0.25
EUR	11,250,000	Banca Monte dei Paschi di Siena SpA 4.000% 10/07/2022	11,516	0.17
EUR	6,000,000	Banca Monte dei Paschi di Siena SpA 10.500% 23/07/2029	6,870	0.10
EUR	11,280,000	Banca Popolare di Sondrio SCPA 2.375% 03/04/2024^	11,265	0.17
EUR	17,350,000	Banco BPM SpA 1.625% 18/02/2025^	16,320	0.25
EUR	10,750,000	Banco BPM SpA 1.750% 24/04/2023^	10,784	0.16
EUR	10,819,000	Banco BPM SpA 1.750% 28/01/2025	10,658	0.16
EUR	16,550,000	Banco BPM SpA 2.000% 08/03/2022^	16,696	0.25
EUR	11,375,000	Banco BPM SpA 2.500% 21/06/2024	11,556	0.17
EUR	14,204,000	Banco BPM SpA 6.000% 05/11/2020^	14,300	0.22
EUR	6,550,000	Banco BPM SpA 6.375% 31/05/2021^	6,726	0.10
EUR	10,732,000	Banco BPM SpA 7.125% 01/03/2021^	10,986	0.17
EUR	6,300,000	Bormioli Pharma Bidco SpA FRN 15/11/2024^	5,913	0.09
EUR	11,575,000	BPER Banca 1.875% 07/07/2025^	11,551	0.17
EUR	6,725,000	Credito Valtellinese SpA 2.000% 27/11/2022^	6,507	0.10
EUR	10,671,702	Diocle Spa FRN 30/06/2026^	10,531	0.16
EUR	1,300,000	doValue SpA 5.000% 04/08/2025	1,285	0.02
EUR	14,615,000	Esselunga SpA 0.875% 25/10/2023^	14,445	0.22
EUR	12,372,000	EVOCA SpA FRN 01/11/2026^	10,474	0.16
EUR	12,646,000	Fabric BC SpA FRN 30/11/2024^	12,265	0.19
EUR	14,375,000	Fire BC SpA FRN 30/09/2024^	12,794	0.19
EUR	8,550,000	Gamma Bidco SpA 6.250% 15/07/2025^	8,509	0.13
EUR	5,000,000	Gamma Bidco SpA FRN 15/07/2025	4,822	0.07
EUR	10,450,000	Guala Closures SpA FRN 15/04/2024^	10,371	0.16
EUR	12,725,000	Iccrea Banca SpA 1.500% 11/10/2022^	12,733	0.19
EUR	8,600,000	Iccrea Banca SpA FRN 01/02/2021	8,585	0.13
EUR	8,910,000	Immobiliare Grande Distribuzione SIIQ SpA 2.125% 28/11/2024^	7,510	0.11
EUR	21,775,000	Infrastrutture Wireless Italiane SpA 1.875% 08/07/2026	22,185	0.33
EUR	8,375,000	International Design Group SPA 6.500% 15/11/2025	7,978	0.12
EUR	7,550,000	International Design Group SPA FRN 15/11/2025	7,092	0.11
EUR	10,740,000	Intesa Sanpaolo SpA 2.855% 23/04/2025^	11,149	0.17
EUR	31,509,000	Intesa Sanpaolo SpA 6.625% 13/09/2023	36,127	0.54
EUR	14,068,000	Leonardo SpA 1.500% 07/06/2024^	14,015	0.21
EUR	10,775,000	Leonardo SpA 2.375% 08/01/2026	10,854	0.16
EUR	15,815,000	Leonardo SpA 4.500% 19/01/2021	16,035	0.24
EUR	6,550,000	Limacorporate SpA FRN 15/08/2023^	6,235	0.09
EUR	10,165,000	LKQ Italia Bondco SpA 3.875% 01/04/2024^	10,697	0.16
EUR	5,875,000	Marcolin SpA FRN 15/02/2023^	5,184	0.08
		Italy (29 February 2020: 15.24%) (cont)		
		Corporate Bonds (cont)		
EUR	6,450,000	Mediobanca Banca di Credito Finanziario SpA 3.750% 16/06/2026	6,806	0.10
EUR	12,006,000	Mediobanca Banca di Credito Finanziario SpA 5.000% 15/11/2020	12,095	0.18
EUR	11,217,000	Mediobanca Banca di Credito Finanziario SpA 5.750% 18/04/2023	12,261	0.19
EUR	17,400,000	Nexi SpA 1.750% 31/10/2024^	17,263	0.26
EUR	5,525,000	Piaggio & C SpA 3.625% 30/04/2025^	5,511	0.08
EUR	5,800,000	Pro-Gest SpA 3.250% 15/12/2024	4,072	0.06
EUR	8,250,000	Rekeep SpA 9.000% 15/06/2022	8,186	0.12
EUR	6,565,625	Sisal Group SpA 7.000% 31/07/2023^	6,668	0.10
EUR	11,525,000	Sisal Pay SpA FRN 17/12/2026^	11,237	0.17
EUR	12,300,000	TeamSystem SpA FRN 15/04/2023^	12,193	0.18
EUR	22,642,000	Telecom Italia SpA 2.375% 12/10/2027	22,917	0.35
EUR	18,775,000	Telecom Italia SpA 2.500% 19/07/2023	19,346	0.29
EUR	18,643,000	Telecom Italia SpA 2.750% 15/04/2025^	19,349	0.29
EUR	13,400,000	Telecom Italia SpA 2.875% 28/01/2026	13,906	0.21
EUR	17,964,000	Telecom Italia SpA 3.000% 30/09/2025^	18,819	0.28
EUR	19,012,000	Telecom Italia SpA 3.250% 16/01/2023^	19,975	0.30
EUR	13,941,000	Telecom Italia SpA 3.625% 19/01/2024^	14,810	0.22
EUR	18,391,000	Telecom Italia SpA 3.625% 25/05/2026^	19,962	0.30
EUR	23,289,000	Telecom Italia SpA 4.000% 11/04/2024^	25,063	0.38
EUR	9,250,000	Telecom Italia SpA 4.500% 25/01/2021^	9,405	0.14
EUR	10,604,000	Telecom Italia SpA 4.875% 25/09/2020^	10,624	0.16
EUR	33,050,000	UniCredit SpA 6.950% 31/10/2022^	36,834	0.55
EUR	11,325,000	Unione di Banche Italiane SpA 1.625% 21/04/2025^	11,423	0.17
EUR	10,550,000	Unione di Banche Italiane SpA 1.750% 12/04/2023^	10,771	0.16
EUR	10,875,000	Unione di Banche Italiane SpA 2.625% 20/06/2024	11,412	0.17
EUR	21,562,000	Unipol Gruppo SpA 3.000% 18/03/2025^	22,229	0.34
EUR	11,107,000	Unipol Gruppo SpA 3.500% 29/11/2027^	11,505	0.17
EUR	6,478,000	Unipol Gruppo SpA 4.375% 05/03/2021^	6,590	0.10
EUR	11,575,000	UnipolSai Assicurazioni SpA 3.875% 01/03/2028^	11,920	0.18
EUR	11,350,000	Webuild SpA 1.750% 26/10/2024^	10,076	0.15
EUR	5,806,000	Webuild SpA 3.625% 28/01/2027^	4,900	0.07
EUR	9,961,000	Webuild SpA 3.750% 24/06/2021^	9,901	0.15
		Total Italy	**980,770**	**14.74**
		Japan (29 February 2020: 1.85%)		
		Corporate Bonds		
EUR	24,066,000	SoftBank Group Corp 3.125% 19/09/2025	24,687	0.37
EUR	6,665,000	SoftBank Group Corp 4.000% 30/07/2022	6,953	0.11
EUR	20,486,000	SoftBank Group Corp 4.000% 20/04/2023	21,456	0.32
EUR	8,275,000	SoftBank Group Corp 4.500% 20/04/2025^	8,921	0.13
EUR	15,140,000	SoftBank Group Corp 4.750% 30/07/2025^	16,529	0.25
EUR	25,450,000	SoftBank Group Corp 5.000% 15/04/2028^	28,634	0.43
		Total Japan	**107,180**	**1.61**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (29 February 2020: 98.55%) (cont)		
		Jersey (29 February 2020: 0.86%)		
		Corporate Bonds		
EUR	21,708,000	Adient Global Holdings Ltd 3.500% 15/08/2024	20,090	0.30
EUR	6,175,000	Avis Budget Finance Plc 4.125% 15/11/2024^	5,677	0.09
EUR	6,024,000	Avis Budget Finance Plc 4.500% 15/05/2025	5,467	0.08
EUR	6,986,000	Avis Budget Finance Plc 4.750% 30/01/2026	6,338	0.09
EUR	11,075,000	Walnut Bidco Plc 6.750% 01/08/2024^	11,099	0.17
		Total Jersey	**48,671**	**0.73**
		Lithuania (29 February 2020: 0.12%)		
		Corporate Bonds		
EUR	7,350,000	Maxima Grupe UAB 3.250% 13/09/2023^	7,484	0.11
		Total Lithuania	**7,484**	**0.11**
		Luxembourg (29 February 2020: 10.56%)		
		Corporate Bonds		
EUR	8,900,000	ADO Properties SA 1.500% 26/07/2024	8,416	0.13
EUR	7,300,000	ADO Properties SA 3.250% 05/08/2025	7,350	0.11
EUR	12,971,000	Altice Financing SA 2.250% 15/01/2025^	12,533	0.19
EUR	24,750,000	Altice Financing SA 3.000% 15/01/2028^	23,664	0.36
EUR	13,989,000	Altice Finco SA 4.750% 15/01/2028^	13,163	0.20
EUR	11,275,000	Altice France Holding SA 4.000% 15/02/2028^	10,443	0.16
EUR	28,402,000	Altice France Holding SA 8.000% 15/05/2027	30,783	0.46
EUR	7,600,000	AnaCap Financial Europe SA SICAV-RAIF FRN 01/08/2024^	6,222	0.09
EUR	7,350,000	Aramark International Finance Sarl 3.125% 01/04/2025^	6,985	0.10
EUR	10,955,000	ArcelorMittal SA 0.950% 17/01/2023^	10,820	0.16
EUR	15,533,000	ArcelorMittal SA 1.000% 19/05/2023^	15,267	0.23
EUR	15,960,000	ArcelorMittal SA 1.750% 19/11/2025^	15,746	0.24
EUR	21,909,000	ArcelorMittal SA 2.250% 17/01/2024^	22,286	0.33
EUR	10,375,000	Arena Luxembourg Finance Sarl 1.875% 01/02/2028	9,524	0.14
EUR	9,135,000	Cabot Financial Luxembourg II SA FRN 14/06/2024^	9,124	0.14
EUR	8,477,000	Cirsa Finance International Sarl 4.750% 22/05/2025^	7,257	0.11
EUR	14,245,000	Cirsa Finance International Sarl 6.250% 20/12/2023	12,875	0.19
EUR	11,100,000	Cirsa Finance International Sarl FRN 30/09/2025^	9,241	0.14
EUR	10,061,000	ContourGlobal Power Holdings SA 3.375% 01/08/2023	10,168	0.15
EUR	8,830,000	ContourGlobal Power Holdings SA 4.125% 01/08/2025	9,101	0.14
EUR	6,900,000	Corestate Capital Holding SA 3.500% 15/04/2023^	4,370	0.07
EUR	11,925,000	Crystal Almond SARL 4.250% 15/10/2024^	11,791	0.18
EUR	9,450,000	eDreams ODIGEO SA 5.500% 01/09/2023^	8,186	0.12
EUR	5,000,000	Espirito Santo Financial Group SA 6.875% 21/10/2019*	6	0.00
EUR	21,476,000	Fiat Chrysler Finance Europe SENC 4.750% 22/03/2021	21,949	0.33
EUR	29,948,000	Fiat Chrysler Finance Europe SENC 4.750% 15/07/2022^	31,609	0.47
		Luxembourg (29 February 2020: 10.56%) (cont)		
		Corporate Bonds (cont)		
EUR	8,350,000	Garfunkelux Holdco 3 SA 7.500% 01/08/2022^	7,908	0.12
EUR	8,888,000	Garfunkelux Holdco 3 SA FRN 01/09/2023^	8,070	0.12
EUR	11,400,000	Garfunkelux Holdco 3 SA FRN 01/09/2023^	10,418	0.16
EUR	7,850,000	Garrett LX I Sarl / Garrett Borrowing LLC 5.125% 15/10/2026^	5,836	0.09
EUR	11,550,000	Gestamp Funding Luxembourg SA 3.500% 15/05/2023^	11,278	0.17
EUR	5,375,000	Groupe Ecore Holding SAS FRN 15/11/2023	3,606	0.05
EUR	11,226,000	Hanesbrands Finance Luxembourg SCA 3.500% 15/06/2024^	11,686	0.18
EUR	14,434,000	INEOS Group Holdings SA 5.375% 01/08/2024^	14,573	0.22
EUR	27,168,000	Lincoln Financing SARL 3.625% 01/04/2024	26,760	0.40
EUR	13,750,000	Lincoln Financing SARL FRN 01/04/2024^	13,546	0.20
EUR	5,325,000	Matterhorn Telecom SA 2.625% 15/09/2024^	5,227	0.08
EUR	14,765,000	Matterhorn Telecom SA 3.125% 15/09/2026	14,261	0.21
EUR	8,975,000	Matterhorn Telecom SA 4.000% 15/11/2027^	8,984	0.13
EUR	6,500,000	Monitchem HoldCo 3 SA 5.250% 15/03/2025	6,685	0.10
EUR	10,675,000	Motion Finco Sarl 7.000% 15/05/2025^	10,987	0.16
EUR	11,675,000	Mytilineos Financial Partners SA 2.500% 01/12/2024^	11,700	0.18
EUR	7,250,000	Picard Bondco SA 5.500% 30/11/2024	7,208	0.11
EUR	8,100,000	PLT VII Finance Sarl 4.625% 05/01/2026	8,289	0.12
EUR	4,500,000	PLT VII Finance Sarl FRN 05/01/2026^	4,523	0.07
EUR	14,150,000	Rossini Sarl 6.750% 30/10/2025	15,114	0.23
EUR	14,225,000	Rossini Sarl FRN 30/10/2025	14,000	0.21
EUR	7,900,000	Samsonite Finco Sarl 3.500% 15/05/2026^	6,458	0.10
EUR	10,300,000	SIG Combibloc PurchaseCo Sarl 1.875% 18/06/2023	10,566	0.16
EUR	12,175,000	SIG Combibloc PurchaseCo Sarl 2.125% 18/06/2025^	12,620	0.19
EUR	7,000,000	Stena International SA 3.750% 01/02/2025^	6,615	0.10
EUR	9,776,421	Summer BC Holdco A Sarl 9.250% 31/10/2027^	9,269	0.14
EUR	21,501,000	Summer BC Holdco B SARL 5.750% 31/10/2026^	21,350	0.32
EUR	9,325,000	Swissport Financing Sarl 5.250% 15/08/2024^	7,499	0.11
EUR	12,300,000	Telenet Finance Luxembourg Notes Sarl 3.500% 01/03/2028^	12,835	0.19
EUR	16,200,000	Vivion Investments Sarl 3.000% 08/08/2024^	14,408	0.22
EUR	6,400,000	Vivion Investments Sarl 3.500% 01/11/2025^	5,714	0.09
		Total Luxembourg	**656,872**	**9.87**
		Mexico (29 February 2020: 0.73%)		
		Corporate Bonds		
EUR	13,670,000	Cemex SAB de CV 2.750% 05/12/2024^	13,313	0.20
EUR	8,650,000	Cemex SAB de CV 3.125% 19/03/2026	8,354	0.13
EUR	7,850,000	Credito Real SAB de CV SOFOM ER 5.000% 01/02/2027^	6,622	0.10
EUR	11,300,000	Nemak SAB de CV 3.250% 15/03/2024^	10,764	0.16
		Total Mexico	**39,053**	**0.59**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (29 February 2020: 98.55%) (cont)		
		Netherlands (29 February 2020: 12.96%)		
		Corporate Bonds		
EUR	10,625,000	Ashland Services BV 2.000% 30/01/2028^	10,324	0.15
EUR	10,325,000	Axalta Coating Systems Dutch Holding B BV 3.750% 15/01/2025^	10,485	0.16
EUR	9,265,000	CBR Fashion Finance BV 5.125% 01/10/2022^	8,606	0.13
EUR	10,974,000	Darling Global Finance BV 3.625% 15/05/2026^	11,277	0.17
EUR	10,486,000	Diamond BC BV 5.625% 15/08/2025^	10,376	0.16
EUR	6,975,000	Diebold Nixdorf Dutch Holding BV 9.000% 15/07/2025	7,362	0.11
EUR	7,250,000	Dtek Renewables Finance BV 8.500% 12/11/2024	6,392	0.10
EUR	16,685,000	Dufry One BV 2.000% 15/02/2027^	13,303	0.20
EUR	17,210,000	Dufry One BV 2.500% 15/10/2024^	14,502	0.22
EUR	5,975,000	Eagle Intermediate Global Holding BV/Ruyi US Finance LLC 5.375% 01/05/2023^	3,907	0.06
EUR	14,125,000	Energizer Gamma Acquisition BV 4.625% 15/07/2026	14,608	0.22
EUR	27,852,000	Fiat Chrysler Automobiles NV 3.375% 07/07/2023	28,872	0.43
EUR	28,107,000	Fiat Chrysler Automobiles NV 3.750% 29/03/2024	29,739	0.45
EUR	25,700,000	Fiat Chrysler Automobiles NV 3.875% 05/01/2026	27,712	0.42
EUR	15,675,000	Fiat Chrysler Automobiles NV 4.500% 07/07/2028^	17,616	0.26
EUR	6,150,000	Frigoglass Finance BV 6.875% 12/02/2025^	4,235	0.06
EUR	6,050,000	Goodyear Europe BV 3.750% 15/12/2023^	5,972	0.09
EUR	11,571,000	Intertrust Group BV 3.375% 15/11/2025^	11,858	0.18
EUR	10,450,000	IPD 3 BV 4.500% 15/07/2022	9,613	0.14
EUR	6,177,000	Kongsberg Actuation Systems BV 5.000% 15/07/2025^	4,786	0.07
EUR	17,221,000	LKQ European Holdings BV 3.625% 01/04/2026^	17,635	0.26
EUR	5,100,000	LKQ European Holdings BV 4.125% 01/04/2028^	5,391	0.08
EUR	11,136,000	Maxeda DIY Holding BV 6.125% 15/07/2022^	10,682	0.16
EUR	6,600,000	Metinvest BV 5.625% 17/06/2025^	6,068	0.09
EUR	11,450,000	Nouryon Holding BV 6.500% 01/10/2026^	12,008	0.18
EUR	15,190,000	OCI NV 3.125% 01/11/2024^	15,187	0.23
EUR	9,125,000	OCI NV 5.000% 15/04/2023^	9,353	0.14
EUR	11,335,000	OI European Group BV 2.875% 15/02/2025^	11,417	0.17
EUR	15,660,000	OI European Group BV 3.125% 15/11/2024^	16,091	0.24
EUR	7,785,000	Petrobras Global Finance BV 5.875% 07/03/2022^	8,291	0.12
EUR	6,600,000	Phoenix PIB Dutch Finance BV 2.375% 05/08/2025^	6,690	0.10
EUR	13,294,000	PPF Telecom Group BV 2.125% 31/01/2025^	13,026	0.20
EUR	11,618,000	PPF Telecom Group BV 3.125% 27/03/2026^	11,715	0.18
EUR	13,225,000	PPF Telecom Group BV 3.500% 20/05/2024^	13,677	0.20
EUR	9,490,000	Promontoria Holding 264 BV 6.750% 15/08/2023^	7,560	0.11
EUR	5,650,000	Promontoria Holding 264 BV FRN 15/08/2023^	4,478	0.07
EUR	8,777,000	Q-Park Holding I BV 1.500% 01/03/2025^	8,124	0.12
EUR	13,965,000	Q-Park Holding I BV 2.000% 01/03/2027^	12,779	0.19
EUR	9,025,000	Q-Park Holding I BV FRN 01/03/2026	8,300	0.12
EUR	11,991,000	Saipem Finance International BV 2.625% 07/01/2025^	11,968	0.18
EUR	10,100,000	Saipem Finance International BV 2.750% 05/04/2022^	10,250	0.15
EUR	10,325,000	Saipem Finance International BV 3.375% 15/07/2026^	10,359	0.16
EUR	11,089,000	Saipem Finance International BV 3.750% 08/09/2023^	11,553	0.17
		Netherlands (29 February 2020: 12.96%) (cont)		
		Corporate Bonds (cont)		
EUR	7,050,000	Samvardhana Motherson Automotive Systems Group BV 1.800% 06/07/2024^	6,276	0.09
EUR	13,566,000	Schaeffler Finance BV 3.250% 15/05/2025^	13,739	0.21
EUR	5,725,000	Schoeller Packaging BV 6.375% 01/11/2024^	5,454	0.08
EUR	19,255,000	Selecta Group BV 5.875% 01/02/2024	8,384	0.13
EUR	8,650,000	Selecta Group BV FRN 01/02/2024^	3,763	0.06
EUR	15,100,000	Sigma Holdco BV 5.750% 15/05/2026^	15,079	0.23
EUR	10,650,000	Sunshine Mid BV 6.500% 15/05/2026^	11,069	0.17
EUR	33,307,000	Teva Pharmaceutical Finance Netherlands II BV 1.125% 15/10/2024	29,810	0.45
EUR	27,537,000	Teva Pharmaceutical Finance Netherlands II BV 1.250% 31/03/2023	26,019	0.39
EUR	14,135,000	Teva Pharmaceutical Finance Netherlands II BV 3.250% 15/04/2022	14,167	0.21
EUR	20,418,000	Teva Pharmaceutical Finance Netherlands II BV 4.500% 01/03/2025^	20,538	0.31
EUR	21,570,000	Teva Pharmaceutical Finance Netherlands II BV 6.000% 31/01/2025	22,893	0.34
EUR	13,575,000	Trivium Packaging Finance BV 3.750% 15/08/2026^	13,923	0.21
EUR	7,925,000	Trivium Packaging Finance BV FRN 15/08/2026^	7,857	0.12
EUR	17,975,000	United Group BV 3.125% 15/02/2026	17,273	0.26
EUR	12,200,000	United Group BV 3.625% 15/02/2028^	11,756	0.18
EUR	12,165,000	United Group BV 4.875% 01/07/2024	12,430	0.19
EUR	5,550,000	United Group BV FRN 15/02/2026^	5,381	0.08
EUR	12,500,000	United Group BV FRN 15/05/2025^	12,348	0.19
EUR	12,750,000	VZ Vendor Financing BV 2.500% 31/01/2024^	12,653	0.19
EUR	10,600,000	ZF Europe Finance BV 1.250% 23/10/2023^	10,266	0.15
EUR	18,200,000	ZF Europe Finance BV 2.000% 23/02/2026^	17,189	0.26
EUR	13,200,000	ZF Europe Finance BV 2.500% 23/10/2027^	12,362	0.19
EUR	15,000,000	ZF Europe Finance BV 3.000% 23/10/2029^	13,918	0.21
EUR	18,875,000	Ziggo Bond Co BV 3.375% 28/02/2030^	18,530	0.28
EUR	11,400,000	Ziggo BV 2.875% 15/01/2030^	11,281	0.17
EUR	15,221,700	Ziggo BV 4.250% 15/01/2027^	15,884	0.24
		Total Netherlands	**864,389**	**12.99**
		Norway (29 February 2020: 0.08%)		
		Panama (29 February 2020: 0.00%)		
		Corporate Bonds		
EUR	500,000	Carnival Corp 1.625% 22/02/2021	487	0.01
EUR	12,696,000	Carnival Corp 1.875% 07/11/2022^	10,099	0.15
EUR	9,325,000	Carnival Corp 10.125% 01/02/2026	9,404	0.14
		Total Panama	**19,990**	**0.30**
		Portugal (29 February 2020: 0.32%)		
		Corporate Bonds		
EUR	10,800,000	Caixa Geral de Depositos SA 1.250% 25/11/2024^	10,695	0.16

SCHEDULE OF INVESTMENTS (continued)

iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (29 February 2020: 98.55%) (cont)		
		Portugal (29 February 2020: 0.32%) (cont)		
		Corporate Bonds (cont)		
EUR	8,800,000	Transportes Aereos Portugueses SA 5.625% 02/12/2024	5,564	0.08
		Total Portugal	**16,259**	**0.24**
		Romania (29 February 2020: 0.12%)		
		Corporate Bonds		
EUR	10,000,000	RCS & RDS SA 2.500% 05/02/2025^	9,725	0.14
EUR	8,700,000	RCS & RDS SA 3.250% 05/02/2028^	8,423	0.13
		Total Romania	**18,148**	**0.27**
		Spain (29 February 2020: 4.73%)		
		Corporate Bonds		
EUR	10,700,000	Banco de Sabadell SA 1.125% 27/03/2025^	10,121	0.15
EUR	21,700,000	Banco de Sabadell SA 1.750% 10/05/2024	21,270	0.32
EUR	10,600,000	Banco de Sabadell SA 5.625% 06/05/2026	11,104	0.17
EUR	11,300,000	Bankia SA 1.000% 25/06/2024	11,145	0.17
EUR	16,500,000	Bankia SA 1.125% 12/11/2026^	15,992	0.24
EUR	10,600,000	Cellnex Telecom SA 1.000% 20/04/2027	10,386	0.16
EUR	15,300,000	Cellnex Telecom SA 1.875% 26/06/2029	15,537	0.23
EUR	16,700,000	Cellnex Telecom SA 2.375% 16/01/2024	17,634	0.27
EUR	10,500,000	Cellnex Telecom SA 2.875% 18/04/2025^	11,389	0.17
EUR	13,500,000	Cellnex Telecom SA 3.125% 27/07/2022	14,261	0.21
EUR	14,900,000	El Corte Ingles SA 3.000% 15/03/2024^	14,809	0.22
EUR	7,450,000	Foodco Bondco SL 6.250% 15/05/2026^	6,072	0.09
EUR	8,575,000	Gestamp Automocion SA 3.250% 30/04/2026^	8,264	0.12
EUR	19,650,000	Grifols SA 1.625% 15/02/2025^	19,468	0.29
EUR	16,050,000	Grifols SA 2.250% 15/11/2027	16,057	0.24
EUR	21,835,000	Grifols SA 3.200% 01/05/2025	22,099	0.33
EUR	8,450,000	Grupo Antolin-Irausa SA 3.250% 30/04/2024^	7,495	0.11
EUR	6,175,000	Grupo Antolin-Irausa SA 3.375% 30/04/2026^	5,287	0.08
EUR	5,550,000	Haya Finance 2017 SA 5.250% 15/11/2022^	4,405	0.07
EUR	10,600,000	International Consolidated Airlines Group SA 0.500% 04/07/2023^	8,955	0.14
EUR	11,100,000	International Consolidated Airlines Group SA 1.500% 04/07/2027^	8,480	0.13
EUR	6,550,000	Naviera Armas SA FRN 15/11/2024^	3,411	0.05
EUR	6,400,000	Naviera Armas SA FRN 31/07/2023^	3,483	0.05
EUR	7,905,286	NH Hotel Group SA 3.750% 01/10/2023^	7,117	0.11
EUR	3,320,000	Obrascon Huarte Lain SA 4.750% 15/03/2022	1,621	0.02
EUR	5,450,000	Obrascon Huarte Lain SA 5.500% 15/03/2023	2,674	0.04
EUR	750,000	Tendam Brands SAU 5.000% 15/09/2024^	628	0.01
EUR	6,800,000	Tendam Brands SAU FRN 15/09/2024^	5,660	0.09
		Total Spain	**284,824**	**4.28**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Sweden (29 February 2020: 3.38%)		
		Corporate Bonds		
EUR	5,400,000	Assemblin Financing AB FRN 15/05/2025^	5,204	0.08
EUR	6,850,000	Dometic Group AB 3.000% 13/09/2023^	6,952	0.10
EUR	6,160,000	Dometic Group AB 3.000% 08/05/2026^	6,140	0.09
EUR	3,201,400	Intrum AB 2.750% 15/07/2022^	3,210	0.05
EUR	18,263,000	Intrum AB 3.000% 15/09/2027^	16,818	0.25
EUR	19,890,000	Intrum AB 3.125% 15/07/2024^	19,206	0.29
EUR	18,325,000	Intrum AB 3.500% 15/07/2026^	17,653	0.27
EUR	8,475,000	Intrum AB 4.875% 15/08/2025^	8,629	0.13
EUR	6,094,000	Radisson Hotel Holdings AB 6.875% 15/07/2023^	6,300	0.09
EUR	11,256,000	Telefonaktiebolaget LM Ericsson 0.875% 01/03/2021^	11,288	0.17
EUR	10,408,000	Telefonaktiebolaget LM Ericsson 1.875% 01/03/2024^	10,839	0.16
EUR	9,255,000	Unilabs Subholding AB 5.750% 15/05/2025^	9,235	0.14
EUR	11,700,000	Verisure Holding AB 3.500% 15/05/2023^	11,818	0.18
EUR	15,000,000	Verisure Holding AB 3.875% 15/07/2026^	15,128	0.23
EUR	24,733,000	Verisure Midholding AB 5.750% 01/12/2023	24,893	0.37
EUR	10,656,000	Volvo Car AB 2.000% 24/01/2025^	10,545	0.16
EUR	13,175,000	Volvo Car AB 2.125% 02/04/2024^	13,211	0.20
EUR	11,989,000	Volvo Car AB 3.250% 18/05/2021^	12,180	0.18
		Total Sweden	**209,249**	**3.14**
		Turkey (29 February 2020: 0.14%)		
		Corporate Bonds		
EUR	7,787,000	Arcelik AS 3.875% 16/09/2021	7,838	0.12
		Total Turkey	**7,838**	**0.12**
		United Kingdom (29 February 2020: 5.89%)		
		Corporate Bonds		
EUR	15,284,000	Algeco Global Finance Plc 6.500% 15/02/2023^	15,325	0.23
EUR	8,703,000	Arrow Global Finance Plc FRN 01/04/2025^	8,251	0.12
EUR	6,525,000	Arrow Global Finance Plc FRN 01/03/2026^	6,217	0.09
EUR	6,816,000	Boparan Finance Plc 4.375% 15/07/2021^	6,271	0.09
EUR	13,085,000	Carnival Plc 1.000% 28/10/2029^	7,210	0.11
EUR	10,983,000	EC Finance Plc 2.375% 15/11/2022^	9,626	0.14
EUR	6,100,000	eG Global Finance Plc 3.625% 07/02/2024^	5,937	0.09
EUR	14,636,000	eG Global Finance Plc 4.375% 07/02/2025	13,839	0.21
EUR	15,800,000	eG Global Finance Plc 6.250% 30/10/2025	15,838	0.24
EUR	14,750,000	Ellaktor Value Plc 6.375% 15/12/2024^	11,382	0.17
EUR	15,295,000	FCE Bank Plc 1.615% 11/05/2023^	14,962	0.23
EUR	12,200,000	INEOS Finance Plc 2.125% 15/11/2025^	11,835	0.18
EUR	16,565,000	INEOS Finance Plc 2.875% 01/05/2026^	16,229	0.24
EUR	10,925,000	International Game Technology Plc 2.375% 15/04/2028^	10,024	0.15
EUR	10,275,000	International Game Technology Plc 3.500% 15/07/2024^	10,384	0.16
EUR	16,750,000	International Game Technology Plc 3.500% 15/06/2026	16,657	0.25

SCHEDULE OF INVESTMENTS (continued)

iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (29 February 2020: 98.55%) (cont)		
		United Kingdom (29 February 2020: 5.89%) (cont)		
		Corporate Bonds (cont)		
EUR	18,727,000	International Game Technology Plc 4.750% 15/02/2023^	19,329	0.29
EUR	9,800,000	International Personal Finance Plc 5.750% 07/04/2021	9,343	0.14
EUR	13,940,000	Jaguar Land Rover Automotive Plc 2.200% 15/01/2024^	11,793	0.18
EUR	10,125,000	Jaguar Land Rover Automotive Plc 4.500% 15/01/2026^	8,533	0.13
EUR	11,050,000	Jaguar Land Rover Automotive Plc 5.875% 15/11/2024^	10,289	0.15
EUR	11,107,000	Jaguar Land Rover Automotive Plc 6.875% 15/11/2026	10,294	0.16
EUR	8,744,000	Nomad Foods Bondco Plc 3.250% 15/05/2024^	8,870	0.13
EUR	11,325,000	Rolls-Royce Plc 0.875% 09/05/2024^	10,147	0.15
EUR	12,500,000	Rolls-Royce Plc 1.625% 09/05/2028^	10,569	0.16
EUR	200,000	Rolls-Royce Plc 2.125% 18/06/2021	199	0.00
EUR	6,500,000	Stonegate Pub Co Financing Plc FRN 31/07/2025^	5,882	0.09
EUR	18,275,000	Synlab Bondco Plc FRN 01/07/2025	18,453	0.28
EUR	8,630,000	Synlab Unsecured Bondco Plc 8.250% 01/07/2023^	8,844	0.13
EUR	12,025,000	Synthomer Plc 3.875% 01/07/2025^	12,536	0.19
EUR	8,425,000	Titan Global Finance Plc 2.375% 16/11/2024^	8,432	0.13
EUR	4,975,000	Titan Global Finance Plc 2.750% 09/07/2027^	4,992	0.08
EUR	11,275,000	Victoria Plc 5.250% 15/07/2024^	11,405	0.17
EUR	10,975,000	Virgin Media Finance Plc 3.750% 15/07/2030^	10,803	0.16
EUR	8,125,000	Viridian Group FinanceCo Plc / Viridian Power & Energy Holdings DAC 4.000% 15/09/2025	8,134	0.12
		Total United Kingdom	**368,834**	**5.54**
		United States (29 February 2020: 9.28%)		
		Corporate Bonds		
EUR	8,125,000	Avantor Funding Inc 3.875% 15/07/2028	8,502	0.13
EUR	11,300,000	Avantor Inc 4.750% 01/10/2024	11,720	0.18
EUR	6,350,000	Axalta Coating Systems LLC 4.250% 15/08/2024^	6,443	0.10
EUR	15,950,000	Ball Corp 0.875% 15/03/2024^	15,829	0.24
EUR	11,809,000	Ball Corp 1.500% 15/03/2027	11,761	0.18
EUR	15,188,000	Ball Corp 4.375% 15/12/2023^	16,789	0.25
EUR	6,963,000	Banff Merger Sub Inc 8.375% 01/09/2026	7,127	0.11
EUR	6,430,000	Belden Inc 2.875% 15/09/2025^	6,286	0.09
EUR	10,285,000	Belden Inc 3.375% 15/07/2027	10,198	0.15
EUR	8,021,000	Belden Inc 3.875% 15/03/2028^	8,035	0.12
EUR	14,425,000	Berry Global Inc 1.000% 15/01/2025	14,082	0.21
EUR	8,350,000	Berry Global Inc 1.500% 15/01/2027^	8,224	0.12
EUR	7,750,000	Boxer Parent Co Inc 6.500% 02/10/2025	8,199	0.12
EUR	5,000,000	Carlson Travel Inc FRN 15/06/2025^	4,962	0.07
EUR	18,775,000	Catalent Pharma Solutions Inc 2.375% 01/03/2028	18,255	0.27
EUR	9,060,000	CEMEX Finance LLC 4.625% 15/06/2024^	9,234	0.14
EUR	6,150,000	CGG Holding US Inc 7.875% 01/05/2023^	6,192	0.09
		United States (29 February 2020: 9.28%) (cont)		
		Corporate Bonds (cont)		
EUR	10,299,000	Chemours Co 4.000% 15/05/2026^	9,884	0.15
EUR	15,200,000	Clarios Global LP / Clarios US Finance Co 4.375% 15/05/2026	15,626	0.23
EUR	6,375,000	Cogent Communications Group Inc 4.375% 30/06/2024	6,564	0.10
EUR	8,350,000	Colfax Corp 3.250% 15/05/2025^	8,438	0.13
EUR	12,650,000	Coty Inc 4.000% 15/04/2023^	10,942	0.16
EUR	5,500,000	Coty Inc 4.750% 15/04/2026^	4,592	0.07
EUR	11,926,000	Fluor Corp 1.750% 21/03/2023^	8,811	0.13
EUR	11,418,000	Ford Motor Credit Co LLC 1.355% 07/02/2025^	10,643	0.16
EUR	21,635,000	Ford Motor Credit Co LLC 1.514% 17/02/2023	21,102	0.32
EUR	18,925,000	Ford Motor Credit Co LLC 1.744% 19/07/2024	18,130	0.27
EUR	12,750,000	Ford Motor Credit Co LLC 2.330% 25/11/2025^	12,293	0.18
EUR	16,999,000	Ford Motor Credit Co LLC 2.386% 17/02/2026^	16,350	0.25
EUR	26,668,000	Ford Motor Credit Co LLC 3.021% 06/03/2024	26,754	0.40
EUR	17,090,000	Ford Motor Credit Co LLC FRN 07/12/2022	16,135	0.24
EUR	12,800,000	Ford Motor Credit Co LLC FRN 01/12/2024^	11,417	0.17
EUR	8,750,000	Ford Motor Credit Co LLC FRN 15/11/2023	8,072	0.12
EUR	15,501,000	IQVIA Inc 2.250% 15/01/2028	15,442	0.23
EUR	9,650,000	IQVIA Inc 2.875% 15/09/2025^	9,761	0.15
EUR	15,250,000	IQVIA Inc 2.875% 15/06/2028^	15,626	0.23
EUR	30,756,000	IQVIA Inc 3.250% 15/03/2025^	31,165	0.47
EUR	12,817,000	Kraft Heinz Foods Co 1.500% 24/05/2024^	12,970	0.20
EUR	16,055,000	Kraft Heinz Foods Co 2.000% 30/06/2023^	16,542	0.25
EUR	6,620,000	Kraton Polymers LLC / Kraton Polymers Capital Corp 5.250% 15/05/2026	6,645	0.10
EUR	9,400,000	Kronos International Inc 3.750% 15/09/2025^	9,243	0.14
EUR	10,755,000	Levi Strauss & Co 3.375% 15/03/2027^	10,972	0.16
EUR	11,025,000	Mauser Packaging Solutions Holding Co 4.750% 15/04/2024^	10,911	0.16
EUR	11,150,000	MPT Operating Partnership LP / MPT Finance Corp 3.325% 24/03/2025	11,704	0.18
EUR	11,033,000	MPT Operating Partnership LP / MPT Finance Corp 4.000% 19/08/2022^	11,520	0.17
EUR	10,055,000	Netflix Inc 3.000% 15/06/2025	10,574	0.16
EUR	28,171,000	Netflix Inc 3.625% 15/05/2027	30,964	0.47
EUR	18,656,000	Refinitiv US Holdings Inc 4.500% 15/05/2026	19,662	0.30
EUR	8,266,000	Refinitiv US Holdings Inc 6.875% 15/11/2026^	8,998	0.14
EUR	7,515,000	Scientific Games International Inc 3.375% 15/02/2026	7,146	0.11
EUR	5,100,000	Scientific Games International Inc 5.500% 15/02/2026^	4,567	0.07
EUR	9,230,000	Sealed Air Corp 4.500% 15/09/2023^	10,060	0.15
EUR	11,425,000	Silgan Holdings Inc 2.250% 01/06/2028^	11,374	0.17
EUR	14,500,000	Silgan Holdings Inc 3.250% 15/03/2025	14,699	0.22
EUR	9,550,000	Spectrum Brands Inc 4.000% 01/10/2026	9,717	0.15
EUR	16,925,000	Standard Industries Inc 2.250% 21/11/2026	16,755	0.25
EUR	5,725,000	Superior Industries International Inc 6.000% 15/06/2025^	4,923	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (29 February 2020: 98.55%) (cont)		
		United States (29 February 2020: 9.28%) (cont)		
		Corporate Bonds (cont)		
EUR	8,199,000	Tenneco Inc 4.875% 15/04/2022^	7,870	0.12
EUR	7,269,000	Tenneco Inc 5.000% 15/07/2024^	6,760	0.10
EUR	7,250,000	Tenneco Inc FRN 15/04/2024^	6,641	0.10
EUR	7,723,000	UGI International LLC 3.250% 01/11/2025^	7,863	0.12
		United States (29 February 2020: 9.28%) (cont)		
		Corporate Bonds (cont)		
EUR	5,675,000	WMG Acquisition Corp 2.750% 15/07/2028	5,774	0.09
EUR	10,675,000	WMG Acquisition Corp 3.625% 15/10/2026^	11,015	0.17
EUR	24,000,000	ZF North America Capital Inc 2.750% 27/04/2023^	24,408	0.37
		Total United States	**759,862**	**11.42**
		Total bonds	**6,551,202**	**98.47**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Financial derivative instruments (29 February 2020: 0.01%)							
Forward currency contracts∅ (29 February 2020: 0.01%)							
CHF	18,062,716	EUR	16,795,416	16,795,416	02/09/2020	(3)	0.00
CHF	242,600	EUR	225,346	225,346	02/09/2020	-	0.00
EUR	2,015,444	CHF	2,167,646	2,015,443	02/09/2020	-	0.00
EUR	414,002	CHF	445,700	414,002	02/09/2020	-	0.00
EUR	26	SEK	267	26	02/09/2020	-	0.00
EUR	1,539,819	USD	1,822,120	1,539,819	02/09/2020	8	0.00
SEK	96,602	EUR	9,341	9,341	02/09/2020	-	0.00
USD	42,025,569	EUR	35,546,722	35,546,722	02/09/2020	(226)	(0.01)
USD	3,819,060	EUR	3,202,845	3,202,845	02/09/2020	7	0.00
					Total unrealised gains on forward currency contracts	**15**	**0.00**
					Total unrealised losses on forward currency contracts	**(229)**	**(0.01)**
					Net unrealised losses on forward currency contracts	**(214)**	**(0.01)**
					Total financial derivative instruments	**(214)**	**(0.01)**

	Fair Value EUR'000	% of net asset value
Total value of investments	**6,550,988**	**98.46**
Cash equivalents (29 February 2020: 0.16%)		
Cash†	**6,931**	**0.10**
Other net assets	**95,245**	**1.44**
Net asset value attributable to redeemable participating shareholders at the end of the financial period	**6,653,164**	**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 period end and valued using the last traded price.
∅The counterparty for forward currency contracts is State Street Bank and Trust Company. All forward relate to the CHF Hedged (Acc) Class, SEK Hedged (Acc) Class and USD Hedged (Acc) Class.

SCHEDULE OF INVESTMENTS (continued)

iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)
As at 31 August 2020

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	6,302,580	94.50
Transferable securities traded on another regulated market	240,241	3.60
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	8,381	0.13
Over-the-counter financial derivative instruments	15	0.00
Other assets	118,161	1.77
Total current assets	**6,669,378**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € INFLATION LINKED GOVT BOND UCITS ETF
As at 31 August 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 (29 February 2020: 100.61%)		
		Bonds (29 February 2020: 100.61%)		
		France (29 February 2020: 45.08%)		
		Government Bonds		
EUR	29,754,000	French Republic Government Bond OAT 0.100% 01/03/2025^	32,465	2.24
EUR	8,753,000	French Republic Government Bond OAT 0.100% 01/03/2026	9,345	0.65
EUR	31,101,000	French Republic Government Bond OAT 0.100% 01/03/2028^	34,919	2.41
EUR	22,623,000	French Republic Government Bond OAT 0.100% 01/03/2029	25,240	1.74
EUR	8,110,000	French Republic Government Bond OAT 0.100% 01/03/2036	9,186	0.63
EUR	16,701,000	French Republic Government Bond OAT 0.100% 25/07/2036	20,320	1.40
EUR	26,406,000	French Republic Government Bond OAT 0.100% 25/07/2047	35,348	2.44
EUR	46,536,000	French Republic Government Bond OAT 0.250% 25/07/2024	52,360	3.61
EUR	38,375,000	French Republic Government Bond OAT 0.700% 25/07/2030	47,908	3.30
EUR	51,542,000	French Republic Government Bond OAT 1.100% 25/07/2022	61,157	4.22
EUR	31,090,000	French Republic Government Bond OAT 1.800% 25/07/2040	59,221	4.08
EUR	55,723,000	French Republic Government Bond OAT 1.850% 25/07/2027	76,049	5.25
EUR	46,575,000	French Republic Government Bond OAT 2.100% 25/07/2023	57,910	3.99
EUR	27,977,000	French Republic Government Bond OAT 3.150% 25/07/2032	55,723	3.84
EUR	24,563,000	French Republic Government Bond OAT 3.400% 25/07/2029	45,286	3.12
		Total France	**622,437**	**42.92**
		Germany (29 February 2020: 13.07%)		
		Government Bonds		
EUR	42,374,000	Deutsche Bundesrepublik Inflation Linked Bond 0.100% 15/04/2023	47,204	3.25
EUR	43,501,000	Deutsche Bundesrepublik Inflation Linked Bond 0.100% 15/04/2026	49,535	3.42
EUR	24,207,000	Deutsche Bundesrepublik Inflation Linked Bond 0.100% 15/04/2046	35,896	2.48
EUR	46,915,000	Deutsche Bundesrepublik Inflation Linked Bond 0.500% 15/04/2030	58,802	4.05
		Total Germany	**191,437**	**13.20**
		Italy (29 February 2020: 31.49%)		
		Government Bonds		
EUR	27,244,000	Italy Buoni Poliennali Del Tesoro 0.100% 15/05/2022	28,852	1.99
EUR	23,372,000	Italy Buoni Poliennali Del Tesoro 0.100% 15/05/2023	24,241	1.67
		Italy (29 February 2020: 31.49%) (cont)		
		Government Bonds (cont)		
EUR	21,105,000	Italy Buoni Poliennali Del Tesoro 0.400% 15/05/2030	21,321	1.47
EUR	5,692,000	Italy Buoni Poliennali Del Tesoro 0.650% 15/05/2026	5,830	0.40
EUR	37,774,000	Italy Buoni Poliennali Del Tesoro 1.250% 15/09/2032	42,865	2.96
EUR	41,804,000	Italy Buoni Poliennali Del Tesoro 1.300% 15/05/2028	46,835	3.23
EUR	43,818,000	Italy Buoni Poliennali Del Tesoro 2.100% 15/09/2021	51,116	3.52
EUR	34,890,000	Italy Buoni Poliennali Del Tesoro 2.350% 15/09/2024	40,338	2.78
EUR	34,359,000	Italy Buoni Poliennali Del Tesoro 2.350% 15/09/2035	53,986	3.72
EUR	31,198,000	Italy Buoni Poliennali Del Tesoro 2.550% 15/09/2041	47,375	3.27
EUR	45,721,000	Italy Buoni Poliennali Del Tesoro 2.600% 15/09/2023	59,429	4.10
EUR	32,843,000	Italy Buoni Poliennali Del Tesoro 3.100% 15/09/2026	43,056	2.97
		Total Italy	**465,244**	**32.08**
		Spain (29 February 2020: 10.97%)		
		Government Bonds		
EUR	11,344,000	Spain Government Inflation Linked Bond 0.150% 30/11/2023	12,113	0.83
EUR	16,055,000	Spain Government Inflation Linked Bond 0.300% 30/11/2021	17,096	1.18
EUR	27,456,000	Spain Government Inflation Linked Bond 0.650% 30/11/2027	31,723	2.19
EUR	18,898,000	Spain Government Inflation Linked Bond 0.700% 30/11/2033^	22,451	1.55
EUR	32,745,000	Spain Government Inflation Linked Bond 1.000% 30/11/2030	39,977	2.75
EUR	35,540,000	Spain Government Inflation Linked Bond 1.800% 30/11/2024	41,756	2.88
		Total Spain	**165,116**	**11.38**
		Total bonds	**1,444,234**	**99.58**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**1,444,234**	**99.58**
		Cash equivalents (29 February 2020: 0.00%)		
		UCITS collective investment schemes - Money Market Funds (29 February 2020: 0.00%)		
EUR	123,518	BlackRock ICS Euro Liquid Environmentally Aware Fund~	12,262	0.85

SCHEDULE OF INVESTMENTS (continued)

iSHARES € INFLATION LINKED GOVT BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Cash†	**729**	**0.05**
		Other net liabilities	**(6,958)**	**(0.48)**
		Net asset value attributable to redeemable participating shareholders at the end of the financial period	**1,450,267**	**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	1,408,338	96.30
Transferable securities traded on another regulated market	35,896	2.45
UCITS collective investment schemes - Money Market Funds	12,262	0.84
Other assets	6,037	0.41
Total current assets	**1,462,533**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES £ CORP BOND 0-5YR UCITS ETF
As at 31 August 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 (29 February 2020: 97.30%)		
		Bonds (29 February 2020: 97.30%)		
		Australia (29 February 2020: 4.04%)		
		Corporate Bonds		
GBP	3,450,000	APT Pipelines Ltd 4.250% 26/11/2024	3,897	0.28
GBP	5,250,000	BHP Billiton Finance Ltd 3.250% 25/09/2024	5,849	0.42
GBP	6,000,000	BHP Billiton Finance Ltd 6.500% 22/10/2077	6,605	0.47
GBP	2,570,000	Macquarie Bank Ltd 3.500% 18/12/2020	2,599	0.19
GBP	500,000	National Australia Bank Ltd 1.375% 27/06/2022	508	0.04
GBP	7,417,000	National Australia Bank Ltd 5.125% 09/12/2021	7,868	0.57
GBP	3,300,000	Pacific National Finance Pty Ltd 5.000% 19/09/2023	3,609	0.26
GBP	3,600,000	QBE Insurance Group Ltd 6.115% 24/05/2042	3,818	0.27
GBP	4,278,000	Scentre Group Trust 1 / Scentre Group Trust 2 2.375% 08/04/2022	4,326	0.31
GBP	2,600,000	SGSP Australia Assets Pty Ltd 5.125% 11/02/2021	2,649	0.19
GBP	2,200,000	Toyota Finance Australia Ltd 1.625% 11/07/2022	2,243	0.16
GBP	3,100,000	Westfield America Management Ltd 2.125% 30/03/2025	3,088	0.22
GBP	777,000	Westpac Banking Corp 2.125% 02/05/2025^	827	0.06
GBP	4,250,000	Westpac Banking Corp 2.625% 14/12/2022	4,442	0.32
		Total Australia	**52,328**	**3.76**
		Belgium (29 February 2020: 0.57%)		
		Corporate Bonds		
GBP	6,500,000	Anheuser-Busch InBev SA 1.750% 07/03/2025	6,755	0.48
GBP	5,985,000	Anheuser-Busch InBev SA 9.750% 30/07/2024	8,043	0.58
GBP	3,475,000	Euroclear Bank SA 1.250% 30/09/2024	3,602	0.26
		Total Belgium	**18,400**	**1.32**
		Bermuda (29 February 2020: 0.62%)		
		Corporate Bonds		
GBP	2,786,000	Fidelity International Ltd 6.750% 19/10/2020	2,810	0.20
GBP	2,675,000	Fidelity International Ltd 7.125% 13/02/2024	3,177	0.23
GBP	3,200,000	Hiscox Ltd 2.000% 14/12/2022	3,225	0.23
		Total Bermuda	**9,212**	**0.66**
		British Virgin Islands (29 February 2020: 0.28%)		
		Corporate Bonds		
GBP	3,400,000	Global Switch Holdings Ltd 4.375% 13/12/2022	3,650	0.26
		Total British Virgin Islands	**3,650**	**0.26**
		Canada (29 February 2020: 2.21%)		
		Corporate Bonds		
GBP	2,825,000	Bank of Montreal 1.375% 29/12/2021	2,862	0.20
GBP	5,300,000	Bank of Montreal 1.500% 18/12/2024	5,507	0.39
GBP	2,877,000	Bank of Montreal 1.625% 21/06/2022	2,944	0.21
GBP	3,800,000	Bank of Nova Scotia 1.250% 08/06/2022	3,855	0.28
		Canada (29 February 2020: 2.21%) (cont)		
		Corporate Bonds (cont)		
GBP	3,950,000	Bank of Nova Scotia 1.375% 05/12/2023	4,049	0.29
GBP	2,250,000	Bank of Nova Scotia 1.750% 23/12/2022	2,317	0.17
GBP	4,025,000	Royal Bank of Canada 1.375% 09/12/2024	4,150	0.30
		Total Canada	**25,684**	**1.84**
		Cayman Islands (29 February 2020: 0.25%)		
		Corporate Bonds		
GBP	3,310,000	Southern Water Services Finance Ltd 5.000% 31/03/2021	3,390	0.24
		Total Cayman Islands	**3,390**	**0.24**
		Denmark (29 February 2020: 0.00%)		
		Corporate Bonds		
GBP	3,000,000	AP Moller - Maersk A/S 4.000% 04/04/2025	3,227	0.23
		Total Denmark	**3,227**	**0.23**
		Finland (29 February 2020: 0.63%)		
		Corporate Bonds		
GBP	4,500,000	Nordea Bank Abp 2.375% 02/06/2022	4,662	0.33
GBP	4,157,000	OP Corporate Bank Plc 2.500% 20/05/2022	4,308	0.31
		Total Finland	**8,970**	**0.64**
		France (29 February 2020: 6.83%)		
		Corporate Bonds		
GBP	2,850,000	AXA SA 7.125% 15/12/2020	2,906	0.21
GBP	3,900,000	Banque Federative du Credit Mutuel SA 1.375% 20/12/2021	3,954	0.28
GBP	4,500,000	Banque Federative du Credit Mutuel SA 1.750% 19/12/2024	4,739	0.34
GBP	3,800,000	Banque Federative du Credit Mutuel SA 1.875% 13/12/2022	3,932	0.28
GBP	4,100,000	Banque Federative du Credit Mutuel SA 2.250% 18/12/2023	4,335	0.31
GBP	5,500,000	BNP Paribas SA 1.125% 16/08/2022	5,582	0.40
GBP	2,300,000	BNP Paribas SA 5.750% 24/01/2022	2,456	0.18
GBP	2,900,000	BPCE SA 2.125% 16/12/2022	3,011	0.22
GBP	2,900,000	Cie de Saint-Gobain 5.625% 15/11/2024	3,446	0.25
GBP	2,800,000	CNP Assurances 7.375% 30/09/2041	2,988	0.22
GBP	3,900,000	Credit Agricole SA 7.375% 18/12/2023	4,647	0.33
GBP	3,950,000	Electricite de France SA 6.875% 12/12/2022	4,518	0.33
GBP	3,970,000	LVMH Moet Hennessy Louis Vuitton SE 1.000% 14/06/2022	4,004	0.29
GBP	6,900,000	LVMH Moet Hennessy Louis Vuitton SE 1.000% 11/02/2023	6,977	0.50
GBP	6,200,000	Orange SA 5.750%#	6,825	0.49
GBP	6,338,000	Orange SA 5.875%#	6,770	0.49
GBP	2,525,000	RCI Banque SA 1.875% 08/11/2022	2,517	0.18
GBP	2,600,000	Societe Generale SA 1.875% 03/10/2024	2,659	0.19

SCHEDULE OF INVESTMENTS (continued)

iSHARES £ CORP BOND 0-5YR UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Bonds (29 February 2020: 97.30%) (cont)		
		France (29 February 2020: 6.83%) (cont)		
		Corporate Bonds (cont)		
GBP	3,000,000	Total Capital International SA 1.250% 16/12/2024	3,110	0.22
GBP	700,000	Total Capital International SA 1.750% 07/07/2025	740	0.05
GBP	1,240,000	Total Capital International SA 2.250% 17/12/2020	1,263	0.09
GBP	4,500,000	Total Capital International SA 2.250% 09/06/2022	4,657	0.33
		Total France	**86,036**	**6.18**
		Germany (29 February 2020: 3.23%)		
		Corporate Bonds		
GBP	2,719,000	BASF SE 0.875% 06/10/2023	2,760	0.20
GBP	2,225,000	BASF SE 1.375% 21/06/2022	2,263	0.16
GBP	4,300,000	Commerzbank AG 1.750% 22/01/2025	4,260	0.31
GBP	899,000	Deutsche Bahn Finance GmbH 1.375% 07/07/2025^	935	0.07
GBP	3,970,000	Deutsche Bahn Finance GmbH 2.750% 20/06/2022	4,140	0.30
GBP	3,100,000	Deutsche Bank AG 1.750% 16/12/2021	3,109	0.22
GBP	8,700,000	Deutsche Bank AG 2.625% 16/12/2024	8,901	0.64
GBP	4,600,000	Deutsche Bank AG 3.875% 12/02/2024	4,885	0.35
GBP	2,500,000	Deutsche Pfandbriefbank AG 1.750% 21/11/2022	2,518	0.18
GBP	2,900,000	Henkel AG & Co KGaA 0.875% 13/09/2022	2,928	0.21
GBP	4,800,000	Henkel AG & Co KGaA 1.000% 30/09/2022	4,854	0.35
GBP	4,500,000	Landesbank Baden-Wuerttemberg 1.500% 03/02/2025	4,618	0.33
GBP	4,600,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 6.625% 26/05/2042	5,030	0.36
		Total Germany	**51,201**	**3.68**
		Guernsey (29 February 2020: 0.47%)		
		Corporate Bonds		
GBP	3,983,000	Credit Suisse Group Funding Guernsey Ltd 2.750% 08/08/2025	4,270	0.31
GBP	5,529,000	Credit Suisse Group Funding Guernsey Ltd 3.000% 27/05/2022	5,746	0.41
		Total Guernsey	**10,016**	**0.72**
		Ireland (29 February 2020: 1.16%)		
		Corporate Bonds		
GBP	5,400,000	GE Capital UK Funding Unlimited Co 4.125% 13/09/2023	5,747	0.41
GBP	1,262,000	GE Capital UK Funding Unlimited Co 5.875% 04/11/2020	1,275	0.09
		Total Ireland	**7,022**	**0.50**
		Italy (29 February 2020: 1.09%)		
		Corporate Bonds		
GBP	4,700,000	Enel SpA 6.625% 15/09/2076	4,935	0.36
GBP	4,350,000	FCA Bank SpA 1.625% 29/09/2021^	4,339	0.31
GBP	1,850,000	Intesa Sanpaolo SpA 5.250% 28/01/2022	1,950	0.14
		Total Italy	**11,224**	**0.81**

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Jersey (29 February 2020: 2.65%)		
		Corporate Bonds		
GBP	3,300,000	Gatwick Funding Ltd 5.250% 23/01/2024	3,603	0.26
GBP	5,129,000	Glencore Finance Europe Ltd 6.000% 03/04/2022	5,503	0.39
GBP	1,799,000	Hastings Group Finance Plc 3.000% 24/05/2025^	1,941	0.14
GBP	7,330,000	Heathrow Funding Ltd 5.225% 15/02/2023	7,909	0.57
GBP	6,105,000	Heathrow Funding Ltd 7.125% 14/02/2024	6,902	0.50
GBP	4,978,000	Kennedy Wilson Europe Real Estate Ltd 3.950% 30/06/2022	4,883	0.35
		Total Jersey	**30,741**	**2.21**
		Luxembourg (29 February 2020: 0.81%)		
		Corporate Bonds		
GBP	4,050,000	Aroundtown SA 4.750%#	4,129	0.30
GBP	4,653,000	Gazprom PJSC Via Gaz Capital SA 5.338% 25/09/2020	4,670	0.33
GBP	4,060,000	Nestle Finance International Ltd 2.250% 30/11/2023	4,329	0.31
		Total Luxembourg	**13,128**	**0.94**
		Netherlands (29 February 2020: 14.15%)		
		Corporate Bonds		
GBP	6,600,000	ABN AMRO Bank NV 1.375% 07/06/2022	6,718	0.48
GBP	5,600,000	ABN AMRO Bank NV 1.375% 16/01/2025	5,752	0.41
GBP	2,000,000	ABN AMRO Bank NV 2.375% 07/12/2021	2,053	0.15
GBP	5,450,000	BMW Finance NV 0.875% 16/08/2022	5,489	0.39
GBP	2,950,000	BMW Finance NV 2.375% 01/12/2021	3,024	0.22
GBP	1,565,000	BMW International Investment BV 1.000% 17/11/2021	1,576	0.11
GBP	3,325,000	BMW International Investment BV 1.250% 11/07/2022	3,375	0.24
GBP	2,400,000	BMW International Investment BV 1.375% 01/10/2024	2,458	0.18
GBP	2,350,000	BMW International Investment BV 1.750% 19/04/2022	2,396	0.17
GBP	3,875,000	BMW International Investment BV 1.875% 11/09/2023	4,019	0.29
GBP	4,700,000	Cooperatieve Rabobank UA 1.250% 14/01/2025	4,808	0.34
GBP	7,700,000	Cooperatieve Rabobank UA 2.250% 23/03/2022	7,936	0.57
GBP	6,999,000	Cooperatieve Rabobank UA 4.000% 19/09/2022	7,520	0.54
GBP	2,650,000	Cooperatieve Rabobank UA 4.625% 13/01/2021^	2,693	0.19
GBP	2,175,000	Cooperatieve Rabobank UA 4.875% 10/01/2023	2,399	0.17
GBP	3,100,000	Daimler International Finance BV 1.250% 05/09/2022	3,109	0.22
GBP	3,700,000	Daimler International Finance BV 1.500% 18/08/2021	3,727	0.27
GBP	4,675,000	Daimler International Finance BV 1.500% 13/01/2022	4,714	0.34
GBP	3,500,000	Daimler International Finance BV 1.625% 11/11/2024	3,544	0.25
GBP	4,900,000	Daimler International Finance BV 2.000% 04/09/2023	5,031	0.36
GBP	3,810,000	Daimler International Finance BV 2.125% 07/06/2022	3,886	0.28
GBP	1,850,000	Daimler International Finance BV 2.375% 16/12/2021	1,887	0.14
GBP	4,012,000	Daimler International Finance BV 2.750% 04/12/2020	4,040	0.29
GBP	3,300,000	Deutsche Telekom International Finance BV 1.250% 06/10/2023	3,374	0.24
GBP	6,310,000	Deutsche Telekom International Finance BV 6.500% 08/04/2022	6,912	0.50
GBP	3,183,000	EDP Finance BV 8.625% 04/01/2024	3,947	0.28

SCHEDULE OF INVESTMENTS (continued)

iSHARES £ CORP BOND 0-5YR UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Bonds (29 February 2020: 97.30%) (cont)		
		Netherlands (29 February 2020: 14.15%) (cont)		
		Corporate Bonds (cont)		
GBP	8,575,000	Enel Finance International NV 5.625% 14/08/2024	10,236	0.73
GBP	3,550,000	ING Bank NV 5.375% 15/04/2021	3,663	0.26
GBP	4,550,000	innogy Finance BV 5.500% 06/07/2022	4,956	0.36
GBP	5,710,000	innogy Finance BV 5.625% 06/12/2023	6,610	0.47
GBP	4,800,000	innogy Finance BV 6.500% 20/04/2021	4,975	0.36
GBP	2,941,000	Linde Finance BV 5.875% 24/04/2023	3,358	0.24
GBP	2,500,000	NIBC Bank NV 3.125% 15/11/2023	2,591	0.19
GBP	5,000,000	Siemens Financieringsmaatschappij NV 0.875% 05/06/2023	5,063	0.36
GBP	8,000,000	Siemens Financieringsmaatschappij NV 1.000% 20/02/2025	8,199	0.59
GBP	3,250,000	Toyota Motor Finance Netherlands BV 1.375% 23/05/2023	3,321	0.24
GBP	4,887,000	Volkswagen Financial Services NV 1.500% 12/04/2021	4,897	0.35
GBP	3,400,000	Volkswagen Financial Services NV 1.625% 09/06/2022^	3,432	0.25
GBP	3,200,000	Volkswagen Financial Services NV 1.625% 30/11/2022	3,238	0.23
GBP	4,100,000	Volkswagen Financial Services NV 1.625% 10/02/2024	4,153	0.30
GBP	3,175,000	Volkswagen Financial Services NV 1.750% 12/09/2022^	3,222	0.23
GBP	3,300,000	Volkswagen Financial Services NV 1.875% 07/09/2021	3,331	0.24
GBP	3,500,000	Volkswagen Financial Services NV 1.875% 03/12/2024^	3,567	0.26
GBP	3,600,000	Volkswagen Financial Services NV 2.125% 27/06/2024	3,706	0.27
GBP	1,585,000	Volkswagen Financial Services NV 2.250% 12/04/2025	1,642	0.12
GBP	1,550,000	Volkswagen Financial Services NV 2.750% 02/10/2020	1,556	0.11
GBP	3,200,000	Volkswagen Financial Services NV 2.750% 10/07/2023	3,350	0.24
GBP	2,400,000	Volkswagen Financial Services NV 4.250% 09/10/2025	2,718	0.20
		Total Netherlands	**198,171**	**14.22**
		New Zealand (29 February 2020: 0.80%)		
		Corporate Bonds		
GBP	2,200,000	ASB Finance Ltd 1.000% 07/09/2020	2,201	0.16
GBP	2,750,000	Fonterra Co-operative Group Ltd 9.375% 04/12/2023	3,457	0.25
GBP	1,975,000	Westpac Securities NZ Ltd 2.500% 13/01/2021	1,991	0.14
		Total New Zealand	**7,649**	**0.55**
		Norway (29 February 2020: 0.58%)		
		Corporate Bonds		
GBP	5,225,000	DNB Bank ASA 1.375% 12/06/2023	5,361	0.38
		Norway (29 February 2020: 0.58%) (cont)		
		Corporate Bonds (cont)		
GBP	2,675,000	DNB Bank ASA 1.625% 15/12/2023	2,776	0.20
		Total Norway	**8,137**	**0.58**
		People's Republic of China (29 February 2020: 0.44%)		
		Corporate Bonds		
GBP	6,250,000	Industrial & Commercial Bank of China Ltd 1.500% 31/07/2022	6,323	0.45
		Total People's Republic of China	**6,323**	**0.45**
		Spain (29 February 2020: 2.39%)		
		Corporate Bonds		
GBP	7,300,000	Banco Santander SA 1.375% 31/07/2024	7,406	0.53
GBP	5,200,000	Banco Santander SA 2.750% 12/09/2023	5,456	0.39
GBP	5,050,000	Iberdrola Finanzas SA 7.375% 29/01/2024	6,176	0.45
GBP	6,550,000	Telefonica Emisiones SA 5.289% 09/12/2022	7,221	0.52
		Total Spain	**26,259**	**1.89**
		Sweden (29 February 2020: 2.65%)		
		Corporate Bonds		
GBP	2,455,000	Scania CV AB 1.875% 28/06/2022	2,471	0.18
GBP	7,900,000	Skandinaviska Enskilda Banken AB 1.250% 05/08/2022	8,018	0.58
GBP	800,000	Skandinaviska Enskilda Banken AB 3.000% 18/12/2020	807	0.06
GBP	5,244,000	Svenska Handelsbanken AB 1.625% 18/06/2022^	5,363	0.38
GBP	3,200,000	Svenska Handelsbanken AB 1.625% 15/12/2023	3,329	0.24
GBP	3,725,000	Svenska Handelsbanken AB 2.375% 18/01/2022	3,828	0.27
GBP	2,850,000	Svenska Handelsbanken AB 2.750% 05/12/2022^	3,002	0.22
GBP	2,830,000	Svenska Handelsbanken AB 3.000% 20/11/2020^	2,851	0.20
GBP	4,625,000	Swedbank AB 1.250% 29/12/2021	4,684	0.34
GBP	3,975,000	Swedbank AB 1.625% 28/12/2022	4,092	0.29
		Total Sweden	**38,445**	**2.76**
		Switzerland (29 February 2020: 1.14%)		
		Corporate Bonds		
GBP	7,600,000	Credit Suisse Group AG 2.125% 12/09/2025	7,866	0.56
GBP	8,465,000	UBS AG 1.250% 10/12/2020	8,491	0.61
		Total Switzerland	**16,357**	**1.17**
		United Arab Emirates (29 February 2020: 0.00%)		
		Corporate Bonds		
GBP	3,600,000	First Abu Dhabi Bank PJSC 1.375% 19/02/2023	3,651	0.26
		Total United Arab Emirates	**3,651**	**0.26**
		United Kingdom (29 February 2020: 37.82%)		
		Corporate Bonds		
GBP	2,050,000	3i Group Plc 6.875% 09/03/2023	2,320	0.17

SCHEDULE OF INVESTMENTS (continued)

iSHARES £ CORP BOND 0-5YR UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Bonds (29 February 2020: 97.30%) (cont)		
		United Kingdom (29 February 2020: 37.82%) (cont)		
		Corporate Bonds (cont)		
GBP	445,000	Anglian Water Services Financing Plc 1.625% 10/08/2025	461	0.03
GBP	2,150,000	Anglian Water Services Financing Plc 5.837% 30/07/2022	2,366	0.17
GBP	2,450,000	Anglian Water Services Financing Plc 6.875% 21/08/2023	2,901	0.21
GBP	6,350,000	Annington Funding Plc 2.646% 12/07/2025	6,797	0.49
GBP	7,500,000	Aviva Plc 6.125%#	8,246	0.59
GBP	3,933,000	BAE Systems Plc 4.125% 08/06/2022	4,156	0.30
GBP	2,400,000	Barclays Bank Plc 9.500% 07/08/2021	2,586	0.19
GBP	17,871,000	Barclays Bank Plc 10.000% 21/05/2021	19,031	1.37
GBP	10,350,000	Barclays Plc 2.375% 06/10/2023	10,622	0.76
GBP	12,514,000	Barclays Plc 3.125% 17/01/2024	13,248	0.95
GBP	5,042,000	BAT International Finance Plc 1.750% 05/07/2021	5,084	0.36
GBP	1,950,000	BAT International Finance Plc 6.000% 29/06/2022^	2,132	0.15
GBP	5,512,000	BAT International Finance Plc 7.250% 12/03/2024	6,678	0.48
GBP	681,000	Birmingham Airport Finance Plc 6.250% 22/02/2021	695	0.05
GBP	7,033,000	BP Capital Markets Plc 1.177% 12/08/2023	7,177	0.51
GBP	3,700,000	BP Capital Markets Plc 2.030% 14/02/2025	3,911	0.28
GBP	580,000	Bunzl Finance Plc 2.250% 11/06/2025	612	0.04
GBP	3,450,000	BUPA Finance Plc 2.000% 05/04/2024	3,582	0.26
GBP	2,200,000	BUPA Finance Plc 3.375% 17/06/2021	2,248	0.16
GBP	5,500,000	BUPA Finance Plc 5.000% 25/04/2023	5,926	0.43
GBP	2,686,000	Cadent Finance Plc 1.125% 22/09/2021^	2,701	0.19
GBP	2,450,000	Centrica Plc 6.375% 10/03/2022	2,650	0.19
GBP	2,900,000	Close Brothers Finance Plc 3.875% 27/06/2021	2,977	0.21
GBP	2,450,000	Close Brothers Group Plc 2.750% 26/04/2023	2,550	0.18
GBP	3,925,000	Coventry Building Society 1.500% 23/01/2023	4,004	0.29
GBP	4,150,000	Coventry Building Society 1.875% 24/10/2023	4,305	0.31
GBP	4,501,000	Coventry Building Society 5.875% 28/09/2022	4,997	0.36
GBP	1,722,000	Direct Line Insurance Group Plc 9.250% 27/04/2042	1,955	0.14
GBP	3,560,000	DWR Cymru Financing UK Plc 6.907% 31/03/2021	3,683	0.26
GBP	4,650,000	Eastern Power Networks Plc 4.750% 30/09/2021	4,864	0.35
GBP	2,805,000	Eastern Power Networks Plc 5.750% 08/03/2024	3,301	0.24
GBP	510,000	Eastern Power Networks Plc 8.500% 31/03/2025	675	0.05
GBP	4,000,000	Experian Finance Plc 2.125% 27/09/2024	4,234	0.30
GBP	3,850,000	Experian Finance Plc 3.500% 15/10/2021	3,947	0.28
GBP	3,552,000	Firstgroup Plc 5.250% 29/11/2022^	3,603	0.26
GBP	1,500,000	Firstgroup Plc 6.875% 18/09/2024	1,622	0.12
GBP	3,980,000	Firstgroup Plc 8.750% 08/04/2021	4,081	0.29
GBP	4,649,000	Friends Life Holdings Plc 8.250% 21/04/2022	5,185	0.37
GBP	1,351,000	Friends Life Holdings Plc 12.000% 21/05/2021	1,460	0.10
GBP	2,119,000	Go-Ahead Group Plc 2.500% 06/07/2024	2,060	0.15
GBP	3,150,000	HSBC Bank Plc 6.500% 07/07/2023	3,595	0.26
GBP	9,550,000	HSBC Holdings Plc 2.175% 27/06/2023	9,720	0.70
GBP	6,511,000	HSBC Holdings Plc 6.500% 20/05/2024	7,742	0.56

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		United Kingdom (29 February 2020: 37.82%) (cont)		
		Corporate Bonds (cont)		
GBP	6,069,000	Imperial Brands Finance Plc 8.125% 15/03/2024	7,451	0.53
GBP	9,250,000	Imperial Brands Finance Plc 9.000% 17/02/2022	10,354	0.74
GBP	2,469,000	InterContinental Hotels Group Plc 3.750% 14/08/2025	2,553	0.18
GBP	3,950,000	InterContinental Hotels Group Plc 3.875% 28/11/2022	4,053	0.29
GBP	4,250,000	Investec Bank Plc 4.250% 24/07/2028	4,267	0.31
GBP	3,071,000	Investec Bank Plc 9.625% 17/02/2022	3,364	0.24
GBP	3,683,000	Investec Plc 4.500% 05/05/2022	3,844	0.28
GBP	2,899,000	Lendlease Europe Finance Plc 6.125% 12/10/2021	3,023	0.22
GBP	2,730,000	Liberty Living Finance Plc 2.625% 28/11/2024	2,793	0.20
GBP	3,800,000	Liverpool Victoria Friendly Society Ltd 6.500% 22/05/2043	4,205	0.30
GBP	4,850,000	Lloyds Bank Corporate Markets Plc 1.500% 23/06/2023	4,933	0.35
GBP	5,500,000	Lloyds Bank Corporate Markets Plc 1.750% 11/07/2024	5,653	0.41
GBP	6,200,000	Lloyds Bank Plc 7.500% 15/04/2024	7,668	0.55
GBP	5,620,000	Lloyds Bank Plc 7.625% 22/04/2025	7,184	0.52
GBP	3,614,000	Lloyds Bank Plc 9.625% 06/04/2023	4,354	0.31
GBP	7,675,000	Lloyds Banking Group Plc 1.875% 15/01/2026	7,829	0.56
GBP	9,700,000	Lloyds Banking Group Plc 2.250% 16/10/2024	10,131	0.73
GBP	3,413,000	London Power Networks Plc 5.125% 31/03/2023	3,807	0.27
GBP	3,150,000	M&G Plc 3.875% 20/07/2049^	3,304	0.24
GBP	3,717,000	Manchester Airport Group Funding Plc 'P' 4.125% 02/04/2024	3,987	0.29
GBP	3,878,000	Motability Operations Group Plc 5.375% 28/06/2022	4,215	0.30
GBP	3,965,000	National Express Group Plc 2.500% 11/11/2023	4,022	0.29
GBP	1,614,000	National Grid Electricity Transmission Plc 5.875% 02/02/2024	1,884	0.14
GBP	3,150,000	National Westminster Bank Plc 6.500% 07/09/2021	3,319	0.24
GBP	4,945,000	Nationwide Building Society 1.000% 24/01/2023	4,998	0.36
GBP	2,982,956	Nats En Route Plc 5.250% 31/03/2026	3,397	0.24
GBP	9,825,000	Natwest Group Plc 3.622% 14/08/2030	10,394	0.75
GBP	1,500,000	Next Group Plc 3.000% 26/08/2025	1,541	0.11
GBP	3,207,000	Next Group Plc 5.375% 26/10/2021	3,339	0.24
GBP	9,800,000	NGG Finance Plc 5.625% 18/06/2073	11,351	0.81
GBP	2,020,000	Northern Powergrid Holdings Co 7.250% 15/12/2022	2,323	0.17
GBP	3,530,000	Northumbrian Water Finance Plc 6.875% 06/02/2023	4,054	0.29
GBP	3,000,000	Pension Insurance Corp Plc 6.500% 03/07/2024	3,534	0.25
GBP	4,682,000	Phoenix Group Holdings Plc 4.125% 20/07/2022	4,885	0.35
GBP	3,100,000	Principality Building Society 2.375% 23/11/2023	3,192	0.23
GBP	2,916,000	Prudential Plc 6.875% 20/01/2023	3,332	0.24
GBP	4,323,000	RL Finance Bonds No. 2 Plc 6.125% 30/11/2043	4,834	0.35
GBP	4,050,000	Rothesay Life Plc 5.500% 17/09/2029^	4,441	0.32
GBP	3,600,000	RSA Insurance Group Plc 1.625% 28/08/2024	3,685	0.26
GBP	3,960,000	Santander UK Group Holdings Plc 2.920% 08/05/2026	4,204	0.30
GBP	3,300,000	Santander UK Plc 1.625% 10/05/2021	3,334	0.24
GBP	2,329,000	Scottish Power UK Plc 6.750% 29/05/2023	2,720	0.20
GBP	8,595,000	Scottish Widows Ltd 5.500% 16/06/2023	9,455	0.68

SCHEDULE OF INVESTMENTS (continued)

iSHARES £ CORP BOND 0-5YR UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Bonds (29 February 2020: 97.30%) (cont)		
		United Kingdom (29 February 2020: 37.82%) (cont)		
		Corporate Bonds (cont)		
GBP	1,650,000	Severn Trent Utilities Finance Plc 1.125% 07/09/2021	1,662	0.12
GBP	3,835,000	Severn Trent Utilities Finance Plc 1.625% 04/12/2022	3,931	0.28
GBP	1,579,000	Severn Trent Utilities Finance Plc 6.125% 26/02/2024	1,872	0.13
GBP	4,380,000	Sky Ltd 2.875% 24/11/2020	4,411	0.32
GBP	5,300,000	Society of Lloyd's 4.750% 30/10/2024	5,695	0.41
GBP	3,423,000	Southern Gas Networks Plc 2.500% 03/02/2025^	3,679	0.26
GBP	3,337,000	Southern Gas Networks Plc 4.875% 05/10/2023	3,760	0.27
GBP	3,125,000	SSE Plc 3.625% 16/09/2077	3,214	0.23
GBP	2,650,000	SSE Plc 4.250% 14/09/2021	2,753	0.20
GBP	3,001,000	SSE Plc 5.875% 22/09/2022	3,329	0.24
GBP	3,900,000	Tesco Corporate Treasury Services Plc 2.500% 02/05/2025^	4,138	0.30
GBP	2,750,000	Tesco Personal Finance Group Plc 3.500% 25/07/2025	2,888	0.21
GBP	4,162,000	Tesco Plc 6.125% 24/02/2022	4,475	0.32
GBP	2,900,000	Thames Water Utilities Finance Plc 1.875% 24/01/2024^	2,989	0.21
GBP	3,655,000	Thames Water Utilities Finance Plc 4.000% 19/06/2025	4,155	0.30
GBP	4,454,000	TP ICAP Plc 5.250% 26/01/2024^	4,854	0.35
GBP	3,625,000	Unilever Plc 1.125% 03/02/2022	3,676	0.26
GBP	2,590,000	Unilever Plc 1.375% 15/09/2024	2,708	0.19
GBP	4,500,000	United Utilities Water Finance Plc 2.000% 14/02/2025	4,775	0.34
GBP	3,678,000	United Utilities Water Ltd 5.750% 25/03/2022	3,983	0.29
GBP	3,450,000	Virgin Money UK Plc 3.125% 22/06/2025	3,447	0.25
GBP	3,970,000	Virgin Money UK Plc 3.375% 24/04/2026	3,988	0.29
GBP	2,600,000	Wales & West Utilities Finance Plc 4.625% 13/12/2023	2,938	0.21
GBP	2,238,000	Wellcome Trust Finance Plc 4.750% 28/05/2021	2,312	0.17
GBP	2,950,000	Wessex Water Services Finance Plc 4.000% 24/09/2021	3,058	0.22
GBP	7,249,000	Western Power Distribution East Midlands Plc 5.250% 17/01/2023	8,062	0.58
GBP	5,375,000	Western Power Distribution Plc 3.625% 06/11/2023^	5,730	0.41
GBP	1,372,000	Western Power Distribution South Wales Plc 9.250% 09/11/2020	1,395	0.10
GBP	3,395,000	Western Power Distribution West Midlands Plc 3.875% 17/10/2024	3,798	0.27
GBP	1,797,000	Western Power Distribution West Midlands Plc 6.000% 09/05/2025^	2,217	0.16
GBP	2,225,000	Wm Morrison Supermarkets Plc 4.625% 08/12/2023	2,502	0.18
GBP	2,650,000	Yorkshire Building Society 3.000% 18/04/2025	2,811	0.20
GBP	2,350,000	Yorkshire Water Finance Plc 6.588% 21/02/2023	2,684	0.19
GBP	4,400,000	Zurich Finance UK Plc 6.625%#	4,894	0.35
		Total United Kingdom	**526,683**	**37.80**

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		United States (29 February 2020: 12.49%)		
		Corporate Bonds		
GBP	3,525,000	American Honda Finance Corp 1.300% 21/03/2022	3,544	0.25
GBP	2,550,000	American Honda Finance Corp 2.625% 14/10/2022	2,640	0.19
GBP	4,850,000	American International Group Inc 5.000% 26/04/2023	5,334	0.38
GBP	7,350,000	Bank of America Corp 2.300% 25/07/2025	7,864	0.56
GBP	3,400,000	Bank of America Corp 5.500% 22/11/2021	3,598	0.26
GBP	6,650,000	Bank of America Corp 6.125% 15/09/2021	7,043	0.51
GBP	2,500,000	BAT Capital Corp 2.125% 15/08/2025	2,591	0.19
GBP	635,000	Becton Dickinson and Co 3.020% 24/05/2025	681	0.05
GBP	6,925,000	Citigroup Inc 2.750% 24/01/2024	7,340	0.53
GBP	2,400,000	Citigroup Inc 5.875% 01/07/2024	2,788	0.20
GBP	2,600,000	Digital Stout Holding LLC 2.750% 19/07/2024	2,790	0.20
GBP	3,800,000	Digital Stout Holding LLC 4.250% 17/01/2025	4,341	0.31
GBP	3,000,000	Digital Stout Holding LLC 4.750% 13/10/2023	3,343	0.24
GBP	3,800,000	Discovery Communications LLC 2.500% 20/09/2024	3,929	0.28
GBP	2,600,000	DXC Technology Co 2.750% 15/01/2025	2,629	0.19
GBP	3,000,000	Fidelity National Information Services Inc 1.700% 30/06/2022	3,058	0.22
GBP	7,650,000	Fidelity National Information Services Inc 2.602% 21/05/2025	8,268	0.59
GBP	1,393,000	Fiserv Inc 2.250% 01/07/2025	1,483	0.11
GBP	3,560,000	General Electric Co 5.500% 07/06/2021	3,661	0.26
GBP	3,750,000	General Motors Financial Co Inc 2.250% 06/09/2024	3,741	0.27
GBP	4,850,000	Goldman Sachs Group Inc 5.500% 12/10/2021	5,104	0.37
GBP	3,036,000	Goldman Sachs Group Inc 7.125% 07/08/2025	3,916	0.28
GBP	3,249,000	International Business Machines Corp 2.625% 05/08/2022	3,394	0.24
GBP	6,825,000	International Business Machines Corp 2.750% 21/12/2020	6,876	0.49
GBP	4,850,000	Johnson & Johnson 5.500% 06/11/2024	5,879	0.42
GBP	2,156,000	MetLife Inc 5.375% 09/12/2024	2,547	0.18
GBP	5,000,000	Metropolitan Life Global Funding I 1.125% 15/12/2021	5,049	0.36
GBP	2,915,000	Metropolitan Life Global Funding I 1.625% 09/06/2022	2,967	0.21
GBP	5,488,000	Metropolitan Life Global Funding I 2.625% 05/12/2022	5,729	0.41
GBP	3,650,000	Metropolitan Life Global Funding I 2.875% 11/01/2023	3,838	0.28
GBP	4,975,000	Nestle Holdings Inc 1.000% 11/06/2021	5,004	0.36
GBP	392,000	Nestle Holdings Inc 1.750% 09/12/2020	394	0.03
GBP	3,400,000	New York Life Global Funding 1.000% 15/12/2021^	3,429	0.25
GBP	5,875,000	New York Life Global Funding 1.625% 15/12/2023	6,085	0.44
GBP	4,900,000	New York Life Global Funding 1.750% 15/12/2022	5,040	0.36
GBP	4,849,000	PepsiCo Inc 2.500% 01/11/2022	5,096	0.37
GBP	783,000	Procter & Gamble Co 1.375% 03/05/2025^	822	0.06
GBP	4,676,000	Toyota Motor Credit Corp 1.000% 27/09/2022	4,721	0.34
GBP	3,500,000	Toyota Motor Credit Corp 1.125% 07/09/2021	3,525	0.25
GBP	4,030,000	Verizon Communications Inc 4.073% 18/06/2024	4,564	0.33
GBP	3,780,000	Walgreens Boots Alliance Inc 2.875% 20/11/2020	3,793	0.27
GBP	6,775,000	Wells Fargo & Co 1.375% 30/06/2022	6,850	0.49
GBP	8,650,000	Wells Fargo & Co 2.000% 28/07/2025	9,031	0.65

SCHEDULE OF INVESTMENTS (continued)

iSHARES £ CORP BOND 0-5YR UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Bonds (29 February 2020: 97.30%) (cont)		
		United States (29 February 2020: 12.49%) (cont)		
		Corporate Bonds (cont)		
GBP	7,100,000	Wells Fargo & Co 2.125% 22/04/2022	7,261	0.52
GBP	5,500,000	Wells Fargo & Co 2.125% 20/12/2023^	5,717	0.41
GBP	7,300,000	Wells Fargo Bank NA 5.250% 01/08/2023	8,211	0.59
		Total United States	**205,508**	**14.75**
		Total bonds	**1,371,412**	**98.42**

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Total value of investments	**1,371,412**	**98.42**
		Cash equivalents (29 February 2020: 1.04%)		
		UCITS collective investment schemes - Money Market Funds (29 February 2020: 1.04%)		
GBP	91,031	BlackRock ICS Sterling Liquid Environmentally Aware Fund~	9,104	0.65
		Cash†	**420**	**0.03**
		Other net assets	**12,528**	**0.90**
		Net asset value attributable to redeemable participating shareholders at the end of the financial period	**1,393,464**	**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	1,367,594	97.39
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	3,818	0.27
UCITS collective investment schemes - Money Market Funds	9,104	0.65
Other assets	23,713	1.69
Total current assets	**1,404,229**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES AEX UCITS ETF
As at 31 August 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 (29 February 2020: 99.73%)		
		Equities (29 February 2020: 99.73%)		
		Belgium (29 February 2020: 1.38%)		
		Pharmaceuticals		
EUR	23,269	Galapagos NV^	2,579	0.82
		Total Belgium	**2,579**	**0.82**
		France (29 February 2020: 2.66%)		
		Real estate investment trusts		
EUR	76,591	Unibail-Rodamco-Westfield (REIT)^	3,104	0.98
		Total France	**3,104**	**0.98**
		Luxembourg (29 February 2020: 1.50%)		
		Iron & steel		
EUR	367,665	ArcelorMittal SA^	3,855	1.22
		Total Luxembourg	**3,855**	**1.22**
		Netherlands (29 February 2020: 76.38%)		
		Banks		
EUR	208,434	ABN AMRO Bank NV - CVA	1,742	0.55
EUR	2,157,638	ING Groep NV	15,261	4.83
		Beverages		
EUR	127,570	Heineken NV	10,004	3.17
		Chemicals		
EUR	110,512	Akzo Nobel NV	9,228	2.92
EUR	29,107	IMCD NV	2,593	0.82
EUR	100,455	Koninklijke DSM NV^	13,456	4.26
		Commercial services		
EUR	14,165	Adyen NV	20,044	6.35
EUR	60,864	Randstad NV	2,694	0.85
		Cosmetics & personal care		
EUR	768,399	Unilever NV	37,636	11.91
		Food		
EUR	70,954	Just Eat Takeaway.com NV^	6,698	2.12
EUR	609,475	Koninklijke Ahold Delhaize NV	15,621	4.94
		Healthcare products		
EUR	496,882	Koninklijke Philips NV^	20,417	6.46
		Insurance		
EUR	932,000	Aegon NV^	2,225	0.70
EUR	74,120	ASR Nederland NV	2,335	0.74
EUR	161,659	NN Group NV	5,181	1.64
		Internet		
EUR	224,893	Prosus NV^	19,458	6.16
		Media		
EUR	151,166	Wolters Kluwer NV^	10,458	3.31
		Semiconductors		
EUR	26,978	ASM International NV	3,416	1.08
EUR	148,687	ASML Holding NV^	47,089	14.90
		Telecommunications		
EUR	1,977,576	Koninklijke KPN NV	4,418	1.40
		Total Netherlands	**249,974**	**79.11**
		United Kingdom (29 February 2020: 17.81%)		
		Commercial services		
EUR	1,138,177	RELX Plc^	21,768	6.89
		Oil & gas		
EUR	2,545,565	Royal Dutch Shell Plc 'A'^	32,094	10.16
		Total United Kingdom	**53,862**	**17.05**
		Total equities	**313,374**	**99.18**

Ccy	No. of contracts	Investment	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
		Financial derivative instruments (29 February 2020: (0.03)%)			
		Futures contracts (29 February 2020: (0.03)%)			
EUR	22	Amsterdam Index Futures September 2020	2,471	(24)	(0.01)
		Total unrealised losses on futures contracts		**(24)**	**(0.01)**
		Total financial derivative instruments		**(24)**	**(0.01)**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**313,350**	**99.17**
		Cash equivalents (29 February 2020: 0.00%)		
		UCITS collective investment schemes - Money Market Funds (29 February 2020: 0.00%)		
EUR	2,764	BlackRock ICS Euro Liquidity Fund~	275	0.09
		Cash†	**1,223**	**0.39**
		Other net assets	**1,137**	**0.35**
		Net asset value attributable to redeemable participating shareholders at the end of the financial period	**315,985**	**100.00**

†Cash holdings of EUR1,018,443 are held with State Street Bank and Trust Company. EUR204,530 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.

SCHEDULE OF INVESTMENTS (continued)

iSHARES AEX UCITS ETF (continued)
As at 31 August 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	313,374	99.14
UCITS collective investment schemes - Money Market Funds	275	0.09
Other assets	2,433	0.77
Total current assets	**316,082**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES ASIA PACIFIC DIVIDEND UCITS ETF
As at 31 August 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 (29 February 2020: 99.04%)		
		Equities (29 February 2020: 99.04%)		
		Australia (29 February 2020: 54.21%)		
		Banks		
AUD	2,175,718	Bendigo & Adelaide Bank Ltd^	10,407	2.92
AUD	162,621	Commonwealth Bank of Australia	8,255	2.31
		Building materials and fixtures		
AUD	2,790,930	Boral Ltd^	8,059	2.26
		Diversified financial services		
AUD	1,463,351	McMillan Shakespeare Ltd^	9,903	2.77
AUD	340,679	Perpetual Ltd^	7,857	2.20
		Electricity		
AUD	4,961,881	AusNet Services^	6,635	1.86
		Hotels		
AUD	1,005,163	Crown Resorts Ltd	6,802	1.90
		Iron & steel		
AUD	826,556	Fortescue Metals Group Ltd	11,460	3.21
		Mining		
AUD	104,385	Rio Tinto Ltd	7,507	2.10
		Oil & gas		
AUD	432,758	Woodside Petroleum Ltd	6,086	1.70
		Total Australia	**82,971**	**23.23**
		Bermuda (29 February 2020: 9.29%)		
		Diversified financial services		
HKD	43,428,000	Haitong International Securities Group Ltd^	11,543	3.23
		Engineering & construction		
HKD	1,402,500	CK Infrastructure Holdings Ltd^	7,456	2.09
		Home furnishings		
HKD	1,606,053	VTech Holdings Ltd^	9,439	2.64
		Real estate investment & services		
HKD	50,228,000	Gemdale Properties & Investment Corp Ltd	9,073	2.54
USD	1,642,000	Hongkong Land Holdings Ltd	6,404	1.79
HKD	3,239,500	Kerry Properties Ltd	8,351	2.34
		Total Bermuda	**52,266**	**14.63**
		Cayman Islands (29 February 2020: 0.00%)		
		Holding companies - diversified operations		
HKD	1,139,000	CK Hutchison Holdings Ltd	7,444	2.08
		Total Cayman Islands	**7,444**	**2.08**
		Hong Kong (29 February 2020: 10.03%)		
		Banks		
HKD	2,650,500	BOC Hong Kong Holdings Ltd	7,627	2.14
HKD	456,000	Hang Seng Bank Ltd^	7,266	2.03
		Electricity		
HKD	1,351,500	Power Assets Holdings Ltd^	7,743	2.17
		Holding companies - diversified operations		
HKD	1,482,000	Swire Pacific Ltd 'A'	8,031	2.25
		Real estate investment & services		
HKD	1,982,000	Henderson Land Development Co Ltd	7,889	2.21
		Hong Kong (29 February 2020: 10.03%) (cont)		
		Real estate investment & services (cont)		
HKD	2,564,000	Hysan Development Co Ltd	8,238	2.31
HKD	1,633,500	New World Development Co Ltd	8,578	2.40
HKD	19,458,000	Shun Tak Holdings Ltd^	6,904	1.93
HKD	5,746,000	Sino Land Co Ltd	6,776	1.90
HKD	506,000	Sun Hung Kai Properties Ltd	6,718	1.88
HKD	2,385,600	Swire Properties Ltd	6,480	1.81
		Telecommunications		
HKD	15,838,930	PCCW Ltd	9,932	2.78
		Total Hong Kong	**92,182**	**25.81**
		Japan (29 February 2020: 9.05%)		
		Banks		
JPY	1,549,300	Mitsubishi UFJ Financial Group Inc^	6,482	1.81
JPY	5,034,700	Mizuho Financial Group Inc^	6,894	1.93
JPY	1,748,200	Resona Holdings Inc^	6,417	1.80
JPY	236,400	Sumitomo Mitsui Financial Group Inc^	7,000	1.96
		Chemicals		
JPY	1,845,900	Sumitomo Chemical Co Ltd	6,065	1.70
		Distribution & wholesale		
JPY	276,000	Mitsubishi Corp^	6,113	1.71
JPY	3,350,400	Sojitz Corp^	7,509	2.10
JPY	522,300	Sumitomo Corp^	6,249	1.75
		Diversified financial services		
JPY	442,900	ORIX Corp	5,495	1.54
		Oil & gas		
JPY	355,800	Idemitsu Kosan Co Ltd^	7,808	2.19
		Total Japan	**66,032**	**18.49**
		New Zealand (29 February 2020: 7.33%)		
		Telecommunications		
NZD	2,497,381	Spark New Zealand Ltd	8,174	2.29
		Total New Zealand	**8,174**	**2.29**
		Singapore (29 February 2020: 9.13%)		
		Banks		
SGD	468,000	DBS Group Holdings Ltd	7,149	2.00
SGD	1,062,300	Oversea-Chinese Banking Corp Ltd	6,809	1.90
SGD	407,100	United Overseas Bank Ltd	5,889	1.65
		Distribution & wholesale		
SGD	416,200	Jardine Cycle & Carriage Ltd^	5,852	1.64
		Diversified financial services		
HKD	1,136,400	BOC Aviation Ltd^	8,541	2.39
		Telecommunications		
SGD	3,095,921	Singapore Telecommunications Ltd	5,240	1.47
SGD	7,997,164	StarHub Ltd^	7,120	1.99
		Total Singapore	**46,600**	**13.04**
		Total equities	**355,669**	**99.57**

SCHEDULE OF INVESTMENTS (continued)

iSHARES ASIA PACIFIC DIVIDEND UCITS ETF (continued)
As at 31 August 2020

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (29 February 2020: (0.05)%)			
		Futures contracts (29 February 2020: (0.05)%)			
SGD	30	MSCI Singapore Index Futures September 2020	646	(3)	0.00
AUD	6	SPI 200 Index Futures September 2020	663	3	0.00
		Total unrealised gains on futures contracts		**3**	**0.00**
		Total unrealised losses on futures contracts		**(3)**	**0.00**
		Net unrealised losses on futures contracts		**-**	**0.00**
		Total financial derivative instruments		**-**	**0.00**

	Fair Value USD'000	% of net asset value
Total value of investments	**355,669**	**99.57**
Cash†	**602**	**0.17**
Other net assets	**934**	**0.26**
Net asset value attributable to redeemable participating shareholders at the end of the financial period	**357,205**	**100.00**

†Cash holdings of USD517,339 are held with State Street Bank and Trust Company. USD85,128 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	355,669	99.53
Exchange traded financial derivative instruments	3	0.00
Other assets	1,694	0.47
Total current assets	**357,366**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES CHINA LARGE CAP UCITS ETF
As at 31 August 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 (29 February 2020: 99.92%)		
		Equities (29 February 2020: 99.92%)		
		Bermuda (29 February 2020: 1.34%)		
		Gas		
HKD	2,299,000	China Gas Holdings Ltd^	6,318	1.15
		Retail		
HKD	3,630,000	Alibaba Health Information Technology Ltd	8,984	1.64
		Total Bermuda	**15,302**	**2.79**
		Cayman Islands (29 February 2020: 27.57%)		
		Internet		
HKD	542,300	Alibaba Group Holding Ltd	19,382	3.54
HKD	2,081,600	Meituan Dianping 'B'^	71,229	12.99
HKD	781,500	Tencent Holdings Ltd	54,501	9.94
		Pharmaceuticals		
HKD	850,000	Hansoh Pharmaceutical Group Co Ltd	3,904	0.71
		Real estate investment & services		
HKD	1,914,000	China Evergrande Group	4,648	0.85
HKD	2,426,666	China Resources Land Ltd^	11,507	2.10
HKD	6,555,000	Country Garden Holdings Co Ltd^	8,263	1.50
HKD	1,527,000	Longfor Group Holdings Ltd	8,058	1.47
		Retail		
HKD	1,061,000	ANTA Sports Products Ltd^	11,232	2.05
HKD	315,000	Haidilao International Holding Ltd^	2,134	0.39
		Telecommunications		
HKD	10,436,400	Xiaomi Corp 'B'^	30,298	5.53
		Total Cayman Islands	**225,156**	**41.07**
		Hong Kong (29 February 2020: 12.26%)		
		Banks		
HKD	4,324,000	CITIC Ltd	4,073	0.74
		Oil & gas		
HKD	13,994,000	CNOOC Ltd	15,799	2.88
		Real estate investment & services		
HKD	3,379,500	China Overseas Land & Investment Ltd	9,964	1.82
		Telecommunications		
HKD	3,176,910	China Mobile Ltd	22,873	4.17
HKD	5,225,074	China Unicom Hong Kong Ltd	3,856	0.71
		Total Hong Kong	**56,565**	**10.32**
		People's Republic of China (29 February 2020: 58.75%)		
		Banks		
HKD	27,102,000	Agricultural Bank of China Ltd 'H'	9,372	1.71
HKD	52,843,400	Bank of China Ltd 'H'	17,455	3.18
HKD	6,432,850	Bank of Communications Co Ltd 'H'	3,469	0.63
HKD	8,229,600	China CITIC Bank Corp Ltd 'H'	3,536	0.65
HKD	55,573,320	China Construction Bank Corp 'H'^	40,513	7.39
HKD	2,708,000	China Everbright Bank Co Ltd 'H'^	1,010	0.18
HKD	3,334,869	China Merchants Bank Co Ltd 'H'^	16,523	3.01
HKD	5,634,661	China Minsheng Banking Corp Ltd 'H'^	3,482	0.64
		People's Republic of China (29 February 2020: 58.75%) (cont)		
		Banks (cont)		
HKD	39,325,175	Industrial & Commercial Bank of China Ltd 'H'	22,833	4.17
HKD	8,233,000	Postal Savings Bank of China Co Ltd 'H'^	4,260	0.78
		Building materials and fixtures		
HKD	1,043,500	Anhui Conch Cement Co Ltd 'H'	7,735	1.41
		Coal		
HKD	2,982,500	China Shenhua Energy Co Ltd 'H'	4,841	0.88
		Diversified financial services		
HKD	2,001,500	CITIC Securities Co Ltd 'H'^	4,767	0.87
HKD	798,500	CSC Financial Co Ltd 'H'^	1,191	0.22
HKD	664,200	Guotai Junan Securities Co Ltd 'H'	1,061	0.19
HKD	1,396,000	Huatai Securities Co Ltd 'H'^	2,454	0.45
		Electricity		
HKD	9,820,000	CGN Power Co Ltd 'H'	2,192	0.40
		Engineering & construction		
HKD	1,681,000	China Railway Construction Corp Ltd 'H'	1,334	0.24
HKD	3,329,000	China Railway Group Ltd 'H'	1,722	0.32
HKD	41,114,000	China Tower Corp Ltd 'H'	7,851	1.43
		Healthcare services		
HKD	230,060	WuXi AppTec Co Ltd 'H'^	3,467	0.63
		Insurance		
HKD	6,557,000	China Life Insurance Co Ltd 'H'	16,007	2.92
HKD	2,273,800	China Pacific Insurance Group Co Ltd 'H'	6,601	1.20
HKD	7,200,000	People's Insurance Co Group of China Ltd 'H'^	2,406	0.44
HKD	5,906,503	PICC Property & Casualty Co Ltd 'H'	4,588	0.84
HKD	2,728,500	Ping An Insurance Group Co of China Ltd 'H'^	29,326	5.35
		Internet		
HKD	12,254,000	China Telecom Corp Ltd 'H'	4,174	0.76
		Miscellaneous manufacturers		
HKD	3,473,750	CRRC Corp Ltd 'H'	1,591	0.29
		Oil & gas		
HKD	22,481,000	China Petroleum & Chemical Corp 'H'	10,123	1.85
HKD	18,334,000	PetroChina Co Ltd 'H'^	6,316	1.15
		Real estate investment & services		
HKD	1,672,600	China Vanke Co Ltd 'H'	5,363	0.98
		Telecommunications		
HKD	665,600	ZTE Corp 'H'^	1,954	0.36
		Total People's Republic of China	**249,517**	**45.52**
		Total equities	**546,540**	**99.70**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (29 February 2020: (0.00)%)			
		Futures contracts (29 February 2020: 0.00%)			
HKD	15	Hang Seng China Enterprises Index Futures September 2020	994	(11)	0.00
		Total unrealised losses on futures contracts		**(11)**	**0.00**
		Total financial derivative instruments		**(11)**	**0.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES CHINA LARGE CAP UCITS ETF (continued)
As at 31 August 2020

	Fair Value USD'000	% of net asset value
Total value of investments	**546,529**	**99.70**
Cash equivalents (29 February 2020: 1.06%)		
UCITS collective investment schemes - Money Market Funds (29 February 2020: 1.06%)		
Cash†	**1,282**	**0.23**
Other net assets	**384**	**0.07**
Net asset value attributable to redeemable participating shareholders at the end of the financial period	**548,195**	**100.00**

†Cash holdings of USD909,022 are held with State Street Bank and Trust Company. USD372,859 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	546,540	98.48
Other assets	8,438	1.52
Total current assets	**554,978**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE £ CORP BOND UCITS ETF
As at 31 August 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 (29 February 2020: 98.35%)		
		Bonds (29 February 2020: 98.35%)		
		Australia (29 February 2020: 2.07%)		
		Corporate Bonds		
GBP	3,175,000	APT Pipelines Ltd 3.125% 18/07/2031	3,509	0.16
GBP	3,825,000	APT Pipelines Ltd 3.500% 22/03/2030	4,312	0.20
GBP	2,700,000	APT Pipelines Ltd 4.250% 26/11/2024	3,050	0.14
GBP	4,300,000	BHP Billiton Finance Ltd 3.250% 25/09/2024	4,790	0.22
GBP	7,025,000	BHP Billiton Finance Ltd 4.300% 25/09/2042	10,210	0.47
GBP	2,100,000	National Australia Bank Ltd 1.375% 27/06/2022	2,133	0.10
GBP	4,350,000	National Australia Bank Ltd 5.125% 09/12/2021	4,615	0.22
GBP	3,150,000	Scentre Group Trust 1 3.875% 16/07/2026	3,408	0.16
GBP	2,814,000	Scentre Group Trust 1 / Scentre Group Trust 2 2.375% 08/04/2022	2,845	0.13
GBP	2,200,000	Westfield America Management Ltd 2.125% 30/03/2025	2,191	0.10
GBP	3,460,000	Westfield America Management Ltd 2.625% 30/03/2029	3,443	0.16
		Total Australia	**44,506**	**2.06**
		Belgium (29 February 2020: 1.32%)		
		Corporate Bonds		
GBP	4,529,000	Anheuser-Busch InBev SA 1.750% 07/03/2025	4,707	0.22
GBP	5,004,000	Anheuser-Busch InBev SA 2.250% 24/05/2029	5,269	0.24
GBP	6,597,000	Anheuser-Busch InBev SA 2.850% 25/05/2037	7,130	0.33
GBP	3,950,000	Anheuser-Busch InBev SA 4.000% 24/09/2025	4,539	0.21
GBP	3,800,000	Anheuser-Busch InBev SA 9.750% 30/07/2024	5,107	0.24
		Total Belgium	**26,752**	**1.24**
		Canada (29 February 2020: 0.80%)		
		Corporate Bonds		
GBP	1,400,000	Bank of Montreal 1.375% 29/12/2021	1,418	0.07
GBP	5,600,000	Bank of Montreal 1.500% 18/12/2024	5,819	0.27
GBP	2,350,000	Bank of Nova Scotia 1.250% 08/06/2022	2,384	0.11
GBP	3,400,000	Bank of Nova Scotia 1.375% 05/12/2023	3,485	0.16
GBP	3,000,000	Royal Bank of Canada 1.125% 15/12/2025	3,036	0.14
GBP	2,400,000	Royal Bank of Canada 1.375% 09/12/2024	2,475	0.11
		Total Canada	**18,617**	**0.86**
		Cayman Islands (29 February 2020: 0.79%)		
		Corporate Bonds		
GBP	1,625,000	Southern Water Services Finance Ltd 2.375% 28/05/2028^	1,663	0.08
GBP	1,800,000	Southern Water Services Finance Ltd 3.000% 28/05/2037	1,867	0.09
GBP	1,570,000	Southern Water Services Finance Ltd 5.125% 30/09/2056	2,773	0.13
		Cayman Islands (29 February 2020: 0.79%) (cont)		
		Corporate Bonds (cont)		
GBP	2,731,000	Southern Water Services Finance Ltd 6.192% 31/03/2029	3,759	0.17
GBP	3,360,000	Southern Water Services Finance Ltd 6.640% 31/03/2026	4,200	0.19
		Total Cayman Islands	**14,262**	**0.66**
		Denmark (29 February 2020: 1.18%)		
		Corporate Bonds		
GBP	5,700,000	Danske Bank A/S 2.250% 14/01/2028	5,822	0.27
GBP	2,425,000	Orsted A/S 2.125% 17/05/2027	2,616	0.12
GBP	2,575,000	Orsted A/S 2.500% 16/05/2033	2,927	0.14
GBP	5,673,000	Orsted A/S 4.875% 12/01/2032	7,833	0.36
GBP	3,094,000	Orsted A/S 5.750% 09/04/2040	5,183	0.24
		Total Denmark	**24,381**	**1.13**
		France (29 February 2020: 8.74%)		
		Corporate Bonds		
GBP	5,100,000	Banque Federative du Credit Mutuel SA 1.250% 05/12/2025	5,229	0.24
GBP	3,500,000	Banque Federative du Credit Mutuel SA 1.375% 20/12/2021	3,549	0.16
GBP	2,500,000	Banque Federative du Credit Mutuel SA 1.750% 19/12/2024	2,633	0.12
GBP	2,400,000	Banque Federative du Credit Mutuel SA 1.875% 13/12/2022	2,483	0.11
GBP	3,500,000	Banque Federative du Credit Mutuel SA 2.250% 18/12/2023	3,701	0.17
GBP	3,825,000	BNP Paribas SA 1.125% 16/08/2022	3,882	0.18
GBP	5,200,000	BNP Paribas SA 1.875% 14/12/2027	5,354	0.25
GBP	7,600,000	BNP Paribas SA 3.375% 23/01/2026	8,431	0.39
GBP	2,600,000	BPCE SA 1.375% 23/12/2026	2,664	0.12
GBP	2,600,000	BPCE SA 2.125% 16/12/2022	2,699	0.12
GBP	5,600,000	BPCE SA 5.250% 16/04/2029	7,078	0.33
GBP	7,600,000	Electricite de France SA 5.125% 22/09/2050	11,506	0.53
GBP	10,300,000	Electricite de France SA 5.500% 17/10/2041	15,307	0.71
GBP	5,525,000	Electricite de France SA 5.875% 18/07/2031	7,781	0.36
GBP	9,600,000	Electricite de France SA 6.000% 23/01/2114	16,335	0.76
GBP	11,800,000	Electricite de France SA 6.125% 02/06/2034	17,509	0.81
GBP	3,600,000	Electricite de France SA 6.250% 30/05/2028	4,821	0.22
GBP	1,850,000	Electricite de France SA 6.875% 12/12/2022	2,116	0.10
GBP	7,850,000	Engie SA 5.000% 01/10/2060	14,658	0.68
GBP	3,650,000	Engie SA 7.000% 30/10/2028	5,346	0.25
GBP	965,000	LVMH Moet Hennessy Louis Vuitton SE 1.000% 14/06/2022	973	0.04
GBP	5,700,000	LVMH Moet Hennessy Louis Vuitton SE 1.000% 11/02/2023	5,764	0.27
GBP	6,900,000	LVMH Moet Hennessy Louis Vuitton SE 1.125% 11/02/2027	6,963	0.32
GBP	5,700,000	Orange SA 3.250% 15/01/2032	6,668	0.31

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE £ CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Bonds (29 February 2020: 98.35%) (cont)		
		France (29 February 2020: 8.74%) (cont)		
		Corporate Bonds (cont)		
GBP	3,700,000	Orange SA 5.375% 22/11/2050	6,259	0.29
GBP	3,475,000	Orange SA 5.625% 23/01/2034^	5,102	0.24
GBP	3,678,000	Orange SA 8.125% 20/11/2028	5,640	0.26
GBP	3,100,000	Total Capital International SA 1.405% 03/09/2031	3,210	0.15
GBP	3,400,000	Total Capital International SA 1.660% 22/07/2026	3,591	0.17
GBP	3,362,000	Total Capital International SA 1.750% 07/07/2025	3,554	0.16
GBP	1,605,000	Total Capital International SA 2.250% 09/06/2022	1,661	0.08
GBP	3,600,000	Vinci SA 2.250% 15/03/2027	3,853	0.18
GBP	2,400,000	Vinci SA 2.750% 15/09/2034^	2,724	0.13
		Total France	**199,044**	**9.21**
		Germany (29 February 2020: 1.63%)		
		Corporate Bonds		
GBP	300,000	Deutsche Bahn Finance GmbH 1.375% 07/07/2025	312	0.01
GBP	2,700,000	Deutsche Bahn Finance GmbH 1.875% 13/02/2026	2,885	0.13
GBP	3,900,000	Deutsche Bahn Finance GmbH 2.750% 20/06/2022	4,067	0.19
GBP	3,300,000	Deutsche Bahn Finance GmbH 3.125% 24/07/2026	3,778	0.18
GBP	2,000,000	Deutsche Bank AG 1.750% 16/12/2021	2,006	0.09
GBP	6,600,000	Deutsche Bank AG 2.625% 16/12/2024	6,753	0.31
GBP	3,700,000	Deutsche Bank AG 3.875% 12/02/2024	3,929	0.18
GBP	3,530,000	Deutsche Telekom AG 3.125% 06/02/2034	4,116	0.19
GBP	4,800,000	Henkel AG & Co KGaA 1.000% 30/09/2022	4,854	0.23
GBP	2,900,000	Henkel AG & Co KGaA 1.250% 30/09/2026	2,989	0.14
		Total Germany	**35,689**	**1.65**
		Guernsey (29 February 2020: 0.36%)		
		Corporate Bonds		
GBP	3,876,000	Credit Suisse Group Funding Guernsey Ltd 2.750% 08/08/2025	4,155	0.19
GBP	4,275,000	Credit Suisse Group Funding Guernsey Ltd 3.000% 27/05/2022	4,443	0.21
		Total Guernsey	**8,598**	**0.40**
		Ireland (29 February 2020: 1.04%)		
		Corporate Bonds		
GBP	2,175,000	ESB Finance DAC 1.875% 21/07/2035	2,299	0.10
GBP	3,768,000	GE Capital UK Funding Unlimited Co 4.125% 13/09/2023	4,010	0.18
GBP	4,800,000	GE Capital UK Funding Unlimited Co 5.875% 18/01/2033	5,764	0.27
GBP	110,000	GE Capital UK Funding Unlimited Co 6.250% 05/05/2038	139	0.01
GBP	4,540,000	GE Capital UK Funding Unlimited Co 8.000% 14/01/2039	6,523	0.30
GBP	751,000	Russian Railways Via RZD Capital Plc 7.487% 25/03/2031	1,015	0.05
		Total Ireland	**19,750**	**0.91**
		Italy (29 February 2020: 0.30%)		
		Corporate Bonds		
GBP	4,108,000	Enel SpA 5.750% 22/06/2037	6,200	0.29
		Total Italy	**6,200**	**0.29**
		Jersey (29 February 2020: 2.26%)		
		Corporate Bonds		
GBP	3,250,000	Glencore Finance Europe Ltd 3.125% 26/03/2026	3,425	0.16
GBP	3,607,000	Glencore Finance Europe Ltd 6.000% 03/04/2022	3,870	0.18
GBP	4,975,000	Heathrow Funding Ltd 4.625% 31/10/2046	6,525	0.30
GBP	5,300,000	Heathrow Funding Ltd 5.225% 15/02/2023	5,719	0.26
GBP	5,850,000	Heathrow Funding Ltd 5.875% 13/05/2041	8,540	0.39
GBP	7,227,000	Heathrow Funding Ltd 6.450% 10/12/2031	10,106	0.47
GBP	4,407,000	Heathrow Funding Ltd 6.750% 03/12/2026	5,546	0.26
GBP	4,500,000	Heathrow Funding Ltd 7.125% 14/02/2024	5,087	0.24
		Total Jersey	**48,818**	**2.26**
		Luxembourg (29 February 2020: 1.08%)		
		Corporate Bonds		
GBP	3,150,000	Aroundtown SA 3.000% 16/10/2029	3,212	0.15
GBP	3,241,000	Aroundtown SA 3.250% 18/07/2027	3,429	0.16
GBP	3,025,000	Aroundtown SA 3.625% 10/04/2031^	3,210	0.15
GBP	4,125,000	CK Hutchison Group Telecom Finance SA 2.000% 17/10/2027	4,243	0.20
GBP	1,875,000	CK Hutchison Group Telecom Finance SA 2.625% 17/10/2034	1,944	0.09
GBP	2,237,000	Gazprom PJSC Via Gaz Capital SA 5.338% 25/09/2020	2,245	0.10
GBP	2,900,000	Nestle Finance International Ltd 2.250% 30/11/2023	3,092	0.14
		Total Luxembourg	**21,375**	**0.99**
		Mexico (29 February 2020: 1.01%)		
		Corporate Bonds		
GBP	5,100,000	America Movil SAB de CV 4.375% 07/08/2041	6,788	0.31
GBP	2,128,000	America Movil SAB de CV 4.948% 22/07/2033	2,850	0.13
GBP	3,920,000	America Movil SAB de CV 5.000% 27/10/2026	4,777	0.22
GBP	5,060,000	America Movil SAB de CV 5.750% 28/06/2030^	6,839	0.32
		Total Mexico	**21,254**	**0.98**
		Netherlands (29 February 2020: 11.85%)		
		Corporate Bonds		
GBP	5,700,000	ABN AMRO Bank NV 1.375% 07/06/2022	5,802	0.27
GBP	3,600,000	ABN AMRO Bank NV 1.375% 16/01/2025	3,698	0.17
GBP	400,000	ABN AMRO Bank NV 2.375% 07/12/2021	411	0.02
GBP	5,600,000	Allianz Finance II BV 4.500% 13/03/2043	8,820	0.41
GBP	4,475,000	BMW Finance NV 0.875% 16/08/2022	4,507	0.21
GBP	1,708,000	BMW International Investment BV 1.250% 11/07/2022	1,734	0.08
GBP	2,778,000	BMW International Investment BV 1.875% 11/09/2023	2,882	0.13
GBP	3,700,000	Cooperatieve Rabobank UA 1.250% 14/01/2025	3,785	0.17

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE £ CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Bonds (29 February 2020: 98.35%) (cont)		
		Netherlands (29 February 2020: 11.85%) (cont)		
		Corporate Bonds (cont)		
GBP	4,986,000	Cooperatieve Rabobank UA 2.250% 23/03/2022	5,139	0.24
GBP	4,370,000	Cooperatieve Rabobank UA 4.000% 19/09/2022	4,695	0.22
GBP	7,987,000	Cooperatieve Rabobank UA 4.625% 23/05/2029	9,872	0.46
GBP	3,150,000	Cooperatieve Rabobank UA 5.250% 14/09/2027	3,945	0.18
GBP	2,300,000	Cooperatieve Rabobank UA 5.250% 23/05/2041	3,855	0.18
GBP	2,750,000	Cooperatieve Rabobank UA 5.375% 03/08/2060	5,685	0.26
GBP	2,200,000	Daimler International Finance BV 1.500% 18/08/2021	2,216	0.10
GBP	2,700,000	Daimler International Finance BV 1.500% 13/01/2022	2,722	0.13
GBP	3,600,000	Daimler International Finance BV 1.625% 11/11/2024	3,645	0.17
GBP	3,600,000	Daimler International Finance BV 2.000% 04/09/2023	3,696	0.17
GBP	2,260,000	Daimler International Finance BV 2.125% 07/06/2022	2,305	0.11
GBP	1,810,000	Deutsche Telekom International Finance BV 1.250% 06/10/2023	1,851	0.09
GBP	2,075,000	Deutsche Telekom International Finance BV 2.500% 10/10/2025	2,241	0.10
GBP	5,000,000	Deutsche Telekom International Finance BV 6.500% 08/04/2022	5,477	0.25
GBP	2,000,000	Deutsche Telekom International Finance BV 7.625% 15/06/2030	3,105	0.14
GBP	6,300,000	E.ON International Finance BV 5.875% 30/10/2037	9,835	0.46
GBP	7,359,000	E.ON International Finance BV 6.375% 07/06/2032	11,017	0.51
GBP	5,250,000	E.ON International Finance BV 6.750% 27/01/2039	9,034	0.42
GBP	6,395,000	Enel Finance International NV 5.625% 14/08/2024	7,634	0.35
GBP	10,270,000	Enel Finance International NV 5.750% 14/09/2040	15,806	0.73
GBP	8,100,000	ING Groep NV 3.000% 18/02/2026	8,860	0.41
GBP	4,500,000	innogy Finance BV 4.750% 31/01/2034	6,024	0.28
GBP	3,600,000	innogy Finance BV 5.500% 06/07/2022	3,921	0.18
GBP	3,410,000	innogy Finance BV 5.625% 06/12/2023	3,947	0.18
GBP	7,250,000	innogy Finance BV 6.125% 06/07/2039	11,790	0.55
GBP	5,869,000	innogy Finance BV 6.250% 03/06/2030	8,287	0.38
GBP	2,975,000	Koninklijke KPN NV 5.000% 18/11/2026	3,511	0.16
GBP	6,148,000	Koninklijke KPN NV 5.750% 17/09/2029	7,792	0.36
GBP	2,200,000	Siemens Financieringsmaatschappij NV 0.875% 05/06/2023	2,228	0.10
GBP	6,200,000	Siemens Financieringsmaatschappij NV 1.000% 20/02/2025	6,354	0.29
GBP	3,400,000	Siemens Financieringsmaatschappij NV 2.750% 10/09/2025	3,789	0.18
GBP	3,700,000	Siemens Financieringsmaatschappij NV 3.750% 10/09/2042	5,392	0.25
GBP	2,150,000	Toyota Motor Finance Netherlands BV 1.375% 23/05/2023	2,197	0.10
GBP	2,300,000	Volkswagen Financial Services NV 1.625% 09/06/2022^	2,321	0.11
GBP	2,200,000	Volkswagen Financial Services NV 1.625% 30/11/2022	2,226	0.10
GBP	3,100,000	Volkswagen Financial Services NV 1.625% 10/02/2024	3,140	0.15
		Netherlands (29 February 2020: 11.85%) (cont)		
		Corporate Bonds (cont)		
GBP	2,250,000	Volkswagen Financial Services NV 1.750% 12/09/2022^	2,284	0.11
GBP	2,800,000	Volkswagen Financial Services NV 1.875% 07/09/2021	2,826	0.13
GBP	2,500,000	Volkswagen Financial Services NV 1.875% 03/12/2024	2,548	0.12
GBP	2,700,000	Volkswagen Financial Services NV 2.125% 27/06/2024	2,779	0.13
GBP	3,502,000	Volkswagen Financial Services NV 2.250% 12/04/2025	3,629	0.17
GBP	2,200,000	Volkswagen Financial Services NV 2.750% 10/07/2023	2,303	0.11
GBP	3,300,000	Volkswagen Financial Services NV 4.250% 09/10/2025	3,737	0.17
GBP	2,600,000	Volkswagen International Finance NV 3.375% 16/11/2026	2,860	0.13
GBP	2,700,000	Volkswagen International Finance NV 4.125% 17/11/2031	3,184	0.15
		Total Netherlands	**253,343**	**11.73**
		Norway (29 February 2020: 0.93%)		
		Corporate Bonds		
GBP	4,923,000	DNB Bank ASA 1.375% 12/06/2023	5,052	0.23
GBP	400,000	DNB Bank ASA 1.625% 15/12/2023	415	0.02
GBP	2,260,000	Equinor ASA 4.250% 10/04/2041	3,227	0.15
GBP	5,831,000	Equinor ASA 6.875% 11/03/2031	9,049	0.42
		Total Norway	**17,743**	**0.82**
		Spain (29 February 2020: 1.51%)		
		Corporate Bonds		
GBP	5,200,000	Banco Santander SA 1.375% 31/07/2024	5,276	0.24
GBP	4,200,000	Banco Santander SA 1.750% 17/02/2027	4,169	0.19
GBP	4,100,000	Banco Santander SA 2.750% 12/09/2023	4,302	0.20
GBP	4,400,000	Iberdrola Finanzas SA 7.375% 29/01/2024	5,381	0.25
GBP	4,700,000	Telefonica Emisiones SA 5.289% 09/12/2022	5,181	0.24
GBP	4,075,000	Telefonica Emisiones SA 5.375% 02/02/2026	4,965	0.23
GBP	2,850,000	Telefonica Emisiones SA 5.445% 08/10/2029	3,766	0.18
		Total Spain	**33,040**	**1.53**
		Sweden (29 February 2020: 1.49%)		
		Corporate Bonds		
GBP	3,750,000	Svenska Handelsbanken AB 1.625% 18/06/2022	3,835	0.18
GBP	1,600,000	Svenska Handelsbanken AB 1.625% 15/12/2023	1,664	0.08
GBP	2,600,000	Svenska Handelsbanken AB 2.375% 18/01/2022	2,672	0.12
GBP	1,675,000	Svenska Handelsbanken AB 2.750% 05/12/2022^	1,765	0.08
GBP	2,875,000	Swedbank AB 1.250% 29/12/2021	2,912	0.14
GBP	2,825,000	Swedbank AB 1.625% 28/12/2022	2,908	0.13
GBP	5,375,000	Vattenfall AB 6.875% 15/04/2039	9,783	0.45
		Total Sweden	**25,539**	**1.18**

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE £ CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Bonds (29 February 2020: 98.35%) (cont)		
		Switzerland (29 February 2020: 0.30%)		
		Corporate Bonds		
GBP	5,675,000	Credit Suisse Group AG 2.125% 12/09/2025^	5,874	0.27
GBP	2,075,000	Credit Suisse Group AG 2.250% 09/06/2028	2,143	0.10
		Total Switzerland	**8,017**	**0.37**
		United Kingdom (29 February 2020: 38.18%)		
		Corporate Bonds		
GBP	3,550,000	3i Group Plc 3.750% 05/06/2040	3,763	0.17
GBP	2,700,000	3i Group Plc 5.750% 03/12/2032	3,560	0.16
GBP	5,775,000	Annington Funding Plc 2.646% 12/07/2025	6,181	0.29
GBP	4,050,000	Annington Funding Plc 3.184% 12/07/2029	4,478	0.21
GBP	4,108,000	Annington Funding Plc 3.685% 12/07/2034	4,788	0.22
GBP	4,450,000	Annington Funding Plc 3.935% 12/07/2047	5,503	0.25
GBP	7,845,000	Barclays Plc 2.375% 06/10/2023	8,051	0.37
GBP	4,425,000	Barclays Plc 3.000% 08/05/2026	4,740	0.22
GBP	8,230,000	Barclays Plc 3.125% 17/01/2024	8,713	0.40
GBP	8,600,000	Barclays Plc 3.250% 12/02/2027	9,365	0.43
GBP	8,300,000	Barclays Plc 3.250% 17/01/2033	9,130	0.42
GBP	2,525,000	BAT International Finance Plc 2.250% 26/06/2028	2,533	0.12
GBP	3,425,000	BAT International Finance Plc 2.250% 09/09/2052	2,741	0.13
GBP	3,900,000	BAT International Finance Plc 4.000% 04/09/2026	4,388	0.20
GBP	3,425,000	BAT International Finance Plc 4.000% 23/11/2055	3,828	0.18
GBP	3,975,000	BAT International Finance Plc 6.000% 24/11/2034	5,302	0.25
GBP	4,130,000	BAT International Finance Plc 7.250% 12/03/2024	5,004	0.23
GBP	4,199,000	BG Energy Capital Plc 5.000% 04/11/2036	6,249	0.29
GBP	6,004,000	BG Energy Capital Plc 5.125% 01/12/2025	7,419	0.34
GBP	4,652,000	BP Capital Markets Plc 1.177% 12/08/2023	4,748	0.22
GBP	2,875,000	BP Capital Markets Plc 1.827% 08/09/2025	3,024	0.14
GBP	2,759,000	BP Capital Markets Plc 2.030% 14/02/2025	2,916	0.14
GBP	3,455,000	BP Capital Markets Plc 2.274% 03/07/2026	3,736	0.17
GBP	3,913,000	British Telecommunications Plc 3.125% 21/11/2031	4,386	0.20
GBP	4,717,000	British Telecommunications Plc 5.750% 07/12/2028	6,211	0.29
GBP	3,430,000	British Telecommunications Plc 6.375% 23/06/2037^	5,297	0.25
GBP	2,700,000	BUPA Finance Plc 1.750% 14/06/2027	2,726	0.13
GBP	2,215,000	BUPA Finance Plc 2.000% 05/04/2024	2,300	0.11
GBP	4,590,000	BUPA Finance Plc 5.000% 25/04/2023	4,945	0.23
GBP	3,135,000	BUPA Finance Plc 5.000% 08/12/2026	3,572	0.17
GBP	6,107,000	Cadent Finance Plc 2.125% 22/09/2028	6,473	0.30
GBP	2,340,000	Cadent Finance Plc 2.250% 10/10/2035^	2,481	0.11
GBP	5,070,000	Cadent Finance Plc 2.625% 22/09/2038	5,589	0.26
GBP	5,852,000	Cadent Finance Plc 2.750% 22/09/2046	6,570	0.30
GBP	2,250,000	Cadent Finance Plc 3.125% 21/03/2040	2,640	0.12
GBP	3,550,000	Centrica Plc 4.250% 12/09/2044	4,652	0.22
GBP	4,484,000	Centrica Plc 4.375% 13/03/2029	5,387	0.25
GBP	5,923,000	Centrica Plc 7.000% 19/09/2033	9,259	0.43
GBP	2,925,000	Coventry Building Society 1.500% 23/01/2023	2,984	0.14
		United Kingdom (29 February 2020: 38.18%) (cont)		
		Corporate Bonds (cont)		
GBP	4,000,000	Coventry Building Society 1.875% 24/10/2023	4,149	0.19
GBP	2,800,000	Coventry Building Society 5.875% 28/09/2022	3,109	0.14
GBP	900,000	Diageo Finance Plc 1.750% 12/10/2026	956	0.04
GBP	2,675,000	Diageo Finance Plc 2.875% 27/03/2029	3,074	0.14
GBP	1,950,000	DWR Cymru Financing UK Plc 1.375% 31/03/2033	1,959	0.09
GBP	2,025,000	DWR Cymru Financing UK Plc 2.500% 31/03/2036	2,301	0.11
GBP	2,450,000	DWR Cymru Financing UK Plc 6.015% 31/03/2028	3,311	0.15
GBP	1,800,000	DWR Cymru Financing UK Plc 6.907% 31/03/2021	1,862	0.09
GBP	2,125,000	Eastern Power Networks Plc 1.875% 01/06/2035	2,200	0.10
GBP	2,218,000	Eastern Power Networks Plc 4.750% 30/09/2021	2,320	0.11
GBP	3,100,000	Eastern Power Networks Plc 5.750% 08/03/2024	3,648	0.17
GBP	2,687,000	Eastern Power Networks Plc 6.250% 12/11/2036	4,413	0.20
GBP	2,775,000	ENW Finance Plc 1.415% 30/07/2030	2,798	0.13
GBP	4,350,000	Experian Finance Plc 2.125% 27/09/2024	4,604	0.21
GBP	2,975,000	Experian Finance Plc 3.250% 07/04/2032	3,491	0.16
GBP	550,000	Experian Finance Plc 3.500% 15/10/2021	564	0.03
GBP	5,850,000	GlaxoSmithKline Capital Plc 1.250% 12/10/2028	5,936	0.27
GBP	6,950,000	GlaxoSmithKline Capital Plc 1.625% 12/05/2035	7,059	0.33
GBP	4,459,000	GlaxoSmithKline Capital Plc 3.375% 20/12/2027	5,267	0.24
GBP	5,445,000	GlaxoSmithKline Capital Plc 4.250% 18/12/2045^	8,211	0.38
GBP	7,263,000	GlaxoSmithKline Capital Plc 5.250% 19/12/2033	10,751	0.50
GBP	6,525,000	GlaxoSmithKline Capital Plc 5.250% 10/04/2042	10,699	0.50
GBP	5,230,000	GlaxoSmithKline Capital Plc 6.375% 09/03/2039^	9,159	0.42
GBP	4,260,000	HSBC Bank Plc 4.750% 24/03/2046	5,157	0.24
GBP	3,208,000	HSBC Bank Plc 5.375% 22/08/2033	4,224	0.20
GBP	2,100,000	HSBC Bank Plc 6.500% 07/07/2023	2,397	0.11
GBP	7,200,000	HSBC Holdings Plc 2.175% 27/06/2023	7,328	0.34
GBP	6,875,000	HSBC Holdings Plc 2.256% 13/11/2026	7,117	0.33
GBP	7,180,000	HSBC Holdings Plc 2.625% 16/08/2028	7,693	0.36
GBP	7,255,000	HSBC Holdings Plc 3.000% 22/07/2028	7,836	0.36
GBP	5,412,000	HSBC Holdings Plc 3.000% 29/05/2030	5,856	0.27
GBP	4,955,000	HSBC Holdings Plc 5.750% 20/12/2027	6,089	0.28
GBP	6,710,000	HSBC Holdings Plc 6.000% 29/03/2040	8,949	0.41
GBP	4,650,000	HSBC Holdings Plc 6.500% 20/05/2024	5,529	0.26
GBP	5,200,000	HSBC Holdings Plc 6.750% 11/09/2028	6,819	0.32
GBP	5,450,000	HSBC Holdings Plc 7.000% 07/04/2038	7,937	0.37
GBP	3,175,000	Imperial Brands Finance Plc 4.875% 07/06/2032	3,822	0.18
GBP	3,490,000	Imperial Brands Finance Plc 5.500% 28/09/2026	4,217	0.20
GBP	4,350,000	Imperial Brands Finance Plc 8.125% 15/03/2024	5,341	0.25
GBP	6,692,000	Imperial Brands Finance Plc 9.000% 17/02/2022	7,491	0.35
GBP	2,550,000	InterContinental Hotels Group Plc 2.125% 24/08/2026	2,419	0.11
GBP	2,748,000	InterContinental Hotels Group Plc 3.750% 14/08/2025	2,841	0.13
GBP	2,450,000	InterContinental Hotels Group Plc 3.875% 28/11/2022	2,514	0.12
GBP	3,700,000	Lloyds Bank Corporate Markets Plc 1.500% 23/06/2023	3,764	0.17
GBP	3,694,000	Lloyds Bank Corporate Markets Plc 1.750% 11/07/2024	3,797	0.18

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE £ CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Bonds (29 February 2020: 98.35%) (cont)		
		United Kingdom (29 February 2020: 38.18%) (cont)		
		Corporate Bonds (cont)		
GBP	5,970,000	Lloyds Bank Plc 6.500% 17/09/2040	10,464	0.48
GBP	4,605,000	Lloyds Bank Plc 7.500% 15/04/2024	5,695	0.26
GBP	5,132,000	Lloyds Bank Plc 7.625% 22/04/2025	6,560	0.30
GBP	1,860,000	Lloyds Bank Plc 9.625% 06/04/2023	2,241	0.10
GBP	6,375,000	Lloyds Banking Group Plc 1.875% 15/01/2026	6,503	0.30
GBP	7,601,000	Lloyds Banking Group Plc 2.250% 16/10/2024	7,939	0.37
GBP	1,870,000	London Power Networks Plc 6.125% 07/06/2027	2,462	0.11
GBP	2,025,000	Manchester Airport Group Funding Plc 'P' 2.875% 31/03/2039	1,974	0.09
GBP	2,700,000	Manchester Airport Group Funding Plc 'P' 2.875% 30/09/2044	2,525	0.12
GBP	2,721,000	Manchester Airport Group Funding Plc 'P' 4.125% 02/04/2024	2,919	0.14
GBP	3,225,000	Manchester Airport Group Funding Plc 'P' 4.750% 31/03/2034	3,896	0.18
GBP	3,275,000	Motability Operations Group Plc 1.750% 03/07/2029	3,466	0.16
GBP	3,500,000	Motability Operations Group Plc 2.375% 14/03/2032	3,904	0.18
GBP	3,500,000	Motability Operations Group Plc 2.375% 03/07/2039	3,927	0.18
GBP	4,175,000	Motability Operations Group Plc 3.625% 10/03/2036	5,386	0.25
GBP	2,150,000	Motability Operations Group Plc 3.750% 16/07/2026	2,509	0.12
GBP	2,283,000	Motability Operations Group Plc 4.375% 08/02/2027	2,776	0.13
GBP	2,750,000	Motability Operations Group Plc 5.375% 28/06/2022	2,989	0.14
GBP	1,470,000	Motability Operations Group Plc 5.625% 29/11/2030^	2,099	0.10
GBP	1,025,000	National Grid Electricity Transmission Plc 1.125% 07/07/2028	1,036	0.05
GBP	3,750,000	National Grid Electricity Transmission Plc 1.375% 16/09/2026	3,896	0.18
GBP	3,150,000	National Grid Electricity Transmission Plc 2.000% 16/09/2038	3,356	0.16
GBP	3,150,000	National Grid Electricity Transmission Plc 2.000% 17/04/2040	3,314	0.15
GBP	500,000	National Grid Electricity Transmission Plc 4.000% 08/06/2027	600	0.03
GBP	2,500,000	National Grid Gas Plc 1.375% 07/02/2031	2,548	0.12
GBP	2,100,000	National Westminster Bank Plc 6.500% 07/09/2021	2,213	0.10
GBP	5,875,000	Nationwide Building Society 1.000% 24/01/2023	5,938	0.27
GBP	400,000	Nationwide Building Society 3.250% 20/01/2028	467	0.02
GBP	6,286,000	Natwest Group Plc 2.875% 19/09/2026	6,693	0.31
GBP	3,575,000	Natwest Group Plc 3.125% 28/03/2027	3,858	0.18
GBP	4,850,000	NIE Finance Plc 2.500% 27/10/2025	5,224	0.24
GBP	1,200,000	NIE Finance Plc 6.375% 02/06/2026	1,561	0.07
GBP	2,950,000	Northumbrian Water Finance Plc 1.625% 11/10/2026	3,062	0.14
GBP	3,750,000	Northumbrian Water Finance Plc 2.375% 05/10/2027	4,063	0.19
GBP	2,196,000	Northumbrian Water Finance Plc 5.125% 23/01/2042	3,443	0.16
GBP	1,695,000	Northumbrian Water Finance Plc 5.625% 29/04/2033	2,504	0.12
GBP	2,300,000	Northumbrian Water Finance Plc 6.875% 06/02/2023	2,641	0.12
GBP	3,329,000	Phoenix Group Holdings Plc 4.125% 20/07/2022	3,473	0.16
GBP	2,802,000	Phoenix Group Holdings Plc 6.625% 18/12/2025	3,335	0.15

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		United Kingdom (29 February 2020: 38.18%) (cont)		
		Corporate Bonds (cont)		
GBP	3,324,000	Santander UK Group Holdings Plc 2.920% 08/05/2026	3,529	0.16
GBP	4,600,000	Santander UK Group Holdings Plc 3.625% 14/01/2026^	5,081	0.24
GBP	2,400,000	Santander UK Plc 3.875% 15/10/2029	2,903	0.13
GBP	3,250,000	Scottish Hydro Electric Transmission Plc 2.250% 27/09/2035	3,521	0.16
GBP	6,066,000	Scottish Widows Ltd 5.500% 16/06/2023	6,673	0.31
GBP	4,600,000	Scottish Widows Ltd 7.000% 16/06/2043	6,512	0.30
GBP	2,450,000	Segro Plc 2.375% 11/10/2029	2,661	0.12
GBP	2,800,000	Segro Plc 2.875% 11/10/2037	3,235	0.15
GBP	2,175,000	Severn Trent Utilities Finance Plc 2.000% 02/06/2040	2,278	0.11
GBP	2,918,000	Severn Trent Utilities Finance Plc 2.750% 05/12/2031	3,394	0.16
GBP	3,650,000	Severn Trent Utilities Finance Plc 3.625% 16/01/2026	4,179	0.19
GBP	2,150,000	Severn Trent Utilities Finance Plc 4.875% 24/01/2042	3,337	0.15
GBP	2,000,000	Severn Trent Utilities Finance Plc 6.125% 26/02/2024	2,372	0.11
GBP	3,421,000	Severn Trent Utilities Finance Plc 6.250% 07/06/2029	4,875	0.23
GBP	2,100,000	Sky Ltd 4.000% 26/11/2029	2,614	0.12
GBP	1,950,000	Sky Ltd 6.000% 21/05/2027	2,594	0.12
GBP	2,000,000	South Eastern Power Networks Plc 5.625% 30/09/2030	2,778	0.13
GBP	2,000,000	South Eastern Power Networks Plc 6.375% 12/11/2031	3,028	0.14
GBP	2,000,000	Southern Electric Power Distribution Plc 4.625% 20/02/2037^	2,799	0.13
GBP	2,960,000	Southern Electric Power Distribution Plc 5.500% 07/06/2032	4,229	0.20
GBP	1,600,000	Southern Gas Networks Plc 2.500% 03/02/2025	1,719	0.08
GBP	2,975,000	Southern Gas Networks Plc 3.100% 15/09/2036	3,530	0.16
GBP	2,800,000	Southern Gas Networks Plc 4.875% 05/10/2023	3,155	0.15
GBP	400,000	SP Distribution Plc 5.875% 17/07/2026	507	0.02
GBP	3,203,000	SP Manweb Plc 4.875% 20/09/2027	3,995	0.18
GBP	3,250,000	SP Transmission Plc 2.000% 13/11/2031^	3,473	0.16
GBP	1,910,000	SSE Plc 4.250% 14/09/2021	1,984	0.09
GBP	2,205,000	SSE Plc 5.875% 22/09/2022	2,446	0.11
GBP	2,536,000	SSE Plc 6.250% 27/08/2038	4,187	0.19
GBP	2,900,000	SSE Plc 8.375% 20/11/2028	4,450	0.21
GBP	2,600,000	Standard Chartered Plc 4.375% 18/01/2038	3,524	0.16
GBP	5,080,000	Standard Chartered Plc 5.125% 06/06/2034	5,865	0.27
GBP	3,800,000	Tesco Corporate Treasury Services Plc 2.500% 02/05/2025^	4,032	0.19
GBP	3,525,000	Tesco Corporate Treasury Services Plc 2.750% 27/04/2030	3,741	0.17
GBP	1,725,000	Tesco Plc 6.125% 24/02/2022	1,855	0.09
GBP	2,425,000	Thames Water Utilities Finance Plc 2.375% 22/04/2040	2,497	0.12
GBP	1,244,000	Thames Water Utilities Finance Plc 3.500% 25/02/2028	1,417	0.07
GBP	3,575,000	Thames Water Utilities Finance Plc 4.000% 19/06/2025	4,064	0.19

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE £ CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Bonds (29 February 2020: 98.35%) (cont)		
		United Kingdom (29 February 2020: 38.18%) (cont)		
		Corporate Bonds (cont)		
GBP	2,450,000	Thames Water Utilities Finance Plc 4.375% 03/07/2034	3,170	0.15
GBP	3,000,000	Thames Water Utilities Finance Plc 4.625% 04/06/2046	4,353	0.20
GBP	3,790,000	Thames Water Utilities Finance Plc 5.125% 28/09/2037	5,407	0.25
GBP	3,640,000	Thames Water Utilities Finance Plc 5.500% 11/02/2041	5,563	0.26
GBP	2,850,000	Thames Water Utilities Finance Plc 6.750% 16/11/2028	3,990	0.18
GBP	2,788,000	Thames Water Utilities Finance Plc 7.738% 09/04/2058^	5,840	0.27
GBP	1,400,000	Unilever Plc 1.125% 03/02/2022	1,420	0.07
GBP	4,250,000	Unilever Plc 1.500% 22/07/2026	4,508	0.21
GBP	2,150,000	United Utilities Water Finance Plc 1.875% 03/06/2042	2,209	0.10
GBP	3,450,000	United Utilities Water Finance Plc 2.000% 14/02/2025	3,661	0.17
GBP	1,925,000	United Utilities Water Finance Plc 2.000% 03/07/2033^	2,087	0.10
GBP	4,225,000	United Utilities Water Finance Plc 2.625% 12/02/2031	4,824	0.22
GBP	2,150,000	United Utilities Water Ltd 5.625% 20/12/2027	2,862	0.13
GBP	2,625,000	United Utilities Water Ltd 5.750% 25/03/2022	2,843	0.13
GBP	7,250,000	University of Oxford 2.544% 08/12/2117	10,153	0.47
GBP	2,250,000	Virgin Money UK Plc 3.125% 22/06/2025	2,248	0.10
GBP	1,500,000	Virgin Money UK Plc 3.375% 24/04/2026	1,507	0.07
GBP	3,500,000	Virgin Money UK Plc 4.000% 25/09/2026	3,620	0.17
GBP	4,300,000	Virgin Money UK Plc 4.000% 03/09/2027	4,429	0.21
GBP	7,460,000	Vodafone Group Plc 3.000% 12/08/2056	8,093	0.37
GBP	5,990,000	Vodafone Group Plc 3.375% 08/08/2049	6,927	0.32
GBP	2,680,000	Vodafone Group Plc 5.900% 26/11/2032	3,948	0.18
GBP	3,300,000	Wellcome Trust Finance Plc 4.625% 25/07/2036^	5,144	0.24
GBP	5,625,000	Wellcome Trust Ltd 2.517% 07/02/2118	8,051	0.37
GBP	2,950,000	Wellcome Trust Ltd 4.000% 09/05/2059	5,411	0.25
GBP	5,075,000	Western Power Distribution East Midlands Plc 5.250% 17/01/2023	5,644	0.26
GBP	4,475,000	Western Power Distribution Plc 3.500% 16/10/2026^	4,942	0.23
GBP	3,075,000	Western Power Distribution Plc 3.625% 06/11/2023	3,278	0.15
GBP	2,700,000	Western Power Distribution West Midlands Plc 3.875% 17/10/2024	3,020	0.14
GBP	5,085,000	Western Power Distribution West Midlands Plc 5.750% 16/04/2032	7,364	0.34
GBP	2,300,000	Yorkshire Water Finance Plc 1.750% 26/11/2026	2,357	0.11
GBP	3,175,000	Yorkshire Water Finance Plc 2.750% 18/04/2041	3,611	0.17
GBP	2,100,000	Yorkshire Water Finance Plc 6.375% 19/08/2039	3,603	0.17
		Total United Kingdom	**835,189**	**38.66**
		United States (29 February 2020: 21.51%)		
		Corporate Bonds		
GBP	4,833,000	Amgen Inc 4.000% 13/09/2029	5,957	0.28
GBP	3,553,000	Amgen Inc 5.500% 07/12/2026	4,556	0.21
		United States (29 February 2020: 21.51%) (cont)		
		Corporate Bonds (cont)		
GBP	5,966,000	Apple Inc 3.050% 31/07/2029	7,154	0.33
GBP	3,400,000	Apple Inc 3.600% 31/07/2042	4,866	0.23
GBP	6,050,000	AT&T Inc 2.900% 04/12/2026	6,634	0.31
GBP	7,050,000	AT&T Inc 4.250% 01/06/2043	8,791	0.41
GBP	5,100,000	AT&T Inc 4.375% 14/09/2029	6,183	0.29
GBP	9,380,000	AT&T Inc 4.875% 01/06/2044	12,751	0.59
GBP	2,300,000	AT&T Inc 5.200% 18/11/2033	3,119	0.14
GBP	4,400,000	AT&T Inc 5.500% 15/03/2027	5,511	0.25
GBP	8,000,000	AT&T Inc 7.000% 30/04/2040	13,199	0.61
GBP	6,835,000	Bank of America Corp 2.300% 25/07/2025	7,313	0.34
GBP	4,850,000	Bank of America Corp 6.125% 15/09/2021	5,137	0.24
GBP	7,850,000	Bank of America Corp 7.000% 31/07/2028	11,180	0.52
GBP	4,325,000	BAT Capital Corp 2.125% 15/08/2025	4,482	0.21
GBP	8,100,000	Berkshire Hathaway Finance Corp 2.375% 19/06/2039	9,152	0.42
GBP	5,200,000	Berkshire Hathaway Finance Corp 2.625% 19/06/2059	6,228	0.29
GBP	5,125,000	Citigroup Inc 1.750% 23/10/2026	5,291	0.24
GBP	5,557,000	Citigroup Inc 2.750% 24/01/2024	5,890	0.27
GBP	4,742,000	Citigroup Inc 5.150% 21/05/2026	5,782	0.27
GBP	3,010,000	Citigroup Inc 6.800% 25/06/2038	5,261	0.24
GBP	3,347,000	Citigroup Inc 7.375% 01/09/2039	6,197	0.29
GBP	4,625,000	Comcast Corp 1.500% 20/02/2029	4,738	0.22
GBP	6,050,000	Comcast Corp 1.875% 20/02/2036	6,262	0.29
GBP	4,700,000	Comcast Corp 5.500% 23/11/2029	6,453	0.30
GBP	1,550,000	Digital Stout Holding LLC 3.300% 19/07/2029	1,773	0.08
GBP	4,284,000	Digital Stout Holding LLC 3.750% 17/10/2030	5,073	0.23
GBP	3,350,000	Digital Stout Holding LLC 4.250% 17/01/2025	3,827	0.18
GBP	2,000,000	Digital Stout Holding LLC 4.750% 13/10/2023	2,228	0.10
GBP	2,600,000	Fidelity National Information Services Inc 2.250% 03/12/2029	2,746	0.13
GBP	5,950,000	Fidelity National Information Services Inc 2.602% 21/05/2025	6,431	0.30
GBP	4,426,000	Fidelity National Information Services Inc 3.360% 21/05/2031	5,133	0.24
GBP	3,775,000	Fiserv Inc 2.250% 01/07/2025	4,019	0.19
GBP	4,150,000	Fiserv Inc 3.000% 01/07/2031	4,675	0.22
GBP	3,660,000	General Electric Co 4.875% 18/09/2037	3,661	0.17
GBP	2,310,000	General Electric Co 5.250% 07/12/2028	2,659	0.12
GBP	2,379,000	General Electric Co 5.375% 18/12/2040	2,740	0.13
GBP	2,430,000	General Electric Co 5.500% 07/06/2021	2,499	0.12
GBP	7,682,000	Goldman Sachs Group Inc 3.125% 25/07/2029	8,656	0.40
GBP	4,221,000	Goldman Sachs Group Inc 4.250% 29/01/2026	4,878	0.23
GBP	3,270,000	Goldman Sachs Group Inc 5.500% 12/10/2021	3,441	0.16
GBP	2,400,000	Goldman Sachs Group Inc 6.875% 18/01/2038	3,820	0.18
GBP	2,900,000	Goldman Sachs Group Inc 7.125% 07/08/2025	3,741	0.17
GBP	4,378,000	Goldman Sachs Group Inc 7.250% 10/04/2028	6,203	0.29

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE £ CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Bonds (29 February 2020: 98.35%) (cont)		
		United States (29 February 2020: 21.51%) (cont)		
		Corporate Bonds (cont)		
GBP	1,975,000	International Business Machines Corp 2.625% 05/08/2022	2,063	0.10
GBP	500,000	JPMorgan Chase & Co 3.500% 18/12/2026	583	0.03
GBP	2,650,000	MetLife Inc 5.375% 09/12/2024	3,131	0.14
GBP	3,245,000	Metropolitan Life Global Funding I 1.125% 15/12/2021	3,276	0.15
GBP	3,384,000	Metropolitan Life Global Funding I 1.625% 21/09/2029	3,526	0.16
GBP	4,250,000	Metropolitan Life Global Funding I 2.625% 05/12/2022	4,437	0.21
GBP	1,750,000	Metropolitan Life Global Funding I 2.875% 11/01/2023	1,840	0.08
GBP	3,754,000	Metropolitan Life Global Funding I 3.500% 30/09/2026	4,335	0.20
GBP	7,080,000	Morgan Stanley 2.625% 09/03/2027	7,714	0.36
GBP	2,650,000	New York Life Global Funding 1.000% 15/12/2021	2,672	0.12
GBP	3,950,000	New York Life Global Funding 1.250% 17/12/2026	4,082	0.19
GBP	4,175,000	New York Life Global Funding 1.625% 15/12/2023	4,324	0.20
GBP	3,625,000	New York Life Global Funding 1.750% 15/12/2022	3,728	0.17
GBP	11,505,000	Pfizer Inc 2.735% 15/06/2043	13,691	0.63
GBP	2,600,000	Pfizer Inc 6.500% 03/06/2038	4,658	0.22
GBP	3,040,000	Procter & Gamble Co 1.375% 03/05/2025^	3,190	0.15
GBP	2,800,000	Procter & Gamble Co 1.800% 03/05/2029	3,058	0.14
GBP	4,448,000	Time Warner Cable LLC 5.250% 15/07/2042	5,711	0.26
GBP	4,288,000	Time Warner Cable LLC 5.750% 02/06/2031	5,474	0.25
GBP	3,519,000	Toyota Motor Credit Corp 1.000% 27/09/2022	3,553	0.16
GBP	2,200,000	Toyota Motor Credit Corp 1.125% 07/09/2021	2,216	0.10
GBP	4,375,000	Verizon Communications Inc 1.875% 19/09/2030	4,565	0.21
GBP	3,586,000	Verizon Communications Inc 2.500% 08/04/2031	3,972	0.18
GBP	3,158,000	Verizon Communications Inc 3.125% 02/11/2035	3,795	0.18
GBP	7,550,000	Verizon Communications Inc 3.375% 27/10/2036	9,317	0.43
GBP	2,990,000	Verizon Communications Inc 4.073% 18/06/2024	3,386	0.16
GBP	3,200,000	Verizon Communications Inc 4.750% 17/02/2034	4,404	0.20
GBP	2,375,000	Walmart Inc 4.875% 19/01/2039^	3,763	0.17
GBP	6,106,000	Walmart Inc 5.250% 28/09/2035	9,550	0.44
GBP	7,230,000	Walmart Inc 5.625% 27/03/2034	11,257	0.52
GBP	3,760,000	Walmart Inc 5.750% 19/12/2030	5,549	0.26
GBP	4,745,000	Wells Fargo & Co 1.375% 30/06/2022	4,797	0.22
GBP	6,995,000	Wells Fargo & Co 2.000% 28/07/2025	7,303	0.34
GBP	5,400,000	Wells Fargo & Co 2.125% 22/04/2022	5,522	0.26
GBP	3,215,000	Wells Fargo & Co 2.125% 20/12/2023	3,342	0.15
GBP	5,300,000	Wells Fargo & Co 2.125% 24/09/2031	5,497	0.25
GBP	4,919,000	Wells Fargo & Co 2.500% 02/05/2029	5,264	0.24
GBP	3,600,000	Wells Fargo & Co 3.500% 12/09/2029	4,145	0.19
GBP	4,930,000	Wells Fargo & Co 4.625% 02/11/2035	6,717	0.31
GBP	5,350,000	Wells Fargo & Co 4.875% 29/11/2035	6,988	0.32
GBP	5,300,000	Wells Fargo Bank NA 5.250% 01/08/2023	5,962	0.28
GBP	3,530,000	Welltower Inc 4.500% 01/12/2034	4,053	0.19
		United States (29 February 2020: 21.51%) (cont)		
		Corporate Bonds (cont)		
GBP	4,240,000	Welltower Inc 4.800% 20/11/2028	4,920	0.23
		Total United States	**457,620**	**21.18**
		Total bonds	**2,119,737**	**98.11**

Ccy	No. of contracts		Underlying exposure GBP'000	Fair Value GBP'000	% of net asset value
		Financial derivative instruments (29 February 2020: (0.01)%)			
		Futures contracts (29 February 2020: (0.01)%)			

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Total value of investments	**2,119,737**	**98.11**
		Cash equivalents (29 February 2020: 0.00%)		
		UCITS collective investment schemes - Money Market Funds (29 February 2020: 0.00%)		
GBP	104,886	BlackRock ICS Sterling Liquid Environmentally Aware Fund~	10,490	0.49
		Cash†	**1,065**	**0.05**
		Other net assets	**29,189**	**1.35**
		Net asset value attributable to redeemable participating shareholders at the end of the financial period	**2,160,481**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.
^These securities are partially or fully transferred as securities lent.
~Investment in related party.

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

Analysis of total current assets gross of all liabilities	Fair value GBP'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,108,737	97.43
Transferable securities traded on another regulated market	4,738	0.22
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	6,262	0.29
UCITS collective investment schemes - Money Market Funds	10,490	0.48
Other assets	34,127	1.58
Total current assets	**2,164,354**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE FTSE 100 UCITS ETF
As at 31 August 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 (29 February 2020: 99.01%)		
		Equities (29 February 2020: 99.01%)		
		Germany (29 February 2020: 0.15%)		
		Ireland (29 February 2020: 2.33%)		
		Building materials and fixtures		
GBP	3,893,673	CRH Plc	110,191	1.44
		Entertainment		
GBP	590,564	Flutter Entertainment Plc^	73,112	0.96
		Forest products & paper		
GBP	1,183,608	Smurfit Kappa Group Plc	31,650	0.42
		Oil & gas		
GBP	487,999	DCC Plc	32,344	0.42
		Total Ireland	**247,297**	**3.24**
		Isle of Man (29 February 2020: 0.00%)		
		Entertainment		
GBP	2,876,573	GVC Holdings Plc	23,134	0.30
		Total Isle of Man	**23,134**	**0.30**
		Jersey (29 February 2020: 4.35%)		
		Advertising		
GBP	5,851,545	WPP Plc	37,778	0.50
		Commercial services		
GBP	4,493,470	Experian Plc	125,368	1.64
		Distribution & wholesale		
GBP	1,115,321	Ferguson Plc	82,266	1.08
		Mining		
GBP	53,510,674	Glencore Plc^	90,529	1.18
GBP	1,682,743	Polymetal International Plc	34,126	0.45
		Total Jersey	**370,067**	**4.85**
		Netherlands (29 February 2020: 0.44%)		
		Food		
GBP	586,157	Just Eat Takeaway.com NV	49,319	0.65
		Total Netherlands	**49,319**	**0.65**
		Spain (29 February 2020: 0.45%)		
		Airlines		
GBP	7,385,746	International Consolidated Airlines Group SA^	15,975	0.21
		Total Spain	**15,975**	**0.21**
		Switzerland (29 February 2020: 0.29%)		
		Beverages		
GBP	978,676	Coca-Cola HBC AG	19,515	0.26
		Total Switzerland	**19,515**	**0.26**
		United Kingdom (29 February 2020: 91.00%)		
		Aerospace & defence		
GBP	16,009,551	BAE Systems Plc^	83,186	1.09
GBP	8,636,725	Rolls-Royce Holdings Plc^	20,823	0.27
		United Kingdom (29 February 2020: 91.00%) (cont)		
		Agriculture		
GBP	11,346,081	British American Tobacco Plc^	287,340	3.76
GBP	4,674,947	Imperial Brands Plc^	58,577	0.77
		Apparel retailers		
GBP	1,990,052	Burberry Group Plc^	28,746	0.38
		Banks		
GBP	86,151,451	Barclays Plc	96,455	1.26
GBP	101,231,862	HSBC Holdings Plc^	334,217	4.38
GBP	349,012,516	Lloyds Banking Group Plc	98,945	1.30
GBP	22,349,089	Natwest Group Plc	25,210	0.33
GBP	12,821,946	Standard Chartered Plc	50,313	0.66
		Beverages		
GBP	11,403,992	Diageo Plc	286,183	3.75
		Chemicals		
GBP	616,888	Croda International Plc^	36,396	0.48
GBP	944,326	Johnson Matthey Plc^	22,428	0.29
		Commercial services		
GBP	2,228,600	Ashtead Group Plc	58,055	0.76
GBP	801,937	Intertek Group Plc^	47,122	0.62
GBP	9,245,092	RELX Plc^	157,398	2.06
GBP	9,220,682	Rentokil Initial Plc^	49,146	0.65
		Computers		
GBP	2,726,058	Avast Plc	14,612	0.19
		Cosmetics & personal care		
GBP	5,408,827	Unilever Plc^	241,234	3.16
		Distribution & wholesale		
GBP	1,672,637	Bunzl Plc	40,511	0.53
		Diversified financial services		
GBP	4,735,637	3i Group Plc	44,420	0.58
GBP	1,779,068	Hargreaves Lansdown Plc^	28,759	0.38
GBP	1,376,734	Intermediate Capital Group Plc^	18,820	0.25
GBP	1,568,983	London Stock Exchange Group Plc^	138,071	1.81
GBP	554,072	Schroders Plc^	16,057	0.21
GBP	2,598,733	St James's Place Plc^	25,462	0.33
GBP	11,156,950	Standard Life Aberdeen Plc^	26,464	0.35
		Electricity		
GBP	5,188,705	SSE Plc^	65,326	0.86
		Electronics		
GBP	1,883,956	Halma Plc^	41,786	0.55
		Engineering & construction		
GBP	1,363,954	HomeServe Plc	17,718	0.23
		Equity investment instruments		
GBP	7,206,272	Scottish Mortgage Investment Trust Plc^	69,288	0.91
		Food		
GBP	1,729,559	Associated British Foods Plc	35,387	0.46
GBP	8,061,490	J Sainsbury Plc^	14,817	0.19
GBP	2,272,148	Ocado Group Plc^	56,735	0.74
GBP	47,991,859	Tesco Plc	104,958	1.38
GBP	10,898,565	Wm Morrison Supermarkets Plc^	20,958	0.28
		Food Service		
GBP	8,863,056	Compass Group Plc	108,174	1.42

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE FTSE 100 UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Equities (29 February 2020: 99.01%) (cont)		
		United Kingdom (29 February 2020: 91.00%) (cont)		
		Forest products & paper		
GBP	2,416,016	Mondi Plc	35,298	0.46
		Gas		
GBP	17,425,614	National Grid Plc	146,933	1.93
		Healthcare products		
GBP	4,352,618	Smith & Nephew Plc^	66,225	0.87
		Home builders		
GBP	5,009,890	Barratt Developments Plc	26,312	0.34
GBP	579,942	Berkeley Group Holdings Plc	26,440	0.35
GBP	1,577,680	Persimmon Plc	41,335	0.54
GBP	17,961,890	Taylor Wimpey Plc	22,003	0.29
		Hotels		
GBP	914,460	InterContinental Hotels Group Plc^	40,291	0.53
GBP	1,000,665	Whitbread Plc^	25,307	0.33
		Household goods & home construction		
GBP	3,129,443	Reckitt Benckiser Group Plc^	235,021	3.08
		Insurance		
GBP	1,042,002	Admiral Group Plc	27,478	0.36
GBP	19,461,006	Aviva Plc	55,016	0.72
GBP	29,367,470	Legal & General Group Plc^	63,815	0.84
GBP	12,929,368	M&G Plc^	22,368	0.29
GBP	2,617,007	Phoenix Group Holdings Plc^	18,110	0.24
GBP	12,947,392	Prudential Plc	158,152	2.07
GBP	5,158,235	RSA Insurance Group Plc	23,176	0.30
		Internet		
GBP	4,691,847	Auto Trader Group Plc^	26,424	0.35
GBP	4,354,990	Rightmove Plc^	27,602	0.36
		Investment services		
GBP	23,919,851	Melrose Industries Plc	24,350	0.32
		Iron & steel		
GBP	2,941,221	Evraz Plc	9,535	0.13
		Machinery - diversified		
GBP	364,713	Spirax-Sarco Engineering Plc^	37,365	0.49
		Media		
GBP	7,457,603	Informa Plc	30,830	0.41
GBP	18,587,314	ITV Plc^	11,286	0.15
GBP	3,723,507	Pearson Plc^	20,829	0.27
		United Kingdom (29 February 2020: 91.00%) (cont)		
		Mining		
GBP	6,101,982	Anglo American Plc	111,825	1.46
GBP	1,698,344	Antofagasta Plc^	18,240	0.24
GBP	10,316,024	BHP Group Plc	176,693	2.32
GBP	913,556	Fresnillo Plc^	11,534	0.15
GBP	5,386,821	Rio Tinto Plc	249,679	3.27
		Miscellaneous manufacturers		
GBP	1,970,255	Smiths Group Plc	27,623	0.36
		Oil & gas		
GBP	98,608,361	BP Plc	260,523	3.42
GBP	20,403,199	Royal Dutch Shell Plc 'A'^	225,823	2.96
GBP	18,400,756	Royal Dutch Shell Plc 'B'	195,600	2.56
		Packaging & containers		
GBP	6,339,779	DS Smith Plc^	16,401	0.21
		Pharmaceuticals		
GBP	6,522,868	AstraZeneca Plc	544,007	7.13
GBP	24,490,929	GlaxoSmithKline Plc	360,507	4.72
GBP	834,302	Hikma Pharmaceuticals Plc	19,781	0.26
		Real estate investment trusts		
GBP	4,630,557	British Land Co Plc (REIT)^	16,934	0.22
GBP	3,545,551	Land Securities Group Plc (REIT)	20,497	0.27
GBP	5,918,653	Segro Plc (REIT)	56,393	0.74
		Retail		
GBP	2,131,634	JD Sports Fashion Plc	15,472	0.21
GBP	10,473,688	Kingfisher Plc	28,310	0.37
GBP	634,297	Next Plc^	38,299	0.50
		Software		
GBP	315,567	AVEVA Group Plc	16,005	0.21
GBP	5,399,899	Sage Group Plc^	39,992	0.52
		Telecommunications		
GBP	43,363,019	BT Group Plc	45,379	0.60
GBP	132,920,366	Vodafone Group Plc^	148,127	1.94
		Water		
GBP	2,078,828	Pennon Group Plc	20,913	0.27
GBP	1,172,300	Severn Trent Plc^	27,338	0.36
GBP	3,395,401	United Utilities Group Plc	28,223	0.37
		Total United Kingdom	**6,811,716**	**89.28**
		Total equities	**7,537,023**	**98.79**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (GBP)	Maturity date	Unrealised gain/(loss) GBP'000	% of net asset value
Financial derivative instruments (29 February 2020: (0.10)%)							
Forward currency contracts[Ø] (29 February 2020: 0.01%)							
GBP	4,053,095	USD	5,314,345	4,053,095	02/09/2020	67	0.00
USD	44,143,426	GBP	33,631,190	33,631,189	02/09/2020	(518)	0.00
					Total unrealised gains on forward currency contracts	**67**	**0.00**
					Total unrealised losses on forward currency contracts	**(518)**	**0.00**
					Net unrealised losses on forward currency contracts	**(451)**	**0.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE FTSE 100 UCITS ETF (continued)
As at 31 August 2020

Ccy	No. of contracts		Underlying exposure GBP'000	Fair Value GBP'000	% of net asset value
		Futures contracts (29 February 2020: (0.11)%)			
GBP	1,513	FTSE 100 Index Futures September 2020	93,022	(2,825)	(0.04)
		Total unrealised losses on futures contracts		**(2,825)**	**(0.04)**
		Total financial derivative instruments		**(3,276)**	**(0.04)**

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Total value of investments	**7,533,747**	**98.75**
		Cash equivalents (29 February 2020: 0.09%)		
		UCITS collective investment schemes - Money Market Funds (29 February 2020: 0.09%)		
GBP	15,650,638	BlackRock ICS Sterling Liquidity Fund~	15,651	0.21
		Cash†	**26,572**	**0.35**
		Other net assets	**53,430**	**0.69**
		Net asset value attributable to redeemable participating shareholders at the end of the financial period	**7,629,400**	**100.00**

†Cash holdings of GBP14,980,618 are held with State Street Bank and Trust Company. GBP11,591,238 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. All forward relate to the USD Hedged (Acc) Class.
~Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

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	7,537,023	98.74
Over-the-counter financial derivative instruments	67	0.00
UCITS collective investment schemes - Money Market Funds	15,651	0.21
Other assets	80,420	1.05
Total current assets	**7,633,161**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF
As at 31 August 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 (29 February 2020: 99.67%)		
		Equities (29 February 2020: 99.25%)		
		Argentina (29 February 2020: 0.12%)		
		Banks		
USD	151,347	Banco BBVA Argentina SA ADR	530	0.00
USD	90,198	Banco Macro SA ADR^	1,731	0.01
USD	217,863	Grupo Financiero Galicia SA ADR^	2,309	0.02
USD	150,354	Grupo Supervielle SA ADR^	403	0.00
		Building materials and fixtures		
USD	133,267	Loma Negra Cia Industrial Argentina SA ADR^	680	0.01
		Electricity		
USD	220,014	Central Puerto SA ADR	590	0.00
USD	55,926	Empresa Distribuidora Y Comercializadora Norte ADR	204	0.00
USD	112,102	Pampa Energia SA ADR^	1,344	0.01
		Oil & gas		
USD	362,235	YPF SA ADR	2,068	0.01
		Pipelines		
USD	172,012	Transportadora de Gas del Sur SA ADR 'B'^	805	0.01
		Telecommunications		
USD	188,841	Telecom Argentina SA ADR^	1,322	0.01
		Total Argentina	**11,986**	**0.08**
		Belgium (29 February 2020: 0.01%)		
		Building materials and fixtures		
EUR	96,665	Titan Cement International SA 'T'^	1,293	0.01
		Total Belgium	**1,293**	**0.01**
		Bermuda (29 February 2020: 1.01%)		
		Auto manufacturers		
HKD	6,426,200	Brilliance China Automotive Holdings Ltd	5,937	0.04
		Auto parts & equipment		
USD	29,784	China Yuchai International Ltd	478	0.00
		Banks		
USD	140,073	Credicorp Ltd	18,210	0.12
		Beverages		
HKD	2,578,000	China Foods Ltd^	918	0.01
		Chemicals		
HKD	1,540,000	Huabao International Holdings Ltd^	1,391	0.01
HKD	2,694,000	Sinofert Holdings Ltd^	264	0.00
		Commercial services		
HKD	3,706,000	COSCO SHIPPING Ports Ltd	2,090	0.01
HKD	7,194,000	Hi Sun Technology China Ltd	910	0.01
HKD	2,182,434	Shenzhen International Holdings Ltd^	3,525	0.02
HKD	2,692,000	Yuexiu Transport Infrastructure Ltd^	1,619	0.01
		Computers		
HKD	2,457,000	PAX Global Technology Ltd^	1,534	0.01
		Distribution & wholesale		
HKD	2,282,500	Digital China Holdings Ltd	1,903	0.01
		Electricity		
HKD	2,018,000	CGN New Energy Holdings Co Ltd^	359	0.00
		Bermuda (29 February 2020: 1.01%) (cont)		
		Electronics		
HKD	2,668,000	Hong Kong Finance Investment Holding Group Ltd^	213	0.00
		Energy - alternate sources		
HKD	15,120,000	Concord New Energy Group Ltd^	692	0.01
HKD	10,935,749	Panda Green Energy Group Ltd^	353	0.00
		Entertainment		
HKD	6,544,000	AGTech Holdings Ltd^	257	0.00
HKD	27,940,000	Alibaba Pictures Group Ltd^	4,074	0.03
HKD	2,034,911	SMI Holdings Group Ltd^/*	338	0.00
		Environmental control		
SGD	930,000	China Everbright Water Ltd	157	0.00
HKD	2,140,000	China Water Affairs Group Ltd^	1,765	0.01
HKD	1,190,000	Realord Group Holdings Ltd	666	0.01
		Forest products & paper		
HKD	3,513,000	Nine Dragons Paper Holdings Ltd^	4,075	0.03
		Gas		
HKD	16,741,800	Beijing Gas Blue Sky Holdings Ltd^	289	0.00
HKD	5,426,600	China Gas Holdings Ltd^	14,914	0.10
HKD	1,834,000	China Resources Gas Group Ltd	8,874	0.06
		Home furnishings		
HKD	2,715,000	Haier Electronics Group Co Ltd^	9,826	0.06
HKD	4,394,060	Skyworth Group Ltd^	1,525	0.01
		Internet		
HKD	49,940,000	HengTen Networks Group Ltd^	1,592	0.01
		Iron & steel		
HKD	2,462,000	China Oriental Group Co Ltd	712	0.00
		Media		
CZK	173,606	Central European Media Enterprises Ltd 'A'^	728	0.01
		Oil & gas		
HKD	7,318,000	CITIC Resources Holdings Ltd^	283	0.00
HKD	7,486,000	Kunlun Energy Co Ltd	5,506	0.04
		Pharmaceuticals		
HKD	1,859,527	China Grand Pharmaceutical and Healthcare Holdings Ltd^	1,737	0.01
HKD	3,082,000	Luye Pharma Group Ltd^	1,770	0.01
HKD	8,502,000	Sihuan Pharmaceutical Holdings Group Ltd^	1,031	0.01
		Pipelines		
HKD	2,712,000	Sinopec Kantons Holdings Ltd^	1,081	0.01
		Real estate investment & services		
HKD	9,792,000	Gemdale Properties & Investment Corp Ltd^	1,769	0.01
HKD	320,000	Road King Infrastructure Ltd^	432	0.00
HKD	6,053,650	Shanghai Industrial Urban Development Group Ltd^	726	0.01
HKD	5,892,702	Skyfame Realty Holdings Ltd	753	0.01
HKD	2,408,000	Zhuguang Holdings Group Co Ltd	345	0.00
		Retail		
HKD	7,632,000	Alibaba Health Information Technology Ltd	18,887	0.12
HKD	20,842,000	GOME Retail Holdings Ltd^	3,066	0.02
HKD	4,671,000	Pou Sheng International Holdings Ltd^	1,091	0.01
		Software		
HKD	24,648,000	China Youzan Ltd	5,088	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 99.25%) (cont)		
		Bermuda (29 February 2020: 1.01%) (cont)		
		Water		
HKD	10,764,000	Beijing Enterprises Water Group Ltd^	4,458	0.03
		Total Bermuda	**138,211**	**0.91**
		Brazil (29 February 2020: 6.86%)		
		Aerospace & defence		
BRL	1,491,301	Embraer SA	2,067	0.01
		Agriculture		
BRL	214,031	SLC Agricola SA	957	0.01
		Airlines		
BRL	599,648	Azul SA (Pref)	2,515	0.01
BRL	325,775	Gol Linhas Aereas Inteligentes SA (Pref)	1,134	0.01
		Apparel retailers		
BRL	562,501	Grendene SA	814	0.01
BRL	201,328	Guararapes Confeccoes SA	672	0.00
		Auto parts & equipment		
BRL	234,103	Iochpe Maxion SA	506	0.00
BRL	98,701	Mahle-Metal Leve SA	312	0.00
BRL	1,313,335	Marcopolo SA (Pref)	686	0.01
BRL	349,513	Randon SA Implementos e Participacoes (Pref)	713	0.01
BRL	122,269	Tupy SA	391	0.00
		Banks		
BRL	129,215	Banco ABC Brasil SA (Pref)	324	0.00
BRL	2,749,492	Banco Bradesco SA	10,048	0.07
BRL	8,941,973	Banco Bradesco SA (Pref)	35,202	0.23
BRL	1,676,735	Banco do Brasil SA	10,265	0.07
BRL	434,339	Banco do Estado do Rio Grande do Sul SA (Pref) 'B'	1,073	0.01
BRL	149,673	Banco Inter SA	1,777	0.01
BRL	541,700	Banco Pan SA (Pref)	861	0.00
BRL	783,452	Banco Santander Brasil SA	4,206	0.03
BRL	9,595,963	Itau Unibanco Holding SA (Pref)	42,985	0.28
		Beverages		
BRL	9,334,852	Ambev SA	21,823	0.14
		Building materials and fixtures		
BRL	689,088	Duratex SA	2,072	0.01
		Chemicals		
BRL	377,321	Braskem SA (Pref) 'A'	1,521	0.01
BRL	100,727	Unipar Carbocloro SA (Pref)	542	0.00
		Commercial services		
BRL	139,874	Anima Holding SA	792	0.00
BRL	2,458,183	CCR SA	6,058	0.04
BRL	665,980	Cia de Locacao das Americas	2,555	0.02
BRL	2,427,789	Cielo SA	2,074	0.01
BRL	3,634,343	Cogna Educacao	4,005	0.03
BRL	442,539	EcoRodovias Infraestrutura e Logistica SA	1,087	0.01
BRL	1,232,702	Localiza Rent a Car SA	11,301	0.07
BRL	317,533	Movida Participacoes SA	975	0.01
BRL	486,356	Qualicorp Consultoria e Corretora de Seguros SA	2,809	0.02
BRL	610,247	Santos Brasil Participacoes SA	601	0.00
BRL	129,776	Ser Educacional SA	347	0.00
		Brazil (29 February 2020: 6.86%) (cont)		
		Commercial services (cont)		
BRL	577,201	YDUQS Participacoes SA	2,921	0.02
		Cosmetics & personal care		
BRL	1,497,309	Natura & Co Holding SA	13,843	0.09
		Diversified financial services		
BRL	4,147,960	B3 SA - Brasil Bolsa Balcao	46,409	0.31
BRL	467,060	Banco BTG Pactual SA	7,091	0.05
BRL	98,174	LOG Commercial Properties e Participacoes SA	560	0.00
		Electricity		
BRL	402,636	AES Tiete Energia SA	1,109	0.01
BRL	470,492	Alupar Investimento SA	2,045	0.01
BRL	586,644	Centrais Eletricas Brasileiras SA	4,033	0.03
BRL	522,434	Centrais Eletricas Brasileiras SA (Pref) 'B'	3,598	0.02
BRL	1,911,228	Cia Energetica de Minas Gerais (Pref)	3,844	0.02
BRL	405,353	Cia Energetica de Sao Paulo (Pref) 'B'	2,291	0.01
BRL	210,377	Cia Paranaense de Energia (Pref)	2,476	0.02
BRL	149,700	CPFL Energia SA	810	0.01
BRL	629,154	EDP - Energias do Brasil SA	2,022	0.01
BRL	339,759	Energisa SA	2,847	0.02
BRL	306,444	Eneva SA	2,857	0.02
BRL	400,510	Engie Brasil Energia SA	3,184	0.02
BRL	1,805,060	Equatorial Energia SA	7,970	0.05
BRL	486,251	Light SA	1,375	0.01
BRL	449,444	Transmissora Alianca de Energia Eletrica SA	2,340	0.02
		Energy - alternate sources		
BRL	179,187	Omega Geracao SA	1,317	0.01
BRL	396,720	Sao Martinho SA	1,763	0.01
		Food		
BRL	1,134,463	BRF SA	4,144	0.03
BRL	358,000	Camil Alimentos SA	844	0.00
BRL	313,166	Cia Brasileira de Distribuicao	3,750	0.02
BRL	2,175,615	JBS SA	9,127	0.06
BRL	201,893	M Dias Branco SA	1,332	0.01
BRL	839,438	Marfrig Global Foods SA	2,712	0.02
BRL	539,433	Minerva SA	1,307	0.01
		Forest products & paper		
BRL	1,097,428	Suzano SA	10,260	0.07
		Healthcare services		
BRL	159,004	Alliar Medicos A Frente SA	340	0.00
BRL	441,261	Fleury SA	2,090	0.01
BRL	442,499	Hapvida Participacoes e Investimentos SA	5,232	0.04
BRL	87,019	Instituto Hermes Pardini SA	408	0.00
BRL	988,628	Notre Dame Intermedica Participacoes SA	13,505	0.09
		Home builders		
BRL	206,152	Even Construtora e Incorporadora SA	506	0.00
BRL	657,693	MRV Engenharia e Participacoes SA	2,199	0.02
		Insurance		
BRL	1,415,519	BB Seguridade Participacoes SA	7,150	0.05
BRL	1,423,973	IRB Brasil Resseguros S/A	1,958	0.01
BRL	511,759	IRB Brasil Resseguros S/A (Extinct)	691	0.01
BRL	594,923	Odontoprev SA	1,420	0.01
BRL	199,261	Porto Seguro SA	2,046	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 99.25%) (cont)		
		Brazil (29 February 2020: 6.86%) (cont)		
		Insurance (cont)		
BRL	584,612	Sul America SA	4,802	0.03
BRL	189,878	Wiz Solucoes e Corretagem de Seguros SA	373	0.00
		Internet		
BRL	426,786	B2W Cia Digital	9,043	0.06
BRL	122,100	Locaweb Servicos de Internet SA	1,340	0.01
BRL	122,166	Smiles Fidelidade SA	331	0.00
		Investment services		
BRL	469,869	Bradespar SA (Pref)	3,852	0.03
BRL	8,857,256	Itausa SA (Pref)	15,883	0.10
		Iron & steel		
BRL	47,380	Cia Ferro Ligas da Bahia - FERBASA (Pref)	154	0.00
BRL	1,281,942	Cia Siderurgica Nacional SA	3,584	0.02
BRL	2,208,155	Gerdau SA (Pref)	7,936	0.05
BRL	1,398,135	Metalurgica Gerdau SA (Pref)	2,292	0.02
BRL	525,700	Usinas Siderurgicas de Minas Gerais SA Usiminas (Pref) 'A'	969	0.01
BRL	7,380,343	Vale SA	82,683	0.54
		Leisure time		
BRL	305,841	CVC Brasil Operadora e Agencia de Viagens SA	1,074	0.01
BRL	48,148	CVC Brasil Operadora e Agencia de Viagens SA (Extinct)	166	0.00
		Machinery - diversified		
BRL	1,708,161	WEG SA	21,044	0.14
		Oil & gas		
BRL	322,067	Cosan SA	5,076	0.03
BRL	138,351	Enauta Participacoes SA	294	0.00
BRL	227,118	Petro Rio SA	1,790	0.01
BRL	1,476,007	Petrobras Distribuidora SA	5,946	0.04
BRL	7,283,116	Petroleo Brasileiro SA	30,862	0.20
BRL	9,727,676	Petroleo Brasileiro SA (Pref)	40,203	0.27
BRL	1,445,810	Ultrapar Participacoes SA	5,376	0.04
		Packaging & containers		
BRL	1,417,466	Klabin SA	6,802	0.05
		Pharmaceuticals		
BRL	764,476	Hypera SA	4,716	0.03
		Real estate investment & services		
BRL	267,685	Aliansce Sonae Shopping Centers sa	1,335	0.01
BRL	1,665,940	BR Malls Participacoes SA	2,890	0.02
BRL	322,666	BR Properties SA	547	0.00
BRL	139,642	Construtora Tenda SA	811	0.01
BRL	592,271	Cyrela Brazil Realty SA Empreendimentos e Participacoes	2,747	0.02
BRL	227,665	Ez Tec Empreendimentos e Participacoes SA	1,678	0.01
BRL	201,681	Iguatemi Empresa de Shopping Centers SA	1,244	0.01
BRL	539,254	JHSF Participacoes SA	744	0.00
BRL	595,817	Multiplan Empreendimentos Imobiliarios SA	2,361	0.02
BRL	189,555	Trisul SA	430	0.00
		Retail		
BRL	118,328	Arezzo Industria e Comercio SA	1,238	0.01
BRL	782,886	Atacadao SA	2,838	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Brazil (29 February 2020: 6.86%) (cont)		
		Retail (cont)		
BRL	356,730	BK Brasil Operacao e Assessoria a Restaurantes SA	740	0.00
BRL	142,000	C&A Modas Ltda	314	0.00
BRL	138,945	GRUPO SBF SA	775	0.01
BRL	1,813,663	Lojas Americanas SA (Pref)	11,044	0.07
BRL	1,612,295	Lojas Renner SA	12,925	0.09
BRL	1,504,312	Magazine Luiza SA	26,088	0.17
BRL	271,460	Marisa Lojas SA	431	0.00
BRL	441,106	Raia Drogasil SA	8,707	0.06
BRL	2,019,905	Via Varejo S/A	7,489	0.05
BRL	134,700	Vivara Participacoes SA	573	0.00
		Software		
BRL	334,281	Linx SA	2,182	0.02
BRL	979,195	TOTVS SA	5,171	0.03
		Telecommunications		
BRL	884,247	Telefonica Brasil SA (Pref)	8,034	0.05
BRL	1,712,812	TIM Participacoes SA	4,626	0.03
		Textile		
BRL	317,663	Cia Hering	1,081	0.01
		Transportation		
BRL	225,981	Cosan Logistica SA	928	0.01
BRL	120,939	JSL SA	714	0.01
BRL	2,205,075	Rumo SA	9,607	0.06
BRL	41,218	Tegma Gestao Logistica SA	197	0.00
		Water		
BRL	690,395	Cia de Saneamento Basico do Estado de Sao Paulo	6,352	0.04
BRL	135,242	Cia de Saneamento de Minas Gerais-COPASA	1,235	0.01
BRL	394,252	Cia de Saneamento do Parana	1,980	0.01
BRL	824,121	Cia de Saneamento do Parana (Pref)	821	0.01
		Total Brazil	**751,264**	**4.94**
		British Virgin Islands (29 February 2020: 0.02%)		
		Internet		
USD	112,010	Despegar.com Corp	965	0.01
		Retail		
USD	281,614	Arcos Dorados Holdings Inc 'A'^	1,287	0.01
		Total British Virgin Islands	**2,252**	**0.02**
		Cayman Islands (29 February 2020: 18.51%)		
		Advertising		
HKD	1,930,000	NOVA Group Holdings Ltd^	41	0.00
HKD	2,597,000	Weimob Inc^	4,148	0.03
		Apparel retailers		
HKD	1,419,000	Cosmo Lady China Holdings Co Ltd^	80	0.00
TWD	235,000	Fulgent Sun International Holding Co Ltd^	1,017	0.01
HKD	399,378	JNBY Design Ltd^	403	0.01
TWD	169,560	Paiho Shih Holdings Corp	173	0.00
HKD	1,763,800	Shenzhou International Group Holdings Ltd^	28,902	0.19
HKD	325,500	Texhong Textile Group Ltd	246	0.00
HKD	2,673,000	Topsports International Holdings Ltd	3,383	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 99.25%) (cont)		
		Cayman Islands (29 February 2020: 18.51%) (cont)		
		Auto manufacturers		
HKD	12,172,897	Geely Automobile Holdings Ltd	24,722	0.16
USD	1,866,415	NIO Inc ADR^	34,529	0.23
HKD	2,192,000	Yadea Group Holdings Ltd	2,262	0.02
		Auto parts & equipment		
HKD	1,914,000	Nexteer Automotive Group Ltd	1,260	0.01
		Beverages		
HKD	1,617,000	China Huiyuan Juice Group Ltd^/*	2	0.00
		Biotechnology		
HKD	2,652,000	3SBio Inc^	3,268	0.02
HKD	784,000	Ascletis Pharma Inc^	310	0.00
HKD	587,000	Essex Bio-technology Ltd^	361	0.00
USD	141,461	Hutchison China MediTech Ltd ADR	4,767	0.03
HKD	1,966,000	Innovent Biologics Inc	14,459	0.10
TWD	187,691	Tanvex BioPharma Inc	257	0.00
USD	107,919	Zai Lab Ltd ADR^	8,788	0.06
		Building materials and fixtures		
HKD	1,020,500	Asia Cement China Holdings Corp^	1,073	0.01
HKD	2,083,000	China Lesso Group Holdings Ltd	3,956	0.03
HKD	5,320,255	China Resources Cement Holdings Ltd^	7,991	0.05
TWD	157,000	Global Lighting Technologies Inc	687	0.00
		Chemicals		
USD	21,945	Daqo New Energy Corp ADR^	2,747	0.02
HKD	2,431,474	Dongyue Group Ltd^	1,067	0.00
HKD	3,752,000	Fufeng Group Ltd	1,273	0.01
HKD	1,469,000	Kingboard Holdings Ltd	4,539	0.03
HKD	2,311,500	Kingboard Laminates Holdings Ltd	2,908	0.02
		Commercial services		
USD	46,079	Bright Scholar Education Holdings Ltd ADR	354	0.00
HKD	1,791,000	CAR Inc^	599	0.00
HKD	784,000	China Aircraft Leasing Group Holdings Ltd^	727	0.00
HKD	569,000	China Beststudy Education Group	242	0.00
HKD	1,395,500	China East Education Holdings Ltd^	3,133	0.02
HKD	1,348,000	China Education Group Holdings Ltd^	2,748	0.02
HKD	1,194,000	China Kepei Education Group Ltd	1,006	0.01
HKD	3,474,000	China Maple Leaf Educational Systems Ltd^	1,399	0.01
HKD	1,672,310	China New Higher Education Group Ltd	1,271	0.01
HKD	417,000	China Xinhua Education Group Ltd	133	0.00
HKD	2,779,252	China Yuhua Education Corp Ltd^	2,689	0.02
HKD	2,344,000	Fu Shou Yuan International Group Ltd^	2,441	0.02
HKD	4,606,000	Hope Education Group Co Ltd^	1,397	0.01
HKD	964,400	Huifu Payment Ltd^	329	0.00
HKD	491,000	Koolearn Technology Holding Ltd	2,331	0.02
HKD	1,874,000	Minsheng Education Group Co Ltd^	280	0.00
USD	298,224	New Oriental Education & Technology Group Inc ADR	44,480	0.29
USD	146,771	OneSmart International Education Group Ltd ADR^	614	0.00
HKD	53,000	Renrui Human Resources Technology Holdings Ltd^	173	0.00
HKD	316,000	Scholar Education Group^	960	0.01
		Cayman Islands (29 February 2020: 18.51%) (cont)		
		Commercial services (cont)		
USD	798,680	TAL Education Group ADR	61,442	0.40
HKD	2,298,000	Tianli Education International Holdings Ltd	2,402	0.02
HKD	1,254,149	Wisdom Education International Holdings Co Ltd^	646	0.00
TWD	1,279,443	Wisdom Marine Lines Co Ltd^	996	0.01
		Computers		
TWD	245,956	Bizlink Holding Inc^	2,053	0.01
HKD	690,000	Camsing International Holding Ltd^/*	77	0.00
		Cosmetics & personal care		
TWD	99,249	Chlitina Holding Ltd^	708	0.00
HKD	696,000	Vinda International Holdings Ltd^	2,479	0.02
		Distribution & wholesale		
HKD	802,000	Inspur International Ltd^	225	0.00
HKD	346,500	Mulsanne Group Holding Ltd^	244	0.00
		Diversified financial services		
USD	115,231	360 Finance Inc ADR	1,415	0.01
TWD	2,580,363	Chailease Holding Co Ltd	11,646	0.08
HKD	90,200	China Renaissance Holdings Ltd^	204	0.00
USD	198,146	FinVolution Group ADR	412	0.00
HKD	26,688,000	Glory Sun Financial Group Ltd^	1,102	0.01
USD	69,777	Noah Holdings Ltd ADR	1,959	0.01
USD	330,759	Qudian Inc ADR	552	0.00
HKD	812,000	Sheng Ye Capital Ltd^	815	0.01
HKD	3,002,500	Yixin Group Ltd^	775	0.00
		Electrical components & equipment		
HKD	1,840,000	Chaowei Power Holdings Ltd	968	0.01
HKD	1,307,000	China High Speed Transmission Equipment Group Co Ltd	943	0.00
		Electronics		
HKD	1,514,000	AAC Technologies Holdings Inc^	9,562	0.06
TWD	421,000	Casetek Holdings Ltd	1,222	0.01
TWD	160,848	Concraft Holding Co Ltd^	561	0.00
TWD	496,000	General Interface Solution Holding Ltd^	2,222	0.02
HKD	943,000	Q Technology Group Co Ltd^	1,206	0.01
TWD	155,000	Silergy Corp	10,058	0.07
HKD	1,538,000	Tianneng Power International Ltd^	3,858	0.03
HKD	9,890,000	Tongda Group Holdings Ltd^	568	0.00
TWD	751,984	TPK Holding Co Ltd^	1,288	0.01
HKD	4,682,000	Truly International Holdings Ltd^	616	0.00
HKD	617,002	Wasion Holdings Ltd	185	0.00
TWD	1,159,000	Zhen Ding Technology Holding Ltd^	4,915	0.03
		Energy - alternate sources		
HKD	2,002,499	Canvest Environmental Protection Group Co Ltd^	876	0.01
HKD	1,218,000	China Everbright Greentech Ltd^	545	0.00
HKD	16,177,500	Fullshare Holdings Ltd^	367	0.00
HKD	30,635,000	GCL-Poly Energy Holdings Ltd^	1,304	0.01
USD	76,501	JinkoSolar Holding Co Ltd ADR	1,779	0.01
HKD	8,258,000	Xinyi Solar Holdings Ltd^	10,389	0.07
		Engineering & construction		
HKD	4,289,750	China State Construction International Holdings Ltd^	3,354	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 99.25%) (cont)		
		Cayman Islands (29 February 2020: 18.51%) (cont)		
		Entertainment		
HKD	1,174,000	CA Cultural Technology Group Ltd^	373	0.00
HKD	295,500	IMAX China Holding Inc^	481	0.01
		Environmental control		
HKD	3,477,500	China Conch Venture Holdings Ltd^	15,188	0.10
HKD	7,000,000	CT Environmental Group Ltd^/*	215	0.00
		Food		
HKD	1,822,000	China Feihe Ltd	3,616	0.02
HKD	5,783,000	China Mengniu Dairy Co Ltd^	29,250	0.19
HKD	4,146,000	China Modern Dairy Holdings Ltd^	631	0.00
HKD	5,152,000	COFCO Meat Holdings Ltd^	2,446	0.02
HKD	4,323,918	Dali Foods Group Co Ltd^	2,672	0.02
HKD	4,168,000	Tingyi Cayman Islands Holding Corp^	8,121	0.05
HKD	2,799,000	Uni-President China Holdings Ltd	2,586	0.02
HKD	10,758,000	Want Want China Holdings Ltd^	7,523	0.05
HKD	1,004,115	Yihai International Holding Ltd^	16,376	0.11
HKD	1,143,500	Zhou Hei Ya International Holdings Co Ltd	1,276	0.01
		Gas		
HKD	1,653,100	ENN Energy Holdings Ltd	18,461	0.12
HKD	2,393,681	Towngas China Co Ltd	1,068	0.01
		Healthcare products		
HKD	861,467	AK Medical Holdings Ltd	2,223	0.02
HKD	2,917,000	China Medical System Holdings Ltd	3,293	0.02
TWD	93,450	Ginko International Co Ltd^	419	0.00
HKD	1,390,000	Hengan International Group Co Ltd^	11,156	0.08
HKD	6,234,000	Lifetech Scientific Corp^	1,898	0.01
TWD	154,505	Pharmally International Holding Co Ltd*	298	0.00
		Healthcare services		
HKD	1,953,000	China Resources Medical Holdings Co Ltd^	1,376	0.01
HKD	2,110,000	Genscript Biotech Corp^	3,947	0.03
HKD	782,600	Ping An Healthcare and Technology Co Ltd^	11,441	0.07
HKD	1,881,955	Wuxi Biologics Cayman Inc	49,099	0.32
		Home furnishings		
USD	49,972	Huami Corp ADR^	639	0.00
HKD	2,109,634	TCL Electronics Holdings Ltd	1,451	0.01
		Hotels		
USD	10,546	GreenTree Hospitality Group Ltd ADR	150	0.00
USD	279,773	Huazhu Group Ltd ADR^	12,668	0.09
		Household goods & home construction		
HKD	812,000	Youyuan International Holdings Ltd^/*	21	0.00
		Insurance		
USD	101,225	Fanhua Inc ADR^	2,100	0.01
		Internet		
USD	126,138	21Vianet Group Inc ADR^	2,996	0.02
USD	56,279	51job Inc ADR^	3,775	0.03
USD	199,801	58.com Inc ADR^	11,123	0.07
USD	3,898,482	Alibaba Group Holding Ltd ADR	1,126,661	7.41
USD	123,958	Autohome Inc ADR	10,508	0.07
USD	568,038	Baidu Inc ADR	73,277	0.48
USD	90,689	Baozun Inc ADR	3,733	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Cayman Islands (29 February 2020: 18.51%) (cont)		
		Internet (cont)		
HKD	609,900	China Literature Ltd^	3,793	0.03
USD	454,923	iQIYI Inc ADR^	9,749	0.06
USD	1,775,696	JD.com Inc ADR^	141,985	0.93
USD	122,190	JOYY Inc ADR^	11,107	0.07
HKD	763,400	Maoyan Entertainment^	1,546	0.01
HKD	7,387,100	Meituan Dianping 'B'	252,772	1.66
USD	318,206	Momo Inc ADR	6,743	0.04
USD	533,658	Pinduoduo Inc ADR	47,602	0.31
USD	132,490	SINA Corp	5,444	0.04
USD	75,026	Sohu.com Ltd ADR^	1,585	0.01
HKD	11,894,440	Tencent Holdings Ltd	829,509	5.46
USD	735,971	Tencent Music Entertainment Group ADR^	11,768	0.08
HKD	1,630,400	Tongcheng-Elong Holdings Ltd	3,349	0.02
HKD	347,200	Tongdao Liepin Group^	874	0.01
USD	980,035	Trip.com Group Ltd ADR	30,019	0.20
USD	147,736	Uxin Ltd ADR	134	0.00
USD	919,068	Vipshop Holdings Ltd ADR	15,707	0.10
USD	116,736	Weibo Corp ADR	4,493	0.03
		Iron & steel		
HKD	1,920,000	Tiangong International Co Ltd	642	0.00
		Leisure time		
USD	43,823	Niu Technologies ADR	895	0.01
		Machinery - diversified		
HKD	1,487,000	Haitian International Holdings Ltd^	3,596	0.02
		Machinery, construction & mining		
HKD	4,615,079	Lonking Holdings Ltd	1,340	0.01
HKD	2,651,966	Sany Heavy Equipment International Holdings Co Ltd^	1,396	0.01
		Mining		
HKD	3,864,000	China Hongqiao Group Ltd	2,592	0.02
HKD	1,259,425	China Metal Resources Utilization Ltd	48	0.00
HKD	3,520,400	China Zhongwang Holdings Ltd	763	0.01
HKD	4,971,000	Jinchuan Group International Resources Co Ltd^	539	0.00
		Miscellaneous manufacturers		
TWD	252,036	Airtac International Group	5,984	0.04
HKD	1,493,800	Sunny Optical Technology Group Co Ltd^	22,763	0.15
		Oil & gas services		
HKD	2,040,000	CIMC Enric Holdings Ltd^	827	0.01
		Packaging & containers		
HKD	2,939,000	Lee & Man Paper Manufacturing Ltd	1,786	0.01
		Pharmaceuticals		
USD	31,570	111 Inc ADR	194	0.00
HKD	873,826	China Shineway Pharmaceutical Group Ltd	609	0.01
HKD	564,000	Consun Pharmaceutical Group Ltd^	240	0.00
HKD	1,098,000	Hansoh Pharmaceutical Group Co Ltd	5,043	0.03
HKD	4,471,200	Hua Han Health Industry Holdings Ltd*	130	0.00
HKD	716,000	IVD Medical Holding Ltd	247	0.00
HKD	428,682	Lee's Pharmaceutical Holdings Ltd	340	0.00
HKD	21,704,250	Sino Biopharmaceutical Ltd^	25,876	0.17
HKD	3,331,964	SSY Group Ltd^	2,111	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 99.25%) (cont)		
		Cayman Islands (29 February 2020: 18.51%) (cont)		
		Pharmaceuticals (cont)		
TWD	822,697	Taigen Biopharmaceuticals Holdings Ltd^	664	0.01
		Pipelines		
HKD	531,500	China Tian Lun Gas Holdings Ltd^	405	0.00
		Real estate investment & services		
HKD	2,623,818	Agile Group Holdings Ltd^	3,683	0.03
HKD	675,000	Aoyuan Healthy Life Group Co Ltd	617	0.00
HKD	681,000	C&D International Investment Group Ltd^	1,205	0.01
HKD	880,000	Central China Real Estate Ltd	386	0.00
HKD	2,611,000	China Aoyuan Group Ltd	3,082	0.02
HKD	3,861,218	China Evergrande Group^	9,376	0.06
HKD	896,000	China Merchants Land Ltd^	140	0.00
HKD	2,785,000	China Overseas Property Holdings Ltd	2,548	0.02
HKD	6,696,739	China Resources Land Ltd	31,754	0.21
HKD	4,087,000	China SCE Group Holdings Ltd^	2,157	0.01
HKD	6,240,000	CIFI Holdings Group Co Ltd	5,459	0.04
HKD	1,052,000	Colour Life Services Group Co Ltd^	543	0.00
HKD	936,000	Cosmopolitan International Holdings Ltd	138	0.00
HKD	15,926,000	Country Garden Holdings Co Ltd^	20,076	0.13
HKD	2,815,000	Country Garden Services Holdings Co Ltd^	20,158	0.13
HKD	418,000	DaFa Properties Group Ltd	297	0.00
HKD	1,083,000	Dexin China Holdings Co Ltd^	425	0.00
HKD	1,061,100	E-House China Enterprise Holdings Ltd^	1,206	0.01
HKD	1,384,000	Ever Sunshine Lifestyle Services Group Ltd	2,893	0.02
HKD	2,563,500	Fantasia Holdings Group Co Ltd	532	0.00
HKD	2,416,000	Greenland Hong Kong Holdings Ltd^	801	0.01
HKD	3,276,000	Greentown Service Group Co Ltd^	4,396	0.03
HKD	2,815,000	Guorui Properties Ltd^	421	0.00
HKD	2,794,000	Jiayuan International Group Ltd^	1,327	0.01
HKD	1,076,000	Jingrui Holdings Ltd^	282	0.00
HKD	305,000	JY Grandmark Holdings Ltd	122	0.00
HKD	5,067,113	Kaisa Group Holdings Ltd	2,596	0.02
HKD	82,000	Kaisa Prosperity Holdings Ltd^	300	0.00
HKD	2,731,500	KWG Group Holdings Ltd^	5,308	0.04
HKD	2,892,703	Logan Group Co Ltd^	5,487	0.04
HKD	3,777,500	Longfor Group Holdings Ltd	19,935	0.13
HKD	2,894,000	LVGEM China Real Estate Investment Co Ltd^	1,158	0.01
HKD	190,500	Powerlong Commercial Management Holdings Ltd	616	0.00
HKD	2,104,000	Redco Properties Group Ltd^	1,002	0.01
HKD	1,777,000	Redsun Properties Group Ltd^	624	0.00
HKD	1,167,261	Ronshine China Holdings Ltd^	1,018	0.01
HKD	4,428,000	Seazen Group Ltd^	4,096	0.03
HKD	2,480,000	Shimao Group Holdings Ltd^	11,664	0.08
HKD	11,504,500	Shui On Land Ltd	1,573	0.01
HKD	4,702,000	SOHO China Ltd	1,474	0.01
HKD	5,270,000	Sunac China Holdings Ltd^	22,779	0.15
HKD	815,000	Times Neighborhood Holdings Ltd^	1,197	0.01
HKD	555,000	Xinji Shaxi Group Co Ltd^	176	0.00
HKD	3,512,000	Yuzhou Group Holdings Co Ltd^	1,645	0.01
		Cayman Islands (29 February 2020: 18.51%) (cont)		
		Real estate investment & services (cont)		
HKD	2,688,000	Zhenro Properties Group Ltd	1,613	0.01
		Retail		
HKD	2,288,000	ANTA Sports Products Ltd^	24,222	0.16
HKD	6,840,000	Bosideng International Holdings Ltd^	2,083	0.01
HKD	11,239,000	China Dongxiang Group Co Ltd^	1,479	0.01
HKD	1,867,000	China Harmony Auto Holding Ltd^	858	0.01
HKD	1,048,143	China Lilang Ltd^	609	0.00
HKD	894,000	China Meidong Auto Holdings Ltd^	3,074	0.02
HKD	2,560,500	China ZhengTong Auto Services Holdings Ltd^	327	0.00
TWD	182,286	Gourmet Master Co Ltd	633	0.00
HKD	1,208,000	Grand Baoxin Auto Group Ltd^	190	0.00
HKD	1,636,000	Haidilao International Holding Ltd^	11,082	0.07
HKD	685,000	Jiumaojiu International Holdings Ltd	1,631	0.01
HKD	4,336,500	Li Ning Co Ltd^	19,276	0.13
HKD	1,523,509	Lifestyle China Group Ltd^	255	0.00
HKD	705,000	Xiabuxiabu Catering Management China Holdings Co Ltd^	909	0.01
HKD	2,565,000	Xtep International Holdings Ltd^	854	0.01
HKD	1,202,500	Zhongsheng Group Holdings Ltd^	7,634	0.05
		Semiconductors		
TWD	125,000	Alchip Technologies Ltd^	2,354	0.02
TWD	144,000	Parade Technologies Ltd	5,028	0.03
HKD	6,856,700	Semiconductor Manufacturing International Corp	22,781	0.15
TWD	83,000	ShunSin Technology Holding Ltd^	300	0.00
		Software		
USD	203,804	Bilibili Inc ADR^	9,658	0.06
USD	66,344	Bitauto Holdings Ltd ADR	1,048	0.01
HKD	4,368,000	Chinasoft International Ltd^	3,139	0.02
USD	118,599	GSX Techedu Inc ADR^	9,677	0.06
HKD	314,000	Homeland Interactive Technology Ltd	172	0.00
USD	129,811	HUYA Inc ADR^	3,739	0.03
HKD	504,800	iDreamSky Technology Holdings Ltd^	320	0.00
HKD	2,182,000	IGG Inc^	2,500	0.02
HKD	4,941,000	Kingdee International Software Group Co Ltd^	13,005	0.09
HKD	1,777,000	Kingsoft Corp Ltd^	10,134	0.07
HKD	831,000	Mobvista Inc	498	0.00
HKD	557,000	NetDragon Websoft Holdings Ltd	1,513	0.01
USD	168,855	NetEase Inc ADR	85,132	0.56
USD	132,590	Qutoutiao Inc ADR^	367	0.00
		Telecommunications		
USD	164,049	GDS Holdings Ltd ADR^	13,463	0.09
HKD	4,644,000	Meitu Inc	989	0.01
HKD	21,667,800	Xiaomi Corp 'B'	62,904	0.41
		Transportation		
USD	386,025	BEST Inc ADR^	1,645	0.01
HKD	3,331,000	China Logistics Property Holdings Co Ltd^	1,560	0.01
USD	766,017	ZTO Express Cayman Inc ADR	25,064	0.17
		Total Cayman Islands	**3,825,998**	**25.17**

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 99.25%) (cont)		
		Chile (29 February 2020: 0.69%)		
		Banks		
CLP	94,522,722	Banco de Chile	8,124	0.05
CLP	109,938	Banco de Credito e Inversiones SA	3,575	0.02
CLP	135,455,306	Banco Santander Chile	5,304	0.04
CLP	708,787	Grupo Security SA	141	0.00
CLP	331,819,371	Itau CorpBanca Chile SA	997	0.01
		Beverages		
CLP	315,564	Cia Cervecerias Unidas SA	2,150	0.02
CLP	774,841	Embotelladora Andina SA (Pref) 'B'	1,695	0.01
CLP	1,158,182	Vina Concha y Toro SA	1,941	0.01
		Chemicals		
CLP	239,969	Sociedad Quimica y Minera de Chile SA (Pref) 'B'	7,698	0.05
		Computers		
CLP	1,323,991	SONDA SA	1,028	0.01
		Electricity		
CLP	6,655,269	AES Gener SA	1,044	0.01
CLP	16,850,241	Colbun SA	2,725	0.02
CLP	72,302,579	Enel Americas SA	10,717	0.07
CLP	58,111,684	Enel Chile SA	4,527	0.03
CLP	1,375,617	Engie Energia Chile SA	1,799	0.01
		Food		
CLP	2,924,299	Cencosud SA	4,600	0.03
CLP	1,902,335	SMU SA	314	0.00
		Forest products & paper		
CLP	2,374,737	Empresas CMPC SA	5,075	0.03
		Holding companies - diversified operations		
CLP	116,240	Inversiones La Construccion SA	735	0.00
		Iron & steel		
CLP	170,908	CAP SA	1,531	0.01
		Oil & gas		
CLP	809,504	Empresas COPEC SA	6,307	0.04
		Real estate investment & services		
CLP	704,333	Cencosud Shopping SA	1,146	0.01
CLP	1,035,391	Parque Arauco SA	1,648	0.01
		Retail		
CLP	1,438,313	Falabella SA	4,717	0.03
CLP	1,892,489	Ripley Corp SA	601	0.01
		Telecommunications		
CLP	339,629	Empresa Nacional de Telecomunicaciones SA	2,138	0.01
		Transportation		
CLP	33,851,518	Cia Sud Americana de Vapores SA	956	0.01
		Water		
CLP	5,679,210	Aguas Andinas SA 'A'	1,742	0.01
CLP	200,064	Inversiones Aguas Metropolitanas SA	160	0.00
		Total Chile	**85,135**	**0.56**
		Colombia (29 February 2020: 0.34%)		
		Banks		
COP	503,607	Bancolombia SA	3,575	0.02
COP	946,152	Bancolombia SA (Pref)	6,791	0.05
COP	226,806	Corp Financiera Colombiana SA	1,628	0.01
		Colombia (29 February 2020: 0.34%) (cont)		
		Building materials and fixtures		
COP	873,615	Cementos Argos SA	1,137	0.01
COP	652,092	Grupo Argos SA/Colombia	2,042	0.01
		Electricity		
COP	970,771	Interconexion Electrica SA ESP	5,595	0.04
		Investment services		
COP	517,595	Grupo de Inversiones Suramericana SA	2,986	0.02
		Oil & gas		
COP	10,209,460	Ecopetrol SA	5,903	0.04
		Total Colombia	**29,657**	**0.20**
		Cyprus (29 February 2020: 0.00%)		
		Banks		
RUB	245,339	TCS Group Holding Plc RegS GDR	6,054	0.04
		Total Cyprus	**6,054**	**0.04**
		Czech Republic (29 February 2020: 0.11%)		
		Banks		
CZK	162,405	Komercni banka as^	4,021	0.03
CZK	1,188,020	Moneta Money Bank AS^	2,980	0.02
		Electricity		
CZK	304,643	CEZ AS	6,289	0.04
		Total Czech Republic	**13,290**	**0.09**
		Egypt (29 February 2020: 0.17%)		
		Agriculture		
EGP	1,789,117	Eastern Co SAE	1,437	0.01
		Banks		
EGP	2,848,530	Commercial International Bank Egypt SAE	12,326	0.08
		Diversified financial services		
EGP	1,747,200	Egyptian Financial Group-Hermes Holding Co	1,552	0.01
		Electrical components & equipment		
EGP	1,704,194	ElSewedy Electric Co	826	0.01
		Food		
EGP	499,328	Juhayna Food Industries	230	0.00
		Healthcare services		
EGP	1,526,420	Cleopatra Hospital	472	0.00
		Real estate investment & services		
EGP	1,007,280	Heliopolis Housing	418	0.00
EGP	1,216,778	Medinet Nasr Housing	260	0.00
EGP	6,248,806	Palm Hills Developments SAE	593	0.01
EGP	365,621	Six of October Development & Investment	289	0.00
EGP	1,911,010	Talaat Moustafa Group	808	0.01
		Telecommunications		
EGP	628,474	Telecom Egypt Co	536	0.00
		Textile		
EGP	684,712	Oriental Weavers	230	0.00
		Total Egypt	**19,977**	**0.13**
		Greece (29 February 2020: 0.28%)		
		Banks		
EUR	3,064,956	Alpha Bank AE	2,031	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 99.25%) (cont)		
		Greece (29 February 2020: 0.28%) (cont)		
		Banks (cont)		
EUR	5,604,464	Eurobank Ergasias Services and Holdings SA^	2,703	0.02
EUR	1,195,860	National Bank of Greece SA	1,679	0.01
EUR	596,204	Piraeus Bank SA^	872	0.01
		Diversified financial services		
EUR	240,492	Hellenic Exchanges - Athens Stock Exchange SA^	821	0.00
		Electricity		
EUR	299,416	Holding Co ADMIE IPTO SA	780	0.00
EUR	254,173	Public Power Corp SA^	1,195	0.01
		Energy - alternate sources		
EUR	60,072	Terna Energy SA^	848	0.01
		Engineering & construction		
EUR	260,449	Mytilineos SA	2,425	0.02
		Entertainment		
EUR	452,793	OPAP SA	4,145	0.03
		Oil & gas		
EUR	143,999	Motor Oil Hellas Corinth Refineries SA^	2,001	0.01
		Real estate investment & services		
EUR	19,114	GEK Terna Holding Real Estate Construction SA	137	0.00
EUR	61,415	LAMDA Development SA	409	0.00
		Retail		
EUR	57,098	FF Group*	1	0.00
EUR	244,671	JUMBO SA	4,326	0.03
		Telecommunications		
EUR	513,886	Hellenic Telecommunications Organization SA	8,376	0.05
		Water		
EUR	142,243	Athens Water Supply & Sewage Co SA^	1,205	0.01
		Total Greece	**33,954**	**0.22**
		Hong Kong (29 February 2020: 2.76%)		
		Apparel retailers		
HKD	421,000	Fuguiniao Co Ltd 'H'*	-	0.00
		Auto manufacturers		
HKD	1,469,941	Sinotruk Hong Kong Ltd^	4,163	0.03
		Banks		
HKD	11,894,000	CITIC Ltd	11,203	0.07
		Beverages		
HKD	3,051,333	China Resources Beer Holdings Co Ltd^	20,788	0.14
		Chemicals		
HKD	2,072,000	Silver Grant International Holdings Group Ltd	259	0.00
		Coal		
HKD	7,252,000	Shougang Fushan Resources Group Ltd^	1,694	0.01
		Commercial services		
HKD	2,690,470	China Merchants Port Holdings Co Ltd^	3,107	0.02
		Computers		
HKD	15,038,000	Lenovo Group Ltd^	10,090	0.07
		Diversified financial services		
HKD	2,008,000	China Everbright Ltd^	3,099	0.02
HKD	4,602,000	Far East Horizon Ltd^	4,055	0.03
HKD	2,628,000	Genertec Universal Medical Group Co Ltd^	1,834	0.01
		Hong Kong (29 February 2020: 2.76%) (cont)		
		Diversified financial services (cont)		
HKD	2,498,400	Shoucheng Holdings Ltd^	674	0.00
		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	8,248,000	China Power International Development Ltd	1,586	0.01
HKD	3,987,049	China Resources Power Holdings Co Ltd	4,784	0.03
		Electronics		
HKD	1,459,104	BYD Electronic International Co Ltd^	5,544	0.04
		Energy - alternate sources		
HKD	323,100	China Common Rich Renewable Energy Investments*	-	0.00
HKD	7,775,776	China Everbright International Ltd^	4,746	0.03
		Food		
HKD	2,846,387	China Huishan Dairy Holdings Co Ltd*	-	0.00
		Forest products & paper		
HKD	35,000	Superb Summit International Group Ltd*	-	0.00
		Gas		
HKD	1,021,000	Beijing Enterprises Holdings Ltd	3,339	0.02
		Healthcare services		
HKD	129,000	China Animal Healthcare Ltd*	-	0.00
		Hotels		
HKD	5,503,156	Fosun International Ltd^	6,114	0.04
		Insurance		
HKD	3,461,102	China Taiping Insurance Holdings Co Ltd^	5,627	0.04
		Leisure time		
HKD	6,508,000	China Travel International Investment Hong Kong Ltd^	1,008	0.01
		Mining		
HKD	5,552,000	MMG Ltd^	1,476	0.01
		Oil & gas		
HKD	36,932,000	CNOOC Ltd^	41,696	0.27
		Packaging & containers		
HKD	815,000	CPMC Holdings Ltd^	347	0.00
		Pharmaceuticals		
HKD	555,337	Beijing Tong Ren Tang Chinese Medicine Co Ltd^	618	0.00
HKD	3,201,000	China Resources Pharmaceutical Group Ltd	1,830	0.01
HKD	4,996,000	China Traditional Chinese Medicine Holdings Co Ltd^	2,160	0.02
HKD	11,695,200	CSPC Pharmaceutical Group Ltd	25,713	0.17
		Real estate investment & services		
HKD	11,326,000	China Jinmao Holdings Group Ltd^	7,307	0.05
HKD	3,511,500	China Overseas Grand Oceans Group Ltd^	2,356	0.02
HKD	7,928,500	China Overseas Land & Investment Ltd	23,375	0.15
HKD	9,868,000	China South City Holdings Ltd^	1,019	0.01
HKD	976,000	GR Properties Ltd	154	0.00
HKD	5,969,000	Poly Property Group Co Ltd^	1,887	0.01
HKD	1,164,000	Shanghai Industrial Holdings Ltd	1,778	0.01
HKD	7,023,139	Shenzhen Investment Ltd^	2,410	0.02
HKD	6,964,000	Sino-Ocean Group Holding Ltd^	1,698	0.01
HKD	3,149,000	Wharf Holdings Ltd	6,200	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 99.25%) (cont)		
		Hong Kong (29 February 2020: 2.76%) (cont)		
		Real estate investment & services (cont)		
HKD	15,675,580	Yuexiu Property Co Ltd	3,095	0.02
		Real estate investment trusts		
HKD	597,000	China Merchants Commercial Real Estate Investment Trust (REIT)	204	0.00
HKD	2,815,000	Yuexiu Real Estate Investment Trust (REIT)^	1,358	0.01
		Retail		
HKD	5,137,500	Sun Art Retail Group Ltd^	7,013	0.05
		Semiconductors		
HKD	967,000	Hua Hong Semiconductor Ltd^	3,562	0.02
		Telecommunications		
HKD	12,712,000	China Mobile Ltd^	91,523	0.60
HKD	12,588,000	China Unicom Hong Kong Ltd	9,290	0.06
		Water		
HKD	6,232,000	Guangdong Investment Ltd	10,083	0.07
		Total Hong Kong	**341,866**	**2.25**
		Hungary (29 February 2020: 0.26%)		
		Banks		
HUF	465,568	OTP Bank Nyrt	15,947	0.10
		Diversified financial services		
HUF	330,606	Opus Global Nyrt^	272	0.00
		Oil & gas		
HUF	822,250	MOL Hungarian Oil & Gas Plc	4,616	0.03
		Pharmaceuticals		
HUF	294,560	Richter Gedeon Nyrt	7,129	0.05
		Telecommunications		
HUF	1,300,904	Magyar Telekom Telecommunications Plc	1,565	0.01
		Total Hungary	**29,529**	**0.19**
		India (29 February 2020: 9.41%)		
		Agriculture		
INR	23,591	Godfrey Phillips India Ltd	322	0.00
INR	191,757	Godrej Industries Ltd	1,172	0.01
INR	7,099,370	ITC Ltd	18,916	0.13
		Airlines		
INR	198,311	InterGlobe Aviation Ltd	3,198	0.02
INR	351,641	SpiceJet Ltd	251	0.00
		Apparel retailers		
INR	87,613	Bata India Ltd	1,601	0.01
INR	11,611	Page Industries Ltd	3,183	0.02
INR	56,942	Relaxo Footwears Ltd	512	0.01
		Auto manufacturers		
INR	2,543,541	Ashok Leyland Ltd	2,443	0.02
INR	273,220	Eicher Motors Ltd	8,241	0.05
INR	1,544,039	Mahindra & Mahindra Ltd	13,283	0.09
INR	253,164	Maruti Suzuki India Ltd	24,505	0.16
INR	3,233,713	Tata Motors Ltd	6,292	0.04
USD	22,223	Tata Motors Ltd ADR^	217	0.00
		Auto parts & equipment		
INR	576,876	Apollo Tyres Ltd	1,050	0.01
		India (29 February 2020: 9.41%) (cont)		
		Auto parts & equipment (cont)		
INR	174,186	Balkrishna Industries Ltd	3,275	0.02
INR	16,378	Bosch Ltd	3,126	0.02
INR	66,887	Ceat Ltd	854	0.01
INR	73,918	Endurance Technologies Ltd	1,135	0.01
INR	120,434	Mahindra CIE Automotive Ltd	235	0.00
INR	97,639	Minda Industries Ltd	459	0.00
INR	1,941,284	Motherson Sumi Systems Ltd	3,085	0.02
INR	55,173	Sundram Fasteners Ltd	353	0.00
INR	80,243	Timken India Ltd	1,247	0.01
INR	12,160	WABCO India Ltd	1,143	0.01
		Banks		
INR	308,243	AU Small Finance Bank Ltd	3,094	0.02
INR	4,697,387	Axis Bank Ltd	32,590	0.22
INR	1,503,565	Bandhan Bank Ltd	6,557	0.04
INR	565,572	City Union Bank Ltd	1,156	0.01
INR	301,840	DCB Bank Ltd	389	0.00
INR	3,235,004	Federal Bank Ltd	2,664	0.02
INR	10,585,323	ICICI Bank Ltd	59,090	0.39
INR	4,354,427	IDFC First Bank Ltd	1,996	0.01
INR	833,224	Karur Vysya Bank Ltd	471	0.00
INR	730,623	RBL Bank Ltd	2,095	0.01
INR	3,166,619	State Bank of India	9,701	0.07
USD	57,432	State Bank of India RegS GDR	1,732	0.01
INR	3,206,464	Yes Bank Ltd*	488	0.00
INR	13,634	Yes Bank Ltd (Restricted)	3	0.00
		Beverages		
INR	101,479	Radico Khaitan Ltd	571	0.01
INR	873,430	Tata Consumer Products Ltd	6,511	0.04
INR	611,344	United Spirits Ltd	4,874	0.03
INR	128,458	Varun Beverages Ltd	1,320	0.01
		Biotechnology		
INR	514,167	Biocon Ltd	2,743	0.02
INR	49,360	Kaveri Seed Co Ltd	415	0.00
		Building materials and fixtures		
INR	11,674	Amber Enterprises India Ltd	289	0.00
INR	1,296,679	Ambuja Cements Ltd	3,930	0.03
INR	29,823	Birla Corp Ltd	261	0.00
INR	40,267	Blue Star Ltd	379	0.00
INR	50,637	Carborundum Universal Ltd	189	0.00
INR	4,757	Cera Sanitaryware Ltd	166	0.00
INR	95,064	Dalmia Bharat Ltd	971	0.01
INR	633,877	Grasim Industries Ltd	6,056	0.04
INR	411,841	India Cements Ltd	682	0.01
INR	57,713	JK Cement Ltd	1,180	0.01
INR	148,977	Kajaria Ceramics Ltd	915	0.01
INR	162,340	Ramco Cements Ltd	1,592	0.01
INR	17,909	Shree Cement Ltd	5,205	0.03
INR	243,513	UltraTech Cement Ltd	13,479	0.09
INR	209,190	Voltas Ltd	1,886	0.01
		Chemicals		
INR	99,383	Aarti Industries Ltd	1,471	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 99.25%) (cont)		
		India (29 February 2020: 9.41%) (cont)		
		Chemicals (cont)		
INR	39,545	Akzo Nobel India Ltd	1,153	0.01
INR	599,768	Asian Paints Ltd	16,001	0.11
INR	24,514	Atul Ltd	2,077	0.01
INR	36,278	BASF India Ltd	771	0.01
INR	19,406	Bayer CropScience Ltd	1,591	0.01
INR	450,346	Berger Paints India Ltd	3,463	0.02
INR	162,089	Chambal Fertilizers and Chemicals Ltd	339	0.00
INR	213,793	Coromandel International Ltd	2,366	0.02
INR	58,553	Deepak Nitrite Ltd	597	0.00
INR	6,453	GMM Pfaudler Ltd	514	0.00
INR	91,397	Gujarat Fluorochemicals Ltd	686	0.00
INR	32,744	Linde India Ltd	335	0.00
INR	20,213	Navin Fluorine International Ltd	588	0.00
INR	137,708	PI Industries Ltd	3,691	0.02
INR	216,199	Rallis India Ltd	925	0.01
INR	31,640	Shilpa Medicare Ltd	240	0.00
INR	33,209	SRF Ltd	1,912	0.01
INR	153,830	Tata Chemicals Ltd	687	0.01
INR	1,054,504	UPL Ltd	7,460	0.05
INR	48,500	Vinati Organics Ltd	710	0.01
		Coal		
INR	2,509,065	Coal India Ltd	4,754	0.03
		Commercial services		
INR	1,075,174	Adani Ports & Special Economic Zone Ltd	5,274	0.04
INR	48,800	CRISIL Ltd	1,242	0.01
INR	368,024	Gujarat Pipavav Port Ltd	416	0.00
INR	126,715	Quess Corp Ltd	670	0.00
		Computers		
INR	47,082	Coforge Ltd	1,284	0.01
INR	7,061,629	Infosys Ltd	89,986	0.59
INR	98,611	Mindtree Ltd	1,592	0.01
INR	181,012	Mphasis Ltd	2,874	0.02
INR	92,585	Persistent Systems Ltd	1,284	0.01
INR	520,648	Redington India Ltd	823	0.00
INR	1,863,644	Tata Consultancy Services Ltd	56,842	0.37
INR	57,387	Tata Elxsi Ltd	891	0.01
INR	1,891,500	Wipro Ltd	7,011	0.05
USD	467,694	Wipro Ltd ADR^	2,016	0.01
		Cosmetics & personal care		
INR	141,851	Bajaj Consumer Care Ltd	347	0.00
INR	136,181	Colgate-Palmolive India Ltd	2,580	0.02
INR	1,125,805	Dabur India Ltd	7,502	0.05
INR	15,908	Gillette India Ltd	1,220	0.01
		Distribution & wholesale		
INR	296,817	Adani Enterprises Ltd	1,166	0.01
		Diversified financial services		
INR	52,051	Aavas Financiers Ltd	1,079	0.01
INR	371,035	Bajaj Finance Ltd	18,557	0.12
INR	88,357	Can Fin Homes Ltd	466	0.00
INR	274,031	Cholamandalam Investment and Finance Co Ltd	932	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		India (29 February 2020: 9.41%) (cont)		
		Diversified financial services (cont)		
INR	32,511	CreditAccess Grameen Ltd	309	0.00
INR	1,018,118	Edelweiss Financial Services Ltd	1,169	0.01
INR	122,235	HDFC Asset Management Co Ltd	4,166	0.03
INR	3,399,010	Housing Development Finance Corp Ltd	87,217	0.57
INR	119,916	ICICI Securities Ltd	801	0.00
INR	1,847,208	IDFC Ltd	744	0.00
INR	319,717	IIFL Finance Ltd	397	0.00
INR	68,948	IIFL Wealth Management Ltd	996	0.01
INR	553,774	Indiabulls Housing Finance Ltd	1,689	0.01
INR	384,291	Indiabulls Ventures Ltd	1,125	0.01
INR	354,711	JM Financial Ltd	393	0.00
INR	588,906	LIC Housing Finance Ltd	2,522	0.02
INR	1,349,612	Mahindra & Mahindra Financial Services Ltd	2,642	0.02
INR	594,845	Manappuram Finance Ltd	1,270	0.01
INR	88,678	Motilal Oswal Financial Services Ltd	864	0.01
INR	48,579	Multi Commodity Exchange of India Ltd	1,121	0.01
INR	210,624	Nippon Life India Asset Management Ltd	820	0.01
INR	191,341	Piramal Enterprises Ltd	3,940	0.03
INR	123,913	PNB Housing Finance Ltd	510	0.00
INR	1,504,456	REC Ltd	2,287	0.01
INR	220,744	Shriram Transport Finance Co Ltd	2,324	0.02
INR	21,077	Spandana Sphoorty Financial Ltd	183	0.00
INR	74,454	Sundaram Finance Ltd	1,694	0.01
INR	15,204	Tata Investment Corp Ltd	172	0.00
INR	975,462	Vakrangee Ltd	392	0.00
		Electrical components & equipment		
INR	58,361	Amara Raja Batteries Ltd	584	0.00
INR	1,137,950	Bharat Heavy Electricals Ltd	646	0.01
INR	525,376	Exide Industries Ltd	1,234	0.01
INR	238,817	Finolex Cables Ltd	982	0.01
INR	74,784	KEI Industries Ltd	422	0.00
INR	41,458	Polycab India Ltd	509	0.00
INR	128,027	Siemens Ltd	2,130	0.02
INR	179,714	V-Guard Industries Ltd	429	0.00
		Electricity		
INR	1,685,358	Adani Power Ltd	901	0.01
INR	140,757	CESC Ltd	1,201	0.01
INR	267,322	JSW Energy Ltd	203	0.00
INR	87,048	KEC International Ltd	395	0.00
INR	80,846	Mahanagar Gas Ltd	1,093	0.01
INR	4,884,115	NTPC Ltd	6,758	0.04
INR	3,783,847	Power Grid Corp of India Ltd	9,399	0.06
INR	2,153,908	Tata Power Co Ltd	1,796	0.01
INR	285,430	Torrent Power Ltd	1,340	0.01
		Electronics		
INR	136,337	Graphite India Ltd	377	0.00
INR	519,365	Havells India Ltd	4,524	0.03
INR	22,740	HEG Ltd	270	0.00
		Engineering & construction		
INR	83,631	Dilip Buildcon Ltd	448	0.00
INR	638,675	Engineers India Ltd	616	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 99.25%) (cont)		
		India (29 February 2020: 9.41%) (cont)		
		Engineering & construction (cont)		
INR	76,331	GE Power India Ltd	513	0.00
INR	3,012,866	GMR Infrastructure Ltd	1,057	0.01
INR	325,328	IRB Infrastructure Developers Ltd	571	0.00
INR	36,941	L&T Technology Services Ltd	772	0.01
INR	838,988	Larsen & Toubro Ltd	11,224	0.07
USD	126,054	Larsen & Toubro Ltd RegS GDR^	1,672	0.01
INR	897,954	NBCC India Ltd	346	0.00
		Entertainment		
INR	83,679	Chennai Super Kings Cricket*	-	0.00
INR	69,768	Inox Leisure Ltd	289	0.00
INR	76,453	PVR Ltd	1,506	0.01
		Food		
INR	94,266	Avanti Feeds Ltd	718	0.01
INR	312,526	Avenue Supermarts Ltd	9,876	0.07
INR	270,228	Balrampur Chini Mills Ltd	572	0.00
INR	121,541	Britannia Industries Ltd	6,283	0.04
INR	147,050	KRBL Ltd	565	0.00
INR	934,652	Marico Ltd	4,766	0.03
INR	49,088	Nestle India Ltd	10,769	0.07
		Forest products & paper		
INR	91,199	Century Textiles & Industries Ltd	450	0.00
		Gas		
INR	3,230,419	GAIL India Ltd	4,362	0.03
INR	428,459	Gujarat Gas Ltd	1,873	0.01
INR	424,647	Gujarat State Petronet Ltd	1,231	0.01
INR	456,805	Indraprastha Gas Ltd	2,557	0.02
		Hand & machine tools		
INR	5,450	Schaeffler India Ltd	294	0.00
		Healthcare services		
INR	181,605	Apollo Hospitals Enterprise Ltd	4,112	0.03
INR	52,015	Dr Lal PathLabs Ltd	1,304	0.01
INR	934,310	Fortis Healthcare Ltd	1,695	0.01
INR	20,025	Metropolis Healthcare Ltd	501	0.00
INR	168,399	Suven Pharmaceuticals Ltd	1,580	0.01
INR	166,181	Syngene International Ltd	1,105	0.01
		Home builders		
INR	128,922	Sobha Ltd	470	0.00
		Home furnishings		
INR	41,077	Bajaj Electricals Ltd	293	0.00
INR	873,052	Crompton Greaves Consumer Electricals Ltd	3,215	0.02
INR	4,055	Dixon Technologies India Ltd	459	0.00
INR	49,829	Symphony Ltd	612	0.01
INR	5,499	TTK Prestige Ltd	445	0.00
		Hotels		
INR	232,339	EIH Ltd	296	0.00
INR	1,105,638	Indian Hotels Co Ltd	1,637	0.01
		Household goods & home construction		
INR	800,985	Godrej Consumer Products Ltd	7,322	0.05
INR	1,705,844	Hindustan Unilever Ltd	50,016	0.33
INR	95,649	Jyothy Labs Ltd	192	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		India (29 February 2020: 9.41%) (cont)		
		Insurance		
INR	80,774	Bajaj Finserv Ltd	7,204	0.05
INR	1,396,025	HDFC Life Insurance Co Ltd	11,210	0.07
INR	401,212	ICICI Lombard General Insurance Co Ltd	7,018	0.04
INR	670,122	ICICI Prudential Life Insurance Co Ltd	4,121	0.03
INR	351,320	Max Financial Services Ltd	2,863	0.02
INR	793,398	SBI Life Insurance Co Ltd	9,205	0.06
		Internet		
INR	138,533	Info Edge India Ltd	6,399	0.04
INR	96,077	Just Dial Ltd	492	0.00
INR	17,258	TeamLease Services Ltd	556	0.01
		Iron & steel		
INR	884,005	Jindal Steel & Power Ltd	2,605	0.02
INR	1,760,937	JSW Steel Ltd	6,735	0.04
INR	676,289	Tata Steel Ltd	3,909	0.03
		Leisure time		
INR	171,721	Bajaj Auto Ltd	7,052	0.05
INR	201,310	Hero MotoCorp Ltd	8,392	0.05
		Machinery - diversified		
INR	54,879	Cummins India Ltd	353	0.00
INR	4,272	Lakshmi Machine Works Ltd	192	0.00
INR	66,559	Thermax Ltd	718	0.01
		Marine transportation		
INR	46,863	Cochin Shipyard Ltd	226	0.00
		Media		
INR	1,586,109	TV18 Broadcast Ltd	730	0.01
INR	1,738,752	Zee Entertainment Enterprises Ltd	5,066	0.03
		Metal fabricate/ hardware		
INR	118,231	AIA Engineering Ltd	2,943	0.02
INR	146,620	Astral Poly Technik Ltd	2,350	0.01
INR	442,570	Bharat Forge Ltd	3,029	0.02
INR	178,912	Cholamandalam Financial Holdings	1,062	0.01
INR	82,268	Mishra Dhatu Nigam Ltd	248	0.00
INR	174,295	Tube Investments of India Ltd	1,522	0.01
		Mining		
INR	2,411,510	Hindalco Industries Ltd	6,368	0.04
INR	1,162,686	National Aluminium Co Ltd	595	0.01
INR	3,614,289	Vedanta Ltd	6,345	0.04
USD	50,852	Vedanta Ltd ADR^	360	0.00
		Miscellaneous manufacturers		
INR	134,329	Escorts Ltd	2,089	0.01
INR	264,939	Pidilite Industries Ltd	5,218	0.04
INR	91,467	Supreme Industries Ltd	1,659	0.01
INR	57,417	VIP Industries Ltd	233	0.00
		Oil & gas		
INR	1,357,921	Bharat Petroleum Corp Ltd	7,679	0.05
INR	1,254,980	Hindustan Petroleum Corp Ltd	3,584	0.02
INR	3,775,116	Indian Oil Corp Ltd	4,516	0.03
INR	5,124,878	Oil & Natural Gas Corp Ltd	5,611	0.04
INR	272,812	Oil India Ltd	360	0.00
INR	5,789,073	Reliance Industries Ltd	166,916	1.10
USD	59,833	Reliance Industries Ltd GDR^	3,464	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 99.25%) (cont)		
		India (29 February 2020: 9.41%) (cont)		
		Pharmaceuticals		
INR	50,907	Ajanta Pharma Ltd	1,089	0.01
INR	101,048	Alembic Pharmaceuticals Ltd	1,362	0.01
INR	9,725	AstraZeneca Pharma India Ltd	479	0.00
INR	581,394	Aurobindo Pharma Ltd	6,883	0.05
INR	712,495	Cipla Ltd	7,267	0.05
INR	169,810	Divi's Laboratories Ltd	7,572	0.05
INR	207,127	Dr Reddy's Laboratories Ltd	12,345	0.08
USD	27,074	Dr Reddy's Laboratories Ltd ADR	1,608	0.01
INR	117,834	Emami Ltd	568	0.00
INR	39,312	Eris Lifesciences Ltd	277	0.00
INR	287,386	Glenmark Pharmaceuticals Ltd	1,934	0.01
INR	228,899	Granules India Ltd	965	0.01
INR	14,513	JB Chemicals & Pharmaceuticals Ltd	157	0.00
INR	164,237	Jubilant Life Sciences Ltd	1,823	0.01
INR	43,799	Laurus Labs Ltd	694	0.01
INR	454,607	Lupin Ltd	6,046	0.04
INR	224,608	Natco Pharma Ltd	2,449	0.02
INR	8,881	Procter & Gamble Health Ltd	603	0.00
INR	13,891	Sanofi India Ltd	1,640	0.01
INR	102,033	Strides Pharma Science Ltd	868	0.01
INR	183,144	Sun Pharma Advanced Research Co Ltd	474	0.00
INR	1,726,260	Sun Pharmaceutical Industries Ltd	13,072	0.09
INR	94,389	Torrent Pharmaceuticals Ltd	3,485	0.02
INR	87,938	Wockhardt Ltd	395	0.00
		Pipelines		
INR	1,334,273	Petronet LNG Ltd	4,531	0.03
		Real estate investment & services		
INR	1,118,699	DLF Ltd	2,638	0.02
INR	140,761	Godrej Properties Ltd	1,732	0.01
INR	144,222	Hemisphere Properties India Ltd*	302	0.00
INR	500,592	Indiabulls Real Estate Ltd	475	0.00
INR	152,955	Oberoi Realty Ltd	862	0.01
INR	106,852	Phoenix Mills Ltd	947	0.01
INR	278,229	Prestige Estates Projects Ltd	997	0.01
INR	91,264	Sunteck Realty Ltd	347	0.00
		Retail		
INR	446,729	Aditya Birla Fashion and Retail Ltd	874	0.01
INR	139,277	Future Retail Ltd	257	0.00
INR	12,470	Indiamart Intermesh Ltd	600	0.00
INR	158,055	Jubilant Foodworks Ltd	4,669	0.03
INR	188,547	Rajesh Exports Ltd	1,194	0.01
INR	651,797	Titan Co Ltd	10,072	0.07
INR	13,705	V-Mart Retail Ltd	373	0.00
INR	38,754	Westlife Development Ltd	198	0.00
		Software		
INR	2,256,339	HCL Technologies Ltd	21,718	0.14
INR	259,270	Hexaware Technologies Ltd	1,439	0.01
INR	962,943	Tech Mahindra Ltd	9,871	0.07
		Storage & warehousing		
INR	126,649	Aegis Logistics Ltd	379	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		India (29 February 2020: 9.41%) (cont)		
		Telecommunications		
INR	5,100,811	Bharti Airtel Ltd	36,379	0.24
INR	694,073	Bharti Infratel Ltd	1,906	0.01
INR	194,610	Sterlite Technologies Ltd	424	0.00
INR	150,251	Tata Communications Ltd	1,784	0.01
INR	17,354,205	Vodafone Idea Ltd	2,388	0.02
		Textile		
INR	64,683	Vardhman Textiles Ltd	782	0.00
INR	1,045,818	Welspun India Ltd	817	0.01
		Transportation		
INR	10,439	Blue Dart Express Ltd	321	0.00
INR	412,564	Container Corp Of India Ltd	2,300	0.02
INR	203,183	Great Eastern Shipping Co Ltd	752	0.00
		Total India	**1,325,227**	**8.72**
		Indonesia (29 February 2020: 1.80%)		
		Agriculture		
IDR	582,200	Astra Agro Lestari Tbk PT	403	0.00
IDR	15,533,600	Charoen Pokphand Indonesia Tbk PT	6,612	0.04
IDR	980,700	Gudang Garam Tbk PT	3,302	0.02
IDR	17,975,400	Hanjaya Mandala Sampoerna Tbk PT	2,040	0.01
IDR	8,353,700	Japfa Comfeed Indonesia Tbk PT	643	0.01
IDR	8,212,000	Perusahaan Perkebunan London Sumatra Indonesia Tbk PT	550	0.01
IDR	6,442,100	Sawit Sumbermas Sarana Tbk PT	357	0.00
		Banks		
IDR	3,873,600	Bank BTPN Syariah Tbk PT	1,015	0.01
IDR	20,419,200	Bank Central Asia Tbk PT	45,341	0.30
IDR	38,415,100	Bank Mandiri Persero Tbk PT	16,351	0.11
IDR	15,194,400	Bank Negara Indonesia Persero Tbk PT	5,454	0.03
IDR	5,229,500	Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT	401	0.00
IDR	114,540,300	Bank Rakyat Indonesia Persero Tbk PT	28,899	0.19
IDR	8,806,300	Bank Tabungan Negara Persero Tbk PT	957	0.01
		Building materials and fixtures		
IDR	3,535,100	Indocement Tunggal Prakarsa Tbk PT	2,961	0.02
IDR	6,153,800	Semen Indonesia Persero Tbk PT	4,481	0.03
IDR	27,526,600	Waskita Beton Precast Tbk PT	322	0.00
		Chemicals		
IDR	56,629,100	Barito Pacific Tbk PT	3,446	0.02
		Coal		
IDR	30,354,600	Adaro Energy Tbk PT	2,377	0.02
IDR	6,029,400	Bukit Asam Tbk PT	878	0.01
IDR	114,672,000	Bumi Resources Tbk PT	392	0.00
IDR	306,600	Indo Tambangraya Megah Tbk PT	180	0.00
IDR	67,251,600	Trada Alam Minera Tbk PT*	167	0.00
		Distribution & wholesale		
IDR	3,954,900	AKR Corporindo Tbk PT	776	0.00
IDR	3,485,100	United Tractors Tbk PT	5,582	0.04
		Diversified financial services		
IDR	4,913,700	Pacific Strategic Financial Tbk PT	277	0.00
IDR	2,694,400	Pool Advista Indonesia Tbk PT*	9	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 99.25%) (cont)		
		Indonesia (29 February 2020: 1.80%) (cont)		
		Engineering & construction		
IDR	4,700,399	Jasa Marga Persero Tbk PT	1,279	0.01
IDR	7,376,984	PP Persero Tbk PT	504	0.00
IDR	10,240,300	Waskita Karya Persero Tbk PT	466	0.00
IDR	7,282,852	Wijaya Karya Persero Tbk PT	645	0.01
		Environmental control		
IDR	189,876,200	Hanson International Tbk PT*	469	0.00
		Food		
IDR	4,698,200	Indofood CBP Sukses Makmur Tbk PT	3,317	0.02
IDR	8,944,200	Indofood Sukses Makmur Tbk PT	4,663	0.03
IDR	74,348,960	Inti Agri Resources Tbk PT*	185	0.00
		Forest products & paper		
IDR	5,851,352	Indah Kiat Pulp & Paper Corp Tbk PT	3,801	0.02
IDR	2,792,500	Pabrik Kertas Tjiwi Kimia Tbk PT	1,322	0.01
		Gas		
IDR	22,298,300	Perusahaan Gas Negara Tbk PT	2,020	0.01
		Hotels		
IDR	2,865,900	Nusantara Properti International Tbk PT	79	0.00
		Household goods & home construction		
IDR	15,486,700	Unilever Indonesia Tbk PT	8,736	0.06
		Insurance		
IDR	40,236,100	Panin Financial Tbk PT	578	0.00
		Media		
IDR	775,500	Link Net Tbk PT	98	0.00
IDR	11,266,600	Media Nusantara Citra Tbk PT	697	0.00
IDR	12,443,100	Surya Citra Media Tbk PT	1,085	0.01
		Mining		
IDR	19,537,337	Aneka Tambang Tbk	1,096	0.01
		Oil & gas		
IDR	16,669,366	Medco Energi Internasional Tbk PT	638	0.01
IDR	5,586,800	Sugih Energy Tbk PT*	-	0.00
		Pharmaceuticals		
IDR	12,504,424	Industri Jamu Dan Farmasi Sido Muncul Tbk PT	1,214	0.01
IDR	43,289,400	Kalbe Farma Tbk PT	4,766	0.03
		Real estate investment & services		
IDR	19,290,600	Bumi Serpong Damai Tbk PT	1,048	0.01
IDR	23,494,020	Ciputra Development Tbk PT	1,261	0.01
IDR	81,327,990	Lippo Karawaci Tbk PT	879	0.00
IDR	41,235,900	Pakuwon Jati Tbk PT	1,184	0.01
IDR	14,821,700	Puradelta Lestari Tbk PT	241	0.00
IDR	45,164,059	Rimo International Lestari Tbk PT*	118	0.00
IDR	8,711,100	Sitara Propertindo Tbk PT	30	0.00
IDR	21,343,700	Summarecon Agung Tbk PT	963	0.01
		Retail		
IDR	17,396,900	Ace Hardware Indonesia Tbk PT	1,909	0.01
IDR	40,866,900	Astra International Tbk PT	14,880	0.10
IDR	4,179,600	Bintang Oto Global Tbk PT	402	0.00
IDR	2,639,300	Erajaya Swasembada Tbk PT	318	0.00
IDR	5,339,600	Matahari Department Store Tbk PT	469	0.01
IDR	22,381,700	Mitra Adiperkasa Tbk PT	1,048	0.01
IDR	3,294,261	Ramayana Lestari Sentosa Tbk PT	144	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Indonesia (29 February 2020: 1.80%) (cont)		
		Telecommunications		
IDR	2,205,000	Indosat Tbk PT	359	0.00
IDR	101,654,900	Telekomunikasi Indonesia Persero Tbk PT	20,574	0.14
IDR	20,768,400	Tower Bersama Infrastructure Tbk PT	1,768	0.01
IDR	6,914,200	XL Axiata Tbk PT	1,206	0.01
		Total Indonesia	**220,632**	**1.45**
		Isle of Man (29 February 2020: 0.05%)		
		Real estate investment & services		
ZAR	839,769	NEPI Rockcastle Plc	4,127	0.03
		Total Isle of Man	**4,127**	**0.03**
		Jersey (29 February 2020: 0.06%)		
		Building materials and fixtures		
HKD	5,910,000	West China Cement Ltd^	1,052	0.01
		Mining		
RUB	445,596	Polymetal International Plc	12,115	0.08
		Total Jersey	**13,167**	**0.09**
		Luxembourg (29 February 2020: 0.14%)		
		Agriculture		
USD	234,758	Adecoagro SA	1,258	0.01
		Computers		
USD	76,885	Globant SA	13,551	0.09
		Investment services		
ZAR	317,261	Reinet Investments SCA	6,259	0.04
		Telecommunications		
PLN	247,476	PLAY Communications SA	2,080	0.01
		Total Luxembourg	**23,148**	**0.15**
		Malaysia (29 February 2020: 1.95%)		
		Agriculture		
MYR	299,100	British American Tobacco Malaysia Bhd	732	0.01
MYR	3,809,900	FGV Holdings Bhd	1,125	0.01
MYR	723,000	Genting Plantations Bhd	1,725	0.01
MYR	1,122,500	HAP Seng Consolidated Bhd	1,940	0.01
MYR	5,217,000	IOI Corp Bhd	5,586	0.04
MYR	871,700	Kuala Lumpur Kepong Bhd	4,742	0.03
MYR	1,611,320	QL Resources Bhd	3,714	0.02
		Airlines		
MYR	3,266,600	AirAsia Group Bhd	518	0.00
		Auto manufacturers		
MYR	2,106,100	DRB-Hicom Bhd	1,032	0.01
MYR	570,459	UMW Holdings Bhd	356	0.00
		Banks		
MYR	1,361,500	Alliance Bank Malaysia Bhd	716	0.01
MYR	3,667,800	AMMB Holdings Bhd	2,571	0.02
MYR	238,200	BIMB Holdings Bhd	212	0.00
MYR	13,616,079	CIMB Group Holdings Bhd	10,787	0.07
MYR	1,362,156	Hong Leong Bank Bhd	4,578	0.03
MYR	8,040,200	Malayan Banking Bhd	14,148	0.09
MYR	6,153,400	Public Bank Bhd	24,256	0.16

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 99.25%) (cont)		
		Malaysia (29 February 2020: 1.95%) (cont)		
		Banks (cont)		
MYR	3,046,083	RHB Bank Bhd	3,349	0.02
		Beverages		
MYR	388,100	Carlsberg Brewery Malaysia Bhd	2,033	0.02
MYR	246,300	Fraser & Neave Holdings Bhd	1,810	0.01
		Chemicals		
MYR	529,800	Lotte Chemical Titan Holding Bhd	232	0.00
MYR	5,088,900	Petronas Chemicals Group Bhd	6,670	0.05
MYR	725,300	Scientex BHD	1,637	0.01
		Commercial services		
MYR	3,332,700	Serba Dinamik Holdings Bhd	1,448	0.01
MYR	2,240,400	Westports Holdings Bhd	1,963	0.01
		Computers		
MYR	956,900	Globetronics Technology BHD	632	0.00
MYR	1,159,350	Pentamaster Corp Bhd	1,327	0.01
		Distribution & wholesale		
MYR	5,646,600	Sime Darby Bhd	2,969	0.02
		Diversified financial services		
MYR	367,650	AEON Credit Service M Bhd	798	0.00
MYR	1,161,650	Bursa Malaysia Bhd	2,702	0.02
MYR	510,493	Hong Leong Financial Group Bhd	1,513	0.01
MYR	5,768,700	Malaysia Building Society Bhd	803	0.01
		Electricity		
MYR	607,000	Malakoff Corp Bhd	144	0.00
MYR	4,890,500	Tenaga Nasional Bhd	12,750	0.08
		Engineering & construction		
MYR	3,073,700	Ekovest BHD	365	0.00
MYR	1,318,200	Frontken Corp Bhd	1,202	0.01
MYR	3,792,700	Gamuda Bhd	3,096	0.02
MYR	1,998,900	Malaysia Airports Holdings Bhd	2,447	0.02
MYR	5,435,746	Malaysian Resources Corp Bhd	659	0.00
MYR	363,000	Sunway Construction Group Bhd	173	0.00
		Entertainment		
MYR	2,315,986	Berjaya Sports Toto Bhd	1,162	0.01
MYR	1,588,100	Magnum Bhd	850	0.00
		Food		
MYR	435,500	Guan Chong Bhd	370	0.00
MYR	148,900	Nestle Malaysia Bhd	4,976	0.03
MYR	1,342,160	PPB Group Bhd	5,800	0.04
MYR	4,514,900	Sime Darby Plantation Bhd	5,528	0.04
		Healthcare products		
MYR	3,212,100	Top Glove Corp Bhd	20,265	0.13
		Healthcare services		
MYR	4,669,300	IHH Healthcare Bhd	6,008	0.04
MYR	6,717,400	KPJ Healthcare Bhd	1,331	0.01
		Holding companies - diversified operations		
MYR	5,940,200	IJM Corp Bhd	1,711	0.01
MYR	84,700	Malaysian Pacific Industries Bhd	319	0.00
MYR	294,900	Mega First Corp BHD	550	0.00
MYR	7,565,472	YTL Corp Bhd	1,217	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Malaysia (29 February 2020: 1.95%) (cont)		
		Hotels		
MYR	4,610,700	Genting Bhd	3,885	0.03
MYR	6,378,300	Genting Malaysia Bhd	3,491	0.02
		Insurance		
MYR	321,800	Syarikat Takaful Malaysia Keluarga Bhd	390	0.00
		Internet		
MYR	4,586,472	My EG Services Bhd	1,641	0.01
		Machinery - diversified		
MYR	335,300	ViTrox Corp Bhd	974	0.01
		Mining		
MYR	3,117,900	Press Metal Aluminium Holdings Bhd	3,900	0.03
		Miscellaneous manufacturers		
MYR	714,500	ATA IMS Bhd	259	0.00
MYR	1,254,500	Cahya Mata Sarawak Bhd	452	0.00
MYR	3,422,200	Hartalega Holdings Bhd	13,572	0.09
MYR	1,314,700	Kossan Rubber Industries	5,044	0.03
MYR	1,308,900	SKP Resources Bhd	506	0.01
MYR	1,629,419	Supermax Corp Bhd	8,660	0.06
MYR	3,467,975	VS Industry Bhd	1,565	0.01
		Oil & gas		
MYR	507,400	Petronas Dagangan Bhd	2,509	0.02
		Oil & gas services		
MYR	8,134,676	Dialog Group Bhd	7,011	0.05
MYR	15,185,800	Sapura Energy Bhd	455	0.00
MYR	7,116,144	Velesto Energy Bhd	248	0.00
		Pipelines		
MYR	1,679,300	Petronas Gas Bhd	6,652	0.04
		Real estate investment & services		
MYR	3,429,350	Mah Sing Group Bhd	626	0.00
MYR	6,305,500	Sime Darby Property Bhd	991	0.01
MYR	3,282,700	SP Setia Bhd Group	626	0.01
MYR	4,613,600	UEM Sunrise Bhd	449	0.00
		Real estate investment trusts		
MYR	1,202,700	Axis Real Estate Investment Trust (REIT)	626	0.00
MYR	5,320,000	IGB Real Estate Investment Trust (REIT)	2,363	0.02
MYR	2,834,300	Pavilion Real Estate Investment Trust (REIT)	1,055	0.01
MYR	4,681,000	Sunway Real Estate Investment Trust (REIT)	1,798	0.01
		Retail		
MYR	709,000	Aeon Co M Bhd	142	0.00
MYR	1,461,720	Bermaz Auto Bhd	477	0.01
MYR	528,600	Padini Holdings Bhd	300	0.00
		Semiconductors		
MYR	5,458,500	Inari Amertron Bhd	2,948	0.02
		Telecommunications		
MYR	5,905,563	Axiata Group Bhd	4,267	0.03
MYR	6,815,500	DiGi.Com Bhd	6,463	0.04
MYR	4,727,500	Maxis Bhd	5,675	0.04
MYR	2,381,200	Telekom Malaysia Bhd	2,372	0.02
MYR	754,500	TIME dotCom Bhd	2,094	0.01
		Transportation		
MYR	2,517,600	MISC Bhd	4,599	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 99.25%) (cont)		
		Malaysia (29 February 2020: 1.95%) (cont)		
		Transportation (cont)		
MYR	1,296,300	Yinson Holdings BHD	1,967	0.01
		Total Malaysia	**280,599**	**1.85**
		Malta (29 February 2020: 0.01%)		
		Diversified financial services		
ZAR	2,264,175	Brait SE^	408	0.00
		Total Malta	**408**	**0.00**
		Marshall Islands (29 February 2020: 0.01%)		
		Transportation		
USD	186,924	Atlas Corp^	1,606	0.01
		Total Marshall Islands	**1,606**	**0.01**
		Mexico (29 February 2020: 2.35%)		
		Airlines		
MXN	1,389,099	Controladora Vuela Cia de Aviacion SAB de CV 'A'	1,156	0.01
		Banks		
MXN	1,599,714	Banco del Bajio SA	1,266	0.01
MXN	2,289,702	Gentera SAB de CV	765	0.00
MXN	5,352,491	Grupo Financiero Banorte SAB de CV 'O'	19,178	0.13
MXN	4,885,171	Grupo Financiero Inbursa SAB de CV 'O'	3,795	0.02
MXN	457,665	Regional SAB de CV	1,130	0.01
		Beverages		
MXN	897,203	Arca Continental SAB de CV	4,294	0.03
MXN	1,306,438	Becle SAB de CV	2,459	0.02
MXN	1,054,315	Coca-Cola Femsa SAB de CV	4,577	0.03
MXN	3,997,595	Fomento Economico Mexicano SAB de CV	23,546	0.15
		Building materials and fixtures		
MXN	31,350,518	Cemex SAB de CV	10,586	0.07
MXN	241,849	Grupo Cementos de Chihuahua SAB de CV	1,115	0.01
		Chemicals		
MXN	287,800	Alpek SAB de CV	215	0.00
MXN	2,158,268	Orbia Advance Corp SAB de CV	3,611	0.03
		Commercial services		
MXN	507,640	Promotora y Operadora de Infraestructura SAB de CV	3,812	0.03
		Diversified financial services		
MXN	1,022,332	Bolsa Mexicana de Valores SAB de CV	2,174	0.01
		Electricity		
MXN	1,120,918	Infraestructura Energetica Nova SAB de CV	3,342	0.02
		Engineering & construction		
MXN	691,263	Grupo Aeroportuario del Centro Norte SAB de CV	3,227	0.02
MXN	779,081	Grupo Aeroportuario del Pacifico SAB de CV 'B'	6,115	0.04
MXN	436,521	Grupo Aeroportuario del Sureste SAB de CV 'B'	5,115	0.03
MXN	3,016,851	Telesites SAB de CV	2,359	0.02
		Food		
MXN	437,755	Gruma SAB de CV 'B'	5,359	0.03
MXN	3,334,771	Grupo Bimbo SAB de CV 'A'	6,404	0.04
MXN	516,557	Grupo Herdez SAB de CV	920	0.01
		Mexico (29 February 2020: 2.35%) (cont)		
		Holding companies - diversified operations		
MXN	6,087,652	Alfa SAB de CV 'A'	3,994	0.03
MXN	1,057,698	Grupo Carso SAB de CV 'A1'	2,244	0.01
		Household goods & home construction		
MXN	3,171,401	Kimberly-Clark de Mexico SAB de CV 'A'	5,173	0.03
		Insurance		
MXN	405,559	Qualitas Controladora SAB de CV	1,611	0.01
		Media		
MXN	4,991,349	Grupo Televisa SAB	6,379	0.04
		Mining		
MXN	6,537,768	Grupo Mexico SAB de CV 'B'	17,574	0.12
MXN	291,801	Industrias Penoles SAB de CV	4,837	0.03
		Pharmaceuticals		
MXN	1,745,735	Genomma Lab Internacional SAB de CV 'B'	1,833	0.01
		Real estate investment & services		
MXN	1,230,682	Corp Inmobiliaria Vesta SAB de CV	1,846	0.01
		Real estate investment trusts		
MXN	689,618	Concentradora Fibra Danhos SA de CV (REIT)	650	0.00
MXN	6,711,527	Fibra Uno Administracion SA de CV (REIT)	5,337	0.04
MXN	2,124,174	Macquarie Mexico Real Estate Management SA de CV (REIT)	2,497	0.02
MXN	1,646,000	PLA Administradora Industrial S de RL de CV (REIT)	2,131	0.01
MXN	1,094,120	Prologis Property Mexico SA de CV (REIT)	2,211	0.02
		Retail		
MXN	1,145,624	Alsea SAB de CV	1,203	0.01
MXN	864,028	Grupo Comercial Chedraui SA de CV	1,049	0.01
MXN	928,766	La Comer SAB de CV	1,449	0.01
MXN	10,709,938	Wal-Mart de Mexico SAB de CV	26,628	0.17
		Telecommunications		
MXN	69,444,355	America Movil SAB de CV 'L'	43,912	0.29
MXN	594,030	Megacable Holdings SAB de CV	1,815	0.01
		Total Mexico	**250,893**	**1.65**
		Netherlands (29 February 2020: 0.07%)		
		Food		
RUB	257,620	X5 Retail Group NV GDR	9,429	0.06
		Retail		
ZAR	8,256,844	Steinhoff International Holdings NV^	486	0.01
		Total Netherlands	**9,915**	**0.07**
		Pakistan (29 February 2020: 0.09%)		
		Auto manufacturers		
PKR	31,280	Indus Motor Co Ltd	250	0.00
		Banks		
PKR	1,390,400	Bank Alfalah Ltd	289	0.00
PKR	1,367,400	Habib Bank Ltd	1,111	0.01
PKR	896,600	MCB Bank Ltd	925	0.01
PKR	1,064,000	National Bank of Pakistan	233	0.00
PKR	1,125,200	United Bank Ltd	856	0.00
		Building materials and fixtures		
PKR	232,350	Lucky Cement Ltd	844	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 99.25%) (cont)		
		Pakistan (29 February 2020: 0.09%) (cont)		
		Chemicals		
PKR	727,220	Engro Corp Ltd	1,310	0.01
PKR	1,182,000	Engro Fertilizers Ltd	446	0.00
PKR	1,149,100	Fauji Fertilizer Co Ltd	750	0.01
		Electricity		
PKR	1,649,868	Hub Power Co Ltd	838	0.01
		Forest products & paper		
PKR	88,650	Packages Ltd	252	0.00
		Machinery - diversified		
PKR	64,522	Millat Tractors Ltd	344	0.00
		Oil & gas		
PKR	1,565,700	Oil & Gas Development Co Ltd	1,073	0.01
PKR	259,188	Pakistan Oilfields Ltd	676	0.00
PKR	327,282	Pakistan State Oil Co Ltd	373	0.00
		Pharmaceuticals		
PKR	198,712	Searle Co Ltd	313	0.00
		Total Pakistan	**10,883**	**0.07**
		Panama (29 February 2020: 0.00%)		
		People's Republic of China (29 February 2020: 11.62%)		
		Advertising		
CNH	2,148,450	Focus Media Information Technology Co Ltd 'A'	2,385	0.02
		Aerospace & defence		
CNH	385,795	AECC Aviation Power Co Ltd 'A'	2,467	0.02
CNH	573,795	AVIC Aircraft Co Ltd 'A'	2,055	0.01
HKD	5,139,000	AviChina Industry & Technology Co Ltd 'H'^	3,202	0.02
		Agriculture		
CNH	246,698	Guangdong Haid Group Co Ltd 'A'	2,595	0.02
CNH	352,300	Jiangxi Zhengbang Technology Co Ltd 'A'	1,259	0.01
CNH	479,410	Muyuan Foodstuff Co Ltd 'A'	6,267	0.04
CNH	564,900	New Hope Liuhe Co Ltd 'A'	3,199	0.02
CNH	538,094	Tongwei Co Ltd 'A'	1,856	0.01
CNH	860,637	Wens Foodstuffs Group Co Ltd 'A'	3,129	0.02
		Airlines		
CNH	1,211,587	Air China Ltd 'A'	1,264	0.01
HKD	3,630,000	Air China Ltd 'H'^	2,525	0.01
CNH	1,815,300	China Eastern Airlines Corp Ltd 'A'	1,320	0.01
HKD	3,486,000	China Eastern Airlines Corp Ltd 'H'^	1,403	0.01
CNH	1,814,593	China Southern Airlines Co Ltd 'A'	1,520	0.01
HKD	3,285,000	China Southern Airlines Co Ltd 'H'^	1,704	0.01
HKD	292,800	Shandong Airlines Co Ltd 'B'	224	0.00
CNH	214,692	Spring Airlines Co Ltd 'A'	1,388	0.01
		Apparel retailers		
HKD	987,428	Luthai Textile Co Ltd 'B'	562	0.00
		Auto manufacturers		
CNH	1,116,000	BAIC BluePark New Energy Technology Co Ltd 'A'	1,062	0.01
HKD	3,456,580	BAIC Motor Corp Ltd 'H'	1,677	0.01
CNH	274,137	BYD Co Ltd 'A'	3,410	0.02
		People's Republic of China (29 February 2020: 11.62%) (cont)		
		Auto manufacturers (cont)		
HKD	1,398,500	BYD Co Ltd 'H'^	13,921	0.09
CNH	629,595	Chongqing Changan Automobile Co Ltd 'A'	1,102	0.01
HKD	5,520,800	Dongfeng Motor Group Co Ltd 'H'	3,854	0.02
HKD	6,479,500	Great Wall Motor Co Ltd 'H'^	6,588	0.04
HKD	6,176,000	Guangzhou Automobile Group Co Ltd 'H'^	5,801	0.04
CNH	1,111,074	SAIC Motor Corp Ltd 'A'	3,066	0.02
CNH	478,182	Zhengzhou Yutong Bus Co Ltd 'A'	1,010	0.01
		Auto parts & equipment		
CNH	368,394	Fuyao Glass Industry Group Co Ltd 'A'	1,536	0.01
HKD	1,015,200	Fuyao Glass Industry Group Co Ltd 'H'^	3,301	0.02
CNH	495,442	Huayu Automotive Systems Co Ltd 'A'	1,828	0.01
CNH	360,114	Shandong Linglong Tyre Co Ltd 'A'	1,241	0.01
CNH	974,600	Weichai Power Co Ltd 'A'	2,116	0.02
HKD	4,038,000	Weichai Power Co Ltd 'H'^	8,190	0.05
		Banks		
CNH	9,367,198	Agricultural Bank of China Ltd 'A'	4,408	0.03
HKD	56,897,000	Agricultural Bank of China Ltd 'H'	19,675	0.13
CNH	2,799,249	Bank of Beijing Co Ltd 'A'	1,990	0.01
CNH	831,573	Bank of Chengdu Co Ltd 'A'	1,242	0.01
CNH	4,575,900	Bank of China Ltd 'A'	2,200	0.01
HKD	163,338,000	Bank of China Ltd 'H'	53,952	0.36
CNH	5,015,089	Bank of Communications Co Ltd 'A'	3,485	0.02
HKD	17,736,000	Bank of Communications Co Ltd 'H'^	9,566	0.06
CNH	951,858	Bank of Hangzhou Co Ltd 'A'	1,744	0.01
CNH	1,786,861	Bank of Jiangsu Co Ltd 'A'	1,682	0.01
CNH	1,457,290	Bank of Nanjing Co Ltd 'A'	1,902	0.01
CNH	794,608	Bank of Ningbo Co Ltd 'A'	4,205	0.03
CNH	1,905,952	Bank of Shanghai Co Ltd 'A'	2,321	0.02
CNH	969,300	China CITIC Bank Corp Ltd 'A'	740	0.00
HKD	17,813,000	China CITIC Bank Corp Ltd 'H'	7,653	0.05
CNH	1,517,891	China Construction Bank Corp 'A'	1,373	0.01
HKD	199,785,000	China Construction Bank Corp 'H'^	145,644	0.96
CNH	5,144,700	China Everbright Bank Co Ltd 'A'	2,908	0.02
HKD	6,527,000	China Everbright Bank Co Ltd 'H'	2,434	0.02
CNH	2,586,151	China Merchants Bank Co Ltd 'A'	14,486	0.10
HKD	8,062,492	China Merchants Bank Co Ltd 'H'^	39,947	0.26
CNH	4,486,191	China Minsheng Banking Corp Ltd 'A'	3,653	0.02
HKD	12,113,659	China Minsheng Banking Corp Ltd 'H'^	7,487	0.05
HKD	4,708,000	Chongqing Rural Commercial Bank Co Ltd 'H'	2,005	0.01
CNH	2,025,015	Huaxia Bank Co Ltd 'A'	1,897	0.01
CNH	6,809,300	Industrial & Commercial Bank of China Ltd 'A'	4,960	0.03
HKD	125,368,346	Industrial & Commercial Bank of China Ltd 'H'	72,792	0.48
CNH	2,627,070	Industrial Bank Co Ltd 'A'	6,093	0.04
CNH	2,486,177	Ping An Bank Co Ltd 'A'	5,480	0.04
HKD	20,800,528	Postal Savings Bank of China Co Ltd 'H'^	10,762	0.07
CNH	3,728,402	Shanghai Pudong Development Bank Co Ltd 'A'	5,681	0.04
		Beverages		
CNH	59,394	Anhui Gujing Distillery Co Ltd 'A'	2,337	0.02
HKD	199,300	Anhui Gujing Distillery Co Ltd 'B'	2,509	0.02
CNH	120,300	Anhui Kouzi Distillery Co Ltd 'A'	1,009	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 99.25%) (cont)		
		People's Republic of China (29 February 2020: 11.62%) (cont)		
		Beverages (cont)		
CNH	127,600	Beijing Shunxin Agriculture Co Ltd 'A'	1,401	0.01
CNH	209,700	Jiangsu King's Luck Brewery JSC Ltd 'A'	1,641	0.01
CNH	200,096	Jiangsu Yanghe Brewery Joint-Stock Co Ltd 'A'	4,129	0.03
CNH	157,286	Kweichow Moutai Co Ltd 'A'	40,260	0.26
CNH	206,600	Luzhou Laojiao Co Ltd 'A'	4,560	0.03
CNH	123,400	Shanxi Xinghuacun Fen Wine Factory Co Ltd 'A'	3,476	0.02
CNH	92,500	Sichuan Swellfun Co Ltd 'A'	991	0.01
CNH	115,642	Tsingtao Brewery Co Ltd 'A'	1,533	0.01
HKD	866,000	Tsingtao Brewery Co Ltd 'H'^	8,302	0.05
CNH	497,820	Wuliangye Yibin Co Ltd 'A'	17,442	0.11
		Biotechnology		
CNH	236,760	Beijing Tiantan Biological Products Corp Ltd 'A'	1,491	0.01
HKD	125,600	CanSino Biologics Inc 'H'^	2,815	0.02
CNH	273,350	Hualan Biological Engineering Inc 'A'	2,338	0.02
HKD	59,900	Shanghai Haohai Biological Technology Co Ltd 'H'^	443	0.00
CNH	92,600	Shenzhen Kangtai Biological Products Co Ltd 'A'	2,785	0.02
		Building materials and fixtures		
CNH	579,501	Anhui Conch Cement Co Ltd 'A'	5,243	0.03
HKD	2,545,500	Anhui Conch Cement Co Ltd 'H'^	18,869	0.12
CNH	303,712	Beijing New Building Materials Plc 'A'	1,467	0.01
CNH	269,395	Beijing Oriental Yuhong Waterproof Technology Co Ltd 'A'	2,297	0.02
HKD	1,515,846	China Fangda Group Co Ltd 'B'	634	0.00
HKD	8,178,400	China National Building Material Co Ltd 'H'	11,840	0.08
CNH	745,800	Suzhou Gold Mantis Construction Decoration Co Ltd 'A'	1,173	0.01
		Chemicals		
HKD	4,728,799	China BlueChemical Ltd 'H'^	714	0.00
CNH	898,500	Hengli Petrochemical Co Ltd 'A'	2,644	0.02
CNH	902,300	Rongsheng Petro Chemical Co Ltd 'A'	2,621	0.02
USD	307,353	Shanghai Chlor-Alkali Chemical Co Ltd 'B'	143	0.00
HKD	7,410,000	Sinopec Shanghai Petrochemical Co Ltd 'H'^	1,568	0.01
CNH	243,163	Tianqi Lithium Corp 'A'	811	0.00
CNH	442,200	Wanhua Chemical Group Co Ltd 'A'	4,803	0.03
CNH	492,393	Zhejiang Longsheng Group Co Ltd 'A'	1,037	0.01
		Coal		
CNH	905,685	China Shenhua Energy Co Ltd 'A'	2,091	0.01
HKD	6,905,500	China Shenhua Energy Co Ltd 'H'	11,209	0.07
USD	2,569,500	Inner Mongolia Yitai Coal Co Ltd 'B'	1,806	0.01
CNH	1,570,800	Shaanxi Coal Industry Co Ltd 'A'	1,872	0.01
CNH	970,043	Shanxi Lu'an Environmental Energy Development Co Ltd 'A'	895	0.01
HKD	3,406,000	Yanzhou Coal Mining Co Ltd 'H'^	2,637	0.02
		Commercial services		
CNH	113,200	Hangzhou Tigermed Consulting Co Ltd 'A'	1,936	0.01
HKD	2,510,000	Jiangsu Expressway Co Ltd 'H'	2,597	0.02
CNH	193,900	Ninestar Corp 'A'	1,028	0.01
CNH	2,166,600	Ningbo Zhoushan Port Co Ltd 'A'	1,209	0.01
CNH	1,937,000	Shanghai International Port Group Co Ltd 'A'	1,253	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		People's Republic of China (29 February 2020: 11.62%) (cont)		
		Commercial services (cont)		
HKD	1,564,000	Shenzhen Expressway Co Ltd 'H'^	1,435	0.01
HKD	3,090,000	Zhejiang Expressway Co Ltd 'H'	2,161	0.01
		Computers		
CNH	535,391	Aisino Corp 'A'	1,404	0.01
CNH	4,663,400	BOE Technology Group Co Ltd 'A'	3,689	0.02
CNH	238,571	Dawning Information Industry Co Ltd 'A'	1,580	0.01
CNH	223,320	Inspur Electronic Information Industry Co Ltd 'A'	1,172	0.01
CNH	42,700	Sangfor Technologies Inc 'A'	1,378	0.01
CNH	401,660	Unisplendour Corp Ltd 'A'	1,838	0.01
CNH	190,594	Venustech Group Inc 'A'	1,072	0.01
		Distribution & wholesale		
CNH	799,490	Hengyi Petrochemical Co Ltd 'A'	1,345	0.01
		Diversified financial services		
CNH	622,500	Caitong Securities Co Ltd 'A'	1,331	0.01
CNH	1,178,898	Changjiang Securities Co Ltd 'A'	1,479	0.01
HKD	17,904,000	China Cinda Asset Management Co Ltd 'H'^	3,534	0.02
HKD	7,431,000	China Galaxy Securities Co Ltd 'H'^	4,516	0.03
HKD	20,944,000	China Huarong Asset Management Co Ltd 'H'^	2,459	0.02
HKD	2,672,053	China International Capital Corp Ltd 'H'	6,275	0.04
CNH	1,139,578	China Merchants Securities Co Ltd 'A'	3,612	0.02
CNH	1,316,899	CITIC Securities Co Ltd 'A'	6,137	0.04
HKD	4,341,500	CITIC Securities Co Ltd 'H'^	10,341	0.07
CNH	351,799	CSC Financial Co Ltd 'A'	2,740	0.02
CNH	733,086	Dongxing Securities Co Ltd 'A'	1,443	0.01
CNH	1,076,680	East Money Information Co Ltd 'A'	4,130	0.03
CNH	733,795	Everbright Securities Co Ltd 'A'	2,408	0.02
CNH	1,316,594	Founder Securities Co Ltd 'A'	1,696	0.01
CNH	1,014,290	GF Securities Co Ltd 'A'	2,354	0.02
HKD	2,561,200	GF Securities Co Ltd 'H'^	3,001	0.02
CNH	795,300	Guosen Securities Co Ltd 'A'	1,665	0.01
CNH	1,125,974	Guotai Junan Securities Co Ltd 'A'	3,231	0.02
HKD	1,244,000	Guotai Junan Securities Co Ltd 'H'	1,987	0.01
CNH	1,248,687	Haitong Securities Co Ltd 'A'	2,758	0.02
HKD	5,601,200	Haitong Securities Co Ltd 'H'^	5,095	0.03
CNH	1,026,319	Huatai Securities Co Ltd 'A'	3,244	0.02
HKD	3,055,800	Huatai Securities Co Ltd 'H'^	5,370	0.03
CNH	1,423,000	Industrial Securities Co Ltd 'A'	1,698	0.01
CNH	1,010,490	Orient Securities Co Ltd 'A'	1,764	0.01
CNH	3,606,432	Shenwan Hongyuan Group Co Ltd 'A'	3,016	0.02
CNH	793,286	Western Securities Co Ltd 'A'	1,133	0.01
		Electrical components & equipment		
CNH	261,629	AVIC Jonhon Optronic Technology Co Ltd 'A'	1,855	0.01
CNH	280,899	Contemporary Amperex Technology Co Ltd 'A'	8,524	0.06
CNH	275,131	Eve Energy Co Ltd 'A'	2,023	0.01
CNH	1,175,800	Fangda Carbon New Material Co Ltd 'A'	1,151	0.01
HKD	1,808,000	Harbin Electric Co Ltd 'H'	590	0.00
CNH	637,500	Shanxi Meijin Energy Co Ltd 'A'	620	0.00
CNH	141,492	Wuxi Lead Intelligent Equipment Co Ltd 'A'	930	0.01
CNH	594,975	Xinjiang Goldwind Science & Technology Co Ltd 'A'	1,000	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 99.25%) (cont)		
		People's Republic of China (29 February 2020: 11.62%) (cont)		
		Electrical components & equipment (cont)		
HKD	1,560,677	Xinjiang Goldwind Science & Technology Co Ltd 'H'	1,484	0.01
		Electricity		
HKD	20,507,000	CGN Power Co Ltd 'H'	4,578	0.03
HKD	8,662,000	China Datang Corp Renewable Power Co Ltd 'H'	1,229	0.01
HKD	6,472,000	China Longyuan Power Group Corp Ltd 'H'	4,083	0.03
CNH	2,995,513	China National Nuclear Power Co Ltd 'A'	2,012	0.01
CNH	2,818,884	China Yangtze Power Co Ltd 'A'	7,798	0.05
CNH	4,438,100	GD Power Development Co Ltd 'A'	1,325	0.01
CNH	1,186,036	Huaneng Power International Inc 'A'	962	0.01
HKD	7,050,000	Huaneng Power International Inc 'H'^	2,975	0.02
CNH	1,050,100	SDIC Power Holdings Co Ltd 'A'	1,394	0.01
CNH	1,111,600	Shenergy Co Ltd 'A'	930	0.00
CNH	859,300	Sichuan Chuantou Energy Co Ltd 'A'	1,254	0.01
		Electronics		
CNH	359,085	Chaozhou Three-Circle Group Co Ltd 'A'	1,420	0.01
CNH	445,700	China Greatwall Technology Group Co Ltd 'A'	1,162	0.01
CNH	822,299	Foxconn Industrial Internet Co Ltd 'A'	1,767	0.01
CNH	480,487	GoerTek Inc 'A'	3,001	0.02
CNH	1,233,913	Hangzhou Hikvision Digital Technology Co Ltd 'A'	6,824	0.04
CNH	784,600	Lingyi iTech Guangdong Co 'A'	1,368	0.01
CNH	923,449	Luxshare Precision Industry Co Ltd 'A'	7,509	0.05
CNH	430,200	OFILM Group Co Ltd 'A'	1,199	0.01
CNH	330,400	Shengyi Technology Co Ltd 'A'	1,207	0.01
CNH	73,940	Shennan Circuits Co Ltd 'A'	1,499	0.01
CNH	294,000	Shenzhen Inovance Technology Co Ltd 'A'	2,479	0.02
CNH	460,197	Tianjin Zhonghuan Semiconductor Co Ltd 'A'	1,458	0.01
CNH	423,900	Tianma Microelectronics Co Ltd 'A'	1,012	0.01
CNH	260,099	WUS Printed Circuit Kunshan Co Ltd 'A'	792	0.00
CNH	401,086	Zhejiang Chint Electrics Co Ltd 'A'	2,019	0.01
		Energy - alternate sources		
HKD	4,214,000	Beijing Jingneng Clean Energy Co Ltd 'H'	1,131	0.01
CNH	502,074	LONGi Green Energy Technology Co Ltd 'A'	4,605	0.03
		Engineering & construction		
HKD	3,626,000	Beijing Capital International Airport Co Ltd 'H'^	2,494	0.02
HKD	9,469,000	China Communications Construction Co Ltd 'H'	5,486	0.04
HKD	5,184,000	China Communications Services Corp Ltd 'H'^	3,391	0.02
CNH	1,383,792	China National Chemical Engineering Co Ltd 'A'	1,185	0.01
CNH	1,797,589	China Railway Construction Corp Ltd 'A'	2,326	0.02
HKD	3,943,500	China Railway Construction Corp Ltd 'H'^	3,129	0.02
CNH	3,592,598	China Railway Group Ltd 'A'	2,873	0.02
HKD	7,330,000	China Railway Group Ltd 'H'	3,793	0.02
CNH	5,719,745	China State Construction Engineering Corp Ltd 'A'	4,333	0.03
HKD	89,750,000	China Tower Corp Ltd 'H'	17,139	0.11
CNH	332,597	Guangzhou Baiyun International Airport Co Ltd 'A'	736	0.00
HKD	315,000	Hainan Meilan International Airport Co Ltd 'H'	1,851	0.01
HKD	635,000	Hebei Construction Group Corp Ltd 'H'^	1,352	0.01
CNH	4,617,301	Metallurgical Corp of China Ltd 'A'	1,897	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		People's Republic of China (29 February 2020: 11.62%) (cont)		
		Engineering & construction (cont)		
CNH	2,979,900	Power Construction Corp of China Ltd 'A'	1,793	0.01
CNH	2,514,100	Shanghai Construction Group Co Ltd 'A'	1,179	0.01
CNH	154,500	Shanghai International Airport Co Ltd 'A'	1,788	0.01
		Entertainment		
CNH	518,798	Beijing Enlight Media Co Ltd 'A'	1,210	0.01
CNH	419,500	China Film Co Ltd 'A'	913	0.00
CNH	443,640	Songcheng Performance Development Co Ltd 'A'	1,175	0.01
CNH	359,294	Wanda Film Holding Co Ltd 'A'	988	0.01
		Environmental control		
HKD	398,000	Dynagreen Environmental Protection Group Co Ltd 'H'^	189	0.00
		Food		
CNH	350,949	Foshan Haitian Flavouring & Food Co Ltd 'A'	9,249	0.06
CNH	376,561	Henan Shuanghui Investment & Development Co Ltd 'A'	3,575	0.03
CNH	842,932	Inner Mongolia Yili Industrial Group Co Ltd 'A'	4,984	0.03
CNH	1,396,059	Yonghui Superstores Co Ltd 'A'	1,843	0.01
		Gas		
HKD	5,225,000	China Suntien Green Energy Corp Ltd 'H'^	1,402	0.01
		Healthcare products		
CNH	49,597	Autobio Diagnostics Co Ltd 'A'	1,185	0.01
HKD	172,500	Beijing Chunlizhengda Medical Instruments Co Ltd 'H'	905	0.01
CNH	146,530	Jafron Biomedical Co Ltd 'A'	1,653	0.01
CNH	271,000	Lepu Medical Technology Beijing Co Ltd 'A'	1,540	0.01
HKD	5,004,000	Shandong Weigao Group Medical Polymer Co Ltd 'H'^	11,764	0.08
HKD	51,800	Shanghai Kindly Medical Instruments Co Ltd 'H'^	387	0.00
CNH	131,800	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	6,515	0.04
		Healthcare services		
CNH	558,378	Aier Eye Hospital Group Co Ltd 'A'	4,167	0.03
CNH	616,300	Meinian Onehealth Healthcare Holdings Co Ltd 'A'	1,671	0.01
CNH	62,900	Topchoice Medical Corp 'A'	1,989	0.01
CNH	276,781	WuXi AppTec Co Ltd 'A'	4,476	0.03
HKD	573,207	WuXi AppTec Co Ltd 'H'^	8,638	0.06
		Holding companies - diversified operations		
CNH	2,044,096	Avic Capital Co Ltd 'A'	1,516	0.01
		Home furnishings		
CNH	415,700	Gree Electric Appliances Inc of Zhuhai 'A'	3,333	0.02
CNH	905,900	Haier Smart Home Co Ltd 'A'	3,067	0.02
CNH	195,200	Hangzhou Robam Appliances Co Ltd 'A'	1,116	0.01
HKD	1,635,800	Konka Group Co Ltd 'B'	494	0.00
CNH	94,360	Oppein Home Group Inc 'A'	1,406	0.01
CNH	2,248,200	TCL Technology Group Corp 'A'	2,214	0.02
		Hotels		
USD	218,200	Huangshan Tourism Development Co Ltd 'B'	170	0.00
HKD	1,686,000	Shanghai Jin Jiang Capital Co Ltd 'H'^	283	0.00
		Household products		
CNH	118,081	Zhejiang Supor Co Ltd 'A'	1,428	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 99.25%) (cont)		
		People's Republic of China (29 February 2020: 11.62%) (cont)		
		Insurance		
CNH	386,599	China Life Insurance Co Ltd 'A'	2,522	0.02
HKD	15,403,000	China Life Insurance Co Ltd 'H'	37,602	0.25
CNH	819,126	China Pacific Insurance Group Co Ltd 'A'	3,763	0.02
HKD	5,624,200	China Pacific Insurance Group Co Ltd 'H'	16,328	0.11
HKD	12,037,000	China Reinsurance Group Corp 'H'	1,320	0.01
CNH	1,077,600	Hubei Biocause Pharmaceutical Co Ltd 'A'	885	0.01
CNH	294,404	New China Life Insurance Co Ltd 'A'	2,646	0.02
HKD	1,702,200	New China Life Insurance Co Ltd 'H'^	7,006	0.05
HKD	17,482,000	People's Insurance Co Group of China Ltd 'H'^	5,842	0.04
HKD	14,367,690	PICC Property & Casualty Co Ltd 'H'	11,160	0.07
CNH	1,381,246	Ping An Insurance Group Co of China Ltd 'A'	15,673	0.10
HKD	12,334,258	Ping An Insurance Group Co of China Ltd 'H'^	132,568	0.87
HKD	766,003	ZhongAn Online P&C Insurance Co Ltd 'H'^	5,159	0.03
		Internet		
CNH	386,097	360 Security Technology Inc 'A'	1,049	0.01
HKD	27,196,000	China Telecom Corp Ltd 'H'	9,264	0.06
CNH	75,600	Hithink RoyalFlush Information Network Co Ltd 'A'	1,818	0.01
CNH	439,379	Wangsu Science & Technology Co Ltd 'A'	605	0.00
		Investment services		
HKD	1,032,600	Legend Holdings Corp 'H'	1,412	0.01
CNH	575,400	SDIC Capital Co Ltd 'A'	1,270	0.01
		Iron & steel		
CNH	3,330,187	Baoshan Iron & Steel Co Ltd 'A'	2,416	0.02
CNH	11,185,230	Inner Mongolia BaoTou Steel Union Co Ltd 'A'	1,923	0.01
		Leisure time		
CNH	268,293	China Tourism Group Duty Free Corp Ltd 'A'	8,611	0.06
		Machinery - diversified		
HKD	831,849	Hangzhou Steam Turbine Co Ltd 'B'	895	0.01
CNH	203,684	Jiangsu Hengli Hydraulic Co Ltd 'A'	1,993	0.01
USD	696,655	Kama Co Ltd 'B'	308	0.00
CNH	672,500	NARI Technology Co Ltd 'A'	2,267	0.02
USD	518,810	Shang Gong Group Co Ltd 'B'	206	0.00
USD	1,687,545	Shanghai Diesel Engine Co Ltd 'B'	716	0.00
		Machinery, construction & mining		
CNH	1,166,890	Sany Heavy Industry Co Ltd 'A'	3,799	0.02
CNH	1,878,200	Shanghai Electric Group Co Ltd 'A'	1,519	0.01
HKD	5,350,000	Shanghai Electric Group Co Ltd 'H'	1,629	0.01
CNH	1,637,190	XCMG Construction Machinery Co Ltd 'A'	1,548	0.01
CNH	1,286,465	Zoomlion Heavy Industry Science and Technology Co Ltd 'A'	1,625	0.01
HKD	2,414,200	Zoomlion Heavy Industry Science and Technology Co Ltd 'H'^	2,492	0.02
		Marine transportation		
CNH	3,588,299	China Shipbuilding Industry Co Ltd 'A'	2,551	0.02
		Metal fabricate/ hardware		
CNH	257,000	Suzhou Dongshan Precision Manufacturing Co Ltd 'A'	1,040	0.01
CNH	569,107	Zhejiang Sanhua Intelligent Controls Co Ltd 'A'	1,850	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		People's Republic of China (29 February 2020: 11.62%) (cont)		
		Mining		
CNH	3,692,339	Aluminum Corp of China Ltd 'A'	1,721	0.01
HKD	7,740,000	Aluminum Corp of China Ltd 'H'	1,967	0.01
CNH	2,966,094	China Molybdenum Co Ltd 'A'	1,828	0.01
HKD	6,840,000	China Molybdenum Co Ltd 'H'^	2,745	0.02
CNH	760,600	China Northern Rare Earth Group High-Tech Co Ltd 'A'	1,382	0.01
CNH	166,894	Ganfeng Lithium Co Ltd 'A'	1,250	0.01
CNH	656,700	Jiangxi Copper Co Ltd 'A'	1,478	0.01
HKD	2,405,000	Jiangxi Copper Co Ltd 'H'^	2,833	0.02
CNH	562,940	Shandong Gold Mining Co Ltd 'A'	2,377	0.02
CNH	6,760,358	Tongling Nonferrous Metals Group Co Ltd 'A'	2,275	0.01
HKD	2,360,000	Zhaojin Mining Industry Co Ltd 'H'^	2,731	0.02
CNH	163,911	Zhejiang Huayou Cobalt Co Ltd 'A'	970	0.01
CNH	2,960,200	Zijin Mining Group Co Ltd 'A'	2,868	0.02
HKD	12,080,000	Zijin Mining Group Co Ltd 'H'^	8,105	0.05
		Miscellaneous manufacturers		
CNH	820,617	China Jushi Co Ltd 'A'	1,759	0.01
HKD	3,001,285	China Railway Signal & Communication Corp Ltd 'H'	1,259	0.01
CNH	3,593,185	CRRC Corp Ltd 'A'	3,057	0.02
HKD	8,609,300	CRRC Corp Ltd 'H'	3,943	0.03
CNH	136,500	Jonjee Hi-Tech Industrial And Commercial Holding Co Ltd 'A'	1,589	0.01
CNH	416,300	Lens Technology Co Ltd 'A'	2,149	0.01
HKD	1,151,900	Zhuzhou CRRC Times Electric Co Ltd 'H'^	3,634	0.02
		Oil & gas		
CNH	3,852,998	China Petroleum & Chemical Corp 'A'	2,262	0.01
HKD	49,676,000	China Petroleum & Chemical Corp 'H'	22,369	0.15
CNH	3,283,800	PetroChina Co Ltd 'A'	2,129	0.01
HKD	42,876,000	PetroChina Co Ltd 'H'	14,771	0.10
		Oil & gas services		
HKD	3,506,000	China Oilfield Services Ltd 'H'	2,796	0.02
HKD	3,005,000	Sinopec Engineering Group Co Ltd 'H'^	1,341	0.01
CNH	163,799	Yantai Jereh Oilfield Services Group Co Ltd 'A'	811	0.00
		Pharmaceuticals		
CNH	48,300	Asymchem Laboratories Tianjin Co Ltd 'A'	1,914	0.01
CNH	330,718	Beijing Tongrentang Co Ltd 'A'	1,465	0.01
CNH	64,499	Betta Pharmaceuticals Co Ltd 'A'	1,243	0.01
CNH	56,998	Changchun High & New Technology Industry Group Inc 'A'	3,844	0.03
CNH	218,166	China Resources Sanjiu Medical & Pharmaceutical Co Ltd 'A'	908	0.01
CNH	215,100	Chongqing Zhifei Biological Products Co Ltd 'A'	4,484	0.03
CNH	249,198	Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd 'A'	1,186	0.01
CNH	269,100	Huadong Medicine Co Ltd 'A'	1,117	0.01
CNH	690,344	Jiangsu Hengrui Medicine Co Ltd 'A'	9,593	0.06
CNH	365,002	Shandong Buchang Pharmaceuticals Co Ltd 'A'	1,463	0.01
CNH	297,500	Shanghai Fosun Pharmaceutical Group Co Ltd 'A'	2,437	0.02
HKD	1,080,000	Shanghai Fosun Pharmaceutical Group Co Ltd 'H'^	4,592	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 99.25%) (cont)		
		People's Republic of China (29 February 2020: 11.62%) (cont)		
		Pharmaceuticals (cont)		
HKD	1,067,000	Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co Ltd 'H'	702	0.00
USD	1,018,300	Shanghai Haixin Group Co 'B'	374	0.00
CNH	349,350	Shenzhen Salubris Pharmaceuticals Co Ltd 'A'	1,922	0.01
CNH	262,300	Sichuan Kelun Pharmaceutical Co Ltd 'A'	935	0.01
HKD	2,589,200	Sinopharm Group Co Ltd 'H'^	6,388	0.04
HKD	1,688,000	Tong Ren Tang Technologies Co Ltd 'H'	1,300	0.01
CNH	351,700	Tonghua Dongbao Pharmaceutical Co Ltd 'A'	738	0.00
CNH	237,997	Walvax Biotechnology Co Ltd 'A'	2,244	0.01
HKD	599,704	YiChang HEC ChangJiang Pharmaceutical Co Ltd 'H'^	864	0.01
CNH	175,111	Yunnan Baiyao Group Co Ltd 'A'	2,923	0.02
CNH	90,583	Zhangzhou Pientzehuang Pharmaceutical Co Ltd 'A'	3,112	0.02
CNH	407,795	Zhejiang NHU Co Ltd 'A'	1,940	0.01
CNH	87,700	Zhejiang Wolwo Bio-Pharmaceutical Co Ltd 'A'	789	0.00
		Real estate investment & services		
HKD	947,750	A-Living Services Co Ltd 'H'	4,959	0.03
HKD	4,048,000	Beijing Capital Land Ltd 'H'^	763	0.01
HKD	1,336,000	Beijing North Star Co Ltd 'H'^	291	0.00
CNH	620,870	China Fortune Land Development Co Ltd 'A'	1,545	0.01
CNH	1,071,445	China Merchants Shekou Industrial Zone Holdings Co Ltd 'A'	2,590	0.02
CNH	1,362,095	China Vanke Co Ltd 'A'	5,471	0.04
HKD	3,517,900	China Vanke Co Ltd 'H'^	11,280	0.07
CNH	808,689	Gemdale Corp 'A'	1,761	0.01
CNH	1,568,196	Greenland Holdings Corp Ltd 'A'	1,800	0.01
HKD	3,196,400	Guangzhou R&F Properties Co Ltd 'H'^	4,095	0.03
CNH	718,400	Jiangsu Zhongnan Construction Group Co Ltd 'A'	1,040	0.01
CNH	951,200	Jinke Properties Group Co Ltd 'A'	1,467	0.01
CNH	1,637,805	Poly Developments and Holdings Group Co Ltd 'A'	3,930	0.03
HKD	206,800	Poly Property Services Co Ltd	1,862	0.01
CNH	1,095,400	RiseSun Real Estate Development Co Ltd 'A'	1,320	0.01
CNH	331,090	Seazen Holdings Co Ltd 'A'	1,736	0.01
USD	2,393,066	Shanghai Lujiazui Finance & Trade Zone Development Co Ltd 'B'	2,029	0.01
CNH	284,774	Shanghai Zhangjiang High-Tech Park Development Co Ltd 'A'	891	0.01
CNH	1,568,338	Shenzhen Overseas Chinese Town Co Ltd 'A'	1,652	0.01
HKD	51,600	Sichuan Languang Justbon Services Group Co Ltd 'H'^	335	0.00
CNH	1,346,500	Xinhu Zhongbao Co Ltd 'A'	669	0.00
		Retail		
CNH	258,311	Mango Excellent Media Co Ltd 'A'	2,662	0.02
CNH	956,900	Oriental Pearl Group Co Ltd 'A'	1,498	0.01
CNH	145,600	Shanghai M&G Stationery Inc 'A'	1,515	0.01
CNH	327,100	Shanghai Pharmaceuticals Holding Co Ltd 'A'	1,040	0.01
HKD	1,617,100	Shanghai Pharmaceuticals Holding Co Ltd 'H'^	2,883	0.02
CNH	1,501,092	Suning.com Co Ltd 'A'	2,198	0.01
CNH	95,971	Yifeng Pharmacy Chain Co Ltd 'A'	1,402	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		People's Republic of China (29 February 2020: 11.62%) (cont)		
		Semiconductors		
CNH	966,200	GCL System Integration Technology Co Ltd 'A'	610	0.01
CNH	62,575	Gigadevice Semiconductor Beijing Inc 'A'	1,795	0.01
CNH	69,841	NAURA Technology Group Co Ltd 'A'	1,941	0.01
CNH	570,000	Sanan Optoelectronics Co Ltd 'A'	2,253	0.02
HKD	492,000	Shanghai Fudan Microelectronics Group Co Ltd 'H'^	952	0.01
CNH	61,000	Shenzhen Goodix Technology Co Ltd 'A'	1,591	0.01
CNH	112,100	Unigroup Guoxin Microelectronics Co Ltd 'A'	2,085	0.01
CNH	80,400	Will Semiconductor Ltd 'A'	2,053	0.01
		Software		
CNH	162,370	Beijing Shiji Information Technology Co Ltd 'A'	797	0.01
CNH	307,195	Beijing Sinnet Technology Co Ltd 'A'	1,179	0.01
CNH	72,700	China National Software & Service Co Ltd 'A'	1,047	0.01
CNH	206,097	Glodon Co Ltd 'A'	2,211	0.01
CNH	188,230	Hundsun Technologies Inc 'A'	3,133	0.02
CNH	379,303	Iflytek Co Ltd 'A'	2,073	0.01
CNH	372,400	NavInfo Co Ltd 'A'	889	0.01
CNH	280,500	Perfect World Co Ltd 'A'	1,545	0.01
CNH	148,500	Shanghai Baosight Software Co Ltd 'A'	1,554	0.01
HKD	2,024,000	TravelSky Technology Ltd 'H'	4,048	0.03
CNH	300,695	Wuhu Sanqi Interactive Entertainment Network Technology Group Co Ltd 'A'	2,085	0.01
CNH	483,380	Yonyou Network Technology Co Ltd 'A'	3,084	0.02
CNH	602,994	Zhejiang Dahua Technology Co Ltd 'A'	2,014	0.01
		Telecommunications		
CNH	4,137,195	China United Network Communications Ltd 'A'	3,146	0.02
CNH	221,697	Fiberhome Telecommunication Technologies Co Ltd 'A'	845	0.00
CNH	660,239	Guangzhou Haige Communications Group Inc Co 'A'	1,276	0.01
CNH	455,500	Hengtong Optic-electric Co Ltd 'A'	1,092	0.01
CNH	153,900	Shenzhen Sunway Communication Co Ltd 'A'	1,406	0.01
CNH	123,742	Yealink Network Technology Corp Ltd 'A'	1,032	0.01
CNH	514,500	ZTE Corp 'A'	2,911	0.02
HKD	1,561,040	ZTE Corp 'H'^	4,582	0.03
		Transportation		
CNH	995,196	China Merchants Energy Shipping Co Ltd 'A'	958	0.01
HKD	2,772,000	COSCO SHIPPING Energy Transportation Co Ltd 'H'^	1,309	0.01
CNH	2,098,916	COSCO SHIPPING Holdings Co Ltd 'A'	1,639	0.01
HKD	4,736,500	COSCO SHIPPING Holdings Co Ltd 'H'^	2,377	0.02
CNH	2,176,832	Daqin Railway Co Ltd 'A'	2,093	0.01
CNH	412,400	SF Holding Co Ltd 'A'	5,262	0.03
USD	422,600	Shanghai Jinjiang International Industrial Investment Co Ltd 'B'	321	0.00
CNH	815,192	Xiamen C & D Inc 'A'	1,168	0.01
CNH	377,238	Yunda Holding Co Ltd 'A'	1,193	0.01
		Total People's Republic of China	**1,651,492**	**10.87**

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 99.25%) (cont)		
		Peru (29 February 2020: 0.04%)		
		Mining		
USD	455,906	Cia de Minas Buenaventura SAA ADR	6,305	0.04
		Total Peru	**6,305**	**0.04**
		Philippines (29 February 2020: 0.92%)		
		Airlines		
PHP	733,200	Cebu Air Inc	539	0.00
		Auto manufacturers		
PHP	201,968	GT Capital Holdings Inc	1,666	0.01
		Banks		
PHP	1,878,008	Bank of the Philippine Islands	2,595	0.02
PHP	4,188,942	BDO Unibank Inc	7,430	0.05
PHP	3,323,997	Metropolitan Bank & Trust Co	2,297	0.01
PHP	498,310	Security Bank Corp	997	0.01
		Coal		
PHP	937,700	Semirara Mining & Power Corp	182	0.00
		Commercial services		
PHP	1,949,230	International Container Terminal Services Inc	4,221	0.03
		Electricity		
PHP	3,278,800	Aboitiz Power Corp	1,802	0.01
PHP	3,306,000	First Gen Corp	1,660	0.01
PHP	469,130	Manila Electric Co	2,603	0.02
		Engineering & construction		
PHP	1,499,000	DMCI Holdings Inc	124	0.00
		Entertainment		
PHP	9,237,100	Bloomberry Resorts Corp	1,166	0.01
		Food		
PHP	7,948,800	D&L Industries Inc	754	0.01
PHP	6,269,560	JG Summit Holdings Inc	8,314	0.05
PHP	1,922,720	Universal Robina Corp	5,465	0.04
		Holding companies - diversified operations		
PHP	4,302,820	Aboitiz Equity Ventures Inc	4,260	0.03
PHP	9,199,600	Alliance Global Group Inc	1,173	0.01
		Oil & gas		
PHP	6,633,000	Petron Corp	416	0.00
PHP	408,200	Pilipinas Shell Petroleum Corp	149	0.00
		Real estate investment & services		
PHP	564,560	Ayala Corp	8,541	0.06
PHP	15,811,300	Ayala Land Inc	9,392	0.06
PHP	1,578,740	DoubleDragon Properties Corp	489	0.00
PHP	37,717,000	Filinvest Land Inc	731	0.00
PHP	25,909,300	Megaworld Corp	1,555	0.01
PHP	3,204,858	Robinsons Land Corp	966	0.01
PHP	21,420,700	SM Prime Holdings Inc	12,901	0.09
PHP	11,239,100	Vista Land & Lifescapes Inc	700	0.00
		Retail		
PHP	7,058,000	Cosco Capital Inc	700	0.00
PHP	949,500	Jollibee Foods Corp	2,646	0.02
PHP	1,322,300	Puregold Price Club Inc	1,473	0.01
PHP	510,328	SM Investments Corp	8,947	0.06
PHP	2,016,100	Wilcon Depot Inc	673	0.00
		Philippines (29 February 2020: 0.92%) (cont)		
		Telecommunications		
PHP	70,555	Globe Telecom Inc	3,038	0.02
PHP	180,855	PLDT Inc	5,517	0.04
		Water		
PHP	2,823,500	Manila Water Co Inc	838	0.01
PHP	30,539,500	Metro Pacific Investments Corp	2,116	0.01
		Total Philippines	**109,036**	**0.72**
		Poland (29 February 2020: 0.79%)		
		Apparel retailers		
PLN	2,783	LPP SA^	5,424	0.04
		Banks		
PLN	198,908	Alior Bank SA^	750	0.00
PLN	1,394,142	Bank Millennium SA^	1,148	0.01
PLN	366,085	Bank Polska Kasa Opieki SA	5,347	0.04
PLN	31,700	mBank SA	1,591	0.01
PLN	1,789,691	Powszechna Kasa Oszczednosci Bank Polski SA	10,697	0.07
PLN	72,125	Santander Bank Polska SA	3,007	0.02
		Chemicals		
PLN	71,206	Ciech SA	590	0.00
PLN	109,224	Grupa Azoty SA	776	0.01
		Coal		
PLN	113,246	Jastrzebska Spolka Weglowa SA^	469	0.00
		Computers		
PLN	167,341	Asseco Poland SA	3,311	0.02
		Distribution & wholesale		
PLN	3,039	Neuca SA^	415	0.00
		Diversified financial services		
PLN	43,082	KRUK SA^	1,717	0.01
PLN	37,318	Warsaw Stock Exchange	450	0.00
		Electricity		
PLN	520,854	Enea SA^	926	0.01
PLN	1,675,994	PGE Polska Grupa Energetyczna SA	2,920	0.02
PLN	2,317,408	Tauron Polska Energia SA^	1,646	0.01
		Engineering & construction		
PLN	31,877	Budimex SA	1,975	0.01
		Food		
PLN	106,726	Dino Polska SA^	6,567	0.04
PLN	198,176	Eurocash SA^	857	0.01
		Insurance		
PLN	1,256,015	Powszechny Zaklad Ubezpieczen SA	9,444	0.06
		Machinery, construction & mining		
PLN	311,022	Famur SA	148	0.00
		Media		
PLN	656,856	Cyfrowy Polsat SA	4,996	0.03
		Mining		
PLN	285,036	KGHM Polska Miedz SA^	10,558	0.07
		Oil & gas		
PLN	192,268	Grupa Lotos SA	2,147	0.02
PLN	613,787	Polski Koncern Naftowy ORLEN SA	8,721	0.06
PLN	3,543,182	Polskie Gornictwo Naftowe i Gazownictwo SA	5,094	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 99.25%) (cont)		
		Poland (29 February 2020: 0.79%) (cont)		
		Retail		
PLN	64,128	CCC SA	988	0.01
		Software		
PLN	142,625	CD Projekt SA	17,242	0.11
PLN	6,414	TEN Square Games SA	967	0.01
		Telecommunications		
PLN	1,407,141	Orange Polska SA	2,784	0.02
		Total Poland	**113,672**	**0.75**
		Qatar (29 February 2020: 0.93%)		
		Banks		
QAR	4,393,837	Commercial Bank PSQC	4,905	0.04
QAR	2,763,457	Doha Bank QPSC	1,814	0.01
QAR	8,142,101	Masraf Al Rayan QSC	9,278	0.06
QAR	1,448,288	Qatar International Islamic Bank QSC	3,374	0.02
QAR	2,471,004	Qatar Islamic Bank SAQ	10,893	0.07
QAR	9,353,831	Qatar National Bank QPSC	46,763	0.31
		Building materials and fixtures		
QAR	606,171	Qatar National Cement Co QSC	662	0.00
		Chemicals		
QAR	3,955,333	Industries Qatar QSC	10,609	0.07
QAR	9,682,652	Mesaieed Petrochemical Holding Co	5,626	0.04
		Electricity		
QAR	1,010,501	Qatar Electricity & Water Co QSC	4,807	0.03
		Healthcare services		
QAR	386,686	Medicare Group	802	0.00
		Insurance		
QAR	3,462,122	Qatar Insurance Co SAQ	1,980	0.01
		Mining		
QAR	5,355,277	Qatar Aluminum Manufacturing Co	1,394	0.01
		Oil & gas		
QAR	1,670,280	Gulf International Services QSC	761	0.01
QAR	1,035,350	Qatar Fuel QSC	5,170	0.03
		Real estate investment & services		
QAR	4,927,492	Barwa Real Estate Co	4,515	0.03
QAR	5,094,324	United Development Co QSC	1,680	0.01
		Retail		
QAR	236,486	Al Meera Consumer Goods Co QSC	1,301	0.01
		Telecommunications		
QAR	1,854,227	Ooredoo QPSC	3,381	0.02
QAR	5,682,149	Vodafone Qatar QSC	2,003	0.02
		Transportation		
QAR	131,963	Gulf Warehousing Co	184	0.00
QAR	774,075	Qatar Navigation QSC	1,235	0.01
		Total Qatar	**123,137**	**0.81**
		Republic of South Korea (29 February 2020: 11.68%)		
		Advertising		
KRW	136,116	Cheil Worldwide Inc	2,063	0.01
KRW	26,376	Echo Marketing Inc	653	0.01
		Republic of South Korea (29 February 2020: 11.68%) (cont)		
		Advertising (cont)		
KRW	24,281	Innocean Worldwide Inc	1,099	0.01
		Aerospace & defence		
KRW	80,680	Hanwha Aerospace Co Ltd	1,744	0.01
KRW	34,294	Hanwha Systems Co Ltd	290	0.00
KRW	154,325	Korea Aerospace Industries Ltd^	2,925	0.02
KRW	25,814	LIG Nex1 Co Ltd	692	0.01
		Agriculture		
KRW	3,984	Easy Bio Inc^	169	0.00
KRW	78,490	Harim Holdings Co Ltd	430	0.00
KRW	235,607	KT&G Corp	16,869	0.11
KRW	14,329	Mezzion Pharma Co Ltd^	2,721	0.02
		Airlines		
KRW	231,145	Asiana Airlines Inc	842	0.01
KRW	16,523	Jejuair Co Ltd	194	0.00
KRW	18,161	Jin Air Co Ltd	136	0.00
KRW	155,495	Korean Air Lines Co Ltd	2,337	0.01
		Apparel retailers		
KRW	40,191	COWELL FASHION Co Ltd	208	0.00
KRW	14,361	F&F Co Ltd^	1,142	0.01
KRW	102,169	Fila Holdings Corp^	3,196	0.02
KRW	33,576	Handsome Co Ltd	860	0.01
KRW	47,971	Hansae Co Ltd^	638	0.00
KRW	32,001	Hwaseung Enterprise Co Ltd^	300	0.00
KRW	54,651	Youngone Corp^	1,361	0.01
		Auto manufacturers		
KRW	306,434	Hyundai Motor Co	44,501	0.29
KRW	74,938	Hyundai Motor Co (2nd Pref)^	5,606	0.04
KRW	46,860	Hyundai Motor Co (Pref)^	3,430	0.02
KRW	563,674	Kia Motors Corp	20,345	0.14
		Auto parts & equipment		
KRW	132,483	Hankook Tire & Technology Co Ltd	3,300	0.02
KRW	356,219	Hanon Systems^	3,925	0.03
KRW	136,432	Hyundai Mobis Co Ltd	26,033	0.17
KRW	36,616	Hyundai Wia Corp	1,289	0.01
KRW	240,604	Kumho Tire Co Inc^	699	0.00
KRW	66,887	Mando Corp	1,666	0.01
KRW	90,849	Nexen Tire Corp	392	0.00
KRW	21,631	S&T Motiv Co Ltd^	995	0.01
KRW	19,926	SL Corp^	202	0.00
		Banks		
KRW	434,072	Industrial Bank of Korea	3,027	0.02
KRW	927,109	Shinhan Financial Group Co Ltd	23,718	0.16
KRW	1,064,565	Woori Financial Group Inc	7,766	0.05
		Beverages		
KRW	69,476	Hite Jinro Co Ltd	2,150	0.01
KRW	9,021	Lotte Chilsung Beverage Co Ltd	716	0.01
KRW	112,009	Naturecell Co Ltd^	1,021	0.01
		Biotechnology		
KRW	59,099	ABLBio Inc	1,644	0.01
KRW	37,631	Amicogen Inc	1,342	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 99.25%) (cont)		
		Republic of South Korea (29 February 2020: 11.68%) (cont)		
		Biotechnology (cont)		
KRW	83,486	CrystalGenomics Inc^	1,357	0.01
KRW	14,616	Eutilex Co Ltd^	446	0.00
KRW	83,546	GeneOne Life Science Inc^	1,848	0.01
KRW	33,777	Genexine Co Ltd^	4,939	0.03
KRW	13,876	Green Cross Cell Corp	517	0.00
KRW	50,907	Green Cross Holdings Corp^	1,161	0.01
KRW	15,333	Hugel Inc	2,096	0.02
KRW	64,266	iNtRON Biotechnology Inc	885	0.01
KRW	33,406	LegoChem Biosciences Inc	1,515	0.01
KRW	9,460	Medy-Tox Inc^	1,966	0.01
KRW	123,802	Pharmicell Co Ltd^	2,294	0.02
KRW	34,352	Samsung Biologics Co Ltd^	23,174	0.15
KRW	39,023	Seegene Inc	8,115	0.05
		Building materials and fixtures		
KRW	113,570	Eugene Corp	385	0.00
KRW	5,307	Hanil Cement Co Ltd	355	0.00
KRW	31,197	IS Dongseo Co Ltd^	1,154	0.01
KRW	10,722	Kyung Dong Navien Co Ltd	473	0.00
KRW	126,791	Namsun Aluminum Co Ltd	566	0.01
KRW	359,305	Tongyang Inc	347	0.00
		Chemicals		
KRW	49,870	Ecopro Co Ltd	1,832	0.01
KRW	116,374	Foosung Co Ltd^	778	0.01
KRW	22,121	Hansol Chemical Co Ltd	3,063	0.02
KRW	213,551	Hanwha Solutions Corp^	6,788	0.04
KRW	67,240	HDC Holdings Co Ltd	636	0.00
KRW	53,717	Huchems Fine Chemical Corp^	814	0.01
KRW	4,360	Hyosung Chemical Corp	367	0.00
KRW	10,556	KCC Corp	1,243	0.01
KRW	40,432	Kolon Industries Inc	1,104	0.01
KRW	6,720	Korea Petrochemical Ind Co Ltd	647	0.00
KRW	36,608	Kumho Petrochemical Co Ltd	3,032	0.02
KRW	94,762	LG Chem Ltd	60,726	0.40
KRW	16,234	LG Chem Ltd (Pref)^	5,387	0.04
KRW	14,858	LG Hausys Ltd^	715	0.00
KRW	34,672	Lotte Chemical Corp	5,343	0.04
KRW	33,143	LOTTE Fine Chemical Co Ltd	1,258	0.01
KRW	33,858	Namhae Chemical Corp	230	0.00
KRW	34,864	PI Advanced Materials Co Ltd	843	0.01
KRW	7,705	Samyang Holdings Corp	419	0.00
KRW	16,690	SK Chemicals Co Ltd	5,538	0.04
KRW	28,541	Songwon Industrial Co Ltd	290	0.00
KRW	9,124	Soulbrain Co Ltd	1,671	0.01
KRW	11,283	Soulbrain Holdings Co Ltd	443	0.00
KRW	1,198	Taekwang Industrial Co Ltd	674	0.00
		Commercial services		
KRW	13,096	Cuckoo Homesys Co Ltd^	463	0.00
KRW	132,126	Daea TI Co Ltd	671	0.01
KRW	11,588	Green Cross LabCell Corp	549	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Republic of South Korea (29 February 2020: 11.68%) (cont)		
		Commercial services (cont)		
KRW	16,797	MegaStudyEdu Co Ltd^	476	0.00
KRW	67,871	NICE Holdings Co Ltd	1,049	0.01
KRW	88,023	NICE Information Service Co Ltd	1,353	0.01
KRW	33,956	S-1 Corp	2,569	0.02
		Computers		
KRW	5,708	Hyundai Autoever Corp^	209	0.00
KRW	27,586	NHN KCP Corp	1,712	0.01
KRW	160,074	Posco ICT Co Ltd	589	0.01
KRW	71,546	Samsung SDS Co Ltd	9,574	0.06
KRW	90,023	Sangsangin Co Ltd^	465	0.01
KRW	52,662	STCUBE^	393	0.00
		Cosmetics & personal care		
KRW	66,262	Amorepacific Corp^	9,539	0.06
KRW	18,764	Amorepacific Corp (Pref)	954	0.01
KRW	60,359	AMOREPACIFIC Group^	2,640	0.02
KRW	16,859	Cosmax Inc^	1,466	0.01
KRW	26,193	Kolmar BNH Co Ltd	1,515	0.01
KRW	32,823	Kolmar Korea Co Ltd	1,263	0.01
KRW	20,107	Kolmar Korea Holdings Co Ltd^	490	0.00
KRW	19,269	LG Household & Health Care Ltd	24,550	0.16
KRW	4,474	LG Household & Health Care Ltd (Pref)	2,708	0.02
		Distribution & wholesale		
KRW	21,802	Halla Holdings Corp	499	0.00
KRW	80,680	Hanwha Corp	1,778	0.01
KRW	71,363	HS Industries Co Ltd	402	0.00
KRW	69,740	Hyundai Bioscience Co Ltd^	668	0.01
KRW	53,450	LF Corp	571	0.00
KRW	192,361	LG Corp	13,772	0.09
KRW	66,257	LG International Corp	828	0.01
KRW	108,923	Posco International Corp	1,283	0.01
KRW	310,487	SK Networks Co Ltd^	1,332	0.01
		Diversified financial services		
KRW	526,820	BNK Financial Group Inc	2,308	0.01
KRW	54,375	Daishin Securities Co Ltd^	475	0.00
KRW	35,924	Daou Data Corp	402	0.00
KRW	70,223	Daou Technology Inc^	1,156	0.01
KRW	362,792	DGB Financial Group Inc	1,654	0.01
KRW	603,333	Hana Financial Group Inc	14,747	0.10
KRW	269,964	JB Financial Group Co Ltd	986	0.01
KRW	803,040	KB Financial Group Inc	25,765	0.17
KRW	26,606	KIWOOM Securities Co Ltd	2,426	0.02
KRW	86,918	Korea Investment Holdings Co Ltd	4,572	0.03
KRW	111,112	Meritz Financial Group Inc	871	0.01
KRW	592,053	Meritz Securities Co Ltd	1,640	0.01
KRW	687,798	Mirae Asset Daewoo Co Ltd^	5,511	0.04
KRW	242,501	NH Investment & Securities Co Ltd	1,882	0.01
KRW	61,908	Samsung Card Co Ltd	1,524	0.01
KRW	124,880	Samsung Securities Co Ltd^	3,242	0.02
KRW	397,706	Woori Investment Bank Co Ltd	185	0.00
KRW	276,727	Yuanta Securities Korea Co Ltd	703	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 99.25%) (cont)		
		Republic of South Korea (29 February 2020: 11.68%) (cont)		
		Electrical components & equipment		
KRW	18,810	Ecopro BM Co Ltd	2,482	0.02
KRW	39,507	L&F Co Ltd^	1,433	0.01
KRW	29,692	LG Innotek Co Ltd	3,685	0.02
KRW	38,316	LS Corp	1,369	0.01
		Electricity		
KRW	517,986	Korea Electric Power Corp	9,053	0.06
		Electronics		
KRW	56,427	BH Co Ltd	960	0.01
KRW	37,436	Daeduck Co Ltd	192	0.00
KRW	132,526	Feelux Co Ltd^	386	0.00
KRW	47,137	Iljin Materials Co Ltd^	1,998	0.01
KRW	24,366	Koh Young Technology Inc^	1,769	0.01
KRW	13,650	Korea Electric Terminal Co Ltd	511	0.01
KRW	18,449	LEENO Industrial Inc	1,969	0.01
KRW	466,981	LG Display Co Ltd^	5,855	0.04
KRW	26,866	Mcnex Co Ltd^	765	0.01
KRW	115,414	Samsung Electro-Mechanics Co Ltd	12,570	0.08
KRW	17,774	WiSoL Co Ltd^	239	0.00
		Energy - alternate sources		
KRW	9,348	CS Wind Corp^	747	0.01
KRW	41,261	OCI Co Ltd	2,198	0.01
		Engineering & construction		
KRW	54,894	Daelim Industrial Co Ltd	4,134	0.03
KRW	367,304	Daewoo Engineering & Construction Co Ltd	955	0.01
KRW	67,213	Dongwon Development Co Ltd	210	0.00
KRW	112,244	GS Engineering & Construction Corp	2,388	0.01
KRW	157,624	Hyundai Engineering & Construction Co Ltd	4,345	0.03
KRW	25,014	KEPCO Engineering & Construction Co Inc^	333	0.00
KRW	50,119	KEPCO Plant Service & Engineering Co Ltd^	1,185	0.01
KRW	174,149	Samsung C&T Corp	16,541	0.11
KRW	323,456	Samsung Engineering Co Ltd	3,168	0.02
KRW	86,341	Taeyoung Engineering & Construction Co Ltd^/*	1,575	0.01
		Entertainment		
KRW	52,205	CJ CGV Co Ltd^	923	0.00
KRW	59,743	JYP Entertainment Corp^	1,770	0.01
KRW	111,187	Paradise Co Ltd^	1,230	0.01
KRW	44,494	SM Entertainment Co Ltd	1,317	0.01
KRW	27,740	YG Entertainment Inc	1,148	0.01
		Environmental control		
KRW	49,362	Koentec Co Ltd	384	0.00
		Food		
KRW	15,109	Binggrae Co Ltd	737	0.01
KRW	16,886	CJ CheilJedang Corp^	5,938	0.04
KRW	48,083	Daesang Corp	1,192	0.01
KRW	82,603	Dongsuh Cos Inc^	1,716	0.01
KRW	3,099	Dongwon F&B Co Ltd	464	0.00
KRW	3,715	Dongwon Industries Co Ltd^	665	0.00
KRW	101,340	GS Holdings Corp	2,845	0.02
KRW	3,189	Lotte Confectionery Co Ltd	273	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Republic of South Korea (29 February 2020: 11.68%) (cont)		
		Food (cont)		
KRW	55,993	Lotte Corp^	1,444	0.01
KRW	1,060	Lotte Food Co Ltd	276	0.00
KRW	13,915	Maeil Dairies Co Ltd^	805	0.01
KRW	5,017	NongShim Co Ltd	1,542	0.01
KRW	49,977	Orion Corp^	6,034	0.04
KRW	40,241	Orion Holdings Corp	452	0.00
KRW	3,285	Ottogi Corp^	1,689	0.01
KRW	43,962	Pulmuone Co Ltd	709	0.01
KRW	7,636	Samyang Foods Co Ltd	693	0.00
		Food Service		
KRW	81,247	Hyundai Greenfood Co Ltd	490	0.00
		Forest products & paper		
KRW	52,162	Hansol Paper Co Ltd	584	0.00
KRW	186,726	Kuk-il Paper Manufacturing Co Ltd^	804	0.01
		Gas		
KRW	51,399	Korea Gas Corp	1,035	0.01
KRW	19,616	SK Discovery Co Ltd^	1,163	0.01
KRW	11,589	SK Gas Ltd^	913	0.00
		Healthcare products		
KRW	28,579	Boditech Med Inc^	634	0.00
KRW	226,999	CMG Pharmaceutical Co Ltd^	843	0.01
KRW	18,370	Dentium Co Ltd	573	0.00
KRW	9,861	L&C Bio Co Ltd	1,138	0.01
KRW	66,994	NKMax Co Ltd^	922	0.01
KRW	26,720	Osstem Implant Co Ltd	808	0.01
KRW	158,610	Telcon RF Pharmaceutical Inc^	757	0.00
KRW	6,971	Value Added Technology Co Ltd	126	0.00
KRW	24,423	Vieworks Co Ltd	674	0.00
		Healthcare services		
KRW	79,606	Chabiotech Co Ltd	1,462	0.01
KRW	41,056	Medipost Co Ltd^	997	0.00
KRW	139,689	SillaJen Inc^/*	1,284	0.01
		Holding companies - diversified operations		
KRW	29,220	CJ Corp	2,030	0.01
		Home furnishings		
KRW	99,182	Coway Co Ltd	6,925	0.05
KRW	2,232	Cuckoo Holdings Co Ltd	173	0.00
KRW	22,448	Hanssem Co Ltd	1,858	0.01
KRW	227,393	LG Electronics Inc	16,492	0.11
KRW	20,224	LOTTE Himart Co Ltd	517	0.00
KRW	16,671	Winix Inc^	260	0.00
KRW	14,292	Zinus Inc^	1,011	0.01
		Hotels		
KRW	81,854	Grand Korea Leisure Co Ltd	819	0.00
KRW	232,662	Kangwon Land Inc^	4,105	0.03
		Household goods & home construction		
KRW	16,740	Aekyung Industrial Co Ltd^	309	0.00
KRW	49,035	Lock&Lock Co Ltd	443	0.01
		Insurance		
KRW	100,799	DB Insurance Co Ltd	3,774	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 99.25%) (cont)		
		Republic of South Korea (29 February 2020: 11.68%) (cont)		
		Insurance (cont)		
KRW	559,679	Hanwha Life Insurance Co Ltd	721	0.00
KRW	127,324	Hyundai Marine & Fire Insurance Co Ltd	2,408	0.02
KRW	158,741	Korean Reinsurance Co^	995	0.01
KRW	101,523	Meritz Fire & Marine Insurance Co Ltd	1,097	0.01
KRW	81,257	Mirae Asset Life Insurance Co Ltd^	259	0.00
KRW	63,204	Samsung Fire & Marine Insurance Co Ltd	9,819	0.06
KRW	139,073	Samsung Life Insurance Co Ltd	7,104	0.05
KRW	130,008	Tongyang Life Insurance Co Ltd	328	0.00
		Internet		
KRW	17,681	AfreecaTV Co Ltd	879	0.00
KRW	18,458	Ahnlab Inc^	980	0.01
KRW	15,480	Cafe24 Corp^	914	0.01
KRW	21,708	DoubleUGames Co Ltd	1,311	0.01
KRW	115,234	Kakao Corp	39,452	0.26
KRW	46,018	Kginicis Co Ltd	948	0.01
KRW	256,371	NAVER Corp	72,080	0.47
KRW	34,237	NCSoft Corp	24,744	0.16
KRW	19,488	NHN Corp^	1,203	0.01
KRW	40,083	Webzen Inc	1,085	0.01
KRW	22,317	Wemade Co Ltd^	644	0.00
		Investment services		
KRW	76,119	Hankook Technology Group Co Ltd	974	0.01
		Iron & steel		
KRW	149,892	Dongkuk Steel Mill Co Ltd^	787	0.01
KRW	162,138	Hyundai Steel Co	3,505	0.02
KRW	20,690	KISWIRE Ltd	248	0.00
KRW	149,850	POSCO	23,975	0.16
KRW	41,694	Seah Besteel Corp	342	0.00
		Leisure time		
KRW	111,610	Ananti Inc^	852	0.01
KRW	24,504	Hana Tour Service Inc^	779	0.00
KRW	50,236	Lotte Tour Development Co Ltd*	801	0.01
		Machinery - diversified		
KRW	29,380	DIO Corp	639	0.01
KRW	54,123	Hyundai Elevator Co Ltd	1,874	0.01
KRW	34,719	SFA Engineering Corp	970	0.01
KRW	43,683	Toptec Co Ltd	601	0.00
		Machinery, construction & mining		
KRW	98,945	Doosan Bobcat Inc^	2,210	0.02
KRW	39,323	Doosan Fuel Cell Co Ltd	1,359	0.01
KRW	271,207	Doosan Heavy Industries & Construction Co Ltd	2,977	0.02
KRW	284,166	Doosan Infracore Co Ltd	1,891	0.01
KRW	24,709	Hyundai Construction Equipment Co Ltd	458	0.00
KRW	32,866	Hyundai Electric & Energy System Co Ltd	319	0.00
KRW	36,401	LS Electric Co Ltd	1,672	0.01
		Marine transportation		
KRW	76,734	Daewoo Shipbuilding & Marine Engineering Co Ltd	1,477	0.01
KRW	91,724	HLB Inc^	6,854	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Republic of South Korea (29 February 2020: 11.68%) (cont)		
		Marine transportation (cont)		
KRW	49,655	Hyundai Mipo Dockyard Co Ltd	1,293	0.01
KRW	77,999	Korea Shipbuilding & Offshore Engineering Co Ltd^	5,769	0.04
KRW	921,743	Samsung Heavy Industries Co Ltd^	4,086	0.03
		Media		
KRW	7,097	Jcontentree Corp	159	0.00
KRW	73,178	KT Skylife Co Ltd	549	0.00
		Metal fabricate/ hardware		
KRW	199,380	Aprogen KIC Inc	486	0.00
		Mining		
KRW	24,505	Doosan Solus Co Ltd	806	0.00
KRW	12,561	Iljin Diamond Co Ltd^	605	0.00
KRW	17,438	Korea Zinc Co Ltd	5,867	0.04
KRW	49,853	Poongsan Corp	970	0.01
		Miscellaneous manufacturers		
KRW	71,774	GemVax & Kael Co Ltd	1,358	0.01
KRW	6,460	Hyosung Advanced Materials Corp^	725	0.00
KRW	100,335	Hyundai Rotem Co Ltd	1,275	0.01
KRW	46,445	POSCO Chemical Co Ltd^	3,557	0.02
KRW	10,893	SK Materials Co Ltd	2,258	0.02
KRW	46,010	SKC Co Ltd^	3,698	0.02
		Oil & gas		
KRW	19,180	Hyundai Heavy Industries Holdings Co Ltd	3,773	0.02
KRW	72,217	SK Holdings Co Ltd	13,658	0.09
KRW	112,412	SK Innovation Co Ltd^	14,901	0.10
KRW	91,388	S-Oil Corp^	4,429	0.03
		Packaging & containers		
KRW	7,545	Dongwon Systems Corp^	136	0.00
		Pharmaceuticals		
KRW	40,778	Alteogen Inc	6,338	0.04
KRW	12,565	Anterogen Co Ltd	645	0.00
KRW	65,351	Binex Co Ltd^	1,735	0.01
KRW	23,869	Boryung Pharmaceutical Co Ltd	317	0.00
KRW	69,755	Bukwang Pharmaceutical Co Ltd^	2,262	0.01
KRW	12,988	Cellivery Therapeutics Inc	2,403	0.02
KRW	138,380	Celltrion Healthcare Co Ltd^	11,917	0.08
KRW	195,275	Celltrion Inc^	50,204	0.33
KRW	34,328	Celltrion Pharm Inc	3,275	0.02
KRW	17,495	Chong Kun Dang Pharmaceutical Corp	2,703	0.02
KRW	4,263	Chongkundang Holdings Corp^	423	0.00
KRW	40,064	Daewoong Co Ltd	1,167	0.01
KRW	10,493	Daewoong Pharmaceutical Co Ltd	1,001	0.01
KRW	9,111	Dong-A Socio Holdings Co Ltd	792	0.01
KRW	13,567	Dong-A ST Co Ltd	1,072	0.01
KRW	7,595	DongKook Pharmaceutical Co Ltd*	969	0.01
KRW	42,658	Dongsung Pharmaceutical Co Ltd^	450	0.00
KRW	13,832	Enzychem Lifesciences Corp^	1,614	0.01
KRW	41,378	Eone Diagnomics Genome Center Co Ltd	564	0.00
KRW	12,644	Green Cross Corp^	2,818	0.02
KRW	49,560	G-treeBNT Co Ltd	1,218	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 99.25%) (cont)		
		Republic of South Korea (29 February 2020: 11.68%) (cont)		
		Pharmaceuticals (cont)		
KRW	62,886	Hanall Biopharma Co Ltd	1,832	0.01
KRW	11,359	Handok Inc^	370	0.00
KRW	12,910	Hanmi Pharm Co Ltd^	3,417	0.02
KRW	51,369	Helixmith Co Ltd^	2,316	0.02
KRW	86,052	HLB Life Science CO LTD^	1,279	0.01
KRW	12,305	Huons Co Ltd	733	0.00
KRW	8,384	Huons Global Co Ltd	242	0.00
KRW	33,787	Il Dong Pharmaceutical Co Ltd	494	0.00
KRW	29,498	Ilyang Pharmaceutical Co Ltd	1,992	0.01
KRW	12,647	Jeil Pharmaceutical Co Ltd	580	0.00
KRW	118,894	JW Holdings Corp	518	0.00
KRW	29,437	JW Pharmaceutical Corp^	946	0.01
KRW	85,359	Komipharm International Co Ltd^	1,103	0.01
KRW	131,681	Kwang Dong Pharmaceutical Co Ltd	1,101	0.01
KRW	22,460	MedPacto Inc	1,951	0.01
KRW	49,425	Oscotec Inc	1,352	0.01
KRW	7,453	PHARMA RESEARCH PRODUCTS Co Ltd	429	0.00
KRW	29,493	Sam Chun Dang Pharm Co Ltd^	1,492	0.01
KRW	9,061	Samjin Pharmaceutical Co Ltd	224	0.00
KRW	60,590	Shin Poong Pharmaceutical Co Ltd	5,678	0.04
KRW	15,822	ST Pharm Co Ltd	862	0.01
KRW	20,198	Suheung Co Ltd	982	0.01
KRW	62,897	Theragen Etex Co Ltd	595	0.00
KRW	93,489	Yuhan Corp^	5,320	0.04
KRW	239,933	Yungjin Pharmaceutical Co Ltd^	1,290	0.01
		Real estate investment & services		
KRW	81,726	HDC Hyundai Development Co-Engineering & Construction	1,508	0.01
KRW	421,993	Korea Real Estate Investment & Trust Co Ltd	600	0.01
KRW	93,191	Seobu T&D	509	0.00
KRW	9,871	SK D&D Co Ltd^	348	0.00
		Retail		
KRW	52,815	BGF Co Ltd	183	0.00
KRW	16,674	BGF retail Co Ltd^	1,710	0.01
KRW	21,371	CJ ENM Co Ltd	2,131	0.01
KRW	38,702	E-MART Inc	3,807	0.02
KRW	9,279	GS Home Shopping Inc	889	0.01
KRW	53,903	GS Retail Co Ltd^	1,454	0.01
KRW	63,775	Hotel Shilla Co Ltd^	3,812	0.03
KRW	28,842	Hyundai Department Store Co Ltd	1,356	0.01
KRW	15,803	Hyundai Home Shopping Network Corp	825	0.01
KRW	20,461	Lotte Shopping Co Ltd	1,327	0.01
KRW	15,139	Shinsegae Inc	2,627	0.02
KRW	5,631	Shinsegae International Inc	649	0.00
KRW	4,884	SPC Samlip Co Ltd	249	0.00
		Semiconductors		
KRW	30,368	Advanced Process Systems Corp	563	0.00
KRW	8,312	Chunbo Co Ltd	1,149	0.01
KRW	64,716	Daeduck Electronics Co Ltd	596	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Republic of South Korea (29 February 2020: 11.68%) (cont)		
		Semiconductors (cont)		
KRW	81,271	DB HiTek Co Ltd	2,439	0.02
KRW	75,927	Dongjin Semichem Co Ltd^	2,173	0.01
KRW	22,210	Duk San Neolux Co Ltd	623	0.00
KRW	21,043	Eo Technics Co Ltd	2,004	0.01
KRW	28,062	Hanmi Semiconductor Co Ltd	236	0.00
KRW	10,318	Innox Advanced Materials Co Ltd	432	0.00
KRW	12,838	ITM Semiconductor Co Ltd	629	0.00
KRW	36,078	NEPES Corp^	885	0.01
KRW	9,882,544	Samsung Electronics Co Ltd	462,253	3.04
KRW	1,705,309	Samsung Electronics Co Ltd (Pref)	69,399	0.46
KRW	17,755	Samwha Capacitor Co Ltd^	812	0.01
KRW	86,360	Seoul Semiconductor Co Ltd	1,185	0.01
KRW	160,244	SFA Semicon Co Ltd^	662	0.01
KRW	26,001	Silicon Works Co Ltd	1,013	0.01
KRW	1,128,158	SK Hynix Inc	74,106	0.49
KRW	25,950	TES Co Ltd^	469	0.00
KRW	9,161	Tokai Carbon Korea Co Ltd	818	0.01
KRW	63,674	Wonik Holdings Co Ltd	230	0.00
KRW	60,493	WONIK IPS Co Ltd^	1,645	0.01
KRW	113,165	Yuyang DNU Co Ltd*	105	0.00
		Software		
KRW	23,209	Com2uSCorp	2,187	0.02
KRW	42,092	Douzone Bizon Co Ltd^	3,547	0.02
KRW	7,188	Lotte Data Communication Co	198	0.00
KRW	44,770	Netmarble Corp^	5,764	0.04
KRW	13,251	Pearl Abyss Corp^	2,069	0.01
		Telecommunications		
KRW	18,891	HFR Inc	563	0.00
KRW	20,418	Hyosung Corp^	1,158	0.01
KRW	55,095	KMW Co Ltd^	3,568	0.02
KRW	426,419	LG Uplus Corp	4,374	0.03
KRW	15,935	OptoElectronics Solutions Co Ltd^	864	0.01
KRW	90,250	Partron Co Ltd	796	0.01
KRW	30,271	RFHIC Corp^	992	0.01
KRW	113,949	Samsung SDI Co Ltd^	44,833	0.29
KRW	25,620	Seojin System Co Ltd^	1,073	0.01
KRW	38,897	SK Telecom Co Ltd	7,964	0.05
KRW	16,793	Ubiquoss Holdings Inc	391	0.00
		Textile		
KRW	5,800	Hyosung TNC Co Ltd	489	0.01
KRW	23,404	LEMON Co Ltd	363	0.00
		Transportation		
KRW	13,107	AK Holdings Inc	187	0.00
KRW	17,742	CJ Logistics Corp^	2,240	0.02
KRW	15,594	Hanjin Transportation Co Ltd	577	0.00
KRW	472,348	HMM Co Ltd	2,213	0.02
KRW	37,306	Hyundai Glovis Co Ltd	4,552	0.03
KRW	38,021	Korea Line Corp^	504	0.00
KRW	547,012	Pan Ocean Co Ltd	1,600	0.01
		Total Republic of South Korea	**1,844,987**	**12.14**

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 99.25%) (cont)		
		Russian Federation (29 February 2020: 3.23%)		
		Airlines		
RUB	1,284,214	Aeroflot PJSC	1,428	0.01
		Banks		
RUB	17,304,461	Credit Bank of Moscow PJSC	1,370	0.01
RUB	22,722,578	Sberbank of Russia PJSC	69,106	0.46
RUB	1,045,857,948	VTB Bank PJSC	506	0.00
USD	3,126,317	VTB Bank PJSC RegS GDR	2,857	0.02
		Chemicals		
USD	285,642	PhosAgro PJSC RegS GDR	3,405	0.02
		Diversified financial services		
RUB	2,613,381	Moscow Exchange MICEX-RTS PJSC	4,896	0.03
		Electricity		
RUB	79,874,498	Inter RAO UES PJSC	5,697	0.04
RUB	10,213,616	Mosenergo PJSC	285	0.00
RUB	24,550,568	OGK-2 PJSC	244	0.00
RUB	16,207,910	Unipro PJSC	594	0.01
		Food		
USD	766,374	Magnit PJSC GDR	11,243	0.07
		Iron & steel		
RUB	5,265,757	Magnitogorsk Iron & Steel Works PJSC	2,733	0.02
USD	162,613	Mechel PJSC ADR	278	0.00
RUB	2,690,150	Novolipetsk Steel PJSC	5,644	0.04
RUB	473,730	Severstal PJSC	6,005	0.04
		Mining		
RUB	5,405,548	Alrosa PJSC	4,907	0.03
RUB	133,106	MMC Norilsk Nickel PJSC	34,661	0.23
RUB	57,309	Polyus PJSC	14,175	0.09
		Oil & gas		
RUB	24,793,412	Gazprom PJSC	60,886	0.40
RUB	863,377	LUKOIL PJSC	58,751	0.39
USD	189,406	Novatek PJSC RegS GDR	28,051	0.18
RUB	188,240	Rosneft Oil Co PJSC	961	0.00
USD	2,162,839	Rosneft Oil Co PJSC GDR	10,987	0.07
RUB	15,034,856	Surgutneftegas PJSC	7,513	0.05
RUB	14,434,218	Surgutneftegas PJSC (Pref)	7,291	0.05
RUB	2,992,498	Tatneft PJSC	22,299	0.15
		Real estate investment & services		
USD	365,767	LSR Group PJSC GDR	761	0.01
		Retail		
RUB	1,007,985	Detsky Mir PJSC	1,613	0.01
		Telecommunications		
USD	953,325	Mobile TeleSystems PJSC ADR	9,105	0.06
RUB	2,085,284	Rostelecom PJSC	2,736	0.02
USD	350,725	Sistema PJSFC RegS GDR	2,013	0.01
		Total Russian Federation	**383,001**	**2.52**
		Saudi Arabia (29 February 2020: 2.32%)		
		Banks		
SAR	2,435,287	Al Rajhi Bank	42,727	0.28
SAR	1,954,084	Alinma Bank	8,076	0.05
SAR	1,180,633	Arab National Bank	6,611	0.04
		Saudi Arabia (29 February 2020: 2.32%) (cont)		
		Banks (cont)		
SAR	732,675	Bank AlBilad	4,751	0.03
SAR	813,134	Bank Al-Jazira	2,810	0.02
SAR	1,081,650	Banque Saudi Fransi	9,518	0.06
SAR	2,653,864	National Commercial Bank	26,572	0.18
SAR	2,392,814	Riyad Bank	11,995	0.08
SAR	1,954,035	Samba Financial Group	14,406	0.10
SAR	1,445,155	Saudi British Bank	10,597	0.07
		Building materials and fixtures		
SAR	110,123	Arabian Cement Co/Saudi Arabia	878	0.01
SAR	262,236	City Cement Co	1,200	0.01
SAR	98,385	Eastern Province Cement Co	908	0.01
SAR	119,169	Najran Cement Co	381	0.00
SAR	383,005	Northern Region Cement Co	1,056	0.01
SAR	96,729	Qassim Cement Co	1,746	0.01
SAR	151,264	Saudi Cement Co	2,210	0.01
SAR	57,042	Saudi Ceramic Co	592	0.00
SAR	126,146	Southern Province Cement Co	2,153	0.01
SAR	254,416	Yamama Cement Co	1,662	0.01
SAR	171,843	Yanbu Cement Co	1,496	0.01
		Chemicals		
SAR	207,394	Advanced Petrochemical Co	3,108	0.02
SAR	659,418	National Industrialization Co	2,107	0.02
SAR	442,203	Rabigh Refining & Petrochemical Co	1,561	0.01
SAR	711,892	Sahara International Petrochemical Co	3,075	0.02
SAR	332,214	Saudi Arabian Fertilizer Co	7,618	0.05
SAR	836,624	Saudi Arabian Mining Co	8,957	0.06
SAR	1,667,401	Saudi Basic Industries Corp	39,258	0.26
SAR	1,465,563	Saudi Kayan Petrochemical Co	3,548	0.02
SAR	448,749	Yanbu National Petrochemical Co	6,473	0.04
		Commercial services		
SAR	33,695	Maharah Human Resources Co	701	0.01
SAR	74,497	United International Transportation Co	661	0.00
		Electricity		
SAR	1,661,565	Saudi Electricity Co	6,956	0.05
		Engineering & construction		
SAR	172,638	Saudi Ground Services Co	1,392	0.01
		Food		
SAR	498,578	Almarai Co JSC	7,272	0.05
SAR	44,908	Herfy Food Services Co	607	0.01
SAR	34,908	Saudia Dairy & Foodstuff Co	1,722	0.01
SAR	521,830	Savola Group	6,686	0.04
		Food Service		
SAR	78,582	Saudi Airlines Catering Co	1,678	0.01
		Healthcare products		
SAR	87,966	Saudi Pharmaceutical Industries & Medical Appliances Corp	742	0.00
		Healthcare services		
SAR	138,324	Al Hammadi Co for Development and Investment	963	0.01
SAR	65,651	Dallah Healthcare Co	961	0.01
SAR	40,189	Middle East Healthcare Co	393	0.00
SAR	111,986	Mouwasat Medical Services Co	3,422	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 99.25%) (cont)		
		Saudi Arabia (29 February 2020: 2.32%) (cont)		
		Healthcare services (cont)		
SAR	45,794	National Medical Care Co	631	0.00
		Holding companies - diversified operations		
SAR	48,926	Aseer Trading Tourism & Manufacturing Co	158	0.00
		Home builders		
SAR	215,267	Arriyadh Development Co	930	0.01
		Hotels		
SAR	53,492	Dur Hospitality Co	392	0.00
		Household goods & home construction		
SAR	13,562	Saudi Co For Hardware CJSC	183	0.00
		Insurance		
SAR	31,577	Al Rajhi Co for Co-operative Insurance	615	0.00
SAR	101,646	Bupa Arabia for Cooperative Insurance Co	3,345	0.02
SAR	127,320	Co for Cooperative Insurance	2,753	0.02
		Investment services		
SAR	444,732	Saudi Industrial Investment Group	2,635	0.02
		Leisure time		
SAR	56,972	Leejam Sports Co JSC	1,092	0.01
SAR	349,442	Seera Group Holding	1,605	0.01
		Media		
SAR	79,028	Saudi Research & Marketing Group	1,490	0.01
		Oil & gas		
SAR	80,465	Aldrees Petroleum and Transport Services Co	1,395	0.01
SAR	2,293,083	Saudi Arabian Oil Co	21,400	0.14
		Real estate investment & services		
SAR	1,074,234	Dar Al Arkan Real Estate Development Co	2,306	0.01
SAR	770,077	Emaar Economic City	1,657	0.01
SAR	330,191	Saudi Real Estate Co	1,190	0.01
		Retail		
SAR	102,103	Abdullah Al Othaim Markets Co	3,349	0.02
SAR	165,963	Fawaz Abdulaziz Al Hokair & Co	967	0.01
SAR	117,199	Jarir Marketing Co	5,200	0.03
SAR	102,041	National Gas & Industrialization Co	786	0.01
SAR	73,496	United Electronics Co	1,382	0.01
		Telecommunications		
SAR	761,184	Etihad Etisalat Co	5,551	0.04
SAR	582,221	Mobile Telecommunications Co Saudi Arabia	1,823	0.01
SAR	1,126,192	Saudi Telecom Co	28,948	0.19
		Transportation		
SAR	99,652	Saudi Public Transport Co	437	0.00
		Total Saudi Arabia	**354,426**	**2.33**
		Singapore (29 February 2020: 0.03%)		
		Chemicals		
HKD	541,398	China XLX Fertiliser Ltd	181	0.00
		Diversified financial services		
HKD	463,651	BOC Aviation Ltd^	3,485	0.02
		Environmental control		
HKD	120,000	Sound Global Ltd*	1	0.00
		Total Singapore	**3,667**	**0.02**
		South Africa (29 February 2020: 4.06%)		
		Agriculture		
ZAR	97,831	Astral Foods Ltd	798	0.00
		Banks		
ZAR	1,479,881	Absa Group Ltd	7,154	0.05
ZAR	10,083,983	FirstRand Ltd	24,080	0.16
ZAR	755,757	Nedbank Group Ltd	4,623	0.03
ZAR	2,643,802	Standard Bank Group Ltd	17,164	0.11
		Chemicals		
ZAR	1,159,030	Sasol Ltd^	10,010	0.07
		Coal		
ZAR	523,633	Exxaro Resources Ltd	4,378	0.03
		Computers		
ZAR	545,239	DataTec Ltd	712	0.00
		Distribution & wholesale		
ZAR	474,819	Reunert Ltd	893	0.01
		Diversified financial services		
ZAR	143,539	Capitec Bank Holdings Ltd^	7,615	0.05
ZAR	536,456	Coronation Fund Managers Ltd	1,384	0.01
ZAR	611,600	Investec Ltd	1,204	0.01
ZAR	201,575	JSE Ltd^	1,461	0.01
ZAR	305,839	Ninety One Ltd	881	0.01
ZAR	9,937,174	Old Mutual Ltd^	6,916	0.04
ZAR	1,713,848	Rand Merchant Investment Holdings Ltd	3,244	0.02
ZAR	1,420,316	Transaction Capital Ltd	1,496	0.01
		Engineering & construction		
ZAR	141,642	Wilson Bayly Holmes-Ovcon Ltd	924	0.01
		Food		
ZAR	704,417	Bid Corp Ltd	12,240	0.08
ZAR	116,004	Oceana Group Ltd^	450	0.00
ZAR	1,102,800	Remgro Ltd	6,050	0.04
ZAR	996,358	Shoprite Holdings Ltd	6,796	0.05
ZAR	393,908	SPAR Group Ltd	3,947	0.03
ZAR	328,696	Tiger Brands Ltd^	3,530	0.02
ZAR	297,761	Tongaat Hulett Ltd	90	0.00
ZAR	2,012,755	Woolworths Holdings Ltd	3,967	0.03
ZAR	2,571,005	Zeder Investments Ltd	365	0.00
		Forest products & paper		
ZAR	1,145,716	Sappi Ltd	1,640	0.01
		Healthcare services		
ZAR	2,848,265	Life Healthcare Group Holdings Ltd	2,860	0.02
ZAR	2,271,787	Netcare Ltd	1,744	0.01
		Holding companies - diversified operations		
ZAR	659,962	AVI Ltd	2,797	0.02
		Insurance		
ZAR	841,547	Discovery Ltd	6,323	0.04
ZAR	301,727	Liberty Holdings Ltd	1,115	0.01
ZAR	2,153,894	Momentum Metropolitan Holdings	2,039	0.01
ZAR	3,963,723	Sanlam Ltd	13,615	0.09
		Internet		
ZAR	921,084	Naspers Ltd 'N'	173,820	1.14
		Investment services		
ZAR	314,224	PSG Group Ltd	867	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 99.25%) (cont)		
		South Africa (29 February 2020: 4.06%) (cont)		
		Iron & steel		
ZAR	133,915	Kumba Iron Ore Ltd^	4,413	0.03
		Media		
ZAR	906,231	MultiChoice Group	5,520	0.04
		Mining		
ZAR	242,424	African Rainbow Minerals Ltd	3,011	0.02
ZAR	114,656	Anglo American Platinum Ltd^	8,627	0.06
ZAR	877,444	AngloGold Ashanti Ltd	26,287	0.17
ZAR	802,166	DRDGOLD Ltd^	1,221	0.01
ZAR	1,834,488	Gold Fields Ltd	24,219	0.16
ZAR	1,024,145	Harmony Gold Mining Co Ltd	6,550	0.04
ZAR	1,673,296	Impala Platinum Holdings Ltd	15,709	0.10
ZAR	771,453	Northam Platinum Ltd	7,190	0.05
ZAR	201,058	Royal Bafokeng Platinum Ltd^	775	0.00
ZAR	4,825,751	Sibanye Stillwater Ltd^	14,833	0.10
		Miscellaneous manufacturers		
ZAR	329,608	AECI Ltd	1,710	0.01
		Pharmaceuticals		
ZAR	804,102	Aspen Pharmacare Holdings Ltd	6,597	0.04
		Real estate investment & services		
ZAR	1,369,667	Attacq Ltd (REIT)	340	0.00
ZAR	636,373	Equites Property Fund Ltd (REIT)	670	0.01
ZAR	1,746,039	Vukile Property Fund Ltd (REIT)	556	0.00
		Real estate investment trusts		
ZAR	2,371,724	Fortress Ltd (REIT) 'A'	1,879	0.02
ZAR	6,057,137	Growthpoint Properties Ltd (REIT)	4,704	0.03
ZAR	11,499,235	Redefine Properties Ltd (REIT)	1,783	0.01
ZAR	669,767	Resilient Ltd (REIT)	1,639	0.01
ZAR	170,319	Stor-Age Property Ltd (REIT)	125	0.00
		Retail		
ZAR	442,625	Barloworld Ltd^	1,642	0.01
ZAR	582,970	Bidvest Group Ltd^	4,949	0.03
ZAR	538,159	Clicks Group Ltd	7,597	0.05
ZAR	700,425	Dis-Chem Pharmacies Ltd^	777	0.01
ZAR	664,055	Foschini Group Ltd	3,103	0.02
ZAR	249,575	Massmart Holdings Ltd^	417	0.00
ZAR	361,999	Motus Holdings Ltd	609	0.00
ZAR	527,186	Mr Price Group Ltd	3,819	0.03
ZAR	1,148,380	Pepkor Holdings Ltd	697	0.00
ZAR	720,484	Pick n Pay Stores Ltd	1,834	0.01
ZAR	922,857	Super Group Ltd^	1,037	0.01
ZAR	906,148	Truworths International Ltd	1,702	0.01
		Telecommunications		
ZAR	3,495,582	MTN Group Ltd^	13,215	0.09
ZAR	610,366	Telkom SA SOC Ltd	907	0.00
ZAR	1,316,977	Vodacom Group Ltd^	10,337	0.07
		Transportation		
ZAR	367,669	Imperial Logistics Ltd^	778	0.01
ZAR	4,411,402	KAP Industrial Holdings Ltd	729	0.00
		Total South Africa	**531,699**	**3.50**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Spain (29 February 2020: 0.01%)		
		Retail		
PLN	139,265	AmRest Holdings SE^	748	0.01
		Total Spain	**748**	**0.01**
		Taiwan (29 February 2020: 12.66%)		
		Agriculture		
TWD	1,324,968	Great Wall Enterprise Co Ltd^	2,096	0.01
		Airlines		
TWD	6,082,000	China Airlines Ltd	1,788	0.01
TWD	4,418,935	Eva Airways Corp	1,723	0.01
		Apparel retailers		
TWD	399,311	Eclat Textile Co Ltd	5,332	0.04
TWD	821,233	Feng TAY Enterprise Co Ltd^	4,867	0.03
TWD	392,472	Makalot Industrial Co Ltd^	2,680	0.02
TWD	4,584,000	Pou Chen Corp	4,356	0.03
TWD	96,000	Quang Viet Enterprise Co Ltd^	388	0.00
TWD	1,129,000	Roo Hsing Co Ltd^	479	0.00
		Auto manufacturers		
TWD	537,570	China Motor Corp^	780	0.00
TWD	1,326,000	Sanyang Motor Co Ltd^	1,091	0.01
TWD	1,957,000	Yulon Motor Co Ltd^	1,643	0.01
		Auto parts & equipment		
TWD	3,776,000	Cheng Shin Rubber Industry Co Ltd	4,797	0.03
TWD	126,521	Cub Elecparts Inc^	713	0.01
TWD	67,000	Global PMX Co Ltd^	491	0.00
TWD	457,597	Hota Industrial Manufacturing Co Ltd^	1,629	0.01
TWD	1,233,822	Kenda Rubber Industrial Co Ltd^	1,345	0.01
TWD	976,000	Nan Kang Rubber Tire Co Ltd^	1,566	0.01
TWD	991,000	Tong Yang Industry Co Ltd^	1,273	0.01
		Banks		
TWD	11,699,260	Chang Hwa Commercial Bank Ltd	7,353	0.05
TWD	6,667,583	Far Eastern International Bank^	2,555	0.02
TWD	1,951,000	King's Town Bank Co Ltd^	2,466	0.01
TWD	7,084,236	Shanghai Commercial & Savings Bank Ltd	10,183	0.07
TWD	5,942,075	Taichung Commercial Bank Co Ltd^	2,287	0.01
TWD	12,456,835	Taiwan Business Bank^	4,264	0.03
TWD	3,449,680	Union Bank Of Taiwan^	1,199	0.01
		Beverages		
TWD	243,000	Grape King Bio Ltd^	1,494	0.01
		Biotechnology		
TWD	531,000	Oneness Biotech Co Ltd	5,824	0.04
TWD	369,000	TaiMed Biologics Inc	1,546	0.01
		Building materials and fixtures		
TWD	4,496,400	Asia Cement Corp^	6,502	0.04
TWD	436,000	Chia Hsin Cement Corp^	243	0.00
TWD	1,997,484	Goldsun Building Materials Co Ltd	1,429	0.01
TWD	10,190,542	Taiwan Cement Corp^	15,100	0.10
TWD	2,721,643	Taiwan Glass Industry Corp^	1,057	0.01
TWD	257,000	Xxentria Technology Materials Corp^	456	0.00
		Chemicals		
TWD	773,136	China General Plastics Corp^	507	0.00
TWD	2,708,708	China Man-Made Fiber Corp^	711	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 99.25%) (cont)		
		Taiwan (29 February 2020: 12.66%) (cont)		
		Chemicals (cont)		
TWD	6,797,850	China Petrochemical Development Corp^	1,978	0.01
TWD	229,000	China Steel Chemical Corp^	729	0.00
TWD	2,228,743	Eternal Materials Co Ltd^	2,615	0.02
TWD	1,440,887	Everlight Chemical Industrial Corp^	807	0.01
TWD	7,042,000	Formosa Chemicals & Fibre Corp^	16,767	0.11
TWD	7,999,000	Formosa Plastics Corp	21,498	0.14
TWD	2,464,000	Grand Pacific Petrochemical^	1,595	0.01
TWD	1,758,328	International CSRC Investment Holdings Co^	1,225	0.01
TWD	78,000	Nan Pao Resins Chemical Co Ltd^	333	0.00
TWD	10,469,000	Nan Ya Plastics Corp	22,038	0.15
TWD	490,000	Nantex Industry Co Ltd^	764	0.01
TWD	1,686,000	Oriental Union Chemical Corp^	979	0.01
TWD	1,680,000	Taiwan Fertilizer Co Ltd^	3,107	0.02
TWD	1,120,748	Taiwan Styrene Monomer^	609	0.00
TWD	1,401,200	TSRC Corp^	811	0.01
TWD	1,082,435	UPC Technology Corp^	478	0.00
TWD	1,512,694	USI Corp^	665	0.00
		Commercial services		
TWD	132,000	Lung Yen Life Service Corp	248	0.00
TWD	97,000	Marketech International Corp^	373	0.00
TWD	134,841	Sporton International Inc	1,254	0.01
TWD	980,075	Taiwan Secom Co Ltd^	2,861	0.02
TWD	380,770	Taiwan Shin Kong Security Co Ltd^	470	0.00
		Computers		
TWD	5,850,850	Acer Inc	4,674	0.03
TWD	110,000	Adlink Technology Inc	251	0.00
TWD	822,068	Advantech Co Ltd	8,709	0.06
TWD	3,605,000	AmTRAN Technology Co Ltd^	1,283	0.01
TWD	574,000	Asia Vital Components Co Ltd^	1,263	0.01
TWD	90,000	ASROCK Inc^	605	0.00
TWD	1,417,000	Asustek Computer Inc	11,922	0.08
TWD	90,000	Aten International Co Ltd	259	0.00
TWD	136,000	AURAS Technology Co Ltd^	1,024	0.01
TWD	29,000	Chief Telecom Inc	376	0.00
TWD	1,109,000	Clevo Co^	1,139	0.01
TWD	2,516,258	CMC Magnetics Corp^	696	0.01
TWD	8,042,001	Compal Electronics Inc	5,164	0.03
TWD	117,182	Ennoconn Corp^	1,215	0.01
TWD	337,435	Firich Enterprises Co Ltd^	311	0.00
TWD	1,791,623	Foxconn Technology Co Ltd	3,234	0.02
TWD	1,151,000	Getac Technology Corp^	1,960	0.01
TWD	1,081,000	Gigabyte Technology Co Ltd^	3,174	0.02
TWD	128,561	IEI Integration Corp^	205	0.00
TWD	93,840	Innodisk Corp^	515	0.00
TWD	16,676,572	Innolux Corp	5,181	0.04
TWD	4,990,000	Inventec Corp	3,918	0.03
TWD	4,325,390	Lite-On Technology Corp^	6,873	0.05
TWD	1,975,061	Mitac Holdings Corp^	1,961	0.01
TWD	730,000	Pan-International Industrial Corp^	469	0.00
TWD	309,000	Phison Electronics Corp^	2,905	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Taiwan (29 February 2020: 12.66%) (cont)		
		Computers (cont)		
TWD	843,000	Primax Electronics Ltd^	1,317	0.01
TWD	3,358,000	Qisda Corp^	2,139	0.01
TWD	5,505,000	Quanta Computer Inc	14,476	0.10
TWD	382,000	Quanta Storage Inc	533	0.00
TWD	3,102,291	Ritek Corp	626	0.01
TWD	590,000	Systex Corp^	1,704	0.01
TWD	5,888,188	Wistron Corp	6,539	0.04
TWD	166,000	Wiwynn Corp^	4,569	0.03
		Distribution & wholesale		
TWD	72,000	Aurora Corp^	206	0.00
TWD	1,084,000	Brighton-Best International Taiwan Inc^	953	0.01
TWD	2,400,000	Taiwan TEA Corp^	1,357	0.01
TWD	226,000	Test Rite International Co Ltd^	174	0.00
TWD	307,000	Wah Lee Industrial Corp^	593	0.00
		Diversified financial services		
TWD	6,150,490	Capital Securities Corp^	2,273	0.02
TWD	2,178,108	China Bills Finance Corp^	1,091	0.01
TWD	27,160,000	China Development Financial Holding Corp^	7,965	0.05
TWD	36,052,079	CTBC Financial Holding Co Ltd	23,333	0.15
TWD	23,620,586	E.Sun Financial Holding Co Ltd^	21,885	0.14
TWD	20,990,291	First Financial Holding Co Ltd	15,301	0.10
TWD	13,150,000	Fubon Financial Holding Co Ltd	19,395	0.13
TWD	337,000	Hotai Finance Co Ltd^	930	0.01
TWD	17,141,608	Hua Nan Financial Holdings Co Ltd	10,773	0.07
TWD	6,440,430	IBF Financial Holdings Co Ltd^	2,545	0.02
TWD	5,278,683	Jih Sun Financial Holdings Co Ltd	1,825	0.01
TWD	21,939,137	Mega Financial Holding Co Ltd^	21,971	0.14
TWD	2,342,838	President Securities Corp	1,245	0.01
TWD	22,463,602	SinoPac Financial Holdings Co Ltd^	8,302	0.06
TWD	20,234,626	Taishin Financial Holding Co Ltd	9,064	0.06
TWD	18,998,692	Taiwan Cooperative Financial Holding Co Ltd^	13,072	0.09
TWD	20,585,782	Yuanta Financial Holding Co Ltd	12,832	0.08
TWD	186,340	Yulon Finance Corp^	633	0.00
		Electrical components & equipment		
TWD	1,452,000	AcBel Polytech Inc^	1,296	0.01
TWD	653,707	Darwin Precisions Corp^	243	0.00
TWD	3,988,073	Delta Electronics Inc	26,354	0.17
TWD	122,000	Kung Long Batteries Industrial Co Ltd^	582	0.01
TWD	366,000	Sunonwealth Electric Machine Industry Co Ltd	788	0.01
TWD	101,663	Voltronic Power Technology Corp^	3,497	0.02
TWD	5,485,000	Walsin Lihwa Corp^	3,101	0.02
		Electronics		
TWD	98,000	Advanced Ceramic X Corp	1,177	0.01
TWD	316,723	Advanced Wireless Semiconductor Co^	941	0.01
TWD	59,000	ASMedia Technology Inc	3,537	0.02
TWD	17,326,000	AU Optronics Corp^	6,167	0.04
TWD	848,804	Career Technology MFG. Co Ltd^	815	0.01
TWD	62,000	Chaun-Choung Technology Corp^	536	0.00
TWD	852,000	Cheng Uei Precision Industry Co Ltd^	1,219	0.01
TWD	440,964	Chilisin Electronics Corp^	1,480	0.01
TWD	1,057,000	Chin-Poon Industrial Co Ltd^	920	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 99.25%) (cont)		
		Taiwan (29 February 2020: 12.66%) (cont)		
		Electronics (cont)		
TWD	746,000	Chroma ATE Inc^	4,180	0.03
TWD	2,151,000	Compeq Manufacturing Co Ltd^	3,246	0.02
TWD	998,400	Coretronic Corp^	1,241	0.01
TWD	399,000	Darfon Electronics Corp^	529	0.00
TWD	137,000	Egis Technology Inc^	777	0.01
TWD	646,678	FLEXium Interconnect Inc^	2,798	0.02
TWD	737,000	Gold Circuit Electronics Ltd^	1,300	0.01
TWD	554,537	Hannstar Board Corp^	822	0.01
TWD	6,136,000	HannStar Display Corp^	1,685	0.01
TWD	282,386	Holy Stone Enterprise Co Ltd^	1,024	0.01
TWD	25,705,624	Hon Hai Precision Industry Co Ltd	67,860	0.45
TWD	433,843	ITEQ Corp^	1,736	0.01
TWD	630,000	Kinsus Interconnect Technology Corp^	1,369	0.01
TWD	168,000	Lite-On Semiconductor Corp	223	0.00
TWD	165,000	Lotes Co Ltd^	2,479	0.02
TWD	77,766	Machvision Inc^	740	0.00
TWD	386,543	Merry Electronics Co Ltd^	2,080	0.01
TWD	1,409,000	Micro-Star International Co Ltd	6,623	0.04
TWD	474,000	Nan Ya Printed Circuit Board Corp^	1,986	0.01
TWD	599,485	Pan Jit International Inc^	764	0.01
TWD	4,043,000	Pegatron Corp	8,662	0.06
TWD	291,000	Pixart Imaging Inc^	1,740	0.01
TWD	898,000	Radiant Opto-Electronics Corp	3,334	0.02
TWD	145,000	SDI Corp	232	0.00
TWD	356,800	Simplo Technology Co Ltd^	4,011	0.03
TWD	415,351	Sinbon Electronics Co Ltd	2,525	0.02
TWD	611,000	Supreme Electronics Co Ltd^	618	0.00
TWD	2,697,900	Synnex Technology International Corp	4,067	0.03
TWD	513,000	Taiwan Surface Mounting Technology Corp^	2,088	0.01
TWD	500,000	Taiwan Union Technology Corp	2,027	0.01
TWD	179,000	Test Research Inc^	357	0.00
TWD	109,000	Thinking Electronic Industrial Co Ltd^	420	0.00
TWD	476,000	Topco Scientific Co Ltd^	1,954	0.01
TWD	893,000	Tripod Technology Corp^	3,559	0.02
TWD	743,000	TXC Corp^	1,916	0.01
TWD	2,556,000	Unimicron Technology Corp	6,486	0.04
TWD	1,128,000	Unitech Printed Circuit Board Corp^	799	0.01
TWD	681,580	Walsin Technology Corp^	3,784	0.02
TWD	3,098,200	WPG Holdings Ltd	4,374	0.03
TWD	982,560	WT Microelectronics Co Ltd	1,309	0.01
TWD	776,799	Yageo Corp^	9,010	0.06
		Energy - alternate sources		
TWD	4,334,217	United Renewable Energy Co Ltd	1,631	0.01
		Engineering & construction		
TWD	2,412,000	BES Engineering Corp	667	0.00
TWD	466,000	Continental Holdings Corp^	293	0.00
TWD	1,267,000	CTCI Corp^	1,551	0.01
TWD	1,281,000	Taiwan Cogeneration Corp^	1,641	0.01
TWD	342,400	United Integrated Services Co Ltd^	2,385	0.02
		Taiwan (29 February 2020: 12.66%) (cont)		
		Environmental control		
TWD	167,000	Cleanaway Co Ltd	908	0.01
TWD	31,000	ECOVE Environment Corp	227	0.00
TWD	147,000	Sunny Friend Environmental Technology Co Ltd^	1,254	0.01
		Food		
TWD	387,000	Charoen Pokphand Enterprise^	932	0.01
TWD	2,069,392	Lien Hwa Industrial Holdings Corp^	3,017	0.02
TWD	141,000	Namchow Holdings Co Ltd	205	0.00
TWD	1,020,009	Standard Foods Corp	2,230	0.01
TWD	218,000	Taisun Enterprise Co Ltd^	171	0.00
TWD	9,884,736	Uni-President Enterprises Corp	22,559	0.15
TWD	476,000	Wei Chuan Foods Corp^	336	0.00
		Forest products & paper		
TWD	1,543,666	Longchen Paper & Packaging Co Ltd^	862	0.01
TWD	3,630,000	YFY Inc^	2,238	0.01
		Healthcare products		
TWD	72,000	Nan Liu Enterprise Co Ltd	654	0.00
TWD	219,420	Newmax Technology Co Ltd^	313	0.00
TWD	95,000	St Shine Optical Co Ltd^	964	0.01
TWD	99,000	TaiDoc Technology Corp	693	0.01
		Home builders		
TWD	2,140,531	Radium Life Tech Co Ltd^	762	0.01
		Home furnishings		
TWD	1,187,787	Chicony Electronics Co Ltd^	3,629	0.02
TWD	1,791,000	E Ink Holdings Inc^	2,526	0.02
		Hotels		
TWD	97,000	Formosa International Hotels Corp^	433	0.00
		Household products		
TWD	318,000	Nien Made Enterprise Co Ltd	3,889	0.03
		Insurance		
TWD	16,011,402	Cathay Financial Holding Co Ltd	21,788	0.15
TWD	5,607,459	China Life Insurance Co Ltd	3,963	0.03
TWD	188,100	Mercuries & Associates Holding Ltd	156	0.00
TWD	1,489,000	Mercuries Life Insurance Co Ltd	481	0.00
TWD	22,974,685	Shin Kong Financial Holding Co Ltd^	6,582	0.04
		Internet		
TWD	122,000	King Slide Works Co Ltd^	1,292	0.01
TWD	183,889	PChome Online Inc	711	0.00
		Investment services		
TWD	1,528,400	Cathay Real Estate Development Co Ltd^	1,020	0.01
		Iron & steel		
TWD	249,000	Century Iron & Steel Industrial Co Ltd^	963	0.01
TWD	406,012	China Metal Products^	371	0.00
TWD	23,577,080	China Steel Corp	16,062	0.11
TWD	1,436,000	Chung Hung Steel Corp	428	0.00
TWD	1,220,000	Feng Hsin Steel Co Ltd^	2,323	0.02
TWD	2,398,000	Tung Ho Steel Enterprise Corp^	2,099	0.01
		Leisure time		
TWD	125,000	Fusheng Precision Co Ltd^	732	0.01
TWD	630,000	Giant Manufacturing Co Ltd	6,610	0.04
TWD	171,000	Johnson Health Tech Co Ltd^	422	0.00
TWD	383,000	Merida Industry Co Ltd^	3,255	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 99.25%) (cont)		
		Taiwan (29 February 2020: 12.66%) (cont)		
		Leisure time (cont)		
TWD	47,251	Power Wind Health Industry Inc^	276	0.00
TWD	251,000	Rexon Industrial Corp Ltd^	782	0.01
		Machinery - diversified		
TWD	1,235,000	Rechi Precision Co Ltd^	833	0.00
TWD	107,000	Syncmold Enterprise Corp	299	0.00
TWD	3,888,000	Teco Electric and Machinery Co Ltd	3,881	0.03
TWD	144,000	Yungtay Engineering Co Ltd	270	0.00
		Marine transportation		
TWD	380,000	CSBC Corp Taiwan	315	0.00
		Metal fabricate/ hardware		
TWD	1,394,000	Catcher Technology Co Ltd^	9,853	0.07
TWD	475,946	Hsin Kuang Steel Co Ltd^	471	0.00
TWD	306,129	Shin Zu Shing Co Ltd^	1,574	0.01
TWD	2,009,105	TA Chen Stainless Pipe^	1,454	0.01
TWD	1,344,100	YC INOX Co Ltd^	1,083	0.01
TWD	2,021,475	Yieh Phui Enterprise Co Ltd^	646	0.00
		Mining		
TWD	607,000	Ton Yi Industrial Corp^	199	0.00
		Miscellaneous manufacturers		
TWD	529,794	Asia Optical Co Inc^	1,193	0.01
TWD	575,985	Elite Material Co Ltd^	3,355	0.02
TWD	163,021	Genius Electronic Optical Co Ltd^	3,337	0.02
TWD	495,963	Hiwin Technologies Corp^	5,643	0.04
TWD	212,000	Largan Precision Co Ltd^	24,697	0.16
		Office & business equipment		
TWD	3,356,000	Kinpo Electronics^	1,332	0.01
		Oil & gas		
TWD	2,319,000	Formosa Petrochemical Corp	6,572	0.04
		Packaging & containers		
TWD	1,844,000	Cheng Loong Corp	1,731	0.01
TWD	481,250	Taiwan Hon Chuan Enterprise Co Ltd^	977	0.01
		Pharmaceuticals		
TWD	536,956	Center Laboratories Inc^	1,479	0.01
TWD	181,722	Lotus Pharmaceutical Co Ltd^	500	0.00
TWD	264,100	OBI Pharma Inc	1,075	0.01
TWD	163,074	PharmaEngine Inc	393	0.00
TWD	410,946	PharmaEssentia Corp	1,631	0.01
TWD	764,182	ScinoPharm Taiwan Ltd	847	0.01
TWD	189,741	TCI Co Ltd^	2,107	0.01
TWD	551,193	TTY Biopharm Co Ltd	1,305	0.01
TWD	114,244	YungShin Global Holding Corp^	174	0.00
		Real estate investment & services		
TWD	322,000	Chong Hong Construction Co Ltd^	919	0.01
TWD	745,000	Farglory Land Development Co Ltd^	1,186	0.01
TWD	1,414,100	Highwealth Construction Corp	2,196	0.01
TWD	557,913	Huaku Development Co Ltd^	1,710	0.01
TWD	1,228,064	Hung Sheng Construction Ltd^	724	0.00
TWD	820,000	Kindom Development Co Ltd^	1,094	0.01
TWD	481,000	Prince Housing & Development Corp^	164	0.00
TWD	1,776,507	Ruentex Development Co Ltd	2,554	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Taiwan (29 February 2020: 12.66%) (cont)		
		Real estate investment & services (cont)		
TWD	254,000	Run Long Construction Co Ltd^	603	0.00
TWD	163,690	Sinyi Realty Inc^	165	0.00
		Retail		
TWD	224,000	Chicony Power Technology Co Ltd^	558	0.00
TWD	2,310,240	Far Eastern Department Stores Ltd^	2,046	0.01
TWD	638,000	Hotai Motor Co Ltd	13,387	0.09
TWD	65,000	momo.com Inc^	1,605	0.01
TWD	112,725	Poya International Co Ltd	2,231	0.02
TWD	1,148,000	President Chain Store Corp	10,578	0.07
TWD	744,000	Ruentex Industries Ltd	1,746	0.01
		Semiconductors		
TWD	453,033	A-DATA Technology Co Ltd^	807	0.01
TWD	1,298,676	Ardentec Corp	1,475	0.01
TWD	6,920,734	ASE Technology Holding Co Ltd^	14,404	0.09
TWD	49,000	ASPEED Technology Inc^	1,978	0.01
TWD	1,254,000	Chipbond Technology Corp^	2,422	0.02
TWD	1,295,000	ChipMOS Technologies Inc	1,297	0.01
TWD	41,000	Chunghwa Precision Test Tech Co Ltd^	980	0.01
TWD	631,500	Elan Microelectronics Corp^	3,076	0.02
TWD	406,000	Elite Semiconductor Microelectronics Technology Inc^	503	0.00
TWD	141,000	eMemory Technology Inc	2,560	0.02
TWD	182,000	Episil-Precision Inc^	434	0.00
TWD	2,271,000	Epistar Corp	3,025	0.02
TWD	1,046,000	Everlight Electronics Co Ltd^	1,254	0.01
TWD	460,022	Faraday Technology Corp^	689	0.00
TWD	152,000	Formosa Sumco Technology Corp^	538	0.00
TWD	129,970	Foxsemicon Integrated Technology Inc^	850	0.01
TWD	172,000	Global Unichip Corp	1,591	0.01
TWD	460,000	Globalwafers Co Ltd^	6,189	0.04
TWD	1,233,000	Greatek Electronics Inc	2,113	0.01
TWD	336,436	Holtek Semiconductor Inc^	735	0.00
TWD	149,000	Jentech Precision Industrial Co Ltd^	1,563	0.01
TWD	2,283,000	King Yuan Electronics Co Ltd^	2,450	0.02
TWD	164,900	LandMark Optoelectronics Corp	1,356	0.01
TWD	3,917,615	Macronix International^	4,023	0.03
TWD	3,119,000	MediaTek Inc	60,983	0.40
TWD	2,571,000	Nanya Technology Corp	4,720	0.03
TWD	1,188,000	Novatek Microelectronics Corp	10,036	0.07
TWD	1,563,000	Powertech Technology Inc^	4,658	0.03
TWD	1,001,000	Realtek Semiconductor Corp^	13,247	0.09
TWD	1,423,414	Sigurd Microelectronics Corp^	1,869	0.01
TWD	1,040,000	Sino-American Silicon Products Inc^	3,450	0.02
TWD	226,000	Sitronix Technology Corp^	1,128	0.01
TWD	386,000	Taiwan Semiconductor Co Ltd	490	0.00
TWD	50,985,000	Taiwan Semiconductor Manufacturing Co Ltd	755,462	4.97
TWD	269,000	Tong Hsing Electronic Industries Ltd	1,182	0.01
TWD	177,000	Transcend Information Inc^	385	0.00
TWD	22,706,000	United Microelectronics Corp	16,938	0.11
TWD	1,829,000	Vanguard International Semiconductor Corp	5,850	0.04
TWD	382,000	Via Technologies Inc	517	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 99.25%) (cont)		
		Taiwan (29 February 2020: 12.66%) (cont)		
		Semiconductors (cont)		
TWD	329,072	Visual Photonics Epitaxy Co Ltd^	872	0.01
TWD	1,235,743	Wafer Works Corp^	1,448	0.01
TWD	719,650	Win Semiconductors Corp^	7,133	0.05
TWD	6,359,624	Winbond Electronics Corp^	2,697	0.02
TWD	368,000	XinTec Inc^	1,542	0.01
		Software		
TWD	134,000	International Games System Co Ltd	4,062	0.03
TWD	81,000	Soft-World International Corp	259	0.00
		Telecommunications		
TWD	1,064,000	Accton Technology Corp	8,735	0.06
TWD	252,753	Arcadyan Technology Corp	772	0.00
TWD	3,390,531	Asia Pacific Telecom Co Ltd	848	0.01
TWD	7,592,000	Chunghwa Telecom Co Ltd	28,188	0.19
TWD	3,048,000	Far EasTone Telecommunications Co Ltd	6,364	0.04
TWD	1,459,000	HTC Corp^	1,491	0.01
TWD	122,000	RichWave Technology Corp	918	0.01
TWD	448,802	Sercomm Corp^	1,208	0.01
TWD	3,229,000	Taiwan Mobile Co Ltd	11,274	0.07
TWD	730,271	Wistron NeWeb Corp^	1,980	0.01
		Textile		
TWD	5,914,294	Far Eastern New Century Corp	5,278	0.03
TWD	1,735,000	Formosa Taffeta Co Ltd^	1,814	0.01
TWD	2,512,114	Shinkong Synthetic Fibers Corp^	1,044	0.01
TWD	2,785,203	Tainan Spinning Co Ltd^	1,105	0.01
TWD	557,986	Taiwan Paiho Ltd^	1,504	0.01
		Transportation		
TWD	2,285,097	Evergreen International Storage & Transport Corp	1,086	0.01
TWD	4,496,867	Evergreen Marine Corp Taiwan Ltd	2,504	0.02
TWD	1,272,860	Sincere Navigation Corp	670	0.00
TWD	4,060,000	Taiwan High Speed Rail Corp	4,508	0.03
TWD	1,223,000	U-Ming Marine Transport Corp	1,221	0.01
TWD	360,000	Wan Hai Lines Ltd	257	0.00
TWD	2,380,048	Yang Ming Marine Transport Corp	747	0.00
		Total Taiwan	**1,973,445**	**12.98**
		Thailand (29 February 2020: 2.39%)		
		Advertising		
THB	5,381,000	Plan B Media Pcl NVDR^	958	0.01
		Airlines		
THB	3,271,700	Bangkok Airways PCL NVDR^	593	0.01
THB	2,750,900	Thai Airways International PCL NVDR^	297	0.00
		Banks		
THB	987,100	Bangkok Bank PCL RegS	3,389	0.02
THB	2,427,800	Kasikornbank PCL	6,759	0.04
THB	1,239,200	Kasikornbank PCL NVDR^	3,450	0.02
THB	697,900	Kiatnakin Phatra Bank PCL NVDR	896	0.01
THB	7,036,700	Krung Thai Bank PCL NVDR	2,190	0.01
THB	1,728,900	Siam Commercial Bank PCL NVDR^	4,092	0.03
THB	812,700	Thanachart Capital PCL NVDR^	841	0.01
THB	46,159,910	TMB Bank PCL NVDR	1,407	0.01
		Thailand (29 February 2020: 2.39%) (cont)		
		Beverages		
THB	1,590,000	Osotspa PCL NVDR	2,028	0.01
		Building materials and fixtures		
THB	7,007,200	TPI Polene PCL NVDR^	286	0.00
		Chemicals		
THB	3,527,400	Indorama Ventures PCL NVDR^	2,739	0.02
THB	23,214,100	IRPC PCL NVDR^	1,803	0.01
THB	4,674,300	PTT Global Chemical PCL NVDR^	7,050	0.05
THB	1,769,800	Siamgas & Petrochemicals PCL NVDR	497	0.00
THB	372,600	Vinythai PCL NVDR	282	0.00
		Coal		
THB	8,475,600	Banpu PCL NVDR^	1,577	0.01
		Commercial services		
THB	16,448,132	Bangkok Expressway & Metro PCL NVDR	4,909	0.03
THB	800,600	JMT Network Services PCL NVDR	841	0.01
		Distribution & wholesale		
THB	1,882,700	STP & I PCL NVDR^	239	0.00
		Diversified financial services		
THB	935,900	Krungthai Card PCL NVDR	931	0.00
THB	1,512,900	Muangthai Capital PCL NVDR^	2,512	0.02
THB	2,368,500	Ratchthani Leasing PCL NVDR^	283	0.00
THB	1,667,397	Srisawad Corp PCL NVDR^	2,568	0.02
		Electricity		
THB	620,600	Electricity Generating PCL NVDR^	4,461	0.03
THB	1,491,200	Global Power Synergy PCL NVDR^	3,122	0.02
THB	4,734,900	Gulf Energy Development PCL NVDR^	4,976	0.03
THB	7,021,480	Gunkul Engineering PCL NVDR^	586	0.01
THB	1,557,800	Ratch Group PCL NVDR	2,799	0.02
THB	2,751,400	TPI Polene Power PCL NVDR	387	0.00
		Electronics		
THB	1,586,700	Hana Microelectronics PCL NVDR	2,075	0.02
THB	1,773,400	KCE Electronics PCL NVDR	1,721	0.01
		Energy - alternate sources		
THB	1,513,900	BCPG PCL NVDR	651	0.00
THB	4,664,100	CK Power PCL NVDR^	876	0.01
THB	3,307,600	Energy Absolute PCL NVDR^	4,564	0.03
THB	1,498,600	SPCG PCL NVDR^	870	0.00
THB	40,226,600	Super Energy Corp PCL NVDR^	1,084	0.01
		Engineering & construction		
THB	8,918,800	Airports of Thailand PCL NVDR^	16,242	0.11
THB	2,690,100	CH Karnchang PCL NVDR^	1,649	0.01
THB	2,317,600	Sino-Thai Engineering & Construction PCL NVDR^	982	0.00
		Entertainment		
THB	1,971,800	Major Cineplex Group PCL NVDR^	1,101	0.01
		Food		
THB	2,504,000	Berli Jucker PCL NVDR^	3,033	0.02
THB	8,275,100	Charoen Pokphand Foods PCL NVDR	8,962	0.06
THB	1,852,700	GFPT PCL NVDR^	785	0.01
THB	8,340,274	Khon Kaen Sugar Industry PCL NVDR^	552	0.00
THB	1,073,800	Taokaenoi Food & Marketing PCL NVDR 'R'	372	0.00
THB	6,598,400	Thai Union Group PCL NVDR	3,134	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 99.25%) (cont)		
		Thailand (29 February 2020: 2.39%) (cont)		
		Food (cont)		
THB	445,500	Thai Vegetable Oil PCL NVDR^	386	0.00
		Healthcare services		
THB	3,702,100	Bangkok Chain Hospital PCL NVDR^	1,782	0.01
THB	19,523,600	Bangkok Dusit Medical Services PCL NVDR^	12,781	0.09
THB	859,700	Bumrungrad Hospital PCL NVDR	3,104	0.02
THB	17,436,600	Chularat Hospital PCL NVDR	1,432	0.01
THB	800,100	Thonburi Healthcare Group PCL NVDR^	485	0.00
		Holding companies - diversified operations		
THB	1,602,900	Siam Cement PCL NVDR^	17,643	0.12
		Home builders		
THB	5,239,100	AP Thailand PCL NVDR^	1,068	0.01
THB	17,621,600	Land & Houses PCL NVDR^	4,213	0.03
THB	14,320,833	Quality Houses PCL NVDR	1,011	0.01
THB	5,141,200	Singha Estate PCL NVDR^	237	0.00
THB	19,449,300	WHA Corp PCL NVDR^	2,035	0.01
		Hotels		
THB	1,542,000	Central Plaza Hotel PCL NVDR^	1,336	0.01
THB	6,713,117	Minor International PCL NVDR^	4,955	0.03
		Insurance		
THB	265,100	TQM Corp PCL NVDR^	1,051	0.01
		Investment services		
THB	3,857,200	Bangkok Commercial Asset Management PCL NVDR	3,033	0.02
		Machinery, construction & mining		
THB	1,663,800	B Grimm Power PCL NVDR^	2,536	0.02
		Media		
THB	674,500	RS PCL NVDR	413	0.00
		Miscellaneous manufacturers		
THB	1,746,400	Eastern Polymer Group PCL NVDR^	263	0.00
THB	1,859,900	Sri Trang Agro-Industry PCL NVDR^	1,522	0.01
		Office & business equipment		
THB	1,051,100	Inter Far East Energy Corp NVDR^/*	-	0.00
		Oil & gas		
THB	2,344,900	Bangchak Corp PCL NVDR^	1,347	0.01
THB	3,511,800	Esso Thailand PCL NVDR^	755	0.01
THB	2,884,956	PTT Exploration & Production PCL NVDR^	8,286	0.06
THB	23,609,300	PTT PCL NVDR	27,842	0.18
THB	3,042,400	Star Petroleum Refining PCL NVDR	669	0.00
THB	2,371,100	Thai Oil PCL NVDR^	3,234	0.02
		Pharmaceuticals		
THB	618,200	Mega Lifesciences PCL NVDR	744	0.00
		Real estate investment & services		
THB	2,417,800	Amata Corp PCL NVDR^	1,055	0.01
THB	9,221,800	Asset World Corp PCL NVDR^	1,172	0.01
THB	55,255,000	Bangkok Land PCL NVDR	1,791	0.01
THB	4,917,500	Central Pattana PCL NVDR^	7,535	0.05
THB	2,420,800	MBK PCL NVDR	987	0.01
THB	1,481,800	Origin Property PCL NVDR^	354	0.00
THB	18,629,900	Sansiri PCL NVDR^	436	0.00
THB	3,570,300	Supalai PCL NVDR	1,959	0.01
		Thailand (29 February 2020: 2.39%) (cont)		
		Retail		
THB	3,336,309	Central Retail Corp PCL NVDR	3,319	0.02
THB	1,185,900	Com7 PCL NVDR^	1,570	0.01
THB	12,034,300	CP ALL PCL NVDR^	24,522	0.16
THB	1,075,633	Dohome PCL NVDR^	459	0.00
THB	12,715,553	Home Product Center PCL NVDR^	6,162	0.04
THB	1,753,200	PTG Energy PCL NVDR	1,080	0.01
		Telecommunications		
THB	2,456,600	Advanced Info Service PCL NVDR^	14,505	0.10
THB	4,745,700	Intouch Holdings PCL NVDR	8,414	0.05
THB	7,780,000	Jasmine International PCL NVDR^	739	0.00
THB	1,482,800	Total Access Communication PCL NVDR	1,713	0.01
THB	24,207,427	True Corp PCL NVDR^	2,641	0.02
		Transportation		
THB	16,003,800	BTS Group Holdings PCL NVDR^	5,444	0.04
THB	1,811,500	Prima Marine PCL NVDR^	526	0.00
		Water		
THB	2,151,300	TTW PCL NVDR^	918	0.01
		Total Thailand	**309,865**	**2.04**
		Turkey (29 February 2020: 0.55%)		
		Aerospace & defence		
TRY	1,477,444	Aselsan Elektronik Sanayi Ve Ticaret AS	3,369	0.02
		Airlines		
TRY	79,552	Pegasus Hava Tasimaciligi AS^	509	0.00
TRY	1,028,335	Turk Hava Yollari AO^	1,540	0.01
		Auto manufacturers		
TRY	158,186	Ford Otomotiv Sanayi AS	1,891	0.01
TRY	25,081	Otokar Otomotiv Ve Savunma Sanayi A.S.	472	0.01
		Banks		
TRY	6,021,731	Akbank T.A.S.	4,107	0.03
TRY	4,721,055	Turkiye Garanti Bankasi AS	4,447	0.03
TRY	1,231,747	Turkiye Halk Bankasi AS	860	0.01
TRY	3,040,945	Turkiye Is Bankasi AS 'C'	2,086	0.01
TRY	4,681,232	Turkiye Sinai Kalkinma Bankasi AS^	701	0.00
TRY	4,597,293	Yapi ve Kredi Bankasi AS^	1,283	0.01
		Beverages		
TRY	479,219	Anadolu Efes Biracilik Ve Malt Sanayii AS	1,275	0.01
TRY	181,960	Coca-Cola Icecek AS	1,072	0.01
		Chemicals		
TRY	2,363,140	Petkim Petrokimya Holding AS^	1,299	0.01
TRY	385,184	Sasa Polyester Sanayi AS	820	0.00
TRY	975,108	Soda Sanayii AS^	920	0.01
		Electricity		
TRY	289,971	Enerjisa Enerji AS	321	0.00
		Engineering & construction		
TRY	393,735	TAV Havalimanlari Holding AS	846	0.01
TRY	408,025	Tekfen Holding AS^	842	0.00
		Food		
TRY	923,354	BIM Birlesik Magazalar AS	8,773	0.06
TRY	156,224	Migros Ticaret AS^	823	0.01
TRY	392,869	Sok Marketler Ticaret AS	664	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 99.25%) (cont)		
		Turkey (29 February 2020: 0.55%) (cont)		
		Food (cont)		
TRY	413,252	Ulker Biskuvi Sanayi AS^	1,303	0.01
		Healthcare services		
TRY	155,302	MLP Saglik Hizmetleri AS	321	0.00
		Holding companies - diversified operations		
TRY	1,741,568	Haci Omer Sabanci Holding AS^	1,873	0.01
TRY	1,465,505	KOC Holding AS	3,084	0.02
		Home furnishings		
TRY	167,789	Vestel Elektronik Sanayi ve Ticaret AS^	410	0.00
		Household products		
TRY	193,246	Anadolu Cam Sanayii AS	139	0.00
		Iron & steel		
TRY	2,797,380	Eregli Demir ve Celik Fabrikalari TAS	3,381	0.02
TRY	1,957,899	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS 'D'^	824	0.01
		Mining		
TRY	107,575	Koza Altin Isletmeleri AS	1,153	0.01
TRY	470,258	Koza Anadolu Metal Madencilik Isletmeleri AS^	832	0.00
		Miscellaneous manufacturers		
TRY	1,402,508	Trakya Cam Sanayii AS^	767	0.01
		Oil & gas		
TRY	254,430	Tupras Turkiye Petrol Rafinerileri AS^	2,874	0.02
		Pharmaceuticals		
TRY	170,815	Selcuk Ecza Deposu Ticaret ve Sanayi A.S.	180	0.00
		Pipelines		
TRY	2,658,776	Dogan Sirketler Grubu Holding AS^	767	0.00
		Real estate investment & services		
TRY	3,942,870	Emlak Konut Gayrimenkul Yatirim Ortakligi AS (REIT)	982	0.01
		Retail		
TRY	78,685	Mavi Giyim Sanayi Ve Ticaret AS 'B'	408	0.00
		Telecommunications		
TRY	2,223,778	Turkcell Iletisim Hizmetleri AS	4,389	0.03
		Total Turkey	**62,607**	**0.41**
		United Arab Emirates (29 February 2020: 0.64%)		
		Airlines		
AED	6,642,167	Air Arabia PJSC	2,116	0.01
		Banks		
AED	5,960,016	Abu Dhabi Commercial Bank PJSC	9,168	0.06
AED	3,844,950	Dubai Islamic Bank PJSC	4,334	0.03
AED	2,166,604	Emirates NBD Bank PJSC	6,547	0.04
AED	5,863,733	First Abu Dhabi Bank PJSC	18,230	0.12
		Commercial services		
AED	836,909	Amanat Holdings PJSC	194	0.00
		Diversified financial services		
AED	3,198,809	Dubai Financial Market PJSC	743	0.01
		Engineering & construction		
AED	1,001,649	Drake & Scull International PJSC*	50	0.00
AED	4,757,672	Dubai Investments PJSC	1,554	0.01
		United Arab Emirates (29 February 2020: 0.64%) (cont)		
		Entertainment		
AED	8,186,610	DXB Entertainments PJSC	270	0.00
		Oil & gas		
AED	5,746,372	Dana Gas PJSC	1,131	0.01
		Real estate investment & services		
AED	8,373,363	Aldar Properties PJSC	4,650	0.03
AED	5,696,693	Deyaar Development PJSC	467	0.01
AED	4,957,982	Emaar Malls PJSC	1,903	0.01
AED	7,727,913	Emaar Properties PJSC	6,164	0.04
AED	3,580,730	Union Properties PJSC	290	0.00
		Telecommunications		
AED	3,768,327	Emirates Telecommunications Group Co PJSC	17,338	0.11
		Total United Arab Emirates	**75,149**	**0.49**
		United States (29 February 2020: 0.30%)		
		Mining		
USD	173,385	Southern Copper Corp	8,359	0.05
		Retail		
USD	745,541	Yum China Holdings Inc	42,123	0.28
		Total United States	**50,482**	**0.33**
		Total equities	**15,024,789**	**98.86**
		ETFs (29 February 2020: 0.42%)		
		Germany (29 February 2020: 0.20%)		
USD	818,500	iShares MSCI Brazil UCITS ETF (DE)~	23,171	0.15
		Total Germany	**23,171**	**0.15**
		Ireland (29 February 2020: 0.22%)		
USD	7,506,269	iShares MSCI Saudi Arabia Capped UCITS ETF^/~	31,141	0.21
		Total Ireland	**31,141**	**0.21**
		Total ETFs	**54,312**	**0.36**
		Rights (29 February 2020: 0.00%)		
		Brazil (29 February 2020: 0.00%)		
BRL	1,532	Banco ABC Brasil SA	1	0.00
		Total Brazil	**1**	**0.00**
		Chile (29 February 2020: 0.00%)		
CLP	13,360,525	Cia Sud Americana de Vapores SA	60	0.00
		Total Chile	**60**	**0.00**
		Hong Kong (29 February 2020: 0.00%)		
HKD	44,023	Legend Holdings Corp*	-	0.00
		Total Hong Kong	**-**	**0.00**
		India (29 February 2020: 0.00%)		
INR	3,616	Minda Industries Ltd	4	0.00
		Total India	**4**	**0.00**
		People's Republic of China (29 February 2020: 0.00%)		

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Rights (29 February 2020: 0.00%) (cont)		
		Republic of South Korea (29 February 2020: 0.00%)		
		Taiwan (29 February 2020: 0.00%)		
TWD	10,082	Fulgent Sun International Holding Co Ltd	18	0.00
TWD	134,720	WT Microelectronics Co Ltd	-	0.00
		Total Taiwan	**18**	**0.00**
		Thailand (29 February 2020: 0.00%)		
THB	473,490	Gulf Energy Development PCL NVDR	42	0.00
THB	1,184,250	Ratchthani Leasing PCL NVDR	103	0.00
		Total Thailand	**145**	**0.00**
		Total rights	**228**	**0.00**
		Warrants (29 February 2020: 0.00%)		
		Brazil (29 February 2020: 0.00%)		
BRL	48,148	CVC Brasil Operadora e Agencia de Viagens SA	74	0.00
		Total Brazil	**74**	**0.00**
		Thailand (29 February 2020: 0.00%)		
THB	305,141	Minor International PCL	98	0.00
THB	66,695	Srisawad Corp PCL NVDR*	-	0.00
		Total Thailand	**98**	**0.00**
		Total warrants	**172**	**0.00**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (29 February 2020: (0.02)%)			
		Futures contracts (29 February 2020: (0.02)%)			
USD	1,904	MSCI Emerging Markets Index Futures September 2020	97,854	9,266	0.06
		Total unrealised gains on futures contracts		**9,266**	**0.06**
		Total financial derivative instruments		**9,266**	**0.06**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**15,088,767**	**99.28**
		Cash equivalents (29 February 2020: 0.00%)		
		UCITS collective investment schemes - Money Market Funds (29 February 2020: 0.00%)		
USD	22,412,827	BlackRock ICS US Dollar Liquidity Fund~	22,413	0.15
		Cash†	**65,784**	**0.43**
		Other net assets	**21,873**	**0.14**
		Net asset value attributable to redeemable participating shareholders at the end of the financial period	**15,198,837**	**100.00**

†Cash holdings of USD64,352,004 are held with State Street Bank and Trust Company. USD1,432,206 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.
*These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial period end and valued using the last traded price.
~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	15,074,846	99.15
Transferable securities traded on another regulated market	4,577	0.03
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	78	0.00
Exchange traded financial derivative instruments	9,266	0.06
UCITS collective investment schemes - Money Market Funds	22,413	0.15
Other assets	92,364	0.61
Total current assets	**15,203,544**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE S&P 500 UCITS ETF USD (DIST)
As at 31 August 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 (29 February 2020: 99.73%)		
		Equities (29 February 2020: 99.73%)		
		Bermuda (29 February 2020: 0.21%)		
		Commercial services		
USD	147,183	IHS Markit Ltd^	11,867	0.11
		Diversified financial services		
USD	139,974	Invesco Ltd^	1,502	0.01
		Insurance		
USD	14,898	Everest Re Group Ltd	3,302	0.03
		Leisure time		
USD	100,874	Norwegian Cruise Line Holdings Ltd^	1,785	0.02
		Total Bermuda	**18,456**	**0.17**
		British Virgin Islands (29 February 2020: 0.02%)		
		Curacao (29 February 2020: 0.15%)		
		Oil & gas services		
USD	511,395	Schlumberger NV	9,931	0.09
		Total Curacao	**9,931**	**0.09**
		Ireland (29 February 2020: 2.38%)		
		Building materials and fixtures		
USD	274,120	Johnson Controls International Plc	11,321	0.11
		Chemicals		
USD	193,685	Linde Plc	49,113	0.46
		Computers		
USD	234,932	Accenture Plc 'A'	57,086	0.53
USD	83,187	Seagate Technology Plc	3,877	0.04
		Electronics		
USD	34,123	Allegion Plc	3,549	0.03
		Environmental control		
USD	61,715	Pentair Plc	2,829	0.03
		Healthcare products		
USD	494,585	Medtronic Plc	53,346	0.50
USD	31,328	STERIS Plc	4,938	0.04
		Insurance		
USD	85,183	Aon Plc 'A'	17,046	0.16
USD	47,447	Willis Towers Watson Plc	9,758	0.09
		Miscellaneous manufacturers		
USD	147,412	Eaton Corp Plc	15,258	0.14
USD	88,220	Trane Technologies Plc	10,613	0.10
		Pharmaceuticals		
USD	49,924	Perrigo Co Plc	2,637	0.02
		Total Ireland	**241,371**	**2.25**
		Jersey (29 February 2020: 0.14%)		
		Auto parts & equipment		
USD	98,726	Aptiv Plc^	8,614	0.08
		Packaging & containers		
USD	580,110	Amcor Plc^	6,526	0.06
		Total Jersey	**15,140**	**0.14**
		Liberia (29 February 2020: 0.06%)		
		Leisure time		
USD	63,111	Royal Caribbean Cruises Ltd^	4,426	0.04
		Total Liberia	**4,426**	**0.04**
		Netherlands (29 February 2020: 0.11%)		
		Chemicals		
USD	94,708	LyondellBasell Industries NV 'A'	6,455	0.06
		Pharmaceuticals		
USD	191,374	Mylan NV	3,106	0.03
		Total Netherlands	**9,561**	**0.09**
		Panama (29 February 2020: 0.06%)		
		Leisure time		
USD	174,545	Carnival Corp^	3,004	0.03
		Total Panama	**3,004**	**0.03**
		Switzerland (29 February 2020: 0.43%)		
		Electronics		
USD	53,540	Garmin Ltd	5,555	0.05
USD	121,545	TE Connectivity Ltd	11,904	0.11
		Insurance		
USD	166,460	Chubb Ltd	21,039	0.20
		Total Switzerland	**38,498**	**0.36**
		United Kingdom (29 February 2020: 0.25%)		
		Commercial services		
USD	130,664	Nielsen Holdings Plc^	2,037	0.02
		Oil & gas services		
USD	154,217	TechnipFMC Plc^	1,203	0.01
		Total United Kingdom	**3,240**	**0.03**
		United States (29 February 2020: 95.92%)		
		Advertising		
USD	144,029	Interpublic Group of Cos Inc	2,670	0.03
USD	79,473	Omnicom Group Inc^	4,380	0.04
		Aerospace & defence		
USD	197,765	Boeing Co	34,767	0.32
USD	85,612	General Dynamics Corp	13,036	0.12
USD	142,497	Howmet Aerospace Inc	2,566	0.02
USD	79,562	L3Harris Technologies Inc^	14,312	0.13
USD	91,011	Lockheed Martin Corp	36,003	0.34
USD	57,133	Northrop Grumman Corp	19,697	0.18
USD	542,066	Raytheon Technologies Corp	33,738	0.32
USD	13,519	Teledyne Technologies Inc	4,278	0.04
USD	18,530	TransDigm Group Inc	9,391	0.09
		Agriculture		
USD	685,359	Altria Group Inc	30,108	0.28
USD	204,866	Archer-Daniels-Midland Co	9,198	0.09
USD	574,265	Philip Morris International Inc^	46,366	0.43
		Airlines		
USD	45,189	Alaska Air Group Inc^	1,841	0.02
USD	183,288	American Airlines Group Inc^	2,491	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE S&P 500 UCITS ETF USD (DIST) (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 99.73%) (cont)		
		United States (29 February 2020: 95.92%) (cont)		
		Airlines (cont)		
USD	210,490	Delta Air Lines Inc^	6,734	0.06
USD	197,639	Southwest Airlines Co^	7,670	0.07
USD	93,098	United Airlines Holdings Inc^	3,476	0.03
		Apparel retailers		
USD	128,238	Hanesbrands Inc^	2,016	0.02
USD	457,313	NIKE Inc 'B'^	51,352	0.48
USD	26,137	PVH Corp^	1,496	0.01
USD	17,585	Ralph Lauren Corp^	1,252	0.01
USD	101,641	Tapestry Inc	1,512	0.01
USD	68,915	Under Armour Inc 'A'^	699	0.01
USD	71,224	Under Armour Inc 'C'^	651	0.01
USD	117,527	VF Corp	7,985	0.07
		Auto manufacturers		
USD	54,353	Cummins Inc^	11,344	0.11
USD	1,439,311	Ford Motor Co	9,989	0.09
USD	464,092	General Motors Co	13,932	0.13
USD	127,387	PACCAR Inc	11,018	0.10
		Auto parts & equipment		
USD	76,561	BorgWarner Inc^	3,172	0.03
		Banks		
USD	2,879,581	Bank of America Corp	75,733	0.71
USD	296,934	Bank of New York Mellon Corp	11,153	0.10
USD	767,764	Citigroup Inc	40,139	0.37
USD	158,677	Citizens Financial Group Inc	4,172	0.04
USD	51,231	Comerica Inc	2,059	0.02
USD	262,279	Fifth Third Bancorp	5,537	0.05
USD	63,186	First Republic Bank	7,250	0.07
USD	114,205	Goldman Sachs Group Inc	23,721	0.22
USD	373,634	Huntington Bancshares Inc	3,576	0.03
USD	1,123,731	JPMorgan Chase & Co	115,486	1.08
USD	359,687	KeyCorp	4,593	0.04
USD	47,281	M&T Bank Corp	5,031	0.05
USD	441,924	Morgan Stanley	23,373	0.22
USD	76,684	Northern Trust Corp	6,435	0.06
USD	156,360	PNC Financial Services Group Inc~	17,567	0.16
USD	352,077	Regions Financial Corp	4,123	0.04
USD	129,726	State Street Corp^	9,095	0.08
USD	18,997	SVB Financial Group	4,844	0.05
USD	496,572	Truist Financial Corp	19,659	0.18
USD	505,173	US Bancorp	18,792	0.18
USD	1,376,262	Wells Fargo & Co	33,980	0.32
USD	60,383	Zions Bancorp NA	1,994	0.02
		Beverages		
USD	67,291	Brown-Forman Corp 'B'	4,953	0.05
USD	1,425,546	Coca-Cola Co	71,035	0.66
USD	61,885	Constellation Brands Inc 'A'	11,472	0.11
USD	69,782	Molson Coors Beverage Co 'B'	2,644	0.02
USD	137,785	Monster Beverage Corp	11,648	0.11
USD	511,706	PepsiCo Inc	71,608	0.67

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 95.92%) (cont)		
		Biotechnology		
USD	81,440	Alexion Pharmaceuticals Inc	8,713	0.08
USD	216,945	Amgen Inc	54,913	0.51
USD	60,133	Biogen Inc	16,925	0.16
USD	7,872	Bio-Rad Laboratories Inc 'A'	3,927	0.04
USD	275,759	Corteva Inc	8,141	0.07
USD	462,673	Gilead Sciences Inc	30,194	0.28
USD	54,252	Illumina Inc	19,205	0.18
USD	66,479	Incyte Corp	6,243	0.06
USD	37,215	Regeneron Pharmaceuticals Inc	22,426	0.21
USD	95,656	Vertex Pharmaceuticals Inc	25,823	0.24
		Building materials and fixtures		
USD	300,027	Carrier Global Corp	9,091	0.09
USD	51,524	Fortune Brands Home & Security Inc	4,401	0.04
USD	22,942	Martin Marietta Materials Inc^	4,756	0.04
USD	97,159	Masco Corp	5,688	0.05
USD	48,842	Vulcan Materials Co	6,002	0.06
		Chemicals		
USD	81,499	Air Products & Chemicals Inc^	24,186	0.23
USD	39,211	Albemarle Corp^	3,620	0.03
USD	43,549	Celanese Corp	4,526	0.04
USD	79,153	CF Industries Holdings Inc	2,629	0.02
USD	272,957	Dow Inc^	12,570	0.12
USD	270,880	DuPont de Nemours Inc	15,489	0.14
USD	49,892	Eastman Chemical Co	3,713	0.04
USD	91,123	Ecolab Inc	18,270	0.17
USD	47,583	FMC Corp	5,194	0.05
USD	39,407	International Flavors & Fragrances Inc^	4,905	0.05
USD	128,378	Mosaic Co	2,428	0.02
USD	87,008	PPG Industries Inc^	10,625	0.10
USD	29,814	Sherwin-Williams Co	20,151	0.19
		Commercial services		
USD	158,412	Automatic Data Processing Inc	22,390	0.21
USD	31,052	Cintas Corp	10,368	0.10
USD	44,729	Equifax Inc^	7,531	0.07
USD	30,879	FleetCor Technologies Inc	7,874	0.07
USD	32,892	Gartner Inc	4,325	0.04
USD	110,309	Global Payments Inc	19,554	0.18
USD	71,659	H&R Block Inc	1,067	0.01
USD	13,981	MarketAxess Holdings Inc	6,772	0.06
USD	59,453	Moody's Corp	17,502	0.16
USD	433,028	PayPal Holdings Inc	88,546	0.83
USD	50,731	Quanta Services Inc	2,607	0.02
USD	42,250	Robert Half International Inc^	2,281	0.02
USD	51,660	Rollins Inc^	2,842	0.03
USD	88,873	S&P Global Inc	32,601	0.30
USD	26,542	United Rentals Inc^	4,845	0.05
USD	59,993	Verisk Analytics Inc	11,240	0.11
		Computers		
USD	1,502,577	Apple Inc	750,132	6.99
USD	199,230	Cognizant Technology Solutions Corp 'A'	13,486	0.13
USD	94,037	DXC Technology Co	1,933	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE S&P 500 UCITS ETF USD (DIST) (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 99.73%) (cont)		
		United States (29 February 2020: 95.92%) (cont)		
		Computers (cont)		
USD	49,438	Fortinet Inc	6,464	0.06
USD	472,481	Hewlett Packard Enterprise Co	4,645	0.04
USD	526,929	HP Inc	10,460	0.10
USD	327,508	International Business Machines Corp	40,961	0.38
USD	49,242	Leidos Holdings Inc	4,496	0.04
USD	81,486	NetApp Inc^	3,727	0.03
USD	110,425	Western Digital Corp	4,178	0.04
		Cosmetics & personal care		
USD	316,073	Colgate-Palmolive Co	25,087	0.24
USD	109,240	Coty Inc 'A'^	405	0.00
USD	82,834	Estee Lauder Cos Inc 'A'^	18,466	0.17
USD	913,009	Procter & Gamble Co	126,698	1.18
		Distribution & wholesale		
USD	76,156	Copart Inc^	7,926	0.07
USD	211,254	Fastenal Co^	10,318	0.10
USD	112,564	LKQ Corp^	3,672	0.03
USD	15,953	WW Grainger Inc	5,838	0.06
		Diversified financial services		
USD	243,280	American Express Co	24,946	0.23
USD	45,072	Ameriprise Financial Inc	7,161	0.07
USD	56,849	BlackRock Inc~	34,170	0.32
USD	167,752	Capital One Financial Corp	11,932	0.11
USD	40,671	Cboe Global Markets Inc	3,732	0.04
USD	422,280	Charles Schwab Corp	15,320	0.14
USD	132,324	CME Group Inc	23,425	0.22
USD	112,899	Discover Financial Services	6,125	0.06
USD	102,403	Franklin Resources Inc^	2,184	0.02
USD	201,693	Intercontinental Exchange Inc	21,291	0.20
USD	325,946	Mastercard Inc 'A'	119,335	1.11
USD	42,357	Nasdaq Inc	5,584	0.05
USD	45,318	Raymond James Financial Inc	3,477	0.03
USD	197,844	Synchrony Financial	5,100	0.05
USD	83,873	T Rowe Price Group Inc	11,668	0.11
USD	622,201	Visa Inc 'A'^	134,215	1.25
USD	151,402	Western Union Co	3,628	0.03
		Electrical components & equipment		
USD	84,550	AMETEK Inc	8,618	0.08
USD	220,211	Emerson Electric Co	15,558	0.14
		Electricity		
USD	245,511	AES Corp^	4,395	0.04
USD	91,941	Alliant Energy Corp^	4,994	0.05
USD	90,966	Ameren Corp^	7,155	0.07
USD	182,642	American Electric Power Co Inc	14,310	0.13
USD	200,680	CenterPoint Energy Inc^	4,004	0.04
USD	105,495	CMS Energy Corp^	6,335	0.06
USD	123,108	Consolidated Edison Inc	8,731	0.08
USD	309,705	Dominion Energy Inc	24,163	0.23
USD	70,975	DTE Energy Co^	8,365	0.08
USD	271,214	Duke Energy Corp^	21,618	0.20
USD	139,269	Edison International	7,266	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 95.92%) (cont)		
		Electricity (cont)		
USD	73,764	Entergy Corp	7,300	0.07
USD	83,639	Evergy Inc	4,431	0.04
USD	123,999	Eversource Energy^	10,511	0.10
USD	359,048	Exelon Corp^	13,299	0.12
USD	199,595	FirstEnergy Corp^	5,651	0.05
USD	180,508	NextEra Energy Inc^	50,461	0.47
USD	89,945	NRG Energy Inc^	3,084	0.03
USD	41,666	Pinnacle West Capital Corp	3,062	0.03
USD	283,286	PPL Corp	7,853	0.07
USD	186,363	Public Service Enterprise Group Inc	9,721	0.09
USD	108,039	Sempra Energy	13,215	0.12
USD	389,730	Southern Co^	20,430	0.19
USD	116,259	WEC Energy Group Inc	10,884	0.10
USD	193,477	Xcel Energy Inc^	13,282	0.12
		Electronics		
USD	113,875	Agilent Technologies Inc^	11,376	0.11
USD	109,124	Amphenol Corp 'A'	11,980	0.11
USD	48,194	FLIR Systems Inc^	1,756	0.02
USD	109,227	Fortive Corp	7,955	0.07
USD	258,868	Honeywell International Inc^	43,588	0.41
USD	68,979	Keysight Technologies Inc^	6,714	0.06
USD	8,821	Mettler-Toledo International Inc	8,526	0.08
USD	41,079	PerkinElmer Inc	4,803	0.04
USD	38,471	Roper Technologies Inc	16,549	0.15
USD	22,821	Waters Corp	4,962	0.05
		Engineering & construction		
USD	47,939	Jacobs Engineering Group Inc	4,289	0.04
		Entertainment		
USD	52,406	Live Nation Entertainment Inc^	3,077	0.03
		Environmental control		
USD	77,480	Republic Services Inc	7,199	0.07
USD	143,189	Waste Management Inc	16,325	0.15
		Food		
USD	62,538	Campbell Soup Co^	3,261	0.03
USD	179,456	Conagra Brands Inc	6,848	0.06
USD	223,401	General Mills Inc	14,161	0.13
USD	54,288	Hershey Co	8,100	0.08
USD	103,248	Hormel Foods Corp^	5,226	0.05
USD	42,055	JM Smucker Co^	5,032	0.05
USD	92,153	Kellogg Co^	6,501	0.06
USD	229,627	Kraft Heinz Co^	8,009	0.07
USD	289,692	Kroger Co	10,226	0.10
USD	54,104	Lamb Weston Holdings Inc^	3,473	0.03
USD	45,578	McCormick & Co Inc^	9,325	0.09
USD	526,557	Mondelez International Inc 'A'^	30,704	0.29
USD	187,304	Sysco Corp	11,592	0.11
USD	108,541	Tyson Foods Inc 'A'	6,937	0.06
		Forest products & paper		
USD	144,858	International Paper Co^	5,350	0.05
		Gas		
USD	45,063	Atmos Energy Corp^	4,487	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE S&P 500 UCITS ETF USD (DIST) (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 99.73%) (cont)		
		United States (29 February 2020: 95.92%) (cont)		
		Gas (cont)		
USD	141,046	NiSource Inc	3,153	0.03
		Hand & machine tools		
USD	20,141	Snap-on Inc^	3,028	0.03
USD	56,801	Stanley Black & Decker Inc^	9,402	0.09
		Healthcare products		
USD	652,345	Abbott Laboratories	72,273	0.67
USD	16,566	ABIOMED Inc	5,020	0.05
USD	26,432	Align Technology Inc	7,945	0.08
USD	187,656	Baxter International Inc	16,144	0.15
USD	526,540	Boston Scientific Corp	21,604	0.20
USD	18,196	Cooper Cos Inc^	5,748	0.05
USD	232,063	Danaher Corp	47,722	0.45
USD	80,721	DENTSPLY SIRONA Inc	3,658	0.04
USD	228,344	Edwards Lifesciences Corp	19,256	0.18
USD	52,606	Henry Schein Inc	3,495	0.03
USD	95,137	Hologic Inc	5,744	0.05
USD	31,394	IDEXX Laboratories Inc	12,055	0.11
USD	43,023	Intuitive Surgical Inc^	31,278	0.29
USD	53,325	ResMed Inc	9,611	0.09
USD	118,820	Stryker Corp	23,551	0.22
USD	17,104	Teleflex Inc	6,585	0.06
USD	145,656	Thermo Fisher Scientific Inc	61,828	0.58
USD	33,534	Varian Medical Systems Inc	5,793	0.05
USD	27,176	West Pharmaceutical Services Inc	7,381	0.07
USD	76,227	Zimmer Biomet Holdings Inc^	10,799	0.10
		Healthcare services		
USD	92,980	Anthem Inc	25,782	0.24
USD	213,774	Centene Corp	12,929	0.12
USD	31,444	DaVita Inc	2,734	0.03
USD	97,119	HCA Healthcare Inc	13,207	0.12
USD	48,732	Humana Inc	19,885	0.19
USD	65,471	IQVIA Holdings Inc	10,555	0.10
USD	35,804	Laboratory Corp of America Holdings	6,352	0.06
USD	49,211	Quest Diagnostics Inc	5,450	0.05
USD	349,759	UnitedHealth Group Inc	109,954	1.02
USD	28,640	Universal Health Services Inc 'B'	3,225	0.03
		Home builders		
USD	122,605	DR Horton Inc^	8,808	0.08
USD	101,195	Lennar Corp 'A'	7,684	0.07
USD	1,273	NVR Inc	5,356	0.05
USD	93,527	PulteGroup Inc	4,238	0.04
		Home furnishings		
USD	48,418	Leggett & Platt Inc^	2,009	0.02
USD	23,209	Whirlpool Corp^	4,151	0.04
		Hotels		
USD	102,207	Hilton Worldwide Holdings Inc	9,375	0.09
USD	124,176	Las Vegas Sands Corp	6,477	0.06
USD	99,356	Marriott International Inc 'A'^	10,558	0.10
USD	181,723	MGM Resorts International^	4,336	0.04
USD	35,807	Wynn Resorts Ltd^	3,278	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 95.92%) (cont)		
		Household goods & home construction		
USD	30,653	Avery Dennison Corp	3,622	0.04
USD	90,619	Church & Dwight Co Inc	8,601	0.08
USD	46,136	Clorox Co	10,017	0.09
USD	125,710	Kimberly-Clark Corp	19,674	0.18
		Household products		
USD	141,451	Newell Brands Inc^	2,294	0.02
		Insurance		
USD	264,435	Aflac Inc	9,818	0.09
USD	115,784	Allstate Corp	10,918	0.10
USD	317,847	American International Group Inc	9,335	0.09
USD	69,899	Arthur J Gallagher & Co	7,343	0.07
USD	22,247	Assurant Inc^	2,729	0.03
USD	716,951	Berkshire Hathaway Inc 'B'	156,690	1.46
USD	55,797	Cincinnati Financial Corp	4,485	0.04
USD	36,563	Globe Life Inc	3,101	0.03
USD	131,717	Hartford Financial Services Group Inc	5,468	0.05
USD	71,203	Lincoln National Corp^	2,662	0.03
USD	89,160	Loews Corp	3,292	0.03
USD	188,053	Marsh & McLennan Cos Inc	21,438	0.20
USD	284,344	MetLife Inc	11,209	0.10
USD	94,741	Principal Financial Group Inc	4,200	0.04
USD	215,720	Progressive Corp	20,209	0.19
USD	145,553	Prudential Financial Inc^	10,136	0.09
USD	93,190	Travelers Cos Inc	10,800	0.10
USD	75,742	Unum Group	1,440	0.01
USD	52,043	WR Berkley Corp^	3,279	0.03
		Internet		
USD	110,657	Alphabet Inc 'A'^	181,414	1.69
USD	107,857	Alphabet Inc 'C'	177,361	1.65
USD	154,516	Amazon.com Inc	525,633	4.90
USD	15,091	Booking Holdings Inc	29,356	0.27
USD	52,541	CDW Corp	6,060	0.06
USD	81,435	E*TRADE Financial Corp	4,450	0.04
USD	243,414	eBay Inc	13,210	0.12
USD	49,944	Expedia Group Inc^	5,039	0.05
USD	22,550	F5 Networks Inc	2,938	0.03
USD	886,791	Facebook Inc 'A'	260,415	2.43
USD	162,199	Netflix Inc	84,975	0.79
USD	199,638	NortonLifeLock Inc	4,801	0.05
USD	289,174	Twitter Inc	11,876	0.11
USD	37,459	VeriSign Inc	7,797	0.07
		Iron & steel		
USD	111,292	Nucor Corp	5,118	0.05
		Machinery - diversified		
USD	115,437	Deere & Co^	24,230	0.23
USD	53,314	Dover Corp	5,938	0.06
USD	48,096	Flowserve Corp^	1,469	0.01
USD	27,759	IDEX Corp	5,021	0.05
USD	127,519	Ingersoll Rand Inc^	4,560	0.04
USD	150,013	Otis Worldwide Corp	9,539	0.09
USD	42,692	Rockwell Automation Inc	9,959	0.09

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE S&P 500 UCITS ETF USD (DIST) (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 99.73%) (cont)		
		United States (29 February 2020: 95.92%) (cont)		
		Machinery - diversified (cont)		
USD	66,824	Westinghouse Air Brake Technologies Corp	4,483	0.04
USD	66,502	Xylem Inc^	5,452	0.05
		Machinery, construction & mining		
USD	199,690	Caterpillar Inc	28,681	0.27
		Marine transportation		
USD	15,003	Huntington Ingalls Industries Inc	2,287	0.02
		Media		
USD	55,589	Charter Communications Inc 'A'^	34,223	0.32
USD	1,679,762	Comcast Corp 'A'	74,850	0.70
USD	59,251	Discovery Inc 'A'^	1,355	0.01
USD	116,556	Discovery Inc 'C'	2,410	0.02
USD	94,888	DISH Network Corp 'A'	3,304	0.03
USD	126,233	Fox Corp 'A'^	3,511	0.03
USD	59,509	Fox Corp 'B'	1,662	0.02
USD	143,286	News Corp 'A'	2,186	0.02
USD	44,875	News Corp 'B'	684	0.01
USD	199,364	ViacomCBS Inc 'B'^	5,580	0.05
USD	666,146	Walt Disney Co	90,290	0.84
		Mining		
USD	535,478	Freeport-McMoRan Inc^	8,380	0.08
USD	296,219	Newmont Corp	19,761	0.18
		Miscellaneous manufacturers		
USD	212,164	3M Co	35,147	0.33
USD	50,303	AO Smith Corp^	2,483	0.02
USD	3,223,445	General Electric Co	21,307	0.20
USD	105,952	Illinois Tool Works Inc	21,260	0.20
USD	47,306	Parker-Hannifin Corp	9,956	0.09
USD	83,778	Textron Inc	3,349	0.03
		Office & business equipment		
USD	68,229	Xerox Holdings Corp	1,332	0.01
USD	19,717	Zebra Technologies Corp 'A'	5,524	0.05
		Oil & gas		
USD	139,191	Apache Corp^	2,094	0.02
USD	146,857	Cabot Oil & Gas Corp	2,783	0.03
USD	688,534	Chevron Corp^	58,959	0.55
USD	72,471	Concho Resources Inc	3,787	0.04
USD	395,224	ConocoPhillips	15,169	0.14
USD	142,450	Devon Energy Corp	1,581	0.02
USD	59,131	Diamondback Energy Inc	2,374	0.02
USD	214,494	EOG Resources Inc	9,912	0.09
USD	1,559,348	Exxon Mobil Corp	63,450	0.59
USD	96,204	Hess Corp	4,516	0.04
USD	54,480	HollyFrontier Corp	1,406	0.01
USD	291,272	Marathon Oil Corp	1,570	0.01
USD	239,586	Marathon Petroleum Corp^	8,886	0.08
USD	178,406	Noble Energy Inc	1,816	0.02
USD	331,554	Occidental Petroleum Corp^	4,353	0.04
USD	160,936	Phillips 66	9,944	0.09
USD	60,807	Pioneer Natural Resources Co	6,421	0.06
USD	150,329	Valero Energy Corp^	8,252	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 95.92%) (cont)		
		Oil & gas services		
USD	241,576	Baker Hughes Co^	3,575	0.03
USD	323,958	Halliburton Co^	5,271	0.05
USD	143,673	National Oilwell Varco Inc	1,770	0.02
		Packaging & containers		
USD	120,227	Ball Corp^	9,651	0.09
USD	35,037	Packaging Corp of America	3,583	0.03
USD	57,693	Sealed Air Corp	2,359	0.02
USD	95,699	Westrock Co	2,972	0.03
		Pharmaceuticals		
USD	649,945	AbbVie Inc	61,205	0.57
USD	54,898	AmerisourceBergen Corp	5,355	0.05
USD	108,799	Becton Dickinson and Co	26,416	0.25
USD	834,471	Bristol-Myers Squibb Co	52,046	0.49
USD	107,683	Cardinal Health Inc^	5,438	0.05
USD	135,997	Cigna Corp	24,636	0.23
USD	482,171	CVS Health Corp^	30,478	0.28
USD	34,010	DexCom Inc^	14,249	0.13
USD	310,611	Eli Lilly & Co	45,765	0.43
USD	971,629	Johnson & Johnson	149,281	1.39
USD	59,654	McKesson Corp	9,179	0.09
USD	930,878	Merck & Co Inc	79,730	0.74
USD	2,048,604	Pfizer Inc	77,663	0.72
USD	175,228	Zoetis Inc	28,037	0.26
		Pipelines		
USD	716,586	Kinder Morgan Inc	10,161	0.09
USD	162,055	ONEOK Inc	4,551	0.04
USD	447,041	Williams Cos Inc^	9,419	0.09
		Real estate investment & services		
USD	123,498	CBRE Group Inc 'A'	5,909	0.05
		Real estate investment trusts		
USD	46,496	Alexandria Real Estate Equities Inc (REIT)^	7,891	0.07
USD	163,518	American Tower Corp (REIT)	40,812	0.38
USD	54,613	Apartment Investment & Management Co (REIT) 'A'	1,987	0.02
USD	51,872	AvalonBay Communities Inc (REIT)	8,280	0.08
USD	53,262	Boston Properties Inc (REIT)	4,737	0.04
USD	153,771	Crown Castle International Corp (REIT)^	25,186	0.23
USD	98,904	Digital Realty Trust Inc (REIT)^	15,260	0.14
USD	135,767	Duke Realty Corp (REIT)	5,251	0.05
USD	32,653	Equinix Inc (REIT)^	25,699	0.24
USD	128,894	Equity Residential (REIT)	7,351	0.07
USD	24,200	Essex Property Trust Inc (REIT)	5,339	0.05
USD	47,543	Extra Space Storage Inc (REIT)	5,075	0.05
USD	25,770	Federal Realty Investment Trust (REIT)^	2,073	0.02
USD	198,293	Healthpeak Properties Inc (REIT)^	5,643	0.05
USD	263,313	Host Hotels & Resorts Inc (REIT)^	3,078	0.03
USD	106,414	Iron Mountain Inc (REIT)^	3,229	0.03
USD	158,413	Kimco Realty Corp (REIT)	1,912	0.02
USD	42,120	Mid-America Apartment Communities Inc (REIT)	4,935	0.05
USD	272,515	Prologis Inc (REIT)^	27,930	0.26
USD	55,395	Public Storage (REIT)	11,824	0.11
USD	126,581	Realty Income Corp (REIT)^	8,030	0.08

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE S&P 500 UCITS ETF USD (DIST) (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 99.73%) (cont)		
		United States (29 February 2020: 95.92%) (cont)		
		Real estate investment trusts (cont)		
USD	62,559	Regency Centers Corp (REIT)^	2,530	0.02
USD	41,229	SBA Communications Corp (REIT)	12,624	0.12
USD	112,760	Simon Property Group Inc (REIT)	7,875	0.07
USD	28,196	SL Green Realty Corp (REIT)^	1,379	0.01
USD	108,753	UDR Inc (REIT)	3,816	0.04
USD	137,589	Ventas Inc (REIT)^	5,878	0.05
USD	58,142	Vornado Realty Trust (REIT)^	2,161	0.02
USD	153,813	Welltower Inc (REIT)^	9,144	0.09
USD	274,907	Weyerhaeuser Co (REIT)	8,492	0.08
		Retail		
USD	25,435	Advance Auto Parts Inc	3,937	0.04
USD	8,619	AutoZone Inc	10,249	0.09
USD	83,833	Best Buy Co Inc	9,325	0.09
USD	60,087	CarMax Inc	6,444	0.06
USD	9,451	Chipotle Mexican Grill Inc^	12,301	0.11
USD	162,832	Costco Wholesale Corp	56,726	0.53
USD	47,882	Darden Restaurants Inc	4,303	0.04
USD	92,799	Dollar General Corp	18,596	0.17
USD	87,430	Dollar Tree Inc	8,282	0.08
USD	14,402	Domino's Pizza Inc	5,991	0.06
USD	77,788	Gap Inc	1,364	0.01
USD	53,087	Genuine Parts Co	5,037	0.05
USD	396,650	Home Depot Inc	113,557	1.06
USD	57,454	Kohl's Corp^	1,244	0.01
USD	86,274	L Brands Inc	2,560	0.02
USD	278,467	Lowe's Cos Inc	46,089	0.43
USD	274,221	McDonald's Corp	58,933	0.55
USD	27,361	O'Reilly Automotive Inc	12,667	0.12
USD	130,950	Ross Stores Inc^	12,287	0.11
USD	430,897	Starbucks Corp^	36,626	0.34
USD	184,496	Target Corp	27,831	0.26
USD	40,240	Tiffany & Co	4,985	0.05
USD	441,976	TJX Cos Inc^	24,348	0.23
USD	42,627	Tractor Supply Co	6,262	0.06
USD	20,881	Ulta Beauty Inc	4,949	0.05
USD	271,534	Walgreens Boots Alliance Inc	10,525	0.10
USD	522,208	Walmart Inc	73,266	0.68
USD	111,037	Yum! Brands Inc	10,820	0.10
		Savings & loans		
USD	156,454	People's United Financial Inc	1,672	0.02
		Semiconductors		
USD	432,029	Advanced Micro Devices Inc	36,960	0.35
USD	135,797	Analog Devices Inc	16,239	0.15
USD	338,079	Applied Materials Inc	21,323	0.20
USD	147,441	Broadcom Inc	50,841	0.47
USD	1,561,485	Intel Corp	78,746	0.73
USD	13,051	IPG Photonics Corp^	2,083	0.02
USD	57,133	KLA Corp^	11,918	0.11
USD	53,503	Lam Research Corp	18,768	0.18
USD	98,232	Maxim Integrated Products Inc	6,898	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 95.92%) (cont)		
		Semiconductors (cont)		
USD	90,417	Microchip Technology Inc^	9,993	0.09
USD	409,846	Micron Technology Inc	18,726	0.18
USD	226,860	NVIDIA Corp	119,308	1.11
USD	42,636	Qorvo Inc	5,513	0.05
USD	414,897	QUALCOMM Inc	49,041	0.46
USD	61,483	Skyworks Solutions Inc^	8,830	0.08
USD	338,479	Texas Instruments Inc	48,568	0.45
USD	89,584	Xilinx Inc	9,398	0.09
		Software		
USD	284,307	Activision Blizzard Inc	23,657	0.22
USD	177,687	Adobe Inc	91,765	0.86
USD	59,797	Akamai Technologies Inc^	6,914	0.06
USD	31,676	ANSYS Inc^	10,666	0.10
USD	80,840	Autodesk Inc	19,999	0.19
USD	42,324	Broadridge Financial Solutions Inc	5,861	0.05
USD	103,013	Cadence Design Systems Inc	11,420	0.11
USD	112,139	Cerner Corp^	8,164	0.08
USD	42,771	Citrix Systems Inc	6,160	0.06
USD	106,392	Electronic Arts Inc	14,987	0.14
USD	227,933	Fidelity National Information Services Inc	34,753	0.32
USD	207,554	Fiserv Inc	20,789	0.19
USD	96,219	Intuit Inc	33,302	0.31
USD	28,254	Jack Henry & Associates Inc^	4,732	0.04
USD	2,796,746	Microsoft Corp	640,203	5.97
USD	31,316	MSCI Inc	11,702	0.11
USD	767,608	Oracle Corp	44,429	0.41
USD	117,670	Paychex Inc	9,097	0.09
USD	17,797	Paycom Software Inc	5,336	0.05
USD	332,286	salesforce.com Inc^	90,083	0.84
USD	70,359	ServiceNow Inc	34,326	0.32
USD	55,563	Synopsys Inc	12,196	0.11
USD	41,979	Take-Two Interactive Software Inc	7,181	0.07
USD	14,670	Tyler Technologies Inc^	4,953	0.05
		Telecommunications		
USD	19,912	Arista Networks Inc^	4,421	0.04
USD	2,627,670	AT&T Inc	78,935	0.74
USD	363,858	CenturyLink Inc^	3,999	0.04
USD	1,564,020	Cisco Systems Inc	66,002	0.62
USD	279,597	Corning Inc^	9,132	0.08
USD	122,124	Juniper Networks Inc	2,938	0.03
USD	62,705	Motorola Solutions Inc^	9,630	0.09
USD	214,726	T-Mobile US Inc^	24,964	0.23
USD	1,526,079	Verizon Communications Inc	90,436	0.84
		Textile		
USD	21,835	Mohawk Industries Inc	2,103	0.02
		Toys		
USD	46,993	Hasbro Inc^	3,804	0.04
		Transportation		
USD	49,684	CH Robinson Worldwide Inc^	4,905	0.05
USD	282,496	CSX Corp	21,772	0.20
USD	61,342	Expeditors International of Washington Inc	5,452	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE S&P 500 UCITS ETF USD (DIST) (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 99.73%) (cont)		
		United States (29 February 2020: 95.92%) (cont)		
		Transportation (cont)		
USD	88,588	FedEx Corp	19,658	0.18
USD	31,295	JB Hunt Transport Services Inc	4,436	0.04
USD	35,025	Kansas City Southern	6,453	0.06
USD	94,429	Norfolk Southern Corp^	20,305	0.19
USD	34,996	Old Dominion Freight Line Inc	7,011	0.07
USD	250,253	Union Pacific Corp^	48,832	0.46
USD	259,682	United Parcel Service Inc 'B'	42,162	0.39
		Water		
USD	66,733	American Water Works Co Inc	9,395	0.09
		Total United States	**10,355,057**	**96.54**
		Total equities	**10,698,684**	**99.74**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (29 February 2020: (0.03)%)			
		Futures contracts (29 February 2020: (0.03)%)			
USD	154	S&P 500 E Mini Index Futures September 2020	24,948	2,035	0.02
		Total unrealised gains on futures contracts		**2,035**	**0.02**
		Total financial derivative instruments		**2,035**	**0.02**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**10,700,719**	**99.76**
		Cash equivalents (29 February 2020: 0.00%)		
		UCITS collective investment schemes - Money Market Funds (29 February 2020: 0.00%)		
USD	1,273,795	BlackRock ICS US Dollar Liquidity Fund~	1,274	0.01
		Cash†	**12,479**	**0.12**
		Other net assets	**12,498**	**0.11**
		Net asset value attributable to redeemable participating shareholders at the end of the financial period	**10,726,970**	**100.00**

†Cash holdings of USD12,498,228 are held with State Street Bank and Trust Company. USD(19,211) is due 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	10,698,684	99.73
Exchange traded financial derivative instruments	2,035	0.02
UCITS collective investment schemes - Money Market Funds	1,274	0.01
Other assets	25,547	0.24
Total current assets	**10,727,540**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO DIVIDEND UCITS ETF
As at 31 August 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 (29 February 2020: 99.24%)		
		Equities (29 February 2020: 99.24%)		
		Belgium (29 February 2020: 3.93%)		
		Telecommunications		
EUR	1,057,789	Proximus SADP^	17,787	2.74
		Total Belgium	**17,787**	**2.74**
		Finland (29 February 2020: 12.84%)		
		Auto parts & equipment		
EUR	902,784	Nokian Renkaat Oyj^	21,387	3.30
		Electricity		
EUR	1,136,500	Fortum Oyj^	19,809	3.06
		Food		
EUR	847,569	Kesko Oyj 'B'	15,934	2.46
		Insurance		
EUR	614,373	Sampo Oyj 'A'^	21,024	3.24
		Machinery - diversified		
EUR	653,409	Neles Oyj	7,429	1.15
		Total Finland	**85,583**	**13.21**
		France (29 February 2020: 35.49%)		
		Advertising		
EUR	702,666	Publicis Groupe SA	21,136	3.26
		Insurance		
EUR	1,281,009	AXA SA	22,395	3.46
		Oil & gas		
EUR	733,524	TOTAL SE^	24,426	3.77
		Real estate investment trusts		
EUR	511,901	Covivio (REIT)^	32,762	5.06
EUR	152,201	Gecina SA (REIT)	17,762	2.74
EUR	1,357,321	Klepierre SA (REIT)^	19,416	3.00
		Telecommunications		
EUR	1,680,836	Orange SA	16,089	2.48
		Total France	**153,986**	**23.77**
		Germany (29 February 2020: 17.86%)		
		Auto manufacturers		
EUR	394,252	Bayerische Motoren Werke AG	23,501	3.63
EUR	481,414	Porsche Automobil Holding SE (Pref)	25,034	3.86
EUR	142,582	Volkswagen AG (Pref)	19,893	3.07
		Chemicals		
EUR	437,155	BASF SE^	22,435	3.46
EUR	821,932	Evonik Industries AG^	19,940	3.08
		Insurance		
EUR	96,795	Allianz SE RegS^	17,977	2.77
EUR	71,556	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	17,552	2.71
		Miscellaneous manufacturers		
EUR	172,980	Siemens AG RegS	20,450	3.16
		Real estate investment & services		
EUR	891,491	TAG Immobilien AG^	22,234	3.43
		Germany (29 February 2020: 17.86%) (cont)		
		Transportation		
EUR	795,632	Deutsche Post AG RegS	30,425	4.70
		Total Germany	**219,441**	**33.87**
		Italy (29 February 2020: 13.29%)		
		Gas		
EUR	4,687,026	Snam SpA	20,313	3.14
		Insurance		
EUR	1,356,785	Assicurazioni Generali SpA	17,964	2.77
		Total Italy	**38,277**	**5.91**
		Netherlands (29 February 2020: 7.71%)		
		Cosmetics & personal care		
EUR	268,330	Unilever NV	13,143	2.03
		Food		
EUR	636,370	Koninklijke Ahold Delhaize NV	16,310	2.51
		Insurance		
EUR	18,688,468	Aegon NV^	44,628	6.89
EUR	1,077,869	NN Group NV	34,546	5.33
		Total Netherlands	**108,627**	**16.76**
		Portugal (29 February 2020: 5.11%)		
		Electricity		
EUR	3,884,702	EDP - Energias de Portugal SA^	16,553	2.55
		Total Portugal	**16,553**	**2.55**
		Spain (29 February 2020: 3.01%)		
		Total equities	**640,254**	**98.81**

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
		Financial derivative instruments (29 February 2020: (0.09)%)			
		Futures contracts (29 February 2020: (0.09)%)			
EUR	220	Euro Stoxx 50 Index Futures September 2020	7,229	60	0.01
		Total unrealised gains on futures contracts		**60**	**0.01**
		Total financial derivative instruments		**60**	**0.01**

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO DIVIDEND UCITS ETF (continued)
As at 31 August 2020

	Fair Value EUR'000	% of net asset value
Total value of investments	**640,314**	**98.82**
Cash equivalents (29 February 2020: 0.30%)		
UCITS collective investment schemes - Money Market Funds (29 February 2020: 0.30%)		
Cash†	**1,740**	**0.27**
Other net assets	**5,879**	**0.91**
Net asset value attributable to redeemable participating shareholders at the end of the financial period	**647,933**	**100.00**

†Cash holdings of EUR906,246 are held with State Street Bank and Trust Company. EUR834,155 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	640,254	98.78
Exchange traded financial derivative instruments	60	0.01
Other assets	7,816	1.21
Total current assets	**648,130**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO STOXX MID UCITS ETF
As at 31 August 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 (29 February 2020: 99.77%)		
		Equities (29 February 2020: 99.77%)		
		Austria (29 February 2020: 0.91%)		
		Banks		
EUR	161,308	Erste Group Bank AG	3,360	1.05
		Oil & gas		
EUR	78,263	OMV AG	2,159	0.68
		Total Austria	**5,519**	**1.73**
		Belgium (29 February 2020: 6.67%)		
		Chemicals		
EUR	40,025	Solvay SA	2,912	0.91
EUR	111,007	Umicore SA^	4,273	1.34
		Insurance		
EUR	94,937	Ageas SA	3,478	1.09
		Investment services		
EUR	58,592	Groupe Bruxelles Lambert SA	4,585	1.44
		Pharmaceuticals		
EUR	23,461	Galapagos NV^	2,601	0.81
		Telecommunications		
EUR	85,102	Proximus SADP	1,431	0.45
		Total Belgium	**19,280**	**6.04**
		Finland (29 February 2020: 5.22%)		
		Electricity		
EUR	237,548	Fortum Oyj^	4,140	1.30
		Food		
EUR	149,737	Kesko Oyj 'B'	2,815	0.88
		Forest products & paper		
EUR	333,612	Stora Enso Oyj 'R'^	4,042	1.26
		Machinery - diversified		
EUR	69,381	Neles Oyj	789	0.25
		Marine transportation		
EUR	264,210	Wartsila Oyj Abp^	1,888	0.59
		Pharmaceuticals		
EUR	57,585	Orion Oyj 'B'	2,266	0.71
		Telecommunications		
EUR	82,304	Elisa Oyj^	4,091	1.28
		Total Finland	**20,031**	**6.27**
		France (29 February 2020: 25.28%)		
		Advertising		
EUR	121,820	Publicis Groupe SA	3,664	1.15
		Aerospace & defence		
EUR	57,430	Thales SA	3,904	1.22
		Auto manufacturers		
EUR	303,337	Peugeot SA^	4,430	1.39
EUR	113,270	Renault SA	2,735	0.86
		Auto parts & equipment		
EUR	122,002	Valeo SA^	3,137	0.98

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		France (29 February 2020: 25.28%) (cont)		
		Chemicals		
EUR	38,524	Arkema SA^	3,585	1.12
		Commercial services		
EUR	158,597	Bureau Veritas SA	3,018	0.95
		Computers		
EUR	52,525	Atos SE^	3,858	1.21
EUR	32,959	Ingenico Group SA^	4,731	1.48
		Diversified financial services		
EUR	33,507	Amundi SA	2,230	0.70
		Electricity		
EUR	278,155	Electricite de France SA	2,445	0.77
		Engineering & construction		
EUR	54,453	Eiffage SA	4,345	1.36
		Food Service		
EUR	46,489	Sodexo SA^	2,914	0.91
		Gas		
EUR	51,430	Rubis SCA	2,016	0.63
		Healthcare products		
EUR	12,935	Sartorius Stedim Biotech	3,834	1.20
		Healthcare services		
EUR	26,469	BioMerieux	3,309	1.04
EUR	28,331	Orpea	2,836	0.89
		Hotels		
EUR	105,798	Accor SA^	2,789	0.87
		Insurance		
EUR	92,423	SCOR SE	2,135	0.67
		Miscellaneous manufacturers		
EUR	105,108	Alstom SA	4,981	1.56
		Real estate investment trusts		
EUR	25,834	Gecina SA (REIT)^	3,015	0.94
EUR	113,723	Klepierre SA (REIT)	1,627	0.51
EUR	75,184	Unibail-Rodamco-Westfield (REIT)^	3,047	0.96
		Software		
EUR	55,040	Ubisoft Entertainment SA	3,767	1.18
		Transportation		
EUR	237,979	Getlink SE	3,132	0.98
		Water		
EUR	212,276	Suez SA^	2,598	0.81
		Total France	**84,082**	**26.34**
		Germany (29 February 2020: 19.34%)		
		Apparel retailers		
EUR	45,786	Puma SE	3,178	1.00
		Auto manufacturers		
EUR	83,726	Porsche Automobil Holding SE (Pref)	4,354	1.36
		Auto parts & equipment		
EUR	23,659	Rheinmetall AG	1,887	0.59
		Banks		
EUR	538,521	Commerzbank AG^	2,677	0.84
		Building materials and fixtures		
EUR	80,294	HeidelbergCement AG	4,225	1.32

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO STOXX MID UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (29 February 2020: 99.77%) (cont)		
		Germany (29 February 2020: 19.34%) (cont)		
		Chemicals		
EUR	83,925	Brenntag AG	4,352	1.36
EUR	92,153	Covestro AG^	3,672	1.15
EUR	104,879	Evonik Industries AG^	2,544	0.80
EUR	44,871	LANXESS AG	2,201	0.69
		Computers		
EUR	14,966	Bechtle AG^	2,519	0.79
		Electricity		
EUR	60,555	Uniper SE	1,634	0.51
		Food		
EUR	76,692	HelloFresh SE^	3,284	1.03
		Healthcare products		
EUR	81,601	Siemens Healthineers AG	3,114	0.98
		Insurance		
EUR	32,751	Hannover Rueck SE^	4,736	1.48
		Internet		
EUR	58,438	Scout24 AG	4,543	1.42
EUR	60,347	United Internet AG RegS	2,472	0.78
		Machinery - diversified		
EUR	81,115	GEA Group AG^	2,411	0.76
		Miscellaneous manufacturers		
EUR	26,342	Knorr-Bremse AG^	2,794	0.88
		Real estate investment & services		
EUR	37,739	LEG Immobilien AG	4,637	1.45
		Software		
EUR	30,052	Nemetschek SE^	1,988	0.62
EUR	66,361	TeamViewer AG^	3,005	0.94
		Total Germany	**66,227**	**20.75**
		Ireland (29 February 2020: 5.63%)		
		Airlines		
EUR	297,114	Ryanair Holdings Plc	3,766	1.18
		Building materials and fixtures		
EUR	85,082	Kingspan Group Plc	6,083	1.91
		Forest products & paper		
EUR	120,636	Smurfit Kappa Group Plc	3,639	1.14
		Total Ireland	**13,488**	**4.23**
		Italy (29 February 2020: 8.24%)		
		Banks		
EUR	337,585	FinecoBank Banca Fineco SpA	4,331	1.36
EUR	344,342	Mediobanca Banca di Credito Finanziario SpA^	2,561	0.80
		Commercial services		
EUR	163,361	Nexi SpA^	2,420	0.76
		Electrical components & equipment		
EUR	146,058	Prysmian SpA	3,485	1.09
		Electricity		
EUR	769,991	Terna Rete Elettrica Nazionale SpA	4,697	1.47
		Healthcare products		
EUR	14,290	DiaSorin SpA^	2,083	0.65
		Italy (29 February 2020: 8.24%) (cont)		
		Pharmaceuticals		
EUR	55,173	Recordati Industria Chimica e Farmaceutica SpA^	2,505	0.78
		Retail		
EUR	108,851	Moncler SpA^	3,527	1.11
		Telecommunications		
EUR	5,456,088	Telecom Italia SpA^	2,187	0.69
		Transportation		
EUR	257,266	Poste Italiane SpA	2,020	0.63
		Total Italy	**29,816**	**9.34**
		Luxembourg (29 February 2020: 3.72%)		
		Healthcare services		
EUR	6,754	Eurofins Scientific SE^	4,457	1.39
		Iron & steel		
EUR	386,009	ArcelorMittal SA^	4,047	1.27
		Real estate investment & services		
EUR	655,935	Aroundtown SA	3,066	0.96
		Total Luxembourg	**11,570**	**3.62**
		Netherlands (29 February 2020: 9.63%)		
		Banks		
EUR	255,467	ABN AMRO Bank NV - CVA	2,135	0.67
		Beverages		
EUR	265,973	Davide Campari-Milano NV^	2,253	0.70
EUR	50,760	Heineken Holding NV	3,510	1.10
		Biotechnology		
EUR	23,340	Argenx SE^	4,551	1.42
		Chemicals		
EUR	28,806	IMCD NV	2,567	0.80
		Commercial services		
EUR	67,893	Randstad NV^	3,006	0.94
		Diversified financial services		
EUR	29,354	Euronext NV^	2,979	0.93
		Insurance		
EUR	992,375	Aegon NV^	2,370	0.74
EUR	76,407	ASR Nederland NV	2,407	0.76
		Investment services		
EUR	61,684	EXOR NV	3,087	0.97
		Machinery - diversified		
EUR	542,685	CNH Industrial NV	3,627	1.14
		Semiconductors		
EUR	26,415	ASM International NV	3,344	1.05
		Telecommunications		
EUR	1,926,832	Koninklijke KPN NV	4,305	1.35
		Total Netherlands	**40,141**	**12.57**
		Portugal (29 February 2020: 2.81%)		
		Oil & gas		
EUR	267,762	Galp Energia SGPS SA^	2,447	0.77
		Total Portugal	**2,447**	**0.77**

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO STOXX MID UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (29 February 2020: 99.77%) (cont)		
		Spain (29 February 2020: 11.33%)		
		Banks		
EUR	1,950,465	CaixaBank SA^	3,705	1.16
		Electricity		
EUR	172,016	Endesa SA	4,008	1.25
EUR	222,938	Red Electrica Corp SA^	3,541	1.11
		Engineering & construction		
EUR	131,975	ACS Actividades de Construccion y Servicios SA	2,801	0.88
		Gas		
EUR	119,143	Enagas SA	2,449	0.77
EUR	186,631	Naturgy Energy Group SA	2,986	0.93
		Pharmaceuticals		
EUR	159,979	Grifols SA^	3,596	1.13
		Total Spain	**23,086**	**7.23**
		United Kingdom (29 February 2020: 0.99%)		
		Oil & gas services		
EUR	241,456	TechnipFMC Plc	1,554	0.49
		Total United Kingdom	**1,554**	**0.49**
		Total equities	**317,241**	**99.38**

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
		Financial derivative instruments (29 February 2020: (0.04)%)			
		Futures contracts (29 February 2020: (0.04)%)			
EUR	37	Euro Stoxx 50 Index Futures September 2020	1,185	40	0.01
EUR	9	Ibex 35 Index Futures September 2020	638	4	0.00
		Total unrealised gains on futures contracts		**44**	**0.01**
		Total financial derivative instruments		**44**	**0.01**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**317,285**	**99.39**
		Cash equivalents (29 February 2020: 0.00%)		
		UCITS collective investment schemes - Money Market Funds (29 February 2020: 0.00%)		
EUR	3,130	BlackRock ICS Euro Liquidity Fund~	311	0.10
		Cash†	**630**	**0.20**
		Other net assets	**1,000**	**0.31**
		Net asset value attributable to redeemable participating shareholders at the end of the financial period	**319,226**	**100.00**

†Cash holdings of EUR429,379 are held with State Street Bank and Trust Company. EUR200,900 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	317,241	99.35
Exchange traded financial derivative instruments	44	0.01
UCITS collective investment schemes - Money Market Funds	311	0.10
Other assets	1,730	0.54
Total current assets	**319,326**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO STOXX SMALL UCITS ETF
As at 31 August 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 (29 February 2020: 99.48%)		
		Equities (29 February 2020: 99.48%)		
		Austria (29 February 2020: 5.32%)		
		Banks		
EUR	101,648	BAWAG Group AG	3,326	0.86
EUR	228,715	Raiffeisen Bank International AG	3,529	0.92
		Building materials and fixtures		
EUR	193,115	Wienerberger AG^	4,415	1.15
		Electricity		
EUR	110,487	Verbund AG^	5,027	1.31
		Iron & steel		
EUR	185,621	voestalpine AG^	3,866	1.01
		Machinery - diversified		
EUR	118,471	ANDRITZ AG	3,403	0.89
		Total Austria	**23,566**	**6.14**
		Belgium (29 February 2020: 8.20%)		
		Electricity		
EUR	54,893	Elia Group SA^	4,869	1.27
		Engineering & construction		
EUR	37,258	Ackermans & van Haaren NV	4,520	1.18
		Food		
EUR	89,148	Colruyt SA^	4,771	1.24
		Investment services		
EUR	26,040	Sofina SA^	6,523	1.70
		Real estate investment trusts		
EUR	45,371	Aedifica SA (REIT)	4,537	1.18
EUR	43,342	Cofinimmo SA (REIT)	5,331	1.39
EUR	218,042	Warehouses De Pauw CVA (REIT)^	6,456	1.68
		Total Belgium	**37,007**	**9.64**
		Finland (29 February 2020: 7.39%)		
		Auto parts & equipment		
EUR	215,772	Nokian Renkaat Oyj^	5,112	1.33
		Machinery - diversified		
EUR	221,689	Valmet Oyj^	5,054	1.32
		Machinery, construction & mining		
EUR	1,385,815	Metso Outotec Oyj	8,668	2.26
		Packaging & containers		
EUR	159,981	Huhtamaki Oyj	6,492	1.69
		Real estate investment & services		
EUR	324,897	Kojamo Oyj	6,498	1.69
		Total Finland	**31,824**	**8.29**
		France (29 February 2020: 23.57%)		
		Aerospace & defence		
EUR	3,902	Dassault Aviation SA	3,090	0.80
		Apparel retailers		
EUR	7,478	Christian Dior SE^	2,700	0.70
		Auto parts & equipment		
EUR	124,183	Faurecia SE^	4,594	1.20
		France (29 February 2020: 23.57%) (cont)		
		Banks		
EUR	1,539,646	Natixis SA^	3,778	0.98
		Beverages		
EUR	35,804	Remy Cointreau SA^	4,919	1.28
		Commercial services		
EUR	297,108	Elis SA	3,253	0.85
		Computers		
EUR	26,710	Sopra Steria Group^	3,673	0.96
		Distribution & wholesale		
EUR	403,188	Rexel SA	4,588	1.20
		Diversified financial services		
EUR	80,161	Eurazeo SE	3,590	0.94
		Engineering & construction		
EUR	46,440	Aeroports de Paris^	4,205	1.10
EUR	48,555	Alten SA	3,544	0.92
EUR	215,659	SPIE SA^	3,123	0.81
		Entertainment		
EUR	202,053	La Francaise des Jeux SAEM	6,282	1.64
		Home furnishings		
EUR	40,641	SEB SA	6,011	1.57
		Insurance		
EUR	432,471	CNP Assurances	5,004	1.30
		Internet		
EUR	26,231	Iliad SA	4,636	1.21
		Investment services		
EUR	45,932	Wendel SE	4,056	1.06
		Media		
EUR	1,513,060	Bollore SA	4,812	1.25
		Pharmaceuticals		
EUR	61,271	Ipsen SA^	5,324	1.39
		Real estate investment trusts		
EUR	88,620	Covivio (REIT)	5,672	1.48
EUR	52,190	ICADE (REIT)	2,899	0.75
		Total France	**89,753**	**23.39**
		Germany (29 February 2020: 20.52%)		
		Airlines		
EUR	402,050	Deutsche Lufthansa AG RegS^	3,620	0.94
		Biotechnology		
EUR	54,961	MorphoSys AG^	5,688	1.48
		Chemicals		
EUR	116,520	FUCHS PETROLUB SE (Pref)^	4,614	1.20
		Computers		
EUR	65,073	CANCOM SE^	2,982	0.78
		Diversified financial services		
EUR	46,025	GRENKE AG^	2,833	0.74
		Engineering & construction		
EUR	62,279	Fraport AG Frankfurt Airport Services Worldwide^	2,344	0.61
EUR	37,552	HOCHTIEF AG^	2,888	0.75
		Entertainment		
EUR	90,213	CTS Eventim AG & Co KGaA^	3,699	0.96

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO STOXX SMALL UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (29 February 2020: 99.48%) (cont)		
		Germany (29 February 2020: 20.52%) (cont)		
		Healthcare products		
EUR	61,275	Carl Zeiss Meditec AG^	5,840	1.52
		Healthcare services		
EUR	206,397	Evotec SE^	4,566	1.19
		Home furnishings		
EUR	8,575	Rational AG^	4,639	1.21
		Iron & steel		
EUR	682,189	thyssenkrupp AG^	4,101	1.07
		Machinery - diversified		
EUR	109,131	KION Group AG^	7,692	2.01
		Media		
EUR	316,519	ProSiebenSat.1 Media SE	3,104	0.81
		Packaging & containers		
EUR	47,202	Gerresheimer AG^	4,583	1.19
		Real estate investment & services		
EUR	245,637	TAG Immobilien AG^	6,126	1.60
		Real estate investment trusts		
EUR	297,737	alstria office REIT-AG (REIT)	3,772	0.98
		Telecommunications		
EUR	214,674	Freenet AG^	3,880	1.01
EUR	1,534,881	Telefonica Deutschland Holding AG	3,587	0.94
		Total Germany	**80,558**	**20.99**
		Ireland (29 February 2020: 1.37%)		
		Banks		
EUR	1,569,683	Bank of Ireland Group Plc	3,127	0.81
		Food		
EUR	339,918	Glanbia Plc	3,217	0.84
		Total Ireland	**6,344**	**1.65**
		Italy (29 February 2020: 12.21%)		
		Banks		
EUR	2,518,317	Banco BPM SpA^	3,612	0.94
		Electricity		
EUR	2,621,342	A2A SpA^	3,247	0.85
EUR	1,457,818	Hera SpA^	4,665	1.21
		Gas		
EUR	737,893	Italgas SpA^	3,955	1.03
		Machinery - diversified		
EUR	139,726	Interpump Group SpA^	4,069	1.06
		Pharmaceuticals		
EUR	207,245	Amplifon SpA^	5,699	1.49
		Total Italy	**25,247**	**6.58**
		Luxembourg (29 February 2020: 0.79%)		
		Metal fabricate/ hardware		
EUR	775,850	Tenaris SA^	3,822	1.00
		Real estate investment & services		
EUR	171,220	Grand City Properties SA	3,671	0.96
		Luxembourg (29 February 2020: 0.79%) (cont)		
		Telecommunications		
EUR	642,869	SES SA	3,960	1.03
		Total Luxembourg	**11,453**	**2.99**
		Netherlands (29 February 2020: 13.38%)		
		Electrical components & equipment		
EUR	215,197	Signify NV^	6,090	1.59
		Miscellaneous manufacturers		
EUR	160,801	Aalberts NV	5,162	1.35
		Oil & gas services		
EUR	247,761	SBM Offshore NV^	3,615	0.94
		Pipelines		
EUR	111,134	Koninklijke Vopak NV^	5,156	1.34
		Semiconductors		
EUR	120,792	BE Semiconductor Industries NV^	4,845	1.26
		Telecommunications		
EUR	1,030,604	Altice Europe NV	3,932	1.03
		Total Netherlands	**28,800**	**7.51**
		Portugal (29 February 2020: 1.41%)		
		Food		
EUR	406,852	Jeronimo Martins SGPS SA^	5,617	1.46
		Total Portugal	**5,617**	**1.46**
		Spain (29 February 2020: 4.54%)		
		Banks		
EUR	9,444,251	Banco de Sabadell SA	3,243	0.85
EUR	1,074,229	Bankinter SA	5,006	1.30
		Energy - alternate sources		
EUR	375,184	Siemens Gamesa Renewable Energy SA^	8,355	2.18
		Engineering & construction		
EUR	35,967	Acciona SA^	3,640	0.95
		Food		
EUR	63,626	Viscofan SA^	3,951	1.03
		Insurance		
EUR	1,670,581	Mapfre SA^	2,733	0.71
		Real estate investment trusts		
EUR	448,465	Inmobiliaria Colonial Socimi SA (REIT)	3,357	0.87
EUR	612,223	Merlin Properties Socimi SA (REIT)^	4,702	1.23
		Total Spain	**34,987**	**9.12**
		United Kingdom (29 February 2020: 0.78%)		
		Semiconductors		
EUR	115,098	Dialog Semiconductor Plc^	4,270	1.11
		Total United Kingdom	**4,270**	**1.11**
		Total equities	**379,426**	**98.87**

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO STOXX SMALL UCITS ETF (continued)
As at 31 August 2020

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
		Financial derivative instruments (29 February 2020: (0.06)%)			
		Futures contracts (29 February 2020: (0.06)%)			
EUR	42	FTSE MIB Index Futures September 2020	4,092	72	0.02
		Total unrealised gains on futures contracts		**72**	**0.02**
		Total financial derivative instruments		**72**	**0.02**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**379,498**	**98.89**
		Cash equivalents (29 February 2020: 0.15%)		
		UCITS collective investment schemes - Money Market Funds (29 February 2020: 0.15%)		
EUR	16,428	BlackRock ICS Euro Liquidity Fund~	1,631	0.43
		Cash†	**1,733**	**0.45**
		Other net assets	**893**	**0.23**
		Net asset value attributable to redeemable participating shareholders at the end of the financial period	**383,755**	**100.00**

†Cash holdings of EUR1,132,697 are held with State Street Bank and Trust Company. EUR600,187 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	379,426	98.84
Exchange traded financial derivative instruments	72	0.02
UCITS collective investment schemes - Money Market Funds	1,631	0.42
Other assets	2,745	0.72
Total current assets	**383,874**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO TOTAL MARKET GROWTH LARGE UCITS ETF
As at 31 August 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 (29 February 2020: 99.72%)		
		Equities (29 February 2020: 99.72%)		
		Belgium (29 February 2020: 0.76%)		
		Beverages		
EUR	35,138	Anheuser-Busch InBev SA	1,743	2.15
		Pharmaceuticals		
EUR	5,266	UCB SA	521	0.64
		Total Belgium	**2,264**	**2.79**
		Finland (29 February 2020: 0.00%)		
		Electricity		
EUR	18,195	Fortum Oyj^	317	0.39
		Machinery - diversified		
EUR	16,892	Kone Oyj 'B'	1,224	1.51
		Oil & gas		
EUR	17,869	Neste Oyj	800	0.98
		Telecommunications		
EUR	235,994	Nokia Oyj	985	1.21
		Total Finland	**3,326**	**4.09**
		France (29 February 2020: 32.08%)		
		Aerospace & defence		
EUR	14,810	Safran SA	1,514	1.86
EUR	4,407	Thales SA	300	0.37
		Apparel retailers		
EUR	193	Christian Dior SE	70	0.09
EUR	1,469	Hermes International^	1,057	1.30
EUR	11,059	LVMH Moet Hennessy Louis Vuitton SE	4,383	5.39
		Beverages		
EUR	8,486	Pernod Ricard SA^	1,235	1.52
		Building materials and fixtures		
EUR	22,706	Cie de Saint-Gobain	776	0.96
		Chemicals		
EUR	19,709	Air Liquide SA^	2,751	3.39
		Computers		
EUR	7,063	Capgemini SE	830	1.02
		Cosmetics & personal care		
EUR	10,138	L'Oreal SA^	2,810	3.46
		Electrical components & equipment		
EUR	11,127	Legrand SA	782	0.96
		Engineering & construction		
EUR	1,165	Aeroports de Paris^	105	0.13
		Food		
EUR	24,059	Carrefour SA	324	0.40
EUR	27,024	Danone SA^	1,492	1.84
		Food Service		
EUR	3,541	Sodexo SA^	222	0.27
		Healthcare products		
EUR	12,355	EssilorLuxottica SA	1,401	1.73
EUR	991	Sartorius Stedim Biotech	294	0.36
		France (29 February 2020: 32.08%) (cont)		
		Healthcare services		
EUR	2,033	BioMerieux^	254	0.31
		Media		
EUR	36,057	Vivendi SA	865	1.06
		Software		
EUR	5,856	Dassault Systemes SE	926	1.14
		Telecommunications		
EUR	82,706	Orange SA^	792	0.98
		Water		
EUR	22,235	Veolia Environnement SA	425	0.52
		Total France	**23,608**	**29.06**
		Germany (29 February 2020: 22.52%)		
		Apparel retailers		
EUR	7,671	adidas AG	1,941	2.39
		Banks		
EUR	86,168	Deutsche Bank AG^	713	0.88
		Cosmetics & personal care		
EUR	4,096	Beiersdorf AG^	396	0.49
		Diversified financial services		
EUR	7,936	Deutsche Boerse AG	1,252	1.54
		Healthcare products		
EUR	6,238	Siemens Healthineers AG	238	0.29
		Healthcare services		
EUR	17,140	Fresenius SE & Co KGaA	675	0.83
		Internet		
EUR	5,966	Delivery Hero SE	537	0.66
		Miscellaneous manufacturers		
EUR	1,992	Knorr-Bremse AG	211	0.26
		Real estate investment & services		
EUR	13,966	Deutsche Wohnen SE	622	0.76
EUR	21,110	Vonovia SE^	1,267	1.56
		Semiconductors		
EUR	52,116	Infineon Technologies AG	1,216	1.50
		Software		
EUR	45,544	SAP SE	6,365	7.83
		Telecommunications		
EUR	135,020	Deutsche Telekom AG RegS	2,023	2.49
		Transportation		
EUR	41,037	Deutsche Post AG RegS	1,569	1.93
EUR	296	Hapag-Lloyd AG	15	0.02
		Total Germany	**19,040**	**23.43**
		Ireland (29 February 2020: 3.49%)		
		Airlines		
EUR	22,576	Ryanair Holdings Plc	286	0.35
		Building materials and fixtures		
EUR	33,317	CRH Plc	1,062	1.31
		Food		
EUR	6,432	Kerry Group Plc 'A'	714	0.88
		Total Ireland	**2,062**	**2.54**

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO TOTAL MARKET GROWTH LARGE UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (29 February 2020: 99.72%) (cont)		
		Italy (29 February 2020: 0.58%)		
		Electricity		
EUR	323,430	Enel SpA	2,471	3.04
		Total Italy	**2,471**	**3.04**
		Luxembourg (29 February 2020: 0.28%)		
		Netherlands (29 February 2020: 30.88%)		
		Aerospace & defence		
EUR	24,171	Airbus SE^	1,727	2.13
		Auto manufacturers		
EUR	5,328	Ferrari NV	876	1.08
		Beverages		
EUR	3,903	Heineken Holding NV	270	0.33
EUR	9,936	Heineken NV^	779	0.96
		Chemicals		
EUR	8,046	Akzo Nobel NV	672	0.83
EUR	7,093	Koninklijke DSM NV	950	1.17
		Commercial services		
EUR	1,087	Adyen NV	1,538	1.89
		Cosmetics & personal care		
EUR	57,108	Unilever NV	2,797	3.44
		Food		
EUR	45,857	Koninklijke Ahold Delhaize NV^	1,175	1.45
		Healthcare products		
EUR	38,104	Koninklijke Philips NV	1,566	1.93
		Internet		
EUR	18,630	Prosus NV	1,612	1.98
		Media		
EUR	11,483	Wolters Kluwer NV	795	0.98
		Semiconductors		
EUR	17,716	ASML Holding NV	5,611	6.91
EUR	27,804	STMicroelectronics NV^	702	0.86
		Telecommunications		
EUR	146,896	Koninklijke KPN NV^	328	0.40
		Total Netherlands	**21,398**	**26.34**
		Portugal (29 February 2020: 0.44%)		
		Oil & gas		
EUR	20,376	Galp Energia SGPS SA	186	0.23
		Total Portugal	**186**	**0.23**
		Spain (29 February 2020: 8.69%)		
		Commercial services		
EUR	18,776	Amadeus IT Group SA	921	1.13
		Electricity		
EUR	245,661	Iberdrola SA	2,628	3.23
		Engineering & construction		
EUR	13,193	Cellnex Telecom SA	717	0.88
EUR	21,990	Ferrovial SA	506	0.63
		Pharmaceuticals		
EUR	12,301	Grifols SA	276	0.34
		Spain (29 February 2020: 8.69%) (cont)		
		Pharmaceuticals (cont)		
EUR	10,855	Grifols SA (Pref) 'B'^	147	0.18
		Retail		
EUR	46,304	Industria de Diseno Textil SA	1,114	1.37
		Total Spain	**6,309**	**7.76**
		Total equities	**80,664**	**99.28**

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
		Financial derivative instruments (29 February 2020: (0.03)%)			
		Futures contracts (29 February 2020: (0.03)%)			
EUR	17	Euro Stoxx 50 Index Futures September 2020	553	11	0.02
		Total unrealised gains on futures contracts		**11**	**0.02**
		Total financial derivative instruments		**11**	**0.02**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**80,675**	**99.30**
		Cash equivalents (29 February 2020: 0.00%)		
		UCITS collective investment schemes - Money Market Funds (29 February 2020: 0.00%)		
EUR	2,391	BlackRock ICS Euro Liquidity Fund~	237	0.29
		Cash†	**157**	**0.19**
		Other net assets	**178**	**0.22**
		Net asset value attributable to redeemable participating shareholders at the end of the financial period	**81,247**	**100.00**

†Cash holdings of EUR96,738 are held with State Street Bank and Trust Company. EUR60,299 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.

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO TOTAL MARKET GROWTH LARGE UCITS ETF (continued)
As at 31 August 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	80,664	99.25
Exchange traded financial derivative instruments	11	0.02
UCITS collective investment schemes - Money Market Funds	237	0.29
Other assets	359	0.44
Total current assets	**81,271**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO TOTAL MARKET VALUE LARGE UCITS ETF
As at 31 August 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 (29 February 2020: 99.40%)		
		Equities (29 February 2020: 99.40%)		
		Austria (29 February 2020: 1.37%)		
		Banks		
EUR	6,953	Erste Group Bank AG	145	0.51
		Total Austria	**145**	**0.51**
		Belgium (29 February 2020: 1.46%)		
		Banks		
EUR	6,153	KBC Group NV	305	1.08
		Investment services		
EUR	2,518	Groupe Bruxelles Lambert SA	197	0.69
		Total Belgium	**502**	**1.77**
		Finland (29 February 2020: 1.72%)		
		Forest products & paper		
EUR	12,551	UPM-Kymmene Oyj	317	1.11
		Insurance		
EUR	12,008	Sampo Oyj 'A'	411	1.45
		Total Finland	**728**	**2.56**
		France (29 February 2020: 40.09%)		
		Auto manufacturers		
EUR	13,031	Peugeot SA^	190	0.67
		Auto parts & equipment		
EUR	4,223	Cie Generale des Etablissements Michelin SCA	403	1.42
		Banks		
EUR	27,180	BNP Paribas SA	1,028	3.62
EUR	20,205	Societe Generale SA	286	1.01
		Diversified financial services		
EUR	1,436	Amundi SA	96	0.34
		Electricity		
EUR	11,961	Electricite de France SA	105	0.37
EUR	43,902	Engie SA	489	1.72
		Engineering & construction		
EUR	7,036	Bouygues SA	241	0.85
EUR	13,097	Vinci SA	1,067	3.75
		Insurance		
EUR	48,758	AXA SA	852	3.00
		Oil & gas		
EUR	61,368	TOTAL SE	2,044	7.20
		Pharmaceuticals		
EUR	26,843	Sanofi	2,282	8.03
		Total France	**9,083**	**31.98**
		Germany (29 February 2020: 42.33%)		
		Auto manufacturers		
EUR	7,574	Bayerische Motoren Werke AG	451	1.59
EUR	1,333	Bayerische Motoren Werke AG (Pref)	62	0.22
EUR	19,799	Daimler AG	849	2.99
EUR	749	Volkswagen AG	114	0.40
		Germany (29 February 2020: 42.33%) (cont)		
		Auto manufacturers (cont)		
EUR	4,321	Volkswagen AG (Pref)	603	2.12
		Auto parts & equipment		
EUR	2,539	Continental AG	232	0.82
		Building materials and fixtures		
EUR	3,477	HeidelbergCement AG	183	0.64
		Chemicals		
EUR	21,638	BASF SE	1,111	3.91
EUR	4,494	Evonik Industries AG^	109	0.38
		Household goods & home construction		
EUR	2,349	Henkel AG & Co KGaA	178	0.63
EUR	4,216	Henkel AG & Co KGaA (Pref)	364	1.28
		Insurance		
EUR	9,839	Allianz SE RegS	1,827	6.43
EUR	1,411	Hannover Rueck SE	204	0.72
EUR	3,304	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	811	2.86
		Miscellaneous manufacturers		
EUR	17,650	Siemens AG RegS	2,087	7.35
		Pharmaceuticals		
EUR	23,157	Bayer AG RegS	1,274	4.49
		Total Germany	**10,459**	**36.83**
		Ireland (29 February 2020: 0.00%)		
		Chemicals		
EUR	13,024	Linde Plc	2,758	9.71
		Total Ireland	**2,758**	**9.71**
		Italy (29 February 2020: 4.20%)		
		Banks		
EUR	425,698	Intesa Sanpaolo SpA	777	2.74
EUR	52,839	UniCredit SpA	446	1.57
		Commercial services		
EUR	11,921	Atlantia SpA	165	0.58
		Oil & gas		
EUR	59,995	Eni SpA	478	1.68
		Total Italy	**1,866**	**6.57**
		Luxembourg (29 February 2020: 0.77%)		
		Netherlands (29 February 2020: 3.13%)		
		Banks		
EUR	92,037	ING Groep NV	651	2.29
		Investment services		
EUR	2,661	EXOR NV	133	0.47
		Total Netherlands	**784**	**2.76**
		Portugal (29 February 2020: 1.00%)		
		Electricity		
EUR	66,590	EDP - Energias de Portugal SA	284	1.00
		Total Portugal	**284**	**1.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO TOTAL MARKET VALUE LARGE UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (29 February 2020: 99.40%) (cont)		
		Spain (29 February 2020: 3.33%)		
		Banks		
EUR	391,594	Banco Santander SA	768	2.71
		Electricity		
EUR	7,452	Endesa SA	174	0.61
		Engineering & construction		
EUR	1,727	Aena SME SA^	222	0.78
		Gas		
EUR	8,049	Naturgy Energy Group SA	129	0.46
		Telecommunications		
EUR	110,115	Telefonica SA	373	1.31
		Total Spain	**1,666**	**5.87**
		Total equities	**28,275**	**99.56**

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
		Financial derivative instruments (29 February 2020: (0.07)%)			
		Futures contracts (29 February 2020: (0.07)%)			
EUR	4	Euro Stoxx 50 Index Futures September 2020	130	3	0.01
		Total unrealised gains on futures contracts		**3**	**0.01**
		Total financial derivative instruments		**3**	**0.01**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**28,278**	**99.57**
		Cash equivalents (29 February 2020: 0.25%)		
		UCITS collective investment schemes - Money Market Funds (29 February 2020: 0.25%)		
EUR	192	BlackRock ICS Euro Liquidity Fund~	19	0.07
		Cash†	**55**	**0.19**
		Other net assets	**49**	**0.17**
		Net asset value attributable to redeemable participating shareholders at the end of the financial period	**28,401**	**100.00**

†Cash holdings of EUR39,154 are held with State Street Bank and Trust Company. EUR15,650 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	28,275	99.52
Exchange traded financial derivative instruments	3	0.01
UCITS collective investment schemes - Money Market Funds	19	0.07
Other assets	114	0.40
Total current assets	**28,411**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES EUROPEAN PROPERTY YIELD UCITS ETF
As at 31 August 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 (29 February 2020: 99.62%)		
		Equities (29 February 2020: 99.62%)		
		Austria (29 February 2020: 1.49%)		
		Real estate investment & services		
EUR	752,897	CA Immobilien Anlagen AG^	20,102	1.21
		Total Austria	**20,102**	**1.21**
		Belgium (29 February 2020: 8.10%)		
		Real estate investment trusts		
EUR	308,005	Aedifica SA (REIT)^	30,800	1.86
EUR	268,436	Befimmo SA (REIT)^	10,415	0.63
EUR	291,916	Cofinimmo SA (REIT)^	35,906	2.17
EUR	300,773	Intervest Offices & Warehouses NV (REIT)	6,692	0.40
EUR	42,445	Leasinvest Real Estate SCA (REIT)^	3,396	0.21
EUR	122,086	Retail Estates NV (REIT)	7,191	0.44
EUR	1,485,273	Warehouses De Pauw CVA (REIT)^	43,979	2.66
EUR	36,199	Wereldhave Belgium Comm VA (REIT)^	1,698	0.10
EUR	192,761	Xior Student Housing NV (REIT)^	9,946	0.60
		Total Belgium	**150,023**	**9.07**
		Finland (29 February 2020: 1.28%)		
		Real estate investment & services		
EUR	846,692	Citycon Oyj^	5,690	0.34
EUR	1,960,500	Kojamo Oyj^	39,210	2.37
		Total Finland	**44,900**	**2.71**
		France (29 February 2020: 21.26%)		
		Real estate investment trusts		
EUR	420,159	Carmila SA (REIT)^	3,878	0.23
EUR	505,952	Covivio (REIT)^	32,381	1.96
EUR	564,736	Gecina SA (REIT)^	65,905	3.98
EUR	348,954	ICADE (REIT)	19,384	1.17
EUR	2,063,450	Klepierre SA (REIT)^	29,518	1.78
EUR	692,222	Mercialys SA (REIT)^	3,786	0.23
EUR	1,468,072	Unibail-Rodamco-Westfield (REIT)^	59,501	3.60
		Total France	**214,353**	**12.95**
		Germany (29 February 2020: 31.63%)		
		Real estate investment & services		
EUR	569,170	Deutsche EuroShop AG^	7,251	0.44
EUR	3,921,871	Deutsche Wohnen SE	174,759	10.56
EUR	752,297	LEG Immobilien AG	92,442	5.59
EUR	1,381,696	TAG Immobilien AG^	34,460	2.08
EUR	146,623	TLG Immobilien AG	2,541	0.15
EUR	5,911,167	Vonovia SE	354,788	21.44
		Real estate investment trusts		
EUR	1,936,445	alstria office REIT-AG (REIT)	24,535	1.48
EUR	777,277	Hamborner AG (REIT)^	6,729	0.41
		Total Germany	**697,505**	**42.15**
		Ireland (29 February 2020: 0.86%)		
		Real estate investment trusts		
EUR	7,723,833	Hibernia Plc (REIT)	9,098	0.55
EUR	4,957,808	Irish Residential Properties Plc (REIT)	6,971	0.42
		Total Ireland	**16,069**	**0.97**
		Italy (29 February 2020: 0.17%)		
		Real estate investment trusts		
EUR	709,730	Immobiliare Grande Distribuzione SIIQ SpA (REIT)^	2,165	0.13
		Total Italy	**2,165**	**0.13**
		Luxembourg (29 February 2020: 7.14%)		
		Real estate investment & services		
EUR	682,224	ADO Properties SA	17,615	1.07
EUR	13,103,058	Aroundtown SA	61,244	3.70
EUR	1,205,783	Grand City Properties SA^	25,852	1.56
		Total Luxembourg	**104,711**	**6.33**
		Netherlands (29 February 2020: 1.63%)		
		Real estate investment trusts		
EUR	538,473	Eurocommercial Properties NV^	5,331	0.32
EUR	201,071	NSI NV (REIT)	6,082	0.37
EUR	198,630	Vastned Retail NV (REIT)^	4,906	0.30
EUR	456,248	Wereldhave NV (REIT)^	3,292	0.20
		Total Netherlands	**19,611**	**1.19**
		Norway (29 February 2020: 1.36%)		
		Real estate investment & services		
NOK	1,841,023	Entra ASA	21,192	1.28
		Total Norway	**21,192**	**1.28**
		Spain (29 February 2020: 4.67%)		
		Real estate investment trusts		
EUR	3,541,553	Inmobiliaria Colonial Socimi SA (REIT)^	26,509	1.60
EUR	733,810	Lar Espana Real Estate Socimi SA (REIT)^	3,126	0.19
EUR	3,614,247	Merlin Properties Socimi SA (REIT)^	27,757	1.68
		Total Spain	**57,392**	**3.47**
		Sweden (29 February 2020: 9.43%)		
		Real estate investment & services		
SEK	519,559	Atrium Ljungberg AB 'B'	6,589	0.40
SEK	2,934,847	Castellum AB^	51,081	3.09
SEK	281,715	Catena AB^	9,451	0.57
SEK	954,802	Dios Fastigheter AB	5,322	0.32
SEK	1,212,454	Hufvudstaden AB 'A'	12,773	0.77
SEK	5,612,972	Klovern AB 'B'	7,330	0.44
SEK	2,095,898	Kungsleden AB	14,419	0.87
SEK	953,430	Pandox AB^	9,461	0.57
SEK	1,448,206	Wihlborgs Fastigheter AB^	19,687	1.19
		Total Sweden	**136,113**	**8.22**

SCHEDULE OF INVESTMENTS (continued)

iSHARES EUROPEAN PROPERTY YIELD UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (29 February 2020: 99.62%) (cont)		
		Switzerland (29 February 2020: 10.60%)		
		Real estate investment & services		
CHF	153,062	Allreal Holding AG RegS^	26,722	1.62
CHF	33,015	Hiag Immobilien Holding AG^	2,646	0.16
CHF	71,147	Mobimo Holding AG RegS^	17,593	1.06
CHF	468,560	PSP Swiss Property AG RegS^	47,174	2.85
CHF	817,912	Swiss Prime Site AG RegS^	62,083	3.75
		Total Switzerland	**156,218**	**9.44**
		Total equities	**1,640,354**	**99.12**

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
		Financial derivative instruments (29 February 2020: (0.02)%)			
		Futures contracts (29 February 2020: (0.02)%)			
EUR	1,284	Euro Stoxx Real Estate Index Futures September 2020	12,818	407	0.02
		Total unrealised gains on futures contracts		**407**	**0.02**
		Total financial derivative instruments		**407**	**0.02**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**1,640,761**	**99.14**
		Cash equivalents (29 February 2020: 0.00%)		
		UCITS collective investment schemes - Money Market Funds (29 February 2020: 0.00%)		
EUR	46,760	BlackRock ICS Euro Liquidity Fund~	4,644	0.28
		Cash†	**2,863**	**0.17**
		Other net assets	**6,653**	**0.41**
		Net asset value attributable to redeemable participating shareholders at the end of the financial period	**1,654,921**	**100.00**

†Cash holdings of EUR682,628 are held with State Street Bank and Trust Company. EUR2,180,242 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	1,640,354	99.09
Exchange traded financial derivative instruments	407	0.02
UCITS collective investment schemes - Money Market Funds	4,644	0.28
Other assets	10,017	0.61
Total current assets	**1,655,422**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES FTSE 250 UCITS ETF
As at 31 August 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 (29 February 2020: 99.69%)		
		Equities (29 February 2020: 99.69%)		
		Bermuda (29 February 2020: 1.38%)		
		Insurance		
GBP	942,379	Hiscox Ltd^	7,477	0.82
GBP	683,634	Lancashire Holdings Ltd	5,250	0.57
		Total Bermuda	**12,727**	**1.39**
		Cayman Islands (29 February 2020: 0.23%)		
		Equity investment instruments		
GBP	553,041	Vietnam Enterprise Investments Ltd 'C'^	2,367	0.26
		Total Cayman Islands	**2,367**	**0.26**
		Germany (29 February 2020: 0.00%)		
		Leisure time		
GBP	1,221,339	TUI AG^	4,027	0.44
		Total Germany	**4,027**	**0.44**
		Gibraltar (29 February 2020: 0.08%)		
		Entertainment		
GBP	747,521	888 Holdings Plc	1,489	0.16
		Total Gibraltar	**1,489**	**0.16**
		Guernsey (29 February 2020: 4.81%)		
		Diversified financial services		
GBP	1,457,645	BMO Commercial Property Trust Ltd (REIT)^	1,001	0.11
		Equity investment instruments		
GBP	724,430	Apax Global Alpha Ltd^	1,216	0.13
GBP	339,346	Genesis Emerging Markets Fund Ltd^	2,589	0.28
GBP	223,773	HarbourVest Global Private Equity Ltd^	3,831	0.42
GBP	1,717,802	Hipgnosis Songs Fund Ltd^	2,070	0.23
GBP	4,497,786	International Public Partnerships Ltd^	7,475	0.82
GBP	1,505,734	JLEN Environmental Assets Group Ltd^	1,814	0.20
GBP	1,607,014	NextEnergy Solar Fund Ltd^	1,700	0.19
GBP	574,448	Pershing Square Holdings Ltd^	11,575	1.26
GBP	4,600,772	Renewables Infrastructure Group Ltd^	6,294	0.69
GBP	765,438	Schroder Oriental Income Fund Ltd^	1,784	0.19
GBP	4,646,367	Sequoia Economic Infrastructure Income Fund Ltd^	5,046	0.55
GBP	1,331,590	Syncona Ltd^	3,163	0.34
GBP	496,623	VinaCapital Vietnam Opportunity Fund Ltd^	1,579	0.17
		Hotels		
GBP	59,371	PPHE Hotel Group Ltd^	668	0.07
		Real estate investment & services		
GBP	2,730,581	Sirius Real Estate Ltd	2,032	0.22
		Real estate investment trusts		
GBP	1,828,603	UK Commercial Property Ltd (REIT)^	1,214	0.13
		Total Guernsey	**55,051**	**6.00**
		Ireland (29 February 2020: 1.57%)		
		Beverages		
GBP	860,943	C&C Group Plc	1,842	0.20
		Ireland (29 February 2020: 1.57%) (cont)		
		Food		
GBP	1,248,866	Greencore Group Plc	1,570	0.17
		Healthcare services		
GBP	704,719	UDG Healthcare Plc	5,141	0.56
		Retail		
GBP	617,901	Grafton Group Plc	4,817	0.53
		Total Ireland	**13,370**	**1.46**
		Isle of Man (29 February 2020: 1.51%)		
		Software		
GBP	819,586	Playtech Plc^	3,023	0.33
		Total Isle of Man	**3,023**	**0.33**
		Israel (29 February 2020: 0.29%)		
		Diversified financial services		
GBP	288,769	Plus500 Ltd	4,212	0.46
		Total Israel	**4,212**	**0.46**
		Jersey (29 February 2020: 3.76%)		
		Airlines		
GBP	192,564	Wizz Air Holdings Plc	7,487	0.82
		Commercial services		
GBP	2,016,930	IWG Plc	5,680	0.62
		Diversified financial services		
GBP	4,063,291	Man Group Plc^	4,979	0.54
GBP	379,976	Sanne Group Plc^	2,641	0.29
		Equity investment instruments		
GBP	1,684,272	3i Infrastructure Plc^	4,926	0.54
GBP	1,672,275	Foresight Solar Fund Ltd^	1,806	0.20
GBP	2,457,706	GCP Infrastructure Investments Ltd^	2,974	0.32
		Mining		
GBP	3,064,011	Centamin Plc	6,407	0.70
		Oil & gas		
GBP	718,758	Petrofac Ltd^	1,157	0.12
		Total Jersey	**38,057**	**4.15**
		Luxembourg (29 February 2020: 1.08%)		
		Equity investment instruments		
GBP	1,749,133	BBGI SICAV SA^	2,998	0.33
		Retail		
GBP	2,391,862	B&M European Value Retail SA	11,385	1.24
		Total Luxembourg	**14,383**	**1.57**
		Netherlands (29 February 2020: 0.23%)		
		Hand & machine tools		
GBP	82,239	Rhi Magnesita NV^	2,224	0.24
		Total Netherlands	**2,224**	**0.24**
		Singapore (29 February 2020: 0.00%)		
		Electricity		
GBP	41,236	XP Power Ltd	1,856	0.20
		Total Singapore	**1,856**	**0.20**

SCHEDULE OF INVESTMENTS (continued)

iSHARES FTSE 250 UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Equities (29 February 2020: 99.69%) (cont)		
		United Kingdom (29 February 2020: 84.75%)		
		Advertising		
GBP	1,122,292	Ascential Plc	3,513	0.38
		Aerospace & defence		
GBP	776,854	Chemring Group Plc	1,880	0.21
GBP	2,186,007	Meggitt Plc^	6,359	0.69
GBP	196,085	Ultra Electronics Holdings Plc	4,581	0.50
		Agriculture		
GBP	182,026	Genus Plc	6,134	0.67
		Airlines		
GBP	694,009	easyJet Plc	4,394	0.48
		Auto manufacturers		
GBP	1,693,826	Aston Martin Lagonda Global Holdings Plc^	954	0.10
		Auto parts & equipment		
GBP	632,585	TI Fluid Systems Plc^	997	0.11
		Banks		
GBP	110,520	Bank of Georgia Group Plc^	1,017	0.11
GBP	1,855,258	Investec Plc	2,733	0.30
GBP	706,428	Paragon Banking Group Plc	2,515	0.28
GBP	95,023	TBC Bank Group Plc^	863	0.09
GBP	3,471,752	Virgin Money UK Plc^	3,234	0.35
		Beverages		
GBP	233,145	AG Barr Plc	991	0.11
GBP	746,736	Britvic Plc^	6,328	0.69
		Biotechnology		
GBP	160,939	Oxford Biomedica Plc	1,358	0.15
GBP	429,773	PureTech Health Plc	1,193	0.13
		Building materials and fixtures		
GBP	1,080,928	Ibstock Plc	1,672	0.18
GBP	558,779	Marshalls Plc	3,554	0.39
GBP	539,929	Polypipe Group Plc^	2,349	0.26
		Chemicals		
GBP	940,916	Synthomer Plc^	2,952	0.32
GBP	229,484	Victrex Plc^	4,434	0.48
		Commercial services		
GBP	76,922	4imprint Group Plc	1,669	0.18
GBP	668,238	Aggreko Plc^	3,189	0.35
GBP	1,412,415	Babcock International Group Plc^	3,843	0.42
GBP	384,472	Calisen Plc	677	0.07
GBP	4,647,613	Capita Plc	1,438	0.16
GBP	908,636	Equiniti Group Plc^	1,030	0.11
GBP	4,342,192	G4S Plc^	6,235	0.68
GBP	4,352,960	Hays Plc	5,250	0.57
GBP	882,847	Pagegroup Plc^	3,401	0.37
GBP	1,570,688	QinetiQ Group Plc^	4,583	0.50
GBP	368,088	Savills Plc^	3,004	0.33
		Computers		
GBP	201,470	Computacenter Plc	4,069	0.44
GBP	242,501	FDM Group Holdings Plc^	2,532	0.28
GBP	153,456	Kainos Group Plc	1,719	0.19
GBP	3,414,604	Serco Group Plc	4,801	0.52
GBP	347,530	Softcat Plc^	4,806	0.52

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		United Kingdom (29 February 2020: 84.75%) (cont)		
		Cosmetics & personal care		
GBP	537,177	PZ Cussons Plc^	1,107	0.12
		Distribution & wholesale		
GBP	311,469	Diploma Plc^	6,012	0.66
GBP	1,098,502	Inchcape Plc^	5,553	0.60
GBP	706,814	Travis Perkins Plc	8,690	0.95
		Diversified financial services		
GBP	800,290	AJ Bell Plc	3,597	0.39
GBP	1,273,721	Ashmore Group Plc^	5,370	0.59
GBP	804,376	Brewin Dolphin Holdings Plc	2,007	0.22
GBP	426,198	Close Brothers Group Plc^	4,786	0.52
GBP	1,019,549	IG Group Holdings Plc	8,049	0.88
GBP	728,862	IntegraFin Holdings Plc^	3,914	0.43
GBP	2,800,327	IP Group Plc^	2,055	0.22
GBP	1,148,800	Jupiter Fund Management Plc	2,408	0.26
GBP	149,502	Liontrust Asset Management Plc^	1,899	0.21
GBP	1,182,395	Network International Holdings Plc^	4,427	0.48
GBP	925,496	Ninety One Plc^	2,042	0.22
GBP	1,072,356	OneSavings Bank Plc	3,260	0.36
GBP	181,440	PayPoint Plc^	1,143	0.12
GBP	697,153	Provident Financial Plc	1,718	0.19
GBP	5,143,509	Quilter Plc^	7,358	0.80
GBP	156,767	Rathbone Brothers Plc	2,646	0.29
GBP	1,591,957	TP ICAP Plc^	4,840	0.53
		Electricity		
GBP	521,455	ContourGlobal Plc	1,090	0.12
GBP	1,131,304	Drax Group Plc	3,170	0.34
		Electronics		
GBP	1,259,660	Electrocomponents Plc	8,553	0.93
GBP	147,660	Oxford Instruments Plc	2,333	0.25
GBP	95,174	Renishaw Plc	4,553	0.50
GBP	2,439,847	Rotork Plc^	7,315	0.80
GBP	323,935	Spectris Plc	8,215	0.90
		Energy - alternate sources		
GBP	1,373,591	John Laing Group Plc	3,920	0.43
		Engineering & construction		
GBP	1,936,819	Balfour Beatty Plc^	4,319	0.47
GBP	1,430,665	Helios Towers Plc^	2,189	0.24
GBP	110,274	Morgan Sindall Group Plc	1,398	0.15
GBP	2,316,676	Signature Aviation Plc^	6,116	0.67
		Entertainment		
GBP	2,820,225	Cineworld Group Plc^	1,779	0.19
GBP	217,160	Gamesys Group Plc	2,519	0.28
GBP	512,923	Rank Group Plc	694	0.08
GBP	2,936,936	William Hill Plc^	5,085	0.55
		Environmental control		
GBP	504,368	Biffa Plc^	1,034	0.11
		Equity investment instruments		
GBP	252,398	Aberforth Smaller Companies Trust Plc^	2,188	0.24
GBP	928,444	Alliance Trust Plc^	7,623	0.83
GBP	104,738	Allianz Technology Trust Plc^	2,629	0.29
GBP	307,912	Avi Global Trust Plc^	2,208	0.24

SCHEDULE OF INVESTMENTS (continued)

iSHARES FTSE 250 UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Equities (29 February 2020: 99.69%) (cont)		
		United Kingdom (29 February 2020: 84.75%) (cont)		
		Equity investment instruments (cont)		
GBP	260,250	Baillie Gifford Japan Trust Plc^	2,126	0.23
GBP	361,844	Bankers Investment Trust Plc^	3,713	0.40
GBP	1,249,451	BB Healthcare Trust Plc^	1,968	0.21
GBP	139,472	BlackRock Smaller Cos Trust Plc^/~	1,715	0.19
GBP	481,640	BlackRock World Mining Trust Plc^/~	1,946	0.21
GBP	1,701,288	BMO Global Smaller Companies Plc^	2,076	0.23
GBP	92,743	Caledonia Investments Plc^	2,388	0.26
GBP	1,166,509	City of London Investment Trust Plc^	3,762	0.41
GBP	495,902	Edinburgh Investment Trust Plc^	2,299	0.25
GBP	884,798	Edinburgh Worldwide Investment Trust Plc^	2,451	0.27
GBP	304,926	European Opportunities Trust Plc^	2,077	0.23
GBP	1,523,606	F&C Investment Trust Plc^	10,665	1.16
GBP	1,021,241	Fidelity China Special Situations Plc^	3,278	0.36
GBP	1,145,042	Fidelity European Trust Plc^	3,046	0.33
GBP	561,448	Fidelity Special Values Plc^	1,020	0.11
GBP	602,688	Finsbury Growth & Income Trust Plc^	5,014	0.55
GBP	4,273,690	Greencoat UK Wind Plc^	6,128	0.67
GBP	207,417	Henderson Smaller Companies Investment Trust Plc^	1,607	0.17
GBP	186,584	Herald Investment Trust Plc^	3,082	0.34
GBP	1,072,172	HgCapital Trust Plc^	2,932	0.32
GBP	5,210,103	Hicl Infrastructure Plc^	8,732	0.95
GBP	190,025	ICG Enterprise Trust Plc^	1,589	0.17
GBP	652,683	Impax Environmental Markets Plc^	2,288	0.25
GBP	588,004	JPMorgan American Investment Trust Plc^	3,052	0.33
GBP	333,175	JPMorgan Emerging Markets Investment Trust Plc^	3,572	0.39
GBP	451,684	JPMorgan Japanese Investment Trust Plc^	2,466	0.27
GBP	325,212	Law Debenture Corp Plc^	1,753	0.19
GBP	2,217,688	Mercantile Investment Trust Plc^	4,302	0.47
GBP	624,385	Monks Investment Trust Plc^	7,155	0.78
GBP	352,925	Murray International Trust Plc 'O'^	3,356	0.37
GBP	150,823	Pantheon International Plc^	3,394	0.37
GBP	591,153	Perpetual Income and Growth Investment Trust Plc 'O'^	1,371	0.15
GBP	7,234	Personal Assets Trust Plc^	3,281	0.36
GBP	376,541	Polar Capital Technology Trust Plc^	8,190	0.89
GBP	207,560	Pollen Street Secured Lending Plc^	1,768	0.19
GBP	359,709	RIT Capital Partners Plc^	6,540	0.71
GBP	468,324	Schroder AsiaPacific Fund Plc^	2,281	0.25
GBP	419,950	Scottish American Investment Co Plc^	1,797	0.20
GBP	208,627	Scottish Investment Trust Plc^	1,527	0.17
GBP	326,454	Smithson Investment Trust Plc^	4,890	0.53
GBP	183,964	Temple Bar Investment Trust Plc^	1,348	0.15
GBP	679,999	Templeton Emerging Markets Investment Trust Plc 'O'^	5,630	0.61
GBP	883,431	TR Property Investment Trust Plc - Ordinary Shares^	3,185	0.35
GBP	2,415,236	Witan Investment Trust Plc^	4,512	0.49
GBP	152,454	Worldwide Healthcare Trust Plc^	5,222	0.57
		Food		
GBP	146,646	Cranswick Plc	5,470	0.60
GBP	278,408	Greggs Plc	3,945	0.43
GBP	181,543	Hilton Food Group Plc	2,149	0.23

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		United Kingdom (29 February 2020: 84.75%) (cont)		
		Food (cont)		
GBP	1,498,308	SSP Group Plc	3,677	0.40
GBP	1,308,316	Tate & Lyle Plc^	8,920	0.97
		Gas		
GBP	16,383,315	Centrica Plc^	7,543	0.82
		Healthcare products		
GBP	4,444,687	ConvaTec Group Plc	8,516	0.93
		Healthcare services		
GBP	1,088,045	Mediclinic International Plc^	2,829	0.31
		Home builders		
GBP	345,806	Bellway Plc^	8,261	0.90
GBP	1,447,925	Countryside Properties Plc	4,660	0.51
GBP	699,206	Crest Nicholson Holdings Plc^	1,386	0.15
GBP	631,829	Redrow Plc	2,881	0.31
GBP	618,227	Vistry Group Plc^	3,932	0.43
		Home furnishings		
GBP	1,599,252	Howden Joinery Group Plc^	8,988	0.98
		Insurance		
GBP	1,682,163	Beazley Plc	7,237	0.79
GBP	3,819,214	Direct Line Insurance Group Plc	11,263	1.23
GBP	889,984	Hastings Group Holdings Plc	2,246	0.24
GBP	2,832,980	Just Group Plc^	1,442	0.16
GBP	643,236	Sabre Insurance Group Plc	1,714	0.19
		Internet		
GBP	1,445,205	Moneysupermarket.com Group Plc^	4,402	0.48
GBP	1,295,270	Trainline Plc^	5,132	0.56
		Iron & steel		
GBP	817,712	Ferrexpo Plc	1,508	0.16
		Leisure time		
GBP	370,469	Carnival Plc	3,907	0.43
		Machinery, construction & mining		
GBP	726,059	Weir Group Plc	9,210	1.00
		Media		
GBP	296,805	Euromoney Institutional Investor Plc	2,484	0.27
GBP	271,373	Future Plc^	4,033	0.44
		Metal fabricate/ hardware		
GBP	520,955	Bodycote Plc	2,923	0.32
		Mining		
GBP	707,175	Hochschild Mining Plc	1,702	0.19
GBP	613,504	KAZ Minerals Plc^	3,558	0.39
GBP	7,109,962	Petropavlovsk Plc	2,606	0.28
		Miscellaneous manufacturers		
GBP	80,041	Avon Rubber Plc	3,057	0.33
GBP	220,256	Hill & Smith Holdings Plc	2,678	0.29
GBP	752,376	IMI Plc	7,938	0.87
GBP	777,851	Morgan Advanced Materials Plc	1,797	0.20
GBP	594,552	Vesuvius Plc	2,432	0.26
		Oil & gas		
GBP	1,627,052	Cairn Energy Plc	2,294	0.25
GBP	272,258	Energean Plc^	1,559	0.17
GBP	1,079,488	Vivo Energy Plc	820	0.09

SCHEDULE OF INVESTMENTS (continued)

iSHARES FTSE 250 UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Equities (29 February 2020: 99.69%) (cont)		
		United Kingdom (29 February 2020: 84.75%) (cont)		
		Oil & gas services		
GBP	1,878,030	John Wood Group Plc^	4,654	0.51
		Packaging & containers		
GBP	734,813	Essentra Plc	2,253	0.25
		Pharmaceuticals		
GBP	279,081	Dechra Pharmaceuticals Plc^	8,791	0.96
		Real estate investment & services		
GBP	444,950	CLS Holdings Plc	873	0.10
GBP	1,857,589	Grainger Plc^	5,814	0.63
GBP	489,847	St Modwen Properties Plc^	1,587	0.17
		Real estate investment trusts		
GBP	7,336,624	Assura Plc (REIT)^	5,942	0.65
GBP	452,643	Big Yellow Group Plc (REIT)^	4,852	0.53
GBP	2,042,383	Capital & Counties Properties Plc (REIT)	2,643	0.29
GBP	1,745,769	Civitas Social Housing Plc (REIT)	1,931	0.21
GBP	283,830	Derwent London Plc (REIT)^	8,027	0.87
GBP	1,268,679	GCP Student Living Plc (REIT)	1,751	0.19
GBP	713,631	Great Portland Estates Plc (REIT)^	4,307	0.47
GBP	2,191,188	Hammerson Plc (REIT)^	1,061	0.12
GBP	2,467,467	LondonMetric Property Plc (REIT)^	5,843	0.64
GBP	1,444,012	LXI Plc (REIT)	1,637	0.18
GBP	3,377,209	Primary Health Properties Plc (REIT)	5,147	0.56
GBP	626,428	Shaftesbury Plc (REIT)^	3,314	0.36
GBP	4,798,960	Tritax Big Box Plc (REIT)^	7,477	0.81
GBP	892,373	UNITE Group Plc (REIT)	8,634	0.94
GBP	369,458	Workspace Group Plc (REIT)	2,082	0.23
		Retail		
GBP	801,420	AO World Plc^	1,615	0.18
GBP	2,783,160	Dixons Carphone Plc	2,570	0.28
GBP	1,302,969	Domino's Pizza Group Plc^	4,370	0.48
		United Kingdom (29 February 2020: 84.75%) (cont)		
		Retail (cont)		
GBP	273,241	Dunelm Group Plc^	3,905	0.43
GBP	525,635	Frasers Group Plc	1,840	0.20
GBP	223,402	J D Wetherspoon Plc^	2,288	0.25
GBP	5,466,101	Marks & Spencer Group Plc^	6,073	0.66
GBP	605,968	Mitchells & Butlers Plc^	1,043	0.11
GBP	1,315,709	Pets at Home Group Plc	3,873	0.42
GBP	336,655	Watches of Switzerland Group Plc^	1,153	0.12
GBP	351,488	WH Smith Plc^	4,137	0.45
		Software		
GBP	919,325	Micro Focus International Plc	2,747	0.30
		Storage & warehousing		
GBP	568,858	Safestore Holdings Plc (REIT)	4,457	0.49
		Telecommunications		
GBP	2,878,154	Airtel Africa Plc^	1,640	0.18
GBP	1,691,200	Spirent Communications Plc	4,930	0.54
GBP	1,897,606	TalkTalk Telecom Group Plc^	1,395	0.15
GBP	158,738	Telecom Plus Plc^	2,178	0.24
		Textile		
GBP	4,083,259	Coats Group Plc^	2,254	0.25
		Toys		
GBP	91,496	Games Workshop Group Plc	8,436	0.92
		Transportation		
GBP	69,462	Clarkson Plc	1,712	0.19
GBP	3,392,002	Firstgroup Plc^	1,481	0.16
GBP	119,192	Go-Ahead Group Plc^	785	0.09
GBP	113,394	James Fisher & Sons Plc	1,393	0.15
GBP	1,173,769	National Express Group Plc	1,479	0.16
GBP	2,564,021	Royal Mail Plc^	4,602	0.50
		Total United Kingdom	**756,631**	**82.51**
		Total equities	**909,417**	**99.17**

Financial derivative instruments (29 February 2020: (0.09)%)

Forward currency contracts (29 February 2020: (0.01)%)

Ccy	No. of contracts		Underlying exposure GBP'000	Fair Value GBP'000	% of net asset value
		Futures contracts (29 February 2020: (0.08)%)			
GBP	217	FTSE 250 Index Futures September 2020	7,646	73	0.01
		Total unrealised gains on futures contracts		**73**	**0.01**
		Total financial derivative instruments		**73**	**0.01**

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Total value of investments	**909,490**	**99.18**
		Cash equivalents (29 February 2020: 0.00%)		
GBP	1,340,156	BlackRock ICS Sterling Liquidity Fund~	1,340	0.15

SCHEDULE OF INVESTMENTS (continued)

iSHARES FTSE 250 UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Cash†	**3,289**	**0.36**
		Other net assets	**2,900**	**0.31**
		Net asset value attributable to redeemable participating shareholders at the end of the financial period	**917,019**	**100.00**

†Cash holdings of GBP2,549,652 are held with State Street Bank and Trust Company. GBP739,050 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 GBP'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	909,417	99.14
Exchange traded financial derivative instruments	73	0.01
UCITS collective investment schemes - Money Market Funds	1,340	0.14
Other assets	6,468	0.71
Total current assets	**917,298**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF
As at 31 August 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 (29 February 2020: 98.67%)		
		Bonds (29 February 2020: 98.67%)		
		Australia (29 February 2020: 1.84%)		
		Corporate Bonds		
AUD	100,000	AGL Energy Ltd 5.000% 05/11/2021	76	0.00
USD	200,000	Albemarle Wodgina Pty Ltd 3.450% 15/11/2029	201	0.01
EUR	200,000	APT Pipelines Ltd 1.375% 22/03/2022	242	0.01
EUR	200,000	APT Pipelines Ltd 2.000% 22/03/2027	256	0.01
EUR	300,000	APT Pipelines Ltd 2.000% 15/07/2030	382	0.01
GBP	100,000	APT Pipelines Ltd 3.125% 18/07/2031	147	0.00
GBP	100,000	APT Pipelines Ltd 3.500% 22/03/2030	150	0.00
USD	600,000	APT Pipelines Ltd 4.200% 23/03/2025	665	0.02
GBP	200,000	APT Pipelines Ltd 4.250% 26/11/2024	301	0.01
USD	200,000	APT Pipelines Ltd 4.250% 15/07/2027	226	0.01
USD	50,000	APT Pipelines Ltd 5.000% 23/03/2035	61	0.00
EUR	375,000	Aurizon Network Pty Ltd 2.000% 18/09/2024	471	0.01
EUR	100,000	Ausgrid Finance Pty Ltd 1.250% 30/07/2025	124	0.00
EUR	200,000	AusNet Services Holdings Pty Ltd 0.625% 25/08/2030	242	0.01
EUR	100,000	AusNet Services Holdings Pty Ltd 1.500% 26/02/2027	129	0.00
AUD	400,000	AusNet Services Holdings Pty Ltd 2.600% 31/07/2029	307	0.01
AUD	200,000	AusNet Services Holdings Pty Ltd 5.750% 28/06/2022	160	0.00
EUR	500,000	Australia & New Zealand Banking Group Ltd 0.625% 21/02/2023	606	0.02
EUR	145,000	Australia & New Zealand Banking Group Ltd 0.750% 29/09/2026	180	0.01
EUR	500,000	Australia & New Zealand Banking Group Ltd 1.125% 21/11/2029	596	0.02
AUD	500,000	Australia & New Zealand Banking Group Ltd 1.650% 16/01/2025	382	0.01
USD	500,000	Australia & New Zealand Banking Group Ltd 2.050% 21/11/2022	519	0.01
USD	300,000	Australia & New Zealand Banking Group Ltd 2.625% 09/11/2022	315	0.01
USD	400,000	Australia & New Zealand Banking Group Ltd 2.950% 22/07/2030	416	0.01
USD	250,000	Australia & New Zealand Banking Group Ltd 3.300% 17/05/2021	255	0.01
AUD	300,000	Australia & New Zealand Banking Group Ltd 3.300% 07/03/2022	230	0.01
USD	400,000	Australia & New Zealand Banking Group Ltd 3.700% 16/11/2025	461	0.01
USD	400,000	Australia & New Zealand Banking Group Ltd 4.400% 19/05/2026	453	0.01
USD	200,000	Australia & New Zealand Banking Group Ltd 4.500% 19/03/2024	220	0.01
EUR	100,000	Australia Pacific Airports Melbourne Pty Ltd 3.125% 26/09/2023	126	0.00
		Australia (29 February 2020: 1.84%) (cont)		
		Corporate Bonds (cont)		
USD	335,000	Barrick PD Australia Finance Pty Ltd 5.950% 15/10/2039	472	0.01
EUR	250,000	BHP Billiton Finance Ltd 0.750% 28/10/2022	302	0.01
EUR	150,000	BHP Billiton Finance Ltd 1.500% 29/04/2030	196	0.01
EUR	100,000	BHP Billiton Finance Ltd 3.000% 29/05/2024	133	0.00
EUR	100,000	BHP Billiton Finance Ltd 3.125% 29/04/2033^	152	0.00
GBP	200,000	BHP Billiton Finance Ltd 3.250% 25/09/2024	297	0.01
EUR	200,000	BHP Billiton Finance Ltd 3.250% 24/09/2027	288	0.01
GBP	200,000	BHP Billiton Finance Ltd 4.300% 25/09/2042	386	0.01
EUR	100,000	BHP Billiton Finance Ltd 5.625% 22/10/2079	140	0.00
GBP	250,000	BHP Billiton Finance Ltd 6.500% 22/10/2077	365	0.01
USD	450,000	BHP Billiton Finance USA Ltd 2.875% 24/02/2022	466	0.01
USD	75,000	BHP Billiton Finance USA Ltd 3.850% 30/09/2023	83	0.00
USD	542,000	BHP Billiton Finance USA Ltd 4.125% 24/02/2042	678	0.02
USD	700,000	BHP Billiton Finance USA Ltd 5.000% 30/09/2043	986	0.03
USD	650,000	BHP Billiton Finance USA Ltd 6.750% 19/10/2075	775	0.02
USD	100,000	Boral Finance Pty Ltd 3.000% 01/11/2022	102	0.00
EUR	100,000	Brambles Finance Ltd 2.375% 12/06/2024	127	0.00
EUR	100,000	Commonwealth Bank of Australia 1.125% 18/01/2028	129	0.00
EUR	250,000	Commonwealth Bank of Australia 1.936% 03/10/2029	309	0.01
EUR	400,000	Commonwealth Bank of Australia 2.000% 22/04/2027	486	0.01
USD	400,000	Commonwealth Bank of Australia 2.400% 02/11/2020	401	0.01
USD	250,000	Commonwealth Bank of Australia 2.500% 18/09/2022	261	0.01
USD	190,000	Commonwealth Bank of Australia 2.625% 06/09/2026	208	0.01
USD	522,000	Commonwealth Bank of Australia 2.750% 10/03/2022	541	0.01
USD	350,000	Commonwealth Bank of Australia 2.850% 18/05/2026	387	0.01
USD	500,000	Commonwealth Bank of Australia 3.150% 19/09/2027	565	0.02
AUD	450,000	Commonwealth Bank of Australia 3.250% 17/01/2022	344	0.01
USD	200,000	Commonwealth Bank of Australia 3.350% 04/06/2024	219	0.01
USD	210,000	Commonwealth Bank of Australia 3.450% 16/03/2023	225	0.01
USD	200,000	Commonwealth Bank of Australia 3.610% 12/09/2034	217	0.01
USD	400,000	Commonwealth Bank of Australia 3.743% 12/09/2039	447	0.01
USD	243,000	Commonwealth Bank of Australia 3.900% 16/03/2028	288	0.01
USD	452,000	Commonwealth Bank of Australia 3.900% 12/07/2047	555	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		Australia (29 February 2020: 1.84%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	Commonwealth Bank of Australia 4.316% 10/01/2048	302	0.01
USD	575,000	Commonwealth Bank of Australia 4.500% 09/12/2025	655	0.02
AUD	450,000	GE Capital Australia Funding Pty Ltd 5.250% 04/09/2020	331	0.01
EUR	100,000	Goodman Australia Finance Pty Ltd 1.375% 27/09/2025	122	0.00
AUD	100,000	Holcim Finance Australia Pty Ltd 3.500% 16/06/2022	76	0.00
AUD	400,000	Lonsdale Finance Pty Ltd 2.450% 20/11/2026	301	0.01
CHF	150,000	Macquarie Bank Ltd 0.625% 04/09/2023	169	0.00
USD	350,000	Macquarie Bank Ltd 2.100% 17/10/2022	362	0.01
USD	600,000	Macquarie Bank Ltd 2.300% 22/01/2025	639	0.02
USD	300,000	Macquarie Bank Ltd 3.624% 03/06/2030	319	0.01
USD	150,000	Macquarie Bank Ltd 6.625% 07/04/2021	155	0.00
EUR	100,000	Macquarie Group Ltd 0.625% 03/02/2027	119	0.00
USD	475,000	Macquarie Group Ltd 3.189% 28/11/2023	497	0.01
USD	450,000	Macquarie Group Ltd 3.763% 28/11/2028	493	0.01
USD	450,000	Macquarie Group Ltd 4.150% 27/03/2024	484	0.01
USD	200,000	Macquarie Group Ltd 4.654% 27/03/2029	231	0.01
USD	25,000	Macquarie Group Ltd 5.033% 15/01/2030	30	0.00
USD	200,000	Macquarie Group Ltd 6.250% 14/01/2021	204	0.01
EUR	425,000	National Australia Bank Ltd 0.250% 20/05/2024	511	0.01
EUR	100,000	National Australia Bank Ltd 0.350% 07/09/2022	120	0.00
EUR	450,000	National Australia Bank Ltd 0.625% 30/08/2023	547	0.02
EUR	100,000	National Australia Bank Ltd 0.625% 10/11/2023	122	0.00
EUR	502,000	National Australia Bank Ltd 0.875% 20/01/2022	607	0.02
CHF	250,000	National Australia Bank Ltd 1.000% 10/12/2021	281	0.01
EUR	200,000	National Australia Bank Ltd 1.125% 20/05/2031	260	0.01
EUR	335,000	National Australia Bank Ltd 1.250% 18/05/2026	426	0.01
EUR	200,000	National Australia Bank Ltd 1.375% 30/08/2028	261	0.01
USD	250,000	National Australia Bank Ltd 1.875% 12/07/2021	253	0.01
USD	550,000	National Australia Bank Ltd 1.875% 13/12/2022	568	0.02
USD	336,000	National Australia Bank Ltd 2.500% 22/05/2022	348	0.01
USD	350,000	National Australia Bank Ltd 2.500% 12/07/2026	381	0.01
EUR	500,000	National Australia Bank Ltd 2.750% 08/08/2022	629	0.02
USD	300,000	National Australia Bank Ltd 2.800% 10/01/2022	310	0.01
AUD	400,000	National Australia Bank Ltd 2.900% 26/02/2024	317	0.01
AUD	500,000	National Australia Bank Ltd 3.250% 24/03/2022	384	0.01
USD	250,000	National Australia Bank Ltd 3.500% 10/01/2027	286	0.01
CAD	200,000	National Australia Bank Ltd 3.515% 12/06/2030	158	0.00
USD	250,000	National Australia Bank Ltd 3.625% 20/06/2023	272	0.01
USD	650,000	National Australia Bank Ltd 3.933% 02/08/2034^	724	0.02
USD	250,000	Newcastle Coal Infrastructure Group Pty Ltd 4.400% 29/09/2027	253	0.01
USD	600,000	Newcrest Finance Pty Ltd 3.250% 13/05/2030	661	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Australia (29 February 2020: 1.84%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	Newcrest Finance Pty Ltd 5.750% 15/11/2041	340	0.01
EUR	200,000	Origin Energy Finance Ltd 1.000% 17/09/2029	236	0.01
USD	250,000	Pacific National Finance Pty Ltd 4.750% 22/03/2028	263	0.01
GBP	100,000	Pacific National Finance Pty Ltd 5.000% 19/09/2023	145	0.00
AUD	500,000	Qantas Airways Ltd 2.950% 27/11/2029	328	0.01
USD	200,000	QBE Insurance Group Ltd 5.250%#	206	0.01
USD	200,000	QBE Insurance Group Ltd 5.875% 17/06/2046	221	0.01
GBP	112,000	QBE Insurance Group Ltd 6.115% 24/05/2042	158	0.00
USD	200,000	QBE Insurance Group Ltd 6.750% 02/12/2044	226	0.01
USD	575,000	Rio Tinto Finance USA Ltd 3.750% 15/06/2025	650	0.02
USD	450,000	Rio Tinto Finance USA Ltd 5.200% 02/11/2040	640	0.02
USD	275,000	Rio Tinto Finance USA Ltd 7.125% 15/07/2028	390	0.01
USD	400,000	Santos Finance Ltd 5.250% 13/03/2029	446	0.01
GBP	300,000	Scentre Group Trust 1 3.875% 16/07/2026	432	0.01
AUD	100,000	Scentre Group Trust 1 4.500% 08/09/2021	75	0.00
EUR	350,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.375% 22/03/2023	421	0.01
EUR	125,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.750% 11/04/2028	149	0.00
USD	650,000	Scentre Group Trust 1 / Scentre Group Trust 2 3.500% 12/02/2025	687	0.02
USD	350,000	Scentre Group Trust 1 / Scentre Group Trust 2 3.625% 28/01/2026	374	0.01
USD	150,000	Scentre Group Trust 1 / Scentre Group Trust 2 3.750% 23/03/2027	160	0.00
USD	150,000	Scentre Group Trust 1 / Scentre Group Trust 2 4.375% 28/05/2030	168	0.00
EUR	100,000	Scentre Group Trust 2 3.250% 11/09/2023	127	0.00
EUR	300,000	Stockland Trust 1.625% 27/04/2026	355	0.01
USD	100,000	Suncorp-Metway Ltd 2.800% 04/05/2022	104	0.00
USD	399,000	Suncorp-Metway Ltd 3.300% 15/04/2024	430	0.01
EUR	275,000	Sydney Airport Finance Co Pty Ltd 1.750% 26/04/2028	338	0.01
EUR	300,000	Sydney Airport Finance Co Pty Ltd 2.750% 23/04/2024	379	0.01
USD	300,000	Sydney Airport Finance Co Pty Ltd 3.375% 30/04/2025	320	0.01
USD	275,000	Sydney Airport Finance Co Pty Ltd 3.625% 28/04/2026^	297	0.01
USD	120,000	Sydney Airport Finance Co Pty Ltd 3.900% 22/03/2023	126	0.00
EUR	350,000	Telstra Corp Ltd 1.000% 23/04/2030	436	0.01
EUR	100,000	Telstra Corp Ltd 1.125% 14/04/2026	126	0.00
EUR	400,000	Telstra Corp Ltd 1.375% 26/03/2029	518	0.01
EUR	275,000	Telstra Corp Ltd 2.500% 15/09/2023^	352	0.01
USD	300,000	Telstra Corp Ltd 3.125% 07/04/2025	330	0.01
EUR	200,000	Telstra Corp Ltd 3.500% 21/09/2022	255	0.01
EUR	200,000	Telstra Corp Ltd 3.750% 16/05/2022	253	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		Australia (29 February 2020: 1.84%) (cont)		
		Corporate Bonds (cont)		
AUD	200,000	Telstra Corp Ltd 4.000% 16/09/2022	156	0.00
AUD	200,000	Telstra Corp Ltd 4.000% 19/04/2027	170	0.00
EUR	200,000	Toyota Finance Australia Ltd 0.250% 09/04/2024	240	0.01
GBP	100,000	Toyota Finance Australia Ltd 1.625% 11/07/2022	136	0.00
EUR	300,000	Toyota Finance Australia Ltd 2.004% 21/10/2024	385	0.01
EUR	200,000	Toyota Finance Australia Ltd 2.280% 21/10/2027	270	0.01
EUR	425,000	Transurban Finance Co Pty Ltd 1.450% 16/05/2029	511	0.01
EUR	100,000	Transurban Finance Co Pty Ltd 1.875% 16/09/2024	124	0.00
EUR	100,000	Transurban Finance Co Pty Ltd 2.000% 28/08/2025	125	0.00
USD	250,000	Transurban Finance Co Pty Ltd 3.375% 22/03/2027	268	0.01
CAD	400,000	Transurban Finance Co Pty Ltd 4.555% 14/11/2028	345	0.01
EUR	150,000	Vicinity Centres Trust 1.125% 07/11/2029	171	0.00
GBP	100,000	Vicinity Centres Trust 3.375% 07/04/2026	140	0.00
EUR	100,000	Wesfarmers Ltd 1.250% 07/10/2021	121	0.00
EUR	400,000	Wesfarmers Ltd 2.750% 02/08/2022	499	0.01
GBP	250,000	Westfield America Management Ltd 2.625% 30/03/2029	331	0.01
EUR	171,000	Westpac Banking Corp 0.250% 17/01/2022	205	0.01
EUR	300,000	Westpac Banking Corp 0.375% 05/03/2023	361	0.01
EUR	200,000	Westpac Banking Corp 0.625% 22/11/2024	245	0.01
EUR	210,000	Westpac Banking Corp 0.750% 17/10/2023	256	0.01
EUR	100,000	Westpac Banking Corp 0.875% 17/04/2027	125	0.00
EUR	175,000	Westpac Banking Corp 1.125% 05/09/2027	223	0.01
EUR	150,000	Westpac Banking Corp 1.450% 17/07/2028	197	0.01
USD	250,000	Westpac Banking Corp 2.000% 19/08/2021	254	0.01
USD	350,000	Westpac Banking Corp 2.000% 13/01/2023	363	0.01
GBP	150,000	Westpac Banking Corp 2.125% 02/05/2025	213	0.01
USD	150,000	Westpac Banking Corp 2.650% 25/01/2021	151	0.00
USD	650,000	Westpac Banking Corp 2.650% 16/01/2030	720	0.02
USD	50,000	Westpac Banking Corp 2.700% 19/08/2026	55	0.00
USD	200,000	Westpac Banking Corp 2.750% 11/01/2023	211	0.01
USD	200,000	Westpac Banking Corp 2.800% 11/01/2022	207	0.01
USD	607,000	Westpac Banking Corp 2.850% 13/05/2026	674	0.02
USD	400,000	Westpac Banking Corp 2.894% 04/02/2030	414	0.01
AUD	300,000	Westpac Banking Corp 3.000% 24/04/2024	239	0.01
USD	400,000	Westpac Banking Corp 3.300% 26/02/2024	436	0.01
USD	200,000	Westpac Banking Corp 3.350% 08/03/2027	229	0.01
USD	100,000	Westpac Banking Corp 3.400% 25/01/2028^	116	0.00
USD	570,000	Westpac Banking Corp 3.650% 15/05/2023	619	0.02
USD	575,000	Westpac Banking Corp 4.110% 24/07/2034	649	0.02
USD	801,000	Westpac Banking Corp 4.322% 23/11/2031	905	0.03
USD	200,000	Westpac Banking Corp 4.421% 24/07/2039	245	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Australia (29 February 2020: 1.84%) (cont)		
		Corporate Bonds (cont)		
USD	350,000	Woodside Finance Ltd 3.650% 05/03/2025	371	0.01
USD	200,000	Woodside Finance Ltd 3.700% 15/09/2026	215	0.01
USD	100,000	Woodside Finance Ltd 3.700% 15/03/2028	106	0.00
USD	400,000	Woodside Finance Ltd 4.500% 04/03/2029	450	0.01
AUD	500,000	Woolworths Group Ltd 2.800% 20/05/2030	387	0.01
AUD	200,000	WSO Finance Pty Ltd 4.500% 31/03/2027	169	0.00
		Total Australia	**60,060**	**1.66**
		Austria (29 February 2020: 0.31%)		
		Corporate Bonds		
EUR	400,000	BAWAG Group AG 2.375% 26/03/2029	483	0.01
EUR	400,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% 03/09/2027	448	0.01
EUR	50,000	Borealis AG 1.750% 10/12/2025	63	0.00
EUR	300,000	Erste Group Bank AG 0.375% 16/04/2024	361	0.01
EUR	300,000	Erste Group Bank AG 0.875% 22/05/2026	367	0.01
EUR	400,000	Erste Group Bank AG 0.875% 13/05/2027	493	0.01
EUR	100,000	Erste Group Bank AG 1.000% 10/06/2030	115	0.00
EUR	400,000	IMMOFINANZ AG 2.625% 27/01/2023	478	0.01
EUR	200,000	Mondi Finance Europe GmbH 2.375% 01/04/2028	264	0.01
EUR	400,000	OMV AG 0.000% 03/07/2025	473	0.01
EUR	150,000	OMV AG 0.750% 16/06/2030	179	0.01
EUR	505,000	OMV AG 1.000% 14/12/2026	632	0.02
EUR	175,000	OMV AG 1.000% 03/07/2034	209	0.01
EUR	375,000	OMV AG 1.500% 09/04/2024	469	0.01
EUR	25,000	OMV AG 1.875% 04/12/2028	33	0.00
EUR	750,000	OMV AG 2.000% 09/04/2028^	995	0.03
EUR	100,000	OMV AG 2.500%#	119	0.00
EUR	400,000	OMV AG 2.625% 27/09/2022	502	0.01
EUR	100,000	OMV AG 2.875%#	122	0.00
EUR	100,000	OMV AG 2.875%#	119	0.00
EUR	60,000	OMV AG 5.250%#	75	0.00
EUR	150,000	OMV AG 6.250%#	212	0.01
EUR	200,000	Raiffeisen Bank International AG 0.250% 22/01/2025	237	0.01
EUR	300,000	Raiffeisen Bank International AG 0.375% 25/09/2026	357	0.01
EUR	200,000	Raiffeisen Bank International AG 1.000% 04/12/2023	244	0.01
EUR	300,000	Raiffeisen Bank International AG 1.500% 12/03/2030	347	0.01
EUR	100,000	Raiffeisen Bank International AG 2.875% 18/06/2032	122	0.00
EUR	100,000	Raiffeisen Bank International AG 6.000% 16/10/2023	135	0.00
EUR	300,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 0.250% 16/04/2024	350	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		Austria (29 February 2020: 0.31%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	Raiffeisenlandesbank Oberoesterreich AG 0.750% 22/05/2023	358	0.01
USD	400,000	Suzano Austria GmbH 5.000% 15/01/2030	428	0.01
USD	200,000	Suzano Austria GmbH 5.750% 14/07/2026	229	0.01
USD	400,000	Suzano Austria GmbH 6.000% 15/01/2029	453	0.01
USD	400,000	Suzano Austria GmbH 7.000% 16/03/2047	467	0.01
EUR	200,000	Telekom Finanzmanagement GmbH 1.500% 07/12/2026	258	0.01
EUR	433,000	Telekom Finanzmanagement GmbH 3.125% 03/12/2021	536	0.02
EUR	50,000	Telekom Finanzmanagement GmbH 4.000% 04/04/2022	63	0.00
EUR	200,000	UNIQA Insurance Group AG 1.375% 09/07/2030	246	0.01
EUR	100,000	UNIQA Insurance Group AG 6.000% 27/07/2046	143	0.01
EUR	200,000	UNIQA Insurance Group AG 6.875% 31/07/2043	274	0.01
EUR	150,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 3.750% 02/03/2046	196	0.01
EUR	300,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 5.500% 09/10/2043	408	0.01
EUR	500,000	Volksbank Wien AG 2.750% 06/10/2027	589	0.02
		Total Austria	**13,651**	**0.38**
		Bahamas (29 February 2020: 0.02%)		
		Corporate Bonds		
USD	500,000	Competition Team Technologies Ltd 3.750% 12/03/2024^	536	0.02
		Total Bahamas	**536**	**0.02**
		Barbados (29 February 2020: 0.01%)		
		Corporate Bonds		
USD	200,000	Barrick International Barbados Corp 6.350% 15/10/2036	265	0.01
		Total Barbados	**265**	**0.01**
		Belgium (29 February 2020: 0.52%)		
		Corporate Bonds		
EUR	100,000	AG Insurance SA 3.500% 30/06/2047	131	0.00
EUR	100,000	Ageas SA 3.250% 02/07/2049	129	0.00
EUR	679,000	Anheuser-Busch InBev SA 0.800% 20/04/2023	827	0.02
EUR	150,000	Anheuser-Busch InBev SA 0.875% 17/03/2022	181	0.01
EUR	200,000	Anheuser-Busch InBev SA 1.125% 01/07/2027	249	0.01
EUR	900,000	Anheuser-Busch InBev SA 1.150% 22/01/2027	1,120	0.03
EUR	473,000	Anheuser-Busch InBev SA 1.500% 17/03/2025	600	0.02
EUR	375,000	Anheuser-Busch InBev SA 1.500% 18/04/2030	478	0.01
EUR	400,000	Anheuser-Busch InBev SA 1.650% 28/03/2031	512	0.02
GBP	300,000	Anheuser-Busch InBev SA 1.750% 07/03/2025	415	0.01
EUR	819,000	Anheuser-Busch InBev SA 2.000% 17/03/2028	1,078	0.03
		Belgium (29 February 2020: 0.52%) (cont)		
		Corporate Bonds (cont)		
EUR	150,000	Anheuser-Busch InBev SA 2.000% 23/01/2035	192	0.01
EUR	300,000	Anheuser-Busch InBev SA 2.125% 02/12/2027	397	0.01
GBP	250,000	Anheuser-Busch InBev SA 2.250% 24/05/2029	350	0.01
EUR	250,000	Anheuser-Busch InBev SA 2.700% 31/03/2026	340	0.01
EUR	775,000	Anheuser-Busch InBev SA 2.750% 17/03/2036	1,068	0.03
GBP	150,000	Anheuser-Busch InBev SA 2.850% 25/05/2037	215	0.01
EUR	500,000	Anheuser-Busch InBev SA 2.875% 02/04/2032^	707	0.02
EUR	100,000	Anheuser-Busch InBev SA 3.250% 24/01/2033	147	0.00
EUR	500,000	Anheuser-Busch InBev SA 3.700% 02/04/2040	747	0.02
GBP	300,000	Anheuser-Busch InBev SA 4.000% 24/09/2025	459	0.01
EUR	500,000	Argenta Spaarbank NV 1.000% 06/02/2024	607	0.02
EUR	300,000	Argenta Spaarbank NV 1.000% 29/01/2027	358	0.01
EUR	400,000	Barry Callebaut Services NV 2.375% 24/05/2024	507	0.01
EUR	400,000	Belfius Bank SA 0.000% 28/08/2026	468	0.01
EUR	200,000	Belfius Bank SA 0.375% 02/09/2025	238	0.01
EUR	100,000	Belfius Bank SA 0.375% 13/02/2026	119	0.00
EUR	200,000	Belfius Bank SA 0.625% 30/08/2023	242	0.01
EUR	100,000	Belfius Bank SA 0.750% 12/09/2022	121	0.00
EUR	200,000	Belfius Bank SA 1.000% 26/10/2024	245	0.01
EUR	200,000	Belfius Bank SA 3.125% 11/05/2026	267	0.01
EUR	200,000	Brussels Airport Co NV/SA 1.000% 03/05/2024	236	0.01
EUR	300,000	Elia Group SA 1.500% 05/09/2028	387	0.01
EUR	300,000	Elia Group SA 2.750%#	372	0.01
EUR	300,000	Elia Transmission Belgium SA 0.875% 28/04/2030	369	0.01
EUR	200,000	Elia Transmission Belgium SA 1.375% 27/05/2024	249	0.01
EUR	400,000	Elia Transmission Belgium SA 1.375% 14/01/2026	504	0.01
EUR	100,000	Elia Transmission Belgium SA 3.000% 07/04/2029	146	0.00
EUR	300,000	Elia Transmission Belgium SA 3.250% 04/04/2028	435	0.01
EUR	100,000	Ethias SA 5.000% 14/01/2026	136	0.00
EUR	150,000	Euroclear Bank SA 0.125% 07/07/2025	180	0.01
EUR	175,000	Euroclear Bank SA 0.500% 10/07/2023	212	0.01
GBP	200,000	Euroclear Bank SA 1.250% 30/09/2024	275	0.01
EUR	100,000	KBC Group NV 0.375% 16/06/2027	120	0.00
EUR	200,000	KBC Group NV 0.500% 03/12/2029	234	0.01
EUR	300,000	KBC Group NV 0.625% 10/04/2025	366	0.01
EUR	200,000	KBC Group NV 0.750% 01/03/2022	241	0.01
EUR	300,000	KBC Group NV 0.750% 18/10/2023	365	0.01
EUR	100,000	KBC Group NV 0.750% 24/01/2030	122	0.00
EUR	200,000	KBC Group NV 0.875% 27/06/2023	244	0.01
EUR	500,000	KBC Group NV 1.125% 25/01/2024	617	0.02
EUR	300,000	KBC Group NV 1.625% 18/09/2029^	369	0.01
EUR	100,000	KBC Group NV 1.875% 11/03/2027	121	0.00
EUR	100,000	Lonza Finance International NV 1.625% 21/04/2027	127	0.00
EUR	100,000	Solvay SA 0.500% 06/09/2029	115	0.00
EUR	100,000	Solvay SA 1.625% 02/12/2022	123	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		Belgium (29 February 2020: 0.52%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	Solvay SA 2.750% 02/12/2027^	406	0.01
		Total Belgium	**20,585**	**0.57**
		Bermuda (29 February 2020: 0.21%)		
		Corporate Bonds		
USD	200,000	Aircastle Ltd 4.125% 01/05/2024	194	0.00
USD	200,000	Aircastle Ltd 4.250% 15/06/2026	186	0.00
USD	200,000	Aircastle Ltd 4.400% 25/09/2023	198	0.00
USD	375,000	Aircastle Ltd 5.000% 01/04/2023	377	0.01
USD	250,000	Aircastle Ltd 5.250% 11/08/2025	245	0.01
USD	160,000	Allied World Assurance Co Holdings Ltd 4.350% 29/10/2025	170	0.00
USD	300,000	Arch Capital Group Ltd 3.635% 30/06/2050	320	0.01
USD	226,000	Arch Capital Group Ltd 7.350% 01/05/2034	343	0.01
USD	100,000	Athene Holding Ltd 4.125% 12/01/2028	109	0.00
USD	200,000	Athene Holding Ltd 6.150% 03/04/2030	240	0.01
EUR	500,000	Bacardi Ltd 2.750% 03/07/2023	621	0.02
USD	700,000	Bacardi Ltd 2.750% 15/07/2026	729	0.02
USD	300,000	Bacardi Ltd 4.700% 15/05/2028	348	0.01
USD	200,000	Bacardi Ltd 5.300% 15/05/2048	257	0.01
CHF	400,000	CBQ Finance Ltd 0.697% 22/03/2021	443	0.01
USD	200,000	CBQ Finance Ltd 3.250% 13/06/2021	203	0.01
USD	350,000	Enstar Group Ltd 4.950% 01/06/2029	388	0.01
EUR	150,000	Fidelity International Ltd 2.500% 04/11/2026	183	0.00
GBP	250,000	Fidelity International Ltd 7.125% 13/02/2024	395	0.01
GBP	200,000	Hiscox Ltd 2.000% 14/12/2022	269	0.01
USD	200,000	IHS Markit Ltd 3.625% 01/05/2024	216	0.01
USD	250,000	IHS Markit Ltd 4.000% 01/03/2026	282	0.01
USD	611,000	IHS Markit Ltd 4.125% 01/08/2023	666	0.02
USD	115,000	IHS Markit Ltd 4.750% 15/02/2025	131	0.00
USD	392,000	IHS Markit Ltd 4.750% 01/08/2028	471	0.01
USD	250,000	IHS Markit Ltd 5.000% 01/11/2022	268	0.01
USD	200,000	Qatar Reinsurance Co Ltd 4.950%#	201	0.00
USD	400,000	RenaissanceRe Holdings Ltd 3.600% 15/04/2029	449	0.01
USD	200,000	Sompo International Holdings Ltd 4.700% 15/10/2022	213	0.01
USD	200,000	Tengizchevroil Finance Co International Ltd 3.250% 15/08/2030	205	0.01
USD	200,000	Tengizchevroil Finance Co International Ltd 4.000% 15/08/2026	215	0.01
		Total Bermuda	**9,535**	**0.26**
		Brazil (29 February 2020: 0.01%)		
		Corporate Bonds		
USD	210,000	Vale SA 5.625% 11/09/2042	251	0.01
		Total Brazil	**251**	**0.01**
		British Virgin Islands (29 February 2020: 0.39%)		
		Corporate Bonds		
USD	200,000	Bi Hai Co Ltd 6.250% 05/03/2022	206	0.00
EUR	500,000	Cheung Kong Infrastructure Finance BVI Ltd 1.000% 12/12/2024	594	0.02
USD	200,000	China Huadian Overseas Development 2018 Ltd 3.375%#	205	0.00
USD	275,000	China Huadian Overseas Development Management Co Ltd 4.000%#	287	0.01
USD	500,000	China Huaneng Group Hong Kong Treasury Management Holding Ltd 2.400% 10/12/2022	511	0.01
USD	200,000	China Huaneng Group Hong Kong Treasury Management Holding Ltd 2.600% 10/12/2024	208	0.01
USD	200,000	China Huaneng Group Hong Kong Treasury Management Holding Ltd 3.000% 10/12/2029	213	0.01
USD	200,000	China Merchants Finance Co Ltd 4.750% 03/08/2025	226	0.01
USD	350,000	China Southern Power Grid International Finance BVI 2018 Co Ltd 4.250% 18/09/2028	409	0.01
USD	200,000	China Southern Power Grid International Finance BVI Co Ltd 2.750% 08/05/2022^	205	0.00
USD	200,000	China Taiping Capital Ltd 4.125% 21/11/2022	210	0.01
USD	250,000	CLP Power HK Finance Ltd 3.550%#	254	0.01
USD	200,000	CLP Power Hong Kong Financing Ltd 2.875% 26/04/2023	208	0.01
USD	350,000	CLP Power Hong Kong Financing Ltd 3.125% 06/05/2025	376	0.01
USD	300,000	CMHI Finance BVI Co Ltd 5.000% 06/08/2028^	355	0.01
USD	400,000	Coastal Emerald Ltd 4.300%#	412	0.01
USD	450,000	Elect Global Investments Ltd 4.100%^/#	441	0.01
USD	625,000	Gerdau Trade Inc 4.875% 24/10/2027	681	0.02
EUR	125,000	Global Switch Holdings Ltd 2.250% 31/05/2027	159	0.00
GBP	300,000	Global Switch Holdings Ltd 4.375% 13/12/2022	429	0.01
USD	200,000	GTL Trade Finance Inc / Gerdau Holdings Inc 5.893% 29/04/2024	220	0.01
USD	400,000	Haitong International Finance Holdings 2015 Ltd 2.107% 12/03/2025^	407	0.01
USD	200,000	HKT Capital No 2 Ltd 3.625% 02/04/2025^	216	0.01
USD	200,000	Hongkong Electric Finance Ltd 2.875% 03/05/2026	215	0.01
EUR	400,000	Huarong Universe Investment Holding Ltd 1.625% 05/12/2022	461	0.01
USD	300,000	Hysan MTN Ltd 2.820% 04/09/2029	306	0.01
USD	300,000	Nan Fung Treasury Ltd 3.875% 03/10/2027^	308	0.01
USD	200,000	Orient HuiZhi Ltd 3.625% 30/11/2022	208	0.01
USD	200,000	Poly Real Estate Finance Ltd 3.875% 25/03/2024	211	0.01
USD	200,000	Poly Real Estate Finance Ltd 4.750% 17/09/2023	216	0.01
USD	240,000	SF Holding Investment Ltd 4.125% 26/07/2023	258	0.01
USD	500,000	Shanghai Port Group BVI Development Co Ltd 2.850% 11/09/2029^	529	0.01
EUR	400,000	Talent Yield Euro Ltd 1.300% 21/04/2022	481	0.01
USD	200,000	Talent Yield Investments Ltd 4.500% 25/04/2022	209	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		British Virgin Islands (29 February 2020: 0.39%) (cont)		
		Corporate Bonds (cont)		
USD	400,000	Vigorous Champion International Ltd 4.375% 10/09/2023^	429	0.01
USD	200,000	Voyage Bonds Ltd 3.375% 28/09/2022	207	0.00
USD	500,000	Wharf REIC Finance BVI Ltd 2.500% 16/09/2024^	515	0.01
USD	200,000	Xingsheng BVI Co Ltd 3.375% 25/07/2022	206	0.00
		Total British Virgin Islands	**12,191**	**0.34**
		Canada (29 February 2020: 4.96%)		
		Corporate Bonds		
CAD	300,000	407 International Inc 2.430% 04/05/2027	244	0.01
CAD	400,000	407 International Inc 2.840% 07/03/2050	314	0.01
CAD	100,000	407 International Inc 3.600% 21/05/2047	89	0.00
CAD	300,000	407 International Inc 3.650% 08/09/2044	266	0.01
CAD	300,000	407 International Inc 3.670% 08/03/2049	272	0.01
CAD	500,000	407 International Inc 3.720% 11/05/2048	456	0.01
CAD	100,000	407 International Inc 3.980% 11/09/2052	97	0.00
CAD	50,000	407 International Inc 4.190% 25/04/2042	47	0.00
CAD	100,000	407 International Inc 5.750% 14/02/2036	101	0.00
CAD	400,000	Aeroports de Montreal 3.030% 21/04/2050	315	0.01
CAD	300,000	Aeroports de Montreal 5.670% 16/10/2037	316	0.01
USD	17,250	Air Canada 2013-1 Class A Pass Through Trust 4.125% 15/05/2025	16	0.00
USD	179,520	Air Canada 2017-1 Class AA Pass Through Trust 3.300% 15/01/2030	166	0.00
CAD	297,256	Alberta Powerline LP 4.065% 01/03/2054	271	0.01
CAD	500,000	Alectra Inc 2.488% 17/05/2027	412	0.01
CAD	300,000	Alectra Inc 3.458% 12/04/2049	272	0.01
EUR	100,000	Alimentation Couche-Tard Inc 1.875% 06/05/2026	127	0.00
USD	150,000	Alimentation Couche-Tard Inc 2.700% 26/07/2022	155	0.00
USD	500,000	Alimentation Couche-Tard Inc 2.950% 25/01/2030	536	0.02
CAD	200,000	Alimentation Couche-Tard Inc 3.056% 26/07/2024	163	0.00
USD	325,000	Alimentation Couche-Tard Inc 3.550% 26/07/2027	360	0.01
CAD	150,000	Alimentation Couche-Tard Inc 3.600% 02/06/2025	125	0.00
USD	50,000	Alimentation Couche-Tard Inc 3.800% 25/01/2050	54	0.00
USD	200,000	Alimentation Couche-Tard Inc 4.500% 26/07/2047	238	0.01
CAD	200,000	Allied Properties Real Estate Investment Trust 3.113% 08/04/2027	160	0.00
CAD	200,000	Allied Properties Real Estate Investment Trust 3.117% 21/02/2030	158	0.00
CAD	500,000	AltaGas Ltd 2.609% 16/12/2022	394	0.01
CAD	200,000	AltaGas Ltd 4.990% 04/10/2047	188	0.01
CAD	250,000	AltaLink LP 2.747% 29/05/2026	208	0.01
CAD	100,000	AltaLink LP 3.399% 06/06/2024	83	0.00
CAD	200,000	AltaLink LP 3.668% 06/11/2023	167	0.00
CAD	300,000	AltaLink LP 3.717% 03/12/2046	280	0.01
CAD	200,000	AltaLink LP 3.990% 30/06/2042	189	0.01
CAD	300,000	AltaLink LP 4.090% 30/06/2045	293	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Canada (29 February 2020: 4.96%) (cont)		
		Corporate Bonds (cont)		
CAD	50,000	AltaLink LP 4.922% 17/09/2043	54	0.00
CAD	300,000	Bank of Montreal 1.610% 28/10/2021	232	0.01
USD	525,000	Bank of Montreal 1.850% 01/05/2025	550	0.02
CAD	200,000	Bank of Montreal 1.880% 31/03/2021	154	0.00
USD	450,000	Bank of Montreal 1.900% 27/08/2021	457	0.01
USD	200,000	Bank of Montreal 2.050% 01/11/2022	207	0.01
CAD	200,000	Bank of Montreal 2.077% 17/06/2030	155	0.00
CAD	500,000	Bank of Montreal 2.280% 29/07/2024	398	0.01
USD	408,000	Bank of Montreal 2.350% 11/09/2022	425	0.01
CAD	800,000	Bank of Montreal 2.370% 03/02/2025	641	0.02
USD	200,000	Bank of Montreal 2.550% 06/11/2022	209	0.01
CAD	200,000	Bank of Montreal 2.570% 01/06/2027	156	0.00
CAD	550,000	Bank of Montreal 2.700% 11/09/2024	450	0.01
CAD	340,000	Bank of Montreal 2.700% 09/12/2026	284	0.01
CAD	1,200,000	Bank of Montreal 2.850% 06/03/2024	972	0.03
CAD	200,000	Bank of Montreal 2.880% 17/09/2029	160	0.00
CAD	1,000,000	Bank of Montreal 2.890% 20/06/2023	809	0.02
USD	225,000	Bank of Montreal 2.900% 26/03/2022	234	0.01
USD	225,000	Bank of Montreal 3.100% 13/04/2021	229	0.01
CAD	900,000	Bank of Montreal 3.190% 01/03/2028	780	0.02
USD	878,000	Bank of Montreal 3.300% 05/02/2024	957	0.03
USD	583,000	Bank of Montreal 3.803% 15/12/2032	645	0.02
USD	600,000	Bank of Montreal 4.338% 05/10/2028	651	0.02
CAD	400,000	Bank of Montreal 4.609% 10/09/2025	360	0.01
EUR	100,000	Bank of Nova Scotia 0.125% 04/09/2026	118	0.00
CHF	150,000	Bank of Nova Scotia 0.300% 16/09/2022	167	0.00
EUR	100,000	Bank of Nova Scotia 0.375% 06/04/2022	120	0.00
EUR	200,000	Bank of Nova Scotia 0.500% 30/04/2024	242	0.01
USD	200,000	Bank of Nova Scotia 1.300% 11/06/2025	205	0.01
GBP	100,000	Bank of Nova Scotia 1.375% 05/12/2023	136	0.00
USD	200,000	Bank of Nova Scotia 1.625% 01/05/2023	206	0.01
GBP	200,000	Bank of Nova Scotia 1.750% 23/12/2022	274	0.01
CAD	800,000	Bank of Nova Scotia 1.830% 27/04/2022	623	0.02
USD	700,000	Bank of Nova Scotia 1.950% 01/02/2023	725	0.02
USD	500,000	Bank of Nova Scotia 2.000% 15/11/2022	517	0.01
CAD	350,000	Bank of Nova Scotia 2.090% 09/09/2020	267	0.01
CAD	500,000	Bank of Nova Scotia 2.160% 03/02/2025	397	0.01
USD	250,000	Bank of Nova Scotia 2.200% 03/02/2025	265	0.01
CAD	600,000	Bank of Nova Scotia 2.290% 28/06/2024	482	0.01
CAD	1,000,000	Bank of Nova Scotia 2.360% 08/11/2022	791	0.02
USD	350,000	Bank of Nova Scotia 2.375% 18/01/2023	366	0.01
CAD	1,100,000	Bank of Nova Scotia 2.380% 01/05/2023	872	0.02
USD	120,000	Bank of Nova Scotia 2.450% 22/03/2021	121	0.00
USD	116,000	Bank of Nova Scotia 2.450% 19/09/2022	121	0.00
CAD	400,000	Bank of Nova Scotia 2.580% 30/03/2027	312	0.01
CAD	350,000	Bank of Nova Scotia 2.620% 02/12/2026	292	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		Canada (29 February 2020: 4.96%) (cont)		
		Corporate Bonds (cont)		
USD	377,000	Bank of Nova Scotia 2.700% 07/03/2022	391	0.01
USD	269,000	Bank of Nova Scotia 2.800% 21/07/2021	275	0.01
CAD	600,000	Bank of Nova Scotia 2.836% 03/07/2029	479	0.01
CAD	100,000	Bank of Nova Scotia 2.873% 04/06/2021	78	0.00
CAD	500,000	Bank of Nova Scotia 2.980% 17/04/2023	404	0.01
CAD	400,000	Bank of Nova Scotia 3.100% 02/02/2028	345	0.01
USD	500,000	Bank of Nova Scotia 3.400% 11/02/2024	546	0.02
CAD	800,000	Bank of Nova Scotia 3.890% 18/01/2029	659	0.02
USD	400,000	Bank of Nova Scotia 4.500% 16/12/2025	464	0.01
USD	285,000	Barrick Gold Corp 5.250% 01/04/2042	388	0.01
USD	50,000	Barrick Gold Corp 6.450% 15/10/2035	69	0.00
CAD	400,000	Bell Canada Inc 2.500% 14/05/2030	318	0.01
CAD	50,000	Bell Canada Inc 2.700% 27/02/2024	40	0.00
CAD	200,000	Bell Canada Inc 2.750% 29/01/2025	162	0.00
CAD	500,000	Bell Canada Inc 2.900% 12/08/2026	411	0.01
CAD	300,000	Bell Canada Inc 2.900% 10/09/2029	248	0.01
CAD	400,000	Bell Canada Inc 3.000% 03/10/2022	318	0.01
CAD	300,000	Bell Canada Inc 3.350% 22/03/2023	242	0.01
CAD	500,000	Bell Canada Inc 3.350% 12/03/2025	415	0.01
CAD	500,000	Bell Canada Inc 3.500% 30/09/2050	399	0.01
CAD	500,000	Bell Canada Inc 3.600% 29/09/2027	429	0.01
CAD	200,000	Bell Canada Inc 3.800% 21/08/2028	175	0.01
USD	177,000	Bell Canada Inc 4.300% 29/07/2049	220	0.01
CAD	500,000	Bell Canada Inc 4.350% 18/12/2045	450	0.01
CAD	400,000	Bell Canada Inc 4.450% 27/02/2047	366	0.01
USD	240,000	Bell Canada Inc 4.464% 01/04/2048	303	0.01
CAD	200,000	Bell Canada Inc 4.700% 11/09/2023	168	0.00
CAD	250,000	Bell Canada Inc 4.750% 29/09/2044	236	0.01
CAD	100,000	Bell Canada Inc 6.170% 26/02/2037	106	0.00
CAD	100,000	Bell Canada Inc 7.300% 23/02/2032	109	0.00
CAD	100,000	BMW Canada Inc 2.150% 26/11/2021	78	0.00
CAD	200,000	BMW Canada Inc 2.410% 27/11/2023	159	0.00
CAD	100,000	British Columbia Ferry Services Inc 4.289% 28/04/2044	98	0.00
CAD	200,000	British Columbia Ferry Services Inc 5.021% 20/03/2037	203	0.01
CAD	100,000	Brookfield Asset Management Inc 3.800% 16/03/2027	84	0.00
USD	150,000	Brookfield Asset Management Inc 4.000% 15/01/2025	167	0.00
CAD	200,000	Brookfield Asset Management Inc 4.540% 31/03/2023	166	0.00
CAD	400,000	Brookfield Asset Management Inc 4.820% 28/01/2026	349	0.01
CAD	200,000	Brookfield Asset Management Inc 5.040% 08/03/2024	170	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Canada (29 February 2020: 4.96%) (cont)		
		Corporate Bonds (cont)		
CAD	200,000	Brookfield Asset Management Inc 5.950% 14/06/2035	198	0.01
USD	109,000	Brookfield Finance Inc 3.900% 25/01/2028	123	0.00
USD	325,000	Brookfield Finance Inc 4.000% 01/04/2024	358	0.01
USD	110,000	Brookfield Finance Inc 4.250% 02/06/2026	125	0.00
USD	550,000	Brookfield Finance Inc 4.350% 15/04/2030	638	0.02
USD	335,000	Brookfield Finance Inc 4.700% 20/09/2047	390	0.01
USD	100,000	Brookfield Finance Inc 4.850% 29/03/2029	119	0.00
CAD	200,000	Brookfield Infrastructure Finance ULC 3.315% 22/02/2024	162	0.00
CAD	100,000	Brookfield Infrastructure Finance ULC 3.410% 09/10/2029	82	0.00
CAD	300,000	Brookfield Infrastructure Finance ULC 4.193% 11/09/2028	262	0.01
CAD	400,000	Brookfield Property Finance ULC 3.930% 15/01/2027	305	0.01
CAD	500,000	Brookfield Property Finance ULC 4.300% 01/03/2024	392	0.01
CAD	200,000	Brookfield Renewable Partners ULC 3.330% 13/08/2050	151	0.00
CAD	100,000	Brookfield Renewable Partners ULC 3.630% 15/01/2027	85	0.00
CAD	300,000	Brookfield Renewable Partners ULC 3.752% 02/06/2025	252	0.01
CAD	500,000	Brookfield Renewable Partners ULC 4.250% 15/01/2029	445	0.01
CAD	150,000	Bruce Power LP 2.844% 23/06/2021	116	0.00
CAD	100,000	Bruce Power LP 3.969% 23/06/2026	86	0.00
CAD	200,000	Bruce Power LP 4.000% 21/06/2030	175	0.01
CAD	200,000	Bruce Power LP 4.010% 21/06/2029	176	0.01
CAD	400,000	Bruce Power LP 4.132% 21/06/2033	356	0.01
CAD	100,000	Cameco Corp 3.750% 14/11/2022	79	0.00
EUR	485,000	Canadian Imperial Bank of Commerce 0.375% 03/05/2024	579	0.02
EUR	100,000	Canadian Imperial Bank of Commerce 0.750% 22/03/2023	122	0.00
CAD	900,000	Canadian Imperial Bank of Commerce 2.000% 17/04/2025	710	0.02
CAD	400,000	Canadian Imperial Bank of Commerce 2.040% 21/03/2022	312	0.01
USD	225,000	Canadian Imperial Bank of Commerce 2.250% 28/01/2025	239	0.01
CAD	200,000	Canadian Imperial Bank of Commerce 2.300% 11/07/2022	157	0.00
CAD	600,000	Canadian Imperial Bank of Commerce 2.350% 28/08/2024	479	0.01
CAD	500,000	Canadian Imperial Bank of Commerce 2.430% 09/06/2023	397	0.01
CAD	300,000	Canadian Imperial Bank of Commerce 2.470% 05/12/2022	238	0.01
USD	350,000	Canadian Imperial Bank of Commerce 2.550% 16/06/2022	364	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		Canada (29 February 2020: 4.96%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Canadian Imperial Bank of Commerce 2.606% 22/07/2023	104	0.00
CAD	500,000	Canadian Imperial Bank of Commerce 2.950% 19/06/2029	401	0.01
CAD	500,000	Canadian Imperial Bank of Commerce 2.970% 11/07/2023	406	0.01
USD	225,000	Canadian Imperial Bank of Commerce 3.100% 02/04/2024	243	0.01
CAD	200,000	Canadian Imperial Bank of Commerce 3.290% 15/01/2024	164	0.00
CAD	700,000	Canadian Imperial Bank of Commerce 3.300% 26/05/2025	592	0.02
CAD	500,000	Canadian Imperial Bank of Commerce 3.450% 04/04/2028	402	0.01
USD	300,000	Canadian Imperial Bank of Commerce 3.500% 13/09/2023	328	0.01
USD	300,000	Canadian National Railway Co 2.450% 01/05/2050	297	0.01
USD	325,000	Canadian National Railway Co 2.750% 01/03/2026	357	0.01
CAD	200,000	Canadian National Railway Co 2.800% 22/09/2025	165	0.00
USD	100,000	Canadian National Railway Co 2.950% 21/11/2024	108	0.00
CAD	300,000	Canadian National Railway Co 3.000% 08/02/2029	254	0.01
CAD	500,000	Canadian National Railway Co 3.600% 08/02/2049	447	0.01
USD	250,000	Canadian National Railway Co 3.650% 03/02/2048	300	0.01
CAD	100,000	Canadian National Railway Co 3.950% 22/09/2045	94	0.00
USD	250,000	Canadian National Railway Co 4.450% 20/01/2049	339	0.01
USD	150,000	Canadian National Railway Co 6.200% 01/06/2036	225	0.01
USD	165,000	Canadian National Railway Co 6.375% 15/11/2037	253	0.01
USD	525,000	Canadian Natural Resources Ltd 2.050% 15/07/2025	537	0.02
USD	300,000	Canadian Natural Resources Ltd 2.950% 15/01/2023	313	0.01
USD	75,000	Canadian Natural Resources Ltd 2.950% 15/07/2030	76	0.00
CAD	300,000	Canadian Natural Resources Ltd 3.310% 11/02/2022	236	0.01
CAD	50,000	Canadian Natural Resources Ltd 3.420% 01/12/2026	41	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	108	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Canada (29 February 2020: 4.96%) (cont)		
		Corporate Bonds (cont)		
USD	425,000	Canadian Natural Resources Ltd 3.900% 01/02/2025	464	0.01
CAD	100,000	Canadian Natural Resources Ltd 4.850% 30/05/2047	86	0.00
USD	150,000	Canadian Natural Resources Ltd 4.950% 01/06/2047	173	0.01
USD	100,000	Canadian Natural Resources Ltd 5.850% 01/02/2035	122	0.00
USD	150,000	Canadian Natural Resources Ltd 6.250% 15/03/2038	186	0.01
USD	100,000	Canadian Natural Resources Ltd 6.450% 30/06/2033	125	0.00
USD	250,000	Canadian Natural Resources Ltd 6.500% 15/02/2037	309	0.01
USD	200,000	Canadian Natural Resources Ltd 6.750% 01/02/2039	256	0.01
USD	225,000	Canadian Natural Resources Ltd 7.200% 15/01/2032	291	0.01
USD	325,000	Canadian Pacific Railway Co 2.900% 01/02/2025	354	0.01
CAD	100,000	Canadian Pacific Railway Co 3.050% 09/03/2050	79	0.00
USD	150,000	Canadian Pacific Railway Co 4.000% 01/06/2028	177	0.01
USD	200,000	Canadian Pacific Railway Co 4.450% 15/03/2023	217	0.01
USD	282,000	Canadian Pacific Railway Co 4.800% 15/09/2035	371	0.01
USD	265,000	Canadian Pacific Railway Co 4.800% 01/08/2045	361	0.01
USD	285,000	Canadian Pacific Railway Co 5.950% 15/05/2037	413	0.01
USD	100,000	Canadian Pacific Railway Co 6.125% 15/09/2115	152	0.00
CAD	150,000	Canadian Pacific Railway Co 6.450% 17/11/2039	175	0.01
USD	150,000	Canadian Pacific Railway Co 7.125% 15/10/2031	221	0.01
CAD	200,000	Canadian Tire Corp Ltd 5.610% 04/09/2035	177	0.01
CAD	50,000	Canadian Tire Corp Ltd 6.445% 24/02/2034	47	0.00
CAD	188,300	Capital City Link General Partnership 4.386% 31/03/2046	172	0.01
CAD	200,000	Capital Desjardins Inc 4.954% 15/12/2026	160	0.00
CAD	100,000	Capital Power Corp 4.424% 08/02/2030	85	0.00
CAD	100,000	Capital Power Corp 4.986% 23/01/2026	87	0.00
USD	150,000	CCL Industries Inc 3.050% 01/06/2030	156	0.00
USD	100,000	CCL Industries Inc 3.250% 01/10/2026	107	0.00
CAD	350,000	CCL Industries Inc 3.864% 13/04/2028	298	0.01
CAD	500,000	Central 1 Credit Union 2.584% 06/12/2023	393	0.01
CAD	100,000	Choice Properties Real Estate Investment Trust 2.848% 21/05/2027	81	0.00
CAD	400,000	Choice Properties Real Estate Investment Trust 2.981% 04/03/2030	320	0.01
CAD	300,000	Choice Properties Real Estate Investment Trust 3.546% 10/01/2025	248	0.01
CAD	300,000	Choice Properties Real Estate Investment Trust 4.178% 08/03/2028	262	0.01
CAD	300,000	Choice Properties Real Estate Investment Trust 4.293% 08/02/2024	250	0.01
CAD	500,000	CI Financial Corp 3.215% 22/07/2024	395	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		Canada (29 February 2020: 4.96%) (cont)		
		Corporate Bonds (cont)		
CAD	200,000	CI Financial Corp 3.759% 26/05/2025	161	0.00
CAD	300,000	CIBC Capital Trust 10.250% 30/06/2108	252	0.01
CAD	200,000	Co-operators Financial Services Ltd 3.327% 13/05/2030	156	0.00
CAD	150,000	Crosslinx Transit Solutions GP 4.651% 30/09/2046	136	0.00
CAD	150,000	CT Real Estate Investment Trust 3.469% 16/06/2027	120	0.00
CAD	300,000	CT Real Estate Investment Trust 3.865% 07/12/2027	245	0.01
CAD	200,000	CU Inc 3.548% 22/11/2047	178	0.01
CAD	300,000	CU Inc 3.763% 19/11/2046	275	0.01
CAD	50,000	CU Inc 3.805% 10/09/2042	45	0.00
CAD	100,000	CU Inc 3.950% 23/11/2048	95	0.00
CAD	200,000	CU Inc 4.085% 02/09/2044	191	0.01
CAD	300,000	CU Inc 4.211% 29/10/2055	305	0.01
CAD	300,000	CU Inc 4.558% 07/11/2053	320	0.01
CAD	150,000	CU Inc 4.722% 09/09/2043	154	0.00
CAD	200,000	CU Inc 5.032% 20/11/2036	201	0.01
CAD	200,000	CU Inc 5.183% 21/11/2035	203	0.01
CAD	200,000	CU Inc 5.896% 20/11/2034	213	0.01
CAD	500,000	Daimler Canada Finance Inc 2.230% 16/12/2021	387	0.01
CAD	200,000	Daimler Canada Finance Inc 2.970% 13/03/2024	160	0.00
CAD	200,000	Daimler Canada Finance Inc 3.050% 16/05/2022	157	0.00
USD	375,000	Element Fleet Management Corp 3.850% 15/06/2025	397	0.01
CAD	200,000	Enbridge Gas Inc 2.500% 05/08/2026	164	0.00
CAD	700,000	Enbridge Gas Inc 2.900% 01/04/2030	593	0.02
CAD	200,000	Enbridge Gas Inc 3.010% 09/08/2049	163	0.00
CAD	300,000	Enbridge Gas Inc 3.190% 17/09/2025	252	0.01
CAD	200,000	Enbridge Gas Inc 3.510% 29/11/2047	177	0.01
CAD	250,000	Enbridge Gas Inc 3.650% 01/04/2050	228	0.01
CAD	100,000	Enbridge Gas Inc 4.200% 02/06/2044	97	0.00
CAD	150,000	Enbridge Gas Inc 4.500% 23/11/2043	150	0.00
CAD	100,000	Enbridge Gas Inc 4.950% 22/11/2050	113	0.00
CAD	100,000	Enbridge Gas Inc 5.210% 25/02/2036	102	0.00
CAD	100,000	Enbridge Gas Inc 6.050% 02/09/2038	114	0.00
CAD	200,000	Enbridge Inc 2.440% 02/06/2025	159	0.00
USD	100,000	Enbridge Inc 2.900% 15/07/2022	104	0.00
CAD	200,000	Enbridge Inc 2.990% 03/10/2029	163	0.00
USD	200,000	Enbridge Inc 3.125% 15/11/2029	215	0.01
CAD	150,000	Enbridge Inc 3.160% 11/03/2021	116	0.00
CAD	300,000	Enbridge Inc 3.200% 08/06/2027	248	0.01
USD	50,000	Enbridge Inc 3.500% 10/06/2024	54	0.00
USD	183,000	Enbridge Inc 3.700% 15/07/2027	204	0.01
CAD	150,000	Enbridge Inc 3.940% 30/06/2023	123	0.00
CAD	350,000	Enbridge Inc 3.950% 19/11/2024	294	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Canada (29 February 2020: 4.96%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	Enbridge Inc 4.000% 15/11/2049	271	0.01
CAD	300,000	Enbridge Inc 4.240% 27/08/2042	250	0.01
USD	157,000	Enbridge Inc 4.250% 01/12/2026	181	0.01
USD	100,000	Enbridge Inc 4.500% 10/06/2044	113	0.00
CAD	250,000	Enbridge Inc 4.570% 11/03/2044	218	0.01
CAD	200,000	Enbridge Inc 4.870% 21/11/2044	182	0.01
USD	100,000	Enbridge Inc 5.500% 01/12/2046	130	0.00
CAD	100,000	Enbridge Inc 5.570% 14/11/2035	94	0.00
CAD	200,000	Enbridge Pipelines Inc 3.000% 10/08/2026	165	0.00
CAD	300,000	Enbridge Pipelines Inc 3.450% 29/09/2025	251	0.01
CAD	400,000	Enbridge Pipelines Inc 3.520% 22/02/2029	344	0.01
CAD	200,000	Enbridge Pipelines Inc 4.550% 17/08/2043	181	0.01
CAD	100,000	Enbridge Pipelines Inc 4.550% 29/09/2045	92	0.00
CAD	400,000	Enbridge Pipelines Inc 5.080% 19/12/2036	377	0.01
CAD	100,000	Enbridge Pipelines Inc 5.330% 06/04/2040	98	0.00
CAD	300,000	Energir Inc 2.100% 16/04/2027	241	0.01
CAD	200,000	EPCOR Utilities Inc 2.899% 19/05/2050	160	0.00
CAD	400,000	EPCOR Utilities Inc 6.650% 15/04/2038	479	0.01
EUR	200,000	Fairfax Financial Holdings Ltd 2.750% 29/03/2028	246	0.01
CAD	200,000	Fairfax Financial Holdings Ltd 4.230% 14/06/2029	162	0.00
CAD	400,000	Fairfax Financial Holdings Ltd 4.250% 06/12/2027	327	0.01
CAD	300,000	Fairfax Financial Holdings Ltd 4.500% 22/03/2023	243	0.01
USD	350,000	Fairfax Financial Holdings Ltd 4.625% 29/04/2030	384	0.01
USD	102,000	Fairfax Financial Holdings Ltd 4.850% 17/04/2028	113	0.00
CAD	300,000	Fairfax Financial Holdings Ltd 4.950% 03/03/2025	252	0.01
CAD	150,000	Fairfax Financial Holdings Ltd 5.840% 14/10/2022	124	0.00
USD	500,000	Federation des Caisses Desjardins du Quebec 2.050% 10/02/2025	522	0.01
CAD	260,000	Federation des Caisses Desjardins du Quebec 2.091% 17/01/2022	203	0.01
CAD	250,000	Federation des Caisses Desjardins du Quebec 2.417% 04/10/2024	200	0.01
CAD	350,000	Federation des Caisses Desjardins du Quebec 2.856% 26/05/2030	280	0.01
CAD	300,000	Federation des Caisses Desjardins du Quebec 3.056% 11/09/2023	244	0.01
CAD	100,000	First Capital Real Estate Investment Trust 3.604% 06/05/2026	78	0.00
CAD	200,000	First Capital Real Estate Investment Trust 4.323% 31/07/2025	162	0.00
CAD	300,000	Fortis Inc 2.850% 12/12/2023	242	0.01
USD	375,000	Fortis Inc 3.055% 04/10/2026	409	0.01
CAD	400,000	FortisAlberta Inc 3.734% 18/09/2048	367	0.01
CAD	200,000	FortisBC Energy Inc 2.540% 13/07/2050	150	0.00
CAD	470,000	FortisBC Energy Inc 3.670% 09/04/2046	427	0.01
CAD	200,000	FortisBC Energy Inc 5.900% 26/02/2035	214	0.01
CAD	300,000	GE Capital Canada Funding Co 4.600% 26/01/2022	237	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		Canada (29 February 2020: 4.96%) (cont)		
		Corporate Bonds (cont)		
CAD	400,000	General Motors Financial of Canada Ltd 3.000% 26/02/2021	308	0.01
CAD	200,000	General Motors Financial of Canada Ltd 5.950% 14/05/2024	169	0.01
CAD	200,000	Genworth MI Canada Inc 2.955% 01/03/2027	154	0.00
USD	325,000	Glencore Finance Canada Ltd 4.250% 25/10/2022	345	0.01
USD	75,000	Glencore Finance Canada Ltd 4.950% 15/11/2021	78	0.00
USD	90,000	Glencore Finance Canada Ltd 5.550% 25/10/2042	105	0.00
USD	225,000	Glencore Finance Canada Ltd 6.000% 15/11/2041	264	0.01
USD	225,000	Glencore Finance Canada Ltd 6.900% 15/11/2037	287	0.01
CAD	600,000	Granite REIT Holdings LP 3.062% 04/06/2027	489	0.01
CAD	350,000	Greater Toronto Airports Authority 2.750% 17/10/2039	267	0.01
CAD	200,000	Greater Toronto Airports Authority 3.260% 01/06/2037	163	0.00
CAD	50,000	Greater Toronto Airports Authority 5.300% 25/02/2041	53	0.00
CAD	100,000	Greater Toronto Airports Authority 6.980% 15/10/2032	111	0.00
CAD	400,000	Greater Toronto Airports Authority 7.050% 12/06/2030	428	0.01
CAD	200,000	Great-West Lifeco Inc 2.379% 14/05/2030	162	0.00
CAD	150,000	Great-West Lifeco Inc 2.981% 08/07/2050	119	0.00
CAD	200,000	Great-West Lifeco Inc 3.337% 28/02/2028	173	0.01
CAD	100,000	Great-West Lifeco Inc 5.998% 16/11/2039	110	0.00
CAD	400,000	Great-West Lifeco Inc 6.670% 21/03/2033	436	0.01
CAD	100,000	Great-West Lifeco Inc 6.740% 24/11/2031	109	0.00
CAD	250,000	Honda Canada Finance Inc 2.537% 01/03/2023	198	0.01
CAD	500,000	Honda Canada Finance Inc 3.444% 23/05/2025	419	0.01
CAD	400,000	HSBC Bank Canada 2.170% 29/06/2022	313	0.01
CAD	200,000	HSBC Bank Canada 2.253% 15/09/2022	157	0.00
CAD	300,000	HSBC Bank Canada 2.449% 29/01/2021	231	0.01
CAD	800,000	HSBC Bank Canada 2.542% 31/01/2023	634	0.02
CAD	200,000	HSBC Bank Canada 2.908% 29/09/2021	156	0.00
CAD	500,000	HSBC Bank Canada 3.245% 15/09/2023	407	0.01
CAD	500,000	Husky Energy Inc 3.500% 07/02/2028	382	0.01
CAD	200,000	Husky Energy Inc 3.550% 12/03/2025	158	0.00
CAD	200,000	Husky Energy Inc 3.600% 10/03/2027	155	0.00
USD	243,000	Husky Energy Inc 3.950% 15/04/2022	250	0.01
USD	100,000	Husky Energy Inc 4.000% 15/04/2024	105	0.00
USD	100,000	Husky Energy Inc 4.400% 15/04/2029	106	0.00
USD	175,000	Husky Energy Inc 6.800% 15/09/2037	215	0.01
CAD	200,000	Hydro One Inc 2.160% 28/02/2030	161	0.00
CAD	200,000	Hydro One Inc 2.540% 05/04/2024	162	0.00
CAD	400,000	Hydro One Inc 2.710% 28/02/2050	313	0.01
CAD	300,000	Hydro One Inc 3.200% 13/01/2022	237	0.01
CAD	400,000	Hydro One Inc 3.630% 25/06/2049	367	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Canada (29 February 2020: 4.96%) (cont)		
		Corporate Bonds (cont)		
CAD	200,000	Hydro One Inc 3.720% 18/11/2047	185	0.01
CAD	250,000	Hydro One Inc 3.790% 31/07/2062	243	0.01
CAD	500,000	Hydro One Inc 5.490% 16/07/2040	550	0.02
CAD	300,000	Hydro One Inc 6.590% 22/04/2043	382	0.01
CAD	250,000	Hydro One Inc 7.350% 03/06/2030	281	0.01
CAD	200,000	iA Financial Corp Inc 2.400% 21/02/2030	157	0.00
CAD	100,000	iA Financial Corp Inc 3.072% 24/09/2031	81	0.00
CAD	400,000	IGM Financial Inc 4.115% 09/12/2047	344	0.01
CAD	400,000	Intact Financial Corp 2.850% 07/06/2027	330	0.01
CAD	200,000	Intact Financial Corp 3.691% 24/03/2025	169	0.01
CAD	100,000	Intact Financial Corp 5.160% 16/06/2042	103	0.00
CAD	200,000	Inter Pipeline Ltd 2.608% 13/09/2023	157	0.00
CAD	100,000	Inter Pipeline Ltd 2.734% 18/04/2024	78	0.00
CAD	100,000	Inter Pipeline Ltd 3.173% 24/03/2025	80	0.00
CAD	100,000	Inter Pipeline Ltd 3.484% 16/12/2026	80	0.00
CAD	100,000	Inter Pipeline Ltd 3.776% 30/05/2022	79	0.00
CAD	200,000	Inter Pipeline Ltd 4.232% 01/06/2027	167	0.00
CAD	200,000	Inter Pipeline Ltd 4.637% 30/05/2044	157	0.00
CAD	425,000	John Deere Canada Funding Inc 2.700% 12/10/2021	332	0.01
CAD	500,000	John Deere Canada Funding Inc 2.700% 17/01/2023	399	0.01
CAD	300,000	John Deere Financial Inc 2.990% 14/01/2022	236	0.01
CAD	200,000	Keyera Corp 3.959% 29/05/2030	165	0.00
USD	375,000	Kinross Gold Corp 4.500% 15/07/2027	427	0.01
CAD	100,000	Laurentian Bank of Canada 2.550% 20/06/2022	78	0.00
CAD	350,000	Loblaw Cos Ltd 2.284% 07/05/2030	274	0.01
CAD	200,000	Loblaw Cos Ltd 3.918% 10/06/2024	168	0.00
CAD	200,000	Loblaw Cos Ltd 4.488% 11/12/2028	184	0.01
CAD	400,000	Loblaw Cos Ltd 4.860% 12/09/2023	338	0.01
EUR	250,000	Magna International Inc 1.500% 25/09/2027	315	0.01
EUR	300,000	Magna International Inc 1.900% 24/11/2023	376	0.01
USD	545,000	Magna International Inc 3.625% 15/06/2024	602	0.02
USD	250,000	Magna International Inc 4.150% 01/10/2025	285	0.01
CAD	250,000	Manufacturers Life Insurance Co 3.181% 22/11/2027	200	0.01
CAD	500,000	Manulife Bank of Canada 1.504% 25/06/2025	388	0.01
CAD	500,000	Manulife Bank of Canada 1.915% 01/09/2021	387	0.01
CAD	300,000	Manulife Financial Corp 2.237% 12/05/2030	237	0.01
USD	75,000	Manulife Financial Corp 2.484% 19/05/2027	80	0.00
CAD	400,000	Manulife Financial Corp 2.818% 13/05/2035	325	0.01
CAD	200,000	Manulife Financial Corp 3.317% 09/05/2028	161	0.00
USD	250,000	Manulife Financial Corp 4.061% 24/02/2032	267	0.01
USD	374,000	Manulife Financial Corp 4.150% 04/03/2026	442	0.01
USD	275,000	Manulife Financial Corp 5.375% 04/03/2046	373	0.01
CAD	130,000	Metro Inc 3.390% 06/12/2027	111	0.00
CAD	200,000	Metro Inc 3.413% 28/02/2050	159	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		Canada (29 February 2020: 4.96%) (cont)		
		Corporate Bonds (cont)		
CAD	300,000	Metro Inc 4.270% 04/12/2047	272	0.01
CAD	500,000	National Bank of Canada 1.809% 26/07/2021	387	0.01
USD	250,000	National Bank of Canada 2.100% 01/02/2023	259	0.01
CAD	200,000	National Bank of Canada 2.105% 18/03/2022	156	0.00
USD	300,000	National Bank of Canada 2.150% 07/10/2022	310	0.01
CAD	200,000	National Bank of Canada 2.545% 12/07/2024	161	0.00
CAD	200,000	National Bank of Canada 2.580% 03/02/2025	162	0.00
CAD	500,000	National Bank of Canada 2.983% 04/03/2024	407	0.01
CAD	300,000	National Bank of Canada 3.183% 01/02/2028	239	0.01
CAD	150,000	NAV Canada 2.063% 29/05/2030	119	0.00
CAD	350,000	NAV Canada 2.924% 29/09/2051	285	0.01
CAD	200,000	NAV Canada 3.209% 29/09/2050	172	0.01
CAD	400,000	Nissan Canada Inc 2.606% 05/03/2021	305	0.01
CAD	250,000	North West Redwater Partnership / NWR Financing Co Ltd 2.800% 01/06/2027	203	0.01
CAD	500,000	North West Redwater Partnership / NWR Financing Co Ltd 3.200% 22/07/2024	408	0.01
CAD	450,000	North West Redwater Partnership / NWR Financing Co Ltd 3.650% 01/06/2035	380	0.01
CAD	150,000	North West Redwater Partnership / NWR Financing Co Ltd 4.050% 22/07/2044	131	0.00
CAD	100,000	North West Redwater Partnership / NWR Financing Co Ltd 4.250% 01/06/2029	89	0.00
CAD	150,000	North West Redwater Partnership / NWR Financing Co Ltd 4.350% 10/01/2039	133	0.00
CAD	350,000	North West Redwater Partnership / NWR Financing Co Ltd 4.750% 01/06/2037	331	0.01
CAD	100,000	Nova Scotia Power Inc 3.307% 25/04/2050	84	0.00
CAD	300,000	Nova Scotia Power Inc 3.571% 05/04/2049	262	0.01
CAD	50,000	Nova Scotia Power Inc 4.500% 20/07/2043	49	0.00
CAD	100,000	Nova Scotia Power Inc 5.610% 15/06/2040	108	0.00
USD	323,000	Nutrien Ltd 1.900% 13/05/2023	334	0.01
USD	25,000	Nutrien Ltd 2.950% 13/05/2030	27	0.00
USD	194,000	Nutrien Ltd 3.000% 01/04/2025	210	0.01
USD	275,000	Nutrien Ltd 3.150% 01/10/2022	288	0.01
USD	211,000	Nutrien Ltd 3.500% 01/06/2023	226	0.01
USD	150,000	Nutrien Ltd 3.625% 15/03/2024	164	0.00
USD	213,000	Nutrien Ltd 3.950% 13/05/2050	241	0.01
USD	500,000	Nutrien Ltd 4.000% 15/12/2026	577	0.02
USD	185,000	Nutrien Ltd 4.125% 15/03/2035	213	0.01
USD	100,000	Nutrien Ltd 4.200% 01/04/2029	118	0.00
USD	250,000	Nutrien Ltd 4.900% 01/06/2043	300	0.01
USD	100,000	Nutrien Ltd 5.000% 01/04/2049	129	0.00
USD	100,000	Nutrien Ltd 5.250% 15/01/2045	125	0.00
USD	150,000	Nutrien Ltd 5.625% 01/12/2040	190	0.01
USD	100,000	Nutrien Ltd 5.875% 01/12/2036	122	0.00
USD	250,000	Nutrien Ltd 6.125% 15/01/2041	327	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Canada (29 February 2020: 4.96%) (cont)		
		Corporate Bonds (cont)		
CAD	200,000	Pembina Pipeline Corp 2.560% 01/06/2023	158	0.00
CAD	200,000	Pembina Pipeline Corp 2.990% 22/01/2024	160	0.00
CAD	200,000	Pembina Pipeline Corp 3.310% 01/02/2030	163	0.00
CAD	200,000	Pembina Pipeline Corp 3.540% 03/02/2025	165	0.00
CAD	200,000	Pembina Pipeline Corp 3.620% 03/04/2029	167	0.00
CAD	300,000	Pembina Pipeline Corp 3.710% 11/08/2026	251	0.01
CAD	200,000	Pembina Pipeline Corp 3.770% 24/10/2022	161	0.00
CAD	400,000	Pembina Pipeline Corp 4.020% 27/03/2028	343	0.01
CAD	300,000	Pembina Pipeline Corp 4.540% 03/04/2049	253	0.01
CAD	200,000	Pembina Pipeline Corp 4.670% 28/05/2050	172	0.01
CAD	300,000	Pembina Pipeline Corp 4.740% 21/01/2047	259	0.01
CAD	100,000	Pembina Pipeline Corp 4.750% 30/04/2043	86	0.00
CAD	200,000	Pembina Pipeline Corp 4.750% 26/03/2048	173	0.01
CAD	45,552	Plenary Properties LTAP LP 6.288% 31/01/2044	50	0.00
CAD	100,000	Power Corp of Canada 4.455% 27/07/2048	94	0.00
CAD	300,000	Reliance LP 3.750% 15/03/2026	247	0.01
USD	100,000	Rio Tinto Alcan Inc 5.750% 01/06/2035	145	0.00
USD	110,000	Rio Tinto Alcan Inc 6.125% 15/12/2033	160	0.00
USD	175,000	Rio Tinto Alcan Inc 7.250% 15/03/2031	258	0.01
CAD	200,000	RioCan Real Estate Investment Trust 2.361% 10/03/2027	150	0.00
CAD	500,000	RioCan Real Estate Investment Trust 2.576% 12/02/2025	386	0.01
CAD	100,000	RioCan Real Estate Investment Trust 3.716% 13/12/2021	78	0.00
USD	250,000	Rogers Communications Inc 2.900% 15/11/2026	278	0.01
USD	225,000	Rogers Communications Inc 3.000% 15/03/2023	238	0.01
CAD	500,000	Rogers Communications Inc 3.250% 01/05/2029	424	0.01
USD	300,000	Rogers Communications Inc 3.625% 15/12/2025	341	0.01
CAD	600,000	Rogers Communications Inc 3.650% 31/03/2027	515	0.01
USD	100,000	Rogers Communications Inc 3.700% 15/11/2049	113	0.00
CAD	100,000	Rogers Communications Inc 4.000% 06/06/2022	81	0.00
CAD	350,000	Rogers Communications Inc 4.000% 13/03/2024	293	0.01
USD	352,000	Rogers Communications Inc 4.100% 01/10/2023	388	0.01
USD	260,000	Rogers Communications Inc 4.300% 15/02/2048	320	0.01
USD	164,000	Rogers Communications Inc 4.350% 01/05/2049	201	0.01
USD	275,000	Rogers Communications Inc 4.500% 15/03/2043	334	0.01
USD	174,000	Rogers Communications Inc 5.000% 15/03/2044	227	0.01
CAD	50,000	Rogers Communications Inc 5.340% 22/03/2021	39	0.00
USD	300,000	Rogers Communications Inc 5.450% 01/10/2043	414	0.01
CAD	200,000	Rogers Communications Inc 6.560% 22/03/2041	226	0.01
CAD	200,000	Rogers Communications Inc 6.680% 04/11/2039	227	0.01
USD	200,000	Rogers Communications Inc 7.500% 15/08/2038	306	0.01
EUR	150,000	Royal Bank of Canada 0.125% 23/07/2024	179	0.01
EUR	200,000	Royal Bank of Canada 0.250% 02/05/2024	240	0.01
GBP	200,000	Royal Bank of Canada 1.375% 09/12/2024	274	0.01
USD	600,000	Royal Bank of Canada 1.600% 17/04/2023	618	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		Canada (29 February 2020: 4.96%) (cont)		
		Corporate Bonds (cont)		
CAD	200,000	Royal Bank of Canada 1.650% 15/07/2021	154	0.00
CAD	600,000	Royal Bank of Canada 1.936% 01/05/2025	473	0.01
USD	400,000	Royal Bank of Canada 1.950% 17/01/2023	414	0.01
CAD	950,000	Royal Bank of Canada 1.968% 02/03/2022	740	0.02
CAD	400,000	Royal Bank of Canada 2.000% 21/03/2022	312	0.01
CAD	200,000	Royal Bank of Canada 2.088% 30/06/2030	155	0.00
USD	100,000	Royal Bank of Canada 2.150% 26/10/2020	100	0.00
USD	650,000	Royal Bank of Canada 2.250% 01/11/2024	692	0.02
CAD	1,200,000	Royal Bank of Canada 2.328% 28/01/2027	969	0.03
CAD	590,000	Royal Bank of Canada 2.333% 05/12/2023	473	0.01
CAD	800,000	Royal Bank of Canada 2.352% 02/07/2024	640	0.02
CAD	350,000	Royal Bank of Canada 2.360% 05/12/2022	277	0.01
USD	6,000	Royal Bank of Canada 2.500% 19/01/2021	6	0.00
USD	600,000	Royal Bank of Canada 2.550% 16/07/2024	644	0.02
CAD	500,000	Royal Bank of Canada 2.609% 01/11/2024	404	0.01
CAD	400,000	Royal Bank of Canada 2.740% 25/07/2029	319	0.01
USD	506,000	Royal Bank of Canada 2.750% 01/02/2022	524	0.01
USD	250,000	Royal Bank of Canada 2.800% 29/04/2022	260	0.01
CAD	300,000	Royal Bank of Canada 2.880% 23/12/2029	241	0.01
CAD	500,000	Royal Bank of Canada 2.949% 01/05/2023	404	0.01
CAD	900,000	Royal Bank of Canada 3.296% 26/09/2023	735	0.02
USD	220,000	Royal Bank of Canada 4.650% 27/01/2026	260	0.01
CAD	350,000	Royal Bank of Canada 4.930% 16/07/2025	317	0.01
CAD	500,000	Saputo Inc 1.939% 13/06/2022	389	0.01
CAD	200,000	Saputo Inc 2.242% 16/06/2027	158	0.00
USD	300,000	Schlumberger Finance Canada Ltd 2.650% 20/11/2022	312	0.01
CAD	150,000	Scotiabank Capital Trust 5.650% 31/12/2056	134	0.00
CAD	200,000	Shaw Communications Inc 2.900% 09/12/2030	161	0.00
CAD	200,000	Shaw Communications Inc 3.300% 10/12/2029	167	0.00
CAD	100,000	Shaw Communications Inc 3.800% 01/03/2027	85	0.00
CAD	100,000	Shaw Communications Inc 4.350% 31/01/2024	84	0.00
CAD	400,000	Shaw Communications Inc 4.400% 02/11/2028	358	0.01
CAD	550,000	Shaw Communications Inc 6.750% 09/11/2039	597	0.02
CAD	149,877	SSL Finance Inc 4.099% 31/10/2045	135	0.00
USD	200,000	St Marys Cement Inc Canada 5.750% 28/01/2027	224	0.01
CAD	500,000	Sun Life Financial Inc 2.380% 13/08/2029	398	0.01
CAD	700,000	Sun Life Financial Inc 2.580% 10/05/2032	566	0.02
CAD	200,000	Sun Life Financial Inc 2.750% 23/11/2027	158	0.00
CAD	250,000	Sun Life Financial Inc 3.050% 19/09/2028	202	0.01
CAD	250,000	Sun Life Financial Inc 4.570% 23/08/2021	198	0.01
CAD	150,000	Suncor Energy Inc 3.000% 14/09/2026	122	0.00
CAD	200,000	Suncor Energy Inc 3.100% 26/11/2021	156	0.00
CAD	500,000	Suncor Energy Inc 3.100% 24/05/2029	403	0.01
USD	450,000	Suncor Energy Inc 3.600% 01/12/2024	496	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Canada (29 February 2020: 4.96%) (cont)		
		Corporate Bonds (cont)		
CAD	600,000	Suncor Energy Inc 5.000% 09/04/2030	547	0.02
USD	275,000	Suncor Energy Inc 5.950% 01/12/2034	335	0.01
USD	295,000	Suncor Energy Inc 5.950% 15/05/2035	367	0.01
USD	512,000	Suncor Energy Inc 6.500% 15/06/2038	671	0.02
USD	225,000	Suncor Energy Inc 6.800% 15/05/2038	307	0.01
USD	313,000	Suncor Energy Inc 6.850% 01/06/2039	420	0.01
USD	100,000	Suncor Energy Inc 7.150% 01/02/2032	131	0.00
USD	100,000	Teck Resources Ltd 5.200% 01/03/2042	99	0.00
USD	125,000	Teck Resources Ltd 5.400% 01/02/2043	128	0.00
USD	175,000	Teck Resources Ltd 6.000% 15/08/2040	187	0.01
USD	225,000	Teck Resources Ltd 6.125% 01/10/2035	264	0.01
USD	300,000	Teck Resources Ltd 6.250% 15/07/2041^	332	0.01
CAD	350,000	TELUS Corp 2.350% 28/03/2022	273	0.01
CAD	300,000	TELUS Corp 2.350% 27/01/2028	238	0.01
CAD	400,000	TELUS Corp 2.750% 08/07/2026	326	0.01
USD	300,000	TELUS Corp 2.800% 16/02/2027	322	0.01
CAD	400,000	TELUS Corp 3.150% 19/02/2030	336	0.01
CAD	200,000	TELUS Corp 3.300% 02/05/2029	169	0.01
CAD	400,000	TELUS Corp 3.350% 01/04/2024	328	0.01
CAD	200,000	TELUS Corp 3.625% 01/03/2028	172	0.01
USD	130,000	TELUS Corp 3.700% 15/09/2027	146	0.00
CAD	250,000	TELUS Corp 3.750% 17/01/2025	211	0.01
CAD	200,000	TELUS Corp 3.750% 10/03/2026	171	0.01
CAD	200,000	TELUS Corp 3.950% 16/02/2050	168	0.00
USD	150,000	TELUS Corp 4.300% 15/06/2049	180	0.01
CAD	350,000	TELUS Corp 4.400% 01/04/2043	309	0.01
CAD	300,000	TELUS Corp 4.400% 29/01/2046	268	0.01
USD	200,000	TELUS Corp 4.600% 16/11/2048	251	0.01
CAD	300,000	TELUS Corp 4.700% 06/03/2048	283	0.01
CAD	100,000	TELUS Corp 4.850% 05/04/2044	94	0.00
CAD	500,000	Teranet Holdings LP 3.544% 11/06/2025	400	0.01
CAD	100,000	Teranet Holdings LP 5.754% 17/12/2040	85	0.00
CAD	400,000	Thomson Reuters Corp 2.239% 14/05/2025	318	0.01
USD	200,000	Thomson Reuters Corp 3.350% 15/05/2026	222	0.01
USD	250,000	Thomson Reuters Corp 4.300% 23/11/2023	275	0.01
USD	300,000	Thomson Reuters Corp 5.650% 23/11/2043	393	0.01
USD	100,000	Thomson Reuters Corp 5.850% 15/04/2040	132	0.00
EUR	325,000	Toronto-Dominion Bank 0.375% 25/04/2024	391	0.01
EUR	400,000	Toronto-Dominion Bank 0.625% 20/07/2023	486	0.01
USD	250,000	Toronto-Dominion Bank 0.750% 12/06/2023	252	0.01
USD	200,000	Toronto-Dominion Bank 1.800% 13/07/2021	203	0.01
USD	300,000	Toronto-Dominion Bank 1.900% 01/12/2022	310	0.01
CAD	400,000	Toronto-Dominion Bank 1.909% 18/07/2023	316	0.01
CAD	500,000	Toronto-Dominion Bank 1.943% 13/03/2025	395	0.01
CAD	1,000,000	Toronto-Dominion Bank 1.994% 23/03/2022	780	0.02
CAD	500,000	Toronto-Dominion Bank 2.045% 08/03/2021	385	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		Canada (29 February 2020: 4.96%) (cont)		
		Corporate Bonds (cont)		
CAD	700,000	Toronto-Dominion Bank 2.496% 02/12/2024	565	0.02
USD	400,000	Toronto-Dominion Bank 2.500% 14/12/2020	403	0.01
CAD	250,000	Toronto-Dominion Bank 2.621% 22/12/2021	196	0.01
USD	300,000	Toronto-Dominion Bank 2.650% 12/06/2024	323	0.01
CAD	800,000	Toronto-Dominion Bank 2.850% 08/03/2024	649	0.02
CAD	800,000	Toronto-Dominion Bank 3.060% 26/01/2032	658	0.02
CAD	1,100,000	Toronto-Dominion Bank 3.105% 22/04/2030	894	0.03
CAD	200,000	Toronto-Dominion Bank 3.224% 25/07/2029	163	0.00
CAD	850,000	Toronto-Dominion Bank 3.226% 24/07/2024	708	0.02
USD	350,000	Toronto-Dominion Bank 3.250% 11/06/2021	358	0.01
USD	400,000	Toronto-Dominion Bank 3.250% 11/03/2024	437	0.01
USD	450,000	Toronto-Dominion Bank 3.500% 19/07/2023	491	0.01
CAD	300,000	Toronto-Dominion Bank 3.589% 14/09/2028	244	0.01
USD	655,000	Toronto-Dominion Bank 3.625% 15/09/2031	744	0.02
CAD	300,000	Toronto-Dominion Bank 4.859% 04/03/2031	267	0.01
EUR	200,000	Total Capital Canada Ltd 1.125% 18/03/2022	243	0.01
EUR	400,000	Total Capital Canada Ltd 2.125% 18/09/2029	553	0.02
USD	525,000	Total Capital Canada Ltd 2.750% 15/07/2023	561	0.02
CAD	200,000	Toyota Credit Canada Inc 2.110% 26/02/2025	159	0.00
CAD	400,000	Toyota Credit Canada Inc 2.310% 23/10/2024	320	0.01
CAD	200,000	Toyota Credit Canada Inc 2.640% 27/03/2024	161	0.00
CAD	300,000	Toyota Credit Canada Inc 2.700% 25/01/2023	239	0.01
CAD	700,000	Toyota Credit Canada Inc 3.040% 12/07/2023	567	0.02
USD	300,000	TransCanada PipeLines Ltd 2.500% 01/08/2022	311	0.01
CAD	500,000	TransCanada PipeLines Ltd 3.000% 18/09/2029	408	0.01
CAD	200,000	TransCanada PipeLines Ltd 3.300% 17/07/2025	165	0.00
CAD	220,000	TransCanada PipeLines Ltd 3.390% 15/03/2028	184	0.01
CAD	200,000	TransCanada PipeLines Ltd 3.690% 19/07/2023	163	0.00
USD	300,000	TransCanada PipeLines Ltd 3.800% 01/10/2020	301	0.01
CAD	400,000	TransCanada PipeLines Ltd 3.800% 05/04/2027	342	0.01
USD	200,000	TransCanada PipeLines Ltd 4.100% 15/04/2030	232	0.01
CAD	400,000	TransCanada PipeLines Ltd 4.180% 03/07/2048	337	0.01
USD	350,000	TransCanada PipeLines Ltd 4.250% 15/05/2028	407	0.01
CAD	500,000	TransCanada PipeLines Ltd 4.330% 16/09/2047	430	0.01
CAD	200,000	TransCanada PipeLines Ltd 4.340% 15/10/2049	173	0.01
CAD	100,000	TransCanada PipeLines Ltd 4.350% 06/06/2046	86	0.00
CAD	150,000	TransCanada PipeLines Ltd 4.550% 15/11/2041	131	0.00
USD	240,000	TransCanada PipeLines Ltd 4.625% 01/03/2034	288	0.01
USD	275,000	TransCanada PipeLines Ltd 4.750% 15/05/2038	328	0.01
USD	300,000	TransCanada PipeLines Ltd 4.875% 15/05/2048	382	0.01
USD	550,000	TransCanada PipeLines Ltd 5.000% 16/10/2043	674	0.02
USD	200,000	TransCanada PipeLines Ltd 5.100% 15/03/2049^	265	0.01
USD	139,000	TransCanada PipeLines Ltd 5.850% 15/03/2036	184	0.01
USD	200,000	TransCanada PipeLines Ltd 6.100% 01/06/2040	272	0.01
USD	250,000	TransCanada PipeLines Ltd 6.200% 15/10/2037	340	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Canada (29 February 2020: 4.96%) (cont)		
		Corporate Bonds (cont)		
USD	275,000	TransCanada PipeLines Ltd 7.250% 15/08/2038	408	0.01
USD	300,000	TransCanada PipeLines Ltd 7.625% 15/01/2039	461	0.01
CAD	400,000	TransCanada PipeLines Ltd 7.900% 15/04/2027	407	0.01
CAD	50,000	TransCanada PipeLines Ltd 8.050% 17/02/2039	61	0.00
USD	200,000	Transcanada Trust 5.500% 15/09/2079	214	0.01
CAD	300,000	University of Ottawa 2.635% 13/02/2060	226	0.01
CAD	200,000	Vancouver Airport Authority 3.656% 23/11/2048	177	0.01
CAD	500,000	Ventas Canada Finance Ltd 2.800% 12/04/2024	383	0.01
CAD	500,000	VW Credit Canada Inc 2.850% 26/09/2024	401	0.01
CAD	500,000	VW Credit Canada Inc 3.250% 29/03/2023	400	0.01
USD	200,000	Waste Connections Inc 2.600% 01/02/2030	215	0.01
USD	450,000	Waste Connections Inc 3.500% 01/05/2029	511	0.01
USD	105,000	Waste Connections Inc 4.250% 01/12/2028	126	0.00
CAD	200,000	Wells Fargo Canada Corp 3.460% 24/01/2023	162	0.00
USD	200,000	West Fraser Timber Co Ltd 4.350% 15/10/2024	205	0.01
CAD	300,000	Westcoast Energy Inc 3.770% 08/12/2025	253	0.01
CAD	200,000	Westcoast Energy Inc 3.883% 28/10/2021	158	0.00
CAD	200,000	Westcoast Energy Inc 4.791% 28/10/2041	188	0.01
		Total Canada	**166,292**	**4.59**
		Cayman Islands (29 February 2020: 1.32%)		
		Corporate Bonds		
USD	200,000	ABQ Finance Ltd 3.500% 22/02/2022	206	0.00
USD	925,000	Alibaba Group Holding Ltd 3.400% 06/12/2027	1,043	0.03
USD	675,000	Alibaba Group Holding Ltd 3.600% 28/11/2024	745	0.02
USD	450,000	Alibaba Group Holding Ltd 4.000% 06/12/2037	532	0.01
USD	400,000	Alibaba Group Holding Ltd 4.200% 06/12/2047	511	0.01
USD	200,000	Alibaba Group Holding Ltd 4.400% 06/12/2057	267	0.01
USD	200,000	Alibaba Group Holding Ltd 4.500% 28/11/2034	250	0.01
USD	100,000	Avolon Holdings Funding Ltd 2.875% 15/02/2025	88	0.00
USD	100,000	Avolon Holdings Funding Ltd 3.250% 15/02/2027	85	0.00
USD	50,000	Avolon Holdings Funding Ltd 3.625% 01/05/2022	48	0.00
USD	200,000	Avolon Holdings Funding Ltd 3.950% 01/07/2024	183	0.00
USD	500,000	Avolon Holdings Funding Ltd 4.375% 01/05/2026	451	0.01
USD	268,000	Avolon Holdings Funding Ltd 5.125% 01/10/2023	258	0.01
USD	300,000	Avolon Holdings Funding Ltd 5.250% 15/05/2024	287	0.01
USD	215,000	Avolon Holdings Funding Ltd 5.500% 15/01/2023	210	0.01
USD	200,000	Azure Nova International Finance Ltd 3.500% 21/03/2022	206	0.00
USD	200,000	Azure Orbit International Finance Ltd 3.750% 06/03/2023	213	0.01
USD	300,000	Azure Orbit IV International Finance Ltd 3.500% 25/01/2021	302	0.01
USD	200,000	Baidu Inc 2.875% 06/07/2022	206	0.00
USD	300,000	Baidu Inc 3.425% 07/04/2030	334	0.01
USD	200,000	Baidu Inc 3.500% 28/11/2022	210	0.01
USD	200,000	Baidu Inc 3.625% 06/07/2027	220	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		Cayman Islands (29 February 2020: 1.32%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Baidu Inc 3.875% 29/09/2023	216	0.01
USD	200,000	Baidu Inc 4.125% 30/06/2025	224	0.01
USD	200,000	Baidu Inc 4.375% 29/03/2028	231	0.01
USD	300,000	BOS Funding Ltd 4.000% 18/09/2024^	306	0.01
USD	300,000	China Mengniu Dairy Co Ltd 3.000% 18/07/2024	315	0.01
EUR	200,000	CK Hutchison Europe Finance 18 Ltd 1.250% 13/04/2025	245	0.01
EUR	300,000	CK Hutchison Finance 16 II Ltd 0.875% 03/10/2024	362	0.01
EUR	300,000	CK Hutchison Finance 16 Ltd 1.250% 06/04/2023	365	0.01
EUR	400,000	CK Hutchison Finance 16 Ltd 2.000% 06/04/2028	519	0.01
USD	200,000	CK Hutchison International 16 Ltd 1.875% 03/10/2021	202	0.00
USD	200,000	CK Hutchison International 17 II Ltd 2.750% 29/03/2023	208	0.00
USD	200,000	CK Hutchison International 17 II Ltd 3.250% 29/09/2027	220	0.01
USD	400,000	CK Hutchison International 17 Ltd 2.875% 05/04/2022	411	0.01
USD	250,000	CK Hutchison International 17 Ltd 3.500% 05/04/2027	277	0.01
USD	300,000	CK Hutchison International 19 II Ltd 2.750% 06/09/2029	320	0.01
USD	200,000	CK Hutchison International 19 II Ltd 3.375% 06/09/2049	223	0.01
USD	200,000	CK Hutchison International 19 Ltd 3.250% 11/04/2024	214	0.01
USD	200,000	CK Hutchison International 19 Ltd 3.625% 11/04/2029	227	0.01
USD	200,000	CK Hutchison International 20 Ltd 2.500% 08/05/2030	210	0.01
USD	300,000	CK Hutchison International 20 Ltd 3.375% 08/05/2050	335	0.01
USD	200,000	Country Garden Holdings Co Ltd 4.800% 06/08/2030	202	0.00
USD	250,000	Country Garden Holdings Co Ltd 5.125% 14/01/2027^	260	0.01
USD	200,000	Country Garden Holdings Co Ltd 5.400% 27/05/2025	213	0.01
USD	300,000	Country Garden Holdings Co Ltd 5.625% 14/01/2030	318	0.01
USD	600,000	Country Garden Holdings Co Ltd 6.500% 08/04/2024	646	0.02
USD	200,000	Country Garden Holdings Co Ltd 7.250% 08/04/2026	222	0.01
USD	200,000	Country Garden Holdings Co Ltd 8.000% 27/01/2024	218	0.01
USD	400,000	DIB Sukuk Ltd 2.950% 16/01/2026	414	0.01
USD	400,000	DIB Sukuk Ltd 3.625% 06/02/2023	417	0.01
USD	100,000	Fibria Overseas Finance Ltd 5.250% 12/05/2024	109	0.00
USD	527,000	Fibria Overseas Finance Ltd 5.500% 17/01/2027	585	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Cayman Islands (29 February 2020: 1.32%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Formosa Group Cayman Ltd 3.375% 22/04/2025	215	0.01
USD	200,000	Geely Automobile Holdings Ltd 3.625% 25/01/2023	204	0.00
USD	200,000	Hongkong Land Finance Cayman Islands Co Ltd 4.500% 01/06/2022	211	0.01
USD	215,000	HPHT Finance 17 Ltd 2.750% 11/09/2022	220	0.01
EUR	425,000	Hutchison Whampoa Europe Finance 12 Ltd 3.625% 06/06/2022	535	0.01
EUR	452,000	Hutchison Whampoa Finance 14 Ltd 1.375% 31/10/2021	546	0.01
USD	100,000	Hutchison Whampoa Finance CI Ltd 7.500% 01/08/2027	136	0.00
USD	200,000	Hutchison Whampoa International 03/33 Ltd 7.450% 24/11/2033	315	0.01
USD	400,000	Hutchison Whampoa International 14 Ltd 3.625% 31/10/2024^	438	0.01
USD	300,000	JD.com Inc 3.125% 29/04/2021	303	0.01
USD	200,000	JD.com Inc 3.375% 14/01/2030	218	0.01
USD	200,000	JD.com Inc 4.125% 14/01/2050	224	0.01
USD	300,000	Lima Metro Line 2 Finance Ltd 4.350% 05/04/2036^	339	0.01
USD	212,885	Lima Metro Line 2 Finance Ltd 5.875% 05/07/2034	264	0.01
USD	250,000	Link Finance Cayman 2009 Ltd 2.875% 21/07/2026	267	0.01
USD	200,000	Longfor Group Holdings Ltd 3.850% 13/01/2032	209	0.01
USD	200,000	Longfor Group Holdings Ltd 4.500% 16/01/2028	220	0.01
USD	450,000	MAF Global Securities Ltd 4.750% 07/05/2024	480	0.01
USD	200,000	MAF Sukuk Ltd 3.932% 28/02/2030	207	0.00
USD	200,000	MAF Sukuk Ltd 4.500% 03/11/2025	215	0.01
USD	200,000	Mizuho Financial Group Cayman 2 Ltd 4.200% 18/07/2022	212	0.01
USD	200,000	Mizuho Financial Group Cayman 3 Ltd 4.600% 27/03/2024	220	0.01
USD	394,000	Park Aerospace Holdings Ltd 4.500% 15/03/2023	377	0.01
USD	450,000	Park Aerospace Holdings Ltd 5.250% 15/08/2022	444	0.01
USD	450,000	Park Aerospace Holdings Ltd 5.500% 15/02/2024	442	0.01
USD	200,000	QIB Sukuk Ltd 3.251% 23/05/2022	205	0.00
USD	400,000	Sands China Ltd 4.600% 08/08/2023	426	0.01
USD	300,000	Sands China Ltd 5.125% 08/08/2025	331	0.01
USD	900,000	Sands China Ltd 5.400% 08/08/2028	1,015	0.03
USD	157,000	Seagate HDD Cayman 4.091% 01/06/2029	168	0.00
USD	100,000	Seagate HDD Cayman 4.125% 15/01/2031	108	0.00
USD	151,000	Seagate HDD Cayman 4.875% 01/06/2027	168	0.00
USD	250,000	Seagate HDD Cayman 5.750% 01/12/2034	284	0.01
USD	400,000	Semiconductor Manufacturing International Corp 2.693% 27/02/2025^	410	0.01
USD	700,000	Shimao Group Holdings Ltd 5.600% 15/07/2026	757	0.02
USD	200,000	Shimao Group Holdings Ltd 6.125% 21/02/2024	213	0.01
USD	200,000	Shimao Group Holdings Ltd 6.375% 15/10/2021	208	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		Cayman Islands (29 February 2020: 1.32%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	SIB Sukuk Co III Ltd 3.084% 08/09/2021	255	0.01
GBP	100,000	Southern Water Services Finance Ltd 2.375% 28/05/2028	136	0.00
GBP	100,000	Southern Water Services Finance Ltd 3.000% 28/05/2037	138	0.00
GBP	100,000	Southern Water Services Finance Ltd 4.500% 31/03/2052	207	0.00
GBP	150,000	Southern Water Services Finance Ltd 6.192% 31/03/2029	275	0.01
GBP	250,000	Southern Water Services Finance Ltd 6.640% 31/03/2026	417	0.01
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	209	0.00
USD	200,000	Sunny Optical Technology Group Co Ltd 3.750% 23/01/2023	209	0.00
USD	450,000	Sunrise Cayman Ltd 5.250% 11/03/2024^	469	0.01
USD	200,000	Swire Pacific MTN Financing Ltd 3.875% 21/09/2025	220	0.01
USD	300,000	Swire Pacific MTN Financing Ltd 4.500% 09/10/2023^	326	0.01
USD	300,000	Tencent Holdings Ltd 1.810% 26/01/2026	307	0.01
USD	700,000	Tencent Holdings Ltd 2.390% 03/06/2030	724	0.02
USD	200,000	Tencent Holdings Ltd 2.985% 19/01/2023	209	0.00
USD	500,000	Tencent Holdings Ltd 3.240% 03/06/2050	525	0.01
USD	600,000	Tencent Holdings Ltd 3.280% 11/04/2024	642	0.02
USD	300,000	Tencent Holdings Ltd 3.290% 03/06/2060	318	0.01
USD	200,000	Tencent Holdings Ltd 3.575% 11/04/2026	223	0.01
USD	400,000	Tencent Holdings Ltd 3.595% 19/01/2028	444	0.01
USD	200,000	Tencent Holdings Ltd 3.800% 11/02/2025	221	0.01
USD	300,000	Tencent Holdings Ltd 3.925% 19/01/2038^	343	0.01
USD	700,000	Tencent Holdings Ltd 3.975% 11/04/2029	806	0.02
USD	300,000	Tencent Holdings Ltd 4.525% 11/04/2049	387	0.01
USD	200,000	Unity 1 Sukuk Ltd 3.860% 30/11/2021	203	0.00
USD	790,000	Vale Overseas Ltd 6.250% 10/08/2026	942	0.03
USD	560,000	Vale Overseas Ltd 6.875% 21/11/2036	740	0.02
USD	350,000	Vale Overseas Ltd 6.875% 10/11/2039^	471	0.01
USD	300,000	Vale Overseas Ltd 8.250% 17/01/2034	430	0.01
USD	200,000	Weibo Corp 3.375% 08/07/2030	209	0.01
USD	200,000	Weibo Corp 3.500% 05/07/2024^	212	0.01
EUR	100,000	XLIT Ltd 3.250% 29/06/2047	132	0.00
USD	25,000	XLIT Ltd 4.450% 31/03/2025	28	0.00
USD	185,000	XLIT Ltd 5.500% 31/03/2045	252	0.01
GBP	50,000	Yorkshire Power Finance Ltd 7.250% 04/08/2028	95	0.00
		Total Cayman Islands	**39,777**	**1.10**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Chile (29 February 2020: 0.19%)		
		Corporate Bonds		
USD	200,000	Banco de Credito e Inversiones SA 3.500% 12/10/2027	218	0.01
USD	200,000	Banco Santander Chile 2.500% 15/12/2020	201	0.00
USD	300,000	Banco Santander Chile 2.700% 10/01/2025	316	0.01
USD	200,000	Celulosa Arauco y Constitucion SA 3.875% 02/11/2027	213	0.00
USD	200,000	Celulosa Arauco y Constitucion SA 4.200% 29/01/2030	213	0.01
USD	200,000	Celulosa Arauco y Constitucion SA 4.250% 30/04/2029	213	0.01
USD	200,000	Celulosa Arauco y Constitucion SA 4.500% 01/08/2024	218	0.01
USD	200,000	Celulosa Arauco y Constitucion SA 5.150% 29/01/2050	211	0.00
USD	200,000	Celulosa Arauco y Constitucion SA 5.500% 30/04/2049^	220	0.01
USD	300,000	Cencosud SA 4.375% 17/07/2027	322	0.01
USD	200,000	Cencosud SA 5.150% 12/02/2025	219	0.01
USD	400,000	Colbun SA 3.150% 06/03/2030	433	0.01
USD	200,000	Colbun SA 3.950% 11/10/2027	225	0.01
USD	156,500	Empresa Electrica Angamos SA 4.875% 25/05/2029	167	0.00
USD	500,000	Empresa Nacional de Telecomunicaciones SA 4.750% 01/08/2026	555	0.01
USD	100,000	Enel Americas SA 4.000% 25/10/2026	110	0.00
USD	200,000	Enel Chile SA 4.875% 12/06/2028	241	0.01
USD	200,000	Engie Energia Chile SA 3.400% 28/01/2030^	217	0.01
USD	400,000	Falabella SA 3.750% 30/04/2023	415	0.01
USD	200,000	GNL Quintero SA 4.634% 31/07/2029	218	0.01
USD	300,000	Inversiones CMPC SA 3.850% 13/01/2030^	325	0.01
USD	200,000	Inversiones CMPC SA 4.375% 15/05/2023	212	0.00
USD	150,000	Inversiones CMPC SA 4.500% 25/04/2022	156	0.00
USD	100,000	Sociedad Quimica y Minera de Chile SA 4.250% 22/01/2050	108	0.00
USD	200,000	Transelec SA 3.875% 12/01/2029	215	0.01
		Total Chile	**6,161**	**0.17**
		Colombia (29 February 2020: 0.02%)		
		Corporate Bonds		
USD	375,000	Banco de Bogota SA 4.375% 03/08/2027	392	0.01
		Total Colombia	**392**	**0.01**
		Czech Republic (29 February 2020: 0.03%)		
		Corporate Bonds		
EUR	100,000	EP Infrastructure AS 1.659% 26/04/2024	121	0.00
EUR	450,000	EP Infrastructure AS 1.698% 30/07/2026	539	0.02
		Total Czech Republic	**660**	**0.02**

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		Denmark (29 February 2020: 0.37%)		
		Corporate Bonds		
EUR	100,000	AP Moller - Maersk A/S 1.500% 24/11/2022	122	0.00
EUR	100,000	AP Moller - Maersk A/S 1.750% 16/03/2026	123	0.00
USD	200,000	AP Moller - Maersk A/S 3.750% 22/09/2024	213	0.01
USD	200,000	AP Moller - Maersk A/S 3.875% 28/09/2025	216	0.01
GBP	100,000	AP Moller - Maersk A/S 4.000% 04/04/2025	143	0.00
USD	200,000	AP Moller - Maersk A/S 4.500% 20/06/2029	220	0.01
EUR	150,000	Carlsberg Breweries A/S 0.500% 06/09/2023	181	0.00
EUR	120,000	Carlsberg Breweries A/S 2.500% 28/05/2024	155	0.00
EUR	139,000	Carlsberg Breweries A/S 2.625% 15/11/2022	175	0.00
EUR	325,000	Carlsberg Breweries AS 0.375% 30/06/2027	386	0.01
EUR	250,000	Carlsberg Breweries AS 0.875% 01/07/2029	306	0.01
EUR	150,000	Danfoss A/S 1.375% 23/02/2022	181	0.00
EUR	200,000	Danica Pension Livsforsikrings AB 4.375% 29/09/2045	263	0.01
EUR	200,000	Danske Bank A/S 0.250% 28/11/2022	240	0.01
EUR	600,000	Danske Bank A/S 0.500% 27/08/2025	710	0.02
EUR	581,000	Danske Bank A/S 0.750% 02/06/2023	707	0.02
EUR	100,000	Danske Bank A/S 0.875% 22/05/2023	120	0.00
EUR	200,000	Danske Bank A/S 1.375% 24/05/2023	241	0.01
EUR	200,000	Danske Bank A/S 1.375% 12/02/2030	237	0.01
EUR	200,000	Danske Bank A/S 1.625% 15/03/2024	247	0.01
EUR	100,000	Danske Bank A/S 2.500% 21/06/2029	124	0.00
USD	200,000	Danske Bank A/S 2.700% 02/03/2022	206	0.01
USD	550,000	Danske Bank A/S 3.001% 20/09/2022	561	0.01
USD	200,000	Danske Bank A/S 3.244% 20/12/2025	214	0.01
USD	586,000	Danske Bank A/S 3.875% 12/09/2023	631	0.02
USD	500,000	Danske Bank A/S 4.375% 12/06/2028	572	0.02
USD	250,000	Danske Bank A/S 5.000% 12/01/2023	263	0.01
USD	750,000	Danske Bank A/S 5.375% 12/01/2024	848	0.02
EUR	125,000	DSV PANALPINA A/S 'S' 0.375% 26/02/2027	148	0.00
EUR	200,000	ISS Global A/S 0.875% 18/06/2026	236	0.01
EUR	100,000	ISS Global A/S 1.500% 31/08/2027	122	0.00
EUR	250,000	ISS Global A/S 2.125% 02/12/2024	315	0.01
EUR	250,000	Jyske Bank A/S 0.625% 20/06/2024	299	0.01
EUR	200,000	Jyske Bank A/S 0.875% 03/12/2021	241	0.01
EUR	300,000	Jyske Bank A/S 2.250% 05/04/2029	366	0.01
EUR	175,000	Nykredit Realkredit A/S 0.125% 10/07/2024	205	0.01
EUR	468,000	Nykredit Realkredit A/S 0.250% 20/01/2023	556	0.01
EUR	250,000	Nykredit Realkredit A/S 0.625% 17/01/2025	297	0.01
EUR	100,000	Nykredit Realkredit A/S 0.750% 14/07/2021	120	0.00
EUR	450,000	Nykredit Realkredit A/S 0.750% 20/01/2027	535	0.01
EUR	300,000	Nykredit Realkredit A/S 0.875% 17/01/2024	363	0.01
EUR	200,000	Nykredit Realkredit A/S 2.750% 17/11/2027	248	0.01
EUR	400,000	Sydbank A/S 1.375% 18/09/2023^	484	0.01
		Total Denmark	**13,140**	**0.36**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Estonia (29 February 2020: 0.01%)		
		Corporate Bonds		
EUR	400,000	Luminor Bank AS 1.375% 21/10/2022	476	0.01
		Total Estonia	**476**	**0.01**
		Finland (29 February 2020: 0.34%)		
		Corporate Bonds		
EUR	100,000	Elenia Finance Oyj 0.375% 06/02/2027	119	0.00
EUR	325,000	Elisa Oyj 0.875% 17/03/2024	396	0.01
EUR	200,000	Elisa Oyj 1.125% 26/02/2026	248	0.01
EUR	200,000	Kojamo Oyj 1.500% 19/06/2024	247	0.01
EUR	400,000	Kojamo Oyj 1.625% 07/03/2025	496	0.01
EUR	300,000	Kojamo Oyj 1.875% 27/05/2027	376	0.01
EUR	300,000	Metso Outotec Oyj 1.125% 13/06/2024	358	0.01
EUR	350,000	Nordea Bank Abp 0.300% 30/06/2022	420	0.01
EUR	750,000	Nordea Bank Abp 0.500% 14/05/2027	916	0.02
CHF	300,000	Nordea Bank Abp 0.550% 23/06/2025	342	0.01
EUR	560,000	Nordea Bank Abp 1.000% 22/02/2023^	685	0.02
EUR	200,000	Nordea Bank Abp 1.000% 27/06/2029	237	0.01
EUR	700,000	Nordea Bank Abp 1.125% 12/02/2025	880	0.02
USD	250,000	Nordea Bank Abp 2.250% 27/05/2021	254	0.01
GBP	100,000	Nordea Bank Abp 2.375% 02/06/2022	138	0.00
EUR	350,000	Nordea Bank Abp 3.250% 05/07/2022	443	0.01
USD	300,000	Nordea Bank Abp 3.750% 30/08/2023	325	0.01
USD	300,000	Nordea Bank Abp 4.250% 21/09/2022	319	0.01
USD	225,000	Nordea Bank Abp 4.625% 13/09/2033	258	0.01
EUR	450,000	OP Corporate Bank Plc 0.125% 01/07/2024	538	0.01
EUR	500,000	OP Corporate Bank Plc 0.375% 11/10/2022	601	0.02
EUR	200,000	OP Corporate Bank Plc 0.375% 29/08/2023^	241	0.01
EUR	375,000	OP Corporate Bank Plc 0.375% 26/02/2024	454	0.01
EUR	200,000	OP Corporate Bank Plc 0.375% 19/06/2024	239	0.01
EUR	500,000	OP Corporate Bank Plc 0.500% 12/08/2025	607	0.02
EUR	100,000	OP Corporate Bank Plc 0.625% 12/11/2029	120	0.00
CHF	100,000	OP Corporate Bank Plc 1.000% 14/07/2021	112	0.00
EUR	250,000	OP Corporate Bank Plc 1.625% 09/06/2030	304	0.01
GBP	200,000	OP Corporate Bank Plc 2.500% 20/05/2022	276	0.01
EUR	425,000	OP Corporate Bank Plc 5.750% 28/02/2022	546	0.01
EUR	200,000	Sampo Oyj 1.250% 30/05/2025	251	0.01
EUR	100,000	Sampo Oyj 1.625% 21/02/2028	130	0.00
EUR	100,000	Sampo Oyj 2.250% 27/09/2030	138	0.00
EUR	350,000	Sampo Oyj 2.500% 03/09/2052	416	0.01
EUR	300,000	Sampo Oyj 3.375% 23/05/2049	395	0.01
EUR	225,000	SATO Oyj 1.375% 31/05/2024	266	0.01
EUR	200,000	SATO Oyj 2.250% 07/04/2023	244	0.01
EUR	200,000	Stora Enso Oyj 2.500% 07/06/2027	258	0.01
USD	200,000	Stora Enso Oyj 7.250% 15/04/2036	236	0.01
		Total Finland	**13,829**	**0.38**

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		France (29 February 2020: 6.45%)		
		Corporate Bonds		
EUR	100,000	Accor SA 1.250% 25/01/2024	118	0.00
EUR	300,000	Accor SA 1.750% 04/02/2026	358	0.01
EUR	100,000	Accor SA 2.375% 17/09/2023	123	0.00
EUR	100,000	Accor SA 2.625% 05/02/2021	120	0.00
EUR	200,000	Air Liquide Finance SA 0.375% 18/04/2022	240	0.01
EUR	100,000	Air Liquide Finance SA 0.500% 13/06/2022^	120	0.00
EUR	400,000	Air Liquide Finance SA 0.625% 20/06/2030	494	0.01
EUR	200,000	Air Liquide Finance SA 0.750% 13/06/2024	245	0.01
EUR	300,000	Air Liquide Finance SA 1.000% 02/04/2025	373	0.01
EUR	200,000	Air Liquide Finance SA 1.000% 08/03/2027	253	0.01
EUR	100,000	Air Liquide Finance SA 1.250% 03/06/2025	126	0.00
EUR	100,000	Air Liquide Finance SA 1.250% 13/06/2028	130	0.00
EUR	100,000	Air Liquide Finance SA 1.375% 02/04/2030	131	0.00
USD	350,000	Air Liquide Finance SA 1.750% 27/09/2021	355	0.01
EUR	300,000	Air Liquide Finance SA 1.875% 05/06/2024	384	0.01
EUR	100,000	Air Liquide Finance SA 2.125% 15/10/2021	122	0.00
USD	200,000	Air Liquide Finance SA 2.250% 27/09/2023	210	0.01
USD	200,000	Air Liquide Finance SA 2.500% 27/09/2026	219	0.01
USD	200,000	Air Liquide Finance SA 3.500% 27/09/2046	237	0.01
EUR	200,000	ALD SA 0.375% 18/07/2023	238	0.01
EUR	200,000	ALD SA 0.875% 18/07/2022	240	0.01
EUR	300,000	Alstom SA 0.250% 14/10/2026	350	0.01
EUR	300,000	Altarea SCA 1.875% 17/01/2028	337	0.01
EUR	100,000	Altarea SCA 2.250% 05/07/2024	122	0.00
EUR	200,000	Altareit SCA 2.875% 02/07/2025	241	0.01
EUR	400,000	APRR SA 1.125% 09/01/2026	502	0.01
EUR	100,000	APRR SA 1.250% 06/01/2027	127	0.00
EUR	300,000	APRR SA 1.250% 14/01/2027	381	0.01
EUR	100,000	APRR SA 1.250% 18/01/2028	128	0.00
EUR	200,000	APRR SA 1.500% 15/01/2024	249	0.01
EUR	300,000	APRR SA 1.500% 25/01/2030	395	0.01
EUR	100,000	APRR SA 1.500% 17/01/2033^	133	0.00
EUR	100,000	APRR SA 1.625% 13/01/2032	134	0.00
EUR	100,000	APRR SA 1.875% 15/01/2025	128	0.00
EUR	100,000	Arkema SA 0.750% 03/12/2029^	118	0.00
EUR	200,000	Arkema SA 1.500% 20/01/2025^	251	0.01
EUR	400,000	Arkema SA 1.500% 20/04/2027	504	0.01
EUR	300,000	Atos SE 0.750% 07/05/2022	361	0.01
EUR	300,000	Atos SE 1.750% 07/05/2025	381	0.01
EUR	400,000	Atos SE 2.500% 07/11/2028	551	0.02
EUR	100,000	Auchan Holding SA 0.625% 07/02/2022	118	0.00
EUR	200,000	Auchan Holding SA 2.250% 06/04/2023	244	0.01
EUR	200,000	Auchan Holding SA 2.375% 12/12/2022	246	0.01
EUR	400,000	Auchan Holding SA 2.375% 25/04/2025	487	0.01
EUR	400,000	Auchan Holding SA 2.625% 30/01/2024	493	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		France (29 February 2020: 6.45%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	Auchan Holding SA 2.875% 29/01/2026	368	0.01
EUR	200,000	Auchan Holding SA 3.250% 23/07/2027	246	0.01
EUR	100,000	Autoroutes du Sud de la France SA 1.125% 20/04/2026	127	0.00
EUR	400,000	Autoroutes du Sud de la France SA 1.250% 18/01/2027	510	0.01
EUR	100,000	Autoroutes du Sud de la France SA 1.375% 27/06/2028	130	0.00
EUR	100,000	Autoroutes du Sud de la France SA 1.375% 22/01/2030	132	0.00
EUR	200,000	Autoroutes du Sud de la France SA 1.375% 21/02/2031	262	0.01
EUR	100,000	Autoroutes du Sud de la France SA 2.875% 18/01/2023	127	0.00
EUR	400,000	Autoroutes du Sud de la France SA 2.950% 17/01/2024	520	0.01
EUR	400,000	Autoroutes du Sud de la France SA 5.625% 04/07/2022	525	0.02
EUR	375,000	AXA SA 1.125% 15/05/2028	486	0.01
EUR	600,000	AXA SA 3.250% 28/05/2049	812	0.02
EUR	300,000	AXA SA 3.375% 06/07/2047^	406	0.01
EUR	200,000	AXA SA 3.875%#	266	0.01
EUR	200,000	AXA SA 3.941%#	263	0.01
EUR	475,000	AXA SA 5.125% 04/07/2043	634	0.02
USD	200,000	AXA SA 5.125% 17/01/2047	229	0.01
GBP	100,000	AXA SA 5.453%#	153	0.00
GBP	400,000	AXA SA 5.625% 16/01/2054	664	0.02
GBP	100,000	AXA SA 6.686%#	164	0.01
USD	500,000	AXA SA 8.600% 15/12/2030	760	0.02
EUR	800,000	Banque Federative du Credit Mutuel SA 0.125% 05/02/2024	956	0.03
EUR	100,000	Banque Federative du Credit Mutuel SA 0.375% 13/01/2022	120	0.00
EUR	600,000	Banque Federative du Credit Mutuel SA 0.500% 16/11/2022	723	0.02
EUR	500,000	Banque Federative du Credit Mutuel SA 0.750% 15/06/2023	608	0.02
EUR	400,000	Banque Federative du Credit Mutuel SA 0.750% 17/07/2025	492	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 0.750% 08/06/2026	246	0.01
EUR	500,000	Banque Federative du Credit Mutuel SA 0.750% 17/01/2030	601	0.02
GBP	100,000	Banque Federative du Credit Mutuel SA 1.250% 05/12/2025	136	0.00
EUR	300,000	Banque Federative du Credit Mutuel SA 1.250% 26/05/2027	385	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA 1.250% 03/06/2030	375	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA 1.375% 16/07/2028	392	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		France (29 February 2020: 6.45%) (cont)		
		Corporate Bonds (cont)		
GBP	400,000	Banque Federative du Credit Mutuel SA 1.500% 07/10/2026	553	0.02
EUR	400,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026	516	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 1.625% 15/11/2027	124	0.00
GBP	100,000	Banque Federative du Credit Mutuel SA 1.750% 19/12/2024	140	0.00
EUR	300,000	Banque Federative du Credit Mutuel SA 1.750% 15/03/2029	395	0.01
GBP	100,000	Banque Federative du Credit Mutuel SA 1.875% 13/12/2022	138	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA 1.875% 04/11/2026	251	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA 1.875% 18/06/2029	380	0.01
USD	400,000	Banque Federative du Credit Mutuel SA 2.125% 21/11/2022	414	0.01
GBP	100,000	Banque Federative du Credit Mutuel SA 2.250% 18/12/2023	141	0.00
EUR	300,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026	384	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 2.500% 25/05/2028	132	0.00
EUR	300,000	Banque Federative du Credit Mutuel SA 2.625% 18/03/2024	391	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 2.625% 31/03/2027	263	0.01
USD	600,000	Banque Federative du Credit Mutuel SA 2.700% 20/07/2022	624	0.02
EUR	200,000	Banque Federative du Credit Mutuel SA 3.000% 28/11/2023	262	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 3.000% 21/05/2024	129	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA 3.000% 11/09/2025	265	0.01
EUR	700,000	Banque Federative du Credit Mutuel SA 3.250% 23/08/2022	889	0.03
EUR	150,000	Banque Federative du Credit Mutuel SA 4.000% 22/10/2020	179	0.01
EUR	500,000	BNP Paribas Cardif SA 1.000% 29/11/2024	599	0.02
EUR	200,000	BNP Paribas Cardif SA 4.032%#	263	0.01
EUR	300,000	BNP Paribas SA 0.125% 04/09/2026	349	0.01
EUR	200,000	BNP Paribas SA 0.500% 01/06/2022	241	0.01
EUR	100,000	BNP Paribas SA 0.500% 15/07/2025^	120	0.00
EUR	300,000	BNP Paribas SA 0.500% 04/06/2026	358	0.01
EUR	300,000	BNP Paribas SA 0.500% 19/02/2028	354	0.01
EUR	900,000	BNP Paribas SA 0.500% 01/09/2028	1,060	0.03
EUR	250,000	BNP Paribas SA 0.750% 11/11/2022	303	0.01
EUR	175,000	BNP Paribas SA 1.000% 27/06/2024	214	0.01
GBP	300,000	BNP Paribas SA 1.125% 16/08/2022	405	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		France (29 February 2020: 6.45%) (cont)		
		Corporate Bonds (cont)		
EUR	600,000	BNP Paribas SA 1.125% 15/01/2023	735	0.02
EUR	300,000	BNP Paribas SA 1.125% 22/11/2023	368	0.01
EUR	300,000	BNP Paribas SA 1.125% 28/08/2024	369	0.01
EUR	200,000	BNP Paribas SA 1.125% 11/06/2026	247	0.01
EUR	400,000	BNP Paribas SA 1.125% 17/04/2029	492	0.01
EUR	400,000	BNP Paribas SA 1.125% 15/01/2032	471	0.01
EUR	200,000	BNP Paribas SA 1.250% 19/03/2025	248	0.01
EUR	500,000	BNP Paribas SA 1.375% 28/05/2029	632	0.02
EUR	200,000	BNP Paribas SA 1.500% 17/11/2025	252	0.01
EUR	100,000	BNP Paribas SA 1.500% 23/05/2028^	127	0.00
EUR	450,000	BNP Paribas SA 1.500% 25/05/2028	597	0.02
EUR	300,000	BNP Paribas SA 1.625% 23/02/2026	392	0.01
EUR	400,000	BNP Paribas SA 1.625% 02/07/2031	484	0.01
EUR	800,000	BNP Paribas SA 2.125% 23/01/2027	1,033	0.03
USD	900,000	BNP Paribas SA 2.219% 09/06/2026	938	0.03
EUR	125,000	BNP Paribas SA 2.250% 11/01/2027	161	0.01
EUR	120,000	BNP Paribas SA 2.375% 20/05/2024	156	0.00
EUR	200,000	BNP Paribas SA 2.375% 17/02/2025	255	0.01
USD	300,000	BNP Paribas SA 2.588% 12/08/2035	297	0.01
EUR	300,000	BNP Paribas SA 2.625% 14/10/2027	369	0.01
EUR	300,000	BNP Paribas SA 2.750% 27/01/2026	393	0.01
USD	400,000	BNP Paribas SA 2.819% 19/11/2025	425	0.01
EUR	500,000	BNP Paribas SA 2.875% 24/10/2022	633	0.02
EUR	849,000	BNP Paribas SA 2.875% 26/09/2023	1,104	0.03
EUR	370,000	BNP Paribas SA 2.875% 01/10/2026	492	0.01
USD	300,000	BNP Paribas SA 2.950% 23/05/2022	312	0.01
USD	800,000	BNP Paribas SA 3.052% 13/01/2031	860	0.02
USD	732,000	BNP Paribas SA 3.250% 03/03/2023	783	0.02
USD	500,000	BNP Paribas SA 3.375% 09/01/2025	545	0.02
GBP	359,000	BNP Paribas SA 3.375% 23/01/2026	530	0.02
USD	400,000	BNP Paribas SA 3.500% 01/03/2023	426	0.01
USD	200,000	BNP Paribas SA 3.500% 16/11/2027	222	0.01
USD	500,000	BNP Paribas SA 3.800% 10/01/2024	545	0.02
EUR	100,000	BNP Paribas SA 4.125% 14/01/2022	126	0.00
USD	200,000	BNP Paribas SA 4.250% 15/10/2024	223	0.01
USD	400,000	BNP Paribas SA 4.375% 12/05/2026	452	0.01
USD	650,000	BNP Paribas SA 4.375% 01/03/2033	730	0.02
USD	410,000	BNP Paribas SA 4.400% 14/08/2028	481	0.01
EUR	252,000	BNP Paribas SA 4.500% 21/03/2023	336	0.01
USD	200,000	BNP Paribas SA 4.625% 13/03/2027	228	0.01
USD	400,000	BNP Paribas SA 4.705% 10/01/2025	447	0.01
AUD	300,000	BNP Paribas SA 5.000% 31/05/2028^	231	0.01
USD	550,000	BNP Paribas SA 5.198% 10/01/2030	681	0.02
GBP	140,000	BNP Paribas SA 5.750% 24/01/2022	199	0.01
USD	400,000	BNP Paribas SA 7.195%#	433	0.01
EUR	300,000	Bouygues SA 1.125% 24/07/2028	375	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		France (29 February 2020: 6.45%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Bouygues SA 1.375% 07/06/2027	257	0.01
EUR	400,000	Bouygues SA 4.500% 09/02/2022	508	0.01
GBP	200,000	Bouygues SA 5.500% 06/10/2026	335	0.01
EUR	300,000	BPCE SA 0.250% 15/01/2026	359	0.01
EUR	400,000	BPCE SA 0.375% 05/10/2023	482	0.01
EUR	300,000	BPCE SA 0.500% 24/02/2027	357	0.01
EUR	500,000	BPCE SA 0.625% 26/09/2023	607	0.02
EUR	400,000	BPCE SA 0.625% 26/09/2024	482	0.01
EUR	200,000	BPCE SA 0.625% 28/04/2025	244	0.01
EUR	400,000	BPCE SA 0.625% 15/01/2030	489	0.01
EUR	500,000	BPCE SA 0.875% 31/01/2024	608	0.02
EUR	500,000	BPCE SA 1.000% 15/07/2024	618	0.02
EUR	300,000	BPCE SA 1.000% 01/04/2025	367	0.01
EUR	200,000	BPCE SA 1.000% 05/10/2028	254	0.01
EUR	100,000	BPCE SA 1.125% 14/12/2022	122	0.00
EUR	500,000	BPCE SA 1.125% 18/01/2023	608	0.02
EUR	200,000	BPCE SA 1.375% 23/03/2026	250	0.01
GBP	100,000	BPCE SA 1.375% 23/12/2026	136	0.00
EUR	100,000	BPCE SA 1.625% 31/01/2028	128	0.00
USD	500,000	BPCE SA 2.375% 14/01/2025	524	0.02
USD	250,000	BPCE SA 2.650% 03/02/2021	252	0.01
USD	300,000	BPCE SA 2.700% 01/10/2029	322	0.01
USD	250,000	BPCE SA 2.750% 02/12/2021	257	0.01
EUR	300,000	BPCE SA 2.750% 30/11/2027	375	0.01
EUR	200,000	BPCE SA 2.875% 16/01/2024	261	0.01
EUR	100,000	BPCE SA 2.875% 22/04/2026	135	0.00
USD	500,000	BPCE SA 3.000% 22/05/2022	519	0.01
EUR	100,000	BPCE SA 3.000% 19/07/2024	133	0.00
USD	250,000	BPCE SA 3.375% 02/12/2026	282	0.01
USD	300,000	BPCE SA 3.500% 23/10/2027	331	0.01
USD	650,000	BPCE SA 4.000% 15/04/2024	725	0.02
EUR	200,000	BPCE SA 4.250% 06/02/2023	263	0.01
USD	500,000	BPCE SA 4.500% 15/03/2025	557	0.02
EUR	200,000	BPCE SA 4.625% 18/07/2023	267	0.01
USD	250,000	BPCE SA 4.625% 12/09/2028	299	0.01
USD	200,000	BPCE SA 4.875% 01/04/2026	230	0.01
USD	500,000	BPCE SA 5.150% 21/07/2024	562	0.02
GBP	200,000	BPCE SA 5.250% 16/04/2029	336	0.01
USD	1,000,000	BPCE SA 5.700% 22/10/2023	1,123	0.03
EUR	100,000	Caisse Federale du Credit Mutuel Nord Europe SCOFAV 2.125% 12/09/2026	117	0.00
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 2.125% 16/09/2029	235	0.01
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 3.375% 24/09/2028	258	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		France (29 February 2020: 6.45%) (cont)		
		Corporate Bonds (cont)		
EUR	400,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.000% 23/01/2027	587	0.02
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.375%#	271	0.01
EUR	100,000	Capgemini SE 0.500% 09/11/2021	120	0.00
EUR	200,000	Capgemini SE 0.625% 23/06/2025	242	0.01
EUR	400,000	Capgemini SE 1.000% 18/10/2024	493	0.01
EUR	200,000	Capgemini SE 1.125% 23/06/2030	245	0.01
EUR	200,000	Capgemini SE 1.625% 15/04/2026^	255	0.01
EUR	200,000	Capgemini SE 1.750% 18/04/2028	259	0.01
EUR	400,000	Capgemini SE 2.000% 15/04/2029	529	0.02
EUR	500,000	Capgemini SE 2.375% 15/04/2032	687	0.02
EUR	500,000	Capgemini SE 2.500% 01/07/2023	634	0.02
EUR	200,000	Carmila SA 2.125% 07/03/2028	234	0.01
EUR	300,000	Carmila SA 2.375% 18/09/2023	369	0.01
EUR	300,000	Carrefour SA 0.750% 26/04/2024	366	0.01
EUR	200,000	Carrefour SA 0.875% 12/06/2023	243	0.01
EUR	300,000	Carrefour SA 1.000% 17/05/2027	373	0.01
EUR	345,000	Carrefour SA 1.250% 03/06/2025	434	0.01
EUR	300,000	Carrefour SA 1.750% 15/07/2022	368	0.01
EUR	100,000	Carrefour SA 1.750% 04/05/2026	129	0.00
EUR	400,000	Carrefour SA 2.625% 15/12/2027	543	0.02
EUR	100,000	Ceetrus SA 2.750% 26/11/2026	118	0.00
EUR	100,000	Cie de Saint-Gobain 0.625% 15/03/2024	121	0.00
EUR	300,000	Cie de Saint-Gobain 0.875% 21/09/2023	366	0.01
EUR	100,000	Cie de Saint-Gobain 1.000% 17/03/2025	124	0.00
EUR	400,000	Cie de Saint-Gobain 1.125% 23/03/2026	500	0.01
EUR	400,000	Cie de Saint-Gobain 1.375% 14/06/2027	509	0.01
EUR	100,000	Cie de Saint-Gobain 1.875% 21/09/2028	131	0.00
EUR	100,000	Cie de Saint-Gobain 1.875% 15/03/2031	132	0.00
EUR	400,000	Cie de Saint-Gobain 2.375% 04/10/2027	535	0.02
EUR	150,000	Cie de Saint-Gobain 3.625% 28/03/2022	189	0.01
GBP	250,000	Cie de Saint-Gobain 5.625% 15/11/2024	396	0.01
EUR	400,000	Cie Financiere et Industrielle des Autoroutes SA 0.375% 07/02/2025	485	0.01
EUR	300,000	Cie Financiere et Industrielle des Autoroutes SA 0.750% 09/09/2028	375	0.01
EUR	500,000	Cie Financiere et Industrielle des Autoroutes SA 1.000% 19/05/2031	628	0.02
EUR	300,000	Cie Financiere et Industrielle des Autoroutes SA 1.125% 13/10/2027	382	0.01
EUR	500,000	Cie Generale des Etablissements Michelin SCA 0.875% 03/09/2025	622	0.02
EUR	200,000	Cie Generale des Etablissements Michelin SCA 1.750% 03/09/2030^	275	0.01
EUR	100,000	Cie Generale des Etablissements Michelin SCA 2.500% 03/09/2038	158	0.00
EUR	200,000	CNP Assurances 1.875% 20/10/2022	245	0.01
EUR	200,000	CNP Assurances 2.000% 27/07/2050	238	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		France (29 February 2020: 6.45%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	CNP Assurances 2.500% 30/06/2051	242	0.01
EUR	100,000	CNP Assurances 2.750% 05/02/2029	133	0.00
EUR	100,000	CNP Assurances 4.000%#	131	0.00
EUR	100,000	CNP Assurances 4.250% 05/06/2045	135	0.00
EUR	400,000	CNP Assurances 4.500% 10/06/2047^	562	0.02
EUR	100,000	CNP Assurances 6.875% 30/09/2041	127	0.00
EUR	200,000	Coface SA 4.125% 27/03/2024^	263	0.01
EUR	200,000	Covivio 1.125% 17/09/2031	227	0.01
EUR	300,000	Covivio 1.500% 21/06/2027^	366	0.01
EUR	375,000	Covivio 1.625% 17/10/2024	456	0.01
EUR	100,000	Covivio 1.625% 23/06/2030	120	0.00
EUR	100,000	Covivio Hotels SACA 1.875% 24/09/2025	113	0.00
EUR	300,000	Credit Agricole Assurances SA 2.000% 17/07/2030	364	0.01
EUR	300,000	Credit Agricole Assurances SA 2.625% 29/01/2048	374	0.01
EUR	200,000	Credit Agricole Assurances SA 4.250%#	262	0.01
EUR	300,000	Credit Agricole Assurances SA 4.500%#	401	0.01
EUR	300,000	Credit Agricole Assurances SA 4.750% 27/09/2048	432	0.01
EUR	300,000	Credit Agricole SA 0.375% 21/10/2025	358	0.01
JPY	100,000,000	Credit Agricole SA 0.443% 09/06/2022	947	0.03
EUR	300,000	Credit Agricole SA 0.500% 24/06/2024	361	0.01
EUR	700,000	Credit Agricole SA 0.750% 01/12/2022	851	0.02
EUR	600,000	Credit Agricole SA 0.750% 05/12/2023	734	0.02
JPY	100,000,000	Credit Agricole SA 0.839% 09/06/2027	928	0.03
EUR	100,000	Credit Agricole SA 0.875% 19/01/2022	121	0.00
EUR	300,000	Credit Agricole SA 0.875% 14/01/2032	362	0.01
EUR	300,000	Credit Agricole SA 1.000% 22/04/2026	366	0.01
EUR	300,000	Credit Agricole SA 1.000% 03/07/2029	382	0.01
GBP	100,000	Credit Agricole SA 1.250% 02/10/2024	137	0.00
EUR	300,000	Credit Agricole SA 1.250% 14/04/2026	381	0.01
EUR	300,000	Credit Agricole SA 1.375% 13/03/2025	374	0.01
EUR	600,000	Credit Agricole SA 1.375% 03/05/2027	774	0.02
EUR	400,000	Credit Agricole SA 1.625% 05/06/2030	491	0.01
EUR	400,000	Credit Agricole SA 1.750% 05/03/2029	522	0.02
EUR	200,000	Credit Agricole SA 1.875% 20/12/2026	259	0.01
USD	250,000	Credit Agricole SA 1.907% 16/06/2026	258	0.01
EUR	400,000	Credit Agricole SA 2.000% 25/03/2029^	514	0.01
EUR	600,000	Credit Agricole SA 2.375% 20/05/2024	779	0.02
USD	300,000	Credit Agricole SA 2.375% 22/01/2025	318	0.01
EUR	400,000	Credit Agricole SA 2.625% 17/03/2027	530	0.02
EUR	300,000	Credit Agricole SA 3.125% 17/07/2023	391	0.01
EUR	200,000	Credit Agricole SA 3.125% 05/02/2026	279	0.01
USD	550,000	Credit Agricole SA 3.250% 04/10/2024	599	0.02
USD	775,000	Credit Agricole SA 3.750% 24/04/2023	834	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		France (29 February 2020: 6.45%) (cont)		
		Corporate Bonds (cont)		
USD	450,000	Credit Agricole SA 4.000% 10/01/2033	498	0.01
USD	800,000	Credit Agricole SA 4.375% 17/03/2025	893	0.03
EUR	200,000	Credit Agricole SA 5.125% 18/04/2023	272	0.01
GBP	150,000	Credit Agricole SA 7.375% 18/12/2023	238	0.01
EUR	100,000	Credit Logement SA 1.350% 28/11/2029	120	0.00
EUR	300,000	Credit Mutuel Arkea 0.875% 05/10/2023	366	0.01
EUR	300,000	Credit Mutuel Arkea SA 0.375% 03/10/2028	357	0.01
EUR	400,000	Credit Mutuel Arkea SA 0.875% 07/05/2027	490	0.01
EUR	100,000	Credit Mutuel Arkea SA 1.000% 26/01/2023	122	0.00
EUR	100,000	Credit Mutuel Arkea SA 1.125% 23/05/2029	125	0.00
EUR	100,000	Credit Mutuel Arkea SA 1.250% 31/05/2024	123	0.00
EUR	200,000	Credit Mutuel Arkea SA 1.625% 15/04/2026	253	0.01
EUR	200,000	Credit Mutuel Arkea SA 1.875% 25/10/2029	241	0.01
EUR	100,000	Credit Mutuel Arkea SA 3.250% 01/06/2026	134	0.00
EUR	100,000	Credit Mutuel Arkea SA 3.375% 11/03/2031	136	0.00
EUR	200,000	Credit Mutuel Arkea SA 3.500% 09/02/2029	277	0.01
EUR	500,000	Danone SA 0.395% 10/06/2029	606	0.02
EUR	200,000	Danone SA 0.424% 03/11/2022	241	0.01
EUR	100,000	Danone SA 0.571% 17/03/2027	123	0.00
EUR	500,000	Danone SA 0.709% 03/11/2024	616	0.02
EUR	200,000	Danone SA 1.000% 26/03/2025	250	0.01
EUR	200,000	Danone SA 1.125% 14/01/2025	251	0.01
EUR	100,000	Danone SA 1.208% 03/11/2028	130	0.00
EUR	400,000	Danone SA 1.250% 30/05/2024	501	0.01
EUR	100,000	Danone SA 1.750%#	120	0.00
USD	200,000	Danone SA 2.077% 02/11/2021	203	0.01
USD	250,000	Danone SA 2.589% 02/11/2023	264	0.01
EUR	300,000	Danone SA 2.600% 28/06/2023	386	0.01
USD	600,000	Danone SA 2.947% 02/11/2026	666	0.02
USD	200,000	Danone SA 3.000% 15/06/2022	208	0.01
EUR	400,000	Dassault Systemes SE 0.000% 16/09/2022	477	0.01
EUR	400,000	Dassault Systemes SE 0.000% 16/09/2024	476	0.01
EUR	300,000	Dassault Systemes SE 0.125% 16/09/2026	357	0.01
EUR	500,000	Dassault Systemes SE 0.375% 16/09/2029^	597	0.02
EUR	400,000	Edenred 1.375% 10/03/2025	493	0.01
EUR	200,000	Edenred 1.375% 18/06/2029	243	0.01
EUR	300,000	Edenred 1.875% 06/03/2026	382	0.01
EUR	200,000	Edenred 1.875% 30/03/2027	257	0.01
EUR	625,000	Engie Alliance GIE 5.750% 24/06/2023	866	0.02
EUR	300,000	Engie SA 0.000% 04/03/2027	354	0.01
EUR	300,000	Engie SA 0.375% 28/02/2023	361	0.01
EUR	400,000	Engie SA 0.375% 11/06/2027	482	0.01
EUR	200,000	Engie SA 0.375% 21/06/2027	241	0.01
EUR	200,000	Engie SA 0.500% 24/10/2030	239	0.01
EUR	300,000	Engie SA 0.875% 27/03/2024	369	0.01
EUR	200,000	Engie SA 0.875% 19/09/2025	248	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		France (29 February 2020: 6.45%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Engie SA 1.000% 13/03/2026	125	0.00
EUR	200,000	Engie SA 1.250% 24/10/2041	242	0.01
EUR	400,000	Engie SA 1.375% 27/03/2025	505	0.01
EUR	200,000	Engie SA 1.375% 22/06/2028	257	0.01
EUR	100,000	Engie SA 1.375% 28/02/2029	129	0.00
EUR	300,000	Engie SA 1.375% 21/06/2039	376	0.01
EUR	300,000	Engie SA 1.375%#	356	0.01
EUR	200,000	Engie SA 1.500% 27/03/2028^	261	0.01
EUR	100,000	Engie SA 1.500% 13/03/2035	129	0.00
EUR	100,000	Engie SA 1.625%#	119	0.00
EUR	200,000	Engie SA 1.750% 27/03/2028	264	0.01
EUR	100,000	Engie SA 1.875% 19/09/2033	137	0.00
EUR	300,000	Engie SA 2.000% 28/09/2037	408	0.01
EUR	900,000	Engie SA 2.125% 30/03/2032	1,250	0.04
EUR	100,000	Engie SA 2.375% 19/05/2026	135	0.00
EUR	50,000	Engie SA 2.625% 20/07/2022	63	0.00
USD	75,000	Engie SA 2.875% 10/10/2022	78	0.00
EUR	275,000	Engie SA 3.000% 01/02/2023	352	0.01
EUR	300,000	Engie SA 3.250%#	383	0.01
EUR	111,000	Engie SA 3.500% 18/10/2022	142	0.00
EUR	300,000	Engie SA 3.875%#	388	0.01
GBP	300,000	Engie SA 5.000% 01/10/2060	739	0.02
EUR	50,000	Engie SA 5.950% 16/03/2111	120	0.00
GBP	100,000	Engie SA 7.000% 30/10/2028	195	0.01
EUR	200,000	EssilorLuxottica SA 0.000% 27/05/2023	238	0.01
EUR	600,000	EssilorLuxottica SA 0.125% 27/05/2025	719	0.02
EUR	300,000	EssilorLuxottica SA 0.250% 05/01/2024	360	0.01
EUR	500,000	EssilorLuxottica SA 0.375% 05/01/2026	604	0.02
EUR	100,000	EssilorLuxottica SA 0.375% 27/11/2027	121	0.00
EUR	500,000	EssilorLuxottica SA 0.500% 05/06/2028	606	0.02
EUR	200,000	EssilorLuxottica SA 0.750% 27/11/2031	244	0.01
EUR	450,000	EssilorLuxottica SA 2.625% 10/02/2024	584	0.02
EUR	300,000	Eutelsat SA 2.000% 02/10/2025	374	0.01
EUR	100,000	Eutelsat SA 2.250% 13/07/2027	124	0.00
EUR	100,000	Eutelsat SA 3.125% 10/10/2022	126	0.00
EUR	500,000	Firmenich Productions Participations SAS 1.375% 30/10/2026	623	0.02
EUR	350,000	Firmenich Productions Participations SAS 1.750% 30/04/2030	445	0.01
EUR	100,000	Gecina SA 1.000% 30/01/2029	123	0.00
EUR	300,000	Gecina SA 1.375% 30/06/2027	383	0.01
EUR	100,000	Gecina SA 1.375% 26/01/2028	126	0.00
EUR	100,000	Gecina SA 1.500% 20/01/2025	126	0.00
EUR	100,000	Gecina SA 1.625% 14/03/2030	129	0.00
EUR	400,000	Gecina SA 1.625% 29/05/2034	508	0.01
EUR	100,000	Gecina SA 2.000% 30/06/2032	133	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		France (29 February 2020: 6.45%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Holding d'Infrastructures de Transport SASU 0.625% 27/03/2023	234	0.01
EUR	200,000	Holding d'Infrastructures de Transport SASU 1.625% 27/11/2027	238	0.01
EUR	100,000	Holding d'Infrastructures de Transport SASU 2.250% 24/03/2025	124	0.00
EUR	200,000	Holding d'Infrastructures de Transport SASU 2.500% 04/05/2027	253	0.01
EUR	300,000	Holding d'Infrastructures de Transport SASU 4.875% 27/10/2021	375	0.01
EUR	400,000	HSBC France SA 0.100% 03/09/2027	469	0.01
EUR	600,000	HSBC France SA 0.250% 17/05/2024	720	0.02
EUR	200,000	HSBC France SA 0.600% 20/03/2023	242	0.01
EUR	200,000	HSBC France SA 1.375% 04/09/2028	261	0.01
EUR	400,000	ICADE 1.125% 17/11/2025	477	0.01
EUR	100,000	ICADE 1.625% 28/02/2028	121	0.00
EUR	200,000	ICADE 1.750% 10/06/2026^	246	0.01
EUR	200,000	ICADE 1.875% 14/09/2022	245	0.01
EUR	100,000	Imerys SA 0.875% 31/03/2022	119	0.00
EUR	100,000	Imerys SA 1.875% 31/03/2028	118	0.00
EUR	100,000	Imerys SA 2.000% 10/12/2024	122	0.00
EUR	500,000	Indigo Group SAS 1.625% 19/04/2028	566	0.02
EUR	300,000	Indigo Group SAS 2.125% 16/04/2025	369	0.01
EUR	100,000	In'li SA 1.125% 02/07/2029	119	0.00
EUR	200,000	JCDecaux SA 1.000% 01/06/2023	240	0.01
EUR	300,000	JCDecaux SA 2.625% 24/04/2028	378	0.01
EUR	300,000	Kering SA 0.250% 13/05/2023	360	0.01
EUR	400,000	Kering SA 0.750% 13/05/2028	488	0.01
EUR	200,000	Kering SA 1.250% 10/05/2026	253	0.01
EUR	200,000	Kering SA 1.500% 05/04/2027	257	0.01
EUR	100,000	Kering SA 2.750% 08/04/2024	131	0.00
EUR	300,000	Klepierre SA 0.625% 01/07/2030	343	0.01
EUR	300,000	Klepierre SA 1.000% 17/04/2023	364	0.01
EUR	100,000	Klepierre SA 1.375% 16/02/2027	123	0.00
EUR	100,000	Klepierre SA 1.625% 13/12/2032^	124	0.00
EUR	100,000	Klepierre SA 1.750% 06/11/2024^	126	0.00
EUR	300,000	Klepierre SA 1.875% 19/02/2026	381	0.01
EUR	300,000	Klepierre SA 2.000% 12/05/2029^	382	0.01
EUR	200,000	La Mondiale SAM 2.125% 23/06/2031	239	0.01
USD	200,000	La Mondiale SAM 4.800% 18/01/2048	209	0.01
EUR	300,000	La Mondiale SAM 5.050%#	401	0.01
USD	275,000	La Mondiale SAM 5.875% 26/01/2047	311	0.01
USD	50,000	Lafarge SA 7.125% 15/07/2036	70	0.00
USD	325,000	Legrand France SA 8.500% 15/02/2025	432	0.01
EUR	300,000	Legrand SA 0.500% 09/10/2023	362	0.01
EUR	400,000	Legrand SA 0.625% 24/06/2028	484	0.01
EUR	100,000	Legrand SA 0.750% 06/07/2024	123	0.00
EUR	300,000	Legrand SA 0.750% 20/05/2030	366	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		France (29 February 2020: 6.45%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Legrand SA 1.000% 06/03/2026	124	0.00
EUR	100,000	Legrand SA 1.875% 06/07/2032^	136	0.00
EUR	100,000	Legrand SA 3.375% 19/04/2022	125	0.00
EUR	500,000	LVMH Moet Hennessy Louis Vuitton SE 0.000% 11/02/2024	596	0.02
EUR	300,000	LVMH Moet Hennessy Louis Vuitton SE 0.000% 11/02/2026	356	0.01
EUR	200,000	LVMH Moet Hennessy Louis Vuitton SE 0.125% 28/02/2023	240	0.01
EUR	500,000	LVMH Moet Hennessy Louis Vuitton SE 0.125% 11/02/2028	592	0.02
EUR	173,000	LVMH Moet Hennessy Louis Vuitton SE 0.375% 26/05/2022	208	0.01
EUR	300,000	LVMH Moet Hennessy Louis Vuitton SE 0.375% 11/02/2031	356	0.01
EUR	275,000	LVMH Moet Hennessy Louis Vuitton SE 0.750% 26/05/2024	337	0.01
EUR	300,000	LVMH Moet Hennessy Louis Vuitton SE 0.750% 07/04/2025	369	0.01
GBP	300,000	LVMH Moet Hennessy Louis Vuitton SE 1.000% 11/02/2023	404	0.01
GBP	300,000	LVMH Moet Hennessy Louis Vuitton SE 1.125% 11/02/2027	403	0.01
EUR	300,000	Mercialys SA 1.800% 27/02/2026	321	0.01
EUR	100,000	Mercialys SA 4.625% 07/07/2027	121	0.00
EUR	250,000	mFinance France SA 1.398% 26/09/2020	298	0.01
EUR	60,000	mFinance France SA 2.000% 26/11/2021	73	0.00
EUR	300,000	Orange SA 0.000% 04/09/2026	354	0.01
CHF	500,000	Orange SA 0.200% 24/11/2025	555	0.02
EUR	400,000	Orange SA 0.500% 15/01/2022	480	0.01
EUR	300,000	Orange SA 0.500% 04/09/2032	350	0.01
EUR	200,000	Orange SA 0.750% 11/09/2023	243	0.01
EUR	200,000	Orange SA 0.875% 03/02/2027	248	0.01
EUR	200,000	Orange SA 1.000% 12/05/2025	248	0.01
EUR	200,000	Orange SA 1.000% 12/09/2025	248	0.01
EUR	400,000	Orange SA 1.125% 15/07/2024	495	0.01
EUR	200,000	Orange SA 1.250% 07/07/2027	254	0.01
EUR	100,000	Orange SA 1.375% 20/03/2028	129	0.00
EUR	200,000	Orange SA 1.375% 16/01/2030^	261	0.01
EUR	400,000	Orange SA 1.375% 04/09/2049	478	0.01
EUR	500,000	Orange SA 1.625% 07/04/2032	660	0.02
EUR	200,000	Orange SA 1.750%^/#	239	0.01
EUR	400,000	Orange SA 1.875% 12/09/2030	544	0.02
EUR	200,000	Orange SA 2.000% 15/01/2029	271	0.01
EUR	200,000	Orange SA 2.375%#	246	0.01
EUR	300,000	Orange SA 2.500% 01/03/2023	380	0.01
EUR	300,000	Orange SA 3.000% 15/06/2022	378	0.01
EUR	400,000	Orange SA 3.125% 09/01/2024	526	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		France (29 February 2020: 6.45%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Orange SA 3.375% 16/09/2022	128	0.00
EUR	230,000	Orange SA 4.000%#	283	0.01
USD	300,000	Orange SA 4.125% 14/09/2021	311	0.01
EUR	350,000	Orange SA 5.000%#	495	0.01
GBP	100,000	Orange SA 5.250% 05/12/2025	163	0.01
EUR	200,000	Orange SA 5.250%#	269	0.01
USD	350,000	Orange SA 5.375% 13/01/2042	489	0.01
GBP	100,000	Orange SA 5.375% 22/11/2050	224	0.01
USD	200,000	Orange SA 5.500% 06/02/2044	288	0.01
GBP	150,000	Orange SA 5.625% 23/01/2034	293	0.01
GBP	250,000	Orange SA 5.750%#	365	0.01
GBP	200,000	Orange SA 5.875%#	283	0.01
GBP	50,000	Orange SA 7.250% 10/11/2020	68	0.00
GBP	300,000	Orange SA 8.125% 20/11/2028	612	0.02
EUR	360,000	Orange SA 8.125% 28/01/2033	791	0.02
USD	350,000	Orange SA 9.000% 01/03/2031	572	0.02
EUR	100,000	Pernod Ricard SA 0.000% 24/10/2023	119	0.00
EUR	300,000	Pernod Ricard SA 0.500% 24/10/2027	362	0.01
EUR	100,000	Pernod Ricard SA 0.875% 24/10/2031	121	0.00
EUR	400,000	Pernod Ricard SA 1.125% 07/04/2025	496	0.01
EUR	100,000	Pernod Ricard SA 1.500% 18/05/2026	127	0.00
EUR	500,000	Pernod Ricard SA 1.750% 08/04/2030	658	0.02
EUR	200,000	Pernod Ricard SA 1.875% 28/09/2023	251	0.01
EUR	100,000	Pernod Ricard SA 2.125% 27/09/2024	128	0.00
USD	150,000	Pernod Ricard SA 3.250% 08/06/2026	169	0.01
USD	400,000	Pernod Ricard SA 4.250% 15/07/2022	426	0.01
USD	300,000	Pernod Ricard SA 4.450% 15/01/2022	316	0.01
USD	150,000	Pernod Ricard SA 5.750% 07/04/2021	155	0.00
EUR	570,000	Peugeot SA 2.000% 23/03/2024	698	0.02
EUR	100,000	Peugeot SA 2.375% 14/04/2023	123	0.00
EUR	400,000	Peugeot SA 2.750% 15/05/2026	503	0.01
EUR	150,000	PSA Banque France SA 0.500% 12/04/2022	179	0.01
EUR	300,000	PSA Banque France SA 0.625% 21/06/2024	357	0.01
EUR	100,000	PSA Banque France SA 0.750% 19/04/2023	120	0.00
EUR	201,000	PSA Tresorerie GIE 6.000% 19/09/2033	333	0.01
EUR	100,000	Publicis Groupe SA 0.500% 03/11/2023	120	0.00
EUR	200,000	Publicis Groupe SA 1.125% 16/12/2021	241	0.01
EUR	300,000	Publicis Groupe SA 1.625% 16/12/2024	378	0.01
EUR	550,000	RCI Banque SA 0.500% 15/09/2023	640	0.02
EUR	100,000	RCI Banque SA 0.750% 12/01/2022	118	0.00
EUR	150,000	RCI Banque SA 0.750% 26/09/2022	177	0.01
EUR	300,000	RCI Banque SA 1.000% 17/05/2023	355	0.01
EUR	300,000	RCI Banque SA 1.125% 15/01/2027	343	0.01
EUR	400,000	RCI Banque SA 1.250% 08/06/2022	477	0.01
EUR	100,000	RCI Banque SA 1.375% 08/03/2024	119	0.00
EUR	200,000	RCI Banque SA 1.625% 11/04/2025	240	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		France (29 February 2020: 6.45%) (cont)		
		Corporate Bonds (cont)		
EUR	400,000	RCI Banque SA 1.625% 26/05/2026	473	0.01
EUR	200,000	RCI Banque SA 1.750% 10/04/2026	239	0.01
GBP	150,000	RCI Banque SA 1.875% 08/11/2022	199	0.01
EUR	175,000	RCI Banque SA 2.000% 11/07/2024	212	0.01
EUR	100,000	SANEF SA 1.875% 16/03/2026^	124	0.00
EUR	100,000	Sanofi 0.000% 21/03/2022	119	0.00
EUR	300,000	Sanofi 0.000% 13/09/2022	358	0.01
EUR	500,000	Sanofi 0.500% 21/03/2023	605	0.02
EUR	200,000	Sanofi 0.500% 13/01/2027	246	0.01
EUR	100,000	Sanofi 0.625% 05/04/2024	122	0.00
EUR	200,000	Sanofi 0.875% 21/03/2029	253	0.01
EUR	300,000	Sanofi 1.000% 01/04/2025^	374	0.01
EUR	600,000	Sanofi 1.000% 21/03/2026	757	0.02
EUR	200,000	Sanofi 1.125% 10/03/2022	242	0.01
EUR	100,000	Sanofi 1.125% 05/04/2028	129	0.00
EUR	500,000	Sanofi 1.375% 21/03/2030	663	0.02
EUR	200,000	Sanofi 1.500% 22/09/2025	257	0.01
EUR	700,000	Sanofi 1.500% 01/04/2030	934	0.03
EUR	400,000	Sanofi 1.750% 10/09/2026	527	0.02
EUR	300,000	Sanofi 1.875% 21/03/2038	433	0.01
EUR	100,000	Sanofi 2.500% 14/11/2023	129	0.00
USD	379,000	Sanofi 3.375% 19/06/2023	410	0.01
USD	174,000	Sanofi 3.625% 19/06/2028	204	0.01
USD	151,000	Sanofi 4.000% 29/03/2021	154	0.00
EUR	100,000	Schlumberger Finance France SAS 1.000% 18/02/2026	122	0.00
EUR	200,000	Schneider Electric SE 0.000% 12/06/2023	239	0.01
EUR	100,000	Schneider Electric SE 0.250% 09/09/2024	121	0.00
EUR	300,000	Schneider Electric SE 0.250% 11/03/2029	355	0.01
EUR	100,000	Schneider Electric SE 0.875% 11/03/2025	124	0.00
EUR	500,000	Schneider Electric SE 0.875% 13/12/2026	623	0.02
EUR	300,000	Schneider Electric SE 1.000% 09/04/2027	377	0.01
EUR	300,000	Schneider Electric SE 1.375% 21/06/2027	387	0.01
EUR	200,000	Schneider Electric SE 1.500% 08/09/2023	248	0.01
EUR	300,000	Schneider Electric SE 1.500% 15/01/2028	391	0.01
EUR	200,000	SCOR SE 3.000% 08/06/2046^	267	0.01
EUR	100,000	SCOR SE 3.625% 27/05/2048^	139	0.00
EUR	300,000	Societe Fonciere Lyonnaise SA 1.500% 29/05/2025	370	0.01
EUR	400,000	Societe Fonciere Lyonnaise SA 1.500% 05/06/2027	492	0.01
EUR	100,000	Societe Fonciere Lyonnaise SA 1.875% 26/11/2021	121	0.00
EUR	100,000	Societe Fonciere Lyonnaise SA 2.250% 16/11/2022	123	0.00
EUR	100,000	Societe Generale SA 0.000% 27/05/2022	119	0.00
EUR	100,000	Societe Generale SA 0.125% 05/10/2021	119	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		France (29 February 2020: 6.45%) (cont)		
		Corporate Bonds (cont)		
EUR	500,000	Societe Generale SA 0.125% 24/02/2026	593	0.02
EUR	700,000	Societe Generale SA 0.250% 18/01/2022	837	0.02
EUR	200,000	Societe Generale SA 0.500% 13/01/2023	239	0.01
EUR	100,000	Societe Generale SA 0.750% 26/05/2023	121	0.00
EUR	300,000	Societe Generale SA 0.750% 25/01/2027	355	0.01
EUR	200,000	Societe Generale SA 0.875% 01/07/2026	240	0.01
EUR	200,000	Societe Generale SA 0.875% 24/09/2029	236	0.01
EUR	400,000	Societe Generale SA 1.000% 01/04/2022	483	0.01
EUR	600,000	Societe Generale SA 1.125% 23/01/2025	731	0.02
EUR	200,000	Societe Generale SA 1.125% 21/04/2026	242	0.01
EUR	400,000	Societe Generale SA 1.250% 15/02/2024	488	0.01
EUR	500,000	Societe Generale SA 1.250% 12/06/2030^	604	0.02
EUR	100,000	Societe Generale SA 1.375% 13/01/2028	123	0.00
EUR	300,000	Societe Generale SA 1.375% 23/02/2028	361	0.01
EUR	200,000	Societe Generale SA 1.750% 22/03/2029	254	0.01
GBP	200,000	Societe Generale SA 1.875% 03/10/2024	272	0.01
EUR	300,000	Societe Generale SA 2.125% 27/09/2028	391	0.01
EUR	200,000	Societe Generale SA 2.500% 16/09/2026	242	0.01
USD	350,000	Societe Generale SA 2.625% 16/10/2024	365	0.01
EUR	300,000	Societe Generale SA 2.625% 27/02/2025^	386	0.01
USD	500,000	Societe Generale SA 3.000% 22/01/2030	524	0.02
USD	200,000	Societe Generale SA 3.250% 12/01/2022	207	0.01
USD	200,000	Societe Generale SA 3.875% 28/03/2024	217	0.01
EUR	400,000	Societe Generale SA 4.000% 07/06/2023	522	0.02
USD	400,000	Societe Generale SA 4.000% 12/01/2027	444	0.01
EUR	200,000	Societe Generale SA 4.250% 13/07/2022	257	0.01
USD	700,000	Societe Generale SA 4.250% 14/09/2023	760	0.02
USD	650,000	Societe Generale SA 4.250% 14/04/2025	696	0.02
USD	400,000	Societe Generale SA 4.250% 19/08/2026	433	0.01
USD	600,000	Societe Generale SA 4.750% 24/11/2025	661	0.02
USD	200,000	Societe Generale SA 5.000% 17/01/2024	218	0.01
USD	450,000	Societe Generale SA 5.200% 15/04/2021	464	0.01
USD	200,000	Societe Generale SA 5.625% 24/11/2045	250	0.01
EUR	100,000	Sodexo SA 0.500% 17/01/2024^	120	0.00
EUR	300,000	Sodexo SA 0.750% 27/04/2025	365	0.01
EUR	375,000	Sodexo SA 0.750% 14/04/2027	453	0.01
EUR	300,000	Sodexo SA 1.000% 17/07/2028^	364	0.01
EUR	200,000	Sodexo SA 1.000% 27/04/2029	241	0.01
GBP	175,000	Sodexo SA 1.750% 26/06/2028	236	0.01
EUR	300,000	Sodexo SA 2.500% 24/06/2026	400	0.01
EUR	200,000	Sogecap SA 4.125%#	259	0.01
EUR	400,000	Suez SA 0.500% 14/10/2031	471	0.01
EUR	100,000	Suez SA 1.000% 03/04/2025	123	0.00
EUR	300,000	Suez SA 1.250% 02/04/2027	377	0.01
EUR	300,000	Suez SA 1.250% 19/05/2028	380	0.01
EUR	300,000	Suez SA 1.250% 14/05/2035	372	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		France (29 February 2020: 6.45%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Suez SA 1.500% 03/04/2029	129	0.00
EUR	200,000	Suez SA 1.625% 17/09/2030	263	0.01
EUR	200,000	Suez SA 1.625% 21/09/2032	265	0.01
EUR	200,000	Suez SA 1.625%#	233	0.01
EUR	200,000	Suez SA 1.750% 10/09/2025	256	0.01
EUR	200,000	Suez SA 2.500%#	243	0.01
EUR	400,000	Suez SA 2.750% 09/10/2023	516	0.01
EUR	100,000	Suez SA 2.875%#	124	0.00
EUR	100,000	Suez SA 4.125% 24/06/2022	129	0.00
EUR	50,000	Suez SA 5.500% 22/07/2024^	72	0.00
EUR	300,000	TDF Infrastructure SASU 2.500% 07/04/2026	372	0.01
EUR	500,000	TDF Infrastructure SASU 2.875% 19/10/2022	614	0.02
EUR	300,000	Teleperformance 1.500% 03/04/2024	369	0.01
EUR	300,000	Teleperformance 1.875% 02/07/2025	380	0.01
EUR	100,000	Terega SA 2.200% 05/08/2025^	127	0.00
EUR	100,000	Terega SA 4.339% 07/07/2021	123	0.00
EUR	400,000	Terega SASU 0.625% 27/02/2028	454	0.01
EUR	400,000	Thales SA 0.000% 31/05/2022	476	0.01
EUR	300,000	Thales SA 0.250% 29/01/2027	356	0.01
EUR	100,000	Thales SA 0.750% 07/06/2023	121	0.00
EUR	200,000	Thales SA 0.875% 19/04/2024	244	0.01
EUR	400,000	Thales SA 1.000% 15/05/2028	492	0.01
EUR	200,000	Tikehau Capital SCA 2.250% 14/10/2026	237	0.01
EUR	100,000	Tikehau Capital SCA 3.000% 27/11/2023	122	0.00
EUR	100,000	Total Capital International SA 0.250% 12/07/2023	120	0.00
EUR	100,000	Total Capital International SA 0.696% 31/05/2028	123	0.00
EUR	400,000	Total Capital International SA 0.750% 12/07/2028	495	0.01
EUR	300,000	Total Capital International SA 0.952% 18/05/2031	373	0.01
CHF	100,000	Total Capital International SA 1.000% 29/08/2024	116	0.00
EUR	100,000	Total Capital International SA 1.023% 04/03/2027	126	0.00
EUR	200,000	Total Capital International SA 1.375% 19/03/2025	254	0.01
EUR	100,000	Total Capital International SA 1.375% 04/10/2029^	130	0.00
GBP	100,000	Total Capital International SA 1.405% 03/09/2031	137	0.00
EUR	400,000	Total Capital International SA 1.491% 08/04/2027	515	0.01
EUR	300,000	Total Capital International SA 1.491% 04/09/2030	395	0.01
EUR	200,000	Total Capital International SA 1.535% 31/05/2039	257	0.01
EUR	400,000	Total Capital International SA 1.618% 18/05/2040	510	0.01
GBP	200,000	Total Capital International SA 1.660% 22/07/2026	281	0.01
GBP	100,000	Total Capital International SA 1.750% 07/07/2025	141	0.00
EUR	600,000	Total Capital International SA 1.994% 08/04/2032	818	0.02
EUR	100,000	Total Capital International SA 2.125% 19/11/2021	122	0.00
EUR	100,000	Total Capital International SA 2.125% 15/03/2023	126	0.00
USD	500,000	Total Capital International SA 2.218% 12/07/2021	508	0.01
USD	445,000	Total Capital International SA 2.434% 10/01/2025	476	0.01
EUR	300,000	Total Capital International SA 2.500% 25/03/2026^	407	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		France (29 February 2020: 6.45%) (cont)		
		Corporate Bonds (cont)		
USD	525,000	Total Capital International SA 2.700% 25/01/2023	553	0.02
USD	150,000	Total Capital International SA 2.750% 19/06/2021	153	0.00
USD	400,000	Total Capital International SA 2.829% 10/01/2030	444	0.01
USD	150,000	Total Capital International SA 2.875% 17/02/2022	155	0.00
EUR	100,000	Total Capital International SA 2.875% 19/11/2025	137	0.00
USD	775,000	Total Capital International SA 3.127% 29/05/2050	809	0.02
USD	300,000	Total Capital International SA 3.386% 29/06/2060	324	0.01
USD	575,000	Total Capital International SA 3.455% 19/02/2029	661	0.02
USD	200,000	Total Capital International SA 3.461% 12/07/2049	222	0.01
USD	80,000	Total Capital International SA 3.700% 15/01/2024	88	0.00
USD	575,000	Total Capital International SA 3.750% 10/04/2024	639	0.02
EUR	300,000	Total Capital SA 3.125% 16/09/2022	380	0.01
USD	166,000	Total Capital SA 3.883% 11/10/2028	197	0.01
USD	85,000	Total Capital SA 4.125% 28/01/2021	86	0.00
USD	25,000	Total Capital SA 4.250% 15/12/2021	26	0.00
EUR	200,000	Total Capital SA 5.125% 26/03/2024	283	0.01
EUR	650,000	TOTAL SE 1.750%#	783	0.02
EUR	225,000	TOTAL SE 2.000%#	268	0.01
EUR	800,000	TOTAL SE 2.625%#	997	0.03
EUR	100,000	TOTAL SE 2.708%#	124	0.00
EUR	125,000	TOTAL SE 3.369%#	164	0.01
EUR	350,000	TOTAL SE 3.875%#	438	0.01
EUR	400,000	UMG Groupe VYV 1.625% 02/07/2029	490	0.01
EUR	350,000	Unibail-Rodamco-Westfield SE 0.875% 21/02/2025	419	0.01
EUR	300,000	Unibail-Rodamco-Westfield SE 0.875% 29/03/2032	328	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 1.000% 14/03/2025	121	0.00
EUR	139,000	Unibail-Rodamco-Westfield SE 1.125% 28/04/2027^	166	0.01
EUR	200,000	Unibail-Rodamco-Westfield SE 1.375% 17/10/2022	241	0.01
EUR	375,000	Unibail-Rodamco-Westfield SE 1.375% 09/03/2026	459	0.01
EUR	200,000	Unibail-Rodamco-Westfield SE 1.375% 15/04/2030	238	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 1.750% 27/02/2034	119	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 1.750% 01/07/2049	107	0.00
EUR	300,000	Unibail-Rodamco-Westfield SE 1.875% 15/01/2031	369	0.01
EUR	300,000	Unibail-Rodamco-Westfield SE 2.000% 29/06/2032	369	0.01
EUR	150,000	Unibail-Rodamco-Westfield SE 2.000% 28/04/2036	181	0.01
EUR	200,000	Unibail-Rodamco-Westfield SE 2.000% 29/05/2037	239	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		France (29 February 2020: 6.45%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Unibail-Rodamco-Westfield SE 2.125% 09/04/2025	252	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 2.125%#	106	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 2.250% 14/05/2038	123	0.00
EUR	200,000	Unibail-Rodamco-Westfield SE 2.500% 26/02/2024	253	0.01
EUR	350,000	Unibail-Rodamco-Westfield SE 2.500% 04/06/2026	451	0.01
EUR	300,000	Unibail-Rodamco-Westfield SE 2.625% 09/04/2030^	393	0.01
EUR	400,000	Unibail-Rodamco-Westfield SE 2.875%#	418	0.01
EUR	300,000	Valeo SA 0.375% 12/09/2022	349	0.01
EUR	100,000	Valeo SA 0.625% 11/01/2023	117	0.00
EUR	100,000	Valeo SA 1.500% 18/06/2025	115	0.00
EUR	400,000	Valeo SA 1.625% 18/03/2026	460	0.01
EUR	300,000	Veolia Environnement SA 0.664% 15/01/2031	359	0.01
EUR	200,000	Veolia Environnement SA 0.672% 30/03/2022	240	0.01
EUR	100,000	Veolia Environnement SA 0.800% 15/01/2032	120	0.00
EUR	500,000	Veolia Environnement SA 0.892% 14/01/2024	610	0.02
EUR	100,000	Veolia Environnement SA 0.927% 04/01/2029	124	0.00
EUR	400,000	Veolia Environnement SA 1.250% 15/04/2028	506	0.01
EUR	100,000	Veolia Environnement SA 1.496% 30/11/2026	128	0.00
EUR	200,000	Veolia Environnement SA 1.590% 10/01/2028	260	0.01
EUR	200,000	Veolia Environnement SA 1.940% 07/01/2030	267	0.01
EUR	200,000	Veolia Environnement SA 4.625% 30/03/2027	307	0.01
EUR	90,000	Veolia Environnement SA 5.125% 24/05/2022	117	0.00
EUR	150,000	Veolia Environnement SA 6.125% 25/11/2033	298	0.01
GBP	150,000	Veolia Environnement SA 6.125% 29/10/2037	330	0.01
EUR	200,000	Vinci SA 1.000% 26/09/2025	251	0.01
EUR	200,000	Vinci SA 1.625% 18/01/2029	265	0.01
EUR	200,000	Vinci SA 1.750% 26/09/2030	272	0.01
GBP	200,000	Vinci SA 2.250% 15/03/2027	285	0.01
USD	232,000	Vinci SA 3.750% 10/04/2029	276	0.01
EUR	200,000	Vivendi SA 0.000% 13/06/2022	238	0.01
EUR	200,000	Vivendi SA 0.625% 11/06/2025	243	0.01
EUR	100,000	Vivendi SA 0.875% 18/09/2024	122	0.00
EUR	100,000	Vivendi SA 1.125% 24/11/2023	123	0.00
EUR	200,000	Vivendi SA 1.125% 11/12/2028	248	0.01
EUR	100,000	Vivendi SA 1.875% 26/05/2026^	129	0.00
EUR	300,000	Wendel SE 1.000% 20/04/2023	363	0.01
EUR	100,000	Wendel SE 1.375% 26/04/2026	123	0.00
EUR	200,000	Wendel SE 2.500% 09/02/2027	258	0.01
EUR	100,000	Wendel SE 2.750% 02/10/2024	129	0.00
EUR	300,000	Worldline SA 0.250% 18/09/2024	356	0.01
EUR	200,000	Worldline SA 0.875% 30/06/2027	241	0.01
EUR	150,000	WPP Finance SA 2.250% 22/09/2026	193	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		France (29 February 2020: 6.45%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	WPP Finance SA 2.375% 19/05/2027	127	0.00
GBP	600,000	WPP Finance SA 3.750% 19/05/2032	853	0.02
		Total France	**239,342**	**6.61**
		Germany (29 February 2020: 2.06%)		
		Corporate Bonds		
EUR	500,000	Aareal Bank AG 0.375% 10/04/2024	596	0.02
EUR	125,000	Albemarle New Holding GmbH 1.125% 25/11/2025	150	0.00
EUR	500,000	Allianz SE 1.301% 25/09/2049	593	0.02
EUR	500,000	Allianz SE 2.121% 08/07/2050	630	0.02
EUR	400,000	Allianz SE 2.241% 07/07/2045	504	0.01
EUR	100,000	Allianz SE 3.099% 06/07/2047	135	0.00
EUR	300,000	Allianz SE 3.375%#	390	0.01
EUR	300,000	Allianz SE 4.750%#	400	0.01
EUR	600,000	Allianz SE 5.625% 17/10/2042	789	0.02
EUR	100,000	alstria office REIT-AG 0.500% 26/09/2025	116	0.00
EUR	100,000	alstria office REIT-AG 1.500% 23/06/2026	120	0.00
EUR	200,000	alstria office REIT-AG 1.500% 15/11/2027	240	0.01
EUR	100,000	alstria office REIT-AG 2.125% 12/04/2023	123	0.00
EUR	275,000	Amphenol Technologies Holding GmbH 0.750% 04/05/2026	329	0.01
EUR	125,000	Amphenol Technologies Holding GmbH 2.000% 08/10/2028	163	0.00
EUR	400,000	BASF SE 0.101% 05/06/2023	478	0.01
EUR	600,000	BASF SE 0.250% 05/06/2027	720	0.02
EUR	500,000	BASF SE 0.875% 22/05/2025	620	0.02
EUR	500,000	BASF SE 0.875% 15/11/2027	629	0.02
EUR	50,000	BASF SE 0.875% 06/10/2031	63	0.00
GBP	50,000	BASF SE 1.375% 21/06/2022	68	0.00
EUR	125,000	BASF SE 1.500% 22/05/2030	166	0.01
EUR	235,000	BASF SE 1.625% 15/11/2037	316	0.01
GBP	375,000	BASF SE 1.750% 11/03/2025	525	0.01
EUR	208,000	BASF SE 2.000% 05/12/2022	259	0.01
USD	50,000	BASF SE 2.500% 18/01/2022	51	0.00
EUR	300,000	Bayer AG 0.375% 06/07/2024	360	0.01
EUR	300,000	Bayer AG 0.750% 06/01/2027	360	0.01
EUR	600,000	Bayer AG 1.125% 06/01/2030	726	0.02
EUR	400,000	Bayer AG 1.375% 06/07/2032	487	0.01
EUR	675,000	Bayer AG 2.375% 02/04/2075	807	0.02
EUR	300,000	Bayer AG 2.375% 12/11/2079	352	0.01
EUR	200,000	Bayer AG 3.125% 12/11/2079	240	0.01
EUR	625,000	Bayer AG 3.750% 01/07/2074	776	0.02
EUR	100,000	Berlin Hyp AG 0.500% 26/09/2023	120	0.00
EUR	200,000	Berlin Hyp AG 0.500% 05/11/2029	243	0.01
EUR	300,000	Berlin Hyp AG 1.000% 05/02/2026	376	0.01
EUR	100,000	Bertelsmann SE & Co KGaA 1.125% 27/04/2026^	126	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		Germany (29 February 2020: 2.06%) (cont)		
		Corporate Bonds (cont)		
EUR	400,000	Bertelsmann SE & Co KGaA 1.250% 29/09/2025	504	0.01
EUR	200,000	Bertelsmann SE & Co KGaA 1.500% 15/05/2030	252	0.01
EUR	100,000	Bertelsmann SE & Co KGaA 1.750% 14/10/2024^	127	0.00
EUR	300,000	Bertelsmann SE & Co KGaA 2.000% 01/04/2028	392	0.01
EUR	200,000	Bertelsmann SE & Co KGaA 2.625% 02/08/2022	251	0.01
EUR	500,000	Commerzbank AG 0.250% 16/09/2024	579	0.02
EUR	250,000	Commerzbank AG 0.375% 01/09/2027	293	0.01
EUR	363,000	Commerzbank AG 0.500% 28/08/2023	437	0.01
EUR	225,000	Commerzbank AG 0.500% 13/09/2023^	267	0.01
EUR	175,000	Commerzbank AG 0.500% 04/12/2026	209	0.01
EUR	500,000	Commerzbank AG 0.875% 22/01/2027	582	0.02
EUR	585,000	Commerzbank AG 1.000% 04/03/2026	716	0.02
EUR	100,000	Commerzbank AG 1.125% 22/06/2026	119	0.00
EUR	200,000	Commerzbank AG 1.250% 23/10/2023	243	0.01
EUR	125,000	Commerzbank AG 1.500% 21/09/2022	152	0.00
EUR	200,000	Commerzbank AG 1.500% 28/08/2028	255	0.01
GBP	100,000	Commerzbank AG 1.750% 22/01/2025	132	0.00
EUR	100,000	Commerzbank AG 1.875% 28/02/2028^	124	0.00
EUR	250,000	Commerzbank AG 4.000% 16/09/2020	298	0.01
EUR	50,000	Continental AG 0.375% 27/06/2025	58	0.00
EUR	425,000	Continental AG 2.500% 27/08/2026	546	0.02
EUR	128,000	Continental AG 3.125% 09/09/2020	152	0.00
EUR	225,000	Covestro AG 0.875% 03/02/2026	274	0.01
EUR	150,000	Covestro AG 1.375% 12/06/2030	185	0.01
EUR	25,000	Covestro AG 1.750% 25/09/2024	31	0.00
EUR	100,000	Daimler AG 0.000% 08/02/2024	117	0.00
EUR	250,000	Daimler AG 0.375% 08/11/2026	291	0.01
EUR	300,000	Daimler AG 0.750% 08/02/2030	347	0.01
EUR	354,000	Daimler AG 0.850% 28/02/2025	426	0.01
EUR	100,000	Daimler AG 1.000% 15/11/2027	121	0.00
EUR	400,000	Daimler AG 1.125% 06/11/2031	474	0.01
EUR	200,000	Daimler AG 1.125% 08/08/2034	235	0.01
EUR	200,000	Daimler AG 1.375% 11/05/2028	249	0.01
EUR	350,000	Daimler AG 1.400% 12/01/2024	430	0.01
EUR	500,000	Daimler AG 1.500% 09/03/2026	622	0.02
EUR	500,000	Daimler AG 1.500% 03/07/2029	630	0.02
EUR	125,000	Daimler AG 1.625% 22/08/2023	154	0.00
EUR	100,000	Daimler AG 1.875% 08/07/2024	125	0.00
EUR	500,000	Daimler AG 2.000% 22/08/2026	639	0.02
EUR	350,000	Daimler AG 2.000% 27/02/2031	453	0.01
EUR	278,000	Daimler AG 2.125% 03/07/2037	371	0.01
EUR	250,000	Daimler AG 2.375% 12/09/2022	312	0.01
EUR	50,000	Daimler AG 2.375% 08/03/2023	63	0.00
EUR	275,000	Daimler AG 2.375% 22/05/2030	365	0.01
EUR	475,000	Daimler AG 2.625% 07/04/2025	617	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Germany (29 February 2020: 2.06%) (cont)		
		Corporate Bonds (cont)		
CHF	150,000	Deutsche Bank AG 0.625% 19/12/2023	164	0.01
EUR	575,000	Deutsche Bank AG 1.125% 30/08/2023	706	0.02
EUR	200,000	Deutsche Bank AG 1.125% 17/03/2025	239	0.01
EUR	1,000,000	Deutsche Bank AG 1.375% 10/06/2026	1,238	0.03
EUR	600,000	Deutsche Bank AG 1.375% 03/09/2026	711	0.02
EUR	300,000	Deutsche Bank AG 1.500% 20/01/2022	361	0.01
EUR	500,000	Deutsche Bank AG 1.625% 20/01/2027	597	0.02
EUR	200,000	Deutsche Bank AG 1.750% 17/01/2028	239	0.01
EUR	200,000	Deutsche Bank AG 1.875% 14/02/2022	242	0.01
EUR	400,000	Deutsche Bank AG 2.375% 11/01/2023	493	0.01
GBP	400,000	Deutsche Bank AG 2.625% 16/12/2024	545	0.02
EUR	200,000	Deutsche Bank AG 2.625% 12/02/2026	252	0.01
USD	400,000	Deutsche Bank AG 3.125% 13/01/2021	403	0.01
USD	200,000	Deutsche Bank AG 3.300% 16/11/2022	207	0.01
USD	250,000	Deutsche Bank AG 3.375% 12/05/2021	254	0.01
USD	475,000	Deutsche Bank AG 3.700% 30/05/2024	506	0.01
GBP	300,000	Deutsche Bank AG 3.875% 12/02/2024	424	0.01
USD	300,000	Deutsche Bank AG 3.950% 27/02/2023	316	0.01
USD	700,000	Deutsche Bank AG 3.961% 26/11/2025	752	0.02
USD	150,000	Deutsche Bank AG 4.100% 13/01/2026	161	0.00
USD	300,000	Deutsche Bank AG 4.100% 13/01/2026	319	0.01
USD	500,000	Deutsche Bank AG 4.250% 14/10/2021	515	0.01
USD	150,000	Deutsche Bank AG 5.000% 14/02/2022	157	0.00
EUR	167,000	Deutsche Boerse AG 1.125% 26/03/2028	214	0.01
EUR	200,000	Deutsche Boerse AG 1.250% 16/06/2047^	239	0.01
EUR	295,000	Deutsche Boerse AG 1.625% 08/10/2025	382	0.01
EUR	550,000	Deutsche Boerse AG 2.375% 05/10/2022	688	0.02
EUR	400,000	Deutsche Pfandbriefbank AG 0.125% 05/09/2024	469	0.01
EUR	200,000	Deutsche Pfandbriefbank AG 0.625% 23/02/2022	237	0.01
EUR	500,000	Deutsche Pfandbriefbank AG 0.750% 07/02/2023	600	0.02
GBP	200,000	Deutsche Pfandbriefbank AG 1.750% 21/11/2022	268	0.01
EUR	225,000	Deutsche Post AG 0.375% 20/05/2026	271	0.01
EUR	450,000	Deutsche Post AG 0.750% 20/05/2029	552	0.02
EUR	175,000	Deutsche Post AG 1.000% 13/12/2027	219	0.01
EUR	250,000	Deutsche Post AG 1.000% 20/05/2032	309	0.01
EUR	200,000	Deutsche Post AG 1.250% 01/04/2026	253	0.01
EUR	75,000	Deutsche Post AG 1.625% 05/12/2028	98	0.00
EUR	349,000	Deutsche Post AG 2.750% 09/10/2023	454	0.01
EUR	232,000	Deutsche Post AG 2.875% 11/12/2024	311	0.01
CHF	300,000	Deutsche Telekom AG 0.435% 06/02/2032	333	0.01
EUR	700,000	Deutsche Telekom AG 0.500% 05/07/2027	850	0.02
EUR	100,000	Deutsche Telekom AG 0.875% 25/03/2026	124	0.00
EUR	300,000	Deutsche Telekom AG 1.375% 05/07/2034	377	0.01
EUR	200,000	Deutsche Telekom AG 1.750% 25/03/2031	264	0.01
EUR	175,000	Deutsche Telekom AG 1.750% 09/12/2049	217	0.01
EUR	200,000	Deutsche Telekom AG 2.250% 29/03/2039	279	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		Germany (29 February 2020: 2.06%) (cont)		
		Corporate Bonds (cont)		
GBP	90,000	Deutsche Telekom AG 3.125% 06/02/2034	139	0.00
USD	250,000	Deutsche Telekom AG 3.625% 21/01/2050	276	0.01
EUR	300,000	Deutsche Wohnen SE 1.000% 30/04/2025	370	0.01
EUR	300,000	Deutsche Wohnen SE 1.500% 30/04/2030	383	0.01
EUR	200,000	DVB Bank SE 1.000% 25/04/2022	239	0.01
EUR	100,000	DVB Bank SE 1.250% 16/06/2023	120	0.00
EUR	375,000	E.ON SE 0.000% 29/09/2022	447	0.01
EUR	450,000	E.ON SE 0.000% 24/10/2022	536	0.02
EUR	100,000	E.ON SE 0.000% 18/12/2023	119	0.00
EUR	300,000	E.ON SE 0.250% 24/10/2026	360	0.01
EUR	300,000	E.ON SE 0.350% 28/02/2030	355	0.01
EUR	500,000	E.ON SE 0.375% 20/04/2023	601	0.02
EUR	175,000	E.ON SE 0.375% 29/09/2027	211	0.01
EUR	100,000	E.ON SE 0.625% 07/11/2031	119	0.00
EUR	200,000	E.ON SE 0.750% 18/12/2030	244	0.01
EUR	103,000	E.ON SE 0.875% 22/05/2024^	126	0.00
EUR	450,000	E.ON SE 1.000% 07/10/2025	560	0.02
EUR	50,000	E.ON SE 1.625% 22/05/2029	66	0.00
EUR	300,000	Eurogrid GmbH 1.113% 15/05/2032	379	0.01
EUR	300,000	Eurogrid GmbH 1.500% 18/04/2028	390	0.01
EUR	500,000	Eurogrid GmbH 1.625% 03/11/2023	624	0.02
EUR	300,000	Eurogrid GmbH 1.875% 10/06/2025^	387	0.01
EUR	300,000	Evonik Industries AG 0.625% 18/09/2025	364	0.01
EUR	449,000	Evonik Industries AG 1.000% 23/01/2023	546	0.02
EUR	100,000	Evonik Industries AG 2.125% 07/07/2077	121	0.00
EUR	50,000	Fresenius Medical Care AG & Co KGaA 0.250% 29/11/2023	60	0.00
EUR	150,000	Fresenius Medical Care AG & Co KGaA 0.625% 30/11/2026	179	0.01
EUR	275,000	Fresenius Medical Care AG & Co KGaA 1.000% 29/05/2026	335	0.01
EUR	325,000	Fresenius Medical Care AG & Co KGaA 1.250% 29/11/2029	400	0.01
EUR	250,000	Fresenius Medical Care AG & Co KGaA 1.500% 11/07/2025	315	0.01
EUR	375,000	Fresenius Medical Care AG & Co KGaA 1.500% 29/05/2030	464	0.01
EUR	450,000	Fresenius SE & Co KGaA 0.750% 15/01/2028	534	0.02
EUR	400,000	Fresenius SE & Co KGaA 1.625% 08/10/2027	503	0.01
EUR	140,000	Fresenius SE & Co KGaA 2.875% 15/02/2029	192	0.01
EUR	500,000	Fresenius SE & Co KGaA 4.000% 01/02/2024	668	0.02
EUR	400,000	Hamburg Commercial Bank AG 0.500% 23/05/2022	477	0.01
EUR	400,000	Hannover Rueck SE 1.125% 18/04/2028	515	0.01
EUR	300,000	Hannover Rueck SE 1.125% 09/10/2039	349	0.01
EUR	200,000	Hannover Rueck SE 3.375%#	266	0.01
EUR	364,000	HeidelbergCement AG 1.500% 07/02/2025	449	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Germany (29 February 2020: 2.06%) (cont)		
		Corporate Bonds (cont)		
EUR	291,000	HeidelbergCement AG 2.250% 30/03/2023^	361	0.01
EUR	268,000	HeidelbergCement AG 2.250% 03/06/2024	339	0.01
EUR	150,000	Hella GmbH & Co KGaA 0.500% 26/01/2027^	172	0.01
EUR	425,000	Hella GmbH & Co KGaA 1.000% 17/05/2024	519	0.01
CHF	200,000	Henkel AG & Co KGaA 0.273% 28/04/2023	223	0.01
GBP	100,000	Henkel AG & Co KGaA 0.875% 13/09/2022	135	0.00
GBP	100,000	Henkel AG & Co KGaA 1.000% 30/09/2022	135	0.00
GBP	300,000	Henkel AG & Co KGaA 1.250% 30/09/2026	411	0.01
EUR	300,000	HOCHTIEF AG 0.500% 03/09/2027	354	0.01
EUR	300,000	HOCHTIEF AG 1.750% 03/07/2025^	377	0.01
EUR	300,000	Infineon Technologies AG 0.750% 24/06/2023	364	0.01
EUR	300,000	Infineon Technologies AG 1.125% 24/06/2026	369	0.01
EUR	200,000	Infineon Technologies AG 1.500% 10/03/2022	244	0.01
EUR	300,000	Infineon Technologies AG 1.625% 24/06/2029	371	0.01
EUR	300,000	Infineon Technologies AG 2.000% 24/06/2032	377	0.01
EUR	75,000	Knorr-Bremse AG 0.500% 08/12/2021	90	0.00
EUR	585,000	Knorr-Bremse AG 1.125% 13/06/2025	728	0.02
EUR	100,000	LANXESS AG 1.000% 07/10/2026	124	0.00
EUR	250,000	LANXESS AG 2.625% 21/11/2022	315	0.01
EUR	200,000	LEG Immobilien AG 0.875% 28/11/2027^	244	0.01
EUR	500,000	LEG Immobilien AG 1.250% 23/01/2024	613	0.02
EUR	400,000	Merck Financial Services GmbH 0.005% 15/12/2023	476	0.01
EUR	400,000	Merck Financial Services GmbH 0.125% 16/07/2025	477	0.01
EUR	300,000	Merck Financial Services GmbH 0.500% 16/07/2028	361	0.01
EUR	200,000	Merck Financial Services GmbH 0.875% 05/07/2031	246	0.01
EUR	100,000	Merck Financial Services GmbH 1.375% 01/09/2022	122	0.00
EUR	300,000	Merck KGaA 1.625% 25/06/2079	359	0.01
EUR	100,000	Merck KGaA 2.875% 25/06/2079	127	0.00
EUR	71,000	Merck KGaA 3.375% 12/12/2074^	91	0.00
EUR	500,000	METRO AG 1.125% 06/03/2023	599	0.02
EUR	200,000	MTU Aero Engines AG 3.000% 01/07/2025	250	0.01
EUR	200,000	Muenchener Hypothekenbank eG 0.875% 11/07/2024	243	0.01
EUR	100,000	Muenchener Hypothekenbank eG 0.875% 12/09/2025	122	0.00
EUR	300,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 3.250% 26/05/2049	413	0.01
EUR	200,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 6.250% 26/05/2042	261	0.01
EUR	400,000	O2 Telefonica Deutschland Finanzierungs GmbH 1.750% 05/07/2025^	504	0.01
EUR	400,000	Santander Consumer Bank AG 0.250% 15/10/2024	473	0.01
EUR	500,000	SAP SE 0.000% 17/05/2023	597	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		Germany (29 February 2020: 2.06%) (cont)		
		Corporate Bonds (cont)		
EUR	400,000	SAP SE 0.125% 18/05/2026	480	0.01
EUR	100,000	SAP SE 0.250% 10/03/2022	120	0.00
EUR	400,000	SAP SE 0.375% 18/05/2029	483	0.01
EUR	400,000	SAP SE 0.750% 10/12/2024^	493	0.01
EUR	150,000	SAP SE 1.000% 01/04/2025	187	0.01
EUR	100,000	SAP SE 1.000% 13/03/2026	126	0.00
EUR	50,000	SAP SE 1.125% 20/02/2023	61	0.00
EUR	400,000	SAP SE 1.250% 10/03/2028	516	0.01
EUR	100,000	SAP SE 1.375% 13/03/2030	132	0.00
EUR	200,000	SAP SE 1.625% 10/03/2031	271	0.01
EUR	150,000	SAP SE 1.750% 22/02/2027	198	0.01
EUR	300,000	Talanx AG 2.250% 05/12/2047	372	0.01
EUR	300,000	Talanx AG 2.500% 23/07/2026	410	0.01
EUR	400,000	Talanx AG 3.125% 13/02/2023	514	0.01
EUR	200,000	Vier Gas Transport GmbH 0.500% 10/09/2034	231	0.01
EUR	300,000	Vier Gas Transport GmbH 1.500% 25/09/2028	394	0.01
EUR	400,000	Vier Gas Transport GmbH 2.875% 12/06/2025	543	0.02
EUR	400,000	Vier Gas Transport GmbH 3.125% 10/07/2023	521	0.01
EUR	200,000	Volkswagen Bank GmbH 0.375% 05/07/2022	238	0.01
EUR	100,000	Volkswagen Bank GmbH 0.625% 08/09/2021	120	0.00
EUR	300,000	Volkswagen Bank GmbH 0.750% 15/06/2023	359	0.01
EUR	20,000	Volkswagen Bank GmbH 1.250% 15/12/2025	24	0.00
EUR	200,000	Volkswagen Bank GmbH 1.875% 31/01/2024	248	0.01
EUR	200,000	Volkswagen Bank GmbH 2.500% 31/07/2026	258	0.01
EUR	366,000	Volkswagen Financial Services AG 0.625% 01/04/2022	437	0.01
EUR	500,000	Volkswagen Financial Services AG 0.750% 14/10/2021	599	0.02
EUR	500,000	Volkswagen Financial Services AG 0.875% 12/04/2023	600	0.02
EUR	350,000	Volkswagen Financial Services AG 1.375% 16/10/2023	426	0.01
EUR	500,000	Volkswagen Financial Services AG 1.500% 01/10/2024	609	0.02
EUR	100,000	Volkswagen Financial Services AG 2.250% 01/10/2027	128	0.00
EUR	50,000	Volkswagen Financial Services AG 2.500% 06/04/2023	62	0.00
EUR	300,000	Volkswagen Financial Services AG 3.000% 06/04/2025	389	0.01
EUR	275,000	Volkswagen Financial Services AG 3.375% 06/04/2028	377	0.01
EUR	125,000	Volkswagen Leasing GmbH 0.500% 20/06/2022	149	0.00
EUR	100,000	Volkswagen Leasing GmbH 1.000% 16/02/2023	120	0.00
EUR	600,000	Volkswagen Leasing GmbH 1.125% 04/04/2024	722	0.02
EUR	360,000	Volkswagen Leasing GmbH 1.375% 20/01/2025	437	0.01
EUR	200,000	Volkswagen Leasing GmbH 1.500% 19/06/2026	244	0.01
EUR	75,000	Volkswagen Leasing GmbH 1.625% 15/08/2025^	92	0.00
		Germany (29 February 2020: 2.06%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	Volkswagen Leasing GmbH 2.375% 06/09/2022	371	0.01
EUR	382,000	Volkswagen Leasing GmbH 2.625% 15/01/2024	484	0.01
		Total Germany	**86,093**	**2.38**
		Guernsey (29 February 2020: 0.17%)		
		Corporate Bonds		
EUR	300,000	Credit Suisse Group Funding Guernsey Ltd 1.250% 14/04/2022	364	0.01
GBP	200,000	Credit Suisse Group Funding Guernsey Ltd 2.750% 08/08/2025	285	0.01
GBP	200,000	Credit Suisse Group Funding Guernsey Ltd 3.000% 27/05/2022	277	0.01
USD	250,000	Credit Suisse Group Funding Guernsey Ltd 3.450% 16/04/2021	255	0.01
USD	550,000	Credit Suisse Group Funding Guernsey Ltd 3.750% 26/03/2025	609	0.02
USD	720,000	Credit Suisse Group Funding Guernsey Ltd 3.800% 15/09/2022	765	0.02
USD	750,000	Credit Suisse Group Funding Guernsey Ltd 3.800% 09/06/2023	810	0.02
USD	750,000	Credit Suisse Group Funding Guernsey Ltd 4.550% 17/04/2026	876	0.02
USD	625,000	Credit Suisse Group Funding Guernsey Ltd 4.875% 15/05/2045	845	0.02
USD	200,000	EFG International Guernsey Ltd 5.000% 05/04/2027	201	0.01
EUR	100,000	Globalworth Real Estate Investments Ltd 2.950% 29/07/2026	118	0.00
		Total Guernsey	**5,405**	**0.15**
		Hong Kong (29 February 2020: 0.17%)		
		Corporate Bonds		
USD	200,000	AIA Group Ltd 3.125% 13/03/2023	210	0.01
USD	200,000	AIA Group Ltd 3.375% 07/04/2030	224	0.01
USD	200,000	AIA Group Ltd 3.600% 09/04/2029	225	0.01
USD	200,000	AIA Group Ltd 4.500% 16/03/2046	247	0.01
USD	250,000	AIA Group Ltd 4.875% 11/03/2044^	322	0.01
USD	500,000	Bocom Leasing Management Hong Kong Co Ltd 4.000% 22/01/2022	516	0.01
USD	200,000	China Railway Resources Huitung Ltd 3.850% 05/02/2023	211	0.01
USD	200,000	CMB International Leasing Management Ltd 1.875% 12/08/2025	199	0.00
USD	200,000	CMB International Leasing Management Ltd 3.000% 03/07/2024	208	0.01
USD	250,000	Geely Finance Hong Kong Ltd 3.000% 05/03/2025	247	0.01
USD	500,000	GLP China Holdings Ltd 4.974% 26/02/2024^	528	0.01
USD	400,000	Shangrao Investment Holdings International Co Ltd 4.300% 16/01/2023	409	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		Hong Kong (29 February 2020: 0.17%) (cont)		
		Corporate Bonds (cont)		
USD	500,000	Swire Properties MTN Financing Ltd 3.625% 13/01/2026	544	0.01
USD	250,000	Vanke Real Estate Hong Kong Co Ltd 3.975% 09/11/2027	272	0.01
USD	500,000	Vanke Real Estate Hong Kong Co Ltd 4.200% 07/06/2024	541	0.01
USD	200,000	Vanke Real Estate Hong Kong Co Ltd 5.350% 11/03/2024	223	0.01
USD	200,000	Weichai International Hong Kong Energy Group Co Ltd 3.750%#	202	0.00
USD	200,000	Westwood Group Holdings Ltd 5.375% 19/10/2023	216	0.01
USD	400,000	Xiaomi Best Time International Ltd 3.375% 29/04/2030^	422	0.01
		Total Hong Kong	**5,966**	**0.17**
		Hungary (29 February 2020: 0.00%)		
		Corporate Bonds		
EUR	100,000	MOL Hungarian Oil & Gas Plc 2.625% 28/04/2023	124	0.00
		Total Hungary	**124**	**0.00**
		Iceland (29 February 2020: 0.01%)		
		Corporate Bonds		
EUR	300,000	Arion Banki HF 1.000% 20/03/2023	358	0.01
EUR	100,000	Arion Banki HF 1.625% 01/12/2021	121	0.00
		Total Iceland	**479**	**0.01**
		India (29 February 2020: 0.12%)		
		Corporate Bonds		
USD	400,000	Adani Electricity Mumbai Ltd 3.949% 12/02/2030	399	0.01
USD	200,000	Adani Ports & Special Economic Zone Ltd 4.000% 30/07/2027	201	0.00
USD	200,000	Adani Ports & Special Economic Zone Ltd 4.200% 04/08/2027	203	0.01
USD	200,000	Adani Ports & Special Economic Zone Ltd 4.375% 03/07/2029	204	0.01
USD	300,000	Adani Transmission Ltd 4.000% 03/08/2026	312	0.01
USD	400,000	Bharti Airtel Ltd 4.375% 10/06/2025	426	0.01
USD	250,000	ICICI Bank Ltd 4.000% 18/03/2026	266	0.01
USD	250,000	Reliance Industries Ltd 3.667% 30/11/2027	274	0.01
USD	250,000	Reliance Industries Ltd 4.875% 10/02/2045	304	0.01
USD	400,000	Reliance Industries Ltd 5.400% 14/02/2022	423	0.01
USD	300,000	Reliance Industries Ltd 6.250% 19/10/2040	415	0.01
		Total India	**3,427**	**0.10**
		Ireland (29 February 2020: 0.92%)		
		Corporate Bonds		
EUR	175,000	Abbott Ireland Financing DAC 0.100% 19/11/2024	209	0.01
		Ireland (29 February 2020: 0.92%) (cont)		
		Corporate Bonds (cont)		
EUR	175,000	Abbott Ireland Financing DAC 0.375% 19/11/2027^	210	0.01
EUR	375,000	Abbott Ireland Financing DAC 0.875% 27/09/2023	459	0.01
EUR	200,000	Abbott Ireland Financing DAC 1.500% 27/09/2026	256	0.01
USD	250,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.300% 23/01/2023	249	0.01
USD	375,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.650% 21/07/2027^	345	0.01
USD	300,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.875% 23/01/2028	276	0.01
USD	237,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.950% 01/02/2022	240	0.01
USD	500,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.125% 03/07/2023	505	0.01
USD	550,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 01/10/2025	549	0.01
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 03/04/2026	149	0.00
USD	160,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 01/07/2022	164	0.00
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.875% 16/01/2024	154	0.00
USD	200,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.000% 01/10/2021	205	0.00
USD	300,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.500% 15/07/2025	325	0.01
EUR	200,000	AIB Group Plc 1.250% 28/05/2024	243	0.01
EUR	100,000	AIB Group Plc 1.500% 29/03/2023	122	0.00
EUR	100,000	AIB Group Plc 2.250% 03/07/2025	128	0.00
USD	400,000	AIB Group Plc 4.263% 10/04/2025	433	0.01
USD	250,000	AIB Group Plc 4.750% 12/10/2023	273	0.01
USD	50,000	Allegion Plc 3.500% 01/10/2029	54	0.00
USD	400,000	Aon Plc 3.500% 14/06/2024	439	0.01
USD	300,000	Aon Plc 3.875% 15/12/2025	344	0.01
USD	92,000	Aon Plc 4.600% 14/06/2044	116	0.00
USD	200,000	Aon Plc 4.750% 15/05/2045	258	0.01
EUR	250,000	Aquarius & Investments Plc for Zurich Insurance Co Ltd 4.250% 02/10/2043	329	0.01
EUR	200,000	Atlas Copco Finance DAC 0.125% 03/09/2029	236	0.01
EUR	100,000	Bank of Ireland Group Plc 0.750% 08/07/2024^	119	0.00
EUR	150,000	Bank of Ireland Group Plc 1.000% 25/11/2025	180	0.00
EUR	300,000	Bank of Ireland Group Plc 1.375% 29/08/2023	364	0.01
USD	200,000	Bank of Ireland Group Plc 4.500% 25/11/2023	218	0.01
USD	250,000	Beazley Insurance DAC 5.500% 10/09/2029	266	0.01
USD	200,000	Cloverie Plc for Swiss Re Corporate Solutions Ltd 4.500% 11/09/2044	212	0.01
EUR	100,000	Cloverie Plc for Swiss Reinsurance Co Ltd 6.625% 01/09/2042	133	0.00
EUR	220,000	Cloverie Plc for Zurich Insurance Co Ltd 1.500% 15/12/2028	285	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		Ireland (29 February 2020: 0.92%) (cont)		
		Corporate Bonds (cont)		
EUR	500,000	Cloverie Plc for Zurich Insurance Co Ltd 1.750% 16/09/2024	636	0.02
USD	200,000	Cloverie Plc for Zurich Insurance Co Ltd 5.625% 24/06/2046	233	0.01
EUR	100,000	CRH Finance DAC 1.375% 18/10/2028	127	0.00
EUR	450,000	CRH Finance DAC 3.125% 03/04/2023	578	0.02
EUR	325,000	CRH SMW Finance DAC 1.250% 05/11/2026	406	0.01
EUR	300,000	Dell Bank International DAC 0.625% 17/10/2022	356	0.01
EUR	300,000	Dell Bank International DAC 1.625% 24/06/2024	362	0.01
EUR	230,000	Eaton Capital Unlimited Co 0.750% 20/09/2024	279	0.01
EUR	105,000	Fresenius Finance Ireland Plc 0.875% 31/01/2022	126	0.00
EUR	179,000	Fresenius Finance Ireland Plc 1.500% 30/01/2024	221	0.01
EUR	175,000	Fresenius Finance Ireland Plc 2.125% 01/02/2027	227	0.01
GBP	100,000	Freshwater Finance Plc 4.607% 17/10/2036	174	0.00
GBP	100,000	Freshwater Finance Plc 5.182% 20/04/2035	182	0.00
EUR	550,000	GE Capital European Funding Unlimited Co 2.625% 15/03/2023	693	0.02
EUR	100,000	GE Capital European Funding Unlimited Co 4.625% 22/02/2027	140	0.00
EUR	140,000	GE Capital European Funding Unlimited Co 6.025% 01/03/2038	222	0.01
USD	600,000	GE Capital International Funding Co Unlimited Co 3.373% 15/11/2025^	634	0.02
USD	3,348,000	GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035	3,453	0.09
GBP	250,000	GE Capital UK Funding Unlimited Co 5.875% 18/01/2033	399	0.01
GBP	100,000	GE Capital UK Funding Unlimited Co 6.250% 05/05/2038	168	0.00
GBP	150,000	GE Capital UK Funding Unlimited Co 8.000% 14/01/2039	286	0.01
EUR	100,000	Grenke Finance Plc 0.625% 09/01/2025	117	0.00
EUR	189,000	Grenke Finance Plc 1.500% 05/10/2023	230	0.01
EUR	225,000	Grenke Finance Plc 1.625% 05/04/2024	274	0.01
EUR	250,000	Johnson Controls International Plc 1.000% 15/09/2023	306	0.01
USD	6,000	Johnson Controls International Plc 3.750% 01/12/2021	6	0.00
USD	69,000	Johnson Controls International Plc 3.900% 14/02/2026	77	0.00
USD	270,000	Johnson Controls International Plc 4.625% 02/07/2044	323	0.01
USD	200,000	Johnson Controls International Plc 4.950% 02/07/2064	244	0.01
USD	230,000	Johnson Controls International Plc 5.125% 14/09/2045	293	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	209	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Ireland (29 February 2020: 0.92%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Kerry Group Financial Services Unltd Co 2.375% 10/09/2025	132	0.00
USD	200,000	MMC Norilsk Nickel OJSC Via MMC Finance DAC 3.375% 28/10/2024	207	0.00
USD	300,000	MMC Norilsk Nickel OJSC Via MMC Finance DAC 3.849% 08/04/2022	309	0.01
USD	400,000	MMC Norilsk Nickel OJSC Via MMC Finance DAC 4.100% 11/04/2023	420	0.01
USD	200,000	MMC Norilsk Nickel OJSC Via MMC Finance DAC 5.550% 28/10/2020	201	0.00
USD	200,000	MMK International Capital DAC 4.375% 13/06/2024	215	0.01
USD	500,000	Novolipetsk Steel Via Steel Funding DAC 4.700% 30/05/2026	555	0.01
EUR	175,000	PartnerRe Ireland Finance DAC 1.250% 15/09/2026	216	0.01
USD	200,000	Perrigo Finance Unlimited Co 3.150% 15/06/2030	210	0.01
USD	200,000	Perrigo Finance Unlimited Co 4.375% 15/03/2026	224	0.01
USD	200,000	Perrigo Finance Unlimited Co 4.900% 15/12/2044	215	0.01
EUR	175,000	Roadster Finance DAC 2.375% 08/12/2027	203	0.00
EUR	350,000	Ryanair DAC 1.125% 10/03/2023	400	0.01
USD	150,000	Shire Acquisitions Investments Ireland DAC 2.400% 23/09/2021	153	0.00
USD	910,000	Shire Acquisitions Investments Ireland DAC 2.875% 23/09/2023	968	0.03
USD	1,250,000	Shire Acquisitions Investments Ireland DAC 3.200% 23/09/2026	1,399	0.04
USD	700,000	SMBC Aviation Capital Finance DAC 3.000% 15/07/2022	713	0.02
USD	200,000	SMBC Aviation Capital Finance DAC 3.550% 15/04/2024	209	0.01
USD	500,000	SMBC Aviation Capital Finance DAC 4.125% 15/07/2023	529	0.01
EUR	525,000	Transmission Finance DAC 1.500% 24/05/2023	646	0.02
USD	200,000	Willow No 2 Ireland Plc for Zurich Insurance Co Ltd 4.250% 01/10/2045	215	0.01
		Total Ireland	**29,418**	**0.81**
		Isle of Man (29 February 2020: 0.02%)		
		Corporate Bonds		
USD	400,000	Gohl Capital Ltd 4.250% 24/01/2027	401	0.01
		Total Isle of Man	**401**	**0.01**
		Israel (29 February 2020: 0.02%)		
		Corporate Bonds		
USD	30,000	Delek & Avner Tamar Bond Ltd 4.435% 30/12/2020	30	0.00
USD	80,000	Delek & Avner Tamar Bond Ltd 5.082% 30/12/2023	81	0.00
USD	10,000	Delek & Avner Tamar Bond Ltd 5.412% 30/12/2025	10	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		Israel (29 February 2020: 0.02%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	ICL Group Ltd 6.375% 31/05/2038^	249	0.01
		Total Israel	**370**	**0.01**
		Italy (29 February 2020: 1.14%)		
		Corporate Bonds		
EUR	175,000	2i Rete Gas SpA 1.608% 31/10/2027	223	0.01
EUR	450,000	2i Rete Gas SpA 2.195% 11/09/2025	583	0.02
EUR	400,000	Aeroporti di Roma SpA 1.625% 08/06/2027	464	0.01
EUR	200,000	Assicurazioni Generali SpA 2.124% 01/10/2030	241	0.01
EUR	675,000	Assicurazioni Generali SpA 2.429% 14/07/2031	815	0.02
EUR	100,000	Assicurazioni Generali SpA 3.875% 29/01/2029	135	0.00
EUR	200,000	Assicurazioni Generali SpA 4.125% 04/05/2026	273	0.01
EUR	100,000	Assicurazioni Generali SpA 5.000% 08/06/2048	139	0.00
EUR	300,000	Assicurazioni Generali SpA 5.125% 16/09/2024	429	0.01
EUR	500,000	Assicurazioni Generali SpA 5.500% 27/10/2047	708	0.02
EUR	100,000	Assicurazioni Generali SpA 7.750% 12/12/2042	137	0.00
EUR	100,000	Assicurazioni Generali SpA 10.125% 10/07/2042	140	0.00
EUR	100,000	ASTM SpA 3.375% 13/02/2024	127	0.00
EUR	100,000	Azimut Holding SpA 1.625% 12/12/2024	117	0.00
EUR	100,000	Azimut Holding SpA 2.000% 28/03/2022	120	0.00
EUR	150,000	Azzurra Aeroporti SpA 2.125% 30/05/2024	179	0.01
EUR	150,000	Azzurra Aeroporti SpA 2.625% 30/05/2027	173	0.00
EUR	100,000	Buzzi Unicem SpA 2.125% 28/04/2023	124	0.00
EUR	100,000	Enel SpA 2.500% 24/11/2078	122	0.00
EUR	125,000	Enel SpA 3.375% 24/11/2081^	158	0.00
EUR	350,000	Enel SpA 3.500% 24/05/2080^	442	0.01
EUR	250,000	Enel SpA 5.250% 20/05/2024	355	0.01
EUR	200,000	Enel SpA 5.625% 21/06/2027^	323	0.01
GBP	150,000	Enel SpA 5.750% 22/06/2037	300	0.01
GBP	100,000	Enel SpA 6.625% 15/09/2076	140	0.00
USD	400,000	Enel SpA 8.750% 24/09/2073	467	0.01
EUR	200,000	Eni SpA 0.625% 19/09/2024	243	0.01
EUR	275,000	Eni SpA 0.625% 23/01/2030^	326	0.01
EUR	100,000	Eni SpA 1.000% 14/03/2025	123	0.00
EUR	175,000	Eni SpA 1.000% 11/10/2034^	211	0.01
EUR	100,000	Eni SpA 1.125% 19/09/2028	125	0.00
EUR	500,000	Eni SpA 1.250% 18/05/2026	624	0.02
EUR	100,000	Eni SpA 1.500% 02/02/2026	127	0.00
EUR	425,000	Eni SpA 1.500% 17/01/2027	540	0.01
EUR	100,000	Eni SpA 1.625% 17/05/2028	129	0.00
EUR	425,000	Eni SpA 1.750% 18/01/2024	535	0.01
EUR	300,000	Eni SpA 2.000% 18/05/2031	402	0.01
EUR	200,000	Eni SpA 2.625% 22/11/2021	246	0.01
EUR	300,000	Eni SpA 3.250% 10/07/2023	390	0.01
EUR	350,000	Eni SpA 3.625% 29/01/2029	522	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Italy (29 February 2020: 1.14%) (cont)		
		Corporate Bonds (cont)		
EUR	183,000	Eni SpA 3.750% 12/09/2025	256	0.01
USD	200,000	Eni SpA 4.000% 12/09/2023	216	0.01
USD	200,000	Eni SpA 4.150% 01/10/2020	200	0.01
USD	300,000	Eni SpA 4.250% 09/05/2029	337	0.01
USD	200,000	Eni SpA 4.750% 12/09/2028	230	0.01
USD	200,000	Eni SpA 5.700% 01/10/2040	233	0.01
EUR	100,000	ERG SpA 1.875% 11/04/2025^	127	0.00
EUR	250,000	FCA Bank SpA 0.250% 28/02/2023	294	0.01
EUR	400,000	FCA Bank SpA 0.500% 13/09/2024	470	0.01
EUR	300,000	FCA Bank SpA 0.625% 24/11/2022	358	0.01
EUR	102,000	FCA Bank SpA 1.000% 15/11/2021	122	0.00
EUR	200,000	Intesa Sanpaolo SpA 0.750% 04/12/2024	240	0.01
EUR	240,000	Intesa Sanpaolo SpA 0.875% 27/06/2022	288	0.01
EUR	175,000	Intesa Sanpaolo SpA 1.000% 04/07/2024	211	0.01
EUR	500,000	Intesa Sanpaolo SpA 1.000% 19/11/2026	595	0.02
EUR	416,000	Intesa Sanpaolo SpA 1.125% 04/03/2022	501	0.01
EUR	500,000	Intesa Sanpaolo SpA 1.375% 18/01/2024	609	0.02
EUR	400,000	Intesa Sanpaolo SpA 1.750% 20/03/2028	495	0.01
EUR	200,000	Intesa Sanpaolo SpA 1.750% 04/07/2029	247	0.01
EUR	300,000	Intesa Sanpaolo SpA 2.125% 30/08/2023	375	0.01
EUR	400,000	Intesa Sanpaolo SpA 2.125% 26/05/2025^	504	0.01
GBP	200,000	Intesa Sanpaolo SpA 2.500% 15/01/2030	267	0.01
USD	700,000	Intesa Sanpaolo SpA 3.125% 14/07/2022	719	0.02
USD	400,000	Intesa Sanpaolo SpA 3.375% 12/01/2023	416	0.01
EUR	100,000	Intesa Sanpaolo SpA 3.500% 17/01/2022	124	0.00
USD	200,000	Intesa Sanpaolo SpA 3.875% 12/01/2028	211	0.01
EUR	100,000	Intesa Sanpaolo SpA 4.000% 30/10/2023	132	0.00
USD	250,000	Intesa Sanpaolo SpA 4.000% 23/09/2029	272	0.01
USD	200,000	Intesa Sanpaolo SpA 4.700% 23/09/2049	227	0.01
USD	300,000	Intesa Sanpaolo SpA 6.500% 24/02/2021	307	0.01
EUR	300,000	Iren SpA 0.875% 04/11/2024	366	0.01
EUR	100,000	Iren SpA 0.875% 14/10/2029	122	0.00
EUR	250,000	Iren SpA 1.500% 24/10/2027	319	0.01
EUR	200,000	Iren SpA 1.950% 19/09/2025	257	0.01
EUR	100,000	Iren SpA 2.750% 02/11/2022	125	0.00
EUR	100,000	Italgas SpA 0.250% 24/06/2025	119	0.00
EUR	250,000	Italgas SpA 1.000% 11/12/2031	311	0.01
EUR	350,000	Italgas SpA 1.125% 14/03/2024	431	0.01
EUR	209,000	Italgas SpA 1.625% 18/01/2029	273	0.01
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA 0.625% 27/09/2022	240	0.01
EUR	300,000	Mediobanca Banca di Credito Finanziario SpA 0.750% 15/07/2027	348	0.01
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 0.875% 15/01/2026	118	0.00
EUR	250,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 23/04/2025	295	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		Italy (29 February 2020: 1.14%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 15/07/2025	120	0.00
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 1.625% 07/01/2025	123	0.00
EUR	200,000	Snam SpA 0.000% 12/05/2024	238	0.01
EUR	200,000	Snam SpA 0.750% 17/06/2030	244	0.01
EUR	580,000	Snam SpA 0.875% 25/10/2026	719	0.02
EUR	575,000	Snam SpA 1.000% 18/09/2023	702	0.02
EUR	175,000	Snam SpA 1.250% 28/08/2025	220	0.01
EUR	200,000	Snam SpA 1.375% 25/10/2027	257	0.01
EUR	314,000	Snam SpA 5.250% 19/09/2022^	415	0.01
EUR	125,000	Terna Rete Elettrica Nazionale SpA 0.125% 25/07/2025	149	0.00
EUR	275,000	Terna Rete Elettrica Nazionale SpA 0.875% 02/02/2022	331	0.01
EUR	400,000	Terna Rete Elettrica Nazionale SpA 1.000% 23/07/2023	490	0.01
EUR	275,000	Terna Rete Elettrica Nazionale SpA 1.000% 10/04/2026	342	0.01
EUR	300,000	Terna Rete Elettrica Nazionale SpA 1.000% 11/10/2028^	378	0.01
EUR	300,000	Terna Rete Elettrica Nazionale SpA 1.375% 26/07/2027	385	0.01
EUR	200,000	Terna Rete Elettrica Nazionale SpA 4.900% 28/10/2024	287	0.01
EUR	300,000	UniCredit SpA 0.500% 09/04/2025	352	0.01
EUR	250,000	UniCredit SpA 1.000% 18/01/2023	298	0.01
EUR	500,000	UniCredit SpA 1.250% 25/06/2025	603	0.02
EUR	425,000	UniCredit SpA 1.250% 16/06/2026	509	0.01
EUR	250,000	UniCredit SpA 1.625% 03/07/2025	297	0.01
EUR	250,000	UniCredit SpA 1.800% 20/01/2030	292	0.01
EUR	200,000	UniCredit SpA 2.000% 04/03/2023^	248	0.01
EUR	140,000	UniCredit SpA 2.125% 24/10/2026	179	0.01
EUR	850,000	UniCredit SpA 2.200% 22/07/2027	1,027	0.03
USD	200,000	UniCredit SpA 3.750% 12/04/2022	207	0.01
USD	200,000	UniCredit SpA 4.625% 12/04/2027	226	0.01
USD	400,000	UniCredit SpA 6.572% 14/01/2022	426	0.01
EUR	525,000	Unione di Banche Italiane SpA 0.750% 17/10/2022	629	0.02
EUR	550,000	Unione di Banche Italiane SpA 1.000% 22/07/2022	661	0.02
		Total Italy	**36,238**	**1.00**
		Japan (29 February 2020: 2.40%)		
		Corporate Bonds		
USD	200,000	Aozora Bank Ltd 2.550% 09/09/2022	206	0.00
EUR	150,000	Asahi Group Holdings Ltd 0.321% 19/09/2021	179	0.00
EUR	410,000	Asahi Group Holdings Ltd 1.151% 19/09/2025^	502	0.01
		Japan (29 February 2020: 2.40%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Asahi Mutual Life Insurance Co 6.500%#	216	0.01
USD	475,000	Central Japan Railway Co 2.200% 02/10/2024	499	0.01
USD	200,000	Chugoku Electric Power Co Inc 2.401% 27/08/2024	210	0.01
USD	200,000	Chugoku Electric Power Co Inc 3.488% 28/02/2024	216	0.01
USD	750,000	Dai-ichi Life Insurance Co Ltd 4.000%#	819	0.02
USD	200,000	Dai-ichi Life Insurance Co Ltd 5.100%#	225	0.01
USD	105,000	Daiwa Securities Group Inc 3.129% 19/04/2022	109	0.00
GBP	150,000	East Japan Railway Co 4.750% 08/12/2031	277	0.01
GBP	200,000	East Japan Railway Co 5.250% 22/04/2033	391	0.01
USD	200,000	Japan Tobacco Inc 2.800% 13/04/2026	217	0.01
USD	550,000	Kansai Electric Power Co Inc 2.550% 17/09/2024	581	0.02
USD	200,000	Marubeni Corp 3.560% 26/04/2024	217	0.01
USD	200,000	Meiji Yasuda Life Insurance Co 5.100% 26/04/2048	247	0.01
USD	625,000	Meiji Yasuda Life Insurance Co 5.200% 20/10/2045	722	0.02
USD	200,000	Mitsubishi Corp 2.625% 14/07/2022^	207	0.00
USD	200,000	Mitsubishi Corp 3.375% 23/07/2024	218	0.01
EUR	200,000	Mitsubishi UFJ Financial Group Inc 0.339% 19/07/2024	239	0.01
EUR	260,000	Mitsubishi UFJ Financial Group Inc 0.680% 26/01/2023	314	0.01
EUR	200,000	Mitsubishi UFJ Financial Group Inc 0.848% 19/07/2029^	245	0.01
EUR	100,000	Mitsubishi UFJ Financial Group Inc 0.872% 07/09/2024	122	0.00
EUR	300,000	Mitsubishi UFJ Financial Group Inc 0.978% 09/06/2024	368	0.01
USD	400,000	Mitsubishi UFJ Financial Group Inc 2.048% 17/07/2030	405	0.01
USD	500,000	Mitsubishi UFJ Financial Group Inc 2.190% 13/09/2021	509	0.01
USD	800,000	Mitsubishi UFJ Financial Group Inc 2.193% 25/02/2025	841	0.02
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.527% 13/09/2023	211	0.01
USD	600,000	Mitsubishi UFJ Financial Group Inc 2.559% 25/02/2030	635	0.02
USD	950,000	Mitsubishi UFJ Financial Group Inc 2.623% 18/07/2022	987	0.03
USD	120,000	Mitsubishi UFJ Financial Group Inc 2.665% 25/07/2022	125	0.00
USD	700,000	Mitsubishi UFJ Financial Group Inc 2.757% 13/09/2026	764	0.02
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.801% 18/07/2024	214	0.01
USD	300,000	Mitsubishi UFJ Financial Group Inc 2.950% 01/03/2021	304	0.01
USD	500,000	Mitsubishi UFJ Financial Group Inc 2.998% 22/02/2022	519	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		Japan (29 February 2020: 2.40%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Mitsubishi UFJ Financial Group Inc 3.195% 18/07/2029	222	0.01
USD	650,000	Mitsubishi UFJ Financial Group Inc 3.218% 07/03/2022	677	0.02
USD	433,000	Mitsubishi UFJ Financial Group Inc 3.287% 25/07/2027	483	0.01
USD	610,000	Mitsubishi UFJ Financial Group Inc 3.407% 07/03/2024	664	0.02
USD	500,000	Mitsubishi UFJ Financial Group Inc 3.455% 02/03/2023	535	0.01
USD	300,000	Mitsubishi UFJ Financial Group Inc 3.677% 22/02/2027	341	0.01
USD	500,000	Mitsubishi UFJ Financial Group Inc 3.741% 07/03/2029	576	0.02
USD	550,000	Mitsubishi UFJ Financial Group Inc 3.751% 18/07/2039	639	0.02
USD	520,000	Mitsubishi UFJ Financial Group Inc 3.761% 26/07/2023	567	0.01
USD	100,000	Mitsubishi UFJ Financial Group Inc 3.777% 02/03/2025	112	0.00
USD	950,000	Mitsubishi UFJ Financial Group Inc 3.850% 01/03/2026	1,088	0.03
USD	350,000	Mitsubishi UFJ Financial Group Inc 3.961% 02/03/2028	406	0.01
USD	500,000	Mitsubishi UFJ Financial Group Inc 4.050% 11/09/2028^	586	0.02
USD	200,000	Mitsubishi UFJ Financial Group Inc 4.286% 26/07/2038	247	0.01
USD	300,000	Mitsubishi UFJ Lease & Finance Co Ltd 3.406% 28/02/2022	310	0.01
USD	200,000	Mitsubishi UFJ Lease & Finance Co Ltd 3.967% 13/04/2030	229	0.01
USD	300,000	Mitsui Fudosan Co Ltd 2.950% 23/01/2023	314	0.01
USD	350,000	Mitsui Sumitomo Insurance Co Ltd 4.950%^/#	422	0.01
USD	200,000	Mitsui Sumitomo Insurance Co Ltd 7.000% 15/03/2072	216	0.01
USD	200,000	Mizuho Bank Ltd 2.700% 20/10/2020	201	0.00
EUR	300,000	Mizuho Financial Group Inc 0.523% 10/06/2024	362	0.01
EUR	350,000	Mizuho Financial Group Inc 0.797% 15/04/2030	423	0.01
JPY	100,000,000	Mizuho Financial Group Inc 0.950% 16/07/2024	962	0.03
EUR	100,000	Mizuho Financial Group Inc 0.956% 16/10/2024	123	0.00
USD	400,000	Mizuho Financial Group Inc 1.241% 10/07/2024	405	0.01
USD	600,000	Mizuho Financial Group Inc 2.201% 10/07/2031	612	0.02
USD	300,000	Mizuho Financial Group Inc 2.226% 25/05/2026	314	0.01
USD	250,000	Mizuho Financial Group Inc 2.591% 25/05/2031	263	0.01
USD	472,000	Mizuho Financial Group Inc 2.601% 11/09/2022	491	0.01
USD	900,000	Mizuho Financial Group Inc 2.721% 16/07/2023	933	0.03
USD	225,000	Mizuho Financial Group Inc 2.839% 16/07/2025	239	0.01
USD	400,000	Mizuho Financial Group Inc 2.869% 13/09/2030^	430	0.01
USD	300,000	Mizuho Financial Group Inc 2.953% 28/02/2022	311	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Japan (29 February 2020: 2.40%) (cont)		
		Corporate Bonds (cont)		
USD	400,000	Mizuho Financial Group Inc 3.153% 16/07/2030	439	0.01
USD	650,000	Mizuho Financial Group Inc 3.477% 12/04/2026	727	0.02
USD	200,000	Mizuho Financial Group Inc 3.549% 05/03/2023	214	0.01
USD	250,000	Mizuho Financial Group Inc 3.663% 28/02/2027^	280	0.01
USD	200,000	Mizuho Financial Group Inc 3.922% 11/09/2024	217	0.01
USD	200,000	Mizuho Financial Group Inc 4.018% 05/03/2028^	230	0.01
USD	400,000	Mizuho Financial Group Inc 4.254% 11/09/2029^	470	0.01
USD	200,000	Mizuho Financial Group Inc 4.353% 20/10/2025	225	0.01
EUR	225,000	MUFG Bank Ltd 0.875% 11/03/2022	272	0.01
USD	300,000	MUFG Bank Ltd 2.850% 08/09/2021	307	0.01
USD	300,000	MUFG Bank Ltd 3.200% 26/02/2023	319	0.01
EUR	175,000	Nidec Corp 0.487% 27/09/2021	209	0.01
USD	425,000	Nippon Life Insurance Co 3.400% 23/01/2050	462	0.01
USD	600,000	Nippon Life Insurance Co 4.700% 20/01/2046	680	0.02
USD	700,000	Nippon Life Insurance Co 5.100% 16/10/2044	789	0.02
USD	500,000	Nomura Holdings Inc 2.648% 16/01/2025	527	0.01
USD	525,000	Nomura Holdings Inc 3.103% 16/01/2030	560	0.01
USD	200,000	ORIX Corp 2.900% 18/07/2022	208	0.00
USD	200,000	ORIX Corp 3.200% 19/01/2022	206	0.00
USD	102,000	ORIX Corp 3.250% 04/12/2024	111	0.00
USD	180,000	ORIX Corp 3.700% 18/07/2027	203	0.00
USD	100,000	ORIX Corp 4.050% 16/01/2024	110	0.00
JPY	100,000,000	Panasonic Corp 0.470% 18/09/2026	956	0.03
USD	300,000	Panasonic Corp 2.536% 19/07/2022	309	0.01
USD	400,000	Panasonic Corp 2.679% 19/07/2024	427	0.01
USD	200,000	Panasonic Corp 3.113% 19/07/2029	221	0.01
USD	200,000	Rakuten Inc 3.546% 27/11/2024	214	0.01
USD	200,000	Sompo Japan Insurance Inc 5.325% 28/03/2073	217	0.01
USD	200,000	Sumitomo Corp 2.500% 13/09/2022	207	0.00
USD	200,000	Sumitomo Corp 2.600% 09/07/2024	212	0.01
USD	300,000	Sumitomo Life Insurance Co 4.000% 14/09/2077^	339	0.01
USD	350,000	Sumitomo Life Insurance Co 6.500% 20/09/2073	398	0.01
EUR	300,000	Sumitomo Mitsui Banking Corp 1.000% 19/01/2022	362	0.01
USD	300,000	Sumitomo Mitsui Banking Corp 3.400% 11/07/2024	329	0.01
USD	250,000	Sumitomo Mitsui Banking Corp 3.950% 10/01/2024	275	0.01
EUR	50,000	Sumitomo Mitsui Banking Corp 4.000% 09/11/2020	60	0.00
USD	450,000	Sumitomo Mitsui Banking Corp 4.850% 01/03/2022^	474	0.01
USD	400,000	Sumitomo Mitsui Finance & Leasing Co Ltd 2.512% 22/01/2025	418	0.01
EUR	200,000	Sumitomo Mitsui Financial Group Inc 0.465% 30/05/2024	241	0.01
EUR	100,000	Sumitomo Mitsui Financial Group Inc 0.606% 18/01/2022	120	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		Japan (29 February 2020: 2.40%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	Sumitomo Mitsui Financial Group Inc 0.632% 23/10/2029	358	0.01
EUR	250,000	Sumitomo Mitsui Financial Group Inc 0.819% 23/07/2023	304	0.01
EUR	125,000	Sumitomo Mitsui Financial Group Inc 1.413% 14/06/2027	160	0.00
USD	700,000	Sumitomo Mitsui Financial Group Inc 1.474% 08/07/2025	715	0.02
EUR	400,000	Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026	513	0.01
USD	300,000	Sumitomo Mitsui Financial Group Inc 2.058% 14/07/2021	304	0.01
USD	300,000	Sumitomo Mitsui Financial Group Inc 2.130% 08/07/2030	306	0.01
USD	500,000	Sumitomo Mitsui Financial Group Inc 2.348% 15/01/2025^	530	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.448% 27/09/2024	212	0.01
USD	509,000	Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026^	552	0.01
USD	675,000	Sumitomo Mitsui Financial Group Inc 2.696% 16/07/2024	722	0.02
USD	300,000	Sumitomo Mitsui Financial Group Inc 2.724% 27/09/2029	322	0.01
USD	300,000	Sumitomo Mitsui Financial Group Inc 2.750% 15/01/2030	323	0.01
USD	450,000	Sumitomo Mitsui Financial Group Inc 2.778% 18/10/2022	471	0.01
USD	990,000	Sumitomo Mitsui Financial Group Inc 2.784% 12/07/2022	1,031	0.03
USD	475,000	Sumitomo Mitsui Financial Group Inc 2.846% 11/01/2022	490	0.01
USD	100,000	Sumitomo Mitsui Financial Group Inc 3.010% 19/10/2026	111	0.00
USD	900,000	Sumitomo Mitsui Financial Group Inc 3.040% 16/07/2029	985	0.03
USD	398,000	Sumitomo Mitsui Financial Group Inc 3.102% 17/01/2023	422	0.01
USD	300,000	Sumitomo Mitsui Financial Group Inc 3.202% 17/09/2029	325	0.01
USD	950,000	Sumitomo Mitsui Financial Group Inc 3.364% 12/07/2027	1,062	0.03
USD	300,000	Sumitomo Mitsui Financial Group Inc 3.446% 11/01/2027	336	0.01
USD	300,000	Sumitomo Mitsui Financial Group Inc 3.544% 17/01/2028	339	0.01
AUD	300,000	Sumitomo Mitsui Financial Group Inc 3.604% 07/03/2023	234	0.01
USD	400,000	Sumitomo Mitsui Financial Group Inc 3.748% 19/07/2023	436	0.01
USD	260,000	Sumitomo Mitsui Financial Group Inc 3.784% 09/03/2026^	297	0.01
		Japan (29 February 2020: 2.40%) (cont)		
		Corporate Bonds (cont)		
USD	450,000	Sumitomo Mitsui Financial Group Inc 3.944% 19/07/2028	521	0.01
USD	405,000	Sumitomo Mitsui Financial Group Inc 4.306% 16/10/2028	481	0.01
USD	250,000	Sumitomo Mitsui Financial Group Inc 4.436% 02/04/2024	274	0.01
USD	250,000	Suntory Holdings Ltd 2.250% 16/10/2024	261	0.01
EUR	600,000	Takeda Pharmaceutical Co Ltd 0.750% 09/07/2027	727	0.02
EUR	100,000	Takeda Pharmaceutical Co Ltd 1.000% 09/07/2029	121	0.00
EUR	625,000	Takeda Pharmaceutical Co Ltd 1.125% 21/11/2022	760	0.02
EUR	100,000	Takeda Pharmaceutical Co Ltd 1.375% 09/07/2032	123	0.00
EUR	625,000	Takeda Pharmaceutical Co Ltd 2.000% 09/07/2040	782	0.02
USD	400,000	Takeda Pharmaceutical Co Ltd 2.050% 31/03/2030	406	0.01
EUR	625,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026	827	0.02
EUR	200,000	Takeda Pharmaceutical Co Ltd 3.000% 21/11/2030	286	0.01
USD	1,000,000	Takeda Pharmaceutical Co Ltd 3.175% 09/07/2050	1,015	0.03
USD	400,000	Takeda Pharmaceutical Co Ltd 3.375% 09/07/2060	408	0.01
USD	200,000	Takeda Pharmaceutical Co Ltd 4.000% 26/11/2021	208	0.00
USD	200,000	Takeda Pharmaceutical Co Ltd 4.400% 26/11/2023	223	0.01
USD	250,000	Takeda Pharmaceutical Co Ltd 5.000% 26/11/2028	310	0.01
USD	300,000	Toyota Industries Corp 3.110% 12/03/2022	310	0.01
USD	225,000	Toyota Motor Corp 2.157% 02/07/2022	232	0.01
USD	50,000	Toyota Motor Corp 2.358% 02/07/2024	53	0.00
USD	150,000	Toyota Motor Corp 2.760% 02/07/2029	168	0.00
USD	200,000	Toyota Tsusho Corp 3.625% 13/09/2023	216	0.01
		Government Bonds		
JPY	1,275,000,000	Japan Government Ten Year Bond 0.100% 20/09/2028	12,212	0.34
JPY	301,500,000	Japan Government Ten Year Bond 0.800% 20/09/2022	2,917	0.08
JPY	557,000,000	Japan Government Ten Year Bond 1.000% 20/09/2020	5,293	0.14
		Total Japan	**82,301**	**2.27**
		Jersey (29 February 2020: 0.35%)		
		Corporate Bonds		
EUR	250,000	Aptiv Plc 1.500% 10/03/2025	307	0.01
USD	423,000	Aptiv Plc 4.250% 15/01/2026^	488	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		Jersey (29 February 2020: 0.35%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	Aptiv Plc 4.350% 15/03/2029	337	0.01
USD	100,000	Aptiv Plc 5.400% 15/03/2049	109	0.00
EUR	300,000	Atrium European Real Estate Ltd 3.000% 11/09/2025	347	0.01
GBP	100,000	CPUK Finance Ltd 3.588% 28/08/2025	135	0.00
GBP	100,000	CPUK Finance Ltd 7.239% 28/02/2024	151	0.00
GBP	100,000	Gatwick Funding Ltd 2.625% 07/10/2046^	116	0.00
GBP	100,000	Gatwick Funding Ltd 2.875% 05/07/2049	120	0.00
GBP	200,000	Gatwick Funding Ltd 3.250% 26/02/2048	258	0.01
GBP	200,000	Gatwick Funding Ltd 5.250% 23/01/2024	291	0.01
GBP	100,000	Gatwick Funding Ltd 6.500% 02/03/2041	190	0.01
EUR	200,000	Glencore Finance Europe Ltd 1.500% 15/10/2026	245	0.01
EUR	110,000	Glencore Finance Europe Ltd 1.625% 18/01/2022	133	0.00
EUR	200,000	Glencore Finance Europe Ltd 1.750% 17/03/2025	249	0.01
EUR	700,000	Glencore Finance Europe Ltd 1.875% 13/09/2023	865	0.02
GBP	100,000	Glencore Finance Europe Ltd 3.125% 26/03/2026	140	0.00
EUR	150,000	Glencore Finance Europe Ltd 3.375% 30/09/2020	179	0.01
GBP	250,000	Hastings Group Finance Plc 3.000% 24/05/2025	359	0.01
GBP	200,000	HBOS Sterling Finance Jersey LP 7.881%#	415	0.01
CHF	50,000	Heathrow Funding Ltd 0.500% 17/05/2024	54	0.00
EUR	200,000	Heathrow Funding Ltd 1.500% 11/02/2030	236	0.01
EUR	300,000	Heathrow Funding Ltd 1.875% 23/05/2022	365	0.01
EUR	425,000	Heathrow Funding Ltd 1.875% 14/03/2034	507	0.01
GBP	300,000	Heathrow Funding Ltd 2.750% 09/08/2049	392	0.01
CAD	400,000	Heathrow Funding Ltd 3.782% 04/09/2030	318	0.01
GBP	200,000	Heathrow Funding Ltd 4.625% 31/10/2046	347	0.01
GBP	175,000	Heathrow Funding Ltd 5.225% 15/02/2023	251	0.01
GBP	200,000	Heathrow Funding Ltd 5.875% 13/05/2041	387	0.01
GBP	250,000	Heathrow Funding Ltd 6.450% 10/12/2031	464	0.01
GBP	200,000	Heathrow Funding Ltd 6.750% 03/12/2026	334	0.01
GBP	100,000	Heathrow Funding Ltd 7.125% 14/02/2024	150	0.00
GBP	100,000	HSBC Bank Capital Funding Sterling 1 LP 5.844%#	185	0.01
USD	100,000	HSBC Capital Funding Dollar 1 LP 10.176%#	161	0.01
EUR	200,000	Kennedy Wilson Europe Real Estate Ltd 3.250% 12/11/2025	230	0.01
GBP	250,000	Kennedy Wilson Europe Real Estate Ltd 3.950% 30/06/2022	328	0.01
GBP	100,000	Porterbrook Rail Finance Ltd 4.625% 04/04/2029	154	0.00
GBP	150,000	Porterbrook Rail Finance Ltd 7.125% 20/10/2026	257	0.01
		Total Jersey	**10,554**	**0.29**
		Liberia (29 February 2020: 0.01%)		
		Corporate Bonds		
USD	725,000	Royal Caribbean Cruises Ltd 10.875% 01/06/2023	794	0.02
		Liberia (29 February 2020: 0.01%) (cont)		
		Corporate Bonds (cont)		
USD	450,000	Royal Caribbean Cruises Ltd 11.500% 01/06/2025	518	0.02
		Total Liberia	**1,312**	**0.04**
		Liechtenstein (29 February 2020: 0.01%)		
		Corporate Bonds		
CHF	150,000	LGT Bank Ltd 1.875% 08/02/2023	174	0.01
		Total Liechtenstein	**174**	**0.01**
		Luxembourg (29 February 2020: 1.37%)		
		Corporate Bonds		
EUR	200,000	Aroundtown SA 0.625% 09/07/2025	235	0.01
EUR	200,000	Aroundtown SA 1.000% 07/01/2025	240	0.01
EUR	200,000	Aroundtown SA 1.450% 09/07/2028	241	0.01
EUR	100,000	Aroundtown SA 1.500% 15/07/2024	122	0.00
EUR	300,000	Aroundtown SA 1.500% 28/05/2026	366	0.01
EUR	300,000	Aroundtown SA 1.625% 31/01/2028	367	0.01
EUR	400,000	Aroundtown SA 1.875% 19/01/2026	499	0.01
EUR	100,000	Aroundtown SA 2.000% 02/11/2026	126	0.00
EUR	100,000	Aroundtown SA 2.125%#	112	0.00
EUR	100,000	Aroundtown SA 2.875%#	115	0.00
GBP	325,000	Aroundtown SA 3.250% 18/07/2027	458	0.01
GBP	100,000	Aroundtown SA 3.625% 10/04/2031	141	0.00
GBP	200,000	Aroundtown SA 4.750%#	270	0.01
USD	200,000	Aroundtown SA 5.375% 21/03/2029	231	0.01
EUR	500,000	Banque Internationale a Luxembourg SA 1.500% 28/09/2023	601	0.02
EUR	200,000	Becton Dickinson Euro Finance Sarl 0.632% 04/06/2023	239	0.01
EUR	200,000	Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026	243	0.01
EUR	200,000	Bevco Lux Sarl 1.750% 09/02/2023	242	0.01
EUR	400,000	Blackstone Property Partners Europe Holdings Sarl 0.500% 12/09/2023	472	0.01
EUR	200,000	Blackstone Property Partners Europe Holdings Sarl 1.750% 12/03/2029	237	0.01
EUR	450,000	Blackstone Property Partners Europe Holdings Sarl 2.000% 15/02/2024	554	0.01
EUR	300,000	Blackstone Property Partners Europe Holdings Sarl 2.200% 24/07/2025	374	0.01
EUR	500,000	CK Hutchison Group Telecom Finance SA 0.375% 17/10/2023	599	0.02
EUR	200,000	CK Hutchison Group Telecom Finance SA 0.750% 17/04/2026	242	0.01
EUR	525,000	CK Hutchison Group Telecom Finance SA 1.125% 17/10/2028	639	0.02
GBP	300,000	CK Hutchison Group Telecom Finance SA 2.000% 17/10/2027	410	0.01
EUR	200,000	CNH Industrial Finance Europe SA 1.375% 23/05/2022	241	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		Luxembourg (29 February 2020: 1.37%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	CNH Industrial Finance Europe SA 1.625% 03/07/2029	117	0.00
EUR	100,000	CNH Industrial Finance Europe SA 1.750% 12/09/2025	123	0.00
EUR	500,000	CNH Industrial Finance Europe SA 1.750% 25/03/2027	600	0.02
EUR	400,000	CNH Industrial Finance Europe SA 1.875% 19/01/2026^	488	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	119	0.00
EUR	300,000	CPI Property Group SA 2.125% 04/10/2024	363	0.01
EUR	200,000	CPI Property Group SA 2.750% 12/05/2026	245	0.01
GBP	100,000	CPI Property Group SA 2.750% 22/01/2028	129	0.00
EUR	100,000	Czech Gas Networks Investments Sarl 1.000% 16/07/2027	121	0.00
EUR	275,000	DH Europe Finance II Sarl 0.200% 18/03/2026	326	0.01
EUR	150,000	DH Europe Finance II Sarl 0.450% 18/03/2028	177	0.00
EUR	475,000	DH Europe Finance II Sarl 0.750% 18/09/2031	560	0.02
EUR	325,000	DH Europe Finance II Sarl 1.350% 18/09/2039	383	0.01
EUR	175,000	DH Europe Finance II Sarl 1.800% 18/09/2049	210	0.01
USD	250,000	DH Europe Finance II Sarl 2.050% 15/11/2022	258	0.01
USD	375,000	DH Europe Finance II Sarl 2.200% 15/11/2024	397	0.01
USD	200,000	DH Europe Finance II Sarl 2.600% 15/11/2029	217	0.01
USD	100,000	DH Europe Finance II Sarl 3.250% 15/11/2039	111	0.00
USD	200,000	DH Europe Finance II Sarl 3.400% 15/11/2049	230	0.01
EUR	100,000	DH Europe Finance Sarl 1.200% 30/06/2027	125	0.00
EUR	200,000	DH Europe Finance Sarl 1.700% 04/01/2022	243	0.01
EUR	300,000	DH Europe Finance Sarl 2.500% 08/07/2025	396	0.01
CHF	250,000	DH Switzerland Finance Sarl 0.500% 08/12/2023	281	0.01
EUR	100,000	Euroclear Investments SA 1.125% 07/12/2026	127	0.00
EUR	200,000	GELF Bond Issuer I SA 1.625% 20/10/2026	248	0.01
EUR	400,000	Grand City Properties SA 1.375% 03/08/2026	496	0.01
EUR	100,000	Grand City Properties SA 1.500% 17/04/2025^	124	0.00
EUR	400,000	Grand City Properties SA 1.700% 09/04/2024	498	0.01
EUR	200,000	Grand City Properties SA 2.500%#	238	0.01
EUR	300,000	Hannover Finance Luxembourg SA 5.000% 30/06/2043	401	0.01
EUR	200,000	Harman Finance International SCA 2.000% 27/05/2022	241	0.01
EUR	225,000	HeidelbergCement Finance Luxembourg SA 0.500% 09/08/2022	268	0.01
EUR	100,000	HeidelbergCement Finance Luxembourg SA 1.125% 01/12/2027	120	0.00
EUR	200,000	HeidelbergCement Finance Luxembourg SA 1.500% 14/06/2027	247	0.01
EUR	350,000	HeidelbergCement Finance Luxembourg SA 1.625% 07/04/2026	434	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Luxembourg (29 February 2020: 1.37%) (cont)		
		Corporate Bonds (cont)		
EUR	150,000	HeidelbergCement Finance Luxembourg SA 2.500% 09/10/2024	192	0.01
EUR	300,000	Helvetia Europe SA 2.750% 30/09/2041	375	0.01
EUR	125,000	Holcim Finance Luxembourg SA 0.500% 29/11/2026	149	0.00
EUR	100,000	Holcim Finance Luxembourg SA 1.375% 26/05/2023	123	0.00
EUR	100,000	Holcim Finance Luxembourg SA 1.750% 29/08/2029	129	0.00
EUR	375,000	Holcim Finance Luxembourg SA 2.250% 26/05/2028	500	0.01
EUR	100,000	Holcim Finance Luxembourg SA 3.000% 22/01/2024	130	0.00
USD	200,000	Holcim US Finance Sarl & Cie SCS 5.150% 12/09/2023	221	0.01
EUR	100,000	John Deere Cash Management SA 0.500% 15/09/2023^	122	0.00
EUR	100,000	John Deere Cash Management SA 1.650% 13/06/2039	133	0.00
EUR	300,000	John Deere Cash Management SA 1.850% 02/04/2028	397	0.01
EUR	425,000	Logicor Financing Sarl 0.750% 15/07/2024	505	0.01
EUR	500,000	Logicor Financing Sarl 1.500% 14/11/2022	607	0.02
EUR	325,000	Logicor Financing Sarl 1.500% 13/07/2026	392	0.01
EUR	400,000	Logicor Financing Sarl 1.625% 15/07/2027	485	0.01
GBP	200,000	Logicor Financing Sarl 2.750% 15/01/2030	268	0.01
EUR	100,000	Logicor Financing Sarl 3.250% 13/11/2028	133	0.00
EUR	200,000	Medtronic Global Holdings SCA 0.000% 02/12/2022	238	0.01
EUR	200,000	Medtronic Global Holdings SCA 0.250% 02/07/2025	240	0.01
EUR	600,000	Medtronic Global Holdings SCA 0.375% 07/03/2023	720	0.02
EUR	300,000	Medtronic Global Holdings SCA 1.000% 02/07/2031	377	0.01
EUR	550,000	Medtronic Global Holdings SCA 1.125% 07/03/2027	692	0.02
EUR	200,000	Medtronic Global Holdings SCA 1.500% 02/07/2039	249	0.01
EUR	100,000	Medtronic Global Holdings SCA 1.625% 07/03/2031	133	0.00
EUR	400,000	Medtronic Global Holdings SCA 1.750% 02/07/2049^	500	0.01
EUR	300,000	Medtronic Global Holdings SCA 2.250% 07/03/2039	419	0.01
USD	300,000	Medtronic Global Holdings SCA 3.350% 01/04/2027	344	0.01
EUR	300,000	Mohawk Capital Finance SA 1.750% 12/06/2027	334	0.01
EUR	575,000	Nestle Finance International Ltd 0.125% 12/11/2027	689	0.02
EUR	175,000	Nestle Finance International Ltd 0.375% 12/05/2032	210	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		Luxembourg (29 February 2020: 1.37%) (cont)		
		Corporate Bonds (cont)		
EUR	250,000	Nestle Finance International Ltd 0.750% 08/11/2021	301	0.01
EUR	250,000	Nestle Finance International Ltd 1.125% 01/04/2026	317	0.01
EUR	500,000	Nestle Finance International Ltd 1.500% 01/04/2030	667	0.02
EUR	390,000	Nestle Finance International Ltd 1.750% 12/09/2022	483	0.01
EUR	150,000	Nestle Finance International Ltd 1.750% 02/11/2037	216	0.01
EUR	200,000	Novartis Finance SA 0.750% 09/11/2021	241	0.01
EUR	300,000	Novartis Finance SA 1.125% 30/09/2027	386	0.01
EUR	200,000	Novartis Finance SA 1.375% 14/08/2030	265	0.01
EUR	200,000	Novartis Finance SA 1.700% 14/08/2038	283	0.01
USD	100,000	nVent Finance Sarl 3.950% 15/04/2023	106	0.00
USD	350,000	nVent Finance Sarl 4.550% 15/04/2028	375	0.01
EUR	125,000	Prologis International Funding II SA 0.875% 09/07/2029	152	0.00
EUR	125,000	Prologis International Funding II SA 1.750% 15/03/2028	163	0.00
EUR	300,000	Richemont International Holding SA 0.750% 26/05/2028	370	0.01
EUR	500,000	Richemont International Holding SA 1.000% 26/03/2026	628	0.02
EUR	350,000	Richemont International Holding SA 1.125% 26/05/2032	447	0.01
EUR	500,000	Richemont International Holding SA 1.500% 26/03/2030	660	0.02
EUR	150,000	Richemont International Holding SA 1.625% 26/05/2040	193	0.01
EUR	275,000	Richemont International Holding SA 2.000% 26/03/2038	379	0.01
USD	115,000	Schlumberger Investment SA 2.400% 01/08/2022	118	0.00
USD	500,000	Schlumberger Investment SA 3.650% 01/12/2023	541	0.01
EUR	250,000	SELP Finance Sarl 1.250% 25/10/2023	303	0.01
EUR	200,000	SES SA 1.625% 22/03/2026	243	0.01
EUR	250,000	SES SA 2.000% 02/07/2028	301	0.01
USD	250,000	Severstal OAO Via Steel Capital SA 3.850% 27/08/2021	255	0.01
EUR	291,000	Simon International Finance SCA 1.375% 18/11/2022	349	0.01
EUR	300,000	Swiss Re Finance Luxembourg SA 2.534% 30/04/2050	383	0.01
USD	200,000	Swiss Re Finance Luxembourg SA 4.250%#	204	0.01
USD	400,000	Swiss Re Finance Luxembourg SA 5.000% 02/04/2049	458	0.01
EUR	200,000	Talanx Finanz Luxembourg SA 8.367% 15/06/2042	273	0.01
USD	100,000	Trane Technologies Luxembourg Finance SA 3.500% 21/03/2026	112	0.00
		Luxembourg (29 February 2020: 1.37%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Trane Technologies Luxembourg Finance SA 3.550% 01/11/2024	221	0.01
USD	150,000	Trane Technologies Luxembourg Finance SA 3.800% 21/03/2029	176	0.00
USD	100,000	Trane Technologies Luxembourg Finance SA 4.500% 21/03/2049	125	0.00
EUR	100,000	Tyco Electronics Group SA 0.000% 14/02/2025	116	0.00
EUR	113,000	Tyco Electronics Group SA 1.100% 01/03/2023	138	0.00
USD	225,000	Tyco Electronics Group SA 3.125% 15/08/2027	244	0.01
USD	100,000	Tyco Electronics Group SA 3.450% 01/08/2024	109	0.00
USD	200,000	Votorantim Cimentos International SA 7.250% 05/04/2041^	253	0.01
EUR	250,000	Whirlpool EMEA Finance Sarl 0.500% 20/02/2028^	283	0.01
EUR	225,000	Whirlpool Finance Luxembourg Sarl 1.100% 09/11/2027	269	0.01
EUR	175,000	Whirlpool Finance Luxembourg Sarl 1.250% 02/11/2026	212	0.01
		Total Luxembourg	**40,684**	**1.12**
		Malaysia (29 February 2020: 0.01%)		
		Corporate Bonds		
USD	400,000	IOI Investment L Bhd 4.375% 27/06/2022	416	0.01
USD	300,000	RHB Bank Bhd 3.766% 19/02/2024	321	0.01
		Total Malaysia	**737**	**0.02**
		Mauritius (29 February 2020: 0.00%)		
		Corporate Bonds		
USD	200,000	UPL Corp Ltd 4.625% 16/06/2030	207	0.01
		Total Mauritius	**207**	**0.01**
		Mexico (29 February 2020: 0.53%)		
		Corporate Bonds		
USD	200,000	Alfa SAB de CV 6.875% 25/03/2044	231	0.01
USD	200,000	Alpek SAB de CV 5.375% 08/08/2023	215	0.01
EUR	100,000	America Movil SAB de CV 0.750% 26/06/2027	121	0.00
EUR	200,000	America Movil SAB de CV 1.500% 10/03/2024	248	0.01
EUR	150,000	America Movil SAB de CV 2.125% 10/03/2028^	199	0.00
USD	400,000	America Movil SAB de CV 2.875% 07/05/2030	430	0.01
EUR	200,000	America Movil SAB de CV 3.000% 12/07/2021	244	0.01
USD	250,000	America Movil SAB de CV 3.625% 22/04/2029	283	0.01
GBP	200,000	America Movil SAB de CV 4.375% 07/08/2041	353	0.01
USD	400,000	America Movil SAB de CV 4.375% 16/07/2042	490	0.01
USD	250,000	America Movil SAB de CV 4.375% 22/04/2049	313	0.01
EUR	300,000	America Movil SAB de CV 4.750% 28/06/2022	386	0.01
GBP	300,000	America Movil SAB de CV 5.000% 27/10/2026	487	0.01
GBP	150,000	America Movil SAB de CV 5.750% 28/06/2030^	269	0.01
USD	200,000	America Movil SAB de CV 6.125% 15/11/2037	285	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		Mexico (29 February 2020: 0.53%) (cont)		
		Corporate Bonds (cont)		
USD	530,000	America Movil SAB de CV 6.125% 30/03/2040^	766	0.02
USD	250,000	America Movil SAB de CV 6.375% 01/03/2035	364	0.01
EUR	175,000	America Movil SAB de CV 6.375% 06/09/2073^	238	0.01
USD	200,000	Banco Inbursa SA Institucion De Banca Multiple Grupo Financiero Inbursa 4.125% 06/06/2024	210	0.01
USD	300,000	Banco Inbursa SA Institucion De Banca Multiple Grupo Financiero Inbursa 4.375% 11/04/2027	314	0.01
USD	200,000	Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand 4.125% 09/11/2022	209	0.00
USD	600,000	Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand 5.375% 17/04/2025	675	0.02
USD	350,000	BBVA Bancomer SA 4.375% 10/04/2024	380	0.01
USD	150,000	Becle SAB de CV 3.750% 13/05/2025	160	0.00
USD	200,000	Cibanco SA Ibm / PLA Administradora Industrial S de RL de CV 4.962% 18/07/2029	205	0.00
USD	300,000	Coca-Cola Femsa SAB de CV 2.750% 22/01/2030	322	0.01
USD	150,000	Coca-Cola Femsa SAB de CV 5.250% 26/11/2043	206	0.00
USD	380,000	Cometa Energia SA de CV 6.375% 24/04/2035	409	0.01
USD	200,000	Controladora Mabe SA de CV 5.600% 23/10/2028^	220	0.01
USD	200,000	El Puerto de Liverpool SAB de CV 3.875% 06/10/2026	206	0.00
USD	258,531	Fermaca Enterprises S de RL de CV 6.375% 30/03/2038	272	0.01
EUR	300,000	Fomento Economico Mexicano SAB de CV 1.750% 20/03/2023	371	0.01
USD	850,000	Fomento Economico Mexicano SAB de CV 3.500% 16/01/2050	899	0.02
USD	150,000	Fomento Economico Mexicano SAB de CV 4.375% 10/05/2043	181	0.00
USD	100,000	Grupo Bimbo SAB de CV 4.000% 06/09/2049	107	0.00
USD	100,000	Grupo Bimbo SAB de CV 4.500% 25/01/2022	105	0.00
USD	250,000	Grupo Bimbo SAB de CV 4.700% 10/11/2047^	295	0.01
USD	300,000	Grupo Bimbo SAB de CV 4.875% 27/06/2044	356	0.01
USD	200,000	Grupo Televisa SAB 4.625% 30/01/2026	224	0.01
USD	200,000	Grupo Televisa SAB 5.000% 13/05/2045	225	0.01
USD	300,000	Grupo Televisa SAB 5.250% 24/05/2049	354	0.01
USD	200,000	Grupo Televisa SAB 6.125% 31/01/2046	261	0.01
USD	400,000	Grupo Televisa SAB 6.625% 18/03/2025	482	0.01
USD	225,000	Grupo Televisa SAB 6.625% 15/01/2040	296	0.01
USD	200,000	Grupo Televisa SAB 8.500% 11/03/2032	294	0.01
USD	200,000	Industrias Penoles SAB de CV 4.750% 06/08/2050	211	0.01
USD	200,000	Industrias Penoles SAB de CV 5.650% 12/09/2049^	236	0.01
USD	200,000	Infraestructura Energetica Nova SAB de CV 4.875% 14/01/2048	201	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Mexico (29 February 2020: 0.53%) (cont)		
		Corporate Bonds (cont)		
USD	159,774	Mexico Generadora de Energia S de rl 5.500% 06/12/2032	178	0.00
USD	400,000	Minera Mexico SA de CV 4.500% 26/01/2050^	440	0.01
USD	200,000	Orbia Advance Corp SAB de CV 4.000% 04/10/2027	213	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 5.500% 15/01/2048	224	0.01
USD	200,000	Orbia Advance Corp SAB de CV 5.875% 17/09/2044^	233	0.01
EUR	290,000	Sigma Alimentos SA de CV 2.625% 07/02/2024	357	0.01
USD	200,000	Sigma Alimentos SA de CV 4.125% 02/05/2026	214	0.01
USD	200,000	Trust Fibra Uno 4.869% 15/01/2030	203	0.00
USD	400,000	Trust Fibra Uno 5.250% 15/12/2024	433	0.01
USD	300,000	Trust Fibra Uno 6.390% 15/01/2050	308	0.01
		Total Mexico	**17,822**	**0.49**
		Netherlands (29 February 2020: 5.94%)		
		Corporate Bonds		
EUR	125,000	ABB Finance BV 0.625% 03/05/2023	152	0.00
EUR	150,000	ABB Finance BV 0.750% 16/05/2024	184	0.01
EUR	200,000	ABN AMRO Bank NV 0.250% 03/12/2021	239	0.01
EUR	575,000	ABN AMRO Bank NV 0.500% 17/07/2023	696	0.02
EUR	175,000	ABN AMRO Bank NV 0.500% 15/04/2026	214	0.01
EUR	200,000	ABN AMRO Bank NV 0.600% 15/01/2027	240	0.01
EUR	185,000	ABN AMRO Bank NV 0.625% 31/05/2022	223	0.01
EUR	625,000	ABN AMRO Bank NV 0.875% 15/01/2024	767	0.02
EUR	400,000	ABN AMRO Bank NV 0.875% 22/04/2025	496	0.01
EUR	328,000	ABN AMRO Bank NV 1.000% 16/04/2025	410	0.01
EUR	500,000	ABN AMRO Bank NV 1.250% 28/05/2025	619	0.02
EUR	356,000	ABN AMRO Bank NV 2.500% 29/11/2023	459	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^	125	0.00
USD	200,000	ABN AMRO Bank NV 3.400% 27/08/2021	206	0.01
EUR	270,000	ABN AMRO Bank NV 4.125% 28/03/2022	343	0.01
USD	400,000	ABN AMRO Bank NV 4.400% 27/03/2028^	423	0.01
USD	450,000	ABN AMRO Bank NV 4.750% 28/07/2025	509	0.01
USD	200,000	ABN AMRO Bank NV 4.800% 18/04/2026	228	0.01
USD	200,000	ABN AMRO Bank NV 6.250% 27/04/2022	216	0.01
EUR	200,000	ABN AMRO Bank NV 7.125% 06/07/2022	268	0.01
EUR	200,000	Achmea Bank NV 1.125% 25/04/2022	242	0.01
EUR	450,000	Achmea BV 1.500% 26/05/2027	562	0.02
EUR	100,000	Achmea BV 4.250%^/#	128	0.00
EUR	100,000	Achmea BV 6.000% 04/04/2043	133	0.00
EUR	295,000	Adecco International Financial Services BV 1.000% 02/12/2024	363	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		Netherlands (29 February 2020: 5.94%) (cont)		
		Corporate Bonds (cont)		
EUR	175,000	Adecco International Financial Services BV 1.250% 20/11/2029	213	0.01
EUR	300,000	Aegon Bank NV 0.625% 21/06/2024	364	0.01
EUR	275,000	Aegon NV 1.000% 08/12/2023	337	0.01
EUR	100,000	Aegon NV 4.000% 25/04/2044	129	0.00
USD	200,000	Aegon NV 5.500% 11/04/2048	219	0.01
GBP	100,000	Aegon NV 6.125% 15/12/2031	195	0.01
GBP	125,000	Aegon NV 6.625% 16/12/2039	287	0.01
EUR	100,000	Airbus Finance BV 0.875% 13/05/2026	121	0.00
EUR	300,000	Airbus Finance BV 1.375% 13/05/2031	360	0.01
EUR	600,000	Airbus Finance BV 2.375% 02/04/2024	765	0.02
USD	390,000	Airbus Finance BV 2.700% 17/04/2023	407	0.01
EUR	350,000	Airbus SE 1.625% 07/04/2025	439	0.01
EUR	400,000	Airbus SE 1.625% 09/06/2030	490	0.01
EUR	300,000	Airbus SE 2.000% 07/04/2028	386	0.01
EUR	600,000	Airbus SE 2.375% 07/04/2032	778	0.02
EUR	400,000	Airbus SE 2.375% 09/06/2040	488	0.01
USD	300,000	Airbus SE 3.150% 10/04/2027	316	0.01
EUR	100,000	Akzo Nobel NV 1.125% 08/04/2026	127	0.00
EUR	425,000	Akzo Nobel NV 1.625% 14/04/2030	550	0.02
EUR	150,000	Akzo Nobel NV 1.750% 07/11/2024	191	0.01
EUR	119,000	Akzo Nobel NV 2.625% 27/07/2022	149	0.00
EUR	300,000	Allianz Finance II BV 0.000% 14/01/2025	359	0.01
EUR	300,000	Allianz Finance II BV 0.250% 06/06/2023	361	0.01
EUR	200,000	Allianz Finance II BV 0.875% 15/01/2026	251	0.01
EUR	200,000	Allianz Finance II BV 0.875% 06/12/2027	254	0.01
EUR	200,000	Allianz Finance II BV 1.375% 21/04/2031	265	0.01
EUR	100,000	Allianz Finance II BV 1.500% 15/01/2030	134	0.00
EUR	400,000	Allianz Finance II BV 3.000% 13/03/2028	586	0.02
EUR	400,000	Allianz Finance II BV 3.500% 14/02/2022	502	0.01
GBP	200,000	Allianz Finance II BV 4.500% 13/03/2043	418	0.01
EUR	400,000	Argentum Netherlands BV for Givaudan SA 1.125% 17/09/2025	500	0.01
EUR	100,000	Argentum Netherlands BV for Givaudan SA 2.000% 17/09/2030	135	0.00
EUR	300,000	Argentum Netherlands BV for Swiss Life AG 4.375%#	401	0.01
USD	250,000	Argentum Netherlands BV for Swiss Re Ltd 4.625%#	251	0.01
USD	200,000	Argentum Netherlands BV for Swiss Re Ltd 5.625% 15/08/2052	225	0.01
USD	400,000	Argentum Netherlands BV for Swiss Re Ltd 5.750% 15/08/2050^	446	0.01
EUR	300,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 2.750% 19/02/2049	399	0.01
EUR	200,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 3.500% 01/10/2046	271	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Netherlands (29 February 2020: 5.94%) (cont)		
		Corporate Bonds (cont)		
USD	500,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 5.125% 01/06/2048^	573	0.02
EUR	100,000	ASML Holding NV 0.250% 25/02/2030	117	0.00
EUR	200,000	ASML Holding NV 0.625% 07/07/2022	241	0.01
EUR	450,000	ASML Holding NV 0.625% 07/05/2029	548	0.02
EUR	251,000	ASML Holding NV 1.375% 07/07/2026	322	0.01
EUR	275,000	ASML Holding NV 1.625% 28/05/2027	361	0.01
EUR	100,000	ASML Holding NV 3.375% 19/09/2023	132	0.00
EUR	100,000	ASR Nederland NV 3.375% 02/05/2049	128	0.00
EUR	100,000	ASR Nederland NV 5.000%#	134	0.00
EUR	250,000	ASR Nederland NV 5.125% 29/09/2045	346	0.01
USD	250,000	AT Securities BV 5.250%#	253	0.01
EUR	100,000	ATF Netherlands BV 3.750%#	120	0.00
EUR	100,000	BASF Finance Europe NV 0.750% 10/11/2026	124	0.00
EUR	125,000	BAT Netherlands Finance BV 2.375% 07/10/2024	160	0.00
EUR	200,000	BAT Netherlands Finance BV 3.125% 07/04/2028	271	0.01
EUR	300,000	Bayer Capital Corp BV 0.625% 15/12/2022	363	0.01
EUR	1,000	Bayer Capital Corp BV 1.250% 13/11/2023	1	0.00
EUR	600,000	Bayer Capital Corp BV 1.500% 26/06/2026	754	0.02
EUR	200,000	Bayer Capital Corp BV 2.125% 15/12/2029	264	0.01
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	595	0.02
EUR	200,000	BMW Finance NV 0.000% 14/04/2023	238	0.01
EUR	400,000	BMW Finance NV 0.125% 29/11/2021	478	0.01
EUR	600,000	BMW Finance NV 0.125% 13/07/2022	716	0.02
EUR	275,000	BMW Finance NV 0.375% 10/07/2023	331	0.01
EUR	200,000	BMW Finance NV 0.375% 14/01/2027	239	0.01
EUR	200,000	BMW Finance NV 0.375% 24/09/2027	239	0.01
EUR	600,000	BMW Finance NV 0.500% 22/11/2022	723	0.02
EUR	520,000	BMW Finance NV 0.625% 06/10/2023	631	0.02
EUR	350,000	BMW Finance NV 0.750% 15/04/2024	427	0.01
EUR	100,000	BMW Finance NV 0.750% 12/07/2024	122	0.00
EUR	325,000	BMW Finance NV 0.750% 13/07/2026	399	0.01
GBP	100,000	BMW Finance NV 0.875% 16/08/2022	134	0.00
EUR	250,000	BMW Finance NV 0.875% 03/04/2025	309	0.01
EUR	200,000	BMW Finance NV 0.875% 14/01/2032	246	0.01
EUR	104,000	BMW Finance NV 1.000% 15/02/2022	126	0.00
EUR	650,000	BMW Finance NV 1.000% 14/11/2024	803	0.02
EUR	150,000	BMW Finance NV 1.000% 21/01/2025	186	0.01
EUR	250,000	BMW Finance NV 1.125% 22/05/2026	315	0.01
EUR	125,000	BMW Finance NV 1.125% 10/01/2028	158	0.00
EUR	350,000	BMW Finance NV 1.500% 06/02/2029	452	0.01
USD	300,000	BMW Finance NV 2.400% 14/08/2024	316	0.01
EUR	150,000	BMW Finance NV 2.625% 17/01/2024	194	0.01
USD	200,000	BMW Finance NV 2.850% 14/08/2029	215	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		Netherlands (29 February 2020: 5.94%) (cont)		
		Corporate Bonds (cont)		
CHF	120,000	BMW International Investment BV 0.300% 05/09/2024	133	0.00
GBP	225,000	BMW International Investment BV 1.250% 11/07/2022	304	0.01
GBP	300,000	BMW International Investment BV 1.375% 01/10/2024	409	0.01
GBP	200,000	BMW International Investment BV 1.875% 11/09/2023	276	0.01
EUR	400,000	Brenntag Finance BV 1.125% 27/09/2025	491	0.01
EUR	100,000	Cetin Finance BV 1.423% 06/12/2021	121	0.00
EUR	100,000	Citycon Treasury BV 1.250% 08/09/2026	101	0.00
EUR	150,000	Citycon Treasury BV 2.375% 15/01/2027	159	0.00
EUR	100,000	Citycon Treasury BV 2.500% 01/10/2024	113	0.00
USD	150,000	CNH Industrial NV 3.850% 15/11/2027	162	0.00
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	280	0.01
EUR	125,000	Coca-Cola HBC Finance BV 1.625% 14/05/2031	163	0.00
EUR	200,000	Coca-Cola HBC Finance BV 1.875% 11/11/2024	258	0.01
EUR	125,000	Compass Group Finance Netherlands BV 1.500% 05/09/2028	162	0.00
EUR	300,000	Compass Group International BV 0.625% 03/07/2024	365	0.01
EUR	125,000	Conti-Gummi Finance BV 1.125% 25/09/2024	151	0.00
EUR	450,000	Conti-Gummi Finance BV 2.125% 27/11/2023	562	0.02
EUR	200,000	Cooperatieve Rabobank UA 0.125% 11/10/2021	239	0.01
EUR	200,000	Cooperatieve Rabobank UA 0.250% 30/10/2026	238	0.01
EUR	405,000	Cooperatieve Rabobank UA 0.500% 06/12/2022	490	0.01
EUR	300,000	Cooperatieve Rabobank UA 0.625% 27/02/2024	364	0.01
EUR	500,000	Cooperatieve Rabobank UA 0.750% 29/08/2023	608	0.02
EUR	600,000	Cooperatieve Rabobank UA 0.875% 05/05/2028	737	0.02
CHF	300,000	Cooperatieve Rabobank UA 1.125% 08/04/2021	335	0.01
EUR	200,000	Cooperatieve Rabobank UA 1.125% 07/05/2031	254	0.01
GBP	400,000	Cooperatieve Rabobank UA 1.250% 14/01/2025	544	0.01
EUR	548,000	Cooperatieve Rabobank UA 1.250% 23/03/2026	698	0.02
EUR	475,000	Cooperatieve Rabobank UA 1.375% 03/02/2027	618	0.02
EUR	150,000	Cooperatieve Rabobank UA 2.375% 22/05/2023	191	0.01
USD	500,000	Cooperatieve Rabobank UA 2.625% 22/07/2024	535	0.01
USD	250,000	Cooperatieve Rabobank UA 2.750% 10/01/2023	264	0.01
USD	320,000	Cooperatieve Rabobank UA 3.375% 21/05/2025	358	0.01
USD	550,000	Cooperatieve Rabobank UA 3.750% 21/07/2026	620	0.02
USD	712,000	Cooperatieve Rabobank UA 3.875% 08/02/2022	748	0.02
EUR	500,000	Cooperatieve Rabobank UA 3.875% 25/07/2023	657	0.02
USD	300,000	Cooperatieve Rabobank UA 3.875% 26/09/2023	330	0.01
USD	300,000	Cooperatieve Rabobank UA 3.950% 09/11/2022	320	0.01
EUR	250,000	Cooperatieve Rabobank UA 4.000% 11/01/2022	315	0.01
GBP	208,000	Cooperatieve Rabobank UA 4.000% 19/09/2022	298	0.01
USD	400,000	Cooperatieve Rabobank UA 4.000% 10/04/2029	428	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Netherlands (29 February 2020: 5.94%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	Cooperatieve Rabobank UA 4.125% 14/09/2022	387	0.01
EUR	800,000	Cooperatieve Rabobank UA 4.125% 14/07/2025	1,148	0.03
USD	250,000	Cooperatieve Rabobank UA 4.375% 04/08/2025	285	0.01
USD	450,000	Cooperatieve Rabobank UA 4.625% 01/12/2023	501	0.01
GBP	200,000	Cooperatieve Rabobank UA 4.625% 23/05/2029	328	0.01
EUR	700,000	Cooperatieve Rabobank UA 4.750% 06/06/2022^	907	0.03
GBP	200,000	Cooperatieve Rabobank UA 5.250% 23/05/2041	445	0.01
USD	652,000	Cooperatieve Rabobank UA 5.250% 24/05/2041	954	0.03
USD	500,000	Cooperatieve Rabobank UA 5.250% 04/08/2045	692	0.02
GBP	100,000	Cooperatieve Rabobank UA 5.375% 03/08/2060	274	0.01
USD	250,000	Cooperatieve Rabobank UA 5.750% 01/12/2043	365	0.01
USD	100,000	Cooperatieve Rabobank UA 5.800% 30/09/2110	166	0.00
EUR	450,000	CRH Funding BV 1.625% 05/05/2030	576	0.02
EUR	300,000	Daimler International Finance BV 0.250% 11/05/2022^	359	0.01
EUR	500,000	Daimler International Finance BV 0.250% 06/11/2023	592	0.02
EUR	800,000	Daimler International Finance BV 0.625% 27/02/2023	963	0.03
EUR	300,000	Daimler International Finance BV 0.625% 06/05/2027	351	0.01
EUR	550,000	Daimler International Finance BV 0.875% 09/04/2024	663	0.02
EUR	100,000	Daimler International Finance BV 1.000% 11/11/2025	121	0.00
GBP	400,000	Daimler International Finance BV 1.250% 05/09/2022	534	0.01
EUR	300,000	Daimler International Finance BV 1.375% 26/06/2026	370	0.01
EUR	200,000	Daimler International Finance BV 1.500% 09/02/2027	248	0.01
GBP	100,000	Daimler International Finance BV 2.000% 04/09/2023	137	0.00
GBP	300,000	Daimler International Finance BV 2.125% 07/06/2022	408	0.01
EUR	300,000	de Volksbank NV 0.010% 16/09/2024	356	0.01
EUR	300,000	de Volksbank NV 0.750% 25/06/2023	363	0.01
EUR	400,000	de Volksbank NV 1.750% 22/10/2030	488	0.01
EUR	100,000	Deutsche Post Finance BV 2.950% 27/06/2022	126	0.00
EUR	485,000	Deutsche Telekom International Finance BV 0.375% 30/10/2021	580	0.02
EUR	225,000	Deutsche Telekom International Finance BV 0.625% 01/12/2022	272	0.01
EUR	562,000	Deutsche Telekom International Finance BV 0.625% 03/04/2023	681	0.02
EUR	50,000	Deutsche Telekom International Finance BV 0.625% 13/12/2024	61	0.00
EUR	500,000	Deutsche Telekom International Finance BV 0.875% 30/01/2024	614	0.02
GBP	200,000	Deutsche Telekom International Finance BV 1.250% 06/10/2023	272	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		Netherlands (29 February 2020: 5.94%) (cont)		
		Corporate Bonds (cont)		
EUR	400,000	Deutsche Telekom International Finance BV 1.375% 01/12/2025	509	0.01
EUR	408,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	521	0.01
EUR	236,000	Deutsche Telekom International Finance BV 1.500% 03/04/2028	305	0.01
EUR	200,000	Deutsche Telekom International Finance BV 2.000% 01/12/2029	271	0.01
GBP	150,000	Deutsche Telekom International Finance BV 2.250% 13/04/2029	214	0.01
GBP	150,000	Deutsche Telekom International Finance BV 2.500% 10/10/2025	216	0.01
EUR	275,000	Deutsche Telekom International Finance BV 2.750% 24/10/2024	365	0.01
EUR	70,000	Deutsche Telekom International Finance BV 3.250% 17/01/2028	101	0.00
USD	500,000	Deutsche Telekom International Finance BV 3.600% 19/01/2027	559	0.02
EUR	150,000	Deutsche Telekom International Finance BV 4.250% 13/07/2022	193	0.01
USD	650,000	Deutsche Telekom International Finance BV 4.375% 21/06/2028	774	0.02
USD	300,000	Deutsche Telekom International Finance BV 4.750% 21/06/2038	378	0.01
EUR	98,000	Deutsche Telekom International Finance BV 4.875% 22/04/2025	143	0.00
USD	450,000	Deutsche Telekom International Finance BV 4.875% 06/03/2042	578	0.02
GBP	400,000	Deutsche Telekom International Finance BV 6.500% 08/04/2022	584	0.02
EUR	150,000	Deutsche Telekom International Finance BV 7.500% 24/01/2033	318	0.01
GBP	50,000	Deutsche Telekom International Finance BV 7.625% 15/06/2030	103	0.00
USD	500,000	Deutsche Telekom International Finance BV 8.750% 15/06/2030	782	0.02
USD	205,000	Deutsche Telekom International Finance BV 9.250% 01/06/2032	343	0.01
EUR	100,000	Digital Dutch Finco BV 0.125% 15/10/2022	119	0.00
EUR	250,000	Digital Dutch Finco BV 1.250% 01/02/2031	301	0.01
EUR	200,000	Digital Dutch Finco BV 1.500% 15/03/2030	247	0.01
EUR	100,000	E.ON International Finance BV 5.528% 21/02/2023	134	0.00
GBP	200,000	E.ON International Finance BV 5.875% 30/10/2037	414	0.01
GBP	310,000	E.ON International Finance BV 6.375% 07/06/2032	616	0.02
USD	309,000	E.ON International Finance BV 6.650% 30/04/2038	440	0.01
GBP	150,000	E.ON International Finance BV 6.750% 27/01/2039	342	0.01
EUR	275,000	EDP Finance BV 1.125% 12/02/2024	339	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Netherlands (29 February 2020: 5.94%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	EDP Finance BV 1.500% 22/11/2027	127	0.00
EUR	100,000	EDP Finance BV 1.625% 26/01/2026	127	0.00
EUR	200,000	EDP Finance BV 1.875% 29/09/2023	251	0.01
EUR	300,000	EDP Finance BV 1.875% 13/10/2025	387	0.01
EUR	200,000	EDP Finance BV 2.000% 22/04/2025	258	0.01
EUR	100,000	EDP Finance BV 2.375% 23/03/2023	126	0.00
EUR	100,000	EDP Finance BV 2.625% 18/01/2022	123	0.00
USD	300,000	EDP Finance BV 3.625% 15/07/2024	327	0.01
EUR	200,000	ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG 3.375% 29/09/2047	261	0.01
EUR	275,000	ELM BV for Swiss Life Insurance & Pension Group 4.500%#	377	0.01
EUR	200,000	ELM BV for Swiss Reinsurance Co Ltd 2.600%#	253	0.01
EUR	500,000	Enel Finance International NV 0.000% 17/06/2024	593	0.02
EUR	400,000	Enel Finance International NV 0.375% 17/06/2027	475	0.01
EUR	350,000	Enel Finance International NV 1.000% 16/09/2024	433	0.01
EUR	200,000	Enel Finance International NV 1.125% 16/09/2026^	252	0.01
EUR	400,000	Enel Finance International NV 1.125% 17/10/2034	492	0.01
EUR	742,000	Enel Finance International NV 1.375% 01/06/2026	944	0.03
EUR	200,000	Enel Finance International NV 1.500% 21/07/2025	254	0.01
EUR	271,000	Enel Finance International NV 1.966% 27/01/2025	349	0.01
USD	650,000	Enel Finance International NV 2.650% 10/09/2024	687	0.02
USD	300,000	Enel Finance International NV 2.750% 06/04/2023	313	0.01
USD	300,000	Enel Finance International NV 2.875% 25/05/2022	310	0.01
USD	400,000	Enel Finance International NV 3.500% 06/04/2028	446	0.01
USD	500,000	Enel Finance International NV 3.625% 25/05/2027	556	0.02
USD	600,000	Enel Finance International NV 4.250% 14/09/2023	657	0.02
USD	200,000	Enel Finance International NV 4.625% 14/09/2025	231	0.01
USD	450,000	Enel Finance International NV 4.750% 25/05/2047	560	0.02
USD	400,000	Enel Finance International NV 4.875% 14/06/2029	490	0.01
EUR	300,000	Enel Finance International NV 5.000% 14/09/2022	394	0.01
EUR	300,000	Enel Finance International NV 5.250% 29/09/2023	415	0.01
GBP	400,000	Enel Finance International NV 5.625% 14/08/2024	636	0.02
GBP	450,000	Enel Finance International NV 5.750% 14/09/2040	919	0.03
USD	385,000	Enel Finance International NV 6.000% 07/10/2039	507	0.01
USD	100,000	Enel Finance International NV 6.800% 15/09/2037	138	0.00
EUR	500,000	Euronext NV 1.000% 18/04/2025	615	0.02
EUR	375,000	Euronext NV 1.125% 12/06/2029	474	0.01
EUR	110,000	Evonik Finance BV 0.375% 07/09/2024	133	0.00
EUR	175,000	Evonik Finance BV 0.750% 07/09/2028	214	0.01
EUR	200,000	EXOR NV 1.750% 18/01/2028	247	0.01
EUR	100,000	EXOR NV 1.750% 14/10/2034	112	0.00
EUR	350,000	EXOR NV 2.125% 02/12/2022	431	0.01
EUR	250,000	EXOR NV 2.250% 29/04/2030	306	0.01
EUR	400,000	EXOR NV 2.500% 08/10/2024	511	0.01
EUR	200,000	Givaudan Finance Europe BV 1.625% 22/04/2032	260	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		Netherlands (29 February 2020: 5.94%) (cont)		
		Corporate Bonds (cont)		
EUR	150,000	Heimstaden Bostad Treasury BV 1.375% 03/03/2027	178	0.00
EUR	525,000	Heineken NV 1.000% 04/05/2026	653	0.02
EUR	120,000	Heineken NV 1.250% 17/03/2027	152	0.00
EUR	100,000	Heineken NV 1.250% 07/05/2033	122	0.00
EUR	125,000	Heineken NV 1.500% 03/10/2029	164	0.00
EUR	150,000	Heineken NV 1.750% 17/03/2031	199	0.01
EUR	400,000	Heineken NV 1.750% 07/05/2040	485	0.01
EUR	200,000	Heineken NV 2.250% 30/03/2030	275	0.01
USD	300,000	Heineken NV 2.750% 01/04/2023	314	0.01
EUR	300,000	Heineken NV 2.875% 04/08/2025	405	0.01
USD	100,000	Heineken NV 3.400% 01/04/2022	104	0.00
EUR	250,000	Heineken NV 3.500% 19/03/2024	335	0.01
USD	150,000	Heineken NV 3.500% 29/01/2028	170	0.00
USD	275,000	Heineken NV 4.000% 01/10/2042	323	0.01
USD	200,000	Heineken NV 4.350% 29/03/2047	251	0.01
EUR	200,000	Iberdrola International BV 0.375% 15/09/2025	242	0.01
EUR	500,000	Iberdrola International BV 1.125% 27/01/2023	612	0.02
EUR	200,000	Iberdrola International BV 1.125% 21/04/2026	251	0.01
EUR	200,000	Iberdrola International BV 1.750% 17/09/2023	251	0.01
EUR	100,000	Iberdrola International BV 1.875% 08/10/2024	128	0.00
EUR	200,000	Iberdrola International BV 1.875%#	241	0.01
EUR	100,000	Iberdrola International BV 2.625%#	125	0.00
EUR	300,000	Iberdrola International BV 3.000% 31/01/2022	373	0.01
EUR	200,000	Iberdrola International BV 3.250%#	257	0.01
EUR	300,000	ING Bank NV 0.000% 08/04/2022	358	0.01
EUR	100,000	ING Bank NV 0.375% 26/11/2021	120	0.00
EUR	206,000	ING Bank NV 4.500% 21/02/2022^	262	0.01
EUR	500,000	ING Groep NV 0.100% 03/09/2025	590	0.02
EUR	600,000	ING Groep NV 0.750% 09/03/2022	722	0.02
EUR	400,000	ING Groep NV 1.000% 20/09/2023	490	0.01
EUR	100,000	ING Groep NV 1.000% 13/11/2030	118	0.00
EUR	200,000	ING Groep NV 1.125% 14/02/2025	248	0.01
EUR	100,000	ING Groep NV 1.375% 11/01/2028	129	0.00
USD	500,000	ING Groep NV 1.400% 01/07/2026^	509	0.01
EUR	300,000	ING Groep NV 1.625% 26/09/2029	366	0.01
EUR	300,000	ING Groep NV 2.000% 20/09/2028	405	0.01
EUR	200,000	ING Groep NV 2.000% 22/03/2030	247	0.01
EUR	400,000	ING Groep NV 2.125% 10/01/2026	525	0.01
EUR	800,000	ING Groep NV 2.125% 26/05/2031	998	0.03
EUR	200,000	ING Groep NV 2.500% 15/02/2029	252	0.01
EUR	400,000	ING Groep NV 2.500% 15/11/2030	577	0.02
GBP	400,000	ING Groep NV 3.000% 18/02/2026	582	0.02
EUR	200,000	ING Groep NV 3.000% 11/04/2028	252	0.01
USD	300,000	ING Groep NV 3.150% 29/03/2022	312	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Netherlands (29 February 2020: 5.94%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	ING Groep NV 3.950% 29/03/2027	347	0.01
USD	200,000	ING Groep NV 4.050% 09/04/2029	236	0.01
USD	500,000	ING Groep NV 4.100% 02/10/2023	552	0.02
USD	575,000	ING Groep NV 4.550% 02/10/2028	699	0.02
USD	450,000	ING Groep NV 4.625% 06/01/2026	533	0.01
USD	500,000	ING Groep NV 4.700% 22/03/2028^	532	0.01
EUR	460,000	innogy Finance BV 0.750% 30/11/2022	556	0.02
EUR	475,000	innogy Finance BV 1.250% 19/10/2027	606	0.02
EUR	100,000	innogy Finance BV 1.500% 31/07/2029	129	0.00
EUR	350,000	innogy Finance BV 1.625% 30/05/2026	451	0.01
EUR	250,000	innogy Finance BV 3.000% 17/01/2024	327	0.01
GBP	100,000	innogy Finance BV 4.750% 31/01/2034	178	0.00
GBP	400,000	innogy Finance BV 5.500% 06/07/2022	580	0.02
GBP	200,000	innogy Finance BV 5.625% 06/12/2023	308	0.01
EUR	120,000	innogy Finance BV 5.750% 14/02/2033	227	0.01
GBP	200,000	innogy Finance BV 6.125% 06/07/2039	431	0.01
GBP	400,000	innogy Finance BV 6.250% 03/06/2030	751	0.02
EUR	100,000	ISS Finance BV 1.250% 07/07/2025	122	0.00
EUR	100,000	JAB Holdings BV 1.000% 20/12/2027	118	0.00
EUR	100,000	JAB Holdings BV 1.250% 22/05/2024	123	0.00
EUR	200,000	JAB Holdings BV 1.625% 30/04/2025	250	0.01
EUR	300,000	JAB Holdings BV 1.750% 25/05/2023	372	0.01
EUR	300,000	JAB Holdings BV 1.750% 25/06/2026	375	0.01
EUR	100,000	JAB Holdings BV 2.000% 18/05/2028	126	0.00
EUR	200,000	JAB Holdings BV 2.250% 19/12/2039	239	0.01
EUR	300,000	JAB Holdings BV 2.500% 17/04/2027^	388	0.01
EUR	200,000	JAB Holdings BV 2.500% 25/06/2029	263	0.01
EUR	200,000	JAB Holdings BV 3.375% 17/04/2035	280	0.01
EUR	200,000	JT International Financial Services BV 1.125% 28/09/2025	249	0.01
GBP	300,000	JT International Financial Services BV 2.750% 28/09/2033	445	0.01
USD	250,000	JT International Financial Services BV 3.500% 28/09/2023	270	0.01
USD	200,000	JT International Financial Services BV 3.875% 28/09/2028	232	0.01
EUR	250,000	Koninklijke Ahold Delhaize NV 0.250% 26/06/2025^	301	0.01
EUR	237,000	Koninklijke Ahold Delhaize NV 0.875% 19/09/2024	292	0.01
EUR	275,000	Koninklijke Ahold Delhaize NV 1.125% 19/03/2026	345	0.01
USD	87,000	Koninklijke Ahold Delhaize NV 5.700% 01/10/2040	121	0.00
EUR	200,000	Koninklijke DSM NV 0.250% 23/06/2028	239	0.01
EUR	100,000	Koninklijke DSM NV 0.625% 23/06/2032	120	0.00
EUR	100,000	Koninklijke DSM NV 0.750% 28/09/2026	124	0.00
EUR	400,000	Koninklijke DSM NV 1.375% 26/09/2022	492	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		Netherlands (29 February 2020: 5.94%) (cont)		
		Corporate Bonds (cont)		
EUR	143,000	Koninklijke DSM NV 2.375% 03/04/2024	184	0.01
EUR	300,000	Koninklijke KPN NV 0.625% 09/04/2025	360	0.01
EUR	100,000	Koninklijke KPN NV 1.125% 11/09/2028	122	0.00
EUR	100,000	Koninklijke KPN NV 3.750% 21/09/2020	119	0.00
EUR	100,000	Koninklijke KPN NV 4.250% 01/03/2022	126	0.00
GBP	175,000	Koninklijke KPN NV 5.000% 18/11/2026	275	0.01
EUR	100,000	Koninklijke KPN NV 5.625% 30/09/2024	144	0.00
GBP	200,000	Koninklijke KPN NV 5.750% 17/09/2029	337	0.01
USD	100,000	Koninklijke KPN NV 8.375% 01/10/2030	146	0.00
EUR	275,000	Koninklijke Philips NV 0.500% 06/09/2023	332	0.01
EUR	200,000	Koninklijke Philips NV 0.500% 22/05/2026	242	0.01
EUR	105,000	Koninklijke Philips NV 0.750% 02/05/2024	128	0.00
EUR	100,000	Koninklijke Philips NV 1.375% 30/03/2025	125	0.00
EUR	200,000	Koninklijke Philips NV 1.375% 02/05/2028	258	0.01
EUR	200,000	Koninklijke Philips NV 2.000% 30/03/2030	268	0.01
USD	150,000	Koninklijke Philips NV 5.000% 15/03/2042	195	0.01
USD	225,000	Koninklijke Philips NV 6.875% 11/03/2038	341	0.01
EUR	400,000	LeasePlan Corp NV 0.125% 13/09/2023	468	0.01
EUR	270,000	LeasePlan Corp NV 0.750% 03/10/2022	323	0.01
EUR	100,000	LeasePlan Corp NV 1.000% 02/05/2023	121	0.00
USD	400,000	LeasePlan Corp NV 2.875% 24/10/2024	417	0.01
EUR	250,000	LeasePlan Corp NV 3.500% 09/04/2025	333	0.01
EUR	515,000	Linde Finance BV 0.250% 18/01/2022	616	0.02
EUR	400,000	Linde Finance BV 0.250% 19/05/2027	480	0.01
EUR	200,000	Linde Finance BV 0.550% 19/05/2032	240	0.01
EUR	265,000	Linde Finance BV 1.875% 22/05/2024	340	0.01
EUR	300,000	Linde Finance BV 2.000% 18/04/2023	377	0.01
GBP	125,000	Linde Finance BV 5.875% 24/04/2023	190	0.01
USD	200,000	Lukoil International Finance BV 4.563% 24/04/2023	213	0.01
USD	200,000	Lukoil International Finance BV 4.750% 02/11/2026	224	0.01
USD	200,000	Lukoil International Finance BV 6.125% 09/11/2020	202	0.01
USD	400,000	Lukoil Securities BV 3.875% 06/05/2030	428	0.01
USD	213,000	LYB International Finance BV 4.000% 15/07/2023	232	0.01
USD	150,000	LYB International Finance BV 4.875% 15/03/2044	177	0.00
USD	300,000	LYB International Finance BV 5.250% 15/07/2043	365	0.01
EUR	200,000	LYB International Finance II BV 0.875% 17/09/2026	234	0.01
EUR	175,000	LYB International Finance II BV 1.625% 17/09/2031	210	0.01
EUR	100,000	LYB International Finance II BV 1.875% 02/03/2022	121	0.00
USD	350,000	LYB International Finance II BV 3.500% 02/03/2027^	389	0.01
USD	178,000	LyondellBasell Industries NV 4.625% 26/02/2055	201	0.01
		Netherlands (29 February 2020: 5.94%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	LyondellBasell Industries NV 5.750% 15/04/2024	346	0.01
EUR	150,000	Madrilena Red de Gas Finance BV 1.375% 11/04/2025	185	0.01
USD	200,000	Minejesa Capital BV 4.625% 10/08/2030	207	0.01
USD	200,000	Minejesa Capital BV 5.625% 10/08/2037	211	0.01
USD	250,000	Mondelez International Holdings Netherlands BV 2.000% 28/10/2021	254	0.01
USD	475,000	Mondelez International Holdings Netherlands BV 2.125% 19/09/2022	491	0.01
USD	400,000	Mondelez International Holdings Netherlands BV 2.250% 19/09/2024	422	0.01
EUR	125,000	Mylan NV 1.250% 23/11/2020	149	0.00
EUR	200,000	Mylan NV 2.250% 22/11/2024	253	0.01
EUR	225,000	Mylan NV 3.125% 22/11/2028	307	0.01
USD	133,000	Mylan NV 3.150% 15/06/2021	135	0.00
USD	30,000	Mylan NV 3.750% 15/12/2020	30	0.00
USD	975,000	Mylan NV 3.950% 15/06/2026^	1,102	0.03
USD	375,000	Mylan NV 5.250% 15/06/2046	473	0.01
EUR	500,000	Nationale-Nederlanden Bank NV 0.375% 31/05/2023	599	0.02
EUR	300,000	Nationale-Nederlanden Bank NV/The Netherlands 0.375% 26/02/2025	358	0.01
EUR	100,000	Nationale-Nederlanden Levensverzekering Maatschappij NV 9.000% 29/08/2042	139	0.00
EUR	300,000	Naturgy Finance BV 0.750% 28/11/2029	363	0.01
EUR	300,000	Naturgy Finance BV 0.875% 15/05/2025	369	0.01
EUR	400,000	Naturgy Finance BV 1.250% 15/01/2026	500	0.01
EUR	100,000	Naturgy Finance BV 1.250% 19/04/2026	125	0.00
EUR	200,000	Naturgy Finance BV 1.375% 21/01/2025	251	0.01
EUR	300,000	Naturgy Finance BV 1.375% 19/01/2027	379	0.01
EUR	400,000	Naturgy Finance BV 1.500% 29/01/2028	513	0.01
EUR	100,000	Naturgy Finance BV 2.875% 11/03/2024	131	0.00
EUR	100,000	NE Property BV 1.750% 23/11/2024	117	0.00
EUR	350,000	NE Property BV 3.375% 14/07/2027	421	0.01
EUR	400,000	NIBC Bank NV 0.875% 08/07/2025	471	0.01
EUR	200,000	NIBC Bank NV 1.125% 19/04/2023	239	0.01
GBP	100,000	NIBC Bank NV 3.125% 15/11/2023	138	0.00
EUR	100,000	NN Group NV 0.875% 13/01/2023	121	0.00
EUR	100,000	NN Group NV 1.625% 01/06/2027	129	0.00
EUR	525,000	NN Group NV 4.375%#	684	0.02
EUR	100,000	NN Group NV 4.500%#	134	0.00
EUR	200,000	NN Group NV 4.625% 08/04/2044	268	0.01
EUR	100,000	NN Group NV 4.625% 13/01/2048	140	0.00
USD	300,000	NXP BV / NXP Funding LLC 3.875% 01/09/2022	318	0.01
USD	280,000	NXP BV / NXP Funding LLC 4.625% 01/06/2023	307	0.01
USD	200,000	NXP BV / NXP Funding LLC 4.875% 01/03/2024	225	0.01
USD	50,000	NXP BV / NXP Funding LLC 5.350% 01/03/2026	60	0.00
USD	300,000	NXP BV / NXP Funding LLC 5.550% 01/12/2028	374	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		Netherlands (29 February 2020: 5.94%) (cont)		
		Corporate Bonds (cont)		
USD	275,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.700% 01/05/2025	293	0.01
USD	100,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.400% 01/05/2030	110	0.00
USD	185,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.875% 18/06/2026	208	0.01
USD	200,000	NXP BV / NXP Funding LLC / NXP USA Inc 4.300% 18/06/2029	232	0.01
EUR	100,000	PACCAR Financial Europe BV 0.125% 07/03/2022	119	0.00
EUR	150,000	PostNL NV 0.625% 23/09/2026	179	0.00
EUR	550,000	PostNL NV 1.000% 21/11/2024	665	0.02
EUR	225,000	Prosus NV 1.539% 03/08/2028	270	0.01
EUR	150,000	Prosus NV 2.031% 03/08/2032	180	0.00
USD	200,000	Prosus NV 3.680% 21/01/2030	218	0.01
USD	700,000	Prosus NV 4.027% 03/08/2050^	739	0.02
USD	200,000	Prosus NV 4.850% 06/07/2027	231	0.01
USD	200,000	Prosus NV 5.500% 21/07/2025^	231	0.01
EUR	300,000	Reckitt Benckiser Treasury Services Nederland BV 0.375% 19/05/2026	363	0.01
EUR	300,000	Redexis Gas Finance BV 1.875% 28/05/2025	372	0.01
EUR	100,000	Redexis Gas Finance BV 1.875% 27/04/2027	125	0.00
EUR	300,000	RELX Finance BV 0.000% 18/03/2024	356	0.01
EUR	175,000	RELX Finance BV 0.500% 10/03/2028	208	0.01
EUR	125,000	RELX Finance BV 0.875% 10/03/2032	150	0.00
EUR	100,000	RELX Finance BV 1.000% 22/03/2024	123	0.00
EUR	250,000	RELX Finance BV 1.375% 12/05/2026	318	0.01
EUR	150,000	RELX Finance BV 1.500% 13/05/2027	191	0.01
EUR	100,000	Ren Finance BV 1.750% 18/01/2028	129	0.00
EUR	100,000	Ren Finance BV 2.500% 12/02/2025	131	0.00
EUR	100,000	Repsol International Finance BV 0.250% 02/08/2027	115	0.00
EUR	100,000	Repsol International Finance BV 0.500% 23/05/2022	120	0.00
EUR	300,000	Repsol International Finance BV 2.000% 15/12/2025	386	0.01
EUR	100,000	Repsol International Finance BV 2.250% 10/12/2026^	132	0.00
EUR	400,000	Repsol International Finance BV 2.625% 15/04/2030	540	0.01
EUR	100,000	Repsol International Finance BV 3.625% 07/10/2021	124	0.00
EUR	400,000	Robert Bosch Investment Nederland BV 2.625% 24/05/2028	567	0.02
EUR	300,000	Roche Finance Europe BV 0.500% 27/02/2023	363	0.01
EUR	125,000	Roche Finance Europe BV 0.875% 25/02/2025	156	0.00
EUR	250,000	Schlumberger Finance BV 0.000% 15/10/2024	296	0.01
EUR	200,000	Schlumberger Finance BV 0.250% 15/10/2027	230	0.01
EUR	300,000	Schlumberger Finance BV 0.500% 15/10/2031	335	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Netherlands (29 February 2020: 5.94%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	Schlumberger Finance BV 1.375% 28/10/2026	373	0.01
EUR	300,000	Schlumberger Finance BV 2.000% 06/05/2032	388	0.01
EUR	400,000	Shell International Finance BV 0.125% 08/11/2027	473	0.01
CHF	150,000	Shell International Finance BV 0.375% 21/08/2023	169	0.00
EUR	175,000	Shell International Finance BV 0.375% 15/02/2025	213	0.01
EUR	650,000	Shell International Finance BV 0.500% 11/05/2024	790	0.02
EUR	275,000	Shell International Finance BV 0.500% 08/11/2031	321	0.01
EUR	263,000	Shell International Finance BV 0.750% 12/05/2024^	323	0.01
EUR	225,000	Shell International Finance BV 0.750% 15/08/2028	277	0.01
EUR	200,000	Shell International Finance BV 0.875% 08/11/2039	226	0.01
EUR	200,000	Shell International Finance BV 1.000% 06/04/2022	243	0.01
EUR	200,000	Shell International Finance BV 1.125% 07/04/2024	249	0.01
EUR	100,000	Shell International Finance BV 1.250% 15/03/2022	122	0.00
EUR	200,000	Shell International Finance BV 1.250% 12/05/2028	256	0.01
EUR	500,000	Shell International Finance BV 1.250% 11/11/2032^	628	0.02
EUR	500,000	Shell International Finance BV 1.500% 07/04/2028	650	0.02
EUR	100,000	Shell International Finance BV 1.625% 20/01/2027	130	0.00
USD	150,000	Shell International Finance BV 1.750% 12/09/2021	152	0.00
EUR	100,000	Shell International Finance BV 1.875% 15/09/2025	131	0.00
EUR	300,000	Shell International Finance BV 1.875% 07/04/2032	402	0.01
USD	300,000	Shell International Finance BV 2.000% 07/11/2024	316	0.01
USD	150,000	Shell International Finance BV 2.250% 06/01/2023	157	0.00
USD	316,000	Shell International Finance BV 2.375% 21/08/2022	328	0.01
USD	500,000	Shell International Finance BV 2.375% 06/04/2025	537	0.01
USD	400,000	Shell International Finance BV 2.375% 07/11/2029	425	0.01
EUR	100,000	Shell International Finance BV 2.500% 24/03/2026	136	0.00
USD	150,000	Shell International Finance BV 2.500% 12/09/2026	164	0.00
USD	700,000	Shell International Finance BV 2.750% 06/04/2030	768	0.02
USD	700,000	Shell International Finance BV 2.875% 10/05/2026	778	0.02
USD	400,000	Shell International Finance BV 3.125% 07/11/2049	416	0.01
USD	900,000	Shell International Finance BV 3.250% 11/05/2025	1,004	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		Netherlands (29 February 2020: 5.94%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Shell International Finance BV 3.250% 06/04/2050	213	0.01
USD	150,000	Shell International Finance BV 3.400% 12/08/2023	163	0.00
USD	350,000	Shell International Finance BV 3.500% 13/11/2023	382	0.01
USD	300,000	Shell International Finance BV 3.625% 21/08/2042	331	0.01
USD	490,000	Shell International Finance BV 3.750% 12/09/2046	557	0.02
USD	500,000	Shell International Finance BV 3.875% 13/11/2028	588	0.02
USD	710,000	Shell International Finance BV 4.000% 10/05/2046	839	0.02
USD	305,000	Shell International Finance BV 4.125% 11/05/2035	376	0.01
USD	1,270,000	Shell International Finance BV 4.375% 11/05/2045	1,563	0.04
USD	355,000	Shell International Finance BV 4.550% 12/08/2043	443	0.01
USD	309,000	Shell International Finance BV 5.500% 25/03/2040	432	0.01
USD	600,000	Shell International Finance BV 6.375% 15/12/2038	894	0.02
EUR	125,000	Siemens Financieringsmaatschappij NV 0.000% 05/09/2024^	149	0.00
EUR	500,000	Siemens Financieringsmaatschappij NV 0.000% 20/02/2026	594	0.02
EUR	600,000	Siemens Financieringsmaatschappij NV 0.125% 05/06/2022	717	0.02
EUR	500,000	Siemens Financieringsmaatschappij NV 0.125% 05/09/2029	588	0.02
EUR	100,000	Siemens Financieringsmaatschappij NV 0.250% 05/06/2024	120	0.00
EUR	300,000	Siemens Financieringsmaatschappij NV 0.250% 20/02/2029	357	0.01
EUR	210,000	Siemens Financieringsmaatschappij NV 0.300% 28/02/2024	254	0.01
EUR	506,000	Siemens Financieringsmaatschappij NV 0.375% 06/09/2023	611	0.02
EUR	500,000	Siemens Financieringsmaatschappij NV 0.375% 05/06/2026	605	0.02
EUR	500,000	Siemens Financieringsmaatschappij NV 0.500% 20/02/2032	604	0.02
EUR	125,000	Siemens Financieringsmaatschappij NV 0.500% 05/09/2034	146	0.00
GBP	100,000	Siemens Financieringsmaatschappij NV 0.875% 05/06/2023	135	0.00
EUR	20,000	Siemens Financieringsmaatschappij NV 0.900% 28/02/2028^	25	0.00
GBP	300,000	Siemens Financieringsmaatschappij NV 1.000% 20/02/2025	409	0.01
EUR	200,000	Siemens Financieringsmaatschappij NV 1.000% 06/09/2027	253	0.01
EUR	81,000	Siemens Financieringsmaatschappij NV 1.250% 28/02/2031	105	0.00
		Netherlands (29 February 2020: 5.94%) (cont)		
		Corporate Bonds (cont)		
EUR	425,000	Siemens Financieringsmaatschappij NV 1.375% 06/09/2030	557	0.02
EUR	200,000	Siemens Financieringsmaatschappij NV 1.750% 28/02/2039	272	0.01
USD	400,000	Siemens Financieringsmaatschappij NV 2.000% 15/09/2023^	418	0.01
USD	500,000	Siemens Financieringsmaatschappij NV 2.350% 15/10/2026	539	0.01
USD	525,000	Siemens Financieringsmaatschappij NV 2.700% 16/03/2022	543	0.01
GBP	200,000	Siemens Financieringsmaatschappij NV 2.750% 10/09/2025	297	0.01
EUR	72,000	Siemens Financieringsmaatschappij NV 2.875% 10/03/2028	103	0.00
USD	400,000	Siemens Financieringsmaatschappij NV 2.900% 27/05/2022	417	0.01
USD	250,000	Siemens Financieringsmaatschappij NV 3.125% 16/03/2024	272	0.01
USD	600,000	Siemens Financieringsmaatschappij NV 3.250% 27/05/2025	670	0.02
USD	500,000	Siemens Financieringsmaatschappij NV 3.300% 15/09/2046	565	0.02
USD	250,000	Siemens Financieringsmaatschappij NV 3.400% 16/03/2027	281	0.01
GBP	100,000	Siemens Financieringsmaatschappij NV 3.750% 10/09/2042	193	0.01
USD	500,000	Siemens Financieringsmaatschappij NV 4.200% 16/03/2047	643	0.02
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	195	0.01
USD	200,000	Sigma Finance Netherlands BV 4.875% 27/03/2028	221	0.01
EUR	400,000	Signify NV 2.375% 11/05/2027	500	0.01
EUR	475,000	Sika Capital BV 0.875% 29/04/2027	586	0.02
EUR	200,000	Sika Capital BV 1.500% 29/04/2031^	259	0.01
EUR	436,000	Sudzucker International Finance BV 1.000% 28/11/2025	516	0.01
EUR	75,000	Sudzucker International Finance BV 1.250% 29/11/2023	90	0.00
EUR	110,000	Telefonica Europe BV 5.875% 14/02/2033	205	0.01
USD	150,000	Telefonica Europe BV 8.250% 15/09/2030	228	0.01
EUR	300,000	Toyota Motor Finance Netherlands BV 0.250% 10/01/2022	359	0.01
EUR	100,000	Toyota Motor Finance Netherlands BV 0.625% 26/09/2023	121	0.00
GBP	100,000	Toyota Motor Finance Netherlands BV 1.375% 23/05/2023	136	0.00
EUR	200,000	Unilever NV 0.375% 14/02/2023	241	0.01
EUR	100,000	Unilever NV 0.500% 03/02/2022	120	0.00
EUR	125,000	Unilever NV 0.500% 12/08/2023	152	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		Netherlands (29 February 2020: 5.94%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Unilever NV 0.500% 29/04/2024	244	0.01
EUR	100,000	Unilever NV 0.500% 06/01/2025	122	0.00
EUR	415,000	Unilever NV 0.875% 31/07/2025	518	0.01
EUR	125,000	Unilever NV 1.000% 14/02/2027	158	0.00
EUR	575,000	Unilever NV 1.125% 12/02/2027^	735	0.02
EUR	250,000	Unilever NV 1.125% 29/04/2028	323	0.01
EUR	225,000	Unilever NV 1.250% 25/03/2025	284	0.01
EUR	600,000	Unilever NV 1.375% 31/07/2029	797	0.02
EUR	100,000	Unilever NV 1.375% 04/09/2030	134	0.00
EUR	200,000	Unilever NV 1.625% 12/02/2033	275	0.01
EUR	200,000	Unilever NV 1.750% 25/03/2030	272	0.01
EUR	375,000	Upjohn Finance BV 0.816% 23/06/2022	451	0.01
EUR	258,000	Upjohn Finance BV 1.023% 23/06/2024	314	0.01
EUR	200,000	Upjohn Finance BV 1.362% 23/06/2027	246	0.01
EUR	600,000	Upjohn Finance BV 1.908% 23/06/2032	757	0.02
EUR	250,000	Vesteda Finance BV 1.500% 24/05/2027	312	0.01
EUR	400,000	Vesteda Finance BV 2.000% 10/07/2026	510	0.01
EUR	100,000	Vesteda Finance BV 2.500% 27/10/2022	123	0.00
GBP	100,000	Volkswagen Financial Services NV 1.625% 10/02/2024	135	0.00
GBP	200,000	Volkswagen Financial Services NV 2.125% 27/06/2024	274	0.01
GBP	200,000	Volkswagen Financial Services NV 4.250% 09/10/2025	302	0.01
EUR	200,000	Volkswagen International Finance NV 0.875% 16/01/2023	241	0.01
EUR	300,000	Volkswagen International Finance NV 1.125% 02/10/2023	364	0.01
EUR	200,000	Volkswagen International Finance NV 1.625% 16/01/2030	246	0.01
EUR	1,000,000	Volkswagen International Finance NV 1.875% 30/03/2027	1,248	0.03
EUR	100,000	Volkswagen International Finance NV 2.500%#	119	0.00
EUR	100,000	Volkswagen International Finance NV 2.625% 16/11/2027^	132	0.00
EUR	200,000	Volkswagen International Finance NV 2.700%#	238	0.01
EUR	300,000	Volkswagen International Finance NV 3.250% 18/11/2030	418	0.01
EUR	300,000	Volkswagen International Finance NV 3.300% 22/03/2033	423	0.01
GBP	100,000	Volkswagen International Finance NV 3.375% 16/11/2026	146	0.00
EUR	500,000	Volkswagen International Finance NV 3.375%#	601	0.02
EUR	470,000	Volkswagen International Finance NV 3.500%#	551	0.02
EUR	400,000	Volkswagen International Finance NV 3.500%#	482	0.01
EUR	500,000	Volkswagen International Finance NV 3.875%#	607	0.02
EUR	700,000	Volkswagen International Finance NV 3.875%#	844	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Netherlands (29 February 2020: 5.94%) (cont)		
		Corporate Bonds (cont)		
EUR	400,000	Volkswagen International Finance NV 4.125% 16/11/2038	620	0.02
EUR	470,000	Volkswagen International Finance NV 4.625%#	599	0.02
EUR	500,000	Volkswagen International Finance NV 4.625%#	632	0.02
EUR	300,000	Volkswagen International Finance NV 5.125%#	380	0.01
EUR	100,000	Vonovia Finance BV 0.125% 06/04/2023	119	0.00
EUR	100,000	Vonovia Finance BV 0.500% 14/09/2029	117	0.00
EUR	100,000	Vonovia Finance BV 0.625% 09/07/2026^	120	0.00
EUR	200,000	Vonovia Finance BV 0.625% 07/10/2027	240	0.01
EUR	100,000	Vonovia Finance BV 0.750% 25/01/2022	120	0.00
EUR	200,000	Vonovia Finance BV 0.750% 15/01/2024	244	0.01
EUR	300,000	Vonovia Finance BV 0.875% 03/07/2023	365	0.01
EUR	100,000	Vonovia Finance BV 1.000% 09/07/2030	120	0.00
EUR	300,000	Vonovia Finance BV 1.125% 08/09/2025	373	0.01
EUR	100,000	Vonovia Finance BV 1.125% 14/09/2034	118	0.00
EUR	300,000	Vonovia Finance BV 1.250% 06/12/2024	374	0.01
EUR	50,000	Vonovia Finance BV 1.500% 31/03/2025	63	0.00
EUR	100,000	Vonovia Finance BV 1.500% 22/03/2026	127	0.00
EUR	100,000	Vonovia Finance BV 1.500% 10/06/2026^	127	0.00
EUR	100,000	Vonovia Finance BV 1.500% 14/01/2028	128	0.00
EUR	300,000	Vonovia Finance BV 1.625% 07/04/2024	375	0.01
EUR	100,000	Vonovia Finance BV 1.625% 07/10/2039	122	0.00
EUR	100,000	Vonovia Finance BV 1.800% 29/06/2025	128	0.00
EUR	400,000	Vonovia Finance BV 2.125% 09/07/2022	494	0.01
EUR	200,000	Vonovia Finance BV 2.250% 15/12/2023	255	0.01
EUR	500,000	Vonovia Finance BV 2.250% 07/04/2030	672	0.02
EUR	100,000	Vonovia Finance BV 2.750% 22/03/2038	143	0.00
EUR	200,000	Vonovia Finance BV 4.000%#	246	0.01
EUR	400,000	Wintershall Dea Finance BV 0.452% 25/09/2023	472	0.01
EUR	300,000	Wintershall Dea Finance BV 0.840% 25/09/2025^	348	0.01
EUR	200,000	Wintershall Dea Finance BV 1.332% 25/09/2028	227	0.01
EUR	200,000	Wintershall Dea Finance BV 1.823% 25/09/2031	228	0.01
EUR	225,000	Wolters Kluwer NV 0.750% 03/07/2030	271	0.01
EUR	425,000	Wolters Kluwer NV 1.500% 22/03/2027	545	0.02
EUR	575,000	Wolters Kluwer NV 2.875% 21/03/2023	733	0.02
EUR	100,000	WPC Eurobond BV 1.350% 15/04/2028	120	0.00
EUR	100,000	WPC Eurobond BV 2.125% 15/04/2027	126	0.00
EUR	250,000	WPC Eurobond BV 2.250% 19/07/2024	315	0.01
EUR	450,000	Wurth Finance International BV 0.750% 22/11/2027	556	0.02
EUR	50,000	Wurth Finance International BV 1.000% 19/05/2022	61	0.00
EUR	400,000	Wurth Finance International BV 1.000% 26/05/2025	497	0.01
		Total Netherlands	**213,329**	**5.89**

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		New Zealand (29 February 2020: 0.20%)		
		Corporate Bonds		
EUR	100,000	ANZ New Zealand Int'l Ltd 0.400% 01/03/2022	120	0.00
EUR	300,000	ANZ New Zealand Int'l Ltd 1.125% 20/03/2025	375	0.01
USD	200,000	ANZ New Zealand Int'l Ltd 2.125% 28/07/2021	203	0.01
USD	375,000	ANZ New Zealand Int'l Ltd 2.550% 13/02/2030	409	0.01
USD	200,000	ANZ New Zealand Int'l Ltd 2.875% 25/01/2022	207	0.01
USD	400,000	ANZ New Zealand Int'l Ltd 3.400% 19/03/2024	436	0.01
USD	300,000	ANZ New Zealand Int'l Ltd 3.450% 17/07/2027	339	0.01
USD	275,000	ASB Bank Ltd 3.125% 23/05/2024	297	0.01
USD	275,000	ASB Bank Ltd 3.750% 14/06/2023	298	0.01
EUR	275,000	ASB Finance Ltd 0.500% 10/06/2022	330	0.01
EUR	425,000	ASB Finance Ltd 0.500% 24/09/2029	512	0.01
EUR	375,000	ASB Finance Ltd 0.750% 13/03/2024	458	0.01
USD	275,000	Bank of New Zealand 2.000% 21/02/2025	289	0.01
USD	300,000	Bank of New Zealand 3.500% 20/02/2024	328	0.01
CHF	400,000	BNZ International Funding Ltd 0.111% 24/07/2028	443	0.01
EUR	325,000	BNZ International Funding Ltd 0.375% 14/09/2024	391	0.01
EUR	100,000	BNZ International Funding Ltd 0.500% 13/05/2023	120	0.00
EUR	100,000	BNZ International Funding Ltd 0.625% 23/04/2022	120	0.00
USD	250,000	BNZ International Funding Ltd 2.100% 14/09/2021	254	0.01
USD	300,000	BNZ International Funding Ltd 3.375% 01/03/2023	320	0.01
EUR	300,000	Chorus Ltd 0.875% 05/12/2026	365	0.01
EUR	100,000	Chorus Ltd 1.125% 18/10/2023	122	0.00
EUR	150,000	Fonterra Co-operative Group Ltd 0.750% 08/11/2024	180	0.00
GBP	150,000	Fonterra Co-operative Group Ltd 9.375% 04/12/2023	251	0.01
EUR	200,000	Westpac Securities NZ Ltd 0.300% 25/06/2024	240	0.01
		Total New Zealand	**7,407**	**0.20**
		Norway (29 February 2020: 0.22%)		
		Corporate Bonds		
USD	200,000	Aker BP ASA 3.000% 15/01/2025	202	0.01
USD	400,000	Aker BP ASA 3.750% 15/01/2030	397	0.01
EUR	775,000	DNB Bank ASA 0.050% 14/11/2023	926	0.03
EUR	450,000	DNB Bank ASA 0.250% 09/04/2024	542	0.01
EUR	275,000	DNB Bank ASA 0.600% 25/09/2023	335	0.01
EUR	400,000	DNB Bank ASA 1.125% 20/03/2028^	484	0.01
EUR	100,000	DNB Bank ASA 1.250% 01/03/2027	121	0.00
GBP	250,000	DNB Bank ASA 1.625% 15/12/2023	345	0.01
USD	400,000	DNB Bank ASA 2.150% 02/12/2022	415	0.01
USD	200,000	DNB Bank ASA 2.375% 02/06/2021	203	0.01
EUR	309,000	DNB Bank ASA 4.250% 18/01/2022	390	0.01
EUR	202,000	Norsk Hydro ASA 1.125% 11/04/2025	236	0.01
EUR	300,000	Norsk Hydro ASA 2.000% 11/04/2029	337	0.01
EUR	400,000	Santander Consumer Bank AS 0.125% 11/09/2024	470	0.01
		Norway (29 February 2020: 0.22%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Santander Consumer Bank AS 0.125% 25/02/2025	234	0.01
EUR	300,000	Santander Consumer Bank AS 0.750% 01/03/2023^	361	0.01
EUR	125,000	Sparebank 1 Oestlandet 0.250% 30/09/2024	149	0.00
EUR	350,000	Sparebank 1 Oestlandet 0.875% 13/03/2023	425	0.01
EUR	275,000	SpareBank 1 SMN 0.125% 11/09/2026	324	0.01
EUR	200,000	SpareBank 1 SMN 0.750% 03/07/2023^	242	0.01
EUR	100,000	SpareBank 1 SR-Bank ASA 0.375% 10/02/2022	119	0.00
EUR	450,000	SpareBank 1 SR-Bank ASA 0.625% 25/03/2024	543	0.02
EUR	100,000	Storebrand Livsforsikring AS 6.875% 04/04/2043	133	0.00
USD	450,000	Yara International ASA 3.148% 04/06/2030	482	0.01
USD	200,000	Yara International ASA 4.750% 01/06/2028	233	0.01
		Total Norway	**8,648**	**0.24**
		Panama (29 February 2020: 0.02%)		
		Corporate Bonds		
USD	300,000	AES Panama Generation Holdings SRL 4.375% 31/05/2030	312	0.01
USD	200,000	Global Bank Corp 5.250% 16/04/2029	207	0.00
		Total Panama	**519**	**0.01**
		People's Republic of China (29 February 2020: 0.07%)		
		Corporate Bonds		
EUR	100,000	Bank of Communications Co Ltd 3.625% 03/10/2026	120	0.00
USD	300,000	Chongqing International Logistics Hub Park Construction Co Ltd 4.300% 26/09/2024	294	0.01
USD	200,000	Chongqing Nan'an Urban Construction & Development Group Co Ltd 4.660% 04/06/2024	204	0.00
USD	250,000	Industrial Bank Co Ltd 2.375% 21/09/2021	253	0.01
USD	300,000	Sunshine Life Insurance Corp Ltd 3.150% 20/04/2021	299	0.01
USD	400,000	Wuhan Metro Group Co Ltd 2.960% 24/09/2024	416	0.01
USD	400,000	Zhongyuan Asset Management Co Ltd 4.200% 29/11/2022	384	0.01
		Total People's Republic of China	**1,970**	**0.05**
		Peru (29 February 2020: 0.06%)		
		Corporate Bonds		
USD	100,000	Banco BBVA Peru SA 5.250% 22/09/2029	109	0.00
USD	300,000	Banco de Credito del Peru 2.700% 11/01/2025	310	0.01
USD	300,000	Banco de Credito del Peru 3.125% 01/07/2030	302	0.01
USD	149,000	Banco de Credito del Peru 4.250% 01/04/2023	159	0.00
USD	300,000	Kallpa Generacion SA 4.125% 16/08/2027	311	0.01
USD	300,000	Minsur SA 6.250% 07/02/2024^	329	0.01
USD	200,000	Transportadora de Gas del Peru SA 4.250% 30/04/2028	223	0.01
		Total Peru	**1,743**	**0.05**

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		Philippines (29 February 2020: 0.02%)		
		Corporate Bonds		
USD	350,000	Bank of the Philippine Islands 4.250% 04/09/2023	376	0.01
USD	200,000	BDO Unibank Inc 2.125% 13/01/2026	199	0.00
USD	200,000	PLDT Inc 2.500% 23/01/2031	207	0.01
		Total Philippines	**782**	**0.02**
		Poland (29 February 2020: 0.01%)		
		Corporate Bonds		
EUR	100,000	mBank SA 1.058% 05/09/2022	119	0.00
EUR	300,000	Tauron Polska Energia SA 2.375% 05/07/2027	361	0.01
		Total Poland	**480**	**0.01**
		Portugal (29 February 2020: 0.04%)		
		Corporate Bonds		
EUR	100,000	Brisa-Concessao Rodoviaria SA 1.875% 30/04/2025	123	0.00
EUR	100,000	Brisa-Concessao Rodoviaria SA 2.375% 10/05/2027	127	0.00
EUR	400,000	EDP - Energias de Portugal SA 1.625% 15/04/2027	512	0.01
EUR	500,000	Galp Gas Natural Distribuicao SA 1.375% 19/09/2023	610	0.02
EUR	200,000	NOS SGPS SA 1.125% 02/05/2023	241	0.01
		Total Portugal	**1,613**	**0.04**
		Republic of South Korea (29 February 2020: 0.21%)		
		Corporate Bonds		
USD	200,000	Heungkuk Life Insurance Co Ltd 4.475%#	200	0.00
CHF	400,000	Hyundai Capital Services Inc 0.260% 11/02/2025	434	0.01
USD	250,000	Hyundai Capital Services Inc 2.875% 16/03/2021	252	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^	217	0.01
USD	200,000	Kookmin Bank 2.875% 25/03/2023	211	0.01
USD	300,000	Kookmin Bank 4.500% 01/02/2029	347	0.01
EUR	125,000	LG Chem Ltd 0.500% 15/04/2023	147	0.00
EUR	175,000	POSCO 0.500% 17/01/2024	205	0.00
USD	205,000	POSCO 4.000% 01/08/2023	221	0.01
EUR	400,000	Shinhan Bank Co Ltd 0.250% 16/10/2024	464	0.01
USD	300,000	Shinhan Bank Co Ltd 2.875% 28/03/2022	310	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	344	0.01
USD	200,000	Shinhan Financial Group Co Ltd 3.340% 05/02/2030	210	0.00
USD	275,000	Shinhan Financial Group Co Ltd 5.875%#	295	0.01
USD	300,000	SK Broadband Co Ltd 3.875% 13/08/2023	324	0.01
USD	300,000	Woori Bank 4.750% 30/04/2024	331	0.01
		Total Republic of South Korea	**4,981**	**0.14**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Romania (29 February 2020: 0.00%)		
		Corporate Bonds		
EUR	400,000	UniCredit Leasing Corp IFN SA 0.502% 18/10/2022	473	0.01
		Total Romania	**473**	**0.01**
		Singapore (29 February 2020: 0.10%)		
		Corporate Bonds		
EUR	400,000	DBS Group Holdings Ltd 1.500% 11/04/2028	485	0.01
USD	500,000	DBS Group Holdings Ltd 2.850% 16/04/2022	516	0.01
USD	200,000	DBS Group Holdings Ltd 3.300%#	201	0.00
USD	675,000	DBS Group Holdings Ltd 3.600%#	683	0.02
USD	200,000	DBS Group Holdings Ltd 4.520% 11/12/2028	218	0.01
USD	450,000	Flex Ltd 3.750% 01/02/2026	488	0.01
USD	200,000	Flex Ltd 4.750% 15/06/2025	224	0.01
USD	250,000	Flex Ltd 4.875% 15/06/2029	286	0.01
USD	105,000	Flex Ltd 5.000% 15/02/2023	115	0.00
USD	200,000	GLP Pte Ltd 3.875% 04/06/2025	206	0.01
USD	187,800	LLPL Capital Pte Ltd 6.875% 04/02/2039^	216	0.01
USD	200,000	Oversea-Chinese Banking Corp Ltd 4.250% 19/06/2024	220	0.01
USD	200,000	United Overseas Bank Ltd 2.880% 08/03/2027	204	0.00
USD	200,000	United Overseas Bank Ltd 3.750% 15/04/2029	213	0.01
		Total Singapore	**4,275**	**0.12**
		Spain (29 February 2020: 1.47%)		
		Corporate Bonds		
EUR	400,000	Abertis Infraestructuras SA 0.625% 15/07/2025	467	0.01
EUR	100,000	Abertis Infraestructuras SA 1.000% 27/02/2027	116	0.00
EUR	300,000	Abertis Infraestructuras SA 1.125% 26/03/2028	343	0.01
EUR	200,000	Abertis Infraestructuras SA 1.250% 07/02/2028	231	0.01
EUR	200,000	Abertis Infraestructuras SA 1.375% 20/05/2026	239	0.01
EUR	200,000	Abertis Infraestructuras SA 1.500% 27/06/2024	243	0.01
EUR	100,000	Abertis Infraestructuras SA 1.625% 15/07/2029	116	0.00
EUR	600,000	Abertis Infraestructuras SA 2.250% 29/03/2029	730	0.02
EUR	500,000	Abertis Infraestructuras SA 2.375% 27/09/2027	623	0.02
EUR	100,000	Abertis Infraestructuras SA 2.500% 27/02/2025	127	0.00
EUR	100,000	Abertis Infraestructuras SA 3.000% 27/03/2031	128	0.00
GBP	200,000	Abertis Infraestructuras SA 3.375% 27/11/2026	282	0.01
EUR	100,000	Abertis Infraestructuras SA 3.750% 20/06/2023	129	0.00
EUR	300,000	ACS Actividades de Construccion y Servicios SA 1.375% 17/06/2025	361	0.01
EUR	300,000	ACS Servicios Comunicaciones y Energia SL 1.875% 20/04/2026	374	0.01
EUR	100,000	Amadeus Capital Markets SAU 0.125% 06/10/2020	119	0.00
EUR	500,000	Amadeus IT Group SA 0.875% 18/09/2023	593	0.02
EUR	300,000	Amadeus IT Group SA 2.875% 20/05/2027	381	0.01
EUR	500,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 02/10/2024^	586	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		Spain (29 February 2020: 1.47%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 0.500% 14/01/2027	231	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 0.625% 17/01/2022	120	0.00
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 11/09/2022	361	0.01
EUR	500,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 04/06/2025	608	0.02
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026^	483	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 16/01/2030	113	0.00
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 28/02/2024	121	0.00
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025	370	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 2.575% 22/02/2029	244	0.01
USD	200,000	Banco Bilbao Vizcaya Argentaria SA 3.000% 20/10/2020	201	0.01
GBP	100,000	Banco Bilbao Vizcaya Argentaria SA 3.104% 15/07/2031	133	0.00
EUR	500,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027	665	0.02
EUR	200,000	Banco de Sabadell SA 0.875% 05/03/2023	238	0.01
EUR	200,000	Banco de Sabadell SA 1.125% 27/03/2025	225	0.01
EUR	400,000	Banco de Sabadell SA 1.625% 07/03/2024	486	0.01
EUR	100,000	Banco de Sabadell SA 1.750% 29/06/2023	121	0.00
EUR	300,000	Banco de Sabadell SA 1.750% 10/05/2024	350	0.01
EUR	300,000	Banco Santander SA 0.250% 19/06/2024	359	0.01
EUR	300,000	Banco Santander SA 0.300% 04/10/2026	359	0.01
EUR	300,000	Banco Santander SA 0.500% 04/02/2027	350	0.01
CHF	440,000	Banco Santander SA 0.750% 12/06/2023	491	0.01
EUR	300,000	Banco Santander SA 1.125% 17/01/2025	367	0.01
EUR	500,000	Banco Santander SA 1.125% 23/06/2027	607	0.02
EUR	400,000	Banco Santander SA 1.375% 09/02/2022	485	0.01
EUR	500,000	Banco Santander SA 1.375% 14/12/2022	615	0.02
GBP	200,000	Banco Santander SA 1.375% 31/07/2024	270	0.01
EUR	500,000	Banco Santander SA 1.375% 05/01/2026	614	0.02
GBP	300,000	Banco Santander SA 1.750% 17/02/2027	396	0.01
EUR	300,000	Banco Santander SA 2.125% 08/02/2028	373	0.01
EUR	300,000	Banco Santander SA 2.500% 18/03/2025	380	0.01
USD	600,000	Banco Santander SA 2.706% 27/06/2024	639	0.02
USD	400,000	Banco Santander SA 2.746% 28/05/2025	424	0.01
USD	400,000	Banco Santander SA 3.125% 23/02/2023	421	0.01
EUR	200,000	Banco Santander SA 3.125% 19/01/2027	263	0.01
EUR	500,000	Banco Santander SA 3.250% 04/04/2026	658	0.02
USD	200,000	Banco Santander SA 3.306% 27/06/2029	218	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Spain (29 February 2020: 1.47%) (cont)		
		Corporate Bonds (cont)		
USD	400,000	Banco Santander SA 3.490% 28/05/2030	437	0.01
USD	200,000	Banco Santander SA 3.500% 11/04/2022	208	0.01
USD	400,000	Banco Santander SA 3.800% 23/02/2028	439	0.01
USD	200,000	Banco Santander SA 3.848% 12/04/2023	215	0.01
USD	200,000	Banco Santander SA 4.250% 11/04/2027	226	0.01
USD	400,000	Banco Santander SA 4.379% 12/04/2028	456	0.01
USD	200,000	Banco Santander SA 5.179% 19/11/2025	228	0.01
EUR	300,000	Bankia SA 0.750% 09/07/2026	354	0.01
EUR	200,000	Bankia SA 1.000% 25/06/2024^	235	0.01
EUR	400,000	Bankia SA 1.125% 12/11/2026	462	0.01
EUR	100,000	Bankinter SA 0.625% 06/10/2027	115	0.00
EUR	200,000	Bankinter SA 0.875% 05/03/2024^	244	0.01
EUR	500,000	Bankinter SA 0.875% 08/07/2026	589	0.02
EUR	300,000	Bankinter SA 2.500% 06/04/2027^	362	0.01
EUR	100,000	CaixaBank SA 0.375% 03/02/2025	118	0.00
EUR	300,000	CaixaBank SA 0.625% 01/10/2024	353	0.01
EUR	200,000	CaixaBank SA 0.750% 18/04/2023	242	0.01
EUR	400,000	CaixaBank SA 0.750% 10/07/2026	480	0.01
EUR	400,000	CaixaBank SA 1.125% 12/01/2023	483	0.01
EUR	400,000	CaixaBank SA 1.125% 17/05/2024	489	0.01
EUR	200,000	CaixaBank SA 1.125% 27/03/2026	245	0.01
EUR	400,000	CaixaBank SA 1.375% 19/06/2026	484	0.01
EUR	300,000	CaixaBank SA 1.750% 24/10/2023	370	0.01
EUR	400,000	CaixaBank SA 2.250% 17/04/2030	483	0.01
EUR	500,000	CaixaBank SA 2.375% 01/02/2024	627	0.02
EUR	200,000	CaixaBank SA 2.750% 14/07/2028	245	0.01
EUR	200,000	CaixaBank SA 3.500% 15/02/2027	245	0.01
EUR	200,000	Criteria Caixa SA 1.375% 10/04/2024	244	0.01
EUR	100,000	Criteria Caixa SA 1.500% 10/05/2023	123	0.00
EUR	300,000	Criteria Caixa SA 1.625% 21/04/2022	366	0.01
EUR	400,000	Enagas Financiaciones SA 1.250% 06/02/2025	503	0.01
EUR	100,000	Enagas Financiaciones SA 1.375% 05/05/2028	130	0.00
EUR	100,000	Enagas Financiaciones SA 2.500% 11/04/2022	124	0.00
EUR	270,000	FCC Aqualia SA 1.413% 08/06/2022	326	0.01
EUR	475,000	FCC Aqualia SA 2.629% 08/06/2027	615	0.02
EUR	300,000	FCC Servicios Medio Ambiente Holding SAU 0.815% 04/12/2023	359	0.01
EUR	100,000	Ferrovial Emisiones SA 0.375% 14/09/2022	120	0.00
EUR	100,000	Ferrovial Emisiones SA 1.382% 14/05/2026	123	0.00
EUR	200,000	Ferrovial Emisiones SA 2.500% 15/07/2024	257	0.01
EUR	300,000	Iberdrola Finanzas SA 0.875% 16/06/2025	370	0.01
EUR	300,000	Iberdrola Finanzas SA 1.000% 07/03/2024	369	0.01
EUR	400,000	Iberdrola Finanzas SA 1.000% 07/03/2025	496	0.01
EUR	100,000	Iberdrola Finanzas SA 1.250% 28/10/2026	127	0.00
EUR	100,000	Iberdrola Finanzas SA 1.250% 13/09/2027^	129	0.00
EUR	100,000	Iberdrola Finanzas SA 1.621% 29/11/2029	134	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		Spain (29 February 2020: 1.47%) (cont)		
		Corporate Bonds (cont)		
GBP	350,000	Iberdrola Finanzas SA 6.000% 01/07/2022	512	0.01
GBP	50,000	Iberdrola Finanzas SA 7.375% 29/01/2024	81	0.00
EUR	300,000	IE2 Holdco SAU 2.375% 27/11/2023	380	0.01
EUR	400,000	IE2 Holdco SAU 2.875% 01/06/2026	538	0.02
EUR	200,000	Inmobiliaria Colonial Socimi SA 1.450% 28/10/2024	244	0.01
EUR	100,000	Inmobiliaria Colonial Socimi SA 1.625% 28/11/2025	122	0.00
EUR	100,000	Inmobiliaria Colonial Socimi SA 2.000% 17/04/2026	124	0.00
EUR	100,000	Inmobiliaria Colonial Socimi SA 2.500% 28/11/2029	124	0.00
EUR	300,000	Inmobiliaria Colonial Socimi SA 2.728% 05/06/2023	382	0.01
EUR	100,000	Kutxabank SA 0.500% 25/09/2024	116	0.00
EUR	200,000	Mapfre SA 1.625% 19/05/2026	258	0.01
EUR	200,000	Mapfre SA 4.125% 07/09/2048	267	0.01
EUR	200,000	Mapfre SA 4.375% 31/03/2047	271	0.01
EUR	150,000	Merlin Properties Socimi SA 1.750% 26/05/2025	180	0.01
EUR	300,000	Merlin Properties Socimi SA 1.875% 02/11/2026	359	0.01
EUR	100,000	Merlin Properties Socimi SA 1.875% 04/12/2034	111	0.00
EUR	175,000	Merlin Properties Socimi SA 2.225% 25/04/2023	214	0.01
EUR	200,000	Merlin Properties Socimi SA 2.375% 13/07/2027	242	0.01
EUR	100,000	Merlin Properties Socimi SA 2.375% 18/09/2029	121	0.00
EUR	300,000	Naturgy Capital Markets SA 1.125% 11/04/2024	369	0.01
EUR	550,000	NorteGas Energia Distribucion SA 0.918% 28/09/2022	659	0.02
EUR	400,000	NorteGas Energia Distribucion SA 2.065% 28/09/2027	514	0.01
EUR	300,000	Prosegur Cash SA 1.375% 04/02/2026	363	0.01
EUR	400,000	Prosegur Cia de Seguridad SA 1.000% 08/02/2023	482	0.01
EUR	200,000	Red Electrica Corp SA 0.875% 14/04/2025	247	0.01
EUR	200,000	Red Electrica Financiaciones SAU 0.375% 24/07/2028	241	0.01
EUR	100,000	Red Electrica Financiaciones SAU 1.000% 21/04/2026	125	0.00
EUR	100,000	Red Electrica Financiaciones SAU 1.125% 24/04/2025	125	0.00
EUR	200,000	Red Electrica Financiaciones SAU 1.250% 13/03/2027	254	0.01
EUR	500,000	Santander Consumer Finance SA 0.375% 27/06/2024	595	0.02
EUR	400,000	Santander Consumer Finance SA 0.375% 17/01/2025	476	0.01
EUR	100,000	Santander Consumer Finance SA 0.500% 14/11/2026	119	0.00
EUR	200,000	Santander Consumer Finance SA 0.875% 24/01/2022	241	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Spain (29 February 2020: 1.47%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	Santander Consumer Finance SA 0.875% 30/05/2023	364	0.01
EUR	300,000	Santander Consumer Finance SA 1.000% 27/02/2024	365	0.01
EUR	300,000	Santander Consumer Finance SA 1.125% 09/10/2023	367	0.01
EUR	200,000	Telefonica Emisiones SA 0.664% 03/02/2030	237	0.01
EUR	200,000	Telefonica Emisiones SA 0.750% 13/04/2022	242	0.01
EUR	500,000	Telefonica Emisiones SA 1.069% 05/02/2024	615	0.02
EUR	300,000	Telefonica Emisiones SA 1.201% 21/08/2027	375	0.01
EUR	400,000	Telefonica Emisiones SA 1.447% 22/01/2027	507	0.01
EUR	300,000	Telefonica Emisiones SA 1.460% 13/04/2026	381	0.01
EUR	100,000	Telefonica Emisiones SA 1.495% 11/09/2025	127	0.00
EUR	400,000	Telefonica Emisiones SA 1.528% 17/01/2025	506	0.01
EUR	800,000	Telefonica Emisiones SA 1.715% 12/01/2028	1,041	0.03
EUR	400,000	Telefonica Emisiones SA 1.788% 12/03/2029	524	0.01
EUR	200,000	Telefonica Emisiones SA 1.807% 21/05/2032	258	0.01
EUR	200,000	Telefonica Emisiones SA 1.864% 13/07/2040	245	0.01
EUR	300,000	Telefonica Emisiones SA 1.930% 17/10/2031	399	0.01
EUR	150,000	Telefonica Emisiones SA 1.957% 01/07/2039	193	0.01
EUR	200,000	Telefonica Emisiones SA 2.318% 17/10/2028	274	0.01
EUR	300,000	Telefonica Emisiones SA 2.932% 17/10/2029	432	0.01
EUR	700,000	Telefonica Emisiones SA 3.987% 23/01/2023	914	0.03
USD	200,000	Telefonica Emisiones SA 4.103% 08/03/2027	229	0.01
USD	300,000	Telefonica Emisiones SA 4.570% 27/04/2023	330	0.01
USD	350,000	Telefonica Emisiones SA 4.665% 06/03/2038	407	0.01
USD	425,000	Telefonica Emisiones SA 4.895% 06/03/2048	503	0.01
USD	800,000	Telefonica Emisiones SA 5.213% 08/03/2047	963	0.03
GBP	200,000	Telefonica Emisiones SA 5.289% 09/12/2022	294	0.01
GBP	100,000	Telefonica Emisiones SA 5.375% 02/02/2026	162	0.00
GBP	150,000	Telefonica Emisiones SA 5.445% 08/10/2029	263	0.01
USD	66,000	Telefonica Emisiones SA 5.462% 16/02/2021	67	0.00
USD	300,000	Telefonica Emisiones SA 5.520% 01/03/2049^	376	0.01
USD	500,000	Telefonica Emisiones SA 7.045% 20/06/2036	721	0.02
		Total Spain	**56,033**	**1.55**
		Sweden (29 February 2020: 0.88%)		
		Corporate Bonds		
EUR	300,000	Akelius Residential Property AB 1.125% 14/03/2024	361	0.01
EUR	200,000	Akelius Residential Property AB 1.750% 07/02/2025	246	0.01
GBP	450,000	Akelius Residential Property AB 2.375% 15/08/2025	624	0.02
EUR	350,000	Alfa Laval Treasury International AB 0.250% 25/06/2024^	412	0.01
EUR	350,000	Alfa Laval Treasury International AB 1.375% 12/09/2022	426	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		Sweden (29 February 2020: 0.88%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Atlas Copco AB 0.625% 30/08/2026	123	0.00
EUR	100,000	Atlas Copco AB 2.500% 28/02/2023	127	0.00
EUR	250,000	Castellum AB 0.750% 04/09/2026	285	0.01
EUR	400,000	Castellum AB 2.125% 20/11/2023	496	0.01
EUR	400,000	Essity AB 0.625% 28/03/2022	480	0.01
EUR	200,000	Essity AB 1.125% 27/03/2024	247	0.01
EUR	100,000	Essity AB 1.125% 05/03/2025	124	0.00
EUR	100,000	Essity AB 1.625% 30/03/2027	129	0.00
EUR	200,000	Fastighets AB Balder 1.125% 29/01/2027	229	0.01
EUR	250,000	Fastighets AB Balder 1.250% 28/01/2028	285	0.01
EUR	225,000	Fastighets AB Balder 1.875% 14/03/2025	273	0.01
EUR	200,000	Fastighets AB Balder 1.875% 23/01/2026	241	0.01
EUR	200,000	Heimstaden Bostad AB 1.125% 21/01/2026	235	0.01
EUR	100,000	Heimstaden Bostad AB 1.750% 07/12/2021	121	0.00
EUR	275,000	Heimstaden Bostad AB 2.125% 05/09/2023	338	0.01
EUR	125,000	Investor AB 1.500% 12/09/2030	164	0.00
EUR	175,000	Investor AB 1.500% 20/06/2039	228	0.01
EUR	150,000	Investor AB 4.500% 12/05/2023	200	0.01
EUR	100,000	Investor AB 4.875% 18/11/2021	126	0.00
GBP	50,000	Investor AB 5.500% 05/05/2037	100	0.00
EUR	400,000	Lansforsakringar Bank AB 0.125% 19/02/2025	472	0.01
EUR	100,000	Lansforsakringar Bank AB 0.500% 19/09/2022	120	0.00
EUR	200,000	Lansforsakringar Bank AB 0.875% 25/09/2023	243	0.01
EUR	356,000	Molnlycke Holding AB 1.750% 28/02/2024	444	0.01
EUR	500,000	Molnlycke Holding AB 1.875% 28/02/2025	625	0.02
EUR	300,000	ORLEN Capital AB 2.500% 30/06/2021	362	0.01
EUR	200,000	ORLEN Capital AB 2.500% 07/06/2023	248	0.01
EUR	400,000	Rikshem AB 1.250% 28/06/2024	483	0.01
EUR	300,000	Sagax AB 2.000% 17/01/2024	366	0.01
EUR	100,000	Sagax AB 2.250% 13/03/2025	122	0.00
EUR	125,000	Samhallsbyggnadsbolaget i Norden AB 1.000% 12/08/2027	141	0.00
EUR	200,000	Samhallsbyggnadsbolaget i Norden AB 1.125% 04/09/2026	231	0.01
EUR	200,000	Samhallsbyggnadsbolaget i Norden AB 1.750% 14/01/2025	242	0.01
GBP	500,000	Scania CV AB 1.875% 28/06/2022	670	0.02
EUR	354,000	Scania CV AB 2.250% 03/06/2025	437	0.01
EUR	450,000	Securitas AB 1.125% 20/02/2024^	546	0.02
EUR	200,000	Securitas AB 1.250% 15/03/2022	242	0.01
EUR	100,000	Securitas AB 1.250% 06/03/2025	122	0.00
EUR	525,000	Skandinaviska Enskilda Banken AB 0.050% 01/07/2024	627	0.02
EUR	375,000	Skandinaviska Enskilda Banken AB 0.250% 19/05/2023	451	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB 0.375% 11/02/2027	238	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Sweden (29 February 2020: 0.88%) (cont)		
		Corporate Bonds (cont)		
EUR	275,000	Skandinaviska Enskilda Banken AB 0.500% 13/03/2023	333	0.01
EUR	250,000	Skandinaviska Enskilda Banken AB 0.625% 12/11/2029	302	0.01
GBP	150,000	Skandinaviska Enskilda Banken AB 1.250% 05/08/2022	203	0.01
USD	500,000	Skandinaviska Enskilda Banken AB 2.200% 12/12/2022	520	0.01
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	416	0.01
EUR	100,000	SKF AB 0.875% 15/11/2029	121	0.00
EUR	100,000	SKF AB 1.250% 17/09/2025	124	0.00
EUR	250,000	Svenska Handelsbanken AB 0.050% 03/09/2026	295	0.01
EUR	300,000	Svenska Handelsbanken AB 0.125% 18/06/2024	360	0.01
EUR	350,000	Svenska Handelsbanken AB 0.250% 28/02/2022	420	0.01
EUR	200,000	Svenska Handelsbanken AB 0.375% 03/07/2023	242	0.01
EUR	250,000	Svenska Handelsbanken AB 0.500% 21/03/2023	303	0.01
EUR	200,000	Svenska Handelsbanken AB 0.500% 18/02/2030	238	0.01
USD	600,000	Svenska Handelsbanken AB 0.625% 30/06/2023	603	0.02
EUR	758,000	Svenska Handelsbanken AB 1.125% 14/12/2022	929	0.03
EUR	200,000	Svenska Handelsbanken AB 1.250% 02/03/2028	242	0.01
GBP	100,000	Svenska Handelsbanken AB 1.625% 18/06/2022	136	0.00
EUR	100,000	Svenska Handelsbanken AB 1.625% 05/03/2029	123	0.00
USD	750,000	Svenska Handelsbanken AB 1.875% 07/09/2021	763	0.02
USD	250,000	Svenska Handelsbanken AB 2.400% 01/10/2020	250	0.01
USD	400,000	Svenska Handelsbanken AB 2.450% 30/03/2021	405	0.01
GBP	200,000	Svenska Handelsbanken AB 2.750% 05/12/2022	281	0.01
EUR	200,000	Svenska Handelsbanken AB 4.375% 20/10/2021	251	0.01
EUR	150,000	Swedbank AB 0.250% 09/10/2024	179	0.00
EUR	400,000	Swedbank AB 0.300% 06/09/2022	479	0.01
EUR	303,000	Swedbank AB 0.400% 29/08/2023^	365	0.01
EUR	500,000	Swedbank AB 0.750% 05/05/2025	613	0.02
EUR	300,000	Swedbank AB 1.000% 01/06/2022	364	0.01
EUR	100,000	Swedbank AB 1.500% 18/09/2028	121	0.00
GBP	100,000	Swedbank AB 1.625% 28/12/2022	137	0.00
USD	200,000	Swedbank AB 2.650% 10/03/2021	202	0.01
USD	300,000	Swedbank AB 2.800% 14/03/2022	311	0.01
EUR	100,000	Swedish Match AB 0.875% 23/09/2024	120	0.00
EUR	200,000	Swedish Match AB 0.875% 26/02/2027	233	0.01
EUR	450,000	Tele2 AB 1.125% 15/05/2024	552	0.02
EUR	400,000	Tele2 AB 2.125% 15/05/2028	522	0.01
EUR	100,000	Telia Co AB 1.375% 11/05/2081^	117	0.00
EUR	125,000	Telia Co AB 1.625% 23/02/2035	158	0.00
EUR	300,000	Telia Co AB 2.125% 20/02/2034	404	0.01
EUR	100,000	Telia Co AB 3.000% 07/09/2027	141	0.00
EUR	250,000	Telia Co AB 3.000% 04/04/2078	309	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		Sweden (29 February 2020: 0.88%) (cont)		
		Corporate Bonds (cont)		
EUR	500,000	Telia Co AB 3.625% 14/02/2024	668	0.02
GBP	200,000	Telia Co AB 4.375% 05/12/2042	349	0.01
EUR	300,000	Telia Co AB 4.750% 16/11/2021	378	0.01
EUR	150,000	Volvo Treasury AB 0.000% 11/02/2023	177	0.00
EUR	200,000	Volvo Treasury AB 0.100% 24/05/2022	238	0.01
EUR	375,000	Volvo Treasury AB 1.625% 26/05/2025	470	0.01
EUR	200,000	Volvo Treasury AB 4.850% 10/03/2078	258	0.01
		Total Sweden	**30,030**	**0.83**
		Switzerland (29 February 2020: 0.58%)		
		Corporate Bonds		
EUR	375,000	Credit Suisse AG 0.450% 19/05/2025^	455	0.01
USD	500,000	Credit Suisse AG 1.000% 05/05/2023	507	0.01
EUR	100,000	Credit Suisse AG 1.000% 07/06/2023	123	0.00
EUR	425,000	Credit Suisse AG 1.375% 31/01/2022	517	0.01
EUR	500,000	Credit Suisse AG 1.500% 10/04/2026	646	0.02
USD	300,000	Credit Suisse AG 2.800% 08/04/2022	311	0.01
USD	300,000	Credit Suisse AG 2.950% 09/04/2025	329	0.01
USD	250,000	Credit Suisse AG 3.000% 29/10/2021	258	0.01
USD	1,025,000	Credit Suisse AG 3.625% 09/09/2024	1,141	0.03
EUR	100,000	Credit Suisse Group AG 0.650% 14/01/2028	119	0.00
EUR	200,000	Credit Suisse Group AG 0.650% 10/09/2029	237	0.01
EUR	175,000	Credit Suisse Group AG 1.000% 24/06/2027	213	0.01
EUR	850,000	Credit Suisse Group AG 1.250% 17/07/2025	1,042	0.03
GBP	150,000	Credit Suisse Group AG 2.125% 12/09/2025	207	0.01
USD	1,300,000	Credit Suisse Group AG 2.193% 05/06/2026	1,344	0.04
GBP	300,000	Credit Suisse Group AG 2.250% 09/06/2028	413	0.01
USD	500,000	Credit Suisse Group AG 2.593% 11/09/2025	524	0.01
USD	450,000	Credit Suisse Group AG 2.997% 14/12/2023	470	0.01
EUR	500,000	Credit Suisse Group AG 3.250% 02/04/2026	667	0.02
USD	250,000	Credit Suisse Group AG 3.574% 09/01/2023	259	0.01
USD	550,000	Credit Suisse Group AG 3.869% 12/01/2029	617	0.02
USD	1,150,000	Credit Suisse Group AG 4.194% 01/04/2031	1,340	0.04
USD	300,000	Credit Suisse Group AG 4.207% 12/06/2024	326	0.01
USD	550,000	Credit Suisse Group AG 4.282% 09/01/2028	625	0.02
CHF	500,000	CRH Finance Switzerland AG 1.375% 30/09/2022	564	0.01
EUR	330,000	UBS AG 0.125% 05/11/2021	394	0.01
EUR	200,000	UBS AG 0.250% 10/01/2022	239	0.01
EUR	400,000	UBS AG 0.625% 23/01/2023	484	0.01
EUR	625,000	UBS AG 0.750% 21/04/2023	759	0.02
EUR	100,000	UBS AG 1.250% 03/09/2021	121	0.00
USD	700,000	UBS AG 1.750% 21/04/2022	714	0.02
USD	200,000	UBS AG 4.500% 26/06/2048	283	0.01
EUR	500,000	UBS Group AG 0.250% 29/01/2026	594	0.02
USD	200,000	UBS Group AG 1.008% 30/07/2024	201	0.00
		Switzerland (29 February 2020: 0.58%) (cont)		
		Corporate Bonds (cont)		
EUR	400,000	UBS Group AG 1.250% 17/04/2025	494	0.01
EUR	200,000	UBS Group AG 1.250% 01/09/2026	252	0.01
USD	200,000	UBS Group AG 1.364% 30/01/2027	202	0.00
EUR	750,000	UBS Group AG 1.500% 30/11/2024	931	0.03
EUR	450,000	UBS Group AG 1.750% 16/11/2022	556	0.01
EUR	200,000	UBS Group AG 2.125% 04/03/2024	255	0.01
USD	700,000	UBS Group AG 2.650% 01/02/2022	721	0.02
USD	500,000	UBS Group AG 2.859% 15/08/2023	520	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	332	0.01
USD	1,760,000	UBS Group AG 3.491% 23/05/2023	1,844	0.05
USD	1,000,000	UBS Group AG 4.125% 24/09/2025	1,147	0.03
USD	500,000	UBS Group AG 4.125% 15/04/2026	579	0.02
USD	600,000	UBS Group AG 4.253% 23/03/2028	696	0.02
		Total Switzerland	**25,775**	**0.71**
		Thailand (29 February 2020: 0.11%)		
		Corporate Bonds		
USD	500,000	Bangkok Bank PCL 4.450% 19/09/2028	578	0.02
USD	150,000	Bangkok Bank PCL 4.800% 18/10/2020	151	0.00
USD	400,000	Minor International PCL 3.100%#	404	0.01
USD	200,000	PTT Global Chemical PCL 4.250% 19/09/2022	210	0.01
USD	300,000	PTTEP Treasury Center Co Ltd 3.903% 06/12/2059	336	0.01
USD	200,000	Siam Commercial Bank PCL 2.750% 16/05/2023	208	0.01
USD	200,000	Thaioil Treasury Center Co Ltd 2.500% 18/06/2030	199	0.00
USD	300,000	Thaioil Treasury Center Co Ltd 3.500% 17/10/2049	282	0.01
USD	200,000	Thaioil Treasury Center Co Ltd 3.750% 18/06/2050	197	0.00
USD	200,000	Thaioil Treasury Center Co Ltd 4.875% 23/01/2043	232	0.01
		Total Thailand	**2,797**	**0.08**
		United Arab Emirates (29 February 2020: 0.06%)		
		Corporate Bonds		
USD	500,000	NBK SPC Ltd 2.750% 30/05/2022	513	0.01
USD	200,000	NBK Tier 1 Financing 2 Ltd 4.500%#	197	0.01
		Total United Arab Emirates	**710**	**0.02**
		United Kingdom (29 February 2020: 7.24%)		
		Corporate Bonds		
GBP	200,000	3i Group Plc 3.750% 05/06/2040	282	0.01
GBP	50,000	3i Group Plc 5.750% 03/12/2032	88	0.00
GBP	150,000	3i Group Plc 6.875% 09/03/2023	226	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	155	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		United Kingdom (29 February 2020: 7.24%) (cont)		
		Corporate Bonds (cont)		
GBP	100,000	Admiral Group Plc 5.500% 25/07/2024	153	0.00
GBP	100,000	Affinity Sutton Capital Markets Plc 4.250% 08/10/2042	186	0.01
GBP	225,000	Affinity Water Finance Plc 5.875% 13/07/2026	380	0.01
EUR	125,000	Amcor UK Finance Plc 1.125% 23/06/2027	153	0.00
GBP	300,000	Anglian Water Services Financing Plc 1.625% 10/08/2025	414	0.01
GBP	100,000	Anglian Water Services Financing Plc 4.500% 22/02/2026	147	0.00
GBP	100,000	Anglian Water Services Financing Plc 5.837% 30/07/2022	147	0.00
GBP	200,000	Anglian Water Services Financing Plc 6.293% 30/07/2030	384	0.01
GBP	90,000	Anglian Water Services Financing Plc 6.625% 15/01/2029	168	0.00
EUR	400,000	Anglo American Capital Plc 1.625% 18/09/2025	499	0.01
EUR	375,000	Anglo American Capital Plc 1.625% 11/03/2026	465	0.01
EUR	250,000	Anglo American Capital Plc 3.500% 28/03/2022	314	0.01
USD	200,000	Anglo American Capital Plc 3.625% 11/09/2024	215	0.01
USD	200,000	Anglo American Capital Plc 3.750% 10/04/2022	207	0.01
USD	200,000	Anglo American Capital Plc 4.000% 11/09/2027	220	0.01
USD	200,000	Anglo American Capital Plc 4.125% 15/04/2021	204	0.01
USD	250,000	Anglo American Capital Plc 4.125% 27/09/2022	264	0.01
USD	250,000	Anglo American Capital Plc 4.500% 15/03/2028	282	0.01
USD	200,000	Anglo American Capital Plc 4.875% 14/05/2025	227	0.01
EUR	100,000	Annington Funding Plc 1.650% 12/07/2024	124	0.00
GBP	375,000	Annington Funding Plc 2.646% 12/07/2025	534	0.01
GBP	300,000	Annington Funding Plc 3.184% 12/07/2029	441	0.01
GBP	200,000	Annington Funding Plc 3.685% 12/07/2034	310	0.01
GBP	100,000	Annington Funding Plc 3.935% 12/07/2047	164	0.00
GBP	100,000	Aster Treasury Plc 4.500% 18/12/2043	197	0.01
USD	525,000	AstraZeneca Plc 0.700% 08/04/2026	520	0.01
EUR	300,000	AstraZeneca Plc 0.750% 12/05/2024	367	0.01
EUR	100,000	AstraZeneca Plc 0.875% 24/11/2021	120	0.00
USD	200,000	AstraZeneca Plc 1.375% 06/08/2030	195	0.01
USD	300,000	AstraZeneca Plc 2.125% 06/08/2050	276	0.01
USD	300,000	AstraZeneca Plc 2.375% 12/06/2022	310	0.01
USD	200,000	AstraZeneca Plc 3.125% 12/06/2027	222	0.01
USD	625,000	AstraZeneca Plc 3.375% 16/11/2025	703	0.02
USD	200,000	AstraZeneca Plc 3.500% 17/08/2023	217	0.01
USD	220,000	AstraZeneca Plc 4.000% 17/01/2029	262	0.01
USD	250,000	AstraZeneca Plc 4.000% 18/09/2042	308	0.01
USD	375,000	AstraZeneca Plc 4.375% 16/11/2045	490	0.01
USD	375,000	AstraZeneca Plc 4.375% 17/08/2048	499	0.01
GBP	100,000	AstraZeneca Plc 5.750% 13/11/2031	196	0.01
USD	525,000	AstraZeneca Plc 6.450% 15/09/2037	805	0.02
EUR	150,000	Aviva Plc 1.875% 13/11/2027	198	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United Kingdom (29 February 2020: 7.24%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Aviva Plc 3.375% 04/12/2045^	258	0.01
EUR	100,000	Aviva Plc 3.875% 03/07/2044	129	0.00
GBP	250,000	Aviva Plc 4.000% 03/06/2055	356	0.01
GBP	100,000	Aviva Plc 4.375% 12/09/2049	148	0.00
GBP	100,000	Aviva Plc 5.125% 04/06/2050	156	0.00
GBP	400,000	Aviva Plc 6.125% 14/11/2036	649	0.02
EUR	100,000	Aviva Plc 6.125% 05/07/2043	136	0.00
GBP	50,000	Aviva Plc 6.125%#	73	0.00
GBP	150,000	Aviva Plc 6.875% 20/05/2058	294	0.01
USD	250,000	AXIS Specialty Finance Plc 4.000% 06/12/2027	273	0.01
EUR	325,000	Babcock International Group Plc 1.375% 13/09/2027^	383	0.01
EUR	525,000	Babcock International Group Plc 1.750% 06/10/2022	636	0.02
USD	450,000	BAE Systems Plc 3.400% 15/04/2030	505	0.01
USD	100,000	BAE Systems Plc 4.750% 11/10/2021	105	0.00
USD	100,000	BAE Systems Plc 5.800% 11/10/2041	137	0.00
USD	700,000	Barclays Bank Plc 1.700% 12/05/2022	713	0.02
EUR	100,000	Barclays Bank Plc 2.250% 10/06/2024	130	0.00
USD	200,000	Barclays Bank Plc 2.650% 11/01/2021	201	0.01
USD	200,000	Barclays Bank Plc 3.750% 15/05/2024	221	0.01
EUR	150,000	Barclays Bank Plc 6.625% 30/03/2022	196	0.01
USD	370,000	Barclays Bank Plc 10.179% 12/06/2021	395	0.01
EUR	575,000	Barclays Plc 0.625% 14/11/2023	688	0.02
EUR	225,000	Barclays Plc 0.750% 09/06/2025	267	0.01
EUR	100,000	Barclays Plc 1.375% 24/01/2026	122	0.00
EUR	200,000	Barclays Plc 1.500% 01/04/2022	243	0.01
EUR	300,000	Barclays Plc 1.500% 03/09/2023	370	0.01
EUR	200,000	Barclays Plc 1.875% 08/12/2023	249	0.01
EUR	350,000	Barclays Plc 2.000% 07/02/2028	419	0.01
GBP	300,000	Barclays Plc 2.375% 06/10/2023	410	0.01
USD	300,000	Barclays Plc 2.645% 24/06/2031	305	0.01
USD	500,000	Barclays Plc 2.852% 07/05/2026	528	0.01
GBP	100,000	Barclays Plc 3.000% 08/05/2026	143	0.00
GBP	250,000	Barclays Plc 3.125% 17/01/2024	352	0.01
USD	300,000	Barclays Plc 3.200% 10/08/2021	307	0.01
USD	300,000	Barclays Plc 3.250% 12/01/2021	303	0.01
GBP	525,000	Barclays Plc 3.250% 12/02/2027	761	0.02
GBP	200,000	Barclays Plc 3.250% 17/01/2033	292	0.01
EUR	600,000	Barclays Plc 3.375% 02/04/2025	778	0.02
USD	300,000	Barclays Plc 3.650% 16/03/2025	328	0.01
USD	200,000	Barclays Plc 3.684% 10/01/2023	207	0.01
GBP	450,000	Barclays Plc 3.750% 22/11/2030	632	0.02
USD	600,000	Barclays Plc 3.932% 07/05/2025	652	0.02
AUD	500,000	Barclays Plc 4.000% 26/06/2029	396	0.01
USD	200,000	Barclays Plc 4.337% 10/01/2028	225	0.01
USD	300,000	Barclays Plc 4.338% 16/05/2024	325	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		United Kingdom (29 February 2020: 7.24%) (cont)		
		Corporate Bonds (cont)		
USD	500,000	Barclays Plc 4.375% 11/09/2024	542	0.01
USD	800,000	Barclays Plc 4.375% 12/01/2026	909	0.03
USD	400,000	Barclays Plc 4.610% 15/02/2023	421	0.01
USD	700,000	Barclays Plc 4.836% 09/05/2028	779	0.02
USD	400,000	Barclays Plc 4.950% 10/01/2047^	535	0.01
USD	500,000	Barclays Plc 4.972% 16/05/2029	593	0.02
USD	400,000	Barclays Plc 5.088% 20/06/2030^	461	0.01
USD	500,000	Barclays Plc 5.200% 12/05/2026	568	0.02
USD	400,000	Barclays Plc 5.250% 17/08/2045	548	0.02
CHF	100,000	BAT International Finance Plc 0.625% 08/09/2021	111	0.00
EUR	121,000	BAT International Finance Plc 0.875% 13/10/2023	147	0.00
EUR	300,000	BAT International Finance Plc 1.000% 23/05/2022	362	0.01
EUR	230,000	BAT International Finance Plc 1.250% 13/03/2027	278	0.01
EUR	100,000	BAT International Finance Plc 2.000% 13/03/2045^	112	0.00
GBP	500,000	BAT International Finance Plc 2.250% 26/06/2028	668	0.02
EUR	400,000	BAT International Finance Plc 2.250% 16/01/2030	505	0.01
EUR	300,000	BAT International Finance Plc 2.375% 19/01/2023	376	0.01
EUR	200,000	BAT International Finance Plc 2.750% 25/03/2025	263	0.01
EUR	200,000	BAT International Finance Plc 3.125% 06/03/2029	272	0.01
USD	250,000	BAT International Finance Plc 3.250% 07/06/2022	261	0.01
USD	400,000	BAT International Finance Plc 3.500% 15/06/2022	420	0.01
USD	648,000	BAT International Finance Plc 3.950% 15/06/2025	723	0.02
GBP	200,000	BAT International Finance Plc 4.000% 04/09/2026	300	0.01
GBP	150,000	BAT International Finance Plc 4.000% 23/11/2055	222	0.01
GBP	150,000	BAT International Finance Plc 5.750% 05/07/2040	267	0.01
GBP	100,000	BAT International Finance Plc 6.000% 29/06/2022	146	0.00
GBP	300,000	BAT International Finance Plc 6.000% 24/11/2034	532	0.01
GBP	150,000	BAT International Finance Plc 7.250% 12/03/2024	242	0.01
EUR	541,000	BG Energy Capital Plc 1.250% 21/11/2022	658	0.02
USD	350,000	BG Energy Capital Plc 4.000% 15/10/2021	362	0.01
GBP	250,000	BG Energy Capital Plc 5.000% 04/11/2036	494	0.01
GBP	420,000	BG Energy Capital Plc 5.125% 01/12/2025	691	0.02
USD	400,000	BG Energy Capital Plc 5.125% 15/10/2041	515	0.01
GBP	100,000	Blend Funding Plc 3.459% 21/09/2047	168	0.00
EUR	110,000	BP Capital Markets Plc 0.830% 19/09/2024	134	0.00
EUR	100,000	BP Capital Markets Plc 0.831% 08/11/2027	122	0.00
EUR	200,000	BP Capital Markets Plc 0.900% 03/07/2024	245	0.01
EUR	345,000	BP Capital Markets Plc 1.077% 26/06/2025	428	0.01
EUR	300,000	BP Capital Markets Plc 1.104% 15/11/2034	359	0.01
EUR	250,000	BP Capital Markets Plc 1.109% 16/02/2023	306	0.01
EUR	300,000	BP Capital Markets Plc 1.117% 25/01/2024	370	0.01
GBP	100,000	BP Capital Markets Plc 1.177% 12/08/2023	136	0.00
EUR	150,000	BP Capital Markets Plc 1.231% 08/05/2031	185	0.01
EUR	300,000	BP Capital Markets Plc 1.526% 26/09/2022	369	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United Kingdom (29 February 2020: 7.24%) (cont)		
		Corporate Bonds (cont)		
EUR	350,000	BP Capital Markets Plc 1.573% 16/02/2027	447	0.01
EUR	150,000	BP Capital Markets Plc 1.594% 03/07/2028	191	0.01
EUR	300,000	BP Capital Markets Plc 1.637% 26/06/2029^	385	0.01
EUR	500,000	BP Capital Markets Plc 1.876% 07/04/2024	632	0.02
EUR	250,000	BP Capital Markets Plc 1.953% 03/03/2025	322	0.01
GBP	100,000	BP Capital Markets Plc 2.030% 14/02/2025	141	0.00
EUR	200,000	BP Capital Markets Plc 2.177% 28/09/2021	244	0.01
EUR	150,000	BP Capital Markets Plc 2.213% 25/09/2026	200	0.01
GBP	200,000	BP Capital Markets Plc 2.274% 03/07/2026	288	0.01
USD	700,000	BP Capital Markets Plc 2.500% 06/11/2022	730	0.02
EUR	575,000	BP Capital Markets Plc 2.519% 07/04/2028	777	0.02
USD	127,000	BP Capital Markets Plc 2.750% 10/05/2023	134	0.00
EUR	300,000	BP Capital Markets Plc 2.822% 07/04/2032	429	0.01
EUR	200,000	BP Capital Markets Plc 2.972% 27/02/2026	273	0.01
USD	150,000	BP Capital Markets Plc 3.062% 17/03/2022	156	0.00
EUR	825,000	BP Capital Markets Plc 3.250%#	1,016	0.03
USD	200,000	BP Capital Markets Plc 3.279% 19/09/2027	222	0.01
CAD	200,000	BP Capital Markets Plc 3.470% 15/05/2025	166	0.00
USD	25,000	BP Capital Markets Plc 3.506% 17/03/2025	28	0.00
USD	250,000	BP Capital Markets Plc 3.535% 04/11/2024	277	0.01
USD	200,000	BP Capital Markets Plc 3.561% 01/11/2021	207	0.01
EUR	800,000	BP Capital Markets Plc 3.625%#	999	0.03
USD	300,000	BP Capital Markets Plc 3.643% 14/05/2023	323	0.01
USD	300,000	BP Capital Markets Plc 3.723% 28/11/2028	346	0.01
USD	500,000	BP Capital Markets Plc 3.814% 10/02/2024	550	0.02
USD	200,000	BP Capital Markets Plc 3.994% 26/09/2023	220	0.01
GBP	700,000	BP Capital Markets Plc 4.250%#	990	0.03
GBP	200,000	British Land Co Plc 2.375% 14/09/2029	270	0.01
EUR	100,000	British Telecommunications Plc 0.500% 23/06/2022	120	0.00
EUR	100,000	British Telecommunications Plc 0.500% 12/09/2025^	120	0.00
EUR	100,000	British Telecommunications Plc 0.875% 26/09/2023	122	0.00
EUR	400,000	British Telecommunications Plc 1.000% 23/06/2024	490	0.01
EUR	300,000	British Telecommunications Plc 1.000% 21/11/2024	367	0.01
EUR	700,000	British Telecommunications Plc 1.125% 10/03/2023	855	0.02
EUR	100,000	British Telecommunications Plc 1.125% 12/09/2029	122	0.00
EUR	175,000	British Telecommunications Plc 1.500% 23/06/2027	220	0.01
EUR	300,000	British Telecommunications Plc 1.750% 10/03/2026	383	0.01
EUR	100,000	British Telecommunications Plc 2.125% 26/09/2028	132	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		United Kingdom (29 February 2020: 7.24%) (cont)		
		Corporate Bonds (cont)		
GBP	150,000	British Telecommunications Plc 3.125% 21/11/2031	223	0.01
USD	700,000	British Telecommunications Plc 3.250% 08/11/2029	761	0.02
GBP	100,000	British Telecommunications Plc 3.625% 21/11/2047	157	0.00
USD	200,000	British Telecommunications Plc 4.250% 08/11/2049	227	0.01
USD	650,000	British Telecommunications Plc 4.500% 04/12/2023	723	0.02
GBP	50,000	British Telecommunications Plc 5.750% 07/12/2028	88	0.00
GBP	50,000	British Telecommunications Plc 6.375% 23/06/2037	102	0.00
USD	650,000	British Telecommunications Plc 9.625% 15/12/2030	1,056	0.03
GBP	100,000	Bromford Housing Group Ltd 3.125% 03/05/2048	168	0.00
GBP	200,000	BUPA Finance Plc 1.750% 14/06/2027	269	0.01
GBP	300,000	BUPA Finance Plc 2.000% 05/04/2024	415	0.01
GBP	100,000	BUPA Finance Plc 5.000% 25/04/2023	144	0.00
GBP	200,000	BUPA Finance Plc 5.000% 08/12/2026	303	0.01
EUR	169,000	Cadent Finance Plc 0.625% 22/09/2024	205	0.01
EUR	250,000	Cadent Finance Plc 0.750% 11/03/2032	294	0.01
GBP	425,000	Cadent Finance Plc 2.125% 22/09/2028	599	0.02
GBP	250,000	Cadent Finance Plc 2.625% 22/09/2038	366	0.01
GBP	100,000	Cadent Finance Plc 2.750% 22/09/2046	149	0.00
GBP	100,000	Cadent Finance Plc 3.125% 21/03/2040	156	0.00
GBP	100,000	Cardiff University 3.000% 07/12/2055	179	0.00
GBP	100,000	Catalyst Housing Ltd 3.125% 31/10/2047	160	0.00
GBP	100,000	Centrica Plc 4.250% 12/09/2044	173	0.00
GBP	100,000	Centrica Plc 4.375% 13/03/2029	160	0.00
GBP	50,000	Centrica Plc 6.375% 10/03/2022	72	0.00
GBP	350,000	Centrica Plc 7.000% 19/09/2033	726	0.02
GBP	100,000	Chancellor Masters & Scholars of The University of Cambridge 2.350% 27/06/2078	198	0.01
GBP	100,000	Chancellor Masters & Scholars of The University of Cambridge 3.750% 17/10/2052	221	0.01
GBP	100,000	Circle Anglia Social Housing Plc 5.200% 02/03/2044	211	0.01
GBP	50,000	Circle Anglia Social Housing Plc 7.250% 12/11/2038	122	0.00
GBP	100,000	Citizen Treasury Plc 3.250% 20/10/2048	169	0.00
GBP	250,000	Clarion Funding Plc 1.875% 22/01/2035	340	0.01
GBP	375,000	Clarion Funding Plc 2.625% 18/01/2029	548	0.02
GBP	100,000	Close Brothers Finance Plc 2.750% 19/10/2026	142	0.00
GBP	100,000	Close Brothers Group Plc 2.750% 26/04/2023	139	0.00
EUR	100,000	Coca-Cola European Partners Plc 0.700% 12/09/2031	120	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United Kingdom (29 February 2020: 7.24%) (cont)		
		Corporate Bonds (cont)		
EUR	150,000	Coca-Cola European Partners Plc 0.750% 24/02/2022	181	0.01
EUR	375,000	Coca-Cola European Partners Plc 1.125% 26/05/2024	466	0.01
EUR	200,000	Coca-Cola European Partners Plc 1.500% 08/11/2027	260	0.01
EUR	400,000	Coca-Cola European Partners Plc 1.750% 27/03/2026^	516	0.01
EUR	100,000	Coca-Cola European Partners Plc 1.750% 26/05/2028	133	0.00
EUR	100,000	Coca-Cola European Partners Plc 1.875% 18/03/2030^	134	0.00
EUR	100,000	Coca-Cola European Partners Plc 2.625% 06/11/2023	129	0.00
GBP	200,000	Community Finance Co 1 Plc 5.017% 31/07/2034	366	0.01
EUR	250,000	Compass Group Plc 1.875% 27/01/2023	311	0.01
GBP	200,000	Compass Group Plc 2.000% 05/09/2025	279	0.01
GBP	100,000	Compass Group Plc 2.000% 03/07/2029	141	0.00
GBP	100,000	Compass Group Plc 3.850% 26/06/2026	154	0.00
GBP	192,556	Connect Plus M25 Issuer Plc 2.607% 31/03/2039	288	0.01
GBP	200,000	Coventry Building Society 1.500% 23/01/2023	272	0.01
GBP	100,000	Coventry Building Society 1.875% 24/10/2023	138	0.00
GBP	410,000	Coventry Building Society 5.875% 28/09/2022	606	0.02
USD	475,000	Diageo Capital Plc 1.375% 29/09/2025	489	0.01
USD	200,000	Diageo Capital Plc 2.125% 24/10/2024	211	0.01
USD	600,000	Diageo Capital Plc 2.125% 29/04/2032	620	0.02
USD	350,000	Diageo Capital Plc 2.375% 24/10/2029	374	0.01
USD	475,000	Diageo Capital Plc 2.625% 29/04/2023	499	0.01
USD	100,000	Diageo Capital Plc 3.875% 29/04/2043	120	0.00
USD	275,000	Diageo Capital Plc 5.875% 30/09/2036	391	0.01
EUR	300,000	Diageo Finance Plc 0.125% 12/10/2023	360	0.01
EUR	100,000	Diageo Finance Plc 0.500% 19/06/2024	122	0.00
EUR	150,000	Diageo Finance Plc 1.000% 22/04/2025	187	0.01
EUR	100,000	Diageo Finance Plc 1.500% 22/10/2027	130	0.00
EUR	200,000	Diageo Finance Plc 2.375% 20/05/2026^	269	0.01
EUR	500,000	Diageo Finance Plc 2.500% 27/03/2032	723	0.02
GBP	200,000	Direct Line Insurance Group Plc 4.000% 05/06/2032	291	0.01
GBP	100,000	Direct Line Insurance Group Plc 9.250% 27/04/2042	151	0.00
EUR	300,000	DS Smith Plc 0.875% 12/09/2026	354	0.01
EUR	200,000	DS Smith Plc 1.375% 26/07/2024	242	0.01
EUR	450,000	DS Smith Plc 2.250% 16/09/2022	552	0.02
GBP	100,000	DS Smith Plc 2.875% 26/07/2029	136	0.00
GBP	150,000	DWR Cymru Financing UK Plc 1.375% 31/03/2033	200	0.01
GBP	200,000	DWR Cymru Financing UK Plc 2.500% 31/03/2036	302	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		United Kingdom (29 February 2020: 7.24%) (cont)		
		Corporate Bonds (cont)		
GBP	100,000	DWR Cymru Financing UK Plc 6.015% 31/03/2028	180	0.01
GBP	250,000	Eastern Power Networks Plc 1.875% 01/06/2035	344	0.01
GBP	100,000	Eastern Power Networks Plc 5.750% 08/03/2024	157	0.00
GBP	50,000	Eastern Power Networks Plc 8.500% 31/03/2025	88	0.00
EUR	100,000	easyJet Plc 0.875% 11/06/2025	100	0.00
EUR	200,000	easyJet Plc 1.125% 18/10/2023	204	0.01
EUR	200,000	easyJet Plc 1.750% 09/02/2023^	213	0.01
GBP	100,000	EMH Treasury Plc 4.500% 29/01/2044	192	0.01
GBP	150,000	Eversholt Funding Plc 3.529% 07/08/2042	220	0.01
EUR	100,000	Experian Finance Plc 1.375% 25/06/2026^	124	0.00
GBP	325,000	Experian Finance Plc 2.125% 27/09/2024	458	0.01
GBP	150,000	Experian Finance Plc 3.250% 07/04/2032	234	0.01
USD	350,000	Experian Finance Plc 4.250% 01/02/2029	417	0.01
USD	200,000	Ferguson Finance Plc 4.500% 24/10/2028	229	0.01
GBP	200,000	Firstgroup Plc 6.875% 18/09/2024	287	0.01
GBP	100,000	Firstgroup Plc 8.750% 08/04/2021	137	0.00
USD	400,000	Fresnillo Plc 5.500% 13/11/2023	443	0.01
GBP	325,000	Friends Life Holdings Plc 8.250% 21/04/2022	483	0.01
EUR	350,000	G4S International Finance Plc 1.500% 09/01/2023	423	0.01
EUR	150,000	G4S International Finance Plc 1.500% 02/06/2024	181	0.01
EUR	400,000	G4S International Finance Plc 1.875% 24/05/2025^	489	0.01
GBP	100,000	Genfinance II Plc 6.064% 21/12/2039	209	0.01
EUR	200,000	GlaxoSmithKline Capital Plc 0.000% 23/09/2021	238	0.01
EUR	100,000	GlaxoSmithKline Capital Plc 1.000% 12/09/2026	126	0.00
EUR	200,000	GlaxoSmithKline Capital Plc 1.250% 21/05/2026	254	0.01
GBP	150,000	GlaxoSmithKline Capital Plc 1.250% 12/10/2028	203	0.01
EUR	500,000	GlaxoSmithKline Capital Plc 1.375% 02/12/2024	632	0.02
EUR	100,000	GlaxoSmithKline Capital Plc 1.375% 12/09/2029	132	0.00
GBP	350,000	GlaxoSmithKline Capital Plc 1.625% 12/05/2035	473	0.01
EUR	170,000	GlaxoSmithKline Capital Plc 1.750% 21/05/2030	230	0.01
USD	800,000	GlaxoSmithKline Capital Plc 2.850% 08/05/2022	834	0.02
USD	650,000	GlaxoSmithKline Capital Plc 2.875% 01/06/2022	678	0.02
USD	691,000	GlaxoSmithKline Capital Plc 3.000% 01/06/2024	750	0.02
GBP	200,000	GlaxoSmithKline Capital Plc 3.375% 20/12/2027	314	0.01
USD	500,000	GlaxoSmithKline Capital Plc 3.375% 01/06/2029	577	0.02
EUR	200,000	GlaxoSmithKline Capital Plc 4.000% 16/06/2025	284	0.01
GBP	200,000	GlaxoSmithKline Capital Plc 4.250% 18/12/2045	400	0.01
GBP	250,000	GlaxoSmithKline Capital Plc 5.250% 19/12/2033	492	0.01
GBP	350,000	GlaxoSmithKline Capital Plc 5.250% 10/04/2042	760	0.02
GBP	150,000	GlaxoSmithKline Capital Plc 6.375% 09/03/2039	349	0.01
GBP	100,000	Go-Ahead Group Plc 2.500% 06/07/2024	129	0.00
GBP	200,000	Grainger Plc 3.000% 03/07/2030	274	0.01
GBP	83,500	Great Rolling Stock Co Plc 6.500% 05/04/2031	140	0.00
GBP	34,460	Great Rolling Stock Co Plc 6.875% 27/07/2035	59	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United Kingdom (29 February 2020: 7.24%) (cont)		
		Corporate Bonds (cont)		
GBP	202,822	Greater Gabbard OFTO Plc 4.137% 29/11/2032	319	0.01
GBP	200,000	Guinness Partnership Ltd 2.000% 22/04/2055	277	0.01
EUR	100,000	Hammerson Plc 1.750% 15/03/2023	109	0.00
EUR	300,000	Hammerson Plc 2.000% 01/07/2022^	337	0.01
GBP	100,000	Hammerson Plc 6.000% 23/02/2026	135	0.00
EUR	300,000	Hitachi Capital UK Plc 0.125% 29/11/2022	351	0.01
GBP	200,000	Home Group Ltd 3.125% 27/03/2043	309	0.01
GBP	200,000	HSBC Bank Plc 4.750% 24/03/2046	320	0.01
GBP	200,000	HSBC Bank Plc 5.375% 04/11/2030	313	0.01
GBP	150,000	HSBC Bank Plc 5.375% 22/08/2033	263	0.01
GBP	100,000	HSBC Bank Plc 6.250% 30/01/2041	185	0.01
GBP	100,000	HSBC Bank Plc 6.500% 07/07/2023	152	0.00
JPY	100,000,000	HSBC Holdings Plc 0.842% 26/09/2023	954	0.03
EUR	486,000	HSBC Holdings Plc 0.875% 06/09/2024	592	0.02
EUR	763,000	HSBC Holdings Plc 1.500% 15/03/2022	929	0.03
EUR	300,000	HSBC Holdings Plc 1.500% 04/12/2024	371	0.01
USD	750,000	HSBC Holdings Plc 2.099% 04/06/2026	769	0.02
GBP	400,000	HSBC Holdings Plc 2.175% 27/06/2023	542	0.01
GBP	400,000	HSBC Holdings Plc 2.256% 13/11/2026	551	0.02
EUR	330,000	HSBC Holdings Plc 2.500% 15/03/2027	450	0.01
GBP	100,000	HSBC Holdings Plc 2.625% 16/08/2028	142	0.00
USD	800,000	HSBC Holdings Plc 2.633% 07/11/2025	839	0.02
USD	600,000	HSBC Holdings Plc 2.848% 04/06/2031	630	0.02
USD	200,000	HSBC Holdings Plc 2.950% 25/05/2021	204	0.01
EUR	300,000	HSBC Holdings Plc 3.000% 30/06/2025	395	0.01
GBP	200,000	HSBC Holdings Plc 3.000% 22/07/2028	287	0.01
GBP	100,000	HSBC Holdings Plc 3.000% 29/05/2030	144	0.00
USD	300,000	HSBC Holdings Plc 3.033% 22/11/2023	314	0.01
EUR	250,000	HSBC Holdings Plc 3.125% 07/06/2028	348	0.01
USD	300,000	HSBC Holdings Plc 3.262% 13/03/2023	312	0.01
USD	700,000	HSBC Holdings Plc 3.600% 25/05/2023	753	0.02
USD	700,000	HSBC Holdings Plc 3.803% 11/03/2025	758	0.02
USD	480,000	HSBC Holdings Plc 3.900% 25/05/2026	541	0.01
USD	600,000	HSBC Holdings Plc 3.950% 18/05/2024	648	0.02
USD	800,000	HSBC Holdings Plc 3.973% 22/05/2030^	904	0.02
USD	152,000	HSBC Holdings Plc 4.000% 30/03/2022	160	0.00
USD	750,000	HSBC Holdings Plc 4.041% 13/03/2028	840	0.02
USD	400,000	HSBC Holdings Plc 4.250% 14/03/2024	437	0.01
USD	200,000	HSBC Holdings Plc 4.250% 18/08/2025	221	0.01
USD	900,000	HSBC Holdings Plc 4.292% 12/09/2026	1,014	0.03
USD	1,000,000	HSBC Holdings Plc 4.300% 08/03/2026	1,146	0.03
USD	400,000	HSBC Holdings Plc 4.375% 23/11/2026	453	0.01
USD	600,000	HSBC Holdings Plc 4.583% 19/06/2029	700	0.02
USD	800,000	HSBC Holdings Plc 4.950% 31/03/2030	983	0.03
USD	500,000	HSBC Holdings Plc 5.250% 14/03/2044	648	0.02
GBP	325,000	HSBC Holdings Plc 5.750% 20/12/2027	532	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		United Kingdom (29 February 2020: 7.24%) (cont)		
		Corporate Bonds (cont)		
GBP	200,000	HSBC Holdings Plc 6.000% 29/03/2040	354	0.01
USD	300,000	HSBC Holdings Plc 6.100% 14/01/2042	438	0.01
GBP	50,000	HSBC Holdings Plc 6.500% 20/05/2024	79	0.00
USD	500,000	HSBC Holdings Plc 6.500% 02/05/2036	687	0.02
USD	1,190,000	HSBC Holdings Plc 6.500% 15/09/2037	1,646	0.05
GBP	150,000	HSBC Holdings Plc 6.750% 11/09/2028	262	0.01
USD	300,000	HSBC Holdings Plc 6.800% 01/06/2038	429	0.01
GBP	300,000	HSBC Holdings Plc 7.000% 07/04/2038	580	0.02
USD	250,000	HSBC Holdings Plc 7.625% 17/05/2032	351	0.01
GBP	250,000	Hutchison Whampoa Finance UK Plc 5.625% 24/11/2026	423	0.01
GBP	100,000	Hyde Housing Association Ltd 1.750% 18/08/2055	120	0.00
GBP	50,000	Hyde Housing Association Ltd 5.125% 23/07/2040	100	0.00
EUR	325,000	Imperial Brands Finance Plc 1.125% 14/08/2023	395	0.01
EUR	100,000	Imperial Brands Finance Plc 2.125% 12/02/2027	125	0.00
USD	550,000	Imperial Brands Finance Plc 3.125% 26/07/2024	582	0.02
EUR	300,000	Imperial Brands Finance Plc 3.375% 26/02/2026	400	0.01
USD	397,000	Imperial Brands Finance Plc 3.500% 11/02/2023	415	0.01
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	434	0.01
USD	200,000	Imperial Brands Finance Plc 4.250% 21/07/2025	222	0.01
GBP	100,000	Imperial Brands Finance Plc 4.875% 07/06/2032	160	0.00
GBP	100,000	Imperial Brands Finance Plc 5.500% 28/09/2026	161	0.00
GBP	150,000	Imperial Brands Finance Plc 8.125% 15/03/2024	245	0.01
GBP	150,000	Imperial Brands Finance Plc 9.000% 17/02/2022	223	0.01
EUR	200,000	Informa Plc 1.250% 22/04/2028	219	0.01
EUR	125,000	Informa Plc 1.500% 05/07/2023	148	0.00
GBP	100,000	Informa Plc 3.125% 05/07/2026	135	0.00
GBP	200,000	InterContinental Hotels Group Plc 2.125% 24/08/2026	252	0.01
EUR	200,000	InterContinental Hotels Group Plc 2.125% 15/05/2027	236	0.01
GBP	100,000	InterContinental Hotels Group Plc 3.750% 14/08/2025	137	0.00
GBP	100,000	InterContinental Hotels Group Plc 3.875% 28/11/2022	136	0.00
USD	500,000	Invesco Finance Plc 3.125% 30/11/2022	529	0.01
USD	100,000	Invesco Finance Plc 3.750% 15/01/2026	112	0.00
USD	28,000	Invesco Finance Plc 4.000% 30/01/2024	31	0.00
USD	175,000	Invesco Finance Plc 5.375% 30/11/2043	211	0.01
GBP	100,000	Investec Bank Plc 4.250% 24/07/2028	133	0.00
GBP	150,000	Investec Plc 4.500% 05/05/2022^	208	0.01
EUR	250,000	ITV Plc 1.375% 26/09/2026	292	0.01
GBP	100,000	Just Group Plc 3.500% 07/02/2025	122	0.00
GBP	225,000	Land Securities Capital Markets Plc 1.974% 08/02/2024	308	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United Kingdom (29 February 2020: 7.24%) (cont)		
		Corporate Bonds (cont)		
GBP	200,000	Land Securities Capital Markets Plc 2.375% 29/03/2027	282	0.01
GBP	150,000	Land Securities Capital Markets Plc 2.750% 22/09/2057	221	0.01
EUR	250,000	Leeds Building Society 1.375% 05/05/2022	304	0.01
GBP	150,000	Legal & General Finance Plc 5.875% 11/12/2031	292	0.01
GBP	325,000	Legal & General Group Plc 3.750% 26/11/2049	450	0.01
GBP	200,000	Legal & General Group Plc 4.500% 01/11/2050^	292	0.01
GBP	200,000	Legal & General Group Plc 5.125% 14/11/2048	305	0.01
USD	400,000	Legal & General Group Plc 5.250% 21/03/2047	440	0.01
GBP	100,000	Legal & General Group Plc 5.500% 27/06/2064	159	0.00
GBP	100,000	Liberty Living Finance Plc 2.625% 28/11/2024	136	0.00
GBP	100,000	Liberty Living Finance Plc 3.375% 28/11/2029	135	0.00
GBP	100,000	Libra Longhurst Group Treasury Plc 5.125% 02/08/2038	191	0.01
GBP	425,000	Liverpool Victoria Friendly Society Ltd 6.500% 22/05/2043	625	0.02
EUR	200,000	Lloyds Bank Corporate Markets Plc 0.250% 04/10/2022	239	0.01
EUR	325,000	Lloyds Bank Corporate Markets Plc 0.375% 28/01/2025	387	0.01
GBP	200,000	Lloyds Bank Corporate Markets Plc 1.750% 11/07/2024	274	0.01
EUR	500,000	Lloyds Bank Corporate Markets Plc 2.375% 09/04/2026	653	0.02
EUR	500,000	Lloyds Bank Plc 1.375% 08/09/2022	614	0.02
USD	160,000	Lloyds Bank Plc 6.375% 21/01/2021	164	0.00
USD	100,000	Lloyds Bank Plc 6.500% 14/09/2020	100	0.00
GBP	175,000	Lloyds Bank Plc 6.500% 17/09/2040	407	0.01
GBP	200,000	Lloyds Bank Plc 7.500% 15/04/2024	329	0.01
GBP	9,000	Lloyds Bank Plc 7.625% 22/04/2025	15	0.00
GBP	300,000	Lloyds Bank Plc 13.000%#	688	0.02
EUR	200,000	Lloyds Banking Group Plc 0.500% 12/11/2025	238	0.01
EUR	575,000	Lloyds Banking Group Plc 0.625% 15/01/2024	688	0.02
EUR	250,000	Lloyds Banking Group Plc 0.750% 09/11/2021	300	0.01
EUR	200,000	Lloyds Banking Group Plc 1.000% 09/11/2023	244	0.01
CHF	300,000	Lloyds Banking Group Plc 1.000% 04/03/2025	339	0.01
EUR	155,000	Lloyds Banking Group Plc 1.500% 12/09/2027^	199	0.01
EUR	250,000	Lloyds Banking Group Plc 1.750% 07/09/2028^	302	0.01
GBP	350,000	Lloyds Banking Group Plc 1.875% 15/01/2026	475	0.01
GBP	425,000	Lloyds Banking Group Plc 2.250% 16/10/2024	591	0.02
USD	300,000	Lloyds Banking Group Plc 2.438% 05/02/2026	315	0.01
USD	200,000	Lloyds Banking Group Plc 2.858% 17/03/2023	207	0.01
USD	400,000	Lloyds Banking Group Plc 2.907% 07/11/2023	418	0.01
USD	650,000	Lloyds Banking Group Plc 3.000% 11/01/2022	672	0.02
EUR	300,000	Lloyds Banking Group Plc 3.500% 01/04/2026	403	0.01
USD	900,000	Lloyds Banking Group Plc 3.574% 07/11/2028	1,002	0.03
USD	300,000	Lloyds Banking Group Plc 3.750% 11/01/2027	336	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		United Kingdom (29 February 2020: 7.24%) (cont)		
		Corporate Bonds (cont)		
USD	600,000	Lloyds Banking Group Plc 3.870% 09/07/2025	661	0.02
USD	200,000	Lloyds Banking Group Plc 3.900% 12/03/2024	220	0.01
AUD	500,000	Lloyds Banking Group Plc 4.000% 07/03/2025	402	0.01
USD	600,000	Lloyds Banking Group Plc 4.050% 16/08/2023	656	0.02
USD	500,000	Lloyds Banking Group Plc 4.344% 09/01/2048	611	0.02
USD	200,000	Lloyds Banking Group Plc 4.375% 22/03/2028	236	0.01
USD	400,000	Lloyds Banking Group Plc 4.450% 08/05/2025	458	0.01
USD	300,000	Lloyds Banking Group Plc 4.500% 04/11/2024	331	0.01
EUR	200,000	Lloyds Banking Group Plc 4.500% 18/03/2030	265	0.01
USD	200,000	Lloyds Banking Group Plc 4.550% 16/08/2028^	239	0.01
USD	450,000	Lloyds Banking Group Plc 4.582% 10/12/2025	507	0.01
USD	500,000	Lloyds Banking Group Plc 4.650% 24/03/2026	568	0.02
USD	200,000	Lloyds Banking Group Plc 5.300% 01/12/2045	274	0.01
GBP	200,000	London & Quadrant Housing Trust 2.625% 05/05/2026	283	0.01
GBP	100,000	London & Quadrant Housing Trust 2.625% 28/02/2028	143	0.00
GBP	100,000	London & Quadrant Housing Trust 2.750% 20/07/2057	147	0.00
GBP	200,000	London & Quadrant Housing Trust 3.125% 28/02/2053	319	0.01
GBP	100,000	London & Quadrant Housing Trust 4.625% 05/12/2033	176	0.00
GBP	100,000	London & Quadrant Housing Trust 5.486% 15/06/2042	207	0.01
GBP	100,000	London Power Networks Plc 2.625% 01/03/2029	147	0.00
GBP	100,000	London Power Networks Plc 5.125% 31/03/2023	148	0.00
GBP	25,000	London Power Networks Plc 6.125% 07/06/2027	44	0.00
EUR	200,000	London Stock Exchange Group Plc 1.750% 06/12/2027	257	0.01
EUR	150,000	London Stock Exchange Group Plc 1.750% 19/09/2029	194	0.01
GBP	200,000	M&G Plc 3.875% 20/07/2049	279	0.01
GBP	100,000	M&G Plc 5.560% 20/07/2055	150	0.00
GBP	300,000	M&G Plc 5.625% 20/10/2051	459	0.01
GBP	200,000	M&G Plc 6.250% 20/10/2068	320	0.01
GBP	200,000	M&G Plc 6.340% 19/12/2063	324	0.01
USD	200,000	M&G Plc 6.500% 20/10/2048	248	0.01
GBP	100,000	Manchester Airport Group Funding Plc 'P' 2.875% 31/03/2039	129	0.00
GBP	200,000	Manchester Airport Group Funding Plc 'P' 4.125% 02/04/2024	285	0.01
GBP	100,000	Manchester Airport Group Funding Plc 'P' 4.750% 31/03/2034	160	0.00
GBP	100,000	Martlet Homes Ltd 3.000% 09/05/2052	160	0.00
GBP	100,000	Metropolitan Funding Plc 4.125% 05/04/2048	169	0.00
EUR	100,000	Mondi Finance Plc 1.500% 15/04/2024	124	0.00
GBP	100,000	Morhomes Plc 3.400% 19/02/2038	152	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United Kingdom (29 February 2020: 7.24%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Motability Operations Group Plc 0.375% 03/01/2026	121	0.00
EUR	150,000	Motability Operations Group Plc 0.875% 14/03/2025	186	0.01
EUR	375,000	Motability Operations Group Plc 1.625% 09/06/2023	469	0.01
GBP	150,000	Motability Operations Group Plc 2.375% 14/03/2032	222	0.01
GBP	100,000	Motability Operations Group Plc 2.375% 03/07/2039	149	0.00
GBP	200,000	Motability Operations Group Plc 3.625% 10/03/2036	343	0.01
GBP	100,000	Motability Operations Group Plc 3.750% 16/07/2026	156	0.00
GBP	50,000	Motability Operations Group Plc 5.375% 28/06/2022	72	0.00
GBP	100,000	Motability Operations Group Plc 5.625% 29/11/2030	190	0.01
GBP	100,000	National Express Group Plc 2.375% 20/11/2028	129	0.00
EUR	225,000	National Grid Electricity Transmission Plc 0.190% 20/01/2025	270	0.01
EUR	100,000	National Grid Electricity Transmission Plc 0.823% 07/07/2032	121	0.00
GBP	300,000	National Grid Electricity Transmission Plc 1.375% 16/09/2026	415	0.01
GBP	100,000	National Grid Electricity Transmission Plc 2.000% 17/04/2040	139	0.00
GBP	200,000	National Grid Electricity Transmission Plc 2.750% 06/02/2035	310	0.01
GBP	100,000	National Grid Electricity Transmission Plc 4.000% 08/06/2027	160	0.00
EUR	450,000	Nationwide Building Society 0.250% 22/07/2025	537	0.01
EUR	260,000	Nationwide Building Society 0.625% 19/04/2023	315	0.01
GBP	350,000	Nationwide Building Society 1.000% 24/01/2023^	471	0.01
EUR	200,000	Nationwide Building Society 1.125% 03/06/2022	243	0.01
EUR	200,000	Nationwide Building Society 1.250% 03/03/2025	253	0.01
USD	300,000	Nationwide Building Society 2.000% 27/01/2023	310	0.01
EUR	150,000	Nationwide Building Society 2.000% 25/07/2029	185	0.01
GBP	100,000	Nationwide Building Society 3.000% 06/05/2026	149	0.00
USD	300,000	Nationwide Building Society 3.766% 08/03/2024	319	0.01
USD	200,000	Nationwide Building Society 3.900% 21/07/2025	228	0.01
USD	300,000	Nationwide Building Society 4.000% 14/09/2026	330	0.01
USD	500,000	Nationwide Building Society 4.125% 18/10/2032	545	0.02
USD	500,000	Nationwide Building Society 4.302% 08/03/2029	573	0.02
USD	525,000	Nationwide Building Society 4.363% 01/08/2024	572	0.02
EUR	200,000	Natwest Group Plc 0.750% 15/11/2025	239	0.01
EUR	295,000	Natwest Group Plc 1.750% 02/03/2026	367	0.01
EUR	100,000	Natwest Group Plc 2.000% 08/03/2023	122	0.00
EUR	100,000	Natwest Group Plc 2.000% 04/03/2025	125	0.00
EUR	400,000	Natwest Group Plc 2.500% 22/03/2023	502	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		United Kingdom (29 February 2020: 7.24%) (cont)		
		Corporate Bonds (cont)		
GBP	100,000	Natwest Group Plc 2.875% 19/09/2026	142	0.00
USD	525,000	Natwest Group Plc 3.073% 22/05/2028	561	0.02
GBP	200,000	Natwest Group Plc 3.125% 28/03/2027	287	0.01
USD	400,000	Natwest Group Plc 3.498% 15/05/2023	417	0.01
GBP	650,000	Natwest Group Plc 3.622% 14/08/2030	915	0.03
USD	200,000	Natwest Group Plc 3.754% 01/11/2029	211	0.01
USD	1,150,000	Natwest Group Plc 3.875% 12/09/2023	1,248	0.03
USD	300,000	Natwest Group Plc 4.269% 22/03/2025	329	0.01
USD	400,000	Natwest Group Plc 4.445% 08/05/2030	469	0.01
USD	300,000	Natwest Group Plc 4.519% 25/06/2024	327	0.01
USD	450,000	Natwest Group Plc 4.800% 05/04/2026	528	0.01
USD	600,000	Natwest Group Plc 4.892% 18/05/2029	713	0.02
USD	200,000	Natwest Group Plc 5.076% 27/01/2030	243	0.01
USD	500,000	Natwest Group Plc 5.125% 28/05/2024	552	0.02
USD	675,000	Natwest Group Plc 6.000% 19/12/2023	760	0.02
USD	110,000	Natwest Group Plc 6.100% 10/06/2023	122	0.00
USD	850,000	Natwest Group Plc 6.125% 15/12/2022	932	0.03
CHF	400,000	NatWest Markets Plc 0.125% 13/09/2023	439	0.01
EUR	375,000	NatWest Markets Plc 0.625% 02/03/2022	449	0.01
EUR	100,000	NatWest Markets Plc 1.000% 28/05/2024	121	0.00
EUR	225,000	NatWest Markets Plc 1.125% 14/06/2023	274	0.01
EUR	700,000	NatWest Markets Plc 2.750% 02/04/2025	912	0.03
USD	400,000	NatWest Markets Plc 3.625% 29/09/2022	422	0.01
GBP	150,000	Next Group Plc 3.000% 26/08/2025	205	0.01
EUR	200,000	NGG Finance Plc 2.125% 05/09/2082^	240	0.01
GBP	200,000	NGG Finance Plc 5.625% 18/06/2073	307	0.01
GBP	50,000	Northern Gas Networks Finance Plc 4.875% 15/11/2035	94	0.00
GBP	200,000	Northern Gas Networks Finance Plc 5.625% 23/03/2040	422	0.01
GBP	100,000	Northern Powergrid Holdings Co 7.250% 15/12/2022	153	0.00
GBP	100,000	Northern Powergrid Northeast Plc 1.875% 16/06/2062	135	0.00
GBP	200,000	Northumbrian Water Finance Plc 1.625% 11/10/2026	276	0.01
GBP	100,000	Northumbrian Water Finance Plc 5.125% 23/01/2042	208	0.01
GBP	150,000	Northumbrian Water Finance Plc 5.625% 29/04/2033^	294	0.01
GBP	275,000	Notting Hill Genesis 2.875% 31/01/2029	397	0.01
GBP	200,000	Notting Hill Genesis 3.250% 12/10/2048	305	0.01
EUR	200,000	Omnicom Finance Holdings Plc 0.800% 08/07/2027	237	0.01
EUR	125,000	Omnicom Finance Holdings Plc 1.400% 08/07/2031^	154	0.00
GBP	150,000	Optivo Finance Plc 2.857% 07/10/2035	229	0.01
GBP	100,000	Optivo Finance Plc 3.283% 22/03/2048	164	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United Kingdom (29 February 2020: 7.24%) (cont)		
		Corporate Bonds (cont)		
GBP	100,000	Orbit Capital Plc 3.500% 24/03/2045	162	0.00
EUR	300,000	OTE Plc 0.875% 24/09/2026	359	0.01
EUR	150,000	OTE Plc 2.375% 18/07/2022	186	0.01
GBP	100,000	Peabody Capital No 2 Plc 3.250% 14/09/2048	163	0.00
GBP	100,000	Peabody Capital No 2 Plc 4.625% 12/12/2053	210	0.01
EUR	200,000	Pearson Funding Plc 1.375% 06/05/2025	241	0.01
GBP	100,000	Pearson Funding Plc 3.750% 04/06/2030	143	0.00
GBP	100,000	Penarian Housing Finance Plc 3.212% 07/06/2052	150	0.00
GBP	200,000	Pension Insurance Corp Plc 5.625% 20/09/2030	315	0.01
GBP	400,000	Pension Insurance Corp Plc 6.500% 03/07/2024	628	0.02
GBP	150,000	Pension Insurance Corp Plc 8.000% 23/11/2026	261	0.01
GBP	450,000	Phoenix Group Holdings Plc 4.125% 20/07/2022	625	0.02
EUR	100,000	Phoenix Group Holdings Plc 4.375% 24/01/2029	132	0.00
USD	200,000	Phoenix Group Holdings Plc 5.375% 06/07/2027	220	0.01
GBP	200,000	Phoenix Group Holdings Plc 5.625% 28/04/2031	306	0.01
GBP	200,000	Phoenix Group Holdings Plc 6.625% 18/12/2025	316	0.01
GBP	225,000	Places For People Treasury Plc 2.875% 17/08/2026	319	0.01
USD	200,000	PPL WEM Ltd / Western Power Distribution Plc 5.375% 01/05/2021	204	0.01
GBP	200,000	Principality Building Society 2.375% 23/11/2023	274	0.01
USD	500,000	Prudential Plc 3.125% 14/04/2030	552	0.02
GBP	125,000	Prudential Plc 5.875% 11/05/2029	220	0.01
GBP	100,000	Prudential Plc 6.125% 19/12/2031	175	0.00
GBP	100,000	Prudential Plc 6.875% 20/01/2023	152	0.00
GBP	200,000	Quadgas Finance Plc 3.375% 17/09/2029	281	0.01
GBP	400,000	Quilter Plc 4.478% 28/02/2028	540	0.01
GBP	100,000	Reckitt Benckiser Treasury Services Plc 1.750% 19/05/2032	138	0.00
USD	700,000	Reckitt Benckiser Treasury Services Plc 2.375% 24/06/2022	723	0.02
USD	600,000	Reckitt Benckiser Treasury Services Plc 2.750% 26/06/2024	644	0.02
USD	500,000	Reckitt Benckiser Treasury Services Plc 3.000% 26/06/2027	552	0.02
EUR	100,000	Rentokil Initial Plc 0.875% 30/05/2026	122	0.00
EUR	200,000	Rentokil Initial Plc 0.950% 22/11/2024	244	0.01
GBP	200,000	Rio Tinto Finance Plc 4.000% 11/12/2029	333	0.01
USD	150,000	Rio Tinto Finance USA Plc 4.125% 21/08/2042	191	0.01
USD	150,000	Rio Tinto Finance USA Plc 4.750% 22/03/2042	202	0.01
GBP	100,000	Riverside Finance Plc 3.875% 05/12/2044	180	0.00
GBP	100,000	RI Finance Bonds No 3 Plc 6.125% 13/11/2028	163	0.00
GBP	200,000	RL Finance Bonds NO 4 Plc 4.875% 07/10/2049^	282	0.01
GBP	250,000	RL Finance Bonds No. 2 Plc 6.125% 30/11/2043	372	0.01
GBP	200,000	Rothesay Life Plc 3.375% 12/07/2026	276	0.01
GBP	350,000	Rothesay Life Plc 5.500% 17/09/2029	511	0.01
EUR	100,000	Royal Mail Plc 1.250% 08/10/2026^	116	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		United Kingdom (29 February 2020: 7.24%) (cont)		
		Corporate Bonds (cont)		
EUR	450,000	Royal Mail Plc 2.375% 29/07/2024	567	0.02
GBP	450,000	RSA Insurance Group Plc 1.625% 28/08/2024	613	0.02
GBP	100,000	RSA Insurance Group Plc 5.125% 10/10/2045	151	0.00
GBP	100,000	Sanctuary Capital Plc 2.375% 14/04/2050	149	0.00
GBP	150,000	Sanctuary Capital Plc 5.000% 26/04/2047	333	0.01
EUR	475,000	Santander UK Group Holdings Plc 1.125% 08/09/2023	577	0.02
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% 05/08/2021	307	0.01
GBP	250,000	Santander UK Group Holdings Plc 2.920% 08/05/2026	353	0.01
USD	300,000	Santander UK Group Holdings Plc 3.125% 08/01/2021	303	0.01
USD	525,000	Santander UK Group Holdings Plc 3.373% 05/01/2024	552	0.02
USD	200,000	Santander UK Group Holdings Plc 3.571% 10/01/2023	207	0.01
GBP	100,000	Santander UK Group Holdings Plc 3.625% 14/01/2026	147	0.00
USD	400,000	Santander UK Group Holdings Plc 4.750% 15/09/2025	444	0.01
USD	300,000	Santander UK Group Holdings Plc 4.796% 15/11/2024	333	0.01
USD	200,000	Santander UK Group Holdings Plc 5.625% 15/09/2045	250	0.01
EUR	200,000	Santander UK Plc 1.125% 14/01/2022	242	0.01
EUR	300,000	Santander UK Plc 1.125% 10/03/2025	375	0.01
USD	200,000	Santander UK Plc 2.100% 13/01/2023	207	0.01
GBP	200,000	Santander UK Plc 3.875% 15/10/2029	322	0.01
USD	650,000	Santander UK Plc 4.000% 13/03/2024	722	0.02
USD	300,000	Santander UK Plc 5.000% 07/11/2023	331	0.01
GBP	100,000	Scotland Gas Networks Plc 3.250% 08/03/2027	150	0.00
GBP	50,000	Scotland Gas Networks Plc 4.875% 21/12/2034	93	0.00
GBP	200,000	Scottish Hydro Electric Transmission Plc 2.250% 27/09/2035	288	0.01
GBP	425,000	Scottish Widows Ltd 5.500% 16/06/2023	623	0.02
GBP	200,000	Scottish Widows Ltd 7.000% 16/06/2043	375	0.01
GBP	150,000	Segro Plc 2.375% 11/10/2029	217	0.01
GBP	150,000	Segro Plc 2.875% 11/10/2037	230	0.01
GBP	300,000	Severn Trent Utilities Finance Plc 1.625% 04/12/2022	409	0.01
GBP	350,000	Severn Trent Utilities Finance Plc 3.625% 16/01/2026	533	0.01
GBP	100,000	Severn Trent Utilities Finance Plc 4.875% 24/01/2042	206	0.01
GBP	100,000	Severn Trent Utilities Finance Plc 6.125% 26/02/2024	158	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United Kingdom (29 February 2020: 7.24%) (cont)		
		Corporate Bonds (cont)		
GBP	50,000	Severn Trent Utilities Finance Plc 6.250% 07/06/2029	95	0.00
EUR	100,000	Sky Ltd 1.875% 24/11/2023	126	0.00
EUR	200,000	Sky Ltd 2.250% 17/11/2025	265	0.01
EUR	500,000	Sky Ltd 2.500% 15/09/2026	680	0.02
USD	150,000	Sky Ltd 3.125% 26/11/2022	159	0.00
USD	250,000	Sky Ltd 3.750% 16/09/2024	280	0.01
GBP	150,000	Sky Ltd 4.000% 26/11/2029	248	0.01
GBP	50,000	Sky Ltd 6.000% 21/05/2027	88	0.00
GBP	200,000	Society of Lloyd's 4.750% 30/10/2024	286	0.01
GBP	100,000	Society of Lloyd's 4.875% 07/02/2047	143	0.00
GBP	200,000	South Eastern Power Networks Plc 5.500% 05/06/2026	330	0.01
GBP	200,000	South Eastern Power Networks Plc 6.375% 12/11/2031^	402	0.01
GBP	100,000	Southern Gas Networks Plc 3.100% 15/09/2036	158	0.00
GBP	350,000	Southern Gas Networks Plc 4.875% 05/10/2023	525	0.01
GBP	100,000	Southern Gas Networks Plc 4.875% 21/03/2029	172	0.00
GBP	150,000	Sovereign Housing Capital Plc 2.375% 04/11/2048	223	0.01
GBP	200,000	SP Manweb Plc 4.875% 20/09/2027	332	0.01
GBP	400,000	SP Transmission Plc 2.000% 13/11/2031	565	0.02
EUR	110,000	SSE Plc 0.875% 06/09/2025	135	0.00
EUR	300,000	SSE Plc 1.250% 16/04/2025	374	0.01
EUR	150,000	SSE Plc 1.375% 04/09/2027	191	0.01
EUR	375,000	SSE Plc 1.750% 16/04/2030	491	0.01
EUR	200,000	SSE Plc 3.125%#	247	0.01
GBP	100,000	SSE Plc 3.625% 16/09/2077	137	0.00
GBP	200,000	SSE Plc 3.740%#	278	0.01
USD	375,000	SSE Plc 4.750% 16/09/2077	386	0.01
GBP	300,000	SSE Plc 5.875% 22/09/2022	443	0.01
GBP	100,000	SSE Plc 6.250% 27/08/2038	219	0.01
GBP	100,000	SSE Plc 8.375% 20/11/2028	204	0.01
GBP	200,000	Stagecoach Group Plc 4.000% 29/09/2025	267	0.01
EUR	100,000	Standard Chartered Plc 0.750% 03/10/2023	120	0.00
EUR	200,000	Standard Chartered Plc 0.850% 27/01/2028	238	0.01
EUR	100,000	Standard Chartered Plc 0.900% 02/07/2027	120	0.00
EUR	200,000	Standard Chartered Plc 2.500% 09/09/2030	246	0.01
USD	500,000	Standard Chartered Plc 2.744% 10/09/2022^	509	0.01
USD	800,000	Standard Chartered Plc 2.819% 30/01/2026	829	0.02
EUR	525,000	Standard Chartered Plc 3.125% 19/11/2024	688	0.02
USD	300,000	Standard Chartered Plc 3.516% 12/02/2030	310	0.01
EUR	325,000	Standard Chartered Plc 3.625% 23/11/2022	414	0.01
USD	500,000	Standard Chartered Plc 3.785% 21/05/2025	535	0.01
USD	300,000	Standard Chartered Plc 3.885% 15/03/2024	318	0.01
USD	500,000	Standard Chartered Plc 3.950% 11/01/2023	522	0.01
USD	250,000	Standard Chartered Plc 4.050% 12/04/2026	277	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		United Kingdom (29 February 2020: 7.24%) (cont)		
		Corporate Bonds (cont)		
USD	400,000	Standard Chartered Plc 4.247% 20/01/2023	417	0.01
USD	400,000	Standard Chartered Plc 4.300% 19/02/2027	431	0.01
USD	200,000	Standard Chartered Plc 4.305% 21/05/2030	227	0.01
GBP	100,000	Standard Chartered Plc 4.375% 18/01/2038	180	0.01
USD	850,000	Standard Chartered Plc 4.644% 01/04/2031	996	0.03
GBP	200,000	Standard Chartered Plc 5.125% 06/06/2034	307	0.01
USD	200,000	Standard Chartered Plc 5.200% 26/01/2024	219	0.01
USD	400,000	Standard Chartered Plc 5.300% 09/01/2043	486	0.01
USD	350,000	Standard Chartered Plc 5.700% 25/01/2022	370	0.01
USD	550,000	Standard Chartered Plc 5.700% 26/03/2044	698	0.02
USD	200,000	Standard Life Aberdeen Plc 4.250% 30/06/2028	211	0.01
GBP	100,000	Swan Housing Capital Plc 3.625% 05/03/2048	150	0.00
EUR	600,000	Swiss Re Finance UK Plc 1.375% 27/05/2023	741	0.02
EUR	200,000	Swiss Re Finance UK Plc 2.714% 04/06/2052	252	0.01
GBP	169,145	TC Dudgeon Ofto Plc 3.158% 12/11/2038	261	0.01
EUR	150,000	Tesco Corporate Treasury Services Plc 0.875% 29/05/2026	181	0.01
EUR	450,000	Tesco Corporate Treasury Services Plc 1.375% 24/10/2023	553	0.02
EUR	150,000	Tesco Corporate Treasury Services Plc 2.500% 01/07/2024	193	0.01
GBP	200,000	Tesco Corporate Treasury Services Plc 2.750% 27/04/2030	282	0.01
GBP	375,000	Tesco Personal Finance Group Plc 3.500% 25/07/2025	524	0.01
EUR	100,000	Tesco Plc 5.125% 10/04/2047	168	0.00
GBP	100,000	Tesco Plc 6.125% 24/02/2022	143	0.00
USD	100,000	Tesco Plc 6.150% 15/11/2037	128	0.00
GBP	100,000	Thames Water Utilities Finance Plc 1.875% 24/01/2024^	137	0.00
GBP	100,000	Thames Water Utilities Finance Plc 2.625% 24/01/2032	144	0.00
GBP	100,000	Thames Water Utilities Finance Plc 4.375% 03/07/2034	172	0.00
GBP	150,000	Thames Water Utilities Finance Plc 4.625% 04/06/2046	288	0.01
GBP	400,000	Thames Water Utilities Finance Plc 5.125% 28/09/2037	757	0.02
GBP	300,000	Thames Water Utilities Finance Plc 5.500% 11/02/2041	609	0.02
GBP	200,000	Thames Water Utilities Finance Plc 6.750% 16/11/2028	372	0.01
GBP	100,000	THFC Funding No 2 Plc 6.350% 08/07/2039	223	0.01
GBP	350,000	THFC Funding No 3 Plc 5.200% 11/10/2043	730	0.02
GBP	100,000	Together Housing Finance Plc 4.500% 17/12/2042	195	0.01
GBP	400,000	TP ICAP Plc 5.250% 26/01/2024^	578	0.02
USD	525,000	Trinity Acquisition Plc 4.400% 15/03/2026	606	0.02
GBP	400,000	Tritax Big Box REIT Plc 2.625% 14/12/2026	573	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United Kingdom (29 February 2020: 7.24%) (cont)		
		Corporate Bonds (cont)		
GBP	200,000	Unilever Plc 1.375% 15/09/2024	278	0.01
EUR	100,000	Unilever Plc 1.500% 11/06/2039	135	0.00
GBP	350,000	UNITE USAF II Plc 3.374% 30/06/2023	484	0.01
USD	50,000	United Utilities Plc 6.875% 15/08/2028	64	0.00
GBP	300,000	United Utilities Water Finance Plc 1.750% 10/02/2038	406	0.01
GBP	400,000	United Utilities Water Finance Plc 2.000% 14/02/2025	565	0.02
GBP	100,000	United Utilities Water Finance Plc 2.000% 03/07/2033	144	0.00
GBP	100,000	United Utilities Water Finance Plc 2.625% 12/02/2031	152	0.00
GBP	50,000	United Utilities Water Ltd 5.000% 28/02/2035	97	0.00
GBP	100,000	University of Leeds 3.125% 19/12/2050	177	0.00
GBP	300,000	University of Oxford 2.544% 08/12/2117	551	0.02
GBP	100,000	University of Southampton 2.250% 11/04/2057	154	0.00
EUR	375,000	Virgin Money UK Plc 2.875% 24/06/2025	450	0.01
GBP	100,000	Virgin Money UK Plc 3.125% 22/06/2025	133	0.00
GBP	100,000	Virgin Money UK Plc 4.000% 25/09/2026	138	0.00
GBP	200,000	Virgin Money UK Plc 4.000% 03/09/2027	274	0.01
EUR	200,000	Vodafone Group Plc 0.375% 22/11/2021	239	0.01
CHF	200,000	Vodafone Group Plc 0.375% 03/12/2024	224	0.01
EUR	100,000	Vodafone Group Plc 0.500% 30/01/2024	121	0.00
EUR	100,000	Vodafone Group Plc 0.900% 24/11/2026	124	0.00
EUR	300,000	Vodafone Group Plc 1.125% 20/11/2025	375	0.01
EUR	400,000	Vodafone Group Plc 1.600% 29/07/2031	519	0.01
EUR	400,000	Vodafone Group Plc 1.625% 24/11/2030	521	0.01
EUR	550,000	Vodafone Group Plc 1.750% 25/08/2023	690	0.02
EUR	200,000	Vodafone Group Plc 1.875% 11/09/2025	258	0.01
EUR	525,000	Vodafone Group Plc 2.200% 25/08/2026	699	0.02
EUR	150,000	Vodafone Group Plc 2.500% 24/05/2039	203	0.01
EUR	200,000	Vodafone Group Plc 2.875% 20/11/2037	286	0.01
USD	450,000	Vodafone Group Plc 2.950% 19/02/2023	476	0.01
GBP	300,000	Vodafone Group Plc 3.000% 12/08/2056	431	0.01
GBP	200,000	Vodafone Group Plc 3.375% 08/08/2049	307	0.01
USD	607,000	Vodafone Group Plc 3.750% 16/01/2024	665	0.02
USD	478,000	Vodafone Group Plc 4.125% 30/05/2025	548	0.02
USD	225,000	Vodafone Group Plc 4.250% 17/09/2050	260	0.01
USD	819,000	Vodafone Group Plc 4.375% 30/05/2028	978	0.03
USD	300,000	Vodafone Group Plc 4.375% 19/02/2043	346	0.01
EUR	400,000	Vodafone Group Plc 4.650% 20/01/2022	508	0.01
USD	550,000	Vodafone Group Plc 4.875% 19/06/2049	679	0.02
USD	300,000	Vodafone Group Plc 5.000% 30/05/2038	374	0.01
USD	600,000	Vodafone Group Plc 5.125% 19/06/2059	751	0.02
USD	880,000	Vodafone Group Plc 5.250% 30/05/2048	1,140	0.03
EUR	50,000	Vodafone Group Plc 5.375% 06/06/2022	65	0.00
GBP	150,000	Vodafone Group Plc 5.900% 26/11/2032	294	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		United Kingdom (29 February 2020: 7.24%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Vodafone Group Plc 6.150% 27/02/2037	281	0.01
USD	100,000	Vodafone Group Plc 6.250% 30/11/2032	136	0.00
USD	200,000	Vodafone Group Plc 7.875% 15/02/2030	290	0.01
GBP	100,000	Wales & West Utilities Finance Plc 3.000% 03/08/2038	160	0.00
GBP	250,000	Wales & West Utilities Finance Plc 4.625% 13/12/2023	376	0.01
GBP	50,000	Wales & West Utilities Finance Plc 5.750% 29/03/2030	93	0.00
GBP	300,000	Wellcome Trust Ltd 2.517% 07/02/2118	562	0.02
GBP	100,000	Wellcome Trust Ltd 4.000% 09/05/2059	244	0.01
GBP	50,000	Wessex Water Services Finance Plc 5.375% 10/03/2028	86	0.00
GBP	200,000	Western Power Distribution East Midlands Plc 1.750% 09/09/2031	275	0.01
GBP	100,000	Western Power Distribution East Midlands Plc 5.250% 17/01/2023	148	0.00
GBP	300,000	Western Power Distribution Plc 3.500% 16/10/2026	441	0.01
GBP	100,000	Western Power Distribution Plc 3.625% 06/11/2023	142	0.00
GBP	150,000	Western Power Distribution South West Plc 5.750% 23/03/2040	323	0.01
GBP	65,000	Western Power Distribution South West Plc 5.875% 25/03/2027	112	0.00
GBP	200,000	Western Power Distribution West Midlands Plc 3.875% 17/10/2024	298	0.01
GBP	100,000	Western Power Distribution West Midlands Plc 5.750% 16/04/2032	192	0.01
GBP	100,000	Wheatley Group Capital Plc 4.375% 28/11/2044	183	0.01
GBP	150,000	Whitbread Group Plc 3.375% 16/10/2025	201	0.01
GBP	100,000	Wm Morrison Supermarkets Plc 3.500% 27/07/2026	150	0.00
GBP	400,000	Wm Morrison Supermarkets Plc 4.625% 08/12/2023	599	0.02
GBP	100,000	Wm Morrison Supermarkets Plc 4.750% 04/07/2029	166	0.00
USD	175,000	WPP Finance 2010 3.625% 07/09/2022	184	0.01
USD	265,000	WPP Finance 2010 3.750% 19/09/2024	290	0.01
GBP	100,000	WPP Finance 2013 2.875% 14/09/2046	119	0.00
EUR	300,000	WPP Finance 2013 3.000% 20/11/2023	389	0.01
EUR	300,000	WPP Finance 2016 1.375% 20/03/2025[^]	368	0.01
EUR	250,000	Yorkshire Building Society 1.250% 17/03/2022	302	0.01
GBP	100,000	Yorkshire Building Society 3.000% 18/04/2025	141	0.00
GBP	200,000	Yorkshire Building Society 3.375% 13/09/2028	279	0.01
GBP	100,000	Yorkshire Building Society 3.500% 21/04/2026	150	0.00
GBP	180,000	Yorkshire Water Finance Plc 2.750% 18/04/2041	273	0.01
GBP	100,000	Yorkshire Water Finance Plc 3.750% 22/03/2046	137	0.00
GBP	50,000	Yorkshire Water Finance Plc 6.375% 19/08/2039	114	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United Kingdom (29 February 2020: 7.24%) (cont)		
		Corporate Bonds (cont)		
GBP	350,000	Yorkshire Water Finance Plc 6.588% 21/02/2023	532	0.01
GBP	50,000	Yorkshire Water Services Finance Ltd 5.500% 28/05/2037	105	0.00
GBP	100,000	Zurich Finance UK Plc 6.625%[#]	148	0.00
		Total United Kingdom	**255,420**	**7.06**
		United States (29 February 2020: 55.13%)		
		Corporate Bonds		
EUR	100,000	3M Co 0.950% 15/05/2023	123	0.00
EUR	500,000	3M Co 1.500% 09/11/2026	651	0.02
EUR	150,000	3M Co 1.500% 02/06/2031	202	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	244	0.01
USD	100,000	3M Co 2.000% 14/02/2025	106	0.00
USD	200,000	3M Co 2.250% 15/03/2023	209	0.01
USD	100,000	3M Co 2.250% 19/09/2026	108	0.00
USD	200,000	3M Co 2.375% 26/08/2029	215	0.01
USD	250,000	3M Co 2.650% 15/04/2025	272	0.01
USD	200,000	3M Co 2.750% 01/03/2022	207	0.01
USD	400,000	3M Co 3.000% 14/09/2021	410	0.01
USD	400,000	3M Co 3.000% 07/08/2025	445	0.01
USD	150,000	3M Co 3.125% 19/09/2046	163	0.00
USD	100,000	3M Co 3.250% 26/08/2049	112	0.00
USD	206,000	3M Co 3.375% 01/03/2029	237	0.01
USD	250,000	3M Co 3.625% 15/10/2047	293	0.01
USD	500,000	3M Co 3.700% 15/04/2050	604	0.02
USD	150,000	3M Co 3.875% 15/06/2044	181	0.00
USD	200,000	3M Co 4.000% 14/09/2048	252	0.01
USD	150,000	3M Co 5.700% 15/03/2037	217	0.01
USD	75,000	ABB Finance USA Inc 2.875% 08/05/2022	78	0.00
USD	500,000	ABB Finance USA Inc 3.375% 03/04/2023	534	0.01
USD	200,000	ABB Finance USA Inc 4.375% 08/05/2042	255	0.01
USD	150,000	ABB Treasury Center USA Inc 4.000% 15/06/2021	154	0.00
USD	600,000	Abbott Laboratories 1.400% 30/06/2030	606	0.02
USD	250,000	Abbott Laboratories 2.550% 15/03/2022	259	0.01
USD	525,000	Abbott Laboratories 2.950% 15/03/2025	576	0.02
USD	400,000	Abbott Laboratories 3.400% 30/11/2023	437	0.01
USD	670,000	Abbott Laboratories 3.750% 30/11/2026	783	0.02
USD	250,000	Abbott Laboratories 3.875% 15/09/2025	287	0.01
USD	300,000	Abbott Laboratories 4.750% 30/11/2036	403	0.01
USD	100,000	Abbott Laboratories 4.750% 15/04/2043	137	0.00
USD	1,050,000	Abbott Laboratories 4.900% 30/11/2046	1,493	0.04
USD	296,000	Abbott Laboratories 5.300% 27/05/2040	436	0.01
USD	50,000	Abbott Laboratories 6.000% 01/04/2039	78	0.00
USD	50,000	Abbott Laboratories 6.150% 30/11/2037	79	0.00
EUR	100,000	AbbVie Inc 1.250% 01/06/2024	123	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	AbbVie Inc 1.250% 18/11/2031	251	0.01
EUR	300,000	AbbVie Inc 1.375% 17/05/2024	372	0.01
EUR	175,000	AbbVie Inc 1.500% 15/11/2023	217	0.01
EUR	200,000	AbbVie Inc 2.125% 01/06/2029	265	0.01
USD	500,000	AbbVie Inc 2.150% 19/11/2021	510	0.01
USD	800,000	AbbVie Inc 2.300% 21/11/2022	830	0.02
USD	1,050,000	AbbVie Inc 2.600% 21/11/2024	1,123	0.03
EUR	175,000	AbbVie Inc 2.625% 15/11/2028	242	0.01
USD	200,000	AbbVie Inc 2.800% 15/03/2023	208	0.01
USD	725,000	AbbVie Inc 2.850% 14/05/2023	766	0.02
USD	1,264,000	AbbVie Inc 2.900% 06/11/2022	1,328	0.04
USD	975,000	AbbVie Inc 2.950% 21/11/2026	1,070	0.03
USD	200,000	AbbVie Inc 3.200% 06/11/2022	211	0.01
USD	179,000	AbbVie Inc 3.200% 14/05/2026	199	0.01
USD	1,350,000	AbbVie Inc 3.200% 21/11/2029	1,493	0.04
USD	825,000	AbbVie Inc 3.250% 01/10/2022	865	0.02
USD	150,000	AbbVie Inc 3.375% 15/09/2020	150	0.00
USD	200,000	AbbVie Inc 3.375% 14/11/2021	207	0.01
USD	375,000	AbbVie Inc 3.450% 15/03/2022	390	0.01
USD	910,000	AbbVie Inc 3.600% 14/05/2025	1,014	0.03
USD	300,000	AbbVie Inc 3.750% 14/11/2023	329	0.01
USD	916,000	AbbVie Inc 3.800% 15/03/2025	1,023	0.03
USD	200,000	AbbVie Inc 3.850% 15/06/2024	220	0.01
USD	1,100,000	AbbVie Inc 4.050% 21/11/2039	1,275	0.04
USD	500,000	AbbVie Inc 4.250% 14/11/2028	594	0.02
USD	1,750,000	AbbVie Inc 4.250% 21/11/2049	2,087	0.06
USD	670,000	AbbVie Inc 4.300% 14/05/2036	792	0.02
USD	815,000	AbbVie Inc 4.400% 06/11/2042	978	0.03
USD	600,000	AbbVie Inc 4.450% 14/05/2046	723	0.02
USD	869,000	AbbVie Inc 4.500% 14/05/2035	1,066	0.03
USD	400,000	AbbVie Inc 4.550% 15/03/2035	494	0.01
USD	225,000	AbbVie Inc 4.625% 01/10/2042	277	0.01
USD	690,000	AbbVie Inc 4.700% 14/05/2045	853	0.02
USD	150,000	AbbVie Inc 4.750% 15/03/2045	184	0.01
USD	201,000	AbbVie Inc 4.850% 15/06/2044	251	0.01
USD	70,000	AbbVie Inc 4.875% 15/02/2021	71	0.00
USD	575,000	AbbVie Inc 4.875% 14/11/2048	739	0.02
USD	200,000	AbbVie Inc 5.000% 15/12/2021	209	0.01
USD	550,000	Activision Blizzard Inc 2.500% 15/09/2050	511	0.01
USD	150,000	Activision Blizzard Inc 2.600% 15/06/2022	156	0.00
USD	700,000	Activision Blizzard Inc 3.400% 15/09/2026	800	0.02
USD	235,000	Activision Blizzard Inc 3.400% 15/06/2027	265	0.01
USD	100,000	Activision Blizzard Inc 4.500% 15/06/2047	127	0.00
USD	400,000	Adobe Inc 1.700% 01/02/2023	414	0.01
USD	350,000	Adobe Inc 2.150% 01/02/2027	376	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	600,000	Adobe Inc 2.300% 01/02/2030	646	0.02
USD	275,000	Adobe Inc 3.250% 01/02/2025	305	0.01
USD	450,000	Advance Auto Parts Inc 4.500% 01/12/2023	496	0.01
USD	100,000	Adventist Health System 2.952% 01/03/2029	103	0.00
USD	100,000	Adventist Health System 3.630% 01/03/2049	107	0.00
USD	225,000	Advocate Health & Hospitals Corp 3.008% 15/06/2050	236	0.01
USD	200,000	Advocate Health & Hospitals Corp 3.387% 15/10/2049	221	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% 01/10/2022	164	0.00
USD	225,000	AEP Texas Inc 3.450% 15/01/2050	247	0.01
USD	200,000	AEP Texas Inc 3.800% 01/10/2047	230	0.01
USD	40,000	AEP Transmission Co LLC 3.100% 01/12/2026	45	0.00
USD	200,000	AEP Transmission Co LLC 3.150% 15/09/2049	213	0.01
USD	50,000	AEP Transmission Co LLC 3.650% 01/04/2050	59	0.00
USD	200,000	AEP Transmission Co LLC 3.800% 15/06/2049	238	0.01
USD	100,000	AEP Transmission Co LLC 4.250% 15/09/2048	125	0.00
USD	100,000	AES Corp 3.300% 15/07/2025	108	0.00
USD	25,000	AES Corp 3.950% 15/07/2030	27	0.00
USD	400,000	Aetna Inc 2.750% 15/11/2022	417	0.01
USD	152,000	Aetna Inc 2.800% 15/06/2023	161	0.00
USD	191,000	Aetna Inc 3.500% 15/11/2024	210	0.01
USD	100,000	Aetna Inc 3.875% 15/08/2047	115	0.00
USD	175,000	Aetna Inc 4.125% 15/11/2042	201	0.01
USD	300,000	Aetna Inc 4.500% 15/05/2042	355	0.01
USD	275,000	Aetna Inc 4.750% 15/03/2044	345	0.01
USD	50,000	Aetna Inc 6.625% 15/06/2036	71	0.00
USD	250,000	Aetna Inc 6.750% 15/12/2037	359	0.01
USD	50,000	Affiliated Managers Group Inc 3.500% 01/08/2025	55	0.00
USD	200,000	Aflac Inc 2.875% 15/10/2026	222	0.01
USD	200,000	Aflac Inc 3.250% 17/03/2025	223	0.01
USD	375,000	Aflac Inc 3.600% 01/04/2030	438	0.01
USD	293,000	Aflac Inc 3.625% 15/06/2023	319	0.01
USD	248,000	Aflac Inc 4.750% 15/01/2049	320	0.01
USD	250,000	Agilent Technologies Inc 2.750% 15/09/2029	270	0.01
USD	150,000	Agilent Technologies Inc 3.050% 22/09/2026	166	0.00
USD	200,000	Agilent Technologies Inc 3.200% 01/10/2022	210	0.01
USD	230,000	Agilent Technologies Inc 3.875% 15/07/2023	250	0.01
USD	100,000	AHS Hospital Corp 5.024% 01/07/2045	135	0.00
USD	200,000	AIG Global Funding 1.900% 06/10/2021	203	0.01
USD	200,000	AIG Global Funding 3.350% 25/06/2021	205	0.01
USD	250,000	AIG SunAmerica Global Financing X 'X' 6.900% 15/03/2032	376	0.01
USD	500,000	Air Lease Corp 2.750% 15/01/2023	504	0.01
USD	200,000	Air Lease Corp 3.000% 15/09/2023	202	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Air Lease Corp 3.250% 01/03/2025	203	0.01
USD	450,000	Air Lease Corp 3.250% 01/10/2029	428	0.01
USD	200,000	Air Lease Corp 3.375% 01/06/2021	203	0.01
USD	250,000	Air Lease Corp 3.375% 01/07/2025	254	0.01
USD	275,000	Air Lease Corp 3.625% 01/04/2027	275	0.01
USD	230,000	Air Lease Corp 3.625% 01/12/2027	234	0.01
USD	300,000	Air Lease Corp 3.750% 01/06/2026	306	0.01
USD	300,000	Air Lease Corp 3.875% 01/04/2021	304	0.01
USD	100,000	Air Lease Corp 3.875% 03/07/2023	104	0.00
USD	300,000	Air Lease Corp 4.250% 01/02/2024	313	0.01
USD	200,000	Air Lease Corp 4.625% 01/10/2028	206	0.01
EUR	100,000	Air Products & Chemicals Inc 1.000% 12/02/2025	124	0.00
EUR	375,000	Air Products and Chemicals Inc 0.500% 05/05/2028	449	0.01
EUR	200,000	Air Products and Chemicals Inc 0.800% 05/05/2032	240	0.01
USD	300,000	Air Products and Chemicals Inc 1.500% 15/10/2025	312	0.01
USD	500,000	Air Products and Chemicals Inc 1.850% 15/05/2027	527	0.01
USD	500,000	Air Products and Chemicals Inc 2.050% 15/05/2030	527	0.01
USD	300,000	Air Products and Chemicals Inc 2.700% 15/05/2040	318	0.01
USD	50,000	Alabama Power Co 2.450% 30/03/2022	52	0.00
USD	250,000	Alabama Power Co 3.450% 01/10/2049	286	0.01
USD	250,000	Alabama Power Co 3.550% 01/12/2023	273	0.01
USD	200,000	Alabama Power Co 3.700% 01/12/2047	235	0.01
USD	200,000	Alabama Power Co 3.750% 01/03/2045	234	0.01
USD	175,000	Alabama Power Co 3.850% 01/12/2042	206	0.01
USD	75,000	Alabama Power Co 4.150% 15/08/2044	91	0.00
USD	125,000	Alabama Power Co 4.300% 02/01/2046	157	0.00
USD	160,000	Alabama Power Co 4.300% 15/07/2048	204	0.01
USD	225,000	Alabama Power Co 6.000% 01/03/2039	327	0.01
USD	100,000	Alabama Power Co 6.125% 15/05/2038	145	0.00
USD	500,000	Alaska Airlines 2020-1 Class A Pass Through Trust 4.800% 15/08/2027	521	0.01
EUR	200,000	Albemarle Corp 1.875% 08/12/2021	241	0.01
USD	300,000	Albemarle Corp 4.150% 01/12/2024	326	0.01
USD	150,000	Albemarle Corp 5.450% 01/12/2044	160	0.00
USD	250,000	Alcon Finance Corp 2.600% 27/05/2030	264	0.01
USD	200,000	Alcon Finance Corp 3.000% 23/09/2029	217	0.01
USD	200,000	Alcon Finance Corp 3.800% 23/09/2049	229	0.01
USD	425,000	Alexandria Real Estate Equities Inc 1.875% 01/02/2033	420	0.01
USD	50,000	Alexandria Real Estate Equities Inc 2.750% 15/12/2029	54	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	175,000	Alexandria Real Estate Equities Inc 3.375% 15/08/2031	198	0.01
USD	296,000	Alexandria Real Estate Equities Inc 3.450% 30/04/2025	330	0.01
USD	250,000	Alexandria Real Estate Equities Inc 3.800% 15/04/2026	286	0.01
USD	107,000	Alexandria Real Estate Equities Inc 3.900% 15/06/2023	116	0.00
USD	150,000	Alexandria Real Estate Equities Inc 3.950% 15/01/2028	172	0.00
USD	350,000	Alexandria Real Estate Equities Inc 4.000% 15/01/2024	387	0.01
USD	100,000	Alexandria Real Estate Equities Inc 4.000% 01/02/2050	120	0.00
USD	50,000	Alexandria Real Estate Equities Inc 4.500% 30/07/2029	60	0.00
USD	350,000	Alexandria Real Estate Equities Inc 4.700% 01/07/2030	432	0.01
USD	175,000	Alexandria Real Estate Equities Inc 4.850% 15/04/2049	236	0.01
USD	150,000	Alexandria Real Estate Equities Inc 4.900% 15/12/2030	191	0.01
USD	200,000	Alleghany Corp 4.900% 15/09/2044	248	0.01
USD	100,000	Alleghany Corp 4.950% 27/06/2022	107	0.00
USD	50,000	Alliant Energy Finance LLC 3.750% 15/06/2023	54	0.00
USD	450,000	Alliant Energy Finance LLC 4.250% 15/06/2028	519	0.01
USD	200,000	Allina Health System 3.887% 15/04/2049	234	0.01
USD	100,000	Allstate Corp 3.150% 15/06/2023	108	0.00
USD	150,000	Allstate Corp 3.280% 15/12/2026	173	0.00
USD	100,000	Allstate Corp 3.850% 10/08/2049	119	0.00
USD	150,000	Allstate Corp 4.200% 15/12/2046	187	0.01
USD	125,000	Allstate Corp 4.500% 15/06/2043	159	0.00
USD	200,000	Allstate Corp 5.350% 01/06/2033	274	0.01
USD	138,000	Allstate Corp 5.550% 09/05/2035	204	0.01
USD	275,000	Allstate Corp 5.750% 15/08/2053	295	0.01
USD	75,000	Allstate Corp 5.950% 01/04/2036	106	0.00
USD	200,000	Allstate Corp 6.500% 15/05/2057	254	0.01
USD	500,000	Ally Financial Inc 3.875% 21/05/2024	531	0.01
USD	150,000	Ally Financial Inc 4.625% 30/03/2025	166	0.00
USD	425,000	Ally Financial Inc 5.125% 30/09/2024	475	0.01
USD	25,000	Ally Financial Inc 5.800% 01/05/2025	29	0.00
USD	175,000	Ally Financial Inc 8.000% 01/11/2031	237	0.01
USD	625,000	Ally Financial Inc 8.000% 01/11/2031	850	0.02
USD	400,000	Alphabet Inc 0.800% 15/08/2027	399	0.01
USD	700,000	Alphabet Inc 1.100% 15/08/2030	694	0.02
USD	250,000	Alphabet Inc 1.900% 15/08/2040	242	0.01
USD	850,000	Alphabet Inc 1.998% 15/08/2026	910	0.03
USD	600,000	Alphabet Inc 2.050% 15/08/2050	560	0.02
USD	150,000	Alphabet Inc 2.250% 15/08/2060	142	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	350,000	Alphabet Inc 3.375% 25/02/2024	386	0.01
USD	100,000	Altera Corp 4.100% 15/11/2023	112	0.00
EUR	100,000	Altria Group Inc 1.000% 15/02/2023	121	0.00
EUR	200,000	Altria Group Inc 1.000% 15/02/2023	242	0.01
EUR	200,000	Altria Group Inc 1.700% 15/06/2025	250	0.01
EUR	300,000	Altria Group Inc 2.200% 15/06/2027	384	0.01
USD	475,000	Altria Group Inc 2.350% 06/05/2025	504	0.01
USD	83,000	Altria Group Inc 2.625% 16/09/2026	89	0.00
USD	480,000	Altria Group Inc 2.850% 09/08/2022	501	0.01
EUR	400,000	Altria Group Inc 3.125% 15/06/2031	538	0.01
USD	150,000	Altria Group Inc 3.490% 14/02/2022	156	0.00
USD	200,000	Altria Group Inc 3.800% 14/02/2024	219	0.01
USD	460,000	Altria Group Inc 3.875% 16/09/2046	472	0.01
USD	450,000	Altria Group Inc 4.000% 31/01/2024	497	0.01
USD	300,000	Altria Group Inc 4.250% 09/08/2042	319	0.01
USD	625,000	Altria Group Inc 4.400% 14/02/2026	723	0.02
USD	375,000	Altria Group Inc 4.450% 06/05/2050	423	0.01
USD	450,000	Altria Group Inc 4.500% 02/05/2043	496	0.01
USD	315,000	Altria Group Inc 4.750% 05/05/2021	324	0.01
USD	930,000	Altria Group Inc 4.800% 14/02/2029	1,108	0.03
USD	227,000	Altria Group Inc 5.375% 31/01/2044^	282	0.01
USD	510,000	Altria Group Inc 5.800% 14/02/2039	645	0.02
USD	750,000	Altria Group Inc 5.950% 14/02/2049	1,009	0.03
USD	100,000	Altria Group Inc 6.200% 14/02/2059	136	0.00
USD	300,000	Amazon.com Inc 0.400% 03/06/2023	301	0.01
USD	300,000	Amazon.com Inc 0.800% 03/06/2025	304	0.01
USD	700,000	Amazon.com Inc 1.200% 03/06/2027	713	0.02
USD	700,000	Amazon.com Inc 1.500% 03/06/2030	713	0.02
USD	400,000	Amazon.com Inc 2.400% 22/02/2023	420	0.01
USD	465,000	Amazon.com Inc 2.500% 29/11/2022	486	0.01
USD	800,000	Amazon.com Inc 2.500% 03/06/2050	797	0.02
USD	700,000	Amazon.com Inc 2.700% 03/06/2060	707	0.02
USD	625,000	Amazon.com Inc 2.800% 22/08/2024	680	0.02
USD	755,000	Amazon.com Inc 3.150% 22/08/2027	862	0.02
USD	200,000	Amazon.com Inc 3.800% 05/12/2024	227	0.01
USD	850,000	Amazon.com Inc 3.875% 22/08/2037	1,053	0.03
USD	855,000	Amazon.com Inc 4.050% 22/08/2047	1,096	0.03
USD	650,000	Amazon.com Inc 4.250% 22/08/2057	871	0.02
USD	200,000	Amazon.com Inc 4.800% 05/12/2034	275	0.01
USD	450,000	Amazon.com Inc 4.950% 05/12/2044	637	0.02
USD	300,000	Amazon.com Inc 5.200% 03/12/2025	368	0.01
USD	250,000	Amcor Finance USA Inc 4.500% 15/05/2028	294	0.01
USD	250,000	Ameren Corp 2.500% 15/09/2024	267	0.01
USD	400,000	Ameren Corp 3.500% 15/01/2031	459	0.01
USD	185,000	Ameren Corp 3.650% 15/02/2026	207	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	Ameren Illinois Co 2.700% 01/09/2022	259	0.01
USD	75,000	Ameren Illinois Co 3.250% 01/03/2025	83	0.00
USD	100,000	Ameren Illinois Co 3.250% 15/03/2050	114	0.00
USD	150,000	Ameren Illinois Co 3.700% 01/12/2047	178	0.00
USD	300,000	Ameren Illinois Co 4.150% 15/03/2046	375	0.01
USD	150,000	Ameren Illinois Co 4.500% 15/03/2049	200	0.01
USD	94,047	American Airlines 2015-1 Class A Pass Through Trust 'A' 3.375% 01/05/2027	78	0.00
USD	279,639	American Airlines 2015-2 Class AA Pass Through Trust 3.600% 22/09/2027	263	0.01
USD	161,874	American Airlines 2016-1 Class AA Pass Through Trust 3.575% 15/01/2028	156	0.00
USD	166,400	American Airlines 2016-2 Class AA Pass Through Trust 3.200% 15/06/2028	155	0.00
USD	105,852	American Airlines 2016-3 Class AA Pass Through Trust 3.000% 15/10/2028	98	0.00
USD	227,906	American Airlines 2017-1 Class AA Pass Through Trust 3.650% 15/02/2029	217	0.01
USD	178,351	American Airlines 2017-2 Class AA Pass Through Trust 3.350% 15/10/2029	166	0.00
USD	482,616	American Airlines 2019-1 Class AA Pass Through Trust 3.150% 15/02/2032	447	0.01
USD	200,000	American Campus Communities Operating Partnership LP 2.850% 01/02/2030	199	0.01
USD	275,000	American Campus Communities Operating Partnership LP 3.300% 15/07/2026	294	0.01
USD	100,000	American Campus Communities Operating Partnership LP 3.750% 15/04/2023	105	0.00
USD	300,000	American Campus Communities Operating Partnership LP 3.875% 30/01/2031	324	0.01
USD	25,000	American Campus Communities Operating Partnership LP 4.125% 01/07/2024	27	0.00
USD	200,000	American Electric Power Co Inc 3.200% 13/11/2027	220	0.01
USD	275,000	American Electric Power Co Inc 3.250% 01/03/2050	287	0.01
USD	400,000	American Electric Power Co Inc 4.300% 01/12/2028	470	0.01
USD	250,000	American Equity Investment Life Holding Co 5.000% 15/06/2027	273	0.01
USD	639,000	American Express Co 2.500% 01/08/2022	663	0.02
USD	650,000	American Express Co 2.500% 30/07/2024	695	0.02
USD	400,000	American Express Co 2.650% 02/12/2022	420	0.01
USD	200,000	American Express Co 2.750% 20/05/2022	208	0.01
USD	400,000	American Express Co 3.000% 30/10/2024	436	0.01
USD	250,000	American Express Co 3.125% 20/05/2026	280	0.01
USD	222,000	American Express Co 3.375% 17/05/2021	226	0.01
USD	390,000	American Express Co 3.400% 27/02/2023	417	0.01
USD	650,000	American Express Co 3.400% 22/02/2024	711	0.02
USD	368,000	American Express Co 3.625% 05/12/2024	409	0.01
USD	500,000	American Express Co 3.700% 03/08/2023	545	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	416,000	American Express Co 4.050% 03/12/2042	522	0.01
EUR	300,000	American Express Credit Corp 0.625% 22/11/2021	360	0.01
USD	600,000	American Express Credit Corp 2.700% 03/03/2022	620	0.02
USD	392,000	American Express Credit Corp 3.300% 03/05/2027	447	0.01
USD	250,000	American Financial Group Inc 3.500% 15/08/2026	271	0.01
USD	155,000	American Financial Group Inc 4.500% 15/06/2047	167	0.00
USD	100,000	American Financial Group Inc 5.250% 02/04/2030	121	0.00
USD	400,000	American Homes 4 Rent LP 4.900% 15/02/2029	476	0.01
EUR	190,000	American Honda Finance Corp 0.350% 26/08/2022	228	0.01
EUR	150,000	American Honda Finance Corp 0.750% 17/01/2024	183	0.01
USD	400,000	American Honda Finance Corp 1.200% 08/07/2025	404	0.01
EUR	200,000	American Honda Finance Corp 1.375% 10/11/2022	245	0.01
USD	200,000	American Honda Finance Corp 1.650% 12/07/2021	202	0.01
USD	152,000	American Honda Finance Corp 1.700% 09/09/2021	154	0.00
USD	300,000	American Honda Finance Corp 1.950% 10/05/2023	311	0.01
EUR	200,000	American Honda Finance Corp 1.950% 18/10/2024	255	0.01
USD	2,200,000	American Honda Finance Corp 2.050% 10/01/2023	2,280	0.06
USD	300,000	American Honda Finance Corp 2.150% 10/09/2024	316	0.01
USD	500,000	American Honda Finance Corp 2.200% 27/06/2022	516	0.01
USD	200,000	American Honda Finance Corp 2.350% 08/01/2027	214	0.01
USD	200,000	American Honda Finance Corp 2.400% 27/06/2024	212	0.01
USD	150,000	American Honda Finance Corp 2.450% 24/09/2020	150	0.00
GBP	100,000	American Honda Finance Corp 2.625% 14/10/2022	138	0.00
USD	50,000	American Honda Finance Corp 2.900% 16/02/2024	54	0.00
USD	225,000	American Honda Finance Corp 3.500% 15/02/2028	258	0.01
USD	300,000	American Honda Finance Corp 3.550% 12/01/2024	328	0.01
USD	300,000	American Honda Finance Corp 3.625% 10/10/2023	327	0.01
EUR	300,000	American International Group Inc 1.500% 08/06/2023	369	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	American International Group Inc 1.875% 21/06/2027	127	0.00
USD	550,000	American International Group Inc 2.500% 30/06/2025	589	0.02
USD	675,000	American International Group Inc 3.400% 30/06/2030	747	0.02
USD	450,000	American International Group Inc 3.750% 10/07/2025	505	0.01
USD	200,000	American International Group Inc 3.875% 15/01/2035	232	0.01
USD	100,000	American International Group Inc 3.900% 01/04/2026	114	0.00
USD	400,000	American International Group Inc 4.125% 15/02/2024	445	0.01
USD	350,000	American International Group Inc 4.200% 01/04/2028	406	0.01
USD	150,000	American International Group Inc 4.250% 15/03/2029	176	0.00
USD	600,000	American International Group Inc 4.375% 30/06/2050	704	0.02
USD	275,000	American International Group Inc 4.375% 15/01/2055	318	0.01
USD	350,000	American International Group Inc 4.500% 16/07/2044	406	0.01
USD	325,000	American International Group Inc 4.700% 10/07/2035	404	0.01
USD	150,000	American International Group Inc 4.750% 01/04/2048	182	0.00
USD	150,000	American International Group Inc 4.800% 10/07/2045	181	0.00
USD	450,000	American International Group Inc 4.875% 01/06/2022	484	0.01
GBP	100,000	American International Group Inc 5.000% 26/04/2023	146	0.00
USD	200,000	American International Group Inc 6.250% 01/05/2036	278	0.01
USD	200,000	American International Group Inc 8.175% 15/05/2058	284	0.01
EUR	125,000	American Tower Corp 1.375% 04/04/2025	156	0.00
USD	350,000	American Tower Corp 2.400% 15/03/2025	373	0.01
USD	250,000	American Tower Corp 2.750% 15/01/2027	272	0.01
USD	500,000	American Tower Corp 2.900% 15/01/2030	542	0.01
USD	100,000	American Tower Corp 2.950% 15/01/2025	108	0.00
USD	50,000	American Tower Corp 3.000% 15/06/2023	53	0.00
USD	300,000	American Tower Corp 3.100% 15/06/2050	307	0.01
USD	150,000	American Tower Corp 3.125% 15/01/2027	165	0.00
USD	425,000	American Tower Corp 3.375% 15/05/2024	464	0.01
USD	350,000	American Tower Corp 3.375% 15/10/2026	393	0.01
USD	475,000	American Tower Corp 3.500% 31/01/2023	508	0.01
USD	300,000	American Tower Corp 3.550% 15/07/2027	337	0.01
USD	300,000	American Tower Corp 3.600% 15/01/2028	337	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	216,000	American Tower Corp 3.700% 15/10/2049	241	0.01
USD	250,000	American Tower Corp 3.800% 15/08/2029	288	0.01
USD	100,000	American Tower Corp 4.000% 01/06/2025	113	0.00
USD	50,000	American Tower Corp 4.400% 15/02/2026	58	0.00
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	456	0.01
USD	200,000	American Transmission Systems Inc 5.000% 01/09/2044	251	0.01
USD	50,000	American Transmission Systems Inc 5.250% 15/01/2022	53	0.00
USD	175,000	American University 3.672% 01/04/2049	197	0.01
USD	75,000	American Water Capital Corp 2.800% 01/05/2030	82	0.00
USD	300,000	American Water Capital Corp 2.950% 01/09/2027	332	0.01
USD	325,000	American Water Capital Corp 3.400% 01/03/2025	359	0.01
USD	300,000	American Water Capital Corp 3.450% 01/06/2029	344	0.01
USD	300,000	American Water Capital Corp 3.450% 01/05/2050	339	0.01
USD	250,000	American Water Capital Corp 3.850% 01/03/2024	275	0.01
USD	175,000	American Water Capital Corp 4.000% 01/12/2046	211	0.01
USD	175,000	American Water Capital Corp 4.150% 01/06/2049	218	0.01
USD	225,000	American Water Capital Corp 4.200% 01/09/2048	282	0.01
USD	200,000	American Water Capital Corp 4.300% 01/12/2042	246	0.01
USD	100,000	American Water Capital Corp 4.300% 01/09/2045	125	0.00
USD	250,000	American Water Capital Corp 6.593% 15/10/2037	374	0.01
USD	300,000	Ameriprise Financial Inc 2.875% 15/09/2026	331	0.01
USD	100,000	Ameriprise Financial Inc 3.700% 15/10/2024	112	0.00
USD	232,000	Ameriprise Financial Inc 4.000% 15/10/2023	258	0.01
USD	375,000	AmerisourceBergen Corp 2.800% 15/05/2030	401	0.01
USD	150,000	AmerisourceBergen Corp 3.250% 01/03/2025	165	0.00
USD	278,000	AmerisourceBergen Corp 3.400% 15/05/2024	302	0.01
USD	100,000	AmerisourceBergen Corp 3.450% 15/12/2027	114	0.00
USD	150,000	AmerisourceBergen Corp 4.250% 01/03/2045	170	0.00
USD	100,000	AmerisourceBergen Corp 4.300% 15/12/2047	116	0.00
CHF	290,000	Amgen Inc 0.410% 08/03/2023	324	0.01
EUR	300,000	Amgen Inc 1.250% 25/02/2022	363	0.01
USD	600,000	Amgen Inc 1.900% 21/02/2025	630	0.02
EUR	100,000	Amgen Inc 2.000% 25/02/2026	131	0.00
USD	500,000	Amgen Inc 2.200% 21/02/2027	529	0.01
USD	400,000	Amgen Inc 2.250% 19/08/2023	420	0.01
USD	800,000	Amgen Inc 2.300% 25/02/2031	837	0.02
USD	300,000	Amgen Inc 2.450% 21/02/2030	318	0.01
USD	75,000	Amgen Inc 2.600% 19/08/2026	82	0.00
USD	295,000	Amgen Inc 2.650% 11/05/2022	306	0.01
USD	14,000	Amgen Inc 2.700% 01/05/2022	14	0.00
USD	394,000	Amgen Inc 2.770% 01/09/2053	382	0.01
USD	176,000	Amgen Inc 3.125% 01/05/2025	194	0.01
USD	300,000	Amgen Inc 3.150% 21/02/2040	316	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	900,000	Amgen Inc 3.375% 21/02/2050	970	0.03
USD	223,000	Amgen Inc 3.625% 15/05/2022	233	0.01
USD	377,000	Amgen Inc 3.625% 22/05/2024	416	0.01
GBP	100,000	Amgen Inc 4.000% 13/09/2029	164	0.00
USD	450,000	Amgen Inc 4.400% 01/05/2045	557	0.02
USD	403,000	Amgen Inc 4.563% 15/06/2048	516	0.01
USD	857,000	Amgen Inc 4.663% 15/06/2051	1,125	0.03
USD	297,000	Amgen Inc 4.950% 01/10/2041	399	0.01
USD	400,000	Amgen Inc 5.150% 15/11/2041	534	0.01
GBP	100,000	Amgen Inc 5.500% 07/12/2026	171	0.00
USD	250,000	Amgen Inc 5.650% 15/06/2042	363	0.01
USD	120,000	Amgen Inc 5.750% 15/03/2040	172	0.00
USD	200,000	Amphenol Corp 2.800% 15/02/2030	219	0.01
USD	484,000	Amphenol Corp 3.200% 01/04/2024	522	0.01
USD	300,000	Analog Devices Inc 2.500% 05/12/2021	307	0.01
USD	250,000	Analog Devices Inc 2.950% 01/04/2025	274	0.01
USD	175,000	Analog Devices Inc 3.125% 05/12/2023	189	0.01
USD	300,000	Analog Devices Inc 3.500% 05/12/2026	341	0.01
USD	200,000	Analog Devices Inc 3.900% 15/12/2025	230	0.01
USD	150,000	Analog Devices Inc 5.300% 15/12/2045	204	0.01
USD	341,000	Andrew W Mellon Foundation 0.947% 01/08/2027	347	0.01
USD	1,125,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 3.650% 01/02/2026	1,272	0.04
USD	1,280,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.700% 01/02/2036	1,522	0.04
USD	3,000,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.900% 01/02/2046	3,671	0.10
CAD	300,000	Anheuser-Busch InBev Finance Inc 2.600% 15/05/2024	240	0.01
USD	310,000	Anheuser-Busch InBev Finance Inc 3.300% 01/02/2023	329	0.01
USD	350,000	Anheuser-Busch InBev Finance Inc 3.650% 01/02/2026	394	0.01
USD	289,000	Anheuser-Busch InBev Finance Inc 3.700% 01/02/2024	318	0.01
USD	375,000	Anheuser-Busch InBev Finance Inc 4.000% 17/01/2043	409	0.01
CAD	150,000	Anheuser-Busch InBev Finance Inc 4.320% 15/05/2047	123	0.00
USD	254,000	Anheuser-Busch InBev Finance Inc 4.625% 01/02/2044	297	0.01
USD	500,000	Anheuser-Busch InBev Finance Inc 4.700% 01/02/2036	590	0.02
USD	350,000	Anheuser-Busch InBev Finance Inc 4.900% 01/02/2046	424	0.01
USD	200,000	Anheuser-Busch InBev Worldwide Inc 3.500% 12/01/2024	218	0.01
USD	600,000	Anheuser-Busch InBev Worldwide Inc 3.500% 01/06/2030	685	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	550,000	Anheuser-Busch InBev Worldwide Inc 3.750% 15/07/2042	585	0.02
USD	715,000	Anheuser-Busch InBev Worldwide Inc 4.000% 13/04/2028	826	0.02
AUD	250,000	Anheuser-Busch InBev Worldwide Inc 4.100% 06/09/2027	207	0.01
USD	600,000	Anheuser-Busch InBev Worldwide Inc 4.150% 23/01/2025	682	0.02
USD	400,000	Anheuser-Busch InBev Worldwide Inc 4.350% 01/06/2040	460	0.01
USD	500,000	Anheuser-Busch InBev Worldwide Inc 4.375% 15/04/2038	569	0.02
USD	500,000	Anheuser-Busch InBev Worldwide Inc 4.439% 06/10/2048	578	0.02
USD	600,000	Anheuser-Busch InBev Worldwide Inc 4.500% 01/06/2050	720	0.02
USD	750,000	Anheuser-Busch InBev Worldwide Inc 4.600% 15/04/2048	885	0.02
USD	300,000	Anheuser-Busch InBev Worldwide Inc 4.600% 01/06/2060	364	0.01
USD	929,000	Anheuser-Busch InBev Worldwide Inc 4.750% 23/01/2029	1,130	0.03
USD	400,000	Anheuser-Busch InBev Worldwide Inc 4.750% 15/04/2058	489	0.01
USD	575,000	Anheuser-Busch InBev Worldwide Inc 4.900% 23/01/2031	724	0.02
USD	350,000	Anheuser-Busch InBev Worldwide Inc 4.950% 15/01/2042	424	0.01
USD	350,000	Anheuser-Busch InBev Worldwide Inc 5.450% 23/01/2039	442	0.01
USD	1,020,000	Anheuser-Busch InBev Worldwide Inc 5.550% 23/01/2049	1,362	0.04
USD	600,000	Anheuser-Busch InBev Worldwide Inc 5.800% 23/01/2059	852	0.02
USD	250,000	Anheuser-Busch InBev Worldwide Inc 5.875% 15/06/2035	345	0.01
USD	30,000	Anheuser-Busch InBev Worldwide Inc 8.000% 15/11/2039	47	0.00
USD	403,000	Anheuser-Busch InBev Worldwide Inc 8.200% 15/01/2039	645	0.02
USD	500,000	Anthem Inc 2.250% 15/05/2030	516	0.01
USD	276,000	Anthem Inc 2.375% 15/01/2025	294	0.01
USD	300,000	Anthem Inc 2.875% 15/09/2029	326	0.01
USD	650,000	Anthem Inc 2.950% 01/12/2022	684	0.02
USD	145,000	Anthem Inc 3.125% 15/05/2022	152	0.00
USD	350,000	Anthem Inc 3.125% 15/05/2050	364	0.01
USD	300,000	Anthem Inc 3.300% 15/01/2023	320	0.01
USD	100,000	Anthem Inc 3.350% 01/12/2024	111	0.00
USD	90,000	Anthem Inc 3.500% 15/08/2024	99	0.00
USD	400,000	Anthem Inc 3.650% 01/12/2027	458	0.01
USD	100,000	Anthem Inc 3.700% 15/09/2049	113	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	500,000	Anthem Inc 4.101% 01/03/2028	584	0.02
USD	351,000	Anthem Inc 4.375% 01/12/2047	436	0.01
USD	300,000	Anthem Inc 4.550% 01/03/2048	383	0.01
USD	150,000	Anthem Inc 4.625% 15/05/2042	188	0.01
USD	500,000	Anthem Inc 4.650% 15/01/2043	630	0.02
USD	200,000	Anthem Inc 4.650% 15/08/2044	253	0.01
USD	250,000	Anthem Inc 5.100% 15/01/2044	335	0.01
USD	200,000	Anthem Inc 5.850% 15/01/2036	270	0.01
USD	300,000	Aon Corp 2.200% 15/11/2022	311	0.01
USD	200,000	Aon Corp 2.800% 15/05/2030	216	0.01
USD	150,000	Aon Corp 3.750% 02/05/2029	173	0.00
USD	250,000	Aon Corp 4.500% 15/12/2028	303	0.01
USD	293,000	Aon Corp 6.250% 30/09/2040	430	0.01
USD	250,000	Apollo Management Holdings LP 4.000% 30/05/2024	275	0.01
USD	400,000	Apollo Management Holdings LP 4.872% 15/02/2029	468	0.01
USD	100,000	Apollo Management Holdings LP 4.950% 14/01/2050	100	0.00
USD	100,000	Apollo Management Holdings LP 5.000% 15/03/2048	119	0.00
USD	200,000	Appalachian Power Co 3.300% 01/06/2027	218	0.01
USD	150,000	Appalachian Power Co 3.700% 01/05/2050	168	0.00
USD	210,000	Appalachian Power Co 4.400% 15/05/2044	249	0.01
USD	100,000	Appalachian Power Co 4.450% 01/06/2045	121	0.00
USD	100,000	Appalachian Power Co 4.500% 01/03/2049	123	0.00
USD	50,000	Appalachian Power Co 7.000% 01/04/2038	74	0.00
EUR	300,000	Apple Inc 0.000% 15/11/2025	359	0.01
CHF	225,000	Apple Inc 0.375% 25/11/2024	256	0.01
EUR	200,000	Apple Inc 0.500% 15/11/2031	247	0.01
USD	1,025,000	Apple Inc 0.750% 11/05/2023	1,037	0.03
CHF	100,000	Apple Inc 0.750% 25/02/2030	118	0.00
EUR	100,000	Apple Inc 0.875% 24/05/2025	125	0.00
EUR	400,000	Apple Inc 1.000% 10/11/2022	489	0.01
USD	1,000,000	Apple Inc 1.125% 11/05/2025	1,026	0.03
USD	275,000	Apple Inc 1.250% 20/08/2030	275	0.01
EUR	500,000	Apple Inc 1.375% 17/01/2024	627	0.02
EUR	300,000	Apple Inc 1.375% 24/05/2029	397	0.01
USD	300,000	Apple Inc 1.550% 04/08/2021	303	0.01
EUR	675,000	Apple Inc 1.625% 10/11/2026	887	0.02
USD	300,000	Apple Inc 1.650% 11/05/2030	309	0.01
USD	400,000	Apple Inc 1.700% 11/09/2022	411	0.01
USD	200,000	Apple Inc 1.800% 11/09/2024	210	0.01
EUR	500,000	Apple Inc 2.000% 17/09/2027	680	0.02
USD	750,000	Apple Inc 2.050% 11/09/2026	806	0.02
USD	275,000	Apple Inc 2.100% 12/09/2022	285	0.01
USD	600,000	Apple Inc 2.200% 11/09/2029	645	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	400,000	Apple Inc 2.250% 23/02/2021	403	0.01
USD	240,000	Apple Inc 2.300% 11/05/2022	248	0.01
USD	366,000	Apple Inc 2.400% 13/01/2023	383	0.01
USD	1,695,000	Apple Inc 2.400% 03/05/2023	1,789	0.05
USD	300,000	Apple Inc 2.400% 20/08/2050	294	0.01
USD	297,000	Apple Inc 2.450% 04/08/2026	325	0.01
USD	163,000	Apple Inc 2.500% 09/02/2022	168	0.00
USD	334,000	Apple Inc 2.500% 09/02/2025	362	0.01
CAD	950,000	Apple Inc 2.513% 19/08/2024	770	0.02
USD	100,000	Apple Inc 2.550% 20/08/2060	97	0.00
USD	700,000	Apple Inc 2.650% 11/05/2050	710	0.02
USD	300,000	Apple Inc 2.700% 13/05/2022	312	0.01
USD	500,000	Apple Inc 2.750% 13/01/2025	546	0.02
USD	850,000	Apple Inc 2.850% 23/02/2023	899	0.02
USD	725,000	Apple Inc 2.850% 11/05/2024	784	0.02
USD	500,000	Apple Inc 2.900% 12/09/2027	560	0.02
USD	550,000	Apple Inc 2.950% 11/09/2049	585	0.02
USD	557,000	Apple Inc 3.000% 09/02/2024	601	0.02
USD	178,000	Apple Inc 3.000% 20/06/2027	200	0.01
USD	400,000	Apple Inc 3.000% 13/11/2027	452	0.01
GBP	200,000	Apple Inc 3.050% 31/07/2029	319	0.01
USD	290,000	Apple Inc 3.200% 13/05/2025	325	0.01
USD	500,000	Apple Inc 3.200% 11/05/2027	568	0.02
USD	750,000	Apple Inc 3.250% 23/02/2026	846	0.02
AUD	200,000	Apple Inc 3.350% 10/01/2024	160	0.00
USD	500,000	Apple Inc 3.350% 09/02/2027	571	0.02
USD	500,000	Apple Inc 3.450% 06/05/2024	553	0.02
USD	700,000	Apple Inc 3.450% 09/02/2045	806	0.02
GBP	100,000	Apple Inc 3.600% 31/07/2042	190	0.01
AUD	190,000	Apple Inc 3.700% 28/08/2022	149	0.00
USD	650,000	Apple Inc 3.750% 12/09/2047	780	0.02
USD	450,000	Apple Inc 3.750% 13/11/2047	540	0.01
USD	750,000	Apple Inc 3.850% 04/05/2043	911	0.03
USD	550,000	Apple Inc 3.850% 04/08/2046	671	0.02
USD	225,000	Apple Inc 4.250% 09/02/2047	292	0.01
USD	390,000	Apple Inc 4.375% 13/05/2045	507	0.01
USD	400,000	Apple Inc 4.450% 06/05/2044	530	0.01
USD	200,000	Apple Inc 4.500% 23/02/2036	263	0.01
USD	1,050,000	Apple Inc 4.650% 23/02/2046	1,421	0.04
USD	200,000	Applied Materials Inc 1.750% 01/06/2030	207	0.01
USD	425,000	Applied Materials Inc 2.750% 01/06/2050	443	0.01
USD	225,000	Applied Materials Inc 3.300% 01/04/2027	257	0.01
USD	430,000	Applied Materials Inc 3.900% 01/10/2025	496	0.01
USD	150,000	Applied Materials Inc 4.350% 01/04/2047	200	0.01
USD	150,000	Applied Materials Inc 5.100% 01/10/2035	209	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	550,000	Arch Capital Finance LLC 4.011% 15/12/2026	635	0.02
USD	100,000	Arch Capital Finance LLC 5.031% 15/12/2046	127	0.00
USD	150,000	Arch Capital Group US Inc 5.144% 01/11/2043	192	0.01
EUR	135,000	Archer-Daniels-Midland Co 1.000% 12/09/2025	167	0.00
USD	250,000	Archer-Daniels-Midland Co 2.500% 11/08/2026	272	0.01
USD	275,000	Archer-Daniels-Midland Co 2.750% 27/03/2025	300	0.01
USD	300,000	Archer-Daniels-Midland Co 3.250% 27/03/2030	344	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	248	0.01
USD	300,000	Archer-Daniels-Midland Co 4.016% 16/04/2043	374	0.01
USD	72,000	Archer-Daniels-Midland Co 4.535% 26/03/2042	95	0.00
USD	210,000	Archer-Daniels-Midland Co 5.375% 15/09/2035	306	0.01
USD	100,000	Archer-Daniels-Midland Co 5.765% 01/03/2041	149	0.00
USD	200,000	Archer-Daniels-Midland Co 5.935% 01/10/2032	291	0.01
USD	550,000	Ares Capital Corp 3.250% 15/07/2025	550	0.02
USD	275,000	Ares Capital Corp 3.500% 10/02/2023	282	0.01
USD	100,000	Ares Capital Corp 3.625% 19/01/2022	103	0.00
USD	325,000	Ares Capital Corp 4.250% 01/03/2025	335	0.01
USD	200,000	Arizona Public Service Co 2.950% 15/09/2027	219	0.01
USD	350,000	Arizona Public Service Co 3.150% 15/05/2025	386	0.01
USD	50,000	Arizona Public Service Co 3.350% 15/05/2050	56	0.00
USD	100,000	Arizona Public Service Co 3.500% 01/12/2049	112	0.00
USD	270,000	Arizona Public Service Co 3.750% 15/05/2046	308	0.01
USD	200,000	Arizona Public Service Co 4.250% 01/03/2049	249	0.01
USD	150,000	Arizona Public Service Co 4.500% 01/04/2042	186	0.01
USD	200,000	Arizona Public Service Co 5.050% 01/09/2041	261	0.01
USD	142,045	Army Hawaii Family Housing Trust Certificates 5.524% 15/06/2050	180	0.00
USD	250,000	Arrow Electronics Inc 3.250% 08/09/2024	269	0.01
USD	400,000	Arrow Electronics Inc 3.875% 12/01/2028	436	0.01
USD	125,000	Arrow Electronics Inc 4.000% 01/04/2025	136	0.00
USD	50,000	Arrow Electronics Inc 4.500% 01/03/2023	53	0.00
USD	100,000	Ascension Health 2.532% 15/11/2029	111	0.00
USD	150,000	Ascension Health 3.106% 15/11/2039	165	0.00
USD	375,000	Ascension Health 3.945% 15/11/2046	475	0.01
USD	175,000	Ascension Health 4.847% 15/11/2053	266	0.01
USD	200,000	Ashtead Capital Inc 4.250% 01/11/2029	211	0.01
USD	500,000	Ashtead Capital Inc 4.375% 15/08/2027	520	0.01
USD	400,000	Associated Bank NA 3.500% 13/08/2021	409	0.01
USD	250,000	Assurant Inc 4.000% 15/03/2023	265	0.01
USD	250,000	Assurant Inc 4.900% 27/03/2028	279	0.01
USD	21,000	Assurant Inc 6.750% 15/02/2034	26	0.00
USD	425,000	Assured Guaranty US Holdings Inc 5.000% 01/07/2024	479	0.01
EUR	325,000	AT&T Inc 0.250% 04/03/2026	383	0.01
EUR	450,000	AT&T Inc 0.800% 04/03/2030	528	0.01
EUR	450,000	AT&T Inc 1.050% 05/09/2023^	549	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	AT&T Inc 1.300% 05/09/2023	368	0.01
CHF	100,000	AT&T Inc 1.375% 04/12/2024	116	0.00
EUR	200,000	AT&T Inc 1.450% 01/06/2022	243	0.01
EUR	400,000	AT&T Inc 1.600% 19/05/2028	504	0.01
USD	2,000,000	AT&T Inc 1.650% 01/02/2028^	2,023	0.06
EUR	617,000	AT&T Inc 1.800% 05/09/2026	789	0.02
EUR	125,000	AT&T Inc 1.800% 14/09/2039	146	0.00
EUR	100,000	AT&T Inc 1.950% 15/09/2023	126	0.00
EUR	300,000	AT&T Inc 2.050% 19/05/2032	387	0.01
USD	600,000	AT&T Inc 2.300% 01/06/2027	634	0.02
EUR	400,000	AT&T Inc 2.350% 05/09/2029	535	0.01
EUR	214,000	AT&T Inc 2.400% 15/03/2024	273	0.01
EUR	450,000	AT&T Inc 2.450% 15/03/2035	592	0.02
EUR	200,000	AT&T Inc 2.500% 15/03/2023	251	0.01
EUR	100,000	AT&T Inc 2.600% 17/12/2029	137	0.00
EUR	150,000	AT&T Inc 2.600% 19/05/2038	198	0.01
USD	305,000	AT&T Inc 2.625% 01/12/2022	318	0.01
EUR	150,000	AT&T Inc 2.750% 19/05/2023	191	0.01
USD	1,050,000	AT&T Inc 2.750% 01/06/2031	1,110	0.03
CAD	200,000	AT&T Inc 2.850% 25/05/2024	161	0.00
GBP	300,000	AT&T Inc 2.900% 04/12/2026	438	0.01
USD	305,000	AT&T Inc 2.950% 15/07/2026	336	0.01
USD	250,000	AT&T Inc 3.000% 30/06/2022	261	0.01
USD	1,500,000	AT&T Inc 3.100% 01/02/2043	1,469	0.04
EUR	350,000	AT&T Inc 3.150% 04/09/2036	490	0.01
USD	50,000	AT&T Inc 3.300% 01/02/2052	48	0.00
EUR	100,000	AT&T Inc 3.375% 15/03/2034	146	0.00
USD	1,118,000	AT&T Inc 3.400% 15/05/2025	1,240	0.03
EUR	300,000	AT&T Inc 3.500% 17/12/2025	414	0.01
USD	800,000	AT&T Inc 3.500% 01/06/2041	835	0.02
USD	800,000	AT&T Inc 3.500% 01/02/2061	779	0.02
EUR	300,000	AT&T Inc 3.550% 17/12/2032	445	0.01
USD	800,000	AT&T Inc 3.600% 17/02/2023	856	0.02
USD	600,000	AT&T Inc 3.600% 15/07/2025	670	0.02
USD	800,000	AT&T Inc 3.650% 01/06/2051	826	0.02
USD	450,000	AT&T Inc 3.800% 01/03/2024	495	0.01
USD	400,000	AT&T Inc 3.800% 15/02/2027	455	0.01
USD	600,000	AT&T Inc 3.850% 01/06/2060	624	0.02
USD	225,000	AT&T Inc 3.875% 15/01/2026	256	0.01
USD	200,000	AT&T Inc 3.900% 11/03/2024	221	0.01
USD	143,000	AT&T Inc 3.950% 15/01/2025	161	0.00
CAD	200,000	AT&T Inc 4.000% 25/11/2025	171	0.00
USD	100,000	AT&T Inc 4.050% 15/12/2023	111	0.00
AUD	300,000	AT&T Inc 4.100% 19/01/2026	249	0.01
USD	743,000	AT&T Inc 4.100% 15/02/2028	861	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	494,000	AT&T Inc 4.125% 17/02/2026	570	0.02
USD	500,000	AT&T Inc 4.250% 01/03/2027	582	0.02
GBP	300,000	AT&T Inc 4.250% 01/06/2043	496	0.01
USD	1,000,000	AT&T Inc 4.300% 15/02/2030	1,190	0.03
USD	450,000	AT&T Inc 4.300% 15/12/2042	508	0.01
USD	726,000	AT&T Inc 4.350% 01/03/2029^	859	0.02
USD	580,000	AT&T Inc 4.350% 15/06/2045	653	0.02
GBP	150,000	AT&T Inc 4.375% 14/09/2029	242	0.01
USD	577,000	AT&T Inc 4.450% 01/04/2024	647	0.02
USD	835,000	AT&T Inc 4.500% 15/05/2035	991	0.03
USD	1,183,000	AT&T Inc 4.500% 09/03/2048	1,368	0.04
USD	602,000	AT&T Inc 4.550% 09/03/2049	700	0.02
USD	250,000	AT&T Inc 4.650% 01/06/2044	284	0.01
USD	800,000	AT&T Inc 4.750% 15/05/2046	944	0.03
USD	755,000	AT&T Inc 4.800% 15/06/2044	898	0.02
USD	500,000	AT&T Inc 4.850% 01/03/2039	604	0.02
USD	405,000	AT&T Inc 4.850% 15/07/2045	477	0.01
CAD	200,000	AT&T Inc 4.850% 25/05/2047	175	0.00
GBP	300,000	AT&T Inc 4.875% 01/06/2044	540	0.01
USD	325,000	AT&T Inc 4.900% 15/08/2037	399	0.01
USD	475,000	AT&T Inc 4.900% 15/06/2042	572	0.02
CAD	350,000	AT&T Inc 5.100% 25/11/2048	320	0.01
USD	423,000	AT&T Inc 5.150% 15/03/2042	521	0.01
USD	452,000	AT&T Inc 5.150% 15/11/2046	556	0.02
USD	300,000	AT&T Inc 5.150% 15/02/2050	375	0.01
GBP	100,000	AT&T Inc 5.200% 18/11/2033	180	0.00
USD	650,000	AT&T Inc 5.250% 01/03/2037	810	0.02
USD	250,000	AT&T Inc 5.300% 15/08/2058	323	0.01
USD	315,000	AT&T Inc 5.350% 01/09/2040	401	0.01
USD	500,000	AT&T Inc 5.350% 15/12/2043	624	0.02
USD	100,000	AT&T Inc 5.375% 15/10/2041	124	0.00
USD	925,000	AT&T Inc 5.450% 01/03/2047	1,197	0.03
GBP	100,000	AT&T Inc 5.500% 15/03/2027	167	0.00
USD	200,000	AT&T Inc 5.550% 15/08/2041	254	0.01
USD	250,000	AT&T Inc 5.650% 15/02/2047	327	0.01
USD	400,000	AT&T Inc 5.700% 01/03/2057	542	0.01
USD	350,000	AT&T Inc 6.000% 15/08/2040	469	0.01
USD	200,000	AT&T Inc 6.100% 15/07/2040	263	0.01
USD	200,000	AT&T Inc 6.150% 15/09/2034	273	0.01
USD	400,000	AT&T Inc 6.350% 15/03/2040	550	0.02
USD	300,000	AT&T Inc 6.375% 01/03/2041	420	0.01
USD	150,000	AT&T Inc 6.500% 01/09/2037	210	0.01
USD	150,000	AT&T Inc 6.550% 15/02/2039	207	0.01
GBP	400,000	AT&T Inc 7.000% 30/04/2040	875	0.02
EUR	250,000	Athene Global Funding 1.125% 02/09/2025	299	0.01
EUR	325,000	Athene Global Funding 1.875% 23/06/2023	400	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Athene Global Funding 2.500% 14/01/2025	206	0.01
USD	300,000	Athene Global Funding 2.950% 12/11/2026	316	0.01
USD	300,000	Athene Global Funding 3.000% 01/07/2022	310	0.01
USD	50,000	Atmos Energy Corp 3.000% 15/06/2027	55	0.00
USD	200,000	Atmos Energy Corp 3.375% 15/09/2049	226	0.01
USD	289,000	Atmos Energy Corp 4.125% 15/10/2044	358	0.01
USD	311,000	Atmos Energy Corp 4.125% 15/03/2049	392	0.01
USD	275,000	Atmos Energy Corp 5.500% 15/06/2041	380	0.01
USD	100,000	Autodesk Inc 2.850% 15/01/2030	110	0.00
USD	200,000	Autodesk Inc 3.500% 15/06/2027	226	0.01
USD	150,000	Autodesk Inc 3.600% 15/12/2022	158	0.00
USD	175,000	Autodesk Inc 4.375% 15/06/2025	200	0.01
EUR	400,000	Autoliv Inc 0.750% 26/06/2023	475	0.01
USD	505,000	Automatic Data Processing Inc 3.375% 15/09/2025	570	0.02
USD	150,000	AutoNation Inc 3.350% 15/01/2021	151	0.00
USD	150,000	AutoNation Inc 3.800% 15/11/2027	161	0.00
USD	200,000	AutoNation Inc 4.500% 01/10/2025	222	0.01
USD	175,000	AutoNation Inc 4.750% 01/06/2030	205	0.01
USD	175,000	AutoZone Inc 1.650% 15/01/2031	172	0.00
USD	200,000	AutoZone Inc 2.875% 15/01/2023	209	0.01
USD	100,000	AutoZone Inc 3.125% 21/04/2026	110	0.00
USD	200,000	AutoZone Inc 3.250% 15/04/2025	220	0.01
USD	275,000	AutoZone Inc 3.625% 15/04/2025	308	0.01
USD	155,000	AutoZone Inc 3.750% 01/06/2027	177	0.00
USD	150,000	AutoZone Inc 3.750% 18/04/2029	173	0.00
USD	25,000	AvalonBay Communities Inc 2.300% 01/03/2030	26	0.00
USD	200,000	AvalonBay Communities Inc 2.450% 15/01/2031	213	0.01
USD	450,000	AvalonBay Communities Inc 2.900% 15/10/2026	492	0.01
USD	250,000	AvalonBay Communities Inc 2.950% 11/05/2026	273	0.01
USD	200,000	AvalonBay Communities Inc 3.200% 15/01/2028	222	0.01
USD	200,000	AvalonBay Communities Inc 3.350% 15/05/2027	222	0.01
USD	50,000	AvalonBay Communities Inc 3.450% 01/06/2025	56	0.00
USD	200,000	AvalonBay Communities Inc 3.900% 15/10/2046	239	0.01
USD	75,000	AvalonBay Communities Inc 4.150% 01/07/2047	93	0.00
USD	200,000	AvalonBay Communities Inc 4.200% 15/12/2023	221	0.01
USD	100,000	AvalonBay Communities Inc 4.350% 15/04/2048	128	0.00
USD	98,000	Avangrid Inc 3.150% 01/12/2024	107	0.00
USD	300,000	Avangrid Inc 3.200% 15/04/2025	331	0.01
EUR	100,000	Avery Dennison Corp 1.250% 03/03/2025	121	0.00
USD	300,000	Avery Dennison Corp 4.875% 06/12/2028	370	0.01
USD	343,000	Aviation Capital Group LLC 2.875% 20/01/2022	339	0.01
USD	250,000	Aviation Capital Group LLC 3.500% 01/11/2027	222	0.01
USD	150,000	Aviation Capital Group LLC 3.875% 01/05/2023	148	0.00
USD	200,000	Aviation Capital Group LLC 4.125% 01/08/2025	193	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	Aviation Capital Group LLC 4.375% 30/01/2024	149	0.00
USD	200,000	Aviation Capital Group LLC 4.875% 01/10/2025	197	0.01
USD	225,000	Aviation Capital Group LLC 5.500% 15/12/2024	231	0.01
USD	140,000	Avista Corp 4.350% 01/06/2048	176	0.00
USD	150,000	Avnet Inc 4.625% 15/04/2026	167	0.00
USD	300,000	Avnet Inc 4.875% 01/12/2022	323	0.01
USD	200,000	AXIS Specialty Finance LLC 3.900% 15/07/2029	220	0.01
USD	100,000	AXIS Specialty Finance LLC 4.900% 15/01/2040	95	0.00
USD	125,000	BAE Systems Finance Inc 7.500% 01/07/2027	168	0.00
USD	350,000	BAE Systems Holdings Inc 2.850% 15/12/2020	352	0.01
USD	200,000	BAE Systems Holdings Inc 3.800% 07/10/2024	222	0.01
USD	250,000	BAE Systems Holdings Inc 3.850% 15/12/2025	282	0.01
USD	150,000	BAE Systems Holdings Inc 4.750% 07/10/2044	185	0.01
USD	467,000	Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc 2.773% 15/12/2022	489	0.01
USD	500,000	Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc 3.138% 07/11/2029	533	0.01
USD	406,000	Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc 3.337% 15/12/2027	442	0.01
USD	415,000	Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc 4.080% 15/12/2047	434	0.01
USD	325,000	Baker Hughes Holdings LLC 5.125% 15/09/2040	394	0.01
USD	200,000	Baltimore Gas & Electric Co 3.200% 15/09/2049	216	0.01
USD	250,000	Baltimore Gas & Electric Co 3.350% 01/07/2023	268	0.01
USD	150,000	Baltimore Gas & Electric Co 3.500% 15/08/2046	170	0.00
USD	50,000	Baltimore Gas & Electric Co 3.750% 15/08/2047	60	0.00
USD	175,000	Baltimore Gas & Electric Co 6.350% 01/10/2036	252	0.01
EUR	425,000	Bank of America Corp 0.580% 08/08/2029	502	0.01
EUR	700,000	Bank of America Corp 0.750% 26/07/2023	850	0.02
EUR	275,000	Bank of America Corp 0.808% 09/05/2026	334	0.01
USD	400,000	Bank of America Corp 1.319% 19/06/2026	405	0.01
EUR	400,000	Bank of America Corp 1.375% 10/09/2021	484	0.01
EUR	575,000	Bank of America Corp 1.379% 07/02/2025	712	0.02
EUR	125,000	Bank of America Corp 1.381% 09/05/2030	158	0.00
EUR	231,000	Bank of America Corp 1.625% 14/09/2022	284	0.01
EUR	600,000	Bank of America Corp 1.662% 25/04/2028	764	0.02
EUR	500,000	Bank of America Corp 1.776% 04/05/2027	640	0.02
USD	2,000,000	Bank of America Corp 1.898% 23/07/2031	2,003	0.06
USD	300,000	Bank of America Corp 2.015% 13/02/2026	312	0.01
GBP	300,000	Bank of America Corp 2.300% 25/07/2025	427	0.01
EUR	150,000	Bank of America Corp 2.375% 19/06/2024	193	0.01
USD	1,025,000	Bank of America Corp 2.456% 22/10/2025	1,085	0.03
USD	900,000	Bank of America Corp 2.496% 13/02/2031	946	0.03
USD	500,000	Bank of America Corp 2.503% 21/10/2022	512	0.01
USD	1,225,000	Bank of America Corp 2.592% 29/04/2031	1,299	0.04
USD	1,675,000	Bank of America Corp 2.676% 19/06/2041	1,692	0.05
USD	200,000	Bank of America Corp 2.738% 23/01/2022	202	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	750,000	Bank of America Corp 2.816% 21/07/2023	781	0.02
USD	500,000	Bank of America Corp 2.881% 24/04/2023	519	0.01
USD	500,000	Bank of America Corp 2.884% 22/10/2030	542	0.01
CAD	250,000	Bank of America Corp 2.932% 25/04/2025	202	0.01
USD	1,818,000	Bank of America Corp 3.004% 20/12/2023	1,915	0.05
USD	720,000	Bank of America Corp 3.093% 01/10/2025	781	0.02
USD	300,000	Bank of America Corp 3.124% 20/01/2023	311	0.01
USD	650,000	Bank of America Corp 3.194% 23/07/2030	719	0.02
USD	650,000	Bank of America Corp 3.248% 21/10/2027^	722	0.02
USD	1,625,000	Bank of America Corp 3.300% 11/01/2023	1,731	0.05
CAD	300,000	Bank of America Corp 3.301% 24/04/2024	242	0.01
USD	500,000	Bank of America Corp 3.366% 23/01/2026	549	0.02
CAD	200,000	Bank of America Corp 3.407% 20/09/2025	165	0.00
USD	1,614,000	Bank of America Corp 3.419% 20/12/2028	1,802	0.05
USD	400,000	Bank of America Corp 3.458% 15/03/2025^	437	0.01
USD	911,000	Bank of America Corp 3.500% 19/04/2026	1,032	0.03
CAD	500,000	Bank of America Corp 3.515% 24/03/2026	415	0.01
USD	1,050,000	Bank of America Corp 3.550% 05/03/2024	1,123	0.03
USD	550,000	Bank of America Corp 3.559% 23/04/2027	617	0.02
USD	600,000	Bank of America Corp 3.593% 21/07/2028	675	0.02
EUR	500,000	Bank of America Corp 3.648% 31/03/2029	725	0.02
USD	600,000	Bank of America Corp 3.705% 24/04/2028	679	0.02
USD	530,000	Bank of America Corp 3.824% 20/01/2028	601	0.02
USD	750,000	Bank of America Corp 3.864% 23/07/2024	816	0.02
USD	650,000	Bank of America Corp 3.875% 01/08/2025	740	0.02
USD	365,000	Bank of America Corp 3.946% 23/01/2049	443	0.01
USD	550,000	Bank of America Corp 3.950% 21/04/2025	617	0.02
USD	600,000	Bank of America Corp 3.970% 05/03/2029	691	0.02
USD	1,100,000	Bank of America Corp 3.974% 07/02/2030	1,282	0.04
USD	685,000	Bank of America Corp 4.000% 01/04/2024	764	0.02
USD	550,000	Bank of America Corp 4.000% 22/01/2025	614	0.02
USD	450,000	Bank of America Corp 4.078% 23/04/2040	540	0.01
USD	1,600,000	Bank of America Corp 4.083% 20/03/2051	1,983	0.05
USD	740,000	Bank of America Corp 4.100% 24/07/2023	815	0.02
USD	500,000	Bank of America Corp 4.125% 22/01/2024	558	0.02
USD	799,000	Bank of America Corp 4.183% 25/11/2027	918	0.03
USD	818,000	Bank of America Corp 4.200% 26/08/2024	915	0.03
USD	400,000	Bank of America Corp 4.244% 24/04/2038	485	0.01
USD	461,000	Bank of America Corp 4.250% 22/10/2026	532	0.01
USD	600,000	Bank of America Corp 4.271% 23/07/2029	707	0.02
USD	750,000	Bank of America Corp 4.330% 15/03/2050	968	0.03
USD	675,000	Bank of America Corp 4.443% 20/01/2048	867	0.02
USD	600,000	Bank of America Corp 4.450% 03/03/2026	694	0.02
USD	250,000	Bank of America Corp 4.750% 21/04/2045	332	0.01
USD	200,000	Bank of America Corp 4.875% 01/04/2044	268	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	120,000	Bank of America Corp 5.000% 13/05/2021	124	0.00
USD	340,000	Bank of America Corp 5.000% 21/01/2044	465	0.01
USD	550,000	Bank of America Corp 5.700% 24/01/2022	590	0.02
USD	345,000	Bank of America Corp 5.875% 07/02/2042	512	0.01
USD	663,000	Bank of America Corp 6.110% 29/01/2037	943	0.03
GBP	300,000	Bank of America Corp 7.000% 31/07/2028	569	0.02
USD	550,000	Bank of America Corp 7.750% 14/05/2038	905	0.02
USD	400,000	Bank of America NA 3.335% 25/01/2023	417	0.01
USD	250,000	Bank of America NA 6.000% 15/10/2036	360	0.01
USD	200,000	Bank of New York Mellon Corp 1.600% 24/04/2025	208	0.01
USD	650,000	Bank of New York Mellon Corp 1.850% 27/01/2023	672	0.02
USD	400,000	Bank of New York Mellon Corp 1.950% 23/08/2022	413	0.01
USD	100,000	Bank of New York Mellon Corp 2.050% 03/05/2021	101	0.00
USD	525,000	Bank of New York Mellon Corp 2.100% 24/10/2024	559	0.02
USD	131,000	Bank of New York Mellon Corp 2.200% 16/08/2023	137	0.00
USD	300,000	Bank of New York Mellon Corp 2.450% 17/08/2026	329	0.01
USD	125,000	Bank of New York Mellon Corp 2.600% 07/02/2022	129	0.00
USD	100,000	Bank of New York Mellon Corp 2.661% 16/05/2023	104	0.00
USD	500,000	Bank of New York Mellon Corp 2.800% 04/05/2026	557	0.02
USD	350,000	Bank of New York Mellon Corp 2.950% 29/01/2023	371	0.01
USD	40,000	Bank of New York Mellon Corp 3.000% 24/02/2025	44	0.00
USD	200,000	Bank of New York Mellon Corp 3.250% 11/09/2024	221	0.01
USD	50,000	Bank of New York Mellon Corp 3.250% 16/05/2027	57	0.00
USD	150,000	Bank of New York Mellon Corp 3.300% 23/08/2029	173	0.00
USD	50,000	Bank of New York Mellon Corp 3.400% 15/05/2024	55	0.00
USD	385,000	Bank of New York Mellon Corp 3.400% 29/01/2028	447	0.01
USD	200,000	Bank of New York Mellon Corp 3.442% 07/02/2028	231	0.01
USD	149,000	Bank of New York Mellon Corp 3.450% 11/08/2023	162	0.00
USD	300,000	Bank of New York Mellon Corp 3.500% 28/04/2023	325	0.01
USD	21,000	Bank of New York Mellon Corp 3.550% 23/09/2021	22	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	457,000	Bank of New York Mellon Corp 3.650% 04/02/2024	504	0.01
USD	100,000	Bank of New York Mellon Corp 3.850% 28/04/2028	121	0.00
USD	100,000	BankUnited Inc 4.875% 17/11/2025	113	0.00
USD	100,000	BankUnited Inc 5.125% 11/06/2030	107	0.00
USD	200,000	Banner Health 2.338% 01/01/2030	209	0.01
USD	175,000	Banner Health 3.181% 01/01/2050	192	0.01
USD	150,000	Barrick North America Finance LLC 5.700% 30/05/2041	209	0.01
USD	130,000	Barrick North America Finance LLC 5.750% 01/05/2043	188	0.01
USD	175,000	Basin Electric Power Cooperative 4.750% 26/04/2047	205	0.01
EUR	300,000	BAT Capital Corp 1.125% 16/11/2023	365	0.01
USD	590,000	BAT Capital Corp 2.764% 15/08/2022	614	0.02
USD	500,000	BAT Capital Corp 2.789% 06/09/2024^	532	0.01
USD	500,000	BAT Capital Corp 3.215% 06/09/2026	541	0.01
USD	300,000	BAT Capital Corp 3.222% 15/08/2024	323	0.01
USD	200,000	BAT Capital Corp 3.462% 06/09/2029	216	0.01
USD	800,000	BAT Capital Corp 3.557% 15/08/2027	871	0.02
USD	525,000	BAT Capital Corp 4.390% 15/08/2037	569	0.02
USD	950,000	BAT Capital Corp 4.540% 15/08/2047	1,023	0.03
USD	200,000	BAT Capital Corp 4.700% 02/04/2027	231	0.01
USD	250,000	BAT Capital Corp 4.758% 06/09/2049	278	0.01
USD	200,000	BAT Capital Corp 4.906% 02/04/2030	238	0.01
USD	200,000	BAT Capital Corp 5.282% 02/04/2050	237	0.01
USD	125,000	Baxalta Inc 4.000% 23/06/2025	143	0.00
EUR	325,000	Baxter International Inc 0.400% 15/05/2024	392	0.01
EUR	275,000	Baxter International Inc 1.300% 30/05/2025	345	0.01
EUR	150,000	Baxter International Inc 1.300% 15/05/2029	190	0.01
USD	100,000	Baxter International Inc 2.600% 15/08/2026	110	0.00
USD	250,000	Baxter International Inc 3.500% 15/08/2046	281	0.01
USD	300,000	Baxter International Inc 3.750% 01/10/2025	343	0.01
USD	75,000	Baxter International Inc 3.950% 01/04/2030	90	0.00
USD	300,000	Bayer US Finance II LLC 2.850% 15/04/2025	315	0.01
USD	1,000,000	Bayer US Finance II LLC 3.375% 15/07/2024^	1,083	0.03
USD	200,000	Bayer US Finance II LLC 3.500% 25/06/2021	204	0.01
USD	850,000	Bayer US Finance II LLC 3.875% 15/12/2023	931	0.03
USD	250,000	Bayer US Finance II LLC 3.950% 15/04/2045	269	0.01
USD	400,000	Bayer US Finance II LLC 4.200% 15/07/2034	453	0.01
USD	500,000	Bayer US Finance II LLC 4.250% 15/12/2025	575	0.02
USD	765,000	Bayer US Finance II LLC 4.375% 15/12/2028	895	0.02
USD	115,000	Bayer US Finance II LLC 4.400% 15/07/2044	132	0.00
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	116	0.00
USD	550,000	Bayer US Finance II LLC 4.700% 15/07/2064	605	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Bayer US Finance II LLC 5.500% 30/07/2035	123	0.00
USD	200,000	Bayer US Finance LLC 3.000% 08/10/2021	205	0.01
USD	200,000	Bayer US Finance LLC 3.375% 08/10/2024	219	0.01
USD	100,000	Baylor Scott & White Holdings 3.967% 15/11/2046	121	0.00
USD	100,000	Baylor Scott & White Holdings 4.185% 15/11/2045	124	0.00
USD	250,000	BBVA USA 2.500% 27/08/2024	258	0.01
USD	275,000	BBVA USA 2.875% 29/06/2022	283	0.01
USD	250,000	BBVA USA 3.500% 11/06/2021	255	0.01
USD	300,000	BBVA USA 3.875% 10/04/2025	323	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	120	0.00
EUR	200,000	Becton Dickinson and Co 1.401% 24/05/2023	244	0.01
USD	800,000	Becton Dickinson and Co 2.823% 20/05/2030	865	0.02
USD	550,000	Becton Dickinson and Co 2.894% 06/06/2022	570	0.02
GBP	400,000	Becton Dickinson and Co 3.020% 24/05/2025	571	0.02
USD	64,000	Becton Dickinson and Co 3.250% 12/11/2020	64	0.00
USD	200,000	Becton Dickinson and Co 3.363% 06/06/2024	217	0.01
USD	326,000	Becton Dickinson and Co 3.700% 06/06/2027	369	0.01
USD	619,000	Becton Dickinson and Co 3.734% 15/12/2024	688	0.02
USD	300,000	Becton Dickinson and Co 3.794% 20/05/2050	335	0.01
USD	353,000	Becton Dickinson and Co 4.669% 06/06/2047^	442	0.01
USD	129,000	Becton Dickinson and Co 4.685% 15/12/2044	161	0.00
USD	300,000	Bemis Co Inc 3.100% 15/09/2026	323	0.01
USD	227,000	Berkshire Hathaway Energy Co 3.250% 15/04/2028	257	0.01
USD	200,000	Berkshire Hathaway Energy Co 3.500% 01/02/2025	222	0.01
USD	94,000	Berkshire Hathaway Energy Co 3.750% 15/11/2023	103	0.00
USD	200,000	Berkshire Hathaway Energy Co 3.800% 15/07/2048	235	0.01
USD	200,000	Berkshire Hathaway Energy Co 4.050% 15/04/2025	229	0.01
USD	400,000	Berkshire Hathaway Energy Co 4.250% 15/10/2050	507	0.01
USD	102,000	Berkshire Hathaway Energy Co 4.450% 15/01/2049	132	0.00
USD	200,000	Berkshire Hathaway Energy Co 4.500% 01/02/2045	254	0.01
USD	130,000	Berkshire Hathaway Energy Co 5.150% 15/11/2043	177	0.00
USD	308,000	Berkshire Hathaway Energy Co 5.950% 15/05/2037	441	0.01
USD	244,000	Berkshire Hathaway Energy Co 6.125% 01/04/2036	352	0.01
USD	500,000	Berkshire Hathaway Finance Corp 1.850% 12/03/2030	518	0.01
GBP	350,000	Berkshire Hathaway Finance Corp 2.375% 19/06/2039	524	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
GBP	150,000	Berkshire Hathaway Finance Corp 2.625% 19/06/2059	238	0.01
USD	2,000	Berkshire Hathaway Finance Corp 2.900% 15/10/2020	2	0.00
USD	225,000	Berkshire Hathaway Finance Corp 3.000% 15/05/2022	235	0.01
USD	800,000	Berkshire Hathaway Finance Corp 4.200% 15/08/2048	1,004	0.03
USD	250,000	Berkshire Hathaway Finance Corp 4.250% 15/01/2021	254	0.01
USD	750,000	Berkshire Hathaway Finance Corp 4.250% 15/01/2049	951	0.03
USD	50,000	Berkshire Hathaway Finance Corp 4.300% 15/05/2043	64	0.00
USD	300,000	Berkshire Hathaway Finance Corp 4.400% 15/05/2042	386	0.01
USD	150,000	Berkshire Hathaway Finance Corp 5.750% 15/01/2040	229	0.01
EUR	100,000	Berkshire Hathaway Inc 0.000% 12/03/2025	119	0.00
EUR	700,000	Berkshire Hathaway Inc 0.625% 17/01/2023^	846	0.02
EUR	100,000	Berkshire Hathaway Inc 0.750% 16/03/2023	121	0.00
EUR	700,000	Berkshire Hathaway Inc 1.125% 16/03/2027	884	0.02
EUR	155,000	Berkshire Hathaway Inc 1.300% 15/03/2024	193	0.01
EUR	150,000	Berkshire Hathaway Inc 1.625% 16/03/2035	202	0.01
EUR	100,000	Berkshire Hathaway Inc 2.150% 15/03/2028	136	0.00
USD	750,000	Berkshire Hathaway Inc 2.750% 15/03/2023	792	0.02
USD	50,000	Berkshire Hathaway Inc 3.000% 11/02/2023	53	0.00
USD	890,000	Berkshire Hathaway Inc 3.125% 15/03/2026	996	0.03
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	188	0.01
USD	200,000	Berkshire Hathaway Inc 4.500% 11/02/2043	266	0.01
USD	250,000	Best Buy Co Inc 4.450% 01/10/2028	295	0.01
USD	400,000	BGC Partners Inc 3.750% 01/10/2024	400	0.01
USD	200,000	BGC Partners Inc 5.375% 24/07/2023	210	0.01
USD	350,000	Biogen Inc 2.250% 01/05/2030	360	0.01
USD	525,000	Biogen Inc 3.150% 01/05/2050	525	0.01
USD	225,000	Biogen Inc 3.625% 15/09/2022	239	0.01
USD	708,000	Biogen Inc 4.050% 15/09/2025	816	0.02
USD	350,000	Biogen Inc 5.200% 15/09/2045	475	0.01
USD	100,000	Black Hills Corp 3.050% 15/10/2029	109	0.00
USD	300,000	Black Hills Corp 3.150% 15/01/2027	321	0.01
USD	150,000	Black Hills Corp 3.875% 15/10/2049	167	0.00
USD	80,000	Black Hills Corp 4.200% 15/09/2046	96	0.00
USD	254,000	Black Hills Corp 4.250% 30/11/2023	279	0.01
USD	200,000	Black Hills Corp 4.350% 01/05/2033	229	0.01
EUR	100,000	BlackRock Inc 1.250% 06/05/2025~	126	0.00
USD	250,000	BlackRock Inc 1.900% 28/01/2031~	260	0.01
USD	100,000	BlackRock Inc 2.400% 30/04/2030~	109	0.00
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	239,000	BlackRock Inc 3.200% 15/03/2027~	271	0.01
USD	500,000	BlackRock Inc 3.250% 30/04/2029~	583	0.02
USD	75,000	BlackRock Inc 3.375% 01/06/2022~	79	0.00
USD	464,000	BlackRock Inc 3.500% 18/03/2024~	512	0.01
EUR	325,000	Blackstone Holdings Finance Co LLC 1.000% 05/10/2026	398	0.01
EUR	275,000	Blackstone Holdings Finance Co LLC 1.500% 10/04/2029	352	0.01
EUR	100,000	Blackstone Holdings Finance Co LLC 2.000% 19/05/2025	128	0.00
USD	150,000	Blackstone Holdings Finance Co LLC 3.500% 10/09/2049	163	0.00
USD	100,000	Blackstone Holdings Finance Co LLC 4.450% 15/07/2045	120	0.00
USD	100,000	Blackstone Holdings Finance Co LLC 4.750% 15/02/2023	110	0.00
USD	250,000	Blackstone Holdings Finance Co LLC 5.000% 15/06/2044	322	0.01
USD	200,000	Block Financial LLC 3.875% 15/08/2030	202	0.01
USD	125,000	Block Financial LLC 4.125% 01/10/2020	125	0.00
USD	100,000	Block Financial LLC 5.250% 01/10/2025	113	0.00
USD	14,000	Block Financial LLC 5.500% 01/11/2022	15	0.00
USD	400,000	BlueScope Finance Americas LLC 4.625% 25/05/2023	426	0.01
EUR	200,000	BMW US Capital LLC 0.625% 20/04/2022	241	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% 11/04/2021	252	0.01
USD	300,000	BMW US Capital LLC 2.250% 15/09/2023	313	0.01
USD	200,000	BMW US Capital LLC 2.800% 11/04/2026	216	0.01
USD	75,000	BMW US Capital LLC 3.100% 12/04/2021	76	0.00
USD	110,000	BMW US Capital LLC 3.150% 18/04/2024	118	0.00
USD	300,000	BMW US Capital LLC 3.300% 06/04/2027	329	0.01
USD	500,000	BMW US Capital LLC 3.400% 13/08/2021	514	0.01
USD	734,000	BMW US Capital LLC 3.450% 12/04/2023	784	0.02
USD	250,000	BMW US Capital LLC 3.800% 06/04/2023	270	0.01
USD	100,000	BMW US Capital LLC 3.950% 14/08/2028	115	0.00
USD	550,000	BMW US Capital LLC 4.150% 09/04/2030	650	0.02
USD	50,000	BNSF Funding Trust I 6.613% 15/12/2055	57	0.00
USD	185,000	Boardwalk Pipelines LP 3.375% 01/02/2023	189	0.01
USD	100,000	Boardwalk Pipelines LP 4.800% 03/05/2029	111	0.00
USD	130,000	Boardwalk Pipelines LP 4.950% 15/12/2024	142	0.00
USD	220,000	Boardwalk Pipelines LP 5.950% 01/06/2026	257	0.01
USD	5,000	Boeing Co 1.650% 30/10/2020	5	0.00
USD	450,000	Boeing Co 1.875% 15/06/2023	446	0.01
USD	200,000	Boeing Co 2.250% 15/06/2026	193	0.01
USD	500,000	Boeing Co 2.300% 01/08/2021	504	0.01
USD	200,000	Boeing Co 2.350% 30/10/2021	201	0.01
USD	75,000	Boeing Co 2.600% 30/10/2025	75	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Boeing Co 2.800% 01/03/2024	202	0.01
USD	400,000	Boeing Co 2.800% 01/03/2027	389	0.01
USD	150,000	Boeing Co 2.850% 30/10/2024	152	0.00
USD	75,000	Boeing Co 2.950% 01/02/2030	73	0.00
USD	150,000	Boeing Co 3.200% 01/03/2029	148	0.00
USD	100,000	Boeing Co 3.250% 01/02/2035	91	0.00
USD	100,000	Boeing Co 3.375% 15/06/2046	84	0.00
USD	550,000	Boeing Co 3.450% 01/11/2028	547	0.02
USD	384,000	Boeing Co 3.600% 01/05/2034	371	0.01
USD	75,000	Boeing Co 3.650% 01/03/2047	65	0.00
USD	450,000	Boeing Co 3.750% 01/02/2050	398	0.01
USD	650,000	Boeing Co 3.825% 01/03/2059	549	0.02
USD	250,000	Boeing Co 3.850% 01/11/2048	220	0.01
USD	300,000	Boeing Co 3.950% 01/08/2059	273	0.01
USD	925,000	Boeing Co 4.508% 01/05/2023	974	0.03
USD	1,050,000	Boeing Co 4.875% 01/05/2025	1,139	0.03
USD	200,000	Boeing Co 5.040% 01/05/2027	220	0.01
USD	1,150,000	Boeing Co 5.150% 01/05/2030	1,284	0.04
USD	600,000	Boeing Co 5.705% 01/05/2040	689	0.02
USD	1,725,000	Boeing Co 5.805% 01/05/2050	2,047	0.06
USD	216,000	Boeing Co 5.875% 15/02/2040	243	0.01
USD	775,000	Boeing Co 5.930% 01/05/2060	934	0.03
USD	200,000	Boeing Co 6.125% 15/02/2033	238	0.01
USD	175,000	Boeing Co 6.625% 15/02/2038	211	0.01
USD	175,000	Boeing Co 6.875% 15/03/2039	215	0.01
USD	275,000	Bon Secours Mercy Health Inc 3.464% 01/06/2030	311	0.01
EUR	125,000	Booking Holdings Inc 0.800% 10/03/2022	150	0.00
EUR	200,000	Booking Holdings Inc 2.150% 25/11/2022	247	0.01
EUR	625,000	Booking Holdings Inc 2.375% 23/09/2024	793	0.02
USD	150,000	Booking Holdings Inc 3.550% 15/03/2028	167	0.00
USD	117,000	Booking Holdings Inc 3.600% 01/06/2026	131	0.00
USD	275,000	Booking Holdings Inc 3.650% 15/03/2025	305	0.01
USD	550,000	Booking Holdings Inc 4.100% 13/04/2025	624	0.02
USD	450,000	Booking Holdings Inc 4.500% 13/04/2027	530	0.01
USD	300,000	Booking Holdings Inc 4.625% 13/04/2030	362	0.01
EUR	200,000	BorgWarner Inc 1.800% 07/11/2022	243	0.01
USD	400,000	BorgWarner Inc 2.650% 01/07/2027	423	0.01
USD	250,000	BorgWarner Inc 3.375% 15/03/2025	272	0.01
USD	350,000	Boston Gas Co 4.487% 15/02/2042	438	0.01
USD	223,000	Boston Properties LP 2.750% 01/10/2026	241	0.01
USD	300,000	Boston Properties LP 2.900% 15/03/2030	317	0.01
USD	200,000	Boston Properties LP 3.125% 01/09/2023	212	0.01
USD	59,000	Boston Properties LP 3.200% 15/01/2025	64	0.00
USD	600,000	Boston Properties LP 3.250% 30/01/2031	652	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	350,000	Boston Properties LP 3.650% 01/02/2026	391	0.01
USD	198,000	Boston Properties LP 3.800% 01/02/2024	215	0.01
USD	750,000	Boston Properties LP 3.850% 01/02/2023	801	0.02
USD	50,000	Boston Properties LP 4.500% 01/12/2028	59	0.00
EUR	100,000	Boston Scientific Corp 0.625% 01/12/2027	118	0.00
USD	300,000	Boston Scientific Corp 1.900% 01/06/2025	314	0.01
USD	500,000	Boston Scientific Corp 2.650% 01/06/2030	530	0.01
USD	300,000	Boston Scientific Corp 3.375% 15/05/2022	314	0.01
USD	350,000	Boston Scientific Corp 3.450% 01/03/2024	381	0.01
USD	350,000	Boston Scientific Corp 3.750% 01/03/2026	401	0.01
USD	100,000	Boston Scientific Corp 4.000% 01/03/2028	116	0.00
USD	350,000	Boston Scientific Corp 4.000% 01/03/2029	408	0.01
USD	400,000	Boston Scientific Corp 4.550% 01/03/2039	497	0.01
USD	100,000	Boston Scientific Corp 4.700% 01/03/2049	132	0.00
USD	115,000	Boston Scientific Corp 7.000% 15/11/2035	168	0.00
USD	50,000	Boston Scientific Corp 7.375% 15/01/2040	80	0.00
USD	200,000	BP Capital Markets America Inc 1.749% 10/08/2030	198	0.01
USD	300,000	BP Capital Markets America Inc 2.520% 19/09/2022	312	0.01
USD	2,317,000	BP Capital Markets America Inc 2.750% 10/05/2023	2,457	0.07
USD	400,000	BP Capital Markets America Inc 2.772% 10/11/2050	375	0.01
USD	300,000	BP Capital Markets America Inc 2.937% 06/04/2023	318	0.01
USD	500,000	BP Capital Markets America Inc 3.000% 24/02/2050	487	0.01
USD	520,000	BP Capital Markets America Inc 3.017% 16/01/2027	569	0.02
USD	300,000	BP Capital Markets America Inc 3.119% 04/05/2026	332	0.01
USD	300,000	BP Capital Markets America Inc 3.194% 06/04/2025	330	0.01
USD	200,000	BP Capital Markets America Inc 3.216% 28/11/2023	215	0.01
USD	300,000	BP Capital Markets America Inc 3.245% 06/05/2022	315	0.01
USD	50,000	BP Capital Markets America Inc 3.410% 11/02/2026	56	0.00
USD	300,000	BP Capital Markets America Inc 3.543% 06/04/2027	338	0.01
USD	500,000	BP Capital Markets America Inc 3.588% 14/04/2027	562	0.02
USD	575,000	BP Capital Markets America Inc 3.633% 06/04/2030	658	0.02
USD	322,000	BP Capital Markets America Inc 3.790% 06/02/2024	354	0.01
USD	100,000	BP Capital Markets America Inc 3.796% 21/09/2025	113	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	24,000	BP Capital Markets America Inc 3.937% 21/09/2028	28	0.00
USD	150,000	BP Capital Markets America Inc 4.234% 06/11/2028	179	0.00
USD	400,000	Brandywine Operating Partnership LP 3.950% 15/11/2027	413	0.01
USD	50,000	Brandywine Operating Partnership LP 4.550% 01/10/2029	53	0.00
USD	150,000	Brighthouse Financial Inc 3.700% 22/06/2027	157	0.00
USD	425,000	Brighthouse Financial Inc 4.700% 22/06/2047	406	0.01
USD	200,000	Brighthouse Financial Inc 5.625% 15/05/2030	232	0.01
EUR	150,000	Bristol-Myers Squibb Co 1.000% 15/05/2025	188	0.01
EUR	100,000	Bristol-Myers Squibb Co 1.750% 15/05/2035	138	0.00
USD	230,000	Bristol-Myers Squibb Co 2.000% 01/08/2022	237	0.01
USD	500,000	Bristol-Myers Squibb Co 2.750% 15/02/2023	528	0.01
USD	450,000	Bristol-Myers Squibb Co 2.875% 19/02/2021	456	0.01
USD	650,000	Bristol-Myers Squibb Co 2.900% 26/07/2024	707	0.02
USD	450,000	Bristol-Myers Squibb Co 3.200% 15/06/2026	510	0.01
USD	150,000	Bristol-Myers Squibb Co 3.250% 15/08/2022	158	0.00
USD	514,000	Bristol-Myers Squibb Co 3.250% 27/02/2027	589	0.02
USD	50,000	Bristol-Myers Squibb Co 3.250% 01/08/2042	58	0.00
USD	1,194,000	Bristol-Myers Squibb Co 3.400% 26/07/2029	1,390	0.04
USD	300,000	Bristol-Myers Squibb Co 3.450% 15/11/2027	345	0.01
USD	515,000	Bristol-Myers Squibb Co 3.550% 15/08/2022	547	0.02
USD	200,000	Bristol-Myers Squibb Co 3.625% 15/05/2024	221	0.01
USD	300,000	Bristol-Myers Squibb Co 3.875% 15/08/2025	344	0.01
USD	454,000	Bristol-Myers Squibb Co 3.900% 20/02/2028	530	0.01
USD	550,000	Bristol-Myers Squibb Co 4.000% 15/08/2023	608	0.02
USD	600,000	Bristol-Myers Squibb Co 4.125% 15/06/2039	766	0.02
USD	1,100,000	Bristol-Myers Squibb Co 4.250% 26/10/2049	1,453	0.04
USD	450,000	Bristol-Myers Squibb Co 4.350% 15/11/2047	595	0.02
USD	200,000	Bristol-Myers Squibb Co 4.500% 01/03/2044	279	0.01
USD	400,000	Bristol-Myers Squibb Co 4.550% 20/02/2048	546	0.02
USD	90,000	Bristol-Myers Squibb Co 4.625% 15/05/2044	120	0.00
USD	418,000	Bristol-Myers Squibb Co 5.000% 15/08/2045	592	0.02
USD	300,000	Bristol-Myers Squibb Co 5.250% 15/08/2043	427	0.01
USD	239,625	British Airways 2013-1 Class A Pass Through Trust 'A' 4.625% 20/06/2024	226	0.01
USD	349,495	British Airways 2019-1 Class AA Pass Through Trust 3.300% 15/12/2032	317	0.01
USD	150,000	Brixmor Operating Partnership LP 3.250% 15/09/2023	155	0.00
USD	201,000	Brixmor Operating Partnership LP 3.650% 15/06/2024	210	0.01
USD	120,000	Brixmor Operating Partnership LP 3.850% 01/02/2025	127	0.00
USD	94,000	Brixmor Operating Partnership LP 3.875% 15/08/2022	97	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	325,000	Brixmor Operating Partnership LP 3.900% 15/03/2027	340	0.01
USD	200,000	Brixmor Operating Partnership LP 4.050% 01/07/2030	214	0.01
USD	100,000	Brixmor Operating Partnership LP 4.125% 15/06/2026	109	0.00
USD	200,000	Brixmor Operating Partnership LP 4.125% 15/05/2029	215	0.01
USD	250,000	Broadcom Corp / Broadcom Cayman Finance Ltd 2.650% 15/01/2023	260	0.01
USD	250,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.500% 15/01/2028	269	0.01
USD	300,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.625% 15/01/2024	324	0.01
USD	925,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15/01/2027	1,023	0.03
USD	575,000	Broadcom Inc 2.250% 15/11/2023	598	0.02
USD	850,000	Broadcom Inc 3.150% 15/11/2025	920	0.03
USD	761,000	Broadcom Inc 3.459% 15/09/2026	833	0.02
USD	1,057,000	Broadcom Inc 4.110% 15/09/2028	1,184	0.03
USD	1,150,000	Broadcom Inc 4.150% 15/11/2030	1,293	0.04
USD	500,000	Broadcom Inc 4.250% 15/04/2026	565	0.02
USD	470,000	Broadcom Inc 4.300% 15/11/2032	538	0.01
USD	825,000	Broadcom Inc 4.700% 15/04/2025	942	0.03
USD	1,175,000	Broadcom Inc 4.750% 15/04/2029	1,372	0.04
USD	600,000	Broadcom Inc 5.000% 15/04/2030	711	0.02
USD	350,000	Broadridge Financial Solutions Inc 2.900% 01/12/2029	382	0.01
USD	220,000	Broadridge Financial Solutions Inc 3.400% 27/06/2026	247	0.01
USD	100,000	Brookfield Finance LLC 3.450% 15/04/2050	98	0.00
USD	500,000	Brooklyn Union Gas Co 3.407% 10/03/2026	556	0.02
USD	50,000	Brooklyn Union Gas Co 3.865% 04/03/2029	58	0.00
USD	100,000	Brooklyn Union Gas Co 4.273% 15/03/2048	125	0.00
USD	150,000	Brooklyn Union Gas Co 4.487% 04/03/2049	193	0.01
USD	200,000	Brooklyn Union Gas Co 4.504% 10/03/2046	252	0.01
USD	50,000	Brown & Brown Inc 4.200% 15/09/2024	55	0.00
USD	475,000	Brown & Brown Inc 4.500% 15/03/2029	526	0.01
GBP	100,000	Brown-Forman Corp 2.600% 07/07/2028	147	0.00
USD	202,000	Brown-Forman Corp 3.500% 15/04/2025	225	0.01
USD	250,000	Brown-Forman Corp 4.000% 15/04/2038	300	0.01
USD	125,000	Brown-Forman Corp 4.500% 15/07/2045	164	0.00
USD	304,000	Bunge Ltd Finance Corp 3.000% 25/09/2022	316	0.01
USD	125,000	Bunge Ltd Finance Corp 3.250% 15/08/2026	134	0.00
USD	175,000	Bunge Ltd Finance Corp 3.500% 24/11/2020	176	0.00
USD	338,000	Bunge Ltd Finance Corp 3.750% 25/09/2027	366	0.01
USD	280,000	Bunge Ltd Finance Corp 4.350% 15/03/2024	308	0.01
USD	50,000	Burlington Northern Santa Fe LLC 3.000% 15/03/2023	53	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	Burlington Northern Santa Fe LLC 3.000% 01/04/2025	274	0.01
USD	123,000	Burlington Northern Santa Fe LLC 3.050% 15/03/2022	127	0.00
USD	100,000	Burlington Northern Santa Fe LLC 3.050% 01/09/2022	105	0.00
USD	100,000	Burlington Northern Santa Fe LLC 3.050% 15/02/2051	109	0.00
USD	200,000	Burlington Northern Santa Fe LLC 3.250% 15/06/2027	228	0.01
USD	100,000	Burlington Northern Santa Fe LLC 3.550% 15/02/2050	118	0.00
USD	300,000	Burlington Northern Santa Fe LLC 3.650% 01/09/2025	341	0.01
USD	100,000	Burlington Northern Santa Fe LLC 3.750% 01/04/2024	111	0.00
USD	325,000	Burlington Northern Santa Fe LLC 3.850% 01/09/2023	355	0.01
USD	250,000	Burlington Northern Santa Fe LLC 3.900% 01/08/2046	305	0.01
USD	575,000	Burlington Northern Santa Fe LLC 4.050% 15/06/2048	720	0.02
USD	100,000	Burlington Northern Santa Fe LLC 4.150% 01/04/2045	125	0.00
USD	100,000	Burlington Northern Santa Fe LLC 4.150% 15/12/2048	128	0.00
USD	325,000	Burlington Northern Santa Fe LLC 4.400% 15/03/2042	412	0.01
USD	100,000	Burlington Northern Santa Fe LLC 4.450% 15/03/2043	129	0.00
USD	170,000	Burlington Northern Santa Fe LLC 4.550% 01/09/2044	223	0.01
USD	300,000	Burlington Northern Santa Fe LLC 4.700% 01/09/2045	404	0.01
USD	400,000	Burlington Northern Santa Fe LLC 4.900% 01/04/2044	548	0.02
USD	200,000	Burlington Northern Santa Fe LLC 4.950% 15/09/2041	270	0.01
USD	280,000	Burlington Northern Santa Fe LLC 5.050% 01/03/2041	382	0.01
USD	325,000	Burlington Northern Santa Fe LLC 5.150% 01/09/2043	455	0.01
USD	200,000	Burlington Northern Santa Fe LLC 5.400% 01/06/2041	280	0.01
USD	146,000	Burlington Northern Santa Fe LLC 5.750% 01/05/2040	211	0.01
USD	150,000	Burlington Northern Santa Fe LLC 6.150% 01/05/2037	223	0.01
USD	250,000	Burlington Northern Santa Fe LLC 6.200% 15/08/2036	369	0.01
USD	100,000	Burlington Northern Santa Fe LLC 7.000% 15/12/2025	131	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	Burlington Resources LLC 5.950% 15/10/2036	208	0.01
USD	200,000	Burlington Resources LLC 7.200% 15/08/2031	289	0.01
USD	175,000	Burlington Resources LLC 7.400% 01/12/2031	257	0.01
USD	100,000	CA Inc 4.700% 15/03/2027	110	0.00
USD	100,000	Cabot Corp 3.700% 15/07/2022	104	0.00
USD	250,000	Cabot Corp 4.000% 01/07/2029	265	0.01
USD	150,000	California Institute of Technology 3.650% 01/09/2119	164	0.00
USD	210,000	California Institute of Technology 4.321% 01/08/2045	273	0.01
USD	50,000	California Institute of Technology 4.700% 01/11/2111	69	0.00
USD	100,000	Camden Property Trust 2.800% 15/05/2030	109	0.00
USD	200,000	Camden Property Trust 3.350% 01/11/2049	220	0.01
USD	450,000	Camden Property Trust 4.100% 15/10/2028	533	0.01
USD	350,000	Cameron LNG LLC 2.902% 15/07/2031	381	0.01
USD	75,000	Cameron LNG LLC 3.302% 15/01/2035	84	0.00
USD	200,000	Cameron LNG LLC 3.402% 15/01/2038	221	0.01
USD	100,000	Cameron LNG LLC 3.701% 15/01/2039	112	0.00
USD	50,000	Campbell Soup Co 2.375% 24/04/2030	52	0.00
USD	217,000	Campbell Soup Co 2.500% 02/08/2022	225	0.01
USD	300,000	Campbell Soup Co 3.125% 24/04/2050	301	0.01
USD	102,000	Campbell Soup Co 3.300% 19/03/2025	111	0.00
USD	200,000	Campbell Soup Co 3.650% 15/03/2023	214	0.01
USD	100,000	Campbell Soup Co 3.950% 15/03/2025	112	0.00
USD	50,000	Campbell Soup Co 4.150% 15/03/2028	58	0.00
USD	225,000	Campbell Soup Co 4.800% 15/03/2048	288	0.01
USD	50,000	Cantor Fitzgerald LP 4.875% 01/05/2024	55	0.00
USD	300,000	Cantor Fitzgerald LP 6.500% 17/06/2022	323	0.01
USD	300,000	Capital One Bank USA NA 2.014% 27/01/2023	305	0.01
USD	300,000	Capital One Bank USA NA 2.280% 28/01/2026	311	0.01
USD	600,000	Capital One Bank USA NA 3.375% 15/02/2023	635	0.02
EUR	160,000	Capital One Financial Corp 0.800% 12/06/2024	190	0.01
EUR	400,000	Capital One Financial Corp 1.650% 12/06/2029	485	0.01
USD	475,000	Capital One Financial Corp 2.600% 11/05/2023	498	0.01
USD	300,000	Capital One Financial Corp 3.050% 09/03/2022	311	0.01
USD	600,000	Capital One Financial Corp 3.200% 30/01/2023	634	0.02
USD	85,000	Capital One Financial Corp 3.200% 05/02/2025	93	0.00
USD	650,000	Capital One Financial Corp 3.300% 30/10/2024	707	0.02
USD	15,000	Capital One Financial Corp 3.500% 15/06/2023	16	0.00
USD	100,000	Capital One Financial Corp 3.650% 11/05/2027	111	0.00
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	208	0.01
USD	550,000	Capital One Financial Corp 3.750% 09/03/2027	611	0.02
USD	500,000	Capital One Financial Corp 3.800% 31/01/2028	556	0.02
USD	575,000	Capital One Financial Corp 3.900% 29/01/2024	628	0.02
USD	399,000	Capital One Financial Corp 4.200% 29/10/2025	447	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Capital One Financial Corp 4.250% 30/04/2025	228	0.01
USD	279,000	Capital One Financial Corp 4.750% 15/07/2021	290	0.01
USD	439,000	Cardinal Health Inc 2.616% 15/06/2022	454	0.01
USD	250,000	Cardinal Health Inc 3.079% 15/06/2024	269	0.01
USD	150,000	Cardinal Health Inc 3.200% 15/03/2023	159	0.00
USD	200,000	Cardinal Health Inc 3.410% 15/06/2027	224	0.01
USD	75,000	Cardinal Health Inc 3.500% 15/11/2024	82	0.00
USD	175,000	Cardinal Health Inc 3.750% 15/09/2025	197	0.01
USD	175,000	Cardinal Health Inc 4.368% 15/06/2047	194	0.01
USD	127,000	Cardinal Health Inc 4.500% 15/11/2044	140	0.00
USD	100,000	Cardinal Health Inc 4.600% 15/03/2043	111	0.00
USD	200,000	Cardinal Health Inc 4.900% 15/09/2045	236	0.01
USD	350,000	Cargill Inc 1.375% 23/07/2023	358	0.01
EUR	100,000	Cargill Inc 2.500% 15/02/2023	126	0.00
USD	300,000	Cargill Inc 3.250% 23/05/2029	338	0.01
USD	125,000	Cargill Inc 3.875% 23/05/2049	148	0.00
USD	200,000	Cargill Inc 4.760% 23/11/2045	259	0.01
USD	150,000	Carlisle Cos Inc 2.750% 01/03/2030	159	0.00
USD	300,000	Carlisle Cos Inc 3.500% 01/12/2024	327	0.01
USD	200,000	Carlisle Cos Inc 3.750% 15/11/2022	210	0.01
USD	120,000	Carlyle Finance LLC 5.650% 15/09/2048	154	0.00
USD	100,000	Carlyle Finance Subsidiary LLC 3.500% 19/09/2029	106	0.00
USD	150,000	Carlyle Holdings II Finance LLC 5.625% 30/03/2043	187	0.01
USD	600,000	Carrier Global Corp 2.242% 15/02/2025	629	0.02
USD	500,000	Carrier Global Corp 2.493% 15/02/2027	524	0.01
USD	350,000	Carrier Global Corp 2.722% 15/02/2030	366	0.01
USD	325,000	Carrier Global Corp 3.377% 05/04/2040	336	0.01
USD	625,000	Carrier Global Corp 3.577% 05/04/2050	656	0.02
USD	1,500,000	Caterpillar Financial Services Corp 0.650% 07/07/2023	1,510	0.04
USD	163,000	Caterpillar Financial Services Corp 1.700% 09/08/2021	165	0.00
USD	300,000	Caterpillar Financial Services Corp 1.950% 18/11/2022	311	0.01
USD	600,000	Caterpillar Financial Services Corp 2.150% 08/11/2024	638	0.02
USD	300,000	Caterpillar Financial Services Corp 2.400% 06/06/2022	311	0.01
USD	120,000	Caterpillar Financial Services Corp 2.400% 09/08/2026	130	0.00
USD	150,000	Caterpillar Financial Services Corp 2.850% 01/06/2022	156	0.00
USD	400,000	Caterpillar Financial Services Corp 2.850% 17/05/2024	433	0.01
USD	200,000	Caterpillar Financial Services Corp 2.950% 26/02/2022	208	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Caterpillar Financial Services Corp 3.150% 07/09/2021	103	0.00
USD	250,000	Caterpillar Financial Services Corp 3.250% 01/12/2024	276	0.01
USD	300,000	Caterpillar Financial Services Corp 3.300% 09/06/2024	329	0.01
USD	275,000	Caterpillar Financial Services Corp 3.450% 15/05/2023	298	0.01
USD	300,000	Caterpillar Inc 2.600% 19/09/2029	329	0.01
USD	300,000	Caterpillar Inc 3.250% 19/09/2049	335	0.01
USD	500,000	Caterpillar Inc 3.250% 09/04/2050	560	0.02
USD	153,000	Caterpillar Inc 3.400% 15/05/2024	168	0.00
USD	600,000	Caterpillar Inc 3.803% 15/08/2042	723	0.02
USD	300,000	Caterpillar Inc 4.750% 15/05/2064	415	0.01
USD	200,000	Caterpillar Inc 5.200% 27/05/2041	276	0.01
USD	200,000	Caterpillar Inc 6.050% 15/08/2036	288	0.01
USD	250,000	Cboe Global Markets Inc 3.650% 12/01/2027	286	0.01
USD	150,000	CBRE Services Inc 4.875% 01/03/2026	174	0.00
USD	365,000	CBRE Services Inc 5.250% 15/03/2025	420	0.01
USD	249,000	CC Holdings GS V LLC / Crown Castle GS III Corp 3.849% 15/04/2023	269	0.01
EUR	150,000	Celanese US Holdings LLC 1.125% 26/09/2023	179	0.00
EUR	100,000	Celanese US Holdings LLC 1.250% 11/02/2025	118	0.00
USD	130,000	Celanese US Holdings LLC 3.500% 08/05/2024	139	0.00
USD	250,000	Celanese US Holdings LLC 4.625% 15/11/2022	269	0.01
USD	180,000	CenterPoint Energy Houston Electric LLC 2.400% 01/09/2026	193	0.01
USD	300,000	CenterPoint Energy Houston Electric LLC 3.000% 01/02/2027	328	0.01
USD	350,000	CenterPoint Energy Houston Electric LLC 4.500% 01/04/2044	458	0.01
USD	155,000	CenterPoint Energy Houston Electric LLC 6.950% 15/03/2033	231	0.01
USD	150,000	CenterPoint Energy Inc 2.500% 01/09/2022	155	0.00
USD	150,000	CenterPoint Energy Inc 2.950% 01/03/2030	164	0.00
USD	200,000	CenterPoint Energy Inc 3.700% 01/09/2049	221	0.01
USD	60,000	CenterPoint Energy Inc 3.850% 01/02/2024	66	0.00
USD	50,000	CenterPoint Energy Inc 4.250% 01/11/2028	59	0.00
USD	100,000	CenterPoint Energy Resources Corp 3.550% 01/04/2023	107	0.00
USD	200,000	CenterPoint Energy Resources Corp 4.000% 01/04/2028	227	0.01
USD	205,000	CenterPoint Energy Resources Corp 4.100% 01/09/2047	235	0.01
USD	200,000	CenterPoint Energy Resources Corp 5.850% 15/01/2041	268	0.01
USD	43,000	CF Industries Inc 3.400% 01/12/2021	44	0.00
USD	247,000	CF Industries Inc 4.500% 01/12/2026	282	0.01
USD	273,000	CH Robinson Worldwide Inc 4.200% 15/04/2028	322	0.01
USD	139,000	Charles Schwab Corp 2.650% 25/01/2023	146	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	Charles Schwab Corp 3.000% 10/03/2025	274	0.01
USD	250,000	Charles Schwab Corp 3.200% 25/01/2028	284	0.01
USD	300,000	Charles Schwab Corp 3.250% 22/05/2029	344	0.01
USD	250,000	Charles Schwab Corp 3.450% 13/02/2026	284	0.01
USD	50,000	Charles Schwab Corp 3.550% 01/02/2024	55	0.00
USD	350,000	Charles Schwab Corp 3.850% 21/05/2025	400	0.01
USD	200,000	Charles Schwab Corp 4.000% 01/02/2029	239	0.01
USD	250,000	Charles Schwab Corp 4.200% 24/03/2025	289	0.01
USD	25,000	Charles Schwab Corp 4.625% 22/03/2030	32	0.00
USD	150,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.800% 01/04/2031	157	0.00
USD	400,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.700% 01/04/2051	393	0.01
USD	186,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.750% 15/02/2028	206	0.01
USD	575,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.200% 15/03/2028	655	0.02
USD	1,250,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.464% 23/07/2022	1,333	0.04
USD	375,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.500% 01/02/2024	418	0.01
USD	850,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.800% 01/03/2050	965	0.03
USD	1,575,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.908% 23/07/2025	1,830	0.05
USD	485,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.050% 30/03/2029	587	0.02
USD	450,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.125% 01/07/2049	522	0.01
USD	302,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/04/2038	365	0.01
USD	745,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/05/2047	892	0.02
USD	560,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.750% 01/04/2048	694	0.02
USD	615,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.384% 23/10/2035	849	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	950,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% 23/10/2045	1,272	0.04
USD	250,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.834% 23/10/2055	343	0.01
USD	450,000	Cheniere Corpus Christi Holdings LLC 3.700% 15/11/2029	474	0.01
USD	400,000	Cheniere Corpus Christi Holdings LLC 5.125% 30/06/2027	452	0.01
USD	700,000	Cheniere Corpus Christi Holdings LLC 5.875% 31/03/2025	808	0.02
USD	400,000	Cheniere Corpus Christi Holdings LLC 7.000% 30/06/2024	465	0.01
USD	300,000	Chevron Corp 1.141% 11/05/2023	306	0.01
USD	600,000	Chevron Corp 1.554% 11/05/2025	623	0.02
USD	200,000	Chevron Corp 1.995% 11/05/2027	212	0.01
USD	400,000	Chevron Corp 2.236% 11/05/2030	426	0.01
USD	455,000	Chevron Corp 2.355% 05/12/2022	473	0.01
USD	200,000	Chevron Corp 2.411% 03/03/2022	206	0.01
USD	200,000	Chevron Corp 2.498% 03/03/2022	206	0.01
USD	220,000	Chevron Corp 2.566% 16/05/2023	232	0.01
USD	700,000	Chevron Corp 2.895% 03/03/2024	754	0.02
USD	485,000	Chevron Corp 2.954% 16/05/2026	540	0.01
USD	400,000	Chevron Corp 2.978% 11/05/2040	430	0.01
USD	275,000	Chevron Corp 3.078% 11/05/2050	295	0.01
USD	918,000	Chevron Corp 3.191% 24/06/2023	984	0.03
USD	50,000	Chevron Corp 3.326% 17/11/2025	56	0.00
USD	300,000	Chevron Phillips Chemical Co LLC / Chevron Phillips Chemical Co LP 3.400% 01/12/2026	332	0.01
USD	100,000	Chevron Phillips Chemical Co LLC / Chevron Phillips Chemical Co LP 5.125% 01/04/2025	118	0.00
USD	100,000	Children's Hospital Corp 4.115% 01/01/2047	126	0.00
USD	200,000	Children's Hospital Medical Center 4.268% 15/05/2044	259	0.01
USD	100,000	Choice Hotels International Inc 3.700% 01/12/2029	104	0.00
USD	50,000	Choice Hotels International Inc 3.700% 15/01/2031	53	0.00
USD	100,000	CHRISTUS Health 4.341% 01/07/2028	112	0.00
USD	50,000	Chubb Corp 6.000% 11/05/2037	74	0.00
USD	100,000	Chubb Corp 6.500% 15/05/2038	155	0.00
EUR	150,000	Chubb INA Holdings Inc 0.300% 15/12/2024	179	0.00
EUR	100,000	Chubb INA Holdings Inc 0.875% 15/06/2027	122	0.00
EUR	200,000	Chubb INA Holdings Inc 0.875% 15/12/2029	243	0.01
EUR	125,000	Chubb INA Holdings Inc 1.400% 15/06/2031	158	0.00
EUR	240,000	Chubb INA Holdings Inc 1.550% 15/03/2028	307	0.01
USD	85,000	Chubb INA Holdings Inc 2.300% 03/11/2020	85	0.00
EUR	200,000	Chubb INA Holdings Inc 2.500% 15/03/2038	286	0.01
USD	250,000	Chubb INA Holdings Inc 2.700% 13/03/2023	264	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Chubb INA Holdings Inc 2.875% 03/11/2022	210	0.01
USD	300,000	Chubb INA Holdings Inc 3.150% 15/03/2025	334	0.01
USD	750,000	Chubb INA Holdings Inc 3.350% 15/05/2024	826	0.02
USD	350,000	Chubb INA Holdings Inc 3.350% 03/05/2026	400	0.01
USD	100,000	Chubb INA Holdings Inc 4.150% 13/03/2043	126	0.00
USD	514,000	Chubb INA Holdings Inc 4.350% 03/11/2045	679	0.02
USD	250,000	Chubb INA Holdings Inc 6.700% 15/05/2036	384	0.01
USD	100,000	Church & Dwight Co Inc 2.450% 01/08/2022	103	0.00
USD	300,000	Church & Dwight Co Inc 2.875% 01/10/2022	314	0.01
USD	250,000	Church & Dwight Co Inc 3.150% 01/08/2027	275	0.01
USD	100,000	Church & Dwight Co Inc 3.950% 01/08/2047	118	0.00
USD	650,000	Cigna Corp 2.400% 15/03/2030	681	0.02
USD	350,000	Cigna Corp 3.000% 15/07/2023	372	0.01
USD	300,000	Cigna Corp 3.050% 30/11/2022	315	0.01
USD	330,000	Cigna Corp 3.050% 15/10/2027	363	0.01
USD	250,000	Cigna Corp 3.200% 15/03/2040	265	0.01
USD	275,000	Cigna Corp 3.250% 15/04/2025	303	0.01
USD	240,000	Cigna Corp 3.400% 01/03/2027	268	0.01
USD	300,000	Cigna Corp 3.400% 15/03/2050	318	0.01
USD	225,000	Cigna Corp 3.500% 15/06/2024	246	0.01
USD	492,000	Cigna Corp 3.750% 15/07/2023	535	0.01
USD	300,000	Cigna Corp 3.875% 15/10/2047	339	0.01
USD	400,000	Cigna Corp 4.125% 15/11/2025	461	0.01
USD	1,000,000	Cigna Corp 4.375% 15/10/2028	1,193	0.03
USD	578,000	Cigna Corp 4.500% 25/02/2026	678	0.02
USD	580,000	Cigna Corp 4.800% 15/08/2038	727	0.02
USD	458,000	Cigna Corp 4.800% 15/07/2046	583	0.02
USD	700,000	Cigna Corp 4.900% 15/12/2048	919	0.03
USD	50,000	Cigna Corp 5.375% 15/02/2042	65	0.00
USD	150,000	Cigna Corp 6.125% 15/11/2041	217	0.01
USD	385,000	Cimarex Energy Co 3.900% 15/05/2027	395	0.01
USD	350,000	Cimarex Energy Co 4.375% 01/06/2024	376	0.01
USD	100,000	Cimarex Energy Co 4.375% 15/03/2029	106	0.00
USD	100,000	Cincinnati Financial Corp 6.920% 15/05/2028	132	0.00
USD	75,000	Cintas Corp No 2 2.900% 01/04/2022	78	0.00
USD	450,000	Cintas Corp No 2 3.700% 01/04/2027	514	0.01
USD	450,000	Cisco Systems Inc 1.850% 20/09/2021	457	0.01
USD	135,000	Cisco Systems Inc 2.200% 28/02/2021	136	0.00
USD	250,000	Cisco Systems Inc 2.200% 20/09/2023	263	0.01
USD	600,000	Cisco Systems Inc 2.500% 20/09/2026	663	0.02
USD	500,000	Cisco Systems Inc 2.950% 28/02/2026	564	0.02
USD	100,000	Cisco Systems Inc 3.000% 15/06/2022	105	0.00
USD	450,000	Cisco Systems Inc 3.500% 15/06/2025	514	0.01
USD	150,000	Cisco Systems Inc 3.625% 04/03/2024	167	0.00
USD	650,000	Cisco Systems Inc 5.500% 15/01/2040	950	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	340,000	Cisco Systems Inc 5.900% 15/02/2039	511	0.01
USD	200,000	Citadel LP 4.875% 15/01/2027	213	0.01
USD	40,000	Citadel LP 5.375% 17/01/2023	42	0.00
USD	250,000	Citibank NA 2.850% 12/02/2021	252	0.01
USD	250,000	Citibank NA 3.165% 19/02/2022	253	0.01
USD	300,000	Citibank NA 3.400% 23/07/2021	308	0.01
USD	850,000	Citibank NA 3.650% 23/01/2024	934	0.03
USD	200,000	Citigroup Global Markets Holdings Inc 3.000% 12/06/2024	218	0.01
EUR	500,000	Citigroup Inc 0.500% 29/01/2022	600	0.02
EUR	300,000	Citigroup Inc 0.500% 08/10/2027	354	0.01
EUR	325,000	Citigroup Inc 0.750% 26/10/2023	394	0.01
EUR	400,000	Citigroup Inc 1.250% 06/07/2026	493	0.01
EUR	100,000	Citigroup Inc 1.250% 10/04/2029	126	0.00
EUR	100,000	Citigroup Inc 1.375% 27/10/2021^	121	0.00
EUR	500,000	Citigroup Inc 1.500% 24/07/2026	624	0.02
EUR	175,000	Citigroup Inc 1.500% 26/10/2028	225	0.01
EUR	125,000	Citigroup Inc 1.625% 21/03/2028^	162	0.00
USD	400,000	Citigroup Inc 1.678% 15/05/2024	410	0.01
EUR	750,000	Citigroup Inc 1.750% 28/01/2025	952	0.03
GBP	100,000	Citigroup Inc 1.750% 23/10/2026	137	0.00
EUR	300,000	Citigroup Inc 2.125% 10/09/2026	394	0.01
USD	300,000	Citigroup Inc 2.312% 04/11/2022	306	0.01
USD	280,000	Citigroup Inc 2.350% 02/08/2021	285	0.01
EUR	100,000	Citigroup Inc 2.375% 22/05/2024^	129	0.00
JPY	100,000,000	Citigroup Inc 2.400% 31/10/2025	1,015	0.03
USD	1,175,000	Citigroup Inc 2.572% 03/06/2031	1,238	0.03
USD	850,000	Citigroup Inc 2.666% 29/01/2031	901	0.02
USD	575,000	Citigroup Inc 2.700% 27/10/2022	601	0.02
USD	813,000	Citigroup Inc 2.750% 25/04/2022^	843	0.02
USD	750,000	Citigroup Inc 2.876% 24/07/2023	781	0.02
USD	808,000	Citigroup Inc 2.900% 08/12/2021	832	0.02
USD	600,000	Citigroup Inc 2.976% 05/11/2030	647	0.02
USD	1,425,000	Citigroup Inc 3.106% 08/04/2026	1,550	0.04
CHF	200,000	Citigroup Inc 3.125% 27/09/2021	228	0.01
USD	635,000	Citigroup Inc 3.142% 24/01/2023	657	0.02
USD	1,250,000	Citigroup Inc 3.200% 21/10/2026	1,390	0.04
USD	465,000	Citigroup Inc 3.300% 27/04/2025	516	0.01
USD	900,000	Citigroup Inc 3.352% 24/04/2025	978	0.03
USD	50,000	Citigroup Inc 3.375% 01/03/2023	53	0.00
CAD	100,000	Citigroup Inc 3.390% 18/11/2021	79	0.00
USD	600,000	Citigroup Inc 3.400% 01/05/2026	672	0.02
USD	500,000	Citigroup Inc 3.500% 15/05/2023	536	0.01
USD	500,000	Citigroup Inc 3.520% 27/10/2028	557	0.02
USD	574,000	Citigroup Inc 3.668% 24/07/2028	647	0.02
USD	310,000	Citigroup Inc 3.700% 12/01/2026	351	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Citigroup Inc 3.750% 16/06/2024	222	0.01
USD	350,000	Citigroup Inc 3.875% 25/10/2023	386	0.01
USD	257,000	Citigroup Inc 3.875% 26/03/2025	285	0.01
USD	250,000	Citigroup Inc 3.878% 24/01/2039	296	0.01
USD	680,000	Citigroup Inc 3.887% 10/01/2028	773	0.02
USD	400,000	Citigroup Inc 3.980% 20/03/2030	463	0.01
USD	100,000	Citigroup Inc 4.000% 05/08/2024	111	0.00
USD	350,000	Citigroup Inc 4.044% 01/06/2024	381	0.01
USD	350,000	Citigroup Inc 4.050% 30/07/2022	373	0.01
USD	700,000	Citigroup Inc 4.075% 23/04/2029	811	0.02
CAD	300,000	Citigroup Inc 4.090% 09/06/2025	251	0.01
USD	500,000	Citigroup Inc 4.125% 25/07/2028	571	0.02
USD	323,000	Citigroup Inc 4.281% 24/04/2048	414	0.01
USD	400,000	Citigroup Inc 4.300% 20/11/2026	460	0.01
USD	620,000	Citigroup Inc 4.400% 10/06/2025	706	0.02
USD	850,000	Citigroup Inc 4.412% 31/03/2031	1,028	0.03
USD	800,000	Citigroup Inc 4.450% 29/09/2027	924	0.03
USD	299,000	Citigroup Inc 4.500% 14/01/2022	316	0.01
USD	550,000	Citigroup Inc 4.600% 09/03/2026	639	0.02
USD	200,000	Citigroup Inc 4.650% 30/07/2045	259	0.01
USD	600,000	Citigroup Inc 4.650% 23/07/2048	794	0.02
USD	735,000	Citigroup Inc 4.750% 18/05/2046	928	0.03
GBP	150,000	Citigroup Inc 5.150% 21/05/2026^	243	0.01
USD	200,000	Citigroup Inc 5.300% 06/05/2044	265	0.01
USD	600,000	Citigroup Inc 5.316% 26/03/2041	837	0.02
USD	505,000	Citigroup Inc 5.500% 13/09/2025	601	0.02
USD	300,000	Citigroup Inc 5.875% 22/02/2033	391	0.01
USD	563,000	Citigroup Inc 5.875% 30/01/2042	833	0.02
USD	350,000	Citigroup Inc 6.000% 31/10/2033	472	0.01
USD	200,000	Citigroup Inc 6.125% 25/08/2036	269	0.01
USD	400,000	Citigroup Inc 6.625% 15/01/2028	520	0.01
USD	300,000	Citigroup Inc 6.625% 15/06/2032	420	0.01
USD	250,000	Citigroup Inc 6.675% 13/09/2043	383	0.01
GBP	100,000	Citigroup Inc 6.800% 25/06/2038	232	0.01
GBP	150,000	Citigroup Inc 7.375% 01/09/2039	368	0.01
USD	350,000	Citigroup Inc 8.125% 15/07/2039	610	0.02
USD	300,000	Citizens Bank NA 2.650% 26/05/2022	310	0.01
USD	250,000	Citizens Bank NA 3.250% 14/02/2022	259	0.01
USD	250,000	Citizens Bank NA 3.700% 29/03/2023	269	0.01
USD	250,000	Citizens Bank NA 3.750% 18/02/2026	287	0.01
USD	225,000	Citizens Financial Group Inc 2.500% 06/02/2030	238	0.01
USD	280,000	Citizens Financial Group Inc 2.850% 27/07/2026	309	0.01
USD	450,000	Citizens Financial Group Inc 4.300% 03/12/2025	516	0.01
USD	100,000	Citrix Systems Inc 3.300% 01/03/2030	106	0.00
USD	184,000	Citrix Systems Inc 4.500% 01/12/2027	210	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	75,000	City of Hope 4.378% 15/08/2048	92	0.00
USD	150,000	City of Hope 5.623% 15/11/2043	213	0.01
USD	250,000	Cleco Corporate Holdings LLC 3.743% 01/05/2026	266	0.01
USD	150,000	Cleco Corporate Holdings LLC 4.973% 01/05/2046	166	0.00
USD	100,000	Cleveland Clinic Foundation 4.858% 01/01/2114	140	0.00
USD	350,000	Cleveland Electric Illuminating Co 3.500% 01/04/2028	381	0.01
USD	250,000	Cleveland Electric Illuminating Co 4.550% 15/11/2030	296	0.01
USD	250,000	Cleveland Electric Illuminating Co 5.950% 15/12/2036	319	0.01
USD	400,000	Clorox Co 1.800% 15/05/2030	408	0.01
USD	100,000	Clorox Co 3.050% 15/09/2022	105	0.00
USD	350,000	Clorox Co 3.100% 01/10/2027	393	0.01
USD	100,000	Clorox Co 3.800% 15/11/2021	104	0.00
USD	350,000	CME Group Inc 3.000% 15/09/2022	369	0.01
USD	325,000	CME Group Inc 3.000% 15/03/2025	356	0.01
USD	250,000	CME Group Inc 3.750% 15/06/2028	296	0.01
USD	275,000	CME Group Inc 4.150% 15/06/2048	358	0.01
USD	227,000	CME Group Inc 5.300% 15/09/2043	329	0.01
USD	300,000	CMS Energy Corp 3.000% 15/05/2026	331	0.01
USD	150,000	CMS Energy Corp 3.450% 15/08/2027	168	0.00
USD	251,000	CMS Energy Corp 4.875% 01/03/2044	328	0.01
USD	50,000	CNA Financial Corp 3.900% 01/05/2029	57	0.00
USD	250,000	CNA Financial Corp 4.500% 01/03/2026	294	0.01
USD	100,000	CNA Financial Corp 5.750% 15/08/2021	105	0.00
USD	100,000	CNH Industrial Capital LLC 1.950% 02/07/2023	102	0.00
USD	500,000	CNH Industrial Capital LLC 4.875% 01/04/2021	511	0.01
USD	150,000	CNO Financial Group Inc 5.250% 30/05/2025	171	0.00
USD	250,000	CNO Financial Group Inc 5.250% 30/05/2029	290	0.01
EUR	300,000	Coca-Cola Co 0.125% 22/09/2022	359	0.01
CHF	300,000	Coca-Cola Co 0.250% 22/12/2022	336	0.01
EUR	125,000	Coca-Cola Co 0.500% 08/03/2024	152	0.00
EUR	400,000	Coca-Cola Co 0.750% 09/03/2023	485	0.01
EUR	175,000	Coca-Cola Co 0.750% 22/09/2026	218	0.01
EUR	300,000	Coca-Cola Co 1.100% 02/09/2036	378	0.01
EUR	200,000	Coca-Cola Co 1.125% 22/09/2022	244	0.01
EUR	200,000	Coca-Cola Co 1.125% 09/03/2027	254	0.01
EUR	425,000	Coca-Cola Co 1.250% 08/03/2031	555	0.02
USD	875,000	Coca-Cola Co 1.450% 01/06/2027	903	0.02
USD	26,000	Coca-Cola Co 1.550% 01/09/2021	26	0.00
EUR	100,000	Coca-Cola Co 1.625% 09/03/2035	136	0.00
USD	675,000	Coca-Cola Co 1.650% 01/06/2030	697	0.02
USD	500,000	Coca-Cola Co 1.750% 06/09/2024	524	0.01
EUR	400,000	Coca-Cola Co 1.875% 22/09/2026	530	0.01
USD	200,000	Coca-Cola Co 2.125% 06/09/2029	214	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Coca-Cola Co 2.200% 25/05/2022	52	0.00
USD	400,000	Coca-Cola Co 2.500% 01/06/2040	410	0.01
USD	354,000	Coca-Cola Co 2.550% 01/06/2026	389	0.01
USD	600,000	Coca-Cola Co 2.750% 01/06/2060	599	0.02
USD	439,000	Coca-Cola Co 2.875% 27/10/2025	487	0.01
USD	300,000	Coca-Cola Co 2.950% 25/03/2025	331	0.01
USD	417,000	Coca-Cola Co 3.200% 01/11/2023	454	0.01
AUD	200,000	Coca-Cola Co 3.250% 11/06/2024	159	0.00
USD	488,000	Coca-Cola Co 3.300% 01/09/2021	503	0.01
USD	350,000	Coca-Cola Co 3.375% 25/03/2027	403	0.01
USD	200,000	Coca-Cola Co 3.450% 25/03/2030	238	0.01
USD	500,000	Coca-Cola Co 4.125% 25/03/2040	637	0.02
USD	100,000	Coca-Cola Co 4.200% 25/03/2050	131	0.00
EUR	150,000	Colgate-Palmolive Co 0.500% 06/03/2026	184	0.01
EUR	100,000	Colgate-Palmolive Co 0.875% 12/11/2039	125	0.00
USD	150,000	Colgate-Palmolive Co 1.950% 01/02/2023	156	0.00
USD	108,000	Colgate-Palmolive Co 2.250% 15/11/2022	113	0.00
USD	200,000	Colgate-Palmolive Co 2.300% 03/05/2022	207	0.01
USD	65,000	Colgate-Palmolive Co 2.450% 15/11/2021	67	0.00
USD	227,000	Colgate-Palmolive Co 4.000% 15/08/2045	299	0.01
USD	425,000	Colonial Enterprises Inc 3.250% 15/05/2030	469	0.01
USD	200,000	Colonial Pipeline Co 3.750% 01/10/2025	224	0.01
USD	225,000	Colonial Pipeline Co 4.250% 15/04/2048	251	0.01
USD	65,000	Colonial Pipeline Co 7.630% 15/04/2032	93	0.00
USD	300,000	Colorado Interstate Gas Co LLC / Colorado Interstate Issuing Corp 4.150% 15/08/2026	334	0.01
USD	400,000	Columbia Pipeline Group Inc 4.500% 01/06/2025	465	0.01
USD	150,000	Columbia Pipeline Group Inc 5.800% 01/06/2045	190	0.01
USD	400,000	Columbia Property Trust Operating Partnership LP 3.650% 15/08/2026	417	0.01
USD	100,000	Columbia Property Trust Operating Partnership LP 4.150% 01/04/2025	105	0.00
USD	500,000	Comcast Cable Communications Holdings Inc 9.455% 15/11/2022	600	0.02
EUR	150,000	Comcast Corp 0.250% 20/05/2027	179	0.00
EUR	250,000	Comcast Corp 0.750% 20/02/2032	300	0.01
EUR	100,000	Comcast Corp 1.250% 20/02/2040	119	0.00
GBP	200,000	Comcast Corp 1.500% 20/02/2029	272	0.01
GBP	400,000	Comcast Corp 1.875% 20/02/2036	549	0.02
USD	900,000	Comcast Corp 1.950% 15/01/2031	925	0.03
USD	525,000	Comcast Corp 2.350% 15/01/2027	563	0.02
USD	200,000	Comcast Corp 2.450% 15/08/2052	187	0.01
USD	300,000	Comcast Corp 2.650% 01/02/2030	327	0.01
USD	200,000	Comcast Corp 2.650% 15/08/2062	190	0.01
USD	400,000	Comcast Corp 2.750% 01/03/2023	423	0.01
USD	500,000	Comcast Corp 2.800% 15/01/2051	498	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	240,000	Comcast Corp 2.850% 15/01/2023	254	0.01
USD	575,000	Comcast Corp 3.000% 01/02/2024	621	0.02
USD	500,000	Comcast Corp 3.100% 01/04/2025	553	0.02
USD	533,000	Comcast Corp 3.125% 15/07/2022	560	0.02
USD	606,000	Comcast Corp 3.150% 01/03/2026	680	0.02
USD	400,000	Comcast Corp 3.150% 15/02/2028	451	0.01
USD	700,000	Comcast Corp 3.200% 15/07/2036	774	0.02
USD	300,000	Comcast Corp 3.250% 01/11/2039	330	0.01
USD	223,000	Comcast Corp 3.300% 01/02/2027	252	0.01
USD	450,000	Comcast Corp 3.300% 01/04/2027	511	0.01
USD	294,000	Comcast Corp 3.375% 15/02/2025	326	0.01
USD	230,000	Comcast Corp 3.375% 15/08/2025	258	0.01
USD	300,000	Comcast Corp 3.400% 01/04/2030	346	0.01
USD	550,000	Comcast Corp 3.400% 15/07/2046	604	0.02
USD	450,000	Comcast Corp 3.450% 01/02/2050	501	0.01
USD	111,000	Comcast Corp 3.550% 01/05/2028	128	0.00
USD	575,000	Comcast Corp 3.600% 01/03/2024	635	0.02
USD	902,000	Comcast Corp 3.700% 15/04/2024	1,000	0.03
USD	850,000	Comcast Corp 3.750% 01/04/2040	996	0.03
USD	200,000	Comcast Corp 3.900% 01/03/2038	237	0.01
USD	700,000	Comcast Corp 3.950% 15/10/2025	807	0.02
USD	500,000	Comcast Corp 3.969% 01/11/2047	595	0.02
USD	600,000	Comcast Corp 3.999% 01/11/2049	724	0.02
USD	150,000	Comcast Corp 4.000% 15/08/2047	180	0.00
USD	150,000	Comcast Corp 4.000% 01/03/2048	179	0.00
USD	408,000	Comcast Corp 4.049% 01/11/2052	493	0.01
USD	901,000	Comcast Corp 4.150% 15/10/2028	1,087	0.03
USD	350,000	Comcast Corp 4.200% 15/08/2034	436	0.01
USD	500,000	Comcast Corp 4.250% 15/10/2030	617	0.02
USD	236,000	Comcast Corp 4.250% 15/01/2033	294	0.01
USD	409,000	Comcast Corp 4.400% 15/08/2035	520	0.01
USD	200,000	Comcast Corp 4.500% 15/01/2043	254	0.01
USD	1,005,000	Comcast Corp 4.600% 15/10/2038	1,280	0.04
USD	421,000	Comcast Corp 4.600% 15/08/2045	543	0.01
USD	350,000	Comcast Corp 4.650% 15/07/2042	450	0.01
USD	1,350,000	Comcast Corp 4.700% 15/10/2048	1,790	0.05
USD	275,000	Comcast Corp 4.750% 01/03/2044	361	0.01
USD	700,000	Comcast Corp 4.950% 15/10/2058	999	0.03
GBP	50,000	Comcast Corp 5.500% 23/11/2029	91	0.00
USD	200,000	Comcast Corp 5.650% 15/06/2035	284	0.01
USD	50,000	Comcast Corp 6.400% 15/05/2038	75	0.00
USD	375,000	Comcast Corp 6.400% 01/03/2040	574	0.02
USD	50,000	Comcast Corp 6.450% 15/03/2037	75	0.00
USD	200,000	Comcast Corp 6.500% 15/11/2035	305	0.01
USD	150,000	Comcast Corp 6.550% 01/07/2039	232	0.01
USD	302,000	Comcast Corp 6.950% 15/08/2037	473	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Comcast Corp 7.050% 15/03/2033	77	0.00
USD	250,000	Comerica Bank 2.500% 23/07/2024	265	0.01
USD	250,000	Comerica Inc 3.700% 31/07/2023	271	0.01
USD	325,000	Comerica Inc 4.000% 01/02/2029	377	0.01
USD	300,000	CommonSpirit Health 2.760% 01/10/2024	314	0.01
USD	500,000	CommonSpirit Health 3.347% 01/10/2029	532	0.01
USD	300,000	CommonSpirit Health 4.187% 01/10/2049	320	0.01
USD	225,000	CommonSpirit Health 4.350% 01/11/2042	248	0.01
USD	500,000	Commonwealth Edison Co 2.200% 01/03/2030	533	0.01
USD	300,000	Commonwealth Edison Co 2.550% 15/06/2026	327	0.01
USD	146,000	Commonwealth Edison Co 2.950% 15/08/2027	162	0.00
USD	150,000	Commonwealth Edison Co 3.000% 01/03/2050	161	0.00
USD	200,000	Commonwealth Edison Co 3.200% 15/11/2049	221	0.01
USD	50,000	Commonwealth Edison Co 3.650% 15/06/2046	59	0.00
USD	500,000	Commonwealth Edison Co 3.700% 15/08/2028	583	0.02
USD	100,000	Commonwealth Edison Co 3.700% 01/03/2045	117	0.00
USD	200,000	Commonwealth Edison Co 3.750% 15/08/2047	240	0.01
USD	180,000	Commonwealth Edison Co 3.800% 01/10/2042	210	0.01
USD	200,000	Commonwealth Edison Co 4.000% 01/03/2048	250	0.01
USD	325,000	Commonwealth Edison Co 4.000% 01/03/2049	405	0.01
USD	225,000	Commonwealth Edison Co 4.350% 15/11/2045	289	0.01
USD	150,000	Commonwealth Edison Co 4.600% 15/08/2043	195	0.01
USD	60,000	Commonwealth Edison Co 4.700% 15/01/2044	79	0.00
USD	150,000	Commonwealth Edison Co 5.900% 15/03/2036	215	0.01
USD	350,000	Commonwealth Edison Co 6.450% 15/01/2038	536	0.01
USD	250,000	Conagra Brands Inc 3.200% 25/01/2023	264	0.01
USD	100,000	Conagra Brands Inc 3.800% 22/10/2021	104	0.00
USD	525,000	Conagra Brands Inc 4.300% 01/05/2024	587	0.02
USD	500,000	Conagra Brands Inc 4.600% 01/11/2025	581	0.02
USD	700,000	Conagra Brands Inc 4.850% 01/11/2028	855	0.02
USD	250,000	Conagra Brands Inc 5.300% 01/11/2038	321	0.01
USD	200,000	Conagra Brands Inc 5.400% 01/11/2048	271	0.01
USD	325,000	Concho Resources Inc 3.750% 01/10/2027	358	0.01
USD	50,000	Concho Resources Inc 4.300% 15/08/2028	56	0.00
USD	350,000	Concho Resources Inc 4.850% 15/08/2048	402	0.01
USD	150,000	Concho Resources Inc 4.875% 01/10/2047	172	0.00
USD	50,000	Connecticut Light & Power Co 2.500% 15/01/2023	52	0.00
USD	250,000	Connecticut Light & Power Co 3.200% 15/03/2027	279	0.01
USD	175,000	Connecticut Light & Power Co 4.300% 15/04/2044	223	0.01
USD	125,000	Connecticut Light and Power Co 4.150% 01/06/2045	157	0.00
USD	300,000	ConocoPhillips 5.900% 15/10/2032	415	0.01
USD	475,000	ConocoPhillips 5.900% 15/05/2038	667	0.02
USD	323,000	ConocoPhillips 6.500% 01/02/2039	487	0.01
USD	52,000	ConocoPhillips Co 4.150% 15/11/2034	59	0.00
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	175,000	ConocoPhillips Co 4.300% 15/11/2044	221	0.01
USD	350,000	ConocoPhillips Co 4.950% 15/03/2026	421	0.01
USD	225,000	ConocoPhillips Co 5.950% 15/03/2046	338	0.01
USD	560,000	ConocoPhillips Co 6.950% 15/04/2029	784	0.02
USD	200,000	Consolidated Edison Co of New York Inc 3.125% 15/11/2027	223	0.01
USD	50,000	Consolidated Edison Co of New York Inc 3.700% 15/11/2059	56	0.00
USD	50,000	Consolidated Edison Co of New York Inc 3.800% 15/05/2028	58	0.00
USD	260,000	Consolidated Edison Co of New York Inc 3.875% 15/06/2047	303	0.01
USD	261,000	Consolidated Edison Co of New York Inc 3.950% 01/03/2043	304	0.01
USD	400,000	Consolidated Edison Co of New York Inc 3.950% 01/04/2050	476	0.01
USD	150,000	Consolidated Edison Co of New York Inc 4.000% 15/11/2057	177	0.00
USD	300,000	Consolidated Edison Co of New York Inc 4.125% 15/05/2049	364	0.01
USD	150,000	Consolidated Edison Co of New York Inc 4.200% 15/03/2042	180	0.00
USD	100,000	Consolidated Edison Co of New York Inc 4.300% 01/12/2056	122	0.00
USD	200,000	Consolidated Edison Co of New York Inc 4.450% 15/03/2044	248	0.01
USD	450,000	Consolidated Edison Co of New York Inc 4.500% 01/12/2045	564	0.02
USD	150,000	Consolidated Edison Co of New York Inc 4.500% 15/05/2058	191	0.01
USD	100,000	Consolidated Edison Co of New York Inc 4.625% 01/12/2054	129	0.00
USD	250,000	Consolidated Edison Co of New York Inc 4.650% 01/12/2048	329	0.01
USD	125,000	Consolidated Edison Co of New York Inc 5.500% 01/12/2039	171	0.00
USD	100,000	Consolidated Edison Co of New York Inc 5.700% 15/06/2040	140	0.00
USD	200,000	Consolidated Edison Co of New York Inc 5.850% 15/03/2036	272	0.01
USD	300,000	Consolidated Edison Co of New York Inc 6.200% 15/06/2036	424	0.01
USD	100,000	Consolidated Edison Co of New York Inc 6.750% 01/04/2038	152	0.00
USD	625,000	Constellation Brands Inc 2.650% 07/11/2022	651	0.02
USD	200,000	Constellation Brands Inc 2.700% 09/05/2022	207	0.01
USD	100,000	Constellation Brands Inc 2.875% 01/05/2030	107	0.00
USD	300,000	Constellation Brands Inc 3.150% 01/08/2029	326	0.01
USD	150,000	Constellation Brands Inc 3.200% 15/02/2023	159	0.00
USD	225,000	Constellation Brands Inc 3.500% 09/05/2027	252	0.01
USD	250,000	Constellation Brands Inc 3.600% 15/02/2028	280	0.01
USD	225,000	Constellation Brands Inc 3.700% 06/12/2026	258	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	175,000	Constellation Brands Inc 3.750% 01/05/2050	192	0.01
USD	55,000	Constellation Brands Inc 4.100% 15/02/2048	62	0.00
USD	300,000	Constellation Brands Inc 4.250% 01/05/2023	329	0.01
USD	370,000	Constellation Brands Inc 4.500% 09/05/2047	447	0.01
USD	50,000	Constellation Brands Inc 4.650% 15/11/2028	60	0.00
USD	225,000	Constellation Brands Inc 4.750% 15/11/2024	260	0.01
USD	100,000	Constellation Brands Inc 4.750% 01/12/2025	118	0.00
USD	200,000	Consumers Energy Co 2.500% 01/05/2060	192	0.01
USD	50,000	Consumers Energy Co 2.850% 15/05/2022	52	0.00
USD	200,000	Consumers Energy Co 3.100% 15/08/2050	219	0.01
USD	225,000	Consumers Energy Co 3.250% 15/08/2046	253	0.01
USD	100,000	Consumers Energy Co 3.375% 15/08/2023	108	0.00
USD	200,000	Consumers Energy Co 3.500% 01/08/2051	237	0.01
USD	150,000	Consumers Energy Co 3.750% 15/02/2050	183	0.01
USD	100,000	Consumers Energy Co 3.950% 15/05/2043	122	0.00
USD	100,000	Consumers Energy Co 3.950% 15/07/2047	124	0.00
USD	131,000	Consumers Energy Co 4.050% 15/05/2048	167	0.00
USD	65,547	Continental Airlines 2012-1 Class A Pass Through Trust 'A' 4.150% 11/04/2024	61	0.00
USD	74,196	Continental Airlines 2012-2 Class A Pass Through Trust 'A' 4.000% 29/10/2024	69	0.00
USD	200,000	Corning Inc 3.900% 15/11/2049	224	0.01
USD	250,000	Corning Inc 4.375% 15/11/2057	299	0.01
USD	125,000	Corning Inc 4.700% 15/03/2037	147	0.00
USD	175,000	Corning Inc 5.350% 15/11/2048	234	0.01
USD	275,000	Corning Inc 5.450% 15/11/2079	349	0.01
USD	210,000	Corning Inc 5.750% 15/08/2040	281	0.01
USD	50,000	Corning Inc 5.850% 15/11/2068	65	0.00
USD	250,000	Corporate Office Properties LP 5.000% 01/07/2025	273	0.01
USD	600,000	CoStar Group Inc 2.800% 15/07/2030	631	0.02
USD	300,000	Costco Wholesale Corp 1.375% 20/06/2027	306	0.01
USD	375,000	Costco Wholesale Corp 1.600% 20/04/2030	382	0.01
USD	600,000	Costco Wholesale Corp 1.750% 20/04/2032	616	0.02
USD	200,000	Costco Wholesale Corp 2.300% 18/05/2022	207	0.01
USD	393,000	Costco Wholesale Corp 2.750% 18/05/2024	425	0.01
USD	300,000	Costco Wholesale Corp 3.000% 18/05/2027	337	0.01
USD	200,000	Cottage Health Obligated Group 3.304% 01/11/2049	219	0.01
USD	25,000	Cox Communications Inc 2.950% 30/06/2023	26	0.00
USD	525,000	Cox Communications Inc 3.150% 15/08/2024	568	0.02
USD	310,000	Cox Communications Inc 3.250% 15/12/2022	328	0.01
USD	506,000	Cox Communications Inc 3.350% 15/09/2026	567	0.02
USD	100,000	Cox Communications Inc 3.500% 15/08/2027	112	0.00
USD	150,000	Cox Communications Inc 3.850% 01/02/2025	167	0.00
USD	200,000	Cox Communications Inc 4.500% 30/06/2043	242	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	353,000	Cox Communications Inc 4.600% 15/08/2047	441	0.01
USD	70,000	Cox Communications Inc 6.450% 01/12/2036	97	0.00
USD	200,000	Cox Communications Inc 8.375% 01/03/2039	328	0.01
USD	150,000	Crane Co 4.200% 15/03/2048	155	0.00
USD	180,000	Credit Suisse USA Inc 7.125% 15/07/2032	278	0.01
USD	200,000	CRH America Finance Inc 4.400% 09/05/2047	223	0.01
USD	200,000	CRH America Finance Inc 4.500% 04/04/2048	225	0.01
USD	250,000	CRH America Inc 3.875% 18/05/2025	283	0.01
USD	200,000	CRH America Inc 5.125% 18/05/2045	238	0.01
USD	500,000	Crown Castle International Corp 1.350% 15/07/2025	509	0.01
USD	400,000	Crown Castle International Corp 3.150% 15/07/2023	427	0.01
USD	150,000	Crown Castle International Corp 3.200% 01/09/2024	163	0.00
USD	300,000	Crown Castle International Corp 3.250% 15/01/2051	308	0.01
USD	375,000	Crown Castle International Corp 3.300% 01/07/2030	416	0.01
USD	400,000	Crown Castle International Corp 3.650% 01/09/2027	452	0.01
USD	150,000	Crown Castle International Corp 3.800% 15/02/2028	171	0.00
USD	276,000	Crown Castle International Corp 4.000% 01/03/2027	316	0.01
USD	100,000	Crown Castle International Corp 4.000% 15/11/2049	115	0.00
USD	50,000	Crown Castle International Corp 4.150% 01/07/2050	59	0.00
USD	260,000	Crown Castle International Corp 4.300% 15/02/2029	305	0.01
USD	150,000	Crown Castle International Corp 4.450% 15/02/2026	174	0.00
USD	189,000	Crown Castle International Corp 4.750% 15/05/2047	238	0.01
USD	215,000	Crown Castle International Corp 5.200% 15/02/2049	289	0.01
USD	510,000	Crown Castle International Corp 5.250% 15/01/2023	565	0.02
USD	100,000	CSX Corp 2.400% 15/02/2030	106	0.00
USD	386,000	CSX Corp 2.600% 01/11/2026	424	0.01
USD	275,000	CSX Corp 3.250% 01/06/2027	311	0.01
USD	300,000	CSX Corp 3.350% 01/11/2025	340	0.01
USD	125,000	CSX Corp 3.350% 15/09/2049	139	0.00
USD	25,000	CSX Corp 3.700% 01/11/2023	27	0.00
USD	100,000	CSX Corp 3.800% 01/03/2028	117	0.00
USD	200,000	CSX Corp 3.800% 01/11/2046	231	0.01
USD	350,000	CSX Corp 3.800% 15/04/2050	418	0.01
USD	490,000	CSX Corp 3.950% 01/05/2050	603	0.02
USD	150,000	CSX Corp 4.100% 15/03/2044	182	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	15,000	CSX Corp 4.250% 01/06/2021	15	0.00
USD	100,000	CSX Corp 4.250% 01/11/2066	123	0.00
USD	150,000	CSX Corp 4.400% 01/03/2043	182	0.00
USD	225,000	CSX Corp 4.500% 15/03/2049	293	0.01
USD	100,000	CSX Corp 4.500% 01/08/2054	132	0.00
USD	225,000	CSX Corp 4.750% 30/05/2042	286	0.01
USD	275,000	CSX Corp 4.750% 15/11/2048	369	0.01
USD	250,000	CSX Corp 5.500% 15/04/2041	340	0.01
USD	200,000	CSX Corp 6.000% 01/10/2036	275	0.01
USD	45,000	CSX Corp 6.150% 01/05/2037	63	0.00
USD	225,000	CSX Corp 6.220% 30/04/2040	329	0.01
USD	100,000	CubeSmart LP 3.000% 15/02/2030	107	0.00
USD	150,000	CubeSmart LP 3.125% 01/09/2026	162	0.00
USD	250,000	CubeSmart LP 4.375% 15/02/2029	291	0.01
USD	50,000	Cummins Inc 3.650% 01/10/2023	55	0.00
USD	100,000	Cummins Inc 4.875% 01/10/2043	135	0.00
USD	275,000	CVS Health Corp 1.300% 21/08/2027	273	0.01
USD	250,000	CVS Health Corp 1.750% 21/08/2030	247	0.01
USD	220,000	CVS Health Corp 2.125% 01/06/2021	223	0.01
USD	550,000	CVS Health Corp 2.625% 15/08/2024	589	0.02
USD	585,000	CVS Health Corp 2.750% 01/12/2022	612	0.02
USD	400,000	CVS Health Corp 2.875% 01/06/2026	435	0.01
USD	450,000	CVS Health Corp 3.000% 15/08/2026	495	0.01
USD	300,000	CVS Health Corp 3.250% 15/08/2029	333	0.01
USD	200,000	CVS Health Corp 3.350% 09/03/2021	203	0.01
USD	150,000	CVS Health Corp 3.375% 12/08/2024	164	0.00
USD	662,000	CVS Health Corp 3.500% 20/07/2022	697	0.02
USD	200,000	CVS Health Corp 3.625% 01/04/2027	226	0.01
USD	1,342,000	CVS Health Corp 3.700% 09/03/2023	1,444	0.04
USD	650,000	CVS Health Corp 3.750% 01/04/2030	748	0.02
USD	592,000	CVS Health Corp 3.875% 20/07/2025	670	0.02
USD	666,000	CVS Health Corp 4.100% 25/03/2025	759	0.02
USD	600,000	CVS Health Corp 4.125% 01/04/2040^	693	0.02
USD	400,000	CVS Health Corp 4.250% 01/04/2050	473	0.01
USD	2,635,000	CVS Health Corp 4.300% 25/03/2028	3,094	0.09
USD	100,000	CVS Health Corp 4.750% 01/12/2022	108	0.00
USD	1,350,000	CVS Health Corp 4.780% 25/03/2038	1,643	0.05
USD	384,000	CVS Health Corp 4.875% 20/07/2035	485	0.01
USD	2,150,000	CVS Health Corp 5.050% 25/03/2048	2,772	0.08
USD	850,000	CVS Health Corp 5.125% 20/07/2045	1,090	0.03
USD	150,000	CVS Health Corp 5.300% 05/12/2043	194	0.01
USD	250,000	CVS Health Corp 6.125% 15/09/2039	345	0.01
EUR	100,000	CyrusOne LP / CyrusOne Finance Corp 1.450% 22/01/2027	117	0.00
USD	600,000	CyrusOne LP / CyrusOne Finance Corp 2.900% 15/11/2024	640	0.02
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	1,000,000	Daimler Finance North America LLC 1.750% 10/03/2023	1,021	0.03
USD	400,000	Daimler Finance North America LLC 2.125% 10/03/2025	414	0.01
USD	450,000	Daimler Finance North America LLC 2.200% 30/10/2021	458	0.01
USD	256,000	Daimler Finance North America LLC 2.300% 12/02/2021	257	0.01
USD	200,000	Daimler Finance North America LLC 2.550% 15/08/2022	207	0.01
USD	300,000	Daimler Finance North America LLC 2.625% 10/03/2030	306	0.01
USD	200,000	Daimler Finance North America LLC 2.700% 14/06/2024	212	0.01
USD	150,000	Daimler Finance North America LLC 2.850% 06/01/2022	154	0.00
USD	200,000	Daimler Finance North America LLC 3.250% 01/08/2024	216	0.01
USD	500,000	Daimler Finance North America LLC 3.350% 04/05/2021	509	0.01
USD	150,000	Daimler Finance North America LLC 3.350% 22/02/2023	159	0.00
USD	200,000	Daimler Finance North America LLC 3.400% 22/02/2022	208	0.01
USD	400,000	Daimler Finance North America LLC 3.450% 06/01/2027	431	0.01
USD	300,000	Daimler Finance North America LLC 3.500% 03/08/2025	330	0.01
USD	200,000	Daimler Finance North America LLC 3.650% 22/02/2024	217	0.01
USD	325,000	Daimler Finance North America LLC 3.750% 22/02/2028	358	0.01
USD	500,000	Daimler Finance North America LLC 3.875% 15/09/2021	517	0.01
USD	325,000	Daimler Finance North America LLC 8.500% 18/01/2031	498	0.01
EUR	400,000	Danaher Corp 1.700% 30/03/2024	502	0.01
EUR	450,000	Danaher Corp 2.100% 30/09/2026	590	0.02
EUR	300,000	Danaher Corp 2.500% 30/03/2030	416	0.01
USD	275,000	Danaher Corp 4.375% 15/09/2045	353	0.01
USD	150,000	Darden Restaurants Inc 3.850% 01/05/2027	155	0.00
USD	100,000	Darden Restaurants Inc 4.550% 15/02/2048	94	0.00
USD	150,000	Dartmouth-Hitchcock Health 4.178% 01/08/2048	180	0.00
USD	50,000	Dayton Power & Light Co 3.950% 15/06/2049	53	0.00
USD	500,000	Deere & Co 2.600% 08/06/2022	518	0.01
USD	300,000	Deere & Co 3.100% 15/04/2030	342	0.01
USD	700,000	Deere & Co 3.750% 15/04/2050	849	0.02
USD	70,000	Deere & Co 3.900% 09/06/2042^	89	0.00
USD	43,000	Deere & Co 7.125% 03/03/2031	63	0.00
USD	400,000	Dell International LLC / EMC Corp 4.000% 15/07/2024	433	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	557,000	Dell International LLC / EMC Corp 4.420% 15/06/2021	571	0.02
USD	300,000	Dell International LLC / EMC Corp 4.900% 01/10/2026	338	0.01
USD	600,000	Dell International LLC / EMC Corp 5.300% 01/10/2029	682	0.02
USD	800,000	Dell International LLC / EMC Corp 5.450% 15/06/2023	881	0.02
USD	375,000	Dell International LLC / EMC Corp 5.850% 15/07/2025	439	0.01
USD	850,000	Dell International LLC / EMC Corp 6.020% 15/06/2026	995	0.03
USD	200,000	Dell International LLC / EMC Corp 6.100% 15/07/2027	235	0.01
USD	300,000	Dell International LLC / EMC Corp 6.200% 15/07/2030	362	0.01
USD	550,000	Dell International LLC / EMC Corp 8.100% 15/07/2036	729	0.02
USD	580,000	Dell International LLC / EMC Corp 8.350% 15/07/2046	778	0.02
USD	150,000	Delmarva Power & Light Co 3.500% 15/11/2023	163	0.00
USD	100,000	Delmarva Power & Light Co 4.150% 15/05/2045	122	0.00
USD	56,077	Delta Air Lines 2007-1 Class A Pass Through Trust 'A' 6.821% 10/08/2022	56	0.00
USD	200,000	Delta Air Lines 2019-1 Class AA Pass Through Trust 3.204% 25/04/2024	198	0.01
USD	800,000	Delta Air Lines Inc 7.000% 01/05/2025	874	0.02
USD	550,000	DENTSPLY SIRONA Inc 3.250% 01/06/2030	594	0.02
USD	200,000	Devon Energy Corp 4.750% 15/05/2042	193	0.01
USD	200,000	Devon Energy Corp 5.000% 15/06/2045	199	0.01
USD	421,000	Devon Energy Corp 5.600% 15/07/2041	446	0.01
USD	300,000	Devon Energy Corp 5.850% 15/12/2025	344	0.01
USD	125,000	Devon Energy Corp 7.875% 30/09/2031	164	0.00
USD	150,000	Devon Energy Corp 7.950% 15/04/2032	196	0.01
USD	200,000	Diageo Investment Corp 2.875% 11/05/2022	208	0.01
USD	200,000	Diamondback Energy Inc 2.875% 01/12/2024	206	0.01
USD	300,000	Diamondback Energy Inc 3.250% 01/12/2026	308	0.01
USD	500,000	Diamondback Energy Inc 3.500% 01/12/2029	507	0.01
USD	275,000	Diamondback Energy Inc 4.750% 31/05/2025	302	0.01
EUR	175,000	Digital Euro Finco LLC 1.125% 09/04/2028	212	0.01
EUR	205,000	Digital Euro Finco LLC 2.500% 16/01/2026	267	0.01
EUR	100,000	Digital Euro Finco LLC 2.625% 15/04/2024	129	0.00
USD	200,000	Digital Realty Trust LP 2.750% 01/02/2023	210	0.01
USD	225,000	Digital Realty Trust LP 3.600% 01/07/2029	259	0.01
USD	375,000	Digital Realty Trust LP 3.700% 15/08/2027	427	0.01
USD	300,000	Digital Realty Trust LP 4.450% 15/07/2028	359	0.01
USD	150,000	Digital Realty Trust LP 4.750% 01/10/2025	176	0.00
GBP	100,000	Digital Stout Holding LLC 2.750% 19/07/2024	143	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
GBP	150,000	Digital Stout Holding LLC 3.300% 19/07/2029	228	0.01
GBP	200,000	Digital Stout Holding LLC 4.250% 17/01/2025	304	0.01
GBP	100,000	Digital Stout Holding LLC 4.750% 13/10/2023	148	0.00
USD	100,000	Dignity Health 4.500% 01/11/2042	106	0.00
USD	300,000	Discover Bank 2.450% 12/09/2024	317	0.01
USD	250,000	Discover Bank 3.350% 06/02/2023	265	0.01
USD	250,000	Discover Bank 4.200% 08/08/2023	275	0.01
USD	250,000	Discover Bank 4.250% 13/03/2026	283	0.01
USD	250,000	Discover Bank 4.682% 09/08/2028	261	0.01
USD	400,000	Discover Financial Services 3.750% 04/03/2025	437	0.01
USD	300,000	Discover Financial Services 3.950% 06/11/2024	329	0.01
USD	249,000	Discover Financial Services 4.100% 09/02/2027	276	0.01
USD	120,000	Discover Financial Services 4.500% 30/01/2026	138	0.00
USD	100,000	Discover Financial Services 5.200% 27/04/2022	107	0.00
EUR	150,000	Discovery Communications LLC 1.900% 19/03/2027	185	0.01
GBP	100,000	Discovery Communications LLC 2.500% 20/09/2024	138	0.00
USD	210,000	Discovery Communications LLC 2.950% 20/03/2023	222	0.01
USD	150,000	Discovery Communications LLC 3.450% 15/03/2025	165	0.00
USD	400,000	Discovery Communications LLC 3.625% 15/05/2030^	440	0.01
USD	100,000	Discovery Communications LLC 3.800% 13/03/2024	109	0.00
USD	70,000	Discovery Communications LLC 3.900% 15/11/2024	78	0.00
USD	150,000	Discovery Communications LLC 3.950% 15/06/2025	169	0.00
USD	500,000	Discovery Communications LLC 3.950% 20/03/2028	564	0.02
USD	350,000	Discovery Communications LLC 4.650% 15/05/2050	394	0.01
USD	20,000	Discovery Communications LLC 4.875% 01/04/2043	23	0.00
USD	240,000	Discovery Communications LLC 4.900% 11/03/2026	281	0.01
USD	550,000	Discovery Communications LLC 4.950% 15/05/2042	635	0.02
USD	150,000	Discovery Communications LLC 5.000% 20/09/2037	177	0.00
USD	250,000	Discovery Communications LLC 5.200% 20/09/2047	297	0.01
USD	300,000	Discovery Communications LLC 5.300% 15/05/2049	364	0.01
USD	120,000	Discovery Communications LLC 6.350% 01/06/2040	160	0.00
USD	54,000	Dollar General Corp 3.250% 15/04/2023	57	0.00
USD	200,000	Dollar General Corp 3.500% 03/04/2030	228	0.01
USD	200,000	Dollar General Corp 3.875% 15/04/2027	230	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Dollar General Corp 4.125% 01/05/2028	236	0.01
USD	50,000	Dollar General Corp 4.125% 03/04/2050	60	0.00
USD	350,000	Dollar General Corp 4.150% 01/11/2025	404	0.01
USD	250,000	Dollar Tree Inc 3.700% 15/05/2023	269	0.01
USD	500,000	Dollar Tree Inc 4.000% 15/05/2025	566	0.02
USD	177,000	Dollar Tree Inc 4.200% 15/05/2028	208	0.01
USD	200,000	Dominion Energy Gas Holdings LLC 2.500% 15/11/2024	214	0.01
USD	200,000	Dominion Energy Gas Holdings LLC 3.000% 15/11/2029	221	0.01
USD	100,000	Dominion Energy Gas Holdings LLC 3.900% 15/11/2049	116	0.00
USD	250,000	Dominion Energy Gas Holdings LLC 4.600% 15/12/2044	312	0.01
USD	225,000	Dominion Energy Gas Holdings LLC 4.800% 01/11/2043	281	0.01
USD	100,000	Dominion Energy Inc 2.000% 15/08/2021	101	0.00
USD	500,000	Dominion Energy Inc 2.450% 15/01/2023	521	0.01
USD	400,000	Dominion Energy Inc 2.850% 15/08/2026	440	0.01
USD	300,000	Dominion Energy Inc 3.071% 15/08/2024	325	0.01
USD	300,000	Dominion Energy Inc 3.300% 15/03/2025	333	0.01
USD	200,000	Dominion Energy Inc 3.375% 01/04/2030	226	0.01
USD	141,000	Dominion Energy Inc 3.900% 01/10/2025	161	0.00
USD	275,000	Dominion Energy Inc 4.050% 15/09/2042	322	0.01
USD	200,000	Dominion Energy Inc 4.104% 01/04/2021	204	0.01
USD	100,000	Dominion Energy Inc 4.250% 01/06/2028	118	0.00
USD	225,000	Dominion Energy Inc 4.700% 01/12/2044	295	0.01
USD	50,000	Dominion Energy Inc 4.900% 01/08/2041	65	0.00
USD	129,000	Dominion Energy Inc 5.250% 01/08/2033	163	0.00
USD	150,000	Dominion Energy Inc 5.750% 01/10/2054	159	0.00
USD	100,000	Dominion Energy Inc 5.950% 15/06/2035	136	0.00
USD	150,000	Dominion Energy Inc 6.300% 15/03/2033	203	0.01
USD	175,000	Dominion Energy Inc 7.000% 15/06/2038	256	0.01
USD	100,000	Dominion Energy South Carolina Inc 4.600% 15/06/2043	128	0.00
USD	300,000	Dominion Energy South Carolina Inc 5.100% 01/06/2065	444	0.01
USD	125,000	Dominion Energy South Carolina Inc 5.300% 15/05/2033	167	0.00
USD	175,000	Dominion Energy South Carolina Inc 5.450% 01/02/2041	242	0.01
USD	100,000	Dominion Energy South Carolina Inc 6.625% 01/02/2032	143	0.00
EUR	400,000	Dover Corp 0.750% 04/11/2027	471	0.01
EUR	125,000	Dover Corp 1.250% 09/11/2026	154	0.00
USD	100,000	Dover Corp 2.950% 04/11/2029	108	0.00
USD	150,000	Dover Corp 3.150% 15/11/2025	166	0.00
USD	100,000	Dover Corp 5.375% 01/03/2041	128	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
EUR	525,000	Dow Chemical Co 0.500% 15/03/2027	599	0.02
EUR	100,000	Dow Chemical Co 1.125% 15/03/2032	112	0.00
EUR	100,000	Dow Chemical Co 1.875% 15/03/2040	115	0.00
USD	450,000	Dow Chemical Co 3.500% 01/10/2024	493	0.01
USD	100,000	Dow Chemical Co 3.625% 15/05/2026	112	0.00
USD	200,000	Dow Chemical Co 4.250% 01/10/2034	236	0.01
USD	300,000	Dow Chemical Co 4.375% 15/11/2042	335	0.01
USD	310,000	Dow Chemical Co 4.550% 30/11/2025	360	0.01
USD	157,000	Dow Chemical Co 4.625% 01/10/2044	179	0.00
USD	100,000	Dow Chemical Co 4.800% 30/11/2028	121	0.00
USD	250,000	Dow Chemical Co 4.800% 15/05/2049	295	0.01
USD	300,000	Dow Chemical Co 5.250% 15/11/2041	366	0.01
USD	325,000	Dow Chemical Co 5.550% 30/11/2048	425	0.01
USD	200,000	Dow Chemical Co 7.375% 01/11/2029	283	0.01
USD	200,000	Dow Chemical Co 9.400% 15/05/2039	337	0.01
USD	250,000	DR Horton Inc 2.500% 15/10/2024	265	0.01
USD	350,000	DR Horton Inc 2.600% 15/10/2025	375	0.01
USD	250,000	DR Horton Inc 4.375% 15/09/2022	266	0.01
USD	175,000	DR Horton Inc 5.750% 15/08/2023	198	0.01
USD	150,000	DTE Electric Co 3.375% 01/03/2025	166	0.00
USD	170,000	DTE Electric Co 3.650% 15/03/2024	186	0.01
USD	274,000	DTE Electric Co 3.700% 15/03/2045	324	0.01
USD	250,000	DTE Electric Co 3.700% 01/06/2046	296	0.01
USD	100,000	DTE Electric Co 3.750% 15/08/2047	120	0.00
USD	175,000	DTE Electric Co 3.950% 01/03/2049	218	0.01
USD	100,000	DTE Electric Co 4.050% 15/05/2048	126	0.00
USD	100,000	DTE Electric Co 4.300% 01/07/2044	125	0.00
USD	355,000	DTE Energy Co 2.850% 01/10/2026	386	0.01
USD	350,000	DTE Energy Co 2.950% 01/03/2030	375	0.01
USD	95,000	DTE Energy Co 3.300% 15/06/2022	99	0.00
USD	300,000	DTE Energy Co 3.500% 01/06/2024	327	0.01
USD	230,000	DTE Energy Co 3.700% 01/08/2023	250	0.01
USD	457,000	DTE Energy Co 3.800% 15/03/2027	511	0.01
USD	50,000	DTE Energy Co 3.850% 01/12/2023	55	0.00
USD	250,000	DTE Energy Co 6.375% 15/04/2033	343	0.01
USD	150,000	Duke Energy Carolinas LLC 2.450% 15/08/2029	163	0.00
USD	300,000	Duke Energy Carolinas LLC 2.500% 15/03/2023	315	0.01
USD	200,000	Duke Energy Carolinas LLC 2.950% 01/12/2026	224	0.01
USD	50,000	Duke Energy Carolinas LLC 3.200% 15/08/2049	56	0.00
USD	200,000	Duke Energy Carolinas LLC 3.700% 01/12/2047	237	0.01
USD	150,000	Duke Energy Carolinas LLC 3.750% 01/06/2045	179	0.00
USD	175,000	Duke Energy Carolinas LLC 3.875% 15/03/2046	213	0.01
USD	250,000	Duke Energy Carolinas LLC 3.900% 15/06/2021	255	0.01
USD	150,000	Duke Energy Carolinas LLC 3.950% 15/11/2028	181	0.00
USD	200,000	Duke Energy Carolinas LLC 3.950% 15/03/2048	248	0.01
USD	75,000	Duke Energy Carolinas LLC 4.000% 30/09/2042	91	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Duke Energy Carolinas LLC 4.250% 15/12/2041	254	0.01
USD	250,000	Duke Energy Carolinas LLC 5.300% 15/02/2040	354	0.01
USD	150,000	Duke Energy Carolinas LLC 6.050% 15/04/2038	223	0.01
USD	100,000	Duke Energy Carolinas LLC 6.100% 01/06/2037	148	0.00
USD	374,000	Duke Energy Corp 1.800% 01/09/2021	379	0.01
USD	200,000	Duke Energy Corp 2.400% 15/08/2022	207	0.01
USD	350,000	Duke Energy Corp 2.450% 01/06/2030	369	0.01
USD	603,000	Duke Energy Corp 2.650% 01/09/2026	658	0.02
USD	306,000	Duke Energy Corp 3.150% 15/08/2027	340	0.01
USD	300,000	Duke Energy Corp 3.400% 15/06/2029	339	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	220	0.01
USD	250,000	Duke Energy Corp 3.750% 01/09/2046	285	0.01
USD	400,000	Duke Energy Corp 3.950% 15/10/2023	438	0.01
USD	375,000	Duke Energy Corp 3.950% 15/08/2047	440	0.01
USD	350,000	Duke Energy Corp 4.200% 15/06/2049	430	0.01
USD	200,000	Duke Energy Corp 4.800% 15/12/2045	260	0.01
USD	250,000	Duke Energy Florida LLC 3.100% 15/08/2021	255	0.01
USD	116,000	Duke Energy Florida LLC 3.200% 15/01/2027	131	0.00
USD	175,000	Duke Energy Florida LLC 3.400% 01/10/2046	197	0.01
USD	100,000	Duke Energy Florida LLC 3.800% 15/07/2028	118	0.00
USD	200,000	Duke Energy Florida LLC 3.850% 15/11/2042	235	0.01
USD	100,000	Duke Energy Florida LLC 4.200% 15/07/2048	128	0.00
USD	150,000	Duke Energy Florida LLC 6.350% 15/09/2037	227	0.01
USD	350,000	Duke Energy Florida LLC 6.400% 15/06/2038	539	0.01
USD	100,000	Duke Energy Indiana LLC 2.750% 01/04/2050	102	0.00
USD	150,000	Duke Energy Indiana LLC 3.250% 01/10/2049	166	0.00
USD	200,000	Duke Energy Indiana LLC 3.750% 15/05/2046	235	0.01
USD	225,000	Duke Energy Indiana LLC 4.900% 15/07/2043	302	0.01
USD	80,000	Duke Energy Indiana LLC 6.120% 15/10/2035	107	0.00
USD	100,000	Duke Energy Indiana LLC 6.450% 01/04/2039	153	0.00
USD	150,000	Duke Energy Ohio Inc 3.700% 15/06/2046	175	0.00
USD	100,000	Duke Energy Ohio Inc 4.300% 01/02/2049	128	0.00
USD	200,000	Duke Energy Progress LLC 3.250% 15/08/2025	224	0.01
USD	300,000	Duke Energy Progress LLC 3.375% 01/09/2023	325	0.01
USD	200,000	Duke Energy Progress LLC 3.600% 15/09/2047	233	0.01
USD	175,000	Duke Energy Progress LLC 3.700% 15/10/2046	207	0.01
USD	150,000	Duke Energy Progress LLC 4.100% 15/05/2042	184	0.01
USD	200,000	Duke Energy Progress LLC 4.100% 15/03/2043	246	0.01
USD	234,000	Duke Energy Progress LLC 4.150% 01/12/2044	293	0.01
USD	150,000	Duke Energy Progress LLC 6.300% 01/04/2038	225	0.01
USD	50,000	Duke Realty LP 1.750% 01/07/2030	50	0.00
USD	250,000	Duke Realty LP 2.875% 15/11/2029	274	0.01
USD	350,000	Duke Realty LP 3.750% 01/12/2024	387	0.01
USD	252,000	Duke Realty LP 4.000% 15/09/2028	295	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	225,000	Duke University 2.682% 01/10/2044	242	0.01
USD	286,000	Duke University 2.832% 01/10/2055	300	0.01
USD	225,000	Duke University Health System Inc 3.920% 01/06/2047	284	0.01
USD	725,000	DuPont de Nemours Inc 2.169% 01/05/2023^	739	0.02
USD	1,100,000	DuPont de Nemours Inc 4.205% 15/11/2023	1,215	0.03
USD	493,000	DuPont de Nemours Inc 4.493% 15/11/2025	573	0.02
USD	500,000	DuPont de Nemours Inc 4.725% 15/11/2028	607	0.02
USD	534,000	DuPont de Nemours Inc 5.319% 15/11/2038	686	0.02
USD	550,000	DuPont de Nemours Inc 5.419% 15/11/2048	741	0.02
USD	200,000	Duquesne Light Holdings Inc 3.616% 01/08/2027	213	0.01
EUR	150,000	DXC Technology Co 1.750% 15/01/2026	179	0.00
GBP	100,000	DXC Technology Co 2.750% 15/01/2025	134	0.00
USD	425,000	DXC Technology Co 4.125% 15/04/2025	459	0.01
USD	400,000	DXC Technology Co 4.250% 15/04/2024	434	0.01
USD	200,000	DXC Technology Co 4.750% 15/04/2027	223	0.01
USD	400,000	E*TRADE Financial Corp 2.950% 24/08/2022	418	0.01
USD	250,000	E*TRADE Financial Corp 3.800% 24/08/2027	279	0.01
USD	245,000	E*TRADE Financial Corp 4.500% 20/06/2028	286	0.01
USD	100,000	Eagle Materials Inc 4.500% 01/08/2026	104	0.00
USD	92,000	East Ohio Gas Co 2.000% 15/06/2030	95	0.00
USD	225,000	East Ohio Gas Co 3.000% 15/06/2050	234	0.01
EUR	350,000	Eastman Chemical Co 1.500% 26/05/2023	426	0.01
EUR	175,000	Eastman Chemical Co 1.875% 23/11/2026	215	0.01
USD	50,000	Eastman Chemical Co 3.500% 01/12/2021	52	0.00
USD	100,000	Eastman Chemical Co 3.600% 15/08/2022	105	0.00
USD	375,000	Eastman Chemical Co 4.500% 01/12/2028	443	0.01
USD	100,000	Eastman Chemical Co 4.650% 15/10/2044	117	0.00
USD	350,000	Eastman Chemical Co 4.800% 01/09/2042	414	0.01
USD	513,000	Eaton Corp 2.750% 02/11/2022	539	0.01
USD	100,000	Eaton Corp 3.915% 15/09/2047	114	0.00
USD	475,000	Eaton Corp 4.000% 02/11/2032	569	0.02
USD	175,000	Eaton Corp 4.150% 02/11/2042	216	0.01
USD	200,000	Eaton Vance Corp 3.500% 06/04/2027	220	0.01
USD	200,000	Eaton Vance Corp 3.625% 15/06/2023	214	0.01
USD	300,000	eBay Inc 1.900% 11/03/2025	314	0.01
USD	350,000	eBay Inc 2.700% 11/03/2030	373	0.01
USD	150,000	eBay Inc 2.750% 30/01/2023	158	0.00
USD	240,000	eBay Inc 3.450% 01/08/2024	264	0.01
USD	350,000	eBay Inc 3.600% 05/06/2027	395	0.01
USD	100,000	eBay Inc 3.800% 09/03/2022	105	0.00
USD	100,000	eBay Inc 4.000% 15/07/2042	111	0.00
USD	325,000	Ecolab Inc 2.125% 15/08/2050	295	0.01
USD	150,000	Ecolab Inc 2.375% 10/08/2022	156	0.00
EUR	200,000	Ecolab Inc 2.625% 08/07/2025	265	0.01
USD	23,000	Ecolab Inc 2.700% 01/11/2026	26	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	55,000	Ecolab Inc 3.250% 14/01/2023	58	0.00
USD	50,000	Ecolab Inc 3.950% 01/12/2047	63	0.00
USD	285,000	Ecolab Inc 4.350% 08/12/2021	299	0.01
USD	600,000	Ecolab Inc 4.800% 24/03/2030	759	0.02
USD	100,000	Ecolab Inc 5.500% 08/12/2041	142	0.00
USD	70,000	Edison International 2.400% 15/09/2022	71	0.00
USD	200,000	Edison International 3.125% 15/11/2022	207	0.01
USD	100,000	Edison International 3.550% 15/11/2024	106	0.00
USD	200,000	Edison International 4.125% 15/03/2028	209	0.01
USD	200,000	Edison International 5.750% 15/06/2027	226	0.01
USD	200,000	Edwards Lifesciences Corp 4.300% 15/06/2028	240	0.01
USD	275,000	EI du Pont de Nemours and Co 1.700% 15/07/2025	286	0.01
USD	375,000	EI du Pont de Nemours and Co 2.300% 15/07/2030	396	0.01
USD	100,000	El Paso Electric Co 5.000% 01/12/2044	121	0.00
USD	150,000	El Paso Electric Co 6.000% 15/05/2035	199	0.01
USD	450,000	Electronic Arts Inc 4.800% 01/03/2026	535	0.01
CHF	90,000	Eli Lilly & Co 0.150% 24/05/2024	101	0.00
EUR	100,000	Eli Lilly & Co 0.625% 01/11/2031	123	0.00
EUR	100,000	Eli Lilly & Co 1.000% 02/06/2022	121	0.00
EUR	425,000	Eli Lilly & Co 1.625% 02/06/2026^	552	0.02
EUR	225,000	Eli Lilly & Co 1.700% 01/11/2049^	289	0.01
USD	50,000	Eli Lilly & Co 2.350% 15/05/2022	52	0.00
USD	300,000	Eli Lilly & Co 2.750% 01/06/2025	330	0.01
USD	150,000	Eli Lilly & Co 3.100% 15/05/2027	168	0.00
USD	310,000	Eli Lilly & Co 3.375% 15/03/2029	359	0.01
USD	150,000	Eli Lilly & Co 3.875% 15/03/2039	183	0.01
USD	500,000	Eli Lilly & Co 3.950% 15/05/2047	623	0.02
USD	340,000	Eli Lilly & Co 3.950% 15/03/2049	433	0.01
USD	250,000	Eli Lilly & Co 4.150% 15/03/2059	324	0.01
USD	500,000	Eli Lilly and Co 2.250% 15/05/2050	471	0.01
USD	50,000	Eli Lilly and Co 5.500% 15/03/2027	63	0.00
USD	750,000	EMD Finance LLC 3.250% 19/03/2025	830	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	338	0.01
USD	200,000	Emera US Finance LP 4.750% 15/06/2046	247	0.01
EUR	100,000	Emerson Electric Co 0.375% 22/05/2024	120	0.00
EUR	100,000	Emerson Electric Co 2.000% 15/10/2029	134	0.00
USD	400,000	Emerson Electric Co 2.750% 15/10/2050	411	0.01
USD	150,000	Emerson Electric Co 5.250% 15/11/2039	205	0.01
USD	450,000	Emory University 2.143% 01/09/2030	472	0.01
USD	125,000	Emory University 2.969% 01/09/2050	136	0.00
USD	250,000	Enable Midstream Partners LP 3.900% 15/05/2024	248	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	Enable Midstream Partners LP 4.400% 15/03/2027	243	0.01
USD	250,000	Enable Midstream Partners LP 5.000% 15/05/2044	216	0.01
USD	150,000	Enbridge Energy Partners LP 4.200% 15/09/2021	154	0.00
USD	250,000	Enbridge Energy Partners LP 5.500% 15/09/2040	300	0.01
USD	100,000	Enbridge Energy Partners LP 5.875% 15/10/2025	121	0.00
USD	100,000	Enbridge Energy Partners LP 7.375% 15/10/2045	147	0.00
USD	100,000	Enbridge Energy Partners LP 7.500% 15/04/2038	136	0.00
USD	300,000	Energy Transfer Operating LP 2.900% 15/05/2025	308	0.01
USD	21,000	Energy Transfer Operating LP 3.600% 01/02/2023	22	0.00
USD	500,000	Energy Transfer Operating LP 3.750% 15/05/2030	494	0.01
USD	450,000	Energy Transfer Operating LP 4.050% 15/03/2025	480	0.01
USD	225,000	Energy Transfer Operating LP 4.200% 15/09/2023	239	0.01
USD	500,000	Energy Transfer Operating LP 4.250% 15/03/2023	526	0.01
USD	325,000	Energy Transfer Operating LP 4.500% 15/04/2024	350	0.01
USD	200,000	Energy Transfer Operating LP 4.650% 01/06/2021	204	0.01
USD	50,000	Energy Transfer Operating LP 4.900% 01/02/2024	54	0.00
USD	225,000	Energy Transfer Operating LP 4.950% 15/06/2028	241	0.01
USD	700,000	Energy Transfer Operating LP 5.000% 15/05/2050	665	0.02
USD	100,000	Energy Transfer Operating LP 5.150% 01/02/2043	92	0.00
USD	200,000	Energy Transfer Operating LP 5.150% 15/03/2045	186	0.01
USD	289,000	Energy Transfer Operating LP 5.200% 01/02/2022	301	0.01
USD	450,000	Energy Transfer Operating LP 5.250% 15/04/2029	490	0.01
USD	300,000	Energy Transfer Operating LP 5.300% 15/04/2047	285	0.01
USD	375,000	Energy Transfer Operating LP 5.500% 01/06/2027	418	0.01
USD	250,000	Energy Transfer Operating LP 5.800% 15/06/2038	252	0.01
USD	200,000	Energy Transfer Operating LP 5.875% 15/01/2024	222	0.01
USD	200,000	Energy Transfer Operating LP 5.950% 01/10/2043	197	0.01
USD	300,000	Energy Transfer Operating LP 6.000% 15/06/2048	309	0.01
USD	100,000	Energy Transfer Operating LP 6.050% 01/06/2041	101	0.00
USD	281,000	Energy Transfer Operating LP 6.125% 15/12/2045	286	0.01
USD	554,000	Energy Transfer Operating LP 6.250% 15/04/2049	579	0.02
USD	200,000	Energy Transfer Operating LP 6.500% 01/02/2042	215	0.01
USD	200,000	Energy Transfer Operating LP 6.625% 15/10/2036	216	0.01
USD	225,000	Energy Transfer Operating LP 7.500% 01/07/2038	262	0.01
USD	100,000	Energy Transfer Partners LP / Regency Energy Finance Corp 4.500% 01/11/2023	107	0.00
USD	150,000	Energy Transfer Partners LP / Regency Energy Finance Corp 5.000% 01/10/2022	159	0.00
USD	176,000	Energy Transfer Partners LP / Regency Energy Finance Corp 5.875% 01/03/2022	185	0.01
USD	300,000	Entergy Arkansas LLC 3.700% 01/06/2024	331	0.01
USD	250,000	Entergy Arkansas LLC 4.200% 01/04/2049	316	0.01
USD	300,000	Entergy Corp 2.800% 15/06/2030	327	0.01
USD	305,000	Entergy Corp 2.950% 01/09/2026	339	0.01
USD	250,000	Entergy Corp 3.750% 15/06/2050	286	0.01
USD	90,000	Entergy Corp 4.000% 15/07/2022	95	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Entergy Gulf States Louisiana LLC 5.590% 01/10/2024	119	0.00
USD	190,000	Entergy Louisiana LLC 2.400% 01/10/2026	206	0.01
USD	250,000	Entergy Louisiana LLC 2.900% 15/03/2051	264	0.01
USD	108,000	Entergy Louisiana LLC 3.050% 01/06/2031	123	0.00
USD	200,000	Entergy Louisiana LLC 3.120% 01/09/2027	222	0.01
USD	300,000	Entergy Louisiana LLC 3.250% 01/04/2028	336	0.01
USD	150,000	Entergy Louisiana LLC 4.050% 01/09/2023	164	0.00
USD	100,000	Entergy Louisiana LLC 4.200% 01/04/2050	129	0.00
USD	140,000	Entergy Louisiana LLC 5.400% 01/11/2024	166	0.00
USD	100,000	Entergy Mississippi LLC 2.850% 01/06/2028	109	0.00
USD	210,000	Entergy Mississippi LLC 3.850% 01/06/2049	255	0.01
USD	100,000	Entergy Texas Inc 3.550% 30/09/2049	113	0.00
USD	100,000	Entergy Texas Inc 4.000% 30/03/2029	117	0.00
USD	100,000	Entergy Texas Inc 4.500% 30/03/2039	122	0.00
USD	700,000	Enterprise Products Operating LLC 2.800% 31/01/2030^	748	0.02
USD	398,000	Enterprise Products Operating LLC 3.125% 31/07/2029	435	0.01
USD	150,000	Enterprise Products Operating LLC 3.200% 15/02/2052	141	0.00
USD	575,000	Enterprise Products Operating LLC 3.350% 15/03/2023	611	0.02
USD	50,000	Enterprise Products Operating LLC 3.500% 01/02/2022	52	0.00
USD	350,000	Enterprise Products Operating LLC 3.700% 15/02/2026	396	0.01
USD	300,000	Enterprise Products Operating LLC 3.700% 31/01/2051	303	0.01
USD	246,000	Enterprise Products Operating LLC 3.750% 15/02/2025	275	0.01
USD	216,000	Enterprise Products Operating LLC 3.900% 15/02/2024	237	0.01
USD	100,000	Enterprise Products Operating LLC 3.950% 15/02/2027	115	0.00
USD	300,000	Enterprise Products Operating LLC 3.950% 31/01/2060	304	0.01
USD	126,000	Enterprise Products Operating LLC 4.050% 15/02/2022	132	0.00
USD	100,000	Enterprise Products Operating LLC 4.150% 16/10/2028	118	0.00
USD	425,000	Enterprise Products Operating LLC 4.200% 31/01/2050	461	0.01
USD	500,000	Enterprise Products Operating LLC 4.250% 15/02/2048	540	0.01
USD	321,000	Enterprise Products Operating LLC 4.450% 15/02/2043	353	0.01
USD	200,000	Enterprise Products Operating LLC 4.800% 01/02/2049	234	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	166,000	Enterprise Products Operating LLC 4.850% 15/08/2042	191	0.01
USD	450,000	Enterprise Products Operating LLC 4.850% 15/03/2044	517	0.01
USD	200,000	Enterprise Products Operating LLC 4.875% 16/08/2077	178	0.00
USD	200,000	Enterprise Products Operating LLC 4.900% 15/05/2046	231	0.01
USD	250,000	Enterprise Products Operating LLC 4.950% 15/10/2054	287	0.01
USD	86,000	Enterprise Products Operating LLC 5.100% 15/02/2045	102	0.00
USD	150,000	Enterprise Products Operating LLC 5.250% 16/08/2077	144	0.00
USD	350,000	Enterprise Products Operating LLC 5.375% 15/02/2078	318	0.01
USD	300,000	Enterprise Products Operating LLC 5.700% 15/02/2042	375	0.01
USD	250,000	Enterprise Products Operating LLC 5.950% 01/02/2041	319	0.01
USD	50,000	Enterprise Products Operating LLC 6.125% 15/10/2039	64	0.00
USD	250,000	Enterprise Products Operating LLC 6.450% 01/09/2040	334	0.01
USD	240,000	Enterprise Products Operating LLC 6.650% 15/10/2034	322	0.01
USD	300,000	Enterprise Products Operating LLC 6.875% 01/03/2033	403	0.01
USD	270,000	Enterprise Products Operating LLC 7.550% 15/04/2038	376	0.01
USD	300,000	EOG Resources Inc 2.625% 15/03/2023	315	0.01
USD	250,000	EOG Resources Inc 3.150% 01/04/2025	275	0.01
USD	150,000	EOG Resources Inc 3.900% 01/04/2035	175	0.00
USD	35,000	EOG Resources Inc 4.100% 01/02/2021	36	0.00
USD	150,000	EOG Resources Inc 4.150% 15/01/2026	174	0.00
USD	325,000	EOG Resources Inc 4.375% 15/04/2030^	388	0.01
USD	200,000	EOG Resources Inc 4.950% 15/04/2050	255	0.01
USD	300,000	EPR Properties 3.750% 15/08/2029	264	0.01
USD	200,000	EPR Properties 4.500% 01/04/2025	192	0.01
USD	50,000	EPR Properties 4.750% 15/12/2026	48	0.00
USD	219,000	EPR Properties 4.950% 15/04/2028	212	0.01
USD	250,000	Equifax Inc 2.600% 15/12/2025	269	0.01
USD	475,000	Equifax Inc 3.100% 15/05/2030	518	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	433	0.01
USD	200,000	Equinix Inc 2.150% 15/07/2030	205	0.01
USD	350,000	Equinix Inc 2.625% 18/11/2024	374	0.01
USD	300,000	Equinix Inc 2.900% 18/11/2026	327	0.01
USD	225,000	Equinix Inc 3.000% 15/07/2050	228	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	600,000	Equinix Inc 3.200% 18/11/2029	661	0.02
USD	300,000	Equinix Inc 5.375% 15/05/2027	328	0.01
USD	415,000	Equitable Holdings Inc 3.900% 20/04/2023	447	0.01
USD	650,000	Equitable Holdings Inc 4.350% 20/04/2028	741	0.02
USD	450,000	Equitable Holdings Inc 5.000% 20/04/2048	532	0.01
USD	25,000	Equitable Holdings Inc 7.000% 01/04/2028	32	0.00
USD	200,000	ERAC USA Finance LLC 2.600% 01/12/2021	204	0.01
USD	500,000	ERAC USA Finance LLC 2.700% 01/11/2023	524	0.01
USD	200,000	ERAC USA Finance LLC 3.300% 15/10/2022	209	0.01
USD	400,000	ERAC USA Finance LLC 3.300% 01/12/2026	435	0.01
USD	200,000	ERAC USA Finance LLC 3.850% 15/11/2024	219	0.01
USD	50,000	ERAC USA Finance LLC 4.200% 01/11/2046	53	0.00
USD	225,000	ERAC USA Finance LLC 4.500% 15/02/2045	248	0.01
USD	225,000	ERAC USA Finance LLC 5.625% 15/03/2042	275	0.01
USD	100,000	ERAC USA Finance LLC 6.700% 01/06/2034	135	0.00
USD	325,000	ERAC USA Finance LLC 7.000% 15/10/2037	453	0.01
USD	150,000	ERP Operating LP 2.500% 15/02/2030	161	0.00
USD	250,000	ERP Operating LP 2.850% 01/11/2026	277	0.01
USD	50,000	ERP Operating LP 3.000% 15/04/2023	53	0.00
USD	150,000	ERP Operating LP 3.000% 01/07/2029	166	0.00
USD	250,000	ERP Operating LP 3.250% 01/08/2027	279	0.01
USD	250,000	ERP Operating LP 3.500% 01/03/2028	284	0.01
USD	50,000	ERP Operating LP 4.000% 01/08/2047	61	0.00
USD	90,000	ERP Operating LP 4.150% 01/12/2028	107	0.00
USD	100,000	ERP Operating LP 4.500% 01/07/2044	128	0.00
USD	200,000	ERP Operating LP 4.500% 01/06/2045	258	0.01
USD	110,000	ERP Operating LP 4.625% 15/12/2021	115	0.00
USD	200,000	Essential Utilities Inc 2.704% 15/04/2030	215	0.01
USD	100,000	Essential Utilities Inc 3.351% 15/04/2050	108	0.00
USD	250,000	Essential Utilities Inc 3.566% 01/05/2029	285	0.01
USD	175,000	Essential Utilities Inc 4.276% 01/05/2049	219	0.01
USD	250,000	Essex Portfolio LP 2.650% 15/03/2032	264	0.01
USD	150,000	Essex Portfolio LP 3.000% 15/01/2030	162	0.00
USD	100,000	Essex Portfolio LP 3.375% 15/04/2026	110	0.00
USD	145,000	Essex Portfolio LP 3.500% 01/04/2025	160	0.00
USD	150,000	Essex Portfolio LP 4.000% 01/03/2029	173	0.00
USD	175,000	Essex Portfolio LP 4.500% 15/03/2048	222	0.01
USD	300,000	Estee Lauder Cos Inc 2.375% 01/12/2029	321	0.01
USD	300,000	Estee Lauder Cos Inc 3.125% 01/12/2049	331	0.01
USD	225,000	Estee Lauder Cos Inc 3.150% 15/03/2027	254	0.01
USD	200,000	Estee Lauder Cos Inc 4.375% 15/06/2045	256	0.01
EUR	275,000	Euronet Worldwide Inc 1.375% 22/05/2026	320	0.01
USD	200,000	Evergy Inc 2.450% 15/09/2024	212	0.01
USD	150,000	Evergy Inc 2.900% 15/09/2029	163	0.00
USD	303,000	Evergy Inc 4.850% 01/06/2021	310	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Evergy Kansas Central Inc 2.550% 01/07/2026	54	0.00
USD	190,000	Evergy Kansas Central Inc 3.100% 01/04/2027	210	0.01
USD	50,000	Evergy Kansas Central Inc 3.250% 01/09/2049	56	0.00
USD	100,000	Evergy Kansas Central Inc 3.450% 15/04/2050	115	0.00
USD	100,000	Evergy Kansas Central Inc 4.100% 01/04/2043	121	0.00
USD	100,000	Evergy Kansas Central Inc 4.125% 01/03/2042	121	0.00
USD	200,000	Evergy Kansas Central Inc 4.250% 01/12/2045	251	0.01
USD	320,000	Evergy Metro Inc 3.650% 15/08/2025	362	0.01
USD	150,000	Evergy Metro Inc 4.125% 01/04/2049	190	0.01
USD	175,000	Evergy Metro Inc 4.200% 15/06/2047	218	0.01
USD	65,000	Evergy Metro Inc 4.200% 15/03/2048	82	0.00
USD	100,000	Evergy Metro Inc 5.300% 01/10/2041	133	0.00
USD	144,000	Eversource Energy 2.750% 15/03/2022	149	0.00
USD	225,000	Eversource Energy 2.800% 01/05/2023	237	0.01
USD	100,000	Eversource Energy 2.900% 01/10/2024	108	0.00
USD	150,000	Eversource Energy 3.450% 15/01/2050	167	0.00
USD	100,000	Eversource Energy 3.800% 01/12/2023	110	0.00
USD	150,000	Eversource Energy 4.250% 01/04/2029	181	0.00
USD	200,000	Exelon Corp 2.450% 15/04/2021	202	0.01
USD	250,000	Exelon Corp 3.497% 01/06/2022	261	0.01
USD	35,000	Exelon Corp 3.950% 15/06/2025	40	0.00
USD	300,000	Exelon Corp 4.450% 15/04/2046	364	0.01
USD	200,000	Exelon Corp 4.700% 15/04/2050	257	0.01
USD	110,000	Exelon Corp 4.950% 15/06/2035	137	0.00
USD	228,000	Exelon Corp 5.100% 15/06/2045	295	0.01
USD	200,000	Exelon Corp 5.625% 15/06/2035	268	0.01
USD	125,000	Exelon Generation Co LLC 3.250% 01/06/2025	138	0.00
USD	200,000	Exelon Generation Co LLC 3.400% 15/03/2022	208	0.01
USD	175,000	Exelon Generation Co LLC 5.600% 15/06/2042	203	0.01
USD	150,000	Exelon Generation Co LLC 5.750% 01/10/2041	175	0.00
USD	300,000	Exelon Generation Co LLC 6.250% 01/10/2039	368	0.01
USD	400,000	Expedia Group Inc 3.250% 15/02/2030	377	0.01
USD	300,000	Expedia Group Inc 3.600% 15/12/2023	301	0.01
USD	300,000	Expedia Group Inc 3.800% 15/02/2028	297	0.01
USD	120,000	Expedia Group Inc 4.500% 15/08/2024	125	0.00
USD	125,000	Expedia Group Inc 4.625% 01/08/2027	130	0.00
USD	300,000	Expedia Group Inc 5.000% 15/02/2026	316	0.01
USD	650,000	Expedia Group Inc 6.250% 01/05/2025	713	0.02
EUR	226,000	Exxon Mobil Corp 0.142% 26/06/2024	270	0.01
EUR	200,000	Exxon Mobil Corp 0.524% 26/06/2028	239	0.01
EUR	250,000	Exxon Mobil Corp 0.835% 26/06/2032	296	0.01
EUR	250,000	Exxon Mobil Corp 1.408% 26/06/2039	296	0.01
USD	1,050,000	Exxon Mobil Corp 1.571% 15/04/2023	1,082	0.03
USD	475,000	Exxon Mobil Corp 1.902% 16/08/2022	490	0.01
USD	500,000	Exxon Mobil Corp 2.019% 16/08/2024	527	0.01
USD	410,000	Exxon Mobil Corp 2.222% 01/03/2021	413	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	Exxon Mobil Corp 2.275% 16/08/2026	324	0.01
USD	198,000	Exxon Mobil Corp 2.397% 06/03/2022	204	0.01
USD	115,000	Exxon Mobil Corp 2.440% 16/08/2029	124	0.00
USD	400,000	Exxon Mobil Corp 2.610% 15/10/2030	435	0.01
USD	350,000	Exxon Mobil Corp 2.709% 06/03/2025	379	0.01
USD	450,000	Exxon Mobil Corp 2.726% 01/03/2023	474	0.01
USD	700,000	Exxon Mobil Corp 2.992% 19/03/2025	768	0.02
USD	200,000	Exxon Mobil Corp 2.995% 16/08/2039	214	0.01
USD	525,000	Exxon Mobil Corp 3.043% 01/03/2026	584	0.02
USD	500,000	Exxon Mobil Corp 3.095% 16/08/2049	520	0.01
USD	150,000	Exxon Mobil Corp 3.176% 15/03/2024	163	0.00
USD	300,000	Exxon Mobil Corp 3.294% 19/03/2027	341	0.01
USD	850,000	Exxon Mobil Corp 3.452% 15/04/2051	942	0.03
USD	600,000	Exxon Mobil Corp 3.482% 19/03/2030	694	0.02
USD	330,000	Exxon Mobil Corp 3.567% 06/03/2045	369	0.01
USD	810,000	Exxon Mobil Corp 4.114% 01/03/2046	971	0.03
USD	450,000	Exxon Mobil Corp 4.227% 19/03/2040	554	0.02
USD	825,000	Exxon Mobil Corp 4.327% 19/03/2050	1,043	0.03
USD	150,000	Farmers Exchange Capital 7.050% 15/07/2028	184	0.01
USD	100,000	Farmers Exchange Capital II 6.151% 01/11/2053	126	0.00
USD	50,000	Farmers Exchange Capital III 5.454% 15/10/2054	60	0.00
USD	255,000	Farmers Insurance Exchange 4.747% 01/11/2057	274	0.01
USD	200,000	Federal Realty Investment Trust 3.250% 15/07/2027	211	0.01
USD	109,000	Federal Realty Investment Trust 4.500% 01/12/2044	125	0.00
EUR	300,000	FedEx Corp 0.450% 05/08/2025^	359	0.01
EUR	100,000	FedEx Corp 0.700% 13/05/2022	120	0.00
EUR	100,000	FedEx Corp 1.000% 11/01/2023	121	0.00
EUR	100,000	FedEx Corp 1.300% 05/08/2031	120	0.00
USD	100,000	FedEx Corp 3.100% 05/08/2029	110	0.00
USD	150,000	FedEx Corp 3.200% 01/02/2025	165	0.00
USD	32,000	FedEx Corp 3.250% 01/04/2026	36	0.00
USD	250,000	FedEx Corp 3.300% 15/03/2027	275	0.01
USD	300,000	FedEx Corp 3.400% 15/02/2028	333	0.01
USD	525,000	FedEx Corp 3.800% 15/05/2025	593	0.02
USD	537,000	FedEx Corp 3.900% 01/02/2035	608	0.02
USD	450,000	FedEx Corp 4.000% 15/01/2024	499	0.01
USD	425,000	FedEx Corp 4.050% 15/02/2048	469	0.01
USD	100,000	FedEx Corp 4.100% 01/02/2045	112	0.00
USD	430,000	FedEx Corp 4.200% 17/10/2028	507	0.01
USD	200,000	FedEx Corp 4.250% 15/05/2030	239	0.01
USD	100,000	FedEx Corp 4.400% 15/01/2047	114	0.00
USD	425,000	FedEx Corp 4.550% 01/04/2046	500	0.01
USD	700,000	FedEx Corp 4.750% 15/11/2045	844	0.02
USD	200,000	FedEx Corp 4.950% 17/10/2048	248	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	FedEx Corp 5.100% 15/01/2044	250	0.01
USD	400,000	FedEx Corp 5.250% 15/05/2050	519	0.01
USD	100,000	Fidelity National Financial Inc 5.500% 01/09/2022	109	0.00
EUR	400,000	Fidelity National Information Services Inc 0.125% 03/12/2022	478	0.01
EUR	100,000	Fidelity National Information Services Inc 0.625% 03/12/2025	121	0.00
EUR	350,000	Fidelity National Information Services Inc 0.750% 21/05/2023	424	0.01
EUR	100,000	Fidelity National Information Services Inc 1.000% 03/12/2028	122	0.00
EUR	100,000	Fidelity National Information Services Inc 1.100% 15/07/2024	123	0.00
EUR	575,000	Fidelity National Information Services Inc 1.500% 21/05/2027	730	0.02
EUR	300,000	Fidelity National Information Services Inc 2.000% 21/05/2030	395	0.01
GBP	300,000	Fidelity National Information Services Inc 2.602% 21/05/2025	432	0.01
EUR	125,000	Fidelity National Information Services Inc 2.950% 21/05/2039	179	0.00
USD	575,000	Fidelity National Information Services Inc 3.000% 15/08/2026	641	0.02
GBP	100,000	Fidelity National Information Services Inc 3.360% 21/05/2031	154	0.00
USD	300,000	Fidelity National Information Services Inc 3.500% 15/04/2023	320	0.01
USD	150,000	Fidelity National Information Services Inc 3.750% 21/05/2029	176	0.00
USD	28,000	Fidelity National Information Services Inc 3.875% 05/06/2024	31	0.00
USD	275,000	Fidelity National Information Services Inc 4.250% 15/05/2028	327	0.01
USD	100,000	Fidelity National Information Services Inc 4.500% 15/08/2046	125	0.00
USD	32,000	Fidelity National Information Services Inc 4.750% 15/05/2048	42	0.00
USD	450,000	Fifth Third Bancorp 1.625% 05/05/2023	462	0.01
USD	300,000	Fifth Third Bancorp 2.375% 28/01/2025	319	0.01
USD	200,000	Fifth Third Bancorp 2.550% 05/05/2027	217	0.01
USD	200,000	Fifth Third Bancorp 2.600% 15/06/2022	207	0.01
USD	660,000	Fifth Third Bancorp 3.650% 25/01/2024	721	0.02
USD	100,000	Fifth Third Bancorp 3.950% 14/03/2028	117	0.00
USD	62,000	Fifth Third Bancorp 4.300% 16/01/2024	68	0.00
USD	250,000	Fifth Third Bancorp 8.250% 01/03/2038	411	0.01
USD	250,000	Fifth Third Bank NA 1.800% 30/01/2023	258	0.01
USD	200,000	Fifth Third Bank NA 2.200% 30/10/2020	200	0.01
USD	300,000	Fifth Third Bank NA 2.875% 01/10/2021	307	0.01
USD	450,000	Fifth Third Bank NA 3.850% 15/03/2026	514	0.01
USD	450,000	First Citizens BancShares Inc 3.375% 15/03/2030	444	0.01
USD	300,000	First Horizon Bank 5.750% 01/05/2030	336	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	425,000	First Horizon National Corp 4.000% 26/05/2025	462	0.01
USD	300,000	First Republic Bank 1.912% 12/02/2024	308	0.01
USD	250,000	First Republic Bank 4.625% 13/02/2047	306	0.01
USD	200,000	FirstEnergy Corp 1.600% 15/01/2026	199	0.01
USD	200,000	FirstEnergy Corp 2.650% 01/03/2030	206	0.01
USD	375,000	FirstEnergy Corp 3.900% 15/07/2027	412	0.01
USD	246,000	FirstEnergy Corp 4.250% 15/03/2023	261	0.01
USD	100,000	FirstEnergy Corp 4.850% 15/07/2047	121	0.00
USD	200,000	FirstEnergy Corp 7.375% 15/11/2031	282	0.01
USD	200,000	FirstEnergy Transmission LLC 4.550% 01/04/2049	231	0.01
USD	100,000	FirstEnergy Transmission LLC 5.450% 15/07/2044	126	0.00
EUR	100,000	Fiserv Inc 1.125% 01/07/2027	123	0.00
EUR	100,000	Fiserv Inc 1.625% 01/07/2030	126	0.00
GBP	200,000	Fiserv Inc 2.250% 01/07/2025	283	0.01
USD	425,000	Fiserv Inc 2.250% 01/06/2027	451	0.01
USD	400,000	Fiserv Inc 2.650% 01/06/2030	429	0.01
USD	725,000	Fiserv Inc 2.750% 01/07/2024	778	0.02
GBP	100,000	Fiserv Inc 3.000% 01/07/2031	150	0.00
USD	1,000,000	Fiserv Inc 3.200% 01/07/2026	1,119	0.03
USD	610,000	Fiserv Inc 3.500% 01/07/2029	693	0.02
USD	525,000	Fiserv Inc 3.800% 01/10/2023	575	0.02
USD	351,000	Fiserv Inc 4.200% 01/10/2028	417	0.01
USD	500,000	Fiserv Inc 4.400% 01/07/2049	623	0.02
USD	300,000	Five Corners Funding Trust 4.419% 15/11/2023	335	0.01
USD	700,000	Five Corners Funding Trust II 2.850% 15/05/2030	744	0.02
USD	194,160	FLNG Liquefaction 2 LLC 4.125% 31/03/2038	187	0.01
USD	450,000	Florida Gas Transmission Co LLC 3.875% 15/07/2022	471	0.01
USD	100,000	Florida Gas Transmission Co LLC 4.350% 15/07/2025	114	0.00
USD	166,000	Florida Power & Light Co 2.750% 01/06/2023	175	0.00
USD	350,000	Florida Power & Light Co 2.850% 01/04/2025	384	0.01
USD	100,000	Florida Power & Light Co 3.125% 01/12/2025	111	0.00
USD	100,000	Florida Power & Light Co 3.150% 01/10/2049	113	0.00
USD	80,000	Florida Power & Light Co 3.250% 01/06/2024	87	0.00
USD	100,000	Florida Power & Light Co 3.700% 01/12/2047	122	0.00
USD	225,000	Florida Power & Light Co 3.800% 15/12/2042	274	0.01
USD	375,000	Florida Power & Light Co 3.950% 01/03/2048	479	0.01
USD	100,000	Florida Power & Light Co 3.990% 01/03/2049	129	0.00
USD	117,000	Florida Power & Light Co 4.050% 01/06/2042	146	0.00
USD	100,000	Florida Power & Light Co 4.050% 01/10/2044	126	0.00
USD	300,000	Florida Power & Light Co 4.125% 01/02/2042	377	0.01
USD	225,000	Florida Power & Light Co 4.125% 01/06/2048	296	0.01
USD	200,000	Florida Power & Light Co 4.950% 01/06/2035	276	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	261,000	Florida Power & Light Co 5.625% 01/04/2034	381	0.01
USD	200,000	Florida Power & Light Co 5.650% 01/02/2037	287	0.01
USD	105,000	Florida Power & Light Co 5.690% 01/03/2040	155	0.00
USD	442,000	Florida Power & Light Co 5.950% 01/02/2038	661	0.02
USD	290,000	Flowers Foods Inc 3.500% 01/10/2026	314	0.01
EUR	150,000	Flowserve Corp 1.250% 17/03/2022	175	0.00
USD	95,000	Flowserve Corp 3.500% 15/09/2022	99	0.00
USD	200,000	Flowserve Corp 4.000% 15/11/2023	209	0.01
USD	200,000	FMC Corp 3.200% 01/10/2026	222	0.01
USD	100,000	FMC Corp 4.500% 01/10/2049	124	0.00
USD	500,000	FMR LLC 4.950% 01/02/2033	675	0.02
USD	100,000	FMR LLC 7.570% 15/06/2029	147	0.00
USD	400,000	Ford Foundation 2.815% 01/06/2070	413	0.01
USD	500,000	Fortive Corp 3.150% 15/06/2026	553	0.02
USD	150,000	Fortive Corp 4.300% 15/06/2046	177	0.00
USD	100,000	Fortune Brands Home & Security Inc 3.250% 15/09/2029	111	0.00
USD	28,000	Fortune Brands Home & Security Inc 4.000% 15/06/2025	32	0.00
USD	300,000	Fox Corp 3.050% 07/04/2025	329	0.01
USD	25,000	Fox Corp 3.500% 08/04/2030	28	0.00
USD	450,000	Fox Corp 3.666% 25/01/2022	470	0.01
USD	452,000	Fox Corp 4.030% 25/01/2024	499	0.01
USD	400,000	Fox Corp 4.709% 25/01/2029	480	0.01
USD	310,000	Fox Corp 5.476% 25/01/2039	408	0.01
USD	500,000	Fox Corp 5.576% 25/01/2049^	678	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	109	0.00
USD	150,000	Fresenius Medical Care US Finance III Inc 3.750% 15/06/2029	168	0.00
USD	250,000	Fresenius US Finance II Inc 4.500% 15/01/2023	265	0.01
USD	200,000	FS KKR Capital Corp 4.125% 01/02/2025	198	0.01
USD	225,000	FS KKR Capital Corp 4.625% 15/07/2024	224	0.01
USD	250,000	FS KKR Capital Corp 4.750% 15/05/2022	255	0.01
USD	100,000	GATX Corp 3.250% 30/03/2025	107	0.00
USD	150,000	GATX Corp 3.850% 30/03/2027	163	0.00
USD	225,000	GATX Corp 4.000% 30/06/2030	253	0.01
USD	50,000	GATX Corp 4.350% 15/02/2024	55	0.00
USD	200,000	GATX Corp 4.550% 07/11/2028	229	0.01
USD	125,000	GATX Corp 5.200% 15/03/2044	153	0.00
USD	400,000	GE Capital Funding LLC 3.450% 15/05/2025	423	0.01
USD	400,000	GE Capital Funding LLC 4.050% 15/05/2027	424	0.01
USD	1,050,000	GE Capital Funding LLC 4.400% 15/05/2030	1,103	0.03
USD	200,000	GE Capital Funding LLC 4.550% 15/05/2032	212	0.01
USD	270,000	General Dynamics Corp 1.875% 15/08/2023	281	0.01
USD	400,000	General Dynamics Corp 2.125% 15/08/2026	429	0.01
USD	300,000	General Dynamics Corp 2.250% 15/11/2022	311	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	General Dynamics Corp 3.000% 11/05/2021	153	0.00
USD	450,000	General Dynamics Corp 3.250% 01/04/2025	500	0.01
USD	150,000	General Dynamics Corp 3.375% 15/05/2023	161	0.00
USD	200,000	General Dynamics Corp 3.500% 15/05/2025	225	0.01
USD	250,000	General Dynamics Corp 3.600% 15/11/2042	292	0.01
USD	200,000	General Dynamics Corp 3.625% 01/04/2030	237	0.01
USD	200,000	General Dynamics Corp 3.750% 15/05/2028	234	0.01
USD	500,000	General Dynamics Corp 4.250% 01/04/2040	628	0.02
USD	100,000	General Dynamics Corp 4.250% 01/04/2050	129	0.00
EUR	300,000	General Electric Co 0.375% 17/05/2022	358	0.01
EUR	450,000	General Electric Co 0.875% 17/05/2025	529	0.01
EUR	100,000	General Electric Co 1.250% 26/05/2023	122	0.00
EUR	375,000	General Electric Co 1.500% 17/05/2029	432	0.01
EUR	300,000	General Electric Co 1.875% 28/05/2027^	361	0.01
EUR	191,000	General Electric Co 2.125% 17/05/2037	216	0.01
USD	187,000	General Electric Co 2.700% 09/10/2022	195	0.01
USD	86,000	General Electric Co 3.100% 09/01/2023	91	0.00
USD	530,000	General Electric Co 3.150% 07/09/2022	556	0.02
USD	391,000	General Electric Co 3.375% 11/03/2024	422	0.01
USD	426,000	General Electric Co 3.450% 15/05/2024	458	0.01
USD	200,000	General Electric Co 3.450% 01/05/2027	211	0.01
USD	300,000	General Electric Co 3.625% 01/05/2030	308	0.01
EUR	300,000	General Electric Co 4.125% 19/09/2035	415	0.01
USD	362,000	General Electric Co 4.125% 09/10/2042	355	0.01
USD	750,000	General Electric Co 4.250% 01/05/2040	750	0.02
USD	1,100,000	General Electric Co 4.350% 01/05/2050	1,110	0.03
USD	361,000	General Electric Co 4.500% 11/03/2044	370	0.01
GBP	175,000	General Electric Co 4.875% 18/09/2037	231	0.01
GBP	140,000	General Electric Co 5.250% 07/12/2028	215	0.01
GBP	50,000	General Electric Co 5.375% 18/12/2040	77	0.00
USD	879,000	General Electric Co 5.875% 14/01/2038	1,012	0.03
USD	250,000	General Electric Co 6.150% 07/08/2037	294	0.01
USD	546,000	General Electric Co 6.750% 15/03/2032	678	0.02
USD	522,000	General Electric Co 6.875% 10/01/2039	659	0.02
EUR	250,000	General Mills Inc 0.450% 15/01/2026	299	0.01
EUR	100,000	General Mills Inc 1.000% 27/04/2023	122	0.00
EUR	100,000	General Mills Inc 1.500% 27/04/2027	125	0.00
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	250,000	General Mills Inc 3.200% 10/02/2027	281	0.01
USD	600,000	General Mills Inc 3.700% 17/10/2023	657	0.02
USD	25,000	General Mills Inc 4.000% 17/04/2025	28	0.00
USD	141,000	General Mills Inc 4.150% 15/02/2043	173	0.00
USD	500,000	General Mills Inc 4.200% 17/04/2028	592	0.02
USD	100,000	General Mills Inc 4.550% 17/04/2038	128	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	General Mills Inc 4.700% 17/04/2048	136	0.00
USD	325,000	General Mills Inc 5.400% 15/06/2040	445	0.01
USD	200,000	General Motors Co 4.000% 01/04/2025	216	0.01
USD	20,000	General Motors Co 4.200% 01/10/2027	21	0.00
USD	802,000	General Motors Co 4.875% 02/10/2023	874	0.02
USD	240,000	General Motors Co 5.000% 01/10/2028	267	0.01
USD	175,000	General Motors Co 5.000% 01/04/2035	189	0.01
USD	330,000	General Motors Co 5.150% 01/04/2038	348	0.01
USD	425,000	General Motors Co 5.200% 01/04/2045	453	0.01
USD	300,000	General Motors Co 5.400% 02/10/2023	332	0.01
USD	282,000	General Motors Co 5.400% 01/04/2048	307	0.01
USD	300,000	General Motors Co 5.950% 01/04/2049	349	0.01
USD	500,000	General Motors Co 6.125% 01/10/2025	586	0.02
USD	470,000	General Motors Co 6.250% 02/10/2043	546	0.02
USD	350,000	General Motors Co 6.600% 01/04/2036	415	0.01
USD	200,000	General Motors Co 6.750% 01/04/2046	241	0.01
USD	300,000	General Motors Co 6.800% 01/10/2027	366	0.01
EUR	400,000	General Motors Financial Co Inc 0.850% 26/02/2026	454	0.01
EUR	100,000	General Motors Financial Co Inc 0.955% 07/09/2023	118	0.00
EUR	175,000	General Motors Financial Co Inc 2.200% 01/04/2024	214	0.01
GBP	200,000	General Motors Financial Co Inc 2.350% 03/09/2025^	265	0.01
USD	100,000	General Motors Financial Co Inc 3.150% 30/06/2022	103	0.00
USD	100,000	General Motors Financial Co Inc 3.200% 06/07/2021	102	0.00
USD	400,000	General Motors Financial Co Inc 3.250% 05/01/2023	414	0.01
USD	260,000	General Motors Financial Co Inc 3.450% 14/01/2022	267	0.01
USD	450,000	General Motors Financial Co Inc 3.450% 10/04/2022	462	0.01
USD	300,000	General Motors Financial Co Inc 3.500% 07/11/2024	317	0.01
USD	559,000	General Motors Financial Co Inc 3.700% 09/05/2023	585	0.02
USD	350,000	General Motors Financial Co Inc 3.850% 05/01/2028	367	0.01
USD	537,000	General Motors Financial Co Inc 3.950% 13/04/2024	573	0.02
USD	300,000	General Motors Financial Co Inc 4.000% 15/01/2025	323	0.01
USD	425,000	General Motors Financial Co Inc 4.150% 19/06/2023	452	0.01
USD	190,000	General Motors Financial Co Inc 4.200% 01/03/2021	192	0.01
USD	450,000	General Motors Financial Co Inc 4.300% 13/07/2025	490	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	190,000	General Motors Financial Co Inc 4.350% 09/04/2025	208	0.01
USD	250,000	General Motors Financial Co Inc 4.350% 17/01/2027	270	0.01
USD	499,000	General Motors Financial Co Inc 4.375% 25/09/2021	516	0.01
USD	500,000	General Motors Financial Co Inc 5.100% 17/01/2024	549	0.02
USD	300,000	General Motors Financial Co Inc 5.200% 20/03/2023	327	0.01
USD	344,000	General Motors Financial Co Inc 5.250% 01/03/2026	390	0.01
USD	450,000	General Motors Financial Co Inc 5.650% 17/01/2029	524	0.01
USD	300,000	George Washington University 4.126% 15/09/2048	390	0.01
USD	50,000	George Washington University 4.300% 15/09/2044	63	0.00
USD	175,000	George Washington University 4.868% 15/09/2045	235	0.01
USD	325,000	Georgetown University 4.315% 01/04/2049	418	0.01
USD	75,000	Georgetown University 5.215% 01/10/2118	107	0.00
USD	50,000	Georgia Power Co 2.100% 30/07/2023	52	0.00
USD	250,000	Georgia Power Co 2.200% 15/09/2024	264	0.01
USD	100,000	Georgia Power Co 3.250% 01/04/2026	111	0.00
USD	100,000	Georgia Power Co 3.250% 30/03/2027	110	0.00
USD	100,000	Georgia Power Co 3.700% 30/01/2050	112	0.00
USD	50,000	Georgia Power Co 4.300% 15/03/2042	59	0.00
USD	251,000	Georgia Power Co 4.300% 15/03/2043	296	0.01
USD	375,000	Georgia-Pacific LLC 1.750% 30/09/2025	392	0.01
USD	300,000	Georgia-Pacific LLC 2.100% 30/04/2027	316	0.01
USD	525,000	Georgia-Pacific LLC 2.300% 30/04/2030	556	0.02
USD	20,000	Georgia-Pacific LLC 3.163% 15/11/2021	21	0.00
USD	350,000	Georgia-Pacific LLC 3.600% 01/03/2025	392	0.01
USD	100,000	Georgia-Pacific LLC 5.400% 01/11/2020	101	0.00
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	162	0.00
USD	250,000	Gilead Sciences Inc 1.950% 01/03/2022	256	0.01
USD	250,000	Gilead Sciences Inc 2.500% 01/09/2023	265	0.01
USD	200,000	Gilead Sciences Inc 2.950% 01/03/2027	222	0.01
USD	125,000	Gilead Sciences Inc 3.250% 01/09/2022	132	0.00
USD	316,000	Gilead Sciences Inc 3.500% 01/02/2025	353	0.01
USD	960,000	Gilead Sciences Inc 3.650% 01/03/2026	1,097	0.03
USD	712,000	Gilead Sciences Inc 3.700% 01/04/2024	785	0.02
USD	200,000	Gilead Sciences Inc 4.000% 01/09/2036	249	0.01
USD	350,000	Gilead Sciences Inc 4.150% 01/03/2047	445	0.01
USD	750,000	Gilead Sciences Inc 4.500% 01/02/2045	962	0.03
USD	200,000	Gilead Sciences Inc 4.600% 01/09/2035	264	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	500,000	Gilead Sciences Inc 4.750% 01/03/2046	666	0.02
USD	485,000	Gilead Sciences Inc 4.800% 01/04/2044	643	0.02
USD	288,000	Gilead Sciences Inc 5.650% 01/12/2041	420	0.01
USD	100,000	GlaxoSmithKline Capital Inc 2.800% 18/03/2023	106	0.00
USD	400,000	GlaxoSmithKline Capital Inc 3.375% 15/05/2023	432	0.01
USD	150,000	GlaxoSmithKline Capital Inc 3.625% 15/05/2025	171	0.00
USD	350,000	GlaxoSmithKline Capital Inc 3.875% 15/05/2028	415	0.01
USD	265,000	GlaxoSmithKline Capital Inc 4.200% 18/03/2043	341	0.01
USD	100,000	GlaxoSmithKline Capital Inc 5.375% 15/04/2034	140	0.00
USD	616,000	GlaxoSmithKline Capital Inc 6.375% 15/05/2038	952	0.03
USD	200,000	Glencore Funding LLC 4.000% 16/04/2025	220	0.01
USD	400,000	Glencore Funding LLC 4.000% 27/03/2027	438	0.01
USD	300,000	Glencore Funding LLC 4.125% 30/05/2023	323	0.01
USD	400,000	Glencore Funding LLC 4.625% 29/04/2024	443	0.01
USD	300,000	Glencore Funding LLC 4.875% 12/03/2029	353	0.01
USD	25,000	Global Atlantic Fin Co 4.400% 15/10/2029	26	0.00
USD	400,000	Global Payments Inc 2.650% 15/02/2025	428	0.01
USD	525,000	Global Payments Inc 2.900% 15/05/2030	563	0.02
USD	600,000	Global Payments Inc 3.200% 15/08/2029	656	0.02
USD	225,000	Global Payments Inc 3.750% 01/06/2023	242	0.01
USD	69,000	Global Payments Inc 3.800% 01/04/2021	70	0.00
USD	300,000	Global Payments Inc 4.000% 01/06/2023	326	0.01
USD	125,000	Global Payments Inc 4.150% 15/08/2049	146	0.00
USD	204,000	Global Payments Inc 4.800% 01/04/2026	241	0.01
USD	150,000	Globe Life Inc 4.550% 15/09/2028	178	0.00
USD	300,000	GLP Capital LP / GLP Financing II Inc 3.350% 01/09/2024	303	0.01
USD	300,000	GLP Capital LP / GLP Financing II Inc 4.000% 15/01/2030	313	0.01
USD	379,000	GLP Capital LP / GLP Financing II Inc 5.250% 01/06/2025	410	0.01
USD	250,000	GLP Capital LP / GLP Financing II Inc 5.300% 15/01/2029	278	0.01
USD	350,000	GLP Capital LP / GLP Financing II Inc 5.375% 01/11/2023	375	0.01
USD	175,000	GLP Capital LP / GLP Financing II Inc 5.375% 15/04/2026	194	0.01
USD	25,000	GLP Capital LP / GLP Financing II Inc 5.750% 01/06/2028	28	0.00
USD	250,000	Goldman Sachs BDC Inc 3.750% 10/02/2025	262	0.01
USD	350,000	Goldman Sachs Capital I 6.345% 15/02/2034	494	0.01
EUR	400,000	Goldman Sachs Group Inc 0.125% 19/08/2024	472	0.01
EUR	475,000	Goldman Sachs Group Inc 0.875% 21/01/2030	570	0.02
CHF	400,000	Goldman Sachs Group Inc 1.000% 24/11/2025	459	0.01
EUR	200,000	Goldman Sachs Group Inc 1.250% 01/05/2025	245	0.01
EUR	300,000	Goldman Sachs Group Inc 1.375% 26/07/2022	366	0.01
EUR	575,000	Goldman Sachs Group Inc 1.375% 15/05/2024	703	0.02
EUR	800,000	Goldman Sachs Group Inc 1.625% 27/07/2026	1,012	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
EUR	372,000	Goldman Sachs Group Inc 2.000% 27/07/2023	466	0.01
EUR	100,000	Goldman Sachs Group Inc 2.000% 22/03/2028	131	0.00
EUR	210,000	Goldman Sachs Group Inc 2.000% 01/11/2028	276	0.01
EUR	200,000	Goldman Sachs Group Inc 2.125% 30/09/2024	254	0.01
USD	500,000	Goldman Sachs Group Inc 2.350% 15/11/2021	502	0.01
CAD	300,000	Goldman Sachs Group Inc 2.433% 26/04/2023	234	0.01
USD	850,000	Goldman Sachs Group Inc 2.600% 07/02/2030	902	0.02
USD	254,000	Goldman Sachs Group Inc 2.625% 25/04/2021	257	0.01
EUR	280,000	Goldman Sachs Group Inc 2.875% 03/06/2026	378	0.01
USD	1,110,000	Goldman Sachs Group Inc 2.876% 31/10/2022	1,139	0.03
USD	1,100,000	Goldman Sachs Group Inc 2.905% 24/07/2023	1,145	0.03
USD	727,000	Goldman Sachs Group Inc 2.908% 05/06/2023	755	0.02
USD	600,000	Goldman Sachs Group Inc 3.000% 26/04/2022	610	0.02
USD	200,000	Goldman Sachs Group Inc 3.000% 31/05/2024	218	0.01
EUR	164,000	Goldman Sachs Group Inc 3.000% 12/02/2031	238	0.01
GBP	225,000	Goldman Sachs Group Inc 3.125% 25/07/2029	337	0.01
USD	925,000	Goldman Sachs Group Inc 3.200% 23/02/2023	985	0.03
EUR	300,000	Goldman Sachs Group Inc 3.250% 01/02/2023	384	0.01
USD	425,000	Goldman Sachs Group Inc 3.272% 29/09/2025	463	0.01
CAD	200,000	Goldman Sachs Group Inc 3.307% 31/10/2025	164	0.00
EUR	500,000	Goldman Sachs Group Inc 3.375% 27/03/2025	673	0.02
USD	970,000	Goldman Sachs Group Inc 3.500% 23/01/2025	1,067	0.03
USD	1,000,000	Goldman Sachs Group Inc 3.500% 01/04/2025	1,106	0.03
USD	1,196,000	Goldman Sachs Group Inc 3.500% 16/11/2026	1,334	0.04
USD	675,000	Goldman Sachs Group Inc 3.625% 22/01/2023	724	0.02
USD	600,000	Goldman Sachs Group Inc 3.625% 20/02/2024	655	0.02
USD	650,000	Goldman Sachs Group Inc 3.691% 05/06/2028	734	0.02
USD	955,000	Goldman Sachs Group Inc 3.750% 22/05/2025	1,069	0.03
USD	365,000	Goldman Sachs Group Inc 3.750% 25/02/2026	413	0.01
USD	500,000	Goldman Sachs Group Inc 3.800% 15/03/2030^	580	0.02
USD	500,000	Goldman Sachs Group Inc 3.814% 23/04/2029	571	0.02
USD	500,000	Goldman Sachs Group Inc 3.850% 08/07/2024	552	0.02
USD	550,000	Goldman Sachs Group Inc 3.850% 26/01/2027	626	0.02
USD	734,000	Goldman Sachs Group Inc 4.000% 03/03/2024	813	0.02
USD	650,000	Goldman Sachs Group Inc 4.017% 31/10/2038	762	0.02
USD	1,100,000	Goldman Sachs Group Inc 4.223% 01/05/2029	1,290	0.04
USD	655,000	Goldman Sachs Group Inc 4.250% 21/10/2025	744	0.02
GBP	200,000	Goldman Sachs Group Inc 4.250% 29/01/2026	308	0.01
USD	560,000	Goldman Sachs Group Inc 4.411% 23/04/2039	681	0.02
AUD	100,000	Goldman Sachs Group Inc 4.700% 08/09/2021	76	0.00
USD	375,000	Goldman Sachs Group Inc 4.750% 21/10/2045	494	0.01
USD	432,000	Goldman Sachs Group Inc 4.800% 08/07/2044	566	0.02
USD	600,000	Goldman Sachs Group Inc 5.150% 22/05/2045	788	0.02
USD	858,000	Goldman Sachs Group Inc 5.250% 27/07/2021	896	0.02
USD	1,414,000	Goldman Sachs Group Inc 5.750% 24/01/2022	1,518	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	27,000	Goldman Sachs Group Inc 5.950% 15/01/2027	33	0.00
USD	400,000	Goldman Sachs Group Inc 6.125% 15/02/2033	565	0.02
USD	650,000	Goldman Sachs Group Inc 6.250% 01/02/2041	979	0.03
USD	425,000	Goldman Sachs Group Inc 6.450% 01/05/2036^	589	0.02
USD	1,475,000	Goldman Sachs Group Inc 6.750% 01/10/2037	2,136	0.06
GBP	200,000	Goldman Sachs Group Inc 6.875% 18/01/2038	422	0.01
GBP	200,000	Goldman Sachs Group Inc 7.125% 07/08/2025	343	0.01
GBP	250,000	Goldman Sachs Group Inc 7.250% 10/04/2028	471	0.01
USD	400,000	Goodman US Finance Three LLC 3.700% 15/03/2028	435	0.01
USD	117,650	Great River Energy 6.254% 01/07/2038	145	0.00
USD	200,000	Great-West Lifeco Finance 2018 LP 4.047% 17/05/2028	231	0.01
USD	100,000	Great-West Lifeco Finance 2018 LP 4.581% 17/05/2048	124	0.00
USD	300,000	Great-West Lifeco Finance Delaware LP 4.150% 03/06/2047	351	0.01
USD	300,000	Guardian Life Global Funding 1.400% 06/07/2027	301	0.01
USD	250,000	Guardian Life Global Funding 2.500% 08/05/2022	259	0.01
USD	225,000	Guardian Life Global Funding 2.900% 06/05/2024	243	0.01
USD	25,000	Guardian Life Insurance Co of America 3.700% 22/01/2070	26	0.00
USD	200,000	Guardian Life Insurance Co of America 4.850% 24/01/2077	256	0.01
USD	143,000	Guardian Life Insurance Co of America 4.875% 19/06/2064	189	0.01
USD	250,000	Gulf Power Co 3.300% 30/05/2027	281	0.01
USD	50,000	Gulfstream Natural Gas System LLC 4.600% 15/09/2025	57	0.00
USD	300,000	GUSAP III LP 4.250% 21/01/2030^	315	0.01
USD	175,000	Hackensack Meridian Health Inc 4.500% 01/07/2057	229	0.01
USD	200,000	Halliburton Co 2.920% 01/03/2030	201	0.01
USD	164,000	Halliburton Co 3.500% 01/08/2023	174	0.00
USD	386,000	Halliburton Co 3.800% 15/11/2025	423	0.01
USD	110,000	Halliburton Co 4.500% 15/11/2041	111	0.00
USD	307,000	Halliburton Co 4.750% 01/08/2043	320	0.01
USD	100,000	Halliburton Co 4.850% 15/11/2035	111	0.00
USD	700,000	Halliburton Co 5.000% 15/11/2045^	765	0.02
USD	300,000	Halliburton Co 6.700% 15/09/2038	382	0.01
USD	175,000	Halliburton Co 7.450% 15/09/2039	239	0.01
USD	500,000	Hanover Insurance Group Inc 4.500% 15/04/2026	562	0.02
USD	100,000	Harborwalk Funding Trust 5.077% 15/02/2069	121	0.00
EUR	150,000	Harley-Davidson Financial Services Inc 0.900% 19/11/2024	175	0.00
USD	200,000	Harley-Davidson Financial Services Inc 2.550% 09/06/2022	203	0.01
USD	50,000	Harley-Davidson Financial Services Inc 3.350% 15/02/2023	52	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Harley-Davidson Financial Services Inc 4.050% 04/02/2022	52	0.00
USD	550,000	Harley-Davidson Inc 3.500% 28/07/2025	588	0.02
USD	50,000	Harley-Davidson Inc 4.625% 28/07/2045	54	0.00
USD	100,000	Hartford Financial Services Group Inc 2.800% 19/08/2029	108	0.00
USD	92,000	Hartford Financial Services Group Inc 3.600% 19/08/2049	102	0.00
USD	232,000	Hartford Financial Services Group Inc 4.300% 15/04/2043	272	0.01
USD	250,000	Hartford Financial Services Group Inc 4.400% 15/03/2048	304	0.01
USD	125,000	Hartford Financial Services Group Inc 5.950% 15/10/2036	170	0.00
USD	75,000	Hartford Financial Services Group Inc 6.100% 01/10/2041	105	0.00
USD	150,000	Hartford HealthCare Corp 3.447% 01/07/2054	145	0.00
USD	260,000	Hasbro Inc 3.500% 15/09/2027	268	0.01
USD	400,000	Hasbro Inc 3.550% 19/11/2026	421	0.01
USD	300,000	Hasbro Inc 3.900% 19/11/2029	314	0.01
USD	150,000	Hasbro Inc 5.100% 15/05/2044	153	0.00
USD	100,000	Hasbro Inc 6.350% 15/03/2040	118	0.00
USD	550,000	HCA Inc 4.125% 15/06/2029	631	0.02
USD	400,000	HCA Inc 4.500% 15/02/2027	456	0.01
USD	520,000	HCA Inc 4.750% 01/05/2023	571	0.02
USD	1,025,000	HCA Inc 5.000% 15/03/2024	1,158	0.03
USD	450,000	HCA Inc 5.125% 15/06/2039	554	0.02
USD	475,000	HCA Inc 5.250% 15/04/2025	554	0.02
USD	700,000	HCA Inc 5.250% 15/06/2026	826	0.02
USD	475,000	HCA Inc 5.250% 15/06/2049	588	0.02
USD	440,000	HCA Inc 5.500% 15/06/2047	553	0.02
USD	475,000	Health Care Service Corp A Mutual Legal Reserve Co 1.500% 01/06/2025	487	0.01
USD	500,000	Health Care Service Corp A Mutual Legal Reserve Co 2.200% 01/06/2030	508	0.01
USD	525,000	Healthcare Realty Trust Inc 3.625% 15/01/2028	562	0.02
USD	50,000	Healthcare Trust of America Holdings LP 3.100% 15/02/2030	53	0.00
USD	150,000	Healthcare Trust of America Holdings LP 3.500% 01/08/2026	165	0.00
USD	100,000	Healthpeak Properties Inc 2.875% 15/01/2031	106	0.00
USD	200,000	Healthpeak Properties Inc 3.250% 15/07/2026	223	0.01
USD	145,000	Healthpeak Properties Inc 3.400% 01/02/2025	160	0.00
USD	450,000	Healthpeak Properties Inc 3.875% 15/08/2024	501	0.01
USD	86,000	Healthpeak Properties Inc 4.000% 01/06/2025	97	0.00
USD	100,000	Healthpeak Properties Inc 4.200% 01/03/2024	110	0.00
USD	175,000	Healthpeak Properties Inc 6.750% 01/02/2041	251	0.01
USD	125,000	Hershey Co 0.900% 01/06/2025	126	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	350,000	Hershey Co 2.050% 15/11/2024	371	0.01
USD	245,000	Hershey Co 2.300% 15/08/2026	265	0.01
USD	150,000	Hershey Co 2.450% 15/11/2029	164	0.00
USD	50,000	Hershey Co 2.650% 01/06/2050	51	0.00
USD	125,000	Hershey Co 3.125% 15/11/2049	137	0.00
USD	65,000	Hershey Co 3.200% 21/08/2025	72	0.00
USD	225,000	Hershey Co 3.375% 15/08/2046	254	0.01
USD	4,000	Hershey Co 4.125% 01/12/2020	4	0.00
USD	250,000	Hess Corp 3.500% 15/07/2024	258	0.01
USD	304,000	Hess Corp 5.600% 15/02/2041	345	0.01
USD	175,000	Hess Corp 5.800% 01/04/2047	198	0.01
USD	200,000	Hess Corp 6.000% 15/01/2040	227	0.01
USD	228,000	Hess Corp 7.125% 15/03/2033	281	0.01
USD	200,000	Hess Corp 7.300% 15/08/2031	247	0.01
USD	125,000	Hess Corp 7.875% 01/10/2029	157	0.00
USD	575,000	Hewlett Packard Enterprise Co 1.750% 01/04/2026	576	0.02
USD	400,000	Hewlett Packard Enterprise Co 2.250% 01/04/2023	414	0.01
USD	150,000	Hewlett Packard Enterprise Co 3.500% 05/10/2021	154	0.00
USD	361,000	Hewlett Packard Enterprise Co 4.400% 15/10/2022	387	0.01
USD	450,000	Hewlett Packard Enterprise Co 4.450% 02/10/2023	495	0.01
USD	425,000	Hewlett Packard Enterprise Co 4.650% 01/10/2024	479	0.01
USD	881,000	Hewlett Packard Enterprise Co 4.900% 15/10/2025	1,015	0.03
USD	500,000	Hewlett Packard Enterprise Co 6.200% 15/10/2035	618	0.02
USD	207,000	Hewlett Packard Enterprise Co 6.350% 15/10/2045^	262	0.01
USD	325,000	Hexcel Corp 4.700% 15/08/2025	360	0.01
USD	100,000	High Street Funding Trust II 4.682% 15/02/2048	119	0.00
USD	250,000	Highwoods Realty LP 3.050% 15/02/2030	258	0.01
USD	150,000	Highwoods Realty LP 4.125% 15/03/2028	164	0.00
USD	50,000	Highwoods Realty LP 4.200% 15/04/2029	56	0.00
USD	340,000	HollyFrontier Corp 5.875% 01/04/2026	374	0.01
USD	250,000	Home Depot Inc 2.000% 01/04/2021	252	0.01
USD	200,000	Home Depot Inc 2.125% 15/09/2026	216	0.01
USD	200,000	Home Depot Inc 2.500% 15/04/2027	219	0.01
USD	400,000	Home Depot Inc 2.700% 01/04/2023	421	0.01
USD	300,000	Home Depot Inc 2.700% 15/04/2030	332	0.01
USD	350,000	Home Depot Inc 2.800% 14/09/2027	389	0.01
USD	290,000	Home Depot Inc 2.950% 15/06/2029	326	0.01
USD	75,000	Home Depot Inc 3.000% 01/04/2026	84	0.00
USD	50,000	Home Depot Inc 3.125% 15/12/2049	54	0.00
USD	750,000	Home Depot Inc 3.300% 15/04/2040	848	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	720,000	Home Depot Inc 3.350% 15/09/2025	811	0.02
USD	400,000	Home Depot Inc 3.350% 15/04/2050	454	0.01
USD	210,000	Home Depot Inc 3.500% 15/09/2056	247	0.01
USD	200,000	Home Depot Inc 3.750% 15/02/2024	221	0.01
USD	350,000	Home Depot Inc 3.900% 06/12/2028	419	0.01
USD	100,000	Home Depot Inc 3.900% 15/06/2047	121	0.00
USD	300,000	Home Depot Inc 4.200% 01/04/2043	372	0.01
USD	500,000	Home Depot Inc 4.250% 01/04/2046	632	0.02
USD	300,000	Home Depot Inc 4.400% 15/03/2045	383	0.01
USD	520,000	Home Depot Inc 4.500% 06/12/2048	689	0.02
USD	260,000	Home Depot Inc 4.875% 15/02/2044	350	0.01
USD	350,000	Home Depot Inc 5.400% 15/09/2040	494	0.01
USD	1,050,000	Home Depot Inc 5.875% 16/12/2036	1,562	0.04
USD	250,000	Home Depot Inc 5.950% 01/04/2041	378	0.01
EUR	100,000	Honeywell International Inc 0.000% 10/03/2024	119	0.00
EUR	100,000	Honeywell International Inc 1.300% 22/02/2023	123	0.00
USD	300,000	Honeywell International Inc 1.350% 01/06/2025	309	0.01
USD	300,000	Honeywell International Inc 1.850% 01/11/2021	305	0.01
USD	525,000	Honeywell International Inc 1.950% 01/06/2030	552	0.02
EUR	200,000	Honeywell International Inc 2.250% 22/02/2028	272	0.01
USD	410,000	Honeywell International Inc 2.300% 15/08/2024	438	0.01
USD	824,000	Honeywell International Inc 2.500% 01/11/2026	906	0.02
USD	25,000	Honeywell International Inc 2.700% 15/08/2029	28	0.00
USD	325,000	Honeywell International Inc 2.800% 01/06/2050	349	0.01
USD	100,000	Honeywell International Inc 3.350% 01/12/2023	109	0.00
USD	195,000	Honeywell International Inc 3.812% 21/11/2047	245	0.01
USD	50,000	Honeywell International Inc 4.250% 01/03/2021	51	0.00
USD	100,000	Honeywell International Inc 5.700% 15/03/2037	143	0.00
USD	150,000	Host Hotels & Resorts LP 3.375% 15/12/2029	145	0.00
USD	150,000	Host Hotels & Resorts LP 3.750% 15/10/2023	155	0.00
USD	100,000	Host Hotels & Resorts LP 3.875% 01/04/2024	104	0.00
USD	156,000	Host Hotels & Resorts LP 4.000% 15/06/2025	163	0.00
USD	275,000	Host Hotels & Resorts LP 4.500% 01/02/2026	293	0.01
USD	250,000	Howmet Aerospace Inc 5.125% 01/10/2024	268	0.01
USD	150,000	Howmet Aerospace Inc 5.900% 01/02/2027	169	0.00
USD	335,000	Howmet Aerospace Inc 5.950% 01/02/2037	380	0.01
USD	50,000	Howmet Aerospace Inc 6.750% 15/01/2028	58	0.00
USD	400,000	Howmet Aerospace Inc 6.875% 01/05/2025	455	0.01
USD	508,000	HP Inc 3.000% 17/06/2027	549	0.02
USD	200,000	HP Inc 3.400% 17/06/2030	214	0.01
USD	447,000	HP Inc 6.000% 15/09/2041	542	0.01
USD	300,000	HSBC Bank USA NA 5.625% 15/08/2035	401	0.01
USD	250,000	HSBC Bank USA NA 7.000% 15/01/2039	379	0.01
USD	500,000	HSBC USA Inc 3.500% 23/06/2024	549	0.02
USD	150,000	Hubbell Inc 3.350% 01/03/2026	161	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	Hubbell Inc 3.500% 15/02/2028	161	0.00
USD	100,000	Hudson Pacific Properties LP 3.250% 15/01/2030	102	0.00
USD	475,000	Hudson Pacific Properties LP 3.950% 01/11/2027	513	0.01
USD	160,000	Humana Inc 2.500% 15/12/2020	161	0.00
USD	250,000	Humana Inc 2.900% 15/12/2022	263	0.01
USD	400,000	Humana Inc 3.125% 15/08/2029	441	0.01
USD	100,000	Humana Inc 3.150% 01/12/2022	105	0.00
USD	135,000	Humana Inc 3.850% 01/10/2024	149	0.00
USD	200,000	Humana Inc 3.950% 15/03/2027	229	0.01
USD	50,000	Humana Inc 3.950% 15/08/2049	59	0.00
USD	250,000	Humana Inc 4.500% 01/04/2025	289	0.01
USD	150,000	Humana Inc 4.625% 01/12/2042	188	0.01
USD	97,000	Humana Inc 4.800% 15/03/2047	128	0.00
USD	350,000	Humana Inc 4.875% 01/04/2030	438	0.01
USD	150,000	Humana Inc 4.950% 01/10/2044	199	0.01
USD	250,000	Huntington Bancshares Inc 2.300% 14/01/2022	256	0.01
USD	225,000	Huntington Bancshares Inc 2.625% 06/08/2024	241	0.01
USD	325,000	Huntington Bancshares Inc 4.000% 15/05/2025	370	0.01
USD	250,000	Huntington Ingalls Industries Inc 3.483% 01/12/2027	272	0.01
USD	400,000	Huntington Ingalls Industries Inc 3.844% 01/05/2025	440	0.01
USD	250,000	Huntington National Bank 2.500% 07/08/2022	260	0.01
USD	250,000	Huntington National Bank 3.250% 14/05/2021	254	0.01
USD	300,000	Huntington National Bank 3.550% 06/10/2023	327	0.01
USD	300,000	Huntsman International LLC 4.500% 01/05/2029	333	0.01
USD	450,000	Huntsman International LLC 5.125% 15/11/2022	482	0.01
USD	100,000	Hyatt Hotels Corp 3.375% 15/07/2023	101	0.00
USD	110,000	Hyatt Hotels Corp 4.375% 15/09/2028	113	0.00
USD	350,000	Hyatt Hotels Corp 4.850% 15/03/2026	372	0.01
USD	100,000	Hyatt Hotels Corp 5.375% 23/04/2025	108	0.00
USD	200,000	Hyatt Hotels Corp 5.750% 23/04/2030	230	0.01
USD	150,000	Hyundai Capital America 2.375% 10/02/2023	154	0.00
USD	300,000	Hyundai Capital America 2.750% 27/09/2026	312	0.01
USD	100,000	Hyundai Capital America 3.000% 10/02/2027	103	0.00
USD	200,000	Hyundai Capital America 3.100% 05/04/2022	206	0.01
USD	500,000	Hyundai Capital America 3.500% 02/11/2026	541	0.01
USD	500,000	Hyundai Capital America 3.950% 01/02/2022	520	0.01
USD	200,000	Hyundai Capital America 4.125% 08/06/2023	215	0.01
USD	200,000	Hyundai Capital America 4.300% 01/02/2024	218	0.01
USD	200,000	Hyundai Capital America 5.875% 07/04/2025	235	0.01
USD	100,000	IBM Credit LLC 2.200% 08/09/2022	104	0.00
USD	100,000	IBM Credit LLC 3.000% 06/02/2023	106	0.00
USD	200,000	IBM Credit LLC 3.600% 30/11/2021	208	0.01
USD	250,000	Idaho Power Co 4.200% 01/03/2048	318	0.01
EUR	275,000	Illinois Tool Works Inc 0.625% 05/12/2027	335	0.01
EUR	100,000	Illinois Tool Works Inc 1.250% 22/05/2023	123	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Illinois Tool Works Inc 1.750% 20/05/2022	122	0.00
EUR	150,000	Illinois Tool Works Inc 2.125% 22/05/2030	208	0.01
USD	375,000	Illinois Tool Works Inc 2.650% 15/11/2026	417	0.01
EUR	200,000	Illinois Tool Works Inc 3.000% 19/05/2034^	308	0.01
USD	450,000	Illinois Tool Works Inc 3.500% 01/03/2024	492	0.01
USD	170,000	Illinois Tool Works Inc 4.875% 15/09/2041	233	0.01
USD	150,000	Indiana Michigan Power Co 3.750% 01/07/2047	172	0.00
USD	200,000	Indiana Michigan Power Co 3.850% 15/05/2028	228	0.01
USD	150,000	Indiana Michigan Power Co 4.250% 15/08/2048	187	0.01
USD	100,000	Indiana Michigan Power Co 4.550% 15/03/2046	128	0.00
USD	50,000	Indiana Michigan Power Co 6.050% 15/03/2037	70	0.00
USD	175,000	Indiana University Health Inc Obligated Group 3.970% 01/11/2048	224	0.01
USD	225,000	Indianapolis Power & Light Co 4.050% 01/05/2046	278	0.01
USD	325,000	Ingredion Inc 2.900% 01/06/2030	353	0.01
USD	125,000	Ingredion Inc 3.900% 01/06/2050	141	0.00
USD	25,000	Intel Corp 1.700% 19/05/2021	25	0.00
USD	100,000	Intel Corp 2.350% 11/05/2022	103	0.00
USD	550,000	Intel Corp 2.450% 15/11/2029	596	0.02
USD	298,000	Intel Corp 2.600% 19/05/2026	328	0.01
USD	340,000	Intel Corp 2.700% 15/12/2022	358	0.01
USD	500,000	Intel Corp 2.875% 11/05/2024	541	0.01
USD	287,000	Intel Corp 3.100% 29/07/2022	303	0.01
USD	200,000	Intel Corp 3.100% 15/02/2060	210	0.01
USD	250,000	Intel Corp 3.150% 11/05/2027	281	0.01
USD	800,000	Intel Corp 3.250% 15/11/2049	877	0.02
USD	120,000	Intel Corp 3.300% 01/10/2021	124	0.00
USD	500,000	Intel Corp 3.400% 25/03/2025	560	0.02
USD	739,000	Intel Corp 3.700% 29/07/2025	844	0.02
USD	443,000	Intel Corp 3.734% 08/12/2047	522	0.01
USD	300,000	Intel Corp 3.750% 25/03/2027	350	0.01
USD	300,000	Intel Corp 3.900% 25/03/2030	362	0.01
AUD	250,000	Intel Corp 4.000% 01/12/2022	197	0.01
USD	425,000	Intel Corp 4.100% 19/05/2046	524	0.01
USD	250,000	Intel Corp 4.100% 11/05/2047	311	0.01
USD	135,000	Intel Corp 4.250% 15/12/2042	170	0.00
USD	500,000	Intel Corp 4.600% 25/03/2040	660	0.02
USD	700,000	Intel Corp 4.750% 25/03/2050	953	0.03
USD	300,000	Intel Corp 4.900% 29/07/2045	411	0.01
USD	300,000	Intel Corp 4.950% 25/03/2060	429	0.01
USD	600,000	Intercontinental Exchange Inc 2.100% 15/06/2030	621	0.02
USD	525,000	Intercontinental Exchange Inc 3.000% 15/06/2050	544	0.01
USD	200,000	Intercontinental Exchange Inc 3.100% 15/09/2027	222	0.01
USD	300,000	Intercontinental Exchange Inc 3.450% 21/09/2023	325	0.01
USD	400,000	Intercontinental Exchange Inc 3.750% 01/12/2025	454	0.01
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	350,000	Intercontinental Exchange Inc 3.750% 21/09/2028	406	0.01
USD	300,000	Intercontinental Exchange Inc 4.000% 15/10/2023	331	0.01
USD	200,000	Intercontinental Exchange Inc 4.250% 21/09/2048	248	0.01
EUR	300,000	International Business Machines Corp 0.300% 11/02/2028	357	0.01
EUR	500,000	International Business Machines Corp 0.375% 31/01/2023	602	0.02
EUR	500,000	International Business Machines Corp 0.650% 11/02/2032	593	0.02
EUR	475,000	International Business Machines Corp 0.875% 31/01/2025	588	0.02
EUR	200,000	International Business Machines Corp 0.950% 23/05/2025	249	0.01
EUR	100,000	International Business Machines Corp 1.125% 06/09/2024	125	0.00
EUR	350,000	International Business Machines Corp 1.200% 11/02/2040	416	0.01
EUR	280,000	International Business Machines Corp 1.250% 26/05/2023	346	0.01
EUR	680,000	International Business Machines Corp 1.250% 29/01/2027	863	0.02
EUR	225,000	International Business Machines Corp 1.500% 23/05/2029^	294	0.01
USD	300,000	International Business Machines Corp 1.700% 15/05/2027	310	0.01
EUR	125,000	International Business Machines Corp 1.750% 07/03/2028	164	0.00
EUR	250,000	International Business Machines Corp 1.750% 31/01/2031	334	0.01
USD	700,000	International Business Machines Corp 1.875% 01/08/2022	721	0.02
USD	450,000	International Business Machines Corp 1.950% 15/05/2030	464	0.01
USD	525,000	International Business Machines Corp 2.500% 27/01/2022	541	0.01
GBP	200,000	International Business Machines Corp 2.625% 05/08/2022	278	0.01
USD	975,000	International Business Machines Corp 2.850% 13/05/2022	1,017	0.03
USD	200,000	International Business Machines Corp 2.850% 15/05/2040	210	0.01
USD	215,000	International Business Machines Corp 2.875% 09/11/2022	227	0.01
EUR	100,000	International Business Machines Corp 2.875% 07/11/2025	136	0.00
USD	300,000	International Business Machines Corp 2.950% 15/05/2050	308	0.01
USD	690,000	International Business Machines Corp 3.000% 15/05/2024	750	0.02
USD	1,025,000	International Business Machines Corp 3.300% 15/05/2026	1,162	0.03
USD	400,000	International Business Machines Corp 3.300% 27/01/2027	452	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	400,000	International Business Machines Corp 3.375% 01/08/2023	434	0.01
USD	296,000	International Business Machines Corp 3.450% 19/02/2026	337	0.01
USD	850,000	International Business Machines Corp 3.500% 15/05/2029	985	0.03
USD	575,000	International Business Machines Corp 3.625% 12/02/2024	634	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	305	0.01
USD	700,000	International Business Machines Corp 4.250% 15/05/2049	877	0.02
USD	250,000	International Business Machines Corp 4.700% 19/02/2046	328	0.01
USD	361,000	International Business Machines Corp 5.600% 30/11/2039	512	0.01
USD	525,000	International Business Machines Corp 5.875% 29/11/2032	764	0.02
USD	125,000	International Business Machines Corp 7.000% 30/10/2025	164	0.00
USD	125,000	International Business Machines Corp 7.125% 01/12/2096	220	0.01
EUR	100,000	International Flavors & Fragrances Inc 1.750% 14/03/2024	123	0.00
EUR	150,000	International Flavors & Fragrances Inc 1.800% 25/09/2026	183	0.01
USD	200,000	International Flavors & Fragrances Inc 3.200% 01/05/2023	209	0.01
USD	300,000	International Flavors & Fragrances Inc 4.375% 01/06/2047	340	0.01
USD	150,000	International Flavors & Fragrances Inc 5.000% 26/09/2048	185	0.01
USD	300,000	International Lease Finance Corp 5.875% 15/08/2022	325	0.01
USD	200,000	International Paper Co 3.000% 15/02/2027	220	0.01
USD	300,000	International Paper Co 3.650% 15/06/2024	331	0.01
USD	300,000	International Paper Co 3.800% 15/01/2026	342	0.01
USD	200,000	International Paper Co 4.350% 15/08/2048	237	0.01
USD	350,000	International Paper Co 4.400% 15/08/2047	417	0.01
USD	225,000	International Paper Co 5.000% 15/09/2035	289	0.01
USD	250,000	International Paper Co 5.150% 15/05/2046	317	0.01
USD	250,000	International Paper Co 6.000% 15/11/2041	336	0.01
USD	350,000	International Paper Co 7.300% 15/11/2039	504	0.01
USD	300,000	Interpublic Group of Cos Inc 3.750% 15/02/2023	320	0.01
USD	350,000	Interpublic Group of Cos Inc 4.200% 15/04/2024	388	0.01
USD	200,000	Interpublic Group of Cos Inc 4.650% 01/10/2028	235	0.01
USD	700,000	Interpublic Group of Cos Inc 4.750% 30/03/2030	837	0.02
USD	125,000	Interstate Power & Light Co 3.500% 30/09/2049	141	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	Interstate Power & Light Co 6.250% 15/07/2039	216	0.01
USD	50,000	Interstate Power and Light Co 2.300% 01/06/2030	53	0.00
USD	100,000	Interstate Power and Light Co 3.700% 15/09/2046	113	0.00
USD	250,000	Intuit Inc 0.650% 15/07/2023	252	0.01
USD	150,000	Iowa Health System 3.665% 15/02/2050	172	0.00
USD	750,000	IPALCO Enterprises Inc 3.700% 01/09/2024	812	0.02
USD	200,000	IPALCO Enterprises Inc 4.250% 01/05/2030	222	0.01
USD	250,000	ITC Holdings Corp 2.950% 14/05/2030	271	0.01
USD	250,000	ITC Holdings Corp 3.250% 30/06/2026	279	0.01
USD	150,000	ITC Holdings Corp 3.350% 15/11/2027	168	0.00
USD	100,000	ITC Holdings Corp 5.300% 01/07/2043	130	0.00
USD	250,000	J M Smucker Co 3.550% 15/03/2050	267	0.01
USD	500,000	Jabil Inc 3.600% 15/01/2030	533	0.01
USD	150,000	Jabil Inc 4.700% 15/09/2022	161	0.00
CHF	400,000	Jackson National Life Global Funding 0.125% 14/07/2028	438	0.01
USD	450,000	Jackson National Life Global Funding 2.500% 27/06/2022	466	0.01
USD	150,000	Jackson National Life Global Funding 3.300% 11/06/2021	154	0.00
USD	245,000	Jackson National Life Global Funding 3.300% 01/02/2022	255	0.01
USD	200,000	Jackson National Life Global Funding 3.875% 11/06/2025	225	0.01
USD	240,000	Janus Capital Group Inc 4.875% 01/08/2025	273	0.01
USD	150,000	JB Hunt Transport Services Inc 3.300% 15/08/2022	157	0.00
USD	322,000	JB Hunt Transport Services Inc 3.875% 01/03/2026	372	0.01
USD	150,000	Jefferies Financial Group Inc 5.500% 18/10/2023	165	0.00
EUR	200,000	Jefferies Group LLC 1.000% 19/07/2024	236	0.01
USD	375,000	Jefferies Group LLC 5.125% 20/01/2023	411	0.01
USD	260,000	Jefferies Group LLC 6.250% 15/01/2036	315	0.01
USD	435,000	Jefferies Group LLC / Jefferies Group Capital Finance Inc 4.150% 23/01/2030	490	0.01
USD	200,000	Jefferies Group LLC / Jefferies Group Capital Finance Inc 4.850% 15/01/2027	227	0.01
USD	550,000	Jersey Central Power & Light Co 4.300% 15/01/2026	637	0.02
USD	25,000	Jersey Central Power & Light Co 4.700% 01/04/2024	28	0.00
USD	296,342	JetBlue 2019-1 Class AA Pass Through Trust 2.750% 15/05/2032	283	0.01
USD	450,000	JM Smucker Co 3.000% 15/03/2022	467	0.01
USD	50,000	JM Smucker Co 3.375% 15/12/2027	56	0.00
USD	300,000	JM Smucker Co 3.500% 15/03/2025^	337	0.01
USD	425,000	JM Smucker Co 4.250% 15/03/2035	508	0.01
USD	300,000	John Deere Capital Corp 1.200% 06/04/2023	307	0.01
USD	100,000	John Deere Capital Corp 1.950% 13/06/2022	103	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	John Deere Capital Corp 2.150% 08/09/2022	311	0.01
USD	300,000	John Deere Capital Corp 2.250% 14/09/2026	326	0.01
USD	400,000	John Deere Capital Corp 2.600% 07/03/2024	428	0.01
USD	200,000	John Deere Capital Corp 2.650% 06/01/2022	206	0.01
USD	300,000	John Deere Capital Corp 2.650% 24/06/2024	323	0.01
USD	50,000	John Deere Capital Corp 2.800% 27/01/2023	53	0.00
USD	415,000	John Deere Capital Corp 2.800% 06/03/2023	441	0.01
USD	325,000	John Deere Capital Corp 2.800% 08/09/2027	363	0.01
USD	50,000	John Deere Capital Corp 2.800% 18/07/2029	56	0.00
USD	500,000	John Deere Capital Corp 3.050% 06/01/2028	558	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% 12/06/2024	50	0.00
USD	200,000	John Deere Capital Corp 3.400% 11/09/2025	226	0.01
USD	200,000	John Deere Capital Corp 3.450% 07/06/2023	217	0.01
USD	150,000	John Deere Capital Corp 3.450% 13/03/2025	169	0.00
USD	250,000	John Deere Capital Corp 3.650% 12/10/2023	275	0.01
USD	250,000	Johns Hopkins Health System Corp 3.837% 15/05/2046	305	0.01
USD	175,000	Johns Hopkins University 2.813% 01/01/2060	184	0.01
USD	150,000	Johns Hopkins University 4.083% 01/07/2053	199	0.01
EUR	330,000	Johnson & Johnson 0.250% 20/01/2022	396	0.01
EUR	300,000	Johnson & Johnson 0.650% 20/05/2024	368	0.01
EUR	300,000	Johnson & Johnson 1.150% 20/11/2028	394	0.01
USD	200,000	Johnson & Johnson 1.650% 01/03/2021	201	0.01
EUR	100,000	Johnson & Johnson 1.650% 20/05/2035	142	0.00
USD	20,000	Johnson & Johnson 2.050% 01/03/2023	21	0.00
USD	100,000	Johnson & Johnson 2.250% 03/03/2022	103	0.00
USD	180,000	Johnson & Johnson 2.450% 05/12/2021	185	0.01
USD	774,000	Johnson & Johnson 2.450% 01/03/2026	848	0.02
USD	100,000	Johnson & Johnson 2.625% 15/01/2025	109	0.00
USD	300,000	Johnson & Johnson 2.900% 15/01/2028	339	0.01
USD	250,000	Johnson & Johnson 2.950% 03/03/2027	280	0.01
USD	100,000	Johnson & Johnson 3.375% 05/12/2023	110	0.00
USD	400,000	Johnson & Johnson 3.400% 15/01/2038	472	0.01
USD	395,000	Johnson & Johnson 3.500% 15/01/2048	480	0.01
USD	200,000	Johnson & Johnson 3.550% 15/05/2021	205	0.01
USD	278,000	Johnson & Johnson 3.550% 01/03/2036	332	0.01
USD	110,000	Johnson & Johnson 3.625% 03/03/2037	133	0.00
USD	200,000	Johnson & Johnson 3.700% 01/03/2046	247	0.01
USD	200,000	Johnson & Johnson 3.750% 03/03/2047	248	0.01
USD	575,000	Johnson & Johnson 4.375% 05/12/2033	752	0.02
USD	255,000	Johnson & Johnson 4.500% 01/09/2040	343	0.01
USD	365,000	Johnson & Johnson 4.500% 05/12/2043	503	0.01
USD	250,000	Johnson & Johnson 4.850% 15/05/2041	348	0.01
GBP	200,000	Johnson & Johnson 5.500% 06/11/2024	323	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	418,000	Johnson & Johnson 5.950% 15/08/2037	643	0.02
EUR	550,000	JPMorgan Chase & Co 0.389% 24/02/2028	646	0.02
CHF	100,000	JPMorgan Chase & Co 0.500% 04/12/2023	113	0.00
EUR	600,000	JPMorgan Chase & Co 0.625% 25/01/2024	726	0.02
EUR	275,000	JPMorgan Chase & Co 1.001% 25/07/2031	336	0.01
EUR	500,000	JPMorgan Chase & Co 1.047% 04/11/2032	611	0.02
EUR	300,000	JPMorgan Chase & Co 1.090% 11/03/2027	369	0.01
EUR	815,000	JPMorgan Chase & Co 1.500% 26/10/2022	1,003	0.03
EUR	300,000	JPMorgan Chase & Co 1.500% 27/01/2025	379	0.01
EUR	650,000	JPMorgan Chase & Co 1.500% 29/10/2026	835	0.02
USD	800,000	JPMorgan Chase & Co 1.514% 01/06/2024^	819	0.02
EUR	600,000	JPMorgan Chase & Co 1.638% 18/05/2028	765	0.02
EUR	300,000	JPMorgan Chase & Co 1.812% 12/06/2029	395	0.01
USD	600,000	JPMorgan Chase & Co 2.005% 13/03/2026	627	0.02
USD	900,000	JPMorgan Chase & Co 2.083% 22/04/2026	944	0.03
USD	500,000	JPMorgan Chase & Co 2.182% 01/06/2028	521	0.01
USD	900,000	JPMorgan Chase & Co 2.301% 15/10/2025	950	0.03
USD	250,000	JPMorgan Chase & Co 2.400% 07/06/2021	254	0.01
USD	1,200,000	JPMorgan Chase & Co 2.522% 22/04/2031	1,278	0.04
USD	625,000	JPMorgan Chase & Co 2.700% 18/05/2023	660	0.02
USD	900,000	JPMorgan Chase & Co 2.739% 15/10/2030	971	0.03
EUR	450,000	JPMorgan Chase & Co 2.750% 24/08/2022	566	0.02
EUR	300,000	JPMorgan Chase & Co 2.750% 01/02/2023	381	0.01
USD	450,000	JPMorgan Chase & Co 2.776% 25/04/2023	467	0.01
EUR	400,000	JPMorgan Chase & Co 2.875% 24/05/2028	570	0.02
USD	1,100,000	JPMorgan Chase & Co 2.950% 01/10/2026	1,216	0.03
USD	1,250,000	JPMorgan Chase & Co 2.956% 13/05/2031	1,337	0.04
USD	593,000	JPMorgan Chase & Co 2.972% 15/01/2023^	613	0.02
EUR	400,000	JPMorgan Chase & Co 3.000% 19/02/2026	549	0.02
USD	250,000	JPMorgan Chase & Co 3.109% 22/04/2041	274	0.01
USD	1,200,000	JPMorgan Chase & Co 3.109% 22/04/2051	1,283	0.04
USD	900,000	JPMorgan Chase & Co 3.125% 23/01/2025	982	0.03
CAD	100,000	JPMorgan Chase & Co 3.190% 05/03/2021	77	0.00
USD	1,125,000	JPMorgan Chase & Co 3.200% 25/01/2023	1,198	0.03
USD	400,000	JPMorgan Chase & Co 3.200% 15/06/2026	447	0.01
USD	900,000	JPMorgan Chase & Co 3.207% 01/04/2023^	938	0.03
USD	550,000	JPMorgan Chase & Co 3.220% 01/03/2025	594	0.02
USD	850,000	JPMorgan Chase & Co 3.250% 23/09/2022	899	0.02
USD	420,000	JPMorgan Chase & Co 3.300% 01/04/2026	471	0.01
USD	772,000	JPMorgan Chase & Co 3.375% 01/05/2023	827	0.02
GBP	200,000	JPMorgan Chase & Co 3.500% 18/12/2026	311	0.01
USD	480,000	JPMorgan Chase & Co 3.509% 23/01/2029	542	0.01
USD	200,000	JPMorgan Chase & Co 3.514% 18/06/2022	205	0.01
USD	400,000	JPMorgan Chase & Co 3.540% 01/05/2028	450	0.01
USD	850,000	JPMorgan Chase & Co 3.559% 23/04/2024	914	0.03
USD	164,000	JPMorgan Chase & Co 3.625% 13/05/2024	181	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	JPMorgan Chase & Co 3.625% 01/12/2027	336	0.01
USD	565,000	JPMorgan Chase & Co 3.702% 06/05/2030	651	0.02
USD	750,000	JPMorgan Chase & Co 3.782% 01/02/2028	854	0.02
USD	900,000	JPMorgan Chase & Co 3.797% 23/07/2024	979	0.03
USD	650,000	JPMorgan Chase & Co 3.875% 01/02/2024	719	0.02
USD	750,000	JPMorgan Chase & Co 3.875% 10/09/2024	836	0.02
USD	825,000	JPMorgan Chase & Co 3.882% 24/07/2038	982	0.03
USD	350,000	JPMorgan Chase & Co 3.897% 23/01/2049	421	0.01
USD	595,000	JPMorgan Chase & Co 3.900% 15/07/2025	676	0.02
USD	450,000	JPMorgan Chase & Co 3.960% 29/01/2027	515	0.01
USD	975,000	JPMorgan Chase & Co 3.964% 15/11/2048	1,187	0.03
USD	663,000	JPMorgan Chase & Co 4.005% 23/04/2029	771	0.02
USD	662,000	JPMorgan Chase & Co 4.023% 05/12/2024	730	0.02
USD	500,000	JPMorgan Chase & Co 4.032% 24/07/2048	615	0.02
USD	700,000	JPMorgan Chase & Co 4.125% 15/12/2026	819	0.02
USD	570,000	JPMorgan Chase & Co 4.203% 23/07/2029	673	0.02
USD	300,000	JPMorgan Chase & Co 4.250% 01/10/2027	349	0.01
USD	700,000	JPMorgan Chase & Co 4.260% 22/02/2048	886	0.02
USD	400,000	JPMorgan Chase & Co 4.350% 15/08/2021	416	0.01
USD	600,000	JPMorgan Chase & Co 4.452% 05/12/2029	722	0.02
USD	1,000,000	JPMorgan Chase & Co 4.493% 24/03/2031	1,226	0.03
USD	1,100,000	JPMorgan Chase & Co 4.500% 24/01/2022^	1,163	0.03
USD	260,000	JPMorgan Chase & Co 4.850% 01/02/2044	353	0.01
USD	460,000	JPMorgan Chase & Co 4.950% 01/06/2045	626	0.02
USD	584,000	JPMorgan Chase & Co 5.400% 06/01/2042	843	0.02
USD	200,000	JPMorgan Chase & Co 5.500% 15/10/2040	286	0.01
USD	500,000	JPMorgan Chase & Co 5.600% 15/07/2041	735	0.02
USD	400,000	JPMorgan Chase & Co 5.625% 16/08/2043	581	0.02
USD	400,000	JPMorgan Chase & Co 6.400% 15/05/2038	615	0.02
USD	114,000	JPMorgan Chase & Co 7.625% 15/10/2026	153	0.00
USD	150,000	JPMorgan Chase & Co 7.750% 15/07/2025	192	0.01
USD	450,000	Juniper Networks Inc 3.750% 15/08/2029	511	0.01
USD	385,000	Juniper Networks Inc 4.500% 15/03/2024	432	0.01
USD	100,000	Juniper Networks Inc 5.950% 15/03/2041	125	0.00
USD	125,000	Kaiser Foundation Hospitals 3.150% 01/05/2027	141	0.00
USD	400,000	Kaiser Foundation Hospitals 3.266% 01/11/2049	444	0.01
USD	350,000	Kaiser Foundation Hospitals 4.150% 01/05/2047	443	0.01
USD	100,000	Kaiser Foundation Hospitals 4.875% 01/04/2042	138	0.00
USD	450,000	Kansas City Southern 2.875% 15/11/2029	467	0.01
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	203	0.01
USD	200,000	Kansas City Southern 4.300% 15/05/2043	213	0.01
USD	150,000	Kansas City Southern 4.950% 15/08/2045	161	0.00
EUR	200,000	Kellogg Co 0.800% 17/11/2022	242	0.01
EUR	150,000	Kellogg Co 1.000% 17/05/2024	184	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
EUR	150,000	Kellogg Co 1.250% 10/03/2025	186	0.01
USD	165,000	Kellogg Co 2.650% 01/12/2023	175	0.00
USD	100,000	Kellogg Co 3.125% 17/05/2022	104	0.00
USD	150,000	Kellogg Co 3.250% 01/04/2026	169	0.00
USD	225,000	Kellogg Co 3.400% 15/11/2027	253	0.01
USD	300,000	Kellogg Co 4.300% 15/05/2028	354	0.01
USD	200,000	Kellogg Co 4.500% 01/04/2046	252	0.01
USD	375,000	Kellogg Co 7.450% 01/04/2031	547	0.02
USD	130,000	Kemper Corp 4.350% 15/02/2025	143	0.00
USD	200,000	Kennametal Inc 4.625% 15/06/2028	217	0.01
USD	100,000	Kentucky Utilities Co 3.300% 01/06/2050	110	0.00
USD	150,000	Kentucky Utilities Co 5.125% 01/11/2040	202	0.01
USD	250,000	Keurig Dr Pepper Inc 2.550% 15/09/2026	271	0.01
USD	100,000	Keurig Dr Pepper Inc 3.130% 15/12/2023	108	0.00
USD	200,000	Keurig Dr Pepper Inc 3.200% 01/05/2030	224	0.01
USD	125,000	Keurig Dr Pepper Inc 3.400% 15/11/2025	140	0.00
USD	200,000	Keurig Dr Pepper Inc 3.430% 15/06/2027	223	0.01
USD	300,000	Keurig Dr Pepper Inc 3.551% 25/05/2021	307	0.01
USD	400,000	Keurig Dr Pepper Inc 3.800% 01/05/2050	461	0.01
USD	300,000	Keurig Dr Pepper Inc 4.057% 25/05/2023	328	0.01
USD	345,000	Keurig Dr Pepper Inc 4.417% 25/05/2025	401	0.01
USD	100,000	Keurig Dr Pepper Inc 4.420% 15/12/2046	123	0.00
USD	160,000	Keurig Dr Pepper Inc 4.500% 15/11/2045	200	0.01
USD	425,000	Keurig Dr Pepper Inc 4.597% 25/05/2028	513	0.01
USD	225,000	Keurig Dr Pepper Inc 4.985% 25/05/2038	291	0.01
USD	150,000	Keurig Dr Pepper Inc 5.085% 25/05/2048	200	0.01
USD	300,000	KeyBank NA 1.250% 10/03/2023	306	0.01
USD	550,000	KeyBank NA 2.400% 09/06/2022	569	0.02
USD	300,000	KeyBank NA 3.300% 01/06/2025	335	0.01
USD	250,000	KeyBank NA 3.400% 20/05/2026	281	0.01
USD	300,000	KeyCorp 2.550% 01/10/2029	319	0.01
USD	300,000	KeyCorp 2.900% 15/09/2020	300	0.01
USD	300,000	KeyCorp 4.100% 30/04/2028	353	0.01
USD	400,000	KeyCorp 4.150% 29/10/2025	463	0.01
USD	163,000	KeyCorp 5.100% 24/03/2021	167	0.00
USD	225,000	Keysight Technologies Inc 3.000% 30/10/2029	247	0.01
USD	100,000	Keysight Technologies Inc 4.550% 30/10/2024	113	0.00
USD	625,000	Keysight Technologies Inc 4.600% 06/04/2027	735	0.02
USD	300,000	KeySpan Gas East Corp 5.819% 01/04/2041	409	0.01
USD	225,000	Kilroy Realty LP 2.500% 15/11/2032	219	0.01
USD	100,000	Kilroy Realty LP 3.800% 15/01/2023	104	0.00
USD	225,000	Kilroy Realty LP 4.250% 15/08/2029	254	0.01
USD	200,000	Kilroy Realty LP 4.375% 01/10/2025	221	0.01
USD	150,000	Kilroy Realty LP 4.750% 15/12/2028	174	0.00
EUR	150,000	Kimberly-Clark Corp 0.625% 07/09/2024	184	0.01
USD	150,000	Kimberly-Clark Corp 2.400% 01/03/2022	154	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	Kimberly-Clark Corp 2.750% 15/02/2026	276	0.01
USD	450,000	Kimberly-Clark Corp 3.100% 26/03/2030	513	0.01
USD	425,000	Kimberly-Clark Corp 3.200% 25/04/2029	487	0.01
USD	100,000	Kimberly-Clark Corp 3.200% 30/07/2046	116	0.00
USD	150,000	Kimberly-Clark Corp 3.900% 04/05/2047	189	0.01
USD	275,000	Kimberly-Clark Corp 3.950% 01/11/2028	330	0.01
USD	225,000	Kimberly-Clark Corp 5.300% 01/03/2041	318	0.01
USD	300,000	Kimco Realty Corp 2.700% 01/03/2024	312	0.01
USD	200,000	Kimco Realty Corp 2.700% 01/10/2030	204	0.01
USD	100,000	Kimco Realty Corp 2.800% 01/10/2026	106	0.00
USD	200,000	Kimco Realty Corp 3.125% 01/06/2023	211	0.01
USD	70,000	Kimco Realty Corp 3.300% 01/02/2025	75	0.00
USD	75,000	Kimco Realty Corp 3.700% 01/10/2049	72	0.00
USD	300,000	Kimco Realty Corp 4.250% 01/04/2045	316	0.01
USD	100,000	Kimco Realty Corp 4.450% 01/09/2047	108	0.00
USD	350,000	Kinder Morgan Energy Partners LP 3.450% 15/02/2023	370	0.01
USD	150,000	Kinder Morgan Energy Partners LP 3.500% 01/09/2023	161	0.00
USD	350,000	Kinder Morgan Energy Partners LP 3.950% 01/09/2022	370	0.01
USD	100,000	Kinder Morgan Energy Partners LP 4.150% 01/02/2024	109	0.00
USD	350,000	Kinder Morgan Energy Partners LP 4.300% 01/05/2024	388	0.01
USD	36,000	Kinder Morgan Energy Partners LP 4.700% 01/11/2042	39	0.00
USD	200,000	Kinder Morgan Energy Partners LP 5.000% 01/10/2021	207	0.01
USD	171,000	Kinder Morgan Energy Partners LP 5.000% 15/08/2042	191	0.01
USD	25,000	Kinder Morgan Energy Partners LP 5.000% 01/03/2043	28	0.00
USD	161,000	Kinder Morgan Energy Partners LP 5.400% 01/09/2044	190	0.01
USD	164,000	Kinder Morgan Energy Partners LP 5.500% 01/03/2044	195	0.01
USD	175,000	Kinder Morgan Energy Partners LP 5.625% 01/09/2041	208	0.01
USD	150,000	Kinder Morgan Energy Partners LP 5.800% 15/03/2035	185	0.01
USD	261,000	Kinder Morgan Energy Partners LP 6.375% 01/03/2041	326	0.01
USD	250,000	Kinder Morgan Energy Partners LP 6.500% 01/02/2037	313	0.01
USD	175,000	Kinder Morgan Energy Partners LP 6.500% 01/09/2039	223	0.01
USD	205,000	Kinder Morgan Energy Partners LP 6.550% 15/09/2040	260	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Kinder Morgan Energy Partners LP 6.950% 15/01/2038	266	0.01
USD	150,000	Kinder Morgan Energy Partners LP 7.300% 15/08/2033	206	0.01
USD	100,000	Kinder Morgan Energy Partners LP 7.500% 15/11/2040	137	0.00
USD	300,000	Kinder Morgan Energy Partners LP 7.750% 15/03/2032	409	0.01
USD	1,000,000	Kinder Morgan Inc 2.000% 15/02/2031	975	0.03
USD	275,000	Kinder Morgan Inc 3.250% 01/08/2050	256	0.01
USD	389,000	Kinder Morgan Inc 4.300% 01/06/2025	441	0.01
USD	228,000	Kinder Morgan Inc 4.300% 01/03/2028	263	0.01
USD	200,000	Kinder Morgan Inc 5.050% 15/02/2046	235	0.01
USD	300,000	Kinder Morgan Inc 5.200% 01/03/2048	366	0.01
USD	129,000	Kinder Morgan Inc 5.300% 01/12/2034	156	0.00
USD	541,000	Kinder Morgan Inc 5.550% 01/06/2045	666	0.02
USD	150,000	Kinder Morgan Inc 5.625% 15/11/2023	170	0.00
USD	50,000	Kinder Morgan Inc 7.750% 15/01/2032	72	0.00
USD	150,000	Kinder Morgan Inc 7.800% 01/08/2031	210	0.01
USD	250,000	Kirby Corp 4.200% 01/03/2028	260	0.01
USD	100,000	Kite Realty Group LP 4.000% 01/10/2026	94	0.00
USD	200,000	KKR Group Finance Co II LLC 5.500% 01/02/2043	254	0.01
USD	450,000	KKR Group Finance Co III LLC 5.125% 01/06/2044	551	0.02
EUR	200,000	KKR Group Finance Co V LLC 1.625% 22/05/2029	250	0.01
USD	75,000	KKR Group Finance Co VIII LLC 3.500% 25/08/2050	75	0.00
USD	215,000	KLA Corp 4.100% 15/03/2029^	258	0.01
USD	350,000	KLA Corp 4.650% 01/11/2024	402	0.01
USD	300,000	KLA Corp 5.000% 15/03/2049	400	0.01
USD	25,000	KLA Corp 5.650% 01/11/2034	32	0.00
USD	250,000	Kohl's Corp 3.250% 01/02/2023	249	0.01
USD	300,000	Kohl's Corp 4.250% 17/07/2025	301	0.01
USD	200,000	Kohl's Corp 5.550% 17/07/2045	181	0.00
USD	450,000	Komatsu Finance America Inc 2.437% 11/09/2022	463	0.01
USD	400,000	Kroger Co 2.200% 01/05/2030	418	0.01
USD	400,000	Kroger Co 2.650% 15/10/2026	438	0.01
USD	350,000	Kroger Co 2.800% 01/08/2022	365	0.01
USD	100,000	Kroger Co 2.950% 01/11/2021	103	0.00
USD	198,000	Kroger Co 3.400% 15/04/2022	206	0.01
USD	75,000	Kroger Co 3.850% 01/08/2023	81	0.00
USD	25,000	Kroger Co 4.000% 01/02/2024	28	0.00
USD	350,000	Kroger Co 4.450% 01/02/2047	428	0.01
USD	150,000	Kroger Co 4.650% 15/01/2048	188	0.01
USD	200,000	Kroger Co 5.000% 15/04/2042	250	0.01
USD	100,000	Kroger Co 5.150% 01/08/2043	128	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Kroger Co 5.400% 15/07/2040	256	0.01
USD	260,000	Kroger Co 5.400% 15/01/2049	354	0.01
USD	50,000	Kroger Co 6.900% 15/04/2038	73	0.00
USD	125,000	Kroger Co 7.500% 01/04/2031	182	0.00
USD	229,000	L3Harris Technologies Inc 2.900% 15/12/2029	251	0.01
USD	550,000	L3Harris Technologies Inc 3.850% 15/06/2023	598	0.02
USD	250,000	L3Harris Technologies Inc 3.850% 15/12/2026	288	0.01
USD	18,000	L3Harris Technologies Inc 3.950% 28/05/2024	20	0.00
USD	340,000	L3Harris Technologies Inc 4.400% 15/06/2028	406	0.01
USD	200,000	L3Harris Technologies Inc 4.400% 15/06/2028	238	0.01
USD	150,000	L3Harris Technologies Inc 4.854% 27/04/2035	196	0.01
USD	178,000	L3Harris Technologies Inc 4.950% 15/02/2021	180	0.00
USD	140,000	L3Harris Technologies Inc 5.054% 27/04/2045	186	0.01
USD	100,000	L3Harris Technologies Inc 6.150% 15/12/2040	145	0.00
USD	375,000	Laboratory Corp of America Holdings 2.300% 01/12/2024	398	0.01
USD	200,000	Laboratory Corp of America Holdings 2.950% 01/12/2029	218	0.01
USD	176,000	Laboratory Corp of America Holdings 3.200% 01/02/2022	183	0.00
USD	500,000	Laboratory Corp of America Holdings 3.600% 01/02/2025	557	0.02
USD	100,000	Laboratory Corp of America Holdings 3.600% 01/09/2027	113	0.00
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% 01/11/2023	164	0.00
USD	150,000	Laboratory Corp of America Holdings 4.700% 01/02/2045	190	0.01
USD	300,000	LafargeHolcim Finance US LLC 3.500% 22/09/2026	323	0.01
USD	300,000	Lam Research Corp 1.900% 15/06/2030	310	0.01
USD	150,000	Lam Research Corp 2.800% 15/06/2021	153	0.00
USD	275,000	Lam Research Corp 3.125% 15/06/2060	296	0.01
USD	450,000	Lam Research Corp 3.750% 15/03/2026	518	0.01
USD	272,000	Lam Research Corp 3.800% 15/03/2025	307	0.01
USD	200,000	Lam Research Corp 4.000% 15/03/2029	239	0.01
USD	150,000	Lam Research Corp 4.875% 15/03/2049	213	0.01
USD	200,000	Las Vegas Sands Corp 2.900% 25/06/2025	199	0.01
USD	300,000	Las Vegas Sands Corp 3.200% 08/08/2024	304	0.01
USD	400,000	Las Vegas Sands Corp 3.500% 18/08/2026	408	0.01
USD	100,000	Las Vegas Sands Corp 3.900% 08/08/2029	101	0.00
USD	525,000	Lazard Group LLC 3.625% 01/03/2027	564	0.02
USD	200,000	Lazard Group LLC 3.750% 13/02/2025	216	0.01
USD	150,000	Lazard Group LLC 4.375% 11/03/2029	172	0.00
USD	50,000	Lazard Group LLC 4.500% 19/09/2028	58	0.00
USD	25,000	Lear Corp 3.800% 15/09/2027	27	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	Lear Corp 4.250% 15/05/2029	263	0.01
USD	160,000	Lear Corp 5.250% 15/05/2049	171	0.00
USD	200,000	Legg Mason Inc 4.750% 15/03/2026	237	0.01
USD	200,000	Legg Mason Inc 5.625% 15/01/2044	270	0.01
USD	150,000	Leggett & Platt Inc 3.500% 15/11/2027	157	0.00
USD	200,000	Leggett & Platt Inc 3.800% 15/11/2024	211	0.01
USD	300,000	Leggett & Platt Inc 4.400% 15/03/2029	328	0.01
USD	300,000	Leidos Inc 3.625% 15/05/2025	334	0.01
USD	400,000	Leidos Inc 4.375% 15/05/2030	467	0.01
USD	350,000	Leland Stanford Junior University 1.289% 01/06/2027	357	0.01
USD	275,000	Leland Stanford Junior University 2.413% 01/06/2050	281	0.01
USD	105,000	Leland Stanford Junior University 3.647% 01/05/2048	132	0.00
USD	400,000	Lendlease US Capital Inc 4.500% 26/05/2026	424	0.01
USD	425,000	Level 3 Financing Inc 3.400% 01/03/2027	460	0.01
USD	25,000	Level 3 Financing Inc 3.875% 15/11/2029	27	0.00
EUR	300,000	Liberty Mutual Group Inc 2.750% 04/05/2026	399	0.01
USD	225,000	Liberty Mutual Group Inc 3.950% 15/05/2060	245	0.01
USD	530,000	Liberty Mutual Group Inc 3.951% 15/10/2050	583	0.02
USD	387,000	Liberty Mutual Group Inc 4.250% 15/06/2023	424	0.01
USD	110,000	Liberty Mutual Group Inc 4.569% 01/02/2029	132	0.00
USD	200,000	Liberty Mutual Group Inc 4.950% 01/05/2022	213	0.01
USD	250,000	Life Storage LP 3.875% 15/12/2027	277	0.01
USD	250,000	Lincoln National Corp 3.050% 15/01/2030	270	0.01
USD	200,000	Lincoln National Corp 3.350% 09/03/2025	219	0.01
USD	225,000	Lincoln National Corp 3.400% 15/01/2031	252	0.01
USD	250,000	Lincoln National Corp 4.000% 01/09/2023	273	0.01
USD	100,000	Lincoln National Corp 4.200% 15/03/2022	106	0.00
USD	100,000	Lincoln National Corp 4.350% 01/03/2048	115	0.00
USD	25,000	Lincoln National Corp 4.375% 15/06/2050	29	0.00
USD	100,000	Lincoln National Corp 6.300% 09/10/2037	132	0.00
USD	225,000	Lincoln National Corp 7.000% 15/06/2040	324	0.01
USD	325,000	Lockheed Martin Corp 1.850% 15/06/2030	336	0.01
USD	300,000	Lockheed Martin Corp 2.800% 15/06/2050	313	0.01
USD	273,000	Lockheed Martin Corp 2.900% 01/03/2025	299	0.01
USD	125,000	Lockheed Martin Corp 3.100% 15/01/2023	132	0.00
USD	110,000	Lockheed Martin Corp 3.350% 15/09/2021	113	0.00
USD	795,000	Lockheed Martin Corp 3.550% 15/01/2026	907	0.02
USD	325,000	Lockheed Martin Corp 3.600% 01/03/2035	386	0.01
USD	250,000	Lockheed Martin Corp 3.800% 01/03/2045	303	0.01
USD	200,000	Lockheed Martin Corp 4.070% 15/12/2042	251	0.01
USD	296,000	Lockheed Martin Corp 4.090% 15/09/2052	382	0.01
USD	310,000	Lockheed Martin Corp 4.500% 15/05/2036	398	0.01
USD	500,000	Lockheed Martin Corp 4.700% 15/05/2046	676	0.02
USD	150,000	Lockheed Martin Corp 5.720% 01/06/2040	221	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	Lockheed Martin Corp 6.150% 01/09/2036	444	0.01
USD	175,000	Loews Corp 3.200% 15/05/2030	194	0.01
USD	275,000	Loews Corp 3.750% 01/04/2026	314	0.01
USD	175,000	Loews Corp 4.125% 15/05/2043	198	0.01
USD	50,000	Loews Corp 6.000% 01/02/2035	69	0.00
USD	300,000	Louisville Gas & Electric Co 3.300% 01/10/2025	333	0.01
USD	250,000	Louisville Gas & Electric Co 4.250% 01/04/2049	310	0.01
USD	400,000	Lowe's Cos Inc 2.500% 15/04/2026	435	0.01
USD	116,000	Lowe's Cos Inc 3.100% 03/05/2027	129	0.00
USD	100,000	Lowe's Cos Inc 3.120% 15/04/2022	104	0.00
USD	106,000	Lowe's Cos Inc 3.375% 15/09/2025	119	0.00
USD	350,000	Lowe's Cos Inc 3.650% 05/04/2029	404	0.01
USD	400,000	Lowe's Cos Inc 3.700% 15/04/2046	449	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	296	0.01
USD	675,000	Lowe's Cos Inc 4.000% 15/04/2025	771	0.02
USD	520,000	Lowe's Cos Inc 4.050% 03/05/2047	613	0.02
USD	200,000	Lowe's Cos Inc 4.250% 15/09/2044	236	0.01
USD	100,000	Lowe's Cos Inc 4.375% 15/09/2045	121	0.00
USD	400,000	Lowe's Cos Inc 4.500% 15/04/2030	495	0.01
USD	400,000	Lowe's Cos Inc 4.550% 05/04/2049	502	0.01
USD	50,000	Lowe's Cos Inc 4.650% 15/04/2042	63	0.00
USD	200,000	Lowe's Cos Inc 5.000% 15/04/2040	263	0.01
USD	100,000	Lowe's Cos Inc 5.000% 15/09/2043	125	0.00
USD	425,000	Lowe's Cos Inc 5.125% 15/04/2050	582	0.02
USD	50,000	Lowe's Cos Inc 5.500% 15/10/2035	69	0.00
USD	175,000	Lowe's Cos Inc 6.500% 15/03/2029	235	0.01
USD	400,000	LYB International Finance III LLC 2.875% 01/05/2025	430	0.01
USD	400,000	LYB International Finance III LLC 3.375% 01/05/2030	435	0.01
USD	375,000	LYB International Finance III LLC 4.200% 15/10/2049	411	0.01
USD	400,000	LYB International Finance III LLC 4.200% 01/05/2050	436	0.01
USD	275,000	M&T Bank Corp 3.550% 26/07/2023	300	0.01
USD	200,000	Magellan Midstream Partners LP 3.250% 01/06/2030	216	0.01
USD	150,000	Magellan Midstream Partners LP 3.950% 01/03/2050	158	0.00
USD	180,000	Magellan Midstream Partners LP 4.200% 03/10/2047	193	0.01
USD	200,000	Magellan Midstream Partners LP 4.250% 15/09/2046	213	0.01
USD	100,000	Magellan Midstream Partners LP 4.850% 01/02/2049	117	0.00
USD	200,000	Magellan Midstream Partners LP 5.000% 01/03/2026	233	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	152,000	Magellan Midstream Partners LP 5.150% 15/10/2043	178	0.00
USD	250,000	Main Street Capital Corp 5.200% 01/05/2024	260	0.01
EUR	350,000	ManpowerGroup Inc 1.750% 22/06/2026	430	0.01
EUR	250,000	ManpowerGroup Inc 1.875% 11/09/2022	306	0.01
USD	250,000	Manufacturers & Traders Trust Co 2.500% 18/05/2022	258	0.01
USD	300,000	Manufacturers & Traders Trust Co 2.900% 06/02/2025	329	0.01
USD	300,000	Manufacturers & Traders Trust Co 3.400% 17/08/2027	335	0.01
CAD	150,000	Manulife Finance Delaware LP 5.059% 15/12/2041	142	0.00
USD	380,000	Marathon Oil Corp 2.800% 01/11/2022	388	0.01
USD	250,000	Marathon Oil Corp 3.850% 01/06/2025	259	0.01
USD	200,000	Marathon Oil Corp 4.400% 15/07/2027	204	0.01
USD	332,000	Marathon Oil Corp 5.200% 01/06/2045	327	0.01
USD	150,000	Marathon Oil Corp 6.600% 01/10/2037	160	0.00
USD	100,000	Marathon Oil Corp 6.800% 15/03/2032	109	0.00
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	270	0.01
USD	100,000	Marathon Petroleum Corp 3.800% 01/04/2028	110	0.00
USD	550,000	Marathon Petroleum Corp 4.500% 01/05/2023	598	0.02
USD	200,000	Marathon Petroleum Corp 4.500% 01/04/2048	213	0.01
USD	200,000	Marathon Petroleum Corp 4.700% 01/05/2025	228	0.01
USD	200,000	Marathon Petroleum Corp 4.750% 15/12/2023	222	0.01
USD	200,000	Marathon Petroleum Corp 4.750% 15/09/2044	222	0.01
USD	175,000	Marathon Petroleum Corp 5.000% 15/09/2054	195	0.01
USD	310,000	Marathon Petroleum Corp 5.125% 15/12/2026	367	0.01
USD	385,000	Marathon Petroleum Corp 6.500% 01/03/2041	492	0.01
USD	25,000	Markel Corp 3.350% 17/09/2029	27	0.00
USD	225,000	Markel Corp 3.500% 01/11/2027	246	0.01
USD	250,000	Markel Corp 4.150% 17/09/2050	294	0.01
USD	100,000	Markel Corp 4.300% 01/11/2047	118	0.00
USD	275,000	Markel Corp 5.000% 05/04/2046	357	0.01
USD	10,000	Markel Corp 5.000% 20/05/2049	13	0.00
USD	100,000	Marriott International Inc 3.125% 15/02/2023	102	0.00
USD	100,000	Marriott International Inc 3.750% 01/10/2025	103	0.00
USD	300,000	Marriott International Inc 4.000% 15/04/2028	306	0.01
USD	200,000	Marriott International Inc 4.150% 01/12/2023	212	0.01
USD	450,000	Marriott International Inc 4.625% 15/06/2030	491	0.01
USD	100,000	Marriott International Inc 4.650% 01/12/2028	106	0.00
USD	300,000	Marriott International Inc 5.750% 01/05/2025	337	0.01
USD	525,000	Mars Inc 1.625% 16/07/2032	520	0.01
USD	200,000	Mars Inc 2.375% 16/07/2040	195	0.01
USD	275,000	Mars Inc 2.450% 16/07/2050	259	0.01
USD	305,000	Mars Inc 2.700% 01/04/2025	331	0.01
USD	75,000	Mars Inc 3.200% 01/04/2030	86	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	Mars Inc 3.600% 01/04/2034	180	0.00
USD	300,000	Mars Inc 3.875% 01/04/2039	353	0.01
USD	250,000	Mars Inc 3.950% 01/04/2044	302	0.01
USD	200,000	Mars Inc 3.950% 01/04/2049	245	0.01
USD	50,000	Mars Inc 4.125% 01/04/2054	63	0.00
USD	168,000	Mars Inc 4.200% 01/04/2059	215	0.01
EUR	125,000	Marsh & McLennan Cos Inc 1.349% 21/09/2026^	157	0.00
EUR	100,000	Marsh & McLennan Cos Inc 1.979% 21/03/2030	134	0.00
USD	300,000	Marsh & McLennan Cos Inc 2.250% 15/11/2030	315	0.01
USD	200,000	Marsh & McLennan Cos Inc 2.750% 30/01/2022	206	0.01
USD	200,000	Marsh & McLennan Cos Inc 3.300% 14/03/2023	212	0.01
USD	300,000	Marsh & McLennan Cos Inc 3.500% 03/06/2024	329	0.01
USD	200,000	Marsh & McLennan Cos Inc 3.500% 10/03/2025	222	0.01
USD	250,000	Marsh & McLennan Cos Inc 3.750% 14/03/2026	287	0.01
USD	375,000	Marsh & McLennan Cos Inc 3.875% 15/03/2024	416	0.01
USD	100,000	Marsh & McLennan Cos Inc 4.200% 01/03/2048	127	0.00
USD	200,000	Marsh & McLennan Cos Inc 4.350% 30/01/2047	257	0.01
USD	550,000	Marsh & McLennan Cos Inc 4.375% 15/03/2029	667	0.02
USD	300,000	Marsh & McLennan Cos Inc 4.750% 15/03/2039	400	0.01
USD	200,000	Marsh & McLennan Cos Inc 4.900% 15/03/2049	279	0.01
USD	200,000	Martin Marietta Materials Inc 3.450% 01/06/2027	221	0.01
USD	375,000	Martin Marietta Materials Inc 3.500% 15/12/2027	420	0.01
USD	450,000	Martin Marietta Materials Inc 4.250% 02/07/2024	499	0.01
USD	100,000	Martin Marietta Materials Inc 4.250% 15/12/2047	112	0.00
USD	300,000	Masco Corp 3.500% 15/11/2027	320	0.01
USD	200,000	Masco Corp 4.375% 01/04/2026	234	0.01
USD	300,000	Masco Corp 4.450% 01/04/2025	346	0.01
USD	100,000	Masco Corp 4.500% 15/05/2047	109	0.00
USD	228,000	Masco Corp 5.950% 15/03/2022	246	0.01
USD	150,000	Massachusetts Electric Co 4.004% 15/08/2046	180	0.00
USD	160,000	Massachusetts Electric Co 5.900% 15/11/2039	226	0.01
USD	100,000	Massachusetts Institute of Technology 2.294% 01/07/2051	101	0.00
USD	400,000	Massachusetts Institute of Technology 2.989% 01/07/2050	465	0.01
USD	200,000	Massachusetts Institute of Technology 3.885% 01/07/2116	246	0.01
USD	150,000	Massachusetts Institute of Technology 4.678% 01/07/2114	218	0.01
USD	100,000	Massachusetts Institute of Technology 5.600% 01/07/2111	171	0.00
USD	400,000	Massachusetts Mutual Life Insurance Co 3.375% 15/04/2050	409	0.01
USD	217,000	Massachusetts Mutual Life Insurance Co 3.729% 15/10/2070	230	0.01
USD	200,000	Massachusetts Mutual Life Insurance Co 4.900% 01/04/2077	259	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
GBP	100,000	MassMutual Global Funding II 1.375% 15/12/2026	138	0.00
USD	200,000	MassMutual Global Funding II 2.250% 01/07/2022	207	0.01
USD	400,000	MassMutual Global Funding II 2.350% 14/01/2027	430	0.01
USD	250,000	MassMutual Global Funding II 2.500% 13/04/2022	259	0.01
USD	100,000	MassMutual Global Funding II 2.500% 17/10/2022	104	0.00
USD	200,000	MassMutual Global Funding II 2.750% 22/06/2024	215	0.01
USD	200,000	MassMutual Global Funding II 2.950% 11/01/2025	218	0.01
EUR	150,000	Mastercard Inc 1.100% 01/12/2022	183	0.01
USD	450,000	Mastercard Inc 2.000% 03/03/2025	480	0.01
EUR	300,000	Mastercard Inc 2.100% 01/12/2027	405	0.01
USD	500,000	Mastercard Inc 2.950% 01/06/2029	564	0.02
USD	500,000	Mastercard Inc 3.300% 26/03/2027	573	0.02
USD	325,000	Mastercard Inc 3.350% 26/03/2030	381	0.01
USD	150,000	Mastercard Inc 3.375% 01/04/2024	166	0.00
USD	100,000	Mastercard Inc 3.500% 26/02/2028	117	0.00
USD	250,000	Mastercard Inc 3.650% 01/06/2049	300	0.01
USD	149,000	Mastercard Inc 3.800% 21/11/2046	181	0.00
USD	500,000	Mastercard Inc 3.850% 26/03/2050	623	0.02
USD	75,000	Mastercard Inc 3.950% 26/02/2048	94	0.00
USD	150,000	Maxim Integrated Products Inc 3.450% 15/06/2027	166	0.00
USD	200,000	Mayo Clinic 3.774% 15/11/2043	235	0.01
USD	201,000	Mayo Clinic 4.000% 15/11/2047	247	0.01
USD	200,000	McCormick & Co Inc 2.500% 15/04/2030	215	0.01
USD	98,000	McCormick & Co Inc 2.700% 15/08/2022	102	0.00
USD	400,000	McCormick & Co Inc 3.150% 15/08/2024	437	0.01
USD	146,000	McCormick & Co Inc 3.400% 15/08/2027	165	0.00
USD	150,000	McCormick & Co Inc 4.200% 15/08/2047	188	0.01
CHF	500,000	McDonald's Corp 0.170% 04/10/2024	558	0.02
EUR	300,000	McDonald's Corp 0.625% 29/01/2024	365	0.01
EUR	100,000	McDonald's Corp 0.900% 15/06/2026	124	0.00
EUR	300,000	McDonald's Corp 1.000% 15/11/2023	370	0.01
EUR	300,000	McDonald's Corp 1.500% 28/11/2029	390	0.01
EUR	100,000	McDonald's Corp 1.600% 15/03/2031	131	0.00
EUR	200,000	McDonald's Corp 1.750% 03/05/2028	263	0.01
EUR	100,000	McDonald's Corp 2.000% 01/06/2023	126	0.00
EUR	100,000	McDonald's Corp 2.375% 27/11/2024	131	0.00
USD	100,000	McDonald's Corp 2.625% 15/01/2022	103	0.00
USD	700,000	McDonald's Corp 2.625% 01/09/2029	759	0.02
USD	358,000	McDonald's Corp 2.750% 09/12/2020	360	0.01
GBP	100,000	McDonald's Corp 2.950% 15/03/2034	153	0.00
CAD	200,000	McDonald's Corp 3.125% 04/03/2025	165	0.00
USD	600,000	McDonald's Corp 3.300% 01/07/2025	670	0.02
USD	450,000	McDonald's Corp 3.350% 01/04/2023	481	0.01
USD	200,000	McDonald's Corp 3.500% 01/03/2027	227	0.01
USD	1,025,000	McDonald's Corp 3.500% 01/07/2027	1,170	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	325,000	McDonald's Corp 3.600% 01/07/2030	376	0.01
USD	75,000	McDonald's Corp 3.625% 01/05/2043	83	0.00
USD	250,000	McDonald's Corp 3.625% 01/09/2049	278	0.01
USD	300,000	McDonald's Corp 3.700% 30/01/2026	342	0.01
USD	186,000	McDonald's Corp 3.800% 01/04/2028	216	0.01
GBP	100,000	McDonald's Corp 4.125% 11/06/2054	195	0.01
USD	800,000	McDonald's Corp 4.200% 01/04/2050	966	0.03
USD	155,000	McDonald's Corp 4.450% 01/03/2047	190	0.01
USD	100,000	McDonald's Corp 4.450% 01/09/2048	124	0.00
USD	275,000	McDonald's Corp 4.600% 26/05/2045	341	0.01
USD	585,000	McDonald's Corp 4.700% 09/12/2035	741	0.02
USD	100,000	McDonald's Corp 4.875% 15/07/2040	129	0.00
USD	350,000	McDonald's Corp 4.875% 09/12/2045	452	0.01
USD	150,000	McDonald's Corp 5.700% 01/02/2039	208	0.01
USD	200,000	McDonald's Corp 6.300% 15/10/2037	293	0.01
USD	250,000	McDonald's Corp 6.300% 01/03/2038	370	0.01
EUR	200,000	McKesson Corp 1.500% 17/11/2025	249	0.01
EUR	100,000	McKesson Corp 1.625% 30/10/2026	126	0.00
USD	175,000	McKesson Corp 2.700% 15/12/2022	182	0.00
USD	100,000	McKesson Corp 2.850% 15/03/2023	105	0.00
GBP	100,000	McKesson Corp 3.125% 17/02/2029	144	0.00
USD	435,000	McKesson Corp 3.796% 15/03/2024	477	0.01
USD	200,000	McKesson Corp 3.950% 16/02/2028	233	0.01
USD	280,000	McKesson Corp 4.750% 30/05/2029	341	0.01
USD	220,000	McKesson Corp 4.883% 15/03/2044	266	0.01
USD	100,000	McLaren Health Care Corp 4.386% 15/05/2048	125	0.00
USD	325,000	Mead Johnson Nutrition Co 4.125% 15/11/2025	377	0.01
USD	25,000	Mead Johnson Nutrition Co 4.600% 01/06/2044	32	0.00
USD	305,000	Mead Johnson Nutrition Co 5.900% 01/11/2039	435	0.01
USD	100,000	MedStar Health Inc 3.626% 15/08/2049	108	0.00
USD	600,000	Medtronic Inc 3.150% 15/03/2022	626	0.02
USD	802,000	Medtronic Inc 3.500% 15/03/2025	901	0.02
USD	200,000	Medtronic Inc 3.625% 15/03/2024	219	0.01
USD	700,000	Medtronic Inc 4.375% 15/03/2035	920	0.03
USD	300,000	Medtronic Inc 4.625% 15/03/2045	409	0.01
USD	150,000	Memorial Health Services 3.447% 01/11/2049	159	0.00
USD	100,000	Memorial Sloan-Kettering Cancer Center 2.955% 01/01/2050	105	0.00
USD	25,000	Memorial Sloan-Kettering Cancer Center 4.125% 01/07/2052	32	0.00
USD	200,000	Memorial Sloan-Kettering Cancer Center 4.200% 01/07/2055	272	0.01
USD	325,000	Memorial Sloan-Kettering Cancer Center 5.000% 01/07/2042	453	0.01
EUR	150,000	Merck & Co Inc 0.500% 02/11/2024	183	0.01
USD	300,000	Merck & Co Inc 0.750% 24/02/2026	302	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
EUR	400,000	Merck & Co Inc 1.125% 15/10/2021	481	0.01
EUR	100,000	Merck & Co Inc 1.375% 02/11/2036	132	0.00
EUR	200,000	Merck & Co Inc 1.875% 15/10/2026	264	0.01
USD	550,000	Merck & Co Inc 2.350% 24/06/2040	558	0.02
USD	340,000	Merck & Co Inc 2.400% 15/09/2022	353	0.01
USD	400,000	Merck & Co Inc 2.450% 24/06/2050	397	0.01
USD	896,000	Merck & Co Inc 2.750% 10/02/2025	978	0.03
USD	350,000	Merck & Co Inc 2.800% 18/05/2023	373	0.01
USD	200,000	Merck & Co Inc 2.900% 07/03/2024	216	0.01
USD	800,000	Merck & Co Inc 3.400% 07/03/2029	933	0.03
USD	40,000	Merck & Co Inc 3.600% 15/09/2042	48	0.00
USD	575,000	Merck & Co Inc 3.700% 10/02/2045	694	0.02
USD	300,000	Merck & Co Inc 3.900% 07/03/2039	371	0.01
USD	598,000	Merck & Co Inc 4.000% 07/03/2049	763	0.02
USD	350,000	Merck & Co Inc 4.150% 18/05/2043	448	0.01
USD	100,000	Merck & Co Inc 6.500% 01/12/2033	156	0.00
USD	100,000	Merck Sharp & Dohme Corp 5.750% 15/11/2036	143	0.00
USD	350,000	Mercury General Corp 4.400% 15/03/2027	378	0.01
USD	200,000	MetLife Capital Trust IV 7.875% 15/12/2037	276	0.01
USD	433,000	MetLife Inc 3.000% 01/03/2025	480	0.01
USD	126,000	MetLife Inc 3.048% 15/12/2022	134	0.00
USD	50,000	MetLife Inc 3.600% 10/04/2024	56	0.00
USD	470,000	MetLife Inc 3.600% 13/11/2025	535	0.01
USD	300,000	MetLife Inc 4.050% 01/03/2045	362	0.01
USD	200,000	MetLife Inc 4.125% 13/08/2042	243	0.01
USD	258,000	MetLife Inc 4.368% 15/09/2023	288	0.01
USD	600,000	MetLife Inc 4.550% 23/03/2030	753	0.02
USD	325,000	MetLife Inc 4.600% 13/05/2046	425	0.01
USD	260,000	MetLife Inc 4.721% 15/12/2044	339	0.01
USD	300,000	MetLife Inc 4.875% 13/11/2043	404	0.01
GBP	100,000	MetLife Inc 5.375% 09/12/2024	157	0.00
USD	850,000	MetLife Inc 5.700% 15/06/2035	1,249	0.03
USD	170,000	MetLife Inc 5.875% 06/02/2041	247	0.01
USD	300,000	MetLife Inc 6.375% 15/06/2034	459	0.01
USD	245,000	MetLife Inc 6.400% 15/12/2036	307	0.01
USD	150,000	MetLife Inc 6.500% 15/12/2032	224	0.01
USD	100,000	MetLife Inc 9.250% 08/04/2038	151	0.00
USD	150,000	MetLife Inc 10.750% 01/08/2039	244	0.01
USD	50,000	Metropolitan Edison Co 4.300% 15/01/2029	59	0.00
EUR	300,000	Metropolitan Life Global Funding I 0.375% 09/04/2024	362	0.01
EUR	675,000	Metropolitan Life Global Funding I 0.550% 16/06/2027	820	0.02
EUR	200,000	Metropolitan Life Global Funding I 0.875% 20/01/2022	241	0.01
USD	300,000	Metropolitan Life Global Funding I 0.900% 08/06/2023	304	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
CHF	60,000	Metropolitan Life Global Funding I 1.000% 19/09/2022	68	0.00
GBP	275,000	Metropolitan Life Global Funding I 1.625% 09/06/2022	373	0.01
USD	250,000	Metropolitan Life Global Funding I 1.950% 15/09/2021	254	0.01
USD	200,000	Metropolitan Life Global Funding I 2.400% 08/01/2021	202	0.01
USD	200,000	Metropolitan Life Global Funding I 2.400% 17/06/2022	207	0.01
USD	150,000	Metropolitan Life Global Funding I 2.500% 03/12/2020	151	0.00
GBP	100,000	Metropolitan Life Global Funding I 2.625% 05/12/2022	139	0.00
USD	351,000	Metropolitan Life Global Funding I 2.650% 08/04/2022	364	0.01
GBP	200,000	Metropolitan Life Global Funding I 2.875% 11/01/2023	281	0.01
USD	200,000	Metropolitan Life Global Funding I 2.950% 09/04/2030	224	0.01
CAD	100,000	Metropolitan Life Global Funding I 3.394% 09/04/2030	86	0.00
USD	350,000	Metropolitan Life Global Funding I 3.450% 18/12/2026	402	0.01
GBP	100,000	Metropolitan Life Global Funding I 3.500% 30/09/2026	154	0.00
USD	200,000	Metropolitan Life Global Funding I 3.600% 11/01/2024	220	0.01
USD	250,000	Metropolitan Life Global Funding I 3.875% 11/04/2022	264	0.01
AUD	250,000	Metropolitan Life Global Funding I 4.000% 13/07/2027	206	0.01
USD	160,000	Microchip Technology Inc 3.922% 01/06/2021	164	0.00
USD	650,000	Microchip Technology Inc 4.333% 01/06/2023	701	0.02
USD	450,000	Micron Technology Inc 2.497% 24/04/2023	469	0.01
USD	100,000	Micron Technology Inc 4.185% 15/02/2027	114	0.00
USD	300,000	Micron Technology Inc 4.640% 06/02/2024	333	0.01
USD	325,000	Micron Technology Inc 4.663% 15/02/2030	377	0.01
USD	100,000	Micron Technology Inc 4.975% 06/02/2026	117	0.00
USD	250,000	Micron Technology Inc 5.327% 06/02/2029	299	0.01
USD	801,000	Microsoft Corp 1.550% 08/08/2021	810	0.02
USD	250,000	Microsoft Corp 2.000% 08/08/2023	262	0.01
USD	104,000	Microsoft Corp 2.125% 15/11/2022	108	0.00
USD	650,000	Microsoft Corp 2.375% 12/02/2022	669	0.02
USD	300,000	Microsoft Corp 2.375% 01/05/2023	315	0.01
USD	500,000	Microsoft Corp 2.400% 06/02/2022	515	0.01
USD	1,400,000	Microsoft Corp 2.400% 08/08/2026	1,529	0.04
USD	1,750,000	Microsoft Corp 2.525% 01/06/2050^	1,810	0.05
EUR	200,000	Microsoft Corp 2.625% 02/05/2033^	312	0.01
USD	300,000	Microsoft Corp 2.650% 03/11/2022	314	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	1,331,000	Microsoft Corp 2.675% 01/06/2060	1,370	0.04
USD	1,536,000	Microsoft Corp 2.700% 12/02/2025	1,677	0.05
USD	300,000	Microsoft Corp 2.875% 06/02/2024	323	0.01
USD	1,025,000	Microsoft Corp 3.125% 03/11/2025	1,151	0.03
EUR	200,000	Microsoft Corp 3.125% 06/12/2028	301	0.01
USD	1,086,000	Microsoft Corp 3.300% 06/02/2027	1,241	0.03
USD	700,000	Microsoft Corp 3.450% 08/08/2036	833	0.02
USD	478,000	Microsoft Corp 3.500% 12/02/2035	585	0.02
USD	250,000	Microsoft Corp 3.500% 15/11/2042	297	0.01
USD	200,000	Microsoft Corp 3.625% 15/12/2023	220	0.01
USD	1,170,000	Microsoft Corp 3.700% 08/08/2046	1,440	0.04
USD	160,000	Microsoft Corp 3.750% 12/02/2045	197	0.01
USD	496,000	Microsoft Corp 3.950% 08/08/2056	641	0.02
USD	300,000	Microsoft Corp 4.000% 12/02/2055	392	0.01
USD	440,000	Microsoft Corp 4.100% 06/02/2037	565	0.02
USD	200,000	Microsoft Corp 4.200% 03/11/2035	262	0.01
USD	275,000	Microsoft Corp 4.250% 06/02/2047	369	0.01
USD	281,000	Microsoft Corp 4.450% 03/11/2045	382	0.01
USD	475,000	Microsoft Corp 4.500% 01/10/2040	643	0.02
USD	200,000	Microsoft Corp 4.500% 06/02/2057	282	0.01
USD	300,000	Microsoft Corp 4.750% 03/11/2055	441	0.01
USD	100,000	Microsoft Corp 5.300% 08/02/2041	148	0.00
USD	150,000	Mid-America Apartments LP 3.600% 01/06/2027	168	0.00
USD	300,000	Mid-America Apartments LP 3.750% 15/06/2024	326	0.01
USD	275,000	Mid-America Apartments LP 4.000% 15/11/2025	312	0.01
USD	250,000	Mid-America Apartments LP 4.200% 15/06/2028	291	0.01
USD	255,000	Mid-America Apartments LP 4.300% 15/10/2023	279	0.01
USD	275,000	MidAmerican Energy Co 3.100% 01/05/2027	309	0.01
USD	50,000	MidAmerican Energy Co 3.150% 15/04/2050	56	0.00
USD	140,000	MidAmerican Energy Co 3.500% 15/10/2024	156	0.00
USD	254,000	MidAmerican Energy Co 3.650% 15/04/2029	302	0.01
USD	225,000	MidAmerican Energy Co 3.650% 01/08/2048	272	0.01
USD	100,000	MidAmerican Energy Co 4.250% 01/05/2046	128	0.00
USD	175,000	MidAmerican Energy Co 4.250% 15/07/2049	229	0.01
USD	200,000	MidAmerican Energy Co 4.400% 15/10/2044	258	0.01
USD	225,000	MidAmerican Energy Co 4.800% 15/09/2043	301	0.01
USD	150,000	MidAmerican Energy Co 5.750% 01/11/2035	220	0.01
USD	200,000	MidAmerican Energy Co 5.800% 15/10/2036	284	0.01
USD	178,000	MidAmerican Energy Co 6.750% 30/12/2031	269	0.01
USD	375,000	Mid-Atlantic Interstate Transmission LLC 4.100% 15/05/2028	424	0.01
USD	250,000	Midwest Connector Capital Co LLC 3.625% 01/04/2022	251	0.01
USD	300,000	Midwest Connector Capital Co LLC 3.900% 01/04/2024	302	0.01
USD	150,000	Midwest Connector Capital Co LLC 4.625% 01/04/2029	151	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	1,150,000	Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets Ltd 6.500% 20/06/2027	1,196	0.03
USD	500,000	Mississippi Power Co 3.950% 30/03/2028	575	0.02
USD	186,000	Mississippi Power Co 4.250% 15/03/2042	218	0.01
EUR	100,000	MMS USA Investments Inc 0.625% 13/06/2025	119	0.00
EUR	300,000	MMS USA Investments Inc 1.250% 13/06/2028	360	0.01
EUR	200,000	MMS USA Investments Inc 1.750% 13/06/2031	245	0.01
EUR	100,000	Mohawk Industries Inc 2.000% 14/01/2022	116	0.00
USD	275,000	Mohawk Industries Inc 3.625% 15/05/2030	292	0.01
USD	150,000	Molex Electronic Technologies LLC 3.900% 15/04/2025	156	0.00
EUR	125,000	Molson Coors Beverage Co 1.250% 15/07/2024	149	0.00
USD	67,000	Molson Coors Beverage Co 2.100% 15/07/2021	68	0.00
USD	925,000	Molson Coors Beverage Co 3.000% 15/07/2026	986	0.03
USD	100,000	Molson Coors Beverage Co 3.500% 01/05/2022	104	0.00
USD	675,000	Molson Coors Beverage Co 4.200% 15/07/2046^	689	0.02
USD	253,000	Molson Coors Beverage Co 5.000% 01/05/2042	282	0.01
CAD	100,000	Molson Coors International LP 2.840% 15/07/2023	79	0.00
CHF	500,000	Mondelez International Inc 0.625% 30/12/2021	557	0.02
USD	375,000	Mondelez International Inc 0.625% 01/07/2022	377	0.01
EUR	110,000	Mondelez International Inc 1.000% 07/03/2022	133	0.00
EUR	100,000	Mondelez International Inc 1.625% 20/01/2023	123	0.00
EUR	139,000	Mondelez International Inc 1.625% 08/03/2027	179	0.00
EUR	100,000	Mondelez International Inc 2.375% 06/03/2035^	136	0.00
USD	500,000	Mondelez International Inc 2.750% 13/04/2030	546	0.02
CAD	100,000	Mondelez International Inc 3.250% 07/03/2025	82	0.00
USD	300,000	Mondelez International Inc 3.625% 07/05/2023	324	0.01
USD	300,000	Mondelez International Inc 3.625% 13/02/2026	343	0.01
USD	200,000	Mondelez International Inc 4.000% 01/02/2024	222	0.01
USD	50,000	Mondelez International Inc 6.500% 09/02/2040	71	0.00
USD	350,000	Monongahela Power Co 4.100% 15/04/2024	385	0.01
USD	150,000	Monongahela Power Co 5.400% 15/12/2043	207	0.01
USD	100,000	Montefiore Obligated Group 4.287% 01/09/2050	102	0.00
USD	225,000	Montefiore Obligated Group 5.246% 01/11/2048	251	0.01
EUR	200,000	Moody's Corp 0.950% 25/02/2030	250	0.01
EUR	100,000	Moody's Corp 1.750% 09/03/2027	131	0.00
USD	275,000	Moody's Corp 2.550% 18/08/2060	254	0.01
USD	600,000	Moody's Corp 2.625% 15/01/2023	629	0.02
USD	25,000	Moody's Corp 3.250% 15/01/2028	28	0.00
USD	100,000	Moody's Corp 3.250% 20/05/2050	109	0.00
USD	25,000	Moody's Corp 3.750% 24/03/2025	28	0.00
USD	200,000	Moody's Corp 4.250% 01/02/2029	239	0.01
USD	200,000	Moody's Corp 4.500% 01/09/2022	214	0.01
USD	200,000	Moody's Corp 4.875% 15/02/2024	226	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Moody's Corp 4.875% 17/12/2048	135	0.00
USD	100,000	Moody's Corp 5.250% 15/07/2044	137	0.00
EUR	300,000	Morgan Stanley 0.637% 26/07/2024	362	0.01
EUR	300,000	Morgan Stanley 1.000% 02/12/2022	365	0.01
EUR	675,000	Morgan Stanley 1.342% 23/10/2026	844	0.02
EUR	250,000	Morgan Stanley 1.375% 27/10/2026	316	0.01
EUR	550,000	Morgan Stanley 1.750% 11/03/2024	691	0.02
EUR	400,000	Morgan Stanley 1.750% 30/01/2025	507	0.01
EUR	575,000	Morgan Stanley 1.875% 30/03/2023	716	0.02
EUR	800,000	Morgan Stanley 1.875% 27/04/2027	1,047	0.03
USD	800,000	Morgan Stanley 2.188% 28/04/2026	842	0.02
USD	369,000	Morgan Stanley 2.500% 21/04/2021	374	0.01
USD	500,000	Morgan Stanley 2.625% 17/11/2021	513	0.01
GBP	200,000	Morgan Stanley 2.625% 09/03/2027	290	0.01
USD	1,075,000	Morgan Stanley 2.699% 22/01/2031	1,155	0.03
USD	500,000	Morgan Stanley 2.720% 22/07/2025	535	0.01
USD	750,000	Morgan Stanley 2.750% 19/05/2022	779	0.02
CAD	300,000	Morgan Stanley 3.000% 07/02/2024	243	0.01
CAD	100,000	Morgan Stanley 3.125% 05/08/2021	78	0.00
USD	800,000	Morgan Stanley 3.125% 23/01/2023	848	0.02
USD	1,027,000	Morgan Stanley 3.125% 27/07/2026	1,145	0.03
USD	760,000	Morgan Stanley 3.591% 22/07/2028	857	0.02
USD	900,000	Morgan Stanley 3.622% 01/04/2031	1,038	0.03
USD	625,000	Morgan Stanley 3.625% 20/01/2027	708	0.02
USD	1,272,000	Morgan Stanley 3.700% 23/10/2024	1,421	0.04
USD	775,000	Morgan Stanley 3.737% 24/04/2024	837	0.02
USD	500,000	Morgan Stanley 3.750% 25/02/2023	539	0.01
USD	600,000	Morgan Stanley 3.772% 24/01/2029	688	0.02
USD	1,040,000	Morgan Stanley 3.875% 29/04/2024	1,156	0.03
USD	909,000	Morgan Stanley 3.875% 27/01/2026	1,043	0.03
USD	672,000	Morgan Stanley 3.950% 23/04/2027	759	0.02
USD	475,000	Morgan Stanley 3.971% 22/07/2038	567	0.02
USD	1,100,000	Morgan Stanley 4.000% 23/07/2025	1,260	0.03
USD	555,000	Morgan Stanley 4.100% 22/05/2023	604	0.02
USD	550,000	Morgan Stanley 4.300% 27/01/2045	712	0.02
USD	748,000	Morgan Stanley 4.350% 08/09/2026	869	0.02
USD	700,000	Morgan Stanley 4.375% 22/01/2047	925	0.03
USD	800,000	Morgan Stanley 4.431% 23/01/2030	962	0.03
USD	475,000	Morgan Stanley 4.457% 22/04/2039	597	0.02
USD	925,000	Morgan Stanley 4.875% 01/11/2022^	1,006	0.03
AUD	100,000	Morgan Stanley 5.000% 30/09/2021	77	0.00
USD	615,000	Morgan Stanley 5.000% 24/11/2025	726	0.02
USD	600,000	Morgan Stanley 5.597% 24/03/2051	912	0.03
USD	400,000	Morgan Stanley 5.750% 25/01/2021	409	0.01
USD	250,000	Morgan Stanley 6.250% 09/08/2026	321	0.01
USD	500,000	Morgan Stanley 6.375% 24/07/2042	785	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	Morgan Stanley 7.250% 01/04/2032	456	0.01
USD	500,000	Mosaic Co 3.250% 15/11/2022	522	0.01
USD	90,000	Mosaic Co 3.750% 15/11/2021	92	0.00
USD	300,000	Mosaic Co 4.050% 15/11/2027	331	0.01
USD	150,000	Mosaic Co 4.250% 15/11/2023	163	0.00
USD	100,000	Mosaic Co 4.875% 15/11/2041	103	0.00
USD	175,000	Mosaic Co 5.450% 15/11/2033	201	0.01
USD	225,000	Mosaic Co 5.625% 15/11/2043	258	0.01
USD	33,000	Motorola Solutions Inc 3.750% 15/05/2022	35	0.00
USD	273,000	Motorola Solutions Inc 4.000% 01/09/2024	302	0.01
USD	200,000	Motorola Solutions Inc 4.600% 23/02/2028	231	0.01
USD	185,000	Motorola Solutions Inc 4.600% 23/05/2029	217	0.01
USD	150,000	Motorola Solutions Inc 5.500% 01/09/2044	173	0.00
USD	175,000	Mount Sinai Hospitals Group Inc 3.737% 01/07/2049	196	0.01
USD	100,000	Mount Sinai Hospitals Group Inc 3.981% 01/07/2048	115	0.00
USD	600,000	MPLX LP 1.750% 01/03/2026	598	0.02
USD	100,000	MPLX LP 3.375% 15/03/2023	105	0.00
USD	105,000	MPLX LP 3.500% 01/12/2022	110	0.00
USD	250,000	MPLX LP 4.000% 15/02/2025	273	0.01
USD	300,000	MPLX LP 4.000% 15/03/2028	329	0.01
USD	50,000	MPLX LP 4.125% 01/03/2027	55	0.00
USD	400,000	MPLX LP 4.250% 01/12/2027	441	0.01
USD	200,000	MPLX LP 4.500% 15/07/2023	217	0.01
USD	366,000	MPLX LP 4.500% 15/04/2038	387	0.01
USD	350,000	MPLX LP 4.700% 15/04/2048	371	0.01
USD	280,000	MPLX LP 4.800% 15/02/2029	323	0.01
USD	340,000	MPLX LP 4.875% 01/12/2024	383	0.01
USD	445,000	MPLX LP 4.875% 01/06/2025	507	0.01
USD	435,000	MPLX LP 4.900% 15/04/2058	454	0.01
USD	300,000	MPLX LP 5.200% 01/03/2047	332	0.01
USD	212,000	MPLX LP 5.200% 01/12/2047	234	0.01
USD	325,000	MPLX LP 5.500% 15/02/2049	382	0.01
USD	160,000	MUFG Americas Holdings Corp 3.000% 10/02/2025	174	0.00
USD	100,000	MUFG Americas Holdings Corp 3.500% 18/06/2022	105	0.00
USD	325,000	MUFG Union Bank NA 2.100% 09/12/2022	336	0.01
USD	300,000	MUFG Union Bank NA 3.150% 01/04/2022	312	0.01
USD	125,000	Mutual of Omaha Insurance Co 4.297% 15/07/2054	129	0.00
USD	225,000	Mylan Inc 3.125% 15/01/2023	237	0.01
USD	250,000	Mylan Inc 4.200% 29/11/2023	274	0.01
USD	150,000	Mylan Inc 4.550% 15/04/2028^	175	0.00
USD	225,000	Mylan Inc 5.200% 15/04/2048^	281	0.01
USD	135,000	Mylan Inc 5.400% 29/11/2043	168	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Narragansett Electric Co 3.395% 09/04/2030	114	0.00
USD	225,000	Narragansett Electric Co 3.919% 01/08/2028	263	0.01
EUR	250,000	Nasdaq Inc 0.875% 13/02/2030	300	0.01
EUR	200,000	Nasdaq Inc 1.750% 19/05/2023	248	0.01
EUR	100,000	Nasdaq Inc 1.750% 28/03/2029	129	0.00
USD	150,000	Nasdaq Inc 3.250% 28/04/2050	159	0.00
USD	363,000	Nasdaq Inc 3.850% 30/06/2026	418	0.01
USD	100,000	Nasdaq Inc 4.250% 01/06/2024	112	0.00
USD	300,000	National Fuel Gas Co 3.950% 15/09/2027	303	0.01
USD	200,000	National Fuel Gas Co 4.750% 01/09/2028	209	0.01
USD	200,000	National Fuel Gas Co 5.500% 15/01/2026	219	0.01
EUR	300,000	National Grid North America Inc 0.750% 11/02/2022	361	0.01
EUR	100,000	National Grid North America Inc 1.000% 12/07/2024	123	0.00
USD	150,000	National Grid USA 5.803% 01/04/2035	195	0.01
USD	200,000	National Life Insurance Co 5.250% 19/07/2068	210	0.01
USD	300,000	National Oilwell Varco Inc 3.600% 01/12/2029	294	0.01
USD	350,000	National Oilwell Varco Inc 3.950% 01/12/2042	319	0.01
USD	200,000	National Retail Properties Inc 3.100% 15/04/2050	174	0.00
USD	200,000	National Retail Properties Inc 3.500% 15/10/2027	212	0.01
USD	300,000	National Retail Properties Inc 3.600% 15/12/2026	323	0.01
USD	200,000	National Retail Properties Inc 4.000% 15/11/2025	221	0.01
USD	100,000	National Retail Properties Inc 4.300% 15/10/2028	111	0.00
USD	63,000	National Retail Properties Inc 4.800% 15/10/2048	73	0.00
USD	325,000	National Rural Utilities Cooperative Finance Corp 2.300% 15/09/2022	336	0.01
USD	200,000	National Rural Utilities Cooperative Finance Corp 2.400% 25/04/2022	206	0.01
USD	100,000	National Rural Utilities Cooperative Finance Corp 2.400% 15/03/2030	109	0.00
USD	15,000	National Rural Utilities Cooperative Finance Corp 3.050% 15/02/2022	15	0.00
USD	250,000	National Rural Utilities Cooperative Finance Corp 3.250% 01/11/2025	279	0.01
USD	200,000	National Rural Utilities Cooperative Finance Corp 3.400% 15/11/2023	217	0.01
USD	100,000	National Rural Utilities Cooperative Finance Corp 3.400% 07/02/2028	116	0.00
USD	150,000	National Rural Utilities Cooperative Finance Corp 3.700% 15/03/2029	177	0.00
USD	250,000	National Rural Utilities Cooperative Finance Corp 3.900% 01/11/2028	295	0.01
USD	98,000	National Rural Utilities Cooperative Finance Corp 4.300% 15/03/2049	127	0.00
USD	100,000	National Rural Utilities Cooperative Finance Corp 4.750% 30/04/2043	102	0.00
USD	170,000	National Rural Utilities Cooperative Finance Corp 5.250% 20/04/2046	185	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	225,000	National Rural Utilities Cooperative Finance Corp 8.000% 01/03/2032	358	0.01
USD	250,000	National Securities Clearing Corp 1.200% 23/04/2023	255	0.01
USD	400,000	National Securities Clearing Corp 1.500% 23/04/2025	415	0.01
USD	375,000	Nationwide Financial Services Inc 3.900% 30/11/2049	380	0.01
USD	200,000	Nationwide Financial Services Inc 5.300% 18/11/2044	235	0.01
USD	50,000	Nationwide Financial Services Inc 6.750% 15/05/2037	59	0.00
USD	475,000	Nationwide Mutual Insurance Co 4.350% 30/04/2050	529	0.01
USD	100,000	Nationwide Mutual Insurance Co 4.950% 22/04/2044	114	0.00
USD	100,000	Nationwide Mutual Insurance Co 7.875% 01/04/2033	143	0.00
USD	275,000	Nationwide Mutual Insurance Co 9.375% 15/08/2039	446	0.01
USD	525,000	NBCUniversal Media LLC 2.875% 15/01/2023^	556	0.02
USD	300,000	NBCUniversal Media LLC 4.450% 15/01/2043	381	0.01
USD	300,000	NBCUniversal Media LLC 5.950% 01/04/2041	443	0.01
USD	150,000	NBCUniversal Media LLC 6.400% 30/04/2040	227	0.01
CHF	300,000	Nestle Holdings Inc 0.250% 04/10/2027	339	0.01
EUR	350,000	Nestle Holdings Inc 0.875% 18/07/2025	437	0.01
USD	300,000	Nestle Holdings Inc 1.375% 13/07/2021	303	0.01
USD	250,000	Nestle Holdings Inc 2.250% 10/05/2022	258	0.01
USD	250,000	Nestle Holdings Inc 2.375% 18/01/2022	257	0.01
USD	250,000	Nestle Holdings Inc 2.375% 17/11/2022	260	0.01
USD	250,000	Nestle Holdings Inc 3.100% 24/09/2021	257	0.01
USD	350,000	Nestle Holdings Inc 3.125% 22/03/2023	373	0.01
USD	150,000	Nestle Holdings Inc 3.350% 24/09/2023	163	0.00
USD	200,000	Nestle Holdings Inc 3.500% 24/09/2025	227	0.01
USD	150,000	Nestle Holdings Inc 3.625% 24/09/2028	176	0.00
USD	1,050,000	Nestle Holdings Inc 3.900% 24/09/2038	1,318	0.04
USD	470,000	Nestle Holdings Inc 4.000% 24/09/2048	615	0.02
USD	200,000	NetApp Inc 2.375% 22/06/2027	209	0.01
USD	250,000	NetApp Inc 3.300% 29/09/2024	272	0.01
USD	29,000	Neuberger Berman Group LLC / Neuberger Berman Finance Corp 4.500% 15/03/2027	32	0.00
USD	50,000	Neuberger Berman Group LLC / Neuberger Berman Finance Corp 4.875% 15/04/2045	54	0.00
USD	100,000	Nevada Power Co 2.400% 01/05/2030	108	0.00
USD	600,000	Nevada Power Co 3.125% 01/08/2050	655	0.02
USD	300,000	Nevada Power Co 3.700% 01/05/2029	351	0.01
USD	200,000	New England Power Co 3.800% 05/12/2047	232	0.01
USD	115,000	New York and Presbyterian Hospital 3.954% 01/08/2119	131	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	New York and Presbyterian Hospital 4.024% 01/08/2045	258	0.01
USD	225,000	New York and Presbyterian Hospital 4.063% 01/08/2056	299	0.01
USD	300,000	New York Community Bancorp Inc 5.900% 06/11/2028	302	0.01
CHF	200,000	New York Life Global Funding 0.250% 18/10/2027	223	0.01
USD	325,000	New York Life Global Funding 1.100% 05/05/2023	331	0.01
USD	100,000	New York Life Global Funding 1.200% 07/08/2030	98	0.00
GBP	200,000	New York Life Global Funding 1.625% 15/12/2023	276	0.01
USD	250,000	New York Life Global Funding 1.700% 14/09/2021	254	0.01
GBP	140,000	New York Life Global Funding 1.750% 15/12/2022	192	0.01
USD	300,000	New York Life Global Funding 2.000% 22/01/2025	318	0.01
USD	100,000	New York Life Global Funding 2.250% 12/07/2022	104	0.00
USD	100,000	New York Life Global Funding 2.300% 10/06/2022	104	0.00
USD	100,000	New York Life Global Funding 2.350% 14/07/2026	108	0.00
USD	600,000	New York Life Global Funding 2.900% 17/01/2024	647	0.02
USD	450,000	New York Life Global Funding 3.000% 10/01/2028	500	0.01
USD	325,000	New York Life Insurance Co 3.750% 15/05/2050	367	0.01
USD	300,000	New York Life Insurance Co 4.450% 15/05/2069	371	0.01
USD	400,000	New York Life Insurance Co 5.875% 15/05/2033	548	0.02
USD	340,000	New York Life Insurance Co 6.750% 15/11/2039	514	0.01
USD	200,000	New York State Electric & Gas Corp 3.250% 01/12/2026	225	0.01
USD	25,000	New York State Electric & Gas Corp 3.300% 15/09/2049	26	0.00
USD	200,000	Newfield Exploration Co 5.375% 01/01/2026	198	0.01
USD	300,000	Newfield Exploration Co 5.625% 01/07/2024	306	0.01
USD	100,000	NewMarket Corp 4.100% 15/12/2022	107	0.00
USD	25,000	Newmont Corp 2.250% 01/10/2030	26	0.00
USD	500,000	Newmont Corp 2.800% 01/10/2029	541	0.01
USD	200,000	Newmont Corp 3.625% 09/06/2021	204	0.01
USD	20,000	Newmont Corp 3.700% 15/03/2023	21	0.00
USD	195,000	Newmont Corp 4.875% 15/03/2042	269	0.01
USD	150,000	Newmont Corp 5.450% 09/06/2044	209	0.01
USD	189,000	Newmont Corp 5.875% 01/04/2035	270	0.01
USD	275,000	Newmont Corp 6.250% 01/10/2039	403	0.01
USD	200,000	NextEra Energy Capital Holdings Inc 2.250% 01/06/2030	210	0.01
USD	300,000	NextEra Energy Capital Holdings Inc 2.403% 01/09/2021	306	0.01
USD	400,000	NextEra Energy Capital Holdings Inc 2.750% 01/05/2025	435	0.01
USD	50,000	NextEra Energy Capital Holdings Inc 2.800% 15/01/2023	53	0.00
USD	500,000	NextEra Energy Capital Holdings Inc 2.900% 01/04/2022	519	0.01
USD	300,000	NextEra Energy Capital Holdings Inc 3.150% 01/04/2024	325	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	NextEra Energy Capital Holdings Inc 3.250% 01/04/2026	337	0.01
USD	300,000	NextEra Energy Capital Holdings Inc 3.500% 01/04/2029	343	0.01
USD	290,000	NextEra Energy Capital Holdings Inc 3.550% 01/05/2027	331	0.01
USD	150,000	NextEra Energy Capital Holdings Inc 4.800% 01/12/2077	162	0.00
USD	150,000	NextEra Energy Capital Holdings Inc 5.650% 01/05/2079	172	0.00
USD	400,000	NGPL PipeCo LLC 4.375% 15/08/2022	414	0.01
USD	275,000	NGPL PipeCo LLC 4.875% 15/08/2027	300	0.01
USD	175,000	NGPL PipeCo LLC 7.768% 15/12/2037	213	0.01
USD	200,000	Niagara Mohawk Power Corp 1.960% 27/06/2030	206	0.01
USD	50,000	Niagara Mohawk Power Corp 2.721% 28/11/2022	52	0.00
USD	50,000	Niagara Mohawk Power Corp 3.508% 01/10/2024	55	0.00
USD	150,000	Niagara Mohawk Power Corp 4.278% 15/12/2028	180	0.00
USD	150,000	Niagara Mohawk Power Corp 4.278% 01/10/2034	185	0.01
USD	100,000	NIKE Inc 2.250% 01/05/2023	104	0.00
USD	300,000	NIKE Inc 2.375% 01/11/2026	327	0.01
USD	500,000	NIKE Inc 2.400% 27/03/2025	538	0.01
USD	25,000	NIKE Inc 2.750% 27/03/2027	28	0.00
USD	550,000	NIKE Inc 2.850% 27/03/2030	612	0.02
USD	375,000	NIKE Inc 3.250% 27/03/2040	419	0.01
USD	525,000	NIKE Inc 3.375% 27/03/2050	596	0.02
USD	90,000	NIKE Inc 3.625% 01/05/2043	105	0.00
USD	226,000	NIKE Inc 3.875% 01/11/2045	272	0.01
USD	100,000	NiSource Inc 2.950% 01/09/2029	109	0.00
USD	530,000	NiSource Inc 3.490% 15/05/2027	598	0.02
USD	500,000	NiSource Inc 3.600% 01/05/2030	574	0.02
USD	300,000	NiSource Inc 4.375% 15/05/2047	372	0.01
USD	200,000	NiSource Inc 4.800% 15/02/2044	255	0.01
USD	140,000	NiSource Inc 5.250% 15/02/2043	186	0.01
USD	125,000	NiSource Inc 5.650% 01/02/2045	173	0.00
USD	134,000	NiSource Inc 5.950% 15/06/2041	189	0.01
USD	100,000	Nissan Motor Acceptance Corp 2.550% 08/03/2021	100	0.00
USD	150,000	Nissan Motor Acceptance Corp 2.650% 13/07/2022	151	0.00
USD	300,000	Nissan Motor Acceptance Corp 2.800% 13/01/2022	302	0.01
USD	200,000	Nissan Motor Acceptance Corp 3.650% 21/09/2021	203	0.01
USD	200,000	Noble Energy Inc 3.250% 15/10/2029	222	0.01
USD	150,000	Noble Energy Inc 3.850% 15/01/2028	170	0.00
USD	150,000	Noble Energy Inc 3.900% 15/11/2024	166	0.00
USD	175,000	Noble Energy Inc 4.200% 15/10/2049	210	0.01
USD	200,000	Noble Energy Inc 4.950% 15/08/2047	261	0.01
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Noble Energy Inc 5.050% 15/11/2044	260	0.01
USD	287,000	Noble Energy Inc 5.250% 15/11/2043	379	0.01
USD	198,000	Noble Energy Inc 6.000% 01/03/2041	273	0.01
USD	150,000	Nordstrom Inc 4.000% 15/10/2021	149	0.00
USD	165,000	Nordstrom Inc 4.000% 15/03/2027	142	0.00
USD	300,000	Nordstrom Inc 4.375% 01/04/2030	239	0.01
USD	225,000	Nordstrom Inc 5.000% 15/01/2044	154	0.00
USD	100,000	Nordstrom Inc 6.950% 15/03/2028	101	0.00
USD	150,000	Norfolk Southern Corp 2.550% 01/11/2029	164	0.00
USD	280,000	Norfolk Southern Corp 2.900% 15/06/2026	311	0.01
USD	230,000	Norfolk Southern Corp 2.903% 15/02/2023	242	0.01
USD	400,000	Norfolk Southern Corp 3.050% 15/05/2050	420	0.01
USD	276,000	Norfolk Southern Corp 3.150% 01/06/2027	305	0.01
USD	252,000	Norfolk Southern Corp 3.155% 15/05/2055	262	0.01
USD	20,000	Norfolk Southern Corp 3.250% 01/12/2021	21	0.00
USD	275,000	Norfolk Southern Corp 3.650% 01/08/2025	311	0.01
USD	200,000	Norfolk Southern Corp 3.800% 01/08/2028	236	0.01
USD	277,000	Norfolk Southern Corp 3.850% 15/01/2024	304	0.01
USD	300,000	Norfolk Southern Corp 3.942% 01/11/2047	358	0.01
USD	300,000	Norfolk Southern Corp 4.050% 15/08/2052	359	0.01
USD	200,000	Norfolk Southern Corp 4.100% 15/05/2049	246	0.01
USD	270,000	Norfolk Southern Corp 4.450% 15/06/2045	342	0.01
USD	131,000	Norfolk Southern Corp 4.800% 15/08/2043	163	0.00
USD	250,000	Norfolk Southern Corp 4.837% 01/10/2041	325	0.01
USD	39,000	Norfolk Southern Corp 5.100% 01/08/2118	50	0.00
USD	100,000	Northeastern University 2.894% 01/10/2050	106	0.00
USD	150,000	Northern Natural Gas Co 4.300% 15/01/2049	175	0.00
USD	155,000	Northern States Power Co 2.150% 15/08/2022	159	0.00
USD	250,000	Northern States Power Co 2.600% 15/05/2023	262	0.01
USD	100,000	Northern States Power Co 2.600% 01/06/2051	100	0.00
USD	240,000	Northern States Power Co 3.400% 15/08/2042	275	0.01
USD	200,000	Northern States Power Co 3.600% 15/05/2046	238	0.01
USD	100,000	Northern States Power Co 3.600% 15/09/2047	119	0.00
USD	75,000	Northern States Power Co 4.000% 15/08/2045	93	0.00
USD	100,000	Northern States Power Co 4.125% 15/05/2044	126	0.00
USD	50,000	Northern States Power Co 6.200% 01/07/2037	75	0.00
USD	150,000	Northern Trust Corp 2.375% 02/08/2022	156	0.00
USD	350,000	Northern Trust Corp 3.150% 03/05/2029	401	0.01
USD	13,000	Northern Trust Corp 3.375% 23/08/2021	13	0.00
USD	522,000	Northern Trust Corp 3.375% 08/05/2032	565	0.02
USD	200,000	Northern Trust Corp 3.950% 30/10/2025	233	0.01
USD	375,000	Northrop Grumman Corp 2.550% 15/10/2022	392	0.01
USD	600,000	Northrop Grumman Corp 2.930% 15/01/2025	655	0.02
USD	100,000	Northrop Grumman Corp 3.250% 01/08/2023	108	0.00
USD	250,000	Northrop Grumman Corp 3.250% 15/01/2028	282	0.01
USD	178,000	Northrop Grumman Corp 3.850% 15/04/2045	209	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	525,000	Northrop Grumman Corp 4.030% 15/10/2047	635	0.02
USD	375,000	Northrop Grumman Corp 4.750% 01/06/2043	485	0.01
USD	300,000	Northrop Grumman Corp 5.050% 15/11/2040	400	0.01
USD	50,000	Northrop Grumman Corp 5.150% 01/05/2040	67	0.00
USD	200,000	Northrop Grumman Corp 5.250% 01/05/2050	284	0.01
USD	385,000	Northrop Grumman Systems Corp 7.750% 15/02/2031	587	0.02
USD	150,000	Northwell Healthcare Inc 3.809% 01/11/2049	167	0.00
USD	200,000	Northwell Healthcare Inc 3.979% 01/11/2046	220	0.01
USD	275,000	Northwell Healthcare Inc 4.260% 01/11/2047	328	0.01
USD	150,000	Northwest Pipeline LLC 4.000% 01/04/2027	165	0.00
USD	285,000	NorthWestern Corp 4.176% 15/11/2044	335	0.01
USD	618,000	Northwestern Mutual Life Insurance Co 3.625% 30/09/2059	674	0.02
USD	290,000	Northwestern Mutual Life Insurance Co 3.850% 30/09/2047	331	0.01
USD	175,000	Northwestern Mutual Life Insurance Co 6.063% 30/03/2040	246	0.01
USD	150,000	Northwestern University 2.640% 01/12/2050	156	0.00
USD	215,000	Northwestern University 3.662% 01/12/2057	270	0.01
USD	300,000	Novartis Capital Corp 1.750% 14/02/2025	315	0.01
USD	450,000	Novartis Capital Corp 2.000% 14/02/2027	478	0.01
USD	400,000	Novartis Capital Corp 2.200% 14/08/2030	429	0.01
USD	100,000	Novartis Capital Corp 2.400% 17/05/2022	104	0.00
USD	900,000	Novartis Capital Corp 2.400% 21/09/2022	939	0.03
USD	350,000	Novartis Capital Corp 2.750% 14/08/2050	368	0.01
USD	831,000	Novartis Capital Corp 3.000% 20/11/2025	923	0.03
USD	250,000	Novartis Capital Corp 3.100% 17/05/2027	281	0.01
USD	700,000	Novartis Capital Corp 3.400% 06/05/2024	773	0.02
USD	300,000	Novartis Capital Corp 3.700% 21/09/2042	360	0.01
USD	352,000	Novartis Capital Corp 4.000% 20/11/2045	445	0.01
USD	535,000	Novartis Capital Corp 4.400% 06/05/2044	709	0.02
USD	500,000	NRG Energy Inc 3.750% 15/06/2024	535	0.01
USD	200,000	NRG Energy Inc 4.450% 15/06/2029	221	0.01
USD	250,000	NSTAR Electric Co 3.200% 15/05/2027	281	0.01
USD	400,000	NSTAR Electric Co 3.250% 15/05/2029	458	0.01
USD	325,000	NSTAR Electric Co 3.950% 01/04/2030	395	0.01
USD	175,000	NSTAR Electric Co 4.400% 01/03/2044	224	0.01
USD	275,000	Nucor Corp 2.000% 01/06/2025	288	0.01
USD	100,000	Nucor Corp 3.950% 01/05/2028	116	0.00
USD	200,000	Nucor Corp 4.000% 01/08/2023	218	0.01
USD	303,000	Nucor Corp 4.125% 15/09/2022	323	0.01
USD	200,000	Nucor Corp 4.400% 01/05/2048	251	0.01
USD	250,000	Nucor Corp 5.200% 01/08/2043	328	0.01
USD	150,000	Nucor Corp 6.400% 01/12/2037	215	0.01
USD	320,000	Nuveen Finance LLC 4.125% 01/11/2024	363	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	70,000	Nuveen LLC 4.000% 01/11/2028	84	0.00
USD	40,000	NVIDIA Corp 2.200% 16/09/2021	41	0.00
USD	500,000	NVIDIA Corp 2.850% 01/04/2030	554	0.02
USD	375,000	NVIDIA Corp 3.200% 16/09/2026	424	0.01
USD	100,000	NVIDIA Corp 3.500% 01/04/2040	114	0.00
USD	600,000	NVIDIA Corp 3.500% 01/04/2050	672	0.02
USD	125,000	NVIDIA Corp 3.700% 01/04/2060	144	0.00
USD	50,000	NVR Inc 3.950% 15/09/2022	53	0.00
USD	350,000	Oaktree Specialty Lending Corp 3.500% 25/02/2025	352	0.01
USD	100,000	Office Properties Income Trust 4.000% 15/07/2022	100	0.00
USD	210,000	Office Properties Income Trust 4.150% 01/02/2022	211	0.01
USD	150,000	Office Properties Income Trust 4.250% 15/05/2024	152	0.00
USD	250,000	Office Properties Income Trust 4.500% 01/02/2025	256	0.01
USD	125,000	Oglethorpe Power Corp 5.050% 01/10/2048	146	0.00
USD	125,000	Oglethorpe Power Corp 5.250% 01/09/2050	147	0.00
USD	450,000	Oglethorpe Power Corp 5.375% 01/11/2040	537	0.01
USD	100,000	Oglethorpe Power Corp 6.191% 01/01/2031	126	0.00
USD	200,000	Ohio National Financial Services Inc 5.550% 24/01/2030	191	0.01
USD	25,000	Ohio Power Co 4.000% 01/06/2049	30	0.00
USD	150,000	Ohio Power Co 4.150% 01/04/2048	187	0.01
USD	270,000	OhioHealth Corp 3.042% 15/11/2050	294	0.01
USD	200,000	Oklahoma Gas & Electric Co 3.850% 15/08/2047	225	0.01
USD	100,000	Oklahoma Gas and Electric Co 3.250% 01/04/2030	112	0.00
USD	200,000	Oklahoma Gas and Electric Co 3.800% 15/08/2028	229	0.01
USD	100,000	Oklahoma Gas and Electric Co 4.150% 01/04/2047	118	0.00
USD	250,000	Old Republic International Corp 3.875% 26/08/2026	278	0.01
USD	200,000	Old Republic International Corp 4.875% 01/10/2024	223	0.01
USD	250,000	Omega Healthcare Investors Inc 3.625% 01/10/2029	251	0.01
USD	50,000	Omega Healthcare Investors Inc 4.500% 15/01/2025	52	0.00
USD	250,000	Omega Healthcare Investors Inc 4.500% 01/04/2027	265	0.01
USD	250,000	Omega Healthcare Investors Inc 4.950% 01/04/2024	266	0.01
USD	300,000	Omega Healthcare Investors Inc 5.250% 15/01/2026	328	0.01
USD	50,000	Omnicom Group Inc 2.450% 30/04/2030	51	0.00
USD	350,000	Omnicom Group Inc 4.200% 01/06/2030	407	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	323,000	Omnicom Group Inc / Omnicom Capital Inc 3.600% 15/04/2026	363	0.01
USD	274,000	Omnicom Group Inc / Omnicom Capital Inc 3.625% 01/05/2022	288	0.01
USD	120,000	Omnicom Group Inc / Omnicom Capital Inc 3.650% 01/11/2024	133	0.00
USD	325,000	Oncor Electric Delivery Co LLC 2.750% 01/06/2024	351	0.01
USD	100,000	Oncor Electric Delivery Co LLC 2.950% 01/04/2025	109	0.00
USD	250,000	Oncor Electric Delivery Co LLC 3.100% 15/09/2049	276	0.01
USD	100,000	Oncor Electric Delivery Co LLC 3.700% 15/11/2028	117	0.00
USD	200,000	Oncor Electric Delivery Co LLC 3.750% 01/04/2045	238	0.01
USD	150,000	Oncor Electric Delivery Co LLC 3.800% 30/09/2047	181	0.00
USD	150,000	Oncor Electric Delivery Co LLC 3.800% 01/06/2049	183	0.01
USD	150,000	Oncor Electric Delivery Co LLC 4.100% 01/06/2022	158	0.00
USD	250,000	Oncor Electric Delivery Co LLC 4.100% 15/11/2048	319	0.01
USD	60,000	Oncor Electric Delivery Co LLC 4.550% 01/12/2041	78	0.00
USD	100,000	Oncor Electric Delivery Co LLC 5.250% 30/09/2040	139	0.00
USD	200,000	Oncor Electric Delivery Co LLC 5.300% 01/06/2042	283	0.01
USD	300,000	Oncor Electric Delivery Co LLC 5.750% 15/03/2029	392	0.01
USD	250,000	Oncor Electric Delivery Co LLC 7.000% 01/09/2022	282	0.01
USD	50,000	Oncor Electric Delivery Co LLC 7.000% 01/05/2032	75	0.00
USD	150,000	Oncor Electric Delivery Co LLC 7.250% 15/01/2033	227	0.01
USD	100,000	Oncor Electric Delivery Co LLC 7.500% 01/09/2038	169	0.00
USD	300,000	ONE Gas Inc 2.000% 15/05/2030	311	0.01
USD	199,000	ONE Gas Inc 3.610% 01/02/2024	217	0.01
USD	120,000	ONE Gas Inc 4.500% 01/11/2048	152	0.00
USD	100,000	ONE Gas Inc 4.658% 01/02/2044	127	0.00
USD	200,000	ONEOK Inc 2.200% 15/09/2025	198	0.01
USD	500,000	ONEOK Inc 2.750% 01/09/2024	516	0.01
USD	200,000	ONEOK Inc 3.400% 01/09/2029	197	0.01
USD	200,000	ONEOK Inc 4.000% 13/07/2027	209	0.01
USD	345,000	ONEOK Inc 4.350% 15/03/2029	361	0.01
USD	200,000	ONEOK Inc 4.450% 01/09/2049	179	0.00
USD	225,000	ONEOK Inc 4.500% 15/03/2050	202	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	475,000	ONEOK Inc 4.550% 15/07/2028	504	0.01
USD	200,000	ONEOK Inc 4.950% 13/07/2047	190	0.01
USD	141,000	ONEOK Inc 5.200% 15/07/2048	138	0.00
USD	200,000	ONEOK Inc 5.850% 15/01/2026	231	0.01
USD	200,000	ONEOK Inc 6.000% 15/06/2035	220	0.01
USD	100,000	ONEOK Inc 6.350% 15/01/2031	117	0.00
USD	150,000	ONEOK Inc 7.150% 15/01/2051	180	0.00
USD	150,000	ONEOK Inc 7.500% 01/09/2023	173	0.00
USD	295,000	ONEOK Partners LP 3.375% 01/10/2022	307	0.01
USD	175,000	ONEOK Partners LP 4.900% 15/03/2025	192	0.01
USD	125,000	ONEOK Partners LP 5.000% 15/09/2023	136	0.00
USD	200,000	ONEOK Partners LP 6.125% 01/02/2041	215	0.01
USD	143,000	ONEOK Partners LP 6.200% 15/09/2043	154	0.00
USD	300,000	ONEOK Partners LP 6.650% 01/10/2036	345	0.01
USD	700,000	Oracle Corp 1.900% 15/09/2021	711	0.02
USD	925,000	Oracle Corp 2.400% 15/09/2023	977	0.03
USD	925,000	Oracle Corp 2.500% 15/05/2022	956	0.03
USD	400,000	Oracle Corp 2.500% 15/10/2022	418	0.01
USD	1,175,000	Oracle Corp 2.500% 01/04/2025	1,266	0.03
USD	350,000	Oracle Corp 2.625% 15/02/2023	368	0.01
USD	653,000	Oracle Corp 2.650% 15/07/2026	716	0.02
USD	1,000,000	Oracle Corp 2.800% 01/04/2027	1,096	0.03
USD	716,000	Oracle Corp 2.950% 15/11/2024	781	0.02
USD	650,000	Oracle Corp 2.950% 15/05/2025	713	0.02
USD	1,125,000	Oracle Corp 2.950% 01/04/2030	1,254	0.03
EUR	239,000	Oracle Corp 3.125% 10/07/2025^	326	0.01
USD	700,000	Oracle Corp 3.250% 15/11/2027	789	0.02
USD	100,000	Oracle Corp 3.250% 15/05/2030	114	0.00
USD	666,000	Oracle Corp 3.400% 08/07/2024	732	0.02
USD	1,000,000	Oracle Corp 3.600% 01/04/2040	1,120	0.03
USD	1,300,000	Oracle Corp 3.600% 01/04/2050	1,434	0.04
USD	252,000	Oracle Corp 3.625% 15/07/2023	275	0.01
USD	625,000	Oracle Corp 3.800% 15/11/2037	719	0.02
USD	376,000	Oracle Corp 3.850% 15/07/2036	440	0.01
USD	1,100,000	Oracle Corp 3.850% 01/04/2060	1,257	0.03
USD	185,000	Oracle Corp 3.900% 15/05/2035	224	0.01
USD	675,000	Oracle Corp 4.000% 15/07/2046	787	0.02
USD	550,000	Oracle Corp 4.000% 15/11/2047	642	0.02
USD	682,000	Oracle Corp 4.125% 15/05/2045	804	0.02
USD	350,000	Oracle Corp 4.300% 08/07/2034	435	0.01
USD	425,000	Oracle Corp 4.375% 15/05/2055	528	0.01
USD	389,000	Oracle Corp 4.500% 08/07/2044	477	0.01
USD	480,000	Oracle Corp 5.375% 15/07/2040	654	0.02
USD	575,000	Oracle Corp 6.125% 08/07/2039	842	0.02
USD	135,000	Oracle Corp 6.500% 15/04/2038	205	0.01
USD	110,000	O'Reilly Automotive Inc 3.550% 15/03/2026	125	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	O'Reilly Automotive Inc 3.600% 01/09/2027	114	0.00
USD	250,000	O'Reilly Automotive Inc 3.850% 15/06/2023	269	0.01
USD	300,000	O'Reilly Automotive Inc 4.200% 01/04/2030	360	0.01
USD	200,000	O'Reilly Automotive Inc 4.350% 01/06/2028	237	0.01
USD	100,000	O'Reilly Automotive Inc 4.875% 14/01/2021	100	0.00
USD	100,000	Orlando Health Obligated Group 4.089% 01/10/2048	114	0.00
USD	300,000	Otis Worldwide Corp 2.056% 05/04/2025	317	0.01
USD	175,000	Otis Worldwide Corp 2.565% 15/02/2030	186	0.01
USD	250,000	Otis Worldwide Corp 3.112% 15/02/2040	265	0.01
USD	325,000	Otis Worldwide Corp 3.362% 15/02/2050	353	0.01
USD	225,000	Ovintiv Inc 6.500% 15/08/2034	218	0.01
USD	100,000	Ovintiv Inc 6.500% 01/02/2038	95	0.00
USD	250,000	Ovintiv Inc 6.625% 15/08/2037	239	0.01
USD	225,000	Ovintiv Inc 7.375% 01/11/2031	231	0.01
USD	150,000	Ovintiv Inc 8.125% 15/09/2030	158	0.00
USD	50,000	Owens Corning 4.200% 01/12/2024	55	0.00
USD	250,000	Owens Corning 4.300% 15/07/2047	267	0.01
USD	300,000	Owens Corning 4.400% 30/01/2048	328	0.01
USD	44,000	Owens Corning 7.000% 01/12/2036	58	0.00
USD	400,000	Owl Rock Capital Corp 3.750% 22/07/2025	400	0.01
USD	250,000	Owl Rock Capital Corp 4.000% 30/03/2025	252	0.01
USD	100,000	PACCAR Financial Corp 2.000% 26/09/2022	103	0.00
USD	100,000	PACCAR Financial Corp 2.150% 15/08/2024	106	0.00
USD	200,000	PACCAR Financial Corp 2.650% 10/05/2022	208	0.01
USD	110,000	PACCAR Financial Corp 2.800% 01/03/2021	111	0.00
USD	150,000	PACCAR Financial Corp 2.850% 01/03/2022	156	0.00
USD	200,000	PACCAR Financial Corp 3.400% 09/08/2023	217	0.01
USD	600,000	Pacific Gas and Electric Co 2.100% 01/08/2027	584	0.02
USD	300,000	Pacific Gas and Electric Co 2.500% 01/02/2031	287	0.01
USD	1,500,000	Pacific Gas and Electric Co 3.150% 01/01/2026	1,548	0.04
USD	600,000	Pacific Gas and Electric Co 3.300% 01/08/2040	558	0.02
USD	400,000	Pacific Gas and Electric Co 3.450% 01/07/2025	419	0.01
USD	350,000	Pacific Gas and Electric Co 3.500% 01/08/2050	322	0.01
USD	200,000	Pacific Gas and Electric Co 3.950% 01/12/2047	191	0.01
USD	200,000	Pacific Gas and Electric Co 4.250% 15/03/2046	198	0.01
USD	1,200,000	Pacific Gas and Electric Co 4.500% 01/07/2040	1,247	0.03
USD	1,200,000	Pacific Gas and Electric Co 4.550% 01/07/2030	1,314	0.04
USD	200,000	Pacific Gas and Electric Co 4.750% 15/02/2044	211	0.01
USD	1,200,000	Pacific Gas and Electric Co 4.950% 01/07/2050	1,295	0.04
USD	317,000	Pacific Life Insurance Co 4.300% 24/10/2067	324	0.01
USD	100,000	Pacific LifeCorp 5.125% 30/01/2043	115	0.00
USD	200,000	Pacific LifeCorp 6.600% 15/09/2033	270	0.01
USD	250,000	PacifiCorp 2.700% 15/09/2030	276	0.01
USD	525,000	PacifiCorp 2.950% 01/06/2023	558	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	PacifiCorp 3.300% 15/03/2051	336	0.01
USD	250,000	PacifiCorp 3.500% 15/06/2029	292	0.01
USD	225,000	PacifiCorp 4.100% 01/02/2042	271	0.01
USD	150,000	PacifiCorp 4.125% 15/01/2049	187	0.01
USD	100,000	PacifiCorp 4.150% 15/02/2050	126	0.00
USD	135,000	PacifiCorp 5.250% 15/06/2035	188	0.01
USD	150,000	PacifiCorp 5.750% 01/04/2037	210	0.01
USD	100,000	PacifiCorp 6.000% 15/01/2039	147	0.00
USD	200,000	PacifiCorp 6.100% 01/08/2036	285	0.01
USD	220,000	PacifiCorp 6.250% 15/10/2037	323	0.01
USD	250,000	PacifiCorp 6.350% 15/07/2038	371	0.01
USD	275,000	Packaging Corp of America 3.000% 15/12/2029	301	0.01
USD	175,000	Packaging Corp of America 3.400% 15/12/2027	195	0.01
USD	215,000	Packaging Corp of America 3.650% 15/09/2024	235	0.01
USD	100,000	Packaging Corp of America 4.050% 15/12/2049	119	0.00
USD	100,000	Packaging Corp of America 4.500% 01/11/2023	111	0.00
EUR	100,000	Parker-Hannifin Corp 1.125% 01/03/2025	121	0.00
USD	250,000	Parker-Hannifin Corp 2.700% 14/06/2024	268	0.01
USD	250,000	Parker-Hannifin Corp 3.250% 01/03/2027	276	0.01
USD	250,000	Parker-Hannifin Corp 3.250% 14/06/2029	282	0.01
USD	138,000	Parker-Hannifin Corp 3.300% 21/11/2024	151	0.00
USD	200,000	Parker-Hannifin Corp 4.000% 14/06/2049	241	0.01
USD	150,000	Parker-Hannifin Corp 4.100% 01/03/2047	180	0.00
USD	200,000	Parker-Hannifin Corp 4.200% 21/11/2034	244	0.01
USD	222,000	Parker-Hannifin Corp 4.450% 21/11/2044	275	0.01
USD	150,000	Parker-Hannifin Corp 6.250% 15/05/2038	206	0.01
USD	200,000	PartnerRe Finance B LLC 3.700% 02/07/2029	223	0.01
USD	200,000	Partners Healthcare System Inc 3.192% 01/07/2049	212	0.01
USD	200,000	Partners Healthcare System Inc 3.765% 01/07/2048	228	0.01
USD	525,000	PayPal Holdings Inc 1.650% 01/06/2025	545	0.01
USD	400,000	PayPal Holdings Inc 2.200% 26/09/2022	415	0.01
USD	525,000	PayPal Holdings Inc 2.300% 01/06/2030	557	0.02
USD	600,000	PayPal Holdings Inc 2.400% 01/10/2024	641	0.02
USD	575,000	PayPal Holdings Inc 2.650% 01/10/2026	631	0.02
USD	250,000	PayPal Holdings Inc 2.850% 01/10/2029	276	0.01
USD	200,000	PayPal Holdings Inc 3.250% 01/06/2050	225	0.01
USD	200,000	PeaceHealth Obligated Group 4.787% 15/11/2048	267	0.01
USD	100,000	PECO Energy Co 2.375% 15/09/2022	104	0.00
USD	125,000	PECO Energy Co 3.000% 15/09/2049	136	0.00
USD	350,000	PECO Energy Co 3.150% 15/10/2025	388	0.01
USD	250,000	PECO Energy Co 3.700% 15/09/2047	299	0.01
USD	200,000	Pennsylvania Electric Co 3.250% 15/03/2028	216	0.01
USD	100,000	Penske Truck Leasing Co Lp / PTL Finance Corp 3.350% 01/11/2029	106	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	Penske Truck Leasing Co Lp / PTL Finance Corp 3.375% 01/02/2022	258	0.01
USD	600,000	Penske Truck Leasing Co Lp / PTL Finance Corp 3.400% 15/11/2026	654	0.02
USD	500,000	Penske Truck Leasing Co Lp / PTL Finance Corp 3.900% 01/02/2024	545	0.01
USD	350,000	Penske Truck Leasing Co Lp / PTL Finance Corp 4.000% 15/07/2025	393	0.01
USD	100,000	Penske Truck Leasing Co Lp / PTL Finance Corp 4.200% 01/04/2027	112	0.00
USD	100,000	Penske Truck Leasing Co Lp / PTL Finance Corp 4.250% 17/01/2023	108	0.00
USD	350,000	Penske Truck Leasing Co Lp / PTL Finance Corp 4.450% 29/01/2026	400	0.01
USD	300,000	Penske Truck Leasing Co Lp / PTL Finance Corp 4.875% 11/07/2022	323	0.01
EUR	1,000,000	PepsiCo Inc 0.250% 06/05/2024	1,207	0.03
EUR	275,000	PepsiCo Inc 0.500% 06/05/2028	336	0.01
USD	700,000	PepsiCo Inc 0.750% 01/05/2023	708	0.02
EUR	125,000	PepsiCo Inc 0.750% 18/03/2027	156	0.00
EUR	125,000	PepsiCo Inc 0.875% 16/10/2039	153	0.00
EUR	200,000	PepsiCo Inc 1.125% 18/03/2031	259	0.01
USD	250,000	PepsiCo Inc 1.625% 01/05/2030	257	0.01
USD	122,000	PepsiCo Inc 1.700% 06/10/2021	124	0.00
CAD	300,000	PepsiCo Inc 2.150% 06/05/2024	239	0.01
USD	150,000	PepsiCo Inc 2.250% 02/05/2022	155	0.00
USD	500,000	PepsiCo Inc 2.250% 19/03/2025	536	0.01
USD	525,000	PepsiCo Inc 2.375% 06/10/2026	574	0.02
GBP	200,000	PepsiCo Inc 2.500% 01/11/2022	280	0.01
USD	150,000	PepsiCo Inc 2.625% 19/03/2027	166	0.00
USD	200,000	PepsiCo Inc 2.625% 29/07/2029	222	0.01
USD	400,000	PepsiCo Inc 2.750% 05/03/2022	415	0.01
USD	339,000	PepsiCo Inc 2.750% 01/03/2023	359	0.01
USD	200,000	PepsiCo Inc 2.750% 30/04/2025	219	0.01
USD	400,000	PepsiCo Inc 2.750% 19/03/2030	448	0.01
USD	400,000	PepsiCo Inc 2.850% 24/02/2026	443	0.01
USD	250,000	PepsiCo Inc 2.875% 15/10/2049	265	0.01
USD	243,000	PepsiCo Inc 3.000% 15/10/2027	274	0.01
USD	300,000	PepsiCo Inc 3.100% 17/07/2022	314	0.01
USD	300,000	PepsiCo Inc 3.375% 29/07/2049	338	0.01
USD	400,000	PepsiCo Inc 3.450% 06/10/2046	459	0.01
USD	250,000	PepsiCo Inc 3.500% 17/07/2025	282	0.01
USD	200,000	PepsiCo Inc 3.500% 19/03/2040	234	0.01
USD	100,000	PepsiCo Inc 3.600% 01/03/2024	110	0.00
USD	240,000	PepsiCo Inc 3.600% 13/08/2042	290	0.01
USD	500,000	PepsiCo Inc 3.625% 19/03/2050	598	0.02
USD	250,000	PepsiCo Inc 3.875% 19/03/2060	314	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	PepsiCo Inc 4.000% 05/03/2042	252	0.01
USD	300,000	PepsiCo Inc 4.000% 02/05/2047	374	0.01
USD	130,000	PepsiCo Inc 4.250% 22/10/2044	165	0.00
USD	350,000	PepsiCo Inc 4.450% 14/04/2046	461	0.01
USD	150,000	PepsiCo Inc 4.600% 17/07/2045	203	0.01
EUR	150,000	PerkinElmer Inc 1.875% 19/07/2026	188	0.01
USD	200,000	PerkinElmer Inc 3.300% 15/09/2029	222	0.01
EUR	125,000	Pfizer Inc 0.250% 06/03/2022^	150	0.00
EUR	200,000	Pfizer Inc 1.000% 06/03/2027	251	0.01
USD	550,000	Pfizer Inc 1.700% 28/05/2030	565	0.02
USD	200,000	Pfizer Inc 1.950% 03/06/2021	203	0.01
USD	525,000	Pfizer Inc 2.200% 15/12/2021	538	0.01
USD	300,000	Pfizer Inc 2.550% 28/05/2040	311	0.01
USD	200,000	Pfizer Inc 2.625% 01/04/2030	222	0.01
USD	400,000	Pfizer Inc 2.700% 28/05/2050	411	0.01
GBP	300,000	Pfizer Inc 2.735% 15/06/2043	474	0.01
USD	578,000	Pfizer Inc 2.750% 03/06/2026	644	0.02
USD	325,000	Pfizer Inc 2.950% 15/03/2024	352	0.01
USD	500,000	Pfizer Inc 3.000% 15/09/2021	514	0.01
USD	411,000	Pfizer Inc 3.000% 15/06/2023	440	0.01
USD	200,000	Pfizer Inc 3.000% 15/12/2026	227	0.01
USD	515,000	Pfizer Inc 3.200% 15/09/2023	558	0.02
USD	300,000	Pfizer Inc 3.400% 15/05/2024	331	0.01
USD	330,000	Pfizer Inc 3.450% 15/03/2029	387	0.01
USD	150,000	Pfizer Inc 3.600% 15/09/2028	177	0.00
USD	714,000	Pfizer Inc 3.900% 15/03/2039	876	0.02
USD	245,000	Pfizer Inc 4.000% 15/12/2036	300	0.01
USD	400,000	Pfizer Inc 4.000% 15/03/2049	504	0.01
USD	250,000	Pfizer Inc 4.100% 15/09/2038	312	0.01
USD	350,000	Pfizer Inc 4.125% 15/12/2046	444	0.01
USD	100,000	Pfizer Inc 4.200% 15/09/2048	130	0.00
USD	150,000	Pfizer Inc 4.300% 15/06/2043	192	0.01
USD	400,000	Pfizer Inc 4.400% 15/05/2044	522	0.01
USD	275,000	Pfizer Inc 5.600% 15/09/2040	395	0.01
GBP	100,000	Pfizer Inc 6.500% 03/06/2038	238	0.01
USD	885,000	Pfizer Inc 7.200% 15/03/2039	1,469	0.04
USD	100,000	Pharmacia LLC 6.600% 01/12/2028	139	0.00
EUR	125,000	Philip Morris International Inc 0.800% 01/08/2031	146	0.00
USD	675,000	Philip Morris International Inc 1.125% 01/05/2023	687	0.02
EUR	300,000	Philip Morris International Inc 1.450% 01/08/2039	347	0.01
USD	100,000	Philip Morris International Inc 1.500% 01/05/2025	103	0.00
USD	350,000	Philip Morris International Inc 1.875% 25/02/2021	352	0.01
EUR	100,000	Philip Morris International Inc 1.875% 06/11/2037^	124	0.00
EUR	125,000	Philip Morris International Inc 2.000% 09/05/2036	158	0.00
USD	300,000	Philip Morris International Inc 2.100% 01/05/2030	310	0.01
USD	658,000	Philip Morris International Inc 2.375% 17/08/2022	682	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	350,000	Philip Morris International Inc 2.500% 22/08/2022	364	0.01
USD	350,000	Philip Morris International Inc 2.500% 02/11/2022	365	0.01
EUR	150,000	Philip Morris International Inc 2.750% 19/03/2025^	199	0.01
USD	200,000	Philip Morris International Inc 2.750% 25/02/2026	220	0.01
USD	275,000	Philip Morris International Inc 2.875% 01/05/2024	297	0.01
EUR	100,000	Philip Morris International Inc 2.875% 30/05/2024	132	0.00
EUR	275,000	Philip Morris International Inc 2.875% 03/03/2026	372	0.01
EUR	200,000	Philip Morris International Inc 2.875% 14/05/2029^	284	0.01
USD	50,000	Philip Morris International Inc 3.125% 17/08/2027	56	0.00
USD	240,000	Philip Morris International Inc 3.125% 02/03/2028	268	0.01
EUR	200,000	Philip Morris International Inc 3.125% 03/06/2033	288	0.01
USD	61,000	Philip Morris International Inc 3.250% 10/11/2024	68	0.00
USD	150,000	Philip Morris International Inc 3.375% 11/08/2025	168	0.00
USD	200,000	Philip Morris International Inc 3.875% 21/08/2042	227	0.01
USD	100,000	Philip Morris International Inc 3.875% 21/08/2042	114	0.00
USD	111,000	Philip Morris International Inc 4.125% 04/03/2043	130	0.00
USD	450,000	Philip Morris International Inc 4.250% 10/11/2044	545	0.01
USD	200,000	Philip Morris International Inc 4.375% 15/11/2041	245	0.01
USD	200,000	Philip Morris International Inc 4.500% 20/03/2042	244	0.01
USD	325,000	Philip Morris International Inc 4.875% 15/11/2043	419	0.01
USD	250,000	Philip Morris International Inc 6.375% 16/05/2038	373	0.01
USD	400,000	Phillips 66 2.150% 15/12/2030	392	0.01
USD	375,000	Phillips 66 3.850% 09/04/2025	420	0.01
USD	498,000	Phillips 66 4.300% 01/04/2022	528	0.01
USD	250,000	Phillips 66 4.650% 15/11/2034	305	0.01
USD	550,000	Phillips 66 4.875% 15/11/2044	666	0.02
USD	400,000	Phillips 66 5.875% 01/05/2042	533	0.01
USD	300,000	Phillips 66 Partners LP 2.450% 15/12/2024	311	0.01
USD	300,000	Phillips 66 Partners LP 3.150% 15/12/2029	303	0.01
USD	210,000	Phillips 66 Partners LP 3.750% 01/03/2028	221	0.01
USD	75,000	Phillips 66 Partners LP 4.680% 15/02/2045	78	0.00
USD	100,000	Phillips 66 Partners LP 4.900% 01/10/2046	107	0.00
USD	200,000	Physicians Realty LP 3.950% 15/01/2028	207	0.01
USD	200,000	Physicians Realty LP 4.300% 15/03/2027	212	0.01
USD	275,000	Piedmont Natural Gas Co Inc 3.350% 01/06/2050	301	0.01
USD	375,000	Piedmont Natural Gas Co Inc 3.500% 01/06/2029	430	0.01
USD	200,000	Piedmont Natural Gas Co Inc 3.640% 01/11/2046	224	0.01
USD	50,000	Piedmont Natural Gas Co Inc 4.650% 01/08/2043	64	0.00
USD	200,000	Pine Street Trust I 4.572% 15/02/2029	229	0.01
USD	300,000	Pioneer Natural Resources Co 4.450% 15/01/2026	348	0.01
USD	194,000	Plains All American Pipeline LP / PAA Finance Corp 2.850% 31/01/2023	198	0.01
USD	400,000	Plains All American Pipeline LP / PAA Finance Corp 3.550% 15/12/2029	398	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	Plains All American Pipeline LP / PAA Finance Corp 3.600% 01/11/2024	260	0.01
USD	433,000	Plains All American Pipeline LP / PAA Finance Corp 3.650% 01/06/2022	445	0.01
USD	50,000	Plains All American Pipeline LP / PAA Finance Corp 3.800% 15/09/2030	50	0.00
USD	155,000	Plains All American Pipeline LP / PAA Finance Corp 4.300% 31/01/2043	135	0.00
USD	300,000	Plains All American Pipeline LP / PAA Finance Corp 4.500% 15/12/2026	325	0.01
USD	275,000	Plains All American Pipeline LP / PAA Finance Corp 4.650% 15/10/2025	298	0.01
USD	250,000	Plains All American Pipeline LP / PAA Finance Corp 4.700% 15/06/2044	230	0.01
USD	250,000	Plains All American Pipeline LP / PAA Finance Corp 4.900% 15/02/2045	238	0.01
USD	250,000	Plains All American Pipeline LP / PAA Finance Corp 5.150% 01/06/2042	243	0.01
USD	450,000	PNC Bank NA 2.028% 09/12/2022~	459	0.01
USD	250,000	PNC Bank NA 2.150% 29/04/2021~	253	0.01
USD	300,000	PNC Bank NA 2.232% 22/07/2022~	305	0.01
USD	300,000	PNC Bank NA 2.450% 28/07/2022~	311	0.01
USD	250,000	PNC Bank NA 2.700% 01/11/2022~	261	0.01
USD	300,000	PNC Bank NA 3.100% 25/10/2027~	338	0.01
USD	300,000	PNC Bank NA 3.250% 01/06/2025~	334	0.01
USD	550,000	PNC Bank NA 3.250% 22/01/2028~	626	0.02
USD	250,000	PNC Bank NA 3.500% 08/06/2023~	270	0.01
USD	500,000	PNC Bank NA 4.050% 26/07/2028~	588	0.02
USD	375,000	PNC Financial Services Group Inc 2.550% 22/01/2030~	406	0.01
USD	525,000	PNC Financial Services Group Inc 2.600% 23/07/2026~	576	0.02
USD	250,000	PNC Financial Services Group Inc 2.854% 09/11/2022~	263	0.01
USD	400,000	PNC Financial Services Group Inc 3.150% 19/05/2027~	449	0.01
USD	50,000	PNC Financial Services Group Inc 3.300% 08/03/2022~	52	0.00
USD	300,000	PNC Financial Services Group Inc 3.450% 23/04/2029~	346	0.01
USD	194,000	PNC Financial Services Group Inc 3.500% 23/01/2024~	212	0.01
USD	400,000	PNC Financial Services Group Inc 3.900% 29/04/2024~	443	0.01
USD	200,000	Potomac Electric Power Co 3.600% 15/03/2024	219	0.01
USD	300,000	Potomac Electric Power Co 4.150% 15/03/2043	362	0.01
EUR	100,000	PPG Industries Inc 0.875% 03/11/2025	122	0.00
EUR	100,000	PPG Industries Inc 1.400% 13/03/2027	124	0.00
USD	225,000	PPG Industries Inc 2.400% 15/08/2024	239	0.01
USD	400,000	PPG Industries Inc 2.800% 15/08/2029	433	0.01
USD	300,000	PPG Industries Inc 3.200% 15/03/2023	319	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	124,000	PPG Industries Inc 3.750% 15/03/2028	148	0.00
USD	300,000	PPL Capital Funding Inc 3.100% 15/05/2026	333	0.01
USD	100,000	PPL Capital Funding Inc 3.400% 01/06/2023	106	0.00
USD	63,000	PPL Capital Funding Inc 3.500% 01/12/2022	67	0.00
USD	100,000	PPL Capital Funding Inc 4.000% 15/09/2047	116	0.00
USD	300,000	PPL Capital Funding Inc 4.125% 15/04/2030	355	0.01
USD	75,000	PPL Capital Funding Inc 4.200% 15/06/2022	79	0.00
USD	200,000	PPL Capital Funding Inc 4.700% 01/06/2043	247	0.01
USD	225,000	PPL Capital Funding Inc 5.000% 15/03/2044	289	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% 01/10/2049	108	0.00
USD	100,000	PPL Electric Utilities Corp 3.950% 01/06/2047	122	0.00
USD	250,000	PPL Electric Utilities Corp 4.125% 15/06/2044	307	0.01
USD	150,000	PPL Electric Utilities Corp 4.150% 01/10/2045	187	0.01
USD	200,000	PPL Electric Utilities Corp 4.750% 15/07/2043	269	0.01
EUR	100,000	Praxair Inc 1.200% 12/02/2024	124	0.00
EUR	100,000	Praxair Inc 1.625% 01/12/2025	128	0.00
USD	250,000	Praxair Inc 2.000% 10/08/2050	228	0.01
USD	177,000	Praxair Inc 2.650% 05/02/2025	192	0.01
USD	450,000	Praxair Inc 2.700% 21/02/2023	472	0.01
USD	150,000	Praxair Inc 3.550% 07/11/2042	178	0.00
USD	250,000	Precision Castparts Corp 2.500% 15/01/2023	261	0.01
USD	100,000	Precision Castparts Corp 3.250% 15/06/2025	112	0.00
USD	50,000	Precision Castparts Corp 3.900% 15/01/2043	57	0.00
USD	100,000	Precision Castparts Corp 4.375% 15/06/2045	123	0.00
USD	275,000	President & Fellows of Harvard College 3.150% 15/07/2046	313	0.01
USD	150,000	President & Fellows of Harvard College 4.875% 15/10/2040	208	0.01
USD	200,000	President and Fellows of Harvard College 3.300% 15/07/2056	240	0.01
USD	100,000	President and Fellows of Harvard College 6.500% 15/01/2039	163	0.00
USD	300,000	Pricoa Global Funding I 2.200% 03/06/2021	304	0.01
USD	400,000	Pricoa Global Funding I 2.400% 23/09/2024	427	0.01
USD	250,000	Pricoa Global Funding I 2.450% 21/09/2022	260	0.01
USD	200,000	Pricoa Global Funding I 3.450% 01/09/2023	217	0.01
USD	150,000	Principal Financial Group Inc 3.100% 15/11/2026	166	0.00
USD	100,000	Principal Financial Group Inc 3.125% 15/05/2023	107	0.00
USD	100,000	Principal Financial Group Inc 3.400% 15/05/2025	111	0.00
USD	25,000	Principal Financial Group Inc 3.700% 15/05/2029	29	0.00
USD	100,000	Principal Financial Group Inc 4.300% 15/11/2046	122	0.00
USD	200,000	Principal Financial Group Inc 4.350% 15/05/2043	240	0.01
USD	100,000	Principal Financial Group Inc 4.625% 15/09/2042	123	0.00
USD	450,000	Principal Life Global Funding II 2.250% 21/11/2024	477	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Principal Life Global Funding II 2.500% 16/09/2029	108	0.00
USD	100,000	Principal Life Global Funding II 3.000% 18/04/2026	111	0.00
EUR	100,000	Procter & Gamble Co 0.500% 25/10/2024	123	0.00
EUR	375,000	Procter & Gamble Co 0.625% 30/10/2024	461	0.01
EUR	100,000	Procter & Gamble Co 1.125% 02/11/2023	124	0.00
EUR	325,000	Procter & Gamble Co 1.200% 30/10/2028	423	0.01
USD	150,000	Procter & Gamble Co 1.700% 03/11/2021	152	0.00
GBP	200,000	Procter & Gamble Co 1.800% 03/05/2029	291	0.01
USD	111,000	Procter & Gamble Co 1.850% 02/02/2021	112	0.00
EUR	100,000	Procter & Gamble Co 1.875% 30/10/2038	145	0.00
EUR	300,000	Procter & Gamble Co 2.000% 05/11/2021	367	0.01
USD	205,000	Procter & Gamble Co 2.150% 11/08/2022	213	0.01
USD	200,000	Procter & Gamble Co 2.300% 06/02/2022	206	0.01
USD	300,000	Procter & Gamble Co 2.450% 25/03/2025	325	0.01
USD	200,000	Procter & Gamble Co 2.450% 03/11/2026	221	0.01
USD	600,000	Procter & Gamble Co 2.800% 25/03/2027	672	0.02
USD	625,000	Procter & Gamble Co 3.000% 25/03/2030	720	0.02
USD	510,000	Procter & Gamble Co 3.100% 15/08/2023	553	0.02
USD	700,000	Procter & Gamble Co 3.600% 25/03/2050	872	0.02
EUR	347,000	Procter & Gamble Co 4.875% 11/05/2027	550	0.02
USD	100,000	Procter & Gamble Co 5.500% 01/02/2034	144	0.00
USD	157,000	Procter & Gamble Co 5.550% 05/03/2037	236	0.01
USD	250,000	Procter & Gamble Co 5.800% 15/08/2034	369	0.01
USD	110,000	Progress Energy Inc 4.400% 15/01/2021	111	0.00
USD	100,000	Progress Energy Inc 6.000% 01/12/2039	139	0.00
USD	400,000	Progress Energy Inc 7.000% 30/10/2031	569	0.02
USD	100,000	Progress Energy Inc 7.750% 01/03/2031	149	0.00
USD	285,000	Progressive Corp 2.450% 15/01/2027	309	0.01
USD	275,000	Progressive Corp 3.200% 26/03/2030	316	0.01
USD	120,000	Progressive Corp 3.700% 26/01/2045	144	0.00
USD	100,000	Progressive Corp 3.750% 23/08/2021	103	0.00
USD	175,000	Progressive Corp 3.950% 26/03/2050	222	0.01
USD	275,000	Progressive Corp 4.000% 01/03/2029	330	0.01
USD	150,000	Progressive Corp 4.125% 15/04/2047	194	0.01
USD	120,000	Progressive Corp 4.200% 15/03/2048	156	0.00
USD	100,000	Progressive Corp 4.350% 25/04/2044	129	0.00
USD	50,000	Progressive Corp 6.625% 01/03/2029	69	0.00
EUR	300,000	Prologis Euro Finance LLC 0.250% 10/09/2027	355	0.01
EUR	125,000	Prologis Euro Finance LLC 0.375% 06/02/2028	149	0.00
EUR	300,000	Prologis Euro Finance LLC 0.625% 10/09/2031	354	0.01
EUR	175,000	Prologis Euro Finance LLC 1.000% 06/02/2035	209	0.01
EUR	100,000	Prologis Euro Finance LLC 1.500% 10/09/2049^	119	0.00
EUR	150,000	Prologis Euro Finance LLC 1.875% 05/01/2029	198	0.01
USD	300,000	Prologis LP 2.125% 15/04/2027	319	0.01
GBP	350,000	Prologis LP 2.250% 30/06/2029	502	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Prologis LP 2.250% 15/04/2030	213	0.01
USD	150,000	Prologis LP 3.000% 15/04/2050	161	0.00
EUR	230,000	Prologis LP 3.375% 20/02/2024^	303	0.01
USD	325,000	Prologis LP 3.750% 01/11/2025	372	0.01
USD	200,000	Prologis LP 3.875% 15/09/2028	239	0.01
USD	350,000	Prologis LP 4.250% 15/08/2023	391	0.01
USD	250,000	Prologis LP 4.375% 01/02/2029	308	0.01
USD	50,000	Prologis LP 4.375% 15/09/2048	68	0.00
USD	250,000	Prospect Capital Corp 5.875% 15/03/2023	261	0.01
USD	375,000	Protective Life Corp 4.300% 30/09/2028	422	0.01
USD	356,000	Protective Life Global Funding 3.104% 15/04/2024	385	0.01
USD	250,000	Providence St Joseph Health Obligated Group 2.532% 01/10/2029	269	0.01
USD	100,000	Providence St Joseph Health Obligated Group 2.746% 01/10/2026	110	0.00
USD	225,000	Providence St Joseph Health Obligated Group 3.930% 01/10/2048	268	0.01
USD	125,000	Prudential Financial Inc 1.500% 10/03/2026	130	0.00
USD	400,000	Prudential Financial Inc 2.100% 10/03/2030	420	0.01
USD	325,000	Prudential Financial Inc 3.000% 10/03/2040	349	0.01
USD	300,000	Prudential Financial Inc 3.500% 15/05/2024	334	0.01
USD	200,000	Prudential Financial Inc 3.700% 01/10/2050	205	0.01
USD	250,000	Prudential Financial Inc 3.700% 13/03/2051	275	0.01
USD	100,000	Prudential Financial Inc 3.878% 27/03/2028	117	0.00
USD	240,000	Prudential Financial Inc 3.905% 07/12/2047	270	0.01
USD	200,000	Prudential Financial Inc 3.935% 07/12/2049	226	0.01
USD	500,000	Prudential Financial Inc 4.350% 25/02/2050	603	0.02
USD	100,000	Prudential Financial Inc 4.418% 27/03/2048	120	0.00
USD	50,000	Prudential Financial Inc 4.500% 16/11/2021	52	0.00
USD	160,000	Prudential Financial Inc 4.500% 15/09/2047	171	0.00
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	265	0.01
USD	244,000	Prudential Financial Inc 5.375% 15/05/2045	267	0.01
USD	475,000	Prudential Financial Inc 5.625% 15/06/2043	510	0.01
USD	150,000	Prudential Financial Inc 5.700% 14/12/2036	214	0.01
USD	300,000	Prudential Financial Inc 5.700% 15/09/2048	346	0.01
USD	280,000	Prudential Financial Inc 5.875% 15/09/2042	299	0.01
USD	225,000	Prudential Financial Inc 6.625% 01/12/2037	337	0.01
USD	300,000	Prudential Financial Inc 6.625% 21/06/2040	456	0.01
USD	200,000	PSEG Power LLC 3.850% 01/06/2023	216	0.01
USD	200,000	PSEG Power LLC 8.625% 15/04/2031	293	0.01
USD	250,000	Public Service Co of Colorado 1.900% 15/01/2031	261	0.01
USD	300,000	Public Service Co of Colorado 2.700% 15/01/2051	307	0.01
USD	200,000	Public Service Co of Colorado 3.200% 01/03/2050	226	0.01
USD	100,000	Public Service Co of Colorado 3.600% 15/09/2042	117	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	350,000	Public Service Co of Colorado 3.700% 15/06/2028	408	0.01
USD	100,000	Public Service Co of Colorado 3.800% 15/06/2047	122	0.00
USD	247,000	Public Service Co of Colorado 4.300% 15/03/2044	318	0.01
USD	50,000	Public Service Co of Colorado 6.250% 01/09/2037	75	0.00
USD	201,000	Public Service Co of Colorado 6.500% 01/08/2038	316	0.01
USD	150,000	Public Service Co of New Hampshire 3.500% 01/11/2023	163	0.00
USD	250,000	Public Service Co of New Hampshire 3.600% 01/07/2049	294	0.01
USD	100,000	Public Service Electric & Gas Co 1.900% 15/03/2021	101	0.00
USD	300,000	Public Service Electric & Gas Co 2.250% 15/09/2026	323	0.01
USD	150,000	Public Service Electric & Gas Co 2.375% 15/05/2023	157	0.00
USD	100,000	Public Service Electric & Gas Co 3.000% 15/05/2025	110	0.00
USD	100,000	Public Service Electric & Gas Co 3.000% 15/05/2027	111	0.00
USD	200,000	Public Service Electric & Gas Co 3.200% 15/05/2029	228	0.01
USD	205,000	Public Service Electric & Gas Co 3.600% 01/12/2047	244	0.01
USD	50,000	Public Service Electric & Gas Co 3.650% 01/09/2042	59	0.00
USD	175,000	Public Service Electric & Gas Co 3.800% 01/01/2043	208	0.01
USD	150,000	Public Service Electric & Gas Co 3.800% 01/03/2046	182	0.00
USD	250,000	Public Service Electric & Gas Co 3.850% 01/05/2049	307	0.01
USD	250,000	Public Service Electric and Gas Co 2.050% 01/08/2050	227	0.01
USD	125,000	Public Service Electric and Gas Co 2.700% 01/05/2050	129	0.00
USD	200,000	Public Service Electric and Gas Co 3.200% 01/08/2049	225	0.01
USD	50,000	Public Service Electric and Gas Co 3.950% 01/05/2042	61	0.00
USD	100,000	Public Service Electric and Gas Co 5.800% 01/05/2037	143	0.00
USD	300,000	Public Service Enterprise Group Inc 2.650% 15/11/2022	314	0.01
USD	300,000	Public Service Enterprise Group Inc 2.875% 15/06/2024	323	0.01
EUR	250,000	Public Storage 0.875% 24/01/2032	295	0.01
USD	100,000	Public Storage 2.370% 15/09/2022	104	0.00
USD	200,000	Public Storage 3.094% 15/09/2027	226	0.01
USD	150,000	Public Storage 3.385% 01/05/2029	174	0.00
USD	200,000	Puget Energy Inc 3.650% 15/05/2025	214	0.01
USD	150,000	Puget Sound Energy Inc 3.250% 15/09/2049	165	0.00
USD	225,000	Puget Sound Energy Inc 4.223% 15/06/2048	284	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	134,000	Puget Sound Energy Inc 4.300% 20/05/2045	168	0.00
USD	100,000	Puget Sound Energy Inc 5.638% 15/04/2041	142	0.00
USD	100,000	Puget Sound Energy Inc 5.757% 01/10/2039	141	0.00
USD	50,000	Puget Sound Energy Inc 5.795% 15/03/2040	71	0.00
USD	100,000	Puget Sound Energy Inc 6.274% 15/03/2037	145	0.00
EUR	300,000	PVH Corp 3.125% 15/12/2027	348	0.01
EUR	100,000	PVH Corp 3.625% 15/07/2024	122	0.00
USD	225,000	PVH Corp 4.625% 10/07/2025	231	0.01
USD	657,000	QUALCOMM Inc 1.300% 20/05/2028	657	0.02
USD	802,000	QUALCOMM Inc 1.650% 20/05/2032	793	0.02
USD	475,000	QUALCOMM Inc 2.150% 20/05/2030	500	0.01
USD	400,000	QUALCOMM Inc 3.250% 20/05/2027	451	0.01
USD	100,000	QUALCOMM Inc 3.250% 20/05/2050	111	0.00
USD	380,000	QUALCOMM Inc 4.300% 20/05/2047	482	0.01
USD	41,000	QUALCOMM Inc 4.650% 20/05/2035	55	0.00
USD	650,000	QUALCOMM Inc 4.800% 20/05/2045	876	0.02
USD	50,000	Quest Diagnostics Inc 2.800% 30/06/2031	54	0.00
USD	25,000	Quest Diagnostics Inc 2.950% 30/06/2030	27	0.00
USD	224,000	Quest Diagnostics Inc 3.450% 01/06/2026	253	0.01
USD	100,000	Quest Diagnostics Inc 3.500% 30/03/2025	111	0.00
USD	175,000	Quest Diagnostics Inc 4.250% 01/04/2024	194	0.01
USD	28,000	Quest Diagnostics Inc 4.700% 01/04/2021	29	0.00
USD	175,000	Quest Diagnostics Inc 4.700% 30/03/2045	215	0.01
USD	8,000	Quest Diagnostics Inc 5.750% 30/01/2040	11	0.00
USD	150,000	Ralph Lauren Corp 3.750% 15/09/2025	168	0.00
USD	100,000	Raymond James Financial Inc 3.625% 15/09/2026	114	0.00
USD	250,000	Raymond James Financial Inc 4.650% 01/04/2030	304	0.01
USD	225,000	Raymond James Financial Inc 4.950% 15/07/2046	286	0.01
EUR	300,000	Raytheon Technologies Corp 2.150% 18/05/2030	395	0.01
USD	650,000	Raytheon Technologies Corp 2.250% 01/07/2030	686	0.02
USD	400,000	Raytheon Technologies Corp 2.500% 15/12/2022	416	0.01
USD	100,000	Raytheon Technologies Corp 2.800% 15/03/2022	103	0.00
USD	450,000	Raytheon Technologies Corp 3.125% 04/05/2027	497	0.01
USD	400,000	Raytheon Technologies Corp 3.125% 01/07/2050	424	0.01
USD	400,000	Raytheon Technologies Corp 3.200% 15/03/2024	432	0.01
USD	400,000	Raytheon Technologies Corp 3.500% 15/03/2027	453	0.01
USD	147,000	Raytheon Technologies Corp 3.650% 16/08/2023	160	0.00
USD	500,000	Raytheon Technologies Corp 3.700% 15/12/2023	545	0.01
USD	200,000	Raytheon Technologies Corp 3.750% 01/11/2046	229	0.01
USD	500,000	Raytheon Technologies Corp 3.950% 16/08/2025	571	0.02
USD	250,000	Raytheon Technologies Corp 4.050% 04/05/2047	298	0.01
USD	789,000	Raytheon Technologies Corp 4.125% 16/11/2028	937	0.03
USD	245,000	Raytheon Technologies Corp 4.150% 15/05/2045	294	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Raytheon Technologies Corp 4.200% 15/12/2044	113	0.00
USD	200,000	Raytheon Technologies Corp 4.350% 15/04/2047	246	0.01
USD	450,000	Raytheon Technologies Corp 4.450% 16/11/2038	551	0.02
USD	450,000	Raytheon Technologies Corp 4.500% 01/06/2042	565	0.02
USD	400,000	Raytheon Technologies Corp 4.625% 16/11/2048	521	0.01
USD	200,000	Raytheon Technologies Corp 4.700% 15/12/2041	249	0.01
USD	176,000	Raytheon Technologies Corp 4.800% 15/12/2043	223	0.01
USD	450,000	Raytheon Technologies Corp 5.400% 01/05/2035	613	0.02
USD	280,000	Raytheon Technologies Corp 5.700% 15/04/2040	390	0.01
USD	200,000	Raytheon Technologies Corp 6.050% 01/06/2036	283	0.01
USD	350,000	Raytheon Technologies Corp 6.125% 15/07/2038	508	0.01
USD	50,000	Raytheon Technologies Corp 7.500% 15/09/2029	73	0.00
USD	100,000	Realty Income Corp 3.000% 15/01/2027	108	0.00
USD	150,000	Realty Income Corp 3.250% 15/10/2022	158	0.00
USD	250,000	Realty Income Corp 3.250% 15/06/2029	274	0.01
USD	250,000	Realty Income Corp 3.250% 15/01/2031	277	0.01
USD	200,000	Realty Income Corp 3.650% 15/01/2028	223	0.01
USD	195,000	Realty Income Corp 3.875% 15/07/2024	216	0.01
USD	130,000	Realty Income Corp 4.125% 15/10/2026	151	0.00
USD	100,000	Realty Income Corp 4.650% 01/08/2023	111	0.00
USD	150,000	Realty Income Corp 4.650% 15/03/2047	193	0.01
USD	75,000	Regency Centers Corp 3.750% 15/11/2022	80	0.00
USD	300,000	Regency Centers LP 2.950% 15/09/2029	309	0.01
USD	430,000	Regency Centers LP 3.600% 01/02/2027	460	0.01
USD	100,000	Regency Centers LP 4.125% 15/03/2028	111	0.00
USD	125,000	Regency Centers LP 4.400% 01/02/2047	138	0.00
USD	100,000	Regency Centers LP 4.650% 15/03/2049	115	0.00
USD	300,000	Regeneron Pharmaceuticals Inc 1.750% 15/09/2030	293	0.01
USD	200,000	Regeneron Pharmaceuticals Inc 2.800% 15/09/2050	188	0.01
USD	350,000	Regions Financial Corp 2.250% 18/05/2025	372	0.01
USD	350,000	Regions Financial Corp 2.750% 14/08/2022	364	0.01
USD	395,000	Regions Financial Corp 3.800% 14/08/2023	431	0.01
USD	275,000	Regions Financial Corp 7.375% 10/12/2037	407	0.01
USD	250,000	Reinsurance Group of America Inc 3.900% 15/05/2029	283	0.01
USD	250,000	Reinsurance Group of America Inc 3.950% 15/09/2026	280	0.01
USD	135,000	Reinsurance Group of America Inc 5.000% 01/06/2021	140	0.00
USD	100,000	Reliance Standard Life Global Funding II 2.500% 30/10/2024	103	0.00
USD	200,000	Reliance Standard Life Global Funding II 3.850% 19/09/2023	216	0.01
USD	25,000	Reliance Steel & Aluminum Co 1.300% 15/08/2025	25	0.00
USD	400,000	RELX Capital Inc 3.000% 22/05/2030	437	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	625,000	RELX Capital Inc 3.500% 16/03/2023	668	0.02
USD	225,000	RELX Capital Inc 4.000% 18/03/2029	265	0.01
USD	100,000	RenaissanceRe Finance Inc 3.700% 01/04/2025	109	0.00
USD	300,000	Republic Services Inc 2.500% 15/08/2024	320	0.01
USD	275,000	Republic Services Inc 2.900% 01/07/2026	304	0.01
USD	150,000	Republic Services Inc 3.050% 01/03/2050	157	0.00
USD	151,000	Republic Services Inc 3.200% 15/03/2025	166	0.00
USD	370,000	Republic Services Inc 3.375% 15/11/2027	421	0.01
USD	225,000	Republic Services Inc 3.550% 01/06/2022	236	0.01
USD	200,000	Republic Services Inc 3.950% 15/05/2028	236	0.01
USD	174,000	Republic Services Inc 5.250% 15/11/2021	184	0.01
USD	50,000	Republic Services Inc 5.700% 15/05/2041	70	0.00
USD	50,000	Republic Services Inc 6.200% 01/03/2040	73	0.00
USD	500,000	Resorts World Las Vegas LLC / RWLV Capital Inc 4.625% 16/04/2029	473	0.01
USD	250,000	Retail Properties of America Inc 4.000% 15/03/2025	250	0.01
USD	200,000	Reynolds American Inc 4.000% 12/06/2022	212	0.01
USD	581,000	Reynolds American Inc 4.450% 12/06/2025	660	0.02
USD	200,000	Reynolds American Inc 4.850% 15/09/2023	223	0.01
USD	220,000	Reynolds American Inc 5.700% 15/08/2035	271	0.01
USD	625,000	Reynolds American Inc 5.850% 15/08/2045	771	0.02
USD	150,000	Reynolds American Inc 6.150% 15/09/2043	187	0.01
USD	225,000	Reynolds American Inc 7.250% 15/06/2037	297	0.01
USD	200,000	Roche Holdings Inc 1.750% 28/01/2022	204	0.01
USD	500,000	Roche Holdings Inc 2.375% 28/01/2027	540	0.01
USD	200,000	Roche Holdings Inc 2.625% 15/05/2026	220	0.01
USD	200,000	Roche Holdings Inc 2.875% 29/09/2021	205	0.01
USD	200,000	Roche Holdings Inc 3.000% 10/11/2025	222	0.01
USD	125,000	Roche Holdings Inc 3.350% 30/09/2024	138	0.00
USD	400,000	Roche Holdings Inc 3.625% 17/09/2028	468	0.01
USD	200,000	Roche Holdings Inc 4.000% 28/11/2044	262	0.01
USD	200,000	Rockwell Automation Inc 3.500% 01/03/2029	231	0.01
USD	200,000	Rockwell Automation Inc 4.200% 01/03/2049	260	0.01
USD	400,000	Rohm & Haas Co 7.850% 15/07/2029	566	0.02
USD	150,000	Roper Technologies Inc 2.350% 15/09/2024	159	0.00
USD	250,000	Roper Technologies Inc 2.950% 15/09/2029	274	0.01
USD	200,000	Roper Technologies Inc 3.125% 15/11/2022	210	0.01
USD	325,000	Roper Technologies Inc 3.650% 15/09/2023	354	0.01
USD	351,000	Roper Technologies Inc 3.800% 15/12/2026	406	0.01
USD	200,000	Roper Technologies Inc 3.850% 15/12/2025	228	0.01
USD	350,000	Ross Stores Inc 4.600% 15/04/2025	403	0.01
USD	25,000	Ross Stores Inc 4.700% 15/04/2027	29	0.00
USD	350,000	Ross Stores Inc 4.800% 15/04/2030	421	0.01
USD	125,000	Ross Stores Inc 5.450% 15/04/2050	160	0.00
USD	571,000	RPM International Inc 3.450% 15/11/2022	595	0.02
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	115,000	RPM International Inc 3.750% 15/03/2027	125	0.00
USD	210,000	RPM International Inc 4.250% 15/01/2048	221	0.01
USD	125,000	Rush Obligated Group 3.922% 15/11/2029	146	0.00
USD	50,000	RWJ Barnabas Health Inc 3.477% 01/07/2049	53	0.00
USD	200,000	RWJ Barnabas Health Inc 3.949% 01/07/2046	228	0.01
USD	55,000	Ryder System Inc 2.250% 01/09/2021	56	0.00
USD	100,000	Ryder System Inc 2.500% 01/09/2022	104	0.00
USD	225,000	Ryder System Inc 2.500% 01/09/2024	237	0.01
USD	100,000	Ryder System Inc 2.875% 01/06/2022	104	0.00
USD	550,000	Ryder System Inc 2.900% 01/12/2026	588	0.02
USD	200,000	Ryder System Inc 3.350% 01/09/2025	220	0.01
USD	158,000	Ryder System Inc 3.400% 01/03/2023	168	0.00
USD	100,000	Ryder System Inc 3.750% 09/06/2023	108	0.00
USD	75,000	Ryder System Inc 3.875% 01/12/2023	82	0.00
USD	100,000	Ryder System Inc 4.625% 01/06/2025	115	0.00
USD	250,000	S&P Global Inc 2.500% 01/12/2029	271	0.01
USD	275,000	S&P Global Inc 2.950% 22/01/2027	306	0.01
USD	300,000	S&P Global Inc 3.250% 01/12/2049	349	0.01
USD	307,000	S&P Global Inc 4.000% 15/06/2025	351	0.01
USD	350,000	S&P Global Inc 4.400% 15/02/2026	416	0.01
USD	50,000	Sabal Trail Transmission LLC 4.246% 01/05/2028	56	0.00
USD	225,000	Sabal Trail Transmission LLC 4.682% 01/05/2038	255	0.01
USD	125,000	Sabal Trail Transmission LLC 4.832% 01/05/2048	147	0.00
USD	375,000	Sabine Pass Liquefaction LLC 4.200% 15/03/2028	412	0.01
USD	400,000	Sabine Pass Liquefaction LLC 4.500% 15/05/2030	456	0.01
USD	300,000	Sabine Pass Liquefaction LLC 5.000% 15/03/2027	341	0.01
USD	550,000	Sabine Pass Liquefaction LLC 5.625% 15/04/2023	607	0.02
USD	200,000	Sabine Pass Liquefaction LLC 5.625% 01/03/2025	233	0.01
USD	958,000	Sabine Pass Liquefaction LLC 5.750% 15/05/2024	1,095	0.03
USD	650,000	Sabine Pass Liquefaction LLC 5.875% 30/06/2026	781	0.02
USD	50,000	Sabra Health Care LP 3.900% 15/10/2029	48	0.00
USD	400,000	Sabra Health Care LP 4.800% 01/06/2024	416	0.01
USD	250,000	Sabra Health Care LP 5.125% 15/08/2026	272	0.01
USD	180,000	salesforce.com Inc 3.250% 11/04/2023	193	0.01
USD	625,000	salesforce.com Inc 3.700% 11/04/2028	730	0.02
USD	130,000	San Diego Gas & Electric Co 'E' 2.500% 15/05/2026	140	0.00
USD	40,000	San Diego Gas & Electric Co 'E' 3.000% 15/08/2021	41	0.00
USD	250,000	San Diego Gas & Electric Co 'E' 3.320% 15/04/2050	280	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	San Diego Gas & Electric Co 'E' 3.600% 01/09/2023	216	0.01
USD	250,000	San Diego Gas & Electric Co 'E' 4.100% 15/06/2049	307	0.01
USD	250,000	San Diego Gas & Electric Co 'E' 4.500% 15/08/2040	310	0.01
USD	175,000	Santander Holdings USA Inc 3.244% 05/10/2026	186	0.01
USD	200,000	Santander Holdings USA Inc 3.400% 18/01/2023	210	0.01
USD	400,000	Santander Holdings USA Inc 3.450% 02/06/2025	431	0.01
USD	425,000	Santander Holdings USA Inc 3.500% 07/06/2024	456	0.01
USD	400,000	Santander Holdings USA Inc 3.700% 28/03/2022	416	0.01
USD	250,000	Santander Holdings USA Inc 4.400% 13/07/2027	278	0.01
USD	400,000	Santander Holdings USA Inc 4.500% 17/07/2025	443	0.01
USD	100,000	SBL Holdings Inc 5.125% 13/11/2026	94	0.00
USD	250,000	SC Johnson & Son Inc 4.750% 15/10/2046	331	0.01
USD	450,000	Schlumberger Holdings Corp 3.750% 01/05/2024	489	0.01
USD	655,000	Schlumberger Holdings Corp 3.900% 17/05/2028	714	0.02
USD	501,000	Schlumberger Holdings Corp 4.000% 21/12/2025	556	0.02
USD	275,000	Schlumberger Holdings Corp 4.300% 01/05/2029	311	0.01
USD	160,000	Securian Financial Group Inc 4.800% 15/04/2048	186	0.01
USD	110,000	Sempra Energy 2.875% 01/10/2022	114	0.00
USD	125,000	Sempra Energy 3.250% 15/06/2027	138	0.00
USD	300,000	Sempra Energy 3.400% 01/02/2028	334	0.01
USD	105,000	Sempra Energy 3.550% 15/06/2024	115	0.00
USD	100,000	Sempra Energy 3.750% 15/11/2025	113	0.00
USD	500,000	Sempra Energy 3.800% 01/02/2038	569	0.02
USD	225,000	Sempra Energy 4.000% 01/02/2048	261	0.01
USD	150,000	Sempra Energy 4.050% 01/12/2023	165	0.00
USD	200,000	Sempra Energy 6.000% 15/10/2039	282	0.01
USD	210,000	SES GLOBAL Americas Holdings GP 5.300% 25/03/2044	220	0.01
USD	300,000	Sherwin-Williams Co 2.300% 15/05/2030	311	0.01
USD	25,000	Sherwin-Williams Co 2.750% 01/06/2022	26	0.00
USD	200,000	Sherwin-Williams Co 2.950% 15/08/2029	219	0.01
USD	100,000	Sherwin-Williams Co 3.125% 01/06/2024	108	0.00
USD	250,000	Sherwin-Williams Co 3.300% 15/05/2050	265	0.01
USD	300,000	Sherwin-Williams Co 3.450% 01/08/2025	334	0.01
USD	350,000	Sherwin-Williams Co 3.450% 01/06/2027	395	0.01
USD	100,000	Sherwin-Williams Co 3.800% 15/08/2049	115	0.00
USD	150,000	Sherwin-Williams Co 4.000% 15/12/2042	164	0.00
USD	350,000	Sherwin-Williams Co 4.500% 01/06/2047^	437	0.01
USD	150,000	Sierra Pacific Power Co 2.600% 01/05/2026	163	0.00
USD	300,000	Simon Property Group LP 2.000% 13/09/2024	310	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	199	0.01
USD	150,000	Simon Property Group LP 2.500% 15/07/2021	152	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Simon Property Group LP 2.750% 01/02/2023	104	0.00
USD	50,000	Simon Property Group LP 2.750% 01/06/2023	52	0.00
USD	450,000	Simon Property Group LP 3.250% 30/11/2026	494	0.01
USD	100,000	Simon Property Group LP 3.300% 15/01/2026	109	0.00
USD	500,000	Simon Property Group LP 3.375% 01/10/2024	542	0.01
USD	200,000	Simon Property Group LP 3.375% 01/12/2027	216	0.01
USD	250,000	Simon Property Group LP 3.500% 01/09/2025	275	0.01
USD	100,000	Simon Property Group LP 3.750% 01/02/2024	108	0.00
USD	200,000	Simon Property Group LP 3.800% 15/07/2050	206	0.01
USD	200,000	Simon Property Group LP 4.250% 01/10/2044	218	0.01
USD	300,000	Simon Property Group LP 4.250% 30/11/2046	330	0.01
USD	250,000	Simon Property Group LP 4.750% 15/03/2042	291	0.01
USD	350,000	Simon Property Group LP 6.750% 01/02/2040	493	0.01
USD	200,000	SITE Centers Corp 3.625% 01/02/2025	205	0.01
USD	100,000	SITE Centers Corp 4.250% 01/02/2026	103	0.00
USD	400,000	SITE Centers Corp 4.700% 01/06/2027	421	0.01
USD	300,000	SL Green Operating Partnership LP 3.250% 15/10/2022	306	0.01
USD	70,000	Smithfield Foods Inc 3.350% 01/02/2022	70	0.00
USD	319,000	Smithfield Foods Inc 4.250% 01/02/2027	333	0.01
USD	250,000	Smithfield Foods Inc 5.200% 01/04/2029	276	0.01
USD	500,000	Snap-on Inc 3.250% 01/03/2027	555	0.02
USD	200,000	Snap-on Inc 4.100% 01/03/2048	241	0.01
USD	168,881	Solar Star Funding LLC 5.375% 30/06/2035	198	0.01
USD	425,000	Solvay Finance America LLC 4.450% 03/12/2025	479	0.01
USD	300,000	Sonoco Products Co 3.125% 01/05/2030	328	0.01
USD	150,000	Sonoco Products Co 5.750% 01/11/2040	194	0.01
USD	100,000	Southeast Supply Header LLC 4.250% 15/06/2024	101	0.00
USD	200,000	Southern California Edison Co 2.250% 01/06/2030	202	0.01
USD	100,000	Southern California Edison Co 2.850% 01/08/2029	106	0.00
USD	625,000	Southern California Edison Co 3.500% 01/10/2023	672	0.02
USD	100,000	Southern California Edison Co 3.600% 01/02/2045	103	0.00
USD	300,000	Southern California Edison Co 3.650% 01/03/2028	335	0.01
USD	400,000	Southern California Edison Co 3.650% 01/02/2050	418	0.01
USD	247,000	Southern California Edison Co 3.900% 15/03/2043	263	0.01
USD	300,000	Southern California Edison Co 4.000% 01/04/2047	324	0.01
USD	200,000	Southern California Edison Co 4.050% 15/03/2042	218	0.01
USD	255,000	Southern California Edison Co 4.125% 01/03/2048^	279	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	225,000	Southern California Edison Co 4.200% 01/03/2029	259	0.01
USD	200,000	Southern California Edison Co 4.500% 01/09/2040	230	0.01
USD	200,000	Southern California Edison Co 4.650% 01/10/2043	232	0.01
USD	275,000	Southern California Edison Co 4.875% 01/03/2049	333	0.01
USD	100,000	Southern California Edison Co 5.350% 15/07/2035	130	0.00
USD	100,000	Southern California Edison Co 5.550% 15/01/2037	125	0.00
USD	250,000	Southern California Edison Co 5.625% 01/02/2036	308	0.01
USD	350,000	Southern California Edison Co 6.000% 15/01/2034	470	0.01
USD	356,000	Southern California Edison Co 6.050% 15/03/2039	467	0.01
USD	400,000	Southern California Gas Co 2.550% 01/02/2030	434	0.01
USD	384,000	Southern California Gas Co 2.600% 15/06/2026	418	0.01
USD	75,000	Southern California Gas Co 3.750% 15/09/2042	88	0.00
USD	360,000	Southern California Gas Co 3.950% 15/02/2050	450	0.01
USD	50,000	Southern California Gas Co 5.125% 15/11/2040	66	0.00
USD	208,000	Southern Co 2.350% 01/07/2021	211	0.01
USD	332,000	Southern Co 2.950% 01/07/2023	353	0.01
USD	300,000	Southern Co 3.250% 01/07/2026	336	0.01
USD	525,000	Southern Co 4.250% 01/07/2036	601	0.02
USD	430,000	Southern Co 4.400% 01/07/2046	512	0.01
USD	250,000	Southern Co 5.500% 15/03/2057	258	0.01
USD	370,000	Southern Co Gas Capital Corp 2.450% 01/10/2023	389	0.01
USD	100,000	Southern Co Gas Capital Corp 3.250% 15/06/2026	108	0.00
USD	150,000	Southern Co Gas Capital Corp 3.500% 15/09/2021	154	0.00
USD	100,000	Southern Co Gas Capital Corp 3.950% 01/10/2046	112	0.00
USD	200,000	Southern Co Gas Capital Corp 4.400% 01/06/2043	236	0.01
USD	100,000	Southern Co Gas Capital Corp 4.400% 30/05/2047	121	0.00
USD	200,000	Southern Co Gas Capital Corp 5.875% 15/03/2041	274	0.01
USD	107,000	Southern Copper Corp 3.500% 08/11/2022	113	0.00
USD	150,000	Southern Copper Corp 3.875% 23/04/2025	166	0.00
USD	345,000	Southern Copper Corp 5.250% 08/11/2042	440	0.01
USD	425,000	Southern Copper Corp 5.875% 23/04/2045	589	0.02
USD	350,000	Southern Copper Corp 6.750% 16/04/2040	509	0.01
USD	400,000	Southern Copper Corp 7.500% 27/07/2035	595	0.02
USD	175,000	Southern Natural Gas Co LLC 4.800% 15/03/2047	195	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Southern Power Co 1.000% 20/06/2022	242	0.01
EUR	150,000	Southern Power Co 1.850% 20/06/2026	194	0.01
USD	200,000	Southern Power Co 4.150% 01/12/2025	230	0.01
USD	150,000	Southern Power Co 4.950% 15/12/2046	170	0.00
USD	50,000	Southern Power Co 5.150% 15/09/2041	58	0.00
USD	172,000	Southern Power Co 5.250% 15/07/2043	201	0.01
USD	300,000	Southwest Airlines Co 2.625% 10/02/2030	279	0.01
USD	102,000	Southwest Airlines Co 2.650% 05/11/2020	102	0.00
USD	220,000	Southwest Airlines Co 3.000% 15/11/2026	219	0.01
USD	1,200,000	Southwest Airlines Co 5.125% 15/06/2027	1,296	0.04
USD	275,000	Southwest Gas Corp 2.200% 15/06/2030	289	0.01
USD	48,000	Southwest Gas Corp 3.800% 29/09/2046	53	0.00
USD	200,000	Southwest Gas Corp 4.150% 01/06/2049	235	0.01
USD	300,000	Southwestern Electric Power Co 2.750% 01/10/2026	322	0.01
USD	300,000	Southwestern Electric Power Co 3.900% 01/04/2045	335	0.01
USD	300,000	Southwestern Electric Power Co 4.100% 15/09/2028	351	0.01
USD	150,000	Southwestern Electric Power Co 6.200% 15/03/2040	204	0.01
USD	150,000	Southwestern Public Service Co 3.300% 15/06/2024	163	0.00
USD	250,000	Southwestern Public Service Co 3.400% 15/08/2046	276	0.01
USD	250,000	Southwestern Public Service Co 3.700% 15/08/2047	287	0.01
USD	150,000	Southwestern Public Service Co 3.750% 15/06/2049	179	0.00
USD	50,000	Southwestern Public Service Co 4.400% 15/11/2048	64	0.00
USD	75,000	Southwestern Public Service Co 4.500% 15/08/2041	94	0.00
USD	300,000	Spectra Energy Partners LP 3.375% 15/10/2026	330	0.01
USD	200,000	Spectra Energy Partners LP 3.500% 15/03/2025	219	0.01
USD	100,000	Spectra Energy Partners LP 4.500% 15/03/2045	113	0.00
USD	225,000	Spectra Energy Partners LP 4.750% 15/03/2024	252	0.01
USD	200,000	Spectra Energy Partners LP 5.950% 25/09/2043	257	0.01
USD	200,000	Spectrum Health System Obligated Group 3.487% 15/07/2049	233	0.01
USD	219,670	Spirit Airlines Pass Through Trust 2015-1A 'A' 4.100% 01/04/2028	190	0.01
USD	200,000	Spirit Realty LP 3.200% 15/01/2027	202	0.01
USD	275,000	Spirit Realty LP 3.200% 15/02/2031	268	0.01
USD	150,000	Spirit Realty LP 3.400% 15/01/2030	149	0.00
USD	100,000	Spirit Realty LP 4.000% 15/07/2029	104	0.00
USD	109,375	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 3.360% 20/09/2021	111	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	625,000	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 4.738% 20/03/2025	681	0.02
USD	725,000	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 5.152% 20/03/2028	853	0.02
USD	100,000	SSM Health Care Corp 3.823% 01/06/2027	110	0.00
USD	100,000	Stanford Health Care 3.310% 15/08/2030	112	0.00
USD	100,000	Stanford Health Care 3.795% 15/11/2048	126	0.00
USD	250,000	Stanley Black & Decker Inc 3.400% 01/03/2026	283	0.01
USD	200,000	Stanley Black & Decker Inc 4.000% 15/03/2060	211	0.01
USD	300,000	Stanley Black & Decker Inc 4.250% 15/11/2028	361	0.01
USD	120,000	Stanley Black & Decker Inc 4.850% 15/11/2048	166	0.00
USD	275,000	Stanley Black & Decker Inc 5.200% 01/09/2040	373	0.01
USD	200,000	Starbucks Corp 2.000% 12/03/2027	209	0.01
USD	50,000	Starbucks Corp 2.450% 15/06/2026	54	0.00
USD	600,000	Starbucks Corp 2.550% 15/11/2030	633	0.02
USD	100,000	Starbucks Corp 2.700% 15/06/2022	104	0.00
USD	525,000	Starbucks Corp 3.100% 01/03/2023	557	0.02
USD	25,000	Starbucks Corp 3.500% 01/03/2028	28	0.00
USD	250,000	Starbucks Corp 3.500% 15/11/2050	263	0.01
USD	300,000	Starbucks Corp 3.550% 15/08/2029	344	0.01
USD	250,000	Starbucks Corp 3.750% 01/12/2047	272	0.01
USD	400,000	Starbucks Corp 3.800% 15/08/2025	455	0.01
USD	65,000	Starbucks Corp 3.850% 01/10/2023	71	0.00
USD	240,000	Starbucks Corp 4.000% 15/11/2028	282	0.01
USD	350,000	Starbucks Corp 4.300% 15/06/2045	405	0.01
USD	300,000	Starbucks Corp 4.450% 15/08/2049^	361	0.01
USD	275,000	Starbucks Corp 4.500% 15/11/2048	333	0.01
USD	250,000	State Street Corp 2.354% 01/11/2025	266	0.01
USD	450,000	State Street Corp 2.400% 24/01/2030	488	0.01
USD	300,000	State Street Corp 2.650% 19/05/2026	332	0.01
USD	150,000	State Street Corp 2.653% 15/05/2023	156	0.00
USD	300,000	State Street Corp 2.901% 30/03/2026	327	0.01
USD	200,000	State Street Corp 3.031% 01/11/2034	218	0.01
USD	530,000	State Street Corp 3.100% 15/05/2023	567	0.02
USD	475,000	State Street Corp 3.300% 16/12/2024	530	0.01
USD	100,000	State Street Corp 3.550% 18/08/2025	114	0.00
USD	175,000	State Street Corp 3.700% 20/11/2023	193	0.01
USD	150,000	State Street Corp 3.776% 03/12/2024	165	0.00
USD	100,000	State Street Corp 4.141% 03/12/2029	121	0.00
USD	150,000	State Street Corp 4.375% 07/03/2021	153	0.00
USD	250,000	Steel Dynamics Inc 2.800% 15/12/2024	265	0.01
USD	150,000	Steel Dynamics Inc 3.450% 15/04/2030	165	0.00
USD	130,000	Steelcase Inc 5.125% 18/01/2029	141	0.00
USD	100,000	Stifel Financial Corp 4.000% 15/05/2030	107	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	STORE Capital Corp 4.500% 15/03/2028	318	0.01
USD	50,000	STORE Capital Corp 4.625% 15/03/2029	53	0.00
EUR	360,000	Stryker Corp 0.250% 03/12/2024	429	0.01
EUR	225,000	Stryker Corp 0.750% 01/03/2029	270	0.01
EUR	200,000	Stryker Corp 1.000% 03/12/2031	242	0.01
USD	300,000	Stryker Corp 1.150% 15/06/2025	304	0.01
USD	300,000	Stryker Corp 1.950% 15/06/2030	307	0.01
EUR	125,000	Stryker Corp 2.125% 30/11/2027	166	0.00
EUR	100,000	Stryker Corp 2.625% 30/11/2030	140	0.00
USD	275,000	Stryker Corp 2.900% 15/06/2050	284	0.01
USD	425,000	Stryker Corp 3.375% 15/05/2024	464	0.01
USD	197,000	Stryker Corp 3.375% 01/11/2025	221	0.01
USD	350,000	Stryker Corp 4.100% 01/04/2043	416	0.01
USD	100,000	Stryker Corp 4.375% 15/05/2044	123	0.00
USD	150,000	Stryker Corp 4.625% 15/03/2046	196	0.01
USD	50,000	Sunoco Logistics Partners Operations LP 3.450% 15/01/2023	52	0.00
USD	400,000	Sunoco Logistics Partners Operations LP 3.900% 15/07/2026	418	0.01
USD	100,000	Sunoco Logistics Partners Operations LP 4.000% 01/10/2027	103	0.00
USD	79,000	Sunoco Logistics Partners Operations LP 4.250% 01/04/2024	84	0.00
USD	260,000	Sunoco Logistics Partners Operations LP 4.950% 15/01/2043	236	0.01
USD	275,000	Sunoco Logistics Partners Operations LP 5.300% 01/04/2044	258	0.01
USD	100,000	Sunoco Logistics Partners Operations LP 5.350% 15/05/2045	96	0.00
USD	250,000	Sunoco Logistics Partners Operations LP 5.400% 01/10/2047	242	0.01
USD	250,000	Sunoco Logistics Partners Operations LP 5.950% 01/12/2025	290	0.01
USD	111,000	Sunoco Logistics Partners Operations LP 6.100% 15/02/2042	116	0.00
USD	100,000	Sutter Health 4.091% 15/08/2048	119	0.00
USD	275,000	Swiss Re Treasury US Corp 4.250% 06/12/2042	339	0.01
USD	410,000	Synchrony Financial 3.700% 04/08/2026	427	0.01
USD	50,000	Synchrony Financial 3.750% 15/08/2021	51	0.00
USD	200,000	Synchrony Financial 3.950% 01/12/2027	211	0.01
USD	575,000	Synchrony Financial 4.375% 19/03/2024	617	0.02
USD	500,000	Synchrony Financial 4.500% 23/07/2025	545	0.01
USD	200,000	Synchrony Financial 5.150% 19/03/2029	227	0.01
USD	250,000	Synovus Bank 2.289% 10/02/2023	254	0.01
USD	100,000	Synovus Financial Corp 3.125% 01/11/2022	103	0.00
EUR	100,000	Sysco Corp 1.250% 23/06/2023	120	0.00
USD	25,000	Sysco Corp 2.400% 15/02/2030	25	0.00
USD	65,000	Sysco Corp 2.500% 15/07/2021	66	0.00
USD	250,000	Sysco Corp 2.600% 12/06/2022	258	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	Sysco Corp 3.250% 15/07/2027	269	0.01
USD	200,000	Sysco Corp 3.300% 15/07/2026	216	0.01
USD	250,000	Sysco Corp 3.300% 15/02/2050	229	0.01
USD	100,000	Sysco Corp 3.550% 15/03/2025	109	0.00
USD	150,000	Sysco Corp 3.750% 01/10/2025	165	0.00
USD	250,000	Sysco Corp 4.500% 01/04/2046	270	0.01
USD	225,000	Sysco Corp 4.850% 01/10/2045	254	0.01
USD	300,000	Sysco Corp 5.375% 21/09/2035	368	0.01
USD	300,000	Sysco Corp 5.650% 01/04/2025	355	0.01
USD	475,000	Sysco Corp 6.600% 01/04/2050	646	0.02
USD	60,000	Tampa Electric Co 3.625% 15/06/2050	70	0.00
USD	215,000	Tampa Electric Co 4.100% 15/06/2042	254	0.01
USD	50,000	Tampa Electric Co 4.300% 15/06/2048	63	0.00
USD	100,000	Tampa Electric Co 4.350% 15/05/2044	123	0.00
USD	175,000	Tampa Electric Co 4.450% 15/06/2049	226	0.01
USD	100,000	Tanger Properties LP 3.125% 01/09/2026	94	0.00
USD	150,000	Tanger Properties LP 3.875% 15/07/2027	144	0.00
USD	200,000	Tapestry Inc 3.000% 15/07/2022	200	0.01
USD	125,000	Tapestry Inc 4.125% 15/07/2027	122	0.00
USD	525,000	Tapestry Inc 4.250% 01/04/2025	534	0.01
USD	650,000	Target Corp 2.250% 15/04/2025	697	0.02
USD	350,000	Target Corp 2.500% 15/04/2026	383	0.01
USD	500,000	Target Corp 2.650% 15/09/2030	553	0.02
USD	200,000	Target Corp 2.900% 15/01/2022	207	0.01
USD	500,000	Target Corp 3.375% 15/04/2029	582	0.02
USD	100,000	Target Corp 3.500% 01/07/2024	111	0.00
USD	300,000	Target Corp 3.625% 15/04/2046	367	0.01
USD	275,000	Target Corp 3.900% 15/11/2047	353	0.01
USD	275,000	Target Corp 4.000% 01/07/2042	354	0.01
USD	275,000	Target Corp 6.350% 01/11/2032	409	0.01
USD	100,000	Target Corp 7.000% 15/01/2038	162	0.00
USD	400,000	TC PipeLines LP 3.900% 25/05/2027	431	0.01
USD	200,000	TC PipeLines LP 4.375% 13/03/2025	217	0.01
USD	100,000	TCI Communications Inc 7.125% 15/02/2028	139	0.00
USD	400,000	TD Ameritrade Holding Corp 2.750% 01/10/2029	448	0.01
USD	279,000	TD Ameritrade Holding Corp 2.950% 01/04/2022	289	0.01
USD	301,000	TD Ameritrade Holding Corp 3.300% 01/04/2027	340	0.01
USD	200,000	TD Ameritrade Holding Corp 3.625% 01/04/2025	224	0.01
USD	400,000	Teachers Insurance & Annuity Association of America 3.300% 15/05/2050	411	0.01
USD	582,000	Teachers Insurance & Annuity Association of America 4.270% 15/05/2047	685	0.02
USD	75,000	Teachers Insurance & Annuity Association of America 4.375% 15/09/2054	79	0.00
USD	550,000	Teachers Insurance & Annuity Association of America 4.900% 15/09/2044	705	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	134,000	Teachers Insurance & Annuity Association of America 6.850% 16/12/2039	201	0.01
USD	400,000	Tennessee Gas Pipeline Co LLC 2.900% 01/03/2030	418	0.01
USD	250,000	Tennessee Gas Pipeline Co LLC 7.000% 15/10/2028	319	0.01
USD	175,000	Texas Eastern Transmission LP 4.150% 15/01/2048	186	0.01
USD	250,000	Texas Eastern Transmission LP 7.000% 15/07/2032	331	0.01
USD	50,000	Texas Health Resources 2.328% 15/11/2050	46	0.00
USD	200,000	Texas Health Resources 4.330% 15/11/2055	273	0.01
USD	350,000	Texas Instruments Inc 1.375% 12/03/2025	363	0.01
USD	475,000	Texas Instruments Inc 1.750% 04/05/2030	488	0.01
USD	200,000	Texas Instruments Inc 1.850% 15/05/2022	205	0.01
USD	6,000	Texas Instruments Inc 2.750% 12/03/2021	6	0.00
USD	375,000	Texas Instruments Inc 2.900% 03/11/2027	421	0.01
USD	150,000	Texas Instruments Inc 3.875% 15/03/2039	187	0.01
USD	300,000	Texas Instruments Inc 4.150% 15/05/2048	392	0.01
USD	125,000	Textron Inc 3.000% 01/06/2030	131	0.00
USD	406,000	Textron Inc 3.650% 15/03/2027	441	0.01
USD	100,000	Textron Inc 3.875% 01/03/2025	109	0.00
USD	200,000	Textron Inc 3.900% 17/09/2029	222	0.01
USD	150,000	Textron Inc 4.000% 15/03/2026	164	0.00
USD	275,000	Textron Inc 4.300% 01/03/2024	299	0.01
EUR	150,000	Thermo Fisher Scientific Inc 0.125% 01/03/2025	179	0.00
EUR	175,000	Thermo Fisher Scientific Inc 0.500% 01/03/2028	210	0.01
EUR	275,000	Thermo Fisher Scientific Inc 0.750% 12/09/2024	336	0.01
EUR	300,000	Thermo Fisher Scientific Inc 0.875% 01/10/2031	365	0.01
EUR	100,000	Thermo Fisher Scientific Inc 1.375% 12/09/2028	129	0.00
EUR	150,000	Thermo Fisher Scientific Inc 1.400% 23/01/2026	190	0.01
EUR	100,000	Thermo Fisher Scientific Inc 1.450% 16/03/2027	128	0.00
EUR	350,000	Thermo Fisher Scientific Inc 1.500% 01/10/2039	425	0.01
EUR	300,000	Thermo Fisher Scientific Inc 1.750% 15/04/2027	389	0.01
EUR	200,000	Thermo Fisher Scientific Inc 1.875% 01/10/2049	244	0.01
EUR	225,000	Thermo Fisher Scientific Inc 1.950% 24/07/2029	302	0.01
EUR	200,000	Thermo Fisher Scientific Inc 2.000% 15/04/2025	258	0.01
EUR	500,000	Thermo Fisher Scientific Inc 2.375% 15/04/2032	695	0.02
USD	500,000	Thermo Fisher Scientific Inc 2.600% 01/10/2029	540	0.01
USD	525,000	Thermo Fisher Scientific Inc 3.000% 15/04/2023	557	0.02
USD	450,000	Thermo Fisher Scientific Inc 3.200% 15/08/2027	506	0.01
USD	100,000	Thermo Fisher Scientific Inc 3.650% 15/12/2025	113	0.00
USD	500,000	Thermo Fisher Scientific Inc 4.133% 25/03/2025	574	0.02
USD	500,000	Thermo Fisher Scientific Inc 4.150% 01/02/2024	554	0.02
USD	396,000	Thermo Fisher Scientific Inc 5.300% 01/02/2044	554	0.02
USD	121,000	Time Warner Cable LLC 4.000% 01/09/2021	124	0.00
USD	250,000	Time Warner Cable LLC 4.125% 15/02/2021	252	0.01
USD	350,000	Time Warner Cable LLC 4.500% 15/09/2042	387	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
GBP	200,000	Time Warner Cable LLC 5.250% 15/07/2042	339	0.01
USD	450,000	Time Warner Cable LLC 5.500% 01/09/2041	552	0.02
GBP	100,000	Time Warner Cable LLC 5.750% 02/06/2031	169	0.00
USD	335,000	Time Warner Cable LLC 5.875% 15/11/2040	425	0.01
USD	447,000	Time Warner Cable LLC 6.550% 01/05/2037	596	0.02
USD	475,000	Time Warner Cable LLC 6.750% 15/06/2039	657	0.02
USD	475,000	Time Warner Cable LLC 7.300% 01/07/2038	672	0.02
USD	350,000	Time Warner Entertainment Co LP 8.375% 15/03/2023	416	0.01
USD	300,000	Time Warner Entertainment Co LP 8.375% 15/07/2033	463	0.01
USD	241,000	Timken Co 3.875% 01/09/2024	255	0.01
USD	150,000	Timken Co 4.500% 15/12/2028	162	0.00
USD	150,000	TJX Cos Inc 2.250% 15/09/2026	160	0.00
USD	150,000	TJX Cos Inc 2.500% 15/05/2023	157	0.00
USD	400,000	TJX Cos Inc 3.500% 15/04/2025	446	0.01
USD	200,000	TJX Cos Inc 3.875% 15/04/2030	237	0.01
USD	500,000	TJX Cos Inc 4.500% 15/04/2050	630	0.02
USD	1,275,000	T-Mobile USA Inc 3.500% 15/04/2025	1,408	0.04
USD	800,000	T-Mobile USA Inc 3.750% 15/04/2027	904	0.02
USD	2,300,000	T-Mobile USA Inc 3.875% 15/04/2030	2,635	0.07
USD	725,000	T-Mobile USA Inc 4.375% 15/04/2040	861	0.02
USD	1,075,000	T-Mobile USA Inc 4.500% 15/04/2050	1,296	0.04
USD	400,000	Toledo Edison Co 6.150% 15/05/2037	563	0.02
USD	224,000	Toledo Hospital 5.750% 15/11/2038	262	0.01
USD	150,000	Toledo Hospital 6.015% 15/11/2048	173	0.00
USD	175,000	Tosco Corp 8.125% 15/02/2030	259	0.01
EUR	150,000	Toyota Motor Credit Corp 0.250% 16/07/2026	179	0.00
USD	400,000	Toyota Motor Credit Corp 0.450% 22/07/2022	400	0.01
USD	200,000	Toyota Motor Credit Corp 0.500% 14/08/2023	200	0.01
EUR	137,000	Toyota Motor Credit Corp 0.625% 21/11/2024	167	0.00
EUR	689,000	Toyota Motor Credit Corp 0.750% 21/07/2022	833	0.02
GBP	100,000	Toyota Motor Credit Corp 1.000% 27/09/2022	135	0.00
USD	600,000	Toyota Motor Credit Corp 1.150% 26/05/2022	609	0.02
USD	750,000	Toyota Motor Credit Corp 1.350% 25/08/2023	769	0.02
USD	200,000	Toyota Motor Credit Corp 1.800% 13/02/2025	209	0.01
USD	500,000	Toyota Motor Credit Corp 2.000% 07/10/2024	526	0.01
USD	375,000	Toyota Motor Credit Corp 2.150% 08/09/2022	388	0.01
USD	300,000	Toyota Motor Credit Corp 2.150% 13/02/2030	317	0.01
USD	150,000	Toyota Motor Credit Corp 2.250% 18/10/2023	158	0.00
EUR	110,000	Toyota Motor Credit Corp 2.375% 01/02/2023	139	0.00
USD	250,000	Toyota Motor Credit Corp 2.600% 11/01/2022	258	0.01
USD	200,000	Toyota Motor Credit Corp 2.600% 24/10/2025	222	0.01
USD	40,000	Toyota Motor Credit Corp 2.625% 10/01/2023	42	0.00
USD	150,000	Toyota Motor Credit Corp 2.650% 12/04/2022	156	0.00
USD	50,000	Toyota Motor Credit Corp 2.700% 11/01/2023	53	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	450,000	Toyota Motor Credit Corp 2.750% 17/05/2021	458	0.01
USD	250,000	Toyota Motor Credit Corp 2.900% 30/03/2023	266	0.01
USD	230,000	Toyota Motor Credit Corp 2.900% 17/04/2024	248	0.01
USD	300,000	Toyota Motor Credit Corp 3.000% 01/04/2025	330	0.01
USD	50,000	Toyota Motor Credit Corp 3.200% 11/01/2027	56	0.00
USD	200,000	Toyota Motor Credit Corp 3.300% 12/01/2022	208	0.01
USD	500,000	Toyota Motor Credit Corp 3.375% 01/04/2030	582	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	280	0.01
USD	150,000	Toyota Motor Credit Corp 3.450% 20/09/2023	163	0.00
USD	50,000	Toyota Motor Credit Corp 3.650% 08/01/2029	59	0.00
USD	58,000	Toyota Motor Credit Corp 4.250% 11/01/2021	59	0.00
USD	392,000	Trane Technologies Global Holding Co Ltd 4.250% 15/06/2023	433	0.01
USD	104,000	Trane Technologies Global Holding Co Ltd 4.300% 21/02/2048	123	0.00
USD	150,000	Trane Technologies Global Holding Co Ltd 5.750% 15/06/2043	206	0.01
USD	150,000	Trans-Allegheny Interstate Line Co 3.850% 01/06/2025	165	0.00
USD	75,000	Transatlantic Holdings Inc 8.000% 30/11/2039	116	0.00
USD	200,000	Transcontinental Gas Pipe Line Co LLC 3.250% 15/05/2030	218	0.01
USD	275,000	Transcontinental Gas Pipe Line Co LLC 3.950% 15/05/2050	297	0.01
USD	300,000	Transcontinental Gas Pipe Line Co LLC 4.000% 15/03/2028	338	0.01
USD	150,000	Transcontinental Gas Pipe Line Co LLC 4.450% 01/08/2042	169	0.00
USD	300,000	Transcontinental Gas Pipe Line Co LLC 4.600% 15/03/2048	350	0.01
USD	55,000	Transcontinental Gas Pipe Line Co LLC 5.400% 15/08/2041	66	0.00
USD	200,000	Transcontinental Gas Pipe Line Co LLC 7.850% 01/02/2026	261	0.01
USD	500,000	Travelers Cos Inc 2.550% 27/04/2050	487	0.01
USD	225,000	Travelers Cos Inc 3.750% 15/05/2046	266	0.01
USD	50,000	Travelers Cos Inc 4.000% 30/05/2047	61	0.00
USD	114,000	Travelers Cos Inc 4.050% 07/03/2048	141	0.00
USD	125,000	Travelers Cos Inc 4.100% 04/03/2049	155	0.00
USD	161,000	Travelers Cos Inc 4.300% 25/08/2045	201	0.01
USD	150,000	Travelers Cos Inc 4.600% 01/08/2043	195	0.01
USD	200,000	Travelers Cos Inc 6.250% 15/06/2037	302	0.01
USD	40,000	Travelers Cos Inc 6.750% 20/06/2036	62	0.00
USD	100,000	Travelers Property Casualty Corp 6.375% 15/03/2033	148	0.00
USD	520,000	Trimble Inc 4.150% 15/06/2023	559	0.02
USD	250,000	Trimble Inc 4.750% 01/12/2024	276	0.01
USD	200,000	Trimble Inc 4.900% 15/06/2028	239	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	125,000	Trinity Health Corp 3.434% 01/12/2048	137	0.00
USD	200,000	Trinity Health Corp 4.125% 01/12/2045	240	0.01
USD	200,000	Tri-State Generation and Transmission Association Inc 6.000% 15/06/2040	270	0.01
USD	250,000	Truist Bank 1.250% 09/03/2023	255	0.01
USD	250,000	Truist Bank 1.500% 10/03/2025	259	0.01
USD	250,000	Truist Bank 2.150% 06/12/2024	265	0.01
USD	650,000	Truist Bank 2.250% 11/03/2030	675	0.02
USD	400,000	Truist Bank 2.450% 01/08/2022	415	0.01
USD	525,000	Truist Bank 2.625% 15/01/2022	540	0.01
USD	600,000	Truist Bank 2.636% 17/09/2029	620	0.02
USD	625,000	Truist Bank 2.800% 17/05/2022	650	0.02
USD	400,000	Truist Bank 2.850% 01/04/2021	405	0.01
USD	50,000	Truist Bank 3.000% 02/02/2023	53	0.00
USD	300,000	Truist Bank 3.200% 01/04/2024	327	0.01
USD	100,000	Truist Bank 3.502% 02/08/2022	103	0.00
USD	250,000	Truist Bank 3.625% 16/09/2025	283	0.01
USD	200,000	Truist Bank 4.050% 03/11/2025	233	0.01
USD	250,000	Truist Financial Corp 1.200% 05/08/2025	255	0.01
USD	200,000	Truist Financial Corp 2.050% 10/05/2021	202	0.01
USD	500,000	Truist Financial Corp 2.200% 16/03/2023	522	0.01
USD	284,000	Truist Financial Corp 2.700% 27/01/2022	293	0.01
USD	520,000	Truist Financial Corp 2.750% 01/04/2022	539	0.01
USD	525,000	Truist Financial Corp 2.850% 26/10/2024	573	0.02
USD	400,000	Truist Financial Corp 3.050% 20/06/2022	418	0.01
USD	35,000	Truist Financial Corp 3.200% 03/09/2021	36	0.00
USD	50,000	Truist Financial Corp 3.700% 05/06/2025	57	0.00
USD	300,000	Truist Financial Corp 3.750% 06/12/2023	330	0.01
USD	159,000	Truist Financial Corp 3.875% 19/03/2029	184	0.01
USD	50,000	Truist Financial Corp 3.950% 22/03/2022	52	0.00
USD	200,000	Trustees of Boston College 3.129% 01/07/2052	228	0.01
USD	150,000	Trustees of Boston University 4.061% 01/10/2048	197	0.01
USD	225,000	Trustees of Princeton University 5.700% 01/03/2039	347	0.01
USD	200,000	Trustees of the University of Pennsylvania 3.610% 15/02/2119	226	0.01
USD	250,000	TTX Co 3.600% 15/01/2025	276	0.01
USD	250,000	TTX Co 4.200% 01/07/2046	304	0.01
USD	225,000	Tucson Electric Power Co 1.500% 01/08/2030	222	0.01
USD	25,000	Tucson Electric Power Co 4.000% 15/06/2050	30	0.00
USD	100,000	Tucson Electric Power Co 4.850% 01/12/2048	133	0.00
USD	400,000	TWDC Enterprises 18 Corp 1.850% 30/07/2026	420	0.01
USD	425,000	TWDC Enterprises 18 Corp 2.125% 13/09/2022	438	0.01
USD	250,000	TWDC Enterprises 18 Corp 2.150% 17/09/2020	250	0.01
USD	110,000	TWDC Enterprises 18 Corp 2.300% 12/02/2021	111	0.00
USD	450,000	TWDC Enterprises 18 Corp 2.350% 01/12/2022	469	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	85,000	TWDC Enterprises 18 Corp 2.450% 04/03/2022	88	0.00
USD	300,000	TWDC Enterprises 18 Corp 2.750% 16/08/2021	307	0.01
CAD	300,000	TWDC Enterprises 18 Corp 2.758% 07/10/2024	243	0.01
USD	200,000	TWDC Enterprises 18 Corp 2.950% 15/06/2027^	220	0.01
USD	100,000	TWDC Enterprises 18 Corp 3.000% 13/02/2026	111	0.00
USD	136,000	TWDC Enterprises 18 Corp 3.000% 30/07/2046	140	0.00
USD	250,000	TWDC Enterprises 18 Corp 3.150% 17/09/2025	278	0.01
USD	100,000	TWDC Enterprises 18 Corp 3.700% 01/12/2042	113	0.00
USD	100,000	TWDC Enterprises 18 Corp 3.750% 01/06/2021	103	0.00
USD	200,000	TWDC Enterprises 18 Corp 4.125% 01/06/2044	241	0.01
USD	250,000	TWDC Enterprises 18 Corp 4.375% 16/08/2041	302	0.01
USD	150,000	TWDC Enterprises 18 Corp 7.000% 01/03/2032	225	0.01
USD	50,000	Tyson Foods Inc 3.550% 02/06/2027	57	0.00
USD	100,000	Tyson Foods Inc 3.900% 28/09/2023	109	0.00
USD	450,000	Tyson Foods Inc 3.950% 15/08/2024	499	0.01
USD	450,000	Tyson Foods Inc 4.000% 01/03/2026^	517	0.01
USD	350,000	Tyson Foods Inc 4.350% 01/03/2029	421	0.01
USD	320,000	Tyson Foods Inc 4.500% 15/06/2022	340	0.01
USD	200,000	Tyson Foods Inc 4.550% 02/06/2047	250	0.01
USD	349,000	Tyson Foods Inc 4.875% 15/08/2034	453	0.01
USD	200,000	Tyson Foods Inc 5.100% 28/09/2048	272	0.01
USD	215,000	Tyson Foods Inc 5.150% 15/08/2044	280	0.01
USD	200,000	UDR Inc 2.950% 01/09/2026	216	0.01
USD	200,000	UDR Inc 3.000% 15/08/2031	218	0.01
USD	400,000	UDR Inc 3.100% 01/11/2034	434	0.01
USD	133,000	UDR Inc 3.500% 15/01/2028	148	0.00
USD	300,000	UDR Inc 4.400% 26/01/2029	356	0.01
USD	400,000	Unilever Capital Corp 2.125% 06/09/2029	425	0.01
USD	377,000	Unilever Capital Corp 2.200% 05/05/2022	388	0.01
USD	525,000	Unilever Capital Corp 2.600% 05/05/2024	563	0.02
USD	100,000	Unilever Capital Corp 3.000% 07/03/2022	104	0.00
USD	150,000	Unilever Capital Corp 3.100% 30/07/2025	167	0.00
USD	100,000	Unilever Capital Corp 3.125% 22/03/2023	107	0.00
USD	275,000	Unilever Capital Corp 3.250% 07/03/2024	300	0.01
USD	200,000	Unilever Capital Corp 3.375% 22/03/2025	223	0.01
USD	175,000	Unilever Capital Corp 3.500% 22/03/2028	206	0.01
USD	100,000	Unilever Capital Corp 4.250% 10/02/2021	102	0.00
USD	104,000	Unilever Capital Corp 5.900% 15/11/2032	153	0.00
USD	250,000	Union Electric Co 2.950% 15/06/2027	277	0.01
USD	100,000	Union Electric Co 3.250% 01/10/2049	112	0.00
USD	50,000	Union Electric Co 3.500% 15/03/2029	58	0.00
USD	25,000	Union Electric Co 3.650% 15/04/2045	29	0.00
USD	150,000	Union Electric Co 3.900% 15/09/2042	177	0.00
USD	150,000	Union Electric Co 4.000% 01/04/2048	186	0.01
USD	175,000	Union Electric Co 5.300% 01/08/2037	236	0.01
USD	50,000	Union Electric Co 8.450% 15/03/2039	85	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Union Pacific Corp 2.150% 05/02/2027	53	0.00
USD	50,000	Union Pacific Corp 2.750% 15/04/2023	53	0.00
USD	250,000	Union Pacific Corp 2.750% 01/03/2026	274	0.01
USD	161,000	Union Pacific Corp 3.000% 15/04/2027	180	0.00
USD	50,000	Union Pacific Corp 3.150% 01/03/2024	54	0.00
USD	150,000	Union Pacific Corp 3.250% 15/01/2025	165	0.00
USD	200,000	Union Pacific Corp 3.250% 15/08/2025	222	0.01
USD	175,000	Union Pacific Corp 3.250% 05/02/2050	192	0.01
USD	100,000	Union Pacific Corp 3.350% 15/08/2046	110	0.00
USD	389,000	Union Pacific Corp 3.375% 01/02/2035	447	0.01
USD	200,000	Union Pacific Corp 3.500% 08/06/2023	216	0.01
USD	326,000	Union Pacific Corp 3.600% 15/09/2037	370	0.01
USD	35,000	Union Pacific Corp 3.646% 15/02/2024	38	0.00
USD	660,000	Union Pacific Corp 3.700% 01/03/2029	771	0.02
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	227	0.01
USD	200,000	Union Pacific Corp 3.750% 05/02/2070	232	0.01
USD	250,000	Union Pacific Corp 3.799% 01/10/2051	299	0.01
USD	400,000	Union Pacific Corp 3.839% 20/03/2060	464	0.01
USD	75,000	Union Pacific Corp 3.875% 01/02/2055	90	0.00
USD	379,000	Union Pacific Corp 3.950% 10/09/2028	449	0.01
USD	200,000	Union Pacific Corp 3.950% 15/08/2059	235	0.01
USD	145,000	Union Pacific Corp 4.000% 01/02/2021	146	0.00
USD	45,000	Union Pacific Corp 4.000% 15/04/2047	54	0.00
USD	180,000	Union Pacific Corp 4.050% 15/11/2045	216	0.01
USD	132,000	Union Pacific Corp 4.050% 01/03/2046	159	0.00
USD	275,000	Union Pacific Corp 4.100% 15/09/2067	327	0.01
USD	250,000	Union Pacific Corp 4.150% 15/01/2045	301	0.01
USD	200,000	Union Pacific Corp 4.163% 15/07/2022	212	0.01
USD	150,000	Union Pacific Corp 4.250% 15/04/2043	180	0.00
USD	200,000	Union Pacific Corp 4.300% 15/06/2042	242	0.01
USD	200,000	Union Pacific Corp 4.300% 01/03/2049	255	0.01
USD	125,000	Union Pacific Corp 4.375% 10/09/2038	155	0.00
USD	331,000	Union Pacific Corp 4.375% 15/11/2065	413	0.01
USD	350,000	Union Pacific Corp 4.500% 10/09/2048	461	0.01
USD	316,262	United Airlines 2013-1 Class A Pass Through Trust 'A' 4.300% 15/08/2025	293	0.01
USD	144,758	United Airlines 2014-1 Class A Pass Through Trust 'A' 4.000% 11/04/2026	131	0.00
USD	261,037	United Airlines 2014-2 Class A Pass Through Trust 'A' 3.750% 03/09/2026	238	0.01
USD	151,506	United Airlines 2016-1 Class AA Pass Through Trust 3.100% 07/07/2028	147	0.00
USD	130,177	United Airlines 2016-2 Class AA Pass Through Trust 2.875% 07/10/2028	120	0.00
USD	186,605	United Airlines 2018-1 Class AA Pass Through Trust 3.500% 01/03/2030	175	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	216,427	United Airlines 2019-1 Class AA Pass Through Trust 4.150% 25/08/2031	214	0.01
USD	300,000	United Airlines 2019-2 Class AA Pass Through Trust 2.700% 01/05/2032	275	0.01
EUR	203,000	United Parcel Service Inc 0.375% 15/11/2023	245	0.01
EUR	100,000	United Parcel Service Inc 1.000% 15/11/2028^	125	0.00
EUR	125,000	United Parcel Service Inc 1.500% 15/11/2032	166	0.00
EUR	200,000	United Parcel Service Inc 1.625% 15/11/2025	258	0.01
USD	37,000	United Parcel Service Inc 2.050% 01/04/2021	37	0.00
CAD	150,000	United Parcel Service Inc 2.125% 21/05/2024	119	0.00
USD	250,000	United Parcel Service Inc 2.350% 16/05/2022	258	0.01
USD	400,000	United Parcel Service Inc 2.400% 15/11/2026	439	0.01
USD	700,000	United Parcel Service Inc 2.450% 01/10/2022	730	0.02
USD	375,000	United Parcel Service Inc 2.500% 01/04/2023	394	0.01
USD	200,000	United Parcel Service Inc 2.500% 01/09/2029	218	0.01
USD	50,000	United Parcel Service Inc 2.800% 15/11/2024	54	0.00
USD	150,000	United Parcel Service Inc 3.050% 15/11/2027	169	0.00
USD	487,000	United Parcel Service Inc 3.125% 15/01/2021	492	0.01
USD	250,000	United Parcel Service Inc 3.400% 15/11/2046	280	0.01
USD	250,000	United Parcel Service Inc 3.400% 01/09/2049	290	0.01
USD	150,000	United Parcel Service Inc 3.625% 01/10/2042	172	0.00
USD	50,000	United Parcel Service Inc 3.750% 15/11/2047	59	0.00
USD	100,000	United Parcel Service Inc 4.250% 15/03/2049	128	0.00
USD	425,000	United Parcel Service Inc 4.450% 01/04/2030	534	0.01
USD	120,000	United Parcel Service Inc 4.875% 15/11/2040	158	0.00
GBP	100,000	United Parcel Service Inc 5.125% 12/02/2050	221	0.01
USD	1,100,000	United Parcel Service Inc 5.300% 01/04/2050	1,603	0.04
USD	200,000	United Parcel Service Inc 6.200% 15/01/2038	302	0.01
USD	500,000	UnitedHealth Group Inc 1.250% 15/01/2026	512	0.01
USD	775,000	UnitedHealth Group Inc 2.000% 15/05/2030	808	0.02
USD	245,000	UnitedHealth Group Inc 2.375% 15/10/2022	255	0.01
USD	400,000	UnitedHealth Group Inc 2.375% 15/08/2024	428	0.01
USD	350,000	UnitedHealth Group Inc 2.750% 15/02/2023	368	0.01
USD	400,000	UnitedHealth Group Inc 2.750% 15/05/2040	420	0.01
USD	200,000	UnitedHealth Group Inc 2.875% 15/03/2022	206	0.01
USD	300,000	UnitedHealth Group Inc 2.875% 15/08/2029	335	0.01
USD	400,000	UnitedHealth Group Inc 2.900% 15/05/2050	420	0.01
USD	100,000	UnitedHealth Group Inc 2.950% 15/10/2027	112	0.00
USD	50,000	UnitedHealth Group Inc 3.100% 15/03/2026	56	0.00
USD	375,000	UnitedHealth Group Inc 3.125% 15/05/2060	404	0.01
USD	500,000	UnitedHealth Group Inc 3.150% 15/06/2021	511	0.01
USD	250,000	UnitedHealth Group Inc 3.350% 15/07/2022	264	0.01
USD	140,000	UnitedHealth Group Inc 3.375% 15/04/2027	160	0.00
USD	200,000	UnitedHealth Group Inc 3.500% 15/06/2023	217	0.01
USD	200,000	UnitedHealth Group Inc 3.500% 15/08/2039	231	0.01
USD	500,000	UnitedHealth Group Inc 3.700% 15/12/2025	574	0.02
USD	500,000	UnitedHealth Group Inc 3.700% 15/08/2049	597	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	450,000	UnitedHealth Group Inc 3.750% 15/07/2025	514	0.01
USD	250,000	UnitedHealth Group Inc 3.750% 15/10/2047	298	0.01
USD	623,000	UnitedHealth Group Inc 3.850% 15/06/2028	735	0.02
USD	130,000	UnitedHealth Group Inc 3.875% 15/12/2028	155	0.00
USD	300,000	UnitedHealth Group Inc 3.875% 15/08/2059	367	0.01
USD	225,000	UnitedHealth Group Inc 3.950% 15/10/2042	268	0.01
USD	325,000	UnitedHealth Group Inc 4.200% 15/01/2047	409	0.01
USD	400,000	UnitedHealth Group Inc 4.250% 15/03/2043	505	0.01
USD	320,000	UnitedHealth Group Inc 4.250% 15/04/2047	409	0.01
USD	201,000	UnitedHealth Group Inc 4.250% 15/06/2048	256	0.01
USD	262,000	UnitedHealth Group Inc 4.375% 15/03/2042	331	0.01
USD	250,000	UnitedHealth Group Inc 4.450% 15/12/2048	330	0.01
USD	42,000	UnitedHealth Group Inc 4.625% 15/07/2035	55	0.00
USD	150,000	UnitedHealth Group Inc 4.625% 15/11/2041	195	0.01
USD	400,000	UnitedHealth Group Inc 4.750% 15/07/2045	540	0.01
USD	200,000	UnitedHealth Group Inc 5.700% 15/10/2040	291	0.01
USD	280,000	UnitedHealth Group Inc 5.800% 15/03/2036	402	0.01
USD	225,000	UnitedHealth Group Inc 5.950% 15/02/2041	332	0.01
USD	200,000	UnitedHealth Group Inc 6.500% 15/06/2037	310	0.01
USD	100,000	UnitedHealth Group Inc 6.625% 15/11/2037	158	0.00
USD	300,000	UnitedHealth Group Inc 6.875% 15/02/2038	480	0.01
USD	250,000	University of Chicago 2.761% 01/04/2045	261	0.01
USD	75,000	University of Chicago 4.003% 01/10/2053	96	0.00
USD	269,000	University of Notre Dame du Lac 3.394% 15/02/2048	326	0.01
USD	100,000	University of Notre Dame du Lac 3.438% 15/02/2045	119	0.00
USD	500,000	University of Southern California 3.028% 01/10/2039	540	0.01
USD	100,000	University of Southern California 3.226% 01/10/2120	102	0.00
USD	75,000	University of Southern California 3.841% 01/10/2047	94	0.00
USD	100,000	University of Southern California 5.250% 01/10/2111	158	0.00
USD	225,000	Unum Group 4.000% 15/03/2024	243	0.01
USD	100,000	Unum Group 4.000% 15/06/2029	109	0.00
USD	100,000	Unum Group 4.500% 15/12/2049	99	0.00
USD	236,000	Unum Group 5.750% 15/08/2042	267	0.01
USD	500,000	Upjohn Inc 1.650% 22/06/2025	514	0.01
USD	100,000	Upjohn Inc 2.300% 22/06/2027	104	0.00
USD	300,000	Upjohn Inc 2.700% 22/06/2030	312	0.01
USD	600,000	Upjohn Inc 3.850% 22/06/2040	648	0.02
USD	525,000	Upjohn Inc 4.000% 22/06/2050	566	0.02
USD	600,000	UPMC 3.600% 03/04/2025	663	0.02
USD	30,838	US Airways 2013-1 Class A Pass Through Trust 3.950% 15/11/2025	25	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
EUR	400,000	US Bancorp 0.850% 07/06/2024	490	0.01
USD	200,000	US Bancorp 1.375% 22/07/2030	198	0.01
USD	250,000	US Bancorp 1.450% 12/05/2025	259	0.01
USD	345,000	US Bancorp 2.375% 22/07/2026	377	0.01
USD	300,000	US Bancorp 2.400% 30/07/2024	321	0.01
USD	370,000	US Bancorp 2.625% 24/01/2022	381	0.01
USD	425,000	US Bancorp 2.950% 15/07/2022	445	0.01
USD	400,000	US Bancorp 3.000% 15/03/2022	416	0.01
USD	300,000	US Bancorp 3.000% 30/07/2029	332	0.01
USD	400,000	US Bancorp 3.100% 27/04/2026	447	0.01
USD	455,000	US Bancorp 3.150% 27/04/2027	515	0.01
USD	203,000	US Bancorp 3.375% 05/02/2024	222	0.01
USD	397,000	US Bancorp 3.600% 11/09/2024	442	0.01
USD	100,000	US Bancorp 3.900% 26/04/2028	120	0.00
USD	50,000	US Bancorp 3.950% 17/11/2025	58	0.00
USD	220,000	US Bancorp 4.125% 24/05/2021	225	0.01
USD	300,000	US Bank NA 1.800% 21/01/2022	306	0.01
USD	300,000	US Bank NA 2.050% 21/01/2025	318	0.01
USD	350,000	US Bank NA 2.800% 27/01/2025	382	0.01
USD	598,000	US Bank NA 2.850% 23/01/2023	632	0.02
USD	300,000	US Bank NA 3.000% 04/02/2021	303	0.01
USD	700,000	US Bank NA 3.400% 24/07/2023	761	0.02
USD	300,000	USAA Capital Corp 1.500% 01/05/2023	309	0.01
USD	275,000	USAA Capital Corp 2.125% 01/05/2030	290	0.01
USD	75,000	Valero Energy Corp 2.700% 15/04/2023	78	0.00
USD	200,000	Valero Energy Corp 2.850% 15/04/2025	213	0.01
USD	390,000	Valero Energy Corp 3.400% 15/09/2026	429	0.01
USD	300,000	Valero Energy Corp 3.650% 15/03/2025	329	0.01
USD	400,000	Valero Energy Corp 4.000% 01/04/2029	449	0.01
USD	50,000	Valero Energy Corp 4.350% 01/06/2028	57	0.00
USD	180,000	Valero Energy Corp 4.900% 15/03/2045	214	0.01
USD	550,000	Valero Energy Corp 6.625% 15/06/2037	741	0.02
USD	200,000	Valero Energy Partners LP 4.375% 15/12/2026	230	0.01
USD	225,000	Valero Energy Partners LP 4.500% 15/03/2028	258	0.01
USD	100,000	Valmont Industries Inc 5.000% 01/10/2044	109	0.00
USD	100,000	Valmont Industries Inc 5.250% 01/10/2054	104	0.00
USD	400,000	Ventas Realty LP 3.000% 15/01/2030	402	0.01
USD	100,000	Ventas Realty LP 3.125% 15/06/2023	104	0.00
USD	400,000	Ventas Realty LP 3.250% 15/10/2026	425	0.01
USD	211,000	Ventas Realty LP 3.500% 01/02/2025	227	0.01
USD	250,000	Ventas Realty LP 3.850% 01/04/2027	268	0.01
USD	200,000	Ventas Realty LP 4.000% 01/03/2028	216	0.01
USD	314,000	Ventas Realty LP 4.125% 15/01/2026	352	0.01
USD	100,000	Ventas Realty LP 4.375% 01/02/2045	102	0.00
USD	132,000	Ventas Realty LP 4.400% 15/01/2029	147	0.00
USD	125,000	Ventas Realty LP 4.875% 15/04/2049	137	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Ventas Realty LP 5.700% 30/09/2043	58	0.00
USD	307,000	Ventas Realty LP / Ventas Capital Corp 3.250% 15/08/2022	318	0.01
USD	61,000	VEREIT Operating Partnership LP 3.400% 15/01/2028	63	0.00
USD	400,000	VEREIT Operating Partnership LP 3.950% 15/08/2027	427	0.01
USD	59,000	VEREIT Operating Partnership LP 4.600% 06/02/2024	63	0.00
USD	200,000	VEREIT Operating Partnership LP 4.625% 01/11/2025	222	0.01
USD	425,000	VEREIT Operating Partnership LP 4.875% 01/06/2026	474	0.01
USD	125,000	Verisk Analytics Inc 3.625% 15/05/2050	142	0.00
USD	350,000	Verisk Analytics Inc 4.000% 15/06/2025	399	0.01
USD	450,000	Verisk Analytics Inc 4.125% 12/09/2022	480	0.01
USD	250,000	Verisk Analytics Inc 4.125% 15/03/2029	298	0.01
USD	100,000	Verisk Analytics Inc 5.500% 15/06/2045	141	0.00
CHF	500,000	Verizon Communications Inc 0.375% 31/05/2023	560	0.02
EUR	170,000	Verizon Communications Inc 0.875% 02/04/2025	210	0.01
EUR	350,000	Verizon Communications Inc 0.875% 08/04/2027	431	0.01
EUR	200,000	Verizon Communications Inc 0.875% 19/03/2032	240	0.01
CHF	300,000	Verizon Communications Inc 1.000% 30/11/2027	349	0.01
EUR	400,000	Verizon Communications Inc 1.250% 08/04/2030	503	0.01
EUR	300,000	Verizon Communications Inc 1.300% 18/05/2033	373	0.01
EUR	300,000	Verizon Communications Inc 1.375% 27/10/2026	382	0.01
EUR	200,000	Verizon Communications Inc 1.375% 02/11/2028	256	0.01
EUR	100,000	Verizon Communications Inc 1.500% 19/09/2039	121	0.00
EUR	150,000	Verizon Communications Inc 1.625% 01/03/2024	189	0.01
EUR	400,000	Verizon Communications Inc 1.850% 18/05/2040	504	0.01
EUR	200,000	Verizon Communications Inc 1.875% 26/10/2029	266	0.01
USD	300,000	Verizon Communications Inc 2.450% 01/11/2022	312	0.01
CAD	300,000	Verizon Communications Inc 2.500% 16/05/2030	240	0.01
USD	1,025,000	Verizon Communications Inc 2.625% 15/08/2026	1,128	0.03
EUR	300,000	Verizon Communications Inc 2.625% 01/12/2031	431	0.01
EUR	500,000	Verizon Communications Inc 2.875% 15/01/2038	738	0.02
USD	83,000	Verizon Communications Inc 2.946% 15/03/2022	86	0.00
USD	200,000	Verizon Communications Inc 3.000% 22/03/2027	223	0.01
GBP	200,000	Verizon Communications Inc 3.125% 02/11/2035	319	0.01
USD	700,000	Verizon Communications Inc 3.150% 22/03/2030	789	0.02
EUR	550,000	Verizon Communications Inc 3.250% 17/02/2026	765	0.02
GBP	250,000	Verizon Communications Inc 3.375% 27/10/2036	409	0.01
USD	901,000	Verizon Communications Inc 3.376% 15/02/2025	1,007	0.03
AUD	70,000	Verizon Communications Inc 3.500% 17/02/2023	55	0.00
USD	803,000	Verizon Communications Inc 3.500% 01/11/2024	892	0.02
CAD	200,000	Verizon Communications Inc 3.625% 16/05/2050	163	0.00
USD	450,000	Verizon Communications Inc 3.850% 01/11/2042	531	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	322,000	Verizon Communications Inc 3.875% 08/02/2029	380	0.01
USD	450,000	Verizon Communications Inc 4.000% 22/03/2050^	556	0.02
USD	1,000,000	Verizon Communications Inc 4.016% 03/12/2029	1,195	0.03
GBP	350,000	Verizon Communications Inc 4.073% 18/06/2024	528	0.01
USD	700,000	Verizon Communications Inc 4.125% 16/03/2027	824	0.02
USD	320,000	Verizon Communications Inc 4.125% 15/08/2046	390	0.01
USD	100,000	Verizon Communications Inc 4.150% 15/03/2024	112	0.00
USD	790,000	Verizon Communications Inc 4.272% 15/01/2036	960	0.03
USD	930,000	Verizon Communications Inc 4.329% 21/09/2028	1,124	0.03
USD	512,000	Verizon Communications Inc 4.400% 01/11/2034	639	0.02
AUD	500,000	Verizon Communications Inc 4.500% 17/08/2027	435	0.01
USD	750,000	Verizon Communications Inc 4.500% 10/08/2033	943	0.03
USD	1,033,000	Verizon Communications Inc 4.522% 15/09/2048	1,346	0.04
USD	600,000	Verizon Communications Inc 4.672% 15/03/2055	813	0.02
GBP	150,000	Verizon Communications Inc 4.750% 17/02/2034	274	0.01
USD	500,000	Verizon Communications Inc 4.750% 01/11/2041	660	0.02
USD	350,000	Verizon Communications Inc 4.812% 15/03/2039	455	0.01
USD	1,075,000	Verizon Communications Inc 4.862% 21/08/2046	1,433	0.04
USD	650,000	Verizon Communications Inc 5.012% 15/04/2049	900	0.02
USD	220,000	Verizon Communications Inc 5.012% 21/08/2054	313	0.01
USD	1,200,000	Verizon Communications Inc 5.150% 15/09/2023	1,367	0.04
USD	1,125,000	Verizon Communications Inc 5.250% 16/03/2037	1,514	0.04
USD	311,000	Verizon Communications Inc 5.500% 16/03/2047	449	0.01
USD	200,000	Verizon Communications Inc 5.850% 15/09/2035	284	0.01
USD	400,000	Verizon Communications Inc 6.550% 15/09/2043	639	0.02
USD	100,000	Verizon Communications Inc 7.750% 01/12/2030	154	0.00
EUR	300,000	VF Corp 0.625% 20/09/2023	362	0.01
EUR	200,000	VF Corp 0.625% 25/02/2032^	226	0.01
USD	325,000	VF Corp 2.400% 23/04/2025	345	0.01
USD	325,000	VF Corp 2.950% 23/04/2030	353	0.01
USD	200,000	ViacomCBS Inc 2.900% 15/01/2027	215	0.01
USD	200,000	ViacomCBS Inc 3.375% 15/02/2028	219	0.01
USD	100,000	ViacomCBS Inc 3.700% 15/08/2024	109	0.00
USD	300,000	ViacomCBS Inc 3.700% 01/06/2028	329	0.01
USD	150,000	ViacomCBS Inc 3.875% 01/04/2024	164	0.00
USD	600,000	ViacomCBS Inc 4.000% 15/01/2026	675	0.02
USD	100,000	ViacomCBS Inc 4.200% 01/06/2029	114	0.00
USD	475,000	ViacomCBS Inc 4.200% 19/05/2032	537	0.01
USD	405,000	ViacomCBS Inc 4.375% 15/03/2043^	429	0.01
USD	111,000	ViacomCBS Inc 4.600% 15/01/2045	120	0.00
USD	320,000	ViacomCBS Inc 4.850% 01/07/2042	353	0.01
USD	300,000	ViacomCBS Inc 4.900% 15/08/2044	335	0.01
USD	500,000	ViacomCBS Inc 4.950% 15/01/2031	593	0.02
USD	200,000	ViacomCBS Inc 4.950% 19/05/2050	232	0.01
USD	300,000	ViacomCBS Inc 5.250% 01/04/2044	345	0.01
USD	236,000	ViacomCBS Inc 5.850% 01/09/2043	289	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	ViacomCBS Inc 5.900% 15/10/2040	123	0.00
USD	150,000	ViacomCBS Inc 6.875% 30/04/2036^	204	0.01
USD	100,000	ViacomCBS Inc 7.875% 30/07/2030	144	0.00
USD	77,000	Virginia Electric & Power Co 2.750% 15/03/2023	81	0.00
USD	30,000	Virginia Electric & Power Co 2.950% 15/11/2026	34	0.00
USD	27,000	Virginia Electric & Power Co 3.100% 15/05/2025	30	0.00
USD	300,000	Virginia Electric & Power Co 3.300% 01/12/2049	350	0.01
USD	275,000	Virginia Electric & Power Co 3.500% 15/03/2027	312	0.01
USD	250,000	Virginia Electric & Power Co 3.800% 01/04/2028	295	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	124	0.00
USD	200,000	Virginia Electric & Power Co 4.200% 15/05/2045	254	0.01
USD	200,000	Virginia Electric & Power Co 4.450% 15/02/2044	259	0.01
USD	200,000	Virginia Electric & Power Co 4.650% 15/08/2043	264	0.01
USD	125,000	Virginia Electric & Power Co 6.000% 15/05/2037	178	0.00
USD	105,000	Virginia Electric & Power Co 6.350% 30/11/2037	157	0.00
USD	114,000	Virginia Electric & Power Co 8.875% 15/11/2038	207	0.01
USD	213,000	Virginia Electric and Power Co 2.875% 15/07/2029	238	0.01
USD	400,000	Virginia Electric and Power Co 3.450% 15/02/2024	434	0.01
USD	200,000	Virginia Electric and Power Co 4.000% 15/01/2043	244	0.01
USD	300,000	Visa Inc 1.100% 15/02/2031	291	0.01
USD	650,000	Visa Inc 1.900% 15/04/2027	689	0.02
USD	350,000	Visa Inc 2.000% 15/08/2050	322	0.01
USD	500,000	Visa Inc 2.050% 15/04/2030	529	0.01
USD	250,000	Visa Inc 2.150% 15/09/2022	259	0.01
USD	300,000	Visa Inc 2.200% 14/12/2020	301	0.01
USD	500,000	Visa Inc 2.700% 15/04/2040	534	0.01
USD	400,000	Visa Inc 2.800% 14/12/2022	422	0.01
USD	1,290,000	Visa Inc 3.150% 14/12/2025	1,448	0.04
USD	275,000	Visa Inc 3.650% 15/09/2047	335	0.01
USD	575,000	Visa Inc 4.150% 14/12/2035	743	0.02
USD	725,000	Visa Inc 4.300% 14/12/2045	958	0.03
USD	350,000	Vistra Operations Co LLC 3.550% 15/07/2024	370	0.01
USD	300,000	Vistra Operations Co LLC 4.300% 15/07/2029	327	0.01
USD	474,000	VMware Inc 2.950% 21/08/2022	495	0.01
USD	250,000	VMware Inc 3.900% 21/08/2027	277	0.01
USD	500,000	VMware Inc 4.500% 15/05/2025	568	0.02
USD	200,000	Volkswagen Group of America Finance LLC 2.850% 26/09/2024	213	0.01
USD	400,000	Volkswagen Group of America Finance LLC 2.900% 13/05/2022	415	0.01
USD	700,000	Volkswagen Group of America Finance LLC 3.125% 12/05/2023	743	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Volkswagen Group of America Finance LLC 3.200% 26/09/2026	220	0.01
USD	400,000	Volkswagen Group of America Finance LLC 3.350% 13/05/2025	439	0.01
USD	500,000	Volkswagen Group of America Finance LLC 3.750% 13/05/2030	570	0.02
USD	200,000	Volkswagen Group of America Finance LLC 4.000% 12/11/2021	208	0.01
USD	300,000	Volkswagen Group of America Finance LLC 4.250% 13/11/2023	332	0.01
USD	400,000	Volkswagen Group of America Finance LLC 4.750% 13/11/2028	480	0.01
USD	150,000	Vornado Realty LP 3.500% 15/01/2025	155	0.00
USD	315,000	Voya Financial Inc 3.650% 15/06/2026	357	0.01
USD	150,000	Voya Financial Inc 4.700% 23/01/2048	151	0.00
USD	350,000	Voya Financial Inc 5.650% 15/05/2053	366	0.01
USD	100,000	Voya Financial Inc 5.700% 15/07/2043	132	0.00
USD	50,000	Vulcan Materials Co 3.500% 01/06/2030	57	0.00
USD	75,000	Vulcan Materials Co 3.900% 01/04/2027	84	0.00
USD	200,000	Vulcan Materials Co 4.500% 01/04/2025	227	0.01
USD	250,000	Vulcan Materials Co 4.500% 15/06/2047	289	0.01
USD	145,000	Vulcan Materials Co 4.700% 01/03/2048	172	0.00
USD	275,000	Wachovia Corp 5.500% 01/08/2035	362	0.01
USD	200,000	Wachovia Corp 7.574% 01/08/2026	260	0.01
USD	780,000	Walgreen Co 3.100% 15/09/2022	818	0.02
USD	100,000	Walgreen Co 4.400% 15/09/2042	105	0.00
EUR	125,000	Walgreens Boots Alliance Inc 2.125% 20/11/2026	156	0.00
USD	200,000	Walgreens Boots Alliance Inc 3.200% 15/04/2030	212	0.01
USD	158,000	Walgreens Boots Alliance Inc 3.300% 18/11/2021	162	0.00
USD	400,000	Walgreens Boots Alliance Inc 3.450% 01/06/2026	439	0.01
GBP	100,000	Walgreens Boots Alliance Inc 3.600% 20/11/2025	142	0.00
USD	208,000	Walgreens Boots Alliance Inc 3.800% 18/11/2024	230	0.01
USD	500,000	Walgreens Boots Alliance Inc 4.100% 15/04/2050	499	0.01
USD	100,000	Walgreens Boots Alliance Inc 4.500% 18/11/2034	114	0.00
USD	130,000	Walgreens Boots Alliance Inc 4.650% 01/06/2046	139	0.00
USD	393,000	Walgreens Boots Alliance Inc 4.800% 18/11/2044	428	0.01
EUR	100,000	Walmart Inc 1.900% 08/04/2022	122	0.00
USD	625,000	Walmart Inc 2.350% 15/12/2022	653	0.02
USD	100,000	Walmart Inc 2.375% 24/09/2029	110	0.00
USD	725,000	Walmart Inc 2.550% 11/04/2023	763	0.02
EUR	100,000	Walmart Inc 2.550% 08/04/2026	136	0.00
USD	450,000	Walmart Inc 2.650% 15/12/2024	488	0.01
USD	300,000	Walmart Inc 2.850% 08/07/2024	326	0.01
USD	400,000	Walmart Inc 2.950% 24/09/2049	439	0.01
USD	200,000	Walmart Inc 3.050% 08/07/2026	226	0.01
USD	500,000	Walmart Inc 3.125% 23/06/2021	512	0.01
USD	500,000	Walmart Inc 3.250% 08/07/2029	582	0.02
USD	325,000	Walmart Inc 3.300% 22/04/2024	355	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	965,000	Walmart Inc 3.400% 26/06/2023	1,045	0.03
USD	551,000	Walmart Inc 3.550% 26/06/2025	627	0.02
USD	400,000	Walmart Inc 3.625% 15/12/2047	485	0.01
USD	1,175,000	Walmart Inc 3.700% 26/06/2028	1,391	0.04
USD	855,000	Walmart Inc 3.950% 28/06/2038	1,060	0.03
USD	325,000	Walmart Inc 4.000% 11/04/2043	403	0.01
USD	950,000	Walmart Inc 4.050% 29/06/2048	1,219	0.03
USD	150,000	Walmart Inc 4.300% 22/04/2044	196	0.01
EUR	150,000	Walmart Inc 4.875% 21/09/2029	254	0.01
GBP	100,000	Walmart Inc 4.875% 19/01/2039^	210	0.01
USD	150,000	Walmart Inc 4.875% 08/07/2040	206	0.01
USD	125,000	Walmart Inc 5.000% 25/10/2040	174	0.00
USD	350,000	Walmart Inc 5.250% 01/09/2035	504	0.01
GBP	253,000	Walmart Inc 5.250% 28/09/2035	525	0.01
GBP	250,000	Walmart Inc 5.625% 27/03/2034	517	0.01
USD	500,000	Walmart Inc 6.500% 15/08/2037	790	0.02
USD	50,000	Walt Disney Co 1.650% 01/09/2022	51	0.00
USD	500,000	Walt Disney Co 1.750% 30/08/2024	520	0.01
USD	300,000	Walt Disney Co 1.750% 13/01/2026	313	0.01
USD	400,000	Walt Disney Co 2.000% 01/09/2029	412	0.01
USD	200,000	Walt Disney Co 2.200% 13/01/2028	211	0.01
USD	900,000	Walt Disney Co 2.650% 13/01/2031	970	0.03
USD	800,000	Walt Disney Co 2.750% 01/09/2049	775	0.02
USD	321,000	Walt Disney Co 3.000% 15/09/2022	338	0.01
CAD	600,000	Walt Disney Co 3.057% 30/03/2027	495	0.01
USD	600,000	Walt Disney Co 3.350% 24/03/2025	668	0.02
USD	125,000	Walt Disney Co 3.375% 15/11/2026	141	0.00
USD	600,000	Walt Disney Co 3.500% 13/05/2040	666	0.02
USD	800,000	Walt Disney Co 3.600% 13/01/2051	896	0.02
USD	200,000	Walt Disney Co 3.700% 15/09/2024	222	0.01
USD	250,000	Walt Disney Co 3.700% 15/10/2025	284	0.01
USD	300,000	Walt Disney Co 3.700% 23/03/2027	347	0.01
USD	200,000	Walt Disney Co 3.800% 22/03/2030	237	0.01
USD	500,000	Walt Disney Co 3.800% 13/05/2060	580	0.02
USD	200,000	Walt Disney Co 4.625% 23/03/2040	251	0.01
USD	500,000	Walt Disney Co 4.700% 23/03/2050	658	0.02
USD	200,000	Walt Disney Co 4.750% 15/09/2044	253	0.01
USD	100,000	Walt Disney Co 4.750% 15/11/2046	127	0.00
USD	200,000	Walt Disney Co 4.950% 15/10/2045	262	0.01
USD	200,000	Walt Disney Co 5.400% 01/10/2043	275	0.01
USD	250,000	Walt Disney Co 6.150% 01/03/2037	350	0.01
USD	150,000	Walt Disney Co 6.150% 15/02/2041	217	0.01
USD	70,000	Walt Disney Co 6.200% 15/12/2034	103	0.00
USD	250,000	Walt Disney Co 6.400% 15/12/2035	376	0.01
USD	100,000	Walt Disney Co 6.550% 15/03/2033	145	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Walt Disney Co 6.650% 15/11/2037	301	0.01
USD	50,000	Walt Disney Co 6.900% 15/08/2039	75	0.00
USD	100,000	Washington Gas Light Co 3.650% 15/09/2049	110	0.00
USD	150,000	Washington Gas Light Co 3.796% 15/09/2046	169	0.00
USD	200,000	Waste Management Inc 2.400% 15/05/2023	209	0.01
USD	250,000	Waste Management Inc 2.900% 15/09/2022	261	0.01
USD	170,000	Waste Management Inc 3.125% 01/03/2025	187	0.01
USD	150,000	Waste Management Inc 3.150% 15/11/2027	167	0.00
USD	425,000	Waste Management Inc 3.900% 01/03/2035	504	0.01
USD	300,000	Waste Management Inc 4.150% 15/07/2049	374	0.01
USD	50,000	Waste Management Inc 4.600% 01/03/2021	51	0.00
USD	250,000	WEA Finance LLC 2.875% 15/01/2027	247	0.01
USD	150,000	WEA Finance LLC 3.500% 15/06/2029	149	0.00
USD	225,000	WEA Finance LLC 4.125% 20/09/2028	231	0.01
USD	25,000	WEA Finance LLC 4.625% 20/09/2048	24	0.00
USD	250,000	WEA Finance LLC / Westfield UK & Europe Finance Plc 3.750% 17/09/2024	261	0.01
USD	400,000	WEA Finance LLC / Westfield UK & Europe Finance Plc 4.750% 17/09/2044	403	0.01
USD	300,000	Webster Financial Corp 4.100% 25/03/2029	325	0.01
USD	200,000	WEC Energy Group Inc 3.550% 15/06/2025	224	0.01
CHF	150,000	Wells Fargo & Co 0.500% 02/11/2023	168	0.00
EUR	200,000	Wells Fargo & Co 0.500% 26/04/2024	239	0.01
EUR	300,000	Wells Fargo & Co 0.625% 25/03/2030	344	0.01
EUR	375,000	Wells Fargo & Co 0.625% 14/08/2030	428	0.01
EUR	600,000	Wells Fargo & Co 1.000% 02/02/2027	728	0.02
EUR	350,000	Wells Fargo & Co 1.125% 29/10/2021	423	0.01
EUR	625,000	Wells Fargo & Co 1.338% 04/05/2025	764	0.02
GBP	300,000	Wells Fargo & Co 1.375% 30/06/2022	404	0.01
EUR	521,000	Wells Fargo & Co 1.375% 26/10/2026	647	0.02
EUR	450,000	Wells Fargo & Co 1.500% 12/09/2022	550	0.02
EUR	400,000	Wells Fargo & Co 1.500% 24/05/2027	500	0.01
EUR	300,000	Wells Fargo & Co 1.625% 02/06/2025	376	0.01
USD	700,000	Wells Fargo & Co 1.654% 02/06/2024^	715	0.02
EUR	400,000	Wells Fargo & Co 1.741% 04/05/2030	502	0.01
GBP	100,000	Wells Fargo & Co 2.000% 28/07/2025	139	0.00
EUR	400,000	Wells Fargo & Co 2.000% 27/04/2026	513	0.01
USD	532,000	Wells Fargo & Co 2.100% 26/07/2021	540	0.01
GBP	100,000	Wells Fargo & Co 2.125% 20/12/2023^	138	0.00
EUR	100,000	Wells Fargo & Co 2.125% 04/06/2024	126	0.00
GBP	400,000	Wells Fargo & Co 2.125% 24/09/2031	551	0.02
USD	750,000	Wells Fargo & Co 2.164% 11/02/2026	781	0.02
USD	700,000	Wells Fargo & Co 2.188% 30/04/2026	732	0.02
CAD	250,000	Wells Fargo & Co 2.222% 15/03/2021	192	0.01
EUR	100,000	Wells Fargo & Co 2.250% 02/05/2023	126	0.00
USD	1,200,000	Wells Fargo & Co 2.393% 02/06/2028	1,251	0.03
USD	900,000	Wells Fargo & Co 2.406% 30/10/2025	947	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
CAD	500,000	Wells Fargo & Co 2.493% 18/02/2027	393	0.01
GBP	150,000	Wells Fargo & Co 2.500% 02/05/2029	213	0.01
CAD	700,000	Wells Fargo & Co 2.509% 27/10/2023^	554	0.02
CAD	400,000	Wells Fargo & Co 2.568% 01/05/2026	316	0.01
USD	500,000	Wells Fargo & Co 2.572% 11/02/2031	524	0.01
USD	1,500,000	Wells Fargo & Co 2.625% 22/07/2022	1,560	0.04
EUR	300,000	Wells Fargo & Co 2.625% 16/08/2022	374	0.01
USD	1,100,000	Wells Fargo & Co 2.879% 30/10/2030	1,179	0.03
CAD	400,000	Wells Fargo & Co 2.975% 19/05/2026	323	0.01
USD	700,000	Wells Fargo & Co 3.000% 19/02/2025	759	0.02
USD	917,000	Wells Fargo & Co 3.000% 22/04/2026	1,002	0.03
USD	931,000	Wells Fargo & Co 3.000% 23/10/2026	1,024	0.03
USD	1,000,000	Wells Fargo & Co 3.068% 30/04/2041	1,049	0.03
USD	441,000	Wells Fargo & Co 3.069% 24/01/2023	456	0.01
CAD	200,000	Wells Fargo & Co 3.184% 08/02/2024	162	0.00
USD	600,000	Wells Fargo & Co 3.196% 17/06/2027	655	0.02
AUD	200,000	Wells Fargo & Co 3.250% 27/04/2022	153	0.00
USD	861,000	Wells Fargo & Co 3.300% 09/09/2024^	944	0.03
USD	790,000	Wells Fargo & Co 3.450% 13/02/2023	840	0.02
USD	624,000	Wells Fargo & Co 3.500% 08/03/2022	653	0.02
GBP	300,000	Wells Fargo & Co 3.500% 12/09/2029	459	0.01
USD	909,000	Wells Fargo & Co 3.550% 29/09/2025	1,017	0.03
USD	1,075,000	Wells Fargo & Co 3.584% 22/05/2028	1,200	0.03
USD	1,025,000	Wells Fargo & Co 3.750% 24/01/2024	1,120	0.03
CAD	250,000	Wells Fargo & Co 3.874% 21/05/2025	207	0.01
USD	400,000	Wells Fargo & Co 3.900% 01/05/2045	467	0.01
USD	775,000	Wells Fargo & Co 4.100% 03/06/2026	875	0.02
USD	425,000	Wells Fargo & Co 4.125% 15/08/2023	465	0.01
USD	600,000	Wells Fargo & Co 4.150% 24/01/2029	705	0.02
USD	530,000	Wells Fargo & Co 4.300% 22/07/2027	607	0.02
USD	650,000	Wells Fargo & Co 4.400% 14/06/2046	768	0.02
USD	875,000	Wells Fargo & Co 4.478% 04/04/2031	1,064	0.03
USD	410,000	Wells Fargo & Co 4.600% 01/04/2021	420	0.01
GBP	200,000	Wells Fargo & Co 4.625% 02/11/2035	362	0.01
USD	550,000	Wells Fargo & Co 4.650% 04/11/2044	668	0.02
USD	790,000	Wells Fargo & Co 4.750% 07/12/2046^	988	0.03
GBP	450,000	Wells Fargo & Co 4.875% 29/11/2035	780	0.02
USD	750,000	Wells Fargo & Co 4.900% 17/11/2045	945	0.03
USD	1,700,000	Wells Fargo & Co 5.013% 04/04/2051	2,300	0.06
USD	273,000	Wells Fargo & Co 5.375% 07/02/2035	368	0.01
USD	400,000	Wells Fargo & Co 5.375% 02/11/2043	531	0.01
USD	850,000	Wells Fargo & Co 5.606% 15/01/2044	1,148	0.03
USD	500,000	Wells Fargo Bank NA 2.082% 09/09/2022	507	0.01
USD	975,000	Wells Fargo Bank NA 3.550% 14/08/2023^	1,057	0.03
USD	500,000	Wells Fargo Bank NA 3.625% 22/10/2021	518	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
GBP	200,000	Wells Fargo Bank NA 5.250% 01/08/2023	300	0.01
USD	500,000	Wells Fargo Bank NA 6.600% 15/01/2038	733	0.02
USD	200,000	Welltower Inc 2.750% 15/01/2031	203	0.01
USD	235,000	Welltower Inc 3.625% 15/03/2024	254	0.01
USD	500,000	Welltower Inc 4.125% 15/03/2029	559	0.02
USD	300,000	Welltower Inc 4.250% 01/04/2026	343	0.01
USD	100,000	Welltower Inc 4.250% 15/04/2028	113	0.00
GBP	100,000	Welltower Inc 4.500% 01/12/2034	153	0.00
GBP	100,000	Welltower Inc 4.800% 20/11/2028	154	0.00
USD	225,000	Welltower Inc 4.950% 01/09/2048	269	0.01
USD	250,000	Welltower Inc 6.500% 15/03/2041	328	0.01
USD	300,000	Western & Southern Financial Group Inc 5.750% 15/07/2033	392	0.01
USD	325,000	Western Union Co 2.850% 10/01/2025	344	0.01
USD	122,000	Western Union Co 3.600% 15/03/2022	127	0.00
USD	155,000	Western Union Co 6.200% 17/11/2036	183	0.01
USD	25,000	Westinghouse Air Brake Technologies Corp 3.200% 15/06/2025	26	0.00
USD	300,000	Westinghouse Air Brake Technologies Corp 3.450% 15/11/2026	316	0.01
USD	625,000	Westinghouse Air Brake Technologies Corp 4.400% 15/03/2024	680	0.02
USD	450,000	Westinghouse Air Brake Technologies Corp 4.950% 15/09/2028	520	0.01
EUR	200,000	Westlake Chemical Corp 1.625% 17/07/2029	231	0.01
USD	200,000	Westlake Chemical Corp 3.375% 15/06/2030	212	0.01
USD	200,000	Westlake Chemical Corp 3.600% 15/08/2026	218	0.01
USD	150,000	Westlake Chemical Corp 4.375% 15/11/2047	155	0.00
USD	200,000	Westlake Chemical Corp 5.000% 15/08/2046	226	0.01
USD	240,000	WestRock MWV LLC 7.950% 15/02/2031	341	0.01
USD	75,000	WestRock MWV LLC 8.200% 15/01/2030	106	0.00
USD	250,000	Weyerhaeuser Co 3.250% 15/03/2023	267	0.01
USD	330,000	Weyerhaeuser Co 4.000% 15/11/2029	380	0.01
USD	100,000	Weyerhaeuser Co 4.625% 15/09/2023	111	0.00
USD	150,000	Weyerhaeuser Co 6.950% 01/10/2027	191	0.01
USD	200,000	Weyerhaeuser Co 7.375% 15/03/2032	288	0.01
USD	110,000	Whirlpool Corp 3.700% 01/05/2025	123	0.00
USD	225,000	Whirlpool Corp 4.000% 01/03/2024	247	0.01
USD	200,000	Whirlpool Corp 4.500% 01/06/2046	235	0.01
USD	125,000	Whirlpool Corp 4.600% 15/05/2050	153	0.00
USD	200,000	Whirlpool Corp 4.750% 26/02/2029	244	0.01
USD	100,000	Whirlpool Corp 4.850% 15/06/2021	103	0.00
USD	350,000	William Marsh Rice University 3.574% 15/05/2045	418	0.01
USD	200,000	Williams Cos Inc 3.500% 15/11/2030	219	0.01
USD	155,000	Williams Cos Inc 3.600% 15/03/2022	161	0.00
USD	323,000	Williams Cos Inc 3.700% 15/01/2023	343	0.01
USD	200,000	Williams Cos Inc 3.750% 15/06/2027	221	0.01
USD	425,000	Williams Cos Inc 3.900% 15/01/2025	468	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 98.67%) (cont)		
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	180,000	Williams Cos Inc 4.000% 15/11/2021	186	0.01
USD	250,000	Williams Cos Inc 4.000% 15/09/2025	279	0.01
USD	400,000	Williams Cos Inc 4.300% 04/03/2024	439	0.01
USD	100,000	Williams Cos Inc 4.550% 24/06/2024	112	0.00
USD	100,000	Williams Cos Inc 4.850% 01/03/2048	116	0.00
USD	225,000	Williams Cos Inc 4.900% 15/01/2045	252	0.01
USD	100,000	Williams Cos Inc 5.100% 15/09/2045	116	0.00
USD	216,000	Williams Cos Inc 5.400% 04/03/2044	248	0.01
USD	200,000	Williams Cos Inc 5.750% 24/06/2044	239	0.01
USD	200,000	Williams Cos Inc 5.800% 15/11/2043	237	0.01
USD	250,000	Williams Cos Inc 6.300% 15/04/2040	314	0.01
USD	100,000	Williams Cos Inc 7.500% 15/01/2031	131	0.00
USD	225,000	Williams Cos Inc 8.750% 15/03/2032	323	0.01
USD	100,000	Willis North America Inc 2.950% 15/09/2029	108	0.00
USD	100,000	Willis North America Inc 3.875% 15/09/2049	114	0.00
USD	250,000	Willis North America Inc 4.500% 15/09/2028	297	0.01
USD	160,000	Willis North America Inc 5.050% 15/09/2048	215	0.01
USD	200,000	Willis-Knighton Medical Center 4.813% 01/09/2048	248	0.01
USD	300,000	Wisconsin Electric Power Co 5.700% 01/12/2036	421	0.01
USD	100,000	Wisconsin Power & Light Co 6.375% 15/08/2037	143	0.00
USD	75,000	Wisconsin Power and Light Co 3.650% 01/04/2050	88	0.00
USD	175,000	Wisconsin Public Service Corp 3.300% 01/09/2049	193	0.01
USD	100,000	Wisconsin Public Service Corp 3.350% 21/11/2021	104	0.00
USD	25,000	Wisconsin Public Service Corp 3.671% 01/12/2042	29	0.00
USD	170,000	Wisconsin Public Service Corp 4.752% 01/11/2044	221	0.01
USD	100,000	WP Carey Inc 3.850% 15/07/2029	107	0.00
USD	250,000	WP Carey Inc 4.250% 01/10/2026	279	0.01
USD	195,000	WP Carey Inc 4.600% 01/04/2024	215	0.01
USD	50,000	WR Berkley Corp 4.750% 01/08/2044	62	0.00
USD	200,000	WRKCo Inc 3.000% 15/09/2024	216	0.01
USD	300,000	WRKCo Inc 3.000% 15/06/2033	324	0.01
USD	200,000	WRKCo Inc 3.375% 15/09/2027	219	0.01
USD	560,000	WRKCo Inc 3.750% 15/03/2025	626	0.02
USD	275,000	WRKCo Inc 3.900% 01/06/2028	314	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 55.13%) (cont)		
		Corporate Bonds (cont)		
USD	400,000	WRKCo Inc 4.000% 15/03/2028	457	0.01
USD	400,000	WW Grainger Inc 1.850% 15/02/2025	419	0.01
USD	225,000	WW Grainger Inc 3.750% 15/05/2046	256	0.01
USD	200,000	WW Grainger Inc 4.200% 15/05/2047	243	0.01
USD	50,000	WW Grainger Inc 4.600% 15/06/2045	64	0.00
USD	500,000	Wyeth LLC 5.950% 01/04/2037	731	0.02
USD	200,000	Wyeth LLC 6.000% 15/02/2036	289	0.01
USD	200,000	Wyeth LLC 6.450% 01/02/2024	239	0.01
USD	150,000	Wyeth LLC 6.500% 01/02/2034	233	0.01
USD	515,000	Xcel Energy Inc 3.350% 01/12/2026	584	0.02
USD	100,000	Xcel Energy Inc 3.500% 01/12/2049	113	0.00
USD	140,000	Xcel Energy Inc 4.000% 15/06/2028	165	0.00
USD	250,000	Xcel Energy Inc 6.500% 01/07/2036	365	0.01
USD	450,000	Xilinx Inc 2.375% 01/06/2030	481	0.01
USD	325,000	Xilinx Inc 2.950% 01/06/2024	351	0.01
EUR	100,000	Xylem Inc 2.250% 11/03/2023	125	0.00
USD	250,000	Xylem Inc 2.250% 30/01/2031	263	0.01
USD	200,000	Xylem Inc 4.375% 01/11/2046	227	0.01
USD	650,000	Yale University 0.873% 15/04/2025	656	0.02
USD	250,000	Yale University 1.482% 15/04/2030	254	0.01
EUR	200,000	Zimmer Biomet Holdings Inc 1.164% 15/11/2027	239	0.01
EUR	300,000	Zimmer Biomet Holdings Inc 2.425% 13/12/2026	386	0.01
USD	425,000	Zimmer Biomet Holdings Inc 3.050% 15/01/2026	468	0.01
USD	192,000	Zimmer Biomet Holdings Inc 3.150% 01/04/2022	199	0.01
USD	625,000	Zimmer Biomet Holdings Inc 3.550% 01/04/2025	692	0.02
USD	200,000	Zimmer Biomet Holdings Inc 3.700% 19/03/2023	214	0.01
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	112	0.00
USD	100,000	Zimmer Biomet Holdings Inc 5.750% 30/11/2039	124	0.00
USD	200,000	Zoetis Inc 2.000% 15/05/2030	207	0.01
USD	275,000	Zoetis Inc 3.000% 15/05/2050	293	0.01
USD	408,000	Zoetis Inc 3.250% 01/02/2023	432	0.01
USD	223,000	Zoetis Inc 3.900% 20/08/2028	264	0.01
USD	200,000	Zoetis Inc 3.950% 12/09/2047	244	0.01
USD	150,000	Zoetis Inc 4.450% 20/08/2048	196	0.01
USD	150,000	Zoetis Inc 4.700% 01/02/2043	196	0.01
		Total United States	**2,004,624**	**55.37**
		Total bonds	**3,540,464**	**97.79**

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2020

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (29 February 2020: (0.21)%)							
Forward currency contracts[Ø] (29 February 2020: (0.21)%)							
AUD	2,132	EUR	1,298	3,110	02/09/2020	-	0.00
AUD	416,791	GBP	228,000	610,184	02/09/2020	2	0.00
AUD	104,058	USD	75,071	75,071	02/09/2020	2	0.00
CAD	17,940	EUR	11,367	27,216	02/09/2020	-	0.00
CAD	3,480,494	GBP	2,008,653	5,333,791	02/09/2020	(22)	0.00
CAD	873,021	USD	658,646	658,646	02/09/2020	8	0.00
CHF	264,316	AUD	405,382	590,207	02/09/2020	(5)	0.00
CHF	2,287,131	CAD	3,369,152	5,100,819	02/09/2020	(41)	0.00
CHF	17,705	CAD	25,615	39,130	02/09/2020	-	0.00
CHF	16,427,959	EUR	15,275,195	36,344,947	02/09/2020	(3)	0.00
CHF	481,395	EUR	446,594	1,063,816	02/09/2020	1	0.00
CHF	7,766	EUR	7,221	17,181	02/09/2020	-	0.00
CHF	1,489	EUR	1,384	3,294	02/09/2020	-	0.00
CHF	3,394,108	GBP	2,844,403	7,546,003	02/09/2020	(37)	0.00
CHF	317,558	GBP	266,223	706,143	02/09/2020	(3)	0.00
CHF	586,905	JPY	68,244,948	1,297,229	02/09/2020	1	0.00
CHF	20,073	JPY	2,344,540	44,468	02/09/2020	-	0.00
CHF	45,790,537	USD	50,374,514	50,374,514	02/09/2020	275	0.01
CHF	994,004	USD	1,100,293	1,100,293	02/09/2020	(1)	0.00
CHF	47,515	USD	52,596	52,596	02/09/2020	-	0.00
CHF	33,746	USD	37,127	37,127	02/09/2020	-	0.00
EUR	812,687	AUD	1,340,700	1,952,015	02/09/2020	(18)	0.00
EUR	7,084,828	CAD	11,228,015	16,997,919	02/09/2020	(139)	0.00
EUR	878,769	CHF	945,101	2,090,909	02/09/2020	-	0.00
EUR	857	CHF	923	2,041	02/09/2020	-	0.00
EUR	16,362,601	GBP	14,750,674	39,132,363	02/09/2020	(195)	(0.01)
EUR	10,436,865	GBP	9,407,428	24,958,834	02/09/2020	(122)	0.00
EUR	1,864,969	JPY	233,239,158	4,433,831	02/09/2020	4	0.00
EUR	1,828	JPY	229,865	4,358	02/09/2020	-	0.00
EUR	143,722,985	USD	170,056,970	170,056,970	02/09/2020	948	0.03
EUR	2,662,178	USD	3,174,370	3,174,370	02/09/2020	(7)	0.00
EUR	1,411,413	USD	1,670,069	1,670,069	02/09/2020	9	0.00
EUR	140,954	USD	168,073	168,073	02/09/2020	-	0.00
GBP	2,525,581	AUD	4,622,358	6,763,130	02/09/2020	(29)	0.00
GBP	21,663,643	CAD	38,089,865	57,947,171	02/09/2020	(188)	(0.01)
GBP	357,162	CAD	622,066	950,847	02/09/2020	1	0.00
GBP	2,733,025	CHF	3,261,076	7,250,383	02/09/2020	35	0.00
GBP	161,556,733	EUR	179,233,796	428,623,831	02/09/2020	2,114	0.05
GBP	15,115	EUR	16,728	40,053	02/09/2020	-	0.00
GBP	5,801,852	JPY	805,043,334	15,379,325	02/09/2020	89	0.00
GBP	447,099,899	USD	586,955,968	586,955,968	02/09/2020	9,074	0.24
GBP	729,170	USD	961,533	961,533	02/09/2020	10	0.00
JPY	372,089	EUR	2,980	7,080	02/09/2020	-	0.00
JPY	73,179,679	GBP	523,730	1,393,114	02/09/2020	(3)	0.00
JPY	18,226,304	USD	172,719	172,719	02/09/2020	-	0.00
KRW	400,500,000	USD	334,165	334,165	16/09/2020	4	0.00
USD	2,198,766	AUD	3,065,170	2,198,766	02/09/2020	(53)	0.00
USD	19,183,268	CAD	25,674,919	19,183,268	02/09/2020	(412)	(0.01)
USD	2,357,545	CHF	2,143,517	2,357,545	02/09/2020	(12)	0.00
USD	10,716	CHF	9,681	10,716	02/09/2020	-	0.00
USD	140,117,188	EUR	118,444,949	140,117,188	02/09/2020	(812)	(0.02)

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 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] (29 February 2020: (0.21)%) (cont)							
USD	646,765	EUR	542,408	646,765	02/09/2020	1	0.00
USD	273,318	EUR	231,740	273,318	02/09/2020	(2)	0.00
USD	52,981,591	GBP	40,387,996	52,981,591	02/09/2020	(860)	(0.02)
USD	28,242,841	GBP	21,523,754	28,242,841	02/09/2020	(451)	(0.01)
USD	5,048,187	JPY	533,755,620	5,048,187	02/09/2020	(20)	0.00
				Total unrealised gains on forward currency contracts		**12,578**	**0.33**
				Total unrealised losses on forward currency contracts		**(3,435)**	**(0.08)**
				Net unrealised gains on forward currency contracts		**9,143**	**0.25**
				Total financial derivative instruments		**9,143**	**0.25**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**3,549,607**	**98.04**
		Cash equivalents (29 February 2020: 0.56%)		
		UCITS collective investment schemes - Money Market Funds (29 February 2020: 0.56%)		
USD	173,366	BlackRock ICS US Dollar Liquid Environmentally Aware Fund~	17,347	0.48
EUR	72,554	BlackRock ICS Euro Liquid Environmentally Aware Fund~	8,570	0.24
GBP	1,812	BlackRock ICS Sterling Liquid Environmentally Aware Fund~	242	0.00
		Total Money Market Funds	**26,159**	**0.72**
		Cash[†]	**16,615**	**0.46**
		Other net assets	**28,063**	**0.78**
		Net asset value attributable to redeemable participating shareholders at the end of the financial period	**3,620,444**	**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 counterparty for forward currency contracts are HSBC Bank Plc and State Street Bank and Trust Company. All forward relate to the USD (Dist) Class, CHF Hedged (Acc) Class, EUR Hedged (Dist) Class, GBP Hedged (Dist) Class and USD Hedged (Acc) Class.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	3,018,301	83.19
Transferable securities traded on another regulated market	148,333	4.09
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	373,830	10.30
Over-the-counter financial derivative instruments	12,578	0.35
UCITS collective investment schemes - Money Market Funds	26,159	0.72
Other assets	49,055	1.35
Total current assets	**3,628,256**	**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 31 August 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 (29 February 2020: 97.49%)		
		Bonds (29 February 2020: 97.49%)		
		Australia (29 February 2020: 0.06%)		
		Corporate Bonds		
USD	233,000	FMG Resources August 2006 Pty Ltd 4.500% 15/09/2027	253	0.01
USD	235,000	FMG Resources August 2006 Pty Ltd 4.750% 15/05/2022	242	0.01
USD	260,000	FMG Resources August 2006 Pty Ltd 5.125% 15/03/2023	274	0.02
USD	195,000	FMG Resources August 2006 Pty Ltd 5.125% 15/05/2024	211	0.01
		Total Australia	**980**	**0.05**
		Austria (29 February 2020: 0.14%)		
		Corporate Bonds		
EUR	850,000	ams AG 6.000% 31/07/2025	1,038	0.06
USD	200,000	JBS Investments II GmbH 5.750% 15/01/2028	212	0.01
USD	250,000	JBS Investments II GmbH 7.000% 15/01/2026	269	0.02
EUR	800,000	Novomatic AG 1.625% 20/09/2023	879	0.05
EUR	350,000	Wienerberger AG 2.000% 02/05/2024	422	0.02
EUR	900,000	Wienerberger AG 2.750% 04/06/2025	1,104	0.06
		Total Austria	**3,924**	**0.22**
		Belgium (29 February 2020: 0.07%)		
		Corporate Bonds		
EUR	100,000	Sarens Finance Co NV 5.750% 21/02/2027	101	0.01
		Total Belgium	**101**	**0.01**
		Bermuda (29 February 2020: 0.09%)		
		Corporate Bonds		
USD	200,000	Nabors Industries Ltd 7.250% 15/01/2026	93	0.01
USD	100,000	Nabors Industries Ltd 7.500% 15/01/2028	44	0.00
USD	100,000	NCL Corp Ltd 3.625% 15/12/2024	69	0.00
USD	280,000	NCL Corp Ltd 10.250% 01/02/2026	281	0.02
USD	225,000	NCL Corp Ltd 12.250% 15/05/2024	248	0.01
USD	210,000	Viking Cruises Ltd 5.875% 15/09/2027	145	0.01
USD	220,000	Viking Cruises Ltd 13.000% 15/05/2025	245	0.01
USD	150,000	VOC Escrow Ltd 5.000% 15/02/2028	123	0.01
USD	560,000	Weatherford International Ltd 11.000% 01/12/2024	372	0.02
		Total Bermuda	**1,620**	**0.09**
		Canada (29 February 2020: 1.67%)		
		Corporate Bonds		
USD	195,000	1011778 BC ULC / New Red Finance Inc 3.875% 15/01/2028^	199	0.01
USD	400,000	1011778 BC ULC / New Red Finance Inc 4.250% 15/05/2024	409	0.02
		Canada (29 February 2020: 1.67%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	1011778 BC ULC / New Red Finance Inc 4.375% 15/01/2028	205	0.01
USD	972,000	1011778 BC ULC / New Red Finance Inc 5.000% 15/10/2025	996	0.06
USD	125,000	1011778 BC ULC / New Red Finance Inc 5.750% 15/04/2025	133	0.01
EUR	3,050,000	Bausch Health Cos Inc 4.500% 15/05/2023	3,617	0.20
USD	405,000	Bausch Health Cos Inc 5.000% 30/01/2028	399	0.02
USD	305,000	Bausch Health Cos Inc 5.250% 30/01/2030	303	0.02
USD	538,000	Bausch Health Cos Inc 5.500% 01/11/2025	555	0.03
USD	120,000	Bausch Health Cos Inc 5.750% 15/08/2027	128	0.01
USD	891,000	Bausch Health Cos Inc 6.125% 15/04/2025	915	0.05
USD	475,000	Bausch Health Cos Inc 6.250% 15/02/2029	497	0.03
USD	495,000	Bausch Health Cos Inc 7.000% 15/03/2024	515	0.03
USD	170,000	Bausch Health Cos Inc 7.000% 15/01/2028	180	0.01
USD	175,000	Bausch Health Cos Inc 7.250% 30/05/2029	191	0.01
USD	333,000	Bausch Health Cos Inc 9.000% 15/12/2025	364	0.02
USD	225,000	Bombardier Inc 5.750% 15/03/2022	199	0.01
USD	325,000	Bombardier Inc 6.000% 15/10/2022	277	0.01
USD	400,000	Bombardier Inc 6.125% 15/01/2023	325	0.02
USD	250,000	Bombardier Inc 7.500% 01/12/2024	189	0.01
USD	350,000	Bombardier Inc 7.500% 15/03/2025	260	0.01
USD	540,000	Bombardier Inc 7.875% 15/04/2027	393	0.02
USD	275,000	Bombardier Inc 8.750% 01/12/2021	265	0.01
USD	145,000	Brookfield Residential Properties Inc / Brookfield Residential US Corp 4.875% 15/02/2030	134	0.01
CAD	100,000	Brookfield Residential Properties Inc / Brookfield Residential US Corp 6.125% 15/05/2023	77	0.00
USD	125,000	Brookfield Residential Properties Inc / Brookfield Residential US Corp 6.250% 15/09/2027	127	0.01
USD	1,050,000	Cenovus Energy Inc 3.000% 15/08/2022	1,058	0.06
USD	1,000,000	Cenovus Energy Inc 3.800% 15/09/2023	994	0.06
USD	2,039,000	Cenovus Energy Inc 4.250% 15/04/2027	1,939	0.11
USD	1,305,000	Cenovus Energy Inc 5.375% 15/07/2025	1,324	0.07
USD	275,000	Clarios Global LP 6.750% 15/05/2025	294	0.02
CAD	500,000	Ford Credit Canada Co 4.460% 13/11/2024	373	0.02
USD	100,000	Garda World Security Corp 4.625% 15/02/2027	102	0.01
USD	175,000	Garda World Security Corp 9.500% 01/11/2027	191	0.01
USD	75,000	GFL Environmental Inc 3.750% 01/08/2025	76	0.00
USD	225,000	GFL Environmental Inc 4.250% 01/06/2025	229	0.01
USD	175,000	GFL Environmental Inc 5.125% 15/12/2026	185	0.01
USD	167,000	GFL Environmental Inc 7.000% 01/06/2026	175	0.01
USD	200,000	Mattamy Group Corp 4.625% 01/03/2030	206	0.01
USD	100,000	Mattamy Group Corp 5.250% 15/12/2027	104	0.01
USD	142,000	MEG Energy Corp 6.500% 15/01/2025	146	0.01
USD	150,000	MEG Energy Corp 7.000% 31/03/2024	149	0.01
USD	341,000	MEG Energy Corp 7.125% 01/02/2027	324	0.02
USD	1,450,000	Methanex Corp 5.250% 15/12/2029	1,457	0.08

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 97.49%) (cont)		
		Canada (29 February 2020: 1.67%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	New Gold Inc 7.500% 15/07/2027	109	0.01
USD	250,000	NOVA Chemicals Corp 4.875% 01/06/2024	250	0.01
USD	120,000	NOVA Chemicals Corp 5.000% 01/05/2025	120	0.01
USD	125,000	NOVA Chemicals Corp 5.250% 01/08/2023	125	0.01
USD	265,000	NOVA Chemicals Corp 5.250% 01/06/2027	256	0.01
CAD	200,000	NuVista Energy Ltd 6.500% 02/03/2023	105	0.01
USD	225,000	Open Text Corp 3.875% 15/02/2028	230	0.01
USD	314,000	Open Text Corp 5.875% 01/06/2026	331	0.02
CAD	200,000	Parkland Corp 5.625% 09/05/2025	159	0.01
CAD	25,000	Parkland Corp 5.625% 09/05/2025	20	0.00
USD	160,000	Parkland Corp 5.875% 15/07/2027	172	0.01
USD	125,000	Parkland Corp 6.000% 01/04/2026	132	0.01
EUR	725,000	Primo Water Corp 5.500% 01/07/2024^	879	0.05
USD	1,815,000	Quebecor Media Inc 5.750% 15/01/2023	1,951	0.11
CAD	36,000	Quebecor Media Inc 6.625% 15/01/2023	30	0.00
USD	205,000	Seven Generations Energy Ltd 5.375% 30/09/2025	197	0.01
USD	105,000	Seven Generations Energy Ltd 6.750% 01/05/2023	106	0.01
USD	150,000	Seven Generations Energy Ltd 6.875% 30/06/2023	152	0.01
CAD	200,000	Superior Plus LP 5.125% 27/08/2025	158	0.01
CAD	300,000	Superior Plus LP 5.250% 27/02/2024	236	0.01
USD	155,000	Titan Acquisition Ltd / Titan Co-Borrower LLC 7.750% 15/04/2026	155	0.01
CAD	1,250,000	Videotron Ltd 4.500% 15/01/2030	992	0.05
USD	1,435,000	Videotron Ltd 5.000% 15/07/2022	1,501	0.08
USD	163,000	Videotron Ltd 5.125% 15/04/2027	173	0.01
USD	225,000	Videotron Ltd 5.375% 15/06/2024	245	0.01
CAD	350,000	Videotron Ltd 5.625% 15/06/2025	289	0.02
		Total Canada	**30,251**	**1.69**
		Cayman Islands (29 February 2020: 0.30%)		
		Corporate Bonds		
USD	200,000	Melco Resorts Finance Ltd 4.875% 06/06/2025	205	0.01
USD	200,000	Melco Resorts Finance Ltd 5.250% 26/04/2026	205	0.01
USD	200,000	Melco Resorts Finance Ltd 5.375% 04/12/2029	205	0.01
USD	200,000	Melco Resorts Finance Ltd 5.625% 17/07/2027	207	0.01
USD	200,000	Melco Resorts Finance Ltd 5.750% 21/07/2028	209	0.01
USD	600,000	MGM China Holdings Ltd 5.250% 18/06/2025	623	0.04
USD	200,000	MGM China Holdings Ltd 5.875% 15/05/2026	210	0.01
USD	152,100	Transocean Guardian Ltd 5.875% 15/01/2024	119	0.01
USD	175,000	Transocean Inc 7.250% 01/11/2025	57	0.00
USD	195,000	Transocean Inc 7.500% 15/01/2026	58	0.00
USD	195,000	Transocean Inc 8.000% 01/02/2027	60	0.00
USD	103,740	Transocean Pontus Ltd 6.125% 01/08/2025	93	0.01
USD	150,000	Transocean Poseidon Ltd 6.875% 01/02/2027	124	0.01
USD	97,500	Transocean Proteus Ltd 6.250% 01/12/2024	87	0.01
		Cayman Islands (29 February 2020: 0.30%) (cont)		
		Corporate Bonds (cont)		
USD	165,000	Transocean Sentry Ltd 5.375% 15/05/2023	131	0.01
EUR	810,000	UPCB Finance IV Ltd 4.000% 15/01/2027	983	0.06
EUR	1,325,000	UPCB Finance VII Ltd 3.625% 15/06/2029	1,603	0.09
USD	200,000	Wynn Macau Ltd 4.875% 01/10/2024	200	0.01
USD	200,000	Wynn Macau Ltd 5.125% 15/12/2029	196	0.01
USD	400,000	Wynn Macau Ltd 5.500% 15/01/2026	404	0.02
USD	200,000	Wynn Macau Ltd 5.500% 01/10/2027	202	0.01
		Total Cayman Islands	**6,181**	**0.35**
		Cyprus (29 February 2020: 0.05%)		
		Corporate Bonds		
EUR	450,000	Bank of Cyprus Pcl 9.250% 19/01/2027^	508	0.03
		Total Cyprus	**508**	**0.03**
		Denmark (29 February 2020: 0.41%)		
		Corporate Bonds		
EUR	2,000,000	DKT Finance ApS 7.000% 17/06/2023^	2,405	0.14
EUR	600,000	Norican A/S 4.500% 15/05/2023	544	0.03
EUR	900,000	TDC A/S 5.000% 02/03/2022	1,122	0.06
GBP	600,000	TDC A/S 6.875% 23/02/2023	867	0.05
		Total Denmark	**4,938**	**0.28**
		Finland (29 February 2020: 0.80%)		
		Corporate Bonds		
EUR	1,675,000	Nokia Oyj 2.000% 15/03/2024	2,085	0.12
EUR	1,100,000	Nokia Oyj 2.000% 11/03/2026	1,381	0.08
EUR	1,050,000	Nokia Oyj 2.375% 15/05/2025	1,345	0.07
EUR	900,000	Nokia Oyj 3.125% 15/05/2028^	1,175	0.07
USD	1,050,000	Nokia Oyj 3.375% 12/06/2022	1,078	0.06
USD	1,065,000	Nokia Oyj 4.375% 12/06/2027	1,164	0.06
EUR	325,000	Outokumpu Oyj 4.125% 18/06/2024^	382	0.02
EUR	1,400,000	Teollisuuden Voima Oyj 1.125% 09/03/2026	1,577	0.09
EUR	750,000	Teollisuuden Voima Oyj 2.000% 08/05/2024	899	0.05
EUR	1,000,000	Teollisuuden Voima Oyj 2.125% 04/02/2025	1,193	0.07
EUR	1,230,000	Teollisuuden Voima Oyj 2.625% 13/01/2023	1,505	0.08
		Total Finland	**13,784**	**0.77**
		France (29 February 2020: 5.22%)		
		Corporate Bonds		
EUR	400,000	3AB Optique Developpement SAS 4.000% 01/10/2023	460	0.03
EUR	275,000	Altice France SA 2.125% 15/02/2025	315	0.02
EUR	975,000	Altice France SA 2.500% 15/01/2025	1,137	0.06
EUR	1,925,000	Altice France SA 3.375% 15/01/2028	2,266	0.13
USD	200,000	Altice France SA 5.500% 15/01/2028	210	0.01
EUR	1,950,000	Altice France SA 5.875% 01/02/2027	2,495	0.14
USD	1,300,000	Altice France SA 7.375% 01/05/2026	1,380	0.08

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 97.49%) (cont)		
		France (29 February 2020: 5.22%) (cont)		
		Corporate Bonds (cont)		
USD	600,000	Altice France SA 8.125% 01/02/2027	669	0.04
EUR	100,000	Banijay Entertainment SASU 3.500% 01/03/2025	117	0.01
EUR	150,000	Banijay Group SAS 6.500% 01/03/2026^	169	0.01
EUR	600,000	Burger King France SAS 6.000% 01/05/2024	722	0.04
EUR	700,000	Casino Guichard Perrachon SA 1.865% 13/06/2022^	770	0.04
EUR	1,300,000	Casino Guichard Perrachon SA 3.580% 07/02/2025^	1,225	0.07
EUR	800,000	Casino Guichard Perrachon SA 4.048% 05/08/2026	741	0.04
EUR	1,500,000	Casino Guichard Perrachon SA 4.498% 07/03/2024^	1,482	0.08
EUR	1,700,000	Casino Guichard Perrachon SA 4.561% 25/01/2023^	1,844	0.10
EUR	1,725,000	CMA CGM SA 5.250% 15/01/2025^	1,836	0.10
EUR	1,400,000	CMA CGM SA 6.500% 15/07/2022^	1,630	0.09
EUR	613,000	Constellium SE 4.250% 15/02/2026^	728	0.04
USD	250,000	Constellium SE 5.875% 15/02/2026	257	0.01
EUR	960,000	Crown European Holdings SA 0.750% 15/02/2023	1,127	0.06
EUR	750,000	Crown European Holdings SA 2.250% 01/02/2023	911	0.05
EUR	1,447,000	Crown European Holdings SA 2.625% 30/09/2024	1,796	0.10
EUR	1,025,000	Crown European Holdings SA 2.875% 01/02/2026	1,285	0.07
EUR	1,125,000	Crown European Holdings SA 3.375% 15/05/2025	1,441	0.08
EUR	1,350,000	Crown European Holdings SA 4.000% 15/07/2022	1,688	0.09
EUR	1,000,000	Elis SA 1.000% 03/04/2025^	1,144	0.06
EUR	1,200,000	Elis SA 1.625% 03/04/2028^	1,368	0.08
EUR	900,000	Elis SA 1.750% 11/04/2024	1,072	0.06
EUR	1,000,000	Elis SA 1.875% 15/02/2023^	1,198	0.07
EUR	500,000	Elis SA 2.875% 15/02/2026	614	0.03
EUR	925,000	Europcar Mobility Group 4.000% 30/04/2026^	537	0.03
EUR	1,050,000	Europcar Mobility Group 4.125% 15/11/2024^	613	0.03
EUR	1,375,000	Faurecia SE 2.375% 15/06/2027^	1,562	0.09
EUR	1,250,000	Faurecia SE 2.625% 15/06/2025^	1,479	0.08
EUR	725,000	Faurecia SE 2.625% 15/06/2025	858	0.05
EUR	1,541,000	Faurecia SE 3.125% 15/06/2026^	1,841	0.10
EUR	1,550,000	Faurecia SE 3.750% 15/06/2028	1,873	0.10
EUR	300,000	Fnac Darty SA 1.875% 30/05/2024^	355	0.02
EUR	850,000	Fnac Darty SA 2.625% 30/05/2026^	1,010	0.06
EUR	1,075,000	Getlink SE 3.625% 01/10/2023	1,296	0.07
EUR	875,000	Kapla Holding SAS 3.375% 15/12/2026	990	0.06
EUR	1,450,000	La Financiere Atalian SASU 4.000% 15/05/2024^	1,467	0.08
EUR	500,000	La Financiere Atalian SASU 5.125% 15/05/2025^	505	0.03
EUR	400,000	Louvre Bidco SAS 4.250% 30/09/2024	450	0.03
EUR	925,000	Loxam SAS 2.875% 15/04/2026	1,029	0.06
EUR	1,497,000	Loxam SAS 3.250% 14/01/2025	1,731	0.10
EUR	150,000	Loxam SAS 3.500% 15/04/2022	179	0.01
EUR	830,000	Loxam SAS 3.500% 03/05/2023	982	0.05
EUR	775,000	Loxam SAS 3.750% 15/07/2026	906	0.05
EUR	400,000	Loxam SAS 4.250% 15/04/2024	476	0.03
EUR	600,000	Loxam SAS 5.750% 15/07/2027	655	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		France (29 February 2020: 5.22%) (cont)		
		Corporate Bonds (cont)		
EUR	400,000	Loxam SAS 6.000% 15/04/2025^	451	0.03
EUR	700,000	Mobilux Finance SAS 5.500% 15/11/2024^	823	0.05
EUR	700,000	Nexans SA 3.750% 08/08/2023^	872	0.05
EUR	575,000	Novafives SAS 5.000% 15/06/2025^	499	0.03
EUR	1,400,000	Orano SA 3.125% 20/03/2023^	1,726	0.10
EUR	1,700,000	Orano SA 3.375% 23/04/2026	2,115	0.12
EUR	1,350,000	Orano SA 4.875% 23/09/2024^	1,790	0.10
EUR	950,000	Paprec Holding SA 4.000% 31/03/2025^	1,057	0.06
EUR	225,000	Parts Europe SA 6.500% 16/07/2025	271	0.01
EUR	1,885,000	Quatrim SASU 5.875% 15/01/2024^	2,233	0.12
EUR	1,400,000	RCI Banque SA 2.625% 18/02/2030	1,565	0.09
EUR	1,500,000	Renault SA 1.000% 08/03/2023^	1,738	0.10
EUR	1,700,000	Renault SA 1.000% 18/04/2024	1,904	0.11
EUR	1,259,000	Renault SA 1.000% 28/11/2025	1,396	0.08
EUR	1,200,000	Renault SA 1.125% 04/10/2027	1,243	0.07
EUR	2,000,000	Renault SA 1.250% 24/06/2025	2,189	0.12
EUR	1,300,000	Renault SA 2.000% 28/09/2026	1,457	0.08
EUR	1,550,000	Rexel SA 2.125% 15/06/2025^	1,847	0.10
EUR	300,000	Rexel SA 2.625% 15/06/2024	361	0.02
EUR	875,000	Rexel SA 2.750% 15/06/2026	1,060	0.06
EUR	100,000	Rubis Terminal Infra SAS 5.625% 15/05/2025	124	0.01
EUR	950,000	SPCM SA 2.875% 15/06/2023	1,128	0.06
EUR	1,000,000	SPIE SA 2.625% 18/06/2026	1,202	0.07
EUR	1,100,000	SPIE SA 3.125% 22/03/2024	1,349	0.08
EUR	1,200,000	Tereos Finance Groupe I SA 4.125% 16/06/2023	1,335	0.07
EUR	900,000	Vallourec SA 2.250% 30/09/2024^	513	0.03
EUR	1,025,000	Vallourec SA 6.375% 15/10/2023^	612	0.03
EUR	900,000	Vallourec SA 6.625% 15/10/2022^	558	0.03
		Total France	**88,309**	**4.94**
		Germany (29 February 2020: 3.37%)		
		Corporate Bonds		
EUR	500,000	Adler Pelzer Holding GmbH 4.125% 01/04/2024	425	0.02
EUR	1,054,000	ADLER Real Estate AG 1.500% 06/12/2021	1,248	0.07
EUR	700,000	ADLER Real Estate AG 1.500% 17/04/2022	822	0.05
EUR	1,300,000	ADLER Real Estate AG 1.875% 27/04/2023	1,513	0.08
EUR	635,000	ADLER Real Estate AG 2.125% 06/02/2024	738	0.04
EUR	600,000	ADLER Real Estate AG 3.000% 27/04/2026	707	0.04
EUR	1,400,000	Bertelsmann SE & Co KGaA 3.000% 23/04/2075	1,682	0.09
EUR	500,000	Bilfinger SE 5.750% 14/06/2024	604	0.03
EUR	100,000	CeramTec BondCo GmbH 5.250% 15/12/2025	116	0.01
EUR	100,000	Cheplapharm Arzneimittel GmbH 3.500% 11/02/2027	118	0.01
EUR	2,000,000	Commerzbank AG 4.000% 23/03/2026	2,547	0.14
EUR	1,589,000	Commerzbank AG 4.000% 30/03/2027	2,027	0.11
EUR	1,300,000	Commerzbank AG 4.000% 05/12/2030	1,598	0.09
EUR	950,000	Consus Real Estate AG 9.625% 15/05/2024	1,221	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 97.49%) (cont)		
		Germany (29 February 2020: 3.37%) (cont)		
		Corporate Bonds (cont)		
EUR	1,200,000	DEMIRE Deutsche Mittelstand Real Estate AG 1.875% 15/10/2024	1,328	0.07
EUR	2,050,000	Deutsche Bank AG 2.750% 17/02/2025^	2,484	0.14
USD	3,150,000	Deutsche Bank AG 4.296% 24/05/2028	3,087	0.17
EUR	1,500,000	Deutsche Bank AG 4.500% 19/05/2026^	1,919	0.11
USD	1,850,000	Deutsche Bank AG 4.875% 01/12/2032	1,825	0.10
EUR	3,300,000	Deutsche Bank AG 5.625% 19/05/2031	4,287	0.24
USD	1,000,000	Deutsche Bank AG 5.882% 08/07/2031	1,067	0.06
EUR	1,100,000	Deutsche Lufthansa AG 0.250% 06/09/2024^	1,145	0.06
EUR	450,000	Douglas GmbH 6.250% 15/07/2022^	504	0.03
EUR	700,000	Hapag-Lloyd AG 5.125% 15/07/2024^	850	0.05
EUR	400,000	Hornbach Baumarkt AG 3.250% 25/10/2026^	492	0.03
EUR	600,000	HT Troplast GmbH 9.250% 15/07/2025	770	0.04
EUR	1,175,000	INEOS Styrolution Group GmbH 2.250% 16/01/2027^	1,326	0.07
EUR	1,320,000	K+S AG 2.625% 06/04/2023	1,477	0.08
EUR	1,200,000	K+S AG 3.000% 20/06/2022	1,387	0.08
EUR	1,000,000	K+S AG 3.250% 18/07/2024^	1,085	0.06
EUR	830,000	K+S AG 4.125% 06/12/2021	988	0.06
EUR	750,000	Kirk Beauty One GmbH 8.750% 15/07/2023^	520	0.03
EUR	100,000	KME SE 6.750% 01/02/2023	78	0.00
EUR	1,011,000	LANXESS AG 4.500% 06/12/2076	1,275	0.07
EUR	900,000	METRO AG 1.375% 28/10/2021	1,078	0.06
EUR	947,000	METRO AG 1.500% 19/03/2025^	1,145	0.06
EUR	100,000	Nidda BondCo GmbH 5.000% 30/09/2025	118	0.01
EUR	250,000	Nidda BondCo GmbH 7.250% 30/09/2025	307	0.02
EUR	700,000	Nidda Healthcare Holding GmbH 3.500% 30/09/2024	827	0.05
EUR	200,000	Nordex SE 6.500% 01/02/2023	242	0.01
EUR	425,000	Peach Property Finance GmbH 3.500% 15/02/2023	502	0.03
EUR	650,000	Platin 1426 GmbH 5.375% 15/06/2023^	738	0.04
EUR	100,000	PrestigeBidCo GmbH 6.250% 15/12/2023	121	0.01
EUR	300,000	ProGroup AG 3.000% 31/03/2026^	357	0.02
EUR	325,000	Raffinerie Heide GmbH 6.375% 01/12/2022	290	0.02
EUR	550,000	RWE AG 3.500% 21/04/2075^	694	0.04
EUR	675,000	Safari Verwaltungs GmbH 5.375% 30/11/2022	714	0.04
EUR	140,000	Senvion Holding GmbH 3.875% 25/10/2022*	3	0.00
EUR	475,000	SGL Carbon SE 4.625% 30/09/2024^	499	0.03
EUR	100,000	Techem Verwaltungsgesellschaft 674 mbH 6.000% 30/07/2026	124	0.01
EUR	550,000	Techem Verwaltungsgesellschaft 675 mbH 2.000% 15/07/2025	633	0.04
EUR	1,050,000	Tele Columbus AG 3.875% 02/05/2025	1,213	0.07
EUR	2,491,000	thyssenkrupp AG 1.375% 03/03/2022	2,889	0.16
EUR	2,475,000	thyssenkrupp AG 1.875% 06/03/2023	2,799	0.16
EUR	990,000	thyssenkrupp AG 2.500% 25/02/2025	1,109	0.06
EUR	2,700,000	thyssenkrupp AG 2.875% 22/02/2024	3,078	0.17
EUR	400,000	TUI AG 2.125% 26/10/2021^	395	0.02
		Germany (29 February 2020: 3.37%) (cont)		
		Corporate Bonds (cont)		
EUR	1,200,000	Vertical Holdco GmbH 6.625% 15/07/2028	1,488	0.08
EUR	600,000	Vertical Midco GmbH 4.375% 15/07/2027	732	0.04
EUR	900,000	WEPA Hygieneprodukte GmbH 2.875% 15/12/2027	1,072	0.06
		Total Germany	**66,427**	**3.71**
		Greece (29 February 2020: 0.17%)		
		Corporate Bonds		
EUR	1,000,000	Alpha Bank AE 4.250% 13/02/2030^	974	0.05
EUR	625,000	National Bank of Greece SA 8.250% 18/07/2029	765	0.04
USD	100,000	Navios Maritime Holdings Inc / Navios Maritime Finance II US Inc 7.375% 15/01/2022	43	0.00
EUR	1,100,000	Piraeus Bank SA 5.500% 19/02/2030	831	0.05
EUR	700,000	Piraeus Bank SA 9.750% 26/06/2029	655	0.04
		Total Greece	**3,268**	**0.18**
		Guernsey (29 February 2020: 0.02%)		
		Corporate Bonds		
EUR	500,000	Summit Properties Ltd 2.000% 31/01/2025^	554	0.03
		Total Guernsey	**554**	**0.03**
		Ireland (29 February 2020: 1.32%)		
		Corporate Bonds		
EUR	900,000	AIB Group Plc 1.875% 19/11/2029^	1,054	0.06
EUR	925,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026	1,096	0.06
EUR	1,525,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026	1,808	0.10
USD	200,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 4.125% 15/08/2026	207	0.01
GBP	100,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 4.750% 15/07/2027	134	0.01
USD	200,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 30/04/2025	211	0.01
USD	250,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 15/08/2027	260	0.01
USD	400,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 15/08/2027	416	0.02
EUR	700,000	Bank of Ireland 10.000% 19/12/2022	989	0.06
EUR	650,000	Bank of Ireland Group Plc 2.375% 14/10/2029^	772	0.04
GBP	550,000	Bank of Ireland Group Plc 3.125% 19/09/2027^	733	0.04
EUR	400,000	eircom Finance DAC 1.750% 01/11/2024^	464	0.03
EUR	350,000	eircom Finance DAC 2.625% 15/02/2027	406	0.02
EUR	2,450,000	eircom Finance DAC 3.500% 15/05/2026	2,949	0.17
USD	292,000	Endo Dac / Endo Finance LLC / Endo Finco Inc 6.000% 30/06/2028	228	0.01
USD	276,000	Endo Dac / Endo Finance LLC / Endo Finco Inc 9.500% 31/07/2027	299	0.02
EUR	825,000	James Hardie International Finance DAC 3.625% 01/10/2026	1,001	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 97.49%) (cont)		
		Ireland (29 February 2020: 1.32%) (cont)		
		Corporate Bonds (cont)		
USD	400,000	LCPR Senior Secured Financing DAC 6.750% 15/10/2027	429	0.02
EUR	550,000	Motion Bondco DAC 4.500% 15/11/2027^	561	0.03
EUR	700,000	Permanent TSB Group Holdings Plc 2.125% 26/09/2024	803	0.05
EUR	1,050,000	Smurfit Kappa Acquisitions ULC 2.375% 01/02/2024	1,309	0.07
EUR	600,000	Smurfit Kappa Acquisitions ULC 2.750% 01/02/2025	760	0.04
EUR	1,650,000	Smurfit Kappa Acquisitions ULC 2.875% 15/01/2026	2,114	0.12
EUR	1,675,000	Smurfit Kappa Treasury ULC 1.500% 15/09/2027	2,007	0.11
GBP	500,000	Virgin Media Vendor Financing Notes III DAC 4.875% 15/07/2028	676	0.04
		Total Ireland	**21,686**	**1.21**
		Isle of Man (29 February 2020: 0.14%)		
		Corporate Bonds		
EUR	1,075,000	Playtech Plc 3.750% 12/10/2023	1,281	0.07
EUR	700,000	Playtech Plc 4.250% 07/03/2026^	839	0.05
		Total Isle of Man	**2,120**	**0.12**
		Israel (29 February 2020: 0.00%)		
		Corporate Bonds		
USD	615,000	Leviathan Bond Ltd 5.750% 30/06/2023	636	0.03
USD	100,000	Leviathan Bond Ltd 6.125% 30/06/2025	104	0.01
USD	120,000	Leviathan Bond Ltd 6.500% 30/06/2027^	125	0.01
USD	85,000	Leviathan Bond Ltd 6.750% 30/06/2030	89	0.00
		Total Israel	**954**	**0.05**
		Italy (29 February 2020: 6.01%)		
		Corporate Bonds		
EUR	400,000	Almaviva-The Italian Innovation Co SpA 7.250% 15/10/2022^	467	0.03
EUR	500,000	Amplifon SpA 1.125% 13/02/2027^	581	0.03
EUR	500,000	ASR Media and Sponsorship SpA 5.125% 01/08/2024	599	0.03
EUR	1,300,000	Atlantia SpA 1.625% 03/02/2025	1,512	0.08
EUR	2,350,000	Atlantia SpA 1.875% 13/07/2027	2,713	0.15
EUR	1,050,000	Autostrade per l'Italia SpA 1.125% 04/11/2021^	1,237	0.07
EUR	500,000	Autostrade per l'Italia SpA 1.750% 26/06/2026	580	0.03
EUR	1,200,000	Autostrade per l'Italia SpA 1.750% 01/02/2027	1,377	0.08
EUR	600,000	Autostrade per l'Italia SpA 1.875% 04/11/2025	702	0.04
EUR	1,425,000	Autostrade per l'Italia SpA 1.875% 26/09/2029	1,628	0.09
EUR	1,800,000	Autostrade per l'Italia SpA 4.375% 16/09/2025	2,380	0.13
EUR	650,000	Banca del Mezzogiorno-MedioCredito Centrale SpA 1.500% 24/10/2024^	766	0.04
EUR	500,000	Banca Farmafactoring SpA 1.750% 23/05/2023	586	0.03
EUR	800,000	Banca IFIS SpA 1.750% 25/06/2024	895	0.05
EUR	1,050,000	Banca IFIS SpA 4.500% 17/10/2027	1,094	0.06
		Italy (29 February 2020: 6.01%) (cont)		
		Corporate Bonds (cont)		
EUR	1,450,000	Banca Monte dei Paschi di Siena SpA 2.625% 28/04/2025	1,692	0.09
EUR	1,675,000	Banca Monte dei Paschi di Siena SpA 3.625% 24/09/2024	2,035	0.11
EUR	850,000	Banca Monte dei Paschi di Siena SpA 4.000% 10/07/2022	1,035	0.06
EUR	1,500,000	Banca Monte dei Paschi di Siena SpA 5.375% 18/01/2028^	1,567	0.09
EUR	700,000	Banca Monte dei Paschi di Siena SpA 8.000% 22/01/2030^	813	0.05
EUR	700,000	Banca Monte dei Paschi di Siena SpA 10.500% 23/07/2029^	954	0.05
EUR	950,000	Banca Popolare di Sondrio SCPA 2.375% 03/04/2024^	1,129	0.06
EUR	1,250,000	Banco BPM SpA 1.625% 18/02/2025	1,399	0.08
EUR	1,050,000	Banco BPM SpA 1.750% 24/04/2023^	1,253	0.07
EUR	1,525,000	Banco BPM SpA 1.750% 28/01/2025	1,787	0.10
EUR	1,125,000	Banco BPM SpA 2.000% 08/03/2022	1,350	0.08
EUR	875,000	Banco BPM SpA 2.500% 21/06/2024	1,058	0.06
EUR	1,100,000	Banco BPM SpA 4.250% 01/10/2029^	1,283	0.07
EUR	885,000	Banco BPM SpA 4.375% 21/09/2027^	1,051	0.06
EUR	1,325,000	BPER Banca 1.875% 07/07/2025	1,573	0.09
EUR	750,000	BPER Banca 5.125% 31/05/2027	918	0.05
EUR	850,000	Credito Emiliano SpA 1.500% 25/10/2025^	1,007	0.06
EUR	600,000	Credito Valtellinese SpA 2.000% 27/11/2022^	691	0.04
EUR	1,500,000	Esselunga SpA 0.875% 25/10/2023	1,764	0.10
EUR	775,000	Gamma Bidco SpA 6.250% 15/07/2025^	918	0.05
EUR	1,050,000	Iccrea Banca SpA 1.500% 11/10/2022	1,250	0.07
EUR	600,000	Iccrea Banca SpA 4.125% 28/11/2029^	637	0.04
EUR	800,000	Immobiliare Grande Distribuzione SIIQ SpA 2.125% 28/11/2024	802	0.04
EUR	1,825,000	Infrastrutture Wireless Italiane SpA 1.875% 08/07/2026	2,212	0.12
EUR	478,667	Inter Media and Communication SpA 4.875% 31/12/2022	545	0.03
EUR	600,000	International Design Group SPA 6.500% 15/11/2025^	680	0.04
EUR	1,341,000	Intesa Sanpaolo SpA 2.855% 23/04/2025	1,656	0.09
EUR	1,975,000	Intesa Sanpaolo SpA 3.928% 15/09/2026	2,577	0.14
USD	600,000	Intesa Sanpaolo SpA 5.017% 26/06/2024	646	0.04
GBP	575,000	Intesa Sanpaolo SpA 5.148% 10/06/2030^	829	0.05
EUR	2,700,000	Intesa Sanpaolo SpA 6.625% 13/09/2023^	3,683	0.21
EUR	1,350,000	Leonardo SpA 1.500% 07/06/2024^	1,600	0.09
EUR	1,000,000	Leonardo SpA 2.375% 08/01/2026	1,198	0.07
EUR	820,000	Leonardo SpA 5.250% 21/01/2022	1,032	0.06
EUR	1,025,000	LKQ Italia Bondco SpA 3.875% 01/04/2024	1,283	0.07
EUR	700,000	Mediobanca Banca di Credito Finanziario SpA 3.750% 16/06/2026	879	0.05
EUR	825,000	Mediobanca Banca di Credito Finanziario SpA 5.750% 18/04/2023^	1,073	0.06
EUR	1,600,000	Nexi SpA 1.750% 31/10/2024^	1,889	0.11
EUR	275,000	Piaggio & C SpA 3.625% 30/04/2025	326	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 97.49%) (cont)		
		Italy (29 February 2020: 6.01%) (cont)		
		Corporate Bonds (cont)		
EUR	450,000	Pro-Gest SpA 3.250% 15/12/2024^	376	0.02
EUR	750,000	Rekeep SpA 9.000% 15/06/2022^	885	0.05
EUR	481,250	Sisal Group SpA 7.000% 31/07/2023	582	0.03
EUR	1,000,000	Societa Cattolica di Assicurazioni SC 4.250% 14/12/2047	1,190	0.07
EUR	2,677,000	Telecom Italia SpA 2.375% 12/10/2027	3,224	0.18
EUR	2,000,000	Telecom Italia SpA 2.500% 19/07/2023	2,452	0.14
EUR	2,000,000	Telecom Italia SpA 2.750% 15/04/2025^	2,470	0.14
EUR	1,800,000	Telecom Italia SpA 2.875% 28/01/2026	2,223	0.12
EUR	1,800,000	Telecom Italia SpA 3.000% 30/09/2025	2,244	0.12
EUR	2,350,000	Telecom Italia SpA 3.250% 16/01/2023	2,938	0.16
EUR	1,600,000	Telecom Italia SpA 3.625% 19/01/2024	2,022	0.11
EUR	1,600,000	Telecom Italia SpA 3.625% 25/05/2026^	2,066	0.12
EUR	2,819,000	Telecom Italia SpA 4.000% 11/04/2024	3,610	0.20
EUR	1,400,000	Telecom Italia SpA 5.250% 10/02/2022	1,776	0.10
USD	450,000	Telecom Italia SpA 5.303% 30/05/2024	495	0.03
EUR	2,150,000	UniCredit SpA 2.000% 23/09/2029	2,446	0.14
EUR	2,800,000	UniCredit SpA 2.731% 15/01/2032	3,193	0.18
EUR	1,550,000	UniCredit SpA 4.375% 03/01/2027^	1,903	0.11
EUR	1,500,000	UniCredit SpA 4.875% 20/02/2029	1,909	0.11
USD	450,000	UniCredit SpA 5.459% 30/06/2035	464	0.03
USD	200,000	UniCredit SpA 5.861% 19/06/2032	213	0.01
EUR	3,600,000	UniCredit SpA 6.950% 31/10/2022^	4,774	0.27
USD	500,000	UniCredit SpA 7.296% 02/04/2034	580	0.03
EUR	1,075,000	Unione di Banche Italiane SpA 1.625% 21/04/2025	1,290	0.07
EUR	900,000	Unione di Banche Italiane SpA 1.750% 12/04/2023^	1,093	0.06
EUR	1,225,000	Unione di Banche Italiane SpA 2.625% 20/06/2024	1,529	0.09
EUR	525,000	Unione di Banche Italiane SpA 4.375% 12/07/2029^	668	0.04
EUR	1,050,000	Unione di Banche Italiane SpA 4.450% 15/09/2027	1,305	0.07
EUR	997,000	Unione di Banche Italiane SpA 5.875% 04/03/2029^	1,319	0.07
EUR	1,950,000	Unipol Gruppo SpA 3.000% 18/03/2025	2,392	0.13
EUR	1,050,000	Unipol Gruppo SpA 3.500% 29/11/2027	1,294	0.07
EUR	750,000	UnipolSai Assicurazioni SpA 3.875% 01/03/2028^	919	0.05
EUR	757,000	Webuild SpA 1.750% 26/10/2024^	800	0.04
EUR	566,000	Webuild SpA 3.625% 28/01/2027^	568	0.03
		Total Italy	**124,403**	**6.95**
		Japan (29 February 2020: 0.84%)		
		Corporate Bonds		
EUR	2,331,000	SoftBank Group Corp 3.125% 19/09/2025	2,845	0.16
EUR	350,000	SoftBank Group Corp 4.000% 30/07/2022	434	0.02
EUR	1,975,000	SoftBank Group Corp 4.000% 20/04/2023	2,461	0.14
EUR	1,650,000	SoftBank Group Corp 4.000% 19/09/2029^	2,078	0.12
EUR	750,000	SoftBank Group Corp 4.500% 20/04/2025	962	0.05
EUR	1,200,000	SoftBank Group Corp 4.750% 30/07/2025^	1,559	0.09
		Japan (29 February 2020: 0.84%) (cont)		
		Corporate Bonds (cont)		
EUR	2,375,000	SoftBank Group Corp 5.000% 15/04/2028	3,179	0.18
		Total Japan	**13,518**	**0.76**
		Jersey (29 February 2020: 0.26%)		
		Corporate Bonds		
EUR	2,056,000	Adient Global Holdings Ltd 3.500% 15/08/2024	2,264	0.13
USD	400,000	Adient Global Holdings Ltd 4.875% 15/08/2026^	374	0.02
GBP	100,000	Aston Martin Capital Holdings Ltd 5.750% 15/04/2022	122	0.01
EUR	200,000	Avis Budget Finance Plc 4.125% 15/11/2024	219	0.01
EUR	425,000	Avis Budget Finance Plc 4.500% 15/05/2025	459	0.03
EUR	200,000	Avis Budget Finance Plc 4.750% 30/01/2026	216	0.01
GBP	100,000	Galaxy Bidco Ltd 6.500% 31/07/2026	136	0.01
EUR	800,000	Walnut Bidco Plc 6.750% 01/08/2024^	954	0.05
		Total Jersey	**4,744**	**0.27**
		Liberia (29 February 2020: 0.00%)		
		Corporate Bonds		
USD	1,250,000	Royal Caribbean Cruises Ltd 5.250% 15/11/2022	1,106	0.06
USD	305,000	Royal Caribbean Cruises Ltd 9.125% 15/06/2023	319	0.02
		Total Liberia	**1,425**	**0.08**
		Luxembourg (29 February 2020: 4.01%)		
		Corporate Bonds		
EUR	1,000,000	ADO Properties SA 3.250% 05/08/2025^	1,198	0.07
EUR	1,025,000	Altice Financing SA 2.250% 15/01/2025^	1,178	0.07
EUR	2,250,000	Altice Financing SA 3.000% 15/01/2028^	2,560	0.14
USD	400,000	Altice Financing SA 5.000% 15/01/2028	409	0.02
USD	610,000	Altice Financing SA 7.500% 15/05/2026	652	0.04
EUR	1,400,000	Altice Finco SA 4.750% 15/01/2028	1,567	0.09
EUR	850,000	Altice France Holding SA 4.000% 15/02/2028^	937	0.05
USD	400,000	Altice France Holding SA 6.000% 15/02/2028	398	0.02
EUR	2,775,000	Altice France Holding SA 8.000% 15/05/2027	3,578	0.20
USD	400,000	Altice France Holding SA 10.500% 15/05/2027	458	0.03
EUR	600,000	Aramark International Finance Sarl 3.125% 01/04/2025	678	0.04
EUR	1,000,000	ArcelorMittal SA 0.950% 17/01/2023	1,175	0.07
EUR	1,500,000	ArcelorMittal SA 1.750% 19/11/2025	1,761	0.10
USD	531,000	ArcelorMittal SA 4.550% 11/03/2026	581	0.03
EUR	800,000	Arena Luxembourg Finance Sarl 1.875% 01/02/2028	874	0.05
GBP	775,000	B&M European Value Retail SA 3.625% 15/07/2025	1,045	0.06
GBP	102,000	Cabot Financial Luxembourg SA 7.500% 01/10/2023	138	0.01
EUR	1,025,000	Cirsa Finance International Sarl 4.750% 22/05/2025^	1,044	0.06
EUR	1,200,000	Cirsa Finance International Sarl 6.250% 20/12/2023	1,290	0.07
USD	595,000	Connect Finco SARL / Connect US Finco LLC 6.750% 01/10/2026	614	0.03
EUR	725,000	ContourGlobal Power Holdings SA 3.375% 01/08/2023	872	0.05
EUR	200,000	ContourGlobal Power Holdings SA 4.125% 01/08/2025	245	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 97.49%) (cont)		
		Luxembourg (29 February 2020: 4.01%) (cont)		
		Corporate Bonds (cont)		
EUR	400,000	Corestate Capital Holding SA 3.500% 15/04/2023^	301	0.02
EUR	975,000	Crystal Almond SARL 4.250% 15/10/2024	1,147	0.06
USD	100,000	Dana Financing Luxembourg Sarl 5.750% 15/04/2025	104	0.01
EUR	670,000	eDreams ODIGEO SA 5.500% 01/09/2023^	691	0.04
EUR	100,000	Espirito Santo Financial Group SA 6.875% 21/10/2019*	-	0.00
EUR	2,150,000	Fiat Chrysler Finance Europe SENC 4.750% 15/07/2022	2,700	0.15
EUR	600,000	Garfunkelux Holdco 3 SA 7.500% 01/08/2022	676	0.04
GBP	350,000	Garfunkelux Holdco 3 SA 8.500% 01/11/2022^	443	0.02
EUR	100,000	Garrett LX I Sarl / Garrett Borrowing LLC 5.125% 15/10/2026	88	0.00
EUR	1,000,000	Gestamp Funding Luxembourg SA 3.500% 15/05/2023	1,162	0.06
EUR	900,000	Hanesbrands Finance Luxembourg SCA 3.500% 15/06/2024	1,115	0.06
EUR	1,200,000	INEOS Group Holdings SA 5.375% 01/08/2024^	1,442	0.08
EUR	1,300,000	Intralot Capital Luxembourg SA 5.250% 15/09/2024	385	0.02
EUR	350,000	Intralot Capital Luxembourg SA 6.750% 15/09/2021^	174	0.01
EUR	2,299,000	Lincoln Financing SARL 3.625% 01/04/2024	2,694	0.15
USD	100,000	Mallinckrodt International Finance SA / Mallinckrodt CB LLC 5.625% 15/10/2023	21	0.00
USD	150,000	Mallinckrodt International Finance SA / Mallinckrodt CB LLC 5.750% 01/08/2022	33	0.00
EUR	500,000	Matterhorn Telecom SA 2.625% 15/09/2024	584	0.03
EUR	1,150,000	Matterhorn Telecom SA 3.125% 15/09/2026	1,322	0.07
EUR	850,000	Matterhorn Telecom SA 4.000% 15/11/2027	1,012	0.06
EUR	900,000	Monitchem HoldCo 3 SA 5.250% 15/03/2025	1,101	0.06
EUR	375,000	Motion Finco Sarl 7.000% 15/05/2025	459	0.03
EUR	800,000	Mytilineos Financial Partners SA 2.500% 01/12/2024	954	0.05
USD	200,000	Nielsen Co Luxembourg SARL 5.000% 01/02/2025^	204	0.01
USD	102,000	Nielsen Co Luxembourg SARL 5.500% 01/10/2021	102	0.01
USD	165,000	Pacific Drilling SA 8.375% 01/10/2023	34	0.00
EUR	400,000	Picard Bondco SA 5.500% 30/11/2024	473	0.03
EUR	600,000	PLT VII Finance Sarl 4.625% 05/01/2026	731	0.04
USD	200,000	Puma International Financing SA 5.000% 24/01/2026	173	0.01
EUR	1,225,000	Rossini Sarl 6.750% 30/10/2025	1,557	0.09
EUR	100,000	Samsonite Finco Sarl 3.500% 15/05/2026	97	0.01
EUR	650,000	SIG Combibloc PurchaseCo Sarl 1.875% 18/06/2023	793	0.04
EUR	1,550,000	SIG Combibloc PurchaseCo Sarl 2.125% 18/06/2025^	1,912	0.11
EUR	650,000	Stena International SA 3.750% 01/02/2025^	731	0.04
EUR	720,842	Summer BC Holdco A Sarl 9.250% 31/10/2027	813	0.05
EUR	2,150,000	Summer BC Holdco B SARL 5.750% 31/10/2026	2,540	0.14
EUR	725,000	Swissport Financing Sarl 5.250% 15/08/2024	694	0.04
EUR	500,000	Swissport Financing Sarl 9.000% 15/02/2025	92	0.01
EUR	1,200,000	Telenet Finance Luxembourg Notes Sarl 3.500% 01/03/2028^	1,490	0.08
USD	400,000	Telenet Finance Luxembourg Notes Sarl 5.500% 01/03/2028	423	0.02
		Luxembourg (29 February 2020: 4.01%) (cont)		
		Corporate Bonds (cont)		
EUR	1,700,000	Vivion Investments Sarl 3.000% 08/08/2024^	1,799	0.10
EUR	500,000	Vivion Investments Sarl 3.500% 01/11/2025^	531	0.03
		Total Luxembourg	**57,049**	**3.19**
		Netherlands (29 February 2020: 6.71%)		
		Corporate Bonds		
USD	1,220,000	AerCap Holdings NV 5.875% 10/10/2079	956	0.05
USD	200,000	Alcoa Nederland Holding BV 6.125% 15/05/2028^	216	0.01
USD	200,000	Alcoa Nederland Holding BV 6.750% 30/09/2024	207	0.01
USD	200,000	Alcoa Nederland Holding BV 7.000% 30/09/2026	214	0.01
EUR	100,000	Ashland Services BV 2.000% 30/01/2028	116	0.01
EUR	825,000	Axalta Coating Systems Dutch Holding B BV 3.750% 15/01/2025	997	0.06
EUR	100,000	CBR Fashion Finance BV 5.125% 01/10/2022^	110	0.01
EUR	1,275,000	Darling Global Finance BV 3.625% 15/05/2026	1,559	0.09
EUR	50,000	de Volksbank NV 6.250% 26/10/2020*	-	0.00
EUR	700,000	Diamond BC BV 5.625% 15/08/2025^	824	0.05
EUR	175,000	Diebold Nixdorf Dutch Holding BV 9.000% 15/07/2025	220	0.01
EUR	1,375,000	Dufry One BV 2.000% 15/02/2027^	1,304	0.07
EUR	100,000	Dufry One BV 2.500% 15/10/2024	100	0.01
EUR	1,575,000	Energizer Gamma Acquisition BV 4.625% 15/07/2026	1,938	0.11
EUR	3,025,000	Fiat Chrysler Automobiles NV 3.375% 07/07/2023	3,731	0.21
EUR	2,425,000	Fiat Chrysler Automobiles NV 3.750% 29/03/2024	3,053	0.17
EUR	1,825,000	Fiat Chrysler Automobiles NV 3.875% 05/01/2026	2,341	0.13
EUR	2,100,000	Fiat Chrysler Automobiles NV 4.500% 07/07/2028	2,808	0.16
USD	2,950,000	Fiat Chrysler Automobiles NV 5.250% 15/04/2023	3,122	0.17
EUR	750,000	Frigoglass Finance BV 6.875% 12/02/2025	614	0.03
EUR	400,000	Goodyear Europe BV 3.750% 15/12/2023^	470	0.03
EUR	925,000	Intertrust Group BV 3.375% 15/11/2025	1,128	0.06
EUR	950,000	IPD 3 BV 4.500% 15/07/2022	1,040	0.06
EUR	397,000	Kongsberg Actuation Systems BV 5.000% 15/07/2025	366	0.02
USD	200,000	Koninklijke KPN NV 7.000% 28/03/2073	217	0.01
EUR	1,300,000	LKQ European Holdings BV 3.625% 01/04/2026	1,584	0.09
EUR	650,000	LKQ European Holdings BV 4.125% 01/04/2028^	818	0.05
EUR	850,000	Maxeda DIY Holding BV 6.125% 15/07/2022^	970	0.05
EUR	900,000	Nouryon Holding BV 6.500% 01/10/2026^	1,123	0.06
EUR	1,650,000	OCI NV 3.125% 01/11/2024^	1,963	0.11
EUR	525,000	OCI NV 5.000% 15/04/2023^	640	0.04
USD	200,000	OCI NV 5.250% 01/11/2024	206	0.01
USD	200,000	OCI NV 6.625% 15/04/2023	205	0.01
EUR	1,300,000	OI European Group BV 2.875% 15/02/2025	1,558	0.09
EUR	1,310,000	OI European Group BV 3.125% 15/11/2024	1,602	0.09
EUR	700,000	Phoenix PIB Dutch Finance BV 2.375% 05/08/2025	844	0.05
EUR	1,175,000	PPF Telecom Group BV 2.125% 31/01/2025	1,370	0.08
EUR	850,000	PPF Telecom Group BV 3.125% 27/03/2026	1,020	0.06
EUR	1,275,000	PPF Telecom Group BV 3.500% 20/05/2024	1,569	0.09

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 97.49%) (cont)		
		Netherlands (29 February 2020: 6.71%) (cont)		
		Corporate Bonds (cont)		
EUR	850,000	Promontoria Holding 264 BV 6.750% 15/08/2023	806	0.04
EUR	100,000	Q-Park Holding I BV 1.500% 01/03/2025	110	0.01
EUR	400,000	Q-Park Holding I BV 2.000% 01/03/2027	435	0.02
EUR	2,050,000	Repsol International Finance BV 4.500% 25/03/2075	2,588	0.14
EUR	898,000	Saipem Finance International BV 2.625% 07/01/2025^	1,066	0.06
EUR	800,000	Saipem Finance International BV 2.750% 05/04/2022	966	0.05
EUR	1,275,000	Saipem Finance International BV 3.375% 15/07/2026	1,522	0.08
EUR	1,100,000	Saipem Finance International BV 3.750% 08/09/2023^	1,364	0.08
EUR	500,000	Samvardhana Motherson Automotive Systems Group BV 1.800% 06/07/2024	530	0.03
EUR	400,000	Schoeller Packaging BV 6.375% 01/11/2024	453	0.03
EUR	1,650,000	Selecta Group BV 5.875% 01/02/2024	855	0.05
USD	120,000	Sensata Technologies BV 4.875% 15/10/2023	127	0.01
USD	150,000	Sensata Technologies BV 5.000% 01/10/2025	162	0.01
USD	100,000	Sensata Technologies BV 5.625% 01/11/2024	109	0.01
EUR	1,344,000	Sigma Holdco BV 5.750% 15/05/2026^	1,597	0.09
USD	325,000	Stars Group Holdings BV / Stars Group US Co-Borrower LLC 7.000% 15/07/2026	347	0.02
EUR	850,000	Sunshine Mid BV 6.500% 15/05/2026	1,051	0.06
EUR	3,100,000	Teva Pharmaceutical Finance Netherlands II BV 1.125% 15/10/2024	3,301	0.18
EUR	2,875,000	Teva Pharmaceutical Finance Netherlands II BV 1.250% 31/03/2023	3,232	0.18
EUR	1,500,000	Teva Pharmaceutical Finance Netherlands II BV 1.625% 15/10/2028	1,487	0.08
EUR	1,400,000	Teva Pharmaceutical Finance Netherlands II BV 1.875% 31/03/2027	1,457	0.08
EUR	1,250,000	Teva Pharmaceutical Finance Netherlands II BV 3.250% 15/04/2022	1,491	0.08
EUR	1,650,000	Teva Pharmaceutical Finance Netherlands II BV 4.500% 01/03/2025	1,975	0.11
EUR	2,200,000	Teva Pharmaceutical Finance Netherlands II BV 6.000% 31/01/2025	2,778	0.16
USD	2,418,000	Teva Pharmaceutical Finance Netherlands III BV 2.200% 21/07/2021	2,393	0.13
USD	5,940,000	Teva Pharmaceutical Finance Netherlands III BV 2.800% 21/07/2023	5,695	0.32
USD	6,995,000	Teva Pharmaceutical Finance Netherlands III BV 3.150% 01/10/2026	6,425	0.36
USD	2,592,000	Teva Pharmaceutical Finance Netherlands III BV 6.000% 15/04/2024	2,725	0.15
USD	2,389,000	Teva Pharmaceutical Finance Netherlands III BV 6.750% 01/03/2028	2,617	0.15
USD	1,975,000	Teva Pharmaceutical Finance Netherlands III BV 7.125% 31/01/2025	2,145	0.12
EUR	1,200,000	Trivium Packaging Finance BV 3.750% 15/08/2026	1,464	0.08
USD	200,000	Trivium Packaging Finance BV 5.500% 15/08/2026	211	0.01
USD	200,000	Trivium Packaging Finance BV 8.500% 15/08/2027	220	0.01
EUR	575,000	United Group BV 3.125% 15/02/2026	657	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Netherlands (29 February 2020: 6.71%) (cont)		
		Corporate Bonds (cont)		
EUR	825,000	United Group BV 3.625% 15/02/2028	946	0.05
EUR	900,000	United Group BV 4.875% 01/07/2024	1,094	0.06
EUR	1,100,000	UPC Holding BV 3.875% 15/06/2029	1,296	0.07
EUR	1,300,000	VZ Vendor Financing BV 2.500% 31/01/2024	1,535	0.09
EUR	700,000	ZF Europe Finance BV 1.250% 23/10/2023	807	0.04
EUR	2,400,000	ZF Europe Finance BV 2.000% 23/02/2026	2,697	0.15
EUR	1,600,000	ZF Europe Finance BV 2.500% 23/10/2027	1,783	0.10
EUR	1,200,000	ZF Europe Finance BV 3.000% 23/10/2029	1,325	0.07
EUR	1,800,000	Ziggo Bond Co BV 3.375% 28/02/2030	2,103	0.12
USD	200,000	Ziggo Bond Co BV 5.125% 28/02/2030	212	0.01
USD	300,000	Ziggo Bond Co BV 6.000% 15/01/2027	316	0.02
EUR	875,000	Ziggo BV 2.875% 15/01/2030	1,030	0.06
EUR	1,327,500	Ziggo BV 4.250% 15/01/2027	1,648	0.09
USD	200,000	Ziggo BV 4.875% 15/01/2030	211	0.01
USD	600,000	Ziggo BV 5.500% 15/01/2027	628	0.03
		Total Netherlands	**115,115**	**6.43**
		Norway (29 February 2020: 0.04%)		
		Corporate Bonds		
USD	600,000	Aker BP ASA 5.875% 31/03/2025	625	0.03
USD	150,000	Aker BP ASA 6.000% 01/07/2022	153	0.01
EUR	575,000	Explorer II AS 3.375% 24/02/2025^	542	0.03
		Total Norway	**1,320**	**0.07**
		Panama (29 February 2020: 0.00%)		
		Corporate Bonds		
USD	230,000	Carnival Corp 9.875% 01/08/2027	230	0.01
EUR	650,000	Carnival Corp 10.125% 01/02/2026	780	0.04
USD	305,000	Carnival Corp 10.500% 01/02/2026	320	0.02
		Total Panama	**1,330**	**0.07**
		Portugal (29 February 2020: 0.69%)		
		Corporate Bonds		
EUR	700,000	Banco Comercial Portugues SA 3.871% 27/03/2030^	770	0.04
EUR	800,000	Banco Comercial Portugues SA 4.500% 07/12/2027^	935	0.05
EUR	1,000,000	Caixa Geral de Depositos SA 1.250% 25/11/2024^	1,178	0.07
EUR	900,000	Caixa Geral de Depositos SA 5.750% 28/06/2028^	1,158	0.06
EUR	1,600,000	EDP - Energias de Portugal SA 1.700% 20/07/2080	1,834	0.10
EUR	1,900,000	EDP - Energias de Portugal SA 4.496% 30/04/2079	2,439	0.14
EUR	800,000	Novo Banco SA 8.500% 06/07/2028	801	0.05
EUR	800,000	Transportes Aereos Portugueses SA 5.625% 02/12/2024	602	0.03
		Total Portugal	**9,717**	**0.54**

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 97.49%) (cont)		
		Spain (29 February 2020: 2.38%)		
		Corporate Bonds		
EUR	600,000	Abanca Corp Bancaria SA 4.625% 07/04/2030^	693	0.04
EUR	400,000	Abanca Corp Bancaria SA 6.125% 18/01/2029	496	0.03
EUR	600,000	Banco de Credito Social Cooperativo SA 7.750% 07/06/2027^	614	0.03
EUR	900,000	Banco de Sabadell SA 1.125% 27/03/2025	1,013	0.06
EUR	2,100,000	Banco de Sabadell SA 1.750% 10/05/2024	2,449	0.14
EUR	900,000	Banco de Sabadell SA 2.000% 17/01/2030	918	0.05
EUR	800,000	Banco de Sabadell SA 5.375% 12/12/2028	968	0.05
EUR	1,100,000	Banco de Sabadell SA 5.625% 06/05/2026	1,371	0.08
EUR	900,000	Bankia SA 1.000% 25/06/2024^	1,056	0.06
EUR	1,700,000	Bankia SA 1.125% 12/11/2026	1,960	0.11
EUR	1,000,000	Bankia SA 3.375% 15/03/2027	1,211	0.07
EUR	1,900,000	Bankia SA 3.750% 15/02/2029^	2,336	0.13
EUR	800,000	Cellnex Telecom SA 1.000% 20/04/2027	933	0.05
EUR	1,400,000	Cellnex Telecom SA 1.875% 26/06/2029	1,692	0.09
EUR	1,500,000	Cellnex Telecom SA 2.375% 16/01/2024	1,885	0.11
EUR	800,000	Cellnex Telecom SA 2.875% 18/04/2025	1,032	0.06
EUR	1,300,000	Cellnex Telecom SA 3.125% 27/07/2022	1,634	0.09
EUR	600,000	Distribuidora Internacional de Alimentacion SA 0.875% 06/04/2023	448	0.02
EUR	1,300,000	El Corte Ingles SA 3.000% 15/03/2024^	1,537	0.09
EUR	658,000	Foodco Bondco SL 6.250% 15/05/2026^	638	0.04
EUR	925,000	Gestamp Automocion SA 3.250% 30/04/2026^	1,061	0.06
EUR	1,750,000	Grifols SA 1.625% 15/02/2025	2,063	0.12
EUR	1,450,000	Grifols SA 2.250% 15/11/2027^	1,726	0.10
EUR	2,000,000	Grifols SA 3.200% 01/05/2025	2,408	0.13
EUR	550,000	Grupo Antolin-Irausa SA 3.250% 30/04/2024^	580	0.03
EUR	725,000	Grupo Antolin-Irausa SA 3.375% 30/04/2026	739	0.04
EUR	112,343	Grupo Isolux Corsan SA 6.000% 30/12/2021*	-	0.00
EUR	650,000	Haya Finance 2017 SA 5.250% 15/11/2022	614	0.03
EUR	1,000,000	Ibercaja Banco SA 2.750% 23/07/2030	1,057	0.06
EUR	1,000,000	International Consolidated Airlines Group SA 0.500% 04/07/2023	1,005	0.06
EUR	600,000	Liberbank SA 6.875% 14/03/2027^	747	0.04
EUR	517,043	NH Hotel Group SA 3.750% 01/10/2023^	554	0.03
EUR	550,000	Obrascon Huarte Lain SA 4.750% 15/03/2022^	320	0.02
EUR	450,000	Obrascon Huarte Lain SA 5.500% 15/03/2023	263	0.01
EUR	400,000	Unicaja Banco SA 2.875% 13/11/2029^	442	0.02
		Total Spain	**38,463**	**2.15**
		Sweden (29 February 2020: 1.54%)		
		Corporate Bonds		
EUR	1,100,000	Akelius Residential Property AB 2.249% 17/05/2081	1,226	0.07
EUR	900,000	Akelius Residential Property AB 3.875% 05/10/2078	1,095	0.06
EUR	550,000	Dometic Group AB 3.000% 13/09/2023^	664	0.04
EUR	525,000	Dometic Group AB 3.000% 08/05/2026^	623	0.03
		Sweden (29 February 2020: 1.54%) (cont)		
		Corporate Bonds (cont)		
EUR	550,000	Fastighets AB Balder 3.000% 07/03/2078	645	0.04
EUR	160,000	Intrum AB 2.750% 15/07/2022	191	0.01
EUR	1,542,000	Intrum AB 3.000% 15/09/2027^	1,689	0.09
EUR	1,825,000	Intrum AB 3.125% 15/07/2024^	2,097	0.12
EUR	1,826,000	Intrum AB 3.500% 15/07/2026^	2,093	0.12
EUR	1,300,000	Intrum AB 4.875% 15/08/2025^	1,575	0.09
EUR	500,000	Radisson Hotel Holdings AB 6.875% 15/07/2023	615	0.03
USD	200,000	Stena AB 7.000% 01/02/2024	197	0.01
EUR	700,000	Telefonaktiebolaget LM Ericsson 1.875% 01/03/2024^	867	0.05
USD	1,715,000	Telefonaktiebolaget LM Ericsson 4.125% 15/05/2022	1,792	0.10
EUR	100,000	Unilabs Subholding AB 5.750% 15/05/2025	119	0.01
EUR	1,000,000	Verisure Holding AB 3.500% 15/05/2023	1,202	0.07
EUR	1,050,000	Verisure Holding AB 3.875% 15/07/2026	1,260	0.07
EUR	2,581,000	Verisure Midholding AB 5.750% 01/12/2023	3,091	0.17
EUR	900,000	Volvo Car AB 2.000% 24/01/2025	1,060	0.06
EUR	1,235,000	Volvo Car AB 2.125% 02/04/2024	1,473	0.08
		Total Sweden	**23,574**	**1.32**
		United Kingdom (29 February 2020: 3.44%)		
		Corporate Bonds		
EUR	300,000	Algeco Global Finance Plc 6.500% 15/02/2023^	358	0.02
GBP	1,200,000	Arqiva Broadcast Finance Plc 6.750% 30/09/2023	1,651	0.09
GBP	100,000	Arrow Global Finance Plc 5.125% 15/09/2024	129	0.01
USD	195,000	Avon International Capital Plc 6.500% 15/08/2022	197	0.01
EUR	950,000	British Telecommunications Plc 1.874% 18/08/2080	1,078	0.06
GBP	800,000	Centrica Plc 5.250% 10/04/2075	1,149	0.06
GBP	450,000	Co-Operative Group Ltd 5.125% 17/05/2024	630	0.04
GBP	100,000	Drax Finco Plc 4.250% 01/05/2022	133	0.01
EUR	950,000	EC Finance Plc 2.375% 15/11/2022	991	0.06
EUR	275,000	eG Global Finance Plc 3.625% 07/02/2024	318	0.02
EUR	1,150,000	eG Global Finance Plc 4.375% 07/02/2025	1,294	0.07
EUR	1,725,000	eG Global Finance Plc 6.250% 30/10/2025	2,057	0.11
USD	200,000	eG Global Finance Plc 6.750% 07/02/2025	204	0.01
USD	200,000	eG Global Finance Plc 8.500% 30/10/2025	214	0.01
EUR	200,000	Ellaktor Value Plc 6.375% 15/12/2024	184	0.01
EUR	600,000	FCE Bank Plc 1.134% 10/02/2022	703	0.04
EUR	600,000	FCE Bank Plc 1.615% 11/05/2023	698	0.04
GBP	400,000	FCE Bank Plc 2.727% 03/06/2022	523	0.03
GBP	500,000	GKN Holdings Ltd 4.625% 12/05/2032	639	0.04
GBP	975,000	GKN Holdings Ltd 5.375% 19/09/2022	1,346	0.08
GBP	750,000	Heathrow Finance Plc 3.875% 01/03/2027	945	0.05
GBP	450,000	Heathrow Finance Plc 4.125% 01/09/2029	562	0.03
GBP	450,000	Heathrow Finance Plc 4.750% 01/03/2024	606	0.03
GBP	150,000	Iceland Bondco Plc 4.625% 15/03/2025	188	0.01
GBP	100,000	IDH Finance Plc 6.250% 15/08/2022	117	0.01
EUR	1,150,000	INEOS Finance Plc 2.125% 15/11/2025	1,327	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 97.49%) (cont)		
		United Kingdom (29 February 2020: 3.44%) (cont)		
		Corporate Bonds (cont)		
EUR	1,675,000	INEOS Finance Plc 2.875% 01/05/2026^	1,953	0.11
EUR	750,000	International Game Technology Plc 2.375% 15/04/2028	819	0.05
EUR	850,000	International Game Technology Plc 3.500% 15/07/2024	1,022	0.06
EUR	1,918,000	International Game Technology Plc 3.500% 15/06/2026	2,269	0.13
EUR	1,527,000	International Game Technology Plc 4.750% 15/02/2023	1,875	0.10
USD	400,000	International Game Technology Plc 5.250% 15/01/2029	410	0.02
USD	288,000	International Game Technology Plc 6.250% 15/02/2022	296	0.02
USD	200,000	International Game Technology Plc 6.250% 15/01/2027	218	0.01
USD	200,000	International Game Technology Plc 6.500% 15/02/2025	218	0.01
GBP	200,000	Iron Mountain UK Plc 3.875% 15/11/2025	270	0.02
EUR	1,500,000	Jaguar Land Rover Automotive Plc 2.200% 15/01/2024^	1,510	0.08
GBP	100,000	Jaguar Land Rover Automotive Plc 3.875% 01/03/2023	122	0.01
EUR	800,000	Jaguar Land Rover Automotive Plc 4.500% 15/01/2026^	802	0.04
USD	200,000	Jaguar Land Rover Automotive Plc 4.500% 01/10/2027	165	0.01
GBP	100,000	Jaguar Land Rover Automotive Plc 5.000% 15/02/2022	131	0.01
EUR	850,000	Jaguar Land Rover Automotive Plc 5.875% 15/11/2024^	942	0.05
EUR	1,225,000	Jaguar Land Rover Automotive Plc 6.875% 15/11/2026	1,351	0.08
GBP	100,000	Jerrold Finco Plc 4.875% 15/01/2026	124	0.01
GBP	100,000	Jerrold Finco Plc 6.125% 15/01/2024	129	0.01
GBP	500,000	Marks & Spencer Plc 3.000% 08/12/2023	674	0.04
GBP	300,000	Marks & Spencer Plc 4.500% 10/07/2027	396	0.02
GBP	1,000,000	Marks & Spencer Plc 6.000% 12/06/2025	1,438	0.08
GBP	100,000	Matalan Finance Plc 6.750% 31/01/2023	94	0.01
GBP	100,000	Mclaren Finance Plc 5.000% 01/08/2022	110	0.01
GBP	450,000	Metro Bank Plc 5.500% 26/06/2028	256	0.01
GBP	550,000	Metro Bank Plc 9.500% 08/10/2025	588	0.03
GBP	100,000	Newday Bondco Plc 7.375% 01/02/2024	120	0.01
EUR	750,000	Nomad Foods Bondco Plc 3.250% 15/05/2024^	905	0.05
GBP	100,000	Pinnacle Bidco Plc 6.375% 15/02/2025	122	0.01
GBP	100,000	Pizzaexpress Financing 2 Plc 6.625% 01/08/2021	81	0.00
GBP	425,000	Saga Plc 3.375% 12/05/2024^	452	0.03
USD	200,000	Sensata Technologies UK Financing Co Plc 6.250% 15/02/2026	210	0.01
GBP	1,550,000	Stonegate Pub Co Financing 2019 Plc 8.250% 31/07/2025^	1,980	0.11
EUR	650,000	Synlab Unsecured Bondco Plc 8.250% 01/07/2023	792	0.04
EUR	1,475,000	Synthomer Plc 3.875% 01/07/2025	1,830	0.10
GBP	900,000	TalkTalk Telecom Group Plc 3.875% 20/02/2025^	1,199	0.07
GBP	300,000	Thames Water Utilities Finance Plc 2.375% 03/05/2023	396	0.02
GBP	400,000	Thames Water Utilities Finance Plc 2.875% 03/05/2027^	528	0.03
GBP	1,200,000	Thames Water Utilities Finance Plc 5.750% 13/09/2030	1,689	0.09
EUR	560,000	Titan Global Finance Plc 2.375% 16/11/2024	667	0.04
EUR	500,000	Titan Global Finance Plc 2.750% 09/07/2027	597	0.03
USD	975,000	TransDigm UK Holdings Plc 6.875% 15/05/2026	1,002	0.06
GBP	375,000	Travis Perkins Plc 4.375% 15/09/2021^	510	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United Kingdom (29 February 2020: 3.44%) (cont)		
		Corporate Bonds (cont)		
USD	122,000	Tronox Finance Plc 5.750% 01/10/2025	124	0.01
GBP	150,000	Very Group Funding Plc 7.750% 15/11/2022^	192	0.01
EUR	100,000	Victoria Plc 5.250% 15/07/2024	120	0.01
EUR	850,000	Virgin Media Finance Plc 3.750% 15/07/2030	996	0.06
USD	200,000	Virgin Media Finance Plc 5.000% 15/07/2030	205	0.01
GBP	100,000	Virgin Media Secured Finance Plc 4.250% 15/01/2030	135	0.01
USD	250,000	Virgin Media Secured Finance Plc 4.500% 15/08/2030	262	0.01
GBP	100,000	Virgin Media Secured Finance Plc 5.000% 15/04/2027	139	0.01
GBP	250,000	Virgin Media Secured Finance Plc 5.250% 15/05/2029^	355	0.02
USD	200,000	Virgin Media Secured Finance Plc 5.500% 15/08/2026	210	0.01
USD	400,000	Virgin Media Secured Finance Plc 5.500% 15/05/2029	433	0.02
EUR	500,000	Viridian Group FinanceCo Plc / Viridian Power & Energy Holdings DAC 4.000% 15/09/2025	596	0.03
EUR	1,075,000	Vodafone Group Plc 2.625% 27/08/2080	1,277	0.07
EUR	750,000	Vodafone Group Plc 3.000% 27/08/2080	894	0.05
EUR	4,175,000	Vodafone Group Plc 3.100% 03/01/2079	5,092	0.28
EUR	1,000,000	Vodafone Group Plc 4.200% 03/10/2078	1,324	0.07
GBP	1,000,000	Vodafone Group Plc 4.875% 03/10/2078	1,430	0.08
USD	4,025,000	Vodafone Group Plc 7.000% 04/04/2079	4,811	0.27
GBP	800,000	William Hill Plc 4.750% 01/05/2026	1,078	0.06
		Total United Kingdom	**69,176**	**3.87**
		United States (29 February 2020: 57.74%)		
		Corporate Bonds		
USD	210,000	Acadia Healthcare Co Inc 5.500% 01/07/2028	219	0.01
USD	1,320,000	Acadia Healthcare Co Inc 5.625% 15/02/2023	1,330	0.07
USD	250,000	Acrisure LLC / Acrisure Finance Inc 7.000% 15/11/2025	254	0.01
USD	340,000	Acrisure LLC / Acrisure Finance Inc 8.125% 15/02/2024	359	0.02
USD	85,000	Acrisure LLC / Acrisure Finance Inc 10.125% 01/08/2026	96	0.01
USD	200,000	Adient US LLC 7.000% 15/05/2026	215	0.01
USD	345,000	Adient US LLC 9.000% 15/04/2025	385	0.02
USD	1,940,000	ADT Security Corp 3.500% 15/07/2022	1,986	0.11
USD	1,395,000	ADT Security Corp 4.125% 15/06/2023^	1,454	0.08
USD	1,865,000	ADT Security Corp 6.250% 15/10/2021	1,980	0.11
USD	1,830,000	AECOM 5.125% 15/03/2027	2,006	0.11
USD	1,485,000	AECOM 5.875% 15/10/2024	1,647	0.09
USD	200,000	AerCap Global Aviation Trust 6.500% 15/06/2045	169	0.01
USD	900,000	AES Corp 5.125% 01/09/2027	962	0.05
USD	940,000	AES Corp 5.500% 15/04/2025	967	0.05
USD	875,000	AES Corp 6.000% 15/05/2026	924	0.05
USD	110,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.250% 15/03/2026	112	0.01
USD	210,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.500% 15/02/2023	214	0.01
USD	135,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.500% 15/03/2029	136	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 97.49%) (cont)		
		United States (29 February 2020: 57.74%) (cont)		
		Corporate Bonds (cont)		
USD	450,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.625% 15/01/2027	475	0.03
USD	200,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.875% 15/02/2030	216	0.01
USD	2,200,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.750% 15/03/2025	2,267	0.13
USD	215,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.875% 15/02/2028	233	0.01
USD	2,700,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 6.625% 15/06/2024	2,793	0.16
USD	225,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 7.500% 15/03/2026	251	0.01
USD	1,220,000	Allegheny Technologies Inc 7.875% 15/08/2023	1,281	0.07
USD	412,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 6.625% 15/07/2026	443	0.02
USD	350,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 9.750% 15/07/2027	385	0.02
USD	89,000	Allison Transmission Inc 4.750% 01/10/2027	93	0.00
USD	250,000	Allison Transmission Inc 5.000% 01/10/2024	253	0.01
USD	150,000	Allison Transmission Inc 5.875% 01/06/2029	165	0.01
USD	2,120,000	Ally Financial Inc 5.750% 20/11/2025	2,373	0.13
USD	130,000	AMC Entertainment Holdings Inc 10.500% 15/04/2025	109	0.01
USD	1,055,000	AMC Entertainment Holdings Inc 10.500% 24/04/2026	881	0.05
USD	1,568,000	AMC Entertainment Holdings Inc 12.000% 15/06/2026	555	0.03
USD	650,000	AMC Networks Inc 4.750% 15/12/2022	654	0.04
USD	1,405,000	AMC Networks Inc 4.750% 01/08/2025	1,459	0.08
USD	1,652,000	AMC Networks Inc 5.000% 01/04/2024	1,693	0.09
USD	120,000	American Airlines Group Inc 3.750% 01/03/2025	56	0.00
USD	170,000	American Airlines Group Inc 5.000% 01/06/2022	110	0.01
USD	700,000	American Airlines Inc 11.750% 15/07/2025	670	0.04
USD	1,403,000	American Axle & Manufacturing Inc 6.250% 01/04/2025	1,449	0.08
USD	905,000	American Axle & Manufacturing Inc 6.250% 15/03/2026	925	0.05
USD	878,000	American Axle & Manufacturing Inc 6.500% 01/04/2027	906	0.05
USD	845,000	American Axle & Manufacturing Inc 6.875% 01/07/2028	876	0.05
USD	215,000	American Builders & Contractors Supply Co Inc 4.000% 15/01/2028	219	0.01
USD	310,000	American Builders & Contractors Supply Co Inc 5.875% 15/05/2026	324	0.02
USD	1,445,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.500% 20/05/2025	1,589	0.09
USD	1,308,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.625% 20/05/2024	1,432	0.08
USD	1,108,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.750% 20/05/2027	1,241	0.07
USD	1,448,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.875% 20/08/2026	1,635	0.09
USD	1,340,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.375% 15/09/2024	1,231	0.07
USD	185,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 01/03/2027	167	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 57.74%) (cont)		
		Corporate Bonds (cont)		
USD	175,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 15/01/2028	154	0.01
USD	1,250,000	Antero Resources Corp 5.000% 01/03/2025	872	0.05
USD	1,564,000	Antero Resources Corp 5.125% 01/12/2022	1,353	0.08
USD	1,509,000	Antero Resources Corp 5.375% 01/11/2021	1,467	0.08
USD	1,220,000	Antero Resources Corp 5.625% 01/06/2023	961	0.05
USD	260,000	Apache Corp 4.625% 15/11/2025	266	0.01
USD	315,000	Apache Corp 4.875% 15/11/2027	321	0.02
USD	195,000	APX Group Inc 6.750% 15/02/2027	205	0.01
USD	805,000	APX Group Inc 7.625% 01/09/2023^	824	0.05
USD	1,285,000	APX Group Inc 7.875% 01/12/2022	1,301	0.07
USD	925,000	Aramark Services Inc 4.750% 01/06/2026	924	0.05
USD	200,000	Aramark Services Inc 5.000% 01/04/2025	202	0.01
USD	325,000	Aramark Services Inc 5.000% 01/02/2028	324	0.02
USD	515,000	Aramark Services Inc 6.375% 01/05/2025	541	0.03
USD	150,000	Archrock Partners LP / Archrock Partners Finance Corp 6.250% 01/04/2028	151	0.01
USD	125,000	Archrock Partners LP / Archrock Partners Finance Corp 6.875% 01/04/2027	129	0.01
USD	130,000	Arconic Corp 6.000% 15/05/2025	139	0.01
USD	225,000	Arconic Corp 6.125% 15/02/2028	237	0.01
USD	165,000	Asbury Automotive Group Inc 4.500% 01/03/2028	168	0.01
USD	560,000	Asbury Automotive Group Inc 4.750% 01/03/2030	581	0.03
USD	175,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 7.000% 01/11/2026	120	0.01
USD	266,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 10.000% 01/04/2022	247	0.01
EUR	825,000	Avantor Funding Inc 3.875% 15/07/2028	1,027	0.06
USD	560,000	Avantor Funding Inc 4.625% 15/07/2028	595	0.03
EUR	1,050,000	Avantor Inc 4.750% 01/10/2024	1,296	0.07
USD	583,000	Avantor Inc 6.000% 01/10/2024	610	0.03
USD	1,165,000	Avient Corp 5.250% 15/03/2023	1,260	0.07
USD	240,000	Avient Corp 5.750% 15/05/2025	255	0.01
USD	115,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.750% 15/07/2027	110	0.01
USD	105,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 10.500% 15/05/2025	122	0.01
USD	155,000	Avon International Operations Inc 7.875% 15/08/2022	157	0.01
USD	755,000	Avon Products Inc 7.000% 15/03/2023	788	0.04
EUR	450,000	Axalta Coating Systems LLC 4.250% 15/08/2024	543	0.03
USD	300,000	Axalta Coating Systems LLC / Axalta Coating Systems Dutch Holding B BV 4.750% 15/06/2027	314	0.02
USD	1,865,000	B&G Foods Inc 5.250% 01/04/2025	1,929	0.11
USD	1,100,000	B&G Foods Inc 5.250% 15/09/2027	1,166	0.06
EUR	1,293,000	Ball Corp 0.875% 15/03/2024	1,527	0.09
EUR	800,000	Ball Corp 1.500% 15/03/2027	948	0.05
USD	1,210,000	Ball Corp 2.875% 15/08/2030	1,208	0.07
USD	1,865,000	Ball Corp 4.000% 15/11/2023	1,979	0.11

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 97.49%) (cont)		
		United States (29 February 2020: 57.74%) (cont)		
		Corporate Bonds (cont)		
EUR	2,000,000	Ball Corp 4.375% 15/12/2023	2,631	0.15
USD	1,540,000	Ball Corp 4.875% 15/03/2026	1,724	0.10
USD	1,455,000	Ball Corp 5.000% 15/03/2022	1,542	0.09
USD	2,140,000	Ball Corp 5.250% 01/07/2025	2,429	0.14
EUR	100,000	Banff Merger Sub Inc 8.375% 01/09/2026	122	0.01
USD	502,000	Banff Merger Sub Inc 9.750% 01/09/2026	535	0.03
USD	475,000	Bausch Health Americas Inc 8.500% 31/01/2027	522	0.03
USD	425,000	Bausch Health Americas Inc 9.250% 01/04/2026	473	0.03
USD	365,000	Beacon Roofing Supply Inc 4.875% 01/11/2025	362	0.02
EUR	500,000	Belden Inc 2.875% 15/09/2025	582	0.03
EUR	800,000	Belden Inc 3.375% 15/07/2027	944	0.05
EUR	700,000	Belden Inc 3.875% 15/03/2028	834	0.05
EUR	100,000	Berry Global Inc 1.000% 15/01/2025	116	0.01
EUR	150,000	Berry Global Inc 1.500% 15/01/2027	176	0.01
USD	111,000	Berry Global Inc 4.500% 15/02/2026	113	0.01
USD	625,000	Berry Global Inc 4.875% 15/07/2026	664	0.04
USD	1,253,000	Berry Global Inc 5.125% 15/07/2023	1,268	0.07
USD	120,000	Berry Global Inc 5.625% 15/07/2027	127	0.01
USD	1,304,000	Blue Cube Spinco LLC 9.750% 15/10/2023	1,346	0.07
USD	1,080,000	Blue Cube Spinco LLC 10.000% 15/10/2025	1,142	0.06
USD	195,000	Blue Racer Midstream LLC / Blue Racer Finance Corp 6.125% 15/11/2022	195	0.01
EUR	850,000	Boxer Parent Co Inc 6.500% 02/10/2025	1,070	0.06
USD	320,000	Boxer Parent Co Inc 7.125% 02/10/2025	348	0.02
USD	1,940,000	Boyd Gaming Corp 4.750% 01/12/2027	1,928	0.11
USD	1,342,000	Boyd Gaming Corp 6.000% 15/08/2026	1,395	0.08
USD	1,620,000	Boyd Gaming Corp 6.375% 01/04/2026	1,682	0.09
USD	155,000	Boyd Gaming Corp 8.625% 01/06/2025	171	0.01
USD	397,000	Brand Industrial Services Inc 8.500% 15/07/2025	380	0.02
USD	100,000	Brink's Co 4.625% 15/10/2027	104	0.01
USD	230,000	Brink's Co 5.500% 15/07/2025	242	0.01
USD	230,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSI Sellco LL 5.750% 15/05/2026	190	0.01
USD	1,450,000	Buckeye Partners LP 3.950% 01/12/2026	1,429	0.08
USD	125,000	Buckeye Partners LP 4.125% 01/03/2025	125	0.01
USD	805,000	Buckeye Partners LP 4.125% 01/12/2027	802	0.04
USD	820,000	Buckeye Partners LP 4.150% 01/07/2023	820	0.05
USD	170,000	Buckeye Partners LP 4.500% 01/03/2028	174	0.01
USD	750,000	Buckeye Partners LP 6.375% 22/01/2078	530	0.03
USD	265,000	Builders FirstSource Inc 5.000% 01/03/2030	281	0.02
USD	250,000	Builders FirstSource Inc 6.750% 01/06/2027	273	0.01
USD	477,000	Caesars Resort Collection LLC / CRC Finco Inc 5.250% 15/10/2025	453	0.03
USD	935,000	Callon Petroleum Co 6.125% 01/10/2024	307	0.02
USD	349,000	Callon Petroleum Co 6.250% 15/04/2023	119	0.01
USD	635,000	Callon Petroleum Co 6.375% 01/07/2026	186	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 57.74%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	Calpine Corp 4.500% 15/02/2028	311	0.02
USD	40,000	Calpine Corp 4.625% 01/02/2029	41	0.00
USD	35,000	Calpine Corp 5.000% 01/02/2031	36	0.00
USD	431,000	Calpine Corp 5.125% 15/03/2028	453	0.03
USD	288,000	Calpine Corp 5.250% 01/06/2026	300	0.02
USD	155,000	Calumet Specialty Products Partners LP / Calumet Finance Corp 11.000% 15/04/2025	147	0.01
EUR	300,000	Catalent Pharma Solutions Inc 2.375% 01/03/2028	347	0.02
USD	111,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.000% 01/03/2023	112	0.01
USD	775,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 01/02/2031	810	0.04
USD	891,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 15/08/2030	947	0.05
USD	310,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/05/2032	330	0.02
USD	902,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/03/2030	967	0.05
USD	575,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.000% 01/02/2028	609	0.03
USD	1,021,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.125% 01/05/2027	1,088	0.06
USD	270,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.375% 01/05/2025	278	0.02
USD	435,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.375% 01/06/2029	477	0.03
USD	383,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.500% 01/05/2026	400	0.02
USD	680,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.750% 15/02/2026^	712	0.04
USD	228,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.875% 01/05/2027	239	0.01
USD	1,025,000	CDK Global Inc 4.875% 01/06/2027	1,081	0.06
USD	1,045,000	CDK Global Inc 5.000% 15/10/2024	1,166	0.06
USD	165,000	CDK Global Inc 5.250% 15/05/2029	178	0.01
USD	820,000	CDK Global Inc 5.875% 15/06/2026	866	0.05
USD	630,000	CDW LLC / CDW Finance Corp 3.250% 15/02/2029	647	0.04
USD	1,355,000	CDW LLC / CDW Finance Corp 4.125% 01/05/2025	1,414	0.08
USD	1,085,000	CDW LLC / CDW Finance Corp 4.250% 01/04/2028	1,138	0.06
USD	1,175,000	CDW LLC / CDW Finance Corp 5.000% 01/09/2025	1,219	0.07
USD	1,100,000	CDW LLC / CDW Finance Corp 5.500% 01/12/2024	1,217	0.07
USD	1,150,000	Cedar Fair LP 5.250% 15/07/2029	1,118	0.06
USD	800,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp 5.375% 01/06/2024	801	0.04
USD	945,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.375% 15/04/2027	944	0.05
USD	280,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.500% 01/05/2025	288	0.02
USD	4,069,000	Centene Corp 3.375% 15/02/2030	4,252	0.24
USD	5,005,000	Centene Corp 4.250% 15/12/2027	5,253	0.29
USD	7,072,000	Centene Corp 4.625% 15/12/2029	7,763	0.43

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 97.49%) (cont)		
		United States (29 February 2020: 57.74%) (cont)		
		Corporate Bonds (cont)		
USD	1,840,000	Centene Corp 4.750% 15/05/2022	1,864	0.10
USD	2,370,000	Centene Corp 4.750% 15/01/2025	2,438	0.14
USD	1,825,000	Centene Corp 4.750% 15/01/2025	1,877	0.10
USD	400,000	Centene Corp 5.250% 01/04/2025	414	0.02
USD	670,000	Centene Corp 5.375% 01/06/2026	708	0.04
USD	205,000	Centene Corp 5.375% 15/08/2026	217	0.01
USD	315,000	CenturyLink Inc 4.000% 15/02/2027	320	0.02
USD	335,000	CenturyLink Inc 5.125% 15/12/2026	348	0.02
USD	920,000	CenturyLink Inc 5.625% 01/04/2025	990	0.06
USD	2,645,000	CenturyLink Inc 5.800% 15/03/2022	2,758	0.15
USD	1,640,000	CenturyLink Inc 6.750% 01/12/2023	1,816	0.10
USD	2,027,000	CenturyLink Inc 7.500% 01/04/2024	2,304	0.13
USD	1,630,000	CF Industries Inc 3.450% 01/06/2023	1,685	0.09
EUR	400,000	CGG Holding US Inc 7.875% 01/05/2023	479	0.03
USD	560,000	Change Healthcare Holdings LLC / Change Healthcare Finance Inc 5.750% 01/03/2025	570	0.03
USD	136,000	Charles River Laboratories International Inc 4.250% 01/05/2028	143	0.01
EUR	650,000	Chemours Co 4.000% 15/05/2026^	742	0.04
USD	1,043,000	Chemours Co 5.375% 15/05/2027	1,052	0.06
USD	1,864,000	Chemours Co 6.625% 15/05/2023	1,871	0.10
USD	1,553,000	Chemours Co 7.000% 15/05/2025	1,595	0.09
USD	3,060,000	Cheniere Energy Partners LP 4.500% 01/10/2029	3,191	0.18
USD	3,175,000	Cheniere Energy Partners LP 5.250% 01/10/2025	3,246	0.18
USD	2,075,000	Cheniere Energy Partners LP 5.625% 01/10/2026	2,164	0.12
USD	5,380,000	CHS/Community Health Systems Inc 6.250% 31/03/2023	5,407	0.30
USD	520,000	CHS/Community Health Systems Inc 6.625% 15/02/2025	530	0.03
USD	351,000	CHS/Community Health Systems Inc 6.875% 01/04/2028	158	0.01
USD	612,000	CHS/Community Health Systems Inc 8.000% 15/03/2026	637	0.04
USD	150,000	CHS/Community Health Systems Inc 8.000% 15/12/2027	153	0.01
USD	425,000	CHS/Community Health Systems Inc 8.125% 30/06/2024	287	0.02
USD	325,000	CHS/Community Health Systems Inc 8.625% 15/01/2024	339	0.02
USD	375,000	CHS/Community Health Systems Inc 9.875% 30/06/2023	318	0.02
USD	120,000	Churchill Downs Inc 4.750% 15/01/2028	122	0.01
USD	165,000	Churchill Downs Inc 5.500% 01/04/2027	173	0.01
USD	289,000	Cincinnati Bell Inc 7.000% 15/07/2024	299	0.02
USD	1,385,000	Cinemark USA Inc 4.875% 01/06/2023	1,271	0.07
USD	705,000	Cinemark USA Inc 5.125% 15/12/2022	659	0.04
USD	1,050,000	CIT Group Inc 3.929% 19/06/2024	1,084	0.06
USD	985,000	CIT Group Inc 4.750% 16/02/2024	1,041	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 57.74%) (cont)		
		Corporate Bonds (cont)		
USD	2,585,000	CIT Group Inc 5.000% 15/08/2022	2,703	0.15
USD	1,376,000	CIT Group Inc 5.000% 01/08/2023	1,458	0.08
USD	1,015,000	CIT Group Inc 5.250% 07/03/2025	1,107	0.06
USD	850,000	CIT Group Inc 6.125% 09/03/2028	997	0.06
USD	460,000	Citgo Holding Inc 9.250% 01/08/2024	458	0.03
EUR	150,000	Clarios Global LP / Clarios US Finance Co 4.375% 15/05/2026	183	0.01
USD	250,000	Clarios Global LP / Clarios US Finance Co 6.250% 15/05/2026^	265	0.01
USD	560,000	Clarios Global LP / Clarios US Finance Co 8.500% 15/05/2027^	593	0.03
USD	400,000	Clear Channel Worldwide Holdings Inc 5.125% 15/08/2027	402	0.02
USD	3,782,000	Clear Channel Worldwide Holdings Inc 9.250% 15/02/2024	3,692	0.21
USD	173,000	Clearway Energy Operating LLC 4.750% 15/03/2028	181	0.01
USD	1,085,000	Clearway Energy Operating LLC 5.750% 15/10/2025	1,148	0.06
USD	160,000	Cleveland-Cliffs Inc 4.875% 15/01/2024	157	0.01
USD	1,025,000	Cleveland-Cliffs Inc 5.875% 01/06/2027	932	0.05
USD	270,000	Cleveland-Cliffs Inc 6.750% 15/03/2026	274	0.02
USD	369,000	Cleveland-Cliffs Inc 9.875% 17/10/2025	407	0.02
USD	427,000	CNX Resources Corp 5.875% 15/04/2022	428	0.02
EUR	500,000	Cogent Communications Group Inc 4.375% 30/06/2024	613	0.03
EUR	1,000,000	Colfax Corp 3.250% 15/05/2025	1,202	0.07
USD	215,000	Colfax Corp 6.000% 15/02/2024	224	0.01
USD	200,000	Colfax Corp 6.375% 15/02/2026	216	0.01
USD	265,000	Colt Merger Sub Inc 5.750% 01/07/2025	276	0.02
USD	920,000	Colt Merger Sub Inc 6.250% 01/07/2025	969	0.05
USD	530,000	Colt Merger Sub Inc 8.125% 01/07/2027	561	0.03
USD	375,000	CommScope Inc 5.500% 01/03/2024	388	0.02
USD	350,000	CommScope Inc 6.000% 01/03/2026	372	0.02
USD	70,000	CommScope Inc 7.125% 01/07/2028	75	0.00
USD	270,000	CommScope Inc 8.250% 01/03/2027	292	0.02
USD	225,000	CommScope Technologies LLC 5.000% 15/03/2027	225	0.01
USD	360,000	CommScope Technologies LLC 6.000% 15/06/2025^	370	0.02
USD	128,000	Comstock Resources Inc 7.500% 15/05/2025	127	0.01
USD	1,735,000	Comstock Resources Inc 9.750% 15/08/2026	1,841	0.10
USD	1,155,000	Comstock Resources Inc 9.750% 15/08/2026	1,226	0.07
USD	2,200,000	Continental Resources Inc 3.800% 01/06/2024	2,163	0.12
USD	2,010,000	Continental Resources Inc 4.375% 15/01/2028	1,930	0.11
USD	3,500,000	Continental Resources Inc 4.500% 15/04/2023	3,539	0.20
USD	1,100,000	Continental Resources Inc 5.000% 15/09/2022	1,100	0.06
USD	285,000	Core & Main LP 6.125% 15/08/2025	293	0.02
EUR	1,100,000	Coty Inc 4.000% 15/04/2023	1,132	0.06
EUR	500,000	Coty Inc 4.750% 15/04/2026^	497	0.03
USD	110,000	Covanta Holding Corp 5.000% 01/09/2030	113	0.01
USD	1,005,000	Covanta Holding Corp 5.875% 01/03/2024	1,025	0.06
USD	805,000	Covanta Holding Corp 5.875% 01/07/2025	839	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 97.49%) (cont)		
		United States (29 February 2020: 57.74%) (cont)		
		Corporate Bonds (cont)		
USD	805,000	Covanta Holding Corp 6.000% 01/01/2027	835	0.05
USD	145,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 5.625% 01/05/2027	133	0.01
USD	1,020,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 5.750% 01/04/2025	966	0.05
USD	1,425,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 6.250% 01/04/2023	1,392	0.08
USD	2,065,000	Crown Americas LLC / Crown Americas Capital Corp IV 4.500% 15/01/2023	2,167	0.12
USD	880,000	Crown Americas LLC / Crown Americas Capital Corp V 'V' 4.250% 30/09/2026	936	0.05
USD	1,633,000	Crown Americas LLC / Crown Americas Capital Corp VI 4.750% 01/02/2026	1,697	0.09
USD	315,000	CrownRock LP / CrownRock Finance Inc 5.625% 15/10/2025	313	0.02
USD	200,000	CSC Holdings LLC 3.375% 15/02/2031	198	0.01
USD	400,000	CSC Holdings LLC 4.125% 01/12/2030	414	0.02
USD	460,000	CSC Holdings LLC 4.625% 01/12/2030	473	0.03
USD	1,469,000	CSC Holdings LLC 5.250% 01/06/2024	1,589	0.09
USD	200,000	CSC Holdings LLC 5.375% 01/02/2028	214	0.01
USD	400,000	CSC Holdings LLC 5.500% 15/05/2026	419	0.02
USD	455,000	CSC Holdings LLC 5.500% 15/04/2027	482	0.03
USD	650,000	CSC Holdings LLC 5.750% 15/01/2030	708	0.04
USD	1,169,000	CSC Holdings LLC 5.875% 15/09/2022	1,245	0.07
USD	500,000	CSC Holdings LLC 6.500% 01/02/2029	563	0.03
USD	880,000	CSC Holdings LLC 6.750% 15/11/2021	928	0.05
USD	400,000	CSC Holdings LLC 7.500% 01/04/2028	448	0.02
USD	175,000	CVR Energy Inc 5.250% 15/02/2025	166	0.01
USD	100,000	CVR Energy Inc 5.750% 15/02/2028	91	0.00
USD	805,000	Dana Inc 5.375% 15/11/2027	849	0.05
USD	893,000	Dana Inc 5.500% 15/12/2024	914	0.05
USD	830,000	Dana Inc 5.625% 15/06/2028	878	0.05
USD	280,000	DaVita Inc 3.750% 15/02/2031	279	0.02
USD	550,000	DaVita Inc 4.625% 01/06/2030	580	0.03
USD	820,000	DCP Midstream Operating LP 3.875% 15/03/2023	828	0.05
USD	135,000	DCP Midstream Operating LP 4.750% 30/09/2021	137	0.01
USD	1,260,000	DCP Midstream Operating LP 5.125% 15/05/2029	1,326	0.07
USD	1,693,000	DCP Midstream Operating LP 5.375% 15/07/2025	1,816	0.10
USD	1,050,000	DCP Midstream Operating LP 5.625% 15/07/2027	1,135	0.06
USD	125,000	DCP Midstream Operating LP 5.850% 21/05/2043	98	0.01
USD	437,000	Dell International LLC / EMC Corp 7.125% 15/06/2024	453	0.03
USD	1,850,000	Delta Air Lines Inc 2.900% 28/10/2024	1,691	0.09
USD	1,000,000	Delta Air Lines Inc 3.625% 15/03/2022	987	0.05
USD	1,500,000	Delta Air Lines Inc 3.750% 28/10/2029	1,342	0.07
USD	800,000	Delta Air Lines Inc 3.800% 19/04/2023	766	0.04
USD	1,000,000	Delta Air Lines Inc 4.375% 19/04/2028	928	0.05
USD	2,550,000	Delta Air Lines Inc 7.375% 15/01/2026	2,634	0.15

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 57.74%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Diamond Resorts International Inc 7.750% 01/09/2023	98	0.01
USD	175,000	Diamond Resorts International Inc 10.750% 01/09/2024	154	0.01
USD	730,000	Diamond Sports Group LLC / Diamond Sports Finance Co 5.375% 15/08/2026	569	0.03
USD	380,000	Diamond Sports Group LLC / Diamond Sports Finance Co 6.625% 15/08/2027	212	0.01
USD	750,000	Diebold Nixdorf Inc 8.500% 15/04/2024	712	0.04
USD	50,000	Diebold Nixdorf Inc 9.375% 15/07/2025	54	0.00
USD	2,860,000	DISH DBS Corp 5.000% 15/03/2023	2,971	0.17
USD	3,600,000	DISH DBS Corp 5.875% 15/07/2022	3,787	0.21
USD	4,025,000	DISH DBS Corp 5.875% 15/11/2024	4,251	0.24
USD	1,875,000	DISH DBS Corp 7.375% 01/07/2028	1,998	0.11
USD	4,025,000	DISH DBS Corp 7.750% 01/07/2026	4,597	0.26
USD	920,000	Diversified Healthcare Trust 4.750% 15/02/2028	851	0.05
USD	2,115,000	Diversified Healthcare Trust 9.750% 15/06/2025	2,366	0.13
USD	200,000	DPL Inc 4.125% 01/07/2025	211	0.01
USD	900,000	DPL Inc 4.350% 15/04/2029	986	0.05
USD	215,000	Dun & Bradstreet Corp 6.875% 15/08/2026	233	0.01
USD	99,000	Dun & Bradstreet Corp 10.250% 15/02/2027	113	0.01
USD	920,000	Edgewell Personal Care Co 4.700% 24/05/2022	964	0.05
USD	260,000	Edgewell Personal Care Co 5.500% 01/06/2028	277	0.02
USD	995,000	Elanco Animal Health Inc 4.912% 27/08/2021	1,022	0.06
USD	1,525,000	Elanco Animal Health Inc 5.272% 28/08/2023	1,684	0.09
USD	1,459,000	Elanco Animal Health Inc 5.900% 28/08/2028	1,718	0.10
USD	1,790,000	EMC Corp 3.375% 01/06/2023	1,844	0.10
USD	1,635,000	Encompass Health Corp 4.500% 01/02/2028	1,674	0.09
USD	1,630,000	Encompass Health Corp 4.750% 01/02/2030	1,694	0.09
USD	1,215,000	Encompass Health Corp 5.750% 01/11/2024	1,224	0.07
USD	125,000	Endeavor Energy Resources LP / EER Finance Inc 5.500% 30/01/2026	125	0.01
USD	290,000	Endeavor Energy Resources LP / EER Finance Inc 5.750% 30/01/2028	296	0.02
USD	270,000	Endeavor Energy Resources LP / EER Finance Inc 6.625% 15/07/2025	281	0.02
USD	160,000	Energizer Holdings Inc 6.375% 15/07/2026	169	0.01
USD	170,000	Energizer Holdings Inc 7.750% 15/01/2027	186	0.01
USD	1,545,000	EnLink Midstream Partners LP 4.150% 01/06/2025	1,376	0.08
USD	1,100,000	EnLink Midstream Partners LP 4.400% 01/04/2024	1,011	0.06
USD	920,000	EnLink Midstream Partners LP 4.850% 15/07/2026	796	0.04
USD	1,015,000	EQM Midstream Partners LP 4.000% 01/08/2024	1,015	0.06
USD	965,000	EQM Midstream Partners LP 4.125% 01/12/2026	945	0.05
USD	2,100,000	EQM Midstream Partners LP 4.750% 15/07/2023	2,149	0.12
USD	1,685,000	EQM Midstream Partners LP 5.500% 15/07/2028	1,746	0.10
USD	215,000	EQM Midstream Partners LP 6.000% 01/07/2025	228	0.01
USD	345,000	EQM Midstream Partners LP 6.500% 01/07/2027	379	0.02
USD	1,425,000	EQT Corp 3.000% 01/10/2022	1,407	0.08
USD	2,394,000	EQT Corp 3.900% 01/10/2027	2,300	0.13
USD	2,155,000	EQT Corp 7.875% 01/02/2025	2,460	0.14

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 97.49%) (cont)		
		United States (29 February 2020: 57.74%) (cont)		
		Corporate Bonds (cont)		
USD	1,550,000	EQT Corp 8.750% 01/02/2030	1,868	0.10
USD	320,000	ESH Hospitality Inc 4.625% 01/10/2027	321	0.02
USD	314,000	ESH Hospitality Inc 5.250% 01/05/2025	319	0.02
USD	225,000	Exela Intermediate LLC / Exela Finance Inc 10.000% 15/07/2023	65	0.00
USD	825,000	Ferrellgas LP / Ferrellgas Finance Corp 6.750% 15/01/2022	732	0.04
USD	800,000	Ferrellgas LP / Ferrellgas Finance Corp 6.750% 15/06/2023	699	0.04
USD	290,000	Ferrellgas LP / Ferrellgas Finance Corp 10.000% 15/04/2025	316	0.02
USD	1,203,000	Fifth Third Bancorp 5.100%#	1,150	0.06
USD	150,000	Flex Acquisition Co Inc 6.875% 15/01/2025	152	0.01
USD	130,000	Flex Acquisition Co Inc 7.875% 15/07/2026	136	0.01
USD	1,800,000	Ford Motor Co 4.346% 08/12/2026^	1,804	0.10
USD	6,110,000	Ford Motor Co 8.500% 21/04/2023	6,752	0.38
USD	6,165,000	Ford Motor Co 9.000% 22/04/2025^	7,212	0.40
USD	1,755,000	Ford Motor Co 9.625% 22/04/2030	2,299	0.13
EUR	500,000	Ford Motor Credit Co LLC 1.355% 07/02/2025	555	0.03
EUR	1,600,000	Ford Motor Credit Co LLC 1.514% 17/02/2023	1,857	0.10
EUR	750,000	Ford Motor Credit Co LLC 1.744% 19/07/2024	855	0.05
EUR	600,000	Ford Motor Credit Co LLC 2.330% 25/11/2025	688	0.04
EUR	700,000	Ford Motor Credit Co LLC 2.386% 17/02/2026^	801	0.04
USD	1,000,000	Ford Motor Credit Co LLC 2.979% 03/08/2022	989	0.05
EUR	1,500,000	Ford Motor Credit Co LLC 3.021% 06/03/2024	1,790	0.10
USD	1,500,000	Ford Motor Credit Co LLC 3.087% 09/01/2023	1,489	0.08
USD	500,000	Ford Motor Credit Co LLC 3.096% 04/05/2023	497	0.03
USD	200,000	Ford Motor Credit Co LLC 3.219% 09/01/2022	200	0.01
USD	1,250,000	Ford Motor Credit Co LLC 3.350% 01/11/2022	1,241	0.07
USD	1,300,000	Ford Motor Credit Co LLC 3.370% 17/11/2023^	1,315	0.07
USD	350,000	Ford Motor Credit Co LLC 3.815% 02/11/2027	343	0.02
USD	930,000	Ford Motor Credit Co LLC 4.125% 17/08/2027^	927	0.05
USD	275,000	Ford Motor Credit Co LLC 4.134% 04/08/2025	276	0.02
USD	400,000	Ford Motor Credit Co LLC 4.250% 20/09/2022	405	0.02
USD	650,000	Ford Motor Credit Co LLC 4.271% 09/01/2027	654	0.04
USD	1,000,000	Ford Motor Credit Co LLC 4.375% 06/08/2023	1,026	0.06
USD	500,000	Ford Motor Credit Co LLC 4.389% 08/01/2026	508	0.03
GBP	700,000	Ford Motor Credit Co LLC 4.535% 06/03/2025	930	0.05
USD	1,650,000	Ford Motor Credit Co LLC 5.113% 03/05/2029	1,735	0.10
USD	5,670,000	Ford Motor Credit Co LLC 5.125% 16/06/2025	5,942	0.33
USD	2,250,000	Ford Motor Credit Co LLC 5.584% 18/03/2024	2,392	0.13
USD	500,000	Ford Motor Credit Co LLC 5.596% 07/01/2022	513	0.03
USD	125,000	Fortress Transportation & Infrastructure Investors LLC 6.500% 01/10/2025	121	0.01
USD	180,000	Fortress Transportation & Infrastructure Investors LLC 6.750% 15/03/2022	178	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 57.74%) (cont)		
		Corporate Bonds (cont)		
USD	75,000	Fortress Transportation and Infrastructure Investors LLC 9.750% 01/08/2027	80	0.00
USD	150,000	Freedom Mortgage Corp 8.125% 15/11/2024	151	0.01
USD	165,000	Freedom Mortgage Corp 8.250% 15/04/2025	169	0.01
USD	1,509,000	Freeport-McMoRan Inc 3.550% 01/03/2022	1,542	0.09
USD	3,523,000	Freeport-McMoRan Inc 3.875% 15/03/2023	3,646	0.20
USD	1,340,000	Freeport-McMoRan Inc 4.125% 01/03/2028	1,394	0.08
USD	1,100,000	Freeport-McMoRan Inc 4.250% 01/03/2030	1,158	0.06
USD	380,000	Freeport-McMoRan Inc 4.375% 01/08/2028	400	0.02
USD	1,635,000	Freeport-McMoRan Inc 4.550% 14/11/2024	1,763	0.10
USD	270,000	Freeport-McMoRan Inc 4.625% 01/08/2030	288	0.02
USD	1,300,000	Freeport-McMoRan Inc 5.000% 01/09/2027	1,375	0.08
USD	1,025,000	Freeport-McMoRan Inc 5.250% 01/09/2029	1,125	0.06
USD	335,000	Frontier Communications Corp 8.500% 01/04/2026	340	0.02
USD	123,000	FXI Holdings Inc 7.875% 01/11/2024	119	0.01
USD	172,000	FXI Holdings Inc 12.250% 15/11/2026	187	0.01
USD	245,000	Gap Inc 8.375% 15/05/2023	271	0.01
USD	270,000	Gap Inc 8.625% 15/05/2025	298	0.02
USD	265,000	Gap Inc 8.875% 15/05/2027	301	0.02
USD	240,000	Gartner Inc 4.500% 01/07/2028	250	0.01
USD	675,000	Genesis Energy LP / Genesis Energy Finance Corp 6.000% 15/05/2023	626	0.03
USD	885,000	Genesis Energy LP / Genesis Energy Finance Corp 6.250% 15/05/2026	753	0.04
USD	1,050,000	Genesis Energy LP / Genesis Energy Finance Corp 6.500% 01/10/2025	894	0.05
USD	1,395,000	Genesis Energy LP / Genesis Energy Finance Corp 7.750% 01/02/2028	1,233	0.07
USD	1,192,000	Genworth Holdings Inc 7.625% 24/09/2021	1,217	0.07
USD	90,000	Genworth Mortgage Holdings Inc 6.500% 15/08/2025	93	0.00
USD	299,000	Golden Nugget Inc 6.750% 15/10/2024	252	0.01
USD	150,000	Golden Nugget Inc 8.750% 01/10/2025	110	0.01
USD	1,440,000	Goodyear Tire & Rubber Co 4.875% 15/03/2027	1,429	0.08
USD	1,725,000	Goodyear Tire & Rubber Co 5.000% 31/05/2026	1,741	0.10
USD	2,215,000	Goodyear Tire & Rubber Co 5.125% 15/11/2023	2,222	0.12
USD	1,605,000	Goodyear Tire & Rubber Co 9.500% 31/05/2025	1,798	0.10
USD	275,000	Graphic Packaging International LLC 3.500% 15/03/2028	279	0.02
USD	155,000	Gray Television Inc 5.125% 15/10/2024	158	0.01
USD	155,000	Gray Television Inc 5.875% 15/07/2026	161	0.01
USD	195,000	Gray Television Inc 7.000% 15/05/2027	212	0.01
USD	1,825,000	Griffon Corp 5.750% 01/03/2028	1,948	0.11
USD	1,045,000	Gulfport Energy Corp 6.000% 15/10/2024	625	0.03
USD	960,000	Gulfport Energy Corp 6.375% 15/05/2025	569	0.03
USD	225,000	Hanesbrands Inc 4.625% 15/05/2024	238	0.01
USD	280,000	Hanesbrands Inc 4.875% 15/05/2026	305	0.02
USD	415,000	Hanesbrands Inc 5.375% 15/05/2025	443	0.02
USD	5,375,000	HCA Inc 3.500% 01/09/2030	5,644	0.32

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 97.49%) (cont)		
		United States (29 February 2020: 57.74%) (cont)		
		Corporate Bonds (cont)		
USD	5,110,000	HCA Inc 5.375% 01/02/2025	5,763	0.32
USD	1,980,000	HCA Inc 5.375% 01/09/2026	2,247	0.13
USD	3,060,000	HCA Inc 5.625% 01/09/2028	3,638	0.20
USD	2,475,000	HCA Inc 5.875% 01/05/2023	2,714	0.15
USD	2,985,000	HCA Inc 5.875% 15/02/2026^	3,418	0.19
USD	1,990,000	HCA Inc 5.875% 01/02/2029	2,418	0.13
USD	405,000	Herbalife Nutrition Ltd / HLF Financing Inc 7.875% 01/09/2025	447	0.02
USD	445,000	Herc Holdings Inc 5.500% 15/07/2027	467	0.03
USD	150,000	Hess Midstream Operations LP 5.125% 15/06/2028	154	0.01
USD	200,000	Hess Midstream Operations LP 5.625% 15/02/2026	209	0.01
USD	120,000	Hilcorp Energy I LP / Hilcorp Finance Co 5.000% 01/12/2024	114	0.01
USD	135,000	Hilcorp Energy I LP / Hilcorp Finance Co 5.750% 01/10/2025	127	0.01
USD	175,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.250% 01/11/2028	164	0.01
USD	1,928,000	Hilton Domestic Operating Co Inc 4.250% 01/09/2024	1,938	0.11
USD	1,940,000	Hilton Domestic Operating Co Inc 4.875% 15/01/2030	1,998	0.11
USD	2,955,000	Hilton Domestic Operating Co Inc 5.125% 01/05/2026	3,042	0.17
USD	120,000	Hilton Domestic Operating Co Inc 5.375% 01/05/2025	125	0.01
USD	225,000	Hilton Domestic Operating Co Inc 5.750% 01/05/2028	238	0.01
USD	1,715,000	Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.625% 01/04/2025	1,733	0.10
USD	1,360,000	Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.875% 01/04/2027	1,401	0.08
USD	395,000	Hologic Inc 4.375% 15/10/2025	402	0.02
USD	115,000	Hologic Inc 4.625% 01/02/2028	122	0.01
USD	280,000	Howard Hughes Corp 5.375% 15/03/2025	283	0.02
USD	90,000	Howard Hughes Corp 5.375% 01/08/2028	91	0.00
USD	2,600,000	Howmet Aerospace Inc 5.125% 01/10/2024	2,776	0.15
USD	966,000	Howmet Aerospace Inc 5.870% 23/02/2022	1,019	0.06
USD	2,640,000	Howmet Aerospace Inc 6.875% 01/05/2025	3,003	0.17
USD	468,000	HUB International Ltd 7.000% 01/05/2026	486	0.03
USD	1,447,000	Hughes Satellite Systems Corp 5.250% 01/08/2026	1,584	0.09
USD	1,580,000	Hughes Satellite Systems Corp 6.625% 01/08/2026	1,781	0.10
USD	2,250,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.750% 15/09/2024	2,332	0.13
USD	1,970,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 5.250% 15/05/2027	2,105	0.12
USD	2,308,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.250% 01/02/2022	2,338	0.13
USD	2,462,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.250% 15/05/2026	2,628	0.15
USD	1,674,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.375% 15/12/2025	1,736	0.10
USD	935,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.750% 01/02/2024	967	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 57.74%) (cont)		
		Corporate Bonds (cont)		
USD	125,000	iHeartCommunications Inc 4.750% 15/01/2028	120	0.01
USD	165,000	iHeartCommunications Inc 5.250% 15/08/2027	165	0.01
USD	1,560,096	iHeartCommunications Inc 6.375% 01/05/2026	1,630	0.09
USD	3,178,174	iHeartCommunications Inc 8.375% 01/05/2027	3,187	0.18
USD	285,000	Intrado Corp 8.500% 15/10/2025	251	0.01
EUR	450,000	IQVIA Inc 2.250% 15/01/2028^	533	0.03
EUR	875,000	IQVIA Inc 2.875% 15/09/2025	1,053	0.06
EUR	1,475,000	IQVIA Inc 2.875% 15/06/2028	1,798	0.10
EUR	2,750,000	IQVIA Inc 3.250% 15/03/2025	3,315	0.18
USD	600,000	IQVIA Inc 5.000% 15/10/2026	626	0.03
USD	450,000	IQVIA Inc 5.000% 15/05/2027	475	0.03
USD	175,000	IRB Holding Corp 6.750% 15/02/2026	178	0.01
USD	300,000	IRB Holding Corp 7.000% 15/06/2025	321	0.02
USD	165,000	Iron Mountain Inc 4.500% 15/02/2031	170	0.01
USD	250,000	Iron Mountain Inc 4.875% 15/09/2027	260	0.01
USD	260,000	Iron Mountain Inc 4.875% 15/09/2029	269	0.01
USD	110,000	Iron Mountain Inc 5.000% 15/07/2028	115	0.01
USD	250,000	Iron Mountain Inc 5.250% 15/03/2028	264	0.01
USD	485,000	Iron Mountain Inc 5.250% 15/07/2030	512	0.03
USD	150,000	Iron Mountain Inc 5.625% 15/07/2032	162	0.01
USD	1,150,000	iStar Inc 4.250% 01/08/2025	1,118	0.06
USD	1,563,000	iStar Inc 4.750% 01/10/2024	1,559	0.09
USD	750,000	iStar Inc 5.250% 15/09/2022	760	0.04
USD	825,000	iStar Inc 5.500% 15/02/2026	823	0.05
USD	155,000	Jaguar Holding Co II / PPD Development LP 4.625% 15/06/2025	162	0.01
USD	390,000	Jaguar Holding Co II / PPD Development LP 5.000% 15/06/2028	413	0.02
USD	383,000	JBS USA LUX SA / JBS USA Finance Inc 5.750% 15/06/2025	396	0.02
USD	113,000	JBS USA LUX SA / JBS USA Finance Inc 5.875% 15/07/2024	115	0.01
USD	200,000	JBS USA LUX SA / JBS USA Finance Inc 6.750% 15/02/2028	221	0.01
USD	377,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 5.500% 15/01/2030	418	0.02
USD	325,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 6.500% 15/04/2029	369	0.02
USD	200,000	JELD-WEN Inc 4.875% 15/12/2027	209	0.01
USD	1,085,000	KB Home 7.000% 15/12/2021	1,145	0.06
USD	2,335,000	Kennedy-Wilson Inc 5.875% 01/04/2024	2,364	0.13
USD	270,000	KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 4.750% 01/06/2027	284	0.02
USD	275,000	KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 5.000% 01/06/2024	283	0.02
USD	275,000	KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 5.250% 01/06/2026	287	0.02
EUR	1,150,000	Kraft Heinz Foods Co 1.500% 24/05/2024	1,385	0.08
EUR	1,200,000	Kraft Heinz Foods Co 2.000% 30/06/2023	1,471	0.08

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 97.49%) (cont)		
		United States (29 February 2020: 57.74%) (cont)		
		Corporate Bonds (cont)		
EUR	3,050,000	Kraft Heinz Foods Co 2.250% 25/05/2028	3,705	0.21
USD	3,950,000	Kraft Heinz Foods Co 3.000% 01/06/2026	4,095	0.23
USD	500,000	Kraft Heinz Foods Co 3.500% 06/06/2022	525	0.03
USD	350,000	Kraft Heinz Foods Co 3.750% 01/04/2030	372	0.02
USD	431,000	Kraft Heinz Foods Co 3.875% 15/05/2027	459	0.03
USD	3,125,000	Kraft Heinz Foods Co 3.950% 15/07/2025	3,391	0.19
USD	800,000	Kraft Heinz Foods Co 4.000% 15/06/2023	856	0.05
GBP	700,000	Kraft Heinz Foods Co 4.125% 01/07/2027^	1,003	0.06
USD	410,000	Kraft Heinz Foods Co 4.250% 01/03/2031	452	0.02
USD	2,200,000	Kraft Heinz Foods Co 4.625% 30/01/2029	2,480	0.14
EUR	775,000	Kraton Polymers LLC / Kraton Polymers Capital Corp 5.250% 15/05/2026	926	0.05
EUR	700,000	Kronos International Inc 3.750% 15/09/2025	819	0.05
USD	995,000	L Brands Inc 5.250% 01/02/2028	958	0.05
USD	1,509,000	L Brands Inc 5.625% 15/02/2022	1,558	0.09
USD	945,000	L Brands Inc 5.625% 15/10/2023	985	0.05
USD	220,000	L Brands Inc 6.875% 01/07/2025	238	0.01
USD	1,070,000	L Brands Inc 7.500% 15/06/2029	1,134	0.06
USD	220,000	L Brands Inc 9.375% 01/07/2025	255	0.01
USD	200,000	LABL Escrow Issuer LLC 6.750% 15/07/2026	215	0.01
USD	185,000	LABL Escrow Issuer LLC 10.500% 15/07/2027	203	0.01
USD	200,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.250% 01/02/2027	182	0.01
USD	175,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 5.250% 15/03/2022	174	0.01
USD	127,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 5.250% 01/10/2025	121	0.01
USD	1,225,000	Lamar Media Corp 3.750% 15/02/2028	1,219	0.07
USD	830,000	Lamar Media Corp 4.000% 15/02/2030	850	0.05
USD	860,000	Lamar Media Corp 4.875% 15/01/2029	901	0.05
USD	925,000	Lamar Media Corp 5.000% 01/05/2023	931	0.05
USD	1,103,000	Lamar Media Corp 5.750% 01/02/2026	1,150	0.06
USD	200,000	Lamb Weston Holdings Inc 4.625% 01/11/2024	208	0.01
USD	245,000	Lamb Weston Holdings Inc 4.875% 01/11/2026	257	0.01
USD	140,000	Lamb Weston Holdings Inc 4.875% 15/05/2028	154	0.01
USD	1,060,000	Laredo Petroleum Inc 9.500% 15/01/2025	758	0.04
USD	760,000	Laredo Petroleum Inc 10.125% 15/01/2028	540	0.03
USD	1,160,000	Lennar Corp 4.125% 15/01/2022	1,187	0.07
USD	1,307,000	Lennar Corp 4.500% 30/04/2024	1,404	0.08
USD	1,093,000	Lennar Corp 4.750% 15/11/2022	1,148	0.06
USD	925,000	Lennar Corp 4.750% 30/05/2025	1,013	0.06
USD	1,815,000	Lennar Corp 4.750% 29/11/2027	2,076	0.12
USD	705,000	Lennar Corp 4.875% 15/12/2023	757	0.04
USD	991,000	Lennar Corp 5.875% 15/11/2024	1,108	0.06
USD	195,000	Level 3 Financing Inc 3.625% 15/01/2029	196	0.01
USD	525,000	Level 3 Financing Inc 4.250% 01/07/2028	540	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 57.74%) (cont)		
		Corporate Bonds (cont)		
USD	245,000	Level 3 Financing Inc 4.625% 15/09/2027	257	0.01
USD	1,145,000	Level 3 Financing Inc 5.125% 01/05/2023	1,146	0.06
USD	1,406,000	Level 3 Financing Inc 5.250% 15/03/2026	1,466	0.08
USD	1,620,000	Level 3 Financing Inc 5.375% 15/01/2024	1,639	0.09
USD	1,560,000	Level 3 Financing Inc 5.375% 01/05/2025	1,605	0.09
EUR	950,000	Levi Strauss & Co 3.375% 15/03/2027	1,153	0.06
USD	2,100,000	Levi Strauss & Co 5.000% 01/05/2025	2,158	0.12
EUR	950,000	Liberty Mutual Group Inc 3.625% 23/05/2059	1,127	0.06
USD	160,000	LifePoint Health Inc 4.375% 15/02/2027	159	0.01
USD	200,000	LifePoint Health Inc 6.750% 15/04/2025	216	0.01
USD	145,000	Lions Gate Capital Holdings LLC 5.875% 01/11/2024	146	0.01
USD	150,000	Lions Gate Capital Holdings LLC 6.375% 01/02/2024	154	0.01
USD	300,000	Live Nation Entertainment Inc 4.750% 15/10/2027	282	0.02
USD	350,000	Live Nation Entertainment Inc 6.500% 15/05/2027	382	0.02
USD	120,000	LPL Holdings Inc 4.625% 15/11/2027	125	0.01
USD	281,000	LPL Holdings Inc 5.750% 15/09/2025	292	0.02
USD	750,000	Macy's Inc 8.375% 15/06/2025	782	0.04
USD	1,500,000	Macy's Retail Holdings LLC 2.875% 15/02/2023	1,244	0.07
USD	900,000	Macy's Retail Holdings LLC 3.625% 01/06/2024^	679	0.04
USD	150,000	Marriott Ownership Resorts Inc 6.125% 15/09/2025	159	0.01
USD	1,655,000	Marriott Ownership Resorts Inc / ILG LLC 6.500% 15/09/2026	1,721	0.10
USD	2,020,000	Matador Resources Co 5.875% 15/09/2026	1,754	0.10
USD	125,000	Match Group Holdings II LLC 4.125% 01/08/2030	130	0.01
USD	220,000	Match Group Holdings II LLC 4.625% 01/06/2028	232	0.01
USD	150,000	Match Group Holdings II LLC 5.000% 15/12/2027	160	0.01
USD	175,000	Mattel Inc 5.875% 15/12/2027	190	0.01
USD	640,000	Mattel Inc 6.750% 31/12/2025	679	0.04
EUR	975,000	Mauser Packaging Solutions Holding Co 4.750% 15/04/2024^	1,148	0.06
USD	354,000	Mauser Packaging Solutions Holding Co 5.500% 15/04/2024	362	0.02
USD	555,000	Mauser Packaging Solutions Holding Co 7.250% 15/04/2025	543	0.03
USD	670,000	MEDNAX Inc 5.250% 01/12/2023	681	0.04
USD	275,000	MEDNAX Inc 6.250% 15/01/2027	292	0.02
USD	1,140,000	Mercer International Inc 7.375% 15/01/2025	1,178	0.07
USD	2,533,000	Meredith Corp 6.875% 01/02/2026	2,201	0.12
USD	905,000	Meritage Homes Corp 6.000% 01/06/2025	1,029	0.06
USD	1,020,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 4.500% 01/09/2026	1,074	0.06
USD	340,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 4.625% 15/06/2025	357	0.02
USD	2,095,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 5.625% 01/05/2024	2,259	0.13
USD	1,430,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 5.750% 01/02/2027	1,580	0.09
USD	1,000,000	MGM Resorts International 4.625% 01/09/2026	1,019	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 97.49%) (cont)		
		United States (29 February 2020: 57.74%) (cont)		
		Corporate Bonds (cont)		
USD	1,374,000	MGM Resorts International 5.500% 15/04/2027	1,451	0.08
USD	1,355,000	MGM Resorts International 5.750% 15/06/2025	1,452	0.08
USD	2,250,000	MGM Resorts International 6.000% 15/03/2023	2,361	0.13
USD	1,520,000	MGM Resorts International 6.750% 01/05/2025	1,623	0.09
USD	1,815,000	MGM Resorts International 7.750% 15/03/2022	1,922	0.11
USD	555,000	Microchip Technology Inc 4.250% 01/09/2025	580	0.03
USD	610,000	Molina Healthcare Inc 4.375% 15/06/2028	639	0.04
USD	1,180,000	Molina Healthcare Inc 5.375% 15/11/2022	1,233	0.07
USD	175,000	Moss Creek Resources Holdings Inc 7.500% 15/01/2026	118	0.01
USD	100,000	Moss Creek Resources Holdings Inc 10.500% 15/05/2027	71	0.00
USD	656,000	MPH Acquisition Holdings LLC 7.125% 01/06/2024^	665	0.04
GBP	850,000	MPT Operating Partnership LP / MPT Finance Corp 2.550% 05/12/2023	1,130	0.06
EUR	1,165,000	MPT Operating Partnership LP / MPT Finance Corp 3.325% 24/03/2025	1,455	0.08
GBP	1,150,000	MPT Operating Partnership LP / MPT Finance Corp 3.692% 05/06/2028	1,533	0.09
EUR	850,000	MPT Operating Partnership LP / MPT Finance Corp 4.000% 19/08/2022	1,056	0.06
USD	1,830,000	MPT Operating Partnership LP / MPT Finance Corp 4.625% 01/08/2029	1,938	0.11
USD	2,795,000	MPT Operating Partnership LP / MPT Finance Corp 5.000% 15/10/2027	2,953	0.16
USD	1,013,000	MPT Operating Partnership LP / MPT Finance Corp 5.250% 01/08/2026	1,062	0.06
USD	1,195,000	MPT Operating Partnership LP / MPT Finance Corp 6.375% 01/03/2024	1,231	0.07
USD	115,000	MSCI Inc 3.625% 01/09/2030	120	0.01
USD	370,000	MSCI Inc 3.875% 15/02/2031	391	0.02
USD	330,000	MSCI Inc 4.000% 15/11/2029	349	0.02
USD	120,000	MSCI Inc 4.750% 01/08/2026	124	0.01
USD	115,000	MSCI Inc 5.375% 15/05/2027	124	0.01
USD	1,045,000	Murphy Oil Corp 5.750% 15/08/2025	1,010	0.06
USD	1,150,000	Murphy Oil Corp 5.875% 01/12/2027	1,103	0.06
USD	1,206,000	Murphy Oil Corp 6.875% 15/08/2024	1,224	0.07
USD	1,210,000	Nabors Industries Inc 5.750% 01/02/2025	331	0.02
USD	60,000	Nationstar Mortgage Holdings Inc 5.500% 15/08/2028	63	0.00
USD	165,000	Nationstar Mortgage Holdings Inc 6.000% 15/01/2027	174	0.01
USD	174,000	Nationstar Mortgage Holdings Inc 9.125% 15/07/2026	189	0.01
USD	1,395,000	Navient Corp 5.000% 15/03/2027	1,339	0.07
USD	2,015,000	Navient Corp 5.500% 25/01/2023	2,083	0.12
USD	1,065,000	Navient Corp 5.875% 25/10/2024	1,096	0.06
USD	1,740,000	Navient Corp 6.125% 25/03/2024	1,820	0.10
USD	1,980,000	Navient Corp 6.500% 15/06/2022	2,069	0.12
USD	1,011,000	Navient Corp 6.750% 25/06/2025	1,060	0.06
USD	1,020,000	Navient Corp 6.750% 15/06/2026	1,065	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 57.74%) (cont)		
		Corporate Bonds (cont)		
USD	1,330,000	Navient Corp 7.250% 25/01/2022	1,394	0.08
USD	1,075,000	Navient Corp 7.250% 25/09/2023	1,137	0.06
USD	320,000	Navistar International Corp 6.625% 01/11/2025	327	0.02
USD	150,000	Navistar International Corp 9.500% 01/05/2025	171	0.01
USD	1,035,000	NCR Corp 5.000% 15/07/2022	1,036	0.06
USD	55,000	NCR Corp 5.000% 01/10/2028	55	0.00
USD	55,000	NCR Corp 5.250% 01/10/2030	56	0.00
USD	120,000	NCR Corp 5.750% 01/09/2027	126	0.01
USD	125,000	NCR Corp 6.125% 01/09/2029	135	0.01
USD	1,620,000	NCR Corp 6.375% 15/12/2023	1,656	0.09
USD	125,000	NCR Corp 8.125% 15/04/2025	140	0.01
EUR	400,000	Netflix Inc 3.000% 15/06/2025	500	0.03
USD	135,000	Netflix Inc 3.625% 15/06/2025	143	0.01
EUR	600,000	Netflix Inc 3.625% 15/05/2027	785	0.04
EUR	2,050,000	Netflix Inc 3.625% 15/06/2030	2,680	0.15
EUR	2,250,000	Netflix Inc 3.875% 15/11/2029^	2,997	0.17
USD	2,070,000	Netflix Inc 4.375% 15/11/2026	2,297	0.13
EUR	1,950,000	Netflix Inc 4.625% 15/05/2029	2,720	0.15
USD	3,120,000	Netflix Inc 4.875% 15/04/2028	3,602	0.20
USD	270,000	Netflix Inc 4.875% 15/06/2030	312	0.02
USD	275,000	Netflix Inc 5.375% 15/11/2029	332	0.02
USD	1,165,000	Netflix Inc 5.500% 15/02/2022	1,227	0.07
USD	750,000	Netflix Inc 5.750% 01/03/2024	841	0.05
USD	1,605,000	Netflix Inc 5.875% 15/02/2025^	1,852	0.10
USD	3,765,000	Netflix Inc 5.875% 15/11/2028	4,633	0.26
USD	1,655,000	Netflix Inc 6.375% 15/05/2029	2,093	0.12
USD	55,000	New Fortress Energy Inc 6.750% 15/09/2025	56	0.00
USD	3,009,000	Newell Brands Inc 4.350% 01/04/2023	3,175	0.18
USD	3,975,000	Newell Brands Inc 4.700% 01/04/2026	4,286	0.24
USD	1,015,000	Newell Brands Inc 4.875% 01/06/2025	1,102	0.06
USD	150,000	Nexstar Broadcasting Inc 5.625% 01/08/2024	154	0.01
USD	471,000	Nexstar Broadcasting Inc 5.625% 15/07/2027	498	0.03
USD	125,000	NextEra Energy Operating Partners LP 3.875% 15/10/2026	132	0.01
USD	170,000	NextEra Energy Operating Partners LP 4.250% 15/07/2024	182	0.01
USD	125,000	NextEra Energy Operating Partners LP 4.250% 15/09/2024	133	0.01
USD	175,000	NextEra Energy Operating Partners LP 4.500% 15/09/2027	191	0.01
USD	100,000	NFP Corp 6.875% 15/08/2028	104	0.01
USD	1,160,000	NGL Energy Partners LP / NGL Energy Finance Corp 7.500% 01/11/2023	837	0.05
USD	800,000	NGL Energy Partners LP / NGL Energy Finance Corp 7.500% 15/04/2026	524	0.03
USD	635,000	Nielsen Finance LLC / Nielsen Finance Co 5.000% 15/04/2022	637	0.04
USD	650,000	NortonLifeLock Inc 3.950% 15/06/2022	670	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 97.49%) (cont)		
		United States (29 February 2020: 57.74%) (cont)		
		Corporate Bonds (cont)		
USD	294,000	NortonLifeLock Inc 5.000% 15/04/2025	301	0.02
USD	485,000	Novelis Corp 4.750% 30/01/2030	492	0.03
USD	460,000	Novelis Corp 5.875% 30/09/2026	479	0.03
USD	210,000	NRG Energy Inc 5.250% 15/06/2029^	229	0.01
USD	1,580,000	NRG Energy Inc 5.750% 15/01/2028	1,719	0.10
USD	2,465,000	NRG Energy Inc 6.625% 15/01/2027	2,628	0.15
USD	1,630,000	NRG Energy Inc 7.250% 15/05/2026	1,745	0.10
USD	1,075,000	NuStar Logistics LP 5.625% 28/04/2027	1,078	0.06
USD	1,020,000	NuStar Logistics LP 6.000% 01/06/2026	1,060	0.06
USD	1,478,000	Oasis Petroleum Inc 6.875% 15/03/2022	254	0.01
USD	3,500,000	Occidental Petroleum Corp 2.700% 15/08/2022	3,430	0.19
USD	2,055,000	Occidental Petroleum Corp 2.700% 15/02/2023	1,955	0.11
USD	6,250,000	Occidental Petroleum Corp 2.900% 15/08/2024	5,750	0.32
USD	1,850,000	Occidental Petroleum Corp 3.000% 15/02/2027	1,586	0.09
USD	500,000	Occidental Petroleum Corp 3.125% 15/02/2022	495	0.03
USD	2,000,000	Occidental Petroleum Corp 3.200% 15/08/2026	1,755	0.10
USD	2,885,000	Occidental Petroleum Corp 3.400% 15/04/2026	2,564	0.14
USD	500,000	Occidental Petroleum Corp 3.500% 15/06/2025	451	0.02
USD	3,000,000	Occidental Petroleum Corp 3.500% 15/08/2029	2,603	0.15
USD	2,300,000	Occidental Petroleum Corp 5.550% 15/03/2026	2,271	0.13
USD	765,000	Occidental Petroleum Corp 5.875% 01/09/2025	767	0.04
USD	795,000	Occidental Petroleum Corp 6.375% 01/09/2028	803	0.04
USD	600,000	Occidental Petroleum Corp 6.625% 01/09/2030	618	0.03
USD	1,055,000	Occidental Petroleum Corp 6.950% 01/07/2024	1,094	0.06
USD	1,700,000	Occidental Petroleum Corp 7.500% 01/05/2031	1,802	0.10
USD	1,850,000	Occidental Petroleum Corp 8.000% 15/07/2025	2,007	0.11
USD	1,570,000	Occidental Petroleum Corp 8.500% 15/07/2027	1,735	0.10
USD	2,945,000	Occidental Petroleum Corp 8.875% 15/07/2030	3,343	0.19
USD	995,000	Olin Corp 5.000% 01/02/2030	946	0.05
USD	1,065,000	Olin Corp 5.125% 15/09/2027	1,067	0.06
USD	1,485,000	Olin Corp 5.625% 01/08/2029	1,475	0.08
USD	160,000	Olin Corp 9.500% 01/06/2025	187	0.01
USD	1,495,000	OneMain Finance Corp 5.375% 15/11/2029	1,598	0.09
USD	1,783,000	OneMain Finance Corp 5.625% 15/03/2023	1,886	0.11
USD	1,790,000	OneMain Finance Corp 6.125% 15/05/2022	1,885	0.11
USD	2,580,000	OneMain Finance Corp 6.125% 15/03/2024	2,781	0.16
USD	1,485,000	OneMain Finance Corp 6.625% 15/01/2028	1,689	0.09
USD	2,550,000	OneMain Finance Corp 6.875% 15/03/2025	2,868	0.16
USD	3,310,000	OneMain Finance Corp 7.125% 15/03/2026	3,776	0.21
USD	1,060,000	OneMain Finance Corp 7.750% 01/10/2021	1,116	0.06
USD	1,395,000	OneMain Finance Corp 8.875% 01/06/2025	1,574	0.09
USD	350,000	Open Text Holdings Inc 4.125% 15/02/2030	361	0.02
USD	225,000	Ortho-Clinical Diagnostics Inc / Ortho-Clinical Diagnostics SA 7.250% 01/02/2028	233	0.01
USD	240,000	Ortho-Clinical Diagnostics Inc / Ortho-Clinical Diagnostics SA 7.375% 01/06/2025	251	0.01
		United States (29 February 2020: 57.74%) (cont)		
		Corporate Bonds (cont)		
USD	151,000	Outfront Media Capital LLC / Outfront Media Capital Corp 4.625% 15/03/2030	146	0.01
USD	245,000	Outfront Media Capital LLC / Outfront Media Capital Corp 5.000% 15/08/2027	241	0.01
USD	870,000	Outfront Media Capital LLC / Outfront Media Capital Corp 5.625% 15/02/2024	885	0.05
USD	115,000	Outfront Media Capital LLC / Outfront Media Capital Corp 6.250% 15/06/2025	119	0.01
USD	18,000	Owens-Brockway Glass Container Inc 5.000% 15/01/2022	18	0.00
USD	239,000	Owens-Brockway Glass Container Inc 5.875% 15/08/2023^	255	0.01
USD	190,000	Owens-Brockway Glass Container Inc 6.625% 13/05/2027	210	0.01
USD	529,000	Par Pharmaceutical Inc 7.500% 01/04/2027	565	0.03
USD	115,000	Parsley Energy LLC / Parsley Finance Corp 4.125% 15/02/2028	111	0.01
USD	115,000	Parsley Energy LLC / Parsley Finance Corp 5.250% 15/08/2025	117	0.01
USD	215,000	Parsley Energy LLC / Parsley Finance Corp 5.375% 15/01/2025	219	0.01
USD	155,000	Parsley Energy LLC / Parsley Finance Corp 5.625% 15/10/2027	159	0.01
USD	1,815,000	PBF Holding Co LLC / PBF Finance Corp 6.000% 15/02/2028	1,525	0.08
USD	1,381,000	PBF Holding Co LLC / PBF Finance Corp 7.250% 15/06/2025	1,308	0.07
USD	270,000	PBF Holding Co LLC / PBF Finance Corp 9.250% 15/05/2025	296	0.02
USD	1,135,000	PDC Energy Inc 5.750% 15/05/2026	1,153	0.06
USD	650,000	PDC Energy Inc 6.125% 15/09/2024	665	0.04
USD	240,000	Penske Automotive Group Inc 3.500% 01/09/2025	242	0.01
USD	1,170,000	Penske Automotive Group Inc 5.500% 15/05/2026	1,215	0.07
USD	1,750,000	Penske Automotive Group Inc 5.750% 01/10/2022	1,754	0.10
USD	313,000	Performance Food Group Inc 5.500% 15/10/2027	327	0.02
USD	311,000	PetSmart Inc 5.875% 01/06/2025	320	0.02
USD	465,000	PetSmart Inc 7.125% 15/03/2023	470	0.03
USD	150,000	PetSmart Inc 8.875% 01/06/2025	156	0.01
USD	2,000,000	PG&E Corp 5.000% 01/07/2028	1,985	0.11
USD	2,080,000	PG&E Corp 5.250% 01/07/2030	2,070	0.12
USD	250,000	Photo Holdings Merger Sub Inc 8.500% 01/10/2026	231	0.01
USD	340,000	Picasso Finance Sub Inc 6.125% 15/06/2025	365	0.02
USD	245,000	Pilgrim's Pride Corp 5.750% 15/03/2025	252	0.01
USD	270,000	Pilgrim's Pride Corp 5.875% 30/09/2027	286	0.02
USD	455,000	Post Holdings Inc 4.625% 15/04/2030	478	0.03
USD	780,000	Post Holdings Inc 5.000% 15/08/2026	809	0.04
USD	170,000	Post Holdings Inc 5.500% 15/12/2029	186	0.01
USD	220,000	Post Holdings Inc 5.625% 15/01/2028^	235	0.01
USD	500,000	Post Holdings Inc 5.750% 01/03/2027	528	0.03
USD	225,000	Prestige Brands Inc 5.125% 15/01/2028	236	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 97.49%) (cont)		
		United States (29 February 2020: 57.74%) (cont)		
		Corporate Bonds (cont)		
USD	265,000	Prestige Brands Inc 6.375% 01/03/2024	274	0.01
USD	40,000	Prime Security Services Borrower LLC / Prime Finance Inc 3.375% 31/08/2027	40	0.00
USD	400,000	Prime Security Services Borrower LLC / Prime Finance Inc 5.250% 15/04/2024	425	0.02
USD	300,000	Prime Security Services Borrower LLC / Prime Finance Inc 5.750% 15/04/2026	332	0.02
USD	350,000	Prime Security Services Borrower LLC / Prime Finance Inc 6.250% 15/01/2028	368	0.02
USD	136,000	PTC Inc 3.625% 15/02/2025	139	0.01
USD	136,000	PTC Inc 4.000% 15/02/2028	140	0.01
USD	1,285,000	PulteGroup Inc 5.000% 15/01/2027^	1,468	0.08
USD	1,395,000	PulteGroup Inc 5.500% 01/03/2026	1,598	0.09
USD	1,190,000	QEP Resources Inc 5.250% 01/05/2023	952	0.05
USD	870,000	QEP Resources Inc 5.375% 01/10/2022	761	0.04
USD	970,000	QEP Resources Inc 5.625% 01/03/2026	621	0.03
USD	1,695,000	Qorvo Inc 4.375% 15/10/2029	1,809	0.10
USD	2,175,000	Qorvo Inc 5.500% 15/07/2026	2,305	0.13
USD	350,000	Quicken Loans LLC 5.250% 15/01/2028	373	0.02
USD	451,000	Quicken Loans LLC 5.750% 01/05/2025	464	0.03
USD	1,420,000	QVC Inc 4.375% 15/03/2023	1,484	0.08
USD	875,000	QVC Inc 4.375% 01/09/2028	908	0.05
USD	1,225,000	QVC Inc 4.450% 15/02/2025	1,273	0.07
USD	1,138,000	QVC Inc 4.750% 15/02/2027	1,199	0.07
USD	1,225,000	QVC Inc 4.850% 01/04/2024	1,300	0.07
USD	1,355,000	Qwest Corp 6.750% 01/12/2021	1,436	0.08
USD	295,000	Rackspace Hosting Inc 8.625% 15/11/2024	310	0.02
USD	900,000	Radian Group Inc 4.500% 01/10/2024	900	0.05
USD	877,000	Radian Group Inc 4.875% 15/03/2027	872	0.05
USD	1,155,000	Radian Group Inc 6.625% 15/03/2025	1,245	0.07
USD	1,385,000	Range Resources Corp 4.875% 15/05/2025^	1,292	0.07
USD	840,000	Range Resources Corp 5.000% 15/08/2022	838	0.05
USD	1,316,000	Range Resources Corp 5.000% 15/03/2023	1,308	0.07
USD	1,050,000	Range Resources Corp 9.250% 01/02/2026	1,105	0.06
USD	107,000	Realogy Group LLC / Realogy Co-Issuer Corp 4.875% 01/06/2023	105	0.01
USD	275,000	Realogy Group LLC / Realogy Co-Issuer Corp 7.625% 15/06/2025	289	0.02
USD	125,000	Realogy Group LLC / Realogy Co-Issuer Corp 9.375% 01/04/2027	130	0.01
EUR	1,850,000	Refinitiv US Holdings Inc 4.500% 15/05/2026	2,320	0.13
USD	380,000	Refinitiv US Holdings Inc 6.250% 15/05/2026	409	0.02
EUR	600,000	Refinitiv US Holdings Inc 6.875% 15/11/2026	777	0.04
USD	425,000	Refinitiv US Holdings Inc 8.250% 15/11/2026	469	0.03
USD	365,000	RegionalCare Hospital Partners Holdings Inc / LifePoint Health Inc 9.750% 01/12/2026	393	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 57.74%) (cont)		
		Corporate Bonds (cont)		
USD	980,000	Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu 5.125% 15/07/2023	994	0.06
USD	301,000	Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu 7.000% 15/07/2024	306	0.02
USD	1,250,000	RHP Hotel Properties LP / RHP Finance Corp 4.750% 15/10/2027	1,144	0.06
USD	800,000	RHP Hotel Properties LP / RHP Finance Corp 5.000% 15/04/2023	778	0.04
USD	136,000	Rite Aid Corp 7.500% 01/07/2025	136	0.01
USD	287,000	Rite Aid Corp 8.000% 15/11/2026	293	0.02
USD	150,000	Rockies Express Pipeline LLC 4.950% 15/07/2029	151	0.01
USD	120,000	Sabre GLBL Inc 5.250% 15/11/2023	119	0.01
USD	150,000	Sabre GLBL Inc 5.375% 15/04/2023	152	0.01
USD	155,000	Sabre GLBL Inc 7.375% 01/09/2025	163	0.01
USD	225,000	Sabre GLBL Inc 9.250% 15/04/2025	249	0.01
USD	1,200,000	Sally Holdings LLC / Sally Capital Inc 5.625% 01/12/2025	1,232	0.07
USD	3,200,000	SBA Communications Corp 3.875% 15/02/2027	3,312	0.18
USD	921,000	SBA Communications Corp 4.000% 01/10/2022	930	0.05
USD	2,175,000	SBA Communications Corp 4.875% 01/09/2024	2,230	0.12
EUR	150,000	Scientific Games International Inc 3.375% 15/02/2026	170	0.01
USD	300,000	Scientific Games International Inc 5.000% 15/10/2025	296	0.02
USD	175,000	Scientific Games International Inc 7.000% 15/05/2028	172	0.01
USD	125,000	Scientific Games International Inc 7.250% 15/11/2029	123	0.01
USD	370,000	Scientific Games International Inc 8.250% 15/03/2026	380	0.02
USD	115,000	Scientific Games International Inc 8.625% 01/07/2025	120	0.01
USD	190,000	Sealed Air Corp 4.000% 01/12/2027	202	0.01
EUR	800,000	Sealed Air Corp 4.500% 15/09/2023^	1,037	0.06
USD	100,000	Sealed Air Corp 4.875% 01/12/2022	105	0.01
USD	125,000	Sealed Air Corp 5.125% 01/12/2024	137	0.01
USD	94,000	Sealed Air Corp 5.250% 01/04/2023	101	0.01
USD	100,000	Sealed Air Corp 5.500% 15/09/2025	113	0.01
USD	445,000	Select Medical Corp 6.250% 15/08/2026	475	0.03
USD	70,000	Sensata Technologies Inc 3.750% 15/02/2031	70	0.00
USD	135,000	Sensata Technologies Inc 4.375% 15/02/2030	142	0.01
USD	405,000	Service Corp International 3.375% 15/08/2030	413	0.02
USD	1,175,000	Service Corp International 4.625% 15/12/2027	1,268	0.07
USD	1,380,000	Service Corp International 5.125% 01/06/2029	1,525	0.08
USD	1,690,000	Service Corp International 5.375% 15/05/2024	1,721	0.10
USD	442,000	Service Properties Trust 4.350% 01/10/2024	414	0.02
USD	500,000	Service Properties Trust 4.375% 15/02/2030	431	0.02
USD	750,000	Service Properties Trust 4.750% 01/10/2026	690	0.04
USD	500,000	Service Properties Trust 4.950% 15/02/2027	460	0.03
USD	500,000	Service Properties Trust 4.950% 01/10/2029	445	0.02
USD	1,695,000	Service Properties Trust 7.500% 15/09/2025	1,837	0.10
USD	205,000	SESI LLC 7.125% 15/12/2021	75	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 97.49%) (cont)		
		United States (29 February 2020: 57.74%) (cont)		
		Corporate Bonds (cont)		
USD	620,000	SESI LLC 7.750% 15/09/2024	199	0.01
USD	285,000	Signature Aviation US Holdings Inc 4.000% 01/03/2028	277	0.02
USD	145,000	Signature Aviation US Holdings Inc 5.375% 01/05/2026	150	0.01
EUR	875,000	Silgan Holdings Inc 2.250% 01/06/2028	1,036	0.06
EUR	1,200,000	Silgan Holdings Inc 3.250% 15/03/2025	1,447	0.08
USD	150,000	Sinclair Television Group Inc 5.125% 15/02/2027	146	0.01
USD	125,000	Sinclair Television Group Inc 5.500% 01/03/2030	122	0.01
USD	150,000	Sinclair Television Group Inc 5.625% 01/08/2024	151	0.01
USD	245,000	Sirius XM Radio Inc 3.875% 01/08/2022	248	0.01
USD	440,000	Sirius XM Radio Inc 4.125% 01/07/2030	464	0.03
USD	428,000	Sirius XM Radio Inc 4.625% 15/07/2024	445	0.02
USD	428,000	Sirius XM Radio Inc 5.000% 01/08/2027	453	0.03
USD	194,000	Sirius XM Radio Inc 5.375% 15/07/2026	203	0.01
USD	477,000	Sirius XM Radio Inc 5.500% 01/07/2029	525	0.03
USD	250,000	Six Flags Entertainment Corp 4.875% 31/07/2024	243	0.01
USD	125,000	Six Flags Entertainment Corp 5.500% 15/04/2027^	122	0.01
USD	230,000	Six Flags Theme Parks Inc 7.000% 01/07/2025	248	0.01
USD	2,406,000	SM Energy Co 10.000% 15/01/2025	2,361	0.13
USD	500,000	Solera LLC / Solera Finance Inc 10.500% 01/03/2024	525	0.03
USD	1,693,000	Southwestern Energy Co 6.450% 23/01/2025	1,697	0.09
USD	1,110,000	Southwestern Energy Co 7.500% 01/04/2026^	1,117	0.06
USD	845,000	Southwestern Energy Co 7.750% 01/10/2027	855	0.05
EUR	725,000	Spectrum Brands Inc 4.000% 01/10/2026^	878	0.05
USD	2,015,000	Spectrum Brands Inc 5.750% 15/07/2025	2,083	0.12
USD	1,254,000	Spirit AeroSystems Inc 4.600% 15/06/2028	977	0.05
USD	340,000	Spirit AeroSystems Inc 7.500% 15/04/2025	341	0.02
USD	4,536,000	Sprint Communications Inc 6.000% 15/11/2022	4,928	0.28
USD	1,840,000	Sprint Communications Inc 11.500% 15/11/2021	2,047	0.11
USD	5,245,000	Sprint Corp 7.125% 15/06/2024	6,064	0.34
USD	3,585,000	Sprint Corp 7.250% 15/09/2021	3,782	0.21
USD	3,110,000	Sprint Corp 7.625% 15/02/2025	3,720	0.21
USD	3,010,000	Sprint Corp 7.625% 01/03/2026	3,714	0.21
USD	8,680,000	Sprint Corp 7.875% 15/09/2023	10,112	0.56
USD	619,000	SS&C Technologies Inc 5.500% 30/09/2027	661	0.04
USD	300,000	SSL Robotics LLC 9.750% 31/12/2023	339	0.02
EUR	1,600,000	Standard Industries Inc 2.250% 21/11/2026	1,885	0.11
USD	100,000	Standard Industries Inc 3.375% 15/01/2031	100	0.01
USD	325,000	Standard Industries Inc 4.375% 15/07/2030	345	0.02
USD	290,000	Standard Industries Inc 4.750% 15/01/2028	307	0.02
USD	150,000	Standard Industries Inc 5.000% 15/02/2027	156	0.01
USD	395,000	Standard Industries Inc 6.000% 15/10/2025	409	0.02
USD	544,000	Staples Inc 7.500% 15/04/2026	484	0.03
USD	245,000	Staples Inc 10.750% 15/04/2027	171	0.01
USD	1,020,000	Starwood Property Trust Inc 4.750% 15/03/2025	987	0.05
USD	1,270,000	Starwood Property Trust Inc 5.000% 15/12/2021	1,286	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 57.74%) (cont)		
		Corporate Bonds (cont)		
USD	170,000	Station Casinos LLC 4.500% 15/02/2028	161	0.01
USD	150,000	Station Casinos LLC 5.000% 01/10/2025	148	0.01
USD	1,058,000	Suburban Propane Partners LP/Suburban Energy Finance Corp 5.500% 01/06/2024	1,072	0.06
USD	35,000	Summit Materials LLC / Summit Materials Finance Corp 5.250% 15/01/2029	37	0.00
USD	1,954,000	Sunoco LP / Sunoco Finance Corp 4.875% 15/01/2023	1,977	0.11
USD	1,730,000	Sunoco LP / Sunoco Finance Corp 5.500% 15/02/2026	1,776	0.10
USD	828,000	Sunoco LP / Sunoco Finance Corp 5.875% 15/03/2028	864	0.05
USD	1,225,000	Sunoco LP / Sunoco Finance Corp 6.000% 15/04/2027	1,287	0.07
EUR	450,000	Superior Industries International Inc 6.000% 15/06/2025^	460	0.03
USD	1,050,000	Talen Energy Supply LLC 6.500% 01/06/2025	729	0.04
USD	130,000	Talen Energy Supply LLC 6.625% 15/01/2028	130	0.01
USD	170,000	Talen Energy Supply LLC 7.250% 15/05/2027	175	0.01
USD	180,000	Talen Energy Supply LLC 7.625% 01/06/2028	186	0.01
USD	170,000	Talen Energy Supply LLC 10.500% 15/01/2026	134	0.01
USD	220,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 4.750% 01/10/2023	215	0.01
USD	215,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 5.500% 15/09/2024	210	0.01
USD	185,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 5.500% 15/01/2028	169	0.01
USD	130,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 01/03/2027	121	0.01
USD	1,153,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.250% 15/11/2023	1,158	0.06
USD	120,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.875% 01/02/2031	121	0.01
USD	1,490,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.000% 15/01/2028	1,525	0.08
USD	985,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.125% 01/02/2025	1,007	0.06
USD	1,011,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.250% 01/05/2023	1,016	0.06
USD	970,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.375% 01/02/2027	1,007	0.06
USD	475,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.500% 01/03/2030	498	0.03
USD	1,940,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.875% 15/04/2026	2,041	0.11
USD	1,300,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.500% 15/07/2027	1,409	0.08
USD	1,020,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.750% 15/03/2024	1,038	0.06
USD	1,330,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.875% 15/01/2029	1,466	0.08
USD	295,000	Taylor Morrison Communities Inc 5.125% 01/08/2030	321	0.02
USD	100,000	Taylor Morrison Communities Inc 5.750% 15/01/2028	112	0.01
USD	30,000	Taylor Morrison Communities Inc 5.875% 31/01/2025	31	0.00
USD	125,000	Taylor Morrison Communities Inc 5.875% 15/06/2027	140	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 97.49%) (cont)		
		United States (29 February 2020: 57.74%) (cont)		
		Corporate Bonds (cont)		
USD	325,000	TEGNA Inc 4.625% 15/03/2028	327	0.02
USD	335,000	TEGNA Inc 5.000% 15/09/2029	336	0.02
USD	515,000	Teleflex Inc 4.250% 01/06/2028	545	0.03
USD	800,000	Teleflex Inc 4.625% 15/11/2027	851	0.05
USD	750,000	Teleflex Inc 4.875% 01/06/2026	780	0.04
USD	275,000	Tempo Acquisition LLC / Tempo Acquisition Finance Corp 6.750% 01/06/2025	281	0.02
USD	1,285,000	Tempur Sealy International Inc 5.500% 15/06/2026	1,346	0.07
USD	733,000	Tempur Sealy International Inc 5.625% 15/10/2023	744	0.04
USD	3,889,000	Tenet Healthcare Corp 4.625% 15/07/2024	3,976	0.22
USD	350,000	Tenet Healthcare Corp 4.625% 01/09/2024	361	0.02
USD	230,000	Tenet Healthcare Corp 4.625% 15/06/2028	238	0.01
USD	605,000	Tenet Healthcare Corp 4.875% 01/01/2026	629	0.03
USD	2,972,000	Tenet Healthcare Corp 5.125% 01/05/2025	3,045	0.17
USD	435,000	Tenet Healthcare Corp 5.125% 01/11/2027	459	0.03
USD	435,000	Tenet Healthcare Corp 6.250% 01/02/2027	458	0.03
USD	3,583,000	Tenet Healthcare Corp 6.750% 15/06/2023	3,832	0.21
USD	953,000	Tenet Healthcare Corp 7.000% 01/08/2025^	986	0.05
USD	135,000	Tenet Healthcare Corp 7.500% 01/04/2025	148	0.01
USD	5,035,000	Tenet Healthcare Corp 8.125% 01/04/2022	5,438	0.30
EUR	850,000	Tenneco Inc 4.875% 15/04/2022	971	0.05
EUR	300,000	Tenneco Inc 5.000% 15/07/2024^	332	0.02
USD	185,000	TerraForm Power Operating LLC 4.250% 31/01/2023	193	0.01
USD	220,000	TerraForm Power Operating LLC 4.750% 15/01/2030	237	0.01
USD	200,000	TerraForm Power Operating LLC 5.000% 31/01/2028	221	0.01
USD	350,000	Terrier Media Buyer Inc 8.875% 15/12/2027	360	0.02
USD	625,000	Tesla Inc 5.300% 15/08/2025	650	0.04
USD	715,000	T-Mobile USA Inc 4.000% 15/04/2022	741	0.04
USD	1,940,000	T-Mobile USA Inc 4.500% 01/02/2026	1,995	0.11
USD	3,160,000	T-Mobile USA Inc 4.750% 01/02/2028	3,407	0.19
USD	1,370,000	T-Mobile USA Inc 5.125% 15/04/2025	1,405	0.08
USD	945,000	T-Mobile USA Inc 5.375% 15/04/2027	1,016	0.06
USD	2,280,000	T-Mobile USA Inc 6.000% 01/03/2023	2,282	0.13
USD	1,715,000	T-Mobile USA Inc 6.000% 15/04/2024	1,746	0.10
USD	3,035,000	T-Mobile USA Inc 6.375% 01/03/2025	3,099	0.17
USD	3,875,000	T-Mobile USA Inc 6.500% 15/01/2026	4,064	0.23
USD	800,000	Toll Brothers Finance Corp 3.800% 01/11/2029	849	0.05
USD	755,000	Toll Brothers Finance Corp 4.350% 15/02/2028	823	0.05
USD	650,000	Toll Brothers Finance Corp 4.375% 15/04/2023	687	0.04
USD	985,000	Toll Brothers Finance Corp 4.875% 15/03/2027	1,107	0.06
USD	828,000	Toll Brothers Finance Corp 5.875% 15/02/2022	867	0.05
USD	5,290,000	TransDigm Inc 5.500% 15/11/2027	5,171	0.29
USD	1,258,000	TransDigm Inc 6.250% 15/03/2026	1,333	0.07
USD	1,943,000	TransDigm Inc 6.375% 15/06/2026	1,989	0.11
USD	2,365,000	TransDigm Inc 6.500% 15/07/2024	2,395	0.13
		United States (29 February 2020: 57.74%) (cont)		
		Corporate Bonds (cont)		
USD	1,415,000	TransDigm Inc 6.500% 15/05/2025	1,423	0.08
USD	995,000	TransDigm Inc 7.500% 15/03/2027	1,041	0.06
USD	640,000	TransDigm Inc 8.000% 15/12/2025	697	0.04
USD	235,000	TreeHouse Foods Inc 4.000% 01/09/2028	239	0.01
USD	995,000	TRI Pointe Group Inc / TRI Pointe Homes Inc 5.875% 15/06/2024	1,084	0.06
USD	125,000	Triumph Group Inc 6.250% 15/09/2024	102	0.01
USD	870,000	Triumph Group Inc 7.750% 15/08/2025	509	0.03
USD	45,000	Triumph Group Inc 8.875% 01/06/2024	47	0.00
USD	115,000	Tronox Inc 6.500% 01/05/2025	124	0.01
USD	175,000	Tronox Inc 6.500% 15/04/2026	180	0.01
USD	145,000	Uber Technologies Inc 7.500% 01/11/2023	152	0.01
USD	260,000	Uber Technologies Inc 7.500% 15/05/2025	271	0.01
USD	295,000	Uber Technologies Inc 7.500% 15/09/2027	308	0.02
USD	520,000	Uber Technologies Inc 8.000% 01/11/2026	545	0.03
EUR	500,000	UGI International LLC 3.250% 01/11/2025	606	0.03
USD	805,000	United Airlines Holdings Inc 4.250% 01/10/2022	733	0.04
USD	1,405,000	United Rentals North America Inc 3.875% 15/11/2027	1,464	0.08
USD	375,000	United Rentals North America Inc 3.875% 15/02/2031	387	0.02
USD	1,445,000	United Rentals North America Inc 4.000% 15/07/2030	1,509	0.08
USD	1,495,000	United Rentals North America Inc 4.625% 15/10/2025	1,532	0.09
USD	3,385,000	United Rentals North America Inc 4.875% 15/01/2028	3,580	0.20
USD	1,580,000	United Rentals North America Inc 5.250% 15/01/2030	1,750	0.10
USD	2,040,000	United Rentals North America Inc 5.500% 15/05/2027	2,184	0.12
USD	1,790,000	United Rentals North America Inc 5.875% 15/09/2026	1,900	0.11
USD	1,135,000	United States Steel Corp 6.250% 15/03/2026^	752	0.04
USD	1,355,000	United States Steel Corp 6.875% 15/08/2025	993	0.06
USD	330,000	United States Steel Corp 12.000% 01/06/2025	351	0.02
USD	150,000	Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 7.125% 15/12/2024	144	0.01
USD	644,000	Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 7.875% 15/02/2025	681	0.04
USD	180,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 6.000% 15/04/2023	182	0.01
USD	2,292,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 8.250% 15/10/2023	2,272	0.13
USD	443,000	Univision Communications Inc 5.125% 15/02/2025^	441	0.02
USD	490,000	Univision Communications Inc 6.625% 01/06/2027	495	0.03
USD	175,000	US Foods Inc 5.875% 15/06/2024	177	0.01
USD	330,000	US Foods Inc 6.250% 15/04/2025	349	0.02
USD	1,283,000	USA Compression Partners LP / USA Compression Finance Corp 6.875% 01/04/2026	1,321	0.07
USD	1,380,000	USA Compression Partners LP / USA Compression Finance Corp 6.875% 01/09/2027	1,425	0.08
USD	150,000	Valvoline Inc 4.250% 15/02/2030	159	0.01
USD	1,605,000	Valvoline Inc 4.375% 15/08/2025	1,661	0.09
USD	350,000	Vector Group Ltd 6.125% 01/02/2025	355	0.02
USD	185,000	Vector Group Ltd 10.500% 01/11/2026	191	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (29 February 2020: 97.49%) (cont)		
		United States (29 February 2020: 57.74%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Vericast Corp 8.375% 15/08/2022	163	0.01
USD	49,000	Vericast Corp 9.250% 01/03/2021	49	0.00
USD	1,280,000	VeriSign Inc 4.625% 01/05/2023	1,292	0.07
USD	1,220,000	VeriSign Inc 4.750% 15/07/2027	1,302	0.07
USD	970,000	VeriSign Inc 5.250% 01/04/2025	1,089	0.06
USD	200,000	Veritas US Inc / Veritas Bermuda Ltd 7.500% 01/02/2023	200	0.01
USD	100,000	Veritas US Inc / Veritas Bermuda Ltd 7.500% 01/09/2025	104	0.01
USD	200,000	Veritas US Inc / Veritas Bermuda Ltd 10.500% 01/02/2024	199	0.01
USD	300,000	Verscend Escrow Corp 9.750% 15/08/2026	325	0.02
USD	1,165,000	ViacomCBS Inc 5.875% 28/02/2057	1,204	0.07
USD	1,315,000	ViacomCBS Inc 6.250% 28/02/2057	1,463	0.08
USD	200,000	ViaSat Inc 5.625% 15/09/2025	202	0.01
USD	140,000	ViaSat Inc 5.625% 15/04/2027	148	0.01
USD	260,000	ViaSat Inc 6.500% 15/07/2028	269	0.01
USD	225,000	VICI Properties LP / VICI Note Co Inc 3.500% 15/02/2025	225	0.01
USD	185,000	VICI Properties LP / VICI Note Co Inc 3.750% 15/02/2027	184	0.01
USD	295,000	VICI Properties LP / VICI Note Co Inc 4.125% 15/08/2030	295	0.02
USD	300,000	VICI Properties LP / VICI Note Co Inc 4.250% 01/12/2026	307	0.02
USD	325,000	VICI Properties LP / VICI Note Co Inc 4.625% 01/12/2029	338	0.02
USD	350,000	Vistra Operations Co LLC 5.000% 31/07/2027	371	0.02
USD	372,000	Vistra Operations Co LLC 5.500% 01/09/2026	390	0.02
USD	489,000	Vistra Operations Co LLC 5.625% 15/02/2027	518	0.03
USD	410,000	WESCO Distribution Inc 7.125% 15/06/2025	452	0.02
USD	460,000	WESCO Distribution Inc 7.250% 15/06/2028	512	0.03
USD	4,670,000	Western Digital Corp 4.750% 15/02/2026	5,055	0.28
USD	1,015,000	Western Midstream Operating LP 3.950% 01/06/2025	1,014	0.06
USD	1,000,000	Western Midstream Operating LP 4.000% 01/07/2022	1,019	0.06
USD	2,100,000	Western Midstream Operating LP 4.100% 01/02/2025	2,092	0.12
USD	750,000	Western Midstream Operating LP 4.500% 01/03/2028	757	0.04
USD	1,000,000	Western Midstream Operating LP 4.650% 01/07/2026	1,022	0.06
USD	900,000	Western Midstream Operating LP 4.750% 15/08/2028	911	0.05
USD	2,500,000	Western Midstream Operating LP 5.050% 01/02/2030	2,548	0.14
USD	1,000,000	Whiting Petroleum Corp 5.750% 15/03/2021	236	0.01
USD	670,000	Whiting Petroleum Corp 6.250% 01/04/2023	150	0.01
USD	1,630,000	Whiting Petroleum Corp 6.625% 15/01/2026	369	0.02
USD	200,000	William Carter Co 5.500% 15/05/2025	213	0.01
USD	150,000	William Carter Co 5.625% 15/03/2027	159	0.01
USD	60,000	Williams Scotsman International Inc 4.625% 15/08/2028	61	0.00
		United States (29 February 2020: 57.74%) (cont)		
		Corporate Bonds (cont)		
USD	130,000	Windstream Escrow LLC / Windstream Escrow Finance Corp 7.750% 15/08/2028	131	0.01
EUR	725,000	WMG Acquisition Corp 2.750% 15/07/2028	878	0.05
USD	90,000	WMG Acquisition Corp 3.000% 15/02/2031	90	0.00
EUR	800,000	WMG Acquisition Corp 3.625% 15/10/2026^	982	0.05
USD	200,000	WMG Acquisition Corp 3.875% 15/07/2030	209	0.01
USD	140,000	Wolverine Escrow LLC 8.500% 15/11/2024	107	0.01
USD	225,000	Wolverine Escrow LLC 9.000% 15/11/2026	173	0.01
USD	125,000	Wolverine Escrow LLC 13.125% 15/11/2027	88	0.00
USD	1,800,000	WPX Energy Inc 4.500% 15/01/2030	1,721	0.10
USD	1,190,000	WPX Energy Inc 5.250% 15/09/2024	1,203	0.07
USD	1,085,000	WPX Energy Inc 5.250% 15/10/2027	1,076	0.06
USD	1,045,000	WPX Energy Inc 5.750% 01/06/2026	1,061	0.06
USD	1,062,000	WPX Energy Inc 5.875% 15/06/2028	1,081	0.06
USD	340,000	WR Grace & Co-Conn 4.875% 15/06/2027	357	0.02
USD	870,000	Wyndham Destinations Inc 3.900% 01/03/2023	862	0.05
USD	1,060,000	Wyndham Destinations Inc 4.250% 01/03/2022	1,065	0.06
USD	800,000	Wyndham Destinations Inc 5.750% 01/04/2027	823	0.05
USD	225,000	Wyndham Destinations Inc 6.625% 31/07/2026	239	0.01
USD	40,000	Wyndham Hotels & Resorts Inc 4.375% 15/08/2028	40	0.00
USD	150,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 4.250% 30/05/2023	147	0.01
USD	250,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.250% 15/05/2027	243	0.01
USD	420,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.500% 01/03/2025	415	0.02
USD	255,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 5.125% 01/10/2029	248	0.01
USD	175,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 7.750% 15/04/2025	184	0.01
USD	2,040,000	Xerox Corp 4.125% 15/03/2023	2,092	0.12
USD	140,000	Xerox Holdings Corp 5.000% 15/08/2025	142	0.01
USD	180,000	Xerox Holdings Corp 5.500% 15/08/2028	185	0.01
USD	175,000	XPO Logistics Inc 6.125% 01/09/2023	178	0.01
USD	492,000	XPO Logistics Inc 6.250% 01/05/2025	526	0.03
USD	316,000	XPO Logistics Inc 6.500% 15/06/2022	317	0.02
USD	275,000	XPO Logistics Inc 6.750% 15/08/2024	292	0.02
USD	275,000	Yum! Brands Inc 4.750% 15/01/2030	302	0.02
USD	440,000	Yum! Brands Inc 7.750% 01/04/2025	492	0.03
USD	400,000	Zayo Group Holdings Inc 4.000% 01/03/2027	396	0.02
USD	360,000	Zayo Group Holdings Inc 6.125% 01/03/2028	369	0.02
EUR	1,900,000	ZF North America Capital Inc 2.750% 27/04/2023	2,299	0.13
USD	150,000	ZF North America Capital Inc 4.500% 29/04/2022	156	0.01
USD	300,000	ZF North America Capital Inc 4.750% 29/04/2025	316	0.02
		Total United States	**1,020,480**	**57.04**
		Total bonds	**1,725,919**	**96.47**

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 0.00%)		
		United States (29 February 2020: 0.00%)		
		Entertainment		
USD	8,867	AMC Entertainment Inc	56	0.00
		Total United States	**56**	**0.00**
		Total equities	**56**	**0.00**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Warrants (29 February 2020: 0.00%)		
		United States (29 February 2020: 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 (29 February 2020: (0.47)%)							
Forward currency contracts[Ø] (29 February 2020: (0.47)%)							
CAD	2,091	CHF	1,433	3,181	02/09/2020	-	0.00
CAD	49,621	EUR	31,547	75,402	02/09/2020	-	0.00
CAD	425,494	GBP	244,644	650,841	02/09/2020	(1)	0.00
CAD	3,577	GBP	2,037	5,445	02/09/2020	-	0.00
CHF	267,470	CAD	394,075	596,571	02/09/2020	(5)	0.00
CHF	23,824,707	EUR	22,152,538	52,708,951	02/09/2020	(5)	0.00
CHF	702,498	EUR	652,612	1,553,493	02/09/2020	-	0.00
CHF	1,271,500	GBP	1,065,670	2,827,020	02/09/2020	(13)	0.00
CHF	39,307,946	USD	43,246,597	43,246,597	02/09/2020	231	0.01
CHF	152,527	USD	168,837	168,837	02/09/2020	-	0.00
EUR	1,042,114	CAD	1,650,335	2,499,319	02/09/2020	(20)	0.00
EUR	4,015	CAD	6,236	9,536	02/09/2020	-	0.00
EUR	120,668	CHF	129,981	287,339	02/09/2020	-	0.00
EUR	22,089,434	GBP	19,928,428	52,848,616	02/09/2020	(284)	(0.01)
EUR	4,890,354	GBP	4,408,913	11,696,070	02/09/2020	(56)	0.00
EUR	150,335,104	USD	177,842,389	177,842,389	02/09/2020	1,030	0.06
EUR	1,153,119	USD	1,372,563	1,372,563	02/09/2020	(1)	0.00
GBP	1,891,964	CAD	3,325,138	5,059,677	02/09/2020	(15)	0.00
GBP	27,240	CAD	47,292	72,403	02/09/2020	-	0.00
GBP	5,658	CHF	6,757	15,017	02/09/2020	-	0.00
GBP	173,225,385	EUR	192,180,712	459,583,563	02/09/2020	2,265	0.12
GBP	24,007	EUR	26,609	63,662	02/09/2020	-	0.00
GBP	279,131,199	USD	366,453,565	366,453,565	02/09/2020	5,657	0.31
USD	228,423	CHF	206,357	228,423	02/09/2020	-	0.00
USD	3,582,232	EUR	3,042,752	3,582,233	02/09/2020	(39)	0.00
USD	41,769,614	GBP	31,769,400	41,769,614	02/09/2020	(583)	(0.03)
				Total unrealised gains on forward currency contracts		**9,183**	**0.50**
				Total unrealised losses on forward currency contracts		**(1,022)**	**(0.04)**
				Net unrealised gains on forward currency contracts		**8,161**	**0.46**
				Total financial derivative instruments		**8,161**	**0.46**

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**1,734,136**	**96.93**
		Cash equivalents (29 February 2020: 0.90%)		
		UCITS collective investment schemes - Money Market Funds (29 February 2020: 0.90%)		
USD	199,519	BlackRock ICS US Dollar Liquid Environmentally Aware Fund~	19,964	1.12
		Cash†	**11,901**	**0.67**
		Other net assets	**23,144**	**1.28**
		Net asset value attributable to redeemable participating shareholders at the end of the financial period	**1,789,145**	**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 period 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 relate to the CHF Hedged (Acc) Class, EUR Hedged (Dist) Class and GBP Hedged (Dist) Class.
~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	1,404,688	78.22
Transferable securities traded on another regulated market	269,416	15.00
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	51,871	2.89
Over-the-counter financial derivative instruments	9,183	0.51
UCITS collective investment schemes - Money Market Funds	19,964	1.11
Other assets	40,720	2.27
Total current assets	**1,795,842**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF
As at 31 August 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 (29 February 2020: 99.40%)		
		Equities (29 February 2020: 93.88%)		
		Bermuda (29 February 2020: 1.63%)		
		Auto manufacturers		
HKD	1,402,000	Brilliance China Automotive Holdings Ltd	1,295	0.05
		Commercial services		
HKD	710,000	COSCO SHIPPING Ports Ltd	400	0.02
HKD	453,000	Shenzhen International Holdings Ltd^	732	0.03
		Engineering & construction		
HKD	298,500	CK Infrastructure Holdings Ltd^	1,587	0.07
HKD	578,355	NWS Holdings Ltd	484	0.02
		Entertainment		
HKD	5,536,636	Alibaba Pictures Group Ltd^	807	0.03
		Food		
USD	145,300	Dairy Farm International Holdings Ltd^	612	0.03
USD	98,100	Jardine Strategic Holdings Ltd^	2,011	0.08
		Forest products & paper		
HKD	699,000	Nine Dragons Paper Holdings Ltd^	811	0.03
		Gas		
HKD	1,161,200	China Gas Holdings Ltd^	3,191	0.13
HKD	394,000	China Resources Gas Group Ltd^	1,907	0.08
		Holding companies - diversified operations		
USD	98,200	Jardine Matheson Holdings Ltd^	4,126	0.17
		Home furnishings		
HKD	565,000	Haier Electronics Group Co Ltd^	2,045	0.09
		Oil & gas		
HKD	1,661,000	Kunlun Energy Co Ltd	1,222	0.05
		Pharmaceuticals		
HKD	902,000	Luye Pharma Group Ltd^	518	0.02
		Real estate investment & services		
USD	510,100	Hongkong Land Holdings Ltd^	1,989	0.08
HKD	261,500	Kerry Properties Ltd	674	0.03
		Retail		
HKD	1,630,000	Alibaba Health Information Technology Ltd	4,034	0.17
HKD	4,043,300	GOME Retail Holdings Ltd^	595	0.02
		Water		
HKD	2,180,000	Beijing Enterprises Water Group Ltd^	903	0.04
		Total Bermuda	**29,943**	**1.24**
		Cayman Islands (29 February 2020: 26.99%)		
		Apparel retailers		
HKD	372,500	Shenzhou International Group Holdings Ltd^	6,104	0.25
HKD	560,000	Topsports International Holdings Ltd	709	0.03
		Auto manufacturers		
HKD	2,644,000	Geely Automobile Holdings Ltd	5,369	0.22
USD	406,908	NIO Inc ADR	7,528	0.31
		Beverages		
HKD	774,200	Budweiser Brewing Co APAC Ltd^	2,677	0.11
		Biotechnology		
HKD	504,000	3SBio Inc^	621	0.02
USD	18,140	BeiGene Ltd ADR^	4,407	0.18
		Cayman Islands (29 February 2020: 26.99%) (cont)		
		Biotechnology (cont)		
USD	26,817	Hutchison China MediTech Ltd ADR^	904	0.04
HKD	429,000	Innovent Biologics Inc	3,155	0.13
USD	23,531	Zai Lab Ltd ADR	1,916	0.08
		Building materials and fixtures		
HKD	508,000	China Lesso Group Holdings Ltd	965	0.04
HKD	1,092,000	China Resources Cement Holdings Ltd^	1,640	0.07
		Chemicals		
HKD	316,500	Kingboard Holdings Ltd	978	0.04
HKD	550,500	Kingboard Laminates Holdings Ltd^	693	0.03
		Commercial services		
HKD	292,000	China East Education Holdings Ltd	656	0.03
HKD	295,000	China Education Group Holdings Ltd	601	0.02
HKD	528,000	China Yuhua Education Corp Ltd^	511	0.02
HKD	103,500	Koolearn Technology Holding Ltd	491	0.02
USD	64,231	New Oriental Education & Technology Group Inc ADR	9,580	0.40
USD	172,596	TAL Education Group ADR	13,278	0.55
		Cosmetics & personal care		
HKD	176,000	Vinda International Holdings Ltd^	627	0.03
		Diversified financial services		
TWD	579,507	Chailease Holding Co Ltd	2,615	0.11
USD	14,693	Noah Holdings Ltd ADR	413	0.02
		Electronics		
HKD	339,000	AAC Technologies Holdings Inc^	2,141	0.09
TWD	36,000	Silergy Corp	2,336	0.10
TWD	258,378	Zhen Ding Technology Holding Ltd	1,096	0.04
		Energy - alternate sources		
HKD	1,840,000	Xinyi Solar Holdings Ltd	2,315	0.10
		Engineering & construction		
HKD	851,750	China State Construction International Holdings Ltd^	666	0.03
		Environmental control		
HKD	736,000	China Conch Venture Holdings Ltd	3,215	0.13
		Food		
HKD	415,000	China Feihe Ltd^	824	0.03
HKD	1,241,000	China Mengniu Dairy Co Ltd	6,277	0.26
HKD	822,000	Dali Foods Group Co Ltd^	508	0.02
HKD	902,000	Tingyi Cayman Islands Holding Corp^	1,757	0.07
HKD	501,000	Uni-President China Holdings Ltd	463	0.02
HKD	2,281,000	Want Want China Holdings Ltd^	1,595	0.07
HKD	4,278,000	WH Group Ltd^	3,742	0.16
HKD	211,000	Yihai International Holding Ltd^	3,441	0.14
		Gas		
HKD	361,300	ENN Energy Holdings Ltd	4,035	0.17
		Healthcare products		
HKD	190,000	AK Medical Holdings Ltd	490	0.02
HKD	565,000	China Medical System Holdings Ltd	638	0.02
HKD	293,500	Hengan International Group Co Ltd^	2,356	0.10
		Healthcare services		
HKD	438,000	Genscript Biotech Corp^	820	0.03
HKD	169,800	Ping An Healthcare and Technology Co Ltd^	2,482	0.10
HKD	412,500	Wuxi Biologics Cayman Inc	10,762	0.45

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 93.88%) (cont)		
		Cayman Islands (29 February 2020: 26.99%) (cont)		
		Holding companies - diversified operations		
HKD	1,213,405	CK Hutchison Holdings Ltd	7,930	0.33
		Hotels		
USD	60,932	Huazhu Group Ltd ADR^	2,759	0.11
USD	101,915	Melco Resorts & Entertainment Ltd ADR	2,028	0.08
HKD	1,089,600	Sands China Ltd^	4,773	0.20
HKD	733,200	Wynn Macau Ltd^	1,383	0.06
		Internet		
USD	12,882	51job Inc ADR	864	0.04
USD	44,087	58.com Inc ADR^	2,454	0.10
USD	846,464	Alibaba Group Holding Ltd ADR	244,628	10.09
USD	26,222	Autohome Inc ADR	2,223	0.09
USD	123,564	Baidu Inc ADR	15,940	0.66
USD	18,644	Baozun Inc ADR	767	0.03
HKD	124,000	China Literature Ltd^	771	0.03
USD	99,613	iQIYI Inc ADR^	2,135	0.09
USD	384,186	JD.com Inc ADR^	30,719	1.27
USD	27,299	JOYY Inc ADR^	2,481	0.10
HKD	1,602,000	Meituan Dianping 'B'	54,817	2.26
USD	68,417	Momo Inc ADR	1,450	0.06
USD	115,917	Pinduoduo Inc ADR	10,340	0.43
USD	28,709	SINA Corp	1,180	0.05
HKD	2,582,700	Tencent Holdings Ltd	180,116	7.43
USD	164,063	Tencent Music Entertainment Group ADR	2,623	0.11
HKD	392,800	Tongcheng-Elong Holdings Ltd	807	0.03
USD	213,541	Trip.com Group Ltd ADR^	6,541	0.27
USD	202,105	Vipshop Holdings Ltd ADR^	3,454	0.14
USD	23,853	Weibo Corp ADR	918	0.04
		Machinery - diversified		
HKD	309,000	Haitian International Holdings Ltd	747	0.03
		Mining		
HKD	860,000	China Hongqiao Group Ltd^	577	0.02
		Miscellaneous manufacturers		
TWD	57,000	Airtac International Group^	1,353	0.06
HKD	325,500	Sunny Optical Technology Group Co Ltd^	4,960	0.20
		Packaging & containers		
HKD	483,000	Lee & Man Paper Manufacturing Ltd	294	0.01
		Pharmaceuticals		
HKD	260,000	Hansoh Pharmaceutical Group Co Ltd^	1,194	0.05
HKD	4,687,500	Sino Biopharmaceutical Ltd^	5,589	0.23
HKD	780,000	SSY Group Ltd^	494	0.02
		Real estate investment & services		
HKD	506,000	Agile Group Holdings Ltd^	710	0.03
HKD	474,000	China Aoyuan Group Ltd^	560	0.02
HKD	845,000	China Evergrande Group	2,052	0.08
HKD	645,000	China Overseas Property Holdings Ltd	590	0.02
HKD	1,440,022	China Resources Land Ltd^	6,828	0.28
HKD	1,328,000	CIFI Holdings Group Co Ltd^	1,162	0.05
HKD	1,167,560	CK Asset Holdings Ltd	6,312	0.26
HKD	3,502,671	Country Garden Holdings Co Ltd^	4,416	0.18
HKD	598,000	Country Garden Services Holdings Co Ltd^	4,282	0.18

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Cayman Islands (29 February 2020: 26.99%) (cont)		
		Real estate investment & services (cont)		
HKD	650,000	Greentown Service Group Co Ltd^	872	0.04
HKD	1,184,000	Kaisa Group Holdings Ltd^	607	0.03
HKD	593,500	KWG Group Holdings Ltd^	1,153	0.05
HKD	594,000	Logan Group Co Ltd^	1,127	0.05
HKD	798,000	Longfor Group Holdings Ltd^	4,211	0.17
HKD	996,000	Seazen Group Ltd	921	0.04
HKD	536,500	Shimao Group Holdings Ltd^	2,523	0.10
HKD	1,533,500	Shui On Land Ltd	210	0.01
HKD	1,065,000	SOHO China Ltd^	334	0.01
HKD	1,131,000	Sunac China Holdings Ltd	4,889	0.20
HKD	754,962	Wharf Real Estate Investment Co Ltd^	3,195	0.13
HKD	878,000	Yuzhou Group Holdings Co Ltd^	411	0.02
HKD	714,000	Zhenro Properties Group Ltd^	428	0.02
		Retail		
HKD	497,000	ANTA Sports Products Ltd^	5,262	0.21
HKD	1,376,000	Bosideng International Holdings Ltd^	419	0.02
HKD	357,000	Haidilao International Holding Ltd^	2,418	0.10
HKD	974,500	Li Ning Co Ltd	4,332	0.18
HKD	265,000	Zhongsheng Group Holdings Ltd^	1,682	0.07
		Semiconductors		
HKD	139,400	ASM Pacific Technology Ltd^	1,497	0.06
HKD	1,493,000	Semiconductor Manufacturing International Corp	4,960	0.21
		Software		
USD	41,127	Bilibili Inc ADR^	1,949	0.08
USD	28,169	GSX Techedu Inc ADR	2,298	0.10
USD	28,310	HUYA Inc ADR	815	0.03
HKD	1,016,000	Kingdee International Software Group Co Ltd	2,674	0.11
HKD	351,000	Kingsoft Corp Ltd^	2,002	0.08
USD	36,642	NetEase Inc ADR	18,474	0.76
		Telecommunications		
USD	35,561	GDS Holdings Ltd ADR^	2,918	0.12
HKD	4,702,200	Xiaomi Corp 'B'^	13,651	0.56
		Transportation		
USD	91,744	BEST Inc ADR^	391	0.01
USD	168,480	ZTO Express Cayman Inc ADR	5,512	0.23
		Total Cayman Islands	**836,753**	**34.52**
		Hong Kong (29 February 2020: 12.01%)		
		Auto manufacturers		
HKD	293,500	Sinotruk Hong Kong Ltd^	831	0.03
		Banks		
HKD	569,018	Bank of East Asia Ltd^	1,280	0.05
HKD	1,666,500	BOC Hong Kong Holdings Ltd^	4,795	0.20
HKD	2,547,000	CITIC Ltd	2,399	0.10
HKD	344,900	Hang Seng Bank Ltd^	5,496	0.23
		Beverages		
HKD	649,333	China Resources Beer Holdings Co Ltd^	4,424	0.18
		Commercial services		
HKD	535,130	China Merchants Port Holdings Co Ltd^	618	0.03
		Computers		
HKD	3,080,000	Lenovo Group Ltd^	2,066	0.08

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 93.88%) (cont)		
		Hong Kong (29 February 2020: 12.01%) (cont)		
		Diversified financial services		
HKD	438,000	China Everbright Ltd	676	0.03
HKD	873,000	Far East Horizon Ltd	769	0.03
HKD	546,269	Hong Kong Exchanges & Clearing Ltd^	26,826	1.11
		Electricity		
HKD	1,789,000	China Power International Development Ltd^	344	0.01
HKD	841,184	China Resources Power Holdings Co Ltd	1,009	0.04
HKD	738,500	CLP Holdings Ltd^	7,209	0.30
HKD	1,121,000	HK Electric Investments & HK Electric Investments Ltd^	1,154	0.05
HKD	637,000	Power Assets Holdings Ltd^	3,649	0.15
		Electronics		
HKD	332,000	BYD Electronic International Co Ltd^	1,262	0.05
		Energy - alternate sources		
HKD	800,988	China Common Rich Renewable Energy Investments*	-	0.00
HKD	1,741,776	China Everbright International Ltd^	1,063	0.04
		Food		
HKD	1,414,772	China Huishan Dairy Holdings Co Ltd*	-	0.00
		Gas		
HKD	221,000	Beijing Enterprises Holdings Ltd	723	0.03
HKD	4,838,372	Hong Kong & China Gas Co Ltd^	6,967	0.29
		Hand & machine tools		
HKD	621,500	Techtronic Industries Co Ltd^	8,075	0.33
		Holding companies - diversified operations		
HKD	222,500	Swire Pacific Ltd 'A'^	1,206	0.05
		Hotels		
HKD	1,158,864	Fosun International Ltd^	1,288	0.05
HKD	979,000	Galaxy Entertainment Group Ltd^	7,705	0.32
HKD	957,279	SJM Holdings Ltd^	1,329	0.06
		Insurance		
HKD	5,431,800	AIA Group Ltd	56,524	2.33
HKD	680,018	China Taiping Insurance Holdings Co Ltd^	1,105	0.05
		Oil & gas		
HKD	8,031,200	CNOOC Ltd	9,067	0.37
		Pharmaceuticals		
HKD	735,000	China Resources Pharmaceutical Group Ltd	420	0.02
HKD	1,238,000	China Traditional Chinese Medicine Holdings Co Ltd^	535	0.02
HKD	2,528,260	CSPC Pharmaceutical Group Ltd	5,559	0.23
		Real estate investment & services		
HKD	2,590,000	China Jinmao Holdings Group Ltd^	1,671	0.07
HKD	1,702,500	China Overseas Land & Investment Ltd	5,019	0.21
HKD	932,000	Hang Lung Properties Ltd^	2,658	0.11
HKD	680,938	Henderson Land Development Co Ltd^	2,710	0.11
HKD	673,321	New World Development Co Ltd	3,536	0.15
HKD	220,000	Shanghai Industrial Holdings Ltd	336	0.01
HKD	1,220,000	Shenzhen Investment Ltd^	419	0.02
HKD	1,351,510	Sino Land Co Ltd	1,594	0.07
HKD	1,534,500	Sino-Ocean Group Holding Ltd^	374	0.01
HKD	589,066	Sun Hung Kai Properties Ltd	7,821	0.32
HKD	544,400	Swire Properties Ltd^	1,479	0.06
HKD	725,962	Wharf Holdings Ltd^	1,429	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Hong Kong (29 February 2020: 12.01%) (cont)		
		Real estate investment & services (cont)		
HKD	2,774,000	Yuexiu Property Co Ltd	548	0.02
		Real estate investment trusts		
HKD	929,800	Link REIT (REIT)	7,372	0.30
		Retail		
HKD	1,044,000	Sun Art Retail Group Ltd^	1,425	0.06
		Semiconductors		
HKD	218,000	Hua Hong Semiconductor Ltd	803	0.03
		Telecommunications		
HKD	2,752,500	China Mobile Ltd	19,817	0.82
HKD	2,799,222	China Unicom Hong Kong Ltd	2,066	0.09
HKD	1,704,860	HKT Trust & HKT Ltd	2,455	0.10
HKD	1,982,000	PCCW Ltd	1,243	0.05
		Transportation		
HKD	685,500	MTR Corp Ltd^	3,591	0.15
		Water		
HKD	1,304,000	Guangdong Investment Ltd	2,110	0.09
		Total Hong Kong	**236,849**	**9.77**
		Indonesia (29 February 2020: 2.28%)		
		Agriculture		
IDR	3,445,700	Charoen Pokphand Indonesia Tbk PT	1,467	0.06
IDR	229,600	Gudang Garam Tbk PT	773	0.03
IDR	4,456,800	Hanjaya Mandala Sampoerna Tbk PT	506	0.02
		Banks		
IDR	4,440,700	Bank Central Asia Tbk PT	9,861	0.41
IDR	8,277,942	Bank Mandiri Persero Tbk PT	3,523	0.15
IDR	3,546,245	Bank Negara Indonesia Persero Tbk PT	1,273	0.05
IDR	24,982,500	Bank Rakyat Indonesia Persero Tbk PT	6,303	0.26
		Building materials and fixtures		
IDR	663,700	Indocement Tunggal Prakarsa Tbk PT	556	0.02
IDR	1,350,000	Semen Indonesia Persero Tbk PT	983	0.04
		Chemicals		
IDR	11,315,200	Barito Pacific Tbk PT	688	0.03
		Coal		
IDR	5,952,500	Adaro Energy Tbk PT	466	0.02
		Distribution & wholesale		
IDR	749,148	United Tractors Tbk PT	1,200	0.05
		Food		
IDR	959,900	Indofood CBP Sukses Makmur Tbk PT	678	0.03
IDR	2,060,200	Indofood Sukses Makmur Tbk PT	1,074	0.04
		Forest products & paper		
IDR	1,066,300	Indah Kiat Pulp & Paper Corp Tbk PT	693	0.03
		Gas		
IDR	5,462,000	Perusahaan Gas Negara Tbk PT	495	0.02
		Household goods & home construction		
IDR	3,547,500	Unilever Indonesia Tbk PT	2,001	0.08
		Pharmaceuticals		
IDR	8,911,900	Kalbe Farma Tbk PT	981	0.04
		Retail		
IDR	2,687,300	Ace Hardware Indonesia Tbk PT	295	0.01
IDR	9,063,300	Astra International Tbk PT	3,300	0.14

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 93.88%) (cont)		
		Indonesia (29 February 2020: 2.28%) (cont)		
		Telecommunications		
IDR	22,293,400	Telekomunikasi Indonesia Persero Tbk PT	4,512	0.19
IDR	1,976,600	XL Axiata Tbk PT	345	0.01
		Total Indonesia	**41,973**	**1.73**
		Malaysia (29 February 2020: 2.27%)		
		Agriculture		
MYR	132,700	Genting Plantations Bhd	317	0.01
MYR	312,200	HAP Seng Consolidated Bhd	540	0.02
MYR	1,132,653	IOI Corp Bhd	1,213	0.05
MYR	192,700	Kuala Lumpur Kepong Bhd	1,048	0.05
MYR	328,700	QL Resources Bhd	757	0.03
		Banks		
MYR	722,550	AMMB Holdings Bhd	507	0.02
MYR	2,905,822	CIMB Group Holdings Bhd	2,302	0.10
MYR	272,381	Hong Leong Bank Bhd	915	0.04
MYR	1,769,227	Malayan Banking Bhd	3,113	0.13
MYR	1,312,310	Public Bank Bhd	5,173	0.21
MYR	659,817	RHB Bank Bhd	726	0.03
		Beverages		
MYR	72,400	Carlsberg Brewery Malaysia Bhd	379	0.02
MYR	64,900	Fraser & Neave Holdings Bhd	477	0.02
		Chemicals		
MYR	1,108,300	Petronas Chemicals Group Bhd	1,453	0.06
		Commercial services		
MYR	382,900	Westports Holdings Bhd	336	0.01
		Distribution & wholesale		
MYR	1,232,900	Sime Darby Bhd	648	0.03
		Diversified financial services		
MYR	81,972	Hong Leong Financial Group Bhd	243	0.01
		Electricity		
MYR	1,025,387	Tenaga Nasional Bhd	2,673	0.11
		Engineering & construction		
MYR	744,900	Gamuda Bhd	608	0.03
MYR	483,280	Malaysia Airports Holdings Bhd	592	0.02
		Food		
MYR	29,000	Nestle Malaysia Bhd	969	0.04
MYR	276,960	PPB Group Bhd	1,197	0.05
MYR	879,900	Sime Darby Plantation Bhd	1,077	0.04
		Healthcare products		
MYR	705,800	Top Glove Corp Bhd	4,453	0.18
		Healthcare services		
MYR	944,400	IHH Healthcare Bhd	1,215	0.05
		Holding companies - diversified operations		
MYR	1,051,800	IJM Corp Bhd	303	0.01
MYR	1,646,295	YTL Corp Bhd	265	0.01
		Hotels		
MYR	978,900	Genting Bhd	825	0.03
MYR	1,300,100	Genting Malaysia Bhd	711	0.03
		Mining		
MYR	700,900	Press Metal Aluminium Holdings Bhd	877	0.04
		Malaysia (29 February 2020: 2.27%) (cont)		
		Miscellaneous manufacturers		
MYR	764,400	Hartalega Holdings Bhd	3,032	0.12
		Oil & gas		
MYR	143,300	Petronas Dagangan Bhd	709	0.03
		Oil & gas services		
MYR	1,743,290	Dialog Group Bhd	1,502	0.06
		Pipelines		
MYR	369,900	Petronas Gas Bhd	1,465	0.06
		Telecommunications		
MYR	1,206,036	Axiata Group Bhd	871	0.04
MYR	1,380,100	DiGi.Com Bhd	1,309	0.06
MYR	1,086,800	Maxis Bhd	1,305	0.05
MYR	531,500	Telekom Malaysia Bhd	529	0.02
		Transportation		
MYR	626,240	MISC Bhd	1,144	0.05
		Total Malaysia	**47,778**	**1.97**
		People's Republic of China (29 February 2020: 10.98%)		
		Aerospace & defence		
HKD	1,032,000	AviChina Industry & Technology Co Ltd 'H'^	643	0.03
		Airlines		
HKD	760,000	Air China Ltd 'H'^	529	0.02
HKD	718,000	China Eastern Airlines Corp Ltd 'H'^	289	0.01
HKD	860,000	China Southern Airlines Co Ltd 'H'^	446	0.02
		Auto manufacturers		
HKD	835,000	BAIC Motor Corp Ltd 'H'	405	0.02
HKD	293,500	BYD Co Ltd 'H'^	2,921	0.12
HKD	1,104,000	Dongfeng Motor Group Co Ltd 'H'	771	0.03
HKD	1,377,750	Great Wall Motor Co Ltd 'H'^	1,401	0.06
HKD	1,314,423	Guangzhou Automobile Group Co Ltd 'H'^	1,235	0.05
		Auto parts & equipment		
HKD	244,400	Fuyao Glass Industry Group Co Ltd 'H'^	795	0.03
HKD	883,600	Weichai Power Co Ltd 'H'^	1,792	0.08
		Banks		
HKD	12,465,000	Agricultural Bank of China Ltd 'H'	4,310	0.18
HKD	35,775,600	Bank of China Ltd 'H'	11,817	0.49
HKD	4,019,065	Bank of Communications Co Ltd 'H'^	2,168	0.09
HKD	3,986,600	China CITIC Bank Corp Ltd 'H'	1,713	0.07
HKD	43,357,140	China Construction Bank Corp 'H'^	31,608	1.30
HKD	1,265,000	China Everbright Bank Co Ltd 'H'	472	0.02
HKD	1,748,356	China Merchants Bank Co Ltd 'H'^	8,662	0.36
HKD	2,638,499	China Minsheng Banking Corp Ltd 'H'^	1,631	0.07
HKD	957,000	Chongqing Rural Commercial Bank Co Ltd 'H'	407	0.02
HKD	27,356,930	Industrial & Commercial Bank of China Ltd 'H'^	15,884	0.65
HKD	4,500,000	Postal Savings Bank of China Co Ltd 'H'^	2,328	0.09
		Beverages		
HKD	49,600	Anhui Gujing Distillery Co Ltd 'B'	624	0.03
HKD	208,000	Tsingtao Brewery Co Ltd 'H'^	1,994	0.08
		Biotechnology		
HKD	29,000	CanSino Biologics Inc 'H'	650	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 93.88%) (cont)		
		People's Republic of China (29 February 2020: 10.98%) (cont)		
		Building materials and fixtures		
HKD	562,000	Anhui Conch Cement Co Ltd 'H'	4,166	0.17
HKD	1,716,000	China National Building Material Co Ltd 'H'	2,484	0.10
		Chemicals		
HKD	1,709,000	Sinopec Shanghai Petrochemical Co Ltd 'H'^	362	0.01
		Coal		
HKD	1,537,000	China Shenhua Energy Co Ltd 'H'^	2,495	0.10
USD	550,200	Inner Mongolia Yitai Coal Co Ltd 'B'	386	0.02
HKD	784,000	Yanzhou Coal Mining Co Ltd 'H'	607	0.02
		Commercial services		
HKD	466,000	Jiangsu Expressway Co Ltd 'H'	482	0.02
HKD	334,000	Shenzhen Expressway Co Ltd 'H'^	307	0.01
HKD	714,000	Zhejiang Expressway Co Ltd 'H'	499	0.02
		Diversified financial services		
HKD	3,507,000	China Cinda Asset Management Co Ltd 'H'	692	0.03
HKD	1,548,500	China Galaxy Securities Co Ltd 'H'^	941	0.04
HKD	5,079,000	China Huarong Asset Management Co Ltd 'H'^	596	0.02
HKD	548,800	China International Capital Corp Ltd 'H'	1,289	0.05
HKD	1,016,500	CITIC Securities Co Ltd 'H'	2,421	0.10
HKD	619,400	GF Securities Co Ltd 'H'^	726	0.03
HKD	239,400	Guotai Junan Securities Co Ltd 'H'^	383	0.02
HKD	1,176,400	Haitong Securities Co Ltd 'H'^	1,070	0.04
HKD	663,000	Huatai Securities Co Ltd 'H'^	1,165	0.05
		Electrical components & equipment		
HKD	379,382	Xinjiang Goldwind Science & Technology Co Ltd 'H'^	361	0.01
		Electricity		
HKD	4,286,000	CGN Power Co Ltd 'H'	957	0.04
HKD	1,569,000	China Longyuan Power Group Corp Ltd 'H'	990	0.04
HKD	1,358,000	Huaneng Power International Inc 'H'^	573	0.02
		Engineering & construction		
HKD	834,000	Beijing Capital International Airport Co Ltd 'H'	573	0.02
HKD	1,999,000	China Communications Construction Co Ltd 'H'^	1,158	0.05
HKD	1,010,000	China Communications Services Corp Ltd 'H'	661	0.03
HKD	934,600	China Railway Construction Corp Ltd 'H'	742	0.03
HKD	1,697,000	China Railway Group Ltd 'H'	878	0.03
HKD	19,980,000	China Tower Corp Ltd 'H'^	3,815	0.16
		Healthcare products		
HKD	1,100,000	Shandong Weigao Group Medical Polymer Co Ltd 'H'^	2,586	0.11
		Healthcare services		
HKD	124,551	WuXi AppTec Co Ltd 'H'^	1,877	0.08
		Insurance		
HKD	3,349,000	China Life Insurance Co Ltd 'H'	8,176	0.34
HKD	1,283,600	China Pacific Insurance Group Co Ltd 'H'	3,726	0.15
HKD	2,967,000	China Reinsurance Group Corp 'H'	325	0.01
HKD	389,800	New China Life Insurance Co Ltd 'H'^	1,604	0.07
HKD	3,793,000	People's Insurance Co Group of China Ltd 'H'	1,268	0.05
HKD	3,171,298	PICC Property & Casualty Co Ltd 'H'	2,463	0.10
HKD	2,688,500	Ping An Insurance Group Co of China Ltd 'H'^	28,896	1.19
HKD	173,500	ZhongAn Online P&C Insurance Co Ltd 'H'	1,169	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		People's Republic of China (29 February 2020: 10.98%) (cont)		
		Internet		
HKD	6,132,000	China Telecom Corp Ltd 'H'^	2,089	0.09
		Investment services		
HKD	197,900	Legend Holdings Corp 'H'	271	0.01
		Machinery, construction & mining		
HKD	1,358,000	Shanghai Electric Group Co Ltd 'H'^	413	0.02
HKD	680,800	Zoomlion Heavy Industry Science and Technology Co Ltd 'H'^	703	0.03
		Mining		
HKD	2,004,300	Aluminum Corp of China Ltd 'H'	509	0.02
HKD	1,362,000	China Molybdenum Co Ltd 'H'	547	0.02
HKD	565,800	Jiangxi Copper Co Ltd 'H'^	667	0.03
HKD	414,000	Zhaojin Mining Industry Co Ltd 'H'^	479	0.02
HKD	2,697,700	Zijin Mining Group Co Ltd 'H'	1,810	0.08
		Miscellaneous manufacturers		
HKD	763,000	China Railway Signal & Communication Corp Ltd 'H'^	320	0.01
HKD	2,123,900	CRRC Corp Ltd 'H'^	973	0.04
HKD	232,800	Zhuzhou CRRC Times Electric Co Ltd 'H'^	734	0.03
		Oil & gas		
HKD	10,949,410	China Petroleum & Chemical Corp 'H'	4,930	0.20
HKD	9,424,800	PetroChina Co Ltd 'H'	3,247	0.14
		Oil & gas services		
HKD	759,000	China Oilfield Services Ltd 'H'	605	0.03
HKD	697,500	Sinopec Engineering Group Co Ltd 'H'	312	0.01
		Pharmaceuticals		
HKD	240,500	Shanghai Fosun Pharmaceutical Group Co Ltd 'H'	1,023	0.04
HKD	626,400	Sinopharm Group Co Ltd 'H'^	1,545	0.07
		Real estate investment & services		
HKD	182,250	A-Living Services Co Ltd 'H'	954	0.04
HKD	766,110	China Vanke Co Ltd 'H'	2,456	0.10
HKD	603,200	Guangzhou R&F Properties Co Ltd 'H'^	773	0.03
HKD	51,800	Poly Property Services Co Ltd	467	0.02
USD	514,720	Shanghai Lujiazui Finance & Trade Zone Development Co Ltd 'B'	436	0.02
		Retail		
HKD	361,400	Shanghai Pharmaceuticals Holding Co Ltd 'H'	644	0.03
		Software		
HKD	407,000	TravelSky Technology Ltd 'H'^	814	0.03
		Telecommunications		
HKD	318,715	ZTE Corp 'H'^	935	0.04
		Transportation		
HKD	620,000	COSCO SHIPPING Energy Transportation Co Ltd 'H'^	293	0.01
HKD	1,333,500	COSCO SHIPPING Holdings Co Ltd 'H'^	669	0.03
		Total People's Republic of China	**208,982**	**8.62**
		Philippines (29 February 2020: 1.14%)		
		Auto manufacturers		
PHP	45,307	GT Capital Holdings Inc	374	0.01
		Banks		
PHP	353,622	Bank of the Philippine Islands	489	0.02
PHP	920,207	BDO Unibank Inc	1,632	0.07
PHP	714,976	Metropolitan Bank & Trust Co	494	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 93.88%) (cont)		
		Philippines (29 February 2020: 1.14%) (cont)		
		Commercial services		
PHP	456,710	International Container Terminal Services Inc	989	0.04
		Electricity		
PHP	759,800	Aboitiz Power Corp	418	0.02
PHP	84,200	Manila Electric Co	467	0.02
		Food		
PHP	1,300,244	JG Summit Holdings Inc	1,724	0.07
PHP	385,960	Universal Robina Corp	1,097	0.05
		Holding companies - diversified operations		
PHP	916,770	Aboitiz Equity Ventures Inc	908	0.04
		Real estate investment & services		
PHP	129,325	Ayala Corp	1,956	0.08
PHP	3,485,060	Ayala Land Inc	2,070	0.09
PHP	5,661,000	Megaworld Corp	340	0.01
PHP	1,038,180	Robinsons Land Corp	313	0.01
PHP	4,612,743	SM Prime Holdings Inc	2,778	0.12
		Retail		
PHP	222,210	Jollibee Foods Corp	619	0.03
PHP	467,000	Puregold Price Club Inc	520	0.02
PHP	112,720	SM Investments Corp	1,976	0.08
		Telecommunications		
PHP	15,575	Globe Telecom Inc	671	0.03
PHP	37,465	PLDT Inc	1,143	0.04
		Water		
PHP	5,407,000	Metro Pacific Investments Corp	375	0.01
		Total Philippines	**21,353**	**0.88**
		Republic of South Korea (29 February 2020: 14.42%)		
		Advertising		
KRW	34,595	Cheil Worldwide Inc^	524	0.02
		Aerospace & defence		
KRW	31,488	Korea Aerospace Industries Ltd	597	0.02
		Agriculture		
KRW	52,218	KT&G Corp^	3,739	0.15
		Airlines		
KRW	40,155	Korean Air Lines Co Ltd	603	0.03
		Apparel retailers		
KRW	21,011	Fila Holdings Corp	657	0.03
		Auto manufacturers		
KRW	67,338	Hyundai Motor Co	9,779	0.40
KRW	18,127	Hyundai Motor Co (2nd Pref)	1,356	0.06
KRW	9,882	Hyundai Motor Co (Pref)	723	0.03
KRW	121,893	Kia Motors Corp	4,400	0.18
		Auto parts & equipment		
KRW	36,913	Hankook Tire & Technology Co Ltd	919	0.04
KRW	77,195	Hanon Systems	851	0.03
KRW	29,906	Hyundai Mobis Co Ltd	5,706	0.24
		Banks		
KRW	126,326	Industrial Bank of Korea	881	0.04
KRW	206,282	Shinhan Financial Group Co Ltd	5,277	0.22
		Republic of South Korea (29 February 2020: 14.42%) (cont)		
		Banks (cont)		
KRW	252,138	Woori Financial Group Inc	1,840	0.07
		Biotechnology		
KRW	7,363	Samsung Biologics Co Ltd	4,967	0.21
		Chemicals		
KRW	50,773	Hanwha Solutions Corp	1,614	0.07
KRW	8,979	Kumho Petrochemical Co Ltd	743	0.03
KRW	20,665	LG Chem Ltd	13,243	0.54
KRW	3,532	LG Chem Ltd (Pref)	1,172	0.05
KRW	7,619	Lotte Chemical Corp^	1,174	0.05
		Commercial services		
KRW	6,926	S-1 Corp	524	0.02
		Computers		
KRW	15,461	Samsung SDS Co Ltd	2,069	0.09
		Cosmetics & personal care		
KRW	13,864	Amorepacific Corp	1,996	0.08
KRW	4,530	Amorepacific Corp (Pref)	230	0.01
KRW	14,527	AMOREPACIFIC Group	635	0.03
KRW	4,228	LG Household & Health Care Ltd	5,387	0.22
KRW	929	LG Household & Health Care Ltd (Pref)	563	0.02
		Distribution & wholesale		
KRW	19,392	Hanwha Corp	427	0.02
KRW	42,078	LG Corp	3,013	0.13
KRW	26,593	Posco International Corp	313	0.01
		Diversified financial services		
KRW	123,854	BNK Financial Group Inc	543	0.02
KRW	139,210	Hana Financial Group Inc	3,403	0.14
KRW	177,805	KB Financial Group Inc	5,705	0.24
KRW	18,860	Korea Investment Holdings Co Ltd	992	0.04
KRW	93,667	Meritz Securities Co Ltd	259	0.01
KRW	133,333	Mirae Asset Daewoo Co Ltd	1,068	0.04
KRW	44,771	NH Investment & Securities Co Ltd	347	0.01
KRW	14,903	Samsung Card Co Ltd	367	0.02
KRW	29,234	Samsung Securities Co Ltd	759	0.03
		Electrical components & equipment		
KRW	6,642	LG Innotek Co Ltd^	824	0.03
		Electricity		
KRW	110,954	Korea Electric Power Corp	1,939	0.08
		Electronics		
KRW	102,621	LG Display Co Ltd^	1,286	0.05
KRW	24,594	Samsung Electro-Mechanics Co Ltd	2,679	0.11
		Engineering & construction		
KRW	13,042	Daelim Industrial Co Ltd	982	0.04
KRW	71,294	Daewoo Engineering & Construction Co Ltd	186	0.01
KRW	23,312	GS Engineering & Construction Corp	496	0.02
KRW	34,528	Hyundai Engineering & Construction Co Ltd	952	0.04
KRW	37,999	Samsung C&T Corp	3,609	0.15
KRW	70,275	Samsung Engineering Co Ltd	688	0.03
		Food		
KRW	3,498	CJ CheilJedang Corp	1,230	0.05
KRW	20,267	GS Holdings Corp	569	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 93.88%) (cont)		
		Republic of South Korea (29 February 2020: 14.42%) (cont)		
		Food (cont)		
KRW	9,203	Lotte Corp^	237	0.01
KRW	11,334	Orion Corp	1,369	0.06
KRW	610	Ottogi Corp	314	0.01
		Gas		
KRW	13,902	Korea Gas Corp	280	0.01
		Holding companies - diversified operations		
KRW	6,882	CJ Corp	478	0.02
		Home furnishings		
KRW	21,620	Coway Co Ltd	1,510	0.06
KRW	49,874	LG Electronics Inc	3,617	0.15
		Hotels		
KRW	52,327	Kangwon Land Inc	923	0.04
		Insurance		
KRW	20,701	DB Insurance Co Ltd	775	0.03
KRW	29,260	Hyundai Marine & Fire Insurance Co Ltd	553	0.03
KRW	14,400	Samsung Fire & Marine Insurance Co Ltd	2,237	0.09
KRW	32,410	Samsung Life Insurance Co Ltd^	1,656	0.07
		Internet		
KRW	25,317	Kakao Corp	8,668	0.36
KRW	55,484	NAVER Corp	15,600	0.64
KRW	7,356	NCSoft Corp	5,316	0.22
		Iron & steel		
KRW	40,010	Hyundai Steel Co	865	0.04
KRW	33,371	POSCO	5,339	0.22
		Machinery, construction & mining		
KRW	24,215	Doosan Bobcat Inc	541	0.02
		Marine transportation		
KRW	17,384	Daewoo Shipbuilding & Marine Engineering Co Ltd	335	0.01
KRW	19,280	HLB Inc^	1,441	0.06
KRW	17,750	Korea Shipbuilding & Offshore Engineering Co Ltd^	1,313	0.05
KRW	201,582	Samsung Heavy Industries Co Ltd^	893	0.04
		Mining		
KRW	3,857	Korea Zinc Co Ltd	1,298	0.05
		Miscellaneous manufacturers		
KRW	8,708	POSCO Chemical Co Ltd	667	0.03
		Oil & gas		
KRW	4,285	Hyundai Heavy Industries Holdings Co Ltd	843	0.04
KRW	15,687	SK Holdings Co Ltd	2,967	0.12
KRW	24,309	SK Innovation Co Ltd	3,222	0.13
KRW	20,543	S-Oil Corp	996	0.04
		Pharmaceuticals		
KRW	30,645	Celltrion Healthcare Co Ltd^	2,639	0.11
KRW	42,467	Celltrion Inc^	10,918	0.45
KRW	7,549	Celltrion Pharm Inc	720	0.03
KRW	2,757	Hanmi Pharm Co Ltd	730	0.03
KRW	11,675	Helixmith Co Ltd	527	0.02
KRW	18,910	Yuhan Corp	1,076	0.05
		Retail		
KRW	3,944	BGF retail Co Ltd	405	0.02
		Republic of South Korea (29 February 2020: 14.42%) (cont)		
		Retail (cont)		
KRW	5,314	CJ ENM Co Ltd	530	0.02
KRW	8,528	E-MART Inc	839	0.03
KRW	10,141	GS Retail Co Ltd	273	0.01
KRW	14,689	Hotel Shilla Co Ltd	878	0.04
KRW	5,326	Hyundai Department Store Co Ltd	250	0.01
KRW	5,719	Lotte Shopping Co Ltd^	371	0.02
KRW	3,394	Shinsegae Inc	589	0.02
		Semiconductors		
KRW	2,151,685	Samsung Electronics Co Ltd	100,644	4.15
KRW	370,357	Samsung Electronics Co Ltd (Pref)	15,072	0.62
KRW	245,750	SK Hynix Inc	16,143	0.67
		Software		
KRW	9,018	Douzone Bizon Co Ltd	760	0.03
KRW	9,645	Netmarble Corp	1,242	0.05
KRW	2,917	Pearl Abyss Corp	455	0.02
		Telecommunications		
KRW	12,072	KMW Co Ltd^	782	0.03
KRW	99,563	LG Uplus Corp	1,021	0.04
KRW	24,774	Samsung SDI Co Ltd	9,747	0.40
KRW	8,660	SK Telecom Co Ltd	1,773	0.08
		Transportation		
KRW	3,934	CJ Logistics Corp	496	0.02
KRW	9,128	Hyundai Glovis Co Ltd	1,114	0.05
KRW	116,437	Pan Ocean Co Ltd	341	0.01
		Total Republic of South Korea	**339,393**	**14.00**
		Singapore (29 February 2020: 3.89%)		
		Airlines		
SGD	654,100	Singapore Airlines Ltd^	1,771	0.07
		Banks		
SGD	806,783	DBS Group Holdings Ltd	12,324	0.51
SGD	1,491,225	Oversea-Chinese Banking Corp Ltd^	9,558	0.39
SGD	531,253	United Overseas Bank Ltd^	7,685	0.32
		Distribution & wholesale		
SGD	42,877	Jardine Cycle & Carriage Ltd^	603	0.03
		Diversified financial services		
HKD	89,900	BOC Aviation Ltd^	676	0.03
SGD	365,000	Singapore Exchange Ltd^	2,339	0.10
		Electronics		
SGD	122,900	Venture Corp Ltd^	1,792	0.07
		Engineering & construction		
SGD	653,900	Keppel Corp Ltd^	2,228	0.09
SGD	670,300	Singapore Technologies Engineering Ltd^	1,721	0.07
		Entertainment		
SGD	2,864,600	Genting Singapore Ltd^	1,497	0.06
		Food		
SGD	890,300	Wilmar International Ltd	2,915	0.12
		Hotels		
SGD	207,400	City Developments Ltd^	1,219	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 93.88%) (cont)		
		Singapore (29 February 2020: 3.89%) (cont)		
		Marine transportation		
SGD	1,034,500	Yangzijiang Shipbuilding Holdings Ltd^	693	0.03
		Real estate investment & services		
SGD	1,134,400	CapitaLand Ltd^	2,320	0.10
SGD	222,619	UOL Group Ltd^	1,078	0.04
		Real estate investment trusts		
SGD	1,348,562	Ascendas Real Estate Investment Trust (REIT)^	3,285	0.13
SGD	1,214,294	CapitaLand Commercial Trust (REIT)	1,465	0.06
SGD	1,139,600	CapitaLand Mall Trust (REIT)^	1,593	0.07
SGD	926,800	Mapletree Commercial Trust (REIT)	1,316	0.05
SGD	1,229,700	Mapletree Logistics Trust (REIT)	1,864	0.08
SGD	920,600	Suntec Real Estate Investment Trust (REIT)^	942	0.04
		Telecommunications		
SGD	3,654,450	Singapore Telecommunications Ltd^	6,185	0.26
		Total Singapore	**67,069**	**2.77**
		Taiwan (29 February 2020: 15.05%)		
		Airlines		
TWD	1,077,000	China Airlines Ltd	316	0.01
TWD	1,092,078	Eva Airways Corp	426	0.02
		Apparel retailers		
TWD	92,959	Eclat Textile Co Ltd	1,241	0.05
TWD	204,970	Feng TAY Enterprise Co Ltd^	1,215	0.05
TWD	1,002,963	Pou Chen Corp^	953	0.04
		Auto parts & equipment		
TWD	857,493	Cheng Shin Rubber Industry Co Ltd	1,089	0.05
		Banks		
TWD	2,304,287	Chang Hwa Commercial Bank Ltd	1,448	0.06
TWD	1,486,246	Shanghai Commercial & Savings Bank Ltd	2,137	0.09
TWD	2,270,786	Taiwan Business Bank	777	0.03
		Building materials and fixtures		
TWD	957,941	Asia Cement Corp^	1,385	0.06
TWD	2,215,999	Taiwan Cement Corp^	3,284	0.13
		Chemicals		
TWD	1,565,952	Formosa Chemicals & Fibre Corp	3,729	0.16
TWD	1,738,522	Formosa Plastics Corp	4,672	0.19
TWD	2,327,337	Nan Ya Plastics Corp	4,899	0.20
		Computers		
TWD	1,395,414	Acer Inc	1,115	0.05
TWD	180,369	Advantech Co Ltd^	1,911	0.08
TWD	328,134	Asustek Computer Inc	2,761	0.11
TWD	1,889,949	Compal Electronics Inc	1,214	0.05
TWD	398,792	Foxconn Technology Co Ltd	720	0.03
TWD	3,651,124	Innolux Corp	1,134	0.05
TWD	1,102,199	Inventec Corp	865	0.03
TWD	937,183	Lite-On Technology Corp	1,489	0.06
TWD	66,695	Phison Electronics Corp	627	0.03
TWD	1,289,151	Quanta Computer Inc	3,390	0.14
TWD	1,306,052	Wistron Corp^	1,450	0.06
TWD	36,000	Wiwynn Corp^	991	0.04
		Taiwan (29 February 2020: 15.05%) (cont)		
		Diversified financial services		
TWD	5,762,084	China Development Financial Holding Corp	1,690	0.07
TWD	7,904,100	CTBC Financial Holding Co Ltd^	5,116	0.21
TWD	5,060,129	E.Sun Financial Holding Co Ltd	4,688	0.20
TWD	4,672,117	First Financial Holding Co Ltd^	3,406	0.14
TWD	2,957,038	Fubon Financial Holding Co Ltd^	4,361	0.18
TWD	3,905,279	Hua Nan Financial Holdings Co Ltd^	2,454	0.10
TWD	4,901,192	Mega Financial Holding Co Ltd^	4,908	0.20
TWD	4,574,118	SinoPac Financial Holdings Co Ltd^	1,691	0.07
TWD	4,484,304	Taishin Financial Holding Co Ltd	2,009	0.08
TWD	4,286,305	Taiwan Cooperative Financial Holding Co Ltd	2,949	0.12
TWD	4,328,194	Yuanta Financial Holding Co Ltd	2,698	0.11
		Electrical components & equipment		
TWD	890,593	Delta Electronics Inc^	5,885	0.24
		Electronics		
TWD	3,700,696	AU Optronics Corp	1,317	0.05
TWD	5,583,444	Hon Hai Precision Industry Co Ltd	14,740	0.61
TWD	317,000	Micro-Star International Co Ltd	1,490	0.06
TWD	891,414	Pegatron Corp^	1,910	0.08
TWD	629,448	Synnex Technology International Corp	949	0.04
TWD	141,000	Walsin Technology Corp^	783	0.03
TWD	766,742	WPG Holdings Ltd^	1,082	0.05
TWD	241,497	Ya Hsin Industrial Co Ltd*	-	0.00
TWD	171,169	Yageo Corp^	1,985	0.08
		Food		
TWD	173,536	Standard Foods Corp^	380	0.02
TWD	2,168,165	Uni-President Enterprises Corp^	4,948	0.20
		Home furnishings		
TWD	226,588	Chicony Electronics Co Ltd	692	0.03
		Household products		
TWD	68,000	Nien Made Enterprise Co Ltd	832	0.03
		Insurance		
TWD	3,515,432	Cathay Financial Holding Co Ltd	4,784	0.20
TWD	1,215,749	China Life Insurance Co Ltd	859	0.03
TWD	4,974,689	Shin Kong Financial Holding Co Ltd^	1,425	0.06
		Iron & steel		
TWD	5,289,261	China Steel Corp^	3,603	0.15
		Leisure time		
TWD	136,000	Giant Manufacturing Co Ltd	1,427	0.06
		Metal fabricate/ hardware		
TWD	300,586	Catcher Technology Co Ltd^	2,125	0.09
		Miscellaneous manufacturers		
TWD	121,084	Hiwin Technologies Corp	1,377	0.06
TWD	46,360	Largan Precision Co Ltd	5,401	0.22
		Oil & gas		
TWD	508,590	Formosa Petrochemical Corp^	1,441	0.06
		Real estate investment & services		
TWD	320,200	Highwealth Construction Corp	497	0.02
TWD	426,826	Ruentex Development Co Ltd	614	0.03
		Retail		
TWD	141,000	Hotai Motor Co Ltd	2,959	0.12
TWD	245,392	President Chain Store Corp^	2,261	0.10

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 93.88%) (cont)		
		Taiwan (29 February 2020: 15.05%) (cont)		
		Semiconductors		
TWD	1,459,252	ASE Technology Holding Co Ltd^	3,037	0.13
TWD	97,000	Globalwafers Co Ltd^	1,305	0.05
TWD	674,683	MediaTek Inc	13,191	0.55
TWD	558,000	Nanya Technology Corp	1,025	0.04
TWD	264,390	Novatek Microelectronics Corp	2,233	0.09
TWD	316,045	Powertech Technology Inc	942	0.04
TWD	219,124	Realtek Semiconductor Corp^	2,900	0.12
TWD	11,101,491	Taiwan Semiconductor Manufacturing Co Ltd	164,495	6.79
TWD	5,171,817	United Microelectronics Corp	3,858	0.16
TWD	398,000	Vanguard International Semiconductor Corp^	1,273	0.05
TWD	152,000	Win Semiconductors Corp^	1,507	0.06
TWD	1,302,000	Winbond Electronics Corp	552	0.02
		Telecommunications		
TWD	211,000	Accton Technology Corp	1,732	0.07
TWD	1,684,160	Chunghwa Telecom Co Ltd	6,253	0.26
TWD	749,000	Far EasTone Telecommunications Co Ltd	1,564	0.06
TWD	768,867	Taiwan Mobile Co Ltd	2,685	0.11
		Textile		
TWD	1,284,481	Far Eastern New Century Corp	1,146	0.05
TWD	288,000	Formosa Taffeta Co Ltd	301	0.01
		Transportation		
TWD	1,113,795	Evergreen Marine Corp Taiwan Ltd	620	0.03
TWD	937,000	Taiwan High Speed Rail Corp	1,041	0.04
		Total Taiwan	**358,634**	**14.80**
		Thailand (29 February 2020: 2.87%)		
		Banks		
THB	190,000	Bangkok Bank PCL RegS	652	0.03
THB	525,400	Kasikornbank PCL	1,463	0.06
THB	279,100	Kasikornbank PCL NVDR^	777	0.03
THB	1,470,775	Krung Thai Bank PCL NVDR	458	0.02
THB	374,918	Siam Commercial Bank PCL NVDR^	887	0.04
THB	11,273,609	TMB Bank PCL NVDR	344	0.01
		Beverages		
THB	358,800	Osotspa PCL NVDR	458	0.02
		Chemicals		
THB	862,271	Indorama Ventures PCL NVDR	670	0.03
THB	4,134,372	IRPC PCL NVDR	321	0.01
THB	988,984	PTT Global Chemical PCL NVDR^	1,491	0.06
		Commercial services		
THB	3,272,000	Bangkok Expressway & Metro PCL NVDR^	976	0.04
		Diversified financial services		
THB	337,300	Krungthai Card PCL NVDR	336	0.02
THB	333,800	Muangthai Capital PCL NVDR^	554	0.02
THB	348,000	Srisawad Corp PCL NVDR^	536	0.02
		Electricity		
THB	128,200	Electricity Generating PCL NVDR	921	0.04
THB	336,300	Global Power Synergy PCL NVDR	704	0.03
THB	959,800	Gulf Energy Development PCL NVDR^	1,009	0.04
THB	358,300	Ratch Group PCL NVDR	644	0.03
		Thailand (29 February 2020: 2.87%) (cont)		
		Energy - alternate sources		
THB	674,800	Energy Absolute PCL NVDR^	931	0.04
		Engineering & construction		
THB	1,917,000	Airports of Thailand PCL NVDR	3,491	0.14
		Food		
THB	542,400	Berli Jucker PCL NVDR^	657	0.03
THB	1,739,200	Charoen Pokphand Foods PCL NVDR	1,884	0.08
THB	1,257,300	Thai Union Group PCL NVDR	597	0.02
		Healthcare services		
THB	4,418,800	Bangkok Dusit Medical Services PCL NVDR	2,893	0.12
THB	175,700	Bumrungrad Hospital PCL NVDR	634	0.03
		Holding companies - diversified operations		
THB	358,950	Siam Cement PCL NVDR	3,951	0.16
		Home builders		
THB	3,970,400	Land & Houses PCL NVDR	949	0.04
		Hotels		
THB	1,241,876	Minor International PCL NVDR^	917	0.04
		Investment services		
THB	817,200	Bangkok Commercial Asset Management PCL NVDR	643	0.03
		Machinery, construction & mining		
THB	375,400	B Grimm Power PCL NVDR^	572	0.02
		Oil & gas		
THB	651,165	PTT Exploration & Production PCL NVDR	1,870	0.08
THB	5,143,910	PTT PCL NVDR^	6,066	0.25
THB	460,200	Thai Oil PCL NVDR	628	0.02
		Real estate investment & services		
THB	2,937,100	Asset World Corp PCL NVDR^	373	0.02
THB	1,027,700	Central Pattana PCL NVDR	1,575	0.06
		Retail		
THB	823,949	Central Retail Corp PCL NVDR^	820	0.04
THB	2,629,677	CP ALL PCL NVDR^	5,358	0.22
THB	2,571,711	Home Product Center PCL NVDR^	1,246	0.05
		Telecommunications		
THB	529,347	Advanced Info Service PCL NVDR^	3,126	0.13
THB	1,021,300	Intouch Holdings PCL NVDR	1,811	0.07
THB	350,700	Total Access Communication PCL NVDR	405	0.02
THB	4,897,200	True Corp PCL NVDR^	534	0.02
		Transportation		
THB	3,651,600	BTS Group Holdings PCL NVDR	1,242	0.05
		Total Thailand	**56,374**	**2.33**
		United States (29 February 2020: 0.35%)		
		Retail		
USD	160,456	Yum China Holdings Inc	9,066	0.37
		Total United States	**9,066**	**0.37**
		Total equities	**2,254,167**	**93.00**
		ETFs (29 February 2020: 5.52%)		
		Ireland (29 February 2020: 5.52%)		
USD	26,818,838	iShares MSCI China A UCITS ETF^/~	149,710	6.18
		Total Ireland	**149,710**	**6.18**
		Total ETFs	**149,710**	**6.18**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Rights (29 February 2020: 0.00%)		
		Hong Kong (29 February 2020: 0.00%)		
HKD	17,615	Legend Holdings Corp*	-	0.00
		Total Hong Kong	**-**	**0.00**
		People's Republic of China (29 February 2020: 0.00%)		
		Republic of South Korea (29 February 2020: 0.00%)		
		Thailand (29 February 2020: 0.00%)		
THB	95,980	Gulf Energy Development PCL NVDR	9	0.00
		Total Thailand	**9**	**0.00**
		Total rights	**9**	**0.00**
		Warrants (29 February 2020: 0.00%)		
		Thailand (29 February 2020: 0.00%)		
THB	56,448	Minor International PCL	18	0.00
THB	13,920	Srisawad Corp PCL NVDR*	-	0.00
		Total Thailand	**18**	**0.00**
		Total warrants	**18**	**0.00**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (29 February 2020: (0.02)%)			
		Futures contracts (29 February 2020: (0.02)%)			
HKD	134	Hang Seng China Enterprises Index Futures September 2020	8,879	(96)	(0.01)
HKD	4	Hang Seng Index Futures September 2020	656	(2)	0.00
KRW	70	Kospi 200 Index Futures September 2020	4,206	418	0.02
USD	68	MSCI Taiwan Index Futures September 2020	3,389	5	0.00
		Total unrealised gains on futures contracts		**423**	**0.02**
		Total unrealised losses on futures contracts		**(98)**	**(0.01)**
		Net unrealised gains on futures contracts		**325**	**0.01**
		Total financial derivative instruments		**325**	**0.01**

	Fair Value USD'000	% of net asset value
Total value of investments	**2,404,229**	**99.19**
Cash†	**17,265**	**0.71**
Other net assets	**2,339**	**0.10**
Net asset value attributable to redeemable participating shareholders at the end of the financial period	**2,423,833**	**100.00**

†Cash holdings of USD14,559,075 are held with State Street Bank and Trust Company. USD2,705,775 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.
*These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial period end and valued using the last traded price.
~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	2,403,904	99.09
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Exchange traded financial derivative instruments	423	0.02
Other assets	21,501	0.89
Total current assets	**2,425,828**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI BRAZIL UCITS ETF USD (DIST)
As at 31 August 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 (29 February 2020: 104.46%)		
		Equities (29 February 2020: 104.46%)		
		Brazil (29 February 2020: 104.46%)		
		Banks		
BRL	785,137	Banco Bradesco SA	2,869	1.59
BRL	2,621,478	Banco Bradesco SA (Pref)	10,320	5.71
BRL	507,427	Banco do Brasil SA	3,107	1.72
BRL	244,451	Banco Santander Brasil SA	1,313	0.73
BRL	2,864,255	Itau Unibanco Holding SA (Pref)	12,830	7.10
		Beverages		
BRL	2,789,914	Ambev SA	6,522	3.61
		Chemicals		
BRL	112,486	Braskem SA (Pref) 'A'	454	0.25
		Commercial services		
BRL	718,383	CCR SA	1,770	0.98
BRL	724,647	Cielo SA	619	0.34
BRL	1,056,697	Cogna Educacao	1,165	0.64
BRL	358,026	Localiza Rent a Car SA	3,282	1.82
		Cosmetics & personal care		
BRL	442,732	Natura & Co Holding SA	4,093	2.27
		Diversified financial services		
BRL	1,217,104	B3 SA - Brasil Bolsa Balcao	13,617	7.54
BRL	135,609	Banco BTG Pactual SA	2,059	1.14
		Electricity		
BRL	190,982	Centrais Eletricas Brasileiras SA	1,313	0.73
BRL	149,336	Centrais Eletricas Brasileiras SA (Pref) 'B'	1,028	0.57
BRL	569,330	Cia Energetica de Minas Gerais (Pref)	1,145	0.63
BRL	60,836	Cia Paranaense de Energia (Pref)	716	0.40
BRL	136,594	CPFL Energia SA	739	0.41
BRL	108,902	Energisa SA	913	0.50
BRL	120,905	Engie Brasil Energia SA	961	0.53
BRL	535,909	Equatorial Energia SA	2,366	1.31
		Food		
BRL	337,102	BRF SA	1,231	0.68
BRL	95,327	Cia Brasileira de Distribuicao	1,141	0.63
BRL	643,679	JBS SA	2,701	1.50
		Forest products & paper		
BRL	320,872	Suzano SA	3,000	1.66
		Healthcare services		
BRL	132,116	Hapvida Participacoes e Investimentos SA	1,562	0.86
BRL	285,128	Notre Dame Intermedica Participacoes SA	3,895	2.16
		Insurance		
BRL	412,272	BB Seguridade Participacoes SA	2,083	1.15
BRL	416,093	IRB Brasil Resseguros S/A	572	0.32
BRL	149,538	IRB Brasil Resseguros S/A (Extinct)	202	0.11
BRL	57,487	Porto Seguro SA	590	0.33
BRL	173,174	Sul America SA	1,422	0.79
		Internet		
BRL	131,648	B2W Cia Digital	2,790	1.54
		Investment services		
BRL	2,610,647	Itausa SA (Pref)	4,682	2.59
		Brazil (29 February 2020: 104.46%) (cont)		
		Iron & steel		
BRL	411,210	Cia Siderurgica Nacional SA	1,150	0.64
BRL	645,318	Gerdau SA (Pref)	2,319	1.28
BRL	2,186,463	Vale SA	24,495	13.56
		Machinery - diversified		
BRL	496,185	WEG SA	6,113	3.38
		Oil & gas		
BRL	93,463	Cosan SA	1,473	0.82
BRL	448,841	Petrobras Distribuidora SA	1,808	1.00
BRL	2,199,522	Petroleo Brasileiro SA	9,321	5.16
BRL	2,814,541	Petroleo Brasileiro SA (Pref)	11,632	6.44
BRL	429,547	Ultrapar Participacoes SA	1,597	0.88
		Packaging & containers		
BRL	410,669	Klabin SA	1,971	1.09
		Pharmaceuticals		
BRL	224,846	Hypera SA	1,387	0.77
		Real estate investment & services		
BRL	465,559	BR Malls Participacoes SA	807	0.44
BRL	167,500	Multiplan Empreendimentos Imobiliarios SA	664	0.37
		Retail		
BRL	235,210	Atacadao SA	853	0.47
BRL	536,081	Lojas Americanas SA (Pref)	3,264	1.81
BRL	469,799	Lojas Renner SA	3,766	2.08
BRL	432,152	Magazine Luiza SA	7,494	4.15
BRL	126,641	Raia Drogasil SA	2,500	1.38
		Telecommunications		
BRL	263,884	Telefonica Brasil SA (Pref)	2,397	1.33
BRL	502,253	TIM Participacoes SA	1,357	0.75
		Transportation		
BRL	643,639	Rumo SA	2,804	1.55
		Water		
BRL	201,383	Cia de Saneamento Basico do Estado de Sao Paulo	1,853	1.03
		Total Brazil	**190,097**	**105.22**
		Total equities	**190,097**	**105.22**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (29 February 2020: (0.16)%)			
		Futures contracts (29 February 2020: (0.16)%)			
USD	30	MSCI Brazil Index Futures September 2020	1,221	13	0.00
USD	5	MSCI Emerging Markets Index Futures September 2020	264	17	0.01
		Total unrealised gains on futures contracts		**30**	**0.01**
		Total financial derivative instruments		**30**	**0.01**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI BRAZIL UCITS ETF USD (DIST) (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**190,127**	**105.23**
		Cash equivalents (29 February 2020: 0.00%)		
		UCITS collective investment schemes - Money Market Funds (29 February 2020: 0.00%)		
USD	189,145	BlackRock ICS US Dollar Liquidity Fund~	189	0.10
		Cash†	**938**	**0.52**
		Other net liabilities	**(10,585)**	**(5.85)**
		Net asset value attributable to redeemable participating shareholders at the end of the financial period	**180,669**	**100.00**

†Cash holdings of USD689,131 are held with State Street Bank and Trust Company. USD248,605 is held as security for futures contracts with Barclays Bank Plc.
~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	190,097	99.04
Exchange traded financial derivative instruments	30	0.01
UCITS collective investment schemes - Money Market Funds	189	0.10
Other assets	1,623	0.85
Total current assets	**191,939**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EASTERN EUROPE CAPPED UCITS ETF
As at 31 August 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 (29 February 2020: 99.53%)		
		Equities (29 February 2020: 99.53%)		
		Czech Republic (29 February 2020: 3.51%)		
		Banks		
CZK	69,518	Komercni banka as	1,721	0.92
CZK	471,155	Moneta Money Bank AS	1,182	0.63
		Electricity		
CZK	147,759	CEZ AS	3,050	1.62
		Total Czech Republic	**5,953**	**3.17**
		Hungary (29 February 2020: 7.81%)		
		Banks		
HUF	205,325	OTP Bank Nyrt	7,033	3.74
		Oil & gas		
HUF	375,280	MOL Hungarian Oil & Gas Plc	2,106	1.12
		Pharmaceuticals		
HUF	128,014	Richter Gedeon Nyrt	3,098	1.65
		Total Hungary	**12,237**	**6.51**
		Jersey (29 February 2020: 1.63%)		
		Mining		
RUB	215,692	Polymetal International Plc	5,864	3.12
		Total Jersey	**5,864**	**3.12**
		Netherlands (29 February 2020: 1.87%)		
		Food		
RUB	112,193	X5 Retail Group NV GDR	4,106	2.18
		Total Netherlands	**4,106**	**2.18**
		Poland (29 February 2020: 21.37%)		
		Apparel retailers		
PLN	1,192	LPP SA^	2,323	1.23
		Banks		
PLN	168,107	Bank Polska Kasa Opieki SA	2,455	1.31
PLN	13,605	mBank SA	683	0.36
PLN	802,925	Powszechna Kasa Oszczednosci Bank Polski SA	4,799	2.55
PLN	32,799	Santander Bank Polska SA	1,367	0.73
		Electricity		
PLN	771,776	PGE Polska Grupa Energetyczna SA^	1,345	0.71
		Food		
PLN	44,843	Dino Polska SA^	2,759	1.47
		Insurance		
PLN	552,954	Powszechny Zaklad Ubezpieczen SA	4,158	2.21
		Media		
PLN	264,420	Cyfrowy Polsat SA	2,011	1.07
		Mining		
PLN	128,506	KGHM Polska Miedz SA^	4,760	2.53
		Oil & gas		
PLN	84,088	Grupa Lotos SA	939	0.50
PLN	273,882	Polski Koncern Naftowy ORLEN SA^	3,892	2.07
PLN	1,592,202	Polskie Gornictwo Naftowe i Gazownictwo SA^	2,289	1.22
		Poland (29 February 2020: 21.37%) (cont)		
		Software		
PLN	61,689	CD Projekt SA	7,458	3.97
		Telecommunications		
PLN	604,770	Orange Polska SA	1,197	0.64
		Total Poland	**42,435**	**22.57**
		Russian Federation (29 February 2020: 62.95%)		
		Banks		
RUB	4,610,498	Sberbank of Russia PJSC	14,022	7.45
RUB	2,838,754,054	VTB Bank PJSC	1,373	0.73
		Chemicals		
USD	124,584	PhosAgro PJSC RegS GDR	1,485	0.79
		Diversified financial services		
RUB	1,252,996	Moscow Exchange MICEX-RTS PJSC	2,347	1.25
		Electricity		
RUB	33,426,116	Inter RAO UES PJSC	2,384	1.27
		Food		
USD	327,311	Magnit PJSC GDR	4,802	2.55
		Iron & steel		
RUB	2,033,296	Magnitogorsk Iron & Steel Works PJSC	1,055	0.56
RUB	1,097,894	Novolipetsk Steel PJSC	2,303	1.23
RUB	191,582	Severstal PJSC	2,429	1.29
		Mining		
RUB	2,362,395	Alrosa PJSC	2,144	1.14
RUB	52,735	MMC Norilsk Nickel PJSC	13,733	7.30
RUB	30,771	Polyus PJSC	7,611	4.05
		Oil & gas		
RUB	5,952,391	Gazprom PJSC	14,618	7.77
RUB	219,263	LUKOIL PJSC	14,920	7.94
USD	53,628	Novatek PJSC RegS GDR	7,942	4.22
RUB	994,145	Rosneft Oil Co PJSC	5,077	2.70
RUB	6,385,394	Surgutneftegas PJSC	3,191	1.70
RUB	6,341,081	Surgutneftegas PJSC (Pref)	3,203	1.70
USD	15,212	Surgutneftegas PJSC ADR	76	0.04
RUB	1,051,632	Tatneft PJSC	7,836	4.17
		Telecommunications		
USD	411,319	Mobile TeleSystems PJSC ADR	3,928	2.09
		Total Russian Federation	**116,479**	**61.94**
		Spain (29 February 2020: 0.39%)		
		Total equities	**187,074**	**99.49**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (29 February 2020: (0.03)%)			
		Futures contracts (29 February 2020: (0.03)%)			
USD	23	MSCI Russia Index Futures September 2020	792	13	0.01
		Total unrealised gains on futures contracts		**13**	**0.01**
		Total financial derivative instruments		**13**	**0.01**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EASTERN EUROPE CAPPED UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**187,087**	**99.50**
		Cash equivalents (29 February 2020: 1.91%)		
		UCITS collective investment schemes - Money Market Funds (29 February 2020: 1.91%)		
USD	89,908	BlackRock ICS US Dollar Liquidity Fund~	90	0.05
		Cash†	**123**	**0.07**
		Other net assets	**736**	**0.38**
		Net asset value attributable to redeemable participating shareholders at the end of the financial period	**188,036**	**100.00**

†Cash holdings of USD(5,653) are due to State Street Bank and Trust Company. USD128,889 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	187,074	99.31
Exchange traded financial derivative instruments	13	0.01
UCITS collective investment schemes - Money Market Funds	90	0.05
Other assets	1,193	0.63
Total current assets	**188,370**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (DIST)
As at 31 August 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 (29 February 2020: 99.57%)		
		Equities (29 February 2020: 98.71%)		
		Argentina (29 February 2020: 0.09%)		
		Oil & gas		
USD	70,724	YPF SA ADR	404	0.02
		Telecommunications		
USD	33,952	Telecom Argentina SA ADR^	238	0.01
		Total Argentina	**642**	**0.03**
		Belgium (29 February 2020: 0.01%)		
		Bermuda (29 February 2020: 0.91%)		
		Auto manufacturers		
HKD	1,252,000	Brilliance China Automotive Holdings Ltd	1,157	0.05
		Banks		
USD	26,268	Credicorp Ltd	3,415	0.13
		Commercial services		
HKD	834,000	COSCO SHIPPING Ports Ltd	470	0.02
HKD	439,500	Shenzhen International Holdings Ltd^	710	0.03
		Entertainment		
HKD	5,250,000	Alibaba Pictures Group Ltd^	766	0.03
		Forest products & paper		
HKD	701,000	Nine Dragons Paper Holdings Ltd^	813	0.03
		Gas		
HKD	1,020,800	China Gas Holdings Ltd^	2,805	0.11
HKD	360,000	China Resources Gas Group Ltd^	1,742	0.07
		Home furnishings		
HKD	493,000	Haier Electronics Group Co Ltd	1,784	0.07
		Oil & gas		
HKD	1,454,000	Kunlun Energy Co Ltd	1,069	0.04
		Pharmaceuticals		
HKD	687,500	Luye Pharma Group Ltd^	395	0.02
		Retail		
HKD	1,456,000	Alibaba Health Information Technology Ltd^	3,603	0.14
HKD	4,043,260	GOME Retail Holdings Ltd^	595	0.02
		Water		
HKD	2,148,000	Beijing Enterprises Water Group Ltd^	890	0.03
		Total Bermuda	**20,214**	**0.79**
		Brazil (29 February 2020: 6.50%)		
		Banks		
BRL	513,231	Banco Bradesco SA	1,876	0.07
BRL	1,625,285	Banco Bradesco SA (Pref)	6,398	0.25
BRL	313,776	Banco do Brasil SA	1,921	0.08
BRL	144,337	Banco Santander Brasil SA	775	0.03
BRL	1,795,638	Itau Unibanco Holding SA (Pref)	8,043	0.31
		Beverages		
BRL	1,731,253	Ambev SA	4,047	0.16
		Chemicals		
BRL	73,011	Braskem SA (Pref) 'A'	294	0.01
		Brazil (29 February 2020: 6.50%) (cont)		
		Commercial services		
BRL	435,808	CCR SA	1,074	0.04
BRL	431,475	Cielo SA	369	0.02
BRL	691,406	Cogna Educacao	762	0.03
BRL	232,283	Localiza Rent a Car SA	2,129	0.08
		Cosmetics & personal care		
BRL	283,510	Natura & Co Holding SA	2,621	0.10
		Diversified financial services		
BRL	775,655	B3 SA - Brasil Bolsa Balcao	8,679	0.34
BRL	91,631	Banco BTG Pactual SA	1,391	0.05
		Electricity		
BRL	122,402	Centrais Eletricas Brasileiras SA	842	0.03
BRL	90,147	Centrais Eletricas Brasileiras SA (Pref) 'B'	621	0.03
BRL	370,361	Cia Energetica de Minas Gerais (Pref)	745	0.03
BRL	34,600	Cia Paranaense de Energia (Pref)	407	0.02
BRL	58,900	CPFL Energia SA	319	0.01
BRL	68,291	Energisa SA	572	0.02
BRL	76,247	Engie Brasil Energia SA	606	0.02
BRL	337,960	Equatorial Energia SA	1,492	0.06
		Food		
BRL	209,495	BRF SA	765	0.03
BRL	59,290	Cia Brasileira de Distribuicao	710	0.03
BRL	408,813	JBS SA	1,715	0.07
		Forest products & paper		
BRL	205,369	Suzano SA	1,920	0.08
		Healthcare services		
BRL	73,313	Hapvida Participacoes e Investimentos SA	867	0.03
BRL	184,662	Notre Dame Intermedica Participacoes SA	2,522	0.10
		Insurance		
BRL	259,365	BB Seguridade Participacoes SA	1,310	0.05
BRL	266,415	IRB Brasil Resseguros S/A	367	0.01
BRL	104,012	IRB Brasil Resseguros S/A (Extinct)	140	0.00
BRL	41,739	Porto Seguro SA	429	0.02
BRL	114,348	Sul America SA	939	0.04
		Internet		
BRL	78,925	B2W Cia Digital	1,672	0.07
		Investment services		
BRL	1,691,510	Itausa SA (Pref)	3,033	0.12
		Iron & steel		
BRL	255,202	Cia Siderurgica Nacional SA	714	0.03
BRL	419,639	Gerdau SA (Pref)	1,508	0.06
BRL	1,388,613	Vale SA	15,557	0.61
		Machinery - diversified		
BRL	318,756	WEG SA	3,927	0.15
		Oil & gas		
BRL	64,552	Cosan SA	1,017	0.04
BRL	275,986	Petrobras Distribuidora SA	1,112	0.04
BRL	1,390,785	Petroleo Brasileiro SA	5,894	0.23
BRL	1,779,608	Petroleo Brasileiro SA (Pref)	7,355	0.29
BRL	272,234	Ultrapar Participacoes SA	1,012	0.04
		Packaging & containers		
BRL	266,443	Klabin SA	1,279	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 98.71%) (cont)		
		Brazil (29 February 2020: 6.50%) (cont)		
		Pharmaceuticals		
BRL	147,555	Hypera SA	910	0.04
		Real estate investment & services		
BRL	297,977	BR Malls Participacoes SA	517	0.02
BRL	108,125	Multiplan Empreendimentos Imobiliarios SA	428	0.02
		Retail		
BRL	150,535	Atacadao SA	546	0.02
BRL	340,754	Lojas Americanas SA (Pref)	2,075	0.08
BRL	304,240	Lojas Renner SA	2,439	0.10
BRL	267,663	Magazine Luiza SA	4,642	0.18
BRL	81,537	Raia Drogasil SA	1,609	0.06
		Telecommunications		
BRL	160,642	Telefonica Brasil SA (Pref)	1,459	0.06
BRL	322,060	TIM Participacoes SA	870	0.03
		Transportation		
BRL	413,356	Rumo SA	1,801	0.07
		Water		
BRL	130,823	Cia de Saneamento Basico do Estado de Sao Paulo	1,204	0.05
		Total Brazil	**120,247**	**4.71**
		Cayman Islands (29 February 2020: 19.73%)		
		Apparel retailers		
HKD	317,800	Shenzhou International Group Holdings Ltd^	5,208	0.21
HKD	460,000	Topsports International Holdings Ltd	582	0.02
		Auto manufacturers		
HKD	2,276,000	Geely Automobile Holdings Ltd^	4,622	0.18
USD	349,753	NIO Inc ADR	6,471	0.25
		Biotechnology		
HKD	485,500	3SBio Inc^	598	0.02
USD	27,227	Hutchison China MediTech Ltd ADR^	918	0.04
HKD	365,500	Innovent Biologics Inc	2,688	0.10
USD	21,020	Zai Lab Ltd ADR	1,712	0.07
		Building materials and fixtures		
HKD	462,000	China Lesso Group Holdings Ltd	877	0.03
HKD	988,000	China Resources Cement Holdings Ltd^	1,484	0.06
		Chemicals		
HKD	283,500	Kingboard Holdings Ltd	876	0.04
HKD	490,000	Kingboard Laminates Holdings Ltd	617	0.02
		Commercial services		
HKD	218,000	China East Education Holdings Ltd	489	0.02
HKD	247,000	China Education Group Holdings Ltd^	504	0.02
HKD	502,000	China Yuhua Education Corp Ltd^	486	0.02
HKD	94,000	Koolearn Technology Holding Ltd	446	0.02
USD	55,993	New Oriental Education & Technology Group Inc ADR^	8,351	0.32
USD	150,130	TAL Education Group ADR	11,550	0.45
		Cosmetics & personal care		
HKD	149,000	Vinda International Holdings Ltd^	531	0.02
		Diversified financial services		
TWD	476,418	Chailease Holding Co Ltd	2,150	0.08
		Cayman Islands (29 February 2020: 19.73%) (cont)		
		Diversified financial services (cont)		
USD	14,106	Noah Holdings Ltd ADR	396	0.02
		Electronics		
HKD	286,500	AAC Technologies Holdings Inc^	1,809	0.07
TWD	27,000	Silergy Corp	1,752	0.07
TWD	216,850	Zhen Ding Technology Holding Ltd^	920	0.04
		Energy - alternate sources		
HKD	1,570,000	Xinyi Solar Holdings Ltd	1,975	0.08
		Engineering & construction		
HKD	876,250	China State Construction International Holdings Ltd^	685	0.03
		Environmental control		
HKD	656,500	China Conch Venture Holdings Ltd^	2,867	0.11
		Food		
HKD	350,000	China Feihe Ltd	694	0.03
HKD	1,074,000	China Mengniu Dairy Co Ltd	5,432	0.21
HKD	726,500	Dali Foods Group Co Ltd^	449	0.02
HKD	800,000	Tingyi Cayman Islands Holding Corp^	1,559	0.06
HKD	542,000	Uni-President China Holdings Ltd	501	0.02
HKD	2,053,000	Want Want China Holdings Ltd^	1,436	0.06
HKD	178,000	Yihai International Holding Ltd^	2,903	0.11
		Gas		
HKD	309,000	ENN Energy Holdings Ltd	3,451	0.13
		Healthcare products		
HKD	170,000	AK Medical Holdings Ltd	439	0.02
HKD	546,000	China Medical System Holdings Ltd	616	0.02
HKD	259,000	Hengan International Group Co Ltd^	2,079	0.08
		Healthcare services		
HKD	394,000	Genscript Biotech Corp^	737	0.03
HKD	147,100	Ping An Healthcare and Technology Co Ltd^	2,151	0.08
HKD	360,000	Wuxi Biologics Cayman Inc	9,392	0.37
		Hotels		
USD	53,254	Huazhu Group Ltd ADR^	2,411	0.09
		Internet		
USD	11,216	51job Inc ADR^	752	0.03
USD	37,465	58.com Inc ADR^	2,086	0.08
USD	728,827	Alibaba Group Holding Ltd ADR	210,631	8.25
USD	23,427	Autohome Inc ADR^	1,986	0.08
USD	106,601	Baidu Inc ADR	13,752	0.54
USD	18,394	Baozun Inc ADR	757	0.03
HKD	118,000	China Literature Ltd^	734	0.03
USD	85,472	iQIYI Inc ADR	1,832	0.07
USD	331,616	JD.com Inc ADR	26,516	1.04
USD	22,933	JOYY Inc ADR^	2,085	0.08
HKD	1,380,600	Meituan Dianping 'B'	47,241	1.85
USD	59,994	Momo Inc ADR	1,271	0.05
USD	100,131	Pinduoduo Inc ADR^	8,932	0.35
USD	24,950	SINA Corp	1,025	0.04
HKD	2,223,700	Tencent Holdings Ltd	155,079	6.07
USD	138,018	Tencent Music Entertainment Group ADR^	2,207	0.09
HKD	320,400	Tongcheng-Elong Holdings Ltd	658	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 98.71%) (cont)		
		Cayman Islands (29 February 2020: 19.73%) (cont)		
		Internet (cont)		
USD	184,083	Trip.com Group Ltd ADR	5,638	0.22
USD	173,151	Vipshop Holdings Ltd ADR	2,959	0.12
USD	22,228	Weibo Corp ADR	856	0.03
		Machinery - diversified		
HKD	293,000	Haitian International Holdings Ltd	708	0.03
		Mining		
HKD	714,000	China Hongqiao Group Ltd^	479	0.02
		Miscellaneous manufacturers		
TWD	57,000	Airtac International Group	1,353	0.05
HKD	280,400	Sunny Optical Technology Group Co Ltd^	4,273	0.17
		Packaging & containers		
HKD	497,000	Lee & Man Paper Manufacturing Ltd^	302	0.01
		Pharmaceuticals		
HKD	222,000	Hansoh Pharmaceutical Group Co Ltd^	1,020	0.04
HKD	4,076,750	Sino Biopharmaceutical Ltd^	4,860	0.19
HKD	668,000	SSY Group Ltd^	423	0.02
		Real estate investment & services		
HKD	516,000	Agile Group Holdings Ltd^	724	0.03
HKD	480,000	China Aoyuan Group Ltd	567	0.02
HKD	729,000	China Evergrande Group	1,770	0.07
HKD	565,000	China Overseas Property Holdings Ltd^	517	0.02
HKD	1,231,999	China Resources Land Ltd	5,842	0.23
HKD	1,258,000	CIFI Holdings Group Co Ltd	1,100	0.04
HKD	2,989,799	Country Garden Holdings Co Ltd^	3,769	0.15
HKD	533,000	Country Garden Services Holdings Co Ltd^	3,817	0.15
HKD	594,000	Greentown Service Group Co Ltd^	797	0.03
HKD	1,080,000	Kaisa Group Holdings Ltd^	553	0.02
HKD	511,000	KWG Group Holdings Ltd^	993	0.04
HKD	576,000	Logan Group Co Ltd^	1,092	0.04
HKD	707,500	Longfor Group Holdings Ltd^	3,734	0.15
HKD	870,000	Seazen Group Ltd^	805	0.03
HKD	472,000	Shimao Group Holdings Ltd^	2,220	0.09
HKD	1,291,500	Shui On Land Ltd	177	0.01
HKD	886,500	SOHO China Ltd^	278	0.01
HKD	1,010,000	Sunac China Holdings Ltd^	4,366	0.17
HKD	730,000	Yuzhou Group Holdings Co Ltd^	342	0.01
HKD	547,000	Zhenro Properties Group Ltd	328	0.01
		Retail		
HKD	439,000	ANTA Sports Products Ltd^	4,648	0.18
HKD	1,390,000	Bosideng International Holdings Ltd^	423	0.02
HKD	310,000	Haidilao International Holding Ltd	2,100	0.08
HKD	816,000	Li Ning Co Ltd	3,627	0.14
HKD	219,500	Zhongsheng Group Holdings Ltd^	1,393	0.06
		Semiconductors		
HKD	1,296,900	Semiconductor Manufacturing International Corp	4,309	0.17
		Software		
USD	38,303	Bilibili Inc ADR^	1,815	0.07
USD	22,946	GSX Techedu Inc ADR	1,872	0.07
USD	24,011	HUYA Inc ADR^	692	0.03
		Cayman Islands (29 February 2020: 19.73%) (cont)		
		Software (cont)		
HKD	940,000	Kingdee International Software Group Co Ltd	2,474	0.10
HKD	342,000	Kingsoft Corp Ltd^	1,950	0.08
USD	31,632	NetEase Inc ADR	15,948	0.62
		Telecommunications		
USD	31,061	GDS Holdings Ltd ADR^	2,549	0.10
HKD	4,061,200	Xiaomi Corp 'B'	11,790	0.46
		Transportation		
USD	77,687	BEST Inc ADR^	331	0.01
USD	145,209	ZTO Express Cayman Inc ADR	4,751	0.19
		Total Cayman Islands	**690,692**	**27.04**
		Chile (29 February 2020: 0.65%)		
		Banks		
CLP	17,247,732	Banco de Chile	1,482	0.06
CLP	21,521	Banco de Credito e Inversiones SA	700	0.03
CLP	27,147,227	Banco Santander Chile	1,063	0.04
		Beverages		
CLP	54,645	Cia Cervecerias Unidas SA	372	0.01
CLP	125,114	Embotelladora Andina SA (Pref) 'B'	274	0.01
		Chemicals		
CLP	45,321	Sociedad Quimica y Minera de Chile SA (Pref) 'B'	1,454	0.06
		Electricity		
CLP	3,358,756	Colbun SA	543	0.02
CLP	12,599,312	Enel Americas SA	1,867	0.07
CLP	11,420,942	Enel Chile SA	890	0.04
		Food		
CLP	518,575	Cencosud SA	816	0.03
		Forest products & paper		
CLP	394,084	Empresas CMPC SA	842	0.03
		Oil & gas		
CLP	153,508	Empresas COPEC SA	1,196	0.05
		Real estate investment & services		
CLP	176,871	Cencosud Shopping SA	288	0.01
		Retail		
CLP	291,806	Falabella SA	957	0.04
		Telecommunications		
CLP	49,984	Empresa Nacional de Telecomunicaciones SA	315	0.01
		Water		
CLP	1,077,752	Aguas Andinas SA 'A'	330	0.01
		Total Chile	**13,389**	**0.52**
		Colombia (29 February 2020: 0.34%)		
		Banks		
COP	86,400	Bancolombia SA	613	0.03
COP	181,593	Bancolombia SA (Pref)	1,304	0.05
		Electricity		
COP	171,939	Interconexion Electrica SA ESP	991	0.04
		Investment services		
COP	110,363	Grupo de Inversiones Suramericana SA	637	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 98.71%) (cont)		
		Colombia (29 February 2020: 0.34%) (cont)		
		Oil & gas		
COP	1,821,759	Ecopetrol SA	1,053	0.04
		Total Colombia	**4,598**	**0.18**
		Czech Republic (29 February 2020: 0.12%)		
		Banks		
CZK	29,020	Komercni banka as	719	0.03
CZK	201,524	Moneta Money Bank AS	505	0.02
		Electricity		
CZK	61,045	CEZ AS	1,260	0.05
		Total Czech Republic	**2,484**	**0.10**
		Egypt (29 February 2020: 0.17%)		
		Agriculture		
EGP	365,047	Eastern Co SAE	293	0.01
		Banks		
EGP	584,565	Commercial International Bank Egypt SAE	2,530	0.10
		Electrical components & equipment		
EGP	240,189	ElSewedy Electric Co	116	0.01
		Total Egypt	**2,939**	**0.12**
		Greece (29 February 2020: 0.24%)		
		Entertainment		
EUR	76,850	OPAP SA	704	0.03
		Oil & gas		
EUR	24,705	Motor Oil Hellas Corinth Refineries SA^	343	0.01
		Retail		
EUR	42,875	FF Group*	-	0.00
EUR	44,939	JUMBO SA	795	0.03
		Telecommunications		
EUR	94,366	Hellenic Telecommunications Organization SA	1,538	0.06
		Total Greece	**3,380**	**0.13**
		Hong Kong (29 February 2020: 2.98%)		
		Auto manufacturers		
HKD	284,000	Sinotruk Hong Kong Ltd^	804	0.03
		Banks		
HKD	2,248,000	CITIC Ltd	2,117	0.08
		Beverages		
HKD	574,666	China Resources Beer Holdings Co Ltd^	3,915	0.15
		Commercial services		
HKD	561,750	China Merchants Port Holdings Co Ltd^	649	0.03
		Computers		
HKD	2,806,000	Lenovo Group Ltd^	1,883	0.07
		Diversified financial services		
HKD	382,000	China Everbright Ltd	590	0.02
HKD	858,000	Far East Horizon Ltd^	756	0.03
		Electricity		
HKD	2,047,000	China Power International Development Ltd^	393	0.02
HKD	749,029	China Resources Power Holdings Co Ltd	899	0.03
		Hong Kong (29 February 2020: 2.98%) (cont)		
		Electronics		
HKD	278,500	BYD Electronic International Co Ltd^	1,058	0.04
		Energy - alternate sources		
HKD	410,400	China Common Rich Renewable Energy Investments*	-	0.00
HKD	1,348,443	China Everbright International Ltd	823	0.03
		Food		
HKD	3,192,669	China Huishan Dairy Holdings Co Ltd*	-	0.00
		Gas		
HKD	216,000	Beijing Enterprises Holdings Ltd	706	0.03
		Hotels		
HKD	1,055,460	Fosun International Ltd^	1,173	0.05
		Insurance		
HKD	668,282	China Taiping Insurance Holdings Co Ltd^	1,086	0.04
		Oil & gas		
HKD	6,967,000	CNOOC Ltd^	7,866	0.31
		Pharmaceuticals		
HKD	622,000	China Resources Pharmaceutical Group Ltd^	355	0.01
HKD	1,112,000	China Traditional Chinese Medicine Holdings Co Ltd^	481	0.02
HKD	2,184,800	CSPC Pharmaceutical Group Ltd^	4,804	0.19
		Real estate investment & services		
HKD	2,098,000	China Jinmao Holdings Group Ltd^	1,354	0.05
HKD	1,468,760	China Overseas Land & Investment Ltd	4,330	0.17
HKD	235,000	Shanghai Industrial Holdings Ltd	359	0.02
HKD	1,460,000	Shenzhen Investment Ltd	501	0.02
HKD	1,305,000	Sino-Ocean Group Holding Ltd	318	0.01
HKD	591,000	Wharf Holdings Ltd	1,164	0.05
HKD	2,854,000	Yuexiu Property Co Ltd	563	0.02
		Retail		
HKD	966,000	Sun Art Retail Group Ltd^	1,319	0.05
		Semiconductors		
HKD	180,000	Hua Hong Semiconductor Ltd^	663	0.03
		Telecommunications		
HKD	2,385,500	China Mobile Ltd^	17,175	0.67
HKD	2,358,000	China Unicom Hong Kong Ltd	1,740	0.07
		Water		
HKD	1,194,000	Guangdong Investment Ltd	1,932	0.08
		Total Hong Kong	**61,776**	**2.42**
		Hungary (29 February 2020: 0.28%)		
		Banks		
HUF	86,936	OTP Bank Nyrt	2,978	0.12
		Oil & gas		
HUF	158,492	MOL Hungarian Oil & Gas Plc	889	0.03
		Pharmaceuticals		
HUF	55,452	Richter Gedeon Nyrt	1,342	0.05
		Total Hungary	**5,209**	**0.20**
		India (29 February 2020: 8.79%)		
		Agriculture		
INR	1,330,112	ITC Ltd	3,544	0.14

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 98.71%) (cont)		
		India (29 February 2020: 8.79%) (cont)		
		Airlines		
INR	34,614	InterGlobe Aviation Ltd	558	0.02
		Apparel retailers		
INR	2,249	Page Industries Ltd	617	0.02
		Auto manufacturers		
INR	52,130	Eicher Motors Ltd	1,572	0.06
INR	293,399	Mahindra & Mahindra Ltd	2,524	0.10
INR	46,166	Maruti Suzuki India Ltd	4,469	0.17
INR	611,982	Tata Motors Ltd	1,191	0.05
USD	23,572	Tata Motors Ltd ADR^	230	0.01
		Auto parts & equipment		
INR	2,475	Bosch Ltd	472	0.02
INR	389,329	Motherson Sumi Systems Ltd	619	0.02
		Banks		
INR	877,910	Axis Bank Ltd	6,091	0.24
INR	281,021	Bandhan Bank Ltd	1,225	0.05
INR	1,963,052	ICICI Bank Ltd	10,958	0.43
USD	7,395	ICICI Bank Ltd ADR^	83	0.00
INR	611,941	State Bank of India	1,875	0.07
USD	8,552	State Bank of India RegS GDR	258	0.01
		Beverages		
INR	163,547	Tata Consumer Products Ltd	1,219	0.05
INR	115,445	United Spirits Ltd	920	0.03
		Biotechnology		
INR	105,711	Biocon Ltd	564	0.02
		Building materials and fixtures		
INR	253,587	Ambuja Cements Ltd	768	0.03
INR	122,560	Grasim Industries Ltd	1,171	0.04
INR	3,474	Shree Cement Ltd	1,010	0.04
INR	45,652	UltraTech Cement Ltd	2,527	0.10
		Chemicals		
INR	113,563	Asian Paints Ltd	3,030	0.12
INR	94,947	Berger Paints India Ltd	730	0.03
INR	195,809	UPL Ltd	1,385	0.05
		Coal		
INR	469,704	Coal India Ltd	890	0.04
		Commercial services		
INR	194,641	Adani Ports & Special Economic Zone Ltd	955	0.04
		Computers		
INR	1,322,281	Infosys Ltd	16,850	0.66
INR	348,420	Tata Consultancy Services Ltd	10,627	0.42
INR	327,066	Wipro Ltd	1,212	0.05
USD	89,126	Wipro Ltd ADR^	384	0.01
		Cosmetics & personal care		
INR	24,799	Colgate-Palmolive India Ltd	470	0.02
INR	198,627	Dabur India Ltd	1,323	0.05
		Diversified financial services		
INR	69,576	Bajaj Finance Ltd	3,480	0.14
INR	17,173	HDFC Asset Management Co Ltd	585	0.02
INR	632,614	Housing Development Finance Corp Ltd	16,233	0.63
INR	118,444	LIC Housing Finance Ltd	507	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		India (29 February 2020: 8.79%) (cont)		
		Diversified financial services (cont)		
INR	36,742	Piramal Enterprises Ltd	756	0.03
INR	287,984	REC Ltd	438	0.02
INR	43,669	Shriram Transport Finance Co Ltd	460	0.02
		Electrical components & equipment		
INR	27,155	Siemens Ltd	452	0.02
		Electricity		
INR	924,518	NTPC Ltd	1,279	0.05
INR	718,531	Power Grid Corp of India Ltd	1,785	0.07
		Electronics		
INR	100,150	Havells India Ltd	872	0.03
		Engineering & construction		
INR	163,856	Larsen & Toubro Ltd	2,192	0.08
USD	17,191	Larsen & Toubro Ltd RegS GDR^	228	0.01
		Food		
INR	59,444	Avenue Supermarts Ltd	1,879	0.07
INR	20,891	Britannia Industries Ltd	1,080	0.04
INR	171,278	Marico Ltd	873	0.04
INR	8,842	Nestle India Ltd	1,940	0.08
		Gas		
INR	561,406	GAIL India Ltd	758	0.03
INR	78,825	Indraprastha Gas Ltd	441	0.02
		Household goods & home construction		
INR	152,596	Godrej Consumer Products Ltd	1,395	0.05
INR	320,064	Hindustan Unilever Ltd	9,384	0.37
		Insurance		
INR	14,764	Bajaj Finserv Ltd	1,317	0.05
INR	269,482	HDFC Life Insurance Co Ltd	2,164	0.09
INR	78,179	ICICI Lombard General Insurance Co Ltd	1,367	0.05
INR	134,170	ICICI Prudential Life Insurance Co Ltd	825	0.03
INR	152,608	SBI Life Insurance Co Ltd	1,771	0.07
		Internet		
INR	25,102	Info Edge India Ltd	1,159	0.05
		Iron & steel		
INR	327,185	JSW Steel Ltd	1,251	0.05
INR	132,177	Tata Steel Ltd	764	0.03
		Leisure time		
INR	33,069	Bajaj Auto Ltd	1,358	0.05
INR	39,451	Hero MotoCorp Ltd	1,645	0.07
		Media		
INR	326,532	Zee Entertainment Enterprises Ltd	951	0.04
		Metal fabricate/ hardware		
INR	79,781	Bharat Forge Ltd	546	0.02
		Mining		
INR	459,227	Hindalco Industries Ltd	1,213	0.05
INR	652,309	Vedanta Ltd	1,145	0.05
USD	14,519	Vedanta Ltd ADR^	103	0.00
		Miscellaneous manufacturers		
INR	51,489	Pidilite Industries Ltd	1,014	0.04
		Oil & gas		
INR	255,869	Bharat Petroleum Corp Ltd	1,447	0.06
INR	243,722	Hindustan Petroleum Corp Ltd	696	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 98.71%) (cont)		
		India (29 February 2020: 8.79%) (cont)		
		Oil & gas (cont)		
INR	711,702	Indian Oil Corp Ltd	851	0.03
INR	944,922	Oil & Natural Gas Corp Ltd	1,035	0.04
INR	1,107,097	Reliance Industries Ltd	31,921	1.25
		Pharmaceuticals		
INR	109,475	Aurobindo Pharma Ltd	1,296	0.05
INR	133,876	Cipla Ltd	1,365	0.05
INR	31,097	Divi's Laboratories Ltd	1,387	0.05
INR	39,371	Dr Reddy's Laboratories Ltd	2,347	0.09
USD	4,613	Dr Reddy's Laboratories Ltd ADR	274	0.01
INR	85,641	Lupin Ltd	1,139	0.05
INR	324,811	Sun Pharmaceutical Industries Ltd	2,460	0.10
INR	18,759	Torrent Pharmaceuticals Ltd	692	0.03
		Pipelines		
INR	261,418	Petronet LNG Ltd	888	0.03
		Real estate investment & services		
INR	228,094	DLF Ltd	538	0.02
		Retail		
INR	28,686	Jubilant Foodworks Ltd	848	0.03
INR	122,511	Titan Co Ltd	1,893	0.08
		Software		
INR	418,333	HCL Technologies Ltd	4,027	0.16
INR	177,965	Tech Mahindra Ltd	1,824	0.07
		Telecommunications		
INR	954,874	Bharti Airtel Ltd	6,810	0.27
INR	134,339	Bharti Infratel Ltd	369	0.01
		Transportation		
INR	76,274	Container Corp Of India Ltd	425	0.02
		Total India	**212,463**	**8.32**
		Indonesia (29 February 2020: 1.79%)		
		Agriculture		
IDR	2,925,900	Charoen Pokphand Indonesia Tbk PT	1,245	0.05
IDR	190,400	Gudang Garam Tbk PT	641	0.02
IDR	3,408,000	Hanjaya Mandala Sampoerna Tbk PT	387	0.02
		Banks		
IDR	3,847,400	Bank Central Asia Tbk PT	8,543	0.34
IDR	7,228,218	Bank Mandiri Persero Tbk PT	3,077	0.12
IDR	2,774,500	Bank Negara Indonesia Persero Tbk PT	996	0.04
IDR	21,583,200	Bank Rakyat Indonesia Persero Tbk PT	5,446	0.21
		Building materials and fixtures		
IDR	654,174	Indocement Tunggal Prakarsa Tbk PT	548	0.02
IDR	1,163,100	Semen Indonesia Persero Tbk PT	847	0.03
		Chemicals		
IDR	10,522,400	Barito Pacific Tbk PT	640	0.02
		Coal		
IDR	5,727,100	Adaro Energy Tbk PT	448	0.02
		Distribution & wholesale		
IDR	630,123	United Tractors Tbk PT	1,009	0.04
		Food		
IDR	929,400	Indofood CBP Sukses Makmur Tbk PT	656	0.03
		Indonesia (29 February 2020: 1.79%) (cont)		
		Food (cont)		
IDR	1,499,400	Indofood Sukses Makmur Tbk PT	782	0.03
		Forest products & paper		
IDR	1,097,400	Indah Kiat Pulp & Paper Corp Tbk PT	713	0.03
		Gas		
IDR	4,224,200	Perusahaan Gas Negara Tbk PT	383	0.01
		Household goods & home construction		
IDR	2,955,200	Unilever Indonesia Tbk PT	1,667	0.07
		Pharmaceuticals		
IDR	8,147,900	Kalbe Farma Tbk PT	897	0.04
		Retail		
IDR	2,554,600	Ace Hardware Indonesia Tbk PT	281	0.01
IDR	7,789,700	Astra International Tbk PT	2,836	0.11
		Telecommunications		
IDR	19,133,800	Telekomunikasi Indonesia Persero Tbk PT	3,873	0.15
IDR	1,395,700	XL Axiata Tbk PT	243	0.01
		Total Indonesia	**36,158**	**1.42**
		Isle of Man (29 February 2020: 0.04%)		
		Real estate investment & services		
ZAR	149,544	NEPI Rockcastle Plc	735	0.03
		Total Isle of Man	**735**	**0.03**
		Jersey (29 February 2020: 0.06%)		
		Mining		
RUB	91,090	Polymetal International Plc	2,477	0.10
		Total Jersey	**2,477**	**0.10**
		Luxembourg (29 February 2020: 0.13%)		
		Computers		
USD	12,980	Globant SA	2,288	0.09
		Investment services		
ZAR	61,317	Reinet Investments SCA	1,209	0.05
		Total Luxembourg	**3,497**	**0.14**
		Malaysia (29 February 2020: 1.78%)		
		Agriculture		
MYR	85,400	Genting Plantations Bhd	204	0.01
MYR	190,000	HAP Seng Consolidated Bhd	328	0.01
MYR	1,024,635	IOI Corp Bhd	1,097	0.04
MYR	160,250	Kuala Lumpur Kepong Bhd	872	0.03
MYR	275,100	QL Resources Bhd	634	0.03
		Banks		
MYR	671,700	AMMB Holdings Bhd	471	0.02
MYR	2,244,163	CIMB Group Holdings Bhd	1,778	0.07
MYR	234,030	Hong Leong Bank Bhd	787	0.03
MYR	1,461,800	Malayan Banking Bhd	2,572	0.10
MYR	1,148,140	Public Bank Bhd	4,526	0.18
MYR	583,100	RHB Bank Bhd	641	0.02
		Beverages		
MYR	64,700	Carlsberg Brewery Malaysia Bhd	339	0.01
MYR	54,700	Fraser & Neave Holdings Bhd	402	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 98.71%) (cont)		
		Malaysia (29 February 2020: 1.78%) (cont)		
		Chemicals		
MYR	906,800	Petronas Chemicals Group Bhd	1,189	0.05
		Commercial services		
MYR	275,800	Westports Holdings Bhd	242	0.01
		Distribution & wholesale		
MYR	1,023,721	Sime Darby Bhd	538	0.02
		Diversified financial services		
MYR	110,228	Hong Leong Financial Group Bhd	326	0.01
		Electricity		
MYR	896,500	Tenaga Nasional Bhd	2,337	0.09
		Engineering & construction		
MYR	721,500	Gamuda Bhd	589	0.03
MYR	456,620	Malaysia Airports Holdings Bhd	559	0.02
		Food		
MYR	29,600	Nestle Malaysia Bhd	989	0.04
MYR	246,320	PPB Group Bhd	1,064	0.04
MYR	894,721	Sime Darby Plantation Bhd	1,096	0.04
		Healthcare products		
MYR	604,100	Top Glove Corp Bhd	3,811	0.15
		Healthcare services		
MYR	884,100	IHH Healthcare Bhd	1,138	0.04
		Holding companies - diversified operations		
MYR	815,680	IJM Corp Bhd	235	0.01
MYR	1,196,136	YTL Corp Bhd	192	0.01
		Hotels		
MYR	874,000	Genting Bhd	737	0.03
MYR	1,215,300	Genting Malaysia Bhd	665	0.03
		Mining		
MYR	636,600	Press Metal Aluminium Holdings Bhd	796	0.03
		Miscellaneous manufacturers		
MYR	659,700	Hartalega Holdings Bhd	2,616	0.10
		Oil & gas		
MYR	112,300	Petronas Dagangan Bhd	555	0.02
		Oil & gas services		
MYR	1,520,726	Dialog Group Bhd	1,311	0.05
		Pipelines		
MYR	280,200	Petronas Gas Bhd	1,110	0.04
		Telecommunications		
MYR	1,099,773	Axiata Group Bhd	794	0.03
MYR	1,269,700	DiGi.Com Bhd	1,204	0.05
MYR	931,400	Maxis Bhd	1,118	0.04
MYR	445,400	Telekom Malaysia Bhd	444	0.02
		Transportation		
MYR	499,020	MISC Bhd	912	0.04
		Total Malaysia	**41,218**	**1.61**
		Mexico (29 February 2020: 2.28%)		
		Banks		
MXN	1,005,705	Grupo Financiero Banorte SAB de CV 'O'	3,604	0.14
MXN	803,414	Grupo Financiero Inbursa SAB de CV 'O'	624	0.03
		Mexico (29 February 2020: 2.28%) (cont)		
		Beverages		
MXN	172,212	Arca Continental SAB de CV	824	0.03
MXN	183,600	Becle SAB de CV	345	0.01
MXN	206,350	Coca-Cola Femsa SAB de CV	896	0.04
MXN	750,042	Fomento Economico Mexicano SAB de CV	4,418	0.17
		Building materials and fixtures		
MXN	5,803,353	Cemex SAB de CV	1,960	0.08
		Chemicals		
MXN	388,612	Orbia Advance Corp SAB de CV	650	0.02
		Commercial services		
MXN	91,489	Promotora y Operadora de Infraestructura SAB de CV	687	0.03
		Electricity		
MXN	201,850	Infraestructura Energetica Nova SAB de CV	602	0.02
		Engineering & construction		
MXN	146,867	Grupo Aeroportuario del Pacifico SAB de CV 'B'	1,153	0.04
MXN	78,635	Grupo Aeroportuario del Sureste SAB de CV 'B'	921	0.04
		Food		
MXN	85,263	Gruma SAB de CV 'B'	1,044	0.04
MXN	622,658	Grupo Bimbo SAB de CV 'A'	1,196	0.05
		Holding companies - diversified operations		
MXN	1,154,825	Alfa SAB de CV 'A'	758	0.03
MXN	121,905	Grupo Carso SAB de CV 'A1'	258	0.01
		Household goods & home construction		
MXN	613,054	Kimberly-Clark de Mexico SAB de CV 'A'	1,000	0.04
		Media		
MXN	920,287	Grupo Televisa SAB	1,176	0.05
		Mining		
MXN	1,239,831	Grupo Mexico SAB de CV 'B'	3,333	0.13
MXN	58,304	Industrias Penoles SAB de CV	966	0.04
		Real estate investment trusts		
MXN	1,295,121	Fibra Uno Administracion SA de CV (REIT)	1,030	0.04
		Retail		
MXN	2,003,523	Wal-Mart de Mexico SAB de CV	4,982	0.19
		Telecommunications		
MXN	12,989,497	America Movil SAB de CV 'L'	8,214	0.32
MXN	117,703	Megacable Holdings SAB de CV	359	0.02
		Total Mexico	**41,000**	**1.61**
		Netherlands (29 February 2020: 0.06%)		
		Food		
RUB	46,262	X5 Retail Group NV GDR	1,693	0.07
		Total Netherlands	**1,693**	**0.07**
		Pakistan (29 February 2020: 0.03%)		
		Banks		
PKR	253,289	Habib Bank Ltd	206	0.01
PKR	168,768	MCB Bank Ltd	174	0.00
		Oil & gas		
PKR	270,012	Oil & Gas Development Co Ltd	185	0.01
		Total Pakistan	**565**	**0.02**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 98.71%) (cont)		
		People's Republic of China (29 February 2020: 12.73%)		
		Advertising		
CNH	391,300	Focus Media Information Technology Co Ltd 'A'	434	0.02
		Aerospace & defence		
CNH	74,299	AECC Aviation Power Co Ltd 'A'	475	0.02
CNH	92,198	AVIC Aircraft Co Ltd 'A'	330	0.01
HKD	1,022,000	AviChina Industry & Technology Co Ltd 'H'^	637	0.03
CNH	102,162	China Avionics Systems Co Ltd 'A'	266	0.01
		Agriculture		
CNH	46,300	Guangdong Haid Group Co Ltd 'A'	487	0.02
CNH	75,700	Jiangxi Zhengbang Technology Co Ltd 'A'	271	0.01
CNH	91,700	Muyuan Foodstuff Co Ltd 'A'	1,199	0.05
CNH	107,400	New Hope Liuhe Co Ltd 'A'	608	0.02
CNH	102,200	Tongwei Co Ltd 'A'	352	0.01
CNH	174,358	Wens Foodstuffs Group Co Ltd 'A'	634	0.03
		Airlines		
CNH	147,900	Air China Ltd 'A'	154	0.01
HKD	816,000	Air China Ltd 'H'^	568	0.02
CNH	205,295	China Eastern Airlines Corp Ltd 'A'	149	0.01
HKD	348,000	China Eastern Airlines Corp Ltd 'H'	140	0.00
CNH	362,200	China Southern Airlines Co Ltd 'A'	303	0.01
HKD	487,018	China Southern Airlines Co Ltd 'H'^	253	0.01
CNH	43,800	Spring Airlines Co Ltd 'A'	283	0.01
		Auto manufacturers		
HKD	657,000	BAIC Motor Corp Ltd 'H'^	319	0.01
CNH	52,400	BYD Co Ltd 'A'	652	0.03
HKD	252,500	BYD Co Ltd 'H'^	2,513	0.10
CNH	155,398	Chongqing Changan Automobile Co Ltd 'A'	272	0.01
HKD	1,100,000	Dongfeng Motor Group Co Ltd 'H'	768	0.03
HKD	1,162,250	Great Wall Motor Co Ltd 'H'^	1,182	0.05
HKD	1,135,990	Guangzhou Automobile Group Co Ltd 'H'	1,067	0.04
CNH	216,397	SAIC Motor Corp Ltd 'A'	597	0.02
CNH	93,698	Zhengzhou Yutong Bus Co Ltd 'A'	198	0.01
		Auto parts & equipment		
HKD	212,800	Fuyao Glass Industry Group Co Ltd 'H'^	692	0.03
CNH	82,200	Huayu Automotive Systems Co Ltd 'A'	303	0.01
CNH	135,700	Weichai Power Co Ltd 'A'	295	0.01
HKD	700,000	Weichai Power Co Ltd 'H'^	1,420	0.06
		Banks		
CNH	1,959,000	Agricultural Bank of China Ltd 'A'	922	0.04
HKD	10,733,000	Agricultural Bank of China Ltd 'H'	3,711	0.15
CNH	602,900	Bank of Beijing Co Ltd 'A'	429	0.02
CNH	190,695	Bank of Chengdu Co Ltd 'A'	285	0.01
CNH	829,200	Bank of China Ltd 'A'	399	0.02
HKD	30,326,000	Bank of China Ltd 'H'	10,017	0.39
CNH	1,054,097	Bank of Communications Co Ltd 'A'	732	0.03
HKD	3,419,340	Bank of Communications Co Ltd 'H'	1,844	0.07
CNH	172,300	Bank of Hangzhou Co Ltd 'A'	316	0.01
CNH	300,199	Bank of Jiangsu Co Ltd 'A'	282	0.01
CNH	318,668	Bank of Nanjing Co Ltd 'A'	416	0.02
CNH	157,140	Bank of Ningbo Co Ltd 'A'	832	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		People's Republic of China (29 February 2020: 12.73%) (cont)		
		Banks (cont)		
CNH	439,087	Bank of Shanghai Co Ltd 'A'	535	0.02
CNH	179,000	China CITIC Bank Corp Ltd 'A'	137	0.01
HKD	3,208,400	China CITIC Bank Corp Ltd 'H'	1,379	0.05
CNH	189,498	China Construction Bank Corp 'A'	171	0.01
HKD	37,217,160	China Construction Bank Corp 'H'	27,131	1.06
CNH	1,100,700	China Everbright Bank Co Ltd 'A'	622	0.02
HKD	830,000	China Everbright Bank Co Ltd 'H'^	309	0.01
CNH	480,497	China Merchants Bank Co Ltd 'A'	2,691	0.11
HKD	1,510,232	China Merchants Bank Co Ltd 'H'^	7,483	0.29
CNH	977,597	China Minsheng Banking Corp Ltd 'A'	796	0.03
HKD	2,102,160	China Minsheng Banking Corp Ltd 'H'^	1,299	0.05
HKD	995,000	Chongqing Rural Commercial Bank Co Ltd 'H'^	424	0.02
CNH	320,700	Huaxia Bank Co Ltd 'A'	300	0.01
CNH	1,325,300	Industrial & Commercial Bank of China Ltd 'A'	965	0.04
HKD	23,570,880	Industrial & Commercial Bank of China Ltd 'H'	13,686	0.54
CNH	478,000	Industrial Bank Co Ltd 'A'	1,109	0.04
CNH	468,899	Ping An Bank Co Ltd 'A'	1,034	0.04
HKD	3,590,000	Postal Savings Bank of China Co Ltd 'H'^	1,857	0.07
CNH	710,393	Shanghai Pudong Development Bank Co Ltd 'A'	1,083	0.04
		Beverages		
CNH	14,598	Anhui Gujing Distillery Co Ltd 'A'	574	0.02
HKD	51,017	Anhui Gujing Distillery Co Ltd 'B'	642	0.02
CNH	26,200	Anhui Kouzi Distillery Co Ltd 'A'	220	0.01
CNH	26,900	Beijing Shunxin Agriculture Co Ltd 'A'	295	0.01
CNH	43,800	Jiangsu King's Luck Brewery JSC Ltd 'A'	343	0.01
CNH	38,098	Jiangsu Yanghe Brewery Joint-Stock Co Ltd 'A'	786	0.03
CNH	29,600	Kweichow Moutai Co Ltd 'A'	7,577	0.30
CNH	40,700	Luzhou Laojiao Co Ltd 'A'	898	0.03
CNH	23,200	Shanxi Xinghuacun Fen Wine Factory Co Ltd 'A'	654	0.03
CNH	19,600	Sichuan Swellfun Co Ltd 'A'	210	0.01
HKD	178,000	Tsingtao Brewery Co Ltd 'H'	1,706	0.07
CNH	93,895	Wuliangye Yibin Co Ltd 'A'	3,290	0.13
		Biotechnology		
CNH	52,758	Beijing Tiantan Biological Products Corp Ltd 'A'	333	0.02
HKD	25,000	CanSino Biologics Inc 'H'	560	0.02
CNH	57,150	Hualan Biological Engineering Inc 'A'	489	0.02
CNH	18,200	Shenzhen Kangtai Biological Products Co Ltd 'A'	547	0.02
		Building materials and fixtures		
CNH	113,700	Anhui Conch Cement Co Ltd 'A'	1,029	0.04
HKD	467,500	Anhui Conch Cement Co Ltd 'H'	3,466	0.14
CNH	269,799	BBMG Corp 'A'	129	0.00
CNH	65,700	Beijing New Building Materials Plc 'A'	317	0.01
CNH	65,199	Beijing Oriental Yuhong Waterproof Technology Co Ltd 'A'	556	0.02
HKD	1,530,000	China National Building Material Co Ltd 'H'	2,215	0.09
		Chemicals		
CNH	176,600	Hengli Petrochemical Co Ltd 'A'	520	0.02
CNH	214,900	Rongsheng Petro Chemical Co Ltd 'A'	624	0.02
CNH	374,400	Sinopec Shanghai Petrochemical Co Ltd 'A'	191	0.01
HKD	1,525,000	Sinopec Shanghai Petrochemical Co Ltd 'H'^	323	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 98.71%) (cont)		
		People's Republic of China (29 February 2020: 12.73%) (cont)		
		Chemicals (cont)		
CNH	46,788	Tianqi Lithium Corp 'A'	156	0.01
CNH	89,694	Wanhua Chemical Group Co Ltd 'A'	974	0.04
CNH	102,300	Zhejiang Longsheng Group Co Ltd 'A'	215	0.01
		Coal		
CNH	117,397	China Shenhua Energy Co Ltd 'A'	271	0.01
HKD	1,326,500	China Shenhua Energy Co Ltd 'H'^	2,153	0.09
USD	504,000	Inner Mongolia Yitai Coal Co Ltd 'B'	355	0.01
CNH	264,500	Shaanxi Coal Industry Co Ltd 'A'	315	0.01
CNH	189,900	Shanxi Lu'an Environmental Energy Development Co Ltd 'A'	175	0.01
HKD	678,000	Yanzhou Coal Mining Co Ltd 'H'^	525	0.02
		Commercial services		
CNH	22,000	Hangzhou Tigermed Consulting Co Ltd 'A'	376	0.01
HKD	530,000	Jiangsu Expressway Co Ltd 'H'	549	0.02
CNH	45,600	Ninestar Corp 'A'	242	0.01
CNH	436,300	Ningbo Zhoushan Port Co Ltd 'A'	244	0.01
CNH	288,100	Shanghai International Port Group Co Ltd 'A'	186	0.01
HKD	310,000	Shenzhen Expressway Co Ltd 'H'^	284	0.01
HKD	672,000	Zhejiang Expressway Co Ltd 'H'	470	0.02
		Computers		
CNH	92,597	Aisino Corp 'A'	243	0.01
CNH	852,600	BOE Technology Group Co Ltd 'A'	674	0.03
CNH	50,757	Dawning Information Industry Co Ltd 'A'	336	0.01
CNH	119,100	DHC Software Co Ltd 'A'	202	0.01
CNH	46,296	Inspur Electronic Information Industry Co Ltd 'A'	243	0.01
CNH	9,600	Sangfor Technologies Inc 'A'	310	0.01
CNH	76,160	Unisplendour Corp Ltd 'A'	349	0.01
		Distribution & wholesale		
CNH	188,130	Hengyi Petrochemical Co Ltd 'A'	317	0.01
		Diversified financial services		
CNH	147,300	Caitong Securities Co Ltd 'A'	315	0.01
CNH	100,100	Changjiang Securities Co Ltd 'A'	126	0.01
HKD	3,151,000	China Cinda Asset Management Co Ltd 'H'^	622	0.02
HKD	1,501,500	China Galaxy Securities Co Ltd 'H'^	912	0.04
HKD	4,148,000	China Huarong Asset Management Co Ltd 'H'	487	0.02
HKD	517,600	China International Capital Corp Ltd 'H'	1,215	0.05
CNH	231,067	China Merchants Securities Co Ltd 'A'	733	0.03
CNH	228,400	CITIC Securities Co Ltd 'A'	1,064	0.04
HKD	850,500	CITIC Securities Co Ltd 'H'^	2,026	0.08
CNH	66,500	CSC Financial Co Ltd 'A'	518	0.02
CNH	58,697	Dongxing Securities Co Ltd 'A'	116	0.00
CNH	216,180	East Money Information Co Ltd 'A'	829	0.03
CNH	174,299	Everbright Securities Co Ltd 'A'	572	0.02
CNH	293,898	Founder Securities Co Ltd 'A'	379	0.02
CNH	207,798	GF Securities Co Ltd 'A'	482	0.02
HKD	501,200	GF Securities Co Ltd 'H'^	587	0.02
CNH	181,500	Guosen Securities Co Ltd 'A'	380	0.02
CNH	211,600	Guotai Junan Securities Co Ltd 'A'	607	0.02
HKD	249,200	Guotai Junan Securities Co Ltd 'H'	398	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		People's Republic of China (29 February 2020: 12.73%) (cont)		
		Diversified financial services (cont)		
CNH	168,498	Haitong Securities Co Ltd 'A'	372	0.02
HKD	990,800	Haitong Securities Co Ltd 'H'	901	0.04
CNH	191,796	Huatai Securities Co Ltd 'A'	606	0.02
HKD	570,600	Huatai Securities Co Ltd 'H'^	1,003	0.04
CNH	307,300	Industrial Securities Co Ltd 'A'	367	0.01
CNH	190,600	Orient Securities Co Ltd 'A'	333	0.01
CNH	666,100	Shenwan Hongyuan Group Co Ltd 'A'	557	0.02
CNH	194,998	Western Securities Co Ltd 'A'	278	0.01
		Electrical components & equipment		
CNH	49,266	AVIC Jonhon Optronic Technology Co Ltd 'A'	349	0.01
CNH	52,500	Contemporary Amperex Technology Co Ltd 'A'	1,593	0.06
CNH	62,877	Eve Energy Co Ltd 'A'	462	0.02
CNH	116,000	Shanxi Meijin Energy Co Ltd 'A'	113	0.01
CNH	35,297	Wuxi Lead Intelligent Equipment Co Ltd 'A'	232	0.01
CNH	130,311	Xinjiang Goldwind Science & Technology Co Ltd 'A'	219	0.01
HKD	265,688	Xinjiang Goldwind Science & Technology Co Ltd 'H'	253	0.01
		Electricity		
HKD	3,602,000	CGN Power Co Ltd 'H'	804	0.03
HKD	1,316,000	China Longyuan Power Group Corp Ltd 'H'	830	0.03
CNH	418,795	China National Nuclear Power Co Ltd 'A'	281	0.01
CNH	532,797	China Yangtze Power Co Ltd 'A'	1,474	0.06
CNH	622,800	GD Power Development Co Ltd 'A'	186	0.01
CNH	281,000	Huadian Power International Corp Ltd 'A'	166	0.01
HKD	1,348,000	Huaneng Power International Inc 'H'^	569	0.02
CNH	176,700	SDIC Power Holdings Co Ltd 'A'	235	0.01
CNH	217,300	Shenergy Co Ltd 'A'	182	0.01
CNH	75,660	Shenzhen Energy Group Co Ltd 'A'	63	0.00
CNH	146,900	Sichuan Chuantou Energy Co Ltd 'A'	214	0.01
		Electronics		
CNH	72,996	Chaozhou Three-Circle Group Co Ltd 'A'	289	0.01
CNH	85,100	China Greatwall Technology Group Co Ltd 'A'	222	0.01
CNH	139,195	Foxconn Industrial Internet Co Ltd 'A'	299	0.01
CNH	102,296	GoerTek Inc 'A'	639	0.02
CNH	228,347	Hangzhou Hikvision Digital Technology Co Ltd 'A'	1,263	0.05
CNH	165,500	Lingyi iTech Guangdong Co 'A'	288	0.01
CNH	177,035	Luxshare Precision Industry Co Ltd 'A'	1,440	0.06
CNH	90,700	OFILM Group Co Ltd 'A'	253	0.01
CNH	69,000	Shengyi Technology Co Ltd 'A'	252	0.01
CNH	15,480	Shennan Circuits Co Ltd 'A'	314	0.01
CNH	64,000	Shenzhen Inovance Technology Co Ltd 'A'	540	0.02
CNH	100,899	Tianjin Zhonghuan Semiconductor Co Ltd 'A'	319	0.01
CNH	89,300	Tianma Microelectronics Co Ltd 'A'	213	0.01
CNH	24,000	Wingtech Technology Co Ltd 'A'	482	0.02
CNH	76,497	Zhejiang Chint Electrics Co Ltd 'A'	385	0.02
		Energy - alternate sources		
CNH	98,840	LONGi Green Energy Technology Co Ltd 'A'	907	0.03
		Engineering & construction		
HKD	702,000	Beijing Capital International Airport Co Ltd 'H'^	483	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 98.71%) (cont)		
		People's Republic of China (29 February 2020: 12.73%) (cont)		
		Engineering & construction (cont)		
HKD	1,866,000	China Communications Construction Co Ltd 'H'	1,081	0.04
HKD	960,000	China Communications Services Corp Ltd 'H'^	628	0.02
CNH	249,198	China National Chemical Engineering Co Ltd 'A'	214	0.01
CNH	301,097	China Railway Construction Corp Ltd 'A'	390	0.01
HKD	760,000	China Railway Construction Corp Ltd 'H'^	603	0.02
CNH	480,798	China Railway Group Ltd 'A'	385	0.01
HKD	1,423,000	China Railway Group Ltd 'H'	736	0.03
CNH	921,219	China State Construction Engineering Corp Ltd 'A'	698	0.03
HKD	17,020,000	China Tower Corp Ltd 'H'^	3,250	0.13
CNH	392,900	Metallurgical Corp of China Ltd 'A'	161	0.01
CNH	446,100	Power Construction Corp of China Ltd 'A'	268	0.01
CNH	370,900	Shanghai Construction Group Co Ltd 'A'	174	0.01
CNH	35,000	Shanghai International Airport Co Ltd 'A'	405	0.02
		Entertainment		
CNH	130,100	Beijing Enlight Media Co Ltd 'A'	303	0.01
CNH	87,420	Songcheng Performance Development Co Ltd 'A'	232	0.01
		Food		
CNH	66,974	Foshan Haitian Flavouring & Food Co Ltd 'A'	1,765	0.07
CNH	73,000	Henan Shuanghui Investment & Development Co Ltd 'A'	693	0.03
CNH	147,899	Inner Mongolia Yili Industrial Group Co Ltd 'A'	875	0.03
CNH	255,992	Yonghui Superstores Co Ltd 'A'	338	0.01
		Healthcare products		
CNH	13,899	Autobio Diagnostics Co Ltd 'A'	332	0.01
CNH	30,340	Jafron Biomedical Co Ltd 'A'	342	0.01
CNH	53,400	Lepu Medical Technology Beijing Co Ltd 'A'	303	0.01
HKD	956,000	Shandong Weigao Group Medical Polymer Co Ltd 'H'^	2,248	0.09
CNH	24,800	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	1,226	0.05
		Healthcare services		
CNH	105,526	Aier Eye Hospital Group Co Ltd 'A'	787	0.03
CNH	128,958	Meinian Onehealth Healthcare Holdings Co Ltd 'A'	350	0.02
CNH	14,600	Topchoice Medical Corp 'A'	461	0.02
CNH	46,915	WuXi AppTec Co Ltd 'A'	759	0.03
HKD	107,160	WuXi AppTec Co Ltd 'H'^	1,615	0.06
		Holding companies - diversified operations		
CNH	465,500	Avic Capital Co Ltd 'A'	345	0.01
		Home furnishings		
CNH	73,000	Gree Electric Appliances Inc of Zhuhai 'A'	585	0.02
CNH	174,500	Haier Smart Home Co Ltd 'A'	591	0.02
CNH	43,800	Hangzhou Robam Appliances Co Ltd 'A'	251	0.01
CNH	419,500	TCL Technology Group Corp 'A'	413	0.02
		Insurance		
CNH	72,800	China Life Insurance Co Ltd 'A'	475	0.02
HKD	2,868,000	China Life Insurance Co Ltd 'H'	7,001	0.28
CNH	152,298	China Pacific Insurance Group Co Ltd 'A'	700	0.03
HKD	1,080,400	China Pacific Insurance Group Co Ltd 'H'	3,137	0.12
HKD	2,375,000	China Reinsurance Group Corp 'H'	261	0.01
CNH	265,200	Hubei Biocause Pharmaceutical Co Ltd 'A'	218	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		People's Republic of China (29 February 2020: 12.73%) (cont)		
		Insurance (cont)		
CNH	55,100	New China Life Insurance Co Ltd 'A'	495	0.02
HKD	317,900	New China Life Insurance Co Ltd 'H'^	1,308	0.05
HKD	3,316,000	People's Insurance Co Group of China Ltd 'H'^	1,108	0.04
HKD	2,653,872	PICC Property & Casualty Co Ltd 'H'	2,061	0.08
CNH	250,297	Ping An Insurance Group Co of China Ltd 'A'	2,840	0.11
HKD	2,304,500	Ping An Insurance Group Co of China Ltd 'H'^	24,769	0.97
HKD	152,100	ZhongAn Online P&C Insurance Co Ltd 'H'	1,024	0.04
		Internet		
CNH	74,899	360 Security Technology Inc 'A'	204	0.01
HKD	5,042,000	China Telecom Corp Ltd 'H'^	1,717	0.07
CNH	15,300	Hithink RoyalFlush Information Network Co Ltd 'A'	368	0.01
		Investment services		
HKD	179,700	Legend Holdings Corp 'H'	246	0.01
CNH	131,200	SDIC Capital Co Ltd 'A'	289	0.01
		Iron & steel		
CNH	570,870	Angang Steel Co Ltd 'A'	226	0.01
CNH	578,996	Baoshan Iron & Steel Co Ltd 'A'	420	0.01
CNH	1,041,594	Inner Mongolia BaoTou Steel Union Co Ltd 'A'	179	0.01
		Leisure time		
CNH	49,800	China Tourism Group Duty Free Corp Ltd 'A'	1,598	0.06
		Machinery - diversified		
CNH	131,399	NARI Technology Co Ltd 'A'	443	0.02
		Machinery, construction & mining		
CNH	222,300	Sany Heavy Industry Co Ltd 'A'	724	0.03
CNH	271,400	Shanghai Electric Group Co Ltd 'A'	219	0.01
HKD	1,332,000	Shanghai Electric Group Co Ltd 'H'	406	0.02
CNH	215,794	Zoomlion Heavy Industry Science and Technology Co Ltd 'A'	272	0.01
HKD	551,800	Zoomlion Heavy Industry Science and Technology Co Ltd 'H'^	570	0.02
		Marine transportation		
CNH	685,100	China Shipbuilding Industry Co Ltd 'A'	487	0.02
		Metal fabricate/ hardware		
CNH	116,900	Zhejiang Sanhua Intelligent Controls Co Ltd 'A'	380	0.01
		Mining		
CNH	898,597	Aluminum Corp of China Ltd 'A'	419	0.01
HKD	1,656,000	Aluminum Corp of China Ltd 'H'	421	0.02
CNH	685,798	China Molybdenum Co Ltd 'A'	423	0.02
HKD	1,197,000	China Molybdenum Co Ltd 'H'	480	0.02
CNH	104,000	Jiangxi Copper Co Ltd 'A'	234	0.01
HKD	530,000	Jiangxi Copper Co Ltd 'H'^	624	0.02
CNH	112,420	Shandong Gold Mining Co Ltd 'A'	475	0.02
HKD	511,000	Zhaojin Mining Industry Co Ltd 'H'^	591	0.02
CNH	556,200	Zijin Mining Group Co Ltd 'A'	539	0.02
HKD	2,260,500	Zijin Mining Group Co Ltd 'H'^	1,517	0.06
		Miscellaneous manufacturers		
HKD	682,000	China Railway Signal & Communication Corp Ltd 'H'	286	0.01
CNH	667,699	CRRC Corp Ltd 'A'	568	0.02
HKD	1,575,950	CRRC Corp Ltd 'H'^	722	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 98.71%) (cont)		
		People's Republic of China (29 February 2020: 12.73%) (cont)		
		Miscellaneous manufacturers (cont)		
CNH	28,900	Jonjee Hi-Tech Industrial And Commercial Holding Co Ltd 'A'	336	0.01
CNH	89,700	Lens Technology Co Ltd 'A'	463	0.02
HKD	227,800	Zhuzhou CRRC Times Electric Co Ltd 'H'^	719	0.03
		Oil & gas		
CNH	718,400	China Petroleum & Chemical Corp 'A'	422	0.02
HKD	9,243,000	China Petroleum & Chemical Corp 'H'	4,162	0.16
CNH	510,500	PetroChina Co Ltd 'A'	331	0.01
HKD	8,026,000	PetroChina Co Ltd 'H'^	2,765	0.11
		Oil & gas services		
HKD	708,000	China Oilfield Services Ltd 'H'^	565	0.02
HKD	620,500	Sinopec Engineering Group Co Ltd 'H'	277	0.01
		Pharmaceuticals		
CNH	5,800	Asymchem Laboratories Tianjin Co Ltd 'A'	230	0.01
CNH	25,296	Beijing Tongrentang Co Ltd 'A'	112	0.00
CNH	12,600	Changchun High & New Technology Industry Group Inc 'A'	850	0.03
CNH	43,897	China Resources Sanjiu Medical & Pharmaceutical Co Ltd 'A'	183	0.01
CNH	44,200	Chongqing Zhifei Biological Products Co Ltd 'A'	921	0.04
CNH	43,800	Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd 'A'	209	0.01
CNH	54,490	Huadong Medicine Co Ltd 'A'	226	0.01
CNH	128,920	Jiangsu Hengrui Medicine Co Ltd 'A'	1,792	0.07
CNH	69,200	Shandong Buchang Pharmaceuticals Co Ltd 'A'	277	0.01
CNH	42,600	Shanghai Fosun Pharmaceutical Group Co Ltd 'A'	349	0.01
HKD	181,500	Shanghai Fosun Pharmaceutical Group Co Ltd 'H'^	772	0.03
CNH	51,700	Sichuan Kelun Pharmaceutical Co Ltd 'A'	184	0.01
HKD	504,000	Sinopharm Group Co Ltd 'H'^	1,243	0.05
CNH	70,700	Tonghua Dongbao Pharmaceutical Co Ltd 'A'	148	0.01
CNH	48,000	Walvax Biotechnology Co Ltd 'A'	453	0.02
CNH	36,799	Yunnan Baiyao Group Co Ltd 'A'	614	0.02
CNH	15,781	Zhangzhou Pientzehuang Pharmaceutical Co Ltd 'A'	542	0.02
CNH	81,599	Zhejiang NHU Co Ltd 'A'	388	0.01
CNH	22,800	Zhejiang Wolwo Bio-Pharmaceutical Co Ltd 'A'	205	0.01
		Real estate investment & services		
HKD	178,000	A-Living Services Co Ltd 'H'	931	0.04
CNH	95,667	China Fortune Land Development Co Ltd 'A'	238	0.01
CNH	130,897	China Merchants Shekou Industrial Zone Holdings Co Ltd 'A'	316	0.01
CNH	242,298	China Vanke Co Ltd 'A'	973	0.04
HKD	659,500	China Vanke Co Ltd 'H'	2,115	0.08
CNH	132,897	Gemdale Corp 'A'	289	0.01
CNH	190,499	Greenland Holdings Corp Ltd 'A'	219	0.01
HKD	466,400	Guangzhou R&F Properties Co Ltd 'H'^	598	0.03
CNH	193,400	Jinke Properties Group Co Ltd 'A'	298	0.01
CNH	325,793	Poly Developments and Holdings Group Co Ltd 'A'	782	0.03
HKD	42,400	Poly Property Services Co Ltd	382	0.02
		People's Republic of China (29 February 2020: 12.73%) (cont)		
		Real estate investment & services (cont)		
CNH	174,500	RiseSun Real Estate Development Co Ltd 'A'	210	0.01
CNH	59,980	Seazen Holdings Co Ltd 'A'	315	0.01
USD	389,736	Shanghai Lujiazui Finance & Trade Zone Development Co Ltd 'B'	330	0.01
CNH	302,400	Shenzhen Overseas Chinese Town Co Ltd 'A'	319	0.01
		Retail		
CNH	50,310	Mango Excellent Media Co Ltd 'A'	518	0.02
CNH	180,700	Oriental Pearl Group Co Ltd 'A'	283	0.01
CNH	29,600	Shanghai M&G Stationery Inc 'A'	308	0.01
CNH	79,456	Shanghai Pharmaceuticals Holding Co Ltd 'A'	253	0.01
HKD	303,100	Shanghai Pharmaceuticals Holding Co Ltd 'H'	540	0.02
CNH	266,192	Suning.com Co Ltd 'A'	390	0.02
CNH	22,557	Yifeng Pharmacy Chain Co Ltd 'A'	330	0.01
		Semiconductors		
CNH	188,300	GCL System Integration Technology Co Ltd 'A'	119	0.00
CNH	13,598	Gigadevice Semiconductor Beijing Inc 'A'	390	0.02
CNH	14,200	NAURA Technology Group Co Ltd 'A'	394	0.02
CNH	109,200	Sanan Optoelectronics Co Ltd 'A'	432	0.02
CNH	13,500	Shenzhen Goodix Technology Co Ltd 'A'	352	0.01
CNH	14,500	Will Semiconductor Ltd 'A'	370	0.01
		Software		
CNH	35,200	Beijing Shiji Information Technology Co Ltd 'A'	173	0.01
CNH	72,999	Beijing Sinnet Technology Co Ltd 'A'	280	0.01
CNH	14,500	China National Software & Service Co Ltd 'A'	209	0.01
CNH	126,579	Giant Network Group Co Ltd 'A'	391	0.01
CNH	43,999	Glodon Co Ltd 'A'	472	0.02
CNH	21,540	Hundsun Technologies Inc 'A'	359	0.01
CNH	72,974	Iflytek Co Ltd 'A'	399	0.02
CNH	79,900	NavInfo Co Ltd 'A'	191	0.01
CNH	59,600	Perfect World Co Ltd 'A'	328	0.01
HKD	408,000	TravelSky Technology Ltd 'H'	816	0.03
CNH	64,300	Wuhu Sanqi Interactive Entertainment Network Technology Group Co Ltd 'A'	446	0.02
CNH	95,956	Yonyou Network Technology Co Ltd 'A'	612	0.02
CNH	119,798	Zhejiang Dahua Technology Co Ltd 'A'	400	0.02
		Telecommunications		
CNH	676,900	China United Network Communications Ltd 'A'	515	0.02
CNH	130,487	Guangzhou Haige Communications Group Inc Co 'A'	252	0.01
CNH	76,380	Hengtong Optic-electric Co Ltd 'A'	183	0.01
CNH	35,100	Shenzhen Sunway Communication Co Ltd 'A'	321	0.01
CNH	26,647	Yealink Network Technology Corp Ltd 'A'	222	0.01
CNH	95,300	ZTE Corp 'A'	539	0.02
HKD	291,920	ZTE Corp 'H'^	857	0.03
		Transportation		
CNH	182,800	COSCO SHIPPING Development Co Ltd 'A'	57	0.00
HKD	672,000	COSCO SHIPPING Energy Transportation Co Ltd 'H'^	317	0.01
CNH	433,499	COSCO SHIPPING Holdings Co Ltd 'A'	339	0.01
HKD	1,118,000	COSCO SHIPPING Holdings Co Ltd 'H'^	561	0.02
CNH	455,300	Daqin Railway Co Ltd 'A'	438	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 98.71%) (cont)		
		People's Republic of China (29 February 2020: 12.73%) (cont)		
		Transportation (cont)		
CNH	75,900	SF Holding Co Ltd 'A'	968	0.04
CNH	61,600	Xiamen C & D Inc 'A'	88	0.01
CNH	72,230	Yunda Holding Co Ltd 'A'	228	0.01
		Total People's Republic of China	**302,217**	**11.83**
		Peru (29 February 2020: 0.04%)		
		Mining		
USD	87,084	Cia de Minas Buenaventura SAA ADR	1,204	0.05
		Total Peru	**1,204**	**0.05**
		Philippines (29 February 2020: 0.90%)		
		Auto manufacturers		
PHP	40,113	GT Capital Holdings Inc	331	0.01
		Banks		
PHP	274,220	Bank of the Philippine Islands	379	0.01
PHP	790,258	BDO Unibank Inc	1,402	0.06
PHP	732,506	Metropolitan Bank & Trust Co	506	0.02
		Commercial services		
PHP	383,380	International Container Terminal Services Inc	830	0.03
		Electricity		
PHP	603,800	Aboitiz Power Corp	332	0.01
PHP	89,610	Manila Electric Co	497	0.02
		Food		
PHP	1,057,663	JG Summit Holdings Inc	1,403	0.06
PHP	354,180	Universal Robina Corp	1,006	0.04
		Holding companies - diversified operations		
PHP	779,060	Aboitiz Equity Ventures Inc	771	0.03
		Real estate investment & services		
PHP	109,624	Ayala Corp	1,658	0.07
PHP	3,076,170	Ayala Land Inc	1,827	0.07
PHP	4,756,600	Megaworld Corp	286	0.01
PHP	612,782	Robinsons Land Corp	185	0.01
PHP	3,990,892	SM Prime Holdings Inc	2,404	0.09
		Retail		
PHP	165,230	Jollibee Foods Corp	460	0.02
PHP	310,300	Puregold Price Club Inc	346	0.01
PHP	96,860	SM Investments Corp	1,698	0.07
		Telecommunications		
PHP	11,673	Globe Telecom Inc	503	0.02
PHP	34,094	PLDT Inc	1,040	0.04
		Water		
PHP	5,236,900	Metro Pacific Investments Corp	363	0.01
		Total Philippines	**18,227**	**0.71**
		Poland (29 February 2020: 0.74%)		
		Apparel retailers		
PLN	494	LPP SA^	963	0.04
		Banks		
PLN	69,410	Bank Polska Kasa Opieki SA	1,014	0.04
		Poland (29 February 2020: 0.74%) (cont)		
		Banks (cont)		
PLN	6,114	mBank SA	307	0.01
PLN	337,915	Powszechna Kasa Oszczednosci Bank Polski SA	2,020	0.08
PLN	13,992	Santander Bank Polska SA	583	0.02
		Electricity		
PLN	335,658	PGE Polska Grupa Energetyczna SA^	585	0.02
		Food		
PLN	19,522	Dino Polska SA^	1,201	0.05
		Insurance		
PLN	228,564	Powszechny Zaklad Ubezpieczen SA	1,718	0.07
		Media		
PLN	102,192	Cyfrowy Polsat SA	777	0.03
		Mining		
PLN	53,082	KGHM Polska Miedz SA^	1,966	0.08
		Oil & gas		
PLN	36,174	Grupa Lotos SA	404	0.02
PLN	117,174	Polski Koncern Naftowy ORLEN SA^	1,665	0.06
PLN	677,466	Polskie Gornictwo Naftowe i Gazownictwo SA^	974	0.04
		Software		
PLN	26,475	CD Projekt SA	3,201	0.12
		Telecommunications		
PLN	268,457	Orange Polska SA	531	0.02
		Total Poland	**17,909**	**0.70**
		Qatar (29 February 2020: 0.93%)		
		Banks		
QAR	758,873	Commercial Bank PSQC	847	0.03
QAR	1,464,324	Masraf Al Rayan QSC	1,669	0.07
QAR	286,507	Qatar International Islamic Bank QSC	668	0.03
QAR	422,447	Qatar Islamic Bank SAQ	1,862	0.07
QAR	1,756,582	Qatar National Bank QPSC	8,782	0.34
		Chemicals		
QAR	698,610	Industries Qatar QSC	1,874	0.08
QAR	1,840,528	Mesaieed Petrochemical Holding Co	1,069	0.04
		Electricity		
QAR	197,827	Qatar Electricity & Water Co QSC	941	0.04
		Oil & gas		
QAR	226,891	Qatar Fuel QSC	1,133	0.04
		Real estate investment & services		
QAR	728,890	Barwa Real Estate Co	668	0.03
		Telecommunications		
QAR	335,666	Ooredoo QPSC	612	0.02
		Total Qatar	**20,125**	**0.79**
		Republic of South Korea (29 February 2020: 11.33%)		
		Advertising		
KRW	21,766	Cheil Worldwide Inc	330	0.01
		Aerospace & defence		
KRW	30,138	Korea Aerospace Industries Ltd	571	0.02
		Agriculture		
KRW	44,698	KT&G Corp	3,200	0.12

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 98.71%) (cont)		
		Republic of South Korea (29 February 2020: 11.33%) (cont)		
		Airlines		
KRW	29,714	Korean Air Lines Co Ltd	447	0.02
		Apparel retailers		
KRW	19,640	Fila Holdings Corp	614	0.02
		Auto manufacturers		
KRW	57,762	Hyundai Motor Co^	8,388	0.33
KRW	14,385	Hyundai Motor Co (2nd Pref)	1,076	0.04
KRW	8,548	Hyundai Motor Co (Pref)	626	0.03
KRW	100,699	Kia Motors Corp	3,635	0.14
		Auto parts & equipment		
KRW	29,468	Hankook Tire & Technology Co Ltd	734	0.03
KRW	74,540	Hanon Systems	821	0.03
KRW	25,767	Hyundai Mobis Co Ltd	4,917	0.19
		Banks		
KRW	93,647	Industrial Bank of Korea	653	0.02
KRW	175,478	Shinhan Financial Group Co Ltd	4,489	0.18
KRW	198,617	Woori Financial Group Inc	1,449	0.06
		Biotechnology		
KRW	6,507	Samsung Biologics Co Ltd	4,390	0.17
		Chemicals		
KRW	43,692	Hanwha Solutions Corp	1,389	0.05
KRW	7,725	Kumho Petrochemical Co Ltd	640	0.03
KRW	18,018	LG Chem Ltd^	11,547	0.45
KRW	2,677	LG Chem Ltd (Pref)	888	0.04
KRW	6,778	Lotte Chemical Corp^	1,044	0.04
		Commercial services		
KRW	6,933	S-1 Corp	524	0.02
		Computers		
KRW	13,613	Samsung SDS Co Ltd	1,822	0.07
		Cosmetics & personal care		
KRW	12,349	Amorepacific Corp^	1,778	0.07
KRW	3,579	Amorepacific Corp (Pref)	182	0.01
KRW	11,874	AMOREPACIFIC Group	519	0.02
KRW	3,621	LG Household & Health Care Ltd	4,613	0.18
KRW	874	LG Household & Health Care Ltd (Pref)	529	0.02
		Distribution & wholesale		
KRW	15,554	Hanwha Corp	343	0.01
KRW	37,174	LG Corp	2,662	0.10
KRW	17,198	Posco International Corp	202	0.01
		Diversified financial services		
KRW	82,214	BNK Financial Group Inc	360	0.01
KRW	115,440	Hana Financial Group Inc	2,822	0.11
KRW	152,255	KB Financial Group Inc	4,885	0.19
KRW	16,988	Korea Investment Holdings Co Ltd	894	0.04
KRW	111,388	Meritz Securities Co Ltd	308	0.01
KRW	99,629	Mirae Asset Daewoo Co Ltd^	798	0.03
KRW	51,253	NH Investment & Securities Co Ltd	398	0.02
KRW	11,765	Samsung Card Co Ltd	290	0.01
KRW	24,863	Samsung Securities Co Ltd	645	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Republic of South Korea (29 February 2020: 11.33%) (cont)		
		Electrical components & equipment		
KRW	5,425	LG Innotek Co Ltd^	673	0.03
		Electricity		
KRW	98,255	Korea Electric Power Corp	1,717	0.07
		Electronics		
KRW	91,316	LG Display Co Ltd^	1,145	0.05
KRW	21,489	Samsung Electro-Mechanics Co Ltd	2,340	0.09
		Engineering & construction		
KRW	10,769	Daelim Industrial Co Ltd	811	0.03
KRW	51,988	Daewoo Engineering & Construction Co Ltd	135	0.01
KRW	23,265	GS Engineering & Construction Corp	495	0.02
KRW	30,298	Hyundai Engineering & Construction Co Ltd	836	0.03
KRW	32,881	Samsung C&T Corp	3,123	0.12
KRW	64,015	Samsung Engineering Co Ltd^	627	0.03
		Food		
KRW	3,221	CJ CheilJedang Corp	1,133	0.04
KRW	20,069	GS Holdings Corp	564	0.02
KRW	10,210	Lotte Corp^	263	0.01
KRW	9,693	Orion Corp	1,170	0.05
KRW	438	Ottogi Corp	225	0.01
		Gas		
KRW	10,629	Korea Gas Corp	214	0.01
		Holding companies - diversified operations		
KRW	5,791	CJ Corp	402	0.02
		Home furnishings		
KRW	19,268	Coway Co Ltd	1,345	0.05
KRW	40,301	LG Electronics Inc	2,923	0.12
		Hotels		
KRW	45,554	Kangwon Land Inc	804	0.03
		Insurance		
KRW	19,518	DB Insurance Co Ltd	731	0.03
KRW	24,423	Hyundai Marine & Fire Insurance Co Ltd	462	0.02
KRW	11,840	Samsung Fire & Marine Insurance Co Ltd	1,839	0.07
KRW	27,617	Samsung Life Insurance Co Ltd^	1,411	0.05
		Internet		
KRW	21,685	Kakao Corp	7,424	0.29
KRW	47,878	NAVER Corp	13,461	0.53
KRW	6,424	NCSoft Corp	4,643	0.18
		Iron & steel		
KRW	32,079	Hyundai Steel Co	693	0.02
KRW	28,330	POSCO	4,533	0.18
		Machinery, construction & mining		
KRW	18,875	Doosan Bobcat Inc	422	0.02
		Marine transportation		
KRW	15,595	Daewoo Shipbuilding & Marine Engineering Co Ltd	300	0.01
KRW	17,462	HLB Inc^	1,305	0.05
KRW	14,229	Korea Shipbuilding & Offshore Engineering Co Ltd^	1,052	0.04
KRW	177,341	Samsung Heavy Industries Co Ltd^	786	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 98.71%) (cont)		
		Republic of South Korea (29 February 2020: 11.33%) (cont)		
		Mining		
KRW	3,505	Korea Zinc Co Ltd	1,179	0.05
		Miscellaneous manufacturers		
KRW	8,893	POSCO Chemical Co Ltd	681	0.03
		Oil & gas		
KRW	3,343	Hyundai Heavy Industries Holdings Co Ltd	657	0.03
KRW	13,663	SK Holdings Co Ltd	2,584	0.10
KRW	21,408	SK Innovation Co Ltd	2,838	0.11
KRW	16,838	S-Oil Corp	816	0.03
		Pharmaceuticals		
KRW	26,349	Celltrion Healthcare Co Ltd^	2,269	0.09
KRW	36,070	Celltrion Inc^	9,273	0.36
KRW	6,205	Celltrion Pharm Inc	592	0.02
KRW	2,587	Hanmi Pharm Co Ltd	685	0.03
KRW	9,641	Helixmith Co Ltd	435	0.02
KRW	18,725	Yuhan Corp	1,066	0.04
		Retail		
KRW	2,972	BGF retail Co Ltd	305	0.01
KRW	4,253	CJ ENM Co Ltd	424	0.02
KRW	7,443	E-MART Inc	732	0.03
KRW	10,153	GS Retail Co Ltd	274	0.01
KRW	12,468	Hotel Shilla Co Ltd^	745	0.03
KRW	4,558	Hyundai Department Store Co Ltd	214	0.01
KRW	4,419	Lotte Shopping Co Ltd^	287	0.01
KRW	2,881	Shinsegae Inc	500	0.02
		Semiconductors		
KRW	1,852,817	Samsung Electronics Co Ltd	86,665	3.39
KRW	317,928	Samsung Electronics Co Ltd (Pref)	12,939	0.51
KRW	212,222	SK Hynix Inc^	13,940	0.54
		Software		
KRW	7,539	Douzone Bizon Co Ltd	635	0.02
KRW	8,527	Netmarble Corp	1,098	0.04
KRW	2,515	Pearl Abyss Corp	393	0.02
		Telecommunications		
KRW	10,432	KMW Co Ltd^	676	0.03
KRW	92,374	LG Uplus Corp	948	0.04
KRW	21,444	Samsung SDI Co Ltd	8,437	0.33
KRW	8,001	SK Telecom Co Ltd	1,638	0.06
USD	2,907	SK Telecom Co Ltd ADR	66	0.00
		Transportation		
KRW	3,374	CJ Logistics Corp	426	0.02
KRW	7,142	Hyundai Glovis Co Ltd	871	0.03
KRW	98,993	Pan Ocean Co Ltd	290	0.01
		Total Republic of South Korea	**292,007**	**11.43**
		Russian Federation (29 February 2020: 3.56%)		
		Banks		
RUB	4,187,096	Sberbank of Russia PJSC	12,734	0.50
RUB	1,708,467,713	VTB Bank PJSC	827	0.03
		Russian Federation (29 February 2020: 3.56%) (cont)		
		Chemicals		
USD	49,689	PhosAgro PJSC RegS GDR	592	0.02
		Diversified financial services		
RUB	588,015	Moscow Exchange MICEX-RTS PJSC	1,102	0.04
		Electricity		
RUB	14,011,682	Inter RAO UES PJSC	999	0.04
		Food		
USD	153,560	Magnit PJSC GDR	2,253	0.09
		Iron & steel		
RUB	878,752	Magnitogorsk Iron & Steel Works PJSC	456	0.02
RUB	450,754	Novolipetsk Steel PJSC	946	0.03
RUB	78,026	Severstal PJSC	989	0.04
		Mining		
RUB	975,371	Alrosa PJSC	885	0.03
RUB	24,190	MMC Norilsk Nickel PJSC	6,299	0.25
RUB	14,019	Polyus PJSC	3,468	0.14
		Oil & gas		
RUB	3,951,233	Gazprom PJSC	9,703	0.38
USD	320,086	Gazprom PJSC ADR	1,557	0.06
RUB	154,792	LUKOIL PJSC	10,533	0.41
USD	5,517	LUKOIL PJSC ADR	377	0.01
USD	35,480	Novatek PJSC RegS GDR	5,255	0.21
RUB	486,131	Rosneft Oil Co PJSC	2,482	0.10
RUB	1,682,538	Surgutneftegas PJSC	841	0.03
RUB	2,671,795	Surgutneftegas PJSC (Pref)	1,350	0.05
USD	84,699	Surgutneftegas PJSC ADR	421	0.02
RUB	551,029	Tatneft PJSC	4,106	0.16
		Telecommunications		
USD	173,388	Mobile TeleSystems PJSC ADR	1,656	0.07
		Total Russian Federation	**69,831**	**2.73**
		Saudi Arabia (29 February 2020: 1.92%)		
		Banks		
SAR	363,790	Al Rajhi Bank	6,383	0.25
SAR	302,095	Alinma Bank	1,249	0.05
SAR	176,532	Arab National Bank	988	0.04
SAR	111,249	Bank AlBilad	721	0.03
SAR	120,813	Bank Al-Jazira	418	0.02
SAR	167,495	Banque Saudi Fransi	1,474	0.06
SAR	449,281	National Commercial Bank	4,498	0.17
SAR	339,783	Riyad Bank	1,703	0.07
SAR	280,821	Samba Financial Group	2,070	0.08
SAR	216,367	Saudi British Bank	1,587	0.06
		Building materials and fixtures		
SAR	22,303	Saudi Cement Co	326	0.01
		Chemicals		
SAR	30,231	Advanced Petrochemical Co	453	0.02
SAR	96,211	National Industrialization Co	307	0.01
SAR	64,664	Rabigh Refining & Petrochemical Co	228	0.01
SAR	105,028	Sahara International Petrochemical Co	454	0.02
SAR	61,058	Saudi Arabian Fertilizer Co	1,400	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 98.71%) (cont)		
		Saudi Arabia (29 February 2020: 1.92%) (cont)		
		Chemicals (cont)		
SAR	125,899	Saudi Arabian Mining Co	1,348	0.05
SAR	273,670	Saudi Basic Industries Corp	6,444	0.25
SAR	219,191	Saudi Kayan Petrochemical Co	531	0.02
SAR	68,711	Yanbu National Petrochemical Co	991	0.04
		Electricity		
SAR	268,846	Saudi Electricity Co	1,125	0.04
		Food		
SAR	76,528	Almarai Co JSC	1,116	0.04
SAR	79,352	Savola Group	1,017	0.04
		Food Service		
SAR	11,379	Saudi Airlines Catering Co	243	0.01
		Insurance		
SAR	17,605	Bupa Arabia for Cooperative Insurance Co	579	0.02
SAR	18,246	Co for Cooperative Insurance	395	0.02
		Investment services		
SAR	65,360	Saudi Industrial Investment Group	387	0.02
		Oil & gas		
SAR	358,970	Saudi Arabian Oil Co	3,350	0.13
		Real estate investment & services		
SAR	153,110	Dar Al Arkan Real Estate Development Co	329	0.01
SAR	112,289	Emaar Economic City	241	0.01
		Retail		
SAR	16,895	Abdullah Al Othaim Markets Co	554	0.02
SAR	17,807	Jarir Marketing Co	790	0.03
		Telecommunications		
SAR	114,299	Etihad Etisalat Co	834	0.03
SAR	177,572	Saudi Telecom Co	4,564	0.18
		Total Saudi Arabia	**49,097**	**1.92**
		Singapore (29 February 2020: 0.03%)		
		Diversified financial services		
HKD	85,800	BOC Aviation Ltd^	645	0.03
		Total Singapore	**645**	**0.03**
		South Africa (29 February 2020: 4.05%)		
		Banks		
ZAR	277,376	Absa Group Ltd	1,341	0.05
ZAR	1,893,170	FirstRand Ltd	4,521	0.18
ZAR	142,342	Nedbank Group Ltd	871	0.03
ZAR	491,446	Standard Bank Group Ltd^	3,190	0.13
		Chemicals		
ZAR	218,360	Sasol Ltd	1,886	0.07
		Coal		
ZAR	102,542	Exxaro Resources Ltd	858	0.03
		Diversified financial services		
ZAR	25,493	Capitec Bank Holdings Ltd^	1,352	0.05
ZAR	1,805,131	Old Mutual Ltd^	1,257	0.05
ZAR	266,119	Rand Merchant Investment Holdings Ltd	504	0.02
		Food		
ZAR	131,818	Bid Corp Ltd	2,291	0.09
		South Africa (29 February 2020: 4.05%) (cont)		
		Food (cont)		
ZAR	208,667	Remgro Ltd	1,145	0.04
ZAR	186,509	Shoprite Holdings Ltd	1,272	0.05
ZAR	75,407	SPAR Group Ltd	755	0.03
ZAR	62,268	Tiger Brands Ltd^	669	0.03
ZAR	382,606	Woolworths Holdings Ltd	754	0.03
		Healthcare services		
ZAR	485,027	Life Healthcare Group Holdings Ltd	487	0.02
		Insurance		
ZAR	158,229	Discovery Ltd	1,189	0.05
ZAR	403,074	Momentum Metropolitan Holdings	381	0.02
ZAR	701,578	Sanlam Ltd	2,410	0.09
		Internet		
ZAR	172,751	Naspers Ltd 'N'	32,601	1.28
		Iron & steel		
ZAR	25,073	Kumba Iron Ore Ltd	826	0.03
		Media		
ZAR	171,258	MultiChoice Group	1,043	0.04
		Mining		
ZAR	20,802	Anglo American Platinum Ltd^	1,565	0.06
ZAR	164,553	AngloGold Ashanti Ltd	4,930	0.19
ZAR	347,474	Gold Fields Ltd	4,587	0.18
ZAR	314,601	Impala Platinum Holdings Ltd	2,954	0.12
ZAR	139,932	Northam Platinum Ltd	1,304	0.05
ZAR	912,344	Sibanye Stillwater Ltd^	2,804	0.11
		Pharmaceuticals		
ZAR	150,555	Aspen Pharmacare Holdings Ltd	1,235	0.05
		Real estate investment trusts		
ZAR	1,040,479	Growthpoint Properties Ltd (REIT)	808	0.03
		Retail		
ZAR	109,450	Bidvest Group Ltd	929	0.04
ZAR	98,783	Clicks Group Ltd	1,395	0.05
ZAR	103,155	Mr Price Group Ltd^	747	0.03
ZAR	321,964	Pepkor Holdings Ltd	195	0.01
ZAR	124,565	Pick n Pay Stores Ltd	317	0.01
		Telecommunications		
ZAR	653,957	MTN Group Ltd^	2,472	0.10
ZAR	242,056	Vodacom Group Ltd^	1,900	0.07
		Total South Africa	**89,745**	**3.51**
		Spain (29 February 2020: 0.01%)		
		Taiwan (29 February 2020: 11.84%)		
		Airlines		
TWD	835,000	China Airlines Ltd	246	0.01
TWD	944,525	Eva Airways Corp	368	0.01
		Apparel retailers		
TWD	82,418	Eclat Textile Co Ltd	1,101	0.04
TWD	158,630	Feng TAY Enterprise Co Ltd^	940	0.04
TWD	953,614	Pou Chen Corp	906	0.04
		Auto parts & equipment		
TWD	780,800	Cheng Shin Rubber Industry Co Ltd	992	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 98.71%) (cont)		
		Taiwan (29 February 2020: 11.84%) (cont)		
		Banks		
TWD	1,977,568	Chang Hwa Commercial Bank Ltd	1,243	0.05
TWD	1,314,313	Shanghai Commercial & Savings Bank Ltd	1,889	0.07
TWD	2,070,211	Taiwan Business Bank	709	0.03
		Building materials and fixtures		
TWD	877,757	Asia Cement Corp^	1,269	0.05
TWD	1,952,902	Taiwan Cement Corp^	2,894	0.11
		Chemicals		
TWD	1,361,828	Formosa Chemicals & Fibre Corp	3,243	0.13
TWD	1,525,584	Formosa Plastics Corp^	4,100	0.16
TWD	2,024,335	Nan Ya Plastics Corp	4,261	0.16
		Computers		
TWD	1,185,550	Acer Inc	947	0.04
TWD	159,167	Advantech Co Ltd	1,686	0.06
TWD	265,480	Asustek Computer Inc^	2,234	0.09
TWD	1,313,163	Compal Electronics Inc	843	0.03
TWD	382,865	Foxconn Technology Co Ltd	691	0.03
TWD	3,334,057	Innolux Corp	1,036	0.04
TWD	973,000	Inventec Corp	764	0.03
TWD	774,472	Lite-On Technology Corp	1,231	0.05
TWD	65,078	Phison Electronics Corp	612	0.02
TWD	1,046,789	Quanta Computer Inc	2,753	0.11
TWD	1,120,660	Wistron Corp	1,244	0.05
TWD	35,000	Wiwynn Corp^	963	0.04
		Diversified financial services		
TWD	4,988,136	China Development Financial Holding Corp^	1,463	0.06
TWD	6,746,402	CTBC Financial Holding Co Ltd^	4,366	0.17
TWD	4,504,829	E.Sun Financial Holding Co Ltd^	4,174	0.16
TWD	4,063,234	First Financial Holding Co Ltd	2,962	0.12
TWD	2,454,030	Fubon Financial Holding Co Ltd	3,619	0.14
TWD	3,303,649	Hua Nan Financial Holdings Co Ltd^	2,076	0.08
TWD	4,140,000	Mega Financial Holding Co Ltd^	4,146	0.16
TWD	3,784,675	SinoPac Financial Holdings Co Ltd	1,399	0.05
TWD	3,884,814	Taishin Financial Holding Co Ltd^	1,740	0.07
TWD	3,757,355	Taiwan Cooperative Financial Holding Co Ltd	2,585	0.10
TWD	3,924,974	Yuanta Financial Holding Co Ltd^	2,447	0.10
		Electrical components & equipment		
TWD	730,449	Delta Electronics Inc	4,827	0.19
		Electronics		
TWD	3,406,939	AU Optronics Corp	1,213	0.05
TWD	4,814,883	Hon Hai Precision Industry Co Ltd	12,711	0.50
TWD	272,000	Micro-Star International Co Ltd	1,278	0.05
TWD	749,097	Pegatron Corp	1,605	0.06
TWD	528,150	Synnex Technology International Corp	796	0.03
TWD	141,000	Walsin Technology Corp^	783	0.03
TWD	568,720	WPG Holdings Ltd	803	0.03
TWD	143,576	Yageo Corp^	1,665	0.07
		Food		
TWD	153,681	Standard Foods Corp	336	0.01
TWD	1,861,567	Uni-President Enterprises Corp	4,249	0.17
		Taiwan (29 February 2020: 11.84%) (cont)		
		Home furnishings		
TWD	229,976	Chicony Electronics Co Ltd	703	0.03
		Household products		
TWD	67,000	Nien Made Enterprise Co Ltd	819	0.03
		Insurance		
TWD	3,018,620	Cathay Financial Holding Co Ltd^	4,108	0.16
TWD	1,103,700	China Life Insurance Co Ltd	780	0.03
TWD	4,388,704	Shin Kong Financial Holding Co Ltd^	1,257	0.05
		Iron & steel		
TWD	4,480,103	China Steel Corp	3,052	0.12
		Leisure time		
TWD	126,000	Giant Manufacturing Co Ltd	1,322	0.05
		Metal fabricate/ hardware		
TWD	261,197	Catcher Technology Co Ltd^	1,846	0.07
		Miscellaneous manufacturers		
TWD	112,024	Hiwin Technologies Corp	1,274	0.05
TWD	40,773	Largan Precision Co Ltd	4,750	0.19
		Oil & gas		
TWD	434,000	Formosa Petrochemical Corp^	1,230	0.05
		Real estate investment & services		
TWD	370,600	Highwealth Construction Corp	575	0.02
TWD	300,304	Ruentex Development Co Ltd	432	0.02
		Retail		
TWD	131,000	Hotai Motor Co Ltd	2,749	0.11
TWD	207,000	President Chain Store Corp	1,907	0.07
		Semiconductors		
TWD	1,289,248	ASE Technology Holding Co Ltd	2,683	0.11
TWD	96,000	Globalwafers Co Ltd^	1,292	0.05
TWD	588,259	MediaTek Inc	11,502	0.45
TWD	477,000	Nanya Technology Corp	876	0.03
TWD	218,000	Novatek Microelectronics Corp	1,841	0.07
TWD	306,000	Powertech Technology Inc	912	0.04
TWD	177,410	Realtek Semiconductor Corp	2,348	0.09
TWD	9,556,762	Taiwan Semiconductor Manufacturing Co Ltd	141,606	5.54
TWD	4,365,154	United Microelectronics Corp	3,256	0.13
TWD	356,000	Vanguard International Semiconductor Corp	1,139	0.04
TWD	145,000	Win Semiconductors Corp^	1,437	0.06
TWD	1,314,000	Winbond Electronics Corp^	557	0.02
		Telecommunications		
TWD	189,000	Accton Technology Corp	1,552	0.06
TWD	1,407,170	Chunghwa Telecom Co Ltd	5,225	0.21
TWD	583,000	Far EasTone Telecommunications Co Ltd	1,217	0.05
TWD	606,720	Taiwan Mobile Co Ltd	2,118	0.08
		Textile		
TWD	1,104,137	Far Eastern New Century Corp	985	0.04
TWD	255,000	Formosa Taffeta Co Ltd	267	0.01
		Transportation		
TWD	762,656	Evergreen Marine Corp Taiwan Ltd	425	0.02
TWD	789,000	Taiwan High Speed Rail Corp	876	0.03
		Total Taiwan	**309,326**	**12.11**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 98.71%) (cont)		
		Thailand (29 February 2020: 2.25%)		
		Banks		
THB	187,900	Bangkok Bank PCL RegS	645	0.03
THB	464,200	Kasikornbank PCL	1,292	0.05
THB	228,300	Kasikornbank PCL NVDR^	636	0.02
THB	1,305,000	Krung Thai Bank PCL NVDR	406	0.02
THB	324,300	Siam Commercial Bank PCL NVDR	768	0.03
THB	8,310,653	TMB Bank PCL NVDR	253	0.01
		Beverages		
THB	290,000	Osotspa PCL NVDR	370	0.01
		Chemicals		
THB	650,055	Indorama Ventures PCL NVDR	505	0.02
THB	4,351,400	IRPC PCL NVDR^	338	0.01
THB	880,200	PTT Global Chemical PCL NVDR^	1,327	0.05
		Commercial services		
THB	3,128,300	Bangkok Expressway & Metro PCL NVDR^	934	0.04
		Diversified financial services		
THB	221,300	Krungthai Card PCL NVDR	220	0.01
THB	291,700	Muangthai Capital PCL NVDR	484	0.02
THB	304,400	Srisawad Corp PCL NVDR^	469	0.01
		Electricity		
THB	118,800	Electricity Generating PCL NVDR	854	0.04
THB	283,300	Global Power Synergy PCL NVDR	593	0.02
THB	731,900	Gulf Energy Development PCL NVDR^	769	0.03
THB	308,100	Ratch Group PCL NVDR	554	0.02
		Energy - alternate sources		
THB	625,800	Energy Absolute PCL NVDR^	863	0.03
		Engineering & construction		
THB	1,665,700	Airports of Thailand PCL NVDR^	3,033	0.12
		Food		
THB	446,800	Berli Jucker PCL NVDR^	541	0.02
THB	1,454,590	Charoen Pokphand Foods PCL NVDR	1,576	0.06
THB	1,249,000	Thai Union Group PCL NVDR	593	0.02
		Healthcare services		
THB	3,671,300	Bangkok Dusit Medical Services PCL NVDR	2,403	0.10
THB	162,300	Bumrungrad Hospital PCL NVDR	586	0.02
		Holding companies - diversified operations		
THB	301,900	Siam Cement PCL NVDR^	3,323	0.13
		Home builders		
THB	3,450,784	Land & Houses PCL NVDR^	825	0.03
		Hotels		
THB	1,247,767	Minor International PCL NVDR	921	0.03
		Investment services		
THB	550,200	Bangkok Commercial Asset Management PCL NVDR	433	0.02
		Machinery, construction & mining		
THB	305,500	B Grimm Power PCL NVDR^	466	0.02
		Oil & gas		
THB	547,054	PTT Exploration & Production PCL NVDR^	1,571	0.06
THB	4,417,400	PTT PCL NVDR	5,209	0.21
THB	408,200	Thai Oil PCL NVDR	557	0.02
		Thailand (29 February 2020: 2.25%) (cont)		
		Real estate investment & services		
THB	2,089,400	Asset World Corp PCL NVDR	266	0.01
THB	934,600	Central Pattana PCL NVDR	1,432	0.06
		Retail		
THB	682,699	Central Retail Corp PCL NVDR	679	0.03
THB	2,244,200	CP ALL PCL NVDR^	4,573	0.18
THB	2,178,783	Home Product Center PCL NVDR	1,056	0.04
		Telecommunications		
THB	452,600	Advanced Info Service PCL NVDR	2,672	0.11
THB	886,400	Intouch Holdings PCL NVDR	1,572	0.06
THB	283,200	Total Access Communication PCL NVDR^	327	0.01
THB	4,579,641	True Corp PCL NVDR^	500	0.02
		Transportation		
THB	2,901,800	BTS Group Holdings PCL NVDR	987	0.04
		Total Thailand	**48,381**	**1.89**
		Turkey (29 February 2020: 0.45%)		
		Aerospace & defence		
TRY	272,120	Aselsan Elektronik Sanayi Ve Ticaret AS^	621	0.03
		Airlines		
TRY	213,960	Turk Hava Yollari AO^	320	0.01
		Auto manufacturers		
TRY	28,197	Ford Otomotiv Sanayi AS	337	0.01
		Banks		
TRY	1,173,630	Akbank T.A.S.	800	0.03
TRY	897,183	Turkiye Garanti Bankasi AS	845	0.03
TRY	588,724	Turkiye Is Bankasi AS 'C'	404	0.02
TRY	995,222	Yapi ve Kredi Bankasi AS^	278	0.01
		Beverages		
TRY	79,849	Anadolu Efes Biracilik Ve Malt Sanayii AS	212	0.01
		Engineering & construction		
TRY	77,201	TAV Havalimanlari Holding AS	166	0.01
		Food		
TRY	176,214	BIM Birlesik Magazalar AS	1,674	0.07
		Holding companies - diversified operations		
TRY	390,101	Haci Omer Sabanci Holding AS	419	0.02
TRY	281,710	KOC Holding AS	593	0.02
		Iron & steel		
TRY	502,808	Eregli Demir ve Celik Fabrikalari TAS	608	0.02
		Oil & gas		
TRY	46,591	Tupras Turkiye Petrol Rafinerileri AS^	526	0.02
		Telecommunications		
TRY	427,383	Turkcell Iletisim Hizmetleri AS	844	0.03
		Total Turkey	**8,647**	**0.34**
		United Arab Emirates (29 February 2020: 0.62%)		
		Banks		
AED	1,046,112	Abu Dhabi Commercial Bank PJSC	1,609	0.06
AED	621,003	Dubai Islamic Bank PJSC	700	0.03
AED	428,849	Emirates NBD Bank PJSC	1,296	0.05
AED	1,071,363	First Abu Dhabi Bank PJSC	3,331	0.13

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 98.71%) (cont)		
		United Arab Emirates (29 February 2020: 0.62%) (cont)		
		Real estate investment & services		
AED	1,545,395	Aldar Properties PJSC	858	0.03
AED	940,312	Emaar Malls PJSC	361	0.02
AED	1,424,169	Emaar Properties PJSC	1,136	0.05
		Telecommunications		
AED	673,983	Emirates Telecommunications Group Co PJSC	3,101	0.12
		Total United Arab Emirates	**12,392**	**0.49**
		United States (29 February 2020: 0.33%)		
		Mining		
USD	33,194	Southern Copper Corp[^]	1,600	0.06
		Retail		
USD	140,542	Yum China Holdings Inc	7,941	0.31
		Total United States	**9,541**	**0.37**
		Total equities	**2,514,670**	**98.46**
		ETFs (29 February 2020: 0.86%)		
		Germany (29 February 2020: 0.23%)		
USD	153,633	iShares MSCI Brazil UCITS ETF (DE)[~]	4,350	0.17
		Total Germany	**4,350**	**0.17**
		Ireland (29 February 2020: 0.63%)		
USD	3,616,402	iShares MSCI Saudi Arabia Capped UCITS ETF[^/~]	15,003	0.59
		Total Ireland	**15,003**	**0.59**
		Total ETFs	**19,353**	**0.76**
		Rights (29 February 2020: 0.00%)		
		Hong Kong (29 February 2020: 0.00%)		
HKD	27,284	Legend Holdings Corp[*]	-	0.00
		Total Hong Kong	**-**	**0.00**
		People's Republic of China (29 February 2020: 0.00%)		
		Republic of South Korea (29 February 2020: 0.00%)		
		Thailand (29 February 2020: 0.00%)		
THB	73,190	Gulf Energy Development PCL NVDR	6	0.00
		Total Thailand	**6**	**0.00**
		Total rights	**6**	**0.00**
		Warrants (29 February 2020: 0.00%)		
		Thailand (29 February 2020: 0.00%)		
THB	56,716	Minor International PCL	18	0.00
THB	12,176	Srisawad Corp PCL NVDR[*]	-	0.00
		Total Thailand	**18**	**0.00**
		Total warrants	**18**	**0.00**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (29 February 2020: (0.03)%)			
		Futures contracts (29 February 2020: (0.03)%)			
USD	326	MSCI Emerging Markets Index Futures September 2020	16,738	1,603	0.06
		Total unrealised gains on futures contracts		**1,603**	**0.06**
		Total financial derivative instruments		**1,603**	**0.06**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**2,535,650**	**99.28**
		Cash equivalents (29 February 2020: 0.40%)		
		UCITS collective investment schemes - Money Market Funds (29 February 2020: 0.40%)		
USD	582,969	BlackRock ICS US Dollar Liquidity Fund[~]	583	0.02
		Cash[†]	**14,070**	**0.55**
		Other net assets	**3,800**	**0.15**
		Net asset value attributable to redeemable participating shareholders at the end of the financial period	**2,554,103**	**100.00**

[†]Cash holdings of USD13,840,274 are held with State Street Bank and Trust Company. USD229,701 is held as security for futures contracts with Barclays Bank Plc.
[^]These securities are partially or fully transferred as securities lent.
[*]These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial period end and valued using the last traded price.
[~]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.

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
As at 31 August 2020

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,533,151	99.15
Transferable securities traded on another regulated market	896	0.04
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Exchange traded financial derivative instruments	1,603	0.06
UCITS collective investment schemes - Money Market Funds	583	0.02
Other assets	18,632	0.73
Total current assets	**2,554,865**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST)
As at 31 August 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 (29 February 2020: 101.22%)		
		Equities (29 February 2020: 101.22%)		
		Austria (29 February 2020: 0.45%)		
		Banks		
EUR	5,491	Erste Group Bank AG	102	0.10
EUR	3,180	Raiffeisen Bank International AG	44	0.04
		Electricity		
EUR	1,341	Verbund AG	55	0.05
		Iron & steel		
EUR	2,590	voestalpine AG^	48	0.05
		Machinery - diversified		
EUR	1,291	ANDRITZ AG	33	0.03
		Oil & gas		
EUR	3,143	OMV AG	77	0.07
		Total Austria	**359**	**0.34**
		Belgium (29 February 2020: 1.91%)		
		Banks		
EUR	5,048	KBC Group NV	223	0.21
		Beverages		
EUR	15,599	Anheuser-Busch InBev SA	691	0.64
		Chemicals		
EUR	1,441	Solvay SA	93	0.09
EUR	4,038	Umicore SA^	139	0.13
		Electricity		
EUR	636	Elia Group SA	50	0.05
		Food		
EUR	1,194	Colruyt SA	57	0.05
		Insurance		
EUR	3,567	Ageas SA	117	0.11
		Investment services		
EUR	2,253	Groupe Bruxelles Lambert SA	157	0.15
EUR	317	Sofina SA	71	0.06
		Media		
EUR	828	Telenet Group Holding NV	25	0.02
		Pharmaceuticals		
EUR	865	Galapagos NV	86	0.08
EUR	2,536	UCB SA	224	0.21
		Telecommunications		
EUR	3,258	Proximus SADP	49	0.05
		Total Belgium	**1,982**	**1.85**
		Denmark (29 February 2020: 4.25%)		
		Banks		
DKK	14,335	Danske Bank A/S^	169	0.16
		Beverages		
DKK	2,193	Carlsberg AS 'B'	229	0.21
		Biotechnology		
DKK	1,297	Genmab A/S	362	0.34
DKK	1,449	H Lundbeck A/S	36	0.03
		Denmark (29 February 2020: 4.25%) (cont)		
		Chemicals		
DKK	2,125	Chr Hansen Holding A/S	180	0.17
DKK	4,303	Novozymes A/S 'B'	189	0.17
		Electricity		
DKK	3,868	Orsted A/S	410	0.38
		Energy - alternate sources		
DKK	4,092	Vestas Wind Systems A/S	462	0.43
		Healthcare products		
DKK	3,362	Ambu A/S 'B'	73	0.07
DKK	2,441	Coloplast A/S 'B'	304	0.28
DKK	2,124	Demant A/S^	47	0.05
DKK	2,636	GN Store Nord A/S	140	0.13
		Insurance		
DKK	2,606	Tryg A/S	61	0.06
		Pharmaceuticals		
DKK	35,978	Novo Nordisk A/S 'B'	1,783	1.66
		Retail		
DKK	2,015	Pandora A/S	108	0.10
		Transportation		
DKK	66	AP Moller - Maersk A/S 'A'	71	0.06
DKK	129	AP Moller - Maersk A/S 'B'	148	0.14
DKK	4,254	DSV PANALPINA A/S	492	0.46
		Total Denmark	**5,264**	**4.90**
		Finland (29 February 2020: 2.54%)		
		Banks		
SEK	65,008	Nordea Bank Abp	399	0.37
		Electricity		
EUR	8,849	Fortum Oyj	138	0.13
		Forest products & paper		
EUR	11,807	Stora Enso Oyj 'R'	128	0.12
EUR	10,755	UPM-Kymmene Oyj	242	0.22
		Insurance		
EUR	9,762	Sampo Oyj 'A'	298	0.28
		Machinery - diversified		
EUR	7,011	Kone Oyj 'B'	453	0.42
		Marine transportation		
EUR	8,562	Wartsila Oyj Abp^	55	0.05
		Oil & gas		
EUR	8,525	Neste Oyj	341	0.32
		Pharmaceuticals		
EUR	2,085	Orion Oyj 'B'	73	0.07
		Telecommunications		
EUR	2,862	Elisa Oyj	127	0.12
EUR	116,643	Nokia Oyj	434	0.40
		Total Finland	**2,688**	**2.50**
		France (29 February 2020: 22.54%)		
		Advertising		
EUR	1,407	JCDecaux SA^	20	0.02
EUR	4,283	Publicis Groupe SA	115	0.11

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Equities (29 February 2020: 101.22%) (cont)		
		France (29 February 2020: 22.54%) (cont)		
		Aerospace & defence		
EUR	56	Dassault Aviation SA	40	0.04
EUR	6,457	Safran SA	589	0.55
EUR	2,147	Thales SA	130	0.12
		Apparel retailers		
EUR	638	Hermes International	410	0.38
EUR	1,551	Kering SA	715	0.67
EUR	5,648	LVMH Moet Hennessy Louis Vuitton SE	1,998	1.86
		Auto manufacturers		
EUR	11,954	Peugeot SA^	156	0.14
EUR	3,753	Renault SA	81	0.08
		Auto parts & equipment		
EUR	3,387	Cie Generale des Etablissements Michelin SCA	289	0.27
EUR	1,626	Faurecia SE	54	0.05
EUR	4,687	Valeo SA	107	0.10
		Banks		
EUR	22,993	BNP Paribas SA	776	0.72
EUR	23,461	Credit Agricole SA	186	0.18
EUR	18,340	Natixis SA	40	0.04
EUR	16,329	Societe Generale SA	207	0.19
		Beverages		
EUR	4,358	Pernod Ricard SA	566	0.53
EUR	479	Remy Cointreau SA^	59	0.05
		Building materials and fixtures		
EUR	10,365	Cie de Saint-Gobain	316	0.29
		Chemicals		
EUR	9,620	Air Liquide SA	1,199	1.12
EUR	1,352	Arkema SA	112	0.10
		Commercial services		
EUR	5,842	Bureau Veritas SA	99	0.09
EUR	4,911	Edenred^	190	0.18
EUR	2,763	Worldline SA	192	0.18
		Computers		
EUR	1,953	Atos SE	128	0.12
EUR	3,242	Capgemini SE	340	0.32
EUR	1,215	Ingenico Group SA	156	0.14
EUR	1,187	Teleperformance	277	0.26
		Cosmetics & personal care		
EUR	5,107	L'Oreal SA^	1,263	1.18
		Diversified financial services		
EUR	1,294	Amundi SA	77	0.07
EUR	761	Eurazeo SE^	30	0.03
		Electrical components & equipment		
EUR	5,440	Legrand SA	341	0.32
EUR	11,256	Schneider Electric SE	1,055	0.98
		Electricity		
EUR	12,342	Electricite de France SA	97	0.09
EUR	37,670	Engie SA	374	0.35
		Engineering & construction		
EUR	637	Aeroports de Paris^	51	0.05
EUR	4,678	Bouygues SA^	143	0.13

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		France (29 February 2020: 22.54%) (cont)		
		Engineering & construction (cont)		
EUR	1,681	Eiffage SA	120	0.11
EUR	10,531	Vinci SA	766	0.72
		Entertainment		
EUR	1,771	La Francaise des Jeux SAEM	49	0.05
		Food		
EUR	12,127	Carrefour SA	145	0.14
EUR	768	Casino Guichard Perrachon SA^	16	0.01
EUR	12,638	Danone SA^	623	0.58
		Food Service		
EUR	1,823	Sodexo SA^	102	0.10
		Healthcare products		
EUR	5,832	EssilorLuxottica SA	591	0.55
EUR	575	Sartorius Stedim Biotech	152	0.14
		Healthcare services		
EUR	814	BioMerieux	91	0.08
EUR	1,064	Orpea	95	0.09
		Home furnishings		
EUR	439	SEB SA^	58	0.05
		Hotels		
EUR	3,670	Accor SA	86	0.08
		Insurance		
EUR	39,631	AXA SA	618	0.58
EUR	3,681	CNP Assurances	38	0.03
EUR	3,056	SCOR SE	63	0.06
		Internet		
EUR	273	Iliad SA^	43	0.04
		Investment services		
EUR	567	Wendel SE	45	0.04
		Media		
EUR	18,822	Bollore SA	53	0.05
EUR	17,050	Vivendi SA	365	0.34
		Miscellaneous manufacturers		
EUR	3,844	Alstom SA	163	0.15
		Oil & gas		
EUR	50,259	TOTAL SE	1,494	1.39
		Pharmaceuticals		
EUR	705	Ipsen SA	55	0.05
EUR	22,945	Sanofi	1,741	1.62
		Real estate investment trusts		
EUR	952	Covivio (REIT)	54	0.05
EUR	940	Gecina SA (REIT)	98	0.09
EUR	674	ICADE (REIT)	33	0.03
EUR	3,809	Klepierre SA (REIT)^	49	0.04
EUR	2,844	Unibail-Rodamco-Westfield (REIT)^	103	0.10
		Software		
EUR	2,712	Dassault Systemes SE	383	0.36
EUR	1,788	Ubisoft Entertainment SA	109	0.10
		Telecommunications		
EUR	40,127	Orange SA	343	0.32
		Transportation		
EUR	9,035	Getlink SE	106	0.10

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Equities (29 February 2020: 101.22%) (cont)		
		France (29 February 2020: 22.54%) (cont)		
		Water		
EUR	6,791	Suez SA	74	0.07
EUR	11,065	Veolia Environnement SA	189	0.17
		Total France	**22,091**	**20.58**
		Germany (29 February 2020: 18.11%)		
		Aerospace & defence		
EUR	1,061	MTU Aero Engines AG	149	0.14
		Airlines		
EUR	6,601	Deutsche Lufthansa AG RegS^	53	0.05
		Apparel retailers		
EUR	3,885	adidas AG	877	0.82
EUR	1,658	Puma SE	103	0.09
		Auto manufacturers		
EUR	6,732	Bayerische Motoren Werke AG	358	0.33
EUR	1,215	Bayerische Motoren Werke AG (Pref)	50	0.05
EUR	17,541	Daimler AG	671	0.63
EUR	3,049	Porsche Automobil Holding SE (Pref)	142	0.13
EUR	629	Volkswagen AG	85	0.08
EUR	3,740	Volkswagen AG (Pref)	466	0.43
		Auto parts & equipment		
EUR	2,264	Continental AG	185	0.17
		Banks		
EUR	19,311	Commerzbank AG	86	0.08
EUR	39,563	Deutsche Bank AG^	292	0.27
		Building materials and fixtures		
EUR	2,993	HeidelbergCement AG	141	0.13
		Chemicals		
EUR	18,745	BASF SE	859	0.80
EUR	3,145	Brenntag AG	145	0.13
EUR	3,452	Covestro AG	123	0.11
EUR	4,256	Evonik Industries AG^	92	0.09
EUR	1,375	FUCHS PETROLUB SE (Pref)^	49	0.05
EUR	1,642	LANXESS AG	72	0.07
EUR	2,668	Symrise AG	272	0.25
		Cosmetics & personal care		
EUR	2,031	Beiersdorf AG	175	0.16
		Diversified financial services		
EUR	3,899	Deutsche Boerse AG	549	0.51
		Electricity		
EUR	46,390	E.ON SE	411	0.38
EUR	13,056	RWE AG	384	0.36
EUR	4,110	Uniper SE	99	0.09
		Electronics		
EUR	723	Sartorius AG (Pref)	224	0.21
		Engineering & construction		
EUR	777	Fraport AG Frankfurt Airport Services Worldwide^	26	0.02
EUR	436	HOCHTIEF AG	30	0.03
		Food		
EUR	3,769	METRO AG	28	0.03
		Germany (29 February 2020: 18.11%) (cont)		
		Healthcare products		
EUR	783	Carl Zeiss Meditec AG	66	0.06
EUR	3,072	Siemens Healthineers AG	105	0.10
		Healthcare services		
EUR	4,341	Fresenius Medical Care AG & Co KGaA	275	0.26
EUR	8,603	Fresenius SE & Co KGaA	302	0.28
		Household goods & home construction		
EUR	2,085	Henkel AG & Co KGaA	141	0.13
EUR	3,590	Henkel AG & Co KGaA (Pref)	277	0.26
		Insurance		
EUR	8,482	Allianz SE RegS	1,406	1.31
EUR	1,218	Hannover Rueck SE	157	0.15
EUR	2,958	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	648	0.60
		Internet		
EUR	2,634	Delivery Hero SE^	211	0.20
EUR	2,215	Scout24 AG	154	0.14
EUR	2,177	United Internet AG RegS	80	0.08
		Iron & steel		
EUR	8,511	thyssenkrupp AG^	46	0.04
		Machinery - diversified		
EUR	2,965	GEA Group AG	79	0.08
EUR	1,239	KION Group AG	78	0.07
		Miscellaneous manufacturers		
EUR	947	Knorr-Bremse AG	90	0.08
EUR	15,555	Siemens AG RegS	1,641	1.53
		Pharmaceuticals		
EUR	19,997	Bayer AG RegS	982	0.91
EUR	2,604	Merck KGaA	263	0.25
		Real estate investment & services		
EUR	7,083	Deutsche Wohnen SE	281	0.26
EUR	1,420	LEG Immobilien AG	156	0.15
EUR	10,380	Vonovia SE	556	0.52
		Retail		
EUR	3,123	Zalando SE	206	0.19
		Semiconductors		
EUR	25,206	Infineon Technologies AG	525	0.49
		Software		
EUR	1,189	Nemetschek SE	70	0.06
EUR	21,232	SAP SE	2,649	2.47
EUR	2,676	TeamViewer AG^	108	0.10
		Telecommunications		
EUR	67,961	Deutsche Telekom AG RegS	908	0.85
EUR	20,545	Telefonica Deutschland Holding AG	43	0.04
		Transportation		
EUR	20,265	Deutsche Post AG RegS	692	0.65
		Total Germany	**20,391**	**19.00**
		Ireland (29 February 2020: 1.26%)		
		Building materials and fixtures		
EUR	15,823	CRH Plc	450	0.42
EUR	3,142	Kingspan Group Plc	201	0.19

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Equities (29 February 2020: 101.22%) (cont)		
		Ireland (29 February 2020: 1.26%) (cont)		
		Entertainment		
EUR	3,188	Flutter Entertainment Plc	394	0.37
		Food		
EUR	3,201	Kerry Group Plc 'A'	317	0.29
		Forest products & paper		
EUR	4,550	Smurfit Kappa Group Plc	122	0.11
		Total Ireland	**1,484**	**1.38**
		Italy (29 February 2020: 4.28%)		
		Aerospace & defence		
EUR	7,798	Leonardo SpA	41	0.04
		Auto parts & equipment		
EUR	8,117	Pirelli & C SpA^	26	0.02
		Banks		
EUR	11,920	FinecoBank Banca Fineco SpA	137	0.13
EUR	336,013	Intesa Sanpaolo SpA	547	0.51
EUR	13,287	Mediobanca Banca di Credito Finanziario SpA^	88	0.08
EUR	43,742	UniCredit SpA	330	0.31
		Commercial services		
EUR	10,024	Atlantia SpA	124	0.11
EUR	7,756	Nexi SpA	103	0.10
		Electrical components & equipment		
EUR	5,224	Prysmian SpA	111	0.10
		Electricity		
EUR	165,375	Enel SpA	1,127	1.05
EUR	28,784	Terna Rete Elettrica Nazionale SpA	157	0.15
		Engineering & construction		
EUR	4,949	Infrastrutture Wireless Italiane SpA	37	0.03
		Gas		
EUR	40,639	Snam SpA	157	0.15
		Healthcare products		
EUR	518	DiaSorin SpA^	67	0.06
		Insurance		
EUR	22,212	Assicurazioni Generali SpA	263	0.25
		Oil & gas		
EUR	51,241	Eni SpA	364	0.34
		Pharmaceuticals		
EUR	2,172	Recordati Industria Chimica e Farmaceutica SpA	88	0.08
		Retail		
EUR	3,809	Moncler SpA	110	0.10
		Telecommunications		
EUR	163,981	Telecom Italia SpA^	59	0.06
EUR	129,251	Telecom Italia SpA 'non-voting share'	46	0.04
		Transportation		
EUR	10,010	Poste Italiane SpA	70	0.07
		Total Italy	**4,052**	**3.78**
		Luxembourg (29 February 2020: 0.62%)		
		Healthcare services		
EUR	271	Eurofins Scientific SE^	160	0.15
		Luxembourg (29 February 2020: 0.62%) (cont)		
		Iron & steel		
EUR	14,337	ArcelorMittal SA^	134	0.13
		Metal fabricate/ hardware		
EUR	10,420	Tenaris SA	46	0.04
		Real estate investment & services		
EUR	22,559	Aroundtown SA	94	0.09
		Telecommunications		
EUR	8,089	SES SA	44	0.04
		Total Luxembourg	**478**	**0.45**
		Netherlands (29 February 2020: 10.93%)		
		Aerospace & defence		
EUR	12,025	Airbus SE	767	0.72
		Auto manufacturers		
EUR	2,540	Ferrari NV	373	0.35
EUR	21,951	Fiat Chrysler Automobiles NV	184	0.17
		Banks		
EUR	8,107	ABN AMRO Bank NV - CVA	60	0.06
EUR	78,520	ING Groep NV	496	0.46
		Beverages		
EUR	11,690	Davide Campari-Milano NV^	88	0.08
EUR	2,301	Heineken Holding NV	142	0.14
EUR	5,222	Heineken NV^	366	0.34
		Chemicals		
EUR	4,137	Akzo Nobel NV	308	0.29
EUR	3,561	Koninklijke DSM NV	426	0.39
		Commercial services		
EUR	364	Adyen NV	460	0.43
EUR	2,332	Randstad NV	92	0.08
		Cosmetics & personal care		
EUR	29,701	Unilever NV	1,298	1.21
		Diversified financial services		
USD	2,720	AerCap Holdings NV^	64	0.06
		Food		
EUR	2,527	Just Eat Takeaway.com NV^	213	0.20
EUR	22,180	Koninklijke Ahold Delhaize NV^	507	0.47
		Healthcare products		
EUR	18,700	Koninklijke Philips NV^	686	0.64
EUR	4,823	QIAGEN NV	182	0.17
		Insurance		
EUR	35,331	Aegon NV	75	0.07
EUR	6,011	NN Group NV	172	0.16
		Internet		
EUR	9,961	Prosus NV	769	0.72
		Investment services		
EUR	2,251	EXOR NV	101	0.09
		Machinery - diversified		
EUR	21,999	CNH Industrial NV	131	0.12
		Media		
EUR	5,589	Wolters Kluwer NV	345	0.32
		Pipelines		
EUR	1,356	Koninklijke Vopak NV	56	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Equities (29 February 2020: 101.22%) (cont)		
		Netherlands (29 February 2020: 10.93%) (cont)		
		Semiconductors		
EUR	8,655	ASML Holding NV	2,446	2.28
EUR	13,220	STMicroelectronics NV	299	0.28
		Telecommunications		
EUR	12,379	Altice Europe NV	42	0.04
EUR	71,362	Koninklijke KPN NV	143	0.13
		Total Netherlands	**11,291**	**10.52**
		Norway (29 February 2020: 1.24%)		
		Banks		
NOK	19,050	DNB ASA	233	0.22
		Chemicals		
NOK	3,834	Yara International ASA	120	0.11
		Food		
NOK	8,862	Mowi ASA^	128	0.12
NOK	14,908	Orkla ASA	113	0.10
		Insurance		
NOK	4,320	Gjensidige Forsikring ASA	70	0.06
		Media		
NOK	2,105	Schibsted ASA 'B'	63	0.06
		Mining		
NOK	25,965	Norsk Hydro ASA	61	0.06
		Oil & gas		
NOK	20,129	Equinor ASA	245	0.23
		Telecommunications		
NOK	14,680	Telenor ASA	181	0.17
		Total Norway	**1,214**	**1.13**
		Portugal (29 February 2020: 0.37%)		
		Electricity		
EUR	57,162	EDP - Energias de Portugal SA	217	0.20
		Food		
EUR	5,150	Jeronimo Martins SGPS SA^	64	0.06
		Oil & gas		
EUR	10,082	Galp Energia SGPS SA	82	0.08
		Total Portugal	**363**	**0.34**
		Spain (29 February 2020: 6.18%)		
		Banks		
EUR	133,759	Banco Bilbao Vizcaya Argentaria SA	310	0.29
EUR	340,714	Banco Santander SA	597	0.56
EUR	14,653	Bankinter SA	61	0.06
EUR	71,577	CaixaBank SA	121	0.11
		Commercial services		
EUR	8,675	Amadeus IT Group SA	380	0.35
		Electricity		
EUR	6,772	Endesa SA	141	0.13
EUR	120,783	Iberdrola SA	1,153	1.07
EUR	8,176	Red Electrica Corp SA	116	0.11
		Energy - alternate sources		
EUR	5,107	Siemens Gamesa Renewable Energy SA	102	0.10

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Spain (29 February 2020: 6.18%) (cont)		
		Engineering & construction		
EUR	5,770	ACS Actividades de Construccion y Servicios SA	109	0.10
EUR	1,361	Aena SME SA^	156	0.15
EUR	6,511	Cellnex Telecom SA	316	0.29
EUR	10,030	Ferrovial SA	206	0.19
		Gas		
EUR	4,733	Enagas SA	87	0.08
EUR	5,819	Naturgy Energy Group SA	83	0.08
		Insurance		
EUR	19,315	Mapfre SA^	28	0.03
		Oil & gas		
EUR	30,110	Repsol SA	185	0.17
		Pharmaceuticals		
EUR	5,968	Grifols SA	120	0.11
		Retail		
EUR	21,980	Industria de Diseno Textil SA	472	0.44
		Telecommunications		
EUR	100,574	Telefonica SA	304	0.28
		Total Spain	**5,047**	**4.70**
		Sweden (29 February 2020: 5.43%)		
		Agriculture		
SEK	3,424	Swedish Match AB	197	0.18
		Auto manufacturers		
SEK	30,574	Volvo AB 'B'	438	0.41
		Banks		
SEK	32,794	Skandinaviska Enskilda Banken AB 'A'	248	0.23
SEK	31,514	Svenska Handelsbanken AB 'A'	241	0.23
SEK	18,489	Swedbank AB 'A'	239	0.22
		Building materials and fixtures		
SEK	3,053	Investment AB Latour 'B'	51	0.05
SEK	6,421	Nibe Industrier AB 'B'	135	0.12
		Commercial services		
SEK	6,081	Securitas AB 'B'	66	0.06
		Cosmetics & personal care		
SEK	12,399	Essity AB 'B'	321	0.30
		Diversified financial services		
SEK	4,909	EQT AB	69	0.06
		Electronics		
SEK	20,624	Assa Abloy AB 'B'	359	0.34
		Engineering & construction		
SEK	6,715	Skanska AB 'B'	103	0.10
		Entertainment		
SEK	2,617	Evolution Gaming Group AB	148	0.14
		Food		
SEK	2,129	ICA Gruppen AB	79	0.07
		Forest products & paper		
SEK	12,475	Svenska Cellulosa AB SCA 'B'^	120	0.11
		Home furnishings		
SEK	4,446	Electrolux AB 'B'	72	0.07
		Investment services		
SEK	3,237	Industrivarden AB 'C'	65	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Equities (29 February 2020: 101.22%) (cont)		
		Sweden (29 February 2020: 5.43%) (cont)		
		Investment services (cont)		
SEK	9,166	Investor AB 'B'	439	0.41
SEK	4,817	Kinnevik AB	3	0.00
SEK	4,817	Kinnevik AB 'B'	138	0.13
SEK	1,583	L E Lundbergforetagen AB 'B'	55	0.05
		Machinery - diversified		
SEK	13,531	Atlas Copco AB 'A'	465	0.43
SEK	8,013	Atlas Copco AB 'B'	241	0.23
SEK	5,653	Hexagon AB 'B'	305	0.28
SEK	8,564	Husqvarna AB 'B'	70	0.07
		Machinery, construction & mining		
SEK	13,446	Epiroc AB 'A'	151	0.14
SEK	7,685	Epiroc AB 'B'	83	0.08
SEK	23,057	Sandvik AB	343	0.32
		Metal fabricate/ hardware		
SEK	7,559	SKF AB 'B'	113	0.11
		Mining		
SEK	5,448	Boliden AB	121	0.11
		Miscellaneous manufacturers		
SEK	6,409	Alfa Laval AB	120	0.11
		Oil & gas		
SEK	4,140	Lundin Energy AB	76	0.07
		Retail		
SEK	16,771	Hennes & Mauritz AB 'B'^	204	0.19
		Telecommunications		
SEK	10,125	Tele2 AB 'B'	109	0.10
SEK	60,011	Telefonaktiebolaget LM Ericsson 'B'	526	0.49
SEK	51,996	Telia Co AB	151	0.14
		Total Sweden	**6,664**	**6.21**
		Switzerland (29 February 2020: 20.92%)		
		Banks		
CHF	620	Banque Cantonale Vaudoise RegS	48	0.04
CHF	48,928	Credit Suisse Group AG RegS	409	0.38
CHF	75,035	UBS Group AG RegS	695	0.65
		Building materials and fixtures		
CHF	755	Geberit AG RegS	327	0.31
CHF	10,536	LafargeHolcim Ltd RegS	376	0.35
CHF	2,857	Sika AG RegS	508	0.47
		Chemicals		
CHF	4,263	Clariant AG RegS^	67	0.06
CHF	169	EMS-Chemie Holding AG RegS^	113	0.11
CHF	190	Givaudan SA RegS	594	0.55
		Commercial services		
CHF	3,088	Adecco Group AG RegS	122	0.12
CHF	122	SGS SA RegS	240	0.22
		Computers		
CHF	3,385	Logitech International SA RegS	184	0.17
		Diversified financial services		
CHF	4,607	Julius Baer Group Ltd	165	0.15
		Switzerland (29 February 2020: 20.92%) (cont)		
		Diversified financial services (cont)		
CHF	387	Partners Group Holding AG	294	0.28
		Electronics		
CHF	37,670	ABB Ltd RegS	727	0.68
		Food		
CHF	61	Barry Callebaut AG RegS^	101	0.10
CHF	23	Chocoladefabriken Lindt & Spruengli AG	147	0.14
CHF	2	Chocoladefabriken Lindt & Spruengli AG RegS	133	0.12
CHF	60,283	Nestle SA RegS	5,445	5.07
		Hand & machine tools		
CHF	854	Schindler Holding AG	169	0.16
CHF	411	Schindler Holding AG RegS	81	0.07
		Healthcare products		
CHF	9,908	Alcon Inc	428	0.40
CHF	1,083	Sonova Holding AG RegS^	192	0.18
CHF	210	Straumann Holding AG RegS	154	0.14
		Healthcare services		
CHF	1,524	Lonza Group AG RegS	699	0.65
		Insurance		
CHF	933	Baloise Holding AG RegS^	112	0.10
CHF	656	Swiss Life Holding AG RegS	203	0.19
CHF	5,903	Swiss Re AG^	361	0.34
CHF	3,052	Zurich Insurance Group AG	860	0.80
		Pharmaceuticals		
CHF	43,681	Novartis AG RegS	2,833	2.64
CHF	14,285	Roche Holding AG	3,716	3.46
CHF	935	Vifor Pharma AG^	103	0.10
		Real estate investment & services		
CHF	1,513	Swiss Prime Site AG RegS	103	0.10
		Retail		
CHF	10,518	Cie Financiere Richemont SA RegS^	525	0.49
CHF	559	Swatch Group AG^	89	0.08
CHF	1,138	Swatch Group AG RegS	34	0.03
		Software		
CHF	1,305	Temenos AG RegS^	155	0.14
		Telecommunications		
CHF	519	Swisscom AG RegS^	217	0.20
		Transportation		
CHF	1,088	Kuehne + Nagel International AG RegS	158	0.15
		Total Switzerland	**21,887**	**20.39**
		United Kingdom (29 February 2020: 0.19%)		
		Beverages		
USD	4,225	Coca-Cola European Partners Plc	133	0.12
		Total United Kingdom	**133**	**0.12**
		Total equities	**105,388**	**98.19**
		Rights (29 February 2020: 0.00%)		
		Spain (29 February 2020: 0.00%)		

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)
As at 31 August 2020

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (GBP)	Maturity date	Unrealised gain/(loss) GBP'000	% of net asset value
Financial derivative instruments (29 February 2020: (2.71)%)							
Forward currency contracts[Ø] (29 February 2020: (2.56)%)							
CHF	245,920	GBP	206,112	206,112	02/09/2020	(2)	0.00
DKK	405,067	GBP	49,022	49,022	02/09/2020	(1)	0.00
EUR	706,922	GBP	637,215	637,215	02/09/2020	(6)	(0.01)
GBP	22,322,846	CHF	26,635,211	22,322,846	02/09/2020	223	0.21
GBP	5,309,024	DKK	43,872,156	5,309,024	02/09/2020	49	0.04
GBP	69,013,406	EUR	76,565,628	69,013,406	02/09/2020	678	0.64
GBP	1,161,463	NOK	13,840,748	1,161,463	02/09/2020	(17)	(0.01)
GBP	6,944,357	SEK	79,687,677	6,944,357	02/09/2020	39	0.03
GBP	190,677	USD	250,301	190,676	02/09/2020	3	0.00
NOK	127,790	GBP	10,725	10,725	02/09/2020	-	0.00
SEK	735,748	GBP	64,124	64,124	02/09/2020	-	0.00
USD	2,311	GBP	1,761	1,761	02/09/2020	-	0.00
				Total unrealised gains on forward currency contracts		**992**	**0.92**
				Total unrealised losses on forward currency contracts		**(26)**	**(0.02)**
				Net unrealised gains on forward currency contracts		**966**	**0.90**

Ccy	No. of contracts		Underlying exposure GBP'000	Fair Value GBP'000	% of net asset value
		Futures contracts (29 February 2020: (0.15)%)			
EUR	24	Euro Stoxx 50 Index Futures September 2020	692	18	0.02
CHF	3	Swiss Market Index Futures September 2020	249	4	0.00
		Total unrealised gains on futures contracts		**22**	**0.02**
		Total financial derivative instruments		**988**	**0.92**

	Fair Value GBP'000	% of net asset value
Total value of investments	**106,376**	**99.11**
Cash[†]	**790**	**0.74**
Other net assets	**170**	**0.15**
Net asset value attributable to redeemable participating shareholders at the end of the financial period	**107,336**	**100.00**

[†]Cash holdings of GBP695,671 are held with State Street Bank and Trust Company. GBP94,159 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.

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	105,388	98.13
Exchange traded financial derivative instruments	22	0.02
Over-the-counter financial derivative instruments	992	0.92
Other assets	999	0.93
Total current assets	**107,401**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE EX-UK UCITS ETF
As at 31 August 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 (29 February 2020: 99.75%)		
		Equities (29 February 2020: 99.75%)		
		Austria (29 February 2020: 0.44%)		
		Banks		
EUR	62,517	Erste Group Bank AG	1,302	0.10
EUR	33,485	Raiffeisen Bank International AG	517	0.04
		Electricity		
EUR	15,460	Verbund AG	703	0.05
		Iron & steel		
EUR	26,190	voestalpine AG^	546	0.04
		Machinery - diversified		
EUR	16,890	ANDRITZ AG	485	0.04
		Oil & gas		
EUR	35,135	OMV AG	969	0.07
		Total Austria	**4,522**	**0.34**
		Belgium (29 February 2020: 1.89%)		
		Banks		
EUR	56,724	KBC Group NV	2,810	0.21
		Beverages		
EUR	172,930	Anheuser-Busch InBev SA^	8,577	0.64
		Chemicals		
EUR	16,674	Solvay SA^	1,213	0.09
EUR	43,741	Umicore SA^	1,684	0.13
		Electricity		
EUR	7,079	Elia Group SA^	628	0.05
		Food		
EUR	13,528	Colruyt SA	724	0.05
		Insurance		
EUR	41,804	Ageas SA	1,532	0.12
		Investment services		
EUR	27,103	Groupe Bruxelles Lambert SA	2,121	0.16
EUR	3,532	Sofina SA	885	0.07
		Media		
EUR	8,614	Telenet Group Holding NV	288	0.02
		Pharmaceuticals		
EUR	9,632	Galapagos NV^	1,068	0.08
EUR	29,539	UCB SA	2,925	0.22
		Telecommunications		
EUR	34,885	Proximus SADP	586	0.04
		Total Belgium	**25,041**	**1.88**
		Denmark (29 February 2020: 4.18%)		
		Banks		
DKK	154,218	Danske Bank A/S	2,036	0.15
		Beverages		
DKK	23,961	Carlsberg AS 'B'	2,801	0.21
		Biotechnology		
DKK	14,561	Genmab A/S	4,554	0.34
DKK	15,715	H Lundbeck A/S^	435	0.03
		Denmark (29 February 2020: 4.18%) (cont)		
		Chemicals		
DKK	24,943	Chr Hansen Holding A/S^	2,368	0.18
DKK	49,303	Novozymes A/S 'B'^	2,422	0.18
		Electricity		
DKK	43,517	Orsted A/S	5,168	0.39
		Energy - alternate sources		
DKK	45,740	Vestas Wind Systems A/S	5,792	0.44
		Healthcare products		
DKK	37,411	Ambu A/S 'B'^	910	0.07
DKK	27,378	Coloplast A/S 'B'	3,814	0.29
DKK	26,780	Demant A/S^	664	0.05
DKK	29,340	GN Store Nord A/S	1,749	0.13
		Insurance		
DKK	25,823	Tryg A/S^	672	0.05
		Pharmaceuticals		
DKK	402,975	Novo Nordisk A/S 'B'	22,381	1.68
		Retail		
DKK	21,849	Pandora A/S	1,317	0.10
		Transportation		
DKK	739	AP Moller - Maersk A/S 'A'	885	0.07
DKK	1,443	AP Moller - Maersk A/S 'B'	1,858	0.14
DKK	47,695	DSV PANALPINA A/S	6,184	0.46
		Total Denmark	**66,010**	**4.96**
		Finland (29 February 2020: 2.50%)		
		Banks		
SEK	733,644	Nordea Bank Abp	5,043	0.38
		Electricity		
EUR	104,367	Fortum Oyj^	1,819	0.14
		Forest products & paper		
EUR	137,436	Stora Enso Oyj 'R'	1,665	0.12
EUR	121,092	UPM-Kymmene Oyj	3,058	0.23
		Insurance		
EUR	108,318	Sampo Oyj 'A'	3,707	0.28
		Machinery - diversified		
EUR	77,697	Kone Oyj 'B'	5,628	0.42
		Marine transportation		
EUR	101,392	Wartsila Oyj Abp^	724	0.05
		Oil & gas		
EUR	96,153	Neste Oyj	4,308	0.32
		Pharmaceuticals		
EUR	23,062	Orion Oyj 'B'	907	0.07
		Telecommunications		
EUR	33,666	Elisa Oyj^	1,673	0.13
EUR	1,273,540	Nokia Oyj	5,315	0.40
		Total Finland	**33,847**	**2.54**
		France (29 February 2020: 22.20%)		
		Advertising		
EUR	15,485	JCDecaux SA^	253	0.02
EUR	48,103	Publicis Groupe SA	1,447	0.11

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE EX-UK UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (29 February 2020: 99.75%) (cont)		
		France (29 February 2020: 22.20%) (cont)		
		Aerospace & defence		
EUR	530	Dassault Aviation SA^	420	0.03
EUR	73,429	Safran SA	7,508	0.57
EUR	24,291	Thales SA	1,651	0.12
		Apparel retailers		
EUR	7,287	Hermes International	5,245	0.40
EUR	17,356	Kering SA	8,961	0.67
EUR	63,259	LVMH Moet Hennessy Louis Vuitton SE	25,073	1.88
		Auto manufacturers		
EUR	135,998	Peugeot SA^	1,986	0.15
EUR	43,859	Renault SA	1,059	0.08
		Auto parts & equipment		
EUR	38,065	Cie Generale des Etablissements Michelin SCA^	3,635	0.27
EUR	17,093	Faurecia SE	632	0.05
EUR	53,888	Valeo SA	1,386	0.10
		Banks		
EUR	257,751	BNP Paribas SA	9,744	0.73
EUR	260,875	Credit Agricole SA	2,321	0.17
EUR	213,607	Natixis SA^	524	0.04
EUR	187,628	Societe Generale SA	2,656	0.20
		Beverages		
EUR	48,506	Pernod Ricard SA	7,058	0.53
EUR	5,036	Remy Cointreau SA	692	0.05
		Building materials and fixtures		
EUR	118,995	Cie de Saint-Gobain	4,065	0.30
		Chemicals		
EUR	107,746	Air Liquide SA^	15,041	1.13
EUR	15,674	Arkema SA	1,459	0.11
		Commercial services		
EUR	67,893	Bureau Veritas SA	1,292	0.10
EUR	54,000	Edenred^	2,341	0.18
EUR	31,532	Worldline SA	2,451	0.18
		Computers		
EUR	21,819	Atos SE	1,603	0.12
EUR	36,796	Capgemini SE	4,325	0.32
EUR	13,571	Ingenico Group SA^	1,948	0.15
EUR	13,173	Teleperformance	3,449	0.26
		Cosmetics & personal care		
EUR	57,198	L'Oreal SA^	15,855	1.19
		Diversified financial services		
EUR	13,635	Amundi SA	907	0.07
EUR	9,325	Eurazeo SE	418	0.03
		Electrical components & equipment		
EUR	60,221	Legrand SA	4,233	0.32
EUR	125,298	Schneider Electric SE	13,156	0.99
		Electricity		
EUR	140,743	Electricite de France SA	1,237	0.09
EUR	420,141	Engie SA	4,678	0.35
		Engineering & construction		
EUR	7,127	Aeroports de Paris^	645	0.05
EUR	53,499	Bouygues SA	1,832	0.14

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		France (29 February 2020: 22.20%) (cont)		
		Engineering & construction (cont)		
EUR	18,021	Eiffage SA	1,438	0.11
EUR	116,768	Vinci SA	9,517	0.71
		Entertainment		
EUR	19,695	La Francaise des Jeux SAEM	612	0.05
		Food		
EUR	138,065	Carrefour SA	1,856	0.14
EUR	9,391	Casino Guichard Perrachon SA^	213	0.02
EUR	140,780	Danone SA^	7,774	0.58
		Food Service		
EUR	20,918	Sodexo SA^	1,311	0.10
		Healthcare products		
EUR	64,153	EssilorLuxottica SA	7,278	0.55
EUR	6,307	Sartorius Stedim Biotech	1,870	0.14
		Healthcare services		
EUR	9,367	BioMerieux	1,171	0.09
EUR	11,845	Orpea	1,186	0.09
		Home furnishings		
EUR	4,632	SEB SA	685	0.05
		Hotels		
EUR	41,435	Accor SA	1,092	0.08
		Insurance		
EUR	438,457	AXA SA	7,665	0.58
EUR	40,163	CNP Assurances	465	0.03
EUR	34,000	SCOR SE	785	0.06
		Internet		
EUR	3,439	Iliad SA	608	0.05
		Investment services		
EUR	5,419	Wendel SE	478	0.04
		Media		
EUR	213,776	Bollore SA	680	0.05
EUR	191,546	Vivendi SA^	4,593	0.35
		Miscellaneous manufacturers		
EUR	43,941	Alstom SA	2,082	0.16
		Oil & gas		
EUR	562,930	TOTAL SE	18,746	1.41
		Pharmaceuticals		
EUR	8,564	Ipsen SA^	744	0.06
EUR	256,998	Sanofi	21,853	1.64
		Real estate investment trusts		
EUR	10,380	Covivio (REIT)	664	0.05
EUR	10,019	Gecina SA (REIT)	1,169	0.09
EUR	7,136	ICADE (REIT)	396	0.03
EUR	45,921	Klepierre SA (REIT)^	657	0.05
EUR	32,433	Unibail-Rodamco-Westfield (REIT)^	1,315	0.10
		Software		
EUR	30,008	Dassault Systemes SE	4,743	0.35
EUR	21,149	Ubisoft Entertainment SA	1,447	0.11
		Telecommunications		
EUR	450,595	Orange SA	4,313	0.32
		Transportation		
EUR	102,244	Getlink SE	1,345	0.10

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE EX-UK UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (29 February 2020: 99.75%) (cont)		
		France (29 February 2020: 22.20%) (cont)		
		Water		
EUR	83,543	Suez SA	1,023	0.07
EUR	123,428	Veolia Environnement SA	2,358	0.18
		Total France	**277,318**	**20.84**
		Germany (29 February 2020: 17.81%)		
		Aerospace & defence		
EUR	11,936	MTU Aero Engines AG	1,883	0.14
		Airlines		
EUR	54,265	Deutsche Lufthansa AG RegS^	489	0.04
		Apparel retailers		
EUR	43,107	adidas AG	10,906	0.82
EUR	19,662	Puma SE	1,365	0.10
		Auto manufacturers		
EUR	75,853	Bayerische Motoren Werke AG	4,521	0.34
EUR	12,556	Bayerische Motoren Werke AG (Pref)	584	0.04
EUR	196,121	Daimler AG^	8,410	0.63
EUR	34,619	Porsche Automobil Holding SE (Pref)	1,800	0.14
EUR	7,577	Volkswagen AG^	1,153	0.09
EUR	42,210	Volkswagen AG (Pref)	5,889	0.44
		Auto parts & equipment		
EUR	24,346	Continental AG	2,224	0.17
		Banks		
EUR	223,974	Commerzbank AG	1,114	0.08
EUR	447,381	Deutsche Bank AG^	3,704	0.28
		Building materials and fixtures		
EUR	34,152	HeidelbergCement AG	1,797	0.14
		Chemicals		
EUR	208,988	BASF SE	10,725	0.80
EUR	34,908	Brenntag AG	1,810	0.14
EUR	39,887	Covestro AG^	1,589	0.12
EUR	44,436	Evonik Industries AG^	1,078	0.08
EUR	16,286	FUCHS PETROLUB SE (Pref)^	645	0.05
EUR	19,551	LANXESS AG	959	0.07
EUR	29,130	Symrise AG	3,330	0.25
		Cosmetics & personal care		
EUR	22,903	Beiersdorf AG^	2,212	0.17
		Diversified financial services		
EUR	43,385	Deutsche Boerse AG	6,842	0.51
		Electricity		
EUR	513,787	E.ON SE^	5,100	0.39
EUR	146,277	RWE AG	4,827	0.36
EUR	45,488	Uniper SE	1,227	0.09
		Electronics		
EUR	8,169	Sartorius AG (Pref)	2,833	0.21
		Engineering & construction		
EUR	9,837	Fraport AG Frankfurt Airport Services Worldwide^	370	0.03
EUR	5,861	HOCHTIEF AG	451	0.03
		Food		
EUR	40,629	METRO AG^	343	0.03
		Germany (29 February 2020: 17.81%) (cont)		
		Healthcare products		
EUR	9,511	Carl Zeiss Meditec AG	907	0.07
EUR	34,023	Siemens Healthineers AG^	1,298	0.10
		Healthcare services		
EUR	48,807	Fresenius Medical Care AG & Co KGaA	3,460	0.26
EUR	95,875	Fresenius SE & Co KGaA	3,778	0.28
		Household goods & home construction		
EUR	24,078	Henkel AG & Co KGaA	1,830	0.14
EUR	40,696	Henkel AG & Co KGaA (Pref)	3,511	0.26
		Insurance		
EUR	94,896	Allianz SE RegS	17,624	1.33
EUR	14,022	Hannover Rueck SE	2,028	0.15
EUR	33,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS^	8,095	0.61
		Internet		
EUR	29,437	Delivery Hero SE	2,650	0.20
EUR	24,657	Scout24 AG	1,917	0.14
EUR	22,906	United Internet AG RegS	938	0.07
		Iron & steel		
EUR	81,876	thyssenkrupp AG^	492	0.04
		Machinery - diversified		
EUR	36,995	GEA Group AG	1,100	0.08
EUR	13,827	KION Group AG	974	0.08
		Miscellaneous manufacturers		
EUR	11,449	Knorr-Bremse AG	1,214	0.09
EUR	173,807	Siemens AG RegS	20,548	1.55
		Pharmaceuticals		
EUR	223,176	Bayer AG RegS	12,281	0.92
EUR	29,409	Merck KGaA	3,331	0.25
		Real estate investment & services		
EUR	78,306	Deutsche Wohnen SE	3,489	0.26
EUR	15,814	LEG Immobilien AG	1,943	0.15
EUR	118,307	Vonovia SE	7,101	0.53
		Retail		
EUR	34,887	Zalando SE	2,580	0.19
		Semiconductors		
EUR	284,363	Infineon Technologies AG	6,636	0.50
		Software		
EUR	13,232	Nemetschek SE	875	0.06
EUR	237,814	SAP SE	33,237	2.50
EUR	29,789	TeamViewer AG^	1,349	0.10
		Telecommunications		
EUR	759,066	Deutsche Telekom AG RegS	11,371	0.85
EUR	222,918	Telefonica Deutschland Holding AG	521	0.04
		Transportation		
EUR	225,041	Deutsche Post AG RegS	8,606	0.65
		Total Germany	**255,864**	**19.23**
		Ireland (29 February 2020: 1.24%)		
		Building materials and fixtures		
EUR	179,941	CRH Plc	5,737	0.43
EUR	34,944	Kingspan Group Plc	2,498	0.19

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE EX-UK UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (29 February 2020: 99.75%) (cont)		
		Ireland (29 February 2020: 1.24%) (cont)		
		Entertainment		
EUR	35,419	Flutter Entertainment Plc	4,906	0.37
		Food		
EUR	35,494	Kerry Group Plc 'A'	3,940	0.29
		Forest products & paper		
EUR	51,605	Smurfit Kappa Group Plc	1,556	0.12
		Total Ireland	**18,637**	**1.40**
		Italy (29 February 2020: 4.23%)		
		Aerospace & defence		
EUR	100,938	Leonardo SpA	589	0.04
		Auto parts & equipment		
EUR	90,841	Pirelli & C SpA^	331	0.03
		Banks		
EUR	139,133	FinecoBank Banca Fineco SpA	1,785	0.13
EUR	3,764,773	Intesa Sanpaolo SpA	6,871	0.52
EUR	140,689	Mediobanca Banca di Credito Finanziario SpA^	1,047	0.08
EUR	487,917	UniCredit SpA	4,121	0.31
		Commercial services		
EUR	114,276	Atlantia SpA	1,583	0.12
EUR	86,311	Nexi SpA	1,278	0.10
		Electrical components & equipment		
EUR	52,386	Prysmian SpA	1,250	0.09
		Electricity		
EUR	1,846,320	Enel SpA	14,106	1.06
EUR	312,386	Terna Rete Elettrica Nazionale SpA	1,906	0.14
		Engineering & construction		
EUR	54,996	Infrastrutture Wireless Italiane SpA^	454	0.03
		Gas		
EUR	452,265	Snam SpA	1,960	0.15
		Healthcare products		
EUR	5,769	DiaSorin SpA^	841	0.06
		Insurance		
EUR	251,224	Assicurazioni Generali SpA^	3,326	0.25
		Oil & gas		
EUR	577,341	Eni SpA	4,597	0.35
		Pharmaceuticals		
EUR	23,747	Recordati Industria Chimica e Farmaceutica SpA^	1,078	0.08
		Retail		
EUR	44,807	Moncler SpA	1,452	0.11
		Telecommunications		
EUR	1,776,775	Telecom Italia SpA^	712	0.06
EUR	1,400,561	Telecom Italia SpA 'non-voting share'^	560	0.04
		Transportation		
EUR	119,789	Poste Italiane SpA	940	0.07
		Total Italy	**50,787**	**3.82**
		Luxembourg (29 February 2020: 0.62%)		
		Healthcare services		
EUR	3,034	Eurofins Scientific SE^	2,002	0.15
		Luxembourg (29 February 2020: 0.62%) (cont)		
		Iron & steel		
EUR	166,220	ArcelorMittal SA	1,743	0.13
		Metal fabricate/ hardware		
EUR	114,267	Tenaris SA^	563	0.04
		Real estate investment & services		
EUR	257,228	Aroundtown SA	1,202	0.09
		Telecommunications		
EUR	82,365	SES SA	507	0.04
		Total Luxembourg	**6,017**	**0.45**
		Netherlands (29 February 2020: 10.74%)		
		Aerospace & defence		
EUR	133,236	Airbus SE^	9,518	0.72
		Auto manufacturers		
EUR	28,987	Ferrari NV	4,765	0.36
EUR	246,471	Fiat Chrysler Automobiles NV	2,321	0.17
		Banks		
EUR	97,305	ABN AMRO Bank NV - CVA	813	0.06
EUR	884,113	ING Groep NV	6,254	0.47
		Beverages		
EUR	133,141	Davide Campari-Milano NV	1,128	0.08
EUR	26,610	Heineken Holding NV	1,840	0.14
EUR	58,784	Heineken NV	4,610	0.35
		Chemicals		
EUR	45,188	Akzo Nobel NV	3,773	0.28
EUR	39,495	Koninklijke DSM NV	5,290	0.40
		Commercial services		
EUR	4,138	Adyen NV	5,855	0.44
EUR	26,820	Randstad NV	1,188	0.09
		Cosmetics & personal care		
EUR	334,723	Unilever NV	16,395	1.23
		Diversified financial services		
USD	29,213	AerCap Holdings NV^	772	0.06
		Food		
EUR	27,910	Just Eat Takeaway.com NV^	2,635	0.20
EUR	249,460	Koninklijke Ahold Delhaize NV	6,393	0.48
		Healthcare products		
EUR	206,446	Koninklijke Philips NV^	8,483	0.64
EUR	52,453	QIAGEN NV	2,219	0.16
		Insurance		
EUR	401,659	Aegon NV^	959	0.07
EUR	64,721	NN Group NV	2,074	0.16
		Internet		
EUR	110,973	Prosus NV	9,601	0.72
		Investment services		
EUR	25,837	EXOR NV^	1,293	0.10
		Machinery - diversified		
EUR	233,939	CNH Industrial NV	1,564	0.12
		Media		
EUR	62,284	Wolters Kluwer NV^	4,309	0.32
		Pipelines		
EUR	16,367	Koninklijke Vopak NV^	759	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE EX-UK UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (29 February 2020: 99.75%) (cont)		
		Netherlands (29 February 2020: 10.74%) (cont)		
		Semiconductors		
EUR	96,941	ASML Holding NV^	30,701	2.30
EUR	146,158	STMicroelectronics NV^	3,698	0.28
		Telecommunications		
EUR	126,478	Altice Europe NV	483	0.04
EUR	843,913	Koninklijke KPN NV	1,885	0.14
		Total Netherlands	**141,578**	**10.64**
		Norway (29 February 2020: 1.23%)		
		Banks		
NOK	210,891	DNB ASA	2,890	0.22
		Chemicals		
NOK	38,838	Yara International ASA	1,362	0.10
		Food		
NOK	100,669	Mowi ASA	1,627	0.12
NOK	172,334	Orkla ASA	1,468	0.11
		Insurance		
NOK	46,022	Gjensidige Forsikring ASA	834	0.06
		Media		
NOK	21,771	Schibsted ASA 'B'	735	0.06
		Mining		
NOK	296,151	Norsk Hydro ASA	778	0.06
		Oil & gas		
NOK	228,998	Equinor ASA	3,117	0.23
		Telecommunications		
NOK	170,470	Telenor ASA	2,354	0.18
		Total Norway	**15,165**	**1.14**
		Portugal (29 February 2020: 0.37%)		
		Electricity		
EUR	639,153	EDP - Energias de Portugal SA	2,723	0.20
		Food		
EUR	58,422	Jeronimo Martins SGPS SA^	807	0.06
		Oil & gas		
EUR	113,651	Galp Energia SGPS SA	1,039	0.08
		Total Portugal	**4,569**	**0.34**
		Spain (29 February 2020: 6.11%)		
		Banks		
EUR	1,511,695	Banco Bilbao Vizcaya Argentaria SA	3,930	0.29
EUR	3,780,191	Banco Santander SA	7,417	0.56
EUR	155,923	Bankinter SA^	727	0.05
EUR	816,923	CaixaBank SA	1,552	0.12
		Commercial services		
EUR	97,375	Amadeus IT Group SA	4,774	0.36
		Electricity		
EUR	70,976	Endesa SA	1,654	0.12
EUR	1,361,202	Iberdrola SA^	14,565	1.10
EUR	100,510	Red Electrica Corp SA	1,596	0.12
		Energy - alternate sources		
EUR	52,999	Siemens Gamesa Renewable Energy SA	1,180	0.09

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Spain (29 February 2020: 6.11%) (cont)		
		Engineering & construction		
EUR	65,275	ACS Actividades de Construccion y Servicios SA	1,385	0.10
EUR	15,114	Aena SME SA^	1,947	0.15
EUR	71,468	Cellnex Telecom SA	3,882	0.29
EUR	115,003	Ferrovial SA	2,646	0.20
		Gas		
EUR	57,101	Enagas SA	1,173	0.09
EUR	63,355	Naturgy Energy Group SA	1,014	0.07
		Insurance		
EUR	247,551	Mapfre SA	405	0.03
		Oil & gas		
EUR	331,440	Repsol SA	2,288	0.17
		Pharmaceuticals		
EUR	68,111	Grifols SA	1,531	0.12
		Retail		
EUR	247,912	Industria de Diseno Textil SA	5,962	0.45
		Telecommunications		
EUR	1,100,585	Telefonica SA	3,731	0.28
		Total Spain	**63,359**	**4.76**
		Sweden (29 February 2020: 5.34%)		
		Agriculture		
SEK	37,634	Swedish Match AB	2,429	0.18
		Auto manufacturers		
SEK	336,218	Volvo AB 'B'	5,396	0.41
		Banks		
SEK	376,538	Skandinaviska Enskilda Banken AB 'A'	3,190	0.24
SEK	350,717	Svenska Handelsbanken AB 'A'	3,011	0.23
SEK	204,330	Swedbank AB 'A'	2,955	0.22
		Building materials and fixtures		
SEK	33,925	Investment AB Latour 'B'	632	0.05
SEK	71,456	Nibe Industrier AB 'B'	1,687	0.12
		Commercial services		
SEK	73,475	Securitas AB 'B'^	892	0.07
		Cosmetics & personal care		
SEK	139,132	Essity AB 'B'^	4,038	0.30
		Diversified financial services		
SEK	54,590	EQT AB	853	0.06
		Electronics		
SEK	226,562	Assa Abloy AB 'B'	4,422	0.33
		Engineering & construction		
SEK	76,367	Skanska AB 'B'	1,317	0.10
		Entertainment		
SEK	29,133	Evolution Gaming Group AB	1,851	0.14
		Food		
SEK	21,544	ICA Gruppen AB^	893	0.07
		Forest products & paper		
SEK	138,834	Svenska Cellulosa AB SCA 'B'^	1,490	0.11
		Home furnishings		
SEK	54,173	Electrolux AB 'B'	989	0.07
		Investment services		
SEK	32,982	Industrivarden AB 'C'	739	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE EX-UK UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (29 February 2020: 99.75%) (cont)		
		Sweden (29 February 2020: 5.34%) (cont)		
		Investment services (cont)		
SEK	104,302	Investor AB 'B'	5,592	0.42
SEK	57,431	Kinnevik AB	39	0.00
SEK	57,431	Kinnevik AB 'B'	1,844	0.14
SEK	17,952	L E Lundbergforetagen AB 'B'	701	0.05
		Machinery - diversified		
SEK	152,305	Atlas Copco AB 'A'	5,864	0.44
SEK	88,826	Atlas Copco AB 'B'	2,995	0.23
SEK	64,719	Hexagon AB 'B'	3,912	0.29
SEK	94,241	Husqvarna AB 'B'	864	0.06
		Machinery, construction & mining		
SEK	154,639	Epiroc AB 'A'	1,944	0.15
SEK	91,629	Epiroc AB 'B'	1,113	0.08
SEK	255,100	Sandvik AB	4,249	0.32
		Metal fabricate/ hardware		
SEK	85,495	SKF AB 'B'	1,429	0.11
		Mining		
SEK	63,398	Boliden AB	1,580	0.12
		Miscellaneous manufacturers		
SEK	74,437	Alfa Laval AB	1,559	0.12
		Oil & gas		
SEK	42,269	Lundin Energy AB	866	0.07
		Retail		
SEK	178,089	Hennes & Mauritz AB 'B'^	2,430	0.18
		Telecommunications		
SEK	112,548	Tele2 AB 'B'	1,361	0.10
SEK	668,832	Telefonaktiebolaget LM Ericsson 'B'	6,569	0.50
SEK	578,759	Telia Co AB^	1,884	0.14
		Total Sweden	**83,579**	**6.28**
		Switzerland (29 February 2020: 20.66%)		
		Banks		
CHF	6,902	Banque Cantonale Vaudoise RegS^	602	0.05
CHF	556,421	Credit Suisse Group AG RegS	5,214	0.39
CHF	840,083	UBS Group AG RegS	8,712	0.65
		Building materials and fixtures		
CHF	8,561	Geberit AG RegS	4,161	0.31
CHF	120,395	LafargeHolcim Ltd RegS	4,813	0.36
CHF	32,489	Sika AG RegS^	6,469	0.49
		Chemicals		
CHF	44,518	Clariant AG RegS^	782	0.06
CHF	1,897	EMS-Chemie Holding AG RegS^	1,422	0.11
CHF	2,106	Givaudan SA RegS^	7,375	0.55
		Commercial services		
CHF	34,510	Adecco Group AG RegS	1,527	0.12
CHF	1,399	SGS SA RegS	3,090	0.23
		Computers		
CHF	37,683	Logitech International SA RegS^	2,294	0.17
		Diversified financial services		
CHF	50,566	Julius Baer Group Ltd	2,033	0.15
CHF	4,268	Partners Group Holding AG^	3,630	0.27
		Switzerland (29 February 2020: 20.66%) (cont)		
		Electronics		
CHF	421,554	ABB Ltd RegS	9,119	0.68
		Food		
CHF	714	Barry Callebaut AG RegS^	1,326	0.10
CHF	240	Chocoladefabriken Lindt & Spruengli AG	1,718	0.13
CHF	22	Chocoladefabriken Lindt & Spruengli AG RegS	1,640	0.12
CHF	677,761	Nestle SA RegS	68,589	5.16
		Hand & machine tools		
CHF	9,225	Schindler Holding AG	2,050	0.16
CHF	4,414	Schindler Holding AG RegS	973	0.07
		Healthcare products		
CHF	112,673	Alcon Inc^	5,457	0.41
CHF	12,236	Sonova Holding AG RegS	2,428	0.18
CHF	2,400	Straumann Holding AG RegS^	1,969	0.15
		Healthcare services		
CHF	16,868	Lonza Group AG RegS	8,668	0.65
		Insurance		
CHF	10,183	Baloise Holding AG RegS	1,373	0.10
CHF	7,265	Swiss Life Holding AG RegS	2,515	0.19
CHF	66,428	Swiss Re AG^	4,544	0.34
CHF	34,283	Zurich Insurance Group AG^	10,826	0.82
		Pharmaceuticals		
CHF	489,251	Novartis AG RegS^	35,553	2.67
CHF	160,003	Roche Holding AG	46,631	3.50
CHF	10,362	Vifor Pharma AG^	1,282	0.10
		Real estate investment & services		
CHF	17,224	Swiss Prime Site AG RegS	1,307	0.10
		Retail		
CHF	119,677	Cie Financiere Richemont SA RegS^	6,689	0.50
CHF	6,252	Swatch Group AG^	1,116	0.09
CHF	12,636	Swatch Group AG RegS^	428	0.03
		Software		
CHF	15,130	Temenos AG RegS^	2,015	0.15
		Telecommunications		
CHF	5,854	Swisscom AG RegS^	2,744	0.21
		Transportation		
CHF	12,250	Kuehne + Nagel International AG RegS^	1,999	0.15
		Total Switzerland	**275,083**	**20.67**
		United Kingdom (29 February 2020: 0.19%)		
		Beverages		
USD	47,033	Coca-Cola European Partners Plc	1,657	0.13
		Total United Kingdom	**1,657**	**0.13**
		Total equities	**1,323,033**	**99.42**
		Rights (29 February 2020: 0.00%)		
		Spain (29 February 2020: 0.00%)		

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE EX-UK UCITS ETF (continued)
As at 31 August 2020

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
		Financial derivative instruments (29 February 2020: (0.02)%)			
		Futures contracts (29 February 2020: (0.02)%)			
EUR	164	Euro Stoxx 50 Index Futures September 2020	5,295	138	0.01
CHF	17	Swiss Market Index Futures September 2020	1,596	11	0.00
		Total unrealised gains on futures contracts		**149**	**0.01**
		Total financial derivative instruments		**149**	**0.01**

	Fair Value EUR'000	% of net asset value
Total value of investments	**1,323,182**	**99.43**
Cash†	**5,477**	**0.41**
Other net assets	**2,172**	**0.16**
Net asset value attributable to redeemable participating shareholders at the end of the financial period	**1,330,831**	**100.00**

†Cash holdings of EUR4,759,272 are held with State Street Bank and Trust Company. EUR717,540 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	1,323,033	99.38
Exchange traded financial derivative instruments	149	0.01
Other assets	8,080	0.61
Total current assets	**1,331,262**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN UCITS ETF USD (DIST)
As at 31 August 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 (29 February 2020: 99.64%)		
		Equities (29 February 2020: 99.64%)		
		Japan (29 February 2020: 99.64%)		
		Advertising		
JPY	68,228	Dentsu Group Inc	1,783	0.16
JPY	73,100	Hakuhodo DY Holdings Inc	930	0.09
		Aerospace & defence		
JPY	43,734	Kawasaki Heavy Industries Ltd^	616	0.06
		Agriculture		
JPY	372,303	Japan Tobacco Inc	6,993	0.64
		Airlines		
JPY	36,800	ANA Holdings Inc	902	0.08
JPY	33,400	Japan Airlines Co Ltd	660	0.06
		Auto manufacturers		
JPY	93,259	Hino Motors Ltd^	616	0.06
JPY	507,627	Honda Motor Co Ltd^	13,071	1.19
JPY	171,200	Isuzu Motors Ltd^	1,655	0.15
JPY	177,000	Mazda Motor Corp^	1,126	0.10
JPY	211,000	Mitsubishi Motors Corp^	499	0.04
JPY	712,668	Nissan Motor Co Ltd^	2,930	0.27
JPY	190,700	Subaru Corp	3,969	0.36
JPY	114,670	Suzuki Motor Corp^	4,675	0.43
JPY	660,300	Toyota Motor Corp	44,244	4.03
		Auto parts & equipment		
JPY	49,100	Aisin Seiki Co Ltd	1,667	0.15
JPY	166,206	Bridgestone Corp	5,268	0.48
JPY	134,989	Denso Corp^	5,606	0.51
JPY	60,803	JTEKT Corp^	473	0.04
JPY	31,300	Koito Manufacturing Co Ltd^	1,498	0.14
JPY	81,194	NGK Insulators Ltd^	1,163	0.11
JPY	47,700	NGK Spark Plug Co Ltd^	819	0.07
JPY	43,300	Stanley Electric Co Ltd^	1,246	0.11
JPY	237,626	Sumitomo Electric Industries Ltd^	2,813	0.26
JPY	55,831	Sumitomo Rubber Industries Ltd	532	0.05
JPY	18,475	Toyoda Gosei Co Ltd	405	0.04
JPY	45,800	Toyota Industries Corp^	2,701	0.25
JPY	37,600	Yokohama Rubber Co Ltd	589	0.05
		Banks		
JPY	36,800	Aozora Bank Ltd^	660	0.06
JPY	18,504	Bank of Kyoto Ltd	803	0.07
JPY	175,900	Chiba Bank Ltd^	915	0.08
JPY	330,500	Concordia Financial Group Ltd^	1,105	0.10
JPY	54,799	Fukuoka Financial Group Inc^	910	0.08
JPY	121,000	Japan Post Bank Co Ltd^	978	0.09
JPY	3,804,346	Mitsubishi UFJ Financial Group Inc^	15,917	1.45
JPY	7,511,076	Mizuho Financial Group Inc^	10,285	0.94
JPY	658,809	Resona Holdings Inc^	2,418	0.22
JPY	193,400	Seven Bank Ltd^	489	0.05
JPY	47,500	Shinsei Bank Ltd	549	0.05
JPY	136,400	Shizuoka Bank Ltd^	961	0.09
JPY	404,600	Sumitomo Mitsui Financial Group Inc^	11,980	1.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Japan (29 February 2020: 99.64%) (cont)		
		Banks (cont)		
JPY	105,500	Sumitomo Mitsui Trust Holdings Inc	3,085	0.28
		Beverages		
JPY	120,800	Asahi Group Holdings Ltd	4,211	0.38
JPY	37,000	Coca-Cola Bottlers Japan Holdings Inc	598	0.05
JPY	17,600	Ito En Ltd^	1,046	0.10
JPY	254,200	Kirin Holdings Co Ltd^	4,938	0.45
JPY	43,400	Suntory Beverage & Food Ltd	1,632	0.15
		Building materials and fixtures		
JPY	60,700	AGC Inc	1,741	0.16
JPY	77,300	Daikin Industries Ltd^	14,508	1.32
JPY	82,100	LIXIL Group Corp^	1,479	0.14
JPY	11,166	Rinnai Corp^	1,025	0.09
JPY	38,600	Taiheiyo Cement Corp	969	0.09
JPY	43,400	TOTO Ltd^	1,892	0.17
		Chemicals		
JPY	56,200	Air Water Inc^	779	0.07
JPY	389,400	Asahi Kasei Corp	3,272	0.30
JPY	79,137	Daicel Corp^	567	0.05
JPY	56,200	Kansai Paint Co Ltd^	1,331	0.12
JPY	94,600	Kuraray Co Ltd	974	0.09
JPY	398,700	Mitsubishi Chemical Holdings Corp	2,343	0.21
JPY	52,500	Mitsubishi Gas Chemical Co Inc	954	0.09
JPY	55,855	Mitsui Chemicals Inc	1,315	0.12
JPY	45,300	Nippon Paint Holdings Co Ltd^	3,949	0.36
JPY	37,700	Nissan Chemical Corp^	1,980	0.18
JPY	49,800	Nitto Denko Corp^	3,027	0.27
JPY	110,077	Shin-Etsu Chemical Co Ltd^	13,375	1.22
JPY	40,500	Showa Denko KK^	805	0.07
JPY	455,517	Sumitomo Chemical Co Ltd^	1,497	0.14
JPY	47,683	Taiyo Nippon Sanso Corp^	841	0.08
JPY	430,831	Toray Industries Inc	2,066	0.19
JPY	81,200	Tosoh Corp^	1,209	0.11
		Commercial services		
JPY	21,200	Benesse Holdings Inc	539	0.05
JPY	74,400	Dai Nippon Printing Co Ltd^	1,585	0.14
JPY	12,700	GMO Payment Gateway Inc	1,339	0.12
JPY	46,200	Nihon M&A Center Inc^	2,286	0.21
JPY	36,217	Park24 Co Ltd^	639	0.06
JPY	56,200	Persol Holdings Co Ltd^	895	0.08
JPY	396,700	Recruit Holdings Co Ltd^	14,937	1.36
JPY	65,300	Secom Co Ltd^	6,266	0.57
JPY	22,800	Sohgo Security Services Co Ltd^	1,074	0.10
JPY	85,800	Toppan Printing Co Ltd	1,364	0.12
		Computers		
JPY	61,118	Fujitsu Ltd	7,957	0.72
JPY	31,300	Itochu Techno-Solutions Corp	1,152	0.10
JPY	77,319	NEC Corp^	4,031	0.37
JPY	98,670	Nomura Research Institute Ltd	2,652	0.24
JPY	199,900	NTT Data Corp	2,295	0.21
JPY	21,500	Obic Co Ltd	3,792	0.35
JPY	32,500	Otsuka Corp	1,623	0.15

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN UCITS ETF USD (DIST) (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 99.64%) (cont)		
		Japan (29 February 2020: 99.64%) (cont)		
		Computers (cont)		
JPY	17,200	SCSK Corp^	926	0.08
		Cosmetics & personal care		
JPY	150,421	Kao Corp	11,439	1.04
JPY	10,000	Kose Corp^	1,148	0.11
JPY	68,200	Lion Corp	1,448	0.13
JPY	35,900	Pigeon Corp^	1,630	0.15
JPY	27,300	Pola Orbis Holdings Inc	489	0.05
JPY	124,525	Shiseido Co Ltd^	7,179	0.65
JPY	125,800	Unicharm Corp^	5,506	0.50
		Distribution & wholesale		
JPY	420,550	ITOCHU Corp^	10,439	0.95
JPY	513,109	Marubeni Corp	2,847	0.26
JPY	421,129	Mitsubishi Corp	9,328	0.85
JPY	516,801	Mitsui & Co Ltd^	8,750	0.80
JPY	372,588	Sumitomo Corp^	4,458	0.40
JPY	68,027	Toyota Tsusho Corp^	1,961	0.18
		Diversified financial services		
JPY	131,100	Acom Co Ltd^	514	0.05
JPY	444,800	Daiwa Securities Group Inc^	1,996	0.18
JPY	159,700	Japan Exchange Group Inc^	4,121	0.37
JPY	301,430	Mebuki Financial Group Inc^	733	0.07
JPY	129,850	Mitsubishi UFJ Lease & Finance Co Ltd	614	0.05
JPY	970,255	Nomura Holdings Inc	4,980	0.45
JPY	414,070	ORIX Corp	5,137	0.47
JPY	72,079	SBI Holdings Inc	1,637	0.15
JPY	14,400	Tokyo Century Corp^	741	0.07
		Electrical components & equipment		
JPY	68,300	Brother Industries Ltd	1,115	0.10
JPY	59,700	Casio Computer Co Ltd^	947	0.09
		Electricity		
JPY	198,075	Chubu Electric Power Co Inc	2,458	0.22
JPY	87,100	Chugoku Electric Power Co Inc^	1,070	0.10
JPY	43,920	Electric Power Development Co Ltd	659	0.06
JPY	216,998	Kansai Electric Power Co Inc	2,129	0.19
JPY	113,500	Kyushu Electric Power Co Inc^	1,008	0.09
JPY	129,900	Tohoku Electric Power Co Inc^	1,327	0.12
JPY	472,871	Tokyo Electric Power Co Holdings Inc	1,397	0.13
		Electronics		
JPY	10,005	Hirose Electric Co Ltd^	1,144	0.11
JPY	118,077	Hoya Corp	11,577	1.05
JPY	100,500	Kyocera Corp^	5,800	0.53
JPY	114,700	MINEBEA MITSUMI Inc^	1,988	0.18
JPY	178,100	Murata Manufacturing Co Ltd	10,628	0.97
JPY	138,500	Nidec Corp^	11,530	1.05
JPY	57,700	Omron Corp^	4,219	0.38
JPY	40,500	TDK Corp^	4,242	0.39
JPY	69,400	Yokogawa Electric Corp^	1,118	0.10
		Engineering & construction		
JPY	15,800	Japan Airport Terminal Co Ltd^	697	0.06
JPY	68,443	JGC Holdings Corp^	745	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Japan (29 February 2020: 99.64%) (cont)		
		Engineering & construction (cont)		
JPY	139,200	Kajima Corp^	1,720	0.16
JPY	197,620	Obayashi Corp	1,892	0.17
JPY	179,974	Shimizu Corp	1,372	0.13
JPY	59,089	Taisei Corp^	2,000	0.18
		Entertainment		
JPY	62,000	Oriental Land Co Ltd^	8,328	0.76
JPY	54,682	Sega Sammy Holdings Inc^	632	0.06
JPY	33,300	Toho Co Ltd^	1,260	0.11
		Environmental control		
JPY	31,300	Kurita Water Industries Ltd	982	0.09
		Food		
JPY	145,019	Ajinomoto Co Inc^	2,727	0.25
JPY	25,400	Calbee Inc^	797	0.07
JPY	45,300	Kikkoman Corp^	2,448	0.22
JPY	20,200	Kobe Bussan Co Ltd	1,201	0.11
JPY	35,400	MEIJI Holdings Co Ltd	2,857	0.26
JPY	24,500	NH Foods Ltd^	1,130	0.10
JPY	61,400	Nisshin Seifun Group Inc^	1,020	0.09
JPY	20,048	Nissin Foods Holdings Co Ltd^	2,022	0.18
JPY	233,715	Seven & i Holdings Co Ltd^	7,561	0.69
JPY	28,400	Toyo Suisan Kaisha Ltd	1,637	0.15
JPY	37,721	Yakult Honsha Co Ltd^	2,149	0.20
JPY	38,900	Yamazaki Baking Co Ltd^	638	0.06
		Forest products & paper		
JPY	265,500	Oji Holdings Corp	1,200	0.11
		Gas		
JPY	115,084	Osaka Gas Co Ltd^	2,229	0.20
JPY	23,500	Toho Gas Co Ltd^	1,029	0.09
JPY	118,557	Tokyo Gas Co Ltd^	2,608	0.24
		Hand & machine tools		
JPY	106,100	Amada Co Ltd^	936	0.09
JPY	8,900	Disco Corp^	2,079	0.19
JPY	40,200	Fuji Electric Co Ltd	1,250	0.11
JPY	68,662	Makita Corp^	3,163	0.29
		Healthcare products		
JPY	59,800	Asahi Intecc Co Ltd^	1,729	0.16
JPY	360,700	Olympus Corp^	7,131	0.65
JPY	68,300	Shimadzu Corp^	2,056	0.18
JPY	52,500	Sysmex Corp	4,604	0.42
JPY	201,700	Terumo Corp^	8,114	0.74
		Healthcare services		
JPY	30,900	PeptiDream Inc^	1,222	0.11
		Home builders		
JPY	176,900	Daiwa House Industry Co Ltd^	4,698	0.43
JPY	43,400	Iida Group Holdings Co Ltd^	852	0.08
JPY	113,400	Sekisui Chemical Co Ltd	1,812	0.16
JPY	192,600	Sekisui House Ltd^	3,833	0.35
		Home furnishings		
JPY	15,700	Hoshizaki Corp^	1,208	0.11
JPY	687,491	Panasonic Corp^	6,335	0.58
JPY	68,300	Sharp Corp^	842	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN UCITS ETF USD (DIST) (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 99.64%) (cont)		
		Japan (29 February 2020: 99.64%) (cont)		
		Home furnishings (cont)		
JPY	396,400	Sony Corp	31,168	2.84
		Insurance		
JPY	338,500	Dai-ichi Life Holdings Inc	5,097	0.46
JPY	490,400	Japan Post Holdings Co Ltd	3,654	0.33
JPY	68,300	Japan Post Insurance Co Ltd	1,087	0.10
JPY	137,836	MS&AD Insurance Group Holdings Inc	3,863	0.35
JPY	103,542	Sompo Holdings Inc^	3,926	0.36
JPY	169,500	T&D Holdings Inc^	1,782	0.16
JPY	198,373	Tokio Marine Holdings Inc^	9,312	0.85
		Internet		
JPY	31,300	CyberAgent Inc^	1,667	0.15
JPY	43,400	Kakaku.com Inc	1,128	0.10
JPY	18,500	LINE Corp^	949	0.09
JPY	137,700	M3 Inc^	7,898	0.72
JPY	26,500	Mercari Inc^	1,170	0.11
JPY	40,500	MonotaRO Co Ltd^	1,581	0.14
JPY	265,740	Rakuten Inc^	2,279	0.21
JPY	41,760	Trend Micro Inc	2,621	0.24
JPY	824,200	Z Holdings Corp^	5,408	0.49
JPY	35,300	ZOZO Inc	989	0.09
		Iron & steel		
JPY	68,300	Hitachi Metals Ltd^	1,036	0.10
JPY	150,702	JFE Holdings Inc	1,136	0.10
JPY	250,200	Nippon Steel Corp	2,463	0.22
		Leisure time		
JPY	23,100	Shimano Inc^	4,885	0.44
JPY	43,400	Yamaha Corp^	2,077	0.19
JPY	84,000	Yamaha Motor Co Ltd^	1,322	0.12
		Machinery - diversified		
JPY	31,300	Daifuku Co Ltd^	2,773	0.25
JPY	60,224	FANUC Corp^	10,632	0.97
JPY	56,876	Keyence Corp	23,268	2.12
JPY	323,041	Kubota Corp^	5,761	0.53
JPY	27,200	Miura Co Ltd^	1,134	0.10
JPY	34,700	Nabtesco Corp	1,081	0.10
JPY	17,800	SMC Corp	9,925	0.90
JPY	33,900	Sumitomo Heavy Industries Ltd	789	0.07
JPY	38,002	THK Co Ltd	897	0.08
JPY	75,600	Yaskawa Electric Corp^	2,710	0.25
		Machinery, construction & mining		
JPY	34,700	Hitachi Construction Machinery Co Ltd^	1,208	0.11
JPY	301,200	Hitachi Ltd	10,097	0.92
JPY	270,903	Komatsu Ltd^	5,928	0.54
JPY	565,684	Mitsubishi Electric Corp	7,864	0.72
JPY	98,570	Mitsubishi Heavy Industries Ltd^	2,457	0.22
		Metal fabricate/ hardware		
JPY	18,500	Maruichi Steel Tube Ltd^	507	0.05
JPY	89,200	MISUMI Group Inc^	2,326	0.21
JPY	112,000	NSK Ltd	856	0.08
		Japan (29 February 2020: 99.64%) (cont)		
		Mining		
JPY	36,600	Mitsubishi Materials Corp^	775	0.07
JPY	72,400	Sumitomo Metal Mining Co Ltd^	2,177	0.20
		Miscellaneous manufacturers		
JPY	63,156	JSR Corp^	1,356	0.13
JPY	101,585	Nikon Corp^	787	0.07
JPY	121,400	Toshiba Corp	3,632	0.33
		Office & business equipment		
JPY	311,004	Canon Inc^	5,379	0.49
JPY	112,700	FUJIFILM Holdings Corp^	5,364	0.49
JPY	208,700	Ricoh Co Ltd^	1,526	0.14
JPY	87,900	Seiko Epson Corp^	1,038	0.09
		Oil & gas		
JPY	944,337	ENEOS Holdings Inc^	3,704	0.34
JPY	60,191	Idemitsu Kosan Co Ltd^	1,321	0.12
JPY	315,300	Inpex Corp	1,960	0.18
		Pharmaceuticals		
JPY	57,500	Alfresa Holdings Corp	1,165	0.11
JPY	577,100	Astellas Pharma Inc^	9,056	0.82
JPY	210,000	Chugai Pharmaceutical Co Ltd^	9,319	0.85
JPY	176,888	Daiichi Sankyo Co Ltd	15,755	1.43
JPY	78,000	Eisai Co Ltd	6,770	0.62
JPY	16,400	Hisamitsu Pharmaceutical Co Inc^	772	0.07
JPY	16,100	Kobayashi Pharmaceutical Co Ltd	1,433	0.13
JPY	84,512	Kyowa Kirin Co Ltd	2,128	0.19
JPY	56,181	Medipal Holdings Corp	1,081	0.10
JPY	14,500	Nippon Shinyaku Co Ltd	1,192	0.11
JPY	114,200	Ono Pharmaceutical Co Ltd	3,457	0.31
JPY	121,564	Otsuka Holdings Co Ltd^	5,333	0.49
JPY	112,700	Santen Pharmaceutical Co Ltd	2,186	0.20
JPY	83,316	Shionogi & Co Ltd^	4,657	0.42
JPY	56,300	Sumitomo Dainippon Pharma Co Ltd	716	0.07
JPY	20,200	Suzuken Co Ltd	764	0.07
JPY	10,630	Taisho Pharmaceutical Holdings Co Ltd	655	0.06
JPY	489,848	Takeda Pharmaceutical Co Ltd^	18,486	1.68
		Real estate investment & services		
JPY	31,300	Aeon Mall Co Ltd^	408	0.04
JPY	19,645	Daito Trust Construction Co Ltd	1,731	0.16
JPY	93,200	Hulic Co Ltd^	846	0.08
JPY	368,300	Mitsubishi Estate Co Ltd^	5,767	0.52
JPY	289,600	Mitsui Fudosan Co Ltd	5,148	0.47
JPY	38,000	Nomura Real Estate Holdings Inc	721	0.06
JPY	96,123	Sumitomo Realty & Development Co Ltd^	2,820	0.26
JPY	192,100	Tokyu Fudosan Holdings Corp^	805	0.07
		Real estate investment trusts		
JPY	609	Daiwa House Investment Corp (REIT)^	1,616	0.15
JPY	1,129	GLP J-Reit (REIT)^	1,798	0.16
JPY	238	Japan Prime Realty Investment Corp (REIT)	719	0.06
JPY	407	Japan Real Estate Investment Corp (REIT)	2,292	0.21
JPY	812	Japan Retail Fund Investment Corp (REIT)	1,097	0.10
JPY	396	Nippon Building Fund Inc (REIT)	2,425	0.22
JPY	654	Nippon Prologis Inc (REIT)	2,217	0.20

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN UCITS ETF USD (DIST) (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 99.64%) (cont)		
		Japan (29 February 2020: 99.64%) (cont)		
		Real estate investment trusts (cont)		
JPY	1,332	Nomura Real Estate Master Fund Inc (REIT)^	1,727	0.16
JPY	812	Orix JREIT Inc (REIT)^	1,187	0.11
JPY	921	United Urban Investment Corp (REIT)^	1,009	0.09
		Retail		
JPY	10,541	ABC-Mart Inc^	558	0.05
JPY	203,528	Aeon Co Ltd^	5,057	0.46
JPY	6,200	Cosmos Pharmaceutical Corp	1,082	0.10
JPY	81,876	FamilyMart Co Ltd^	1,843	0.17
JPY	18,300	Fast Retailing Co Ltd^	10,654	0.97
JPY	106,080	Isetan Mitsukoshi Holdings Ltd^	574	0.05
JPY	15,900	Lawson Inc^	775	0.07
JPY	59,700	Marui Group Co Ltd	1,081	0.10
JPY	20,833	McDonald's Holdings Co Japan Ltd^	999	0.09
JPY	25,000	Nitori Holdings Co Ltd	5,137	0.47
JPY	126,700	Pan Pacific International Holdings Corp	2,956	0.27
JPY	73,400	Ryohin Keikaku Co Ltd^	1,132	0.10
JPY	6,400	Shimamura Co Ltd^	538	0.05
JPY	20,600	Sundrug Co Ltd	774	0.07
JPY	11,700	Tsuruha Holdings Inc	1,575	0.14
JPY	68,300	USS Co Ltd^	1,153	0.11
JPY	28,800	Welcia Holdings Co Ltd	1,238	0.11
JPY	226,300	Yamada Denki Co Ltd	1,206	0.11
		Semiconductors		
JPY	62,800	Advantest Corp^	2,937	0.27
JPY	43,400	Hamamatsu Photonics KK^	1,978	0.18
JPY	23,300	Lasertec Corp^	1,737	0.16
JPY	244,900	Renesas Electronics Corp^	1,535	0.14
JPY	27,332	Rohm Co Ltd	1,757	0.16
JPY	80,800	SUMCO Corp^	1,101	0.10
JPY	46,300	Tokyo Electron Ltd^	11,940	1.08
		Software		
JPY	29,221	Konami Holdings Corp^	1,096	0.10
JPY	152,600	Nexon Co Ltd	3,546	0.32
JPY	12,100	Oracle Corp Japan	1,427	0.13
JPY	29,200	Square Enix Holdings Co Ltd	1,899	0.17
JPY	69,300	TIS Inc	1,398	0.13
		Telecommunications		
JPY	6,500	Hikari Tsushin Inc	1,578	0.14
JPY	514,100	KDDI Corp^	15,774	1.44
JPY	400,800	Nippon Telegraph & Telephone Corp	9,673	0.88
JPY	363,800	NTT DOCOMO Inc	10,578	0.96
JPY	593,400	SoftBank Corp^	8,067	0.74
JPY	488,014	SoftBank Group Corp	29,645	2.70
		Textile		
JPY	56,200	Teijin Ltd^	886	0.08
		Toys		
JPY	62,950	Bandai Namco Holdings Inc^	3,870	0.35
JPY	34,850	Nintendo Co Ltd^	18,662	1.70
		Transportation		
JPY	45,141	Central Japan Railway Co^	6,595	0.60
		Japan (29 February 2020: 99.64%) (cont)		
		Transportation (cont)		
JPY	94,404	East Japan Railway Co	6,091	0.55
JPY	71,000	Hankyu Hanshin Holdings Inc	2,303	0.21
JPY	31,680	Kamigumi Co Ltd	648	0.06
JPY	30,900	Keihan Holdings Co Ltd^	1,338	0.12
JPY	68,200	Keikyu Corp^	1,012	0.09
JPY	31,300	Keio Corp^	1,867	0.17
JPY	39,600	Keisei Electric Railway Co Ltd^	1,145	0.10
JPY	53,100	Kintetsu Group Holdings Co Ltd^	2,370	0.22
JPY	46,200	Kyushu Railway Co^	1,006	0.09
JPY	58,300	Nagoya Railroad Co Ltd^	1,618	0.15
JPY	23,170	Nippon Express Co Ltd	1,349	0.12
JPY	47,300	Nippon Yusen KK^	734	0.07
JPY	90,307	Odakyu Electric Railway Co Ltd^	2,219	0.20
JPY	62,800	Seibu Holdings Inc^	676	0.06
JPY	49,800	SG Holdings Co Ltd^	2,282	0.21
JPY	59,490	Tobu Railway Co Ltd^	1,847	0.17
JPY	154,787	Tokyu Corp^	2,049	0.19
JPY	50,560	West Japan Railway Co	2,583	0.23
JPY	97,113	Yamato Holdings Co Ltd^	2,507	0.23
		Total Japan	**1,095,018**	**99.69**
		Total equities	**1,095,018**	**99.69**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (29 February 2020: (0.05)%)			
		Futures contracts (29 February 2020: (0.05)%)			
JPY	20	Topix Index Futures September 2020	2,995	50	0.00
		Total unrealised gains on futures contracts		**50**	**0.00**
		Total financial derivative instruments		**50**	**0.00**

	Fair Value USD'000	% of net asset value
Total value of investments	**1,095,068**	**99.69**
Cash†	**2,407**	**0.22**
Other net assets	**952**	**0.09**
Net asset value attributable to redeemable participating shareholders at the end of the financial period	**1,098,427**	**100.00**

†Cash holdings of USD2,375,166 are held with State Street Bank and Trust Company. USD32,221 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 31 August 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	1,095,018	98.85
Exchange traded financial derivative instruments	50	0.00
Other assets	12,704	1.15
Total current assets	**1,107,772**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN USD HEDGED UCITS ETF (ACC)
As at 31 August 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 (29 February 2020: 100.15%)		
		Equities (29 February 2020: 100.15%)		
		Japan (29 February 2020: 100.15%)		
		Advertising		
JPY	13,500	Dentsu Group Inc^	353	0.16
JPY	14,700	Hakuhodo DY Holdings Inc^	187	0.09
		Aerospace & defence		
JPY	9,000	Kawasaki Heavy Industries Ltd^	127	0.06
		Agriculture		
JPY	74,400	Japan Tobacco Inc	1,398	0.64
		Airlines		
JPY	7,000	ANA Holdings Inc	172	0.08
JPY	7,000	Japan Airlines Co Ltd	138	0.06
		Auto manufacturers		
JPY	17,100	Hino Motors Ltd^	113	0.05
JPY	101,000	Honda Motor Co Ltd^	2,601	1.19
JPY	34,700	Isuzu Motors Ltd^	336	0.15
JPY	35,900	Mazda Motor Corp	228	0.10
JPY	40,600	Mitsubishi Motors Corp^	96	0.04
JPY	143,100	Nissan Motor Co Ltd^	588	0.27
JPY	38,100	Subaru Corp	793	0.36
JPY	22,800	Suzuki Motor Corp^	930	0.43
JPY	131,800	Toyota Motor Corp	8,831	4.03
		Auto parts & equipment		
JPY	10,200	Aisin Seiki Co Ltd^	346	0.16
JPY	33,200	Bridgestone Corp	1,052	0.48
JPY	26,900	Denso Corp^	1,117	0.51
JPY	13,000	JTEKT Corp	101	0.05
JPY	6,400	Koito Manufacturing Co Ltd	306	0.14
JPY	16,400	NGK Insulators Ltd^	235	0.11
JPY	9,300	NGK Spark Plug Co Ltd^	160	0.07
JPY	8,400	Stanley Electric Co Ltd^	242	0.11
JPY	46,600	Sumitomo Electric Industries Ltd^	552	0.25
JPY	10,200	Sumitomo Rubber Industries Ltd	97	0.04
JPY	3,700	Toyoda Gosei Co Ltd	81	0.04
JPY	9,300	Toyota Industries Corp^	548	0.25
JPY	7,000	Yokohama Rubber Co Ltd	110	0.05
		Banks		
JPY	7,000	Aozora Bank Ltd^	126	0.06
JPY	3,700	Bank of Kyoto Ltd^	161	0.07
JPY	31,600	Chiba Bank Ltd^	164	0.08
JPY	63,200	Concordia Financial Group Ltd	211	0.10
JPY	11,000	Fukuoka Financial Group Inc^	183	0.08
JPY	25,100	Japan Post Bank Co Ltd^	203	0.09
JPY	761,800	Mitsubishi UFJ Financial Group Inc^	3,187	1.46
JPY	1,494,700	Mizuho Financial Group Inc^	2,047	0.93
JPY	129,200	Resona Holdings Inc^	474	0.22
JPY	34,700	Seven Bank Ltd^	88	0.04
JPY	9,700	Shinsei Bank Ltd	112	0.05
JPY	25,600	Shizuoka Bank Ltd^	180	0.08
JPY	80,800	Sumitomo Mitsui Financial Group Inc^	2,392	1.09
		Japan (29 February 2020: 100.15%) (cont)		
		Banks (cont)		
JPY	21,100	Sumitomo Mitsui Trust Holdings Inc^	617	0.28
		Beverages		
JPY	23,900	Asahi Group Holdings Ltd^	833	0.38
JPY	8,200	Coca-Cola Bottlers Japan Holdings Inc^	133	0.06
JPY	3,300	Ito En Ltd^	196	0.09
JPY	51,000	Kirin Holdings Co Ltd	991	0.45
JPY	8,700	Suntory Beverage & Food Ltd	327	0.15
		Building materials and fixtures		
JPY	12,100	AGC Inc	347	0.16
JPY	15,500	Daikin Industries Ltd^	2,909	1.33
JPY	17,000	LIXIL Group Corp^	306	0.14
JPY	2,300	Rinnai Corp	211	0.10
JPY	7,500	Taiheiyo Cement Corp	188	0.08
JPY	9,000	TOTO Ltd^	393	0.18
		Chemicals		
JPY	11,200	Air Water Inc^	155	0.07
JPY	77,700	Asahi Kasei Corp	653	0.30
JPY	15,000	Daicel Corp	107	0.05
JPY	11,000	Kansai Paint Co Ltd^	261	0.12
JPY	20,700	Kuraray Co Ltd	213	0.10
JPY	78,800	Mitsubishi Chemical Holdings Corp	463	0.21
JPY	9,900	Mitsubishi Gas Chemical Co Inc^	180	0.08
JPY	11,100	Mitsui Chemicals Inc	261	0.12
JPY	9,200	Nippon Paint Holdings Co Ltd^	802	0.36
JPY	7,800	Nissan Chemical Corp^	410	0.19
JPY	10,100	Nitto Denko Corp	614	0.28
JPY	21,992	Shin-Etsu Chemical Co Ltd^	2,672	1.22
JPY	8,700	Showa Denko KK^	173	0.08
JPY	91,600	Sumitomo Chemical Co Ltd^	301	0.14
JPY	9,500	Taiyo Nippon Sanso Corp^	168	0.07
JPY	85,800	Toray Industries Inc	411	0.19
JPY	16,000	Tosoh Corp^	238	0.11
		Commercial services		
JPY	4,800	Benesse Holdings Inc	122	0.06
JPY	15,000	Dai Nippon Printing Co Ltd	320	0.15
JPY	2,600	GMO Payment Gateway Inc	274	0.12
JPY	9,200	Nihon M&A Center Inc^	455	0.21
JPY	7,000	Park24 Co Ltd^	123	0.06
JPY	11,000	Persol Holdings Co Ltd^	175	0.08
JPY	79,400	Recruit Holdings Co Ltd^	2,990	1.36
JPY	13,000	Secom Co Ltd^	1,247	0.57
JPY	4,300	Sohgo Security Services Co Ltd^	203	0.09
JPY	15,900	Toppan Printing Co Ltd	253	0.11
		Computers		
JPY	12,200	Fujitsu Ltd	1,588	0.72
JPY	6,000	Itochu Techno-Solutions Corp	221	0.10
JPY	15,300	NEC Corp^	798	0.36
JPY	19,940	Nomura Research Institute Ltd	536	0.24
JPY	39,100	NTT Data Corp	449	0.21
JPY	4,300	Obic Co Ltd	758	0.35
JPY	6,400	Otsuka Corp^	320	0.15

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN USD HEDGED UCITS ETF (ACC) (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 100.15%) (cont)		
		Japan (29 February 2020: 100.15%) (cont)		
		Computers (cont)		
JPY	3,200	SCSK Corp^	172	0.08
		Cosmetics & personal care		
JPY	29,900	Kao Corp^	2,274	1.04
JPY	2,000	Kose Corp^	230	0.11
JPY	13,900	Lion Corp	295	0.13
JPY	7,300	Pigeon Corp^	331	0.15
JPY	6,100	Pola Orbis Holdings Inc	109	0.05
JPY	24,800	Shiseido Co Ltd	1,430	0.65
JPY	25,000	Unicharm Corp	1,094	0.50
		Distribution & wholesale		
JPY	83,500	ITOCHU Corp^	2,073	0.95
JPY	102,900	Marubeni Corp^	571	0.26
JPY	83,700	Mitsubishi Corp	1,854	0.85
JPY	102,600	Mitsui & Co Ltd	1,737	0.79
JPY	73,600	Sumitomo Corp^	880	0.40
JPY	13,000	Toyota Tsusho Corp	375	0.17
		Diversified financial services		
JPY	25,300	Acom Co Ltd^	99	0.04
JPY	89,500	Daiwa Securities Group Inc^	401	0.18
JPY	32,100	Japan Exchange Group Inc^	828	0.38
JPY	59,320	Mebuki Financial Group Inc^	144	0.07
JPY	24,700	Mitsubishi UFJ Lease & Finance Co Ltd^	117	0.05
JPY	194,800	Nomura Holdings Inc	1,000	0.46
JPY	82,100	ORIX Corp	1,019	0.46
JPY	15,000	SBI Holdings Inc	341	0.16
JPY	2,700	Tokyo Century Corp^	139	0.06
		Electrical components & equipment		
JPY	13,400	Brother Industries Ltd^	219	0.10
JPY	11,800	Casio Computer Co Ltd^	187	0.08
		Electricity		
JPY	40,400	Chubu Electric Power Co Inc^	501	0.23
JPY	18,200	Chugoku Electric Power Co Inc^	224	0.10
JPY	9,000	Electric Power Development Co Ltd	135	0.06
JPY	43,000	Kansai Electric Power Co Inc^	422	0.19
JPY	23,000	Kyushu Electric Power Co Inc^	204	0.09
JPY	26,500	Tohoku Electric Power Co Inc^	271	0.13
JPY	92,600	Tokyo Electric Power Co Holdings Inc	273	0.13
		Electronics		
JPY	1,995	Hirose Electric Co Ltd^	228	0.11
JPY	23,600	Hoya Corp^	2,314	1.06
JPY	19,900	Kyocera Corp^	1,148	0.52
JPY	22,600	MINEBEA MITSUMI Inc^	392	0.18
JPY	35,600	Murata Manufacturing Co Ltd	2,124	0.97
JPY	27,700	Nidec Corp	2,306	1.05
JPY	11,500	Omron Corp	841	0.38
JPY	8,000	TDK Corp^	838	0.38
JPY	14,500	Yokogawa Electric Corp	234	0.11
		Engineering & construction		
JPY	3,300	Japan Airport Terminal Co Ltd^	146	0.07
JPY	14,600	JGC Holdings Corp^	159	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Japan (29 February 2020: 100.15%) (cont)		
		Engineering & construction (cont)		
JPY	27,400	Kajima Corp^	339	0.15
JPY	41,200	Obayashi Corp^	394	0.18
JPY	34,500	Shimizu Corp	263	0.12
JPY	11,800	Taisei Corp^	399	0.18
		Entertainment		
JPY	12,400	Oriental Land Co Ltd^	1,666	0.76
JPY	11,000	Sega Sammy Holdings Inc^	127	0.06
JPY	7,000	Toho Co Ltd^	265	0.12
		Environmental control		
JPY	5,900	Kurita Water Industries Ltd	185	0.08
		Food		
JPY	29,100	Ajinomoto Co Inc	547	0.25
JPY	5,600	Calbee Inc^	176	0.08
JPY	9,000	Kikkoman Corp^	486	0.22
JPY	3,800	Kobe Bussan Co Ltd^	226	0.10
JPY	7,200	MEIJI Holdings Co Ltd	581	0.26
JPY	5,000	NH Foods Ltd	231	0.11
JPY	12,500	Nisshin Seifun Group Inc^	208	0.09
JPY	3,900	Nissin Foods Holdings Co Ltd	393	0.18
JPY	46,700	Seven & i Holdings Co Ltd^	1,511	0.69
JPY	5,600	Toyo Suisan Kaisha Ltd	323	0.15
JPY	7,500	Yakult Honsha Co Ltd^	427	0.19
JPY	7,400	Yamazaki Baking Co Ltd^	121	0.06
		Forest products & paper		
JPY	52,300	Oji Holdings Corp	236	0.11
		Gas		
JPY	23,600	Osaka Gas Co Ltd	457	0.21
JPY	4,600	Toho Gas Co Ltd^	201	0.09
JPY	23,300	Tokyo Gas Co Ltd	513	0.23
		Hand & machine tools		
JPY	20,300	Amada Co Ltd	179	0.08
JPY	1,800	Disco Corp^	420	0.19
JPY	7,800	Fuji Electric Co Ltd^	243	0.11
JPY	14,200	Makita Corp^	654	0.30
		Healthcare products		
JPY	12,000	Asahi Intecc Co Ltd^	347	0.16
JPY	72,200	Olympus Corp^	1,428	0.65
JPY	13,700	Shimadzu Corp^	412	0.19
JPY	10,400	Sysmex Corp^	912	0.42
JPY	40,000	Terumo Corp^	1,609	0.73
		Healthcare services		
JPY	6,100	PeptiDream Inc^	241	0.11
		Home builders		
JPY	35,100	Daiwa House Industry Co Ltd	932	0.43
JPY	9,000	Iida Group Holdings Co Ltd^	177	0.08
JPY	22,200	Sekisui Chemical Co Ltd	355	0.16
JPY	38,500	Sekisui House Ltd^	766	0.35
		Home furnishings		
JPY	3,300	Hoshizaki Corp^	254	0.12
JPY	136,800	Panasonic Corp^	1,261	0.58
JPY	13,200	Sharp Corp^	163	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN USD HEDGED UCITS ETF (ACC) (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 100.15%) (cont)		
		Japan (29 February 2020: 100.15%) (cont)		
		Home furnishings (cont)		
JPY	79,200	Sony Corp	6,227	2.84
		Insurance		
JPY	66,800	Dai-ichi Life Holdings Inc	1,006	0.46
JPY	97,500	Japan Post Holdings Co Ltd	726	0.33
JPY	13,800	Japan Post Insurance Co Ltd	220	0.10
JPY	27,600	MS&AD Insurance Group Holdings Inc^	774	0.35
JPY	21,000	Sompo Holdings Inc^	796	0.36
JPY	34,200	T&D Holdings Inc	359	0.17
JPY	39,600	Tokio Marine Holdings Inc^	1,859	0.85
		Internet		
JPY	6,230	CyberAgent Inc^	332	0.15
JPY	8,300	Kakaku.com Inc	216	0.10
JPY	3,600	LINE Corp^	185	0.08
JPY	27,300	M3 Inc^	1,566	0.71
JPY	5,100	Mercari Inc^	225	0.10
JPY	7,900	MonotaRO Co Ltd^	308	0.14
JPY	52,600	Rakuten Inc^	451	0.21
JPY	8,400	Trend Micro Inc	527	0.24
JPY	166,400	Z Holdings Corp	1,092	0.50
JPY	7,000	ZOZO Inc	196	0.09
		Iron & steel		
JPY	13,000	Hitachi Metals Ltd	197	0.09
JPY	30,800	JFE Holdings Inc	233	0.11
JPY	50,100	Nippon Steel Corp	493	0.22
		Leisure time		
JPY	4,600	Shimano Inc^	973	0.44
JPY	8,400	Yamaha Corp^	402	0.18
JPY	17,500	Yamaha Motor Co Ltd^	275	0.13
		Machinery - diversified		
JPY	6,300	Daifuku Co Ltd^	558	0.26
JPY	12,100	FANUC Corp^	2,136	0.97
JPY	11,400	Keyence Corp	4,664	2.13
JPY	64,300	Kubota Corp^	1,147	0.52
JPY	5,400	Miura Co Ltd^	225	0.10
JPY	7,000	Nabtesco Corp^	218	0.10
JPY	3,600	SMC Corp	2,007	0.92
JPY	7,000	Sumitomo Heavy Industries Ltd	163	0.07
JPY	7,800	THK Co Ltd	184	0.08
JPY	15,000	Yaskawa Electric Corp^	538	0.25
		Machinery, construction & mining		
JPY	7,000	Hitachi Construction Machinery Co Ltd^	244	0.11
JPY	59,900	Hitachi Ltd	2,008	0.91
JPY	54,200	Komatsu Ltd^	1,186	0.54
JPY	113,100	Mitsubishi Electric Corp	1,572	0.72
JPY	19,900	Mitsubishi Heavy Industries Ltd	496	0.23
		Metal fabricate/ hardware		
JPY	3,400	Maruichi Steel Tube Ltd^	93	0.04
JPY	17,400	MISUMI Group Inc^	454	0.21
JPY	22,000	NSK Ltd	168	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Japan (29 February 2020: 100.15%) (cont)		
		Mining		
JPY	7,000	Mitsubishi Materials Corp^	148	0.07
JPY	14,600	Sumitomo Metal Mining Co Ltd	439	0.20
		Miscellaneous manufacturers		
JPY	12,300	JSR Corp^	264	0.12
JPY	19,800	Nikon Corp^	153	0.07
JPY	23,900	Toshiba Corp	715	0.33
		Office & business equipment		
JPY	62,000	Canon Inc^	1,072	0.49
JPY	22,200	FUJIFILM Holdings Corp^	1,057	0.48
JPY	41,800	Ricoh Co Ltd^	306	0.14
JPY	18,200	Seiko Epson Corp^	215	0.10
		Oil & gas		
JPY	189,900	ENEOS Holdings Inc^	745	0.34
JPY	12,246	Idemitsu Kosan Co Ltd^	269	0.12
JPY	62,500	Inpex Corp	388	0.18
		Pharmaceuticals		
JPY	11,500	Alfresa Holdings Corp^	233	0.11
JPY	115,400	Astellas Pharma Inc	1,811	0.83
JPY	41,600	Chugai Pharmaceutical Co Ltd^	1,846	0.84
JPY	35,300	Daiichi Sankyo Co Ltd^	3,144	1.43
JPY	15,600	Eisai Co Ltd^	1,354	0.62
JPY	3,000	Hisamitsu Pharmaceutical Co Inc^	141	0.06
JPY	3,000	Kobayashi Pharmaceutical Co Ltd^	267	0.12
JPY	16,800	Kyowa Kirin Co Ltd	423	0.19
JPY	11,200	Medipal Holdings Corp	216	0.10
JPY	3,000	Nippon Shinyaku Co Ltd	247	0.11
JPY	22,900	Ono Pharmaceutical Co Ltd	693	0.32
JPY	24,200	Otsuka Holdings Co Ltd^	1,062	0.48
JPY	22,700	Santen Pharmaceutical Co Ltd	440	0.20
JPY	16,700	Shionogi & Co Ltd^	934	0.43
JPY	11,200	Sumitomo Dainippon Pharma Co Ltd^	142	0.07
JPY	4,000	Suzuken Co Ltd	151	0.07
JPY	2,100	Taisho Pharmaceutical Holdings Co Ltd	129	0.06
JPY	98,200	Takeda Pharmaceutical Co Ltd	3,706	1.69
		Real estate investment & services		
JPY	6,100	Aeon Mall Co Ltd	80	0.04
JPY	4,000	Daito Trust Construction Co Ltd	352	0.16
JPY	18,800	Hulic Co Ltd^	171	0.08
JPY	73,300	Mitsubishi Estate Co Ltd	1,148	0.52
JPY	57,600	Mitsui Fudosan Co Ltd	1,024	0.47
JPY	7,500	Nomura Real Estate Holdings Inc^	142	0.06
JPY	19,200	Sumitomo Realty & Development Co Ltd^	563	0.26
JPY	37,800	Tokyu Fudosan Holdings Corp^	158	0.07
		Real estate investment trusts		
JPY	124	Daiwa House Investment Corp (REIT)^	329	0.15
JPY	226	GLP J-Reit (REIT)^	360	0.16
JPY	50	Japan Prime Realty Investment Corp (REIT)	151	0.07
JPY	82	Japan Real Estate Investment Corp (REIT)	462	0.21
JPY	164	Japan Retail Fund Investment Corp (REIT)^	222	0.10
JPY	79	Nippon Building Fund Inc (REIT)^	484	0.22
JPY	131	Nippon Prologis Inc (REIT)	444	0.20

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN USD HEDGED UCITS ETF (ACC) (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 100.15%) (cont)		
		Japan (29 February 2020: 100.15%) (cont)		
		Real estate investment trusts (cont)		
JPY	266	Nomura Real Estate Master Fund Inc (REIT)^	345	0.16
JPY	157	Orix JREIT Inc (REIT)^	229	0.10
JPY	190	United Urban Investment Corp (REIT)^	208	0.10
		Retail		
JPY	2,100	ABC-Mart Inc	111	0.05
JPY	40,500	Aeon Co Ltd^	1,006	0.46
JPY	1,200	Cosmos Pharmaceutical Corp	209	0.09
JPY	16,000	FamilyMart Co Ltd	360	0.16
JPY	3,600	Fast Retailing Co Ltd	2,096	0.96
JPY	22,600	Isetan Mitsukoshi Holdings Ltd^	122	0.06
JPY	3,300	Lawson Inc^	161	0.07
JPY	12,000	Marui Group Co Ltd	217	0.10
JPY	4,200	McDonald's Holdings Co Japan Ltd^	202	0.09
JPY	5,000	Nitori Holdings Co Ltd	1,028	0.47
JPY	25,700	Pan Pacific International Holdings Corp^	600	0.27
JPY	15,000	Ryohin Keikaku Co Ltd^	231	0.11
JPY	1,300	Shimamura Co Ltd^	109	0.05
JPY	4,400	Sundrug Co Ltd	165	0.07
JPY	2,400	Tsuruha Holdings Inc	323	0.15
JPY	13,200	USS Co Ltd^	223	0.10
JPY	6,000	Welcia Holdings Co Ltd	258	0.12
JPY	45,200	Yamada Denki Co Ltd^	241	0.11
		Semiconductors		
JPY	12,400	Advantest Corp^	580	0.27
JPY	8,600	Hamamatsu Photonics KK^	392	0.18
JPY	4,700	Lasertec Corp	350	0.16
JPY	49,500	Renesas Electronics Corp	310	0.14
JPY	5,500	Rohm Co Ltd	354	0.16
JPY	16,100	SUMCO Corp^	220	0.10
JPY	9,300	Tokyo Electron Ltd^	2,398	1.09
		Software		
JPY	6,000	Konami Holdings Corp^	225	0.10
JPY	29,900	Nexon Co Ltd	695	0.32
JPY	2,400	Oracle Corp Japan	283	0.13
JPY	5,900	Square Enix Holdings Co Ltd	384	0.17
		Japan (29 February 2020: 100.15%) (cont)		
		Software (cont)		
JPY	13,900	TIS Inc	280	0.13
		Telecommunications		
JPY	1,300	Hikari Tsushin Inc	316	0.14
JPY	102,200	KDDI Corp^	3,136	1.43
JPY	79,800	Nippon Telegraph & Telephone Corp	1,926	0.88
JPY	72,300	NTT DOCOMO Inc^	2,102	0.96
JPY	118,600	SoftBank Corp^	1,612	0.74
JPY	97,400	SoftBank Group Corp^	5,917	2.70
		Textile		
JPY	11,000	Teijin Ltd^	173	0.08
		Toys		
JPY	12,400	Bandai Namco Holdings Inc^	762	0.35
JPY	7,000	Nintendo Co Ltd^	3,749	1.71
		Transportation		
JPY	8,900	Central Japan Railway Co^	1,300	0.59
JPY	18,700	East Japan Railway Co^	1,206	0.55
JPY	14,300	Hankyu Hanshin Holdings Inc^	464	0.21
JPY	6,100	Kamigumi Co Ltd	125	0.06
JPY	5,873	Keihan Holdings Co Ltd^	254	0.12
JPY	13,800	Keikyu Corp^	205	0.09
JPY	6,400	Keio Corp^	382	0.17
JPY	8,100	Keisei Electric Railway Co Ltd^	234	0.11
JPY	10,500	Kintetsu Group Holdings Co Ltd^	469	0.21
JPY	9,200	Kyushu Railway Co^	200	0.09
JPY	11,300	Nagoya Railroad Co Ltd^	314	0.14
JPY	4,600	Nippon Express Co Ltd	268	0.12
JPY	9,000	Nippon Yusen KK^	140	0.06
JPY	18,300	Odakyu Electric Railway Co Ltd^	450	0.21
JPY	13,000	Seibu Holdings Inc^	140	0.06
JPY	10,000	SG Holdings Co Ltd^	458	0.21
JPY	11,800	Tobu Railway Co Ltd^	366	0.17
JPY	30,600	Tokyu Corp^	405	0.19
JPY	10,300	West Japan Railway Co	526	0.24
JPY	19,100	Yamato Holdings Co Ltd^	493	0.23
		Total Japan	**218,544**	**99.70**
		Total equities	**218,544**	**99.70**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (29 February 2020: (0.39)%)							
Forward currency contracts[Ø] (29 February 2020: (0.37)%)							
JPY	608,629,200	USD	5,758,403	5,758,403	02/09/2020	21	0.01
USD	214,939,884	JPY	22,717,876,974	214,939,884	02/09/2020	(796)	(0.36)
				Total unrealised gains on forward currency contracts		**21**	**0.01**
				Total unrealised losses on forward currency contracts		**(796)**	**(0.36)**
				Net unrealised losses on forward currency contracts		**(775)**	**(0.35)**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN USD HEDGED UCITS ETF (ACC) (continued)
As at 31 August 2020

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Futures contracts (29 February 2020: (0.02)%)			
JPY	9	Topix Index Futures September 2020	1,320	50	0.02
		Total unrealised gains on futures contracts		**50**	**0.02**
		Total financial derivative instruments		**(725)**	**(0.33)**

	Fair Value USD'000	% of net asset value
Total value of investments	**217,819**	**99.37**
Cash†	**1,186**	**0.54**
Other net assets	**185**	**0.09**
Net asset value attributable to redeemable participating shareholders at the end of the financial period	**219,190**	**100.00**

†Cash holdings of USD1,198,522 are held with State Street Bank and Trust Company. USD(12,531) is due as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.
∅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	218,544	99.29
Exchange traded financial derivative instruments	50	0.02
Over-the-counter financial derivative instruments	21	0.01
Other assets	1,498	0.68
Total current assets	**220,113**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI KOREA UCITS ETF USD (DIST)
As at 31 August 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 (29 February 2020: 90.60%)		
		Equities (29 February 2020: 90.60%)		
		Republic of South Korea (29 February 2020: 90.60%)		
		Advertising		
KRW	46,821	Cheil Worldwide Inc	710	0.14
		Aerospace & defence		
KRW	50,111	Korea Aerospace Industries Ltd	950	0.19
		Agriculture		
KRW	81,703	KT&G Corp	5,850	1.19
		Airlines		
KRW	53,708	Korean Air Lines Co Ltd	807	0.16
		Apparel retailers		
KRW	34,588	Fila Holdings Corp	1,082	0.22
		Auto manufacturers		
KRW	104,252	Hyundai Motor Co	15,140	3.07
KRW	25,256	Hyundai Motor Co (2nd Pref)^	1,889	0.38
KRW	16,517	Hyundai Motor Co (Pref)	1,209	0.25
KRW	183,106	Kia Motors Corp	6,609	1.34
		Auto parts & equipment		
KRW	50,994	Hankook Tire & Technology Co Ltd	1,270	0.26
KRW	128,593	Hanon Systems^	1,417	0.28
KRW	46,461	Hyundai Mobis Co Ltd	8,865	1.80
		Banks		
KRW	185,204	Industrial Bank of Korea	1,292	0.26
KRW	319,334	Shinhan Financial Group Co Ltd	8,169	1.66
KRW	377,056	Woori Financial Group Inc	2,751	0.56
		Biotechnology		
KRW	11,502	Samsung Biologics Co Ltd	7,759	1.57
		Chemicals		
KRW	73,178	Hanwha Solutions Corp	2,326	0.47
KRW	12,962	Kumho Petrochemical Co Ltd	1,074	0.22
KRW	32,007	LG Chem Ltd	20,511	4.16
KRW	5,255	LG Chem Ltd (Pref)	1,744	0.36
KRW	11,904	Lotte Chemical Corp^	1,834	0.37
		Commercial services		
KRW	11,730	S-1 Corp	887	0.18
		Computers		
KRW	24,376	Samsung SDS Co Ltd	3,262	0.66
		Cosmetics & personal care		
KRW	22,341	Amorepacific Corp	3,216	0.65
KRW	6,207	Amorepacific Corp (Pref)	316	0.06
KRW	20,565	AMOREPACIFIC Group	899	0.18
KRW	6,524	LG Household & Health Care Ltd	8,312	1.69
KRW	1,440	LG Household & Health Care Ltd (Pref)	872	0.18
		Distribution & wholesale		
KRW	28,396	Hanwha Corp^	626	0.13
KRW	65,750	LG Corp	4,708	0.95
KRW	34,175	Posco International Corp	402	0.08
		Diversified financial services		
KRW	195,964	BNK Financial Group Inc	859	0.17
KRW	208,461	Hana Financial Group Inc	5,095	1.03
		Republic of South Korea (29 February 2020: 90.60%) (cont)		
		Diversified financial services (cont)		
KRW	275,841	KB Financial Group Inc	8,850	1.80
KRW	28,931	Korea Investment Holdings Co Ltd	1,522	0.31
KRW	188,494	Meritz Securities Co Ltd	522	0.11
KRW	206,800	Mirae Asset Daewoo Co Ltd^	1,657	0.34
KRW	78,578	NH Investment & Securities Co Ltd	609	0.12
KRW	20,110	Samsung Card Co Ltd	495	0.10
KRW	43,097	Samsung Securities Co Ltd	1,119	0.23
		Electrical components & equipment		
KRW	9,753	LG Innotek Co Ltd	1,210	0.25
		Electricity		
KRW	178,738	Korea Electric Power Corp	3,124	0.63
		Electronics		
KRW	161,566	LG Display Co Ltd^	2,026	0.41
KRW	38,812	Samsung Electro-Mechanics Co Ltd	4,227	0.86
		Engineering & construction		
KRW	19,722	Daelim Industrial Co Ltd	1,485	0.30
KRW	105,546	Daewoo Engineering & Construction Co Ltd	275	0.06
KRW	42,402	GS Engineering & Construction Corp	902	0.19
KRW	53,920	Hyundai Engineering & Construction Co Ltd	1,487	0.30
KRW	59,275	Samsung C&T Corp	5,630	1.14
KRW	111,600	Samsung Engineering Co Ltd^	1,093	0.22
		Food		
KRW	5,710	CJ CheilJedang Corp	2,008	0.41
KRW	35,199	GS Holdings Corp	988	0.20
KRW	18,760	Lotte Corp	484	0.10
KRW	16,401	Orion Corp	1,980	0.40
KRW	860	Ottogi Corp	442	0.09
		Gas		
KRW	19,638	Korea Gas Corp	395	0.08
		Holding companies - diversified operations		
KRW	11,204	CJ Corp	779	0.16
		Home furnishings		
KRW	33,488	Coway Co Ltd	2,338	0.47
KRW	74,469	LG Electronics Inc	5,401	1.10
		Hotels		
KRW	74,674	Kangwon Land Inc	1,318	0.27
		Insurance		
KRW	33,950	DB Insurance Co Ltd	1,271	0.26
KRW	44,442	Hyundai Marine & Fire Insurance Co Ltd	841	0.17
KRW	21,554	Samsung Fire & Marine Insurance Co Ltd	3,348	0.68
KRW	48,720	Samsung Life Insurance Co Ltd^	2,489	0.50
		Internet		
KRW	39,127	Kakao Corp	13,396	2.72
KRW	85,903	NAVER Corp	24,152	4.90
KRW	11,468	NCSoft Corp	8,288	1.68
		Iron & steel		
KRW	60,558	Hyundai Steel Co	1,309	0.26
KRW	51,747	POSCO	8,279	1.68
		Machinery, construction & mining		
KRW	35,592	Doosan Bobcat Inc	795	0.16

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI KOREA UCITS ETF USD (DIST) (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 90.60%) (cont)		
		Republic of South Korea (29 February 2020: 90.60%) (cont)		
		Marine transportation		
KRW	26,601	Daewoo Shipbuilding & Marine Engineering Co Ltd	512	0.10
KRW	30,936	HLB Inc^	2,312	0.47
KRW	27,092	Korea Shipbuilding & Offshore Engineering Co Ltd^	2,004	0.41
KRW	329,870	Samsung Heavy Industries Co Ltd^	1,462	0.30
		Mining		
KRW	5,910	Korea Zinc Co Ltd	1,988	0.40
		Miscellaneous manufacturers		
KRW	14,902	POSCO Chemical Co Ltd	1,141	0.23
		Oil & gas		
KRW	6,768	Hyundai Heavy Industries Holdings Co Ltd^	1,332	0.27
KRW	24,545	SK Holdings Co Ltd	4,642	0.94
KRW	38,618	SK Innovation Co Ltd	5,119	1.04
KRW	31,197	S-Oil Corp^	1,512	0.31
		Pharmaceuticals		
KRW	47,475	Celltrion Healthcare Co Ltd^	4,089	0.83
KRW	65,634	Celltrion Inc^	16,874	3.42
KRW	11,245	Celltrion Pharm Inc	1,073	0.22
KRW	4,474	Hanmi Pharm Co Ltd	1,184	0.24
KRW	17,206	Helixmith Co Ltd	776	0.16
KRW	32,465	Yuhan Corp	1,847	0.37
		Retail		
KRW	5,344	BGF retail Co Ltd	548	0.11
KRW	7,637	CJ ENM Co Ltd	762	0.16
KRW	13,622	E-MART Inc^	1,340	0.27
KRW	18,666	GS Retail Co Ltd	504	0.10
KRW	21,744	Hotel Shilla Co Ltd	1,300	0.26
KRW	7,855	Hyundai Department Store Co Ltd	369	0.08
KRW	7,734	Lotte Shopping Co Ltd^	501	0.10
KRW	5,078	Shinsegae Inc^	881	0.18
		Semiconductors		
KRW	2,642,200	Samsung Electronics Co Ltd	123,588	25.08
KRW	455,477	Samsung Electronics Co Ltd (Pref)	18,536	3.76
KRW	380,607	SK Hynix Inc	25,001	5.07
		Software		
KRW	13,464	Douzone Bizon Co Ltd	1,134	0.23
KRW	14,966	Netmarble Corp	1,927	0.39
KRW	4,091	Pearl Abyss Corp	639	0.13
		Telecommunications		
KRW	18,331	KMW Co Ltd^	1,187	0.24
KRW	148,764	LG Uplus Corp	1,526	0.31
KRW	38,274	Samsung SDI Co Ltd	15,059	3.06
KRW	13,111	SK Telecom Co Ltd	2,685	0.54
USD	9,247	SK Telecom Co Ltd ADR	210	0.04
		Transportation		
KRW	6,517	CJ Logistics Corp	822	0.17
KRW	12,934	Hyundai Glovis Co Ltd	1,578	0.32
KRW	182,477	Pan Ocean Co Ltd	534	0.11
		Total Republic of South Korea	**487,744**	**98.95**
		Total equities	**487,744**	**98.95**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Rights (29 February 2020: 0.00%)		
		Republic of South Korea (29 February 2020: 0.00%)		

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (29 February 2020: (0.36)%)			
		Futures contracts (29 February 2020: (0.36)%)			
KRW	77	Kospi 200 Index Futures September 2020	4,704	382	0.08
		Total unrealised gains on futures contracts		**382**	**0.08**
		Total financial derivative instruments		**382**	**0.08**

	Fair Value USD'000	% of net asset value
Total value of investments	**488,126**	**99.03**
Cash equivalents (29 February 2020: 0.15%)		
UCITS collective investment schemes - Money Market Funds (29 February 2020: 0.15%)		
Cash†	**4,996**	**1.01**
Other net liabilities	**(210)**	**(0.04)**
Net asset value attributable to redeemable participating shareholders at the end of the financial period	**492,912**	**100.00**

†Cash holdings of USD1,374,160 are held with State Street Bank and Trust Company. USD3,622,273 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	487,744	98.89
Exchange traded financial derivative instruments	382	0.08
Other assets	5,064	1.03
Total current assets	**493,190**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI NORTH AMERICA UCITS ETF
As at 31 August 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 (29 February 2020: 99.60%)		
		Equities (29 February 2020: 99.60%)		
		Bermuda (29 February 2020: 0.37%)		
		Agriculture		
USD	4,632	Bunge Ltd	216	0.02
		Chemicals		
USD	7,122	Axalta Coating Systems Ltd	173	0.02
		Commercial services		
USD	12,516	IHS Markit Ltd	1,009	0.09
		Diversified financial services		
USD	13,776	Invesco Ltd	148	0.01
		Insurance		
USD	12,660	Arch Capital Group Ltd	409	0.04
USD	5,176	Athene Holding Ltd 'A'	193	0.02
USD	1,313	Everest Re Group Ltd	291	0.02
USD	1,308	RenaissanceRe Holdings Ltd	240	0.02
		Semiconductors		
USD	23,158	Marvell Technology Group Ltd	886	0.08
		Total Bermuda	**3,565**	**0.32**
		British Virgin Islands (29 February 2020: 0.01%)		
		Canada (29 February 2020: 5.26%)		
		Aerospace & defence		
CAD	8,036	CAE Inc	132	0.01
		Airlines		
CAD	4,457	Air Canada	61	0.00
		Apparel retailers		
CAD	7,176	Gildan Activewear Inc	145	0.01
		Auto parts & equipment		
CAD	10,317	Magna International Inc	522	0.05
		Banks		
CAD	21,828	Bank of Montreal	1,380	0.12
CAD	41,677	Bank of Nova Scotia	1,806	0.16
CAD	15,070	Canadian Imperial Bank of Commerce	1,198	0.11
CAD	11,590	National Bank of Canada	632	0.06
CAD	49,244	Royal Bank of Canada^	3,798	0.34
CAD	61,444	Toronto-Dominion Bank	3,084	0.27
		Chemicals		
CAD	19,963	Nutrien Ltd	743	0.07
		Commercial services		
CAD	3,746	Ritchie Bros Auctioneers Inc	224	0.02
		Computers		
CAD	8,822	CGI Inc	625	0.06
		Diversified financial services		
CAD	45,672	Brookfield Asset Management Inc 'A'^	1,591	0.14
CAD	8,034	CI Financial Corp	116	0.01
CAD	3,161	IGM Financial Inc^	77	0.01
CAD	2,879	Onex Corp	143	0.01
CAD	1,928	TMX Group Ltd^	202	0.02
		Canada (29 February 2020: 5.26%) (cont)		
		Electricity		
CAD	17,679	Algonquin Power & Utilities Corp	243	0.02
CAD	2,486	Atco Ltd 'I'	76	0.00
CAD	4,098	Canadian Utilities Ltd 'A'	103	0.01
CAD	8,131	Emera Inc	331	0.03
CAD	16,277	Fortis Inc	648	0.06
CAD	9,826	Hydro One Ltd	204	0.02
		Engineering & construction		
CAD	3,441	WSP Global Inc	234	0.02
		Environmental control		
USD	8,922	Waste Connections Inc	894	0.08
		Food		
CAD	5,183	Empire Co Ltd 'A'	135	0.01
CAD	2,436	George Weston Ltd	179	0.02
CAD	6,033	Loblaw Cos Ltd	315	0.03
CAD	8,309	Metro Inc^	376	0.03
CAD	7,123	Saputo Inc	178	0.02
		Household goods & home construction		
CAD	7,617	Cronos Group Inc	43	0.00
		Insurance		
CAD	959	Fairfax Financial Holdings Ltd	301	0.03
CAD	9,467	Great-West Lifeco Inc^	196	0.02
CAD	3,033	iA Financial Corp Inc	115	0.01
CAD	5,024	Intact Financial Corp	544	0.05
CAD	68,182	Manulife Financial Corp	1,036	0.09
CAD	19,961	Power Corp of Canada^	401	0.03
CAD	20,049	Sun Life Financial Inc^	857	0.08
		Internet		
CAD	3,582	Shopify Inc 'A'	3,724	0.33
		Media		
CAD	6,756	Quebecor Inc 'B'	170	0.02
CAD	17,698	Shaw Communications Inc 'B'	335	0.03
CAD	6,458	Thomson Reuters Corp	498	0.04
		Mining		
CAD	7,683	Agnico Eagle Mines Ltd	630	0.06
CAD	35,442	B2Gold Corp	236	0.02
CAD	61,950	Barrick Gold Corp^	1,809	0.16
CAD	12,165	Cameco Corp	142	0.01
CAD	21,769	First Quantum Minerals Ltd^	217	0.02
CAD	6,245	Franco-Nevada Corp^	932	0.09
CAD	39,889	Kinross Gold Corp	355	0.03
CAD	8,984	Kirkland Lake Gold Ltd	480	0.04
CAD	21,568	Lundin Mining Corp	134	0.01
CAD	7,180	Pan American Silver Corp	256	0.02
CAD	17,110	Teck Resources Ltd 'B'	201	0.02
CAD	14,476	Wheaton Precious Metals Corp^	767	0.07
CAD	32,524	Yamana Gold Inc	199	0.02
		Oil & gas		
CAD	40,661	Canadian Natural Resources Ltd	819	0.07
CAD	36,989	Cenovus Energy Inc^	181	0.02
CAD	9,728	Imperial Oil Ltd^	164	0.01
CAD	5,071	Parkland Corp	148	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI NORTH AMERICA UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 99.60%) (cont)		
		Canada (29 February 2020: 5.26%) (cont)		
		Oil & gas (cont)		
CAD	51,299	Suncor Energy Inc^	852	0.08
		Packaging & containers		
CAD	4,700	CCL Industries Inc 'B'	176	0.02
		Pharmaceuticals		
CAD	10,326	Bausch Health Cos Inc	175	0.02
CAD	8,564	Canopy Growth Corp^	144	0.01
		Pipelines		
CAD	10,154	AltaGas Ltd^	134	0.01
CAD	69,636	Enbridge Inc	2,266	0.20
CAD	12,380	Inter Pipeline Ltd^	131	0.01
CAD	6,449	Keyera Corp^	120	0.01
CAD	18,845	Pembina Pipeline Corp^	476	0.04
CAD	31,308	TC Energy Corp	1,487	0.14
		Real estate investment trusts		
CAD	2,651	Canadian Apartment Properties REIT (REIT)^	96	0.01
CAD	5,177	RioCan Real Estate Investment Trust (REIT)^	61	0.01
CAD	2,032	SmartCentres Real Estate Investment Trust (REIT)^	32	0.00
		Retail		
CAD	30,607	Alimentation Couche-Tard Inc 'B'	1,022	0.09
CAD	1,728	Canadian Tire Corp Ltd 'A'^	182	0.02
CAD	11,351	Dollarama Inc	449	0.04
CAD	10,006	Restaurant Brands International Inc	554	0.05
		Software		
CAD	15,916	BlackBerry Ltd	83	0.01
CAD	716	Constellation Software Inc	825	0.07
CAD	9,611	Open Text Corp	443	0.04
		Telecommunications		
CAD	5,356	BCE Inc	233	0.02
CAD	11,902	Rogers Communications Inc 'B'	506	0.04
CAD	16,768	TELUS Corp	311	0.03
		Transportation		
CAD	24,872	Canadian National Railway Co	2,644	0.24
CAD	4,854	Canadian Pacific Railway Ltd	1,452	0.13
		Total Canada	**51,139**	**4.57**
		Curacao (29 February 2020: 0.13%)		
		Oil & gas services		
USD	46,675	Schlumberger NV	907	0.08
		Total Curacao	**907**	**0.08**
		Ireland (29 February 2020: 2.17%)		
		Building materials and fixtures		
USD	26,549	Johnson Controls International Plc	1,096	0.10
		Chemicals		
USD	18,144	Linde Plc	4,601	0.41
		Computers		
USD	21,662	Accenture Plc 'A'	5,264	0.47
USD	7,519	Seagate Technology Plc	350	0.03
		Electronics		
USD	3,166	Allegion Plc	329	0.03
		Ireland (29 February 2020: 2.17%) (cont)		
		Environmental control		
USD	5,859	Pentair Plc	269	0.02
		Healthcare products		
USD	45,572	Medtronic Plc	4,915	0.44
USD	2,881	STERIS Plc	454	0.04
		Insurance		
USD	7,855	Aon Plc 'A'	1,572	0.14
USD	4,438	Willis Towers Watson Plc	913	0.08
		Miscellaneous manufacturers		
USD	14,194	Eaton Corp Plc	1,469	0.13
USD	8,318	Trane Technologies Plc	1,001	0.09
		Pharmaceuticals		
USD	1,912	Jazz Pharmaceuticals Plc	256	0.03
USD	4,713	Perrigo Co Plc	249	0.02
		Total Ireland	**22,738**	**2.03**
		Jersey (29 February 2020: 0.13%)		
		Auto parts & equipment		
USD	9,077	Aptiv Plc	792	0.07
		Packaging & containers		
USD	57,057	Amcor Plc^	642	0.06
		Total Jersey	**1,434**	**0.13**
		Liberia (29 February 2020: 0.05%)		
		Leisure time		
USD	5,695	Royal Caribbean Cruises Ltd^	399	0.04
		Total Liberia	**399**	**0.04**
		Netherlands (29 February 2020: 0.10%)		
		Chemicals		
USD	9,096	LyondellBasell Industries NV 'A'	620	0.06
		Pharmaceuticals		
USD	17,166	Mylan NV	278	0.02
		Semiconductors		
USD	9,539	NXP Semiconductors NV	1,214	0.11
		Total Netherlands	**2,112**	**0.19**
		Panama (29 February 2020: 0.05%)		
		Leisure time		
USD	14,282	Carnival Corp	246	0.02
		Total Panama	**246**	**0.02**
		Singapore (29 February 2020: 0.02%)		
		Switzerland (29 February 2020: 0.38%)		
		Electronics		
USD	4,576	Garmin Ltd	475	0.04
USD	11,291	TE Connectivity Ltd	1,106	0.10
		Insurance		
USD	15,412	Chubb Ltd	1,948	0.17
		Total Switzerland	**3,529**	**0.31**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI NORTH AMERICA UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 99.60%) (cont)		
		United Kingdom (29 February 2020: 0.29%)		
		Commercial services		
USD	11,758	Nielsen Holdings Plc	183	0.02
		Electronics		
USD	5,461	Sensata Technologies Holding Plc	231	0.02
		Media		
USD	7,292	Liberty Global Plc 'A'	173	0.01
USD	14,184	Liberty Global Plc 'C'	326	0.03
		Total United Kingdom	**913**	**0.08**
		United States (29 February 2020: 90.64%)		
		Advertising		
USD	13,538	Interpublic Group of Cos Inc	251	0.02
USD	7,831	Omnicom Group Inc	432	0.04
USD	1,398	Trade Desk Inc 'A'	679	0.06
		Aerospace & defence		
USD	18,284	Boeing Co	3,214	0.29
USD	8,318	General Dynamics Corp	1,267	0.11
USD	1,561	HEICO Corp	173	0.02
USD	2,572	HEICO Corp 'A'	230	0.02
USD	13,517	Howmet Aerospace Inc	243	0.02
USD	7,401	L3Harris Technologies Inc	1,331	0.12
USD	8,677	Lockheed Martin Corp	3,433	0.31
USD	5,517	Northrop Grumman Corp	1,902	0.17
USD	52,219	Raytheon Technologies Corp	3,250	0.29
USD	1,223	Teledyne Technologies Inc	387	0.03
USD	1,695	TransDigm Group Inc	859	0.08
		Agriculture		
USD	63,724	Altria Group Inc	2,800	0.25
USD	19,625	Archer-Daniels-Midland Co	881	0.08
USD	53,000	Philip Morris International Inc^	4,279	0.38
		Airlines		
USD	5,091	Delta Air Lines Inc	163	0.01
USD	4,586	Southwest Airlines Co	178	0.02
		Apparel retailers		
USD	42,662	NIKE Inc 'B'	4,790	0.43
USD	1,933	Ralph Lauren Corp^	138	0.01
USD	11,271	VF Corp	766	0.07
		Auto manufacturers		
USD	4,985	Cummins Inc	1,041	0.09
USD	133,184	Ford Motor Co	924	0.08
USD	44,481	General Motors Co	1,335	0.12
USD	11,779	PACCAR Inc	1,019	0.09
USD	5,044	Tesla Inc^	11,164	1.00
		Auto parts & equipment		
USD	2,985	Autoliv Inc	236	0.02
USD	7,291	BorgWarner Inc^	302	0.03
USD	2,130	Lear Corp	249	0.02
		Banks		
USD	268,614	Bank of America Corp	7,065	0.63
USD	27,214	Bank of New York Mellon Corp	1,022	0.09
USD	72,029	Citigroup Inc	3,766	0.34
		United States (29 February 2020: 90.64%) (cont)		
		Banks (cont)		
USD	14,979	Citizens Financial Group Inc	394	0.04
USD	5,687	Comerica Inc	229	0.02
USD	4,760	East West Bancorp Inc^	180	0.02
USD	24,819	Fifth Third Bancorp	524	0.05
USD	5,964	First Republic Bank	684	0.06
USD	11,026	Goldman Sachs Group Inc	2,290	0.20
USD	35,889	Huntington Bancshares Inc	343	0.03
USD	105,111	JPMorgan Chase & Co	10,802	0.97
USD	35,478	KeyCorp	453	0.04
USD	4,179	M&T Bank Corp	445	0.04
USD	41,059	Morgan Stanley	2,172	0.19
USD	7,140	Northern Trust Corp	599	0.05
USD	14,603	PNC Financial Services Group Inc~	1,641	0.15
USD	32,786	Regions Financial Corp	384	0.03
USD	1,645	Signature Bank	165	0.01
USD	12,371	State Street Corp	867	0.08
USD	1,735	SVB Financial Group	442	0.04
USD	44,887	Truist Financial Corp	1,777	0.16
USD	46,854	US Bancorp	1,743	0.16
USD	133,181	Wells Fargo & Co	3,288	0.29
USD	6,692	Zions Bancorp NA	221	0.02
		Beverages		
USD	10,603	Brown-Forman Corp 'B'	780	0.07
USD	139,408	Coca-Cola Co	6,947	0.62
USD	5,789	Constellation Brands Inc 'A'	1,073	0.10
USD	12,028	Keurig Dr Pepper Inc^	362	0.03
USD	6,128	Molson Coors Beverage Co 'B'	232	0.02
USD	13,609	Monster Beverage Corp	1,150	0.10
USD	47,569	PepsiCo Inc	6,657	0.60
		Biotechnology		
USD	7,389	Alexion Pharmaceuticals Inc	791	0.07
USD	3,841	Alnylam Pharmaceuticals Inc^	505	0.05
USD	20,147	Amgen Inc	5,100	0.46
USD	6,052	Biogen Inc	1,703	0.15
USD	6,414	BioMarin Pharmaceutical Inc	490	0.04
USD	760	Bio-Rad Laboratories Inc 'A'	379	0.03
USD	25,376	Corteva Inc	749	0.07
USD	5,277	Exact Sciences Corp	386	0.03
USD	43,709	Gilead Sciences Inc	2,853	0.26
USD	5,029	Illumina Inc	1,780	0.16
USD	6,531	Incyte Corp	613	0.05
USD	4,457	Ionis Pharmaceuticals Inc	235	0.02
USD	9,306	Moderna Inc^	628	0.06
USD	3,449	Regeneron Pharmaceuticals Inc	2,078	0.19
USD	3,841	Seattle Genetics Inc	590	0.05
USD	8,740	Vertex Pharmaceuticals Inc	2,360	0.21
		Building materials and fixtures		
USD	28,138	Carrier Global Corp	852	0.07
USD	5,068	Fortune Brands Home & Security Inc	433	0.04
USD	1,313	Lennox International Inc	374	0.03
USD	1,983	Martin Marietta Materials Inc^	411	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI NORTH AMERICA UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 99.60%) (cont)		
		United States (29 February 2020: 90.64%) (cont)		
		Building materials and fixtures (cont)		
USD	9,323	Masco Corp	546	0.05
USD	3,687	Owens Corning	255	0.02
USD	4,378	Vulcan Materials Co	538	0.05
		Chemicals		
USD	7,642	Air Products & Chemicals Inc^	2,268	0.20
USD	3,649	Albemarle Corp^	337	0.03
USD	4,433	Celanese Corp	461	0.04
USD	8,181	CF Industries Holdings Inc	272	0.03
USD	26,128	Dow Inc	1,203	0.11
USD	25,370	DuPont de Nemours Inc	1,451	0.13
USD	4,979	Eastman Chemical Co	370	0.03
USD	8,738	Ecolab Inc	1,752	0.16
USD	4,299	FMC Corp	469	0.04
USD	3,166	International Flavors & Fragrances Inc^	394	0.04
USD	12,700	Mosaic Co	240	0.02
USD	8,148	PPG Industries Inc	995	0.09
USD	4,431	RPM International Inc	380	0.03
USD	2,803	Sherwin-Williams Co	1,894	0.17
		Commercial services		
USD	258	AMERCO	92	0.01
USD	14,990	Automatic Data Processing Inc	2,119	0.19
USD	2,534	Avalara Inc	331	0.03
USD	4,770	Booz Allen Hamilton Holding Corp	423	0.04
USD	3,141	Cintas Corp	1,049	0.09
USD	1,313	CoStar Group Inc	1,119	0.10
USD	3,895	Equifax Inc^	656	0.06
USD	3,028	FleetCor Technologies Inc	772	0.07
USD	3,370	Gartner Inc	443	0.04
USD	10,260	Global Payments Inc	1,819	0.16
USD	1,299	MarketAxess Holdings Inc	629	0.06
USD	5,868	Moody's Corp	1,727	0.15
USD	38,076	PayPal Holdings Inc	7,786	0.70
USD	4,271	Robert Half International Inc^	231	0.02
USD	4,891	Rollins Inc^	269	0.02
USD	8,387	S&P Global Inc	3,077	0.27
USD	12,081	Square Inc 'A'	1,884	0.17
USD	6,159	TransUnion	536	0.05
USD	2,569	United Rentals Inc^	469	0.04
USD	5,127	Verisk Analytics Inc	961	0.09
		Computers		
USD	149,612	Apple Inc	74,691	6.67
USD	18,703	Cognizant Technology Solutions Corp 'A'	1,266	0.11
USD	3,537	Crowdstrike Holdings Inc 'A'	420	0.04
USD	8,263	Dell Technologies Inc 'C'	547	0.05
USD	1,822	EPAM Systems Inc	594	0.05
USD	4,698	Fortinet Inc	614	0.06
USD	46,058	Hewlett Packard Enterprise Co	453	0.04
USD	51,218	HP Inc	1,017	0.09
USD	30,276	International Business Machines Corp	3,787	0.34
USD	4,770	Leidos Holdings Inc	435	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 90.64%) (cont)		
		Computers (cont)		
USD	8,227	NetApp Inc	376	0.03
USD	9,741	Western Digital Corp	369	0.03
		Cosmetics & personal care		
USD	28,064	Colgate-Palmolive Co	2,227	0.20
USD	7,563	Estee Lauder Cos Inc 'A'	1,686	0.15
USD	84,441	Procter & Gamble Co	11,718	1.05
		Distribution & wholesale		
USD	6,966	Copart Inc	725	0.07
USD	18,869	Fastenal Co^	921	0.08
USD	6,700	HD Supply Holdings Inc	271	0.02
USD	10,001	LKQ Corp	326	0.03
USD	1,587	WW Grainger Inc	581	0.05
		Diversified financial services		
USD	14,209	Ally Financial Inc	335	0.03
USD	23,835	American Express Co	2,444	0.22
USD	4,517	Ameriprise Financial Inc	718	0.06
USD	5,924	Apollo Global Management Inc	276	0.03
USD	5,183	BlackRock Inc~	3,115	0.28
USD	22,591	Blackstone Group Inc 'A'	1,196	0.11
USD	16,054	Capital One Financial Corp	1,142	0.10
USD	4,763	Carlyle Group Inc^	124	0.01
USD	4,010	Cboe Global Markets Inc	368	0.03
USD	40,401	Charles Schwab Corp	1,466	0.13
USD	12,124	CME Group Inc	2,146	0.19
USD	10,671	Discover Financial Services	579	0.05
USD	11,179	Franklin Resources Inc^	238	0.02
USD	18,696	Intercontinental Exchange Inc	1,974	0.18
USD	16,505	KKR & Co Inc^	577	0.05
USD	30,707	Mastercard Inc 'A'	11,242	1.01
USD	3,757	Nasdaq Inc	495	0.04
USD	4,686	Raymond James Financial Inc	360	0.03
USD	4,480	SEI Investments Co	237	0.02
USD	17,804	Synchrony Financial	459	0.04
USD	8,267	T Rowe Price Group Inc	1,150	0.10
USD	2,798	Tradeweb Markets Inc 'A'^	160	0.02
USD	58,502	Visa Inc 'A'^	12,619	1.13
USD	14,301	Western Union Co	343	0.03
		Electrical components & equipment		
USD	7,570	AMETEK Inc	772	0.07
USD	21,176	Emerson Electric Co	1,496	0.13
		Electricity		
USD	21,724	AES Corp	389	0.03
USD	7,722	Alliant Energy Corp	419	0.04
USD	8,139	Ameren Corp	640	0.06
USD	17,102	American Electric Power Co Inc	1,340	0.12
USD	16,834	CenterPoint Energy Inc^	336	0.03
USD	10,192	CMS Energy Corp	612	0.05
USD	11,170	Consolidated Edison Inc	792	0.07
USD	28,083	Dominion Energy Inc	2,191	0.19
USD	6,690	DTE Energy Co	789	0.07
USD	25,160	Duke Energy Corp^	2,006	0.18

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI NORTH AMERICA UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 99.60%) (cont)		
		United States (29 February 2020: 90.64%) (cont)		
		Electricity (cont)		
USD	12,032	Edison International	628	0.06
USD	7,135	Entergy Corp	706	0.06
USD	7,855	Evergy Inc	416	0.04
USD	11,358	Eversource Energy	963	0.08
USD	32,723	Exelon Corp	1,212	0.11
USD	18,701	FirstEnergy Corp	529	0.05
USD	16,785	NextEra Energy Inc^	4,692	0.42
USD	8,221	NRG Energy Inc	282	0.02
USD	6,214	OGE Energy Corp	198	0.02
USD	3,974	Pinnacle West Capital Corp	292	0.03
USD	25,789	PPL Corp	715	0.06
USD	16,588	Public Service Enterprise Group Inc	865	0.08
USD	9,820	Sempra Energy	1,201	0.11
USD	36,276	Southern Co^	1,902	0.17
USD	15,355	Vistra Corp	296	0.03
USD	10,434	WEC Energy Group Inc^	977	0.09
USD	17,876	Xcel Energy Inc	1,227	0.11
		Electronics		
USD	10,653	Agilent Technologies Inc	1,064	0.09
USD	10,091	Amphenol Corp 'A'	1,108	0.10
USD	3,164	Arrow Electronics Inc	246	0.02
USD	4,494	FLIR Systems Inc	164	0.01
USD	10,122	Fortive Corp	737	0.07
USD	24,302	Honeywell International Inc	4,092	0.37
USD	6,290	Keysight Technologies Inc	612	0.05
USD	789	Mettler-Toledo International Inc	763	0.07
USD	3,757	PerkinElmer Inc	439	0.04
USD	3,575	Roper Technologies Inc	1,538	0.14
USD	7,973	Trimble Inc	415	0.04
USD	2,018	Waters Corp	439	0.04
		Engineering & construction		
USD	4,126	Jacobs Engineering Group Inc	369	0.03
		Entertainment		
USD	4,792	Live Nation Entertainment Inc^	281	0.02
USD	1,313	Vail Resorts Inc^	296	0.03
		Environmental control		
USD	7,980	Republic Services Inc	742	0.07
USD	14,607	Waste Management Inc	1,665	0.15
		Food		
USD	6,454	Campbell Soup Co^	336	0.03
USD	16,403	Conagra Brands Inc	626	0.06
USD	20,816	General Mills Inc	1,320	0.12
USD	4,939	Hershey Co	737	0.07
USD	9,276	Hormel Foods Corp^	470	0.04
USD	2,330	Ingredion Inc	187	0.02
USD	3,926	JM Smucker Co^	470	0.04
USD	8,570	Kellogg Co	605	0.05
USD	22,833	Kraft Heinz Co	796	0.07
USD	27,314	Kroger Co	964	0.09
USD	4,936	Lamb Weston Holdings Inc^	317	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 90.64%) (cont)		
		Food (cont)		
USD	4,371	McCormick & Co Inc	894	0.08
USD	48,690	Mondelez International Inc 'A'	2,839	0.25
USD	16,827	Sysco Corp	1,041	0.09
USD	9,751	Tyson Foods Inc 'A'	623	0.05
		Food Service		
USD	7,540	Aramark	217	0.02
		Forest products & paper		
USD	12,945	International Paper Co^	478	0.04
		Gas		
USD	4,396	Atmos Energy Corp^	438	0.04
USD	13,126	NiSource Inc	293	0.03
USD	7,125	UGI Corp	245	0.02
		Hand & machine tools		
USD	1,874	Snap-on Inc^	282	0.03
USD	5,046	Stanley Black & Decker Inc	835	0.07
		Healthcare products		
USD	60,180	Abbott Laboratories	6,667	0.60
USD	1,392	ABIOMED Inc	422	0.04
USD	2,618	Align Technology Inc	787	0.07
USD	14,741	Avantor Inc	324	0.03
USD	17,458	Baxter International Inc	1,502	0.13
USD	48,198	Boston Scientific Corp	1,978	0.18
USD	1,814	Cooper Cos Inc	573	0.05
USD	21,532	Danaher Corp	4,428	0.40
USD	7,603	DENTSPLY SIRONA Inc	345	0.03
USD	21,057	Edwards Lifesciences Corp	1,776	0.16
USD	5,528	Henry Schein Inc	367	0.03
USD	9,770	Hologic Inc	590	0.05
USD	2,912	IDEXX Laboratories Inc	1,118	0.10
USD	2,073	Insulet Corp^	444	0.04
USD	3,939	Intuitive Surgical Inc	2,864	0.26
USD	1,758	Masimo Corp	386	0.03
USD	5,113	ResMed Inc	921	0.08
USD	11,329	Stryker Corp	2,245	0.20
USD	1,482	Teleflex Inc	571	0.05
USD	13,761	Thermo Fisher Scientific Inc	5,841	0.52
USD	3,419	Varian Medical Systems Inc	591	0.05
USD	2,507	West Pharmaceutical Services Inc	681	0.06
USD	7,140	Zimmer Biomet Holdings Inc	1,011	0.09
		Healthcare services		
USD	8,661	Anthem Inc	2,402	0.22
USD	5,338	Catalent Inc	468	0.04
USD	20,378	Centene Corp	1,232	0.11
USD	3,543	DaVita Inc	308	0.03
USD	9,087	HCA Healthcare Inc	1,236	0.11
USD	4,475	Humana Inc	1,826	0.16
USD	6,593	IQVIA Holdings Inc	1,063	0.10
USD	3,419	Laboratory Corp of America Holdings	607	0.05
USD	1,985	Molina Healthcare Inc	365	0.03
USD	4,820	Quest Diagnostics Inc	534	0.05
USD	2,406	Teladoc Health Inc^	502	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI NORTH AMERICA UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 99.60%) (cont)		
		United States (29 February 2020: 90.64%) (cont)		
		Healthcare services (cont)		
USD	32,565	UnitedHealth Group Inc	10,237	0.91
USD	2,917	Universal Health Services Inc 'B'	328	0.03
		Home builders		
USD	11,488	DR Horton Inc	825	0.07
USD	9,499	Lennar Corp 'A'	721	0.06
USD	125	NVR Inc	526	0.05
USD	8,812	PulteGroup Inc	400	0.04
		Home furnishings		
USD	2,003	Whirlpool Corp^	358	0.03
		Hotels		
USD	9,529	Hilton Worldwide Holdings Inc	874	0.08
USD	11,860	Las Vegas Sands Corp	619	0.05
USD	9,485	Marriott International Inc 'A'	1,008	0.09
USD	17,970	MGM Resorts International^	429	0.04
USD	3,250	Wynn Resorts Ltd	297	0.03
		Household goods & home construction		
USD	3,156	Avery Dennison Corp	373	0.03
USD	8,655	Church & Dwight Co Inc	821	0.07
USD	4,162	Clorox Co	904	0.08
USD	11,781	Kimberly-Clark Corp	1,844	0.17
		Household products		
USD	15,925	Newell Brands Inc^	258	0.02
		Insurance		
USD	24,485	Aflac Inc	909	0.08
USD	476	Alleghany Corp	267	0.02
USD	10,950	Allstate Corp	1,033	0.09
USD	2,572	American Financial Group Inc	175	0.01
USD	29,622	American International Group Inc	870	0.08
USD	5,953	Arthur J Gallagher & Co	625	0.06
USD	2,130	Assurant Inc	261	0.02
USD	47,393	Berkshire Hathaway Inc 'B'	10,358	0.92
USD	8,632	Brown & Brown Inc	399	0.04
USD	5,105	Cincinnati Financial Corp	411	0.04
USD	14,356	Equitable Holdings Inc	310	0.03
USD	636	Erie Indemnity Co 'A'	132	0.01
USD	8,645	Fidelity National Financial Inc	289	0.03
USD	3,335	Globe Life Inc	283	0.02
USD	11,808	Hartford Financial Services Group Inc	490	0.04
USD	6,724	Lincoln National Corp	252	0.02
USD	9,628	Loews Corp	356	0.03
USD	463	Markel Corp	511	0.05
USD	17,380	Marsh & McLennan Cos Inc	1,981	0.18
USD	27,651	MetLife Inc	1,090	0.10
USD	9,389	Principal Financial Group Inc	416	0.04
USD	20,295	Progressive Corp	1,901	0.17
USD	14,058	Prudential Financial Inc	979	0.09
USD	2,361	Reinsurance Group of America Inc	222	0.02
USD	8,571	Travelers Cos Inc	993	0.09
USD	4,243	Voya Financial Inc^	222	0.02
USD	5,554	WR Berkley Corp	350	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 90.64%) (cont)		
		Internet		
USD	10,239	Alphabet Inc 'A'^	16,786	1.50
USD	10,493	Alphabet Inc 'C'	17,255	1.54
USD	14,468	Amazon.com Inc	49,217	4.40
USD	1,392	Booking Holdings Inc^	2,708	0.24
USD	4,855	CDW Corp	560	0.05
USD	7,465	E*TRADE Financial Corp	408	0.04
USD	27,234	eBay Inc	1,478	0.13
USD	4,769	Expedia Group Inc	481	0.04
USD	2,040	F5 Networks Inc	266	0.02
USD	82,239	Facebook Inc 'A'	24,150	2.16
USD	6,257	GoDaddy Inc 'A'	523	0.05
USD	2,743	IAC/InterActiveCorp	364	0.03
USD	7,926	Match Group Inc^	884	0.08
USD	1,510	MercadoLibre Inc	1,780	0.16
USD	15,064	Netflix Inc	7,892	0.71
USD	20,434	NortonLifeLock Inc	491	0.04
USD	3,876	Okta Inc	806	0.07
USD	3,249	Palo Alto Networks Inc	827	0.07
USD	10,095	Pinterest Inc 'A'^	357	0.03
USD	2,813	Roku Inc^	486	0.04
USD	29,869	Snap Inc 'A'^	666	0.06
USD	9,894	TD Ameritrade Holding Corp	388	0.04
USD	27,198	Twitter Inc	1,117	0.10
USD	32,484	Uber Technologies Inc	1,098	0.10
USD	3,740	VeriSign Inc	779	0.07
USD	1,904	Wayfair Inc 'A'^	592	0.05
USD	4,423	Zillow Group Inc 'C'	386	0.04
		Iron & steel		
USD	10,513	Nucor Corp	483	0.05
USD	8,047	Steel Dynamics Inc	243	0.02
		Machinery - diversified		
USD	5,773	Cognex Corp^	395	0.04
USD	10,265	Deere & Co	2,155	0.19
USD	5,402	Dover Corp	602	0.05
USD	2,557	IDEX Corp	463	0.04
USD	11,768	Ingersoll Rand Inc	421	0.04
USD	1,879	Nordson Corp	353	0.03
USD	14,078	Otis Worldwide Corp	895	0.08
USD	3,931	Rockwell Automation Inc^	917	0.08
USD	6,203	Westinghouse Air Brake Technologies Corp^	416	0.04
USD	5,690	Xylem Inc	466	0.04
		Machinery, construction & mining		
USD	19,019	Caterpillar Inc	2,732	0.24
		Marine transportation		
USD	1,561	Huntington Ingalls Industries Inc	238	0.02
		Media		
USD	11,456	Altice USA Inc 'A'	314	0.03
USD	157	Cable One Inc	291	0.03
USD	5,016	Charter Communications Inc 'A'	3,088	0.28
USD	154,767	Comcast Corp 'A'	6,896	0.62
USD	4,590	Discovery Inc 'A'^	105	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI NORTH AMERICA UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 99.60%) (cont)		
		United States (29 February 2020: 90.64%) (cont)		
		Media (cont)		
USD	13,708	Discovery Inc 'C'	284	0.03
USD	7,759	DISH Network Corp 'A'	270	0.02
USD	1,313	FactSet Research Systems Inc	463	0.04
USD	11,719	Fox Corp 'A'^	326	0.03
USD	5,180	Fox Corp 'B'	145	0.01
USD	3,550	Liberty Broadband Corp^	502	0.04
USD	861	Liberty Broadband Corp 'A'	120	0.01
USD	6,702	Liberty Media Corp-Liberty Formula One 'C'^	270	0.02
USD	3,124	Liberty Media Corp-Liberty SiriusXM 'A'	116	0.01
USD	7,164	Liberty Media Corp-Liberty SiriusXM 'C'^	265	0.02
USD	11,844	News Corp 'A'	181	0.02
USD	37,720	Sirius XM Holdings Inc^	225	0.02
USD	19,568	ViacomCBS Inc 'B'^	548	0.05
USD	61,915	Walt Disney Co	8,392	0.75
		Mining		
USD	47,010	Freeport-McMoRan Inc	736	0.07
USD	27,405	Newmont Corp	1,828	0.16
		Miscellaneous manufacturers		
USD	19,551	3M Co	3,239	0.29
USD	4,862	AO Smith Corp	240	0.02
USD	297,904	General Electric Co	1,969	0.18
USD	10,852	Illinois Tool Works Inc	2,177	0.20
USD	4,433	Parker-Hannifin Corp	933	0.08
USD	8,728	Textron Inc	349	0.03
		Office & business equipment		
USD	1,814	Zebra Technologies Corp 'A'	508	0.05
		Oil & gas		
USD	15,128	Cabot Oil & Gas Corp	287	0.03
USD	64,017	Chevron Corp	5,482	0.49
USD	6,711	Concho Resources Inc	351	0.03
USD	36,406	ConocoPhillips	1,397	0.12
USD	5,239	Diamondback Energy Inc	210	0.02
USD	19,691	EOG Resources Inc	910	0.08
USD	144,743	Exxon Mobil Corp	5,889	0.53
USD	9,157	Hess Corp	430	0.04
USD	5,876	HollyFrontier Corp	151	0.01
USD	21,831	Marathon Petroleum Corp^	810	0.07
USD	30,426	Occidental Petroleum Corp	399	0.04
USD	15,566	Phillips 66	962	0.09
USD	5,615	Pioneer Natural Resources Co	593	0.05
USD	14,478	Valero Energy Corp^	795	0.07
		Oil & gas services		
USD	21,398	Baker Hughes Co^	317	0.03
USD	29,234	Halliburton Co	475	0.04
USD	12,261	National Oilwell Varco Inc	151	0.01
		Packaging & containers		
USD	10,849	Ball Corp^	871	0.08
USD	4,516	Crown Holdings Inc	349	0.03
USD	3,159	Packaging Corp of America	323	0.03
USD	5,187	Sealed Air Corp	212	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 90.64%) (cont)		
		Packaging & containers (cont)		
USD	8,636	Westrock Co	268	0.02
		Pharmaceuticals		
USD	60,677	AbbVie Inc	5,714	0.51
USD	5,463	AmerisourceBergen Corp	533	0.05
USD	9,252	Becton Dickinson and Co	2,246	0.20
USD	77,193	Bristol-Myers Squibb Co	4,815	0.43
USD	9,384	Cardinal Health Inc	474	0.04
USD	12,640	Cigna Corp	2,290	0.21
USD	44,784	CVS Health Corp	2,831	0.25
USD	3,033	DexCom Inc^	1,271	0.11
USD	12,056	Elanco Animal Health Inc	351	0.03
USD	29,328	Eli Lilly & Co	4,321	0.39
USD	89,901	Johnson & Johnson	13,812	1.24
USD	5,615	McKesson Corp	864	0.08
USD	86,392	Merck & Co Inc	7,399	0.66
USD	2,996	Neurocrine Biosciences Inc	343	0.03
USD	188,748	Pfizer Inc	7,155	0.64
USD	2,529	Sarepta Therapeutics Inc^	373	0.03
USD	16,342	Zoetis Inc	2,615	0.23
		Pipelines		
USD	8,465	Cheniere Energy Inc^	443	0.04
USD	71,154	Kinder Morgan Inc	1,009	0.09
USD	13,714	ONEOK Inc	385	0.03
USD	39,892	Williams Cos Inc	841	0.08
		Real estate investment & services		
USD	10,675	CBRE Group Inc 'A'	511	0.05
USD	1,601	Jones Lang LaSalle Inc^	168	0.01
		Real estate investment trusts		
USD	15,738	AGNC Investment Corp (REIT)	223	0.02
USD	4,095	Alexandria Real Estate Equities Inc (REIT)	695	0.06
USD	15,200	American Tower Corp (REIT)	3,794	0.34
USD	52,089	Annaly Capital Management Inc (REIT)	389	0.03
USD	4,686	AvalonBay Communities Inc (REIT)	748	0.07
USD	4,753	Boston Properties Inc (REIT)	423	0.04
USD	2,997	Camden Property Trust (REIT)	273	0.02
USD	14,100	Crown Castle International Corp (REIT)	2,309	0.21
USD	8,993	Digital Realty Trust Inc (REIT)^	1,387	0.12
USD	13,384	Duke Realty Corp (REIT)	518	0.05
USD	2,869	Equinix Inc (REIT)^	2,258	0.20
USD	5,784	Equity LifeStyle Properties Inc (REIT)	382	0.03
USD	12,968	Equity Residential (REIT)	740	0.07
USD	2,411	Essex Property Trust Inc (REIT)	532	0.05
USD	4,074	Extra Space Storage Inc (REIT)	435	0.04
USD	2,556	Federal Realty Investment Trust (REIT)	206	0.02
USD	16,241	Healthpeak Properties Inc (REIT)	462	0.04
USD	24,017	Host Hotels & Resorts Inc (REIT)	281	0.03
USD	18,950	Invitation Homes Inc (REIT)	543	0.05
USD	10,835	Iron Mountain Inc (REIT)^	329	0.03
USD	17,414	Medical Properties Trust Inc (REIT)^	323	0.03
USD	3,757	Mid-America Apartment Communities Inc (REIT)	440	0.04
USD	6,198	National Retail Properties Inc (REIT)^	226	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI NORTH AMERICA UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 99.60%) (cont)		
		United States (29 February 2020: 90.64%) (cont)		
		Real estate investment trusts (cont)		
USD	7,453	Omega Healthcare Investors Inc (REIT)	235	0.02
USD	24,956	Prologis Inc (REIT)	2,558	0.23
USD	5,446	Public Storage (REIT)	1,162	0.10
USD	11,625	Realty Income Corp (REIT)^	737	0.07
USD	6,135	Regency Centers Corp (REIT)	248	0.02
USD	3,753	SBA Communications Corp (REIT)	1,149	0.10
USD	10,427	Simon Property Group Inc (REIT)	728	0.06
USD	3,419	Sun Communities Inc (REIT)	510	0.05
USD	10,071	UDR Inc (REIT)	353	0.03
USD	13,300	Ventas Inc (REIT)^	568	0.05
USD	34,315	VEREIT Inc (REIT)	237	0.02
USD	15,733	VICI Properties Inc (REIT)^	362	0.03
USD	5,694	Vornado Realty Trust (REIT)^	212	0.02
USD	13,636	Welltower Inc (REIT)	811	0.07
USD	25,842	Weyerhaeuser Co (REIT)	798	0.07
USD	6,336	WP Carey Inc (REIT)	454	0.04
		Retail		
USD	2,321	Advance Auto Parts Inc	359	0.03
USD	805	AutoZone Inc	957	0.09
USD	7,945	Best Buy Co Inc	884	0.08
USD	2,292	Burlington Stores Inc^	464	0.04
USD	5,620	CarMax Inc	603	0.05
USD	867	Chipotle Mexican Grill Inc	1,129	0.10
USD	15,065	Costco Wholesale Corp	5,248	0.47
USD	4,010	Darden Restaurants Inc	360	0.03
USD	8,740	Dollar General Corp	1,751	0.16
USD	7,717	Dollar Tree Inc	731	0.07
USD	1,391	Domino's Pizza Inc	579	0.05
USD	4,903	Genuine Parts Co	465	0.04
USD	37,231	Home Depot Inc	10,659	0.95
USD	26,553	Lowe's Cos Inc	4,395	0.39
USD	4,232	Lululemon Athletica Inc	1,598	0.14
USD	25,367	McDonald's Corp	5,452	0.49
USD	2,664	O'Reilly Automotive Inc	1,233	0.11
USD	12,456	Ross Stores Inc	1,169	0.11
USD	40,372	Starbucks Corp	3,432	0.31
USD	17,117	Target Corp	2,582	0.23
USD	3,981	Tiffany & Co	493	0.04
USD	41,011	TJX Cos Inc	2,259	0.20
USD	3,794	Tractor Supply Co	557	0.05
USD	1,904	Ulta Beauty Inc^	451	0.04
USD	26,519	Walgreens Boots Alliance Inc	1,028	0.09
USD	48,438	Walmart Inc	6,796	0.61
USD	10,376	Yum! Brands Inc	1,011	0.09
		Savings & loans		
USD	15,463	People's United Financial Inc	165	0.01
		Semiconductors		
USD	39,992	Advanced Micro Devices Inc	3,421	0.31
USD	12,844	Analog Devices Inc	1,536	0.14
USD	32,134	Applied Materials Inc	2,027	0.18

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 90.64%) (cont)		
		Semiconductors (cont)		
USD	13,723	Broadcom Inc	4,732	0.42
USD	146,245	Intel Corp	7,375	0.66
USD	1,247	IPG Photonics Corp^	199	0.02
USD	5,232	KLA Corp^	1,091	0.10
USD	4,939	Lam Research Corp	1,733	0.15
USD	9,160	Maxim Integrated Products Inc	643	0.06
USD	8,487	Microchip Technology Inc^	938	0.08
USD	38,584	Micron Technology Inc	1,763	0.16
USD	20,927	NVIDIA Corp	11,006	0.98
USD	14,233	ON Semiconductor Corp^	313	0.03
USD	3,840	Qorvo Inc	497	0.04
USD	39,147	QUALCOMM Inc	4,627	0.41
USD	6,065	Skyworks Solutions Inc	871	0.08
USD	5,792	Teradyne Inc^	497	0.04
USD	31,811	Texas Instruments Inc	4,565	0.41
USD	8,516	Xilinx Inc	893	0.08
		Software		
USD	26,055	Activision Blizzard Inc	2,168	0.19
USD	16,600	Adobe Inc	8,573	0.77
USD	5,600	Akamai Technologies Inc^	647	0.06
USD	2,912	ANSYS Inc	980	0.09
USD	7,394	Autodesk Inc	1,829	0.16
USD	5,107	Black Knight Inc	431	0.04
USD	3,904	Broadridge Financial Solutions Inc	541	0.05
USD	9,923	Cadence Design Systems Inc	1,100	0.10
USD	4,342	CDK Global Inc	207	0.02
USD	11,059	Cerner Corp	805	0.07
USD	3,967	Citrix Systems Inc^	571	0.05
USD	2,279	Coupa Software Inc^	743	0.07
USD	3,603	Datadog Inc 'A'	299	0.03
USD	5,829	DocuSign Inc	1,255	0.11
USD	7,054	Dropbox Inc 'A'	146	0.01
USD	4,319	Dynatrace Inc	187	0.02
USD	9,674	Electronic Arts Inc	1,363	0.12
USD	998	Fair Isaac Corp	425	0.04
USD	21,294	Fidelity National Information Services Inc	3,247	0.29
USD	19,635	Fiserv Inc	1,967	0.18
USD	2,827	Guidewire Software Inc^	317	0.03
USD	8,794	Intuit Inc	3,044	0.27
USD	2,580	Jack Henry & Associates Inc	432	0.04
USD	247,074	Microsoft Corp	56,558	5.05
USD	1,683	MongoDB Inc^	380	0.03
USD	2,855	MSCI Inc	1,067	0.10
USD	76,777	Oracle Corp	4,444	0.40
USD	10,630	Paychex Inc	822	0.07
USD	1,691	Paycom Software Inc	507	0.05
USD	3,756	PTC Inc	342	0.03
USD	2,460	RingCentral Inc 'A'^	722	0.06
USD	28,700	salesforce.com Inc^	7,781	0.69
USD	6,549	ServiceNow Inc	3,195	0.29
USD	10,522	Slack Technologies Inc 'A'^	336	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI NORTH AMERICA UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 99.60%) (cont)		
		United States (29 February 2020: 90.64%) (cont)		
		Software (cont)		
USD	5,446	Splunk Inc^	1,200	0.11
USD	7,132	SS&C Technologies Holdings Inc	459	0.04
USD	5,303	Synopsys Inc	1,164	0.10
USD	4,094	Take-Two Interactive Software Inc	700	0.06
USD	3,931	Twilio Inc 'A'^	1,039	0.09
USD	1,313	Tyler Technologies Inc^	443	0.04
USD	4,664	Veeva Systems Inc 'A'	1,278	0.11
USD	2,632	VMware Inc 'A'^	384	0.03
USD	5,531	Workday Inc 'A'	1,349	0.12
USD	3,705	Zoom Video Communications Inc 'A'	1,109	0.10
		Telecommunications		
USD	1,814	Arista Networks Inc	403	0.04
USD	245,269	AT&T Inc	7,368	0.66
USD	32,510	CenturyLink Inc^	357	0.03
USD	144,500	Cisco Systems Inc	6,098	0.54
USD	26,802	Corning Inc^	875	0.08
USD	11,770	Juniper Networks Inc	283	0.02
USD	6,037	Motorola Solutions Inc	927	0.08
USD	19,069	T-Mobile US Inc	2,217	0.20
USD	141,222	Verizon Communications Inc	8,369	0.75
		Textile		
USD	1,983	Mohawk Industries Inc	191	0.02
		Toys		
USD	4,522	Hasbro Inc	366	0.03
		Transportation		
USD	5,022	CH Robinson Worldwide Inc^	496	0.04
USD	26,460	CSX Corp	2,039	0.18
USD	5,953	Expeditors International of Washington Inc	529	0.05
USD	8,656	FedEx Corp	1,921	0.17
USD	2,912	JB Hunt Transport Services Inc	413	0.04
USD	3,497	Kansas City Southern	644	0.06
USD	4,430	Knight-Swift Transportation Holdings Inc	203	0.02
USD	8,993	Norfolk Southern Corp	1,934	0.17
USD	3,098	Old Dominion Freight Line Inc	621	0.06
USD	23,605	Union Pacific Corp	4,606	0.41
USD	23,690	United Parcel Service Inc 'B'	3,846	0.34
USD	3,081	XPO Logistics Inc^	278	0.03
		Water		
USD	6,042	American Water Works Co Inc	850	0.07
USD	7,384	Essential Utilities Inc	315	0.03
		Total United States	**1,027,655**	**91.80**
		Total equities	**1,114,637**	**99.57**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (29 February 2020: (0.04)%)			
		Futures contracts (29 February 2020: (0.04)%)			
USD	25	S&P 500 E Mini Index Futures September 2020	4,026	355	0.03
CAD	1	S&P TSX 60 Index Futures September 2020	143	9	0.00
		Total unrealised gains on futures contracts		**364**	**0.03**
		Total financial derivative instruments		**364**	**0.03**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**1,115,001**	**99.60**
		Cash equivalents (29 February 2020: 0.11%)		
		UCITS collective investment schemes - Money Market Funds (29 February 2020: 0.11%)		
USD	772,652	BlackRock ICS US Dollar Liquidity Fund~	773	0.07
		Cash†	**2,713**	**0.24**
		Other net assets	**988**	**0.09**
		Net asset value attributable to redeemable participating shareholders at the end of the financial period	**1,119,475**	**100.00**

†Cash holdings of USD2,732,034 are held with State Street Bank and Trust Company. USD(18,589) is due 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	1,114,637	99.54
Exchange traded financial derivative instruments	364	0.03
UCITS collective investment schemes - Money Market Funds	773	0.07
Other assets	4,052	0.36
Total current assets	**1,119,826**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI TAIWAN UCITS ETF
As at 31 August 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 (29 February 2020: 99.86%)		
		Equities (29 February 2020: 99.86%)		
		Cayman Islands (29 February 2020: 1.38%)		
		Diversified financial services		
TWD	757,658	Chailease Holding Co Ltd	3,420	0.81
		Electronics		
TWD	45,000	Silergy Corp	2,920	0.69
TWD	357,327	Zhen Ding Technology Holding Ltd^	1,515	0.35
		Miscellaneous manufacturers		
TWD	75,000	Airtac International Group	1,781	0.42
		Total Cayman Islands	**9,636**	**2.27**
		Taiwan (29 February 2020: 98.48%)		
		Airlines		
TWD	1,322,071	China Airlines Ltd	389	0.09
TWD	1,420,293	Eva Airways Corp	554	0.13
		Apparel retailers		
TWD	116,900	Eclat Textile Co Ltd	1,561	0.37
TWD	248,623	Feng TAY Enterprise Co Ltd^	1,473	0.34
TWD	1,435,928	Pou Chen Corp^	1,365	0.32
		Auto parts & equipment		
TWD	1,086,644	Cheng Shin Rubber Industry Co Ltd	1,381	0.33
		Banks		
TWD	3,165,302	Chang Hwa Commercial Bank Ltd	1,989	0.47
TWD	2,048,722	Shanghai Commercial & Savings Bank Ltd	2,945	0.69
TWD	3,400,649	Taiwan Business Bank	1,164	0.27
		Building materials and fixtures		
TWD	1,332,421	Asia Cement Corp^	1,926	0.45
TWD	2,973,334	Taiwan Cement Corp^	4,406	1.04
		Chemicals		
TWD	2,143,948	Formosa Chemicals & Fibre Corp	5,105	1.20
TWD	2,344,787	Formosa Plastics Corp	6,302	1.48
TWD	3,164,014	Nan Ya Plastics Corp	6,660	1.57
		Computers		
TWD	1,825,915	Acer Inc	1,459	0.34
TWD	234,433	Advantech Co Ltd	2,483	0.58
TWD	429,948	Asustek Computer Inc	3,617	0.85
TWD	2,552,188	Compal Electronics Inc^	1,639	0.39
TWD	557,006	Foxconn Technology Co Ltd	1,006	0.24
TWD	5,153,988	Innolux Corp	1,601	0.38
TWD	1,520,294	Inventec Corp	1,194	0.28
TWD	1,289,647	Lite-On Technology Corp	2,049	0.48
TWD	89,136	Phison Electronics Corp	838	0.20
TWD	1,765,681	Quanta Computer Inc	4,643	1.09
TWD	1,731,642	Wistron Corp	1,923	0.45
TWD	48,000	Wiwynn Corp^	1,321	0.31
		Diversified financial services		
TWD	7,755,327	China Development Financial Holding Corp^	2,275	0.53
TWD	10,762,142	CTBC Financial Holding Co Ltd	6,965	1.64
TWD	6,929,643	E.Sun Financial Holding Co Ltd^	6,420	1.51
TWD	6,260,094	First Financial Holding Co Ltd^	4,563	1.07
		Taiwan (29 February 2020: 98.48%) (cont)		
		Diversified financial services (cont)		
TWD	4,085,978	Fubon Financial Holding Co Ltd	6,027	1.42
TWD	5,094,188	Hua Nan Financial Holdings Co Ltd	3,202	0.75
TWD	6,671,192	Mega Financial Holding Co Ltd^	6,681	1.57
TWD	6,183,743	SinoPac Financial Holdings Co Ltd	2,285	0.54
TWD	5,982,774	Taishin Financial Holding Co Ltd	2,680	0.63
TWD	5,690,212	Taiwan Cooperative Financial Holding Co Ltd	3,915	0.92
TWD	5,919,409	Yuanta Financial Holding Co Ltd	3,690	0.87
		Electrical components & equipment		
TWD	1,194,653	Delta Electronics Inc	7,895	1.86
		Electronics		
TWD	5,279,999	AU Optronics Corp^	1,879	0.44
TWD	7,628,889	Hon Hai Precision Industry Co Ltd	20,139	4.74
TWD	420,000	Micro-Star International Co Ltd	1,974	0.46
TWD	1,193,707	Pegatron Corp	2,558	0.60
TWD	807,454	Synnex Technology International Corp	1,217	0.29
TWD	192,000	Walsin Technology Corp^	1,066	0.25
TWD	972,803	WPG Holdings Ltd	1,374	0.32
TWD	605,789	Ya Hsin Industrial Co Ltd*	-	0.00
TWD	225,197	Yageo Corp	2,612	0.62
		Food		
TWD	248,715	Standard Foods Corp^	544	0.13
TWD	2,963,371	Uni-President Enterprises Corp^	6,763	1.59
		Home furnishings		
TWD	355,450	Chicony Electronics Co Ltd	1,086	0.26
		Household products		
TWD	98,000	Nien Made Enterprise Co Ltd	1,198	0.28
		Insurance		
TWD	4,848,647	Cathay Financial Holding Co Ltd	6,598	1.55
TWD	1,633,113	China Life Insurance Co Ltd^	1,154	0.27
TWD	6,691,460	Shin Kong Financial Holding Co Ltd^	1,917	0.45
		Iron & steel		
TWD	7,194,614	China Steel Corp^	4,901	1.15
		Leisure time		
TWD	182,461	Giant Manufacturing Co Ltd	1,914	0.45
		Metal fabricate/ hardware		
TWD	422,347	Catcher Technology Co Ltd^	2,985	0.70
		Miscellaneous manufacturers		
TWD	155,429	Hiwin Technologies Corp	1,768	0.41
TWD	61,917	Largan Precision Co Ltd	7,213	1.70
		Oil & gas		
TWD	696,408	Formosa Petrochemical Corp^	1,974	0.46
		Real estate investment & services		
TWD	424,270	Highwealth Construction Corp	659	0.15
TWD	501,210	Ruentex Development Co Ltd	720	0.17
		Retail		
TWD	185,321	Hotai Motor Co Ltd	3,889	0.91
TWD	348,742	President Chain Store Corp^	3,213	0.76
		Semiconductors		
TWD	1,980,051	ASE Technology Holding Co Ltd^	4,121	0.97
TWD	133,388	Globalwafers Co Ltd^	1,795	0.42
TWD	923,168	MediaTek Inc	18,050	4.25

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI TAIWAN UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 99.86%) (cont)		
		Taiwan (29 February 2020: 98.48%) (cont)		
		Semiconductors (cont)		
TWD	749,000	Nanya Technology Corp	1,375	0.32
TWD	357,000	Novatek Microelectronics Corp	3,016	0.71
TWD	451,567	Powertech Technology Inc	1,346	0.32
TWD	294,530	Realtek Semiconductor Corp	3,898	0.92
TWD	9,947,029	Taiwan Semiconductor Manufacturing Co Ltd	147,388	34.66
TWD	6,840,251	United Microelectronics Corp	5,103	1.20
TWD	550,000	Vanguard International Semiconductor Corp	1,759	0.41
TWD	206,000	Win Semiconductors Corp^	2,042	0.48
TWD	1,807,000	Winbond Electronics Corp^	766	0.18
		Telecommunications		
TWD	306,000	Accton Technology Corp	2,512	0.59
TWD	2,328,801	Chunghwa Telecom Co Ltd	8,646	2.03
TWD	973,017	Far EasTone Telecommunications Co Ltd	2,032	0.48
TWD	1,005,331	Taiwan Mobile Co Ltd	3,510	0.83
		Textile		
TWD	1,794,716	Far Eastern New Century Corp	1,602	0.38
TWD	470,060	Formosa Taffeta Co Ltd	491	0.11
		Transportation		
TWD	1,466,715	Evergreen Marine Corp Taiwan Ltd	817	0.19
TWD	1,201,125	Taiwan High Speed Rail Corp	1,334	0.32
		Total Taiwan	**410,509**	**96.53**
		Total equities	**420,145**	**98.80**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (29 February 2020: (0.01)%)			
		Futures contracts (29 February 2020: (0.01)%)			
USD	108	MSCI Taiwan Index Futures September 2020	5,382	8	0.00
		Total unrealised gains on futures contracts		**8**	**0.00**
		Total financial derivative instruments		**8**	**0.00**

	Fair Value USD'000	% of net asset value
Total value of investments	**420,153**	**98.80**
Cash†	**3,435**	**0.81**
Other net assets	**1,652**	**0.39**
Net asset value attributable to redeemable participating shareholders at the end of the financial period	**425,240**	**100.00**

†Cash holdings of USD3,192,721 are held with State Street Bank and Trust Company. USD242,360 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 period end and valued using the last traded price.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	420,145	98.62
Exchange traded financial derivative instruments	8	0.00
Other assets	5,896	1.38
Total current assets	**426,049**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF
As at 31 August 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 (29 February 2020: 99.45%)		
		Equities (29 February 2020: 99.45%)		
		Australia (29 February 2020: 2.17%)		
		Airlines		
AUD	72,307	Qantas Airways Ltd	207	0.00
		Banks		
AUD	307,135	Australia & New Zealand Banking Group Ltd	4,152	0.08
AUD	191,134	Commonwealth Bank of Australia	9,703	0.19
AUD	35,791	Macquarie Group Ltd	3,372	0.07
AUD	340,889	National Australia Bank Ltd	4,491	0.09
AUD	370,386	Westpac Banking Corp	4,779	0.10
		Beverages		
AUD	52,972	Coca-Cola Amatil Ltd	362	0.01
AUD	68,591	Treasury Wine Estates Ltd	470	0.01
		Biotechnology		
AUD	49,283	CSL Ltd	10,497	0.21
		Commercial services		
AUD	163,326	Brambles Ltd	1,340	0.03
AUD	289,996	Transurban Group	2,834	0.05
		Computers		
AUD	40,830	Computershare Ltd^	408	0.01
		Diversified financial services		
AUD	21,818	Afterpay Ltd	1,423	0.03
AUD	19,163	ASX Ltd	1,252	0.03
AUD	13,437	Magellan Financial Group Ltd	594	0.01
		Electricity		
AUD	77,970	AGL Energy Ltd^	847	0.02
AUD	333,267	AusNet Services^	446	0.01
AUD	166,706	Origin Energy Ltd^	681	0.01
		Engineering & construction		
AUD	9,240	CIMIC Group Ltd	145	0.00
AUD	53,734	Lendlease Corp Ltd	442	0.01
AUD	145,608	Sydney Airport	590	0.01
		Entertainment		
AUD	61,683	Aristocrat Leisure Ltd	1,302	0.03
AUD	204,260	Tabcorp Holdings Ltd	548	0.01
		Food		
AUD	152,607	Coles Group Ltd	2,048	0.04
AUD	141,690	Woolworths Group Ltd	4,140	0.08
		Healthcare products		
AUD	4,876	Cochlear Ltd	698	0.01
		Healthcare services		
AUD	20,931	Ramsay Health Care Ltd^	1,007	0.02
AUD	41,890	Sonic Healthcare Ltd	999	0.02
		Holding companies - diversified operations		
AUD	20,654	Washington H Soul Pattinson & Co Ltd^	310	0.01
		Hotels		
AUD	35,536	Crown Resorts Ltd	241	0.01
		Insurance		
AUD	226,748	AMP Ltd^	251	0.01
AUD	305,166	Insurance Australia Group Ltd	1,096	0.02
		Australia (29 February 2020: 2.17%) (cont)		
		Insurance (cont)		
AUD	270,168	Medibank Pvt Ltd^	558	0.01
AUD	141,028	QBE Insurance Group Ltd	1,105	0.02
AUD	165,088	Suncorp Group Ltd	1,143	0.02
		Internet		
AUD	27,808	SEEK Ltd	418	0.01
		Iron & steel		
AUD	57,235	BlueScope Steel Ltd	529	0.01
AUD	171,468	Fortescue Metals Group Ltd	2,377	0.05
		Mining		
AUD	312,606	BHP Group Ltd^	8,666	0.17
AUD	115,019	Evolution Mining Ltd	463	0.01
AUD	91,843	Newcrest Mining Ltd	2,117	0.04
AUD	65,847	Northern Star Resources Ltd	652	0.01
AUD	37,972	Rio Tinto Ltd^	2,731	0.06
AUD	527,710	South32 Ltd	814	0.02
		Miscellaneous manufacturers		
AUD	47,694	Orica Ltd	610	0.01
		Oil & gas		
AUD	30,870	Ampol Ltd^	587	0.01
AUD	152,438	Santos Ltd	613	0.01
AUD	108,320	Woodside Petroleum Ltd	1,523	0.03
		Pipelines		
AUD	134,547	APA Group	1,016	0.02
		Real estate investment & services		
EUR	518,711	AZ. BGP Holdings*	-	0.00
AUD	6,855	REA Group Ltd	582	0.01
		Real estate investment trusts		
AUD	82,678	Dexus (REIT)	529	0.01
AUD	174,985	Goodman Group (REIT)	2,364	0.05
AUD	179,466	GPT Group (REIT)	489	0.01
AUD	333,450	Mirvac Group (REIT)	512	0.01
AUD	592,443	Scentre Group (REIT)	932	0.02
AUD	344,125	Stockland (REIT)	986	0.02
AUD	457,285	Vicinity Centres (REIT)	464	0.01
		Retail		
AUD	129,783	Wesfarmers Ltd	4,602	0.09
		Software		
AUD	19,949	WiseTech Global Ltd^	413	0.01
		Telecommunications		
AUD	431,287	Telstra Corp Ltd	919	0.02
AUD	27,830	TPG Telecom Ltd	166	0.00
		Transportation		
AUD	163,560	Aurizon Holdings Ltd^	518	0.01
		Total Australia	**101,073**	**2.02**
		Austria (29 February 2020: 0.07%)		
		Banks		
EUR	30,683	Erste Group Bank AG	761	0.02
EUR	11,499	Raiffeisen Bank International AG	211	0.00
		Electricity		
EUR	8,679	Verbund AG	470	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 99.45%) (cont)		
		Austria (29 February 2020: 0.07%) (cont)		
		Iron & steel		
EUR	12,117	voestalpine AG^	300	0.01
		Machinery - diversified		
EUR	7,438	ANDRITZ AG^	254	0.00
		Oil & gas		
EUR	25,428	OMV AG	834	0.02
		Total Austria	**2,830**	**0.06**
		Belgium (29 February 2020: 0.29%)		
		Banks		
EUR	23,903	KBC Group NV	1,409	0.03
		Beverages		
EUR	80,304	Anheuser-Busch InBev SA	4,739	0.09
		Chemicals		
EUR	7,492	Solvay SA^	649	0.01
EUR	21,341	Umicore SA^	977	0.02
		Electricity		
EUR	3,253	Elia Group SA^	343	0.01
		Food		
EUR	6,019	Colruyt SA	383	0.01
		Insurance		
EUR	24,486	Ageas SA^	1,068	0.02
		Investment services		
EUR	12,335	Groupe Bruxelles Lambert SA^	1,149	0.02
EUR	1,668	Sofina SA^	497	0.01
		Media		
EUR	8,446	Telenet Group Holding NV^	336	0.01
		Pharmaceuticals		
EUR	4,629	Galapagos NV	610	0.01
EUR	10,846	UCB SA^	1,278	0.03
		Telecommunications		
EUR	15,164	Proximus SADP^	303	0.00
		Total Belgium	**13,741**	**0.27**
		Bermuda (29 February 2020: 0.36%)		
		Agriculture		
USD	10,235	Bunge Ltd	478	0.01
		Chemicals		
USD	19,609	Axalta Coating Systems Ltd	476	0.01
		Commercial services		
USD	40,550	IHS Markit Ltd	3,270	0.07
		Diversified financial services		
USD	42,438	Invesco Ltd	455	0.01
		Engineering & construction		
HKD	112,000	CK Infrastructure Holdings Ltd^	595	0.01
HKD	169,000	NWS Holdings Ltd	142	0.00
		Food		
USD	35,000	Dairy Farm International Holdings Ltd^	147	0.00
USD	24,000	Jardine Strategic Holdings Ltd	492	0.01
		Holding companies - diversified operations		
USD	24,000	Jardine Matheson Holdings Ltd^	1,009	0.02
		Bermuda (29 February 2020: 0.36%) (cont)		
		Insurance		
USD	43,038	Arch Capital Group Ltd	1,389	0.03
USD	18,791	Athene Holding Ltd 'A'^	702	0.01
USD	4,275	Everest Re Group Ltd	948	0.02
USD	5,961	RenaissanceRe Holdings Ltd^	1,094	0.02
		Real estate investment & services		
USD	137,200	Hongkong Land Holdings Ltd	535	0.01
HKD	86,500	Kerry Properties Ltd	223	0.01
		Semiconductors		
USD	63,096	Marvell Technology Group Ltd	2,413	0.05
		Total Bermuda	**14,368**	**0.29**
		British Virgin Islands (29 February 2020: 0.01%)		
		Canada (29 February 2020: 3.49%)		
		Aerospace & defence		
CAD	27,343	CAE Inc	449	0.01
		Airlines		
CAD	13,796	Air Canada	189	0.00
		Apparel retailers		
CAD	25,900	Gildan Activewear Inc	524	0.01
		Auto parts & equipment		
CAD	33,244	Magna International Inc	1,682	0.03
		Banks		
CAD	69,314	Bank of Montreal	4,381	0.09
CAD	122,356	Bank of Nova Scotia	5,302	0.11
CAD	46,793	Canadian Imperial Bank of Commerce	3,718	0.07
CAD	35,096	National Bank of Canada	1,915	0.04
CAD	152,908	Royal Bank of Canada	11,794	0.23
CAD	197,311	Toronto-Dominion Bank^	9,905	0.20
		Chemicals		
CAD	63,498	Nutrien Ltd	2,362	0.05
		Commercial services		
CAD	10,873	Ritchie Bros Auctioneers Inc	649	0.01
		Computers		
CAD	29,099	CGI Inc	2,063	0.04
		Diversified financial services		
CAD	138,225	Brookfield Asset Management Inc 'A'^	4,815	0.10
CAD	22,334	CI Financial Corp	321	0.01
CAD	4,375	IGM Financial Inc^	107	0.00
CAD	5,563	Onex Corp	277	0.00
CAD	5,133	TMX Group Ltd^	537	0.01
		Electricity		
CAD	53,980	Algonquin Power & Utilities Corp	742	0.02
CAD	4,408	Atco Ltd 'I'	135	0.00
CAD	12,704	Canadian Utilities Ltd 'A'	320	0.01
CAD	25,322	Emera Inc	1,030	0.02
CAD	46,102	Fortis Inc	1,834	0.04
CAD	31,287	Hydro One Ltd	651	0.01
		Engineering & construction		
CAD	10,425	WSP Global Inc^	708	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 99.45%) (cont)		
		Canada (29 February 2020: 3.49%) (cont)		
		Environmental control		
USD	27,773	Waste Connections Inc	2,784	0.06
		Food		
CAD	16,199	Empire Co Ltd 'A'	421	0.01
CAD	8,136	George Weston Ltd	597	0.01
CAD	22,759	Loblaw Cos Ltd	1,188	0.02
CAD	27,284	Metro Inc^	1,236	0.03
CAD	23,304	Saputo Inc	585	0.01
		Household goods & home construction		
CAD	24,411	Cronos Group Inc^	138	0.00
		Insurance		
CAD	2,917	Fairfax Financial Holdings Ltd	915	0.02
CAD	29,590	Great-West Lifeco Inc^	614	0.01
CAD	6,113	iA Financial Corp Inc	232	0.01
CAD	16,882	Intact Financial Corp	1,826	0.04
CAD	211,570	Manulife Financial Corp	3,215	0.06
CAD	73,800	Power Corp of Canada^	1,483	0.03
CAD	62,211	Sun Life Financial Inc^	2,657	0.05
		Internet		
CAD	11,236	Shopify Inc 'A'	11,682	0.23
		Media		
CAD	13,950	Quebecor Inc 'B'	351	0.01
CAD	55,382	Shaw Communications Inc 'B'	1,050	0.02
CAD	21,940	Thomson Reuters Corp	1,691	0.03
		Mining		
CAD	24,649	Agnico Eagle Mines Ltd^	2,021	0.04
CAD	61,032	B2Gold Corp	406	0.01
CAD	195,745	Barrick Gold Corp^	5,715	0.11
CAD	32,400	Cameco Corp	378	0.01
CAD	60,605	First Quantum Minerals Ltd^	605	0.01
CAD	22,307	Franco-Nevada Corp^	3,329	0.07
CAD	125,450	Kinross Gold Corp	1,115	0.02
CAD	28,754	Kirkland Lake Gold Ltd	1,537	0.03
CAD	65,401	Lundin Mining Corp	405	0.01
CAD	20,680	Pan American Silver Corp	739	0.01
CAD	48,037	Teck Resources Ltd 'B'	565	0.01
CAD	53,067	Wheaton Precious Metals Corp^	2,813	0.06
CAD	63,842	Yamana Gold Inc	390	0.01
		Oil & gas		
CAD	125,753	Canadian Natural Resources Ltd	2,532	0.05
CAD	96,163	Cenovus Energy Inc^	471	0.01
CAD	42,074	Imperial Oil Ltd^	710	0.01
CAD	10,062	Parkland Corp	294	0.01
CAD	161,257	Suncor Energy Inc^	2,678	0.05
		Packaging & containers		
CAD	14,548	CCL Industries Inc 'B'	546	0.01
		Pharmaceuticals		
CAD	32,978	Bausch Health Cos Inc	558	0.01
CAD	26,479	Canopy Growth Corp	447	0.01
		Pipelines		
CAD	27,620	AltaGas Ltd^	364	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Canada (29 February 2020: 3.49%) (cont)		
		Pipelines (cont)		
CAD	212,659	Enbridge Inc	6,921	0.14
CAD	44,259	Inter Pipeline Ltd^	470	0.01
CAD	17,201	Keyera Corp^	321	0.00
CAD	56,915	Pembina Pipeline Corp	1,437	0.03
CAD	101,946	TC Energy Corp	4,840	0.10
		Real estate investment trusts		
CAD	7,416	Canadian Apartment Properties REIT (REIT)^	266	0.01
CAD	17,239	RioCan Real Estate Investment Trust (REIT)^	204	0.00
CAD	9,978	SmartCentres Real Estate Investment Trust (REIT)^	158	0.00
		Retail		
CAD	97,092	Alimentation Couche-Tard Inc 'B'	3,241	0.06
CAD	6,188	Canadian Tire Corp Ltd 'A'	654	0.01
CAD	31,636	Dollarama Inc^	1,251	0.03
CAD	33,025	Restaurant Brands International Inc	1,829	0.04
		Software		
CAD	53,965	BlackBerry Ltd	282	0.01
CAD	2,144	Constellation Software Inc	2,469	0.05
CAD	26,674	Open Text Corp^	1,230	0.02
		Telecommunications		
CAD	15,604	BCE Inc	679	0.02
CAD	36,452	Rogers Communications Inc 'B'	1,550	0.03
CAD	56,832	TELUS Corp	1,054	0.02
		Transportation		
CAD	76,528	Canadian National Railway Co	8,135	0.16
CAD	14,730	Canadian Pacific Railway Ltd^	4,405	0.09
		Total Canada	**159,089**	**3.18**
		Cayman Islands (29 February 2020: 0.21%)		
		Beverages		
HKD	124,000	Budweiser Brewing Co APAC Ltd^	429	0.01
		Biotechnology		
USD	4,988	BeiGene Ltd ADR^	1,212	0.02
		Food		
HKD	922,500	WH Group Ltd	807	0.02
		Holding companies - diversified operations		
HKD	278,532	CK Hutchison Holdings Ltd	1,820	0.04
		Hotels		
USD	20,571	Melco Resorts & Entertainment Ltd ADR	410	0.01
HKD	286,800	Sands China Ltd	1,256	0.03
HKD	96,000	Wynn Macau Ltd^	181	0.00
		Real estate investment & services		
HKD	292,532	CK Asset Holdings Ltd^	1,581	0.03
HKD	205,000	Wharf Real Estate Investment Co Ltd	868	0.02
		Semiconductors		
HKD	24,000	ASM Pacific Technology Ltd^	257	0.00
		Total Cayman Islands	**8,821**	**0.18**
		Curacao (29 February 2020: 0.09%)		
		Oil & gas services		
USD	142,399	Schlumberger NV	2,765	0.06
		Total Curacao	**2,765**	**0.06**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 99.45%) (cont)		
		Denmark (29 February 2020: 0.65%)		
		Banks		
DKK	70,776	Danske Bank A/S	1,112	0.02
		Beverages		
DKK	11,839	Carlsberg AS 'B'	1,647	0.03
		Biotechnology		
DKK	7,325	Genmab A/S	2,726	0.06
DKK	6,681	H Lundbeck A/S	220	0.00
		Chemicals		
DKK	10,227	Chr Hansen Holding A/S	1,155	0.02
DKK	21,325	Novozymes A/S 'B'^	1,246	0.03
		Electricity		
DKK	22,533	Orsted A/S^	3,184	0.06
		Energy - alternate sources		
DKK	20,096	Vestas Wind Systems A/S	3,028	0.06
		Healthcare products		
DKK	16,524	Ambu A/S 'B'^	478	0.01
DKK	12,553	Coloplast A/S 'B'^	2,081	0.04
DKK	19,155	Demant A/S^	565	0.01
DKK	13,809	GN Store Nord A/S	979	0.02
		Insurance		
DKK	12,002	Tryg A/S	371	0.01
		Pharmaceuticals		
DKK	186,978	Novo Nordisk A/S 'B'	12,356	0.25
		Retail		
DKK	11,395	Pandora A/S^	817	0.02
		Transportation		
DKK	288	AP Moller - Maersk A/S 'A'^	410	0.01
DKK	714	AP Moller - Maersk A/S 'B'	1,094	0.02
DKK	23,250	DSV PANALPINA A/S	3,587	0.07
		Total Denmark	**37,056**	**0.74**
		Finland (29 February 2020: 0.39%)		
		Banks		
SEK	373,086	Nordea Bank Abp	3,051	0.06
		Electricity		
EUR	45,148	Fortum Oyj^	936	0.02
		Forest products & paper		
EUR	55,311	Stora Enso Oyj 'R'	797	0.02
EUR	54,353	UPM-Kymmene Oyj	1,633	0.03
		Insurance		
EUR	45,006	Sampo Oyj 'A'	1,832	0.04
		Machinery - diversified		
EUR	35,509	Kone Oyj 'B'	3,061	0.06
		Marine transportation		
EUR	44,294	Wartsila Oyj Abp^	377	0.01
		Oil & gas		
EUR	46,817	Neste Oyj	2,496	0.05
		Pharmaceuticals		
EUR	13,828	Orion Oyj 'B'	647	0.01
		Telecommunications		
EUR	20,732	Elisa Oyj	1,226	0.02
		Finland (29 February 2020: 0.39%) (cont)		
		Telecommunications (cont)		
EUR	565,071	Nokia Oyj	2,806	0.06
		Total Finland	**18,862**	**0.38**
		France (29 February 2020: 3.37%)		
		Advertising		
EUR	12,592	JCDecaux SA^	244	0.00
EUR	20,892	Publicis Groupe SA	748	0.02
		Aerospace & defence		
EUR	240	Dassault Aviation SA	226	0.00
EUR	34,892	Safran SA	4,245	0.09
EUR	12,147	Thales SA	982	0.02
		Apparel retailers		
EUR	3,588	Hermes International	3,073	0.06
EUR	7,797	Kering SA	4,790	0.09
EUR	29,395	LVMH Moet Hennessy Louis Vuitton SE	13,862	0.28
		Auto manufacturers		
EUR	61,607	Peugeot SA^	1,071	0.02
EUR	22,104	Renault SA	635	0.01
		Auto parts & equipment		
EUR	17,827	Cie Generale des Etablissements Michelin SCA^	2,026	0.04
EUR	7,601	Faurecia SE^	334	0.00
EUR	27,399	Valeo SA	838	0.02
		Banks		
EUR	115,539	BNP Paribas SA	5,197	0.10
EUR	116,973	Credit Agricole SA	1,238	0.02
EUR	91,243	Natixis SA	266	0.01
EUR	86,160	Societe Generale SA	1,451	0.03
		Beverages		
EUR	21,665	Pernod Ricard SA^	3,751	0.08
EUR	2,994	Remy Cointreau SA^	489	0.01
		Building materials and fixtures		
EUR	58,290	Cie de Saint-Gobain	2,369	0.05
		Chemicals		
EUR	48,773	Air Liquide SA	8,101	0.16
EUR	7,038	Arkema SA	779	0.02
		Commercial services		
EUR	32,651	Bureau Veritas SA	739	0.01
EUR	25,303	Edenred^	1,305	0.03
EUR	16,996	Worldline SA	1,572	0.03
		Computers		
EUR	9,831	Atos SE	859	0.02
EUR	15,573	Capgemini SE	2,178	0.04
EUR	5,584	Ingenico Group SA^	954	0.02
EUR	5,981	Teleperformance	1,863	0.04
		Cosmetics & personal care		
EUR	26,937	L'Oreal SA^	8,884	0.18
		Diversified financial services		
EUR	6,122	Amundi SA	485	0.01
EUR	4,739	Eurazeo SE^	252	0.00
		Electrical components & equipment		
EUR	26,551	Legrand SA	2,220	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 99.45%) (cont)		
		France (29 February 2020: 3.37%) (cont)		
		Electrical components & equipment (cont)		
EUR	56,870	Schneider Electric SE	7,105	0.14
		Electricity		
EUR	58,501	Electricite de France SA	612	0.01
EUR	197,968	Engie SA	2,623	0.05
		Engineering & construction		
EUR	3,049	Aeroports de Paris^	328	0.01
EUR	21,414	Bouygues SA^	873	0.02
EUR	7,439	Eiffage SA	706	0.01
EUR	55,117	Vinci SA	5,345	0.11
		Entertainment		
EUR	10,362	La Francaise des Jeux SAEM	383	0.01
		Food		
EUR	75,093	Carrefour SA	1,201	0.02
EUR	5,538	Casino Guichard Perrachon SA^	149	0.00
EUR	65,228	Danone SA	4,286	0.09
		Food Service		
EUR	9,363	Sodexo SA^	698	0.01
		Healthcare products		
EUR	29,222	EssilorLuxottica SA	3,944	0.08
EUR	2,860	Sartorius Stedim Biotech	1,009	0.02
		Healthcare services		
EUR	4,206	BioMerieux	626	0.02
EUR	5,209	Orpea^	620	0.01
		Home furnishings		
EUR	2,278	SEB SA^	401	0.01
		Hotels		
EUR	19,302	Accor SA	605	0.01
		Insurance		
EUR	211,463	AXA SA	4,398	0.09
EUR	17,336	CNP Assurances	239	0.00
EUR	15,264	SCOR SE	420	0.01
		Internet		
EUR	2,939	Iliad SA	618	0.01
		Investment services		
EUR	4,508	Wendel SE	474	0.01
		Media		
EUR	85,265	Bollore SA	323	0.01
EUR	95,797	Vivendi SA^	2,733	0.05
		Miscellaneous manufacturers		
EUR	21,417	Alstom SA	1,208	0.02
		Oil & gas		
EUR	257,181	TOTAL SE	10,190	0.20
		Pharmaceuticals		
EUR	3,931	Ipsen SA	407	0.01
EUR	117,509	Sanofi	11,888	0.24
		Real estate investment trusts		
EUR	3,530	Covivio (REIT)	269	0.01
EUR	4,675	Gecina SA (REIT)	649	0.01
EUR	5,766	ICADE (REIT)	381	0.01
EUR	20,434	Klepierre SA (REIT)	348	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		France (29 February 2020: 3.37%) (cont)		
		Real estate investment trusts (cont)		
AUD	19	Unibail-Rodamco-Westfield	-	0.00
EUR	14,677	Unibail-Rodamco-Westfield (REIT)^	708	0.01
		Software		
EUR	14,159	Dassault Systemes SE	2,662	0.05
EUR	9,564	Ubisoft Entertainment SA	779	0.02
		Telecommunications		
EUR	212,924	Orange SA	2,425	0.05
		Transportation		
EUR	64,785	Getlink SE	1,014	0.02
		Water		
EUR	33,409	Suez SA^	487	0.01
EUR	70,181	Veolia Environnement SA	1,595	0.03
		Total France	**153,755**	**3.07**
		Germany (29 February 2020: 2.73%)		
		Aerospace & defence		
EUR	5,332	MTU Aero Engines AG	1,001	0.02
		Airlines		
EUR	23,457	Deutsche Lufthansa AG RegS	251	0.01
		Apparel retailers		
EUR	19,938	adidas AG	6,002	0.12
EUR	10,989	Puma SE	907	0.02
		Auto manufacturers		
EUR	34,379	Bayerische Motoren Werke AG	2,438	0.05
EUR	5,281	Bayerische Motoren Werke AG (Pref)	292	0.01
EUR	98,030	Daimler AG^	5,002	0.10
EUR	15,799	Porsche Automobil Holding SE (Pref)	978	0.02
EUR	3,000	Volkswagen AG^	543	0.01
EUR	19,712	Volkswagen AG (Pref)^	3,272	0.06
		Auto parts & equipment		
EUR	10,839	Continental AG^	1,178	0.02
		Banks		
EUR	114,858	Commerzbank AG	679	0.01
EUR	207,900	Deutsche Bank AG^	2,048	0.04
		Building materials and fixtures		
EUR	13,927	HeidelbergCement AG	872	0.02
		Chemicals		
EUR	97,491	BASF SE	5,953	0.12
EUR	12,487	Brenntag AG	770	0.01
EUR	20,066	Covestro AG^	951	0.02
EUR	17,993	Evonik Industries AG^	519	0.01
EUR	6,910	FUCHS PETROLUB SE (Pref)^	326	0.01
EUR	6,632	LANXESS AG	387	0.01
EUR	12,647	Symrise AG	1,720	0.03
		Cosmetics & personal care		
EUR	9,962	Beiersdorf AG^	1,145	0.02
		Diversified financial services		
EUR	19,871	Deutsche Boerse AG	3,728	0.07
		Electricity		
EUR	235,835	E.ON SE^	2,785	0.06
EUR	59,275	RWE AG^	2,328	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 99.45%) (cont)		
		Germany (29 February 2020: 2.73%) (cont)		
		Electricity (cont)		
EUR	20,313	Uniper SE	652	0.01
		Electronics		
EUR	3,608	Sartorius AG (Pref)	1,489	0.03
		Engineering & construction		
EUR	4,221	Fraport AG Frankfurt Airport Services Worldwide^	189	0.00
EUR	2,079	HOCHTIEF AG	190	0.01
		Food		
EUR	19,169	METRO AG	193	0.00
		Healthcare products		
EUR	5,205	Carl Zeiss Meditec AG	590	0.01
EUR	14,919	Siemens Healthineers AG^	678	0.02
		Healthcare services		
EUR	23,357	Fresenius Medical Care AG & Co KGaA	1,970	0.04
EUR	42,865	Fresenius SE & Co KGaA	2,010	0.04
		Household goods & home construction		
EUR	11,480	Henkel AG & Co KGaA	1,038	0.02
EUR	18,856	Henkel AG & Co KGaA (Pref)^	1,936	0.04
		Insurance		
EUR	44,854	Allianz SE RegS	9,911	0.20
EUR	6,039	Hannover Rueck SE^	1,039	0.02
EUR	15,660	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	4,571	0.09
		Internet		
EUR	13,001	Delivery Hero SE	1,392	0.03
EUR	10,580	Scout24 AG	979	0.02
EUR	12,271	United Internet AG RegS	598	0.01
		Iron & steel		
EUR	57,754	thyssenkrupp AG^	413	0.01
		Machinery - diversified		
EUR	17,841	GEA Group AG	631	0.02
EUR	7,165	KION Group AG^	601	0.01
		Miscellaneous manufacturers		
EUR	6,974	Knorr-Bremse AG	880	0.02
EUR	80,587	Siemens AG RegS	11,335	0.22
		Pharmaceuticals		
EUR	106,203	Bayer AG RegS	6,954	0.14
EUR	16,160	Merck KGaA	2,177	0.04
		Real estate investment & services		
EUR	35,196	Deutsche Wohnen SE	1,866	0.04
EUR	7,175	LEG Immobilien AG	1,049	0.02
EUR	56,669	Vonovia SE	4,047	0.08
		Retail		
EUR	15,663	Zalando SE	1,378	0.03
		Semiconductors		
EUR	144,076	Infineon Technologies AG	4,000	0.08
		Software		
EUR	5,740	Nemetschek SE	452	0.01
EUR	112,787	SAP SE	18,755	0.38
EUR	13,375	TeamViewer AG^	720	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Germany (29 February 2020: 2.73%) (cont)		
		Telecommunications		
EUR	354,621	Deutsche Telekom AG RegS	6,321	0.12
EUR	138,276	Telefonica Deutschland Holding AG	384	0.01
		Transportation		
EUR	102,039	Deutsche Post AG RegS	4,643	0.09
		Total Germany	**142,106**	**2.84**
		Hong Kong (29 February 2020: 0.89%)		
		Banks		
HKD	142,773	Bank of East Asia Ltd	321	0.01
HKD	394,500	BOC Hong Kong Holdings Ltd	1,135	0.02
HKD	80,900	Hang Seng Bank Ltd^	1,289	0.03
		Diversified financial services		
HKD	133,274	Hong Kong Exchanges & Clearing Ltd	6,545	0.13
		Electricity		
HKD	150,000	CLP Holdings Ltd	1,464	0.03
HKD	358,500	HK Electric Investments & HK Electric Investments Ltd	369	0.01
HKD	120,000	Power Assets Holdings Ltd	688	0.01
		Gas		
HKD	1,117,696	Hong Kong & China Gas Co Ltd^	1,609	0.03
		Hand & machine tools		
HKD	120,000	Techtronic Industries Co Ltd	1,559	0.03
		Holding companies - diversified operations		
HKD	64,500	Swire Pacific Ltd 'A'	349	0.01
		Hotels		
HKD	240,000	Galaxy Entertainment Group Ltd^	1,889	0.04
HKD	236,969	SJM Holdings Ltd^	329	0.00
		Insurance		
HKD	1,270,293	AIA Group Ltd	13,219	0.26
		Real estate investment & services		
HKD	240,000	Hang Lung Properties Ltd^	684	0.01
HKD	240,361	Henderson Land Development Co Ltd	957	0.02
HKD	167,072	New World Development Co Ltd	878	0.02
HKD	482,450	Sino Land Co Ltd	569	0.01
HKD	145,830	Sun Hung Kai Properties Ltd^	1,936	0.04
HKD	133,000	Swire Properties Ltd^	361	0.01
		Real estate investment trusts		
HKD	225,500	Link REIT (REIT)	1,788	0.04
		Telecommunications		
HKD	357,760	HKT Trust & HKT Ltd	515	0.01
HKD	446,000	PCCW Ltd	280	0.01
		Transportation		
HKD	120,000	MTR Corp Ltd^	629	0.01
		Total Hong Kong	**39,362**	**0.79**
		Ireland (29 February 2020: 1.68%)		
		Building materials and fixtures		
EUR	82,354	CRH Plc	3,124	0.06
AUD	46,126	James Hardie Industries Plc	1,060	0.02
USD	84,535	Johnson Controls International Plc	3,491	0.07
EUR	15,833	Kingspan Group Plc	1,347	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 99.45%) (cont)		
		Ireland (29 February 2020: 1.68%) (cont)		
		Chemicals		
USD	57,899	Linde Plc	14,681	0.29
		Computers		
USD	67,526	Accenture Plc 'A'	16,408	0.33
USD	26,207	Seagate Technology Plc	1,221	0.02
		Electronics		
USD	9,943	Allegion Plc	1,034	0.02
		Entertainment		
EUR	12,598	Flutter Entertainment Plc	2,076	0.04
		Environmental control		
USD	15,805	Pentair Plc	725	0.01
		Food		
EUR	15,938	Kerry Group Plc 'A'	2,105	0.04
		Forest products & paper		
EUR	22,376	Smurfit Kappa Group Plc	803	0.02
		Healthcare products		
USD	144,057	Medtronic Plc	15,538	0.31
USD	7,928	STERIS Plc	1,250	0.03
		Insurance		
USD	24,796	Aon Plc 'A'	4,962	0.10
USD	14,227	Willis Towers Watson Plc	2,926	0.06
		Miscellaneous manufacturers		
USD	45,568	Eaton Corp Plc	4,717	0.09
USD	27,010	Trane Technologies Plc	3,249	0.07
		Oil & gas		
GBP	10,173	DCC Plc	899	0.02
		Pharmaceuticals		
USD	5,682	Jazz Pharmaceuticals Plc	760	0.02
USD	12,945	Perrigo Co Plc	684	0.01
		Total Ireland	**83,060**	**1.66**
		Isle of Man (29 February 2020: 0.01%)		
		Entertainment		
GBP	54,401	GVC Holdings Plc	583	0.01
		Total Isle of Man	**583**	**0.01**
		Israel (29 February 2020: 0.20%)		
		Aerospace & defence		
ILS	2,677	Elbit Systems Ltd	364	0.01
		Banks		
ILS	104,501	Bank Hapoalim BM	641	0.01
ILS	138,219	Bank Leumi Le-Israel BM	719	0.01
ILS	84,910	Israel Discount Bank Ltd 'A'	277	0.01
ILS	13,852	Mizrahi Tefahot Bank Ltd	284	0.01
		Chemicals		
ILS	42,460	ICL Group Ltd	160	0.00
		Computers		
USD	13,990	Check Point Software Technologies Ltd	1,775	0.03
USD	4,230	CyberArk Software Ltd^	474	0.01
		Internet		
USD	4,499	Wix.com Ltd^	1,313	0.03
		Israel (29 February 2020: 0.20%) (cont)		
		Pharmaceuticals		
ILS	118,748	Teva Pharmaceutical Industries Ltd	1,143	0.02
		Real estate investment & services		
ILS	6,423	Azrieli Group Ltd	348	0.01
		Telecommunications		
ILS	6,345	Nice Ltd	1,494	0.03
		Total Israel	**8,992**	**0.18**
		Italy (29 February 2020: 0.65%)		
		Aerospace & defence		
EUR	43,899	Leonardo SpA^	305	0.01
		Auto parts & equipment		
EUR	39,787	Pirelli & C SpA^	172	0.00
		Banks		
EUR	77,893	FinecoBank Banca Fineco SpA	1,189	0.03
EUR	1,661,563	Intesa Sanpaolo SpA	3,608	0.07
EUR	59,132	Mediobanca Banca di Credito Finanziario SpA^	523	0.01
EUR	200,171	UniCredit SpA	2,012	0.04
		Commercial services		
EUR	56,769	Atlantia SpA	936	0.02
EUR	32,754	Nexi SpA	577	0.01
		Electrical components & equipment		
EUR	24,600	Prysmian SpA	698	0.01
		Electricity		
EUR	872,772	Enel SpA	7,934	0.16
EUR	150,348	Terna Rete Elettrica Nazionale SpA	1,091	0.02
		Gas		
EUR	202,420	Snam SpA	1,044	0.02
		Healthcare products		
EUR	2,188	DiaSorin SpA^	379	0.01
		Insurance		
EUR	117,549	Assicurazioni Generali SpA	1,852	0.04
		Oil & gas		
EUR	257,229	Eni SpA	2,437	0.05
		Pharmaceuticals		
EUR	10,697	Recordati Industria Chimica e Farmaceutica SpA^	578	0.01
		Retail		
EUR	17,751	Moncler SpA	684	0.01
		Telecommunications		
EUR	1,042,985	Telecom Italia SpA	497	0.01
EUR	807,095	Telecom Italia SpA 'non-voting share'	384	0.01
		Transportation		
EUR	59,394	Poste Italiane SpA	555	0.01
		Total Italy	**27,455**	**0.55**
		Japan (29 February 2020: 8.08%)		
		Advertising		
JPY	24,000	Dentsu Group Inc^	627	0.01
JPY	24,000	Hakuhodo DY Holdings Inc	306	0.01
		Aerospace & defence		
JPY	24,000	Kawasaki Heavy Industries Ltd^	338	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 99.45%) (cont)		
		Japan (29 February 2020: 8.08%) (cont)		
		Agriculture		
JPY	129,400	Japan Tobacco Inc	2,431	0.05
		Airlines		
JPY	9,000	ANA Holdings Inc	220	0.00
JPY	12,700	Japan Airlines Co Ltd	251	0.01
		Auto manufacturers		
JPY	24,000	Hino Motors Ltd	159	0.00
JPY	167,300	Honda Motor Co Ltd^	4,308	0.09
JPY	49,300	Isuzu Motors Ltd^	477	0.01
JPY	64,000	Mazda Motor Corp^	407	0.01
JPY	44,200	Mitsubishi Motors Corp^	104	0.00
JPY	227,200	Nissan Motor Co Ltd^	934	0.02
JPY	67,300	Subaru Corp	1,401	0.03
JPY	36,600	Suzuki Motor Corp	1,492	0.03
JPY	225,600	Toyota Motor Corp^	15,116	0.30
		Auto parts & equipment		
JPY	23,900	Aisin Seiki Co Ltd^	811	0.02
JPY	58,200	Bridgestone Corp	1,845	0.04
JPY	45,900	Denso Corp^	1,906	0.04
JPY	24,000	JTEKT Corp	187	0.00
JPY	13,900	Koito Manufacturing Co Ltd^	665	0.01
JPY	24,000	NGK Insulators Ltd^	344	0.01
JPY	24,000	NGK Spark Plug Co Ltd	412	0.01
JPY	17,600	Stanley Electric Co Ltd^	506	0.01
JPY	68,400	Sumitomo Electric Industries Ltd^	810	0.02
JPY	24,000	Sumitomo Rubber Industries Ltd	229	0.00
JPY	15,000	Toyota Industries Corp^	885	0.02
JPY	19,500	Yokohama Rubber Co Ltd^	305	0.00
		Banks		
JPY	15,900	Aozora Bank Ltd^	285	0.00
JPY	9,800	Bank of Kyoto Ltd^	425	0.01
JPY	86,600	Chiba Bank Ltd^	451	0.01
JPY	95,200	Concordia Financial Group Ltd^	318	0.01
JPY	23,999	Fukuoka Financial Group Inc^	398	0.01
JPY	35,900	Japan Post Bank Co Ltd^	290	0.00
JPY	1,226,300	Mitsubishi UFJ Financial Group Inc^	5,131	0.10
JPY	2,508,780	Mizuho Financial Group Inc^	3,435	0.07
JPY	215,376	Resona Holdings Inc^	791	0.02
JPY	23,600	Shinsei Bank Ltd^	273	0.00
JPY	49,300	Shizuoka Bank Ltd^	347	0.01
JPY	128,956	Sumitomo Mitsui Financial Group Inc^	3,818	0.08
JPY	32,300	Sumitomo Mitsui Trust Holdings Inc^	945	0.02
		Beverages		
JPY	40,800	Asahi Group Holdings Ltd^	1,422	0.03
JPY	18,500	Coca-Cola Bottlers Japan Holdings Inc^	299	0.01
JPY	85,700	Kirin Holdings Co Ltd	1,665	0.03
JPY	17,500	Suntory Beverage & Food Ltd	658	0.01
		Building materials and fixtures		
JPY	24,000	AGC Inc	688	0.01
JPY	24,400	Daikin Industries Ltd^	4,580	0.09
JPY	24,000	LIXIL Group Corp^	433	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Japan (29 February 2020: 8.08%) (cont)		
		Building materials and fixtures (cont)		
JPY	4,000	Rinnai Corp^	367	0.01
JPY	8,100	Taiheiyo Cement Corp^	203	0.00
JPY	19,300	TOTO Ltd^	841	0.02
		Chemicals		
JPY	24,000	Air Water Inc^	333	0.01
JPY	126,900	Asahi Kasei Corp^	1,066	0.02
JPY	33,600	Daicel Corp^	241	0.00
JPY	24,000	Kansai Paint Co Ltd^	569	0.01
JPY	24,000	Kuraray Co Ltd	247	0.00
JPY	135,000	Mitsubishi Chemical Holdings Corp	793	0.02
JPY	24,000	Mitsubishi Gas Chemical Co Inc^	436	0.01
JPY	24,000	Mitsui Chemicals Inc^	565	0.01
JPY	17,500	Nippon Paint Holdings Co Ltd^	1,526	0.03
JPY	13,300	Nissan Chemical Corp^	698	0.01
JPY	16,700	Nitto Denko Corp^	1,015	0.02
JPY	36,700	Shin-Etsu Chemical Co Ltd^	4,459	0.09
JPY	19,200	Showa Denko KK^	382	0.01
JPY	194,200	Sumitomo Chemical Co Ltd^	638	0.01
JPY	21,900	Taiyo Nippon Sanso Corp^	386	0.01
JPY	159,900	Toray Industries Inc	767	0.02
JPY	28,700	Tosoh Corp^	427	0.01
		Commercial services		
JPY	13,300	Benesse Holdings Inc^	338	0.00
JPY	27,700	Dai Nippon Printing Co Ltd^	590	0.01
JPY	3,300	GMO Payment Gateway Inc	348	0.01
JPY	10,300	Nihon M&A Center Inc^	510	0.01
JPY	21,600	Park24 Co Ltd^	381	0.01
JPY	23,800	Persol Holdings Co Ltd^	379	0.01
JPY	133,900	Recruit Holdings Co Ltd^	5,042	0.10
JPY	24,000	Secom Co Ltd^	2,303	0.04
JPY	7,200	Sohgo Security Services Co Ltd^	339	0.01
JPY	24,000	Toppan Printing Co Ltd	381	0.01
		Computers		
JPY	21,100	Fujitsu Ltd	2,747	0.05
JPY	11,200	Itochu Techno-Solutions Corp^	412	0.01
JPY	24,000	NEC Corp^	1,251	0.02
JPY	29,810	Nomura Research Institute Ltd	801	0.02
JPY	71,700	NTT Data Corp^	823	0.02
JPY	7,500	Obic Co Ltd	1,323	0.03
JPY	10,200	Otsuka Corp	510	0.01
JPY	7,800	SCSK Corp^	420	0.01
		Cosmetics & personal care		
JPY	52,500	Kao Corp^	3,992	0.08
JPY	4,600	Kose Corp^	528	0.01
JPY	24,000	Lion Corp	510	0.01
JPY	15,400	Pigeon Corp^	699	0.01
JPY	12,800	Pola Orbis Holdings Inc	230	0.00
JPY	40,300	Shiseido Co Ltd^	2,323	0.05
JPY	44,200	Unicharm Corp^	1,935	0.04
		Distribution & wholesale		
JPY	140,300	ITOCHU Corp^	3,482	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 99.45%) (cont)		
		Japan (29 February 2020: 8.08%) (cont)		
		Distribution & wholesale (cont)		
JPY	167,300	Marubeni Corp^	928	0.02
JPY	132,900	Mitsubishi Corp^	2,944	0.06
JPY	174,100	Mitsui & Co Ltd	2,948	0.06
JPY	116,200	Sumitomo Corp^	1,390	0.03
JPY	24,000	Toyota Tsusho Corp^	692	0.01
		Diversified financial services		
JPY	24,000	Acom Co Ltd^	94	0.00
JPY	183,400	Daiwa Securities Group Inc^	823	0.02
JPY	53,400	Japan Exchange Group Inc^	1,378	0.03
JPY	85,340	Mebuki Financial Group Inc^	207	0.00
JPY	53,100	Mitsubishi UFJ Lease & Finance Co Ltd^	251	0.00
JPY	315,600	Nomura Holdings Inc^	1,620	0.03
JPY	141,600	ORIX Corp^	1,757	0.04
JPY	24,021	SBI Holdings Inc	546	0.01
		Electrical components & equipment		
JPY	24,000	Brother Industries Ltd^	392	0.01
JPY	24,000	Casio Computer Co Ltd^	381	0.01
		Electricity		
JPY	71,700	Chubu Electric Power Co Inc	890	0.02
JPY	24,000	Chugoku Electric Power Co Inc^	295	0.00
JPY	23,500	Electric Power Development Co Ltd	353	0.01
JPY	71,700	Kansai Electric Power Co Inc^	704	0.01
JPY	62,200	Kyushu Electric Power Co Inc^	552	0.01
JPY	37,900	Tohoku Electric Power Co Inc	387	0.01
JPY	129,400	Tokyo Electric Power Co Holdings Inc	382	0.01
		Electronics		
JPY	2,915	Hirose Electric Co Ltd^	333	0.01
JPY	38,900	Hoya Corp^	3,814	0.08
JPY	29,100	Kyocera Corp^	1,679	0.03
JPY	42,900	MINEBEA MITSUMI Inc^	744	0.01
JPY	60,500	Murata Manufacturing Co Ltd	3,610	0.07
JPY	49,100	Nidec Corp^	4,088	0.08
JPY	20,000	Omron Corp^	1,462	0.03
JPY	13,000	TDK Corp^	1,362	0.03
JPY	24,000	Yokogawa Electric Corp^	387	0.01
		Engineering & construction		
JPY	9,100	Japan Airport Terminal Co Ltd^	401	0.01
JPY	24,000	JGC Holdings Corp	261	0.01
JPY	47,300	Kajima Corp^	584	0.01
JPY	71,700	Obayashi Corp^	686	0.01
JPY	71,800	Shimizu Corp	548	0.01
JPY	24,000	Taisei Corp^	813	0.02
		Entertainment		
JPY	21,500	Oriental Land Co Ltd^	2,888	0.06
JPY	24,000	Sega Sammy Holdings Inc^	278	0.00
JPY	10,500	Toho Co Ltd^	397	0.01
		Environmental control		
JPY	7,900	Kurita Water Industries Ltd	248	0.00
		Food		
JPY	45,500	Ajinomoto Co Inc^	856	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Japan (29 February 2020: 8.08%) (cont)		
		Food (cont)		
JPY	16,700	Calbee Inc^	524	0.01
JPY	18,500	Kikkoman Corp^	1,000	0.02
JPY	7,500	Kobe Bussan Co Ltd^	446	0.01
JPY	11,400	MEIJI Holdings Co Ltd	920	0.02
JPY	13,000	NH Foods Ltd^	599	0.01
JPY	24,000	Nisshin Seifun Group Inc^	399	0.01
JPY	6,400	Nissin Foods Holdings Co Ltd^	645	0.01
JPY	76,500	Seven & i Holdings Co Ltd^	2,475	0.05
JPY	8,500	Toyo Suisan Kaisha Ltd	490	0.01
JPY	15,800	Yakult Honsha Co Ltd^	900	0.02
JPY	21,000	Yamazaki Baking Co Ltd^	344	0.00
		Forest products & paper		
JPY	102,600	Oji Holdings Corp	464	0.01
		Gas		
JPY	40,500	Osaka Gas Co Ltd	785	0.01
JPY	6,900	Toho Gas Co Ltd^	302	0.01
JPY	47,436	Tokyo Gas Co Ltd^	1,043	0.02
		Hand & machine tools		
JPY	39,000	Amada Co Ltd^	344	0.01
JPY	2,700	Disco Corp^	631	0.01
JPY	14,600	Fuji Electric Co Ltd^	454	0.01
JPY	24,000	Makita Corp^	1,105	0.02
		Healthcare products		
JPY	23,600	Asahi Intecc Co Ltd^	682	0.01
JPY	120,000	Olympus Corp^	2,373	0.05
JPY	23,600	Shimadzu Corp^	711	0.01
JPY	20,300	Sysmex Corp^	1,780	0.04
JPY	66,400	Terumo Corp^	2,671	0.05
		Healthcare services		
JPY	10,900	PeptiDream Inc^	431	0.01
		Home builders		
JPY	59,400	Daiwa House Industry Co Ltd^	1,578	0.03
JPY	24,000	Iida Group Holdings Co Ltd^	471	0.01
JPY	38,300	Sekisui Chemical Co Ltd^	612	0.01
JPY	68,100	Sekisui House Ltd	1,355	0.03
		Home furnishings		
JPY	3,600	Hoshizaki Corp	277	0.01
JPY	215,400	Panasonic Corp^	1,985	0.04
JPY	21,400	Sharp Corp^	264	0.01
JPY	136,900	Sony Corp^	10,764	0.21
		Insurance		
JPY	119,500	Dai-ichi Life Holdings Inc	1,799	0.04
JPY	167,300	Japan Post Holdings Co Ltd	1,247	0.02
JPY	7,200	Japan Post Insurance Co Ltd	115	0.00
JPY	51,000	MS&AD Insurance Group Holdings Inc^	1,429	0.03
JPY	35,600	Sompo Holdings Inc^	1,350	0.03
JPY	71,700	T&D Holdings Inc^	754	0.02
JPY	68,900	Tokio Marine Holdings Inc^	3,234	0.06
		Internet		
JPY	13,600	CyberAgent Inc^	724	0.01
JPY	10,800	Kakaku.com Inc	281	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 99.45%) (cont)		
		Japan (29 February 2020: 8.08%) (cont)		
		Internet (cont)		
JPY	11,500	LINE Corp^	590	0.01
JPY	47,000	M3 Inc^	2,696	0.05
JPY	9,100	Mercari Inc^	402	0.01
JPY	18,700	MonotaRO Co Ltd^	730	0.02
JPY	75,400	Rakuten Inc^	646	0.01
JPY	15,600	Trend Micro Inc^	979	0.02
JPY	299,700	Z Holdings Corp	1,967	0.04
JPY	6,600	ZOZO Inc	185	0.00
		Iron & steel		
JPY	24,000	Hitachi Metals Ltd^	364	0.01
JPY	50,500	JFE Holdings Inc	381	0.01
JPY	71,700	Nippon Steel Corp^	705	0.01
		Leisure time		
JPY	8,300	Shimano Inc^	1,755	0.03
JPY	18,900	Yamaha Corp^	904	0.02
JPY	24,000	Yamaha Motor Co Ltd	378	0.01
		Machinery - diversified		
JPY	10,900	Daifuku Co Ltd^	966	0.02
JPY	20,800	FANUC Corp^	3,672	0.07
JPY	20,020	Keyence Corp^	8,190	0.16
JPY	119,400	Kubota Corp^	2,129	0.04
JPY	8,600	Miura Co Ltd^	359	0.01
JPY	13,500	Nabtesco Corp^	421	0.01
JPY	6,300	SMC Corp^	3,513	0.07
JPY	17,800	Sumitomo Heavy Industries Ltd	414	0.01
JPY	15,400	THK Co Ltd^	363	0.01
JPY	24,000	Yaskawa Electric Corp^	860	0.02
		Machinery, construction & mining		
JPY	16,500	Hitachi Construction Machinery Co Ltd^	574	0.01
JPY	109,500	Hitachi Ltd	3,671	0.07
JPY	87,800	Komatsu Ltd^	1,921	0.04
JPY	201,200	Mitsubishi Electric Corp^	2,797	0.06
JPY	26,500	Mitsubishi Heavy Industries Ltd	661	0.01
		Metal fabricate/ hardware		
JPY	10,400	Maruichi Steel Tube Ltd^	285	0.01
JPY	24,100	MISUMI Group Inc^	629	0.01
JPY	58,400	NSK Ltd^	446	0.01
		Mining		
JPY	15,800	Mitsubishi Materials Corp^	334	0.01
JPY	23,900	Sumitomo Metal Mining Co Ltd^	719	0.01
		Miscellaneous manufacturers		
JPY	24,000	JSR Corp^	515	0.01
JPY	25,100	Nikon Corp^	195	0.00
JPY	40,600	Toshiba Corp^	1,214	0.03
		Office & business equipment		
JPY	108,400	Canon Inc^	1,875	0.04
JPY	41,000	FUJIFILM Holdings Corp^	1,952	0.04
JPY	71,800	Ricoh Co Ltd^	525	0.01
JPY	24,000	Seiko Epson Corp^	283	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Japan (29 February 2020: 8.08%) (cont)		
		Oil & gas		
JPY	303,450	ENEOS Holdings Inc	1,190	0.02
JPY	23,567	Idemitsu Kosan Co Ltd^	517	0.01
JPY	83,400	Inpex Corp	519	0.01
		Pharmaceuticals		
JPY	24,000	Alfresa Holdings Corp	486	0.01
JPY	189,700	Astellas Pharma Inc	2,977	0.06
JPY	71,900	Chugai Pharmaceutical Co Ltd	3,191	0.06
JPY	59,400	Daiichi Sankyo Co Ltd^	5,290	0.11
JPY	24,000	Eisai Co Ltd^	2,083	0.04
JPY	3,700	Hisamitsu Pharmaceutical Co Inc^	174	0.00
JPY	6,900	Kobayashi Pharmaceutical Co Ltd^	614	0.01
JPY	24,000	Kyowa Kirin Co Ltd	604	0.01
JPY	24,000	Medipal Holdings Corp	462	0.01
JPY	6,400	Nippon Shinyaku Co Ltd	526	0.01
JPY	41,600	Ono Pharmaceutical Co Ltd	1,259	0.02
JPY	40,300	Otsuka Holdings Co Ltd	1,768	0.04
JPY	37,400	Santen Pharmaceutical Co Ltd	726	0.01
JPY	25,200	Shionogi & Co Ltd^	1,409	0.03
JPY	24,000	Sumitomo Dainippon Pharma Co Ltd^	305	0.01
JPY	9,300	Suzuken Co Ltd^	352	0.01
JPY	5,500	Taisho Pharmaceutical Holdings Co Ltd	339	0.01
JPY	167,289	Takeda Pharmaceutical Co Ltd	6,313	0.13
		Real estate investment & services		
JPY	6,700	Daito Trust Construction Co Ltd	590	0.01
JPY	24,000	Hulic Co Ltd^	218	0.00
JPY	124,900	Mitsubishi Estate Co Ltd	1,956	0.04
JPY	82,600	Mitsui Fudosan Co Ltd^	1,468	0.03
JPY	9,200	Nomura Real Estate Holdings Inc^	175	0.00
JPY	31,300	Sumitomo Realty & Development Co Ltd^	918	0.02
JPY	60,300	Tokyu Fudosan Holdings Corp^	253	0.01
		Real estate investment trusts		
JPY	226	Daiwa House Investment Corp (REIT)^	600	0.01
JPY	377	GLP J-Reit (REIT)^	600	0.01
JPY	75	Japan Prime Realty Investment Corp (REIT)	227	0.00
JPY	184	Japan Real Estate Investment Corp (REIT)	1,036	0.02
JPY	240	Japan Retail Fund Investment Corp (REIT)	324	0.01
JPY	177	Nippon Building Fund Inc (REIT)	1,084	0.02
JPY	240	Nippon Prologis Inc (REIT)	814	0.02
JPY	429	Nomura Real Estate Master Fund Inc (REIT)^	556	0.01
JPY	239	Orix JREIT Inc (REIT)	349	0.01
JPY	243	United Urban Investment Corp (REIT)^	266	0.01
		Retail		
JPY	5,300	ABC-Mart Inc^	280	0.00
JPY	71,700	Aeon Co Ltd^	1,782	0.04
JPY	24,000	FamilyMart Co Ltd^	540	0.01
JPY	6,600	Fast Retailing Co Ltd^	3,843	0.08
JPY	24,000	Isetan Mitsukoshi Holdings Ltd^	130	0.00
JPY	6,000	Lawson Inc^	292	0.01
JPY	24,000	Marui Group Co Ltd^	434	0.01
JPY	5,400	McDonald's Holdings Co Japan Ltd	259	0.00
JPY	9,100	Nitori Holdings Co Ltd	1,870	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 99.45%) (cont)		
		Japan (29 February 2020: 8.08%) (cont)		
		Retail (cont)		
JPY	52,800	Pan Pacific International Holdings Corp	1,232	0.02
JPY	24,000	Ryohin Keikaku Co Ltd^	370	0.01
JPY	5,500	Shimamura Co Ltd^	463	0.01
JPY	11,700	Sundrug Co Ltd	440	0.01
JPY	5,100	Tsuruha Holdings Inc	687	0.01
JPY	24,000	USS Co Ltd^	405	0.01
JPY	9,200	Welcia Holdings Co Ltd	395	0.01
JPY	71,700	Yamada Denki Co Ltd	382	0.01
		Semiconductors		
JPY	24,000	Advantest Corp^	1,122	0.02
JPY	15,200	Hamamatsu Photonics KK^	693	0.01
JPY	7,300	Lasertec Corp^	544	0.01
JPY	54,200	Renesas Electronics Corp	340	0.01
JPY	8,900	Rohm Co Ltd^	572	0.01
JPY	24,200	SUMCO Corp^	330	0.01
JPY	16,100	Tokyo Electron Ltd^	4,152	0.08
		Software		
JPY	11,900	Konami Holdings Corp^	446	0.01
JPY	53,400	Nexon Co Ltd	1,241	0.02
JPY	4,100	Oracle Corp Japan	484	0.01
JPY	9,500	Square Enix Holdings Co Ltd^	618	0.01
JPY	17,500	TIS Inc	353	0.01
		Telecommunications		
JPY	1,900	Hikari Tsushin Inc	461	0.01
JPY	174,900	KDDI Corp^	5,366	0.11
JPY	128,800	Nippon Telegraph & Telephone Corp	3,109	0.06
JPY	123,100	NTT DOCOMO Inc^	3,579	0.07
JPY	173,600	SoftBank Corp^	2,360	0.05
JPY	165,900	SoftBank Group Corp	10,078	0.20
		Textile		
JPY	24,000	Teijin Ltd	378	0.01
		Toys		
JPY	24,000	Bandai Namco Holdings Inc^	1,475	0.03
JPY	12,500	Nintendo Co Ltd^	6,694	0.13
		Transportation		
JPY	15,700	Central Japan Railway Co^	2,294	0.05
JPY	30,652	East Japan Railway Co	1,978	0.04
JPY	24,000	Hankyu Hanshin Holdings Inc	778	0.02
JPY	23,500	Kamigumi Co Ltd	481	0.01
JPY	13,700	Keihan Holdings Co Ltd^	593	0.01
JPY	24,000	Keikyu Corp^	356	0.01
JPY	13,700	Keio Corp^	817	0.02
JPY	16,100	Keisei Electric Railway Co Ltd^	466	0.01
JPY	19,500	Kintetsu Group Holdings Co Ltd^	870	0.02
JPY	21,200	Kyushu Railway Co^	462	0.01
JPY	24,000	Nagoya Railroad Co Ltd^	666	0.01
JPY	6,800	Nippon Express Co Ltd^	396	0.01
JPY	24,000	Nippon Yusen KK^	372	0.01
JPY	26,300	Odakyu Electric Railway Co Ltd^	646	0.01
JPY	24,000	Seibu Holdings Inc^	258	0.00
		Japan (29 February 2020: 8.08%) (cont)		
		Transportation (cont)		
JPY	14,600	SG Holdings Co Ltd^	669	0.01
JPY	23,900	Tobu Railway Co Ltd^	742	0.01
JPY	52,400	Tokyu Corp^	694	0.01
JPY	20,100	West Japan Railway Co^	1,027	0.02
JPY	24,400	Yamato Holdings Co Ltd^	630	0.01
		Total Japan	**376,891**	**7.53**
		Jersey (29 February 2020: 0.31%)		
		Advertising		
GBP	128,997	WPP Plc	1,110	0.02
		Auto parts & equipment		
USD	27,635	Aptiv Plc^	2,411	0.05
		Commercial services		
GBP	97,107	Experian Plc	3,612	0.07
		Distribution & wholesale		
GBP	25,004	Ferguson Plc	2,459	0.05
		Mining		
GBP	1,254,705	Glencore Plc^	2,830	0.06
		Packaging & containers		
USD	171,136	Amcor Plc^	1,925	0.04
		Total Jersey	**14,347**	**0.29**
		Liberia (29 February 2020: 0.03%)		
		Leisure time		
USD	17,693	Royal Caribbean Cruises Ltd^	1,241	0.02
		Total Liberia	**1,241**	**0.02**
		Luxembourg (29 February 2020: 0.09%)		
		Healthcare services		
EUR	1,672	Eurofins Scientific SE^	1,313	0.03
		Iron & steel		
EUR	66,686	ArcelorMittal SA	832	0.02
		Metal fabricate/ hardware		
EUR	48,766	Tenaris SA	286	0.01
		Real estate investment & services		
EUR	128,951	Aroundtown SA^	717	0.01
		Telecommunications		
EUR	31,521	SES SA	231	0.00
		Total Luxembourg	**3,379**	**0.07**
		Netherlands (29 February 2020: 1.71%)		
		Aerospace & defence		
EUR	62,327	Airbus SE^	5,298	0.11
		Auto manufacturers		
EUR	14,030	Ferrari NV	2,745	0.05
EUR	114,196	Fiat Chrysler Automobiles NV	1,279	0.03
		Banks		
EUR	36,821	ABN AMRO Bank NV - CVA	366	0.01
EUR	422,817	ING Groep NV	3,558	0.07
		Beverages		
EUR	58,225	Davide Campari-Milano NV	587	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 99.45%) (cont)		
		Netherlands (29 February 2020: 1.71%) (cont)		
		Beverages (cont)		
EUR	13,397	Heineken Holding NV^	1,102	0.02
EUR	26,683	Heineken NV^	2,490	0.05
		Chemicals		
EUR	22,923	Akzo Nobel NV	2,277	0.04
EUR	18,827	Koninklijke DSM NV	3,001	0.06
USD	28,352	LyondellBasell Industries NV 'A'	1,932	0.04
		Commercial services		
EUR	1,960	Adyen NV	3,300	0.07
EUR	12,829	Randstad NV^	675	0.01
		Cosmetics & personal care		
EUR	155,513	Unilever NV	9,063	0.18
		Diversified financial services		
USD	10,500	AerCap Holdings NV^	330	0.01
		Food		
EUR	12,209	Just Eat Takeaway.com NV^	1,371	0.03
EUR	117,507	Koninklijke Ahold Delhaize NV^	3,584	0.07
		Healthcare products		
EUR	100,817	Koninklijke Philips NV^	4,929	0.10
EUR	25,875	QIAGEN NV	1,302	0.02
		Insurance		
EUR	197,159	Aegon NV^	560	0.01
EUR	33,916	NN Group NV	1,293	0.03
		Internet		
EUR	51,395	Prosus NV	5,291	0.10
		Investment services		
EUR	7,831	EXOR NV	466	0.01
		Machinery - diversified		
EUR	109,995	CNH Industrial NV	875	0.02
		Media		
EUR	30,310	Wolters Kluwer NV^	2,495	0.05
		Pharmaceuticals		
USD	55,719	Mylan NV	904	0.02
		Pipelines		
EUR	8,855	Koninklijke Vopak NV	489	0.01
		Semiconductors		
EUR	45,411	ASML Holding NV	17,111	0.34
USD	30,380	NXP Semiconductors NV	3,865	0.08
EUR	65,100	STMicroelectronics NV^	1,960	0.04
		Telecommunications		
EUR	63,723	Altice Europe NV^	289	0.00
EUR	363,640	Koninklijke KPN NV	967	0.02
		Total Netherlands	**85,754**	**1.71**
		New Zealand (29 February 2020: 0.08%)		
		Electricity		
NZD	68,165	Mercury NZ Ltd	248	0.00
NZD	102,840	Meridian Energy Ltd	369	0.01
		Engineering & construction		
NZD	92,542	Auckland International Airport Ltd^	417	0.01
		New Zealand (29 February 2020: 0.08%) (cont)		
		Food		
NZD	72,781	a2 Milk Co Ltd	946	0.02
		Healthcare products		
NZD	58,032	Fisher & Paykel Healthcare Corp Ltd	1,473	0.03
		Healthcare services		
NZD	36,208	Ryman Healthcare Ltd	329	0.01
		Telecommunications		
NZD	196,025	Spark New Zealand Ltd	641	0.01
		Total New Zealand	**4,423**	**0.09**
		Norway (29 February 2020: 0.19%)		
		Banks		
NOK	98,005	DNB ASA^	1,598	0.03
		Chemicals		
NOK	17,632	Yara International ASA	736	0.02
		Food		
NOK	41,285	Mowi ASA	794	0.01
NOK	80,936	Orkla ASA	820	0.02
		Insurance		
NOK	9,923	Gjensidige Forsikring ASA	214	0.00
		Media		
NOK	11,427	Schibsted ASA 'B'	459	0.01
		Mining		
NOK	151,908	Norsk Hydro ASA^	474	0.01
		Oil & gas		
NOK	117,662	Equinor ASA^	1,906	0.04
		Telecommunications		
NOK	76,396	Telenor ASA	1,255	0.03
		Total Norway	**8,256**	**0.17**
		Panama (29 February 2020: 0.03%)		
		Leisure time		
USD	43,341	Carnival Corp	746	0.01
		Total Panama	**746**	**0.01**
		Papua New Guinea (29 February 2020: 0.01%)		
		Oil & gas		
AUD	290,734	Oil Search Ltd	671	0.01
		Total Papua New Guinea	**671**	**0.01**
		Portugal (29 February 2020: 0.06%)		
		Electricity		
EUR	307,081	EDP - Energias de Portugal SA	1,557	0.03
		Food		
EUR	29,638	Jeronimo Martins SGPS SA	487	0.01
		Oil & gas		
EUR	39,159	Galp Energia SGPS SA	426	0.01
		Total Portugal	**2,470**	**0.05**
		Singapore (29 February 2020: 0.43%)		
		Airlines		
SGD	161,350	Singapore Airlines Ltd	437	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 99.45%) (cont)		
		Singapore (29 February 2020: 0.43%) (cont)		
		Banks		
SGD	185,624	DBS Group Holdings Ltd	2,835	0.06
SGD	358,500	Oversea-Chinese Banking Corp Ltd	2,298	0.04
SGD	165,693	United Overseas Bank Ltd	2,397	0.05
		Distribution & wholesale		
SGD	9,466	Jardine Cycle & Carriage Ltd^	133	0.00
		Diversified financial services		
SGD	57,200	Singapore Exchange Ltd^	367	0.01
		Electronics		
SGD	23,900	Venture Corp Ltd^	348	0.01
		Engineering & construction		
SGD	167,300	Keppel Corp Ltd^	570	0.01
SGD	167,300	Singapore Technologies Engineering Ltd^	430	0.01
		Entertainment		
SGD	841,400	Genting Singapore Ltd^	439	0.01
		Food		
SGD	206,100	Wilmar International Ltd^	675	0.01
		Hotels		
SGD	24,000	City Developments Ltd	141	0.00
		Marine transportation		
SGD	283,800	Yangzijiang Shipbuilding Holdings Ltd^	190	0.00
		Real estate investment & services		
SGD	299,800	CapitaLand Ltd	613	0.01
SGD	23,691	UOL Group Ltd	115	0.01
		Real estate investment trusts		
SGD	369,681	Ascendas Real Estate Investment Trust (REIT)	901	0.02
SGD	395,879	CapitaLand Commercial Trust (REIT)^	478	0.01
SGD	303,100	CapitaLand Mall Trust (REIT)	424	0.01
SGD	200,200	Mapletree Commercial Trust (REIT)	284	0.00
SGD	258,600	Mapletree Logistics Trust (REIT)	392	0.01
SGD	240,900	Suntec Real Estate Investment Trust (REIT)	246	0.00
		Telecommunications		
SGD	835,600	Singapore Telecommunications Ltd	1,414	0.03
		Total Singapore	**16,127**	**0.32**
		Spain (29 February 2020: 0.94%)		
		Banks		
EUR	702,806	Banco Bilbao Vizcaya Argentaria SA	2,174	0.04
EUR	1,779,200	Banco Santander SA	4,153	0.08
EUR	65,554	Bankinter SA	364	0.01
EUR	363,565	CaixaBank SA	822	0.02
		Commercial services		
EUR	45,284	Amadeus IT Group SA	2,642	0.05
		Electricity		
EUR	35,899	Endesa SA	995	0.02
EUR	635,020	Iberdrola SA	8,084	0.16
EUR	69,069	Red Electrica Corp SA^	1,306	0.03
		Energy - alternate sources		
EUR	24,168	Siemens Gamesa Renewable Energy SA^	640	0.01
		Engineering & construction		
EUR	30,880	ACS Actividades de Construccion y Servicios SA	780	0.02
		Spain (29 February 2020: 0.94%) (cont)		
		Engineering & construction (cont)		
EUR	6,089	Aena SME SA^	933	0.02
EUR	39,348	Cellnex Telecom SA	2,543	0.05
EUR	55,831	Ferrovial SA	1,528	0.03
		Gas		
EUR	23,520	Enagas SA	575	0.01
EUR	35,067	Naturgy Energy Group SA	668	0.02
		Insurance		
EUR	90,058	Mapfre SA	175	0.00
		Oil & gas		
EUR	173,004	Repsol SA^	1,421	0.03
		Pharmaceuticals		
EUR	36,648	Grifols SA	980	0.02
		Retail		
EUR	109,454	Industria de Diseno Textil SA	3,132	0.06
		Telecommunications		
EUR	493,905	Telefonica SA^	1,992	0.04
		Total Spain	**35,907**	**0.72**
		Sweden (29 February 2020: 0.82%)		
		Agriculture		
SEK	19,671	Swedish Match AB	1,511	0.03
		Auto manufacturers		
SEK	183,047	Volvo AB 'B'	3,496	0.07
		Banks		
SEK	204,388	Skandinaviska Enskilda Banken AB 'A'	2,061	0.04
SEK	146,099	Svenska Handelsbanken AB 'A'	1,492	0.03
SEK	93,105	Swedbank AB 'A'	1,602	0.03
		Building materials and fixtures		
SEK	18,881	Investment AB Latour 'B'^	419	0.01
SEK	29,710	Nibe Industrier AB 'B'^	834	0.01
		Commercial services		
SEK	35,793	Securitas AB 'B'	517	0.01
		Cosmetics & personal care		
SEK	60,389	Essity AB 'B'^	2,085	0.04
		Diversified financial services		
SEK	20,655	EQT AB^	384	0.01
		Electronics		
SEK	100,352	Assa Abloy AB 'B'	2,330	0.05
		Engineering & construction		
SEK	37,376	Skanska AB 'B'	767	0.01
		Entertainment		
SEK	13,085	Evolution Gaming Group AB^	989	0.02
		Food		
SEK	8,281	ICA Gruppen AB^	408	0.01
		Forest products & paper		
SEK	61,841	Svenska Cellulosa AB SCA 'B'^	790	0.02
		Home furnishings		
SEK	33,622	Electrolux AB 'B'	730	0.01
		Investment services		
SEK	6,803	Industrivarden AB 'C'	181	0.00
SEK	45,287	Investor AB 'B'	2,889	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 99.45%) (cont)		
		Sweden (29 February 2020: 0.82%) (cont)		
		Investment services (cont)		
SEK	21,805	Kinnevik AB	18	0.00
SEK	21,805	Kinnevik AB 'B'	833	0.02
SEK	7,634	L E Lundbergforetagen AB 'B'	355	0.01
		Machinery - diversified		
SEK	71,123	Atlas Copco AB 'A'	3,258	0.06
SEK	34,064	Atlas Copco AB 'B'	1,366	0.03
SEK	26,128	Hexagon AB 'B'	1,879	0.04
SEK	42,980	Husqvarna AB 'B'^	469	0.01
		Machinery, construction & mining		
SEK	67,038	Epiroc AB 'A'	1,003	0.02
SEK	33,357	Epiroc AB 'B'	482	0.01
SEK	116,801	Sandvik AB	2,315	0.05
		Metal fabricate/ hardware		
SEK	37,431	SKF AB 'B'	744	0.01
		Mining		
SEK	40,003	Boliden AB	1,186	0.02
		Miscellaneous manufacturers		
SEK	30,968	Alfa Laval AB	772	0.02
		Oil & gas		
SEK	22,584	Lundin Energy AB	550	0.01
		Retail		
SEK	99,468	Hennes & Mauritz AB 'B'^	1,615	0.03
		Telecommunications		
SEK	67,228	Tele2 AB 'B'	967	0.02
SEK	322,058	Telefonaktiebolaget LM Ericsson 'B'	3,764	0.08
SEK	282,141	Telia Co AB^	1,093	0.02
		Total Sweden	**46,154**	**0.92**
		Switzerland (29 February 2020: 3.43%)		
		Banks		
CHF	263,823	Credit Suisse Group AG RegS^	2,941	0.06
CHF	396,866	UBS Group AG RegS^	4,897	0.10
		Beverages		
GBP	23,285	Coca-Cola HBC AG	619	0.01
		Building materials and fixtures		
CHF	3,875	Geberit AG RegS^	2,241	0.05
CHF	50,800	LafargeHolcim Ltd RegS	2,416	0.05
CHF	13,236	Sika AG RegS^	3,136	0.06
		Chemicals		
CHF	23,316	Clariant AG RegS^	488	0.01
CHF	717	EMS-Chemie Holding AG RegS^	639	0.01
CHF	1,068	Givaudan SA RegS^	4,450	0.09
		Commercial services		
CHF	16,747	Adecco Group AG RegS	882	0.02
CHF	609	SGS SA RegS	1,600	0.03
		Computers		
CHF	14,783	Logitech International SA RegS^	1,071	0.02
		Diversified financial services		
CHF	23,558	Julius Baer Group Ltd	1,127	0.02
CHF	2,016	Partners Group Holding AG	2,040	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Switzerland (29 February 2020: 3.43%) (cont)		
		Electronics		
CHF	205,447	ABB Ltd RegS^	5,288	0.11
USD	15,616	Garmin Ltd	1,620	0.03
USD	35,802	TE Connectivity Ltd	3,507	0.07
		Food		
CHF	240	Barry Callebaut AG RegS^	530	0.01
CHF	132	Chocoladefabriken Lindt & Spruengli AG	1,124	0.02
CHF	15	Chocoladefabriken Lindt & Spruengli AG RegS	1,331	0.03
CHF	318,605	Nestle SA RegS^	38,362	0.77
		Hand & machine tools		
CHF	3,963	Schindler Holding AG	1,048	0.02
CHF	2,154	Schindler Holding AG RegS^	565	0.01
		Healthcare products		
CHF	54,953	Alcon Inc^	3,167	0.06
CHF	6,162	Sonova Holding AG RegS^	1,454	0.03
CHF	1,028	Straumann Holding AG RegS	1,004	0.02
		Healthcare services		
CHF	8,229	Lonza Group AG RegS	5,031	0.10
		Insurance		
CHF	5,121	Baloise Holding AG RegS	821	0.02
USD	47,426	Chubb Ltd	5,994	0.12
CHF	3,509	Swiss Life Holding AG RegS	1,445	0.03
CHF	32,360	Swiss Re AG^	2,634	0.05
CHF	16,343	Zurich Insurance Group AG	6,141	0.12
		Pharmaceuticals		
CHF	229,486	Novartis AG RegS	19,842	0.40
CHF	74,966	Roche Holding AG	25,994	0.52
CHF	4,013	Vifor Pharma AG^	591	0.01
		Real estate investment & services		
CHF	7,728	Swiss Prime Site AG RegS	698	0.01
		Retail		
CHF	54,386	Cie Financiere Richemont SA RegS^	3,617	0.07
CHF	2,797	Swatch Group AG^	594	0.01
CHF	4,803	Swatch Group AG RegS^	193	0.01
		Software		
CHF	6,087	Temenos AG RegS^	964	0.02
		Telecommunications		
CHF	3,078	Swisscom AG RegS^	1,717	0.03
		Transportation		
CHF	5,283	Kuehne + Nagel International AG RegS^	1,025	0.02
		Total Switzerland	**164,848**	**3.29**
		United Kingdom (29 February 2020: 4.97%)		
		Aerospace & defence		
GBP	322,555	BAE Systems Plc	2,234	0.05
GBP	195,645	Rolls-Royce Holdings Plc	629	0.01
		Agriculture		
GBP	245,604	British American Tobacco Plc	8,292	0.17
GBP	104,528	Imperial Brands Plc	1,746	0.03
		Apparel retailers		
GBP	42,379	Burberry Group Plc	816	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 99.45%) (cont)		
		United Kingdom (29 February 2020: 4.97%) (cont)		
		Banks		
GBP	1,770,699	Barclays Plc^	2,643	0.05
GBP	2,177,433	HSBC Holdings Plc	9,583	0.19
GBP	7,410,018	Lloyds Banking Group Plc	2,801	0.06
GBP	537,713	Natwest Group Plc	809	0.02
GBP	290,449	Standard Chartered Plc	1,519	0.03
		Beverages		
USD	27,334	Coca-Cola European Partners Plc	1,146	0.02
GBP	260,427	Diageo Plc	8,712	0.18
		Chemicals		
GBP	13,708	Croda International Plc	1,078	0.02
GBP	19,085	Johnson Matthey Plc	604	0.01
		Commercial services		
GBP	50,981	Ashtead Group Plc	1,771	0.03
GBP	17,149	Intertek Group Plc	1,343	0.03
USD	29,981	Nielsen Holdings Plc^	468	0.01
GBP	208,542	RELX Plc	4,733	0.09
GBP	180,747	Rentokil Initial Plc	1,284	0.03
		Cosmetics & personal care		
GBP	119,531	Unilever Plc	7,107	0.14
		Distribution & wholesale		
GBP	33,392	Bunzl Plc^	1,078	0.02
		Diversified financial services		
GBP	98,792	3i Group Plc	1,235	0.03
GBP	28,583	Hargreaves Lansdown Plc^	616	0.01
GBP	32,468	London Stock Exchange Group Plc	3,809	0.08
GBP	12,198	Schroders Plc^	471	0.01
GBP	51,592	St James's Place Plc	674	0.01
GBP	230,465	Standard Life Aberdeen Plc^	729	0.01
		Electricity		
GBP	117,309	SSE Plc	1,969	0.04
		Electronics		
GBP	35,657	Halma Plc	1,054	0.02
USD	17,309	Sensata Technologies Holding Plc	731	0.02
		Food		
GBP	35,311	Associated British Foods Plc	963	0.02
GBP	156,541	J Sainsbury Plc^	383	0.01
GBP	45,892	Ocado Group Plc^	1,528	0.03
GBP	1,002,480	Tesco Plc	2,923	0.06
GBP	246,808	Wm Morrison Supermarkets Plc^	633	0.01
		Food Service		
GBP	172,847	Compass Group Plc	2,812	0.06
		Forest products & paper		
GBP	52,147	Mondi Plc	1,016	0.02
		Gas		
GBP	372,315	National Grid Plc	4,185	0.08
		Healthcare products		
GBP	94,879	Smith & Nephew Plc	1,924	0.04
		Home builders		
GBP	97,987	Barratt Developments Plc	686	0.01
GBP	10,213	Berkeley Group Holdings Plc	621	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United Kingdom (29 February 2020: 4.97%) (cont)		
		Home builders (cont)		
GBP	30,345	Persimmon Plc	1,060	0.02
GBP	521,815	Taylor Wimpey Plc	852	0.02
		Hotels		
GBP	16,415	InterContinental Hotels Group Plc	964	0.02
GBP	17,833	Whitbread Plc^	601	0.01
		Household goods & home construction		
GBP	74,818	Reckitt Benckiser Group Plc	7,490	0.15
		Insurance		
GBP	25,855	Admiral Group Plc	909	0.02
GBP	401,952	Aviva Plc	1,515	0.03
GBP	146,163	Direct Line Insurance Group Plc	575	0.01
GBP	648,062	Legal & General Group Plc^	1,877	0.04
GBP	275,677	M&G Plc	636	0.01
GBP	283,301	Prudential Plc	4,613	0.09
GBP	93,915	RSA Insurance Group Plc	562	0.01
		Internet		
GBP	121,445	Auto Trader Group Plc	912	0.02
		Investment services		
GBP	487,857	Melrose Industries Plc	662	0.01
		Iron & steel		
GBP	44,076	Evraz Plc	191	0.00
		Machinery - diversified		
GBP	7,163	Spirax-Sarco Engineering Plc	978	0.02
		Media		
GBP	126,505	Informa Plc	697	0.01
GBP	317,133	ITV Plc	257	0.01
USD	26,008	Liberty Global Plc 'A'	616	0.01
USD	56,858	Liberty Global Plc 'C'	1,309	0.03
GBP	80,210	Pearson Plc^	598	0.01
		Mining		
GBP	135,137	Anglo American Plc	3,301	0.07
GBP	38,544	Antofagasta Plc^	552	0.01
GBP	218,064	BHP Group Plc	4,979	0.10
GBP	125,956	Rio Tinto Plc	7,783	0.15
		Miscellaneous manufacturers		
GBP	38,719	Smiths Group Plc	724	0.02
		Oil & gas		
GBP	2,203,539	BP Plc	7,761	0.16
GBP	447,807	Royal Dutch Shell Plc 'A'^	6,607	0.13
GBP	396,755	Royal Dutch Shell Plc 'B'	5,623	0.11
		Pharmaceuticals		
GBP	140,781	AstraZeneca Plc	15,652	0.31
GBP	537,840	GlaxoSmithKline Plc	10,554	0.21
GBP	14,552	Hikma Pharmaceuticals Plc	460	0.01
		Real estate investment trusts		
GBP	87,527	British Land Co Plc (REIT)^	427	0.01
GBP	74,166	Land Securities Group Plc (REIT)	572	0.01
GBP	116,308	Segro Plc (REIT)	1,477	0.03
		Retail		
GBP	36,367	JD Sports Fashion Plc	352	0.01
GBP	232,856	Kingfisher Plc^	839	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 99.45%) (cont)		
		United Kingdom (29 February 2020: 4.97%) (cont)		
		Retail (cont)		
GBP	13,522	Next Plc^	1,088	0.02
		Software		
GBP	6,815	AVEVA Group Plc	461	0.01
GBP	134,529	Sage Group Plc	1,328	0.03
		Telecommunications		
GBP	899,451	BT Group Plc	1,255	0.02
GBP	2,918,178	Vodafone Group Plc	4,335	0.09
		Water		
GBP	27,996	Severn Trent Plc	870	0.02
GBP	67,565	United Utilities Group Plc	749	0.01
		Total United Kingdom	**194,981**	**3.90**
		United States (29 February 2020: 61.01%)		
		Advertising		
USD	31,099	Interpublic Group of Cos Inc	577	0.01
USD	25,142	Omnicom Group Inc^	1,386	0.03
USD	4,263	Trade Desk Inc 'A'	2,070	0.04
		Aerospace & defence		
USD	56,976	Boeing Co	10,016	0.20
USD	26,571	General Dynamics Corp	4,046	0.08
USD	4,496	HEICO Corp	497	0.01
USD	8,044	HEICO Corp 'A'	720	0.01
USD	41,782	Howmet Aerospace Inc	752	0.01
USD	24,379	L3Harris Technologies Inc^	4,386	0.09
USD	27,318	Lockheed Martin Corp	10,807	0.22
USD	17,153	Northrop Grumman Corp	5,914	0.12
USD	160,444	Raytheon Technologies Corp	9,986	0.20
USD	3,959	Teledyne Technologies Inc	1,253	0.03
USD	5,011	TransDigm Group Inc	2,539	0.05
		Agriculture		
USD	200,085	Altria Group Inc	8,790	0.18
USD	58,082	Archer-Daniels-Midland Co	2,608	0.05
USD	166,208	Philip Morris International Inc^	13,419	0.27
		Airlines		
USD	14,262	Delta Air Lines Inc	456	0.01
USD	12,891	Southwest Airlines Co^	501	0.01
		Apparel retailers		
USD	133,236	NIKE Inc 'B'	14,961	0.30
USD	3,929	Ralph Lauren Corp^	280	0.00
USD	35,426	VF Corp	2,407	0.05
		Auto manufacturers		
USD	15,799	Cummins Inc	3,297	0.07
USD	403,547	Ford Motor Co	2,801	0.06
USD	139,080	General Motors Co	4,175	0.08
USD	36,498	PACCAR Inc	3,157	0.06
USD	15,817	Tesla Inc^	35,009	0.70
		Auto parts & equipment		
USD	6,862	Autoliv Inc	543	0.01
USD	21,203	BorgWarner Inc^	878	0.02
USD	7,591	Lear Corp^	887	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 61.01%) (cont)		
		Banks		
USD	839,952	Bank of America Corp	22,091	0.44
USD	90,844	Bank of New York Mellon Corp	3,412	0.07
USD	225,068	Citigroup Inc	11,766	0.24
USD	49,903	Citizens Financial Group Inc	1,312	0.03
USD	18,011	Comerica Inc	724	0.01
USD	14,696	East West Bancorp Inc^	555	0.01
USD	81,613	Fifth Third Bancorp	1,723	0.03
USD	16,658	First Republic Bank	1,911	0.04
USD	33,657	Goldman Sachs Group Inc	6,991	0.14
USD	109,202	Huntington Bancshares Inc	1,045	0.02
USD	328,547	JPMorgan Chase & Co	33,765	0.68
USD	109,485	KeyCorp	1,398	0.03
USD	14,771	M&T Bank Corp	1,572	0.03
USD	126,614	Morgan Stanley^	6,697	0.13
USD	22,191	Northern Trust Corp	1,862	0.04
USD	46,337	PNC Financial Services Group Inc~	5,206	0.10
USD	115,667	Regions Financial Corp	1,354	0.03
USD	5,528	Signature Bank	554	0.01
USD	41,748	State Street Corp^	2,927	0.06
USD	5,434	SVB Financial Group	1,386	0.03
USD	144,371	Truist Financial Corp	5,716	0.11
USD	146,376	US Bancorp	5,445	0.11
USD	416,122	Wells Fargo & Co	10,274	0.21
USD	20,726	Zions Bancorp NA	684	0.01
		Beverages		
USD	33,687	Brown-Forman Corp 'B'	2,479	0.05
USD	434,906	Coca-Cola Co	21,672	0.43
USD	18,329	Constellation Brands Inc 'A'	3,398	0.07
USD	31,959	Keurig Dr Pepper Inc^	961	0.02
USD	19,381	Molson Coors Beverage Co 'B'	734	0.02
USD	41,532	Monster Beverage Corp	3,511	0.07
USD	148,083	PepsiCo Inc	20,723	0.41
		Biotechnology		
USD	24,299	Alexion Pharmaceuticals Inc	2,600	0.05
USD	11,821	Alnylam Pharmaceuticals Inc^	1,553	0.03
USD	64,162	Amgen Inc	16,241	0.32
USD	18,555	Biogen Inc	5,223	0.10
USD	19,979	BioMarin Pharmaceutical Inc	1,526	0.03
USD	2,558	Bio-Rad Laboratories Inc 'A'	1,276	0.03
USD	82,026	Corteva Inc	2,421	0.05
USD	17,301	Exact Sciences Corp^	1,266	0.03
USD	137,026	Gilead Sciences Inc	8,942	0.18
USD	15,780	Illumina Inc	5,586	0.11
USD	20,990	Incyte Corp	1,971	0.04
USD	12,621	Ionis Pharmaceuticals Inc	666	0.01
USD	27,107	Moderna Inc^	1,830	0.04
USD	10,762	Regeneron Pharmaceuticals Inc	6,485	0.13
USD	11,364	Seattle Genetics Inc	1,746	0.03
USD	27,427	Vertex Pharmaceuticals Inc	7,404	0.15
		Building materials and fixtures		
USD	88,207	Carrier Global Corp	2,673	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 99.45%) (cont)		
		United States (29 February 2020: 61.01%) (cont)		
		Building materials and fixtures (cont)		
USD	15,657	Fortune Brands Home & Security Inc	1,337	0.03
USD	4,031	Lennox International Inc	1,148	0.02
USD	7,014	Martin Marietta Materials Inc^	1,454	0.03
USD	31,874	Masco Corp	1,866	0.04
USD	11,203	Owens Corning	775	0.01
USD	14,464	Vulcan Materials Co	1,777	0.04
		Chemicals		
USD	23,207	Air Products & Chemicals Inc^	6,887	0.14
USD	11,253	Albemarle Corp^	1,039	0.02
USD	15,443	Celanese Corp	1,605	0.03
USD	23,641	CF Industries Holdings Inc	785	0.02
USD	80,920	Dow Inc	3,726	0.07
USD	76,693	DuPont de Nemours Inc	4,385	0.09
USD	14,877	Eastman Chemical Co	1,107	0.02
USD	28,227	Ecolab Inc	5,660	0.11
USD	14,083	FMC Corp	1,537	0.03
USD	11,205	International Flavors & Fragrances Inc	1,395	0.03
USD	36,901	Mosaic Co	698	0.01
USD	24,202	PPG Industries Inc	2,956	0.06
USD	9,380	RPM International Inc	804	0.02
USD	8,817	Sherwin-Williams Co	5,959	0.12
		Commercial services		
USD	936	AMERCO	335	0.01
USD	46,223	Automatic Data Processing Inc	6,533	0.13
USD	6,520	Avalara Inc^	853	0.02
USD	14,875	Booz Allen Hamilton Holding Corp	1,320	0.03
USD	10,060	Cintas Corp	3,359	0.07
USD	4,147	CoStar Group Inc	3,535	0.07
USD	11,597	Equifax Inc^	1,953	0.04
USD	9,085	FleetCor Technologies Inc^	2,317	0.05
USD	10,693	Gartner Inc	1,406	0.03
USD	32,148	Global Payments Inc	5,699	0.11
USD	4,031	MarketAxess Holdings Inc	1,953	0.04
USD	17,852	Moody's Corp	5,255	0.10
USD	118,541	PayPal Holdings Inc	24,239	0.48
USD	12,474	Robert Half International Inc^	673	0.01
USD	15,207	Rollins Inc^	837	0.02
USD	26,491	S&P Global Inc	9,718	0.19
USD	35,543	Square Inc 'A'^	5,542	0.11
USD	23,002	TransUnion	2,003	0.04
USD	9,693	United Rentals Inc^	1,769	0.04
USD	16,336	Verisk Analytics Inc	3,061	0.06
		Computers		
USD	466,633	Apple Inc	232,957	4.66
USD	63,429	Cognizant Technology Solutions Corp 'A'	4,294	0.08
USD	10,699	Crowdstrike Holdings Inc 'A'	1,269	0.02
USD	24,952	Dell Technologies Inc 'C'	1,652	0.03
USD	6,477	EPAM Systems Inc	2,113	0.04
USD	13,858	Fortinet Inc	1,812	0.04
USD	134,654	Hewlett Packard Enterprise Co	1,324	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 61.01%) (cont)		
		Computers (cont)		
USD	171,066	HP Inc	3,396	0.07
USD	94,947	International Business Machines Corp	11,875	0.24
USD	14,935	Leidos Holdings Inc	1,364	0.03
USD	26,310	NetApp Inc^	1,203	0.02
USD	28,949	Western Digital Corp	1,095	0.02
		Cosmetics & personal care		
USD	87,474	Colgate-Palmolive Co	6,943	0.14
USD	22,970	Estee Lauder Cos Inc 'A'	5,120	0.10
USD	263,861	Procter & Gamble Co	36,616	0.73
		Distribution & wholesale		
USD	21,210	Copart Inc	2,207	0.04
USD	59,596	Fastenal Co^	2,911	0.06
USD	20,714	HD Supply Holdings Inc	837	0.02
USD	25,494	LKQ Corp^	831	0.02
USD	4,964	WW Grainger Inc	1,817	0.03
		Diversified financial services		
USD	44,521	Ally Financial Inc	1,048	0.02
USD	73,352	American Express Co^	7,521	0.15
USD	14,708	Ameriprise Financial Inc	2,337	0.05
USD	15,125	Apollo Global Management Inc	705	0.01
USD	16,293	BlackRock Inc~	9,793	0.20
USD	69,988	Blackstone Group Inc 'A'	3,706	0.07
USD	49,425	Capital One Financial Corp	3,516	0.07
USD	12,285	Carlyle Group Inc^	320	0.01
USD	10,426	Cboe Global Markets Inc	957	0.02
USD	127,017	Charles Schwab Corp	4,608	0.09
USD	37,771	CME Group Inc	6,687	0.13
USD	35,830	Discover Financial Services	1,944	0.04
USD	40,696	Franklin Resources Inc^	868	0.02
USD	60,470	Intercontinental Exchange Inc	6,383	0.13
USD	50,499	KKR & Co Inc^	1,764	0.04
USD	95,771	Mastercard Inc 'A'	35,064	0.70
USD	11,855	Nasdaq Inc	1,563	0.03
USD	12,642	Raymond James Financial Inc	970	0.02
USD	14,378	SEI Investments Co	761	0.01
USD	67,889	Synchrony Financial	1,750	0.03
USD	25,125	T Rowe Price Group Inc	3,495	0.07
USD	7,831	Tradeweb Markets Inc 'A'^	447	0.01
USD	183,035	Visa Inc 'A'^	39,482	0.79
USD	47,111	Western Union Co	1,129	0.02
		Electrical components & equipment		
USD	23,558	AMETEK Inc	2,401	0.05
USD	65,857	Emerson Electric Co	4,653	0.09
		Electricity		
USD	74,013	AES Corp^	1,325	0.03
USD	22,507	Alliant Energy Corp	1,223	0.03
USD	24,944	Ameren Corp	1,962	0.04
USD	51,320	American Electric Power Co Inc^	4,021	0.08
USD	52,143	CenterPoint Energy Inc^	1,040	0.02
USD	29,770	CMS Energy Corp^	1,788	0.04
USD	36,584	Consolidated Edison Inc	2,595	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 99.45%) (cont)		
		United States (29 February 2020: 61.01%) (cont)		
		Electricity (cont)		
USD	87,199	Dominion Energy Inc^	6,803	0.14
USD	21,385	DTE Energy Co^	2,520	0.05
USD	77,236	Duke Energy Corp^	6,157	0.12
USD	38,213	Edison International	1,994	0.04
USD	22,356	Entergy Corp	2,212	0.04
USD	27,906	Evergy Inc	1,478	0.03
USD	37,436	Eversource Energy^	3,173	0.06
USD	99,329	Exelon Corp	3,679	0.07
USD	59,024	FirstEnergy Corp	1,671	0.03
USD	52,050	NextEra Energy Inc^	14,551	0.29
USD	29,903	NRG Energy Inc	1,025	0.02
USD	21,955	OGE Energy Corp	698	0.01
USD	11,950	Pinnacle West Capital Corp	878	0.02
USD	72,136	PPL Corp	2,000	0.04
USD	52,250	Public Service Enterprise Group Inc	2,725	0.06
USD	31,739	Sempra Energy	3,882	0.08
USD	110,177	Southern Co^	5,776	0.12
USD	34,232	Vistra Corp	661	0.01
USD	33,095	WEC Energy Group Inc^	3,098	0.06
USD	52,877	Xcel Energy Inc^	3,630	0.07
		Electronics		
USD	33,382	Agilent Technologies Inc	3,335	0.07
USD	31,639	Amphenol Corp 'A'	3,473	0.07
USD	8,843	Arrow Electronics Inc	689	0.01
USD	17,827	FLIR Systems Inc	649	0.01
USD	29,489	Fortive Corp	2,148	0.04
USD	76,705	Honeywell International Inc	12,916	0.26
USD	19,085	Keysight Technologies Inc	1,858	0.04
USD	2,629	Mettler-Toledo International Inc	2,541	0.05
USD	12,843	PerkinElmer Inc	1,501	0.03
USD	11,111	Roper Technologies Inc	4,780	0.10
USD	22,671	Trimble Inc	1,179	0.02
USD	6,495	Waters Corp	1,412	0.03
		Engineering & construction		
USD	13,051	Jacobs Engineering Group Inc	1,168	0.02
		Entertainment		
USD	14,527	Live Nation Entertainment Inc^	853	0.02
USD	4,158	Vail Resorts Inc^	937	0.02
		Environmental control		
USD	22,401	Republic Services Inc	2,082	0.04
USD	44,579	Waste Management Inc	5,082	0.10
		Food		
USD	20,368	Campbell Soup Co^	1,062	0.02
USD	51,161	Conagra Brands Inc	1,952	0.04
USD	66,068	General Mills Inc	4,188	0.08
USD	15,608	Hershey Co	2,329	0.05
USD	29,166	Hormel Foods Corp^	1,476	0.03
USD	4,837	Ingredion Inc	389	0.01
USD	11,682	JM Smucker Co^	1,398	0.03
USD	25,169	Kellogg Co^	1,775	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 61.01%) (cont)		
		Food (cont)		
USD	64,980	Kraft Heinz Co	2,267	0.04
USD	81,889	Kroger Co	2,891	0.06
USD	13,699	Lamb Weston Holdings Inc^	879	0.02
USD	14,018	McCormick & Co Inc^	2,868	0.06
USD	154,251	Mondelez International Inc 'A'^	8,994	0.18
USD	51,535	Sysco Corp^	3,189	0.06
USD	32,963	Tyson Foods Inc 'A'	2,107	0.04
		Food Service		
USD	22,513	Aramark^	649	0.01
		Forest products & paper		
USD	40,473	International Paper Co^	1,495	0.03
		Gas		
USD	12,594	Atmos Energy Corp^	1,254	0.03
USD	32,013	NiSource Inc	715	0.01
USD	23,944	UGI Corp	824	0.02
		Hand & machine tools		
USD	5,762	Snap-on Inc^	866	0.02
USD	15,970	Stanley Black & Decker Inc	2,644	0.05
		Healthcare products		
USD	188,620	Abbott Laboratories	20,897	0.42
USD	4,290	ABIOMED Inc	1,300	0.03
USD	8,548	Align Technology Inc^	2,569	0.05
USD	40,326	Avantor Inc	887	0.02
USD	55,488	Baxter International Inc	4,774	0.10
USD	149,511	Boston Scientific Corp	6,134	0.12
USD	5,107	Cooper Cos Inc^	1,613	0.03
USD	66,820	Danaher Corp	13,741	0.27
USD	21,363	DENTSPLY SIRONA Inc	968	0.02
USD	67,529	Edwards Lifesciences Corp	5,695	0.11
USD	17,106	Henry Schein Inc	1,137	0.02
USD	28,352	Hologic Inc	1,712	0.03
USD	9,846	IDEXX Laboratories Inc	3,781	0.08
USD	6,322	Insulet Corp^	1,355	0.03
USD	12,603	Intuitive Surgical Inc	9,162	0.18
USD	4,664	Masimo Corp	1,025	0.02
USD	14,753	ResMed Inc	2,659	0.05
USD	36,630	Stryker Corp	7,260	0.15
USD	4,657	Teleflex Inc	1,793	0.04
USD	42,410	Thermo Fisher Scientific Inc	18,002	0.36
USD	9,661	Varian Medical Systems Inc	1,669	0.03
USD	6,878	West Pharmaceutical Services Inc	1,868	0.04
USD	21,194	Zimmer Biomet Holdings Inc	3,003	0.06
		Healthcare services		
USD	27,510	Anthem Inc	7,628	0.15
USD	14,538	Catalent Inc	1,274	0.03
USD	59,708	Centene Corp	3,611	0.07
USD	9,522	DaVita Inc	828	0.02
USD	27,701	HCA Healthcare Inc	3,767	0.07
USD	13,882	Humana Inc	5,665	0.11
USD	21,169	IQVIA Holdings Inc	3,413	0.07
USD	10,551	Laboratory Corp of America Holdings	1,872	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 99.45%) (cont)		
		United States (29 February 2020: 61.01%) (cont)		
		Healthcare services (cont)		
USD	6,341	Molina Healthcare Inc^	1,166	0.02
USD	16,003	Quest Diagnostics Inc	1,772	0.04
USD	7,484	Teladoc Health Inc^	1,561	0.03
USD	101,960	UnitedHealth Group Inc	32,053	0.64
USD	8,046	Universal Health Services Inc 'B'	906	0.02
		Home builders		
USD	37,067	DR Horton Inc	2,663	0.05
USD	29,332	Lennar Corp 'A'	2,227	0.04
USD	330	NVR Inc	1,389	0.03
USD	28,533	PulteGroup Inc	1,293	0.03
		Home furnishings		
USD	6,419	Whirlpool Corp^	1,148	0.02
		Hotels		
USD	29,394	Hilton Worldwide Holdings Inc	2,696	0.05
USD	35,456	Las Vegas Sands Corp	1,849	0.04
USD	29,981	Marriott International Inc 'A'	3,186	0.06
USD	54,126	MGM Resorts International^	1,292	0.03
USD	10,182	Wynn Resorts Ltd^	932	0.02
		Household goods & home construction		
USD	9,028	Avery Dennison Corp	1,067	0.02
USD	26,258	Church & Dwight Co Inc	2,492	0.05
USD	13,160	Clorox Co^	2,857	0.06
USD	36,562	Kimberly-Clark Corp	5,722	0.11
		Household products		
USD	48,262	Newell Brands Inc^	783	0.02
		Insurance		
USD	72,682	Aflac Inc	2,699	0.05
USD	1,672	Alleghany Corp	939	0.02
USD	35,104	Allstate Corp	3,310	0.07
USD	7,882	American Financial Group Inc	537	0.01
USD	95,157	American International Group Inc	2,795	0.06
USD	16,925	Arthur J Gallagher & Co	1,778	0.04
USD	4,459	Assurant Inc	547	0.01
USD	147,608	Berkshire Hathaway Inc 'B'	32,260	0.64
USD	25,145	Brown & Brown Inc^	1,162	0.02
USD	15,595	Cincinnati Financial Corp	1,254	0.02
USD	44,040	Equitable Holdings Inc	952	0.02
USD	2,150	Erie Indemnity Co 'A'	446	0.01
USD	23,177	Fidelity National Financial Inc	775	0.01
USD	13,142	Globe Life Inc	1,115	0.02
USD	37,901	Hartford Financial Services Group Inc^	1,573	0.03
USD	21,246	Lincoln National Corp^	794	0.02
USD	31,035	Loews Corp	1,146	0.02
USD	1,429	Markel Corp	1,577	0.03
USD	55,091	Marsh & McLennan Cos Inc	6,280	0.13
USD	89,028	MetLife Inc	3,509	0.07
USD	33,296	Principal Financial Group Inc^	1,476	0.03
USD	59,950	Progressive Corp	5,616	0.11
USD	39,877	Prudential Financial Inc	2,777	0.06
USD	4,726	Reinsurance Group of America Inc	443	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 61.01%) (cont)		
		Insurance (cont)		
USD	28,761	Travelers Cos Inc	3,333	0.07
USD	12,009	Voya Financial Inc^	629	0.01
USD	15,409	WR Berkley Corp	971	0.02
		Internet		
USD	31,907	Alphabet Inc 'A'	52,309	1.05
USD	32,740	Alphabet Inc 'C'	53,838	1.08
USD	45,167	Amazon.com Inc	153,649	3.07
USD	4,417	Booking Holdings Inc	8,592	0.17
USD	16,545	CDW Corp	1,908	0.04
USD	29,104	E*TRADE Financial Corp	1,591	0.03
USD	87,922	eBay Inc	4,772	0.10
USD	14,677	Expedia Group Inc^	1,481	0.03
USD	8,085	F5 Networks Inc	1,053	0.02
USD	256,028	Facebook Inc 'A'	75,185	1.50
USD	19,566	GoDaddy Inc 'A'	1,634	0.03
USD	9,558	IAC/InterActiveCorp	1,268	0.03
USD	27,332	Match Group Inc	3,047	0.06
USD	4,823	MercadoLibre Inc	5,686	0.11
USD	46,726	Netflix Inc	24,479	0.49
USD	71,230	NortonLifeLock Inc	1,713	0.03
USD	11,093	Okta Inc^	2,307	0.05
USD	10,590	Palo Alto Networks Inc^	2,697	0.05
USD	48,537	Pinterest Inc 'A'^	1,715	0.03
USD	9,033	Roku Inc^	1,561	0.03
USD	90,306	Snap Inc 'A'^	2,015	0.04
USD	27,568	TD Ameritrade Holding Corp	1,080	0.02
USD	78,710	Twitter Inc	3,233	0.07
USD	101,305	Uber Technologies Inc^	3,424	0.07
USD	11,546	VeriSign Inc	2,403	0.05
USD	6,167	Wayfair Inc 'A'^	1,918	0.04
USD	19,239	Zillow Group Inc 'C'^	1,680	0.03
		Iron & steel		
USD	32,257	Nucor Corp	1,483	0.03
USD	24,757	Steel Dynamics Inc	748	0.01
		Machinery - diversified		
USD	17,628	Cognex Corp^	1,206	0.02
USD	32,411	Deere & Co^	6,803	0.13
USD	17,199	Dover Corp^	1,915	0.04
USD	7,979	IDEX Corp	1,443	0.03
USD	37,561	Ingersoll Rand Inc^	1,343	0.03
USD	4,441	Nordson Corp^	835	0.02
USD	44,185	Otis Worldwide Corp	2,810	0.06
USD	13,052	Rockwell Automation Inc	3,045	0.06
USD	21,943	Westinghouse Air Brake Technologies Corp	1,472	0.03
USD	18,469	Xylem Inc	1,514	0.03
		Machinery, construction & mining		
USD	59,516	Caterpillar Inc	8,548	0.17
		Marine transportation		
USD	4,832	Huntington Ingalls Industries Inc	737	0.01
		Media		
USD	32,021	Altice USA Inc 'A'	876	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 99.45%) (cont)		
		United States (29 February 2020: 61.01%) (cont)		
		Media (cont)		
USD	447	Cable One Inc	830	0.02
USD	15,908	Charter Communications Inc 'A'	9,794	0.20
USD	486,808	Comcast Corp 'A'	21,692	0.43
USD	21,880	Discovery Inc 'A'^	501	0.01
USD	28,806	Discovery Inc 'C'	596	0.01
USD	30,003	DISH Network Corp 'A'	1,045	0.02
USD	4,083	FactSet Research Systems Inc	1,441	0.03
USD	39,098	Fox Corp 'A'^	1,088	0.02
USD	14,973	Fox Corp 'B'	418	0.01
USD	11,858	Liberty Broadband Corp^	1,678	0.03
USD	2,655	Liberty Broadband Corp 'A'	369	0.01
USD	20,410	Liberty Media Corp-Liberty Formula One 'C'^	821	0.02
USD	4,757	Liberty Media Corp-Liberty SiriusXM 'A'	177	0.00
USD	15,437	Liberty Media Corp-Liberty SiriusXM 'C'^	571	0.01
USD	40,203	News Corp 'A'	613	0.01
USD	109,661	Sirius XM Holdings Inc^	654	0.01
USD	59,251	ViacomCBS Inc 'B'^	1,658	0.03
USD	191,530	Walt Disney Co	25,960	0.52
		Mining		
USD	131,099	Freeport-McMoRan Inc	2,052	0.04
USD	86,381	Newmont Corp	5,762	0.12
		Miscellaneous manufacturers		
USD	61,540	3M Co	10,195	0.21
USD	13,307	AO Smith Corp	657	0.01
USD	936,280	General Electric Co	6,189	0.12
USD	33,454	Illinois Tool Works Inc	6,713	0.14
USD	14,166	Parker-Hannifin Corp	2,981	0.06
USD	26,176	Textron Inc^	1,046	0.02
		Office & business equipment		
USD	5,125	Zebra Technologies Corp 'A'	1,436	0.03
		Oil & gas		
USD	51,654	Cabot Oil & Gas Corp^	979	0.02
USD	199,497	Chevron Corp	17,083	0.34
USD	20,576	Concho Resources Inc	1,075	0.02
USD	120,095	ConocoPhillips	4,609	0.09
USD	15,967	Diamondback Energy Inc	641	0.01
USD	59,454	EOG Resources Inc	2,747	0.06
USD	450,079	Exxon Mobil Corp	18,314	0.37
USD	30,589	Hess Corp	1,436	0.03
USD	14,226	HollyFrontier Corp	367	0.01
USD	71,991	Marathon Petroleum Corp^	2,670	0.05
USD	94,191	Occidental Petroleum Corp	1,237	0.02
USD	46,261	Phillips 66	2,859	0.06
USD	18,279	Pioneer Natural Resources Co	1,930	0.04
USD	43,595	Valero Energy Corp	2,393	0.05
		Oil & gas services		
USD	66,064	Baker Hughes Co	978	0.02
USD	89,215	Halliburton Co	1,451	0.03
USD	35,410	National Oilwell Varco Inc	436	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 61.01%) (cont)		
		Packaging & containers		
USD	31,818	Ball Corp^	2,554	0.05
USD	14,089	Crown Holdings Inc	1,088	0.02
USD	9,870	Packaging Corp of America	1,009	0.02
USD	15,192	Sealed Air Corp	621	0.01
USD	20,348	Westrock Co	632	0.02
		Pharmaceuticals		
USD	188,222	AbbVie Inc	17,725	0.35
USD	15,131	AmerisourceBergen Corp	1,476	0.03
USD	28,005	Becton Dickinson and Co	6,799	0.14
USD	241,293	Bristol-Myers Squibb Co	15,049	0.30
USD	36,171	Cardinal Health Inc	1,827	0.04
USD	39,639	Cigna Corp	7,180	0.14
USD	135,515	CVS Health Corp	8,566	0.17
USD	9,320	DexCom Inc^	3,905	0.08
USD	36,688	Elanco Animal Health Inc^	1,069	0.02
USD	91,840	Eli Lilly & Co	13,532	0.27
USD	280,441	Johnson & Johnson	43,087	0.86
USD	17,173	McKesson Corp	2,642	0.05
USD	272,360	Merck & Co Inc^	23,328	0.47
USD	7,784	Neurocrine Biosciences Inc	890	0.02
USD	589,577	Pfizer Inc	22,351	0.45
USD	8,416	Sarepta Therapeutics Inc^	1,241	0.02
USD	50,791	Zoetis Inc	8,126	0.16
		Pipelines		
USD	21,600	Cheniere Energy Inc^	1,131	0.02
USD	216,675	Kinder Morgan Inc	3,073	0.06
USD	45,628	ONEOK Inc	1,281	0.03
USD	125,496	Williams Cos Inc	2,644	0.05
		Real estate investment & services		
USD	37,886	CBRE Group Inc 'A'	1,813	0.04
USD	4,449	Jones Lang LaSalle Inc^	466	0.01
		Real estate investment trusts		
USD	40,087	AGNC Investment Corp (REIT)	567	0.01
USD	13,306	Alexandria Real Estate Equities Inc (REIT)^	2,258	0.05
USD	47,119	American Tower Corp (REIT)	11,760	0.24
USD	152,951	Annaly Capital Management Inc (REIT)	1,141	0.02
USD	14,426	AvalonBay Communities Inc (REIT)	2,303	0.05
USD	17,436	Boston Properties Inc (REIT)	1,551	0.03
USD	9,454	Camden Property Trust (REIT)	861	0.02
USD	43,784	Crown Castle International Corp (REIT)^	7,171	0.14
USD	28,091	Digital Realty Trust Inc (REIT)^	4,334	0.09
USD	39,959	Duke Realty Corp (REIT)	1,546	0.03
USD	8,951	Equinix Inc (REIT)^	7,045	0.14
USD	17,920	Equity LifeStyle Properties Inc (REIT)^	1,183	0.02
USD	40,660	Equity Residential (REIT)	2,319	0.05
USD	7,459	Essex Property Trust Inc (REIT)	1,646	0.03
USD	15,567	Extra Space Storage Inc (REIT)^	1,662	0.03
USD	7,473	Federal Realty Investment Trust (REIT)	601	0.01
USD	51,947	Healthpeak Properties Inc (REIT)^	1,478	0.03
USD	69,585	Host Hotels & Resorts Inc (REIT)	813	0.02
USD	58,070	Invitation Homes Inc (REIT)^	1,664	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 99.45%) (cont)		
		United States (29 February 2020: 61.01%) (cont)		
		Real estate investment trusts (cont)		
USD	32,235	Iron Mountain Inc (REIT)^	978	0.02
USD	40,271	Medical Properties Trust Inc (REIT)^	748	0.01
USD	11,765	Mid-America Apartment Communities Inc (REIT)	1,378	0.03
USD	14,880	National Retail Properties Inc (REIT)^	543	0.01
USD	27,600	Omega Healthcare Investors Inc (REIT)	870	0.02
USD	79,838	Prologis Inc (REIT)	8,183	0.16
USD	17,407	Public Storage (REIT)	3,715	0.07
USD	35,524	Realty Income Corp (REIT)^	2,254	0.04
USD	15,453	Regency Centers Corp (REIT)	625	0.01
USD	12,435	SBA Communications Corp (REIT)	3,807	0.08
USD	32,330	Simon Property Group Inc (REIT)	2,258	0.05
USD	9,756	Sun Communities Inc (REIT)^	1,455	0.03
USD	28,434	UDR Inc (REIT)	998	0.02
USD	38,604	Ventas Inc (REIT)	1,649	0.03
USD	88,773	VEREIT Inc (REIT)^	614	0.01
USD	34,921	VICI Properties Inc (REIT)^	803	0.02
USD	15,894	Vornado Realty Trust (REIT)^	591	0.01
USD	44,278	Welltower Inc (REIT)	2,632	0.05
USD	75,975	Weyerhaeuser Co (REIT)	2,347	0.05
USD	17,949	WP Carey Inc (REIT)	1,287	0.03
		Retail		
USD	7,889	Advance Auto Parts Inc	1,221	0.02
USD	2,627	AutoZone Inc	3,124	0.06
USD	24,729	Best Buy Co Inc	2,751	0.05
USD	6,509	Burlington Stores Inc^	1,318	0.03
USD	18,640	CarMax Inc	1,999	0.04
USD	3,106	Chipotle Mexican Grill Inc^	4,042	0.08
USD	46,719	Costco Wholesale Corp	16,276	0.33
USD	12,727	Darden Restaurants Inc	1,144	0.02
USD	27,226	Dollar General Corp	5,456	0.11
USD	25,113	Dollar Tree Inc	2,379	0.05
USD	4,274	Domino's Pizza Inc	1,778	0.04
USD	15,055	Genuine Parts Co	1,428	0.03
USD	116,092	Home Depot Inc	33,236	0.66
USD	80,814	Lowe's Cos Inc	13,376	0.27
USD	12,165	Lululemon Athletica Inc	4,592	0.09
USD	80,864	McDonald's Corp	17,378	0.35
USD	8,514	O'Reilly Automotive Inc	3,942	0.08
USD	39,739	Ross Stores Inc^	3,729	0.07
USD	123,758	Starbucks Corp	10,519	0.21
USD	55,321	Target Corp	8,345	0.17
USD	11,910	Tiffany & Co	1,475	0.03
USD	131,073	TJX Cos Inc^	7,221	0.14
USD	13,360	Tractor Supply Co	1,963	0.04
USD	6,321	Ulta Beauty Inc	1,498	0.03
USD	85,371	Walgreens Boots Alliance Inc	3,309	0.07
USD	150,221	Walmart Inc	21,076	0.42
USD	34,566	Yum! Brands Inc	3,368	0.07
		Savings & loans		
USD	28,892	People's United Financial Inc	309	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (29 February 2020: 61.01%) (cont)		
		Semiconductors		
USD	126,086	Advanced Micro Devices Inc	10,787	0.22
USD	38,475	Analog Devices Inc	4,601	0.09
USD	101,606	Applied Materials Inc	6,408	0.13
USD	42,697	Broadcom Inc^	14,723	0.29
USD	457,099	Intel Corp	23,051	0.46
USD	3,849	IPG Photonics Corp^	614	0.01
USD	16,158	KLA Corp^	3,371	0.07
USD	15,445	Lam Research Corp	5,418	0.11
USD	29,088	Maxim Integrated Products Inc	2,043	0.04
USD	24,951	Microchip Technology Inc^	2,758	0.05
USD	121,367	Micron Technology Inc	5,545	0.11
USD	65,508	NVIDIA Corp	34,451	0.69
USD	42,477	ON Semiconductor Corp	936	0.02
USD	13,991	Qorvo Inc	1,809	0.04
USD	122,385	QUALCOMM Inc	14,466	0.29
USD	17,598	Skyworks Solutions Inc^	2,527	0.05
USD	16,172	Teradyne Inc^	1,386	0.03
USD	99,009	Texas Instruments Inc^	14,207	0.28
USD	26,343	Xilinx Inc	2,764	0.06
		Software		
USD	80,986	Activision Blizzard Inc	6,739	0.13
USD	51,322	Adobe Inc	26,505	0.53
USD	16,729	Akamai Technologies Inc	1,934	0.04
USD	8,747	ANSYS Inc^	2,945	0.06
USD	23,480	Autodesk Inc	5,809	0.12
USD	15,430	Black Knight Inc	1,301	0.03
USD	12,189	Broadridge Financial Solutions Inc	1,688	0.03
USD	29,127	Cadence Design Systems Inc	3,229	0.06
USD	13,489	CDK Global Inc	643	0.01
USD	33,093	Cerner Corp	2,409	0.05
USD	12,377	Citrix Systems Inc	1,783	0.04
USD	6,659	Coupa Software Inc^	2,171	0.04
USD	10,641	Datadog Inc 'A'	883	0.02
USD	18,316	DocuSign Inc	3,942	0.08
USD	30,433	Dropbox Inc 'A'^	631	0.01
USD	11,011	Dynatrace Inc	476	0.01
USD	29,399	Electronic Arts Inc	4,142	0.08
USD	2,574	Fair Isaac Corp	1,095	0.02
USD	66,625	Fidelity National Information Services Inc	10,158	0.20
USD	60,842	Fiserv Inc^	6,094	0.12
USD	7,182	Guidewire Software Inc^	805	0.02
USD	27,266	Intuit Inc	9,437	0.19
USD	8,152	Jack Henry & Associates Inc	1,365	0.03
USD	772,345	Microsoft Corp	176,798	3.53
USD	5,937	MongoDB Inc^	1,341	0.03
USD	9,349	MSCI Inc	3,494	0.07
USD	239,922	Oracle Corp	13,887	0.28
USD	33,189	Paychex Inc	2,566	0.05
USD	5,299	Paycom Software Inc	1,589	0.03
USD	10,060	PTC Inc^	917	0.02
USD	7,474	RingCentral Inc 'A'^	2,193	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF (continued)
As at 31 August 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (29 February 2020: 99.45%) (cont)		
		United States (29 February 2020: 61.01%) (cont)		
		Software (cont)		
USD	89,708	salesforce.com Inc	24,320	0.49
USD	20,901	ServiceNow Inc	10,197	0.20
USD	31,752	Slack Technologies Inc 'A'^	1,013	0.02
USD	16,756	Splunk Inc^	3,693	0.07
USD	23,577	SS&C Technologies Holdings Inc	1,517	0.03
USD	15,546	Synopsys Inc	3,412	0.07
USD	10,899	Take-Two Interactive Software Inc	1,864	0.04
USD	13,119	Twilio Inc 'A'^	3,469	0.07
USD	3,513	Tyler Technologies Inc^	1,186	0.02
USD	14,070	Veeva Systems Inc 'A'	3,856	0.08
USD	8,627	VMware Inc 'A'	1,260	0.03
USD	16,545	Workday Inc 'A'	4,035	0.08
USD	11,590	Zoom Video Communications Inc 'A'	3,469	0.07
		Telecommunications		
USD	6,378	Arista Networks Inc^	1,416	0.03
USD	766,552	AT&T Inc	23,027	0.46
USD	100,186	CenturyLink Inc^	1,101	0.02
USD	457,550	Cisco Systems Inc	19,309	0.38
USD	84,389	Corning Inc^	2,756	0.05
USD	35,339	Juniper Networks Inc^	850	0.02
USD	18,387	Motorola Solutions Inc	2,824	0.06
USD	59,081	T-Mobile US Inc^	6,869	0.14
USD	439,281	Verizon Communications Inc	26,032	0.52
		Textile		
USD	6,333	Mohawk Industries Inc	610	0.01
		Toys		
USD	12,157	Hasbro Inc^	984	0.02
		Transportation		
USD	14,321	CH Robinson Worldwide Inc^	1,414	0.03
USD	82,109	CSX Corp	6,328	0.13
USD	18,082	Expeditors International of Washington Inc	1,607	0.03
USD	26,011	FedEx Corp	5,772	0.12
USD	8,904	JB Hunt Transport Services Inc^	1,262	0.02
USD	8,555	Kansas City Southern	1,576	0.03
USD	13,549	Knight-Swift Transportation Holdings Inc	623	0.01
USD	27,673	Norfolk Southern Corp^	5,951	0.12
USD	9,524	Old Dominion Freight Line Inc	1,908	0.04
USD	73,952	Union Pacific Corp	14,430	0.29
USD	75,007	United Parcel Service Inc 'B'	12,178	0.24
USD	12,015	XPO Logistics Inc^	1,085	0.02
		Water		
USD	19,821	American Water Works Co Inc	2,791	0.05
USD	21,564	Essential Utilities Inc	919	0.02
		Total United States	**3,203,231**	**64.03**
		Total equities	**4,973,344**	**99.41**
		Rights (29 February 2020: 0.00%)		
		Australia (29 February 2020: 0.00%)		
AUD	28,340	Sydney Airport	20	0.00
		Australia (29 February 2020: 0.00%) (cont)		
AUD	18,569	Tabcorp Holdings Ltd	5	0.00
		Total Australia	**25**	**0.00**
		Spain (29 February 2020: 0.00%)		
		Total rights	**25**	**0.00**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (29 February 2020: (0.05)%)			
		Futures contracts (29 February 2020: (0.05)%)			
EUR	48	Euro Stoxx 50 Index Futures September 2020	1,866	26	0.00
GBP	19	FTSE 100 Index Futures September 2020	1,540	(30)	0.00
USD	94	MSCI EAFE Index Futures September 2020	8,413	585	0.01
USD	76	S&P 500 E Mini Index Futures September 2020	12,147	1,169	0.02
JPY	9	Topix Index Futures September 2020	1,357	14	0.00
		Total unrealised gains on futures contracts		**1,794**	**0.03**
		Total unrealised losses on futures contracts		**(30)**	**0.00**
		Net unrealised gains on futures contracts		**1,764**	**0.03**
		Total financial derivative instruments		**1,764**	**0.03**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**4,975,133**	**99.44**
		Cash equivalents (29 February 2020: 0.06%)		
		UCITS collective investment schemes - Money Market Funds (29 February 2020: 0.06%)		
USD	3,410,998	BlackRock ICS US Dollar Liquidity Fund~	3,411	0.07
		Cash†	**17,521**	**0.35**
		Other net assets	**6,952**	**0.14**
		Net asset value attributable to redeemable participating shareholders at the end of the financial period	**5,003,017**	**100.00**

†Cash holdings of USD17,033,563 are held with State Street Bank and Trust Company. USD487,250 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 period end and valued using the last traded price.
~Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF (continued)
As at 31 August 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	4,973,369	99.37
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Exchange traded financial derivative instruments	1,794	0.03
UCITS collective investment schemes - Money Market Funds	3,411	0.07
Other assets	26,413	0.53
Total current assets	**5,004,987**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES UK DIVIDEND UCITS ETF
As at 31 August 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 (29 February 2020: 98.81%)		
		Equities (29 February 2020: 98.81%)		
		Germany (29 February 2020: 1.17%)		
		Leisure time		
GBP	1,732,465	TUI AG^	5,712	0.93
		Total Germany	**5,712**	**0.93**
		Israel (29 February 2020: 3.07%)		
		Diversified financial services		
GBP	1,319,497	Plus500 Ltd	19,245	3.13
		Total Israel	**19,245**	**3.13**
		Jersey (29 February 2020: 4.30%)		
		Advertising		
GBP	2,221,095	WPP Plc	14,339	2.33
		Diversified financial services		
GBP	7,150,100	Man Group Plc	8,763	1.43
		Oil & gas		
GBP	7,003,269	Petrofac Ltd^	11,275	1.84
		Total Jersey	**34,377**	**5.60**
		Spain (29 February 2020: 2.26%)		
		Airlines		
GBP	2,697,278	International Consolidated Airlines Group SA^	5,834	0.95
		Total Spain	**5,834**	**0.95**
		United Kingdom (29 February 2020: 88.01%)		
		Agriculture		
GBP	460,111	British American Tobacco Plc	11,652	1.90
GBP	1,735,411	Imperial Brands Plc	21,745	3.54
		Banks		
GBP	3,234,360	HSBC Holdings Plc^	10,678	1.74
GBP	3,480,428	Investec Plc	5,128	0.84
GBP	37,769,646	Lloyds Banking Group Plc	10,708	1.74
		Commercial services		
GBP	3,264,574	Babcock International Group Plc^	8,883	1.45
		Diversified financial services		
GBP	1,762,982	IG Group Holdings Plc	13,919	2.27
GBP	1,736,630	Ninety One Plc	3,831	0.62
GBP	3,174,290	Provident Financial Plc^	7,821	1.27
GBP	5,792,220	Standard Life Aberdeen Plc^	13,739	2.24
GBP	2,470,436	TP ICAP Plc	7,510	1.22
		Electricity		
GBP	4,779,886	Drax Group Plc	13,393	2.18
GBP	679,803	SSE Plc	8,559	1.39
		Entertainment		
GBP	14,146,259	Cineworld Group Plc^	8,923	1.45
		United Kingdom (29 February 2020: 88.01%) (cont)		
		Gas		
GBP	19,306,298	Centrica Plc^	8,889	1.45
GBP	1,007,499	National Grid Plc	8,495	1.38
		Home builders		
GBP	3,339,788	Crest Nicholson Holdings Plc^	6,620	1.08
GBP	573,020	Persimmon Plc	15,013	2.44
		Insurance		
GBP	5,504,952	Aviva Plc^	15,563	2.53
GBP	4,361,296	Direct Line Insurance Group Plc	12,861	2.09
GBP	5,362,323	Legal & General Group Plc	11,652	1.90
GBP	9,187,626	M&G Plc	15,895	2.59
GBP	2,020,102	Phoenix Group Holdings Plc	13,979	2.27
		Iron & steel		
GBP	10,588,981	Evraz Plc	34,329	5.58
GBP	11,753,635	Ferrexpo Plc	21,674	3.53
		Media		
GBP	12,494,626	ITV Plc^	7,587	1.23
		Mining		
GBP	1,027,972	BHP Group Plc	17,607	2.86
GBP	427,971	Rio Tinto Plc	19,837	3.23
		Oil & gas		
GBP	4,088,474	BP Plc	10,802	1.76
GBP	1,051,581	Royal Dutch Shell Plc 'B'	11,178	1.82
		Oil & gas services		
GBP	4,545,202	John Wood Group Plc^	11,263	1.83
		Pharmaceuticals		
GBP	649,579	GlaxoSmithKline Plc	9,562	1.56
		Real estate investment trusts		
GBP	2,682,848	British Land Co Plc (REIT)^	9,811	1.60
GBP	10,848,165	Hammerson Plc (REIT)^	5,254	0.85
GBP	1,436,562	Land Securities Group Plc (REIT)	8,305	1.35
GBP	7,947,439	Tritax Big Box Plc (REIT)^	12,382	2.02
		Retail		
GBP	10,794,047	Dixons Carphone Plc	9,968	1.62
GBP	6,431,894	Kingfisher Plc	17,385	2.83
GBP	8,691,069	Marks & Spencer Group Plc	9,656	1.57
		Software		
GBP	3,700,982	Micro Focus International Plc^	11,058	1.80
		Telecommunications		
GBP	14,652,476	BT Group Plc	15,334	2.50
GBP	9,315,282	Vodafone Group Plc^	10,381	1.69
		Transportation		
GBP	12,179,688	Royal Mail Plc^	21,863	3.56
		Water		
GBP	936,957	United Utilities Group Plc	7,788	1.27
		Total United Kingdom	**538,480**	**87.64**
		Total equities	**603,648**	**98.25**

SCHEDULE OF INVESTMENTS (continued)

iSHARES UK DIVIDEND UCITS ETF (continued)
As at 31 August 2020

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (GBP)	Maturity date	Unrealised gain/(loss) GBP'000	% of net asset value
Financial derivative instruments (29 February 2020: (0.14)%)							
Forward currency contracts[Ø] (29 February 2020: (0.00)%)							
GBP	1,440,790	USD	1,900,000	1,440,790	02/10/2020	16	0.00
GBP	857,197	USD	1,130,607	857,197	12/11/2020	9	0.00
				Total unrealised gains on forward currency contracts		**25**	**0.00**
				Net unrealised gains on forward currency contracts		**25**	**0.00**

	No. of Ccy contracts		Underlying exposure GBP'000	Fair Value GBP'000	% of net asset value
		Futures contracts (29 February 2020: (0.14)%)			
GBP	183	FTSE 100 Index Futures September 2020	11,217	(307)	(0.05)
		Total unrealised losses on futures contracts		**(307)**	**(0.05)**
		Total financial derivative instruments		**(282)**	**(0.05)**

	Fair Value GBP'000	% of net asset value
Total value of investments	**603,366**	**98.20**
Cash equivalents (29 February 2020: 0.52%)		
UCITS collective investment schemes - Money Market Funds (29 February 2020: 0.52%)		
Cash[†]	**2,960**	**0.48**
Other net assets	**8,081**	**1.32**
Net asset value attributable to redeemable participating shareholders at the end of the financial period	**614,407**	**100.00**

[†]Cash holdings of GBP1,591,274 are held with State Street Bank and Trust Company. GBP1,368,975 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 London.

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	603,648	98.17
Over-the-counter financial derivative instruments	25	0.00
Other assets	11,228	1.83
Total current assets	**614,901**	**100.00**

iSHARES PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 August 2020

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF

Purchases Quantity	Investment	Cost USD'000
1,000,000	Apple Inc 3% 20/06/2027	1,057
700,000	GlaxoSmithKline Capital Inc 6.375% 15/05/2038	1,039
1,025,000	Mitsubishi UFJ Financial Group Inc 2.559% 25/02/2030	978
840,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.908% 23/07/2025	916
825,000	Apple Inc 3.45% 09/02/2045	892
800,000	T-Mobile USA Inc 3.875% 15/04/2030	881
785,000	AT&T Inc 4.125% 17/02/2026	869
550,000	British Telecommunications Plc 9.625% 15/12/2030	857
835,000	State Street Corp 2.65% 19/05/2026	845
800,000	Boston Properties LP 3.65% 01/02/2026	839
825,000	Capital One Financial Corp 3.75% 09/03/2027	837
850,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.9% 01/02/2046	831
780,000	JPMorgan Chase & Co 3.797% 23/07/2024	830
675,000	Pfizer Inc 4.125% 15/12/2046	824
900,000	GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035	824
815,000	Huntington Bancshares Inc 2.625% 06/08/2024	824
765,000	Goldman Sachs Group Inc 3.75% 25/02/2026	822
725,000	Mizuho Financial Group Inc 4.254% 11/09/2029	796
725,000	T-Mobile USA Inc 3.75% 15/04/2027	794
625,000	Bank of America Corp 4.083% 20/03/2051	784

Sales Quantity	Investment	Proceeds USD'000
1,037,000	Visa Inc 3.15% 14/12/2025	1,138
1,030,000	JPMorgan Chase & Co 3.797% 23/07/2024	1,112
800,000	Apple Inc 3.45% 09/02/2045	881
775,000	Mizuho Financial Group Inc 4.254% 11/09/2029	838
750,000	Cisco Systems Inc 3.625% 04/03/2024	798
550,000	GlaxoSmithKline Capital Inc 6.375% 15/05/2038	788
720,000	Boston Scientific Corp 3.75% 01/03/2026	748
625,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.9% 01/02/2046	726
700,000	Boston Properties LP 3.65% 01/02/2026	704
740,000	Banco Santander SA 3.8% 23/02/2028	663
600,000	CVS Health Corp 4.1% 25/03/2025	643
600,000	International Business Machines Corp 3% 15/05/2024	643
600,000	Barclays Plc 4.337% 10/01/2028	615
550,000	General Mills Inc 4% 17/04/2025	603
500,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.7% 01/02/2036	575
500,000	JPMorgan Chase & Co 3.964% 15/11/2048	569
600,000	Capital One Financial Corp 3.75% 09/03/2027	564
500,000	Oracle Corp 3.25% 15/05/2030	563
500,000	General Dynamics Corp 3.75% 15/05/2028	560
521,000	Apple Inc 2.4% 03/05/2023	538

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 August 2020

iSHARES $ CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
20,700,000	T-Mobile USA Inc 3.875% 15/04/2030	22,208
15,350,000	Wells Fargo & Co 5.013% 04/04/2051	20,355
15,750,000	Bank of America Corp 4.083% 20/03/2051	19,503
17,146,000	Boeing Co 5.805% 01/05/2050	19,043
15,326,000	Oracle Corp 3.6% 01/04/2050	17,483
13,169,000	T-Mobile USA Inc 4.5% 15/04/2050	15,266
12,996,000	Goldman Sachs Group Inc 3.691% 05/06/2028	14,076
13,166,000	Boeing Co 5.15% 01/05/2030	13,963
13,090,000	Bank of America Corp 2.676% 19/06/2041	13,682
11,000,000	Pacific Gas and Electric Co 4.95% 01/07/2050	13,421
12,648,000	Exxon Mobil Corp 2.61% 15/10/2030	13,171
12,061,000	Wells Fargo & Co 3.584% 22/05/2028	12,902
11,290,000	Boeing Co 5.93% 01/05/2060	12,851
10,485,000	CVS Health Corp 5.05% 25/03/2048	12,847
11,280,000	Oracle Corp 2.95% 01/04/2030	12,392
8,746,000	Intel Corp 4.75% 25/03/2050	12,305
10,868,000	Exxon Mobil Corp 3.482% 19/03/2030	12,151
10,350,000	Pacific Gas and Electric Co 4.55% 01/07/2030	11,916
10,454,000	Oracle Corp 3.6% 01/04/2040	11,773
9,812,000	JPMorgan Chase & Co 4.493% 24/03/2031	11,691

Sales Quantity	Investment	Proceeds USD'000
13,985,000	Walmart Inc 3.4% 26/06/2023	15,133
13,775,000	CVS Health Corp 3.7% 09/03/2023	14,583
10,365,000	Morgan Stanley 3.737% 24/04/2024	11,066
10,000,000	Wells Fargo & Co 3.584% 22/05/2028	10,973
10,000,000	Exxon Mobil Corp 1.571% 15/04/2023	10,239
9,454,000	HSBC Holdings Plc 3.95% 18/05/2024	10,070
8,436,000	Dell International LLC / EMC Corp 5.45% 15/06/2023	9,255
8,216,000	Toronto-Dominion Bank 3.5% 19/07/2023	8,951
8,047,000	Chevron Corp 3.191% 24/06/2023	8,549
7,855,000	JPMorgan Chase & Co 3.797% 23/07/2024	8,526
7,909,000	Apple Inc 2.4% 03/05/2023	8,289
7,884,000	Barclays Plc 4.338% 16/05/2024	8,249
7,440,000	Mizuho Financial Group Inc 3.922% 11/09/2024	7,925
7,350,000	Northrop Grumman Corp 3.2% 01/02/2027	7,780
7,200,000	Royal Bank of Canada 3.7% 05/10/2023	7,687
6,600,000	Walmart Inc 3.7% 26/06/2028	7,629
7,024,000	Keurig Dr Pepper Inc 4.057% 25/05/2023	7,550
6,768,000	Bank of America Corp 3.864% 23/07/2024	7,366
6,900,000	Goldman Sachs Group Inc 3.691% 05/06/2028	7,325
6,783,000	Walmart Inc 2.55% 11/04/2023	7,115

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SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 August 2020

iSHARES $ TREASURY BOND 0-1YR UCITS ETF

Purchases Quantity	Investment	Cost USD'000
247,281,000	United States Treasury Bill 0% 15/10/2020	247,206
231,574,000	United States Treasury Bill 0% 03/09/2020	231,489
225,519,000	United States Treasury Bill 0% 24/09/2020	225,416
209,014,000	United States Treasury Bill 0% 29/10/2020	208,941
189,076,000	United States Treasury Bill 0% 06/08/2020	189,030
184,669,000	United States Treasury Bill 0% 10/09/2020	184,627
172,646,000	United States Treasury Bill 0% 25/06/2020	172,627
169,175,000	United States Treasury Bill 0% 20/05/2021	168,917
164,715,000	United States Treasury Bill 0% 09/06/2020	164,703
159,265,000	United States Treasury Bill 0% 16/06/2020	159,251
159,265,000	United States Treasury Bill 0% 23/06/2020	159,248
159,265,000	United States Treasury Bill 0% 30/06/2020	159,241
142,149,000	United States Treasury Bill 0% 17/09/2020	142,107
138,203,000	United States Treasury Bill 0% 08/10/2020	138,150
136,070,000	United States Treasury Bill 0% 01/10/2020	136,015
135,732,000	United States Treasury Bill 0% 15/09/2020	135,719
128,832,000	United States Treasury Bill 0% 22/09/2020	128,817
128,832,000	United States Treasury Bill 0% 21/01/2021	128,774
124,347,000	United States Treasury Bill 0% 28/07/2020	124,321
123,704,000	United States Treasury Bill 0% 20/08/2020	123,680
119,670,000	United States Treasury Note/Bond 2.25% 31/03/2021	121,883
114,148,000	United States Treasury Bill 0% 02/07/2020	114,134
114,148,000	United States Treasury Bill 0% 09/07/2020	114,132
114,148,000	United States Treasury Bill 0% 23/07/2020	114,126
112,725,000	United States Treasury Bill 0% 22/10/2020	112,662
112,725,000	United States Treasury Bill 0% 12/11/2020	112,652
112,725,000	United States Treasury Bill 0% 27/11/2020	112,642
112,197,000	United States Treasury Bill 0% 27/08/2020	112,158
109,312,000	United States Treasury Bill 0% 10/12/2020	109,246
109,312,000	United States Treasury Bill 0% 24/12/2020	109,235
107,452,000	United States Treasury Bill 0% 19/11/2020	107,424
107,452,000	United States Treasury Bill 0% 17/12/2020	107,416
107,452,000	United States Treasury Bill 0% 07/01/2021	107,410
107,452,000	United States Treasury Bill 0% 14/01/2021	107,405
103,996,000	United States Treasury Bill 0% 11/08/2020	103,982
101,998,000	United States Treasury Bill 0% 18/08/2020	101,982
101,998,000	United States Treasury Bill 0% 25/08/2020	101,979
100,000,000	United States Treasury Bill 0% 08/09/2020	99,994
100,000,000	United States Treasury Bill 0% 02/06/2020	99,993
98,437,000	United States Treasury Bill 0% 17/06/2021	98,295
95,678,000	United States Treasury Bill 0% 22/04/2021	95,543

Sales Quantity	Investment	Proceeds USD'000
254,774,000	United States Treasury Bill 0% 21/05/2020	254,745
235,127,000	United States Treasury Bill 0% 27/08/2020	235,065
231,574,000	United States Treasury Bill 0% 03/09/2020	231,553
224,165,000	United States Treasury Bill 0% 25/06/2020	224,147
211,949,000	United States Treasury Note/Bond 3.5% 15/05/2020	212,234
170,177,000	United States Treasury Note/Bond 2.5% 31/05/2020	170,489
164,715,000	United States Treasury Bill 0% 09/06/2020	164,712
159,265,000	United States Treasury Bill 0% 16/06/2020	159,258
159,265,000	United States Treasury Bill 0% 23/06/2020	159,254
153,704,000	United States Treasury Bill 0% 20/08/2020	153,694
146,376,000	United States Treasury Note/Bond 1.375% 31/08/2020	146,777
140,675,000	United States Treasury Bill 0% 04/06/2020	140,657
138,410,000	United States Treasury Bill 0% 30/07/2020	138,389
133,344,000	United States Treasury Bill 0% 13/08/2020	133,330
124,347,000	United States Treasury Bill 0% 28/07/2020	124,335
122,655,000	United States Treasury Bill 0% 28/05/2020	122,645
114,818,000	United States Treasury Note/Bond 1.375% 31/05/2020	114,928
114,148,000	United States Treasury Bill 0% 09/07/2020	114,144
114,148,000	United States Treasury Bill 0% 23/07/2020	114,138
103,996,000	United States Treasury Bill 0% 11/08/2020	103,994
101,998,000	United States Treasury Bill 0% 18/08/2020	101,995
101,998,000	United States Treasury Bill 0% 25/08/2020	101,993
95,241,000	United States Treasury Note/Bond 2.125% 31/08/2020	95,512
82,339,000	United States Treasury Note/Bond 1.5% 15/05/2020	82,376
68,058,000	United States Treasury Note/Bond 1.625% 30/06/2020	68,301
67,574,000	United States Treasury Note/Bond 2.625% 31/07/2020	67,742
67,734,000	United States Treasury Bill 0% 11/06/2020	67,729
64,791,000	United States Treasury Bill 0% 18/06/2020	64,784
62,642,000	United States Treasury Note/Bond 1.5% 15/08/2020	62,695
62,440,000	United States Treasury Note/Bond 2.625% 31/08/2020	62,604
60,101,000	United States Treasury Bill 0% 16/07/2020	60,094
55,531,000	United States Treasury Note/Bond 2.5% 31/12/2020	56,367
52,087,700	United States Treasury Note/Bond 1.5% 15/07/2020	52,133
51,164,300	United States Treasury Note/Bond 2% 31/07/2020	51,261

SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 August 2020

iSHARES $ TREASURY BOND 0-1YR UCITS ETF (continued)

Purchases Quantity	Investment	Cost USD'000
93,325,000	United States Treasury Note/Bond 2.25% 30/04/2021	95,198
82,037,000	United States Treasury Note/Bond 1.625% 30/06/2021	83,225

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SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 August 2020

iSHARES $ TREASURY BOND 1-3YR UCITS ETF

Purchases Quantity	Investment	Cost USD'000
212,792,000	United States Treasury Note/Bond 2.75% 30/04/2023	228,538
199,023,000	United States Treasury Note/Bond 2.75% 31/05/2023	214,187
188,568,000	United States Treasury Note/Bond 0.125% 15/05/2023	188,204
173,681,000	United States Treasury Note/Bond 2.625% 30/06/2023	186,380
183,602,000	United States Treasury Note/Bond 0.25% 15/04/2023	183,708
152,891,000	United States Treasury Note/Bond 2.75% 31/07/2023	164,880
162,015,000	United States Treasury Note/Bond 0.5% 15/03/2023	163,247
155,026,000	United States Treasury Note/Bond 0.25% 15/06/2023	155,442
111,450,000	United States Treasury Note/Bond 2.125% 15/05/2022	115,645
109,826,000	United States Treasury Note/Bond 1.75% 30/04/2022	113,156
85,119,000	United States Treasury Note/Bond 1.875% 30/04/2022	87,875
76,470,000	United States Treasury Note/Bond 0.125% 31/07/2022	76,493
70,509,000	United States Treasury Note/Bond 1.75% 31/03/2022	72,546
64,807,000	United States Treasury Note/Bond 1.75% 15/06/2022	66,798
60,506,000	United States Treasury Note/Bond 2.625% 28/02/2023	64,343
60,503,000	United States Treasury Note/Bond 2.625% 15/06/2021	62,179
59,605,000	United States Treasury Note/Bond 1.75% 30/06/2022	61,462
51,794,000	United States Treasury Note/Bond 1.75% 31/01/2023	53,741
46,718,000	United States Treasury Note/Bond 1.125% 31/07/2021	47,182
44,238,000	United States Treasury Note/Bond 2.125% 31/12/2022	46,298
44,977,000	United States Treasury Note/Bond 1.125% 30/09/2021	45,475
43,657,000	United States Treasury Note/Bond 1.875% 30/11/2021	44,728
39,891,000	United States Treasury Note/Bond 1.75% 15/07/2022	41,117
38,505,000	United States Treasury Note/Bond 1.875% 31/08/2022	39,866
38,586,000	United States Treasury Note/Bond 1.625% 15/11/2022	39,813
36,904,000	United States Treasury Note/Bond 1.875% 31/07/2022	38,165
37,184,000	United States Treasury Note/Bond 2% 31/10/2021	38,108
37,184,000	United States Treasury Note/Bond 1.75% 30/11/2021	38,013
36,351,000	United States Treasury Note/Bond 1.125% 31/08/2021	36,734

Sales Quantity	Investment	Proceeds USD'000
281,840,000	United States Treasury Note/Bond 1.125% 31/07/2021	284,615
276,870,000	United States Treasury Note/Bond 2.625% 15/06/2021	283,887
230,766,000	United States Treasury Note/Bond 2.25% 30/04/2021	235,495
216,795,000	United States Treasury Note/Bond 1.375% 31/05/2021	219,377
201,524,000	United States Treasury Note/Bond 3.125% 15/05/2021	207,636
176,596,000	United States Treasury Note/Bond 2.75% 15/08/2021	181,471
173,927,000	United States Treasury Note/Bond 2.25% 31/03/2021	177,169
158,554,000	United States Treasury Note/Bond 1.125% 30/06/2021	160,038
139,325,000	United States Treasury Note/Bond 2.625% 15/07/2021	142,902
116,256,000	United States Treasury Note/Bond 1.25% 31/03/2021	117,364
74,395,000	United States Treasury Note/Bond 2.625% 28/02/2023	79,023
70,885,000	United States Treasury Note/Bond 1.75% 31/01/2023	73,495
68,120,000	United States Treasury Note/Bond 1.75% 15/07/2022	70,180
67,453,000	United States Treasury Note/Bond 1.375% 30/04/2021	68,248
64,510,000	United States Treasury Note/Bond 1.875% 31/07/2022	66,681
54,375,000	United States Treasury Note/Bond 2.125% 31/12/2022	56,853
55,427,000	United States Treasury Note/Bond 1.125% 30/09/2021	55,997
53,660,000	United States Treasury Note/Bond 1.875% 30/11/2021	54,910
48,442,000	United States Treasury Note/Bond 2.125% 30/06/2021	49,446
48,915,000	United States Treasury Note/Bond 1.125% 31/08/2021	49,397
47,415,000	United States Treasury Note/Bond 2% 31/10/2022	49,303
47,427,000	United States Treasury Note/Bond 1.875% 31/08/2022	49,058
47,562,000	United States Treasury Note/Bond 1.625% 15/11/2022	49,039
47,130,000	United States Treasury Note/Bond 2.5% 15/02/2022	48,844
47,510,000	United States Treasury Note/Bond 1.625% 15/08/2022	48,831

SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 August 2020

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

Sales Quantity	Investment	Proceeds USD'000
45,997,000	United States Treasury Note/Bond 2.125% 15/05/2022	47,574
45,760,000	United States Treasury Note/Bond 2% 31/10/2021	46,842
45,760,000	United States Treasury Note/Bond 1.75% 30/11/2021	46,733
44,490,000	United States Treasury Note/Bond 1.75% 28/02/2022	45,603
42,185,000	United States Treasury Note/Bond 2% 30/11/2022	43,915

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SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 August 2020

iSHARES $ TREASURY BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
774,000	United States Treasury Note/Bond 2.375% 15/03/2022	805
698,000	United States Treasury Note/Bond 2.625% 30/06/2023	749
633,000	United States Treasury Note/Bond 0.25% 15/04/2023	634
541,000	United States Treasury Note/Bond 2.25% 15/02/2027	601
546,000	United States Treasury Note/Bond 2% 31/10/2022	569
494,000	United States Treasury Note/Bond 2.125% 31/03/2024	528
479,000	United States Treasury Note/Bond 0.25% 30/06/2025	479
437,000	United States Treasury Note/Bond 2.375% 15/08/2024	474
458,000	United States Treasury Note/Bond 1.625% 15/08/2022	472
443,000	United States Treasury Note/Bond 2.125% 15/08/2021	454
426,000	United States Treasury Note/Bond 1.75% 31/05/2022	439
429,000	United States Treasury Note/Bond 1.625% 30/06/2021	436
400,000	United States Treasury Note/Bond 1.5% 15/08/2026	424
407,000	United States Treasury Note/Bond 1.5% 30/09/2021	414
388,000	United States Treasury Note/Bond 0.5% 31/03/2025	391
366,000	United States Treasury Note/Bond 2.625% 28/02/2023	390
354,000	United States Treasury Note/Bond 2.875% 30/11/2023	386
354,000	United States Treasury Note/Bond 2.5% 15/08/2023	379
354,000	United States Treasury Note/Bond 1.625% 15/02/2026	377
362,000	United States Treasury Note/Bond 1.5% 15/08/2022	372
354,000	United States Treasury Note/Bond 1.75% 30/11/2021	362
338,000	United States Treasury Note/Bond 1.625% 15/05/2026	361
345,000	United States Treasury Note/Bond 1.25% 31/08/2024	358
333,000	United States Treasury Note/Bond 1.5% 15/02/2030	357
257,000	United States Treasury Note/Bond 3.125% 15/08/2044	355
292,000	United States Treasury Note/Bond 2% 15/02/2050	340
307,000	United States Treasury Note/Bond 2.25% 15/11/2025	337
334,000	United States Treasury Note/Bond 0.25% 15/06/2023	335
318,000	United States Treasury Note/Bond 1.75% 15/05/2023	332
260,000	United States Treasury Note/Bond 2.875% 15/05/2028	306
282,000	United States Treasury Note/Bond 2% 15/08/2025	305
301,000	United States Treasury Note/Bond 0.375% 31/07/2027	300
198,000	United States Treasury Note/Bond 3.75% 15/11/2043	298
255,000	United States Treasury Note/Bond 2.375% 15/05/2029	293
276,000	United States Treasury Note/Bond 1.375% 31/01/2025	289
261,000	United States Treasury Note/Bond 1.75% 31/12/2026	282
187,000	United States Treasury Note/Bond 3.375% 15/11/2048	277
267,000	United States Treasury Note/Bond 0.625% 15/05/2030	268
214,000	United States Treasury Note/Bond 3.125% 15/11/2028	258
245,000	United States Treasury Note/Bond 2.5% 15/02/2022	255
172,000	United States Treasury Note/Bond 3.125% 15/05/2048	244

Sales Quantity	Investment	Proceeds USD'000
1,479,000	United States Treasury Note/Bond 1.625% 30/06/2021	1,502
1,368,000	United States Treasury Note/Bond 2.25% 30/04/2021	1,392
558,000	United States Treasury Note/Bond 2.125% 15/08/2021	570
364,000	United States Treasury Note/Bond 3.125% 15/08/2044	498
467,000	United States Treasury Note/Bond 1.75% 31/05/2022	481
355,000	United States Treasury Note/Bond 2.375% 15/03/2022	368
331,000	United States Treasury Note/Bond 2% 15/02/2023	344
263,000	United States Treasury Note/Bond 2.875% 15/08/2045	344
308,000	United States Treasury Note/Bond 2.125% 15/05/2025	333
311,000	United States Treasury Note/Bond 1.75% 15/05/2023	324
253,000	United States Treasury Note/Bond 2% 31/10/2022	263
179,000	United States Treasury Note/Bond 3.75% 15/08/2041	262
191,000	United States Treasury Note/Bond 2.875% 15/05/2049	259
210,000	United States Treasury Note/Bond 3.125% 15/11/2028	249
224,000	United States Treasury Note/Bond 2% 15/02/2025	238
223,000	United States Treasury Note/Bond 2.125% 31/03/2024	237
211,000	United States Treasury Note/Bond 1.75% 31/12/2026	227
207,000	United States Treasury Note/Bond 2.25% 15/11/2024	222
203,000	United States Treasury Note/Bond 2.375% 15/08/2024	219
206,000	United States Treasury Note/Bond 1.625% 15/08/2022	212
188,000	United States Treasury Note/Bond 2.25% 15/11/2025	205
175,000	United States Treasury Note/Bond 1.5% 15/08/2026	184
110,000	United States Treasury Note/Bond 4.625% 15/02/2040	177
157,000	United States Treasury Note/Bond 2.875% 30/11/2023	170
148,000	United States Treasury Note/Bond 2.375% 15/05/2029	168
156,000	United States Treasury Note/Bond 2% 15/08/2025	168
157,000	United States Treasury Note/Bond 2.5% 15/08/2023	167
157,000	United States Treasury Note/Bond 1.625% 15/02/2026	166
154,000	United States Treasury Note/Bond 1.625% 15/05/2026	163
157,000	United States Treasury Note/Bond 1.75% 30/11/2021	160
105,000	United States Treasury Note/Bond 3.375% 15/11/2048	155
150,000	United States Treasury Note/Bond 1.5% 30/09/2021	152
119,000	United States Treasury Note/Bond 2.875% 15/05/2028	139

SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 August 2020

iSHARES $ TREASURY BOND UCITS ETF (continued)

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 August 2020

iSHARES € CORP BOND LARGE CAP UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
5,600,000	UBS AG 0.75% 21/04/2023	5,641
5,200,000	Telefonica Emisiones SA 1.201% 21/08/2027	5,284
4,900,000	Barclays Plc 3.375% 02/04/2025	5,106
4,775,000	Goldman Sachs Group Inc 3.375% 27/03/2025	5,078
4,750,000	Credit Suisse Group AG 3.25% 02/04/2026	5,005
4,675,000	AT&T Inc 1.6% 19/05/2028	4,770
4,000,000	Anheuser-Busch InBev SA 3.7% 02/04/2040	4,627
4,200,000	Lloyds Banking Group Plc 3.5% 01/04/2026	4,583
4,350,000	Citigroup Inc 1.25% 06/07/2026	4,348
3,900,000	Anheuser-Busch InBev SA 2.875% 02/04/2032	4,299
4,177,000	Wells Fargo & Co 1.338% 04/05/2025	4,196
3,600,000	Bank of America Corp 3.648% 31/03/2029	4,145
4,075,000	Wells Fargo & Co 1.741% 04/05/2030	4,129
3,700,000	Aeroports de Paris 2.75% 02/04/2030	4,096
4,100,000	Credit Agricole SA 1% 22/04/2026	4,089
3,925,000	Unilever NV 1.25% 25/03/2025	3,996
3,600,000	Total Capital International SA 1.994% 08/04/2032	3,896
3,800,000	BPCE SA 0.625% 28/04/2025	3,818
3,700,000	Total Capital International SA 1.491% 08/04/2027	3,799
3,752,000	Exxon Mobil Corp 0.142% 26/06/2024	3,753

Sales Quantity	Investment	Proceeds EUR'000
3,650,000	UniCredit SpA 6.95% 31/10/2022	3,944
3,713,000	Toronto-Dominion Bank 0.625% 20/07/2023	3,788
3,640,000	Toronto-Dominion Bank 0.375% 25/04/2024	3,671
3,155,000	JPMorgan Chase & Co 2.625% 23/04/2021	3,230
3,200,000	Volkswagen International Finance NV 0.5% 30/03/2021	3,183
3,000,000	Societe Generale SA 4.75% 02/03/2021	3,146
2,944,000	Morgan Stanley 2.375% 31/03/2021	2,991
2,855,000	Cooperatieve Rabobank UA 4.375% 07/06/2021	2,983
2,925,000	Barclays Plc 1.875% 23/03/2021	2,942
2,919,000	British Telecommunications Plc 0.625% 10/03/2021	2,917
2,788,000	Commerzbank AG 4% 23/03/2026	2,806
2,700,000	Electricite de France SA 2.25% 27/04/2021	2,752
2,700,000	Intesa Sanpaolo SpA 2% 18/06/2021	2,739
2,600,000	Commerzbank AG 7.75% 16/03/2021	2,715
2,563,000	Equinor ASA 5.625% 11/03/2021	2,693
2,646,000	Glencore Finance Europe Ltd 1.25% 17/03/2021	2,632
2,700,000	ZF North America Capital Inc 2.75% 27/04/2023	2,601
2,600,000	Renault SA 1.25% 24/06/2025	2,499
2,365,000	ABN AMRO Bank NV 6.375% 27/04/2021	2,487
2,350,000	Cie Financiere et Industrielle des Autoroutes SA 5% 24/05/2021	2,453

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SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 August 2020

iSHARES € GOVT BOND 1-3YR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
154,335,000	Spain Government Bond 0% 30/04/2023	155,044
112,779,000	Bundesschatzanweisungen 0% 11/03/2022	114,369
100,676,000	Bundesschatzanweisungen 0% 10/06/2022	102,050
97,251,000	Italy Buoni Poliennali Del Tesoro 0.6% 15/06/2023	98,280
79,151,000	French Republic Government Bond OAT 0% 25/02/2022	80,007
55,241,000	Spain Government Bond 0.05% 31/10/2021	55,460
52,288,000	French Republic Government Bond OAT 0% 25/02/2023	53,075
48,973,000	Bundesschatzanweisungen 0% 10/12/2021	49,566
47,893,000	Italy Buoni Poliennali Del Tesoro 2.3% 15/10/2021	49,061
36,323,000	Italy Buoni Poliennali Del Tesoro 1% 15/07/2022	36,405
33,471,000	Italy Buoni Poliennali Del Tesoro 0.05% 15/04/2021	33,355
32,673,000	Bundesschatzanweisungen 0% 10/09/2021	33,021
32,523,000	Bundesschatzanweisungen 0% 11/06/2021	32,810
22,375,000	Italy Buoni Poliennali Del Tesoro 0.05% 15/01/2023	22,038
19,812,000	Italy Buoni Poliennali Del Tesoro 0.05% 15/01/2023	19,191
16,743,000	Bundesschatzanweisungen 0% 12/03/2021	16,876

Sales Quantity	Investment	Proceeds EUR'000
138,497,000	Bundesschatzanweisungen 0% 11/06/2021	139,395
128,659,000	Italy Buoni Poliennali Del Tesoro 0.05% 15/04/2021	128,410
96,862,000	Bundesschatzanweisungen 0% 12/03/2021	97,375
94,665,000	French Republic Government Bond OAT 0% 25/02/2022	95,609
70,559,000	Italy Buoni Poliennali Del Tesoro 1% 15/07/2022	71,489
68,057,000	Spain Government Bond 0.05% 31/10/2021	68,440
56,033,000	Italy Buoni Poliennali Del Tesoro 2.3% 15/10/2021	57,644
54,549,000	Bundesschatzanweisungen 0% 11/03/2022	55,205
43,109,000	Bundesschatzanweisungen 0% 10/09/2021	43,472
37,355,000	Bundesschatzanweisungen 0% 10/12/2021	37,750
34,432,000	Italy Buoni Poliennali Del Tesoro 0.05% 15/01/2023	34,138
23,369,000	Spain Government Bond 0% 30/04/2023	23,532
21,929,000	French Republic Government Bond OAT 0% 25/02/2023	22,261
14,678,000	Italy Buoni Poliennali Del Tesoro 0.05% 15/01/2023	14,506
6,696,000	Bundesschatzanweisungen 0% 10/06/2022	6,784
5,064,000	Italy Buoni Poliennali Del Tesoro 0.6% 15/06/2023	5,127

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SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 August 2020

iSHARES € HIGH YIELD CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
41,150,000	UniCredit SpA 6.95% 31/10/2022	44,689
28,852,000	Fiat Chrysler Automobiles NV 3.375% 07/07/2023	29,580
30,485,000	Ford Motor Credit Co LLC 1.514% 17/02/2023	27,735
30,618,000	Ford Motor Credit Co LLC 3.021% 06/03/2024	27,646
25,700,000	Fiat Chrysler Automobiles NV 3.875% 05/01/2026	26,905
26,468,000	Commerzbank AG 4% 23/03/2026	26,692
27,500,000	ZF North America Capital Inc 2.75% 27/04/2023	26,152
26,009,000	ArcelorMittal SA 2.25% 17/01/2024	25,812
24,555,000	Kraft Heinz Foods Co 2% 30/06/2023	24,892
23,951,700	Ziggo BV 4.25% 15/01/2027	24,113
25,563,425	Teva Pharmaceutical Finance Netherlands II BV 0.375% 25/07/2020	23,797
23,550,000	Vertical Midco GmbH 4.375% 15/07/2027	23,622
25,300,000	Renault SA 1.25% 24/06/2025	22,993
24,700,000	ZF Europe Finance BV 2% 23/02/2026	22,128
21,775,000	Infrastrutture Wireless Italiane SpA 1.875% 08/07/2026	21,964
21,275,000	Synlab Bondco Plc FRN 01/07/2025	21,198
20,262,000	Commerzbank AG 4% 30/03/2027	20,414
21,057,000	Intrum AB 2.75% 15/07/2022	20,250
23,299,000	Ford Motor Credit Co LLC 2.386% 17/02/2026	19,144
19,760,000	ArcelorMittal SA 1.75% 19/11/2025	18,711

Sales Quantity	Investment	Proceeds EUR'000
47,358,257	Teva Pharmaceutical Finance Netherlands II BV 0.375% 25/07/2020	42,232
58,719,600	Intrum AB 2.75% 15/07/2022	36,999
29,893,000	Ziggo BV 4.25% 15/01/2027	29,368
17,200,000	Intesa Sanpaolo SpA 6.625% 13/09/2023	19,492
18,500,000	SoftBank Group Corp 4% 20/04/2023	18,931
18,550,000	IQVIA Inc 3.25% 15/03/2025	18,165
19,125,000	Teva Pharmaceutical Finance Netherlands II BV 1.25% 31/03/2023	17,530
18,050,000	Bausch Health Cos Inc 4.5% 15/05/2023	17,514
18,300,000	thyssenkrupp AG 1.875% 06/03/2023	17,128
15,594,062	Synlab Bondco Plc FRN 01/07/2022	15,330
14,250,000	Netflix Inc 3.625% 15/05/2027	14,938
17,000,000	Teva Pharmaceutical Finance Netherlands II BV 1.125% 15/10/2024	14,262
13,900,000	SoftBank Group Corp 5% 15/04/2028	14,224
13,625,000	Fiat Chrysler Automobiles NV 3.75% 29/03/2024	14,202
13,500,000	Fiat Chrysler Finance Europe SENC 4.75% 15/07/2022	14,196
14,000,000	Grifols SA 3.2% 01/05/2025	13,728
14,550,000	Picard Groupe SAS FRN 30/11/2023	13,613
14,675,789	Summer BC Holdco A Sarl 9.25% 31/10/2027	13,494
12,800,000	Smurfit Kappa Acquisitions ULC 2.875% 15/01/2026	13,366
14,998,194	Parts Europe SA FRN 01/05/2022	13,340

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SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 August 2020

iSHARES € INFLATION LINKED GOVT BOND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
16,459,000	Deutsche Bundesrepublik Inflation Linked Bond 0.5% 15/04/2030	20,378
15,113,000	French Republic Government Bond OAT 1.85% 25/07/2027	20,305
13,934,000	French Republic Government Bond OAT 1.1% 25/07/2022	16,522
12,415,000	Italy Buoni Poliennali Del Tesoro 2.6% 15/09/2023	15,939
12,747,000	French Republic Government Bond OAT 2.1% 25/07/2023	15,878
8,387,000	French Republic Government Bond OAT 1.8% 25/07/2040	15,266
7,473,000	French Republic Government Bond OAT 3.15% 25/07/2032	14,530
12,663,000	French Republic Government Bond OAT 0.25% 25/07/2024	14,133
11,587,000	French Republic Government Bond OAT 0.7% 25/07/2030	14,127
10,148,000	Italy Buoni Poliennali Del Tesoro 2.55% 15/09/2041	14,055
11,928,000	Italy Buoni Poliennali Del Tesoro 2.1% 15/09/2021	13,888
9,218,000	Italy Buoni Poliennali Del Tesoro 2.35% 15/09/2035	13,631
10,905,000	Spain Government Inflation Linked Bond 1% 30/11/2030	13,013
11,479,000	Deutsche Bundesrepublik Inflation Linked Bond 0.1% 15/04/2026	12,943
11,484,000	Deutsche Bundesrepublik Inflation Linked Bond 0.1% 15/04/2023	12,735
11,272,000	Italy Buoni Poliennali Del Tesoro 1.3% 15/05/2028	12,153
6,519,000	French Republic Government Bond OAT 3.4% 25/07/2029	11,877
12,028,000	Italy Buoni Poliennali Del Tesoro 0.4% 15/05/2030	11,578
8,763,000	Italy Buoni Poliennali Del Tesoro 3.1% 15/09/2026	11,196
10,238,000	Italy Buoni Poliennali Del Tesoro 1.25% 15/09/2032	10,983
9,431,000	Spain Government Inflation Linked Bond 1.8% 30/11/2024	10,905
9,423,000	Italy Buoni Poliennali Del Tesoro 2.35% 15/09/2024	10,687
9,371,000	French Republic Government Bond OAT 0.1% 01/03/2028	10,387
9,064,000	French Republic Government Bond OAT 0.1% 01/03/2026	9,623
8,308,000	French Republic Government Bond OAT 0.1% 01/03/2036	9,516

Sales Quantity	Investment	Proceeds EUR'000
36,712,000	French Republic Government Bond OAT 1.85% 25/07/2027	48,879
31,977,000	French Republic Government Bond OAT 2.1% 25/07/2023	39,741
33,440,000	French Republic Government Bond OAT 1.1% 25/07/2022	39,574
30,209,000	Italy Buoni Poliennali Del Tesoro 2.6% 15/09/2023	38,052
20,184,000	French Republic Government Bond OAT 1.8% 25/07/2040	35,803
29,473,000	Italy Buoni Poliennali Del Tesoro 2.1% 15/09/2021	34,090
30,558,000	French Republic Government Bond OAT 0.25% 25/07/2024	33,977
17,508,000	French Republic Government Bond OAT 3.15% 25/07/2032	33,408
31,383,000	French Republic Government Bond OAT 0.1% 25/07/2021	33,159
26,548,000	Deutsche Bundesrepublik Inflation Linked Bond 0.5% 15/04/2030	32,566
27,754,000	Deutsche Bundesrepublik Inflation Linked Bond 0.1% 15/04/2023	30,725
21,980,000	Italy Buoni Poliennali Del Tesoro 2.35% 15/09/2035	30,711
26,114,000	Deutsche Bundesrepublik Inflation Linked Bond 0.1% 15/04/2026	29,321
23,401,000	French Republic Government Bond OAT 0.7% 25/07/2030	27,967
26,802,000	Italy Buoni Poliennali Del Tesoro 1.3% 15/05/2028	27,687
14,835,000	French Republic Government Bond OAT 3.4% 25/07/2029	26,685
21,209,000	Italy Buoni Poliennali Del Tesoro 3.1% 15/09/2026	26,180
22,960,000	Italy Buoni Poliennali Del Tesoro 2.35% 15/09/2024	25,405
24,670,000	Italy Buoni Poliennali Del Tesoro 1.25% 15/09/2032	25,019
18,951,000	Italy Buoni Poliennali Del Tesoro 2.55% 15/09/2041	24,989
21,505,000	Spain Government Inflation Linked Bond 1.8% 30/11/2024	24,609
22,560,000	French Republic Government Bond OAT 0.1% 01/03/2021	23,924
20,381,000	Spain Government Inflation Linked Bond 1% 30/11/2030	23,373
14,867,000	Deutsche Bundesrepublik Inflation Linked Bond 0.1% 15/04/2046	21,356
17,813,000	French Republic Government Bond OAT 0.1% 01/03/2028	19,416

SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 August 2020

iSHARES € INFLATION LINKED GOVT BOND UCITS ETF (continued)

Purchases Quantity	Investment	Cost EUR'000
7,547,000	French Republic Government Bond OAT 0.1% 25/07/2047	9,460
6,433,000	Deutsche Bundesrepublik Inflation Linked Bond 0.1% 15/04/2046	9,292
8,519,000	French Republic Government Bond OAT 0.1% 01/03/2029	9,245
8,075,000	Spain Government Inflation Linked Bond 0.7% 30/11/2033	9,148
7,875,000	French Republic Government Bond OAT 0.1% 01/03/2025	8,506
7,348,000	Spain Government Inflation Linked Bond 0.65% 30/11/2027	8,240
7,186,000	Italy Buoni Poliennali Del Tesoro 0.1% 15/05/2022	7,514
6,852,000	Italy Buoni Poliennali Del Tesoro 0.1% 15/05/2023	6,989
5,916,000	Italy Buoni Poliennali Del Tesoro 0.65% 15/05/2026	5,948
4,997,000	Spain Government Inflation Linked Bond 0.15% 30/11/2023	5,271
4,447,000	French Republic Government Bond OAT 0.1% 25/07/2036	5,175
4,375,000	Spain Government Inflation Linked Bond 0.3% 30/11/2021	4,634
4,340,000	French Republic Government Bond OAT 0.1% 25/07/2021	4,587

Sales Quantity	Investment	Proceeds EUR'000
17,970,000	French Republic Government Bond OAT 0.1% 01/03/2025	19,281
15,916,000	French Republic Government Bond OAT 0.1% 25/07/2047	19,082
17,302,000	Spain Government Inflation Linked Bond 0.65% 30/11/2027	18,972
16,392,000	Italy Buoni Poliennali Del Tesoro 0.1% 15/05/2022	16,920
12,628,000	French Republic Government Bond OAT 0.1% 01/03/2029	13,531
13,516,000	Italy Buoni Poliennali Del Tesoro 0.1% 15/05/2023	13,507
11,446,000	Spain Government Inflation Linked Bond 0.3% 30/11/2021	12,074
10,127,000	French Republic Government Bond OAT 0.1% 25/07/2036	11,449
10,366,000	Spain Government Inflation Linked Bond 0.7% 30/11/2033	11,419

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SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 August 2020

iSHARES £ CORP BOND 0-5YR UCITS ETF

Purchases Quantity	Investment	Cost GBP'000
9,800,000	NGG Finance Plc 5.625% 18/06/2073	11,249
10,000,000	United Kingdom Gilt 0.625% 07/06/2025	10,275
9,825,000	Natwest Group Plc 3.622% 14/08/2030	9,998
8,650,000	Wells Fargo & Co 2% 28/07/2025	9,004
7,350,000	Bank of America Corp 2.3% 25/07/2025	7,832
5,620,000	Lloyds Bank Plc 7.625% 22/04/2025	6,816
6,350,000	Annington Funding Plc 2.646% 12/07/2025	6,812
6,500,000	Anheuser-Busch InBev SA 1.75% 07/03/2025	6,562
5,138,000	Fidelity National Information Services Inc 2.602% 21/05/2025	5,493
5,100,000	Siemens Financieringsmaatschappij NV 0.875% 05/06/2023	5,118
4,850,000	Lloyds Bank Corporate Markets Plc 1.5% 23/06/2023	4,866
4,900,000	Siemens Financieringsmaatschappij NV 1% 20/02/2025	4,859
4,700,000	LVMH Moet Hennessy Louis Vuitton SE 1% 11/02/2023	4,690
4,200,000	BP Capital Markets Plc 2.03% 14/02/2025	4,384
3,983,000	Credit Suisse Group Funding Guernsey Ltd 2.75% 08/08/2025	4,271
3,655,000	Thames Water Utilities Finance Plc 4% 19/06/2025	4,131
3,960,000	Santander UK Group Holdings Plc 2.92% 08/05/2026	4,114
3,900,000	Tesco Corporate Treasury Services Plc 2.5% 02/05/2025	4,110
2,900,000	Anheuser-Busch InBev SA 9.75% 30/07/2024	3,957
3,036,000	Goldman Sachs Group Inc 7.125% 07/08/2025	3,910
3,970,000	Virgin Money UK Plc 3.375% 24/04/2026	3,903
3,732,956	Nats En Route Plc 5.25% 31/03/2026	3,796
3,600,000	First Abu Dhabi Bank PJSC 1.375% 19/02/2023	3,617
3,600,000	Volkswagen Financial Services NV 1.625% 10/02/2024	3,534
3,300,000	Westfield America Management Ltd 2.125% 30/03/2025	3,196

Sales Quantity	Investment	Proceeds GBP'000
10,000,000	United Kingdom Gilt 0.625% 07/06/2025	10,338
5,400,000	National Australia Bank Ltd 5.125% 09/12/2021	5,771
5,400,000	Aviva Plc 6.625% 03/06/2041	5,614
4,985,000	FCE Bank Plc 2.727% 03/06/2022	4,634
6,596,000	Nats En Route Plc 5.25% 31/03/2026	4,600
4,750,000	Virgin Money UK Plc 5% 09/02/2026	4,540
4,025,000	TSB Banking Group Plc 5.75% 06/05/2026	3,994
3,600,000	Legal & General Group Plc 10% 23/07/2041	3,911
3,600,000	Credit Agricole SA 1.25% 02/10/2024	3,673
3,450,000	Marks & Spencer Plc 6.125% 06/12/2021	3,562
3,400,000	Thames Water Utilities Finance Plc 2.375% 03/05/2023	3,311
3,000,000	Barclays Bank Plc 10% 21/05/2021	3,241
3,000,000	Thames Water Utilities Finance Plc 5.75% 13/09/2030	3,143
3,000,000	Nestle Holdings Inc 1.75% 09/12/2020	3,016
3,000,000	Volkswagen Financial Services NV 1.875% 07/09/2021	3,012
2,850,000	Heathrow Funding Ltd 9.2% 29/03/2021	3,004
2,900,000	ABN AMRO Bank NV 2.375% 07/12/2021	2,963
3,250,000	Provident Financial Plc 8.25% 04/06/2023	2,805
2,775,000	Marks & Spencer Plc 3% 08/12/2023	2,647
2,450,000	Engie SA 6.125% 11/02/2021	2,572

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SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 August 2020

iSHARES AEX UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
2,276,587	Royal Dutch Shell Plc 'A'	30,288
97,946	ASML Holding NV	23,589
387,698	Unilever NV	17,999
550,951	RELX Plc	10,802
246,288	Koninklijke Philips NV	8,872
116,091	Just Eat Takeaway.com NV	8,002
8,737	Adyen NV	7,294
108,989	Prosus NV	6,895
1,043,063	ING Groep NV	6,824
311,243	Koninklijke Ahold Delhaize NV	6,596
52,423	Koninklijke DSM NV	5,388
61,843	Heineken NV	5,132
74,638	Wolters Kluwer NV	4,745
59,354	Akzo Nobel NV	4,045
44,306	ASM International NV	3,454
37,633	Unibail-Rodamco-Westfield (REIT)	3,003
82,402	NN Group NV	2,212
971,902	Koninklijke KPN NV	2,088
11,362	Galapagos NV	1,940
181,836	ArcelorMittal SA	1,793

Sales Quantity	Investment	Proceeds EUR'000
242,155	ASML Holding NV	64,647
629,510	Unilever NV	28,852
1,730,888	Royal Dutch Shell Plc 'A'	26,116
827,791	RELX Plc	16,841
397,055	Koninklijke Philips NV	15,286
163,676	Prosus NV	11,956
516,532	Koninklijke Ahold Delhaize NV	11,484
9,851	Adyen NV	10,076
1,564,479	ING Groep NV	8,792
70,528	Koninklijke DSM NV	8,003
115,834	Wolters Kluwer NV	7,624
92,795	Heineken NV	7,305
105,516	Akzo Nobel NV	6,881
45,137	Just Eat Takeaway.com NV	4,287
131,316	NN Group NV	3,440
1,443,994	Koninklijke KPN NV	3,178
56,153	Unibail-Rodamco-Westfield (REIT)	3,129
16,883	Galapagos NV	3,121
57,067	Koninklijke Vopak NV	2,596
269,755	ArcelorMittal SA	2,417

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iSHARES PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 August 2020

iSHARES ASIA PACIFIC DIVIDEND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
51,378,000	Gemdale Properties & Investment Corp Ltd	9,500
3,301,500	Kerry Properties Ltd	8,930
1,510,000	Swire Pacific Ltd 'A'	8,903
2,701,000	BOC Hong Kong Holdings Ltd	8,514
2,615,000	Hysan Development Co Ltd	8,478
19,826,000	Shun Tak Holdings Ltd	8,174
842,554	Fortescue Metals Group Ltd	8,091
464,800	Hang Seng Bank Ltd	8,081
2,020,000	Henderson Land Development Co Ltd	8,033
362,600	Idemitsu Kosan Co Ltd	7,956
1,429,000	CK Infrastructure Holdings Ltd	7,865
3,430,700	Sojitz Corp	7,783
1,160,500	CK Hutchison Holdings Ltd	7,750
5,854,000	Sino Land Co Ltd	7,538
1,163,200	BOC Aviation Ltd	7,535
2,018,952	Challenger Ltd	7,352
1,024,706	Crown Resorts Ltd	7,315
5,822,000	New World Development Co Ltd	7,229
106,408	Rio Tinto Ltd	7,079
1,082,400	Oversea-Chinese Banking Corp Ltd	7,076
240,800	Sumitomo Mitsui Financial Group Inc	7,048
516,500	Sun Hung Kai Properties Ltd	6,831
1,673,800	Hongkong Land Holdings Ltd	6,760
5,132,800	Mizuho Financial Group Inc	6,505
1,579,500	Mitsubishi UFJ Financial Group Inc	6,461
426,600	Jardine Cycle & Carriage Ltd	6,425
2,431,400	Swire Properties Ltd	6,375
532,400	Sumitomo Corp	6,306
1,781,900	Resona Holdings Inc	6,288
411,900	United Overseas Bank Ltd	6,218
540,900	AEON Financial Service Co Ltd	6,200
281,400	Mitsubishi Corp	6,177
454,200	ORIX Corp	5,940
1,881,300	Sumitomo Chemical Co Ltd	5,913
7,415,000	PCCW Ltd	4,228
1,546,339	Spark New Zealand Ltd	4,174
16,209,000	Haitong International Securities Group Ltd	3,990
562,800	VTech Holdings Ltd	3,792
824,929	Bendigo & Adelaide Bank Ltd	3,575
173,882	JB Hi-Fi Ltd	3,530
78,970	Commonwealth Bank of Australia	3,382

Sales Quantity	Investment	Proceeds USD'000
1,095,254	JB Hi-Fi Ltd	29,104
9,015,859	CSR Ltd	22,616
8,708,644	Harvey Norman Holdings Ltd	20,515
3,645,352	Super Retail Group Ltd	19,803
1,245,829	National Australia Bank Ltd	16,201
5,246,685	Spark New Zealand Ltd	14,832
13,370,000	HK Electric Investments & HK Electric Investments Ltd	13,972
1,030,308	Westpac Banking Corp	13,013
582,900	Subaru Corp	12,896
2,924,963	Sydney Airport	12,409
7,246,378	SKYCITY Entertainment Group Ltd	11,712
1,855,100	Mitsubishi Chemical Holdings Corp	11,319
829,083	Australia & New Zealand Banking Group Ltd	10,826
17,609,000	PCCW Ltd	10,187
8,222,622	AusNet Services	9,593
4,834,900	Singapore Telecommunications Ltd	9,074
53,089,669	Giordano International Ltd	8,464
176,438	Commonwealth Bank of Australia	8,323
2,000,400	Nissan Motor Co Ltd	7,872
353,104	Perpetual Ltd	7,258
6,845,300	StarHub Ltd	6,801
810,400	JFE Holdings Inc	6,374
2,018,952	Challenger Ltd	6,127
960,500	Power Assets Holdings Ltd	5,922
1,053,513	Bendigo & Adelaide Bank Ltd	5,235
2,054,239	Boral Ltd	5,215
330,800	DBS Group Holdings Ltd	5,122
667,300	VTech Holdings Ltd	4,960
693,873	McMillan Shakespeare Ltd	4,351
540,900	AEON Financial Service Co Ltd	4,083
256,809	Woodside Petroleum Ltd	4,033

SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 August 2020

iSHARES ASIA PACIFIC DIVIDEND UCITS ETF (continued)

Purchases Quantity	Investment	Cost USD'000
560,000	Power Assets Holdings Ltd	3,356
3,569,600	StarHub Ltd	3,342

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SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 August 2020

iSHARES CHINA LARGE CAP UCITS ETF

Purchases Quantity	Investment	Cost USD'000
562,800	Alibaba Group Holding Ltd	16,052
3,772,000	Alibaba Health Information Technology Ltd	10,736
9,939,000	China Construction Bank Corp 'H'	7,848
346,400	Meituan Dianping 'B'	7,583
86,100	Tencent Holdings Ltd	5,256
3,400,200	Xiaomi Corp 'B'	5,201
880,000	Hansoh Pharmaceutical Group Co Ltd	4,474
386,000	Ping An Insurance Group Co of China Ltd 'H'	3,927
529,000	China Mobile Ltd	3,801
5,467,000	Industrial & Commercial Bank of China Ltd 'H'	3,501
8,484,000	Bank of China Ltd 'H'	3,091
3,055,000	CNOOC Ltd	3,075
735,000	China Gas Holdings Ltd	2,245
721,400	ZTE Corp 'H'	2,023
432,000	China Merchants Bank Co Ltd 'H'	1,999
850,000	China Life Insurance Co Ltd 'H'	1,826
473,800	China Vanke Co Ltd 'H'	1,587
442,000	China Overseas Land & Investment Ltd	1,363
2,884,000	China Petroleum & Chemical Corp 'H'	1,345
3,488,000	Agricultural Bank of China Ltd 'H'	1,309
308,000	China Resources Land Ltd	1,282
256,500	Longfor Group Holdings Ltd	1,238
132,000	ANTA Sports Products Ltd	1,118
5,322,000	China Tower Corp Ltd 'H'	1,100

Sales Quantity	Investment	Proceeds USD'000
293,600	Tencent Holdings Ltd	15,848
1,066,500	Ping An Insurance Group Co of China Ltd 'H'	10,953
13,855,000	Industrial & Commercial Bank of China Ltd 'H'	9,161
657,800	Shenzhou International Group Holdings Ltd	8,208
9,217,000	China Construction Bank Corp 'H'	7,268
235,600	Meituan Dianping 'B'	4,280
799,500	New China Life Insurance Co Ltd 'H'	2,752
4,055,000	China Communications Construction Co Ltd 'H'	2,443
248,500	China Mobile Ltd	1,781
4,591,000	Bank of China Ltd 'H'	1,685
329,000	China Merchants Bank Co Ltd 'H'	1,559
1,360,000	CNOOC Ltd	1,518
778,200	Xiaomi Corp 'B'	1,434
646,000	China Life Insurance Co Ltd 'H'	1,415
338,500	China Overseas Land & Investment Ltd	1,086
2,701,000	Agricultural Bank of China Ltd 'H'	1,049
2,248,000	China Petroleum & Chemical Corp 'H'	1,017
1,462,000	Air China Ltd 'H'	1,008
238,000	China Resources Land Ltd	1,005
96,000	ANTA Sports Products Ltd	869

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SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 August 2020

iSHARES CORE £ CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost GBP'000
6,950,000	GlaxoSmithKline Capital Plc 1.625% 12/05/2035	7,049
5,850,000	GlaxoSmithKline Capital Plc 1.25% 12/10/2028	5,840
3,900,000	Electricite de France SA 6.125% 02/06/2034	5,609
4,900,000	Heathrow Funding Ltd 7.125% 14/02/2024	5,583
4,300,000	LVMH Moet Hennessy Louis Vuitton SE 1.125% 11/02/2027	4,060
3,500,000	Pfizer Inc 2.735% 15/06/2043	4,017
2,650,000	Walmart Inc 5.625% 27/03/2034	3,937
2,100,000	Engie SA 5% 01/10/2060	3,891
4,200,000	Comcast Corp 1.875% 20/02/2036	3,855
3,700,000	Lloyds Bank Corporate Markets Plc 1.5% 23/06/2023	3,715
3,550,000	3i Group Plc 3.75% 05/06/2040	3,667
3,700,000	LVMH Moet Hennessy Louis Vuitton SE 1% 11/02/2023	3,638
3,525,000	Tesco Corporate Treasury Services Plc 2.75% 27/04/2030	3,625
2,700,000	3i Group Plc 5.75% 03/12/2032	3,530
2,500,000	Electricite de France SA 5.125% 22/09/2050	3,516
2,400,000	E.ON International Finance BV 6.375% 07/06/2032	3,411
3,200,000	Western Power Distribution Plc 3.5% 16/10/2026	3,371
3,300,000	Volkswagen Financial Services NV 4.25% 09/10/2025	3,369
2,300,000	Enel Finance International NV 5.75% 14/09/2040	3,316
2,450,000	Heathrow Funding Ltd 6.45% 10/12/2031	3,278

Sales Quantity	Investment	Proceeds GBP'000
13,175,000	Barclays Bank Plc 10% 21/05/2021	14,103
5,120,000	Ford Motor Credit Co LLC 4.535% 06/03/2025	4,534
3,850,000	Skandinaviska Enskilda Banken AB 1.25% 05/08/2022	3,890
3,100,000	Marks & Spencer Plc 6% 12/06/2025	3,151
2,742,000	BAT International Finance Plc 1.75% 05/07/2021	2,764
1,800,000	Walmart Inc 5.625% 27/03/2034	2,691
2,250,000	Marks & Spencer Plc 6.125% 06/12/2021	2,323
1,600,000	Electricite de France SA 6.125% 02/06/2034	2,298
1,600,000	E.ON International Finance BV 6.375% 07/06/2032	2,294
2,200,000	Barclays Plc 3% 08/05/2026	2,232
1,200,000	Engie SA 5% 01/10/2060	2,180
2,150,000	Nestle Holdings Inc 1% 11/06/2021	2,164
2,185,000	Marks & Spencer Plc 3% 08/12/2023	2,100
2,135,000	Thames Water Utilities Finance Plc 2.375% 03/05/2023	2,063
1,400,000	Electricite de France SA 5.125% 22/09/2050	2,030
1,600,000	innogy Finance BV 4.75% 31/01/2034	2,022
1,250,000	AT&T Inc 7% 30/04/2040	1,965
2,100,000	FCE Bank Plc 2.727% 03/06/2022	1,949
1,900,000	ING Groep NV 3% 18/02/2026	1,942
1,100,000	Vattenfall AB 6.875% 15/04/2039	1,907

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SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 August 2020

iSHARES CORE FTSE 100 UCITS ETF

Purchases Quantity	Investment	Cost GBP'000
9,080,077	HSBC Holdings Plc	43,166
573,133	AstraZeneca Plc	38,952
2,188,999	GlaxoSmithKline Plc	32,321
1,005,495	British American Tobacco Plc	27,340
8,779,376	BP Plc	26,245
1,017,253	Diageo Plc	25,145
1,849,888	Royal Dutch Shell Plc 'A'	23,068
245,786	Flutter Entertainment Plc	22,944
11,104,568	Kingfisher Plc	22,912
2,876,573	GVC Holdings Plc	21,922
2,078,828	Pennon Group Plc	21,638
1,643,846	Compass Group Plc	19,898
1,621,384	Royal Dutch Shell Plc 'B'	19,536
471,275	Unilever Plc	18,938
1,363,954	HomeServe Plc	17,370
492,154	Rio Tinto Plc	16,983
281,950	Reckitt Benckiser Group Plc	16,232
1,610,111	National Grid Plc	14,690
860,848	RELX Plc	14,026
2,726,058	Avast Plc	13,892
11,682,788	Vodafone Group Plc	13,109
30,524,072	Lloyds Banking Group Plc	11,231
908,514	BHP Group Plc	10,558
1,135,499	Prudential Plc	10,518
145,513	London Stock Exchange Group Plc	10,030
1,376,734	Intermediate Capital Group Plc	10,010
4,250,511	Tesco Plc	9,608
400,737	Experian Plc	8,885
8,377,905	Barclays Plc	8,486
1,793,392	Informa Plc	8,196
974,610	Segro Plc (REIT)	7,912

Sales Quantity	Investment	Proceeds GBP'000
10,486,755	Kingfisher Plc	13,275
29,445,676	Centrica Plc	12,664
3,848,075	Meggitt Plc	12,144
794,188	Carnival Plc	9,898
1,236,422	easyJet Plc	9,866
774,513	Royal Dutch Shell Plc 'A'	9,023
2,115,140	TUI AG	7,062
150,529	Rio Tinto Plc	6,090
81,137	AstraZeneca Plc	5,842
416,634	Royal Dutch Shell Plc 'B'	5,215
190,900	Diageo Plc	5,148
1,703,774	BP Plc	5,122
247,999	RELX Plc	4,412
856,681	HSBC Holdings Plc	4,144
130,852	British American Tobacco Plc	3,731
132,452	CRH Plc	3,265
204,781	GlaxoSmithKline Plc	2,965
195,199	Anglo American Plc	2,654
60,385	Unilever Plc	2,539
40,065	Reckitt Benckiser Group Plc	2,450
1,954,800	Vodafone Group Plc	2,281
38,080	Ferguson Plc	2,235
146,075	Imperial Brands Plc	2,143
81,585	Experian Plc	1,974
150,392	BHP Group Plc	1,890
1,147,103	Glencore Plc	1,832

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SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 August 2020

iSHARES CORE MSCI EM IMI UCITS ETF

Purchases Quantity	Investment	Cost USD'000
5,322,600	Meituan Dianping 'B'	101,351
305,078	Alibaba Group Holding Ltd ADR	63,763
240,630	JD.com Inc ADR	14,614
381,085	Hindustan Unilever Ltd	12,418
738,500	Wuxi Biologics Cayman Inc	11,139
22,265	NetEase Inc ADR	9,122
5,568,000	Xiaomi Corp 'B'	8,990
330,757	Saudi Telecom Co	8,826
883,600	Vale SA	8,786
125,641	Pinduoduo Inc ADR	8,357
184,827	Luckin Coffee Inc ADR	7,312
120,159	GSX Techedu Inc ADR	7,204
549,085	Tencent Music Entertainment Group ADR	7,096
207,734	Bilibili Inc ADR	6,740
2,251,497	Gazprom PJSC	6,282
1,711,800	China Gas Holdings Ltd	6,282
536,500	Ping An Insurance Group Co of China Ltd 'H'	5,434
2,208,254	Emirates NBD Bank PJSC	5,209
82,500	Tencent Holdings Ltd	4,666
248,459	TCS Group Holding Plc RegS GDR	4,416

Sales Quantity	Investment	Proceeds USD'000
1,095,900	Tencent Holdings Ltd	58,715
213,263	Alibaba Group Holding Ltd ADR	43,871
4,282,000	Taiwan Semiconductor Manufacturing Co Ltd	41,883
865,043	Samsung Electronics Co Ltd	35,103
20,724,000	China Construction Bank Corp 'H'	16,458
20,947,000	Industrial & Commercial Bank of China Ltd 'H'	13,618
78,628	Naspers Ltd 'N'	12,637
60,232	NAVER Corp	10,743
513,636	Reliance Industries Ltd	9,794
1,127,000	China Mobile Ltd	8,005
708,500	Ping An Insurance Group Co of China Ltd 'H'	7,158
308,354	Housing Development Finance Corp Ltd	7,152
18,145,000	Bank of China Ltd 'H'	6,794
100,120	SK Hynix Inc	6,715
120,441	JD.com Inc ADR	6,065
55,511	Baidu Inc ADR	5,961
2,291,000	Hon Hai Precision Industry Co Ltd	5,814
81,643	Hanjin Kal Corp	5,761
633,961	Infosys Ltd	5,720
2,072,500	Tenaga Nasional Bhd	5,544

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SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 August 2020

iSHARES CORE S&P 500 UCITS ETF USD (DIST)

Purchases Quantity	Investment	Cost USD'000
291,944	Microsoft Corp	51,384
157,880	Apple Inc	50,458
17,847	Amazon.com Inc	42,304
97,102	Facebook Inc 'A'	19,552
12,388	Alphabet Inc 'A'	16,533
11,417	Alphabet Inc 'C'	15,161
108,109	Johnson & Johnson	15,072
34,947	DexCom Inc	14,701
167,273	AbbVie Inc	14,377
74,921	Berkshire Hathaway Inc 'B'	14,238
65,261	Visa Inc 'A'	11,810
118,871	JPMorgan Chase & Co	11,417
95,312	Procter & Gamble Co	11,293
106,349	T-Mobile US Inc	10,866
38,714	UnitedHealth Group Inc	10,820
34,470	Mastercard Inc 'A'	9,710
41,178	Home Depot Inc	9,419
167,770	Verizon Communications Inc	9,283
18,395	BlackRock Inc~	9,192
163,912	Intel Corp	8,860

~Investment in related party.

Sales Quantity	Investment	Proceeds USD'000
204,976	Apple Inc	61,010
325,780	Microsoft Corp	54,729
17,862	Amazon.com Inc	40,029
128,396	Allergan Plc	24,634
103,219	Facebook Inc 'A'	19,173
14,446	Alphabet Inc 'C'	18,367
12,904	Alphabet Inc 'A'	16,128
113,033	Johnson & Johnson	15,578
83,734	Berkshire Hathaway Inc 'B'	15,385
158,869	JPMorgan Chase & Co	14,854
78,240	Visa Inc 'A'	13,444
107,618	Procter & Gamble Co	12,387
216,511	Intel Corp	11,983
357,594	AT&T Inc	10,872
40,457	UnitedHealth Group Inc	10,720
49,275	Home Depot Inc	10,264
37,927	Mastercard Inc 'A'	9,919
428,398	Bank of America Corp	9,903
176,247	Verizon Communications Inc	9,736
110,177	Merck & Co Inc	8,504

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SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 August 2020

iSHARES EURO DIVIDEND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
565,733	Covivio (REIT)	38,509
7,801,683	ING Groep NV	38,439
10,544,644	Natixis SA	37,740
15,619,384	Aegon NV	36,266
4,956,532	Mediobanca Banca di Credito Finanziario SpA	34,906
1,370,137	NN Group NV	31,977
531,202	Porsche Automobil Holding SE (Pref)	27,468
826,269	Publicis Groupe SA	24,363
962,250	Evonik Industries AG	21,099
465,286	Bayerische Motoren Werke AG	21,043
893,700	TAG Immobilien AG	21,043
1,064,122	Nokian Renkaat Oyj	20,316
430,095	KBC Group NV	20,302
569,135	Ageas SA	20,219
142,935	Volkswagen AG (Pref)	19,229
152,201	Gecina SA (REIT)	18,323
205,232	Unibail-Rodamco-Westfield (REIT)	14,892
571,407	Klepierre SA (REIT)	12,328
429,271	TOTAL SE	12,007
4,517,991	Banco Santander SA	10,311
180,416	BASF SE	8,037
328,265	SCOR SE	7,724

Sales Quantity	Investment	Proceeds EUR'000
7,801,683	ING Groep NV	45,957
25,136,468	Intesa Sanpaolo SpA	34,339
4,956,532	Mediobanca Banca di Credito Finanziario SpA	32,868
472,786	Unibail-Rodamco-Westfield (REIT)	25,809
11,909,634	Banco Santander SA	25,744
7,619,650	EDP - Energias de Portugal SA	25,556
1,866,790	Societe Generale SA	24,475
883,654	BNP Paribas SA	23,853
430,095	KBC Group NV	21,524
3,269,319	Credit Agricole SA	20,552
10,544,644	Natixis SA	20,265
904,942	SCOR SE	19,980
569,135	Ageas SA	18,075
223,441	Vinci SA	16,785
719,089	Daimler AG	16,345
3,010,103	Metso Outotec Oyj	14,658
387,506	Kesko Oyj 'B'	13,287
5,185,612	Aegon NV	13,059
496,277	Deutsche Post AG RegS	12,103
607,345	Proximus SADP	11,620
2,719,011	Snam SpA	10,902
60,323	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	10,458
209,230	Unilever NV	9,483
780,691	Assicurazioni Generali SpA	9,226
570,868	Renault SA	9,221
341,463	Sampo Oyj 'A'	9,206
566,546	Fortum Oyj	8,284
292,268	NN Group NV	8,200
350,837	Koninklijke Ahold Delhaize NV	7,482
48,649	Allianz SE RegS	7,451
82,770	Siemens AG RegS	6,852
383,789	Klepierre SA (REIT)	6,788
621,201	Orange SA	6,787
205,386	TOTAL SE	6,597
365,266	AXA SA	6,124

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SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 August 2020

iSHARES EURO STOXX MID UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
67,009	Just Eat Takeaway.com NV	4,550
59,451	Thales SA	4,358
77,843	Unibail-Rodamco-Westfield (REIT)	4,269
313,983	Peugeot SA	4,223
83,116	HeidelbergCement AG	4,018
36,196	Flutter Entertainment Plc	3,970
399,594	ArcelorMittal SA	3,736
167,007	Erste Group Bank AG	3,620
561,829	CNH Industrial NV	3,485
79,401	HelloFresh SE	3,384
27,402	BioMerieux	3,365
142,695	Publicis Groupe SA	3,311
68,714	TeamViewer AG	3,297
13,389	Sartorius Stedim Biotech	3,037
59,641	Orion Oyj 'B'	2,727
30,394	Euronext NV	2,675
57,137	Recordati Industria Chimica e Farmaceutica SpA	2,600
29,830	IMCD NV	2,501
14,800	DiaSorin SpA	2,487
30,519	ASM International NV	2,473
171,121	ACS Actividades de Construccion y Servicios SA	2,423
34,705	Amundi SA	2,418
15,498	Bechtle AG	2,417
63,598	United Internet AG RegS	2,361
155,054	Kesko Oyj 'B'	2,298
132,119	Renault SA	2,219
188,710	Nexi SpA	1,863
31,132	Nemetschek SE	1,856
21,670	Groupe Bruxelles Lambert SA	1,617

Sales Quantity	Investment	Proceeds EUR'000
85,126	Flutter Entertainment Plc	10,253
86,303	Delivery Hero SE	7,544
99,342	Zalando SE	6,029
20,936	Sartorius AG (Pref)	5,926
152,457	Cellnex Telecom SA	5,807
67,009	Just Eat Takeaway.com NV	5,793
147,756	Edenred	5,592
80,981	Worldline SA	5,589
142,051	QIAGEN NV	5,448
1,544,861	EDP - Energias de Portugal SA	5,018
32,167	Covivio (REIT)	2,165
300,525	thyssenkrupp AG	1,859
70,096	United Internet AG RegS	1,802
224,425	Merlin Properties Socimi SA (REIT)	1,779
409,147	Bankinter SA	1,742
283,508	Tenaris SA	1,740
17,080	Aeroports de Paris	1,694
246,226	Leonardo SpA	1,578
233,642	SES SA	1,447
282,226	Metso Outotec Oyj	1,372

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SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 August 2020

iSHARES EURO STOXX SMALL UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
1,405,119	Metso Outotec Oyj	7,948
96,042	Covivio (REIT)	6,532
262,504	La Francaise des Jeux SAEM	5,421
840,975	Tenaris SA	5,199
663,587	Merlin Properties Socimi SA (REIT)	5,169
1,181,311	Bankinter SA	5,132
51,238	Aeroports de Paris	5,123
739,383	thyssenkrupp AG	5,095
10,611	Rational AG	4,966
194,361	United Internet AG RegS	4,935
514,800	Deutsche Lufthansa AG RegS	4,760
46,072	Acciona SA	4,729
696,796	SES SA	4,348
137,890	TeamViewer AG	4,231
51,162	Gerresheimer AG	4,187
68,964	Viscofan SA	4,015
154,825	BE Semiconductor Industries NV	3,923
78,572	Ipsen SA	3,867
133,467	BAWAG Group AG	3,720
1,699,470	Natixis SA	3,716
70,536	CANCOM SE	3,562
10,237,543	Banco de Sabadell SA	3,406
1,701,492	Bank of Ireland Group Plc	3,062
315,067	CNP Assurances	2,425
130,274	Kojamo Oyj	2,343

Sales Quantity	Investment	Proceeds EUR'000
224,053	Just Eat Takeaway.com NV	15,217
289,991	HelloFresh SE	10,773
49,016	Sartorius Stedim Biotech	10,211
88,164	BioMerieux	10,089
217,486	Orion Oyj 'B'	9,344
111,117	Euronext NV	9,038
208,744	Recordati Industria Chimica e Farmaceutica SpA	8,939
108,847	IMCD NV	8,462
54,017	DiaSorin SpA	8,326
126,174	Amundi SA	8,156
464,104	Kesko Oyj 'B'	7,967
56,506	Bechtle AG	7,944
127,739	Nemetschek SE	7,038
194,361	United Internet AG RegS	6,875
92,010	ASM International NV	6,836
430,911	Altran Technologies SA	6,237
137,890	TeamViewer AG	6,199
146,462	OSRAM Licht AG	5,221
1,609,357	Unione di Banche Italiane SpA	5,183
151,504	Bolsas y Mercados Espanoles SHMSF SA	4,807
473,573	Nexi SpA	4,401
99,002	Casino Guichard Perrachon SA	3,382
124,680	HUGO BOSS AG	3,347

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SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 August 2020

iSHARES EURO TOTAL MARKET GROWTH LARGE UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
309,027	Iberdrola SA	2,757
24,776	Air Liquide SA	2,680
406,964	Enel SpA	2,470
169,897	Deutsche Telekom AG RegS	2,090
44,144	Anheuser-Busch InBev SA	1,789
10,694	Pernod Ricard SA	1,377
23,313	Prosus NV	1,318
103,598	Orange SA	1,151
26,611	Vonovia SE	1,147
51,392	Deutsche Post AG RegS	1,122
21,337	Kone Oyj 'B'	1,074
295,825	Nokia Oyj	785
108,969	Deutsche Bank AG	626
4,639	SAP SE	624
28,713	Cie de Saint-Gobain	571
1,801	ASML Holding NV	569
22,599	Neste Oyj	553
5,966	Delivery Hero SE	542
27,596	Ferrovial SA	530
27,937	Veolia Environnement SA	513
1,125	LVMH Moet Hennessy Louis Vuitton SE	438
5,222	Heineken Holding NV	355
22,924	Fortum Oyj	306

Sales Quantity	Investment	Proceeds EUR'000
28,219	SAP SE	2,798
11,111	ASML Holding NV	2,659
7,042	LVMH Moet Hennessy Louis Vuitton SE	2,296
4,739	Kering SA	1,989
41,178	Unilever NV	1,857
6,297	L'Oreal SA	1,477
424,011	Banco Bilbao Vizcaya Argentaria SA	1,226
16,907	Danone SA	1,015
4,822	adidas AG	972
14,677	Airbus SE	885
7,736	EssilorLuxottica SA	845
24,037	Koninklijke Philips NV	827
36,738	RWE AG	803
13,343	Fresenius Medical Care AG & Co KGaA	754
9,682	Safran SA	688
29,182	Industria de Diseno Textil SA	663
5,067	Air Liquide SA	605
28,923	Koninklijke Ahold Delhaize NV	600
915	Hermes International	581
4,930	Deutsche Boerse AG	580
63,366	Iberdrola SA	570
5,161	Koninklijke DSM NV	532
83,534	Enel SpA	529
3,709	Ferrari NV	503
25,009	Vivendi SA	488
11,213	Amadeus IT Group SA	482
3,637	Dassault Systemes SE	482
6,204	Heineken NV	471
32,877	Infineon Technologies AG	448
20,452	CRH Plc	446
34,877	Deutsche Telekom AG RegS	439
7,104	Wolters Kluwer NV	433
4,034	Kerry Group Plc 'A'	420
509	Adyen NV	402

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SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 August 2020

iSHARES EURO TOTAL MARKET VALUE LARGE UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
17,200	Linde Plc	2,528
17,319	Vinci SA	1,217
518,151	Banco Santander SA	1,091
79,318	Eni SpA	583
69,613	UniCredit SpA	552
16,691	UPM-Kymmene Oyj	382
3,227	Groupe Bruxelles Lambert SA	220
10,740	Naturgy Energy Group SA	184
9,790	Endesa SA	168
3,548	EXOR NV	136
62,035	Intesa Sanpaolo SpA	109
1,181	Sanofi	108
2,577	TOTAL SE	88
416	Allianz SE RegS	71
986	Bayer AG RegS	63
895	BASF SE	43
1,147	BNP Paribas SA	37
392	Siemens AG RegS	34
1,938	AXA SA	34
826	Daimler AG	27

Sales Quantity	Investment	Proceeds EUR'000
20,062	Sanofi	1,593
48,665	TOTAL SE	1,395
14,938	Siemens AG RegS	1,242
7,387	Allianz SE RegS	1,143
15,408	Bayer AG RegS	848
4,176	Linde Plc	796
16,267	BASF SE	732
20,435	BNP Paribas SA	621
36,468	AXA SA	560
2,580	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	482
293,987	Intesa Sanpaolo SpA	458
5,208	Merck KGaA	446
14,855	Daimler AG	429
68,855	ING Groep NV	379
3,225	Volkswagen AG (Pref)	361
51,261	Credit Agricole SA	350
32,874	Engie SA	348
82,385	Telefonica SA	345
4,222	Vinci SA	342
5,621	Unibail-Rodamco-Westfield (REIT)	331
5,648	Bayerische Motoren Werke AG	270
3,201	Cie Generale des Etablissements Michelin SCA	261
126,557	Banco Santander SA	260
8,837	Sampo Oyj 'A'	244
3,147	Henkel AG & Co KGaA (Pref)	237
15,159	Societe Generale SA	225
4,587	KBC Group NV	218
25,813	ArcelorMittal SA	195

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SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 August 2020

iSHARES EUROPEAN PROPERTY YIELD UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
944,129	Vonovia SE	50,323
642,962	Deutsche Wohnen SE	25,275
1,188,878	Kojamo Oyj	21,206
116,664	LEG Immobilien AG	13,294
227,365	Unibail-Rodamco-Westfield (REIT)	13,110
128,032	Swiss Prime Site AG RegS	11,146
105,165	PSP Swiss Property AG RegS	10,950
89,250	Gecina SA (REIT)	10,698
1,910,728	Aroundtown SA	10,559
456,246	Castellum AB	8,022
77,686	Aedifica SA (REIT)	7,768
312,653	Warehouses De Pauw CVA (REIT)	7,601
50,234	Cofinimmo SA (REIT)	6,303
327,996	Klepierre SA (REIT)	5,956
435,351	alstria office REIT-AG (REIT)	5,828
78,202	Covivio (REIT)	5,228
217,140	ADO Properties SA	4,942
579,487	Merlin Properties Socimi SA (REIT)	4,762
562,152	Inmobiliaria Colonial Socimi SA (REIT)	4,732
211,679	TAG Immobilien AG	4,559
24,007	Allreal Holding AG RegS	4,255
133,225	CA Immobilien Anlagen AG	3,978
189,414	Grand City Properties SA	3,859
54,158	ICADE (REIT)	3,598
272,103	Entra ASA	3,248
215,128	Wihlborgs Fastigheter AB	3,161

Sales Quantity	Investment	Proceeds EUR'000
481,359	Vonovia SE	21,703
308,923	Deutsche Wohnen SE	10,344
111,381	Unibail-Rodamco-Westfield (REIT)	7,078
64,049	Swiss Prime Site AG RegS	5,810
58,091	LEG Immobilien AG	5,663
44,321	Gecina SA (REIT)	5,181
225,169	Castellum AB	3,464
30,638	PSP Swiss Property AG RegS	3,326
176,892	Klepierre SA (REIT)	3,247
574,579	Aroundtown SA	3,175
24,303	Cofinimmo SA (REIT)	2,937
110,346	Warehouses De Pauw CVA (REIT)	2,505
293,216	Merlin Properties Socimi SA (REIT)	2,389
292,843	Inmobiliaria Colonial Socimi SA (REIT)	2,386
24,537	Aedifica SA (REIT)	2,241
78,500	CA Immobilien Anlagen AG	2,189
36,511	Covivio (REIT)	2,148
12,432	Allreal Holding AG RegS	2,138
110,719	Kojamo Oyj	1,865
25,818	ICADE (REIT)	1,858
98,865	TAG Immobilien AG	1,786
90,399	Grand City Properties SA	1,663
5,698	Mobimo Holding AG RegS	1,373
107,699	Wihlborgs Fastigheter AB	1,340
98,597	alstria office REIT-AG (REIT)	1,318
22,682	Retail Estates NV (REIT)	1,234

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SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 August 2020

iSHARES FTSE 250 UCITS ETF

Purchases Quantity	Investment	Cost GBP'000
7,590,940	Kingfisher Plc	9,636
17,139,177	Centrica Plc	7,409
2,286,870	Meggitt Plc	7,254
726,081	easyJet Plc	5,823
1,572,337	TUI AG	5,251
387,603	Carnival Plc	4,856
108,346	Avon Rubber Plc	2,926
128,648	Allianz Technology Trust Plc	2,439
1,072,288	Edinburgh Worldwide Investment Trust Plc	2,438
833,041	Impax Environmental Markets Plc	2,342
156,445	Liontrust Asset Management Plc	2,275
1,307,478	BB Healthcare Trust Plc	2,137
2,215,177	Hipgnosis Songs Fund Ltd	2,072
1,826,838	Civitas Social Housing Plc (REIT)	2,003
233,014	Hiscox Ltd	1,977
10,418,264	Petropavlovsk Plc	1,963
280,032	Gamesys Group Plc	1,939
439,478	Scottish American Investment Co Plc	1,870
1,579,243	JLEN Environmental Assets Group Ltd	1,851
1,002,113	Chemring Group Plc	1,826
651,964	Biffa Plc	1,751
720,838	Forterra Plc	1,677

Sales Quantity	Investment	Proceeds GBP'000
1,583,119	Pennon Group Plc	16,375
2,217,832	GVC Holdings Plc	16,331
7,590,940	Kingfisher Plc	15,270
1,046,418	HomeServe Plc	12,830
2,044,077	Avast Plc	9,997
1,048,434	Intermediate Capital Group Plc	7,614
252,922	Pershing Square Holdings Ltd	4,205
691,544	Fresnillo Plc	4,096
1,422,465	Direct Line Insurance Group Plc	3,913
553,126	F&C Investment Trust Plc	3,453
125,049	Bellway Plc	3,067
1,882,372	Hicl Infrastructure Plc	3,057
583,626	Howden Joinery Group Plc	3,020
476,799	Tate & Lyle Plc	3,018
101,932	Derwent London Plc (REIT)	3,018
879,271	B&M European Value Retail SA	2,974
113,921	Spectris Plc	2,869
1,461,129	ConvaTec Group Plc	2,828
377,856	IG Group Holdings Plc	2,735
102,718	Dechra Pharmaceuticals Plc	2,705

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SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 August 2020

iSHARES GLOBAL CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
800,000,000	Japan Government Ten Year Bond 0.1% 20/09/2028	7,585
2,300,000	T-Mobile USA Inc 3.875% 15/04/2030	2,509
2,200,000	American Honda Finance Corp 2.05% 10/01/2023	2,273
1,700,000	Wells Fargo & Co 5.013% 04/04/2051	2,225
2,000,000	BP Capital Markets America Inc 2.75% 10/05/2023	2,127
2,000,000	AT&T Inc 1.65% 01/02/2028	2,037
2,000,000	Bank of America Corp 1.898% 23/07/2031	2,035
1,725,000	Boeing Co 5.805% 01/05/2050	1,897
1,600,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.9% 01/02/2046	1,883
1,600,000	Bank of America Corp 4.083% 20/03/2051	1,827
1,675,000	Bank of America Corp 2.676% 19/06/2041	1,766
1,500,000	Pacific Gas and Electric Co 3.15% 01/01/2026	1,579
1,500,000	UBS Group AG 3.491% 23/05/2023	1,573
1,100,000	United Parcel Service Inc 5.3% 01/04/2050	1,551
1,500,000	AT&T Inc 3.1% 01/02/2043	1,550
1,425,000	Citigroup Inc 3.106% 08/04/2026	1,511
1,500,000	Caterpillar Financial Services Corp 0.65% 07/07/2023	1,510
1,300,000	CVS Health Corp 4.3% 25/03/2028	1,482
1,200,000	Pacific Gas and Electric Co 4.95% 01/07/2050	1,463
1,300,000	Oracle Corp 3.6% 01/04/2050	1,445

Sales Quantity	Investment	Proceeds USD'000
1,050,000	Rakuten Inc 3.546% 27/11/2024	1,115
1,041,000	GE Capital International Funding Co Unlimited Co 2.342% 15/11/2020	1,045
825,000	Covestro AG 1.75% 25/09/2024	1,019
975,000	Wells Fargo & Co 2.5% 04/03/2021	958
840,000	Microsoft Corp 3.125% 03/11/2025	858
700,000	DS Smith Plc 1.375% 26/07/2024	836
775,000	Seagate HDD Cayman 4.875% 01/03/2024	836
750,000	UniCredit SpA 1.2% 20/01/2026	798
700,000	ING Groep NV 0.75% 09/03/2022	792
700,000	Edenred 1.375% 18/06/2029	788
700,000	Carnival Corp 11.5% 01/04/2023	758
700,000	ING Groep NV 3.55% 09/04/2024	756
630,000	Microsoft Corp 3.5% 15/11/2042	742
600,000	Givaudan Finance Europe BV 1% 22/04/2027	721
650,000	Ally Financial Inc 5.125% 30/09/2024	720
500,000	Telefonica Emisiones SA 7.045% 20/06/2036	710
600,000	BPCE SA 2.75% 08/07/2026	704
700,000	Geely Automobile Holdings Ltd 4%#	701
675,000	Plains All American Pipeline LP / PAA Finance Corp 3.85% 15/10/2023	699
700,000	Ford Motor Credit Co LLC 5.596% 07/01/2022	695

#Perpetual bond.

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SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 August 2020

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
7,300,000	Centene Corp 4.625% 15/12/2029	7,879
6,460,000	Ford Motor Co 8.5% 21/04/2023	6,457
6,515,000	Ford Motor Co 9% 22/04/2025	6,416
5,670,000	Ford Motor Credit Co LLC 5.125% 16/06/2025	5,670
6,250,000	Occidental Petroleum Corp 2.9% 15/08/2024	5,468
4,750,000	Sprint Corp 7.875% 15/09/2023	5,291
4,875,000	Newell Brands Inc 4.7% 01/04/2026	5,040
4,900,000	HCA Inc 3.5% 01/09/2030	4,752
4,450,000	Centene Corp 4.25% 15/12/2027	4,652
3,600,000	UniCredit SpA 6.95% 31/10/2022	4,475
3,950,000	Kraft Heinz Foods Co 3% 01/06/2026	4,016
3,750,000	Centene Corp 3.375% 15/02/2030	3,818
3,300,000	Deutsche Bank AG 5.625% 19/05/2031	3,754
3,025,000	Fiat Chrysler Automobiles NV 3.375% 07/07/2023	3,582
3,425,000	Newell Brands Inc 4.35% 01/04/2023	3,499
3,500,000	Continental Resources Inc 4.5% 15/04/2023	3,396
3,125,000	Kraft Heinz Foods Co 3.95% 15/07/2025	3,322
3,050,000	Kraft Heinz Foods Co 2.25% 25/05/2028	3,317
3,500,000	Occidental Petroleum Corp 2.7% 15/08/2022	3,302
3,560,000	Clear Channel Worldwide Holdings Inc 9.25% 15/02/2024	3,243

Sales Quantity	Investment	Proceeds USD'000
5,200,000	DISH DBS Corp 6.75% 01/06/2021	5,243
4,220,000	Sprint Corp 7.875% 15/09/2023	4,727
4,192,000	CenturyLink Inc 6.45% 15/06/2021	4,281
3,315,000	Sprint Corp 7.25% 15/09/2021	3,444
3,325,000	Hughes Satellite Systems Corp 7.625% 15/06/2021	3,438
3,225,000	Infor US Inc 6.5% 15/05/2022	3,227
4,615,000	Intrum AB 2.75% 15/07/2022	3,037
2,765,000	HCA Inc 5.375% 01/02/2025	2,920
2,440,000	Ziggo BV 4.25% 15/01/2027	2,571
2,325,000	Fiat Chrysler Finance Europe SENC 4.75% 22/03/2021	2,568
2,375,000	T-Mobile USA Inc 6.5% 15/01/2026	2,468
2,233,000	Xerox Corp 4.5% 15/05/2021	2,234
2,000,000	Vodafone Group Plc 3.1% 03/01/2079	2,213
3,900,000	Intelsat Jackson Holdings SA 5.5% 01/08/2023	2,203
1,754,000	Sprint Corp 7.125% 15/06/2024	1,937
1,990,000	DISH DBS Corp 5.875% 15/11/2024	1,928
1,920,000	Navient Corp 6.625% 26/07/2021	1,927
2,000,000	HCA Inc 3.5% 01/09/2030	1,901
1,862,000	Howmet Aerospace Inc 5.4% 15/04/2021	1,895
1,880,000	Fiat Chrysler Automobiles NV 5.25% 15/04/2023	1,888

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iSHARES PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 August 2020

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF

Purchases Quantity	Investment	Cost USD'000
262,100	Alibaba Group Holding Ltd ADR	52,023
661,400	Tencent Holdings Ltd	32,196
7,020,504	iShares MSCI China A UCITS ETF~	29,694
2,837,000	Taiwan Semiconductor Manufacturing Co Ltd	27,370
1,349,400	Meituan Dianping 'B'	24,838
557,289	Samsung Electronics Co Ltd	22,933
1,382,400	AIA Group Ltd	12,444
11,544,000	China Construction Bank Corp 'H'	9,322
762,500	Ping An Insurance Group Co of China Ltd 'H'	7,767
138,351	JD.com Inc ADR	6,656
7,662,000	Industrial & Commercial Bank of China Ltd 'H'	5,162
672,000	China Mobile Ltd	4,946
13,306	NetEase Inc ADR	4,665
65,227	SK Hynix Inc	4,444
9,395,000	Bank of China Ltd 'H'	3,613
1,440,000	Hon Hai Precision Industry Co Ltd	3,566
2,337,000	Xiaomi Corp 'B'	3,503
98,223	Samsung Electronics Co Ltd (Pref)	3,406
228,500	Wuxi Biologics Cayman Inc	3,370
32,697	Baidu Inc ADR	3,306

~Investment in related party.

Sales Quantity	Investment	Proceeds USD'000
125,049	Alibaba Group Holding Ltd ADR	26,251
483,400	Tencent Holdings Ltd	25,771
1,980,000	Taiwan Semiconductor Manufacturing Co Ltd	20,149
4,003,991	iShares MSCI China A UCITS ETF~	17,674
408,408	Samsung Electronics Co Ltd	17,095
1,019,600	AIA Group Ltd	8,945
8,385,000	China Construction Bank Corp 'H'	6,658
7,509,000	Industrial & Commercial Bank of China Ltd 'H'	4,884
424,500	Ping An Insurance Group Co of China Ltd 'H'	4,376
20,522	NAVER Corp	3,597
489,500	China Mobile Ltd	3,443
172,100	Meituan Dianping 'B'	3,400
267,500	Sun Hung Kai Properties Ltd	3,186
47,287	SK Hynix Inc	3,152
62,008	JD.com Inc ADR	3,069
24,521	Baidu Inc ADR	2,686
1,015,000	Hon Hai Precision Industry Co Ltd	2,571
71,209	Samsung Electronics Co Ltd (Pref)	2,523
6,789,000	Bank of China Ltd 'H'	2,517
6,317	NetEase Inc ADR	2,315

~Investment in related party.

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SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 August 2020

iSHARES MSCI BRAZIL UCITS ETF USD (DIST)

Purchases Quantity	Investment	Cost USD'000
295,148	Vale SA	2,805
308,574	Petroleo Brasileiro SA (Pref)	1,087
136,594	CPFL Energia SA	812
60,836	Cia Paranaense de Energia (Pref)	710
101,767	Lojas Americanas SA (Pref)	637
76,800	Itau Unibanco Holding SA (Pref)	342
64,000	Banco Bradesco SA (Pref)	256
32,600	B3 SA - Brasil Bolsa Balcao	226
33,416	Natura & Co Holding SA	209
11,633	B2W Cia Digital	203
34,888	Centrais Eletricas Brasileiras SA	181
75,200	Ambev SA	173
59,400	Petroleo Brasileiro SA	162
70,600	Itausa SA (Pref)	119
30,447	Petrobras Distribuidora SA	110
25,430	Equatorial Energia SA	90
11,600	Magazine Luiza SA	87
13,400	WEG SA	87
12,800	Lojas Renner SA	83
13,800	Banco do Brasil SA	74

Sales Quantity	Investment	Proceeds USD'000
1,327,536	Itau Unibanco Holding SA (Pref)	6,842
801,165	Vale SA	6,517
1,114,004	Banco Bradesco SA (Pref)	5,317
564,074	B3 SA - Brasil Bolsa Balcao	4,409
1,019,867	Petroleo Brasileiro SA	3,457
1,061,887	Petroleo Brasileiro SA (Pref)	3,435
1,292,358	Ambev SA	3,321
1,208,391	Itausa SA (Pref)	2,426
217,365	Lojas Renner SA	1,838
228,576	WEG SA	1,637
199,226	Magazine Luiza SA	1,596
235,291	Banco do Brasil SA	1,578
72,675	Raia Drogasil SA	1,559
333,751	Banco Bradesco SA	1,415
124,292	Telefonica Brasil SA (Pref)	1,329
131,615	Notre Dame Intermedica Participacoes SA	1,246
302,669	JBS SA	1,160
165,718	Localiza Rent a Car SA	1,140
302,550	Rumo SA	1,062
163,039	Natura & Co Holding SA	1,054
194,553	BB Seguridade Participacoes SA	1,053
151,237	Suzano SA	1,011
608,354	Embraer SA	1,004
94,814	Cia de Saneamento Basico do Estado de Sao Paulo	915
219,550	Equatorial Energia SA	906
332,299	CCR SA	901
211,217	Lojas Americanas SA (Pref)	886

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iSHARES PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 August 2020

iSHARES MSCI EASTERN EUROPE CAPPED UCITS ETF

Purchases Quantity	Investment	Cost USD'000
38,292	MMC Norilsk Nickel PJSC	11,447
826,414	Gazprom PJSC	2,256
269,445	Tatneft PJSC	2,129
26,041	LUKOIL PJSC	1,875
40,125	OTP Bank Nyrt	1,330
6,815	Polyus PJSC	1,152
254,812	Sberbank of Russia PJSC	713
24,730	Polymetal International Plc	505
3,026	Novatek PJSC RegS GDR	413
4,681	CD Projekt SA	380
59,054	Powszechna Kasa Oszczednosci Bank Polski SA	363
25,244	PhosAgro PJSC RegS GDR	323
21,058	Bank Polska Kasa Opieki SA	314
40,404	Powszechny Zaklad Ubezpieczen SA	307
45,409	Cyfrowy Polsat SA	298
35,032	Mobile TeleSystems PJSC ADR	293
21,212	Polski Koncern Naftowy ORLEN SA	293
9,490	X5 Retail Group NV GDR	291
554,860	Surgutneftegas PJSC	268
495,881	Surgutneftegas PJSC (Pref)	251

Sales Quantity	Investment	Proceeds USD'000
64,537	Novatek PJSC RegS GDR	9,172
26,626	MMC Norilsk Nickel PJSC	7,698
72,553	LUKOIL PJSC	5,698
2,002,676	Gazprom PJSC	5,536
117,907	OTP Bank Nyrt	4,837
1,554,182	Sberbank of Russia PJSC	4,817
321,067	Tatneft PJSC	2,872
361,357	Powszechna Kasa Oszczednosci Bank Polski SA	2,600
254,691	Mobile TeleSystems PJSC ADR	2,345
27,993	CD Projekt SA	2,277
250,809	Powszechny Zaklad Ubezpieczen SA	2,116
125,376	Polski Koncern Naftowy ORLEN SA	1,884
328,229	Rosneft Oil Co PJSC	1,780
50,910	X5 Retail Group NV GDR	1,574
141,226	Magnit PJSC GDR	1,538
2,865,986	Surgutneftegas PJSC (Pref)	1,436
10,100	Polyus PJSC	1,424
78,790	Polymetal International Plc	1,361
67,392	Bank Polska Kasa Opieki SA	1,358
66,775	CEZ AS	1,325
57,362	Richter Gedeon Nyrt	1,244
170,048	MOL Hungarian Oil & Gas Plc	1,216
2,200,400	Surgutneftegas PJSC	1,160
15,169,015	Inter RAO UES PJSC	1,153
58,007	KGHM Polska Miedz SA	1,127
1,071,804	Alrosa PJSC	1,062
86,878	Severstal PJSC	1,058
513	Transneft PJSC (Pref)	971
540	LPP SA	916
498,873	Novolipetsk Steel PJSC	912
31,667	Komercni banka as	896
20,374	Dino Polska SA	861

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SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 August 2020

iSHARES MSCI EM UCITS ETF USD (DIST)

Purchases Quantity	Investment	Cost USD'000
1,059,100	Meituan Dianping 'B'	20,163
54,405	Alibaba Group Holding Ltd ADR	11,420
45,095	JD.com Inc ADR	2,756
156,000	Wuxi Biologics Cayman Inc	2,342
70,847	Hindustan Unilever Ltd	2,311
80,627	Saudi Telecom Co	2,151
1,211,400	Xiaomi Corp 'B'	1,955
4,260	NetEase Inc ADR	1,753
173,700	Vale SA	1,727
25,860	Pinduoduo Inc ADR	1,706
31,000	Silergy Corp	1,673
40,514	Luckin Coffee Inc ADR	1,603
24,480	Zai Lab Ltd ADR	1,474
110,632	Tencent Music Entertainment Group ADR	1,430
24,349	GSX Techedu Inc ADR	1,354
41,480	Bilibili Inc ADR	1,346
334,600	China Gas Holdings Ltd	1,228
54,468	Saudi Basic Industries Corp	1,206
465,501	Emirates NBD Bank PJSC	1,098
345,450	Gazprom PJSC	982

Sales Quantity	Investment	Proceeds USD'000
161,279	Alibaba Group Holding Ltd ADR	34,976
610,100	Tencent Holdings Ltd	33,492
2,521,000	Taiwan Semiconductor Manufacturing Co Ltd	27,881
511,355	Samsung Electronics Co Ltd	22,265
10,105,000	China Construction Bank Corp 'H'	7,938
45,364	Naspers Ltd 'N'	7,174
309,083	Reliance Industries Ltd	6,026
529,000	Ping An Insurance Group Co of China Ltd 'H'	5,556
8,172,000	Industrial & Commercial Bank of China Ltd 'H'	5,285
652,000	China Mobile Ltd	4,678
179,185	Housing Development Finance Corp Ltd	4,587
1,413,533	Sberbank of Russia PJSC	4,082
22,100	NAVER Corp	3,904
56,722	SK Hynix Inc	3,871
77,101	JD.com Inc ADR	3,819
361,958	Infosys Ltd	3,655
178,000	Meituan Dianping 'B'	3,650
29,992	Baidu Inc ADR	3,300
88,588	Samsung Electronics Co Ltd (Pref)	3,284
1,263,000	Hon Hai Precision Industry Co Ltd	3,204

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SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 August 2020

iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST)

Purchases Quantity	Investment	Cost GBP'000
3,711	Nestle SA RegS	333
929	Roche Holding AG	262
1,944	SAP SE	208
2,843	Novartis AG RegS	201
1,732	Flutter Entertainment Plc	178
160	Adyen NV	172
3,385	Logitech International SA RegS	161
563	ASML Holding NV	158
1,420	LEG Immobilien AG	145
2,215	Scout24 AG	137
2,241	Bayer AG RegS	130
2,617	Evolution Gaming Group AB	125
12,475	Svenska Cellulosa AB SCA 'B'	125
368	LVMH Moet Hennessy Louis Vuitton SE	124
1,494	Sanofi	123
2,342	Novo Nordisk A/S 'B'	123
6,421	Nibe Industrier AB 'B'	115
2,636	GN Store Nord A/S	115
2,676	TeamViewer AG	110
7,756	Nexi SpA	103
3,252	TOTAL SE	102
1,064	Orpea	101
1,014	Siemens AG RegS	92

Sales Quantity	Investment	Proceeds GBP'000
6,261	Nestle SA RegS	535
6,028	NXP Semiconductors NV	468
1,491	Roche Holding AG	403
4,574	Novartis AG RegS	312
925	ASML Holding NV	227
577	LVMH Moet Hennessy Louis Vuitton SE	188
3,672	Novo Nordisk A/S 'B'	185
20,186	Iberdrola SA	175
2,294	Sanofi	174
1,019	Allianz SE RegS	156
1,418	SAP SE	140
3,229	Unilever NV	133
1,592	Siemens AG RegS	131
570	L'Oreal SA	129
3,556	TOTAL SE	112
17,962	Enel SpA	111
1,002	Air Liquide SA	109
1,953	Bayer AG RegS	104
11,658	UBS Group AG RegS	100
1,171	Schneider Electric SE	93

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SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 August 2020

iSHARES MSCI EUROPE EX-UK UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
132,395	Nestle SA RegS	12,424
31,267	Roche Holding AG	9,015
95,582	Novartis AG RegS	6,966
55,774	SAP SE	5,964
18,913	ASML Holding NV	4,712
12,395	LVMH Moet Hennessy Louis Vuitton SE	4,515
78,788	Novo Nordisk A/S 'B'	4,138
117,062	TOTAL SE	4,100
50,287	Sanofi	4,096
18,593	Allianz SE RegS	3,232
53,920	Bayer AG RegS	3,180
65,322	Unilever NV	2,995
34,089	Siemens AG RegS	2,844
11,196	L'Oreal SA	2,805
274,545	Iberdrola SA	2,722
362,709	Enel SpA	2,549
21,055	Air Liquide SA	2,471
2,226	Adyen NV	2,445
21,867	Flutter Entertainment Plc	2,412
10,243	adidas AG	2,362

Sales Quantity	Investment	Proceeds EUR'000
103,847	Nestle SA RegS	9,804
24,439	Roche Holding AG	7,440
73,496	NXP Semiconductors NV	6,301
74,582	Novartis AG RegS	5,610
14,718	ASML Holding NV	3,784
9,996	LVMH Moet Hennessy Louis Vuitton SE	3,441
61,500	Novo Nordisk A/S 'B'	3,394
40,095	Sanofi	3,366
32,178	SAP SE	3,317
300,011	Iberdrola SA	2,808
16,152	Allianz SE RegS	2,520
78,650	TOTAL SE	2,387
27,793	Siemens AG RegS	2,317
51,278	Unilever NV	2,295
9,093	L'Oreal SA	2,193
35,152	Bayer AG RegS	2,014
16,850	Air Liquide SA	1,923
290,492	Enel SpA	1,823
20,088	Schneider Electric SE	1,643
177,873	UBS Group AG RegS	1,576

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SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 August 2020

iSHARES MSCI JAPAN UCITS ETF USD (DIST)

Purchases Quantity	Investment	Cost USD'000
23,900	Lasertec Corp	1,968
47,400	Nihon M&A Center Inc	1,909
43,100	Takeda Pharmaceutical Co Ltd	1,609
1,156	GLP J-Reit (REIT)	1,543
71,100	TIS Inc	1,516
23,200	Toyota Motor Corp	1,467
3,400	Keyence Corp	1,223
27,800	Miura Co Ltd	1,186
91,800	SoftBank Corp	1,163
20,800	Kobe Bussan Co Ltd	1,079
15,700	Sony Corp	1,027
17,900	Ito En Ltd	1,027
6,200	Cosmos Pharmaceutical Corp	890
17,500	SCSK Corp	856
17,600	SoftBank Group Corp	817
2,000	Nintendo Co Ltd	806
6,100	Chugai Pharmaceutical Co Ltd	659
3,900	Central Japan Railway Co	640
19,900	KDDI Corp	580
3,600	Obic Co Ltd	578

Sales Quantity	Investment	Proceeds USD'000
247,400	Toyota Motor Corp	15,436
112,000	Sony Corp	6,976
136,500	SoftBank Group Corp	5,775
16,500	Keyence Corp	5,764
188,900	KDDI Corp	5,454
168,100	NTT DOCOMO Inc	4,715
144,300	Recruit Holdings Co Ltd	4,592
132,900	Takeda Pharmaceutical Co Ltd	4,573
1,076,200	Mitsubishi UFJ Financial Group Inc	4,449
10,500	Nintendo Co Ltd	4,060
35,000	Shin-Etsu Chemical Co Ltd	3,762
49,000	Daiichi Sankyo Co Ltd	3,482
142,700	Honda Motor Co Ltd	3,462
119,000	Sumitomo Mitsui Financial Group Inc	3,335
16,300	Tokyo Electron Ltd	3,276
42,000	Kao Corp	3,256
32,900	Hoya Corp	2,926
21,000	Daikin Industries Ltd	2,810
174,500	Astellas Pharma Inc	2,799
52,300	Murata Manufacturing Co Ltd	2,779

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SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 August 2020

iSHARES MSCI JAPAN USD HEDGED UCITS ETF (ACC)

Purchases Quantity	Investment	Cost USD'000
10,100	Nihon M&A Center Inc	408
4,900	Lasertec Corp	403
5,400	Toyota Motor Corp	345
9,100	Takeda Pharmaceutical Co Ltd	343
238	GLP J-Reit (REIT)	318
14,600	TIS Inc	311
700	Keyence Corp	271
5,700	Miura Co Ltd	243
18,100	SoftBank Corp	229
3,200	Sony Corp	210
4,000	Kobe Bussan Co Ltd	207
1,400	Cosmos Pharmaceutical Corp	202
3,500	Ito En Ltd	201
500	Nintendo Co Ltd	196
3,700	SoftBank Group Corp	180
3,400	SCSK Corp	166
300	SMC Corp	142
3,700	Recruit Holdings Co Ltd	126
27,900	Mitsubishi UFJ Financial Group Inc	121
3,900	KDDI Corp	113
500	Tokyo Electron Ltd	111

Sales Quantity	Investment	Proceeds USD'000
59,900	Toyota Motor Corp	3,680
27,700	Sony Corp	1,736
34,100	SoftBank Group Corp	1,498
4,200	Keyence Corp	1,436
45,700	KDDI Corp	1,307
33,100	Takeda Pharmaceutical Co Ltd	1,107
39,400	NTT DOCOMO Inc	1,101
269,500	Mitsubishi UFJ Financial Group Inc	1,090
34,800	Recruit Holdings Co Ltd	1,045
2,600	Nintendo Co Ltd	1,025
8,200	Shin-Etsu Chemical Co Ltd	867
12,400	Daiichi Sankyo Co Ltd	833
4,000	Tokyo Electron Ltd	827
35,100	Honda Motor Co Ltd	818
29,700	Sumitomo Mitsui Financial Group Inc	808
10,500	Kao Corp	804
8,500	Hoya Corp	756
5,600	Daikin Industries Ltd	737
43,300	Astellas Pharma Inc	687
4,400	FANUC Corp	665

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SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 August 2020

iSHARES MSCI KOREA UCITS ETF USD (DIST)

Purchases Quantity	Investment	Cost USD'000
413,264	Samsung Electronics Co Ltd	17,230
59,803	SK Hynix Inc	4,178
14,642	NAVER Corp	2,592
71,327	Samsung Electronics Co Ltd (Pref)	2,555
10,370	Celltrion Inc	1,969
10,001	Kakao Corp	1,872
5,058	LG Chem Ltd	1,702
6,076	Samsung SDI Co Ltd	1,586
14,214	Douzone Bizon Co Ltd	1,369
16,312	Hyundai Motor Co	1,358
8,349	POSCO	1,265
43,359	KB Financial Group Inc	1,262
16,627	Celltrion Healthcare Co Ltd	1,217
47,760	Shinhan Financial Group Co Ltd	1,191
7,271	Hyundai Mobis Co Ltd	1,147
1,802	NCSoft Corp	1,102
990	LG Household & Health Care Ltd	1,062
92,198	LG Uplus Corp	994
11,875	Celltrion Pharm Inc	933
1,812	Samsung Biologics Co Ltd	895
12,851	KT&G Corp	850
9,419	Samsung C&T Corp	819
104,121	Woori Financial Group Inc	790
29,298	Kia Motors Corp	776
33,383	Hana Financial Group Inc	766
3,835	SK Holdings Co Ltd	696

Sales Quantity	Investment	Proceeds USD'000
269,270	Samsung Electronics Co Ltd	11,341
21,319	NAVER Corp	3,815
40,207	SK Hynix Inc	2,706
46,092	Samsung Electronics Co Ltd (Pref)	1,680
7,078	Celltrion Inc	1,395
8,486	POSCO	1,234
3,398	LG Chem Ltd	1,173
4,185	Samsung SDI Co Ltd	1,123
10,917	Hyundai Motor Co	875
29,850	KB Financial Group Inc	831
34,617	Shinhan Financial Group Co Ltd	824
1,263	NCSoft Corp	773
3,970	Kakao Corp	756
4,887	Hyundai Mobis Co Ltd	734
685	LG Household & Health Care Ltd	703
1,302	Samsung Biologics Co Ltd	660
6,779	Samsung C&T Corp	575
8,563	KT&G Corp	555
19,832	Kia Motors Corp	523
22,679	Hana Financial Group Inc	494

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SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 August 2020

iSHARES MSCI NORTH AMERICA UCITS ETF

Purchases Quantity	Investment	Cost USD'000
16,764	Microsoft Corp	3,086
8,855	Apple Inc	2,931
1,140	Amazon.com Inc	2,702
5,792	Facebook Inc 'A'	1,302
14,950	AbbVie Inc	1,292
32,737	Uber Technologies Inc	1,158
744	Alphabet Inc 'A'	1,059
5,138	Berkshire Hathaway Inc 'B'	991
10,104	NXP Semiconductors NV	980
2,798	NVIDIA Corp	952
6,192	Johnson & Johnson	901
620	Alphabet Inc 'C'	894
1,502	BlackRock Inc~	785
2,400	UnitedHealth Group Inc	717
3,925	Zoom Video Communications Inc 'A'	712
3,465	Visa Inc 'A'	690
6,220	JPMorgan Chase & Co	689
709	Tesla Inc	615
9,856	Moderna Inc	605
5,000	Procter & Gamble Co	593

~Investment in related party.

Sales Quantity	Investment	Proceeds USD'000
95,444	Apple Inc	26,029
149,072	Microsoft Corp	23,843
8,624	Amazon.com Inc	17,478
49,320	Facebook Inc 'A'	8,601
6,485	Alphabet Inc 'C'	7,931
6,140	Alphabet Inc 'A'	7,469
53,971	Johnson & Johnson	7,320
68,696	JPMorgan Chase & Co	6,632
35,256	Visa Inc 'A'	5,936
51,848	Procter & Gamble Co	5,918
94,586	Intel Corp	5,116
26,787	Berkshire Hathaway Inc 'B'	4,978
19,282	UnitedHealth Group Inc	4,933
210,781	Bank of America Corp	4,927
152,248	AT&T Inc	4,800
18,170	Mastercard Inc 'A'	4,713
83,592	Verizon Communications Inc	4,549
22,550	Home Depot Inc	4,545
52,665	Merck & Co Inc	4,016
82,519	Coca-Cola Co	3,888

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SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 August 2020

iSHARES MSCI TAIWAN UCITS ETF

Purchases Quantity	Investment	Cost USD'000
1,917,000	Taiwan Semiconductor Manufacturing Co Ltd	20,895
1,584,000	Hon Hai Precision Industry Co Ltd	4,403
191,000	MediaTek Inc	3,772
55,000	Silergy Corp	3,100
16,000	Largan Precision Co Ltd	2,212
490,000	Chunghwa Telecom Co Ltd	1,869
2,261,000	CTBC Financial Holding Co Ltd	1,516
619,000	Uni-President Enterprises Corp	1,486
1,390,000	Mega Financial Holding Co Ltd	1,477
248,000	Delta Electronics Inc	1,454
664,000	Nan Ya Plastics Corp	1,421
504,000	Formosa Plastics Corp	1,416
1,035,000	Cathay Financial Holding Co Ltd	1,393
101,000	Yageo Corp	1,326
1,350,000	E.Sun Financial Holding Co Ltd	1,266
872,000	Fubon Financial Holding Co Ltd	1,234
454,000	Quanta Computer Inc	1,123
443,000	Formosa Chemicals & Fibre Corp	1,066
1,476,000	China Steel Corp	1,019
1,240,000	First Financial Holding Co Ltd	951
407,000	ASE Technology Holding Co Ltd	943
40,000	Hotai Motor Co Ltd	915
1,453,000	United Microelectronics Corp	865
583,000	Taiwan Cement Corp	856

Sales Quantity	Investment	Proceeds USD'000
2,619,000	Taiwan Semiconductor Manufacturing Co Ltd	29,705
937,000	Hon Hai Precision Industry Co Ltd	2,377
653,000	Formosa Plastics Corp	1,808
113,000	MediaTek Inc	1,651
10,000	Largan Precision Co Ltd	1,349
1,863,000	CTBC Financial Holding Co Ltd	1,234
288,000	Chunghwa Telecom Co Ltd	1,061
358,000	Uni-President Enterprises Corp	854
807,000	Mega Financial Holding Co Ltd	820
385,000	Nan Ya Plastics Corp	799
363,000	ASE Technology Holding Co Ltd	764
549,000	Cathay Financial Holding Co Ltd	724
504,000	Taiwan Cement Corp	710
508,000	Fubon Financial Holding Co Ltd	710
770,000	E.Sun Financial Holding Co Ltd	690
143,000	Delta Electronics Inc	671
267,000	Formosa Chemicals & Fibre Corp	649
1,247,000	Tatung Co Ltd	638
885,000	China Steel Corp	603
10,000	Silergy Corp	587

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SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 August 2020

iSHARES MSCI WORLD UCITS ETF

Purchases Quantity	Investment	Cost USD'000
36,544	Microsoft Corp	5,916
19,868	Apple Inc	5,500
2,520	Amazon.com Inc	5,278
39,941	AbbVie Inc	3,326
90,485	Uber Technologies Inc	3,203
15,365	Berkshire Hathaway Inc 'B'	2,817
4,887	BlackRock Inc~	2,486
12,798	Zoom Video Communications Inc 'A'	2,301
17,726	SAP SE	2,181
1,694	Alphabet Inc 'A'	2,124
6,494	NVIDIA Corp	2,112
2,754	Tesla Inc	2,055
10,793	Facebook Inc 'A'	1,975
30,078	Moderna Inc	1,850
1,378	Alphabet Inc 'C'	1,697
2,834	Regeneron Pharmaceuticals Inc	1,696
7,373	Coupa Software Inc	1,679
16,020	T-Mobile US Inc	1,659
11,868	Johnson & Johnson	1,551
4,704	Trade Desk Inc 'A'	1,468

~Investment in related party.

Sales Quantity	Investment	Proceeds USD'000
104,270	Apple Inc	33,344
148,666	Microsoft Corp	27,519
8,538	Amazon.com Inc	21,299
49,144	Facebook Inc 'A'	10,475
6,659	Alphabet Inc 'C'	9,185
6,168	Alphabet Inc 'A'	8,555
54,781	Johnson & Johnson	7,883
40,774	Allergan Plc	7,852
75,382	JPMorgan Chase & Co	7,486
276,176	Bank of America Corp	6,808
36,721	Visa Inc 'A'	6,800
58,890	Nestle SA RegS	6,410
52,291	Procter & Gamble Co	6,211
104,788	Intel Corp	6,173
19,093	Mastercard Inc 'A'	5,484
18,814	UnitedHealth Group Inc	5,441
28,753	Berkshire Hathaway Inc 'B'	5,431
23,226	Home Depot Inc	5,422
158,975	AT&T Inc	4,982
13,846	Roche Holding AG	4,777

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SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 August 2020

iSHARES UK DIVIDEND UCITS ETF

Purchases Quantity	Investment	Cost GBP'000
12,229,652	Ferrexpo Plc	15,532
5,874,762	Evraz Plc	13,373
852,991	Imperial Brands Plc	11,393
9,541,076	M&G Plc	10,754
2,031,016	Micro Focus International Plc	8,700
5,592,669	Royal Mail Plc	8,474
3,487,766	Crest Nicholson Holdings Plc	6,638
3,302,981	Petrofac Ltd	5,992
466,487	Royal Dutch Shell Plc 'B'	5,001
966,349	WPP Plc	4,869
8,638,732	Cineworld Group Plc	4,668
3,534,882	BT Group Plc	4,433
856,506	HSBC Holdings Plc	4,231
1,357,061	BP Plc	3,575
1,005,428	Babcock International Group Plc	3,386
2,789,787	Vodafone Group Plc	3,178
8,709,610	Lloyds Banking Group Plc	2,920
2,386,009	Marks & Spencer Group Plc	2,649
223,402	BHP Group Plc	2,570
122,633	GlaxoSmithKline Plc	1,811
50,197	Rio Tinto Plc	1,722
73,389	Persimmon Plc	1,672

Sales Quantity	Investment	Proceeds GBP'000
1,627,586	Pennon Group Plc	16,862
930,709	Persimmon Plc	15,729
515,065	Severn Trent Plc	11,596
1,226,834	Plus500 Ltd	10,318
1,483,020	IG Group Holdings Plc	9,458
1,336,480	Vistry Group Plc	7,852
653,410	SSE Plc	7,571
1,888,209	TP ICAP Plc	5,744
2,872,236	Legal & General Group Plc	4,636
1,770,131	Direct Line Insurance Group Plc	4,537
488,590	United Utilities Group Plc	3,991
2,013,057	Standard Life Aberdeen Plc	3,955
438,366	National Grid Plc	3,861
550,602	Phoenix Group Holdings Plc	2,881
97,882	British American Tobacco Plc	2,579
1,002,379	International Consolidated Airlines Group SA	2,188
5,418,345	William Hill Plc	2,155
1,212,029	Provident Financial Plc	2,139
304,901	Land Securities Group Plc (REIT)	1,874
3,433,941	Centrica Plc	1,470

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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.

		2019		2018		2017	
Fund name	Launch Date	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	10.44	10.81	(2.63)	(2.35)	4.85	5.12
iShares $ Corp Bond UCITS ETF	May-03	17.06	17.27	(3.83)	(3.69)	7.13	7.30
iShares $ Treasury Bond 0-1yr UCITS ETF[1]	Feb-19	2.03	2.09	N/A	N/A	N/A	N/A
iShares $ Treasury Bond 1-3yr UCITS ETF	Jun-06	3.53	3.60	1.45	1.56	0.32	0.42
iShares $ Treasury Bond UCITS ETF[1]	Aug-19	3.27	3.25	N/A	N/A	N/A	N/A
iShares € Corp Bond Large Cap UCITS ETF	Mar-03	5.89	6.00	(1.19)	(1.12)	1.50	1.67
iShares € Govt Bond 1-3yr UCITS ETF	Jun-06	0.17	0.35	(0.32)	(0.09)	0.05	0.24
iShares € High Yield Corp Bond UCITS ETF	Sep-10	9.37	9.55	(3.52)	(3.39)	4.77	4.83
iShares € Inflation Linked Govt Bond UCITS ETF	Nov-05	6.33	6.56	(1.67)	(1.46)	1.20	1.40
iShares £ Corp Bond 0-5yr UCITS ETF	Mar-11	4.40	4.54	(0.33)	(0.19)	2.00	2.21
iShares AEX UCITS ETF	Nov-05	27.56	27.80	(8.04)	(7.85)	15.89	16.08
iShares Asia Pacific Dividend UCITS ETF	Jun-06	14.41	14.92	(15.12)	(14.81)	16.59	16.83
iShares China Large Cap UCITS ETF	Oct-04	13.76	14.53	(12.39)	(11.81)	34.51	35.60
iShares Core £ Corp Bond UCITS ETF	Mar-04	11.15	11.28	(2.59)	(2.43)	4.30	4.53
iShares Core FTSE 100 UCITS ETF	Apr-00	17.18	17.28	(8.83)	(8.73)	11.94	11.95
iShares Core MSCI EM IMI UCITS ETF	Jun-14	17.45	17.64	(14.83)	(15.04)	36.98	36.83
iShares Core S&P 500 UCITS ETF USD (Dist)	Mar-02	31.05	30.70	(4.71)	(4.94)	21.32	21.10
iShares Euro Dividend UCITS ETF	Oct-05	21.83	20.85	(10.96)	(11.40)	9.65	8.83
iShares EURO STOXX Mid UCITS ETF	Oct-04	24.48	23.98	(11.92)	(11.97)	18.41	17.95
iShares EURO STOXX Small UCITS ETF	Oct-04	26.37	26.17	(13.18)	(13.19)	21.95	22.17
iShares Euro Total Market Growth Large UCITS ETF	Nov-05	35.01	35.19	(11.25)	(11.15)	12.40	12.24
iShares Euro Total Market Value Large UCITS ETF	Nov-05	22.25	21.71	(12.82)	(13.21)	12.11	10.16
iShares European Property Yield UCITS ETF	Nov-05	25.21	24.81	(6.74)	(7.10)	15.08	14.45
iShares FTSE 250 UCITS ETF	Mar-04	28.36	28.88	(13.62)	(13.25)	17.34	17.78
iShares Global Corp Bond UCITS ETF	Sep-12	11.37	11.51	(3.77)	(3.57)	8.87	9.09
iShares Global High Yield Corp Bond UCITS ETF	Nov-12	11.88	12.11	(4.04)	(3.73)	10.11	10.39
iShares MSCI AC Far East ex-Japan UCITS ETF	Oct-05	18.66	19.45	(15.68)	(15.14)	41.19	42.16
iShares MSCI Brazil UCITS ETF USD (Dist)	Nov-05	24.43	26.30	(1.70)	(0.49)	23.09	24.11
iShares MSCI Eastern Europe Capped UCITS ETF	Nov-05	28.14	28.76	(3.46)	(2.79)	16.96	17.03
iShares MSCI EM UCITS ETF USD (Dist)	Nov-05	17.47	18.42	(15.09)	(14.57)	36.47	37.28
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	Apr-15	27.38	27.27	(10.22)	(10.31)	14.41	14.29
iShares MSCI Europe ex-UK UCITS ETF	Jun-06	27.33	27.10	(10.74)	(10.86)	11.65	11.40

CALENDAR YEAR PERFORMANCE (continued)

Fund name	Launch Date	2019 Fund return %	2019 Benchmark index return %	2018 Fund return %	2018 Benchmark index return %	2017 Fund return %	2017 Benchmark index return %
iShares MSCI Japan UCITS ETF USD (Dist)	Oct-04	18.97	19.61	(13.36)	(12.88)	23.32	23.99
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	Oct-13	20.41	21.34	(14.15)	(13.61)	20.68	21.52
iShares MSCI Korea UCITS ETF USD (Dist)	Nov-05	11.77	12.50	(21.48)	(20.94)	46.53	47.30
iShares MSCI North America UCITS ETF	Jun-06	30.57	30.70	(5.85)	(5.73)	20.79	20.89
iShares MSCI Taiwan UCITS ETF	Oct-05	35.38	36.37	(9.55)	(8.94)	26.61	27.53
iShares MSCI World UCITS ETF	Oct-05	27.35	27.67	(8.89)	(8.71)	22.26	22.40
iShares UK Dividend UCITS ETF	Nov-05	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 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.

The Directors are satisfied that there are arrangements in place, as evidenced by written procedures, to ensure that the obligations set out above are applied to all transactions with Connected Persons and that transactions with Connected Persons entered into during the financial period complied with this obligation.

SOFT COMMISSIONS

There were no soft commission arrangements entered into by the Investment Manager on behalf of each Fund during the financial period ended 31 August 2020.

CROSS INVESTMENTS

As at 31 August 2020 there were no cross umbrella investments held by any Fund within the Entity.

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS

Efficient Portfolio Management Techniques

The Entity may, on behalf of each Fund and subject to the conditions and within the limits laid down by the CBI, employ techniques and instruments relating to transferable securities for efficient portfolio management purposes. Transactions for the purposes of efficient portfolio management may be undertaken with a view to achieving a reduction in risk, a reduction in costs or the generation of additional capital or income for the Fund with an appropriate level of risk, taking into account the risk profile of the relevant Fund and the general provisions of the Directive. These techniques and instruments may include investments in FDI such as interest rate and bond futures (which may be used to manage interest rate risk), index futures (which may be used to manage cash flows on a short term basis), options (which may be used to achieve cost efficiencies, for example where the acquisition of the option is more cost effective than purchasing of the underlying asset), swaps (which may be used to manage currency risk) and investments in money market instruments and/or money market collective investment schemes. New techniques and instruments may be developed which may be suitable for use by the Entity and the Entity (subject to the Central Bank's requirements) may employ such techniques and instruments.

A Fund may enter into securities lending, repurchase and/or reverse repurchase agreements for the purposes of efficient portfolio management subject to the conditions and limits set out in the Central Bank UCITS Regulations and in accordance with the requirements of the Central Bank.

The underlying exposure obtained through FDI and at the identity of the counterparties to these FDIs at the financial period end are disclosed on the relevant Fund's schedule of investments.

Securities Lending

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 31 August 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	1.52	1.34
iShares $ Corp Bond UCITS ETF	USD	2.54	2.36
iShares $ Treasury Bond 0-1yr UCITS ETF	USD	29.33	22.47
iShares $ Treasury Bond 1-3yr UCITS ETF	USD	72.42	64.49
iShares $ Treasury Bond UCITS ETF	USD	0.15	0.14
iShares € Corp Bond Large Cap UCITS ETF	EUR	8.36	7.92
iShares € Govt Bond 1-3yr UCITS ETF	EUR	28.02	24.57
iShares € High Yield Corp Bond UCITS ETF	EUR	19.72	18.62
iShares € Inflation Linked Govt Bond UCITS ETF	EUR	3.11	2.93
iShares £ Corp Bond 0-5yr UCITS ETF	GBP	3.30	3.09
iShares AEX UCITS ETF	EUR	22.81	21.60
iShares Asia Pacific Dividend UCITS ETF	USD	29.34	27.20
iShares China Large Cap UCITS ETF	USD	21.38	20.25

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities Lending (continued)

Fund	Currency	Securities on loan	
		% of lendable assets	% of NAV
iShares Core £ Corp Bond UCITS ETF	GBP	2.40	2.24
iShares Core FTSE 100 UCITS ETF	GBP	7.86	7.37
iShares Core MSCI EM IMI UCITS ETF	USD	15.27	9.40
iShares Core S&P 500 UCITS ETF USD (Dist)	USD	4.70	4.45
iShares Euro Dividend UCITS ETF	EUR	23.41	22.00
iShares EURO STOXX Mid UCITS ETF	EUR	20.25	19.21
iShares EURO STOXX Small UCITS ETF	EUR	29.56	27.90
iShares Euro Total Market Growth Large UCITS ETF	EUR	13.02	12.35
iShares Euro Total Market Value Large UCITS ETF	EUR	1.84	1.75
iShares European Property Yield UCITS ETF	EUR	10.90	10.32
iShares FTSE 250 UCITS ETF	GBP	18.08	17.06
iShares Global Corp Bond UCITS ETF	USD	2.47	2.30
iShares Global High Yield Corp Bond UCITS ETF	USD	7.97	7.34
iShares MSCI AC Far East ex-Japan UCITS ETF	USD	21.55	18.65
iShares MSCI Eastern Europe Capped UCITS ETF	USD	9.63	2.59
iShares MSCI EM UCITS ETF USD (Dist)	USD	13.65	8.51
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	GBP	6.12	5.73
iShares MSCI Europe ex-UK UCITS ETF	EUR	9.74	9.24
iShares MSCI Japan UCITS ETF USD (Dist)	USD	39.25	36.79
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	USD	31.73	29.78
iShares MSCI Korea UCITS ETF USD (Dist)	USD	3.57	3.25
iShares MSCI North America UCITS ETF	USD	7.33	6.90
iShares MSCI Taiwan UCITS ETF	USD	7.87	4.47
iShares MSCI World UCITS ETF	USD	13.43	12.64
iShares UK Dividend UCITS ETF	GBP	14.86	13.14

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.

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities Lending (continued)

The following tables detail the value of securities on loan (individually identified in the relevant Fund's Schedule of Investments), analysed by counterparty as at 31 August 2020.

Counterparty	Amount on loan	Collateral received
iShares $ Corp Bond Interest Rate Hedged UCITS ETF	**USD'000**	**USD'000**
Citigroup Global Markets Ltd	5,040	5,258
UBS AG	777	849
The Bank of Nova Scotia	440	484
Barclays Bank Plc	115	120
Total	**6,372**	**6,711**

Counterparty	Amount on loan	Collateral received
iShares $ Corp Bond UCITS ETF	**USD'000**	**USD'000**
Zurcher Kantonalbank	123,387	139,912
Citigroup Global Markets Ltd	117,180	122,256
BNP Paribas SA	13,016	13,677
UBS AG	9,497	10,371
Credit Suisse Securities (Europe) Limited	3,804	3,961
The Bank of Nova Scotia	3,659	4,025
Deutsche Bank AG	3,277	3,486
Barclays Bank Plc	995	1,037
Nomura International Plc	584	611
Total	**275,399**	**299,336**

Counterparty	Amount on loan	Collateral received
iShares $ Treasury Bond 0-1yr UCITS ETF	**USD'000**	**USD'000**
Societe Generale SA	1,078,442	1,185,934
Banco Santander SA	140,675	155,854
BNP Paribas Arbitrage SNC	140,138	153,279
Total	**1,359,255**	**1,495,067**

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	3,158,445	3,473,257
BNP Paribas Arbitrage SNC	642,613	702,872
Banco Santander SA	411,995	456,451
The Bank of Nova Scotia	383,608	425,039
Zurcher Kantonalbank	153,462	170,323
Natixis SA	44,839	49,172
Total	**4,794,962**	**5,277,114**

Counterparty	Amount on loan	Collateral received
iShares $ Treasury Bond UCITS ETF	**USD'000**	**USD'000**
BNP Paribas Arbitrage SNC	53	58
Total	**53**	**58**

Counterparty	Amount on loan	Collateral received
iShares € Corp Bond Large Cap UCITS ETF	**EUR'000**	**EUR'000**
BNP Paribas SA	59,214	62,222
Citigroup Global Markets Ltd	56,635	59,090
Barclays Bank Plc	36,967	38,558
Goldman Sachs International	31,153	33,030
J.P. Morgan Securities Plc	28,921	30,661
Morgan Stanley & Co. International Plc	27,436	28,633
Banco Santander SA	18,690	21,091
Deutsche Bank AG	15,076	16,035
HSBC Bank Plc	14,176	15,285
RBC Europe Limited	11,492	11,946
Other	33,324	35,593
Total	**333,084**	**352,144**

Counterparty	Amount on loan	Collateral received
iShares € Govt Bond 1-3yr UCITS ETF	**EUR'000**	**EUR'000**
Societe Generale SA	253,287	273,769
J.P. Morgan Securities Plc	61,059	63,823
Citigroup Global Markets Ltd	7,818	8,042
Total	**322,164**	**345,634**

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	530,068	552,883
J.P. Morgan Securities Plc	170,148	183,845
Goldman Sachs International	99,938	105,960
UBS AG	79,903	87,105
BNP Paribas SA	65,612	68,943
Citigroup Global Markets Ltd	54,534	56,896
Morgan Stanley & Co. International Plc	53,063	55,385
Merrill Lynch International	36,226	37,767
Credit Suisse Securities (Europe) Limited	33,877	35,282
BNP Paribas Arbitrage SNC	31,697	34,416
Other	83,499	88,728
Total	**1,238,565**	**1,307,210**

Counterparty	Amount on loan	Collateral received
iShares € Inflation Linked Govt Bond UCITS ETF	**EUR'000**	**EUR'000**
Banco Santander SA	26,663	29,421
BNP Paribas SA	15,869	16,287
Total	**42,532**	**45,708**

Counterparty	Amount on loan	Collateral received
iShares £ Corp Bond 0-5yr UCITS ETF	**GBP'000**	**GBP'000**
J.P. Morgan Securities Plc	22,475	23,817
UBS AG	5,016	5,465
Deutsche Bank AG	3,648	3,880
Barclays Bank Plc	3,539	3,692
Morgan Stanley & Co. International Plc	2,912	3,039
Goldman Sachs International	2,547	2,700
RBC Europe Limited	1,937	2,014
Citigroup Global Markets Ltd	938	979
Total	**43,012**	**45,586**

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**
Societe Generale SA	24,542	27,922
The Bank of Nova Scotia	13,435	14,907
Credit Suisse Securities (Europe) Limited	8,817	9,445
BNP Paribas Arbitrage SNC	5,737	6,695
Citigroup Global Markets Ltd	4,038	4,460
J.P. Morgan Securities Plc	3,380	3,780
Morgan Stanley & Co. International Plc	2,565	2,862
Credit Suisse AG Dublin Branch	2,184	2,338
Deutsche Bank AG	1,903	2,170
Macquarie Bank Limited	1,221	1,367
Other	446	468
Total	**68,268**	**76,414**

Counterparty	Amount on loan	Collateral received
iShares Asia Pacific Dividend UCITS ETF	**USD'000**	**USD'000**
Barclays Capital Securities Ltd	37,010	40,137
Morgan Stanley & Co. International Plc	21,938	24,477
Societe Generale SA	9,383	10,675
Macquarie Bank Limited	6,758	7,566
Citigroup Global Markets Ltd	4,998	5,521
Credit Suisse AG Dublin Branch	4,359	4,666
J.P. Morgan Securities Plc	3,549	3,969
Credit Suisse Securities (Europe) Limited	2,542	2,723
Merrill Lynch International	2,529	2,708
UBS AG	1,998	2,200
Other	2,081	2,358
Total	**97,145**	**107,000**

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**
HSBC Bank Plc	37,827	41,147
UBS AG	29,275	32,226
Credit Suisse AG Dublin Branch	19,485	20,859
Morgan Stanley & Co. International Plc	12,359	13,790
Citigroup Global Markets Ltd	3,676	4,061
Deutsche Bank AG	2,906	3,315
Societe Generale SA	2,080	2,366
J.P. Morgan Securities Plc	1,528	1,709
Merrill Lynch International	720	771
Credit Suisse Securities (Europe) Limited	717	768
Nomura International Plc	422	471
Total	**110,995**	**121,483**

Counterparty	Amount on loan	Collateral received
iShares Core £ Corp Bond UCITS ETF	**GBP'000**	**GBP'000**
BNP Paribas SA	17,882	18,790
HSBC Bank Plc	7,815	8,426
Goldman Sachs International	6,665	7,067
J.P. Morgan Securities Plc	4,510	4,715
Citigroup Global Markets Ltd	4,063	4,239
RBC Europe Limited	3,833	3,984
UBS AG	2,133	2,324
Morgan Stanley & Co. International Plc	1,065	1,111
Banco Santander SA	513	579
Total	**48,479**	**51,235**

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**
The Bank of Nova Scotia	169,078	187,612
UBS AG	130,173	143,291
Barclays Capital Securities Ltd	92,349	100,150
Credit Suisse Securities (Europe) Limited	43,717	46,146
Banco Santander SA	38,803	43,973
HSBC Bank Plc	33,015	35,914
Deutsche Bank AG	16,796	18,523
J.P. Morgan Securities Plc	13,417	15,006
Societe Generale SA	7,848	8,929
Nomura International Plc	5,988	6,683
Other	11,010	12,227
Total	**562,194**	**618,454**

Counterparty	Amount on loan	Collateral received
iShares Core MSCI EM IMI UCITS ETF	**USD'000**	**USD'000**
Morgan Stanley & Co. International Plc	387,367	432,195
J.P. Morgan Securities Plc	180,246	201,593
UBS AG	166,549	183,333
Merrill Lynch International	139,250	149,126
Credit Suisse AG Dublin Branch	105,179	112,597
Credit Suisse AG Singapore Branch	91,830	99,761
Credit Suisse Securities (Europe) Limited	81,263	87,045
HSBC Bank Plc	47,865	52,069
Citigroup Global Markets Ltd	45,810	50,603
UBS Europe SE	43,066	46,965
Other	139,749	156,049
Total	**1,428,174**	**1,571,336**

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**
Deutsche Bank AG	170,932	195,002
Societe Generale SA	88,554	100,750
UBS AG	85,064	93,637
The Bank of Nova Scotia	69,728	77,371
HSBC Bank Plc	36,650	39,868
Credit Suisse AG Dublin Branch	21,309	22,812
Credit Suisse Securities (Europe) Limited	5,075	5,436
Goldman Sachs International	441	490
Total	**477,753**	**535,366**

Counterparty	Amount on loan	Collateral received
iShares Euro Dividend UCITS ETF	**EUR'000**	**EUR'000**
Morgan Stanley & Co. International Plc	32,075	35,787
Barclays Capital Securities Ltd	22,603	24,512
Societe Generale SA	21,572	24,543
Credit Suisse Securities (Europe) Limited	18,163	19,456
Goldman Sachs International	13,646	15,176
HSBC Bank Plc	11,899	12,944
Deutsche Bank AG	8,525	9,725
Credit Suisse AG Dublin Branch	3,290	3,522
J.P. Morgan Securities Plc	3,082	3,447
Citigroup Global Markets Ltd	3,022	3,338
Other	4,678	5,248
Total	**142,555**	**157,698**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities Lending (continued)

Counterparty	Amount on loan	Collateral received
iShares EURO STOXX Mid UCITS ETF	**EUR'000**	**EUR'000**
Credit Suisse Securities (Europe) Limited	18,407	19,715
Credit Suisse AG Dublin Branch	9,988	10,693
HSBC Bank Plc	4,804	5,226
The Bank of Nova Scotia	4,381	4,861
Barclays Capital Securities Ltd	4,032	4,373
Citigroup Global Markets Ltd	3,912	4,321
Societe Generale SA	3,888	4,424
Morgan Stanley & Co. International Plc	3,008	3,356
J.P. Morgan Securities Plc	2,764	3,092
Deutsche Bank AG	2,648	3,021
Other	3,501	4,016
Total	**61,333**	**67,098**

Counterparty	Amount on loan	Collateral received
iShares EURO STOXX Small UCITS ETF	**EUR'000**	**EUR'000**
Barclays Capital Securities Ltd	18,710	20,290
UBS AG	16,570	18,239
Credit Suisse AG Dublin Branch	14,862	15,910
Credit Suisse Securities (Europe) Limited	13,753	14,732
Societe Generale SA	9,297	10,578
J.P. Morgan Securities Plc	9,130	10,212
Morgan Stanley & Co. International Plc	6,433	7,177
Goldman Sachs International	6,355	7,068
Macquarie Bank Limited	3,327	3,725
Deutsche Bank AG	2,776	3,166
Other	5,870	6,628
Total	**107,083**	**117,725**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities Lending (continued)

Counterparty	Amount on loan	Collateral received
iShares Euro Total Market Growth Large UCITS ETF	**EUR'000**	**EUR'000**
HSBC Bank Plc	5,624	6,118
Deutsche Bank AG	1,342	1,531
J.P. Morgan Securities Plc	1,146	1,282
Credit Suisse AG Dublin Branch	765	819
Morgan Stanley & Co. International Plc	641	716
Citigroup Global Markets Ltd	466	514
Credit Suisse International	45	47
Barclays Capital Securities Ltd	2	2
Total	**10,031**	**11,029**

Counterparty	Amount on loan	Collateral received
iShares Euro Total Market Value Large UCITS ETF	**EUR'000**	**EUR'000**
Citigroup Global Markets Ltd	249	275
UBS AG	143	157
Morgan Stanley & Co. International Plc	104	116
Total	**496**	**548**

Counterparty	Amount on loan	Collateral received
iShares European Property Yield UCITS ETF	**EUR'000**	**EUR'000**
Goldman Sachs International	66,377	73,815
Morgan Stanley & Co. International Plc	31,135	34,737
Credit Suisse Securities (Europe) Limited	19,457	20,841
J.P. Morgan Securities Plc	14,184	15,864
Merrill Lynch International	11,988	12,839
Credit Suisse AG Dublin Branch	8,806	9,427
HSBC Bank Plc	6,384	6,945
UBS AG	5,403	5,948
BNP Paribas Arbitrage SNC	2,737	3,193
Citigroup Global Markets Ltd	2,549	2,816
Other	1,749	1,980
Total	**170,769**	**188,405**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities Lending (continued)

Counterparty	Amount on loan	Collateral received
iShares FTSE 250 UCITS ETF	**GBP'000**	**GBP'000**
Merrill Lynch International	156,462	167,559
Total	**156,462**	**167,559**

Counterparty	Amount on loan	Collateral received
iShares Global Corp Bond UCITS ETF	**USD'000**	**USD'000**
Citigroup Global Markets Ltd	42,673	44,521
Zurcher Kantonalbank	11,343	12,863
J.P. Morgan Securities Plc	8,726	9,460
UBS AG	3,824	4,174
Goldman Sachs International	3,028	3,211
Morgan Stanley & Co. International Plc	2,901	3,028
The Bank of Nova Scotia	2,687	2,956
Barclays Bank Plc	2,366	2,467
Nomura International Plc	1,537	1,608
Merrill Lynch International	1,210	1,260
Other	3,143	3,361
Total	**83,438**	**88,909**

Counterparty	Amount on loan	Collateral received
iShares Global High Yield Corp Bond UCITS ETF	**USD'000**	**USD'000**
Citigroup Global Markets Ltd	30,142	31,449
J.P. Morgan Securities Plc	19,433	21,136
Barclays Bank Plc	14,883	15,524
BNP Paribas SA	11,102	11,666
Morgan Stanley & Co. International Plc	10,028	10,466
Goldman Sachs International	8,511	9,024
Credit Suisse Securities (Europe) Limited	5,809	6,049
Merrill Lynch International	5,625	5,858
Zurcher Kantonalbank	5,577	6,324
The Bank of Nova Scotia	4,305	4,735
Other	15,838	17,021
Total	**131,253**	**139,252**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities Lending (continued)

Counterparty	Amount on loan	Collateral received
iShares MSCI AC Far East ex-Japan UCITS ETF	**USD'000**	**USD'000**
J.P. Morgan Securities Plc	78,598	87,906
Barclays Capital Securities Ltd	74,654	80,960
Goldman Sachs International	72,690	80,836
UBS AG	38,944	42,869
Morgan Stanley & Co. International Plc	34,332	38,305
Credit Suisse AG Dublin Branch	26,431	28,295
Citigroup Global Markets Ltd	21,716	23,989
Merrill Lynch International	20,501	21,956
Deutsche Bank AG	16,617	18,957
Societe Generale SA	15,501	17,635
Other	52,046	56,596
Total	**452,030**	**498,304**

Counterparty	Amount on loan	Collateral received
iShares MSCI Eastern Europe Capped UCITS ETF	**USD'000**	**USD'000**
Credit Suisse Securities (Europe) Limited	2,920	3,128
Deutsche Bank AG	1,510	1,723
J.P. Morgan Securities Plc	328	367
Citigroup Global Markets Ltd	64	71
Merrill Lynch International	53	56
Total	**4,875**	**5,345**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities Lending (continued)

Counterparty	Amount on loan	Collateral received
iShares MSCI EM UCITS ETF USD (Dist)	**USD'000**	**USD'000**
UBS AG	32,365	35,626
HSBC Bank Plc	22,022	23,956
Merrill Lynch International	19,617	21,008
Credit Suisse AG Dublin Branch	18,087	19,362
J.P. Morgan Securities Plc	17,411	19,473
Macquarie Bank Limited	16,685	18,679
Citigroup Global Markets Ltd	16,180	17,873
Credit Suisse AG Singapore Branch	15,140	16,448
Goldman Sachs International	14,698	16,346
Credit Suisse Securities (Europe) Limited	12,214	13,083
Other	32,890	37,031
Total	**217,309**	**238,885**

Counterparty	Amount on loan	Collateral received
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	**GBP'000**	**GBP'000**
HSBC Bank Plc	2,413	2,623
Citigroup Global Markets Ltd	2,049	2,264
UBS AG	608	670
Natixis SA	385	428
The Bank of Nova Scotia	290	322
BNP Paribas Arbitrage SNC	207	242
Goldman Sachs International	129	144
Macquarie Bank Limited	62	69
J.P. Morgan Securities Plc	11	12
Total	**6,154**	**6,774**

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**
HSBC Bank Plc	45,090	49,050
Morgan Stanley & Co. International Plc	13,696	15,281
Citigroup Global Markets Ltd	10,188	11,254
Credit Suisse Securities (Europe) Limited	9,534	10,213
J.P. Morgan Securities Plc	8,216	9,189
Deutsche Bank AG	7,361	8,398
The Bank of Nova Scotia	6,274	6,961
BNP Paribas Arbitrage SNC	3,907	4,559
Merrill Lynch International	3,436	3,679
Credit Suisse AG Dublin Branch	3,269	3,499
Other	11,967	13,165
Total	**122,938**	**135,248**

Counterparty	Amount on loan	Collateral received
iShares MSCI Japan UCITS ETF USD (Dist)	**USD'000**	**USD'000**
Barclays Capital Securities Ltd	162,714	176,460
Societe Generale SA	80,758	91,880
UBS AG	57,471	63,262
J.P. Morgan Securities Plc	53,534	59,874
Citigroup Global Markets Ltd	27,676	30,572
HSBC Bank Plc	6,225	6,772
Credit Suisse AG Dublin Branch	4,844	5,186
Merrill Lynch International	4,652	4,982
Nomura International Plc	2,259	2,521
Macquarie Bank Limited	1,716	1,921
Other	2,280	2,525
Total	**404,129**	**445,955**

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**
UBS AG	23,775	26,169
Citigroup Global Markets Ltd	14,591	16,118
Societe Generale SA	8,820	10,035
J.P. Morgan Securities Plc	7,787	8,709
Barclays Capital Securities Ltd	5,207	5,647
HSBC Bank Plc	3,158	3,436
Natixis SA	1,537	1,709
The Bank of Nova Scotia	372	413
Macquarie Bank Limited	37	42
Total	**65,284**	**72,278**

Counterparty	Amount on loan	Collateral received
iShares MSCI Korea UCITS ETF USD (Dist)	**USD'000**	**USD'000**
Merrill Lynch International	12,678	13,578
Macquarie Bank Limited	2,496	2,794
Societe Generale SA	573	652
Deutsche Bank AG	285	325
Total	**16,032**	**17,349**

Counterparty	Amount on loan	Collateral received
iShares MSCI North America UCITS ETF	**USD'000**	**USD'000**
Deutsche Bank AG	23,053	26,301
The Bank of Nova Scotia	18,821	20,884
UBS AG	16,336	17,982
HSBC Bank Plc	7,476	8,133
Citigroup Global Markets Ltd	5,024	5,550
Goldman Sachs International	3,634	4,041
BNP Paribas Arbitrage SNC	1,381	1,611
Credit Suisse Securities (Europe) Limited	881	944
Credit Suisse AG Dublin Branch	470	503
Morgan Stanley & Co. International Plc	138	153
Merrill Lynch International	60	64
Total	**77,274**	**86,166**

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	8,805	9,429
Credit Suisse Securities (Europe) Limited	6,876	7,365
Morgan Stanley & Co. International Plc	3,158	3,524
Citigroup Global Markets Ltd	189	209
Total	**19,028**	**20,527**

Counterparty	Amount on loan	Collateral received
iShares MSCI World UCITS ETF	**USD'000**	**USD'000**
UBS AG	140,987	155,195
Deutsche Bank AG	90,110	102,742
Citigroup Global Markets Ltd	76,398	84,392
Societe Generale SA	70,486	80,194
The Bank of Nova Scotia	59,310	65,811
HSBC Bank Plc	52,605	57,225
Barclays Capital Securities Ltd	34,523	37,439
J.P. Morgan Securities Plc	22,424	25,079
Credit Suisse AG Dublin Branch	17,617	18,859
Morgan Stanley & Co. International Plc	14,300	15,955
Other	53,776	59,138
Total	**632,536**	**702,029**

Counterparty	Amount on loan	Collateral received
iShares UK Dividend UCITS ETF	**GBP'000**	**GBP'000**
The Bank of Nova Scotia	22,284	24,727
UBS AG	15,416	16,970
Morgan Stanley & Co. International Plc	7,650	8,535
Goldman Sachs International	7,439	8,273
Barclays Capital Securities Ltd	7,194	7,801
Credit Suisse Securities (Europe) Limited	6,678	7,049
Credit Suisse AG Dublin Branch	3,920	4,197
Nomura International Plc	3,781	4,219
J.P. Morgan Securities Plc	3,021	3,379
BNP Paribas Arbitrage SNC	2,623	3,061
Other	709	759
Total	**80,715**	**88,970**

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 SA	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 AG Singapore Branch	Singapore
Credit Suisse International	Switzerland
Credit Suisse Securities (Europe) Limited	United Kingdom
Deutsche Bank AG	Germany
Goldman Sachs International	United Kingdom
HSBC Bank Plc	United Kingdom
J.P. Morgan Securities Plc	United Kingdom
Macquarie Bank Limited	Australia
Merrill Lynch International	United Kingdom
Morgan Stanley & Co. International Plc	United Kingdom
Natixis SA	France
Nomura International Plc	United Kingdom
RBC Europe Limited	United Kingdom
Societe Generale SA	France
The Bank of Nova Scotia	Canada
UBS AG	Switzerland
UBS Europe SE	Switzerland
Zurcher Kantonalbank	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 31 August 2020.

Currency	Non-cash collateral received
iShares $ Corp Bond Interest Rate Hedged UCITS ETF	**USD'000**
Securities lending transactions	
AUD	19
CAD	130
CHF	47
EUR	4,352
GBP	275
JPY	294
NOK	48
USD	1,546
Total	**6,711**
iShares $ Corp Bond UCITS ETF	**USD'000**
Securities lending transactions	
AUD	185
CAD	1,662
CHF	19,097
DKK	386
EUR	158,426
GBP	3,952
JPY	2,785
NOK	1,561
SEK	113
USD	111,169
Total	**299,336**
iShares $ Treasury Bond 0-1yr UCITS ETF	**USD'000**
Securities lending transactions	
AUD	24,583
CAD	1,186
CHF	29,032
DKK	11,802
EUR	412,432
GBP	100,715
JPY	316,000
NOK	46
SEK	6,020
USD	593,251
Total	**1,495,067**

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	72,320
CAD	178,749
CHF	116,266
DKK	34,566
EUR	1,345,297
GBP	364,118
JPY	1,140,879
NOK	135
SEK	18,087
USD	2,006,697
Total	**5,277,114**
iShares $ Treasury Bond UCITS ETF	**USD'000**
Securities lending transactions	
CHF	1
EUR	14
GBP	2
JPY	34
USD	7
Total	**58**
iShares € Corp Bond Large Cap UCITS ETF	**EUR'000**
Securities lending transactions	
CAD	3,444
CHF	1,403
DKK	4,867
EUR	198,986
GBP	32,207
JPY	20,295
NOK	5,736
SEK	1,326
USD	83,880
Total	**352,144**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Non-cash collateral received
iShares € Govt Bond 1-3yr UCITS ETF	**EUR'000**
Securities lending transactions	
CHF	3,520
DKK	8,213
EUR	140,898
GBP	10,807
JPY	52,927
NOK	7,304
SEK	3,538
USD	118,427
Total	**345,634**
iShares € High Yield Corp Bond UCITS ETF	**EUR'000**
Securities lending transactions	
AUD	352
CAD	10,819
CHF	12,201
DKK	7,221
EUR	798,390
GBP	93,313
JPY	80,669
NOK	13,783
SEK	3,559
USD	286,903
Total	**1,307,210**
iShares € Inflation Linked Govt Bond UCITS ETF	**EUR'000**
Securities lending transactions	
CAD	2,891
EUR	23,789
GBP	8,362
USD	10,666
Total	**45,708**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Non-cash collateral received
iShares £ Corp Bond 0-5yr UCITS ETF	**GBP'000**
Securities lending transactions	
CAD	22
CHF	535
DKK	404
EUR	25,431
GBP	5,586
JPY	2,724
NOK	2,175
SEK	624
USD	8,085
Total	**45,586**
iShares AEX UCITS ETF	**EUR'000**
Securities lending transactions	
AUD	1,183
CAD	863
CHF	4,943
DKK	473
EUR	19,604
GBP	6,192
JPY	9,289
NOK	485
SEK	213
USD	33,169
Total	**76,414**
iShares Asia Pacific Dividend UCITS ETF	**USD'000**
Securities lending transactions	
AUD	500
CAD	1,275
CHF	1,816
DKK	244
EUR	38,664
GBP	11,320
JPY	19,579
NOK	185
SEK	164
USD	33,253
Total	**107,000**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Non-cash collateral received
iShares China Large Cap UCITS ETF	**USD'000**
Securities lending transactions	
AUD	747
CAD	457
CHF	2,074
DKK	101
EUR	24,749
GBP	7,015
JPY	39,017
NOK	41
SEK	155
USD	47,127
Total	**121,483**
iShares Core £ Corp Bond UCITS ETF	**GBP'000**
Securities lending transactions	
CAD	9
CHF	194
DKK	1,294
EUR	26,924
GBP	3,242
JPY	4,452
NOK	1,346
SEK	311
USD	13,463
Total	**51,235**
iShares Core FTSE 100 UCITS ETF	**GBP'000**
Securities lending transactions	
AUD	3,210
CAD	14,195
CHF	8,539
DKK	196
EUR	119,903
GBP	72,868
JPY	122,003
NOK	155
SEK	192
USD	277,193
Total	**618,454**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Non-cash collateral received
iShares Core MSCI EM IMI UCITS ETF	**USD'000**
Securities lending transactions	
AUD	4,865
CAD	15,623
CHF	23,018
DKK	1,163
EUR	487,470
GBP	152,818
JPY	374,481
NOK	395
SEK	1,195
USD	510,308
Total	**1,571,336**
iShares Core S&P 500 UCITS ETF USD (Dist)	**USD'000**
Securities lending transactions	
AUD	6,588
CAD	7,350
CHF	15,264
DKK	1,440
EUR	95,769
GBP	35,310
JPY	71,386
NOK	1,749
SEK	509
USD	300,001
Total	**535,366**
iShares Euro Dividend UCITS ETF	**EUR'000**
Securities lending transactions	
AUD	1,081
CAD	824
CHF	5,314
DKK	406
EUR	49,702
GBP	17,771
JPY	30,543
NOK	426
SEK	199
USD	51,432
Total	**157,698**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Non-cash collateral received
iShares EURO STOXX Mid UCITS ETF	**EUR'000**
Securities lending transactions	
AUD	196
CAD	458
CHF	3,976
DKK	135
EUR	18,942
GBP	6,461
JPY	12,940
NOK	77
SEK	115
USD	23,798
Total	**67,098**
iShares EURO STOXX Small UCITS ETF	**EUR'000**
Securities lending transactions	
AUD	819
CAD	780
CHF	4,427
DKK	184
EUR	30,319
GBP	10,931
JPY	23,106
NOK	184
SEK	92
USD	46,883
Total	**117,725**
iShares Euro Total Market Growth Large UCITS ETF	**EUR'000**
Securities lending transactions	
AUD	5
CAD	25
CHF	102
DKK	9
EUR	2,634
GBP	336
JPY	4,019
SEK	20
USD	3,879
Total	**11,029**

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 Value Large UCITS ETF	**EUR'000**
Securities lending transactions	
AUD	3
CAD	1
CHF	5
DKK	5
EUR	178
GBP	50
JPY	102
SEK	5
USD	199
Total	**548**
iShares European Property Yield UCITS ETF	**EUR'000**
Securities lending transactions	
AUD	152
CAD	1,191
CHF	3,681
DKK	54
EUR	43,876
GBP	24,633
JPY	37,226
NOK	9
SEK	69
USD	77,514
Total	**188,405**
iShares FTSE 250 UCITS ETF	**GBP'000**
Securities lending transactions	
CAD	13,684
EUR	96,441
JPY	30,320
USD	27,114
Total	**167,559**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Non-cash collateral received
iShares Global Corp Bond UCITS ETF	**USD'000**
Securities lending transactions	
AUD	53
CAD	999
CHF	2,137
DKK	295
EUR	51,593
GBP	4,661
JPY	4,232
NOK	885
SEK	145
USD	23,909
Total	**88,909**
iShares Global High Yield Corp Bond UCITS ETF	**USD'000**
Securities lending transactions	
AUD	31
CAD	2,685
CHF	1,297
DKK	1,200
EUR	75,396
GBP	12,884
JPY	9,747
NOK	1,628
SEK	375
USD	34,009
Total	**139,252**
iShares MSCI AC Far East ex-Japan UCITS ETF	**USD'000**
Securities lending transactions	
AUD	1,692
CAD	4,557
CHF	6,564
DKK	649
EUR	131,319
GBP	46,665
JPY	109,629
NOK	306
SEK	591
USD	196,332
Total	**498,304**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Non-cash collateral received
iShares MSCI Eastern Europe Capped UCITS ETF	**USD'000**
Securities lending transactions	
AUD	5
CAD	27
CHF	384
DKK	1
EUR	1,580
GBP	628
JPY	733
SEK	1
USD	1,986
Total	**5,345**
iShares MSCI EM UCITS ETF USD (Dist)	**USD'000**
Securities lending transactions	
AUD	1,184
CAD	2,698
CHF	4,831
DKK	446
EUR	51,916
GBP	14,036
JPY	60,157
NOK	182
SEK	441
USD	102,994
Total	**238,885**
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	**GBP'000**
Securities lending transactions	
AUD	13
CAD	20
CHF	78
DKK	37
EUR	1,596
GBP	334
JPY	2,304
SEK	49
USD	2,343
Total	**6,774**

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 UCITS ETF	**EUR'000**
Securities lending transactions	
AUD	152
CAD	857
CHF	2,709
DKK	218
EUR	37,619
GBP	8,759
JPY	41,095
NOK	39
SEK	310
USD	43,490
Total	**135,248**
iShares MSCI Japan UCITS ETF USD (Dist)	**USD'000**
Securities lending transactions	
AUD	5,153
CAD	5,391
CHF	9,520
DKK	1,820
EUR	140,347
GBP	38,592
JPY	88,948
NOK	1,595
SEK	1,056
USD	153,533
Total	**445,955**
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	**USD'000**
Securities lending transactions	
AUD	943
CAD	367
CHF	1,229
DKK	410
EUR	16,919
GBP	5,201
JPY	16,076
NOK	174
SEK	372
USD	30,587
Total	**72,278**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Non-cash collateral received
iShares MSCI Korea UCITS ETF USD (Dist)	**USD'000**
Securities lending transactions	
AUD	28
CAD	1,115
CHF	86
DKK	9
EUR	8,168
GBP	47
JPY	2,662
NOK	11
SEK	3
USD	5,220
Total	**17,349**
iShares MSCI North America UCITS ETF	**USD'000**
Securities lending transactions	
AUD	423
CAD	1,463
CHF	1,074
DKK	92
EUR	13,705
GBP	7,051
JPY	15,107
SEK	123
USD	47,128
Total	**86,166**
iShares MSCI Taiwan UCITS ETF	**USD'000**
Securities lending transactions	
CAD	770
CHF	836
DKK	3
EUR	9,527
GBP	1,869
JPY	3,751
SEK	4
USD	3,767
Total	**20,527**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Non-cash collateral received
iShares MSCI World UCITS ETF	**USD'000**
Securities lending transactions	
AUD	6,711
CAD	7,672
CHF	13,248
DKK	2,544
EUR	155,261
GBP	55,732
JPY	134,474
NOK	1,392
SEK	2,134
USD	322,861
Total	**702,029**
iShares UK Dividend UCITS ETF	**GBP'000**
Securities lending transactions	
AUD	336
CAD	1,844
CHF	1,781
EUR	17,999
GBP	12,186
JPY	15,824
SEK	1
USD	38,999
Total	**88,970**

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 31 August 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	-	-	27	1	355	5,209	-	5,592
Equities								
Recognised equity index	-	-	-	-	-	-	1,119	1,119
Total	**-**	**-**	**27**	**1**	**355**	**5,209**	**1,119**	**6,711**
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	-	251	946	632	8,533	138,744	-	149,106
Equities								
Recognised equity index	-	-	-	-	-	-	150,230	150,230
Total	**-**	**251**	**946**	**632**	**8,533**	**138,744**	**150,230**	**299,336**
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	-	-	2,225	-	888	254,478	-	257,591
Equities								
Recognised equity index	-	-	-	-	-	-	1,060,657	1,060,657
ETFs								
UCITS	-	-	-	-	-	-	207	207
Non-UCITS	-	-	-	-	-	-	176,612	176,612
Total	**-**	**-**	**2,225**	**-**	**888**	**254,478**	**1,237,476**	**1,495,067**
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	-	-	6,516	-	3,442	831,328	-	841,286
Equities								
Recognised equity index	-	-	-	-	-	-	3,903,420	3,903,420
ETFs								
UCITS	-	-	-	-	-	-	5,256	5,256
Non-UCITS	-	-	-	-	-	-	527,152	527,152
Total	**-**	**-**	**6,516**	**-**	**3,442**	**831,328**	**4,435,828**	**5,277,114**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares $ Treasury Bond 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	-	-	-	-	-	10	-	10
Equities								
Recognised equity index	-	-	-	-	-	-	48	48
Total	**-**	**-**	**-**	**-**	**-**	**10**	**48**	**58**
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	-	1,682	1,868	2,868	12,263	281,413	-	300,094
Equities								
Recognised equity index	-	-	-	-	-	-	44,759	44,759
ETFs								
Non-UCITS	-	-	-	-	-	-	7,291	7,291
Total	**-**	**1,682**	**1,868**	**2,868**	**12,263**	**281,413**	**52,050**	**352,144**
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	-	1,207	79	426	8,449	130,668	-	140,829
Equities								
Recognised equity index	-	-	-	-	-	-	201,790	201,790
ETFs								
Non-UCITS	-	-	-	-	-	-	3,015	3,015
Total	**-**	**1,207**	**79**	**426**	**8,449**	**130,668**	**204,805**	**345,634**
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	-	2,907	1,984	4,804	35,943	1,078,951	-	1,124,589
Equities								
Recognised equity index	-	-	-	-	-	-	163,339	163,339
ETFs								
Non-UCITS	-	-	-	-	-	-	19,282	19,282
Total	**-**	**2,907**	**1,984**	**4,804**	**35,943**	**1,078,951**	**182,621**	**1,307,210**

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 € Inflation Linked Govt 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	-	-	-	-	-	16,287	-	16,287
Equities								
Recognised equity index	-	-	-	-	-	-	21,421	21,421
ETFs								
Non-UCITS	-	-	-	-	-	-	8,000	8,000
Total	**-**	**-**	**-**	**-**	**-**	**16,287**	**29,421**	**45,708**
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	-	584	28	161	2,874	36,247	-	39,894
Equities								
Recognised equity index	-	-	-	-	-	-	5,230	5,230
ETFs								
Non-UCITS	-	-	-	-	-	-	462	462
Total	**-**	**584**	**28**	**161**	**2,874**	**36,247**	**5,692**	**45,586**
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	375	156	9,023	-	9,555
Equities								
Recognised equity index	-	-	-	-	-	-	65,873	65,873
ETFs								
UCITS	-	-	-	-	-	-	21	21
Non-UCITS	-	-	-	-	-	-	965	965
Total	**-**	**-**	**1**	**375**	**156**	**9,023**	**66,859**	**76,414**
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	-	-	11	863	253	65,557	-	66,684
Equities								
Recognised equity index	-	-	-	-	-	-	39,802	39,802
ETFs								
UCITS	-	-	-	-	-	-	24	24
Non-UCITS	-	-	-	-	-	-	490	490
Total	**-**	**-**	**11**	**863**	**253**	**65,557**	**40,316**	**107,000**

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 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	-	-	147	3,546	2,917	37,131	-	43,741
Equities								
Recognised equity index	-	-	-	-	-	-	77,066	77,066
ETFs								
UCITS	-	-	-	-	-	-	2	2
Non-UCITS	-	-	-	-	-	-	674	674
Total	**-**	**-**	**147**	**3,546**	**2,917**	**37,131**	**77,742**	**121,483**
iShares Core £ Corp Bond 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	-	90	447	795	1,531	40,871	-	43,734
Equities								
Recognised equity index	-	-	-	-	-	-	7,184	7,184
ETFs								
Non-UCITS	-	-	-	-	-	-	317	317
Total	**-**	**90**	**447**	**795**	**1,531**	**40,871**	**7,501**	**51,235**
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	-	-	624	1,264	5,294	128,240	-	135,422
Equities								
Recognised equity index	-	-	-	-	-	-	469,667	469,667
ETFs								
UCITS	-	-	-	-	-	-	106	106
Non-UCITS	-	-	-	-	-	-	13,259	13,259
Total	**-**	**-**	**624**	**1,264**	**5,294**	**128,240**	**483,032**	**618,454**
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	-	-	834	24,734	14,568	740,993	-	781,129
Equities								
Recognised equity index	-	-	-	-	-	-	784,356	784,356
ETFs								
UCITS	-	-	-	-	-	-	613	613
Non-UCITS	-	-	-	-	-	-	5,238	5,238
Total	**-**	**-**	**834**	**24,734**	**14,568**	**740,993**	**790,207**	**1,571,336**

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 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	-	-	415	4,152	4,612	46,126	-	55,305
Equities								
Recognised equity index	-	-	-	-	-	-	476,313	476,313
ETFs								
UCITS	-	-	-	-	-	-	72	72
Non-UCITS	-	-	-	-	-	-	3,676	3,676
Total	**-**	**-**	**415**	**4,152**	**4,612**	**46,126**	**480,061**	**535,366**
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	-	-	6	586	853	71,802	-	73,247
Equities								
Recognised equity index	-	-	-	-	-	-	83,226	83,226
ETFs								
UCITS	-	-	-	-	-	-	202	202
Non-UCITS	-	-	-	-	-	-	1,023	1,023
Total	**-**	**-**	**6**	**586**	**853**	**71,802**	**84,451**	**157,698**
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	-	-	3	1,717	538	16,889	-	19,147
Equities								
Recognised equity index	-	-	-	-	-	-	47,596	47,596
ETFs								
UCITS	-	-	-	-	-	-	20	20
Non-UCITS	-	-	-	-	-	-	335	335
Total	**-**	**-**	**3**	**1,717**	**538**	**16,889**	**47,951**	**67,098**
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	-	-	84	2,656	582	37,810	-	41,132
Equities								
Recognised equity index	-	-	-	-	-	-	75,898	75,898
ETFs								
UCITS	-	-	-	-	-	-	102	102
Non-UCITS	-	-	-	-	-	-	593	593
Total	**-**	**-**	**84**	**2,656**	**582**	**37,810**	**76,593**	**117,725**

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 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	-	-	-	131	343	2,750	-	3,224
Equities								
Recognised equity index	-	-	-	-	-	-	7,706	7,706
ETFs								
Non-UCITS	-	-	-	-	-	-	99	99
Total	**-**	**-**	**-**	**131**	**343**	**2,750**	**7,805**	**11,029**
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	-	-	1	1	2	300	-	304
Equities								
Recognised equity index	-	-	-	-	-	-	244	244
Total	**-**	**-**	**1**	**1**	**2**	**300**	**244**	**548**
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	-	-	29	2,106	1,257	86,689	-	90,081
Equities								
Recognised equity index	-	-	-	-	-	-	97,020	97,020
ETFs								
UCITS	-	-	-	-	-	-	907	907
Non-UCITS	-	-	-	-	-	-	397	397
Total	**-**	**-**	**29**	**2,106**	**1,257**	**86,689**	**98,324**	**188,405**
iShares FTSE 250 UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Fixed Income								
Investment grade	-	-	-	6,358	7,877	153,324	-	167,559
Total	**-**	**-**	**-**	**6,358**	**7,877**	**153,324**	**-**	**167,559**
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	-	194	294	104	3,713	59,923	-	64,228
Equities								
Recognised equity index	-	-	-	-	-	-	24,097	24,097
ETFs								
Non-UCITS	-	-	-	-	-	-	584	584
Total	**-**	**194**	**294**	**104**	**3,713**	**59,923**	**24,681**	**88,909**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares Global 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	-	358	481	699	4,844	101,182	-	107,564
Equities								
Recognised equity index	-	-	-	-	-	-	29,166	29,166
ETFs								
Non-UCITS	-	-	-	-	-	-	2,522	2,522
Total	**-**	**358**	**481**	**699**	**4,844**	**101,182**	**31,688**	**139,252**
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	-	-	196	5,681	2,926	195,090	-	203,893
Equities								
Recognised equity index	-	-	-	-	-	-	291,327	291,327
ETFs								
UCITS	-	-	-	-	-	-	1,022	1,022
Non-UCITS	-	-	-	-	-	-	2,062	2,062
Total	**-**	**-**	**196**	**5,681**	**2,926**	**195,090**	**294,411**	**498,304**
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	-	-	-	2	19	537	-	558
Equities								
Recognised equity index	-	-	-	-	-	-	4,770	4,770
ETFs								
Non-UCITS	-	-	-	-	-	-	17	17
Total	**-**	**-**	**-**	**2**	**19**	**537**	**4,787**	**5,345**
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	-	-	161	4,108	3,177	63,281	-	70,727
Equities								
Recognised equity index	-	-	-	-	-	-	166,557	166,557
ETFs								
UCITS	-	-	-	-	-	-	249	249
Non-UCITS	-	-	-	-	-	-	1,352	1,352
Total	**-**	**-**	**161**	**4,108**	**3,177**	**63,281**	**168,158**	**238,885**

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 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	-	-	3	4	150	2,216	-	2,373
Equities								
Recognised equity index	-	-	-	-	-	-	4,182	4,182
ETFs								
UCITS	-	-	-	-	-	-	76	76
Non-UCITS	-	-	-	-	-	-	143	143
Total	**-**	**-**	**3**	**4**	**150**	**2,216**	**4,401**	**6,774**
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	-	-	7	711	2,957	44,370	-	48,045
Equities								
Recognised equity index	-	-	-	-	-	-	86,209	86,209
ETFs								
UCITS	-	-	-	-	-	-	39	39
Non-UCITS	-	-	-	-	-	-	955	955
Total	**-**	**-**	**7**	**711**	**2,957**	**44,370**	**87,203**	**135,248**
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	-	-	277	1,353	1,411	183,023	-	186,064
Equities								
Recognised equity index	-	-	-	-	-	-	256,311	256,311
ETFs								
UCITS	-	-	-	-	-	-	64	64
Non-UCITS	-	-	-	-	-	-	3,516	3,516
Total	**-**	**-**	**277**	**1,353**	**1,411**	**183,023**	**259,891**	**445,955**
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	-	-	114	137	489	19,511	-	20,251
Equities								
Recognised equity index	-	-	-	-	-	-	50,878	50,878
ETFs								
UCITS	-	-	-	-	-	-	301	301
Non-UCITS	-	-	-	-	-	-	848	848
Total	**-**	**-**	**114**	**137**	**489**	**19,511**	**52,027**	**72,278**

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 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	-	-	-	515	639	12,444	-	13,598
Equities								
Recognised equity index	-	-	-	-	-	-	3,680	3,680
ETFs								
UCITS	-	-	-	-	-	-	7	7
Non-UCITS	-	-	-	-	-	-	64	64
Total	**-**	**-**	**-**	**515**	**639**	**12,444**	**3,751**	**17,349**
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	-	-	78	181	856	12,908	-	14,023
Equities								
Recognised equity index	-	-	-	-	-	-	71,934	71,934
ETFs								
UCITS	-	-	-	-	-	-	50	50
Non-UCITS	-	-	-	-	-	-	159	159
Total	**-**	**-**	**78**	**181**	**856**	**12,908**	**72,143**	**86,166**
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	-	-	-	358	469	13,060	-	13,887
Equities								
Recognised equity index	-	-	-	-	-	-	6,615	6,615
ETFs								
Non-UCITS	-	-	-	-	-	-	25	25
Total	**-**	**-**	**-**	**358**	**469**	**13,060**	**6,640**	**20,527**
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	-	-	681	4,253	6,366	162,558	-	173,858
Equities								
Recognised equity index	-	-	-	-	-	-	517,674	517,674
ETFs								
UCITS	-	-	-	-	-	-	2,024	2,024
Non-UCITS	-	-	-	-	-	-	8,473	8,473
Total	**-**	**-**	**681**	**4,253**	**6,366**	**162,558**	**528,171**	**702,029**

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 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	-	-	75	800	521	24,552	-	25,948
Equities								
Recognised equity index	-	-	-	-	-	-	62,715	62,715
ETFs								
UCITS	-	-	-	-	-	-	102	102
Non-UCITS	-	-	-	-	-	-	205	205
Total	**-**	**-**	**75**	**800**	**521**	**24,552**	**63,022**	**88,970**

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.

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 31 August 2020.

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Safekeeping of collateral received (continued)

Custodian	Non-cash collateral received Securities lending
iShares $ Corp Bond Interest Rate Hedged UCITS ETF	**USD'000**
Euroclear SA/NV	5,378
Total	**5,378**
iShares $ Corp Bond UCITS ETF	**USD'000**
Euroclear SA/NV	147,113
Total	**147,113**
iShares € Corp Bond Large Cap UCITS ETF	**EUR'000**
Euroclear SA/NV	236,997
Total	**236,997**
iShares € Govt Bond 1-3yr UCITS ETF	**EUR'000**
Euroclear SA/NV	71,864
Total	**71,864**
iShares € High Yield Corp Bond UCITS ETF	**EUR'000**
Euroclear SA/NV	956,219
Total	**956,219**
iShares € Inflation Linked Govt Bond UCITS ETF	**EUR'000**
Euroclear SA/NV	16,287
Total	**16,287**
iShares £ Corp Bond 0-5yr UCITS ETF	**GBP'000**
Euroclear SA/NV	34,710
Total	**34,710**
iShares Core £ Corp Bond UCITS ETF	**GBP'000**
Euroclear SA/NV	34,051
Total	**34,051**
iShares Global Corp Bond UCITS ETF	**USD'000**
Euroclear SA/NV	57,636
Total	**57,636**
iShares Global High Yield Corp Bond UCITS ETF	**USD'000**
Euroclear SA/NV	87,883
Total	**87,883**

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 31 August 2020.

Issuer iShares $ Corp Bond Interest Rate Hedged UCITS ETF	Value USD'000
United States Treasury	1,147
Republic of Austria	1,016
Kingdom of Belgium	901
French Republic	861
Republic of Finland	814
Republic of Germany	563
Murata Manufacturing Co Ltd	80
Zoom Video Communications Inc	65
Toyota Motor Corp	60
IAC/InterActiveCorp	60

Issuer iShares $ Corp Bond UCITS ETF	Value USD'000
Republic of Austria	26,614
United States Treasury	26,057
French Republic	23,993
Kingdom of Belgium	21,925
Republic of Finland	20,267
Republic of Germany	15,120
Amazon.com Inc	13,054
Baidu Inc	12,674
JD.com Inc	12,674
PepsiCo Inc	10,742

Issuer iShares $ Treasury Bond 0-1yr UCITS ETF	Value USD'000
State of Japan	207,553
Amazon.com Inc	109,024
Microsoft Corp	103,628
iShares Russell 2000 ETF	58,018
United Kingdom	50,038
Home Depot Inc	46,194
salesforce.com Inc	41,092
Financial Select Sector SPDR Fund	35,117
SPDR S&P 500 ETF Trust	30,569
Walt Disney Co	26,100

Issuer iShares $ Treasury Bond 1-3yr UCITS ETF	Value USD'000
State of Japan	676,818
Amazon.com Inc	352,201
Microsoft Corp	334,225
iShares Russell 2000 ETF	169,919
United Kingdom	159,310
Home Depot Inc	136,371
salesforce.com Inc	120,347
Financial Select Sector SPDR Fund	102,847
SPDR S&P 500 ETF Trust	94,033
Walt Disney Co	76,994

Issuer iShares $ Treasury Bond UCITS ETF	Value USD'000
State of Japan	10
Microsoft Corp	5
Royal Dutch Shell Plc	2
M3 Inc	1
Chugai Pharmaceutical Co Ltd	1
Eni SpA	1
Iberdrola SA	1
Anheuser-Busch Inbev SA/NV	1
Fanuc Corp	1
Nippon Paint Holdings Co Ltd	1

Issuer iShares € Corp Bond Large Cap UCITS ETF	Value EUR'000
French Republic	43,205
Republic of Germany	39,279
United States Treasury	35,279
Republic of Austria	32,947
Kingdom of Belgium	22,793
United Kingdom	22,008
Republic of Finland	19,284
Kreditanstalt fuer Wiederaufbau	18,887
Kingdom of the Netherlands	15,785
State of Japan	12,543

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer iShares € Govt Bond 1-3yr UCITS ETF	Value EUR'000
French Republic	47,329
NVIDIA Corp	25,310
State of Japan	24,118
Nintendo Co Ltd	23,372
Match Group Inc	14,815
Citigroup Inc	13,899
Republic of Austria	13,759
Lam Research Corp	12,568
Republic of Germany	10,124
Royal Dutch Shell Plc	8,787

Issuer iShares € High Yield Corp Bond UCITS ETF	Value EUR'000
French Republic	180,624
Republic of Germany	169,477
United States Treasury	147,355
Republic of Austria	135,556
Kingdom of the Netherlands	122,983
Kingdom of Belgium	74,327
United Kingdom	61,125
Kreditanstalt fuer Wiederaufbau	47,159
Republic of Finland	41,802
State of Japan	38,994

Issuer iShares € Inflation Linked Govt Bond UCITS ETF	Value EUR'000
Republic of Germany	3,090
Kingdom of Belgium	3,090
French Republic	3,090
Kingdom of the Netherlands	2,777
Republic of Austria	2,713
Utilities Select Sector SPDR Fund	2,667
Spectris Plc	2,667
Coca-Cola European Partners Plc	2,667
Technology Select Sector SPDR Fund	2,667
Alibaba Group Holding Ltd	2,667

Issuer iShares £ Corp Bond 0-5yr UCITS ETF	Value GBP'000
French Republic	6,481
Republic of Germany	6,321
United Kingdom	4,577
Republic of Finland	3,869
Kingdom of Belgium	2,577
United States Treasury	2,487
Republic of Norway	2,175
Kingdom of the Netherlands	1,960
Kreditanstalt fuer Wiederaufbau	1,752
Republic of Austria	1,662

Issuer iShares AEX UCITS ETF	Value EUR'000
State of Japan	3,708
Facebook Inc	2,647
Adobe Inc	2,329
Microsoft Corp	1,861
United States Treasury	1,860
Alphabet Inc	1,818
Shopify Inc	1,613
Roche Holding AG	1,573
French Republic	1,226
AbbVie Inc	1,055

Issuer iShares Asia Pacific Dividend UCITS ETF	Value USD'000
United States Treasury	14,344
State of Japan	13,323
French Republic	11,130
United Kingdom	9,549
Kingdom of Belgium	7,505
Republic of Germany	5,134
Kingdom of the Netherlands	4,646
Intesa Sanpaolo SpA	1,557
Iberdrola SA	1,128
Facebook Inc	1,124

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer iShares China Large Cap UCITS ETF	Value USD'000
United States Treasury	18,180
French Republic	8,069
State of Japan	5,096
Republic of Germany	4,457
United Kingdom	3,237
Kingdom of the Netherlands	3,085
SoftBank Group Corp	2,773
Alibaba Group Holding Ltd	2,195
Kao Corp	2,087
Mitsui & Co Ltd	1,587

Issuer iShares Core £ Corp Bond UCITS ETF	Value GBP'000
French Republic	6,763
Republic of Germany	5,379
United States Treasury	5,138
Republic of Austria	4,461
Kreditanstalt fuer Wiederaufbau	4,449
United Kingdom	2,957
Kingdom of Belgium	2,575
Republic of Finland	1,976
State of Japan	1,476
Republic of Norway	1,346

Issuer iShares Core FTSE 100 UCITS ETF	Value GBP'000
United States Treasury	43,897
State of Japan	31,841
French Republic	23,235
Kingdom of Belgium	17,565
United Kingdom	16,342
Microsoft Corp	15,927
Amazon.com Inc	11,150
Intesa Sanpaolo SpA	9,667
Wells Fargo & Co	7,418
Toronto-Dominion Bank	6,912

Issuer iShares Core MSCI EM IMI UCITS ETF	Value USD'000
United States Treasury	175,171
State of Japan	150,568
Republic of Germany	111,245
French Republic	96,873
United Kingdom	93,843
Kingdom of the Netherlands	86,720
Kingdom of Belgium	41,582
Alibaba Group Holding Ltd	36,784
Mitsubishi UFJ Financial Group Inc	15,487
Canada	12,262

Issuer iShares Core S&P 500 UCITS ETF USD (Dist)	Value USD'000
United States Treasury	31,108
Facebook Inc	11,655
State of Japan	10,431
Adobe Inc	8,609
Microsoft Corp	7,750
French Republic	7,363
AbbVie Inc	7,264
Alphabet Inc	7,128
Shopify Inc	5,819
Roche Holding AG	5,784

Issuer iShares Euro Dividend UCITS ETF	Value EUR'000
State of Japan	16,861
United States Treasury	14,565
United Kingdom	12,275
French Republic	10,069
Republic of Germany	6,937
Kingdom of the Netherlands	6,567
Kingdom of Belgium	4,298
Alibaba Group Holding Ltd	2,413
Facebook Inc	2,332
Adobe Inc	1,951

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer iShares EURO STOXX Mid UCITS ETF	Value EUR'000
United States Treasury	5,350
State of Japan	5,129
French Republic	3,008
Alibaba Group Holding Ltd	1,804
United Kingdom	1,797
Republic of Germany	1,148
Microsoft Corp	989
Novartis AG	955
Republic of Austria	885
Kingdom of Belgium	874

Issuer iShares EURO STOXX Small UCITS ETF	Value EUR'000
United States Treasury	11,514
State of Japan	9,734
French Republic	5,664
United Kingdom	5,590
Kingdom of Belgium	3,696
Alibaba Group Holding Ltd	3,465
Republic of Germany	1,973
Kingdom of the Netherlands	1,713
Intesa Sanpaolo SpA	1,595
Facebook Inc	1,561

Issuer iShares Euro Total Market Growth Large UCITS ETF	Value EUR'000
United States Treasury	1,341
French Republic	937
Kao Corp	310
Republic of Germany	305
SoftBank Group Corp	235
Mitsui & Co Ltd	232
State of Japan	231
Shiseido Co Ltd	223
Alibaba Group Holding Ltd	209
Owens Corning	206

Issuer iShares Euro Total Market Value Large UCITS ETF	Value EUR'000
United States Treasury	81
State of Japan	63
French Republic	60
Republic of Austria	34
JPMorgan Chase & Co	25
Republic of Germany	23
Kingdom of the Netherlands	22
United Kingdom	22
Agilent Technologies Inc	9
Fresenius SE & Co KGaA	7

Issuer iShares European Property Yield UCITS ETF	Value EUR'000
State of Japan	25,168
United Kingdom	19,503
United States Treasury	12,722
Alibaba Group Holding Ltd	9,657
Republic of Germany	9,148
French Republic	7,560
Kingdom of the Netherlands	6,988
iQIYI Inc	6,857
Sea Ltd	6,792
Bilibili Inc	6,792

Issuer iShares FTSE 250 UCITS ETF	Value GBP'000
Republic of Germany	30,320
State of Japan	30,320
French Republic	30,320
Kingdom of Belgium	29,669
United States Treasury	27,114
Canada	13,684
Kingdom of the Netherlands	6,132

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer iShares Global Corp Bond UCITS ETF	Value USD'000
United States Treasury	10,161
French Republic	9,494
Republic of Austria	9,274
Kingdom of Belgium	8,834
Republic of Finland	8,093
Republic of Germany	7,097
United Kingdom	2,148
Amazon.com Inc	1,968
Kingdom of the Netherlands	1,694
State of Japan	1,466

Issuer iShares Global High Yield Corp Bond UCITS ETF	Value USD'000
French Republic	15,467
United States Treasury	13,218
Republic of Austria	12,433
Republic of Germany	12,032
Kingdom of Belgium	8,691
Republic of Finland	7,954
United Kingdom	6,919
Kreditanstalt fuer Wiederaufbau	5,870
Kingdom of the Netherlands	5,842
State of Japan	4,519

Issuer iShares MSCI AC Far East ex-Japan UCITS ETF	Value USD'000
State of Japan	48,028
United States Treasury	43,254
United Kingdom	32,111
French Republic	30,142
Alibaba Group Holding Ltd	19,337
Kingdom of Belgium	18,260
Republic of Germany	12,505
iQIYI Inc	8,765
Kingdom of the Netherlands	8,522
TAL Education Group	7,528

Issuer iShares MSCI Eastern Europe Capped UCITS ETF	Value USD'000
State of Japan	393
Intesa Sanpaolo SpA	125
Sunrise Communications Group AG	110
Novartis AG	108
Fiat Chrysler Automobiles NV	90
Alibaba Group Holding Ltd	90
United States Treasury	88
Nestle SA	88
Microsoft Corp	79
Banco Santander SA	66

Issuer iShares MSCI EM UCITS ETF USD (Dist)	Value USD'000
United States Treasury	20,309
State of Japan	15,164
French Republic	12,090
Republic of Germany	5,975
Alibaba Group Holding Ltd	5,562
United Kingdom	4,900
Kingdom of Belgium	4,600
TAL Education Group	3,153
Republic of Austria	2,826
iQIYI Inc	2,772

Issuer iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	Value GBP'000
United States Treasury	799
French Republic	710
State of Japan	466
Republic of Austria	276
JPMorgan Chase & Co	213
Kao Corp	133
SoftBank Group Corp	120
Mitsui & Co Ltd	112
Shiseido Co Ltd	96
Owens Corning	88

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer iShares MSCI Europe ex-UK UCITS ETF	Value EUR'000
United States Treasury	14,028
French Republic	10,715
State of Japan	8,237
Republic of Germany	4,778
United Kingdom	3,877
Kingdom of the Netherlands	3,000
Kao Corp	2,488
Mitsui & Co Ltd	2,142
SoftBank Group Corp	1,915
Shiseido Co Ltd	1,787

Issuer iShares MSCI Japan UCITS ETF USD (Dist)	Value USD'000
United States Treasury	47,251
State of Japan	39,628
French Republic	38,975
Kingdom of Belgium	31,605
United Kingdom	22,251
Facebook Inc	8,553
Intesa Sanpaolo SpA	8,042
Adobe Inc	7,298
Iberdrola SA	6,838
Alibaba Group Holding Ltd	6,582

Issuer iShares MSCI Japan USD Hedged UCITS ETF (Acc)	Value USD'000
United States Treasury	7,217
State of Japan	4,583
French Republic	4,403
Republic of Austria	1,964
JPMorgan Chase & Co	1,465
SoftBank Group Corp	1,077
Alibaba Group Holding Ltd	1,038
Kingdom of Belgium	981
Facebook Inc	935
United Kingdom	805

Issuer iShares MSCI Korea UCITS ETF USD (Dist)	Value USD'000
State of Japan	2,462
French Republic	2,459
Republic of Germany	2,457
Kingdom of Belgium	2,404
United States Treasury	2,210
Canada	1,109
Kingdom of the Netherlands	497
TAL Education Group	259
Wells Fargo & Co	253
NIO Inc	252

Issuer iShares MSCI North America UCITS ETF	Value USD'000
United States Treasury	5,600
State of Japan	3,605
French Republic	2,221
Microsoft Corp	1,928
Amazon.com Inc	1,287
United Kingdom	1,185
JPMorgan Chase & Co	1,131
SoftBank Group Corp	962
Wells Fargo & Co	867
Vonovia SE	829

Issuer iShares MSCI Taiwan UCITS ETF	Value USD'000
State of Japan	3,184
Republic of Germany	2,345
United States Treasury	2,194
French Republic	2,079
Kingdom of Belgium	1,670
Kingdom of the Netherlands	983
Canada	770
United Kingdom	638
Sunrise Communications Group AG	258
Fiat Chrysler Automobiles NV	212

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer iShares MSCI World UCITS ETF	Value USD'000
United States Treasury	60,495
State of Japan	36,361
French Republic	33,942
Republic of Austria	11,284
United Kingdom	10,192
JPMorgan Chase & Co	9,618
Facebook Inc	9,099
Kingdom of Belgium	8,628
SoftBank Group Corp	7,848
Republic of Germany	7,680

Issuer iShares UK Dividend UCITS ETF	Value GBP'000
State of Japan	6,592
United States Treasury	6,316
United Kingdom	4,582
French Republic	2,584
Microsoft Corp	2,393
Republic of Germany	1,874
Kingdom of the Netherlands	1,707
Kingdom of Belgium	1,535
Alibaba Group Holding Ltd	1,508
Amazon.com Inc	1,470

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