



Interim report and unaudited financial statements

BlackRock Global Index Funds

R.C.S. Luxembourg: B 171278

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

General Information

Board of Directors

Denise Voss, Chairwoman (appointed effective 18 May 2020; appointed as Chairwoman effective 29 October 2020)

Paul Freeman (resigned as Chairman effective 29 October 2020)

Michael Gruener

Robert Hayes (resigned effective 12 October 2020)

Ursula Marchioni (appointed effective 12 October 2020)

Barry O'Dwyer

Geoffrey Radcliffe

All Directors are non-executive Directors.

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

Paul Freeman is a former employee of the BlackRock Group.

Management Company

BlackRock (Luxembourg) S.A.

35A, avenue J.F. Kennedy,

L-1855 Luxembourg,

Grand Duchy of Luxembourg

Investment Advisers

BlackRock Investment Management (UK) Limited

12 Throgmorton Avenue,

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BlackRock Institutional Trust Company N.A.

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San Francisco CA 94105,

United States of America

Principal Distributor

BlackRock Investment Management (UK) Limited

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London EC2N 2DL,

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Depository and Fund Accountant

State Street Bank International GmbH, Luxembourg Branch

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Listing Agent, Registrar and Transfer Agent

J.P. Morgan Bank Luxembourg S.A.

European Bank & Business Centre,

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L-2633 Senningerberg,

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Independent Auditor

Deloitte Audit, S.à.r.l.

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Securities Lending Agent

BlackRock Advisors (UK) Limited

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Paying Agents

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Austria

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J.P. Morgan AG

CIB / Investor Services – Trustee & Fiduciar,

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60310 Frankfurt am Main,

Germany

Ireland:

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Switzerland

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Registered Office

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Grand Duchy of Luxembourg

Enquiries

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

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Grand Duchy of Luxembourg

All other enquiries:

Telephone: + 44 207 743 3300,

Fax: + 44 207 743 1143.

Email: investor.services@blackrock.com

Current Prospectus

The Company's Prospectus and the relevant KIID along with copies of the Application Form may be obtained from the Investor Service Centre, the Management Company or any of the Representatives or Distributors. Copies of the Company's Articles of Incorporation, the Annual report and audited financial statements and Interim report and unaudited financial statements may also be obtained free of charge from any of these offices and from the Paying Agents. All these documents are also available from www.blackrockinternational.com.

Representatives

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

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

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

Portfolio of Investments

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

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

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

Purchases and Sales

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

Authorised Status

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

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

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

Chairman's Letter to Shareholders

September 2020

Dear Shareholder,

I am writing to update you on the activities of BlackRock Global Index Funds (the "Company" or "BGIF") over the six month period ended 30 September 2020. The BGIF range comprised 10 funds (each a "Fund", together the "Funds") as at 30 September 2020.

The Funds' performance is covered in more detail in the separate Investment Adviser's Report. The six months since March 2020 have been an extraordinary period for economies and markets. Although stock markets have largely recovered, the period has been dominated by the outbreak of an infectious respiratory illness caused by a novel coronavirus known as COVID-19, which was first detected in China in December 2019 and has now developed into a global pandemic.

COVID-19 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, 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 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 full impact cannot be determined with certainty.

Early hopes that lockdown measures might curb the spread of the virus and, once unlocked, economies would enjoy a rapid resurgence were dashed as a second surge of the virus took hold in Europe. Governments were forced to reimpose lockdown measures in some cases with the resulting hit for economic growth.

Overall, the impact of COVID-19 on the global economy has been profound. The United States ("US") gross domestic product ("GDP") for the second quarter of 2020 dropped by a record 32.9%, while the United Kingdom ("UK") saw a fall of 19.8% over the same period. The Eurozone saw a 12.1% drop, but some of its weakness was seen in the first quarter of 2020. Certain sectors have been particularly hit hard, including airlines, leisure and retail.

Policymakers were swift to take action to limit the impact of the economic downturn and the majority of those measures remain in place six months later. The US Federal Reserve (the "Fed") slashed rates to a range of 0% to 0.25% and changed its policy objectives to ensure that inflation would be sustainably higher before raising them again. Other central banks have also cut borrowing costs and resumed quantitative easing programmes.

Equally, there have been generous fiscal stimulus packages. The US Senate, for example, passed a USD 2 trillion coronavirus aid bill - the largest economic stimulus in US history. After some wrangling, the European Union ("EU") finance ministers eventually agreed a EUR 500 billion stimulus package for European countries, the first time EU has issued bonds on its own account.

The support measures and a gradual easing of lockdown restrictions have helped revive the global economy for now and there has been a tentative improvement in economic data. However, the longer-term shape of the recovery is still unclear.

The pandemic has played out against an increasingly volatile political backdrop in the US. The election has been fractious, with US President Donald Trump suggesting he may dispute any result not in his favour. The warring sides have also failed to agree on the next wave of stimulus leaving individuals and businesses struggling.

Against this backdrop, some volatility in markets might be expected, but global stock markets have generally pushed higher. The S&P 500 has now exceeded its previous highs. However, markets have been highly polarised. Some sectors – technology, for example – have proved extremely resilient, while others such as travel and retail have remained unpopular.

Demand for 'safe haven' assets and renewed loose monetary policy saw government bond yields (which move inversely to prices) drop and the 10-year US treasury yields have remained below 1% since. Credit spreads (the premium demanded by investors for corporate debt) initially widened significantly as investors have started to fret about the outcome for many businesses, but have fallen since. Oil prices have fallen while the price of gold has risen.

There were no new fund launches or closures during the six month period. Assets Under Management ("AUM") in the BGIF range rose by 14.78%. They now stand at USD 7.7 billion, up from USD 7.0 billion at the start of the period.

Six out of ten Funds saw an increase in AUM over the period as Funds recovered from COVID-19 related weakness. iShares World Equity Index Fund (LU) rose 26.1% to USD 1.5 billion. iShares North America Equity Index Fund (LU) rose 11.7% to USD 578.7 million, while iShares Emerging Markets Equity Index Fund (LU) saw AUM rise 21.3% to USD 446.0 million.

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

Chairman's Letter to Shareholders

September 2020 continued

In contrast, iShares Europe Equity Index Fund (LU) saw net assets fall 6.7% to USD 234.0 million. iShares Japan Index Fund (LU) fell 29.4% to USD 103.4 million. iShares Pacific ex Japan Equity Index Fund (LU) fell 5.2% to USD 265.2 million.

iShares Emerging Markets Government Bond Index Fund (LU) saw a significant rise in assets, up 44.8% to USD 3,403.0 billion. iShares Euro Aggregate Bond Index Fund (LU) saw the most significant fall in assets, down 58.3% to USD 384.1 million.

iShares Euro Government Bond Index Fund (LU) rose 4.4% to USD 249.9 million, while iShares Global Government Bond Index Fund (LU) rose 20.3% to USD 578.7 million.

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

- ▶ New legislation surrounding Packaged Retail Investment and Insurance-based Investment Products ("PRIIPs"), which governs the marketing and distribution of financial products, was introduced in 2017 and came into effect for all funds in 2018 - with the exception of UCITS funds. The Company will benefit from the transitional period available for a UCITS, and the legislation will not be applicable to the Company until 31 December 2021.
- ▶ In June 2020, the European Securities and Markets Authority ("ESMA") issued a supervisory briefing aimed at local regulators, looking at the supervision of costs and charges applicable to Undertakings for the Collective Investment in Transferable Securities ("UCITS") funds and Alternative Investment Funds ("AIFs"). Costs can have a significant impact on final returns for investors and, with this issuance, ESMA looks to ensure that charges on retail investment products is fair and transparent, with an emphasis on prevention of undue costs.

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

Yours faithfully,

Paul Freeman
Chairman

October 2020

Investment Advisers' Report Performance Overview

1 April 2020 to 30 September 2020

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

Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed. The Funds invest a large portion of assets which are denominated in other currencies; hence changes in the relevant exchange rates will affect the value of the investment. The performance figures do not consider charges and fees that may be levied at the time of subscription or redemption of shares. Levels and bases of taxation may change from time to time. Subscriptions can only be made on the basis of the current Prospectus, the Key Investor Information Document ("KIID"), supplemented by the most recent annual report and audited financial statements and interim report and unaudited financial statements, if published after such annual report and audited financial statements. Copies are available from the Local Investor Servicing team¹, the Transfer Agent, the Management Company or any of the Representatives or Distributors and at the registered office of the Company. BGIF is only available for investment by non-US citizens who are not residents of the US. The Funds are not offered for sale or sold in the US, its territories or possessions.

	Financial period performance to 30 September 2020	Calendar year performance			Launch date
	6 months	2019	2018	2017	
iShares Emerging Markets Equity Index Fund (LU) 'A' Non Dist (USD)⁽¹⁾	28.65%	17.53%	(14.87)%	37.32%	16 November 2012
MSCI Emerging Markets Index (USD)	29.52%	18.35%	(14.47)%	37.39%	
iShares Emerging Markets Government Bond Index Fund (LU) 'A' Non Dist (USD)	11.56%	14.51%	(4.44)%	9.70%	28 May 2013
J.P. Morgan Emerging Markets Bond Index Global Diversified Index (USD)	14.86%	15.04%	(4.26)%	10.26%	
iShares Europe Equity Index Fund (LU) 'A' Non Dist (EUR)	14.38%	25.62%	(10.71)%	10.66%	23 October 2012
MSCI Europe Index (EUR)	14.50%	26.06%	(10.66)%	10.52%	
iShares Euro Aggregate Bond Index Fund (LU) 'A' Non Dist (EUR)	3.90%	5.57%	(0.09)%	0.08%	28 May 2013
Bloomberg Barclays Euro Aggregate Bond Index (EUR)	3.93%	5.98%	0.41%	0.68%	
iShares Euro Government Bond Index Fund (LU) 'A' Non Dist (EUR)	2.90%	6.26%	0.43%	(0.40)%	23 October 2012
FTSE EMU Government Bond Index (EUR)	3.50%	6.72%	0.88%	0.15%	
iShares Global Government Bond Index Fund (LU) 'A' Non Dist (USD)	4.51%	5.37%	(1.34)%	6.85%	23 October 2012
FTSE World Government Bond Index (USD)	5.04%	5.90%	(0.84)%	7.49%	
iShares Japan Equity Index Fund (LU) 'A' Non Dist (USD)	19.02%	18.82%	(14.16)%	23.31%	23 October 2012
MSCI Japan Index (USD)	19.48%	19.99%	(13.23)%	24.25%	
iShares North America Equity Index Fund (LU) 'A' Non Dist (USD)	31.90%	30.04%	(6.79)%	20.47%	23 October 2012
MSCI North America Index (USD)	32.21%	30.68%	(6.38)%	21.16%	
iShares Pacific ex Japan Equity Index Fund (LU) 'A' Non Dist (USD)⁽¹⁾	21.83%	17.61%	(10.74)%	25.46%	24 October 2012
MSCI Pacific ex Japan Index (USD)	22.45%	18.24%	(10.22)%	25.96%	
iShares World Equity Index Fund (LU) 'A' Non Dist (USD)	28.25%	27.00%	(9.49)%	22.09%	23 October 2012
MSCI World Index (USD)	28.76%	27.67%	(9.13)%	22.62%	

⁽¹⁾ Performance figures quoted are based on the non-dealing price at the month end date and are not the same as the NAV reported in the financial statements, which is the dealing price at 29 September 2020. See Note 14 for further information.

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

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

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

Investment Advisers' Report Performance Overview

1 April 2020 to 30 September 2020 continued

Investment Objective

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

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

Market Review

Asian markets initially bore the brunt of fears over the virus, with investors hoping it would be contained. By March 2020, it was clear that Europe and then America would be hit and markets sold off rapidly. The S&P 500 lost a third of its value over the next month and other global markets followed suit. Meanwhile, 'safe haven' assets such as government bonds gained ground.

However, as lockdowns hit, it was clear there would be winners and losers. A renewed dependence on technology to support working from home buoyed the technology giants, as well as their smaller peers. Their share prices quickly recovered, but under-fire sectors such as retail or leisure were left behind, creating a market polarised between growth and value. While indices recovered rapidly over April and May 2020, the picture underneath was more nuanced.

The COVID-19 pandemic appeared to be accelerating a number of long-term structural shifts in the economy, such as digital transformation and agile working, but also the adoption of renewable energy as governments promised to 'build back better'. Strategies that incorporated environmental, social and governance criteria and 'impact' investments also did well.

There were notable corporate casualties. A number of high profile companies filed for bankruptcy including Hertz, Flybe, Intu Properties and department stores JC Penney and Lord & Taylor. Dividends were hit hard, particularly in the US and UK, as companies ran out of cash, or sought to conserve cash at an uncertain time. Governments also forced some sectors, such as

banks, to halt dividend payments. By the end of September, however, many companies had sufficient visibility on earnings to resume payouts to shareholders.

By the end of the summer, the S&P 500 had recovered almost all of its losses, supported by the large global technology companies. However, 'value' markets such as the FTSE 100, which is dominated by oil majors and banks were still struggling. Emerging markets were mixed. China's sure-footed response to the virus and speedy reopening of the economy saw economic data improve rapidly and its stock market follow suit.

This pattern began to shift again in September 2020 as markets digested another spike in cases and the threat of renewed lockdowns. There was also the first sign of weakness in the mighty US technology companies, as investors started to anticipate a Joe Biden victory in the 2020 US Presidential election and a change of regime.

Government bond prices generally benefited from a flight to quality and loosening monetary policy from global central banks. The US 10 year treasury yields (which move inversely to prices) dropped from around 1.9% at the start of the year to around 0.7% in response to the pandemic and have remained near that level for the six months under review. Corporate bonds saw a strong recovery in April and May 2020.

Equity Fund Performance

All equity funds delivered a positive return over the period. iShares North America Equity Index Fund (LU) was the strongest performer, rising 31.9%. iShares World Equity Index Fund (LU) was also strong, rising 28.3%. iShares Japan Equity fund rose 19.0%. iShares Pacific ex Japan Equity Index Fund (LU) rose 21.8%, while iShares Emerging Markets Equity Index Fund (LU) rose 28.7%. iShares Europe Equity Index Fund (LU) rose 14.4% over the period.

Fixed Income Fund Performance

Government bond prices (which move inversely to yields) generally rose amid a scramble for safety, supporting performance. iShares Global Government Bond Index Fund (LU) rose 4.5%, while iShares Euro Government Bond Index Fund (LU) rose 2.9%. iShares Euro Aggregate Bond Index Fund (LU) rose 3.9%. The strongest performance came from iShares Emerging Markets Government Bond Index Fund (LU), which rose 11.6%, however the Fund performed below its benchmark index which returned 14.9%. This performance lag was due to a reversal of a temporary price discrepancy experienced as a result of the March 2020 pricing adjustments, which were specifically pronounced due to the extreme market volatility, and resulted in the Fund outperforming its benchmark index during the first quarter of 2020.

Outlook

Dealing with the immediate impact of the pandemic has been policymakers' top priority over the past six months. In doing so, they have supported financial market liquidity, helped businesses to stay afloat and provided support to individuals whose incomes have been hit by the disruption. It is not yet clear whether these measures have been effective.

Economic growth and markets have historically responded with a V-shaped pattern to temporary disruptions caused by past epidemics, with the recovery in economic activity often fueled by

Investment Advisers' Report Performance Overview

1 April 2020 to 30 September 2020 continued

the pent-up demand in retail and a restart of manufacturing sector. However, it is not likely to happen this time. This pandemic is of a size and severity that may make historic comparisons difficult.

Prior to the outbreak, growth prospects had started to improve in key developed economies since late 2019 with improving data for the US, the Euro area, Japan and the UK. Growth momentum was also starting to recover in emerging markets ("EM") late last year.

Growth numbers have seen a savage fall in the wake of the lockdowns, but there has been some recovery in recent months. In particular, manufacturing has started to pick up. Equally, areas that have had a good virus response – such as China – have seen economic growth revive more quickly. However, in many developed markets, it has not been the 'V' shaped recovery many had anticipated.

For the time being, stock markets have been resilient, supported by those companies that have thrived in the 'new normal' such as technology. The question for investors is whether this can broaden out. A vaccine would allow some return to normality and may be the difference between markets making progress or treading water.

Tracking Error

Realised tracking error is the annualised standard deviation of the difference in monthly returns between a Fund and its Benchmark Index. Tracking error shows the consistency of the returns relative to the Benchmark Index over a defined period of time. Tracking error is based on the net asset value ("NAV") calculated in accordance with the Prospectus.

Anticipated tracking error is based on the expected volatility of differences between the returns of a Fund and the returns of its Benchmark Index. For physically replicating funds, the investment management approach is to buy a portfolio of securities that, as far as practicable, consist of the securities that make up the Benchmark Index, in similar proportion to the weights represented in the Benchmark Index.

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

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

Explanation of Divergence Between Anticipated and Realised Tracking Error

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

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

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

In addition, as the NAV of a Fund taken at its valuation point includes the effect of any swing pricing, the tracking error figures set out below may be impacted depending on the significance of any swing pricing adjustment in the NAV in order to reduce the effect of "dilution" on that Fund resulting from the sale or purchase of shares in the Fund.

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

The table below compares the anticipated tracking error of the Funds (disclosed in the Prospectus on an ex ante basis) against the actual realised tracking error of the Funds as at 30 September 2020. The realised tracking error is annualised and calculated using data from the preceding 36 month observation period. Where a Fund has not been trading for 36 months, the annualised tracking error since inception has been presented.

Investment Advisers' Report Performance Overview

1 April 2020 to 30 September 2020 continued

Fund	Anticipated tracking error	Realised tracking error of Fund	Explanation
iShares Emerging Markets Equity Index Fund (LU)	Up to 1.00%	1.08%	The tracking error of the Fund is higher than the anticipated primarily due to price adjustments made to the Fund against the pricing point of the benchmark index, to allow for global market movements between local market close and Fund valuation.
iShares Emerging Markets Government Bond Index Fund (LU)	Up to 1.20%	2.08%	The tracking error of the Fund is higher than the anticipated primarily due to price adjustments made to the Fund against the pricing point of the benchmark index, to allow for global market movements between local market close and Fund valuation. This was specifically prominent during March 2020, which saw very volatile financial markets and adverse liquidity conditions. The subsequent reversal of volatile market pricing in April 2020, further increased the tracking error over the period.
iShares Europe Equity Index Fund (LU)	Up to 0.60%	0.56%	The Fund tracked its benchmark index within its anticipated tracking error.
iShares Euro Aggregate Bond Index Fund (LU)	Up to 0.60%	0.35%	The Fund tracked its benchmark index within its anticipated tracking error.
iShares Euro Government Bond Index Fund (LU)	Up to 0.25%	0.56%	The tracking error of the Fund is higher than the anticipated primarily due to price adjustments made to the Fund against the pricing point of the benchmark index, to allow for global market movements between local market close and Fund valuation; sampling techniques employed; and swing pricing.
iShares Global Government Bond Index Fund (LU)	Up to 0.45%	0.45%	The Fund tracked its benchmark index within its anticipated tracking error.
iShares Japan Equity Index Fund (LU)	Up to 1.50%	1.14%	The Fund tracked its benchmark index within its anticipated tracking error.
iShares North America Equity Index Fund (LU)	Up to 0.45%	0.25%	The Fund tracked its benchmark index within its anticipated tracking error.
iShares Pacific ex Japan Equity Index Fund (LU)	Up to 2.00%	1.39%	The Fund tracked its benchmark index within its anticipated tracking error.
iShares World Equity Index Fund (LU)	Up to 0.45%	0.26%	The Fund tracked its benchmark index within its anticipated tracking error.

October 2020

Statement of Net Assets

as at 30 September 2020

		BlackRock Global Index Funds Combined	iShares Emerging Markets Equity Index Fund (LU)	iShares Emerging Markets Government Bond Index Fund (LU)	iShares Europe Equity Index Fund (LU)	iShares Euro Aggregate Bond Index Fund (LU)	iShares Euro Government Bond Index Fund (LU)
	Note	USD	USD	USD	EUR	EUR	EUR
Assets							
Securities portfolio at cost		6,998,944,627	403,693,841	3,374,870,592	189,404,866	304,521,008	195,003,028
Unrealised appreciation/(depreciation)		613,566,665	43,975,406	(17,699,527)	9,735,574	21,053,398	16,518,082
Securities portfolio at market value	2(a)	7,612,511,292	447,669,247	3,357,171,065	199,140,440	325,574,406	211,521,110
Cash at bank	2(a)	62,128,231	1,702,977	33,843,882	700,635	1,592,673	505,915
Due from broker	13	4,560,749	632,077	—	188,120	—	—
Interest and dividends receivable	2(a),2(d)	52,798,435	638,665	39,518,992	374,322	2,478,615	1,671,459
Receivable for investments sold	2(a),2(d)	17,058,380	154,790	5,147,702	1,737,289	5,664,226	—
Receivable for Fund shares subscribed	2(a)	5,197,642	178,917	1,402,024	103,644	198,529	104,174
Net unrealised appreciation on:							
Futures contracts	2(d)	85,500	—	—	—	—	—
Open forward foreign exchange transactions	2(d)	403,026	—	403,026	—	—	—
Other assets	2(a)	81,429	4,198	41,656	3,463	7,810	589
Total assets		7,754,824,684	450,980,871	3,437,528,347	202,247,913	335,516,259	213,803,247
Liabilities							
Cash owed to bank	2(a)	2,137,049	220,946	—	1,637,296	—	—
Due to broker	13	123,731	—	—	—	—	—
Payable for investments purchased	2(a),2(d)	6,550,912	235,281	2,222,629	—	99,410	—
Payable for Fund shares redeemed	2(a)	22,076,237	3,419,884	943,076	94,993	6,244,616	46,118
Income distribution payable	2(a),10	5,457,801	387,076	2,513,237	360,357	646,088	19,923
Net unrealised depreciation on:							
Futures contracts	2(d)	455,183	161,774	—	17,280	—	—
Open forward foreign exchange transactions	2(d)	28,122,442	—	28,122,442	—	—	—
Accrued expenses and other liabilities	2(a),4,5,6,7	2,626,790	514,997	681,038	113,097	155,676	95,759
Total liabilities		67,550,145	4,939,958	34,482,422	2,223,023	7,145,790	161,800
Total net assets		7,687,274,539	446,040,913	3,403,045,925	200,024,890	328,370,469	213,641,447

The notes on pages 142 to 149 form an integral part of these financial statements.

Statement of Net Assets

as at 30 September 2020 continued

		iShares Global Government Bond Index Fund (LU)	iShares Japan Equity Index Fund (LU)	iShares North America Equity Index Fund (LU)	iShares Pacific ex Japan Equity Index Fund (LU)	iShares World Equity Index Fund (LU)
	Note	USD	USD	USD	USD	USD
Assets						
Securities portfolio at cost		496,696,020	96,405,958	356,319,135	267,226,094	1,197,927,986
Unrealised appreciation/(depreciation)		33,073,521	5,326,625	222,034,933	(6,802,549)	278,325,607
Securities portfolio at market value	2(a)	529,769,541	101,732,583	578,354,068	260,423,545	1,476,253,593
Cash at bank	2(a)	4,128,901	1,050,283	4,563,066	3,768,143	9,796,871
Due from broker	13	—	51,166	162,885	519,306	2,975,281
Interest and dividends receivable	2(a),2(d)	2,972,638	701,760	341,855	1,309,790	2,022,780
Receivable for investments sold	2(a),2(d)	—	1,168,416	—	414,927	1,515,370
Receivable for Fund shares subscribed	2(a)	1,276,074	165,613	660,742	482,893	556,096
Net unrealised appreciation on:						
Futures contracts	2(d)	—	11,720	3,050	16,422	54,308
Open forward foreign exchange transactions	2(d)	—	—	—	—	—
Other assets	2(a)	—	2,863	2,908	2,692	13,238
Total assets		538,147,154	104,884,404	584,088,574	266,937,718	1,493,187,537
Liabilities						
Cash owed to bank	2(a)	—	47	—	994	—
Due to broker	13	—	34,851	2,631	3,062	83,187
Payable for investments purchased	2(a),2(d)	425,945	1,238,307	139,672	413,589	1,759,214
Payable for Fund shares redeemed	2(a)	210,722	122,195	5,006,074	943,107	3,962,120
Income distribution payable	2(a),10	16,418	27,261	60,818	114,197	1,138,304
Net unrealised depreciation on:						
Futures contracts	2(d)	—	—	29,887	6,516	236,794
Open forward foreign exchange transactions	2(d)	—	—	—	—	—
Accrued expenses and other liabilities	2(a),4,5,6,7	139,240	105,987	171,592	247,122	340,440
Total liabilities		792,325	1,528,648	5,410,674	1,728,587	7,520,059
Total net assets		537,354,829	103,355,756	578,677,900	265,209,131	1,485,667,478

The notes on pages 142 to 149 form an integral part of these financial statements.

Three Year Summary of Net Asset Values

as at 30 September 2020

	Currency	30 September 2020	31 March 2020	31 March 2019	31 March 2018
iShares Emerging Markets Equity Index Fund (LU)					
Total net assets	USD	446,040,913	367,804,958	505,598,799	522,964,907
Net asset value per:					
A Class non-distributing share	USD	127.28	99.95	122.02	132.21
D Class non-distributing share	USD	98.30	77.08	93.81	—
D Class non-distributing share EUR	EUR	100.16	84.05	99.92	—
F Class non-distributing share	USD	132.80	104.13	126.73	136.91
F Class non-distributing share EUR	EUR	113.16	94.99	112.82	111.07
N Class distributing share EUR	EUR	120.43	102.31	124.47	125.08
N Class distributing UK reporting fund share	USD	143.29	113.73	141.83	156.41
N Class non-distributing UK reporting fund share	USD	130.68	102.45	124.66	134.63
X Class non-distributing share	USD	132.84	104.04	126.33	136.17
X Class non-distributing share EUR	EUR	112.99	94.75	112.27	110.26
iShares Emerging Markets Government Bond Index Fund (LU)					
Total net assets	USD	3,403,045,925	2,350,408,529	2,263,766,073	2,441,037,335
Net asset value per:					
A Class non-distributing share	USD	135.76	121.69	127.55	122.80
A Class non-distributing share EUR hedged	EUR	110.70	99.93	108.20	107.42
D Class non-distributing share	USD	115.13	103.07	107.76	—
D Class non-distributing share EUR	EUR	116.85	111.75	114.01	—
F Class non-distributing share	USD	113.57	101.66	106.29	102.09
I Class distributing UK reporting fund share	USD	104.57	95.52	105.05	106.05
I Class non-distributing share	USD	135.43	121.22	126.70	121.64
I Class non-distributing share EUR hedged	EUR	112.19	101.12	109.04	107.96
I Class non-distributing UK reporting fund share GBP hedged	GBP	115.27	103.59	111.16	108.89
N Class distributing share EUR	EUR	106.87	104.23	111.85	102.88
X Class distributing UK reporting fund share	USD	97.74	89.27	—	—
X Class non-distributing share EUR	EUR	118.91	113.54	115.57	100.89
X Class non-distributing share EUR hedged	EUR	113.27	102.01	109.75	108.46
X Class non-distributing share SEK hedged	SEK	1,059.73	955.02	1,024.70	1,013.53
X Class non-distributing UK reporting fund share	USD	140.64	125.76	131.19	125.70
iShares Europe Equity Index Fund (LU)					
Total net assets	EUR	200,024,890	229,001,281	343,123,304	381,370,502
Net asset value per:					
A Class non-distributing share	EUR	158.72	138.77	162.11	154.53
D Class non-distributing share	EUR	152.31	132.96	154.85	147.17
D Class non-distributing share USD	USD	98.44	80.52	96.10	100.29
F Class non-distributing share	EUR	162.68	142.01	165.39	157.19
N Class distributing share	EUR	130.27	115.07	138.18	135.31
N Class distributing share USD	USD	154.77	128.04	157.60	169.38
N Class non-distributing share	EUR	163.07	142.34	165.71	157.46
X Class non-distributing share	EUR	165.05	143.96	167.35	158.77
X Class non-distributing share USD	USD	121.04	98.87	117.80	122.68
iShares Euro Aggregate Bond Index Fund (LU)					
Total net assets	EUR	328,370,469	839,838,110	710,976,483	623,970,559
Net asset value per:					
A Class non-distributing share	EUR	123.74	119.10	117.14	115.20
D Class non-distributing share	EUR	108.65	104.42	102.40	—
N Class distributing share	EUR	115.96	111.71	110.40	109.28
X Class non-distributing share	EUR	128.19	123.08	120.48	117.91

The notes on pages 142 to 149 form an integral part of these financial statements.

Three Year Summary of Net Asset Values

as at 30 September 2020 continued

	Currency	30 September 2020	31 March 2020	31 March 2019	31 March 2018
iShares Euro Government Bond Index Fund (LU)					
Total net assets	EUR	213,641,447	218,506,739	515,036,884	425,042,211
Net asset value per:					
A Class non-distributing share	EUR	134.48	130.69	125.28	123.39
D Class non-distributing share	EUR	134.42	130.43	124.65	122.40
F Class non-distributing share	EUR	137.70	133.62	127.70	125.40
N Class distributing share	EUR	125.45	122.03	117.45	116.29
N Class non-distributing share	EUR	138.03	133.92	127.97	125.62
X Class non-distributing UK reporting fund share	EUR	139.73	135.46	129.23	126.67
iShares Global Government Bond Index Fund (LU)					
Total net assets	USD	537,354,829	446,854,099	515,956,762	363,155,185
Net asset value per:					
A Class non-distributing share	USD	107.39	102.76	97.15	99.27
D Class non-distributing share	USD	111.79	106.81	100.64	—
D Class non-distributing share EUR	EUR	126.09	128.66	118.36	109.95
F Class non-distributing share	USD	110.03	105.13	99.09	100.95
N Class distributing share EUR	EUR	109.77	112.36	104.41	98.05
N Class non-distributing share EUR	EUR	94.03	96.22	88.33	82.01
N Class non-distributing UK reporting fund share	USD	110.42	105.49	99.38	101.14
X Class non-distributing share	USD	111.57	106.50	100.20	101.90
X Class non-distributing share EUR	EUR	108.73	110.84	101.75	94.28
iShares Japan Equity Index Fund (LU)					
Total net assets	USD	103,355,756	146,408,292	166,420,380	185,082,338
Net asset value per:					
A Class non-distributing share	USD	173.68	145.93	158.02	172.49
D Class non-distributing share	USD	100.67	84.46	91.18	—
D Class non-distributing share EUR	EUR	102.15	91.56	96.43	—
F Class non-distributing share	USD	178.02	149.35	161.24	175.46
N Class distributing share	USD	203.25	171.69	189.08	209.44
N Class distributing share EUR	EUR	173.65	156.63	168.30	169.85
N Class non-distributing share	USD	178.44	149.68	161.54	175.75
X Class non-distributing share	USD	180.55	151.34	163.09	177.16
X Class non-distributing UK reporting fund share EUR	EUR	154.04	137.94	145.12	143.64
iShares North America Equity Index Fund (LU)					
Total net assets	USD	578,677,900	518,001,229	648,200,425	597,069,220
Net asset value per:					
A Class non-distributing share	USD	246.47	186.86	202.59	186.04
D Class non-distributing share	USD	134.05	101.48	109.69	100.44
D Class non-distributing share EUR	EUR	134.18	108.51	114.49	—
F Class non-distributing share	USD	252.61	191.22	206.70	189.24
N Class distributing share	USD	—	—	—	230.71
N Class distributing share EUR	EUR	253.36	205.83	220.10	185.90
N Class non-distributing share	USD	253.22	191.66	207.11	189.56
X Class non-distributing share	USD	256.22	193.79	209.09	191.09
X Class non-distributing share EUR	EUR	218.76	176.71	186.06	154.93
iShares Pacific ex Japan Equity Index Fund (LU)					
Total net assets	USD	265,209,131	279,777,900	344,496,958	353,802,793
Net asset value per:					
A Class non-distributing UK reporting fund share	USD	123.15	99.92	131.41	126.40
D Class non-distributing share	USD	95.22	77.18	101.17	—
D Class non-distributing share EUR	EUR	96.45	83.64	107.00	—
F Class non-distributing UK reporting fund share	USD	126.26	102.29	134.11	128.62
N Class distributing UK reporting fund share	USD	120.86	99.57	136.10	135.95
N Class distributing share EUR	EUR	101.97	89.92	119.91	108.99
N Class non-distributing share	USD	126.53	102.50	134.35	128.80
X Class non-distributing share	USD	128.04	103.64	135.63	129.84
X Class non-distributing UK reporting fund share EUR	EUR	108.90	94.42	120.65	105.12

The notes on pages 142 to 149 form an integral part of these financial statements.

Three Year Summary of Net Asset Values

as at 30 September 2020 continued

	Currency	30 September 2020	31 March 2020	31 March 2019	31 March 2018
iShares World Equity Index Fund (LU)					
Total net assets	USD	1,485,667,478	1,178,112,873	1,170,450,307	939,915,969
Net asset value per:					
A Class non-distributing share	USD	203.74	158.86	176.92	170.17
D Class non-distributing share	USD	118.62	92.35	102.53	—
D Class non-distributing share EUR	EUR	222.60	185.08	200.51	175.30
F Class non-distributing share	USD	208.78	162.54	180.48	173.07
F Class non-distributing share EUR	EUR	178.36	148.28	160.62	140.39
F Class non-distributing share GBP	GBP	162.35	131.02	138.83	123.11
I Class non-distributing share	USD	112.85	87.85	—	—
N Class distributing share EUR	EUR	197.67	165.47	182.73	162.54
N Class non-distributing share	USD	—	—	—	173.61
N Class non-distributing share EUR	EUR	227.95	189.44	205.08	179.02
X Class non-distributing share	USD	211.85	164.79	182.64	174.82
X Class non-distributing share EUR	EUR	180.90	150.25	162.48	141.71

The notes on pages 142 to 149 form an integral part of these financial statements.

Statement of Operations and Changes in Net Assets

for the period ended 30 September 2020

	Note	BlackRock Global Index Funds Combined	iShares Emerging Markets Equity Index Fund (LU)	iShares Emerging Markets Government Bond Index Fund (LU)	iShares Europe Equity Index Fund (LU)
		USD	USD	USD	EUR
Net assets at the beginning of the period		6,697,525,544	367,804,958	2,350,408,529	229,001,281
Income					
Bank interest	2(c)	34,844	—	474	—
Bond interest	2(c)	68,917,226	—	63,360,863	—
Dividends, net of withholding taxes	2(c)	30,532,914	6,097,101	—	2,843,091
Securities lending	2(c),11	795,308	47,550	400,086	49,416
Other income		8,237	—	—	—
Total income		100,288,529	6,144,651	63,761,423	2,892,507
Expenses					
Bank interest	2(c)	47,747	2,455	—	8,843
Administration fees	5	1,391,432	113,760	457,394	42,600
Depository fees	2(i),6	732,277	102,849	178,186	34,046
Taxes	7	538	538	—	—
Management fees and sub-investment advisers fees	4	3,735,811	572,623	1,344,169	95,586
Other charges		20,076	—	—	11,334
Total expenses before reimbursement		5,927,881	792,225	1,979,749	192,409
Reimbursement of expenses	15	58,848	—	—	—
Total expenses after reimbursement		5,869,033	792,225	1,979,749	192,409
Net investment income/(deficit)		94,419,496	5,352,426	61,781,674	2,700,098
Net realised gain/(loss) on:					
Investments	2(a),2(b)	49,117,976	2,953,039	(1,691,759)	(1,695,102)
Futures contracts	2(d)	10,403,167	1,430,650	(28,373)	158,893
Foreign currencies and forward foreign exchange transactions	2(d),2(e),2(j)	111,164,702	(7,559,070)	126,294,798	(999,759)
Net realised gain/(loss) for the period		170,685,845	(3,175,381)	124,574,666	(2,535,968)
Net change in unrealised appreciation/(depreciation) on:					
Investments	2(a)	964,650,963	96,167,041	278,205,346	30,033,530
Futures contracts	2(d)	(2,566,734)	(169,134)	—	(143,948)
Foreign currencies and forward foreign exchange transactions	2(d),2(e),2(j)	(40,799,573)	99,447	(41,438,278)	76,757
Net change in unrealised appreciation/(depreciation) for the period		921,284,656	96,097,354	236,767,068	29,966,339
Increase/(decrease) in net assets as a result of operations		1,186,389,997	98,274,399	423,123,408	30,130,469
Movements in share capital					
Net receipts as a result of issue of shares		1,730,580,926	80,597,742	888,370,457	33,000,238
Net payments as a result of repurchase of shares	2(g)	(1,998,569,238)	(100,249,110)	(256,343,232)	(91,746,741)
Increase/(decrease) in net assets as a result of movements in share capital		(267,988,312)	(19,651,368)	632,027,225	(58,746,503)
Dividends declared	10	(5,422,386)	(387,076)	(2,513,237)	(360,357)
Foreign exchange adjustment	2(i)	76,769,696 ⁽¹⁾	—	—	—
Net assets at the end of the period		7,687,274,539	446,040,913	3,403,045,925	200,024,890

⁽¹⁾ The combined figures have been calculated using the average exchange rates throughout the period. The resulting Foreign exchange adjustment of USD 76,769,696 represents the movement in exchange rates between 1 April 2020 and 30 September 2020. This is a notional amount, which has no impact on the Net Assets of the individual Funds.

Statement of Operations and Changes in Net Assets

for the period ended 30 September 2020 continued

	Note	iShares Euro Aggregate Bond Index Fund (LU)	iShares Euro Government Bond Index Fund (LU)	iShares Global Government Bond Index Fund (LU)	iShares Japan Equity Index Fund (LU)
		EUR	EUR	USD	USD
Net assets at the beginning of the period		839,838,110	218,506,739	446,854,099	146,408,292
Income					
Bank interest	2(c)	—	—	34,178	—
Bond interest	2(c)	2,151,861	834,083	2,166,886	—
Dividends, net of withholding taxes	2(c)	—	—	—	819,309
Securities lending	2(c),11	12,455	4,886	—	32,240
Other income		—	—	7,561	676
Total income		2,164,316	838,969	2,208,625	852,225
Expenses					
Bank interest	2(c)	11,190	1,558	—	2,566
Administration fees	5	90,357	48,076	116,286	26,943
Depository fees	2(i),6	80,978	30,414	38,353	39,136
Taxes	7	—	—	—	—
Management fees and sub-investment advisers fees	4	127,910	136,998	230,754	91,164
Other charges		—	—	—	—
Total expenses before reimbursement		310,435	217,046	385,393	159,809
Reimbursement of expenses	15	51,842	—	—	—
Total expenses after reimbursement		258,593	217,046	385,393	159,809
Net investment income/(deficit)		1,905,723	621,923	1,823,232	692,416
Net realised gain/(loss) on:					
Investments	2(a),2(b)	22,261,356	4,310,431	3,567,125	(3,112,794)
Futures contracts	2(d)	—	—	—	383,713
Foreign currencies and forward foreign exchange transactions	2(d),2(e),2(j)	(244)	—	(122,151)	1,330,331
Net realised gain/(loss) for the period		22,261,112	4,310,431	3,444,974	(1,398,750)
Net change in unrealised appreciation/(depreciation) on:					
Investments	2(a)	(2,484,912)	1,499,963	17,184,840	22,474,135
Futures contracts	2(d)	—	—	—	(34,919)
Foreign currencies and forward foreign exchange transactions	2(d),2(e),2(j)	(33)	(2,025)	141,849	19,573
Net change in unrealised appreciation/(depreciation) for the period		(2,484,945)	1,497,938	17,326,689	22,458,789
Increase/(decrease) in net assets as a result of operations		21,681,890	6,430,292	22,594,895	21,752,455
Movements in share capital					
Net receipts as a result of issue of shares		140,516,882	77,471,314	174,867,448	19,542,068
Net payments as a result of repurchase of shares	2(g)	(673,020,325)	(88,746,975)	(106,945,195)	(84,319,798)
Increase/(decrease) in net assets as a result of movements in share capital		(532,503,443)	(11,275,661)	67,922,253	(64,777,730)
Dividends declared	10	(646,088)	(19,923)	(16,418)	(27,261)
Foreign exchange adjustment	2(i)	—	—	—	—
Net assets at the end of the period		328,370,469	213,641,447	537,354,829	103,355,756

The notes on pages 142 to 149 form an integral part of these financial statements.

Statement of Operations and Changes in Net Assets

for the period ended 30 September 2020 continued

	Note	iShares North America Equity Index Fund (LU)	iShares Pacific ex Japan Equity Index Fund (LU)	iShares World Equity Index Fund (LU)
		USD	USD	USD
Net assets at the beginning of the period		518,001,229	279,777,900	1,178,112,873
Income				
Bank interest	2(c)	45	146	—
Bond interest	2(c)	—	—	—
Dividends, net of withholding taxes	2(c)	3,803,093	5,109,751	11,476,342
Securities lending	2(c), 11	34,642	37,760	167,251
Other income		—	—	—
Total income		3,837,780	5,147,657	11,643,593
Expenses				
Bank interest	2(c)	90	35	18,093
Administration fees	5	126,621	79,038	265,891
Depository fees	2(i), 6	60,968	57,536	90,156
Taxes	7	—	—	—
Management fees and sub-investment advisers fees	4	266,258	301,720	519,910
Other charges		2	—	7,208
Total expenses before reimbursement		453,939	438,329	901,258
Reimbursement of expenses	15	—	—	—
Total expenses after reimbursement		453,939	438,329	901,258
Net investment income/(deficit)		3,383,841	4,709,328	10,742,335
Net realised gain/(loss) on:				
Investments	2(a), 2(b)	26,887,580	(3,626,618)	(4,097,224)
Futures contracts	2(d)	844,202	478,196	7,114,413
Foreign currencies and forward foreign exchange transactions	2(d), 2(e), 2(j)	(588,719)	(6,223,448)	(831,891)
Net realised gain/(loss) for the period		27,143,063	(9,371,870)	2,185,298
Net change in unrealised appreciation/(depreciation) on				
Investments	2(a)	127,916,523	67,438,210	322,290,538
Futures contracts	2(d)	(322,840)	(13,458)	(1,862,981)
Foreign currencies and forward foreign exchange transactions	2(d), 2(e), 2(j)	3,619	15,469	273,954
Net change in unrealised appreciation/(depreciation) for the period		127,597,302	67,440,221	320,701,511
Increase/(decrease) in net assets as a result of operations		158,124,206	62,777,679	333,629,144
Movements in share capital				
Net receipts as a result of issue of shares		57,445,662	39,761,312	185,088,156
Net payments as a result of repurchase of shares	2(g)	(154,832,379)	(116,993,563)	(210,024,392)
Increase/(decrease) in net assets as a result of movements in share capital		(97,386,717)	(77,232,251)	(24,936,236)
Dividends declared	10	(60,818)	(114,197)	(1,138,303)
Foreign exchange adjustment	2(i)	—	—	—
Net assets at the end of the period		578,677,900	265,209,131	1,485,667,478

The notes on pages 142 to 149 form an integral part of these financial statements.

Statement of Changes in Shares Outstanding

for the period ended 30 September 2020

	Shares outstanding at the beginning of the period	Shares issued	Shares repurchased	Shares outstanding at the end of the period
iShares Emerging Markets Equity Index Fund (LU)				
A Class non-distributing share	1,118,720	118,515	69,255	1,167,980
D Class non-distributing share	20,615	39,591	4,423	55,783
D Class non-distributing share EUR	4,612	3,018	3,660	3,970
F Class non-distributing share	434,391	17,988	74,105	378,274
F Class non-distributing share EUR	1,112,668	455,686	344,904	1,223,450
N Class distributing share EUR	217,775	14,164	9,385	222,554
N Class distributing UK reporting fund share	39	—	—	39
N Class non-distributing UK reporting fund share	27,970	6,612	4,793	29,789
X Class non-distributing share	8,855	12,731	836	20,750
X Class non-distributing share EUR	634,007	772	326,911	307,868
iShares Emerging Markets Government Bond Index Fund (LU)				
A Class non-distributing share	358,783	154,191	134,197	378,777
A Class non-distributing share EUR hedged	188,037	171,777	24,782	335,032
D Class non-distributing share	152,665	51,286	15,238	188,713
D Class non-distributing share EUR	226,501	24,425	150,600	100,326
F Class non-distributing share	50	—	—	50
I Class distributing UK reporting fund share	216,094	257,473	22,401	451,166
I Class non-distributing share	778,692	419,144	144,194	1,053,642
I Class non-distributing share EUR hedged	4,993,565	4,776,003	328,416	9,441,152
I Class non-distributing UK reporting fund share GBP hedged	181,827	68,242	77,341	172,728
N Class distributing share EUR	585,414	60,793	40,074	606,133
X Class distributing UK reporting fund share	50	—	—	50
X Class non-distributing share EUR	815,820	63,984	16,128	863,676
X Class non-distributing share EUR hedged	3,455,997	59,198	569,103	2,946,092
X Class non-distributing share SEK hedged	1,519,097	95,165	69,104	1,545,158
X Class non-distributing UK reporting fund share	7,214,315	733,600	477,911	7,470,004
iShares Europe Equity Index Fund (LU)				
A Class non-distributing share	61,444	29,656	25,401	65,699
D Class non-distributing share	157,927	34,872	146,114	46,685
D Class non-distributing share USD	25,630	81,881	24,981	82,530
F Class non-distributing share	332,992	51,660	58,530	326,122
N Class distributing share	248,949	20,571	39,876	229,644
N Class distributing share USD	33	—	—	33
N Class non-distributing share	48,323	12,883	7,007	54,199
X Class non-distributing share	617,990	17,943	309,538	326,395
X Class non-distributing share USD	283,948	4,563	—	288,511
iShares Euro Aggregate Bond Index Fund (LU)				
A Class non-distributing share	23,992	34,361	15,484	42,869
D Class non-distributing share	283,680	226,182	407,760	102,102
N Class distributing share	5,673,093	979,020	5,009,883	1,642,230
X Class non-distributing share	1,384,366	19,278	455,495	948,149
iShares Euro Government Bond Index Fund (LU)				
A Class non-distributing share	160,967	142,024	22,510	280,481
D Class non-distributing share	247,724	67,261	36,790	278,195
F Class non-distributing share	227,640	41,081	26,923	241,798
N Class distributing share	58,114	2,950	1,828	59,236
N Class non-distributing share	93,416	563	5,847	88,132
X Class non-distributing UK reporting fund share	847,720	321,469	556,333	612,856

The notes on pages 142 to 149 form an integral part of these financial statements.

Statement of Changes in Shares Outstanding

for the period ended 30 September 2020 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares repurchased	Shares outstanding at the end of the period
iShares Global Government Bond Index Fund (LU)				
A Class non-distributing share	38,210	5,257	4,973	38,494
D Class non-distributing share	59,386	4,199	10	63,575
D Class non-distributing share EUR	1,331,914	352,807	307,930	1,376,791
F Class non-distributing share	465,263	465,849	199,898	731,214
N Class distributing share EUR	32,112	7,695	3,057	36,750
N Class non-distributing share EUR	2	—	—	2
N Class non-distributing UK reporting fund share	73,151	115,505	17,152	171,504
X Class non-distributing share	1,407,810	337,892	353,485	1,392,217
X Class non-distributing share EUR	312,157	188,130	—	500,287
iShares Japan Equity Index Fund (LU)				
A Class non-distributing share	145,218	85,389	70,439	160,168
D Class non-distributing share	51,232	11,553	6,404	56,381
D Class non-distributing share EUR	6,110	1,000	6,608	502
F Class non-distributing share	269,053	17,828	125,248	161,633
N Class distributing share	30	—	—	30
N Class distributing share EUR	20,689	650	2,120	19,219
N Class non-distributing share	18,703	—	2,119	16,584
X Class non-distributing share	95,432	1,426	975	95,883
X Class non-distributing UK reporting fund share EUR	392,422	4,618	303,525	93,515
iShares North America Equity Index Fund (LU)				
A Class non-distributing share	63,834	26,480	11,272	79,042
D Class non-distributing share	6,064	377	—	6,441
D Class non-distributing share EUR	373,750	37,249	255,845	155,154
F Class non-distributing share	878,452	101,070	113,298	866,224
N Class distributing share EUR	46,312	1,026	7,707	39,631
N Class non-distributing share	205,240	26,712	33,521	198,431
X Class non-distributing share	699,344	58,561	38,825	719,080
X Class non-distributing share EUR	558,246	16,866	305,713	269,399
iShares Pacific ex Japan Equity Index Fund (LU)				
A Class non-distributing UK reporting fund share	647,766	181,680	239,782	589,664
D Class non-distributing share	6,346	1,444	7,740	50
D Class non-distributing share EUR	16,291	7,475	3,581	20,185
F Class non-distributing UK reporting fund share	1,535,005	84,369	395,915	1,223,459
N Class distributing UK reporting fund share	21,564	21,019	1,044	41,539
N Class distributing share EUR	13,963	865	702	14,126
N Class non-distributing share	57,465	11,264	6,106	62,623
X Class non-distributing share	102,257	14,619	13,694	103,182
X Class non-distributing UK reporting fund share EUR	353,842	14,812	306,121	62,533
iShares World Equity Index Fund (LU)				
A Class non-distributing share	456,603	19,329	44,306	431,626
D Class non-distributing share	388,945	80,269	37,636	431,578
D Class non-distributing share EUR	221,563	39,381	98,819	162,125
F Class non-distributing share	907,434	191,048	139,504	958,978
F Class non-distributing share EUR	96,322	16,309	81	112,550
F Class non-distributing share GBP	112,227	3,262	6,866	108,623
I Class non-distributing share	51,776	32	—	51,808
N Class distributing share EUR	958,561	66,192	335,432	689,321
N Class non-distributing share EUR	22,792	2,054	3,643	21,203
X Class non-distributing share	3,545,858	513,824	393,738	3,665,944
X Class non-distributing share EUR	473,293	48,731	8	522,016

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares Emerging Markets Equity Index Fund (LU)

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Brazil continued			
COMMON STOCKS & PREFERRED STOCKS				66,792	Equatorial Energia SA	258,342	0.06
	Argentina			70,422	Gerdau SA (Pref)	256,735	0.06
7,881	Telecom Argentina SA ADR	51,778	0.01	17,000	Hapvida Participacoes e Investimentos SA	185,023	0.04
10,602	YPF SA ADR	38,379	0.01	23,226	Hypera SA	122,491	0.03
		90,157	0.02	76,233	IRB Brasil Resseguros S/A	100,545	0.02
	Bermuda			338,459	Itau Unibanco Holding SA (Pref)	1,368,070	0.31
228,000	Alibaba Health Information Technology Ltd^	532,487	0.12	302,827	Itausa SA (Pref)	480,682	0.11
810,000	Alibaba Pictures Group Ltd	117,057	0.03	74,715	JBS SA	277,964	0.06
408,000	Beijing Enterprises Water Group Ltd	159,514	0.03	44,257	Klabina SA (Unit)	195,331	0.04
236,000	Brilliance China Automotive Holdings Ltd	215,292	0.05	40,087	Localiza Rent a Car SA	400,239	0.09
191,600	China Gas Holdings Ltd^	522,879	0.12	65,806	Lojas Americanas SA (Pref)	330,910	0.07
66,000	China Resources Gas Group Ltd	290,824	0.06	52,953	Lojas Renner SA	366,709	0.08
138,371	COSCO SHIPPING Ports Ltd	77,309	0.02	50,984	Magazine Luiza SA	798,674	0.18
4,661	Credicorp Ltd	574,701	0.13	21,732	Multiplan Empreendimentos Imobiliarios SA	75,751	0.02
673,000	GOME Retail Holdings Ltd^	86,838	0.02	52,891	Natura & Co Holding SA	468,755	0.10
92,000	Haier Electronics Group Co Ltd	325,856	0.07	32,783	Notre Dame Intermedica Participacoes SA	376,671	0.08
260,000	Kunlun Energy Co Ltd	171,431	0.04	55,609	Petrobras Distribuidora SA	200,755	0.04
100,500	Luye Pharma Group Ltd	58,355	0.01	263,280	Petroleo Brasileiro SA	931,753	0.21
112,000	Nine Dragons Paper Holdings Ltd	140,613	0.03	329,336	Petroleo Brasileiro SA (Pref)	1,139,769	0.26
9,400	Shanghai Industrial Urban Development Group Ltd	885	0.00	7,503	Porto Seguro SA	64,456	0.01
85,500	Shenzhen International Holdings Ltd^	133,931	0.03	78,885	Raia Drogasil SA	307,219	0.07
		3,407,972	0.76	74,568	Rumo SA	263,633	0.06
	Brazil			22,016	Sul America SA (Unit)	156,613	0.04
329,950	Ambev SA	738,976	0.17	39,850	Suzano SA	344,252	0.08
30,800	Atacadao SA	111,246	0.02	33,383	Telefonica Brasil SA (Pref)	259,844	0.06
14,544	B2W Cia Digital	237,090	0.05	63,116	TIM Participacoes SA	148,763	0.03
143,949	B3 SA - Brasil Bolsa Balcao	1,427,758	0.32	54,838	Ultrapar Participacoes SA	194,170	0.04
97,748	Banco Bradesco SA	315,526	0.07	259,810	Vale SA	2,728,401	0.61
314,850	Banco Bradesco SA (Pref)	1,094,673	0.25	89,540	Via Varejo S/A	275,503	0.06
16,811	Banco BTG Pactual SA (Unit)	217,180	0.05	59,921	WEG SA	683,475	0.15
63,153	Banco do Brasil SA	337,439	0.08			20,460,541	4.59
28,511	Banco Santander Brasil SA (Unit)	140,684	0.03	Cayman Islands			
51,960	BB Seguridade Participacoes SA	226,188	0.05	102,500	3SBio Inc	113,477	0.03
15,727	Braskem SA 'A' (Pref)	55,379	0.01	1,857	51job Inc ADR	146,480	0.03
41,911	BRF SA	141,694	0.03	50,000	AAC Technologies Holdings Inc	266,127	0.06
89,672	CCR SA	207,370	0.05	74,000	Agile Group Holdings Ltd	95,865	0.02
20,600	Centrais Eletricas Brasileiras SA	110,802	0.02	8,000	Airtac International Group	168,822	0.04
18,345	Centrais Eletricas Brasileiras SA 'B' (Pref)	101,771	0.02	26,000	AK Medical Holdings Ltd	64,077	0.01
12,382	Cia Brasileira de Distribuicao	157,585	0.04	131,921	Alibaba Group Holding Ltd ADR	36,568,501	8.20
24,876	Cia de Saneamento Basico do Estado de Sao Paulo	205,257	0.05	78,000	ANTA Sports Products Ltd^	791,066	0.18
56,791	Cia Energetica de Minas Gerais (Pref)	101,148	0.02	4,482	Autohome Inc ADR^	403,559	0.09
7,540	Cia Paranaense de Energia (Pref)	82,425	0.02	19,450	Baidu Inc ADR	2,413,161	0.54
48,404	Cia Siderurgica Nacional SA	133,876	0.03	3,257	Baozun Inc ADR	104,941	0.02
97,142	Cielo SA	70,277	0.02	15,154	BEST Inc ADR	44,856	0.01
118,351	Cogna Educacao	112,758	0.03	7,599	Bilibili Inc ADR	311,559	0.07
9,577	Cosan SA	113,426	0.03	282,000	Bosideng International Holdings Ltd^	85,509	0.02
17,740	CPFL Energia SA	87,189	0.02	89,901	Chailease Holding Co Ltd	401,441	0.09
10,675	Energisa SA (Unit)	77,399	0.02	77,000	China Aoyuan Group Ltd	76,304	0.02
12,996	Engie Brasil Energia SA	93,927	0.02	119,500	China Conch Venture Holdings Ltd	552,780	0.12
				34,000	China East Education Holdings Ltd^	73,615	0.02
				47,000	China Education Group Holdings Ltd^	86,116	0.02
				127,000	China Evergrande Group	270,385	0.06
				62,000	China Feihe Ltd	142,239	0.03
				102,000	China Hongqiao Group Ltd	62,516	0.01
				76,000	China Lesso Group Holdings Ltd	131,209	0.03
				22,400	China Literature Ltd^	166,192	0.04

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares Emerging Markets Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Cayman Islands continued				Cayman Islands continued			
97,000	China Medical System Holdings Ltd	107,012	0.02	57,000	Shenzhou International Group Holdings Ltd	950,239	0.21
192,000	China Mengniu Dairy Co Ltd	875,762	0.20	85,500	Shimao Group Holdings Ltd	340,895	0.08
90,000	China Overseas Property Holdings Ltd	73,045	0.02	5,000	Silergy Corp	312,058	0.07
184,000	China Resources Cement Holdings Ltd	246,440	0.06	4,772	SINA Corp	203,860	0.05
224,483	China Resources Land Ltd	954,409	0.21	746,250	Sino Biopharmaceutical Ltd^	809,796	0.18
150,750	China State Construction International Holdings Ltd	98,035	0.02	176,000	SOHO China Ltd	47,690	0.01
94,000	China Yuhua Education Corp Ltd	79,566	0.02	132,000	SSY Group Ltd	74,260	0.02
214,000	CIFI Holdings Group Co Ltd	156,564	0.04	178,000	Sunac China Holdings Ltd	687,879	0.15
541,200	Country Garden Holdings Co Ltd^	643,849	0.14	49,900	Sunny Optical Technology Group Co Ltd^	751,393	0.17
100,000	Country Garden Services Holdings Co Ltd^	639,996	0.14	26,981	TAL Education Group ADR	1,953,694	0.44
180,000	Dali Foods Group Co Ltd	109,161	0.02	402,479	Tencent Holdings Ltd	26,251,848	5.89
54,700	ENN Energy Holdings Ltd	580,522	0.13	24,905	Tencent Music Entertainment Group ADR	363,115	0.08
5,243	GDS Holdings Ltd ADR	423,163	0.10	124,000	Tingyi Cayman Islands Holding Corp^	218,879	0.05
412,000	Geely Automobile Holdings Ltd	803,793	0.18	58,800	Tongcheng-Elong Holdings Ltd	106,219	0.02
80,000	Genscript Biotech Corp	127,793	0.03	98,000	Topsports International Holdings Ltd	132,773	0.03
82,000	Greentown Service Group Co Ltd^	99,881	0.02	33,208	Trip.com Group Ltd ADR	1,045,056	0.23
4,160	GSX Techedu Inc ADR	388,003	0.09	76,000	Uni-President China Holdings Ltd	69,037	0.02
54,000	Haidilao International Holding Ltd	387,056	0.09	25,000	Vinda International Holdings Ltd	81,935	0.02
50,000	Haitian International Holdings Ltd	116,257	0.03	30,123	Vipshop Holdings Ltd ADR	461,484	0.10
84,000	Hansoh Pharmaceutical Group Co Ltd	397,236	0.09	346,000	Want Want China Holdings Ltd^	236,618	0.05
44,500	Hengan International Group Co Ltd^	324,130	0.07	4,452	Weibo Corp ADR	154,039	0.03
11,133	Huazhu Group Ltd ADR^	485,621	0.11	72,000	Wuxi Biologics Cayman Inc^	1,716,841	0.39
4,644	Hutchison China MediTech Ltd ADR	149,955	0.03	728,400	Xiaomi Corp 'B'	1,884,429	0.42
4,674	HUYA Inc ADR	112,036	0.03	274,000	Xinyi Solar Holdings Ltd	404,457	0.09
66,000	Innovent Biologics Inc	476,900	0.11	7,293	XPeng Inc ADR	136,598	0.03
15,182	iQIYI Inc ADR	341,899	0.08	33,000	Yihai International Holding Ltd^	506,706	0.11
59,985	JD.com Inc ADR	4,510,872	1.01	165,000	Yuzhou Group Holdings Co Ltd	64,935	0.01
4,358	JOYY Inc ADR	339,183	0.08	4,800	Zai Lab Ltd ADR	396,480	0.09
138,000	Kaisa Group Holdings Ltd	70,513	0.02	43,000	Zhen Ding Technology Holding Ltd	186,080	0.04
6,417	KE Holdings Inc ADR	418,132	0.09	89,000	Zhenro Properties Group Ltd	53,514	0.01
49,000	Kingboard Holdings Ltd^	170,076	0.04	40,500	Zhongsheng Group Holdings Ltd^	251,621	0.06
94,500	Kingboard Laminates Holdings Ltd^	130,958	0.03	26,282	ZTO Express Cayman Inc ADR	798,447	0.18
163,000	Kingdee International Software Group Co Ltd	418,119	0.09			118,267,394	26.52
57,000	Kingsoft Corp Ltd^	280,953	0.06	Chile			
14,500	Koolearn Technology Holding Ltd	61,835	0.01	222,554	Aguas Andinas SA 'A'	62,300	0.01
85,500	KWG Group Holdings Ltd	142,977	0.03	15,856	Banco de Chile ADR^	239,901	0.05
84,000	Lee & Man Paper Manufacturing Ltd^	63,081	0.01	4,006	Banco de Credito e Inversiones SA	123,406	0.03
143,000	Li Ning Co Ltd	652,260	0.15	12,292	Banco Santander Chile ADR^	166,434	0.04
92,000	Logan Group Co Ltd	142,926	0.03	90,553	Cencosud SA	130,795	0.03
123,000	Longfor Group Holdings Ltd	684,828	0.15	37,596	Cencosud Shopping SA	55,745	0.01
250,800	Meituan Dianping 'B'	7,591,910	1.70	4,175	Cia Cervecerias Unidas SA ADR^	53,691	0.01
11,098	Momo Inc ADR	153,929	0.03	408,139	Colbun SA	65,228	0.02
5,817	NetEase Inc ADR	2,658,485	0.60	25,491	Embotelladora Andina SA 'B' (Pref)	56,044	0.01
10,179	New Oriental Education & Technology Group Inc ADR	1,491,631	0.33	12,847	Empresa Nacional de Telecomunicaciones SA	76,852	0.02
73,963	NIO Inc ADR^	1,403,078	0.32	84,354	Empresas CMPC SA	174,675	0.04
2,669	Noah Holdings Ltd ADR	69,210	0.02	24,486	Empresas COPEC SA	172,456	0.04
18,394	Pinduoduo Inc ADR	1,351,591	0.30	50,307	Enel Americas SA ADR^	319,449	0.07
27,400	Ping An Healthcare and Technology Co Ltd	379,355	0.09	40,124	Enel Chile SA ADR	136,422	0.03
156,000	Seazen Group Ltd	132,247	0.03	54,627	Falabella SA	160,586	0.04
244,100	Semiconductor Manufacturing International Corp	557,489	0.13				

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares Emerging Markets Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Chile continued				China continued			
6,897	Sociedad Quimica y Minera de Chile SA ADR^	214,083	0.05	4,100	Beijing Oriental Yuhong Waterproof Technology Co Ltd 'A'	32,523	0.01
1,788	Sociedad Quimica y Minera de Chile SA 'B' (Pref)	55,766	0.01	8,000	Beijing Shiji Information Technology Co Ltd 'A'	45,388	0.01
		2,263,833	0.51	800	Beijing Shunxin Agriculture Co Ltd 'A'	7,050	0.00
China				5,700	Beijing Sinnet Technology Co Ltd 'A'	18,770	0.00
15,000	360 Security Technology Inc 'A'	37,117	0.01	2,878	Beijing Tiantan Biological Products Corp Ltd 'A'	16,320	0.00
6,600	AECC Aviation Power Co Ltd 'A'	39,691	0.01	11,900	Beijing Tongrentang Co Ltd 'A'	47,337	0.01
300,500	Agricultural Bank of China Ltd 'A'	139,723	0.03	50,700	Beijing-Shanghai High Speed Railway Co Ltd 'A'	43,355	0.01
1,910,000	Agricultural Bank of China Ltd 'H'	591,480	0.13	1,500	Betta Pharmaceuticals Co Ltd 'A'	25,128	0.01
16,563	Aier Eye Hospital Group Co Ltd 'A'	120,330	0.03	2,000	BGI Genomics Co Ltd 'A'	41,871	0.01
38,299	Air China Ltd 'A'	39,829	0.01	162,800	BOE Technology Group Co Ltd 'A'	119,874	0.03
118,000	Air China Ltd 'H'^	76,433	0.02	6,100	BYD Co Ltd 'A'	96,533	0.02
14,900	Aisino Corp 'A'	34,728	0.01	44,500	BYD Co Ltd 'H'	621,273	0.14
30,000	A-Living Services Co Ltd 'H'	147,870	0.03	12,600	By-health Co Ltd 'A'	39,402	0.01
96,800	Aluminum Corp of China Ltd 'A'	41,743	0.01	10,400	Caitong Securities Co Ltd 'A'	22,272	0.01
212,000	Aluminum Corp of China Ltd 'H'^	43,494	0.01	4,200	CanSino Biologics Inc 'H'	86,221	0.02
6,200	Angel Yeast Co Ltd 'A'	55,019	0.01	752,000	CGN Power Co Ltd 'H'	155,251	0.04
15,197	Anhui Conch Cement Co Ltd 'A'	124,493	0.03	1,600	Changchun High & New Technology Industry Group Inc 'A'	87,113	0.02
85,000	Anhui Conch Cement Co Ltd 'H'	582,383	0.13	17,000	Changjiang Securities Co Ltd 'A'	20,272	0.00
900	Anhui Gujing Distillery Co Ltd 'A'	27,986	0.01	2,200	Changzhou Xingyu Automotive Lighting Systems Co Ltd 'A'	48,549	0.01
7,500	Anhui Gujing Distillery Co Ltd 'B'	82,403	0.02	5,700	Chaozhou Three-Circle Group Co Ltd 'A'	24,296	0.01
5,900	Anhui Kouzi Distillery Co Ltd 'A'	43,530	0.01	586,000	China Cinda Asset Management Co Ltd 'H'	108,882	0.02
700	Asymchem Laboratories Tianjin Co Ltd 'A'	26,591	0.01	657,000	China CITIC Bank Corp Ltd 'H'	251,778	0.06
300	Autobio Diagnostics Co Ltd 'A'	7,102	0.00	31,400	China Communications Construction Co Ltd 'A'	34,451	0.01
20,800	AVIC Aircraft Co Ltd 'A'	69,622	0.02	276,000	China Communications Construction Co Ltd 'H'^	143,163	0.03
72,200	Avic Capital Co Ltd 'A'	46,597	0.01	172,000	China Communications Services Corp Ltd 'H'^	100,314	0.02
7,900	AVIC Jonhon Optronic Technology Co Ltd 'A'	52,781	0.01	50,400	China Construction Bank Corp 'A'	45,390	0.01
7,500	AVIC Shenyang Aircraft Co Ltd 'A'	63,046	0.01	6,784,000	China Construction Bank Corp 'H'	4,385,499	0.98
210,000	AviChina Industry & Technology Co Ltd 'H'^	119,496	0.03	59,400	China Eastern Airlines Corp Ltd 'A'	43,041	0.01
155,500	BAIC Motor Corp Ltd 'H'	63,805	0.01	136,000	China Eastern Airlines Corp Ltd 'H'^	57,558	0.01
113,300	Bank of Beijing Co Ltd 'A'	78,274	0.02	177,200	China Everbright Bank Co Ltd 'A'	93,569	0.02
5,200	Bank of Chengdu Co Ltd 'A'	7,498	0.00	230,000	China Everbright Bank Co Ltd 'H'	72,709	0.02
138,400	Bank of China Ltd 'A'	64,961	0.01	15,730	China Fortune Land Development Co Ltd 'A'	35,324	0.01
5,583,000	Bank of China Ltd 'H'	1,721,714	0.39	24,200	China Galaxy Securities Co Ltd 'A'	45,896	0.01
152,600	Bank of Communications Co Ltd 'A'	102,067	0.02	276,500	China Galaxy Securities Co Ltd 'H'^	155,909	0.04
645,000	Bank of Communications Co Ltd 'H'	304,604	0.07	11,300	China Gezhouba Group Co Ltd 'A'	9,912	0.00
36,300	Bank of Hangzhou Co Ltd 'A'	63,254	0.01	20,500	China Greatwall Technology Group Co Ltd 'A'	48,922	0.01
48,300	Bank of Jiangsu Co Ltd 'A'	43,995	0.01	636,000	China Huarong Asset Management Co Ltd 'H'	65,651	0.01
41,900	Bank of Nanjing Co Ltd 'A'	48,921	0.01	86,400	China International Capital Corp Ltd 'H'	195,096	0.04
26,600	Bank of Ningbo Co Ltd 'A'	126,452	0.03	3,100	China Jushi Co Ltd 'A'	6,680	0.00
38,460	Bank of Shanghai Co Ltd 'A'	46,315	0.01	14,000	China Life Insurance Co Ltd 'A'	93,413	0.02
60,300	Baoshan Iron & Steel Co Ltd 'A'	43,870	0.01				
77,100	BBMG Corp 'A'	34,831	0.01				
136,000	Beijing Capital International Airport Co Ltd 'H'^	79,845	0.02				
10,800	Beijing Dabeinong Technology Group Co Ltd 'A'	14,431	0.00				
6,700	Beijing Enlight Media Co Ltd 'A'	15,360	0.00				
4,000	Beijing New Building Materials Plc 'A'	18,212	0.00				

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares Emerging Markets Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
China continued				China continued			
529,000	China Life Insurance Co Ltd 'H'	1,180,857	0.26	94,400	China United Network Communications Ltd 'A'	67,294	0.02
207,000	China Longyuan Power Group Corp Ltd 'H'	128,206	0.03	40,500	China Vanke Co Ltd 'A'	168,056	0.04
90,900	China Merchants Bank Co Ltd 'A'	484,123	0.11	124,600	China Vanke Co Ltd 'H'^	377,013	0.08
277,792	China Merchants Bank Co Ltd 'H'^	1,281,419	0.29	102,500	China Yangtze Power Co Ltd 'A'	286,257	0.06
53,600	China Merchants Energy Shipping Co Ltd 'A'	45,285	0.01	4,000	Chongqing Brewery Co Ltd 'A'	61,071	0.01
7,600	China Merchants Property Operation & Service Co Ltd 'A'	29,429	0.01	9,000	Chongqing Changan Automobile Co Ltd 'A'	17,676	0.00
30,160	China Merchants Securities Co Ltd 'A'	96,793	0.02	204,000	Chongqing Rural Commercial Bank Co Ltd 'H'	75,545	0.02
27,100	China Merchants Shekou Industrial Zone Holdings Co Ltd 'A'	60,459	0.01	7,400	Chongqing Zhifei Biological Products Co Ltd 'A'	146,531	0.03
127,620	China Minsheng Banking Corp Ltd 'A'	99,211	0.02	46,499	CITIC Securities Co Ltd 'A'	206,385	0.05
427,900	China Minsheng Banking Corp Ltd 'H'^	228,028	0.05	159,500	CITIC Securities Co Ltd 'H'^	351,927	0.08
89,600	China Molybdenum Co Ltd 'A'	49,284	0.01	10,400	Contemporary Amperex Technology Co Ltd 'A'	312,702	0.07
240,000	China Molybdenum Co Ltd 'H'	85,161	0.02	120,000	COSCO SHIPPING Energy Transportation Co Ltd 'H'	50,632	0.01
254,000	China National Building Material Co Ltd 'H'	319,546	0.07	67,299	COSCO SHIPPING Holdings Co Ltd 'A'	58,142	0.01
11,500	China National Chemical Engineering Co Ltd 'A'	9,092	0.00	141,000	COSCO SHIPPING Holdings Co Ltd 'H'^	68,407	0.02
62,100	China National Nuclear Power Co Ltd 'A'	40,260	0.01	102,800	CRRC Corp Ltd 'A'	83,083	0.02
4,300	China National Software & Service Co Ltd 'A'	52,791	0.01	301,250	CRRC Corp Ltd 'H'	120,111	0.03
132,000	China Oilfield Services Ltd 'H'	90,100	0.02	14,200	CSC Financial Co Ltd 'A'	104,246	0.02
29,700	China Pacific Insurance Group Co Ltd 'A'	137,007	0.03	49,100	Daqin Railway Co Ltd 'A'	45,948	0.01
188,800	China Pacific Insurance Group Co Ltd 'H'	534,727	0.12	5,600	Dawning Information Industry Co Ltd 'A'	31,533	0.01
119,600	China Petroleum & Chemical Corp 'A'	68,241	0.02	14,900	DHC Software Co Ltd 'A'	22,554	0.01
1,691,200	China Petroleum & Chemical Corp 'H'	680,840	0.15	202,000	Dongfeng Motor Group Co Ltd 'H'	125,369	0.03
45,196	China Railway Construction Corp Ltd 'A'	55,354	0.01	4,900	Dongxing Securities Co Ltd 'A'	9,408	0.00
148,000	China Railway Construction Corp Ltd 'H'	102,167	0.02	33,480	East Money Information Co Ltd 'A'	118,890	0.03
72,500	China Railway Group Ltd 'A'	57,850	0.01	6,843	Eve Energy Co Ltd 'A'	50,316	0.01
306,000	China Railway Group Ltd 'H'	144,115	0.03	17,000	Everbright Securities Co Ltd 'A'	55,755	0.01
141,000	China Railway Signal & Communication Corp Ltd 'H'	47,667	0.01	42,838	Fangda Carbon New Material Co Ltd 'A'	38,643	0.01
497,000	China Reinsurance Group Corp 'H'	46,173	0.01	3,100	Fiberhome Telecommunication Technologies Co Ltd 'A'	10,845	0.00
1,799	China Resources Sanjiu Medical & Pharmaceutical Co Ltd 'A'	6,755	0.00	46,500	Focus Media Information Technology Co Ltd 'A'	54,496	0.01
27,797	China Shenhua Energy Co Ltd 'A'	67,315	0.02	12,660	Foshan Haitian Flavouring & Food Co Ltd 'A'	293,991	0.07
234,500	China Shenhua Energy Co Ltd 'H'	421,190	0.09	47,800	Founder Securities Co Ltd 'A'	59,315	0.01
136,600	China Shipbuilding Industry Co Ltd 'A'	87,158	0.02	31,600	Foxconn Industrial Internet Co Ltd 'A'	62,851	0.01
50,000	China Southern Airlines Co Ltd 'A'	42,757	0.01	9,300	Fujian Sunner Development Co Ltd 'A'	30,310	0.01
121,722	China Southern Airlines Co Ltd 'H'^	64,709	0.01	7,700	Fuyao Glass Industry Group Co Ltd 'A'	35,825	0.01
179,100	China State Construction Engineering Corp Ltd 'A'	132,664	0.03	35,600	Fuyao Glass Industry Group Co Ltd 'H'^	124,944	0.03
870,000	China Telecom Corp Ltd 'H'	260,437	0.06	5,199	Ganfeng Lithium Co Ltd 'A'	41,736	0.01
7,600	China Tourism Group Duty Free Corp Ltd 'A'	250,039	0.06	48,600	GCL System Integration Technology Co Ltd 'A'	26,447	0.01
3,016,000	China Tower Corp Ltd 'H'	509,798	0.11	145,000	GD Power Development Co Ltd 'A'	43,175	0.01
10,700	China TransInfo Technology Co Ltd 'A'	34,748	0.01	29,100	Gemdale Corp 'A'	62,744	0.01
				26,800	GF Securities Co Ltd 'A'	62,660	0.01
				95,800	GF Securities Co Ltd 'H'	120,769	0.03
				1,260	Gigadevice Semiconductor Beijing Inc 'A'	32,204	0.01
				3,900	Glodon Co Ltd 'A'	41,050	0.01
				9,699	GoerTek Inc 'A'	57,816	0.01
				8,700	Gotion High-tech Co Ltd 'A'	28,329	0.01
				203,500	Great Wall Motor Co Ltd 'H'^	247,612	0.06
				12,098	Gree Electric Appliances Inc of Zhuhai 'A'	94,156	0.02

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares Emerging Markets Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
China continued				China continued			
53,199	Greenland Holdings Corp Ltd 'A'	50,408	0.01	273,400	Inner Mongolia BaoTou Steel Union Co Ltd 'A'	46,117	0.01
10,000	Guangdong Haid Group Co Ltd 'A'	88,242	0.02	37,600	Inner Mongolia Junzheng Energy & Chemical Industry Group Co Ltd 'A'	40,095	0.01
227,600	Guangzhou Automobile Group Co Ltd 'H'^	187,659	0.04	31,200	Inner Mongolia Yili Industrial Group Co Ltd 'A'	175,229	0.04
18,200	Guangzhou Baiyun International Airport Co Ltd 'A'	36,519	0.01	93,400	Inner Mongolia Yitai Coal Co Ltd 'B'	64,539	0.01
9,499	Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd 'A'	42,008	0.01	4,936	Inspur Electronic Information Industry Co Ltd 'A'	22,154	0.01
19,600	Guangzhou Haige Communications Group Inc Co 'A'	33,406	0.01	1,140	Jafron Biomedical Co Ltd 'A'	11,437	0.00
3,200	Guangzhou Kingmed Diagnostics Group Co Ltd 'A'	47,542	0.01	98,000	Jiangsu Expressway Co Ltd 'H'	98,126	0.02
76,000	Guangzhou R&F Properties Co Ltd 'H'	96,201	0.02	4,736	Jiangsu Hengli Hydraulic Co Ltd 'A'	49,766	0.01
2,900	Guangzhou Shiyuan Electronic Technology Co Ltd 'A'	41,256	0.01	24,888	Jiangsu Hengrui Medicine Co Ltd 'A'	328,146	0.07
26,200	Guosen Securities Co Ltd 'A'	52,456	0.01	2,600	Jiangsu King's Luck Brewery JSC Ltd 'A'	16,955	0.00
29,700	Guotai Junan Securities Co Ltd 'A'	80,200	0.02	18,200	Jiangsu Shagang Co Ltd 'A'	32,248	0.01
52,400	Guotai Junan Securities Co Ltd 'H'^	71,940	0.02	7,800	Jiangsu Yanghe Brewery Joint-Stock Co Ltd 'A'	143,320	0.03
6,000	Guoyuan Securities Co Ltd 'A'	10,552	0.00	3,000	Jiangsu Yangnong Chemical Co Ltd 'A'	38,877	0.01
27,200	Haier Smart Home Co Ltd 'A'	88,530	0.02	10,000	Jiangsu Zhongnan Construction Group Co Ltd 'A'	13,597	0.00
147,500	Hainan Airlines Holding Co Ltd 'A'	38,294	0.01	20,600	Jiangsu Zhongtian Technology Co Ltd 'A'	31,636	0.01
29,100	Haitong Securities Co Ltd 'A'	61,592	0.01	2,700	Jiangxi Copper Co Ltd 'A'	5,643	0.00
212,800	Haitong Securities Co Ltd 'H'^	180,398	0.04	89,000	Jiangxi Copper Co Ltd 'H'^	99,794	0.02
38,600	Hangzhou Hikvision Digital Technology Co Ltd 'A'	210,675	0.05	6,400	Jiangxi Zhengbang Technology Co Ltd 'A'	17,245	0.00
1,700	Hangzhou Robam Appliances Co Ltd 'A'	8,251	0.00	31,200	Jinke Properties Group Co Ltd 'A'	41,141	0.01
2,598	Hangzhou Tigermed Consulting Co Ltd 'A'	39,212	0.01	16,800	Joincare Pharmaceutical Group Industry Co Ltd 'A'	41,891	0.01
1,600	Hefei Meiya Optoelectronic Technology Inc 'A'	11,267	0.00	13,600	Jointown Pharmaceutical Group Co Ltd 'A'	34,451	0.01
14,200	Henan Shuanghui Investment & Development Co Ltd 'A'	107,599	0.02	1,700	Jonjee Hi-Tech Industrial And Commercial Holding Co Ltd 'A'	15,926	0.00
27,800	Hengli Petrochemical Co Ltd 'A'	77,312	0.02	3,800	Juewei Food Co Ltd 'A'	46,101	0.01
17,198	Hengtong Optic-electric Co Ltd 'A'	36,577	0.01	5,356	Kweichow Moutai Co Ltd 'A'	1,298,060	0.29
3,298	Hithink RoyalFlush Information Network Co Ltd 'A'	78,391	0.02	4,200	Laobaixing Pharmacy Chain JSC 'A'	49,980	0.01
12,698	Huadong Medicine Co Ltd 'A'	46,563	0.01	50,300	Legend Holdings Corp 'H'	61,723	0.01
11,180	Hualan Biological Engineering Inc 'A'	90,930	0.02	7,800	Lens Technology Co Ltd 'A'	36,966	0.01
56,300	Huaneng Power International Inc 'A'	43,767	0.01	8,700	Lepu Medical Technology Beijing Co Ltd 'A'	42,788	0.01
232,000	Huaneng Power International Inc 'H'	87,112	0.02	14,000	Liaoning Cheng Da Co Ltd 'A'	48,976	0.01
29,800	Huatai Securities Co Ltd 'A'	90,567	0.02	29,400	Lingyi iTech Guangdong Co 'A'	48,083	0.01
116,800	Huatai Securities Co Ltd 'H'	191,701	0.04	14,300	Lomon Billions Group Co Ltd 'A'	50,592	0.01
39,600	Huaxia Bank Co Ltd 'A'	35,664	0.01	14,700	LONGi Green Energy Technology Co Ltd 'A'	161,907	0.04
2,400	Huaxin Cement Co Ltd 'A'	9,026	0.00	29,574	Luxshare Precision Industry Co Ltd 'A'	246,824	0.06
18,300	Huayu Automotive Systems Co Ltd 'A'	67,159	0.02	7,700	Luzhou Laojiao Co Ltd 'A'	162,637	0.04
6,630	Hundsun Technologies Inc 'A'	95,721	0.02	9,600	Mango Excellent Media Co Ltd 'A'	97,455	0.02
12,000	Iflytek Co Ltd 'A'	60,707	0.01	800	Maxscend Microelectronics Co Ltd 'A'	43,067	0.01
220,600	Industrial & Commercial Bank of China Ltd 'A'	158,874	0.04	20,100	Meinian Onehealth Healthcare Holdings Co Ltd 'A'	41,187	0.01
4,248,000	Industrial & Commercial Bank of China Ltd 'H'	2,187,021	0.49	124,200	Metallurgical Corp of China Ltd 'A'	48,823	0.01
97,200	Industrial Bank Co Ltd 'A'	226,688	0.05	17,340	Muyuan Foods Co Ltd 'A'	188,211	0.04
51,800	Industrial Securities Co Ltd 'A'	64,126	0.01	13,100	NanJi E-Commerce Co Ltd 'A'	33,530	0.01

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares Emerging Markets Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
China continued				China continued			
5,200	Nanjing King-Friend Biochemical Pharmaceutical Co Ltd 'A'	33,354	0.01	9,000	Shandong Sinocera Functional Material Co Ltd 'A'	48,923	0.01
16,700	Nanjing Securities Co Ltd 'A'	34,563	0.01	184,000	Shandong Weigao Group Medical Polymer Co Ltd 'H'^	362,300	0.08
9,300	Nanyang Topsec Technologies Group Inc 'A'	31,115	0.01	2,800	Shanghai Baosight Software Co Ltd 'A'	29,722	0.01
18,400	NARI Technology Co Ltd 'A'	52,952	0.01	94,700	Shanghai Construction Group Co Ltd 'A'	43,199	0.01
2,374	NAURA Technology Group Co Ltd 'A'	56,094	0.01	69,100	Shanghai Electric Group Co Ltd 'A'	51,285	0.01
4,900	NavInfo Co Ltd 'A'	10,759	0.00	204,000	Shanghai Electric Group Co Ltd 'H'	55,804	0.01
7,100	New China Life Insurance Co Ltd 'A'	66,390	0.02	13,600	Shanghai Fosun Pharmaceutical Group Co Ltd 'A'	99,921	0.02
61,600	New China Life Insurance Co Ltd 'H'	229,309	0.05	32,500	Shanghai Fosun Pharmaceutical Group Co Ltd 'H'^	136,709	0.03
20,200	New Hope Liuhe Co Ltd 'A'	83,228	0.02	5,100	Shanghai International Airport Co Ltd 'A'	51,758	0.01
1,900	Ninestar Corp 'A'	8,054	0.00	48,198	Shanghai International Port Group Co Ltd 'A'	29,622	0.01
8,600	Offcn Education Technology Co Ltd 'A'	41,224	0.01	6,000	Shanghai Jahwa United Co Ltd 'A'	33,143	0.01
10,200	OFILM Group Co Ltd 'A'	21,783	0.01	96,360	Shanghai Lujiazui Finance & Trade Zone Development Co Ltd 'B'	80,364	0.02
1,120	Oppein Home Group Inc 'A'	17,466	0.00	6,500	Shanghai M&G Stationery Inc 'A'	63,783	0.01
33,200	Orient Securities Co Ltd 'A'	55,563	0.01	17,800	Shanghai Pharmaceuticals Holding Co Ltd 'A'	53,523	0.01
6,100	Oriental Pearl Group Co Ltd 'A'	8,768	0.00	48,900	Shanghai Pharmaceuticals Holding Co Ltd 'H'	81,521	0.02
3,900	Ovctek China Inc 'A'	35,141	0.01	121,300	Shanghai Pudong Development Bank Co Ltd 'A'	167,779	0.04
38,500	People's Insurance Co Group of China Ltd 'A'	38,626	0.01	2,600	Shanghai Putailai New Energy Technology Co Ltd 'A'	41,092	0.01
650,000	People's Insurance Co Group of China Ltd 'H'	193,741	0.04	29,200	Shanghai RAAS Blood Products Co Ltd 'A'	35,420	0.01
3,750	Perfect World Co Ltd 'A'	18,294	0.00	26,600	Shanghai Yuyuan Tourist Mart Group Co Ltd 'A'	34,334	0.01
116,600	PetroChina Co Ltd 'A'	69,950	0.02	2,800	Shanxi Xinghuacun Fen Wine Factory Co Ltd 'A'	80,776	0.02
1,550,000	PetroChina Co Ltd 'H'^	453,997	0.10	14,300	Shengyi Technology Co Ltd 'A'	49,123	0.01
491,808	PICC Property & Casualty Co Ltd 'H'	340,139	0.08	2,800	Shennan Circuits Co Ltd 'A'	48,105	0.01
89,900	Ping An Bank Co Ltd 'A'	195,158	0.04	76,000	Shenwan Hongyuan Group Co Ltd 'A'	60,531	0.01
47,500	Ping An Insurance Group Co of China Ltd 'A'	535,082	0.12	38,000	Shenzhen Expressway Co Ltd 'H'	33,587	0.01
420,500	Ping An Insurance Group Co of China Ltd 'H'^	4,310,775	0.97	1,800	Shenzhen Goodix Technology Co Ltd 'A'	42,455	0.01
48,200	Poly Developments and Holdings Group Co Ltd 'A'	113,613	0.03	5,700	Shenzhen Inovance Technology Co Ltd 'A'	47,070	0.01
8,000	Poly Property Services Co Ltd	63,793	0.01	10,000	Shenzhen Kaifa Technology Co Ltd 'A'	30,480	0.01
662,000	Postal Savings Bank of China Co Ltd 'H'^	269,923	0.06	2,300	Shenzhen Kangtai Biological Products Co Ltd 'A'	60,556	0.01
72,000	Power Construction Corp of China Ltd 'A'	40,342	0.01	4,800	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	238,907	0.05
1,500	Proya Cosmetics Co Ltd 'A'	30,541	0.01	51,500	Shenzhen Overseas Chinese Town Co Ltd 'A'	51,216	0.01
37,600	RiseSun Real Estate Development Co Ltd 'A'	42,742	0.01	2,400	Shenzhen Sunway Communication Co Ltd 'A'	19,566	0.00
28,200	Rongsheng Petro Chemical Co Ltd 'A'	79,045	0.02	9,000	Shijiazhuang Yiling Pharmaceutical Co Ltd 'A'	35,762	0.01
30,300	SAIC Motor Corp Ltd 'A'	85,020	0.02	34,500	Sichuan Chuantou Energy Co Ltd 'A'	49,895	0.01
15,197	Sanan Optoelectronics Co Ltd 'A'	54,991	0.01				
1,100	Sangfor Technologies Inc 'A'	33,639	0.01				
42,400	Sany Heavy Industry Co Ltd 'A'	153,862	0.03				
27,800	SDIC Capital Co Ltd 'A'	60,145	0.01				
39,400	SDIC Power Holdings Co Ltd 'A'	52,128	0.01				
9,600	Seazen Holdings Co Ltd 'A'	49,833	0.01				
13,300	SF Holding Co Ltd 'A'	156,007	0.04				
1,200	SG Micro Corp 'A'	50,190	0.01				
38,500	Shaanxi Coal Industry Co Ltd 'A'	48,735	0.01				
9,500	Shandong Buchang Pharmaceuticals Co Ltd 'A'	34,850	0.01				
13,440	Shandong Gold Mining Co Ltd 'A'	50,270	0.01				
12,900	Shandong Hualu Hengsheng Chemical Co Ltd 'A'	47,398	0.01				

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares Emerging Markets Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
China continued				China continued			
1,500	Sichuan Kelun Pharmaceutical Co Ltd 'A'	4,942	0.00	82,200	Xinhu Zhongbao Co Ltd 'A'	40,873	0.01
22,500	Sinolink Securities Co Ltd 'A'	50,461	0.01	26,698	Xinjiang Goldwind Science & Technology Co Ltd 'A'	39,121	0.01
115,000	Sinopec Engineering Group Co Ltd 'H'	43,477	0.01	71,638	Xinjiang Goldwind Science & Technology Co Ltd 'H'	61,377	0.01
186,000	Sinopec Shanghai Petrochemical Co Ltd 'H'	33,360	0.01	12,300	Yango Group Co Ltd 'A'	13,134	0.00
94,000	Sinopharm Group Co Ltd 'H'	200,613	0.05	1,800	Yantai Jereh Oilfield Services Group Co Ltd 'A'	8,195	0.00
22,680	Songcheng Performance Development Co Ltd 'A'	60,778	0.01	114,000	Yanzhou Coal Mining Co Ltd 'H'	85,316	0.02
7,600	Spring Airlines Co Ltd 'A'	50,175	0.01	2,250	Yealink Network Technology Corp Ltd 'A'	19,960	0.00
13,100	STO Express Co Ltd 'A'	29,245	0.01	1,400	Yifeng Pharmacy Chain Co Ltd 'A'	20,225	0.00
39,700	Suning.com Co Ltd 'A'	52,699	0.01	22,120	Yintai Gold Co Ltd 'A'	33,613	0.01
6,200	Suzhou Dongshan Precision Manufacturing Co Ltd 'A'	22,562	0.01	35,000	Yonghui Superstores Co Ltd 'A'	40,454	0.01
92,100	TCL Technology Group Corp 'A'	84,567	0.02	12,125	Yonyou Network Technology Co Ltd 'A'	69,503	0.02
39,400	Tianfeng Securities Co Ltd 'A'	38,200	0.01	39,300	Youngor Group Co Ltd 'A'	39,198	0.01
13,300	Tianjin Zhonghuan Semiconductor Co Ltd 'A'	43,094	0.01	12,870	Yunda Holding Co Ltd 'A'	35,376	0.01
6,900	Tianma Microelectronics Co Ltd 'A'	15,009	0.00	6,200	Yunnan Baiyao Group Co Ltd 'A'	92,723	0.02
4,930	Tianqi Lithium Corp 'A'	14,716	0.00	3,800	Yunnan Energy New Material Co Ltd 'A'	50,950	0.01
17,100	Tianshui Huatian Technology Co Ltd 'A'	34,538	0.01	3,400	Zhangzhou Pientzehuang Pharmaceutical Co Ltd 'A'	117,565	0.03
10,000	TongFu Microelectronics Co Ltd 'A'	33,325	0.01	68,500	Zhaojin Mining Industry Co Ltd 'H'	82,288	0.02
2,300	Tonghua Dongbao Pharmaceutical Co Ltd 'A'	4,544	0.00	21,960	Zhejiang Century Huatong Group Co Ltd 'A'	31,341	0.01
26,500	Tongwei Co Ltd 'A'	104,559	0.02	16,300	Zhejiang Chint Electrics Co Ltd 'A'	71,726	0.02
2,800	Topchoice Medical Corp 'A'	83,783	0.02	8,297	Zhejiang Dahua Technology Co Ltd 'A'	24,863	0.01
76,000	TravelSky Technology Ltd 'H'^	160,040	0.04	3,500	Zhejiang Dingli Machinery Co Ltd 'A'	50,449	0.01
1,200	Tsingtao Brewery Co Ltd 'A'	12,687	0.00	106,000	Zhejiang Expressway Co Ltd 'H'	77,687	0.02
28,000	Tsingtao Brewery Co Ltd 'H'	222,553	0.05	8,600	Zhejiang Huahai Pharmaceutical Co Ltd 'A'	40,265	0.01
2,300	Unigroup Guoxin Microelectronics Co Ltd 'A'	39,771	0.01	5,200	Zhejiang Huayou Cobalt Co Ltd 'A'	26,406	0.01
15,400	Unisplendour Corp Ltd 'A'	58,188	0.01	10,800	Zhejiang Jingsheng Mechanical & Electrical Co Ltd 'A'	47,841	0.01
2,600	Venustech Group Inc 'A'	13,207	0.00	19,800	Zhejiang Longsheng Group Co Ltd 'A'	39,410	0.01
6,000	Walvax Biotechnology Co Ltd 'A'	44,778	0.01	14,300	Zhejiang NHU Co Ltd 'A'	62,107	0.01
6,200	Wanda Film Holding Co Ltd 'A'	15,560	0.00	11,700	Zhejiang Sanhua Intelligent Controls Co Ltd 'A'	38,064	0.01
12,200	Wanhua Chemical Group Co Ltd 'A'	125,872	0.03	4,200	Zhejiang Supor Co Ltd 'A'	48,409	0.01
31,399	Weichai Power Co Ltd 'A'	68,669	0.02	500	Zhejiang Wolwo Bio-Pharmaceutical Co Ltd 'A'	4,012	0.00
141,000	Weichai Power Co Ltd 'H'	271,810	0.06	3,100	Zhengzhou Yutong Bus Co Ltd 'A'	7,189	0.00
4,200	Weihai Guangwei Composites Co Ltd 'A'	43,887	0.01	28,500	ZhongAn Online P&C Insurance Co Ltd 'H'	138,270	0.03
28,080	Wens Foodstuffs Group Co Ltd 'A'	82,086	0.02	4,200	Zhongji Innolight Co Ltd 'A'	30,858	0.01
37,400	Western Securities Co Ltd 'A'	52,773	0.01	27,500	Zhongjin Gold Corp Ltd 'A'	40,457	0.01
2,600	Will Semiconductor Ltd 'A'	66,723	0.02	36,600	Zhuzhou CRRC Times Electric Co Ltd 'H'	120,425	0.03
4,400	Wingtech Technology Co Ltd 'A'	76,620	0.02	118,197	Zijin Mining Group Co Ltd 'A'	107,315	0.02
9,880	Winning Health Technology Group Co Ltd 'A'	28,491	0.01	386,000	Zijin Mining Group Co Ltd 'H'	245,046	0.06
9,100	Wuhan Guide Infrared Co Ltd 'A'	45,903	0.01	38,200	Zoomlion Heavy Industry Science and Technology Co Ltd 'A'	44,881	0.01
7,500	Wuhu Sanqi Interactive Entertainment Network Technology Group Co Ltd 'A'	44,619	0.01				
16,400	Wuliangye Yibin Co Ltd 'A'	528,565	0.12				
14,100	WUS Printed Circuit Kunshan Co Ltd 'A'	39,564	0.01				
7,980	WuXi AppTec Co Ltd 'A'	117,751	0.03				
19,500	WuXi AppTec Co Ltd 'H'^	274,508	0.06				
1,600	Wuxi Lead Intelligent Equipment Co Ltd 'A'	11,237	0.00				
19,800	XCMG Construction Machinery Co Ltd 'A'	16,409	0.00				

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares Emerging Markets Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
China continued				Hong Kong continued			
107,000	Zoomlion Heavy Industry Science and Technology Co Ltd 'H'	97,335	0.02	122,000	Far East Horizon Ltd	99,331	0.02
18,200	ZTE Corp 'A'	87,855	0.02	166,120	Fosun International Ltd ^A	188,625	0.04
54,000	ZTE Corp 'H' ^A	124,861	0.03	208,000	Guangdong Investment Ltd	329,577	0.07
		51,738,415	11.60	36,000	Hua Hong Semiconductor Ltd	138,657	0.03
Colombia				506,000	Lenovo Group Ltd	323,838	0.07
15,456	Bancolombia SA	99,084	0.02	47,000	Shanghai Industrial Holdings Ltd	62,585	0.01
25,425	Bancolombia SA (Pref)	162,599	0.04	282,000	Shenzhen Investment Ltd	81,143	0.02
1,931	Bancolombia SA ADR	49,337	0.01	224,500	Sino-Ocean Group Holding Ltd	44,900	0.01
52,029	Ecopetrol SA	25,957	0.01	53,000	Sinotruk Hong Kong Ltd	131,576	0.03
15,979	Ecopetrol SA ADR ^A	158,671	0.04	155,000	Sun Art Retail Group Ltd	167,399	0.04
19,248	Grupo de Inversiones Suramericana SA	104,885	0.02	112,000	Wharf Holdings Ltd	219,952	0.05
27,534	Interconexion Electrica SA ESP	145,339	0.03	598,000	Yuexiu Property Co Ltd	113,426	0.03
		745,872	0.17			9,859,252	2.21
Czech Republic				Hungary			
9,826	CEZ AS ^A	187,696	0.04	28,394	MOL Hungarian Oil & Gas Plc	151,554	0.03
5,627	Komerční banka as	118,917	0.03	15,426	OTP Bank Nyrt	465,565	0.11
41,315	Moneta Money Bank AS	91,776	0.02	10,309	Richter Gedeon Nyrt	219,036	0.05
		398,389	0.09			836,155	0.19
Egypt				India			
103,167	Commercial International Bank Egypt SAE Reg GDR	439,491	0.10	34,977	Adani Ports & Special Economic Zone Ltd	161,015	0.04
81,000	Eastern Co SAE	62,703	0.01	46,592	Ambuja Cements Ltd	136,986	0.03
		502,194	0.11	19,896	Asian Paints Ltd	528,517	0.12
Greece				18,634	Aurobindo Pharma Ltd	200,980	0.04
8,203	FF Group*	96	0.00	11,421	Avenue Supermarts Ltd	328,601	0.07
17,603	Hellenic Telecommunications Organization SA	259,244	0.06	159,675	Axis Bank Ltd	923,146	0.21
8,089	JUMBO SA	139,995	0.03	5,411	Bajaj Auto Ltd	212,535	0.05
4,088	Motor Oil Hellas Corinth Refineries SA	47,718	0.01	12,570	Bajaj Finance Ltd	559,423	0.13
13,259	OPAP SA	126,085	0.03	2,456	Bajaj Finserv Ltd	194,465	0.04
		573,138	0.13	51,116	Bandhan Bank Ltd	189,148	0.04
Hong Kong				17,985	Berger Paints India Ltd	140,688	0.03
34,500	Beijing Enterprises Holdings Ltd	103,722	0.02	18,792	Bharat Forge Ltd	114,064	0.03
42,000	BYD Electronic International Co Ltd	192,386	0.04	42,910	Bharat Petroleum Corp Ltd	227,746	0.05
222,592	China Everbright Environment Group Ltd	126,661	0.03	85,670	Bharti Airtel Ltd	505,268	0.11
66,000	China Everbright Ltd ^A	88,227	0.02	16,071	Bharti Infratel Ltd	38,830	0.01
406,000	China Jinmao Holdings Group Ltd	223,691	0.05	19,728	Biocon Ltd	121,161	0.03
106,578	China Merchants Port Holdings Co Ltd	107,815	0.02	392	Bosch Ltd	72,501	0.02
432,000	China Mobile Ltd	2,728,550	0.61	4,240	Britannia Industries Ltd	213,273	0.05
269,500	China Overseas Land & Investment Ltd	665,574	0.15	25,421	Cipla Ltd	261,739	0.06
386,000	China Power International Development Ltd	71,721	0.02	90,550	Coal India Ltd	143,872	0.03
102,174	China Resources Beer Holdings Co Ltd	614,358	0.14	5,035	Colgate-Palmolive India Ltd	96,463	0.02
137,000	China Resources Pharmaceutical Group Ltd	68,765	0.02	15,826	Container Corp Of India Ltd	80,268	0.02
131,146	China Resources Power Holdings Co Ltd	145,529	0.03	37,098	Dabur India Ltd	249,664	0.06
113,600	China Taiping Insurance Holdings Co Ltd	172,085	0.04	5,605	Divi's Laboratories Ltd	232,366	0.05
176,000	China Traditional Chinese Medicine Holdings Co Ltd	73,806	0.02	45,825	DLF Ltd	95,705	0.02
458,000	China Unicom Hong Kong Ltd	298,437	0.07	7,736	Dr Reddy's Laboratories Ltd	531,247	0.12
412,000	CITIC Ltd	298,233	0.07	10,300	Eicher Motors Ltd	306,221	0.07
1,271,000	CNOOC Ltd	1,228,352	0.27	99,632	GAIL India Ltd	118,035	0.03
390,800	CSPC Pharmaceutical Group Ltd	750,331	0.17	3,710	GAIL India Ltd Reg GDR	25,896	0.01
				28,653	Godrej Consumer Products Ltd	273,873	0.06
				21,991	Grasim Industries Ltd	213,814	0.05
				15,008	Havells India Ltd	135,333	0.03
				75,333	HCL Technologies Ltd	831,639	0.19
				3,280	HDFC Asset Management Co Ltd	99,969	0.02
				47,751	HDFC Life Insurance Co Ltd	368,974	0.08
				6,339	Hero MotoCorp Ltd	272,665	0.06
				74,698	Hindalco Industries Ltd	178,610	0.04
				46,483	Hindustan Petroleum Corp Ltd	115,991	0.03
				57,437	Hindustan Unilever Ltd	1,580,232	0.35
				115,378	Housing Development Finance Corp Ltd	2,675,451	0.60
				359,932	ICICI Bank Ltd	1,746,602	0.39
				15,023	ICICI Lombard General Insurance Co Ltd	254,257	0.06
				21,000	ICICI Prudential Life Insurance Co Ltd	120,528	0.03
				142,065	Indian Oil Corp Ltd	144,070	0.03
				17,133	Indraprastha Gas Ltd	90,922	0.02

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares Emerging Markets Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
India continued				Indonesia continued			
4,717	Info Edge India Ltd	230,813	0.05	164,500	Indah Kiat Pulp & Paper Corp Tbk PT	95,806	0.02
108,064	Infosys Ltd	1,483,406	0.33	112,938	Indocement Tunggal Prakarsa Tbk PT	79,045	0.02
131,171	Infosys Ltd ADR	1,787,205	0.40	173,700	Indofood CBP Sukses Makmur Tbk PT	118,366	0.03
6,291	InterGlobe Aviation Ltd	105,194	0.02	344,400	Indofood Sukses Makmur Tbk PT	161,853	0.04
208,366	ITC Ltd	478,192	0.11	1,625,500	Kalbe Farma Tbk PT	164,787	0.04
62,154	JSW Steel Ltd	238,029	0.05	955,800	Perusahaan Gas Negara Tbk PT	61,282	0.01
4,277	Jubilant Foodworks Ltd	137,588	0.03	228,482	Semen Indonesia Persero Tbk PT	139,590	0.03
20,135	Larsen & Toubro Ltd	243,790	0.05	3,428,200	Telekomunikasi Indonesia Persero Tbk PT	605,315	0.14
14,207	Larsen & Toubro Ltd Reg GDR	174,462	0.04	507,500	Unilever Indonesia Tbk PT	271,723	0.06
12,941	LIC Housing Finance Ltd	48,728	0.01	102,300	United Tractors Tbk PT	155,562	0.03
15,014	Lupin Ltd	202,074	0.05	218,600	XL Axiata Tbk PT	29,205	0.01
40,070	Mahindra & Mahindra Ltd	331,948	0.07			5,577,785	1.25
14,759	Mahindra & Mahindra Ltd GDR	119,843	0.03	Isle of Man			
30,139	Marico Ltd	144,885	0.03	29,088	NEPI Rockcastle Plc	113,339	0.03
8,334	Maruti Suzuki India Ltd	760,421	0.17			113,339	0.03
75,894	Motherson Sumi Systems Ltd	119,712	0.03	Jersey			
1,679	Nestle India Ltd	354,521	0.08	8,901	Polymetal International Plc	191,386	0.04
174,068	NTPC Ltd	200,564	0.04	8,456	Polymetal International Plc	181,901	0.04
166,661	Oil & Natural Gas Corp Ltd	156,490	0.03			373,287	0.08
398	Page Industries Ltd	115,605	0.03	Luxembourg			
43,589	Petronet LNG Ltd	129,632	0.03	2,532	Globant SA	461,963	0.11
8,839	Pidilite Industries Ltd	170,539	0.04	10,901	Reinet Investments SCA	191,607	0.04
6,802	Piramal Enterprises Ltd	114,996	0.03			653,570	0.15
119,966	Power Grid Corp of India Ltd	264,353	0.06	Malaysia			
34,327	REC Ltd	46,477	0.01	98,700	AMMB Holdings Bhd	69,813	0.02
66,714	Reliance Industries Ltd	2,025,063	0.45	199,706	Axiata Group Bhd	140,777	0.03
66,048	Reliance Industries Ltd GDR ^A	4,015,718	0.90	12,000	Carlsberg Brewery Malaysia Bhd	59,358	0.01
25,834	SBI Life Insurance Co Ltd	281,959	0.06	473,889	CIMB Group Holdings Bhd	352,296	0.08
604	Shree Cement Ltd	161,882	0.04	291,932	Dialog Group Bhd	267,595	0.06
7,390	Shriram Transport Finance Co Ltd	60,935	0.01	200,500	DiGi.Com Bhd	189,574	0.04
5,494	Siemens Ltd	94,025	0.02	12,500	Fraser & Neave Holdings Bhd	98,941	0.02
40,902	State Bank of India	102,618	0.02	132,900	Gamuda Bhd	111,270	0.03
8,942	State Bank of India Reg GDR	224,891	0.05	167,892	Genting Bhd	128,045	0.03
59,700	Sun Pharmaceutical Industries Ltd	408,360	0.09	243,500	Genting Malaysia Bhd	123,610	0.03
63,121	Tata Consultancy Services Ltd	2,125,257	0.48	20,800	Genting Plantations Bhd	49,041	0.01
29,670	Tata Consumer Products Ltd	201,663	0.04	34,700	HAP Seng Consolidated Bhd	58,272	0.01
124,813	Tata Motors Ltd	222,984	0.05	113,600	Hartalega Holdings Bhd	464,622	0.10
14,807	Tata Steel Ltd	74,078	0.02	51,400	Hong Leong Bank Bhd	185,493	0.04
13,817	Tata Steel Ltd Reg GDR ^A	67,289	0.01	12,300	Hong Leong Financial Group Bhd	41,666	0.01
34,278	Tech Mahindra Ltd	354,974	0.08	169,500	IHH Healthcare Bhd	211,238	0.05
21,874	Titan Co Ltd	346,217	0.08	184,700	IOI Corp Bhd	199,075	0.05
3,478	Torrent Pharmaceuticals Ltd	127,472	0.03	45,100	Kossan Rubber Industries	150,822	0.03
7,880	UltraTech Cement Ltd	432,358	0.10	31,400	Kuala Lumpur Kepong Bhd	171,486	0.04
20,815	United Spirits Ltd	144,013	0.03	265,686	Malayan Banking Bhd	457,671	0.10
32,173	UPL Ltd	214,320	0.05	76,900	Malaysia Airports Holdings Bhd	88,065	0.02
108,562	Vedanta Ltd	204,240	0.05	170,800	Maxis Bhd	203,407	0.05
5,893	Vedanta Ltd ADR	44,080	0.01	79,800	MISC Bhd	140,536	0.03
81,873	Wipro Ltd	345,860	0.08	4,200	Nestle Malaysia Bhd	141,869	0.03
69,256	Zee Entertainment Enterprises Ltd	195,557	0.04	178,500	Petronas Chemicals Group Bhd	232,761	0.05
		36,748,033	8.24	19,500	Petronas Dagangan Bhd	91,858	0.02
Indonesia				49,500	Petronas Gas Bhd	197,214	0.04
415,900	Ace Hardware Indonesia Tbk PT	44,396	0.01	47,240	PPB Group Bhd	213,895	0.05
1,071,200	Adaro Energy Tbk PT	83,783	0.02	109,300	Press Metal Aluminium Holdings Bhd	134,373	0.03
1,374,400	Astra International Tbk PT	421,686	0.09	203,100	Public Bank Bhd	761,289	0.17
703,300	Bank Central Asia Tbk PT	1,299,653	0.29	53,700	QL Resources Bhd	128,291	0.03
1,371,400	Bank Mandiri Persero Tbk PT	467,261	0.10				
559,100	Bank Negara Indonesia Persero Tbk PT	169,288	0.04				
3,871,800	Bank Rakyat Indonesia Persero Tbk PT	790,216	0.18				
1,973,200	Barito Pacific Tbk PT	90,745	0.02				
474,200	Charoen Pokphand Indonesia Tbk PT	183,854	0.04				
32,200	Gudang Garam Tbk PT	86,256	0.02				
613,900	Hanjaya Mandala Sampoerna Tbk PT	58,113	0.01				

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares Emerging Markets Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Malaysia continued				Philippines continued			
93,137	RHB Bank Bhd	101,506	0.02	594,800	Ayala Land Inc	361,195	0.08
174,686	Sime Darby Bhd	106,329	0.02	75,905	Bank of the Philippine Islands	101,735	0.02
137,486	Sime Darby Plantation Bhd	166,379	0.04	148,123	BDO Unibank Inc	264,194	0.06
104,800	Supermax Corp Bhd	214,063	0.05	1,955	Globe Telecom Inc	84,171	0.02
68,406	Telekom Malaysia Bhd	67,476	0.02	6,252	GT Capital Holdings Inc	50,535	0.01
167,100	Tenaga Nasional Bhd	426,142	0.10	75,350	International Container Terminal Services Inc	167,800	0.04
326,100	Top Glove Corp Bhd	664,517	0.15	196,640	JG Summit Holdings Inc	240,443	0.05
58,400	Westports Holdings Bhd	54,656	0.01	32,740	Jollibee Foods Corp	97,753	0.02
239,920	YTL Corp Bhd	38,385	0.01	13,890	Manila Electric Co	79,622	0.02
		7,703,676	1.73	873,000	Megaworld Corp	54,183	0.01
Mexico				903,000	Metro Pacific Investments Corp	64,796	0.01
201,568	Alfa SAB de CV 'A'	124,699	0.03	144,128	Metropolitan Bank & Trust Co	115,161	0.03
2,334,942	America Movil SAB de CV 'L'	1,430,847	0.32	6,860	PLDT Inc	191,385	0.04
32,403	Arca Continental SAB de CV	136,242	0.03	74,200	Puregold Price Club Inc	75,505	0.02
40,267	Becle SAB de CV	79,910	0.02	105,400	Robinsons Land Corp	30,905	0.01
1,019,781	Cemex SAB de CV (Unit)	376,419	0.08	17,342	SM Investments Corp	314,678	0.07
39,182	Coca-Cola Femsa SAB de CV (Unit)	157,434	0.03	680,600	SM Prime Holdings Inc	399,965	0.09
234,420	Fibra Uno Administracion SA de CV (REIT)	179,697	0.04	56,990	Universal Robina Corp	157,467	0.04
135,173	Fomento Economico Mexicano SAB de CV (Unit)	742,161	0.17			3,298,584	0.74
16,541	Gruma SAB de CV 'B'	181,940	0.04	Poland			
28,026	Grupo Aeroportuario del Pacifico SAB de CV 'B'	222,925	0.05	13,376	Bank Polska Kasa Opieki SA	171,513	0.04
11,461	Grupo Aeroportuario del Sureste SAB de CV 'B'	131,742	0.03	4,613	CD Projekt SA^	517,353	0.12
110,027	Grupo Bimbo SAB de CV 'A'	198,959	0.04	17,361	Cyfrowy Polsat SA	123,682	0.03
37,699	Grupo Carso SAB de CV 'A1'	77,102	0.02	3,201	Dino Polska SA	191,199	0.04
177,308	Grupo Financiero Banorte SAB de CV 'O'	612,065	0.14	7,147	Grupa Lotos SA	65,406	0.01
175,296	Grupo Financiero Inbursa SAB de CV 'O'	129,804	0.03	9,622	KGHM Polska Miedz SA	296,595	0.07
212,257	Grupo Mexico SAB de CV 'B'	524,195	0.12	100	LPP SA	173,437	0.04
176,582	Grupo Televisa SAB (Unit)	213,481	0.05	918	mBank SA	40,078	0.01
11,082	Industrias Penoles SAB de CV	169,188	0.04	41,162	Orange Polska SA	72,884	0.02
36,056	Infraestructura Energetica Nova SAB de CV	104,996	0.02	61,813	PGE Polska Grupa Energetyczna SA	101,694	0.02
117,274	Kimberly-Clark de Mexico SAB de CV 'A'	186,017	0.04	21,995	Polski Koncern Naftowy ORLEN SA	259,563	0.06
25,348	Megacable Holdings SAB de CV (Unit)	71,466	0.02	123,831	Polskie Gornictwo Naftowe i Gazownictwo SA	160,355	0.03
73,074	Orbia Advance Corp SAB de CV	123,398	0.03	58,188	Powszechna Kasa Oszczednosci Bank Polski SA	316,939	0.07
15,698	Promotora y Operadora de Infraestructura SAB de CV	109,571	0.02	44,569	Powszechny Zaklad Ubezpieczen SA	287,475	0.06
367,750	Wal-Mart de Mexico SAB de CV	886,545	0.20	2,621	Santander Bank Polska SA	95,740	0.02
		7,170,803	1.61			2,873,913	0.64
Netherlands				Qatar			
8,169	X5 Retail Group NV GDR	300,619	0.07	120,191	Barwa Real Estate Co	112,666	0.03
20,532	Yandex NV 'A'	1,325,334	0.29	152,146	Commercial Bank PSQC	165,102	0.04
		1,625,953	0.36	116,712	Industries Qatar QSC	315,438	0.07
Pakistan				255,134	Masraf Al Rayan QSC	285,523	0.06
60,000	Habib Bank Ltd	47,464	0.01	312,927	Mesaieed Petrochemical Holding Co	178,244	0.04
5,298	MCB Bank Ltd	5,694	0.00	64,933	Ooredoo QPSC	116,708	0.03
65,600	Oil & Gas Development Co Ltd	41,931	0.01	38,117	Qatar Electricity & Water Co QSC	171,871	0.04
		95,089	0.02	29,379	Qatar Fuel QSC	138,137	0.03
Peru				57,212	Qatar International Islamic Bank QSC	127,587	0.03
15,989	Cia de Minas Buenaventura SAA ADR	195,545	0.04	76,389	Qatar Islamic Bank SAQ	333,236	0.07
		195,545	0.04	323,424	Qatar National Bank QPSC	1,581,320	0.35
Philippines						3,525,832	0.79
120,180	Aboitiz Equity Ventures Inc	111,886	0.02	Russia			
134,400	Aboitiz Power Corp	73,024	0.02	175,437	Alrosa PJSC	160,115	0.04
18,535	Ayala Corp	262,181	0.06	83,457	Gazprom PJSC	181,973	0.04
				377,389	Gazprom PJSC ADR	1,628,434	0.36
				2,495,392	Inter RAO UES PJSC	184,104	0.04
				7,076	LUKOIL PJSC	405,387	0.09
				22,104	LUKOIL PJSC ADR	1,263,907	0.28

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares Emerging Markets Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Russia continued				Singapore			
25,078	Magnit PJSC GDR	370,151	0.08	18,200	BOC Aviation Ltd^	123,642	0.03
152,047	Magnitogorsk Iron & Steel Works PJSC	74,916	0.02			123,642	0.03
315	MMC Norilsk Nickel PJSC	74,790	0.02	South Africa			
41,861	MMC Norilsk Nickel PJSC ADR	991,687	0.22	46,580	Absa Group Ltd	243,240	0.05
30,252	Mobile TeleSystems PJSC ADR	262,890	0.06	4,055	Anglo American Platinum Ltd	287,509	0.06
73,528	Moscow Exchange MICEX-RTS PJSC	137,904	0.03	29,222	AngloGold Ashanti Ltd	761,329	0.17
6,402	Novatek PJSC Reg GDR	873,873	0.20	28,514	Aspen Pharmacare Holdings Ltd	198,544	0.04
55,305	Novolipetsk Steel PJSC	121,928	0.03	22,713	Bid Corp Ltd	341,504	0.08
3,273	Novolipetsk Steel PJSC GDR	72,464	0.02	21,249	Bidvest Group Ltd	170,807	0.04
10,141	PhosAgro PJSC Reg GDR	119,664	0.03	4,911	Capitec Bank Holdings Ltd^	285,143	0.06
2,400	Polyus PJSC	501,123	0.11	18,388	Clicks Group Ltd	238,394	0.05
10,177	Rosneft Oil Co PJSC	49,376	0.01	23,407	Discovery Ltd	175,141	0.04
76,635	Rosneft Oil Co PJSC GDR	369,917	0.08	18,018	Exxaro Resources Ltd^	129,703	0.03
761,434	Sberbank of Russia PJSC	2,178,248	0.49	340,583	FirstRand Ltd	838,807	0.19
3,079	Severstal PAO	39,144	0.01	61,821	Gold Fields Ltd^	751,940	0.17
13,018	Severstal PAO Reg GDR	164,938	0.04	223,168	Growthpoint Properties Ltd (REIT)	158,053	0.04
448,008	Surgutneftegas PJSC (Pref)	224,888	0.05	38,221	Harmony Gold Mining Co Ltd	207,530	0.05
55,665	Surgutneftegas PJSC ADR	246,596	0.05	56,507	Impala Platinum Holdings Ltd^	490,041	0.11
12,095	Tatneft PJSC	71,501	0.02	4,978	Kumba Iron Ore Ltd	146,751	0.03
14,381	Tatneft PJSC ADR	509,088	0.11	88,697	Life Healthcare Group Holdings Ltd	86,269	0.02
77,715,335	VTB Bank PJSC	33,814	0.01	69,863	Momentum Metropolitan Holdings	62,055	0.01
68,170	VTB Bank PJSC Reg GDR	55,899	0.01	20,016	Mr Price Group Ltd	154,907	0.03
		11,368,719	2.55	116,026	MTN Group Ltd	389,704	0.09
Saudi Arabia				28,109	MultiChoice Group	156,755	0.04
3,051	Abdullah Al Othaim Markets Co	105,908	0.02	30,582	Naspers Ltd 'N'	5,388,569	1.21
6,491	Advanced Petrochemical Co	101,238	0.02	27,319	Nedbank Group Ltd	157,670	0.04
87,050	Al Rajhi Bank	1,534,074	0.34	27,526	Northam Platinum Ltd	281,811	0.06
63,476	Alinma Bank	275,850	0.06	319,662	Old Mutual Ltd	192,434	0.04
18,422	Almarai Co JSC	260,800	0.06	66,530	Pepkor Holdings Ltd	43,427	0.01
45,867	Arab National Bank	244,572	0.05	60,352	Rand Merchant Investment Holdings Ltd	104,150	0.02
25,537	Bank AlBilad	163,402	0.04	40,097	Remgro Ltd	220,082	0.05
19,755	Bank Al-Jazira	72,367	0.02	125,880	Sanlam Ltd	377,556	0.08
43,378	Banque Saudi Fransi	371,236	0.08	41,391	Sasol Ltd	318,450	0.07
4,151	Bupa Arabia for Cooperative Insurance Co	133,025	0.03	37,830	Shoprite Holdings Ltd^	314,719	0.07
4,208	Co for Cooperative Insurance	94,800	0.02	159,660	Sibanye Stillwater Ltd^	446,459	0.10
26,835	Dar Al Arkan Real Estate Development Co	66,537	0.02	14,387	SPAR Group Ltd	160,438	0.04
21,669	Emaar Economic City	58,003	0.01	88,863	Standard Bank Group Ltd	569,510	0.13
25,459	Etihad Etisalat Co	194,126	0.04	10,870	Tiger Brands Ltd	121,641	0.03
3,801	Jarir Marketing Co	190,516	0.04	42,430	Vodacom Group Ltd	311,093	0.07
103,374	National Commercial Bank	1,026,629	0.23	74,507	Woolworths Holdings Ltd	156,940	0.04
28,426	National Industrialization Co	97,007	0.02			15,439,075	3.46
18,583	Rabigh Refining & Petrochemical Co	74,415	0.02	South Korea			
91,105	Riyad Bank	456,642	0.10	1,281	Alteogen Inc	197,490	0.04
30,950	Sahara International Petrochemical Co	133,510	0.03	2,253	Amorepacific Corp	315,940	0.07
65,823	Samba Financial Group	473,825	0.11	526	Amorepacific Corp (Pref)	26,041	0.01
3,024	Saudi Airlines Catering Co	66,272	0.02	2,350	AMOREPACIFIC Group	98,260	0.02
13,622	Saudi Arabian Fertilizer Co	291,993	0.07	526	BGF retail Co Ltd	55,546	0.01
31,826	Saudi Arabian Mining Co	345,345	0.08	13,456	BNK Financial Group Inc	58,219	0.01
154,188	Saudi Arabian Oil Co	1,488,111	0.33	4,620	Celltrion Healthcare Co Ltd	346,451	0.08
64,198	Saudi Basic Industries Corp	1,516,461	0.34	6,601	Celltrion Inc	1,453,405	0.33
50,823	Saudi British Bank	345,523	0.08	1,183	Celltrion Pharm Inc	114,709	0.03
6,502	Saudi Cement Co	100,369	0.02	4,658	Cheil Worldwide Inc	83,442	0.02
52,324	Saudi Electricity Co	240,500	0.05	518	CJ CheilJedang Corp	174,955	0.04
19,123	Saudi Industrial Investment Group	117,365	0.03	1,251	CJ Corp	86,859	0.02
47,228	Saudi Kayan Petrochemical Co	137,750	0.03	789	CJ ENM Co Ltd	96,002	0.02
42,346	Saudi Telecom Co	1,140,276	0.26	561	CJ Logistics Corp	85,145	0.02
17,441	Savola Group	224,592	0.05	2,966	Coway Co Ltd	201,115	0.05
18,812	Yanbu National Petrochemical Co	291,398	0.07	1,982	Daelim Industrial Co Ltd	131,173	0.03
		12,434,437	2.79	3,125	Daewoo Shipbuilding & Marine Engineering Co Ltd	63,596	0.01
				2,909	DB Insurance Co Ltd	112,430	0.03
				3,807	Doosan Bobcat Inc	87,566	0.02
				1,332	Douzone Bizon Co Ltd	119,020	0.03
				1,097	E-MART Inc	132,728	0.03

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares Emerging Markets Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
South Korea continued				South Korea continued			
3,300	Fila Holdings Corp	103,416	0.02	1,180	S-1 Corp	88,286	0.02
4,873	GS Engineering & Construction Corp	100,627	0.02	1,145	Samsung Biologics Co Ltd	675,545	0.15
4,135	GS Holdings Corp	109,607	0.02	5,808	Samsung C&T Corp	521,454	0.12
2,502	GS Retail Co Ltd	71,669	0.02	1,347	Samsung Card Co Ltd	32,480	0.01
20,369	Hana Financial Group Inc	489,413	0.11	3,872	Samsung Electro-Mechanics Co Ltd	460,204	0.10
6,009	Hankook Tire & Technology Co Ltd	161,850	0.04	335,368	Samsung Electronics Co Ltd	16,689,540	3.74
461	Hanmi Pharm Co Ltd	107,810	0.02	58,049	Samsung Electronics Co Ltd (Pref)	2,506,605	0.56
10,242	Hanon Systems	108,156	0.02	10,348	Samsung Engineering Co Ltd	93,349	0.02
6,429	Hanwha Solutions Corp	211,368	0.05	2,262	Samsung Fire & Marine Insurance Co Ltd	352,017	0.08
3,255	HLB Inc	288,622	0.06	32,623	Samsung Heavy Industries Co Ltd	148,679	0.03
2,480	Hotel Shilla Co Ltd	161,375	0.04	4,496	Samsung Life Insurance Co Ltd	234,507	0.05
5,922	Hyundai Engineering & Construction Co Ltd	154,190	0.03	3,900	Samsung SDI Co Ltd	1,445,618	0.32
1,398	Hyundai Glovis Co Ltd	172,135	0.04	2,412	Samsung SDS Co Ltd	349,580	0.08
764	Hyundai Heavy Industries Holdings Co Ltd	142,413	0.03	4,592	Samsung Securities Co Ltd	120,150	0.03
4,177	Hyundai Marine & Fire Insurance Co Ltd	79,826	0.02	1,290	Seegene Inc	287,230	0.06
4,662	Hyundai Mobis Co Ltd	916,853	0.21	2,055	Shin Poong Pharmaceutical Co Ltd	222,281	0.05
10,548	Hyundai Motor Co	1,609,934	0.36	31,917	Shinhan Financial Group Co Ltd	753,236	0.17
2,696	Hyundai Motor Co (Pref)	203,324	0.05	519	Shinsegae Inc	94,303	0.02
1,751	Hyundai Motor Co (Pref)	126,365	0.03	2,354	SK Holdings Co Ltd	399,546	0.09
6,515	Hyundai Steel Co	137,041	0.03	38,808	SK Hynix Inc	2,787,407	0.62
20,537	Industrial Bank of Korea	140,660	0.03	3,785	SK Innovation Co Ltd	449,863	0.10
3,960	Kakao Corp	1,234,220	0.28	2,773	SK Telecom Co Ltd	564,322	0.13
8,679	Kangwon Land Inc	159,554	0.04	3,488	S-Oil Corp	153,896	0.03
27,574	KB Financial Group Inc	885,339	0.20	38,559	Woori Financial Group Inc	282,887	0.06
17,939	Kia Motors Corp	719,401	0.16	3,600	Yuhan Corp	197,623	0.04
1,993	KMW Co Ltd	133,946	0.03			54,022,786	12.11
5,769	Korea Aerospace Industries Ltd	112,470	0.03	Taiwan			
17,824	Korea Electric Power Corp	310,910	0.07	33,000	Accton Technology Corp	251,474	0.06
1,699	Korea Gas Corp	35,810	0.01	186,000	Acer Inc	158,095	0.04
3,402	Korea Investment Holdings Co Ltd	210,898	0.05	26,544	Advantech Co Ltd	260,397	0.06
2,811	Korea Shipbuilding & Offshore Engineering Co Ltd	198,777	0.04	239,041	ASE Technology Holding Co Ltd	483,011	0.11
617	Korea Zinc Co Ltd	198,632	0.04	148,689	Asia Cement Corp	212,003	0.05
5,789	Korean Air Lines Co Ltd	93,307	0.02	2,000	ASMedia Technology Inc	96,204	0.02
7,997	KT&G Corp	563,448	0.13	52,000	Asustek Computer Inc	447,364	0.10
1,447	Kumho Petrochemical Co Ltd	136,101	0.03	676,000	AU Optronics Corp	257,570	0.06
3,201	LG Chem Ltd	1,790,042	0.40	46,000	Catcher Technology Co Ltd	278,370	0.06
476	LG Chem Ltd (Pref)	130,447	0.03	547,711	Cathay Financial Holding Co Ltd	730,886	0.16
6,726	LG Corp	426,162	0.10	399,118	Chang Hwa Commercial Bank Ltd	240,151	0.05
17,997	LG Display Co Ltd	236,215	0.05	135,600	Cheng Shin Rubber Industry Co Ltd	173,936	0.04
7,623	LG Electronics Inc	597,716	0.13	43,290	Chicony Electronics Co Ltd	125,387	0.03
650	LG Household & Health Care Ltd	804,788	0.18	931,000	China Development Financial Holding Corp	273,191	0.06
113	LG Household & Health Care Ltd (Pref)	68,409	0.02	194,888	China Life Insurance Co Ltd	133,729	0.03
950	LG Innotek Co Ltd	125,909	0.03	812,973	China Steel Corp	577,471	0.13
16,535	LG Uplus Corp	162,593	0.04	267,000	Chunghwa Telecom Co Ltd	998,914	0.22
1,235	Lotte Chemical Corp	207,505	0.05	325,000	Compal Electronics Inc	216,846	0.05
1,708	Lotte Corp	41,769	0.01	1,223,193	CTBC Financial Holding Co Ltd	771,850	0.17
826	Lotte Shopping Co Ltd	55,443	0.01	135,290	Delta Electronics Inc	863,027	0.19
13,717	Meritz Securities Co Ltd	38,060	0.01	785,082	E.Sun Financial Holding Co Ltd	698,428	0.16
20,399	Mirae Asset Daewoo Co Ltd	147,912	0.03	10,958	Eclat Textile Co Ltd	135,270	0.03
8,681	NAVER Corp	2,200,869	0.49	156,764	Eva Airways Corp	58,109	0.01
1,147	NCSOFT Corp	790,493	0.18	148,669	Evergreen Marine Corp Taiwan Ltd	79,202	0.02
1,625	Netmarble Corp	230,654	0.05	218,830	Far Eastern New Century Corp	189,772	0.04
5,842	NH Investment & Securities Co Ltd	45,657	0.01	106,000	Far EasTone Telecommunications Co Ltd	223,689	0.05
1,499	Orion Corp	167,909	0.04	31,426	Feng TAY Enterprise Co Ltd	190,175	0.04
117	Ottogi Corp	56,824	0.01				
23,195	Pan Ocean Co Ltd	67,830	0.02				
499	Pearl Abyss Corp	86,274	0.02				
5,174	POSCO	867,126	0.19				
1,256	POSCO Chemical Co Ltd	89,998	0.02				
4,016	Posco International Corp	46,015	0.01				

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares Emerging Markets Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Taiwan continued				Thailand			
701,890	First Financial Holding Co Ltd	498,567	0.11	84,900	Advanced Info Service PCL	467,007	0.10
239,680	Formosa Chemicals & Fibre Corp	560,336	0.13	306,900	Airports of Thailand PCL	562,719	0.13
84,000	Formosa Petrochemical Corp	232,875	0.05	327,500	Asset World Corp PCL NVDR	37,893	0.01
263,840	Formosa Plastics Corp	717,802	0.16	63,200	B Grimm Power PCL NVDR	85,412	0.02
52,000	Formosa Taffeta Co Ltd	55,853	0.01	35,300	Bangkok Bank PCL Reg	109,920	0.02
73,875	Foxconn Technology Co Ltd	130,678	0.03	106,200	Bangkok Commercial Asset Management PCL NVDR	67,146	0.01
458,000	Fubon Financial Holding Co Ltd	657,760	0.15	220,300	Bangkok Dusit Medical Services PCL 'F'	139,287	0.03
23,000	Giant Manufacturing Co Ltd	213,337	0.05	440,900	Bangkok Dusit Medical Services PCL NVDR	278,764	0.06
16,000	Globalwafers Co Ltd	209,648	0.05	505,700	Bangkok Expressway & Metro PCL	139,085	0.03
64,900	Highwealth Construction Corp	96,899	0.02	78,500	Berli Jucker PCL	91,820	0.02
18,542	Hiwin Technologies Corp	184,135	0.04	519,815	BTS Group Holdings PCL	158,578	0.04
884,778	Hon Hai Precision Industry Co Ltd	2,349,157	0.53	24,400	Bumrungrad Hospital PCL	77,136	0.02
21,000	Hotai Motor Co Ltd	452,571	0.10	118,100	Central Pattana PCL	161,474	0.04
566,247	Hua Nan Financial Holdings Co Ltd	345,594	0.08	29,000	Central Pattana PCL NVDR	39,651	0.01
649,331	Innolux Corp	208,227	0.05	142,216	Central Retail Corp PCL NVDR	118,017	0.03
170,000	Inventec Corp	130,427	0.03	272,900	Charoen Pokphand Foods PCL	245,875	0.06
7,000	Largan Precision Co Ltd	807,386	0.18	400,200	CP ALL PCL	774,907	0.17
144,887	Lite-On Technology Corp	227,315	0.05	22,100	Electricity Generating PCL NVDR	132,743	0.03
106,086	MediaTek Inc	2,231,387	0.50	92,200	Energy Absolute PCL NVDR	117,318	0.03
758,585	Mega Financial Holding Co Ltd	727,170	0.16	52,300	Global Power Synergy PCL NVDR	97,135	0.02
52,000	Micro-Star International Co Ltd	236,681	0.05	187,110	Gulf Energy Development PCL NVDR	183,369	0.04
357,320	Nan Ya Plastics Corp	734,329	0.17	384,300	Home Product Center PCL NVDR	176,159	0.04
96,000	Nanya Technology Corp	188,352	0.04	140,900	Indorama Ventures PCL NVDR	93,985	0.02
11,000	Nien Made Enterprise Co Ltd	131,426	0.03	164,100	Intouch Holdings PCL NVDR	272,354	0.06
43,000	Novatek Microelectronics Corp	391,435	0.09	196,600	IRPC PCL	12,182	0.00
134,000	Pegatron Corp	290,631	0.07	717,900	IRPC PCL NVDR	44,482	0.01
11,000	Phison Electronics Corp	100,514	0.02	6,360	Kasikornbank PCL	15,834	0.00
178,000	Pou Chen Corp	160,808	0.04	125,300	Kasikornbank PCL NVDR^	308,967	0.07
45,000	Powertech Technology Inc	132,513	0.03	252,000	Krung Thai Bank PCL	71,300	0.02
42,000	President Chain Store Corp	379,435	0.09	44,900	Krungthai Card PCL NVDR	48,970	0.01
196,000	Quanta Computer Inc	503,500	0.11	635,700	Land & Houses PCL NVDR	139,670	0.03
32,000	Realtek Semiconductor Corp	404,952	0.09	230,897	Minor International PCL NVDR	147,447	0.03
42,402	Ruentex Development Co Ltd	56,802	0.01	58,800	Muangthai Capital PCL NVDR	94,337	0.02
247,099	Shanghai Commercial & Savings Bank Ltd	333,146	0.08	60,200	Osotspa PCL NVDR	68,036	0.02
690,015	Shin Kong Financial Holding Co Ltd	190,580	0.04	88,300	PTT Exploration & Production PCL	224,710	0.05
719,476	SinoPac Financial Holdings Co Ltd	269,174	0.06	163,800	PTT Global Chemical PCL	203,245	0.05
31,160	Standard Foods Corp	65,219	0.01	810,300	PTT PCL	851,734	0.19
91,850	Synnex Technology International Corp	129,536	0.03	61,900	Ratch Group PCL NVDR	98,332	0.02
732,776	Taishin Financial Holding Co Ltd	323,421	0.07	18,400	Siam Cement PCL NVDR	188,465	0.04
438,690	Taiwan Business Bank	144,460	0.03	37,700	Siam Cement PCL Reg	386,147	0.09
331,424	Taiwan Cement Corp	470,834	0.11	63,600	Siam Commercial Bank PCL	133,704	0.03
647,203	Taiwan Cooperative Financial Holding Co Ltd	439,637	0.10	59,100	Srisawad Corp PCL NVDR	91,548	0.02
145,000	Taiwan High Speed Rail Corp	156,995	0.04	60,600	Thai Oil PCL	61,783	0.01
121,000	Taiwan Mobile Co Ltd	404,710	0.09	264,200	Thai Union Group PCL 'F'	116,930	0.03
1,730,177	Taiwan Semiconductor Manufacturing Co Ltd	25,713,123	5.77	63,000	Total Access Communication PCL NVDR	65,226	0.01
337,028	Uni-President Enterprises Corp	726,328	0.16	697,878	True Corp PCL^	68,392	0.02
763,000	United Microelectronics Corp	723,509	0.16			8,069,195	1.81
68,000	Vanguard International Semiconductor Corp	222,751	0.05	Turkey			
24,000	Walsin Technology Corp	124,961	0.03	237,577	Akbank T.A.S.	152,615	0.03
23,000	Win Semiconductors Corp	228,802	0.05	15,985	Anadolu Efes Biracilik Ve Malt Sanayii AS	42,789	0.01
212,000	Winbond Electronics Corp	100,148	0.02	48,076	Aselsan Elektronik Sanayi Ve Ticaret AS^	109,227	0.03
182,039	Wistron Corp	184,543	0.04	29,763	BIM Birlesik Magazalar AS	260,750	0.06
6,000	Wiwynn Corp	135,306	0.03	117,890	Eregli Demir ve Celik Fabrikalari TAS	140,319	0.03
111,200	WPG Holdings Ltd	148,198	0.03	5,414	Ford Otomotiv Sanayi AS	60,223	0.01
27,367	Yageo Corp	328,393	0.07	63,086	Haci Omer Sabanci Holding AS	64,695	0.02
647,000	Yuanta Financial Holding Co Ltd	393,764	0.09	47,539	KOC Holding AS	87,607	0.02
		55,830,561	12.52				

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares Emerging Markets Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value USD	% of Net Assets
Turkey continued			
9,915	Tupras Türkiye Petrol Rafinerileri AS^	100,793	0.02
24,969	Türk Hava Yolları AO	33,418	0.01
78,782	Türkcell İletişim Hizmetleri AS	151,925	0.03
170,170	Türkiye Garanti Bankası AS	152,127	0.03
107,446	Türkiye İş Bankası AS 'C'	72,314	0.02
230,863	Yapı ve Kredi Bankası AS^	61,326	0.01
		1,490,128	0.33
United Arab Emirates			
207,514	Abu Dhabi Commercial Bank PJSC	316,371	0.07
302,076	Aldar Properties PJSC	164,478	0.04
125,513	Dubai Islamic Bank PJSC	147,616	0.03
170,867	Emaar Malls PJSC	68,381	0.01
209,248	Emaar Properties PJSC	160,077	0.04
178,152	Emirates NBD Bank PJSC	499,562	0.11
118,354	Emirates Telecommunications Group Co PJSC	532,942	0.12
200,780	First Abu Dhabi Bank PJSC	611,116	0.14
		2,500,543	0.56
United States			
6,027	Southern Copper Corp	270,010	0.06
27,906	Yum China Holdings Inc^	1,443,577	0.32
		1,713,587	0.38
Total Common Stocks & Preferred Stocks		442,091,394	99.12
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		442,091,394	99.12
Other Transferable Securities and Money Market Instruments			
COMMON STOCKS & RIGHTS			
Hong Kong			
790,000	China Common Rich Renewable Energy Investments Ltd*	1	0.00
319,484	China Huishan Dairy Holdings Co Ltd*	—	0.00
1,784	Legend Holdings Corp (Right)	—	0.00
		1	0.00
Thailand			
5,313	Siam Cement PCL (Right)	—	0.00
		—	0.00
		1	0.00
Total Common Stocks & Rights		1	0.00
Total Other Transferable Securities and Money Market Instruments		1	0.00
Collective Investment Schemes			
Ireland			
5,577,852	BlackRock ICS US Dollar Liquidity Fund™	5,577,852	1.25
		5,577,852	1.25
Total Collective Investment Schemes		5,577,852	1.25
Securities portfolio at market value		447,669,247	100.37
Other Net Liabilities		(1,628,334)	(0.37)
Total Net Assets (USD)		446,040,913	100.00
* Security subject to a fair value adjustment as detailed in Note 2(a).			
^ All or a portion of this security represents a security on loan.			
™ Investment in related party fund, see further information in Note .			

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares Emerging Markets Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2020

Number of contracts	Currency of contracts	Contract/Description	Expiration date		Net unrealised (depreciation) USD
Financial Derivative Instruments					
FUTURES					
90	USD	MSCI Emerging Markets Index Futures December 2020	December 2020	4,809,600	(161,774)
Total					(161,774)

Sector Breakdown as at 30 September 2020

	% of Net Assets
Communications	25.57
Financial	19.62
Technology	16.04
Consumer, Non-cyclical	10.82
Consumer, Cyclical	7.22
Industrial	6.02
Basic Materials	5.98
Energy	5.74
Utilities	1.81
Collective Investment Schemes	1.25
Diversified	0.30
Securities portfolio at market value	100.37
Other Net Liabilities	(0.37)
	100.00

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares Emerging Markets Government Bond Index Fund (LU)

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Azerbaijan continued			
				USD 4,850,000	State Oil Co of the Azerbaijan Republic RegS 4.75% 13/3/2023	5,084,316	0.15
				USD 3,650,000	State Oil Co of the Azerbaijan Republic RegS 6.95% 18/3/2030	4,325,250	0.13
						31,406,019	0.92
BONDS				Bahrain			
	Angola			USD 5,950,000	Bahrain Government International Bond RegS 6.125% 5/7/2022^	6,215,891	0.18
USD 7,200,000	Angolan Government International Bond RegS 9.50% 12/11/2025	6,298,875	0.19	USD 5,150,000	Bahrain Government International Bond RegS 6.125% 1/8/2023	5,479,117	0.16
USD 8,650,000	Angolan Government International Bond RegS 8.25% 9/5/2028	6,898,375	0.20	USD 1,000,000	Bahrain Government International Bond RegS 6.125% 1/8/2023	1,063,906	0.03
USD 8,300,000	Angolan Government International Bond RegS 8.00% 26/11/2029	6,599,797	0.19	USD 4,250,000	Bahrain Government International Bond RegS 7.00% 26/1/2026	4,730,117	0.14
USD 8,550,000	Angolan Government International Bond RegS 9.375% 8/5/2048	6,702,398	0.20	USD 5,750,000	Bahrain Government International Bond RegS 7.00% 12/10/2028	6,274,687	0.18
USD 6,150,000	Angolan Government International Bond RegS 9.125% 26/11/2049	4,800,844	0.14	USD 1,000,000	Bahrain Government International Bond RegS 7.00% 12/10/2028	1,091,250	0.03
		31,300,289	0.92	USD 5,750,000	Bahrain Government International Bond RegS 6.75% 20/9/2029	6,160,586	0.18
	Argentina			USD 4,125,000	Bahrain Government International Bond RegS 7.375% 14/5/2030	4,514,730	0.13
USD 4,787,388	Argentine Republic Government International Bond 1.00% 9/7/2029	2,154,325	0.06	USD 4,600,000	Bahrain Government International Bond RegS 5.625% 30/9/2031	4,477,094	0.13
USD 26,563,242	Argentine Republic Government International Bond 0.125% 9/7/2030	10,997,182	0.32	USD 1,000,000	Bahrain Government International Bond RegS 5.45% 16/9/2032	952,720	0.03
USD 43,241,693	Argentine Republic Government International Bond FRN 9/7/2035	16,410,223	0.48	USD 5,500,000	Bahrain Government International Bond RegS 6.00% 19/9/2044	5,059,141	0.15
USD 16,599,348	Argentine Republic Government International Bond 0.125% 9/1/2038	7,199,967	0.21	USD 3,450,000	Bahrain Government International Bond RegS 7.50% 20/9/2047^	3,647,836	0.11
USD 18,065,000	Argentine Republic Government International Bond 0.125% 9/7/2041	7,284,711	0.22	USD 4,250,000	CBB International Sukuk Co 5 Spc RegS 5.624% 12/2/2024	4,460,508	0.13
USD 3,500,000	Argentine Republic Government International Bond 0.125% 9/7/2046	1,356,250	0.04	USD 3,200,000	CBB International Sukuk Co 6 Spc RegS 5.25% 20/3/2025	3,334,500	0.10
		45,402,658	1.33	USD 4,250,000	CBB International Sukuk Co 7 SPC RegS 6.875% 5/10/2025^	4,786,562	0.14
	Armenia			USD 4,950,000	CBB International Sukuk Programme Co SPC RegS 6.25% 14/11/2024	5,321,695	0.16
USD 2,600,000	Republic of Armenia International Bond RegS 7.15% 26/3/2025	2,841,293	0.08	USD 4,500,000	CBB International Sukuk Programme Co SPC RegS 4.50% 30/3/2027^	4,547,813	0.13
USD 2,000,000	Republic of Armenia International Bond RegS 3.95% 26/9/2029	1,939,440	0.06	USD 1,600,000	CBB International Sukuk Programme Co SPC RegS 3.95% 16/9/2027	1,573,424	0.05
		4,780,733	0.14	USD 2,100,000	Oil and Gas Holding Co BSCC RegS 7.625% 7/11/2024	2,249,625	0.07
	Australia						
USD 2,100,000	CNOOC Curtis Funding No 1 Pty Ltd RegS 4.50% 3/10/2023	2,308,136	0.07				
		2,308,136	0.07				
	Azerbaijan						
USD 5,900,000	Republic of Azerbaijan International Bond RegS 4.75% 18/3/2024	6,206,984	0.18				
USD 5,100,000	Republic of Azerbaijan International Bond RegS 3.50% 1/9/2032	4,916,719	0.14				
USD 9,500,000	Southern Gas Corridor CJSC RegS 6.875% 24/3/2026	10,872,750	0.32				

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares Emerging Markets Government Bond Index Fund (LU)

continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Bahrain <i>continued</i>				Brazil <i>continued</i>			
USD 3,450,000	Oil and Gas Holding Co BSCC RegS 7.50% 25/10/2027	3,674,250	0.11	USD 5,200,000	Brazilian Government International Bond 6.00% 7/4/2026	6,085,625	0.18
USD 2,650,000	Oil and Gas Holding Co BSCC RegS 8.375% 7/11/2028	2,946,469	0.09	USD 1,900,000	Brazilian Government International Bond 10.125% 15/5/2027	2,648,125	0.08
		82,561,921	2.43	USD 8,050,000	Brazilian Government International Bond 4.625% 13/1/2028	8,721,672	0.26
Barbados				USD 4,950,000	Brazilian Government International Bond 4.50% 30/5/2029	5,281,805	0.16
USD 2,500,000	Barbados Government International Bond RegS 6.50% 1/10/2029^	2,443,750	0.07	USD 5,825,000	Brazilian Government International Bond 3.875% 12/6/2030	5,814,806	0.17
		2,443,750	0.07	USD 3,550,000	Brazilian Government International Bond 8.25% 20/1/2034^	4,768,094	0.14
Belarus				USD 4,250,000	Brazilian Government International Bond 7.125% 20/1/2037	5,277,969	0.16
USD 1,800,000	Development Bank of the Republic of Belarus JSC RegS 6.75% 2/5/2024	1,707,469	0.05	USD 5,700,000	Brazilian Government International Bond 5.625% 7/1/2041	6,171,140	0.18
USD 4,000,000	Republic of Belarus International Bond RegS 6.875% 28/2/2023	3,896,250	0.12	USD 8,200,000	Brazilian Government International Bond 5.00% 27/1/2045	8,249,969	0.24
USD 2,750,000	Republic of Belarus International Bond RegS 7.625% 29/6/2027	2,700,586	0.08	USD 7,200,000	Brazilian Government International Bond 5.625% 21/2/2047	7,805,250	0.23
USD 3,000,000	Republic of Belarus International Bond RegS 6.20% 28/2/2030^	2,811,562	0.08	USD 6,400,000	Brazilian Government International Bond 4.75% 14/1/2050	6,244,000	0.18
USD 2,700,000	Republic of Belarus Ministry of Finance RegS 5.875% 24/2/2026	2,517,008	0.07	USD 1,300,000	Caixa Economica Federal RegS 3.50% 7/11/2022	1,336,562	0.04
USD 3,900,000	Republic of Belarus Ministry of Finance 'T' RegS 6.378% 24/2/2031	3,660,286	0.11			99,614,330	2.93
		17,293,161	0.51	British Virgin Islands			
Belize				USD 12,900,000	1MDB Global Investments Ltd RegS 4.40% 9/3/2023	12,940,312	0.38
USD 2,305,547	Belize Government International Bond (Pay-in-kind) 4.938% 20/2/2034	1,016,242	0.03	USD 400,000	CCTI 2017 Ltd RegS 3.625% 8/8/2022	406,375	0.01
		1,016,242	0.03	USD 730,000	China Huadian Overseas Development 2018 Ltd RegS 3.875% 17/5/2023^	775,990	0.02
Bolivia				USD 1,060,000	China Huadian Overseas Development 2018 Ltd RegS FRN 31/12/2099	1,086,336	0.03
USD 1,600,000	Bolivian Government International Bond RegS 4.875% 29/10/2022	1,571,240	0.05	USD 540,000	China Huadian Overseas Development Management Co Ltd RegS FRN (Perpetual)	564,384	0.02
USD 2,350,000	Bolivian Government International Bond RegS 5.95% 22/8/2023	2,343,391	0.07	USD 400,000	China Huaneng Group Hong Kong Treasury Management Holding Ltd RegS 2.60% 10/12/2024	417,438	0.01
USD 5,200,000	Bolivian Government International Bond RegS 4.50% 20/3/2028	4,487,437	0.13	USD 955,000	China Huaneng Group Hong Kong Treasury Management Holding Ltd RegS 3.00% 10/12/2029^	1,020,680	0.03
		8,402,068	0.25	USD 500,000	China Southern Power Grid International Finance BVI 2018 Co Ltd RegS 3.875% 18/9/2023	537,702	0.02
Brazil				USD 800,000	Chinalco Capital Holdings Ltd RegS 4.00% 25/8/2021	812,532	0.02
USD 3,500,000	Banco Nacional de Desenvolvimento Economico e Social RegS 5.75% 26/9/2023	3,885,547	0.11	USD 600,000	Chinalco Capital Holdings Ltd RegS 4.25% 21/4/2022	610,500	0.02
USD 5,650,000	Brazilian Government International Bond 2.625% 5/1/2023	5,835,391	0.17	USD 995,000	Chinalco Capital Holdings Ltd RegS FRN (Perpetual)	1,012,865	0.03
USD 3,100,000	Brazilian Government International Bond 8.875% 15/4/2024	3,848,844	0.11				
USD 11,550,000	Brazilian Government International Bond 4.25% 7/1/2025	12,468,586	0.37				
USD 1,175,000	Brazilian Government International Bond 8.75% 4/2/2025	1,468,383	0.04				
USD 3,675,000	Brazilian Government International Bond 2.875% 6/6/2025	3,702,562	0.11				

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares Emerging Markets Government Bond Index Fund (LU)

continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
British Virgin Islands continued				British Virgin Islands continued			
USD 1,000,000	CNPC Global Capital Ltd RegS 1.125% 23/6/2023	1,000,905	0.03	USD 1,500,000	Sinopec Group Overseas Development 2017 Ltd RegS 3.00% 12/4/2022^	1,544,916	0.05
USD 1,750,000	CNPC Global Capital Ltd RegS 1.35% 23/6/2025	1,754,454	0.05	USD 1,500,000	Sinopec Group Overseas Development 2017 Ltd RegS 2.50% 13/9/2022	1,541,579	0.05
USD 1,000,000	CNPC Global Capital Ltd RegS 2.00% 23/6/2030	998,145	0.03	USD 1,250,000	Sinopec Group Overseas Development 2017 Ltd RegS 3.625% 12/4/2027	1,386,387	0.04
USD 550,000	CNRC Capitale Ltd RegS FRN (Perpetual)	555,242	0.02	USD 800,000	Sinopec Group Overseas Development 2017 Ltd RegS 3.25% 13/9/2027	873,152	0.03
USD 500,000	Dianjian Haiyu Ltd RegS FRN (Perpetual)	505,207	0.01	USD 1,200,000	Sinopec Group Overseas Development 2018 Ltd RegS 3.75% 12/9/2023	1,291,495	0.04
USD 1,100,000	Dianjian Haiyu Ltd RegS FRN (Perpetual)^	1,136,702	0.03	USD 1,500,000	Sinopec Group Overseas Development 2018 Ltd RegS 2.50% 8/8/2024	1,566,065	0.05
USD 500,000	Huaneng Hong Kong Capital Ltd RegS FRN (Perpetual)	506,930	0.01	USD 750,000	Sinopec Group Overseas Development 2018 Ltd RegS 2.50% 12/11/2024	784,819	0.02
USD 400,000	JIC Zhixin Ltd RegS 3.00% 24/11/2022	414,480	0.01	USD 2,275,000	Sinopec Group Overseas Development 2018 Ltd RegS 2.15% 13/5/2025	2,350,438	0.07
USD 500,000	King Power Capital Ltd RegS 5.625% 3/11/2024	574,950	0.02	USD 850,000	Sinopec Group Overseas Development 2018 Ltd RegS 4.125% 12/9/2025	958,899	0.03
USD 800,000	Leader Goal International Ltd RegS FRN (Perpetual)	819,875	0.02	USD 1,100,000	Sinopec Group Overseas Development 2018 Ltd RegS 4.25% 12/9/2028^	1,282,980	0.04
USD 500,000	Minmetals Bounteous Finance BVI Ltd RegS 4.75% 30/7/2025	565,947	0.02	USD 1,250,000	Sinopec Group Overseas Development 2018 Ltd RegS 2.95% 8/8/2029	1,334,394	0.04
USD 700,000	Minmetals Bounteous Finance BVI Ltd RegS 4.20% 27/7/2026	786,716	0.02	USD 1,200,000	Sinopec Group Overseas Development 2018 Ltd RegS 2.95% 12/11/2029	1,282,836	0.04
USD 2,045,000	Minmetals Bounteous Finance BVI Ltd RegS FRN (Perpetual)	2,080,890	0.06	USD 2,900,000	Sinopec Group Overseas Development 2018 Ltd RegS 2.70% 13/5/2030	3,048,059	0.09
USD 550,000	Prosperous Ray Ltd RegS 4.625% 12/11/2023	598,120	0.02	USD 750,000	Sinopec Group Overseas Development 2018 Ltd RegS 3.68% 8/8/2049	867,503	0.03
USD 600,000	Rongshi International Finance Ltd RegS 2.875% 4/5/2022^	615,291	0.02	USD 300,000	Sinopec Group Overseas Development 2018 Ltd RegS 3.44% 12/11/2049	332,891	0.01
USD 900,000	Rongshi International Finance Ltd RegS 3.25% 21/5/2024	954,815	0.03	USD 1,400,000	Sinopec Group Overseas Development 2018 Ltd RegS 3.35% 13/5/2050	1,522,411	0.04
USD 400,000	Rongshi International Finance Ltd RegS 3.625% 4/5/2027^	439,326	0.01	USD 600,000	SPIC 2016 US dollar Bond Co Ltd RegS 3.00% 6/12/2021^	612,712	0.02
USD 825,000	Rongshi International Finance Ltd RegS 3.75% 21/5/2029	928,694	0.03	USD 750,000	Spic 2018 Usd Senior Perpetual Bond Co Ltd RegS FRN (Perpetual)^	790,755	0.02
USD 400,000	Sinochem Overseas Capital Co Ltd RegS 6.30% 12/11/2040	603,823	0.02	USD 550,000	SPIC MTN Co Ltd RegS 1.625% 27/7/2025	552,217	0.02
USD 2,500,000	Sinopec Group Overseas Development 2012 Ltd RegS 3.90% 17/5/2022	2,619,141	0.08	USD 1,200,000	State Grid Overseas Investment 2013 Ltd RegS 3.125% 22/5/2023	1,264,853	0.04
USD 1,000,000	Sinopec Group Overseas Development 2012 Ltd RegS 4.875% 17/5/2042	1,313,157	0.04	USD 500,000	State Grid Overseas Investment 2013 Ltd RegS 4.375% 22/5/2043^	644,181	0.02
USD 1,700,000	Sinopec Group Overseas Development 2013 Ltd RegS 4.375% 17/10/2023	1,865,988	0.05	USD 1,700,000	State Grid Overseas Investment 2014 Ltd RegS 4.125% 7/5/2024	1,878,317	0.05
USD 600,000	Sinopec Group Overseas Development 2013 Ltd RegS 5.375% 17/10/2043	851,379	0.02	USD 850,000	State Grid Overseas Investment 2014 Ltd RegS 4.85% 7/5/2044^	1,188,866	0.03
USD 2,050,000	Sinopec Group Overseas Development 2014 Ltd RegS 4.375% 10/4/2024	2,270,055	0.07	USD 300,000	State Grid Overseas Investment 2016 Ltd RegS 2.125% 18/5/2021^	302,443	0.01
USD 2,000,000	Sinopec Group Overseas Development 2015 Ltd RegS 3.25% 28/4/2025	2,162,114	0.06				
USD 700,000	Sinopec Group Overseas Development 2015 Ltd RegS 4.10% 28/4/2045^	844,702	0.02				
USD 1,300,000	Sinopec Group Overseas Development 2016 Ltd RegS 2.00% 29/9/2021	1,313,734	0.04				
USD 600,000	Sinopec Group Overseas Development 2016 Ltd RegS 3.50% 3/5/2026^	667,593	0.02				
USD 700,000	Sinopec Group Overseas Development 2016 Ltd RegS 2.75% 29/9/2026	752,719	0.02				

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares Emerging Markets Government Bond Index Fund (LU)

continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
British Virgin Islands continued				Cayman Islands continued			
USD 1,750,000	State Grid Overseas Investment 2016 Ltd RegS 2.75% 4/5/2022	1,798,470	0.05	USD 1,500,000	Sharjah Sukuk Program Ltd RegS 3.234% 23/10/2029	1,587,450	0.05
USD 1,300,000	State Grid Overseas Investment 2016 Ltd RegS 3.75% 2/5/2023	1,394,656	0.04	USD 800,000	Three Gorges Finance I Cayman Islands Ltd RegS 2.30% 16/10/2024	829,352	0.02
USD 700,000	State Grid Overseas Investment 2016 Ltd RegS 2.875% 18/5/2026	760,970	0.02	USD 500,000	Three Gorges Finance I Cayman Islands Ltd RegS 3.70% 10/6/2025	551,235	0.02
USD 3,250,000	State Grid Overseas Investment 2016 Ltd RegS 3.50% 4/5/2027	3,642,249	0.11	USD 650,000	Three Gorges Finance I Cayman Islands Ltd RegS 1.30% 22/9/2025	647,018	0.02
USD 1,250,000	State Grid Overseas Investment 2016 Ltd RegS 4.25% 2/5/2028	1,471,875	0.04	USD 1,600,000	Three Gorges Finance I Cayman Islands Ltd RegS 3.15% 2/6/2026	1,744,032	0.05
USD 3,000,000	State Grid Overseas Investment 2016 Ltd RegS 1.625% 5/8/2030	2,900,865	0.09	USD 800,000	Three Gorges Finance I Cayman Islands Ltd RegS 2.15% 22/9/2030	799,208	0.02
USD 500,000	State Grid Overseas Investment 2016 Ltd RegS 4.00% 4/5/2047	627,178	0.02			53,937,437	1.58
USD 1,000,000	Sunny Express Enterprises Corp RegS 3.50% 21/3/2022	1,027,893	0.03	Chile			
USD 1,245,000	Sunny Express Enterprises Corp RegS 3.125% 23/4/2030	1,317,920	0.04	USD 1,850,000	Banco del Estado de Chile RegS 3.875% 8/2/2022	1,924,578	0.06
		94,831,452	2.79	USD 1,400,000	Banco del Estado de Chile RegS 2.704% 9/1/2025	1,474,389	0.04
Cayman Islands				USD 2,046,000	Chile Government International Bond 3.125% 21/1/2026^	2,266,904	0.07
USD 500,000	AHB Sukuk Co Ltd RegS 4.375% 19/9/2023	540,703	0.02	USD 5,900,000	Chile Government International Bond 3.24% 6/2/2028	6,565,594	0.19
USD 1,700,000	Amber Circle Funding Ltd RegS 3.25% 4/12/2022	1,750,941	0.05	USD 4,700,000	Chile Government International Bond 2.45% 31/1/2031	4,956,150	0.15
USD 800,000	Avi Funding Co Ltd RegS 3.80% 16/9/2025^	900,496	0.03	USD 2,750,000	Chile Government International Bond 2.55% 27/1/2032	2,901,250	0.09
USD 2,000,000	DP World Crescent Ltd RegS 3.908% 31/5/2023	2,110,540	0.06	USD 3,400,000	Chile Government International Bond 3.86% 21/6/2047	4,078,406	0.12
USD 2,000,000	DP World Crescent Ltd RegS 4.848% 26/9/2028	2,218,260	0.07	USD 7,300,000	Chile Government International Bond 3.50% 25/1/2050	8,325,422	0.24
USD 1,500,000	DP World Crescent Ltd RegS 3.875% 18/7/2029^	1,558,290	0.05	USD 2,750,000	Corp Nacional del Cobre de Chile RegS 4.50% 16/9/2025	3,110,937	0.09
USD 1,000,000	DP World Crescent Ltd RegS 3.75% 30/1/2030	1,027,785	0.03	USD 5,100,000	Corp Nacional del Cobre de Chile RegS 3.625% 1/8/2027	5,605,219	0.16
USD 1,000,000	DP World Salaam RegS FRN 31/12/2099	1,049,570	0.03	USD 2,700,000	Corp Nacional del Cobre de Chile RegS 3.00% 30/9/2029	2,855,853	0.08
USD 700,000	ICD Funding Ltd RegS 4.625% 21/5/2024	743,953	0.02	USD 3,450,000	Corp Nacional del Cobre de Chile RegS 3.15% 14/1/2030	3,671,956	0.11
USD 7,250,000	KSA Sukuk Ltd RegS 2.894% 20/4/2022	7,485,625	0.22	USD 3,500,000	Corp Nacional del Cobre de Chile RegS 3.75% 15/1/2031	3,899,665	0.11
USD 7,400,000	KSA Sukuk Ltd RegS 3.628% 20/4/2027	8,204,750	0.24	USD 1,050,000	Corp Nacional del Cobre de Chile RegS 5.625% 21/9/2035	1,370,250	0.04
USD 3,050,000	KSA Sukuk Ltd RegS 4.303% 19/1/2029	3,538,000	0.10	USD 750,000	Corp Nacional del Cobre de Chile RegS 6.15% 24/10/2036^	1,012,500	0.03
USD 4,250,000	KSA Sukuk Ltd RegS 2.969% 29/10/2029	4,515,328	0.13	USD 2,450,000	Corp Nacional del Cobre de Chile RegS 4.25% 17/7/2042^	2,775,391	0.08
USD 2,050,000	Mumtalakat Sukuk Holding Co RegS 5.625% 27/2/2024	2,154,742	0.06	USD 2,650,000	Corp Nacional del Cobre de Chile RegS 5.625% 18/10/2043^	3,589,922	0.11
USD 1,200,000	Mumtalakat Sukuk Holding Co RegS 4.10% 21/1/2027^	1,187,430	0.03				
USD 1,850,000	RAK Capital RegS 3.094% 31/3/2025	1,951,593	0.06				
USD 750,000	Sharjah Sukuk Ltd RegS 3.764% 17/9/2024	808,828	0.02				
USD 1,625,000	Sharjah Sukuk Program Ltd RegS 3.854% 3/4/2026	1,772,012	0.05				
USD 1,950,000	Sharjah Sukuk Program Ltd RegS 2.942% 10/6/2027	2,020,921	0.06				
USD 2,000,000	Sharjah Sukuk Program Ltd RegS 4.226% 14/3/2028	2,239,375	0.07				

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares Emerging Markets Government Bond Index Fund (LU)

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Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Chile continued				China continued			
USD 3,000,000	Corp Nacional del Cobre de Chile RegS 4.875% 4/11/2044	3,740,625	0.11	USD 600,000	China Government International Bond RegS 2.75% 3/12/2039	642,844	0.02
USD 4,450,000	Corp Nacional del Cobre de Chile RegS 4.50% 1/8/2047	5,324,008	0.16	USD 600,000	China Government International Bond RegS 4.00% 19/10/2048	818,156	0.02
USD 3,750,000	Corp Nacional del Cobre de Chile RegS 4.375% 5/2/2049	4,429,102	0.13	USD 1,000,000	China Minmetals Corp RegS FRN (Perpetual)	1,021,406	0.03
USD 6,200,000	Corp Nacional del Cobre de Chile RegS 3.70% 30/1/2050	6,566,830	0.19	USD 1,150,000	Export-Import Bank of China RegS 2.625% 14/3/2022^	1,180,429	0.04
USD 1,500,000	Empresa de los Ferrocarriles del Estado RegS 3.068% 18/8/2050	1,472,813	0.04	USD 750,000	Export-Import Bank of China RegS 2.75% 28/11/2022	780,938	0.02
USD 1,430,000	Empresa de Transporte de Pasajeros Metro SA RegS 3.65% 7/5/2030	1,577,969	0.05	USD 2,550,000	Export-Import Bank of China RegS 3.625% 31/7/2024^	2,803,805	0.08
USD 1,300,000	Empresa de Transporte de Pasajeros Metro SA RegS 5.00% 25/1/2047	1,630,078	0.05	USD 1,200,000	Export-Import Bank of China RegS 2.875% 26/4/2026	1,313,625	0.04
USD 3,175,000	Empresa de Transporte de Pasajeros Metro SA RegS 4.70% 7/5/2050	3,903,488	0.11	USD 1,000,000	Export-Import Bank of China RegS 2.875% 26/4/2026	1,094,687	0.03
USD 1,500,000	Empresa Nacional del Petroleo RegS 4.375% 30/10/2024^	1,624,687	0.05	USD 1,000,000	Export-Import Bank of China RegS 3.375% 14/3/2027^	1,108,437	0.03
USD 2,700,000	Empresa Nacional del Petroleo RegS 3.75% 5/8/2026	2,879,297	0.08	USD 755,000	Export-Import Bank of China RegS 3.25% 28/11/2027^	836,045	0.02
USD 2,500,000	Empresa Nacional del Petroleo RegS 5.25% 6/11/2029	2,907,812	0.09	USD 1,100,000	Export-Import Bank of China RegS 4.00% 28/11/2047	1,442,031	0.04
USD 1,400,000	Empresa Nacional del Petroleo RegS 4.50% 14/9/2047^	1,524,906	0.05			35,530,908	1.04
		97,966,001	2.88	Colombia			
China				USD 1,100,000	Colombia Government International Bond 4.375% 12/7/2021	1,133,344	0.03
USD 2,500,000	China Development Bank Corp RegS FRN 6/3/2022	2,501,750	0.07	USD 2,350,000	Colombia Government International Bond 2.625% 15/3/2023^	2,410,219	0.07
USD 1,250,000	China Development Bank RegS 2.625% 24/1/2022	1,279,492	0.04	USD 7,000,000	Colombia Government International Bond 4.00% 26/2/2024	7,476,875	0.22
USD 750,000	China Development Bank RegS 2.75% 16/11/2022	778,688	0.02	USD 3,175,000	Colombia Government International Bond 8.125% 21/5/2024	3,840,162	0.11
USD 900,000	China Development Bank RegS FRN 12/12/2023^	903,934	0.03	USD 4,650,000	Colombia Government International Bond 4.50% 28/1/2026	5,144,789	0.15
USD 1,100,000	China Development Bank RegS 3.00% 1/6/2026^	1,208,453	0.04	USD 7,650,000	Colombia Government International Bond 3.875% 25/4/2027	8,262,000	0.24
USD 600,000	China Development Bank RegS 3.375% 24/1/2027^	661,875	0.02	USD 6,250,000	Colombia Government International Bond 4.50% 15/3/2029	7,004,883	0.21
USD 700,000	China Development Bank RegS 4.00% 24/1/2037^	836,544	0.02	USD 4,775,000	Colombia Government International Bond 3.00% 30/1/2030^	4,872,291	0.14
USD 1,000,000	China Government International Bond RegS 2.125% 2/11/2022^	1,035,880	0.03	USD 3,200,000	Colombia Government International Bond 3.125% 15/4/2031	3,264,000	0.10
USD 2,000,000	China Government International Bond RegS 1.875% 3/12/2022	2,061,860	0.06	USD 5,650,000	Colombia Government International Bond 7.375% 18/9/2037	7,963,851	0.24
USD 2,050,000	China Government International Bond RegS 3.25% 19/10/2023	2,220,406	0.07	USD 7,850,000	Colombia Government International Bond 6.125% 18/1/2041	10,109,328	0.30
USD 2,500,000	China Government International Bond RegS 1.95% 3/12/2024	2,636,631	0.08	USD 7,900,000	Colombia Government International Bond 5.625% 26/2/2044^	9,824,391	0.29
USD 2,150,000	China Government International Bond RegS 2.625% 2/11/2027^	2,371,047	0.07	USD 14,350,000	Colombia Government International Bond 5.00% 15/6/2045	16,791,742	0.49
USD 1,450,000	China Government International Bond RegS 3.50% 19/10/2028^	1,712,133	0.05				
USD 2,100,000	China Government International Bond RegS 2.125% 3/12/2029^	2,279,812	0.07				

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares Emerging Markets Government Bond Index Fund (LU)

continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Colombia continued				Dominican Republic continued			
USD 5,700,000	Colombia Government International Bond 5.20% 15/5/2049	6,897,000	0.20	USD 10,000,000	Dominican Republic International Bond RegS 6.85% 27/1/2045	10,493,750	0.31
USD 4,950,000	Colombia Government International Bond 4.125% 15/5/2051	5,158,692	0.15	USD 5,000,000	Dominican Republic International Bond RegS 6.50% 15/2/2048	5,031,250	0.15
		100,153,567	2.94	USD 7,625,000	Dominican Republic International Bond RegS 6.40% 5/6/2049^	7,599,980	0.22
Costa Rica				USD 9,826,000	Dominican Republic International Bond RegS 5.875% 30/1/2060	9,190,381	0.27
USD 4,850,000	Costa Rica Government International Bond RegS 4.25% 26/1/2023	4,655,272	0.14			83,308,404	2.45
USD 2,400,000	Costa Rica Government International Bond RegS 4.375% 30/4/2025	2,244,000	0.07	Ecuador			
USD 6,250,000	Costa Rica Government International Bond RegS 6.125% 19/2/2031^	5,865,219	0.17	USD 4,586,561	Ecuador Government International Bond RegS 31/7/2030 (Zero Coupon)	2,155,684	0.06
USD 2,000,000	Costa Rica Government International Bond RegS 5.625% 30/4/2043	1,644,687	0.05	USD 17,532,300	Ecuador Government International Bond RegS 0.50% 31/7/2030	11,790,472	0.35
USD 5,000,000	Costa Rica Government International Bond RegS 7.00% 4/4/2044	4,533,594	0.13	USD 40,113,333	Ecuador Government International Bond RegS 0.50% 31/7/2035	22,062,333	0.65
USD 6,400,000	Costa Rica Government International Bond RegS 7.158% 12/3/2045	5,845,000	0.17	USD 15,978,900	Ecuador Government International Bond RegS 0.50% 31/7/2040	7,989,450	0.23
USD 2,100,000	Instituto Costarricense de Electricidad RegS 6.95% 10/11/2021	2,112,469	0.06			43,997,939	1.29
USD 2,350,000	Instituto Costarricense de Electricidad RegS 6.375% 15/5/2043	1,876,328	0.06	Egypt			
		28,776,569	0.85	USD 8,260,000	Egypt Government International Bond RegS 6.125% 31/1/2022^	8,475,534	0.25
Croatia				USD 4,300,000	Egypt Government International Bond RegS 5.577% 21/2/2023	4,428,328	0.13
USD 7,300,000	Croatia Government International Bond RegS 5.50% 4/4/2023	8,091,594	0.24	USD 1,500,000	Egypt Government International Bond RegS 4.55% 20/11/2023	1,502,109	0.04
USD 8,300,000	Croatia Government International Bond RegS 6.00% 26/1/2024	9,626,703	0.28	USD 2,500,000	Egypt Government International Bond RegS 6.20% 1/3/2024	2,603,516	0.08
USD 2,450,000	Hrvatska Elektroprivreda RegS 5.875% 23/10/2022	2,662,078	0.08	USD 4,700,000	Egypt Government International Bond RegS 5.75% 29/5/2024	4,819,404	0.14
		20,380,375	0.60	USD 5,200,000	Egypt Government International Bond RegS 5.875% 11/6/2025	5,349,500	0.16
Dominican Republic				USD 7,000,000	Egypt Government International Bond RegS 7.50% 31/1/2027	7,358,750	0.22
USD 1,800,000	Dominican Republic International Bond RegS 6.60% 28/1/2024	1,974,656	0.06	USD 4,350,000	Egypt Government International Bond RegS 6.588% 21/2/2028^	4,307,859	0.13
USD 4,550,000	Dominican Republic International Bond RegS 5.875% 18/4/2024	4,815,891	0.14	USD 6,475,000	Egypt Government International Bond RegS 7.60% 1/3/2029	6,649,015	0.20
USD 7,550,000	Dominican Republic International Bond RegS 5.50% 27/1/2025	8,044,289	0.24	USD 3,275,000	Egypt Government International Bond RegS 7.053% 15/1/2032	3,127,625	0.09
USD 7,050,000	Dominican Republic International Bond RegS 6.875% 29/1/2026	7,861,852	0.23	USD 6,300,000	Egypt Government International Bond RegS 7.625% 29/5/2032	6,168,677	0.18
USD 8,550,000	Dominican Republic International Bond RegS 5.95% 25/1/2027^	9,163,195	0.27	USD 1,900,000	Egypt Government International Bond RegS 6.875% 30/4/2040^	1,777,094	0.05
USD 6,325,000	Dominican Republic International Bond RegS 6.00% 19/7/2028	6,796,410	0.20	USD 8,650,000	Egypt Government International Bond RegS 8.50% 31/1/2047	8,390,500	0.24
USD 4,750,000	Dominican Republic International Bond RegS 4.50% 30/1/2030	4,656,188	0.14				
USD 6,850,000	Dominican Republic International Bond RegS 7.45% 30/4/2044	7,680,562	0.22				

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares Emerging Markets Government Bond Index Fund (LU)

continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Egypt continued				Ghana continued			
USD 5,500,000	Egypt Government International Bond RegS 7.903% 21/2/2048	5,080,625	0.15	USD 6,100,000	Ghana Government International Bond RegS 6.375% 11/2/2027	5,512,966	0.16
USD 4,950,000	Egypt Government International Bond RegS 8.70% 1/3/2049	4,835,531	0.14	USD 3,525,000	Ghana Government International Bond RegS 7.875% 26/3/2027	3,354,258	0.10
USD 6,950,000	Egypt Government International Bond RegS 8.875% 29/5/2050	6,891,099	0.20	USD 4,925,000	Ghana Government International Bond RegS 7.625% 16/5/2029	4,460,973	0.13
USD 2,050,000	Egypt Government International Bond RegS 8.15% 20/11/2059	1,914,188	0.06	USD 6,225,000	Ghana Government International Bond RegS 8.125% 26/3/2032	5,456,602	0.16
		83,679,354	2.46	USD 4,950,000	Ghana Government International Bond RegS 7.875% 11/2/2035	4,186,091	0.12
El Salvador				USD 4,700,000	Ghana Government International Bond RegS 8.627% 16/6/2049	3,967,828	0.12
USD 2,375,000	El Salvador Government International Bond RegS 7.75% 24/1/2023	2,311,172	0.07	USD 5,100,000	Ghana Government International Bond RegS 8.95% 26/3/2051	4,409,906	0.13
USD 3,550,000	El Salvador Government International Bond RegS 5.875% 30/1/2025	3,114,570	0.09	USD 3,400,000	Ghana Government International Bond RegS 8.75% 11/3/2061	2,874,547	0.08
USD 4,550,000	El Salvador Government International Bond RegS 6.375% 18/1/2027	4,117,039	0.12			38,829,640	1.14
USD 2,075,000	El Salvador Government International Bond RegS 8.625% 28/2/2029	1,980,004	0.06	Guatemala			
USD 2,100,000	El Salvador Government International Bond RegS 8.25% 10/4/2032	1,901,484	0.06	USD 2,150,000	Guatemala Government Bond RegS 5.75% 6/6/2022	2,269,594	0.07
USD 5,725,000	El Salvador Government International Bond RegS 7.65% 15/6/2035	4,945,863	0.15	USD 3,350,000	Guatemala Government Bond RegS 4.50% 3/5/2026	3,595,492	0.11
USD 2,900,000	El Salvador Government International Bond RegS 7.625% 1/2/2041	2,443,703	0.07	USD 2,300,000	Guatemala Government Bond RegS 4.375% 5/6/2027^	2,464,594	0.07
USD 5,675,000	El Salvador Government International Bond RegS 7.125% 20/1/2050	4,497,438	0.13	USD 3,250,000	Guatemala Government Bond RegS 4.875% 13/2/2028	3,594,805	0.10
USD 5,150,000	El Salvador Government International Bond RegS 9.50% 15/7/2052	4,892,552	0.14	USD 2,450,000	Guatemala Government Bond RegS 4.90% 1/6/2030	2,720,265	0.08
		30,203,825	0.89	USD 2,700,000	Guatemala Government Bond RegS 5.375% 24/4/2032	3,101,203	0.09
Ethiopia				USD 7,000,000	Guatemala Government Bond RegS 6.125% 1/6/2050	8,379,219	0.25
USD 4,750,000	Ethiopia International Bond RegS 6.625% 11/12/2024	4,766,328	0.14			26,125,172	0.77
		4,766,328	0.14	Honduras			
Gabon				USD 2,250,000	Honduras Government International Bond RegS 7.50% 15/3/2024	2,448,633	0.07
USD 3,841,359	Gabon Government International Bond RegS 6.375% 12/12/2024	3,627,683	0.11	USD 2,800,000	Honduras Government International Bond RegS 6.25% 19/1/2027	3,056,375	0.09
USD 2,600,000	Gabon Government International Bond RegS 6.95% 16/6/2025	2,449,688	0.07	USD 3,050,000	Honduras Government International Bond RegS 5.625% 24/6/2030	3,258,734	0.10
USD 5,000,000	Gabon Government International Bond RegS 6.625% 6/2/2031	4,482,375	0.13			8,763,742	0.26
		10,559,746	0.31	Hong Kong			
Georgia				USD 1,500,000	CNAC HK Finbridge Co Ltd RegS 3.50% 19/7/2022	1,540,916	0.04
USD 1,550,000	Georgian Railway JSC RegS 7.75% 11/7/2022	1,627,500	0.05	USD 2,845,000	CNAC HK Finbridge Co Ltd RegS 4.625% 14/3/2023	3,017,034	0.09
		1,627,500	0.05	USD 1,500,000	CNAC HK Finbridge Co Ltd RegS 3.375% 19/6/2024	1,560,234	0.05
Ghana				USD 1,100,000	CNAC HK Finbridge Co Ltd RegS 4.875% 14/3/2025	1,218,078	0.03
USD 4,100,000	Ghana Government International Bond RegS 8.125% 18/1/2026	4,105,766	0.12	USD 600,000	CNAC HK Finbridge Co Ltd RegS 2.00% 22/9/2025	589,938	0.02
USD 500,000	Ghana Government International Bond RegS 8.125% 18/1/2026	500,703	0.02	USD 1,550,000	CNAC HK Finbridge Co Ltd RegS 4.125% 19/7/2027	1,678,844	0.05
				USD 3,500,000	CNAC HK Finbridge Co Ltd RegS 5.125% 14/3/2028	4,010,234	0.12
				USD 750,000	CNAC HK Finbridge Co Ltd RegS 3.875% 19/6/2029	799,688	0.02

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares Emerging Markets Government Bond Index Fund (LU)

continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Hong Kong <i>continued</i>				Indonesia <i>continued</i>			
USD 600,000	CNAC HK Finbridge Co Ltd RegS 3.00% 22/9/2030	596,544	0.02	USD 1,700,000	Indonesia Government International Bond 4.10% 24/4/2028	1,941,187	0.06
USD 600,000	CNAC HK Finbridge Co Ltd RegS FRN 31/12/2099	594,369	0.02	USD 1,475,000	Indonesia Government International Bond 4.75% 11/2/2029	1,753,406	0.05
		15,605,879	0.46	USD 1,250,000	Indonesia Government International Bond 3.40% 18/9/2029	1,371,344	0.04
Hungary				USD 1,750,000	Indonesia Government International Bond 2.85% 14/2/2030^	1,842,190	0.05
USD 8,800,000	Hungary Government International Bond 5.375% 21/2/2023	9,722,625	0.29	USD 2,400,000	Indonesia Government International Bond 3.85% 15/10/2030	2,720,250	0.08
USD 8,650,000	Hungary Government International Bond 5.75% 22/11/2023	9,928,578	0.29	USD 2,800,000	Indonesia Government International Bond 4.35% 11/1/2048	3,236,187	0.10
USD 9,250,000	Hungary Government International Bond 5.375% 25/3/2024	10,621,602	0.31	USD 1,225,000	Indonesia Government International Bond 5.35% 11/2/2049	1,626,379	0.05
USD 5,900,000	Hungary Government International Bond 7.625% 29/3/2041^	10,573,906	0.31	USD 1,600,000	Indonesia Government International Bond 3.70% 30/10/2049^	1,718,993	0.05
		40,846,711	1.20	USD 1,000,000	Indonesia Government International Bond 3.50% 14/2/2050	1,063,942	0.03
India				USD 2,700,000	Indonesia Government International Bond 4.20% 15/10/2050	3,127,359	0.09
USD 2,650,000	Export-Import Bank of India RegS 4.00% 14/1/2023	2,786,641	0.08	USD 1,400,000	Indonesia Government International Bond 4.45% 15/4/2070^	1,664,469	0.05
USD 2,300,000	Export-Import Bank of India RegS 3.875% 12/3/2024	2,447,344	0.07	USD 1,350,000	Indonesia Government International Bond RegS 3.70% 8/1/2022	1,397,442	0.04
USD 5,350,000	Export-Import Bank of India RegS 3.375% 5/8/2026	5,658,461	0.17	USD 2,400,000	Indonesia Government International Bond RegS 3.75% 25/4/2022^	2,507,625	0.07
USD 4,300,000	Export-Import Bank of India RegS 3.875% 1/2/2028	4,517,990	0.13	USD 2,150,000	Indonesia Government International Bond RegS 3.375% 15/4/2023	2,274,633	0.07
USD 5,200,000	Export-Import Bank of India RegS 3.25% 15/1/2030	5,249,114	0.15	USD 1,350,000	Indonesia Government International Bond RegS 5.375% 17/10/2023	1,524,445	0.04
USD 1,200,000	Indian Railway Finance Corp Ltd 3.249% 13/2/2030	1,205,022	0.04	USD 3,200,000	Indonesia Government International Bond RegS 5.875% 15/1/2024	3,688,000	0.11
USD 2,300,000	Indian Railway Finance Corp Ltd RegS 3.73% 29/3/2024^	2,422,187	0.07	USD 3,000,000	Indonesia Government International Bond RegS 4.125% 15/1/2025	3,351,094	0.10
USD 2,750,000	Indian Railway Finance Corp Ltd RegS 3.835% 13/12/2027^	2,950,234	0.09	USD 3,300,000	Indonesia Government International Bond RegS 4.75% 8/1/2026	3,843,469	0.11
USD 2,500,000	Indian Railway Finance Corp Ltd RegS 3.249% 13/2/2030	2,510,462	0.07	USD 1,350,000	Indonesia Government International Bond RegS 4.35% 8/1/2027	1,552,289	0.05
		29,747,455	0.87	USD 1,400,000	Indonesia Government International Bond RegS 3.85% 18/7/2027	1,578,719	0.05
Indonesia				USD 2,300,000	Indonesia Government International Bond RegS 8.50% 12/10/2035	3,692,578	0.11
USD 750,000	Hutama Karya Persero PT RegS 3.75% 11/5/2030	815,512	0.02	USD 1,900,000	Indonesia Government International Bond RegS 6.625% 17/2/2037	2,676,031	0.08
USD 1,200,000	Indonesia Asahan Aluminium Persero PT RegS 5.71% 15/11/2023	1,332,000	0.04	USD 3,500,000	Indonesia Government International Bond RegS 7.75% 17/1/2038^	5,423,906	0.16
USD 1,000,000	Indonesia Asahan Aluminium Persero PT RegS 4.75% 15/5/2025	1,096,250	0.03	USD 2,800,000	Indonesia Government International Bond RegS 5.25% 17/1/2042	3,554,687	0.10
USD 1,425,000	Indonesia Asahan Aluminium Persero PT RegS 6.53% 15/11/2028	1,743,844	0.05				
USD 1,800,000	Indonesia Asahan Aluminium Persero PT RegS 5.45% 15/5/2030	2,071,816	0.06				
USD 1,050,000	Indonesia Asahan Aluminium Persero PT RegS 6.757% 15/11/2048	1,357,125	0.04				
USD 800,000	Indonesia Asahan Aluminium Persero PT RegS 5.80% 15/5/2050	931,511	0.03				
USD 1,900,000	Indonesia Government International Bond 2.95% 11/1/2023	1,982,032	0.06				
USD 850,000	Indonesia Government International Bond 4.45% 11/2/2024	943,500	0.03				
USD 1,650,000	Indonesia Government International Bond 3.50% 11/1/2028	1,806,492	0.05				

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares Emerging Markets Government Bond Index Fund (LU)

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Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Indonesia continued				Indonesia continued			
USD 2,250,000	Indonesia Government International Bond RegS 4.625% 15/4/2043	2,647,266	0.08	USD 2,650,000	Perusahaan Penerbit SBSN Indonesia III RegS 4.325% 28/5/2025 [^]	2,999,469	0.09
USD 3,050,000	Indonesia Government International Bond RegS 6.75% 15/1/2044	4,575,477	0.13	USD 1,550,000	Perusahaan Penerbit SBSN Indonesia III RegS 2.30% 23/6/2025	1,612,465	0.05
USD 2,600,000	Indonesia Government International Bond RegS 5.125% 15/1/2045	3,279,656	0.10	USD 2,850,000	Perusahaan Penerbit SBSN Indonesia III RegS 4.55% 29/3/2026	3,286,852	0.10
USD 1,950,000	Indonesia Government International Bond RegS 5.95% 8/1/2046	2,729,391	0.08	USD 2,900,000	Perusahaan Penerbit SBSN Indonesia III RegS 4.15% 29/3/2027	3,266,578	0.10
USD 1,850,000	Indonesia Government International Bond RegS 5.25% 8/1/2047	2,401,242	0.07	USD 2,600,000	Perusahaan Penerbit SBSN Indonesia III RegS 4.40% 1/3/2028	2,979,437	0.09
USD 1,250,000	Indonesia Government International Bond RegS 4.75% 18/7/2047	1,525,586	0.04	USD 1,525,000	Perusahaan Penerbit SBSN Indonesia III RegS 4.45% 20/2/2029 [^]	1,765,902	0.05
USD 450,000	Lembaga Pembiayaan Ekspor Indonesia RegS 3.875% 6/4/2024	479,813	0.01	USD 1,200,000	Perusahaan Penerbit SBSN Indonesia III RegS 2.80% 23/6/2030	1,238,892	0.04
USD 1,250,000	Pelabuhan Indonesia II PT RegS 4.25% 5/5/2025	1,358,789	0.04	USD 1,050,000	Perusahaan Penerbit SBSN Indonesia III RegS 3.80% 23/6/2050	1,122,083	0.03
USD 650,000	Pelabuhan Indonesia II PT RegS 5.375% 5/5/2045	750,344	0.02	USD 1,100,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara RegS 5.50% 22/11/2021	1,154,141	0.03
USD 850,000	Pelabuhan Indonesia III Persero PT RegS 4.50% 2/5/2023 [^]	903,125	0.03	USD 2,500,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara RegS 4.125% 15/5/2027	2,717,578	0.08
USD 700,000	Pelabuhan Indonesia III Persero PT RegS 4.875% 1/10/2024	770,328	0.02	USD 1,200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara RegS 5.45% 21/5/2028	1,412,063	0.04
USD 1,400,000	Pertamina Persero PT RegS 4.875% 3/5/2022	1,482,469	0.04	USD 800,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara RegS 5.375% 25/1/2029	940,848	0.03
USD 2,550,000	Pertamina Persero PT RegS 4.30% 20/5/2023	2,738,461	0.08	USD 750,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara RegS 3.875% 17/7/2029	801,420	0.02
USD 825,000	Pertamina Persero PT RegS 3.65% 30/7/2029	885,933	0.03	USD 1,250,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara RegS 3.375% 5/2/2030	1,288,281	0.04
USD 1,000,000	Pertamina Persero PT RegS 3.10% 21/1/2030	1,036,385	0.03	USD 300,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara RegS 3.00% 30/6/2030	301,419	0.01
USD 1,500,000	Pertamina Persero PT RegS 3.10% 27/8/2030	1,556,105	0.05	USD 1,900,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara RegS 5.25% 24/10/2042	2,187,078	0.06
USD 450,000	Pertamina Persero PT RegS 6.50% 27/5/2041 [^]	580,078	0.02	USD 550,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara RegS 5.25% 15/5/2047 [^]	632,930	0.02
USD 1,800,000	Pertamina Persero PT RegS 6.00% 3/5/2042	2,210,062	0.06	USD 1,450,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara RegS 6.15% 21/5/2048	1,865,063	0.05
USD 1,750,000	Pertamina Persero PT RegS 5.625% 20/5/2043	2,065,273	0.06	USD 600,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara RegS 6.25% 25/1/2049 [^]	784,500	0.02
USD 1,750,000	Pertamina Persero PT RegS 6.45% 30/5/2044	2,278,828	0.07	USD 750,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara RegS 4.875% 17/7/2049 [^]	826,346	0.02
USD 850,000	Pertamina Persero PT RegS 6.50% 7/11/2048	1,140,328	0.03				
USD 1,300,000	Pertamina Persero PT RegS 4.70% 30/7/2049	1,395,772	0.04				
USD 2,200,000	Pertamina Persero PT RegS 4.175% 21/1/2050	2,233,219	0.07				
USD 1,200,000	Pertamina Persero PT RegS 4.15% 25/2/2060	1,202,134	0.04				
USD 900,000	Perusahaan Penerbit SBSN Indonesia III RegS 3.40% 29/3/2022	932,981	0.03				
USD 1,500,000	Perusahaan Penerbit SBSN Indonesia III RegS 3.30% 21/11/2022	1,576,641	0.05				
USD 1,450,000	Perusahaan Penerbit SBSN Indonesia III RegS 3.75% 1/3/2023	1,543,797	0.05				
USD 950,000	Perusahaan Penerbit SBSN Indonesia III RegS 3.90% 20/8/2024	1,046,336	0.03				
USD 2,800,000	Perusahaan Penerbit SBSN Indonesia III RegS 4.35% 10/9/2024	3,132,500	0.09				

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares Emerging Markets Government Bond Index Fund (LU)

continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Indonesia <i>continued</i>				Jordan			
USD 750,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara RegS 4.375% 5/2/2050	781,875	0.02	USD 3,300,000	Jordan Government International Bond RegS 4.95% 7/7/2025	3,295,809	0.10
USD 1,400,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara RegS 4.00% 30/6/2050	1,376,236	0.04	USD 4,400,000	Jordan Government International Bond RegS 6.125% 29/1/2026	4,521,688	0.13
		159,010,481	4.67	USD 4,750,000	Jordan Government International Bond RegS 5.75% 31/1/2027	4,779,687	0.14
Iraq				USD 6,100,000	Jordan Government International Bond RegS 5.85% 7/7/2030	5,935,269	0.17
USD 4,850,000	Iraq International Bond RegS 6.752% 9/3/2023	4,649,180	0.13	USD 4,950,000	Jordan Government International Bond RegS 7.375% 10/10/2047	4,933,758	0.15
USD 12,117,188	Iraq International Bond RegS 5.80% 15/1/2028	10,805,123	0.32			23,466,211	0.69
		15,454,303	0.45	Kazakhstan			
Ireland				USD 5,100,000	Development Bank of Kazakhstan JSC RegS 4.125% 10/12/2022	5,356,594	0.16
USD 1,000,000	Gtlk Europe Capital DAC RegS 5.95% 17/4/2025	1,073,215	0.03	USD 7,600,000	Kazakhstan Government International Bond RegS 3.875% 14/10/2024	8,310,600	0.24
USD 1,000,000	Gtlk Europe Capital DAC RegS 4.949% 18/2/2026	1,024,905	0.03	USD 11,900,000	Kazakhstan Government International Bond RegS 5.125% 21/7/2025	13,809,950	0.41
USD 1,750,000	Gtlk Europe Capital DAC RegS 4.65% 10/3/2027	1,738,957	0.05	USD 4,750,000	Kazakhstan Government International Bond RegS 4.875% 14/10/2044^	6,233,633	0.18
USD 700,000	GTLK Europe DAC RegS 5.95% 19/7/2021	714,875	0.02	USD 7,350,000	Kazakhstan Government International Bond RegS 6.50% 21/7/2045^	11,440,734	0.34
USD 750,000	GTLK Europe DAC RegS 5.125% 31/5/2024	787,500	0.02	USD 1,500,000	KazMunayGas National Co JSC RegS 3.875% 19/4/2022	1,563,750	0.05
USD 1,750,000	Russian Railways Via RZD Capital Plc RegS 5.70% 5/4/2022	1,859,102	0.06	USD 2,425,000	KazMunayGas National Co JSC RegS 4.75% 24/4/2025^	2,672,426	0.08
USD 1,250,000	SCF Capital Designated Activity Co RegS 5.375% 16/6/2023	1,345,508	0.04	USD 5,000,000	KazMunayGas National Co JSC RegS 4.75% 19/4/2027	5,582,812	0.16
USD 2,050,000	Vnesheconombank Via VEB Finance Plc RegS 6.025% 5/7/2022	2,190,297	0.07	USD 6,050,000	KazMunayGas National Co JSC RegS 5.375% 24/4/2030	7,083,227	0.21
USD 2,500,000	Vnesheconombank Via VEB Finance Plc RegS 5.942% 21/11/2023	2,767,187	0.08	USD 6,550,000	KazMunayGas National Co JSC RegS 5.75% 19/4/2047^	7,802,360	0.23
USD 2,350,000	Vnesheconombank Via VEB Finance Plc RegS 6.80% 22/11/2025	2,807,883	0.08	USD 7,050,000	KazMunayGas National Co JSC RegS 6.375% 24/10/2048	9,016,289	0.26
		16,309,429	0.48	USD 3,560,000	KazTransGas JSC RegS 4.375% 26/9/2027	3,853,700	0.11
Ivory Coast						82,726,075	2.43
USD 4,950,000	Ivory Coast Government International Bond RegS 6.375% 3/3/2028	4,958,508	0.15	Kenya			
USD 4,502,750	Ivory Coast Government International Bond RegS 5.75% 31/12/2032	4,172,783	0.12	USD 9,650,000	Kenya Government International Bond RegS 6.875% 24/6/2024	9,820,383	0.29
USD 6,150,000	Ivory Coast Government International Bond RegS 6.125% 15/6/2033	5,785,804	0.17	USD 4,800,000	Kenya Government International Bond RegS 7.00% 22/5/2027	4,726,500	0.14
		14,917,095	0.44	USD 4,365,000	Kenya Government International Bond RegS 7.25% 28/2/2028	4,310,437	0.13
Jamaica							
USD 7,050,000	Jamaica Government International Bond 6.75% 28/4/2028	8,011,664	0.23				
USD 5,919,000	Jamaica Government International Bond 8.00% 15/3/2039	7,672,504	0.23				
USD 8,850,000	Jamaica Government International Bond 7.875% 28/7/2045	11,209,078	0.33				
		26,893,246	0.79				

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares Emerging Markets Government Bond Index Fund (LU)

continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Kenya continued				Luxembourg			
USD 6,000,000	Kenya Government International Bond RegS 8.00% 22/5/2032	5,926,875	0.17	USD 800,000	Russian Agricultural Bank OJSC Via RSHB Capital SA RegS 8.50% 16/10/2023	906,000	0.02
USD 4,750,000	Kenya Government International Bond RegS 8.25% 28/2/2048	4,562,227	0.13	USD 900,000	SPIC Luxembourg Latin America Renewable Energy Investment Co Sarl RegS 4.65% 30/10/2023	971,618	0.03
		29,346,422	0.86			1,877,618	0.05
Kuwait				Malaysia			
USD 21,250,000	Kuwait International Government Bond RegS 3.50% 20/3/2027	23,939,453	0.70	USD 4,500,000	Malaysia Sovereign Sukuk Bhd RegS 3.043% 22/4/2025	4,920,469	0.15
		23,939,453	0.70	USD 2,150,000	Malaysia Sovereign Sukuk Bhd RegS 4.236% 22/4/2045^	2,885,703	0.09
Lebanon				USD 4,700,000	Malaysia Sukuk Global Bhd RegS 3.179% 27/4/2026	5,245,641	0.15
USD 10,150,000	Lebanon Government International Bond RegS 8.25% 12/4/2021	1,801,625	0.05	USD 1,800,000	Malaysia Sukuk Global Bhd RegS 4.08% 27/4/2046^	2,381,625	0.07
USD 7,550,000	Lebanon Government International Bond RegS 6.10% 4/10/2022	1,302,375	0.04	USD 2,200,000	Petrolam Nasional Bhd RegS 7.625% 15/10/2026	2,995,454	0.09
USD 5,725,000	Lebanon Government International Bond RegS 6.00% 27/1/2023	944,625	0.03	USD 1,000,000	Petronas Capital Ltd 4.55% 21/4/2050	1,273,211	0.04
USD 2,950,000	Lebanon Government International Bond RegS 6.65% 22/4/2024	479,375	0.01	USD 3,000,000	Petronas Capital Ltd RegS 3.125% 18/3/2022^	3,093,281	0.09
USD 3,050,000	Lebanon Government International Bond RegS 6.25% 4/11/2024	491,812	0.02	USD 4,700,000	Petronas Capital Ltd RegS 7.875% 22/5/2022	5,230,219	0.15
USD 3,700,000	Lebanon Government International Bond RegS 6.20% 26/2/2025	596,625	0.02	USD 6,850,000	Petronas Capital Ltd RegS 3.50% 18/3/2025	7,544,633	0.22
USD 8,100,000	Lebanon Government International Bond RegS 6.60% 27/11/2026	1,296,000	0.04	USD 9,800,000	Petronas Capital Ltd RegS 3.50% 21/4/2030	10,962,117	0.32
USD 6,300,000	Lebanon Government International Bond RegS 6.85% 23/3/2027	1,008,000	0.03	USD 6,650,000	Petronas Capital Ltd RegS 4.50% 18/3/2045	8,463,164	0.25
USD 5,100,000	Lebanon Government International Bond RegS 6.75% 29/11/2027	816,000	0.02	USD 12,050,000	Petronas Capital Ltd RegS 4.55% 21/4/2050	15,342,194	0.45
USD 3,500,000	Lebanon Government International Bond RegS 6.65% 3/11/2028	560,000	0.02	USD 4,475,000	Petronas Capital Ltd RegS 4.80% 21/4/2060	6,116,603	0.18
USD 7,150,000	Lebanon Government International Bond RegS 6.65% 26/2/2030^	1,108,250	0.03			76,454,314	2.25
USD 4,700,000	Lebanon Government International Bond RegS 7.00% 23/3/2032	740,250	0.02	Mexico			
USD 2,700,000	Lebanon Government International Bond RegS 7.05% 2/11/2035	432,000	0.01	USD 850,000	Banco Nacional de Comercio Exterior SNC RegS 4.375% 14/10/2025^	912,688	0.03
USD 3,900,000	Lebanon Government International Bond RegS 7.25% 23/3/2037	624,000	0.02	USD 650,000	Banco Nacional de Comercio Exterior SNC RegS FRN 11/8/2026	652,336	0.02
		12,200,937	0.36	USD 1,050,000	Comision Federal de Electricidad RegS 4.875% 15/1/2024^	1,132,687	0.03
Lithuania				USD 1,100,000	Comision Federal de Electricidad RegS 4.75% 23/2/2027	1,188,516	0.03
USD 5,400,000	Lithuania Government International Bond RegS 6.625% 1/2/2022	5,839,830	0.17	USD 1,200,000	Comision Federal de Electricidad RegS 5.75% 14/2/2042^	1,324,875	0.04
		5,839,830	0.17	USD 650,000	Comision Federal de Electricidad RegS 6.125% 16/6/2045	776,039	0.02
				USD 1,000,000	Comision Federal de Electricidad RegS 4.05% 20/3/2050	915,405	0.03
				USD 648,000	Mexico City Airport Trust RegS 4.25% 31/10/2026^	578,745	0.02
				USD 1,030,000	Mexico City Airport Trust RegS 3.875% 30/4/2028	880,489	0.03

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares Emerging Markets Government Bond Index Fund (LU)

continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Mexico continued				Mexico continued			
USD 772,000	Mexico City Airport Trust RegS 5.50% 31/10/2046	623,390	0.02	USD 3,250,000	Mexico Government International Bond 5.75% 12/10/2110	3,754,766	0.11
USD 2,731,000	Mexico City Airport Trust RegS 5.50% 31/7/2047	2,198,882	0.06	USD 500,000	Petroleos Mexicanos 4.875% 24/1/2022	505,443	0.01
USD 2,700,000	Mexico Government International Bond 3.625% 15/3/2022	2,810,953	0.08	USD 1,500,000	Petroleos Mexicanos 3.50% 30/1/2023^	1,473,750	0.04
USD 3,650,000	Mexico Government International Bond 4.00% 2/10/2023	3,969,945	0.12	USD 1,850,000	Petroleos Mexicanos 4.625% 21/9/2023	1,837,943	0.05
USD 2,650,000	Mexico Government International Bond 3.60% 30/1/2025	2,862,414	0.08	USD 1,250,000	Petroleos Mexicanos 4.875% 18/1/2024^	1,224,609	0.04
USD 1,450,000	Mexico Government International Bond 3.90% 27/4/2025	1,588,475	0.05	USD 1,350,000	Petroleos Mexicanos 4.25% 15/1/2025	1,257,525	0.04
USD 3,000,000	Mexico Government International Bond 4.125% 21/1/2026	3,333,000	0.10	USD 1,900,000	Petroleos Mexicanos 4.50% 23/1/2026	1,681,500	0.05
USD 3,600,000	Mexico Government International Bond 4.15% 28/3/2027	4,003,200	0.12	USD 3,900,000	Petroleos Mexicanos 6.875% 4/8/2026	3,724,305	0.11
USD 2,672,000	Mexico Government International Bond 3.75% 11/1/2028	2,869,477	0.08	USD 7,050,000	Petroleos Mexicanos 6.50% 13/3/2027	6,479,311	0.19
USD 4,775,000	Mexico Government International Bond 4.50% 22/4/2029	5,346,508	0.16	USD 3,325,000	Petroleos Mexicanos 5.35% 12/2/2028	2,819,600	0.08
USD 4,350,000	Mexico Government International Bond 3.25% 16/4/2030^	4,463,013	0.13	USD 2,325,000	Petroleos Mexicanos 6.50% 23/1/2029	2,057,988	0.06
USD 1,100,000	Mexico Government International Bond 8.30% 15/8/2031	1,578,156	0.05	USD 3,550,000	Petroleos Mexicanos 6.625% 15/6/2035	2,873,281	0.08
USD 3,400,000	Mexico Government International Bond 4.75% 27/4/2032	3,850,500	0.11	USD 2,100,000	Petroleos Mexicanos 6.50% 2/6/2041	1,615,491	0.05
USD 640,000	Mexico Government International Bond 7.50% 8/4/2033	882,900	0.03	USD 700,000	Petroleos Mexicanos 5.50% 27/6/2044	502,031	0.01
USD 2,050,000	Mexico Government International Bond 6.75% 27/9/2034	2,765,258	0.08	USD 2,225,000	Petroleos Mexicanos 6.375% 23/1/2045	1,661,797	0.05
USD 3,800,000	Mexico Government International Bond 6.05% 11/1/2040	4,752,375	0.14	USD 1,230,000	Petroleos Mexicanos 5.625% 23/1/2046	878,835	0.03
USD 5,200,000	Mexico Government International Bond 4.75% 8/3/2044	5,680,187	0.17	USD 7,700,000	Petroleos Mexicanos 6.75% 21/9/2047	5,846,225	0.17
USD 3,700,000	Mexico Government International Bond 5.55% 21/1/2045	4,467,172	0.13	USD 3,650,000	Petroleos Mexicanos 6.35% 12/2/2048	2,695,525	0.08
USD 3,800,000	Mexico Government International Bond 4.60% 23/1/2046	4,064,812	0.12	USD 3,155,000	Petroleos Mexicanos RegS 6.49% 23/1/2027	2,906,575	0.09
USD 2,450,000	Mexico Government International Bond 4.35% 15/1/2047^	2,538,430	0.07	USD 5,635,000	Petroleos Mexicanos RegS 6.84% 23/1/2030	4,965,844	0.15
USD 3,350,000	Mexico Government International Bond 4.60% 10/2/2048	3,569,320	0.10	USD 4,870,000	Petroleos Mexicanos RegS 5.95% 28/1/2031	4,001,922	0.12
USD 3,750,000	Mexico Government International Bond 4.50% 31/1/2050	3,946,289	0.12	USD 1,300,000	Petroleos Mexicanos RegS 6.625% (Perpetual)	930,313	0.03
USD 3,350,000	Mexico Government International Bond 5.00% 27/4/2051^	3,758,700	0.11	USD 10,385,000	Petroleos Mexicanos RegS 7.69% 23/1/2050	8,493,788	0.25
				USD 4,675,000	Petroleos Mexicanos RegS 6.95% 28/1/2060	3,548,559	0.10
						152,022,062	4.47
				Mongolia			
				USD 1,950,000	Development Bank of Mongolia LLC RegS 7.25% 23/10/2023^	2,034,703	0.06
				USD 4,525,000	Mongolia Government International Bond RegS 5.125% 5/12/2022^	4,645,902	0.14
				USD 4,150,000	Mongolia Government International Bond RegS 5.625% 1/5/2023	4,282,281	0.12

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares Emerging Markets Government Bond Index Fund (LU)

continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Mongolia continued				Nigeria continued			
USD 2,825,000	Mongolia Government International Bond RegS 8.75% 9/3/2024^	3,161,352	0.09	USD 7,150,000	Nigeria Government International Bond RegS 7.875% 16/2/2032	6,838,305	0.20
USD 1,350,000	Mongolia Government International Bond RegS 5.125% 7/4/2026	1,361,617	0.04	USD 6,175,000	Nigeria Government International Bond RegS 7.696% 23/2/2038	5,579,691	0.16
		15,485,855	0.45	USD 7,365,000	Nigeria Government International Bond RegS 7.625% 28/11/2047	6,602,032	0.19
Morocco				USD 3,800,000	Nigeria Government International Bond RegS 9.248% 21/1/2049	3,783,969	0.11
USD 7,050,000	Morocco Government International Bond RegS 4.25% 11/12/2022	7,423,430	0.22			48,621,461	1.43
USD 3,550,000	Morocco Government International Bond RegS 5.50% 11/12/2024^	4,415,312	0.13	Oman			
		11,838,742	0.35	USD 2,100,000	Mazoon Assets Co SAOC RegS 5.20% 8/11/2027	2,049,469	0.06
Namibia				USD 4,200,000	Oman Government International Bond RegS 3.875% 8/3/2022	4,169,813	0.12
USD 2,000,000	Namibia International Bonds RegS 5.50% 3/11/2021	2,025,958	0.06	USD 5,150,000	Oman Government International Bond RegS 4.125% 17/1/2023	5,060,680	0.15
USD 3,900,000	Namibia International Bonds RegS 5.25% 29/10/2025	3,891,966	0.11	USD 3,775,000	Oman Government International Bond RegS 4.875% 1/2/2025^	3,649,953	0.11
		5,917,924	0.17	USD 9,350,000	Oman Government International Bond RegS 4.75% 15/6/2026	8,550,867	0.25
Netherlands				USD 7,800,000	Oman Government International Bond RegS 5.375% 8/3/2027	7,168,687	0.21
USD 4,300,000	Kazakhstan Temir Zholy Finance BV RegS 6.95% 10/7/2042	5,780,141	0.17	USD 9,525,000	Oman Government International Bond RegS 5.625% 17/1/2028	8,739,949	0.26
USD 300,000	MDGH - GMTN BV RegS 2.75% 11/5/2023	313,391	0.01	USD 8,950,000	Oman Government International Bond RegS 6.00% 1/8/2029	8,221,414	0.24
USD 1,750,000	MDGH - GMTN BV RegS 3.00% 19/4/2024	1,857,555	0.06	USD 7,500,000	Oman Government International Bond RegS 6.50% 8/3/2047	6,114,844	0.18
USD 2,075,000	MDGH - GMTN BV RegS 2.50% 7/11/2024	2,175,119	0.06	USD 10,750,000	Oman Government International Bond RegS 6.75% 17/1/2048	8,887,227	0.26
USD 1,900,000	MDGH - GMTN BV RegS 2.50% 21/5/2026	1,992,093	0.06	USD 7,650,000	Oman Sovereign Sukuk Co RegS 4.397% 1/6/2024	7,621,504	0.22
USD 1,400,000	MDGH - GMTN BV RegS 4.50% 7/11/2028	1,680,483	0.05	USD 5,450,000	Oman Sovereign Sukuk Co RegS 5.932% 31/10/2025	5,725,906	0.17
USD 1,250,000	MDGH - GMTN BV RegS 3.75% 19/4/2029	1,431,806	0.04			75,960,313	2.23
USD 1,175,000	MDGH - GMTN BV RegS 2.875% 7/11/2029^	1,261,239	0.04	Pakistan			
USD 1,700,000	MDGH - GMTN BV RegS 2.875% 21/5/2030	1,824,516	0.05	USD 5,200,000	Pakistan Government International Bond RegS 8.25% 15/4/2024	5,509,400	0.16
USD 1,500,000	MDGH - GMTN BV RegS 6.875% 1/11/2041	2,436,540	0.07	USD 2,600,000	Pakistan Government International Bond RegS 8.25% 30/9/2025	2,805,969	0.08
USD 2,700,000	MDGH - GMTN BV RegS 3.70% 7/11/2049	3,023,392	0.09	USD 7,150,000	Pakistan Government International Bond RegS 6.875% 5/12/2027	7,151,117	0.21
USD 3,450,000	MDGH - GMTN BV RegS 3.95% 21/5/2050	4,037,518	0.12	USD 800,000	Third Pakistan International Sukuk Co Ltd RegS 5.50% 13/10/2021	805,000	0.03
		27,813,793	0.82	USD 5,100,000	Third Pakistan International Sukuk Co Ltd RegS 5.625% 5/12/2022	5,114,344	0.15
Nigeria						21,385,830	0.63
USD 1,950,000	Nigeria Government International Bond RegS 6.375% 12/7/2023	1,994,180	0.06				
USD 5,475,000	Nigeria Government International Bond RegS 7.625% 21/11/2025	5,715,387	0.17				
USD 7,625,000	Nigeria Government International Bond RegS 6.50% 28/11/2027	7,283,066	0.22				
USD 6,310,000	Nigeria Government International Bond RegS 7.143% 23/2/2030	5,996,472	0.18				
USD 4,725,000	Nigeria Government International Bond RegS 8.747% 21/1/2031^	4,828,359	0.14				

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares Emerging Markets Government Bond Index Fund (LU)

continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Panama				Paraguay continued			
USD 1,850,000	Aeropuerto Internacional de Tocumen SA RegS 5.625% 18/5/2036 ^A	2,067,375	0.06	USD 5,425,000	Paraguay Government International Bond RegS 4.95% 28/4/2031 ^A	6,274,013	0.18
USD 3,235,633	Aeropuerto Internacional de Tocumen SA RegS 6.00% 18/11/2048 ^A	3,619,865	0.11	USD 4,600,000	Paraguay Government International Bond RegS 6.10% 11/8/2044	5,967,781	0.17
USD 2,925,000	Banco Nacional de Panama RegS 2.50% 11/8/2030	2,903,063	0.08	USD 2,650,000	Paraguay Government International Bond RegS 5.60% 13/3/2048 ^A	3,269,023	0.10
USD 1,800,000	Empresa de Transmision Electrica SA RegS 5.125% 2/5/2049	2,089,269	0.06	USD 4,700,000	Paraguay Government International Bond RegS 5.40% 30/3/2050 ^A	5,714,906	0.17
USD 4,950,000	Panama Government International Bond 4.00% 22/9/2024	5,430,305	0.16			29,927,934	0.88
USD 5,050,000	Panama Government International Bond 3.75% 16/3/2025	5,524,227	0.16	Peru			
USD 4,400,000	Panama Government International Bond 7.125% 29/1/2026	5,574,250	0.16	USD 1,920,000	Corp Financiera de Desarrollo SA RegS 4.75% 15/7/2025 ^A	2,162,700	0.06
USD 3,200,000	Panama Government International Bond 8.875% 30/9/2027	4,585,000	0.13	USD 650,000	Corp Financiera de Desarrollo SA RegS 2.40% 28/9/2027	654,495	0.02
USD 5,600,000	Panama Government International Bond 3.875% 17/3/2028	6,349,875	0.19	USD 3,300,000	Fondo MIVIVIENDA SA RegS 3.50% 31/1/2023	3,441,281	0.10
USD 3,250,000	Panama Government International Bond 9.375% 1/4/2029	4,998,398	0.15	USD 7,450,000	Peruvian Government International Bond 7.35% 21/7/2025	9,548,805	0.28
USD 6,025,000	Panama Government International Bond 3.16% 23/1/2030	6,548,482	0.19	USD 6,300,000	Peruvian Government International Bond 2.392% 23/1/2026	6,618,213	0.20
USD 1,000,000	Panama Government International Bond 2.252% 29/9/2032	1,010,000	0.03	USD 4,350,000	Peruvian Government International Bond 4.125% 25/8/2027	5,081,344	0.15
USD 7,950,000	Panama Government International Bond 6.70% 26/1/2036	11,561,039	0.34	USD 3,800,000	Peruvian Government International Bond 2.844% 20/6/2030 ^A	4,136,062	0.12
USD 5,050,000	Panama Government International Bond 4.50% 15/5/2047	6,326,703	0.19	USD 9,875,000	Peruvian Government International Bond 2.783% 23/1/2031	10,689,687	0.32
USD 6,425,000	Panama Government International Bond 4.50% 16/4/2050	8,039,281	0.24	USD 10,570,000	Peruvian Government International Bond 8.75% 21/11/2033	17,731,175	0.52
USD 5,850,000	Panama Government International Bond 4.30% 29/4/2053	7,190,016	0.21	USD 6,550,000	Peruvian Government International Bond 6.55% 14/3/2037	9,920,180	0.29
USD 11,375,000	Panama Government International Bond 4.50% 1/4/2056	14,258,676	0.42	USD 11,750,000	Peruvian Government International Bond 5.625% 18/11/2050 ^A	18,735,742	0.55
USD 5,350,000	Panama Government International Bond 3.87% 23/7/2060 ^A	6,149,992	0.18	USD 4,100,000	Petroleos del Peru SA RegS 4.75% 19/6/2032	4,417,750	0.13
		104,225,816	3.06	USD 5,050,000	Petroleos del Peru SA RegS 5.625% 19/6/2047	5,865,891	0.17
Papua New Guinea						99,003,325	2.91
USD 2,050,000	Papua New Guinea Government International Bond RegS 8.375% 4/10/2028	2,067,425	0.06	Philippines			
		2,067,425	0.06	USD 7,350,000	Philippine Government International Bond 4.20% 21/1/2024	8,175,727	0.24
Paraguay				USD 4,250,000	Philippine Government International Bond 10.625% 16/3/2025	6,053,594	0.18
USD 2,500,000	Paraguay Government International Bond RegS 4.625% 25/1/2023	2,652,344	0.08	USD 3,950,000	Philippine Government International Bond 5.50% 30/3/2026	4,903,555	0.14
USD 2,650,000	Paraguay Government International Bond RegS 5.00% 15/4/2026 ^A	3,032,594	0.09	USD 7,700,000	Philippine Government International Bond 3.00% 1/2/2028	8,498,374	0.25
USD 2,650,000	Paraguay Government International Bond RegS 4.70% 27/3/2027	3,017,273	0.09	USD 4,250,000	Philippine Government International Bond 3.75% 14/1/2029	4,977,812	0.15
				USD 7,200,000	Philippine Government International Bond 9.50% 2/2/2030	11,882,250	0.35

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares Emerging Markets Government Bond Index Fund (LU)

continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Philippines continued				Qatar continued			
USD 4,600,000	Philippine Government International Bond 2.457% 5/5/2030	4,969,257	0.15	USD 1,800,000	Qatar Government International Bond RegS 6.40% 20/1/2040	2,791,406	0.08
USD 4,800,000	Philippine Government International Bond 7.75% 14/1/2031	7,317,750	0.21	USD 2,250,000	Qatar Government International Bond RegS 5.75% 20/1/2042	3,328,945	0.10
USD 2,500,000	Philippine Government International Bond 6.375% 15/1/2032	3,542,578	0.10	USD 4,600,000	Qatar Government International Bond RegS 4.625% 2/6/2046	6,058,344	0.18
USD 5,550,000	Philippine Government International Bond 6.375% 23/10/2034	8,049,234	0.24	USD 13,150,000	Qatar Government International Bond RegS 5.103% 23/4/2048	18,296,992	0.54
USD 3,750,000	Philippine Government International Bond 5.00% 13/1/2037	4,898,438	0.14	USD 13,675,000	Qatar Government International Bond RegS 4.817% 14/3/2049	18,431,336	0.54
USD 6,400,000	Philippine Government International Bond 3.95% 20/1/2040^	7,596,000	0.22	USD 10,900,000	Qatar Government International Bond RegS 4.40% 16/4/2050^	13,992,821	0.41
USD 7,350,000	Philippine Government International Bond 3.70% 1/3/2041	8,501,883	0.25	USD 2,900,000	SoQ Sukuk A QSC RegS 3.241% 18/1/2023	3,064,031	0.09
USD 6,615,000	Philippine Government International Bond 3.70% 2/2/2042	7,665,131	0.23			124,328,062	3.65
USD 5,300,000	Philippine Government International Bond 2.95% 5/5/2045	5,614,699	0.16	Republic of Cameroon			
USD 3,670,000	Power Sector Assets & Liabilities Management Corp RegS 7.39% 2/12/2024	4,599,542	0.14	USD 3,550,000	Republic of Cameroon International Bond RegS 9.50% 19/11/2025	3,660,937	0.11
		107,245,824	3.15			3,660,937	0.11
Poland				Romania			
USD 13,650,000	Republic of Poland Government International Bond 5.00% 23/3/2022	14,611,898	0.43	USD 9,900,000	Romanian Government International Bond RegS 6.75% 7/2/2022	10,688,906	0.31
USD 10,900,000	Republic of Poland Government International Bond 3.00% 17/3/2023	11,565,922	0.34	USD 7,350,000	Romanian Government International Bond RegS 4.375% 22/8/2023	8,016,094	0.24
USD 9,750,000	Republic of Poland Government International Bond 4.00% 22/1/2024	10,853,115	0.32	USD 5,150,000	Romanian Government International Bond RegS 4.875% 22/1/2024	5,718,914	0.17
USD 8,500,000	Republic of Poland Government International Bond 3.25% 6/4/2026	9,602,344	0.28	USD 6,066,000	Romanian Government International Bond RegS 3.00% 14/2/2031	6,241,429	0.18
		46,633,279	1.37	USD 4,600,000	Romanian Government International Bond RegS 6.125% 22/1/2044^	6,247,375	0.18
Qatar				USD 6,542,000	Romanian Government International Bond RegS 5.125% 15/6/2048^	8,028,261	0.24
USD 7,100,000	Qatar Government International Bond RegS 3.875% 23/4/2023	7,643,150	0.22	USD 9,212,000	Romanian Government International Bond RegS 4.00% 14/2/2051	9,540,177	0.28
USD 4,075,000	Qatar Government International Bond RegS 3.375% 14/3/2024	4,392,086	0.13			54,481,156	1.60
USD 5,525,000	Qatar Government International Bond RegS 3.40% 16/4/2025	6,063,411	0.18	Russia			
USD 7,650,000	Qatar Government International Bond RegS 3.25% 2/6/2026	8,424,563	0.25	USD 5,000,000	Russian Foreign Bond - Eurobond RegS 4.50% 4/4/2022	5,244,531	0.15
USD 6,250,000	Qatar Government International Bond RegS 4.50% 23/4/2028	7,484,375	0.22	USD 7,200,000	Russian Foreign Bond - Eurobond RegS 4.875% 16/9/2023	7,935,750	0.23
USD 9,200,000	Qatar Government International Bond RegS 4.00% 14/3/2029	10,787,000	0.32	USD 7,200,000	Russian Foreign Bond - Eurobond RegS 4.75% 27/5/2026	8,262,000	0.24
USD 7,125,000	Qatar Government International Bond RegS 3.75% 16/4/2030	8,260,868	0.24	USD 5,800,000	Russian Foreign Bond - Eurobond RegS 4.25% 23/6/2027	6,539,500	0.19
USD 3,150,000	Qatar Government International Bond RegS 9.75% 15/6/2030	5,308,734	0.15	USD 5,750,000	Russian Foreign Bond - Eurobond RegS 12.75% 24/6/2028	9,922,344	0.29
				USD 7,200,000	Russian Foreign Bond - Eurobond RegS 4.375% 21/3/2029	8,290,800	0.24

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares Emerging Markets Government Bond Index Fund (LU)

continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Russia continued				Saudi Arabia continued			
USD 5,855,750	Russian Foreign Bond - Eurobond RegS 7.50% 31/3/2030	6,804,564	0.21	USD 4,650,000	Saudi Government International Bond RegS 3.75% 21/1/2055	5,027,905	0.15
USD 1,000,000	Russian Foreign Bond - Eurobond RegS 5.10% 28/3/2035	1,231,406	0.04	USD 5,175,000	Saudi Government International Bond RegS 4.50% 22/4/2060	6,401,035	0.19
USD 8,600,000	Russian Foreign Bond - Eurobond RegS 5.10% 28/3/2035	10,590,094	0.31			109,175,134	3.21
USD 7,200,000	Russian Foreign Bond - Eurobond RegS 5.625% 4/4/2042	9,617,625	0.28	Senegal			
USD 3,600,000	Russian Foreign Bond - Eurobond RegS 5.875% 16/9/2043	4,993,875	0.15	USD 2,050,000	Senegal Government International Bond RegS 6.25% 30/7/2024	2,111,500	0.06
USD 16,000,000	Russian Foreign Bond - Eurobond RegS 5.25% 23/6/2047	21,240,000	0.63	USD 4,700,000	Senegal Government International Bond RegS 6.25% 23/5/2033	4,640,516	0.14
		100,672,489	2.96	USD 5,325,000	Senegal Government International Bond RegS 6.75% 13/3/2048	5,048,765	0.15
Saudi Arabia						11,800,781	0.35
USD 4,750,000	Saudi Government International Bond RegS 2.875% 4/3/2023	4,969,094	0.15	Slovakia			
USD 8,100,000	Saudi Government International Bond RegS 4.00% 17/4/2025	9,018,844	0.26	USD 6,250,000	Slovakia Government International Bond RegS 4.375% 21/5/2022^	6,676,758	0.20
USD 4,550,000	Saudi Government International Bond RegS 2.90% 22/10/2025	4,866,089	0.14			6,676,758	0.20
USD 9,700,000	Saudi Government International Bond RegS 3.25% 26/10/2026^	10,560,875	0.31	South Africa			
USD 2,150,000	Saudi Government International Bond RegS 2.50% 3/2/2027	2,243,611	0.07	USD 3,050,000	Eskom Holdings SOC Ltd RegS 6.75% 6/8/2023	2,816,484	0.08
USD 8,250,000	Saudi Government International Bond RegS 3.625% 4/3/2028	9,152,344	0.27	USD 4,500,000	Eskom Holdings SOC Ltd RegS 7.125% 11/2/2025	4,131,563	0.12
USD 6,600,000	Saudi Government International Bond RegS 4.375% 16/4/2029	7,747,781	0.23	USD 3,475,000	Eskom Holdings SOC Ltd RegS 6.35% 10/8/2028	3,509,403	0.10
USD 5,250,000	Saudi Government International Bond RegS 4.50% 17/4/2030^	6,292,617	0.18	USD 1,400,000	Eskom Holdings SOC Ltd RegS 8.45% 10/8/2028^	1,297,625	0.04
USD 2,525,000	Saudi Government International Bond RegS 3.25% 22/10/2030	2,744,940	0.08	USD 3,050,000	Republic of South Africa Government International Bond 5.875% 30/5/2022	3,224,422	0.10
USD 1,650,000	Saudi Government International Bond RegS 2.75% 3/2/2032	1,717,601	0.05	USD 5,400,000	Republic of South Africa Government International Bond 4.665% 17/1/2024	5,536,688	0.16
USD 10,950,000	Saudi Government International Bond RegS 4.50% 26/10/2046^	13,194,750	0.39	USD 6,450,000	Republic of South Africa Government International Bond 5.875% 16/9/2025	6,919,641	0.20
USD 7,500,000	Saudi Government International Bond RegS 4.625% 4/10/2047^	9,178,125	0.27	USD 4,250,000	Republic of South Africa Government International Bond 4.875% 14/4/2026	4,307,773	0.13
USD 6,100,000	Saudi Government International Bond RegS 5.00% 17/4/2049^	7,909,984	0.23	USD 3,900,000	Republic of South Africa Government International Bond 4.85% 27/9/2027	3,864,656	0.11
USD 3,450,000	Saudi Government International Bond RegS 5.25% 16/1/2050	4,647,258	0.14	USD 6,850,000	Republic of South Africa Government International Bond 4.30% 12/10/2028	6,390,836	0.19
USD 2,600,000	Saudi Government International Bond RegS 5.25% 16/1/2050^	3,502,281	0.10	USD 6,900,000	Republic of South Africa Government International Bond 4.85% 30/9/2029	6,598,939	0.19
				USD 4,800,000	Republic of South Africa Government International Bond 5.875% 22/6/2030^	4,918,500	0.15
				USD 2,550,000	Republic of South Africa Government International Bond 6.25% 8/3/2041	2,454,375	0.07
				USD 3,450,000	Republic of South Africa Government International Bond 5.375% 24/7/2044	2,934,117	0.09

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares Emerging Markets Government Bond Index Fund (LU)

continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
South Africa <i>continued</i>				Trinidad And Tobago			
USD 3,400,000	Republic of South Africa Government International Bond 5.00% 12/10/2046	2,732,219	0.08	USD 2,500,000	Trinidad & Tobago Government International Bond RegS 4.375% 16/1/2024	2,544,922	0.07
USD 5,500,000	Republic of South Africa Government International Bond 5.65% 27/9/2047	4,677,578	0.14	USD 5,000,000	Trinidad & Tobago Government International Bond RegS 4.50% 4/8/2026^	5,078,125	0.15
USD 1,750,000	Republic of South Africa Government International Bond 6.30% 22/6/2048	1,597,695	0.05	USD 3,300,000	Trinidad & Tobago Government International Bond RegS 4.50% 26/6/2030	3,254,658	0.09
USD 10,450,000	Republic of South Africa Government International Bond 5.75% 30/9/2049	8,878,947	0.26	USD 1,600,000	Trinidad Generation UnLtd RegS 5.25% 4/11/2027	1,588,750	0.05
USD 2,450,000	Transnet SOC Ltd RegS 4.00% 26/7/2022	2,437,367	0.07	USD 2,400,000	Trinidad Petroleum Holdings Ltd RegS 9.75% 15/6/2026	2,662,125	0.08
		79,228,828	2.33			15,128,580	0.44
Sri Lanka				Tunisia			
USD 2,100,000	Sri Lanka Government International Bond RegS 5.75% 18/1/2022	1,746,938	0.05	USD 4,800,000	Banque Centrale de Tunisie International Bond RegS 5.75% 30/1/2025	4,323,750	0.13
USD 5,000,000	Sri Lanka Government International Bond RegS 5.875% 25/7/2022	4,031,421	0.12			4,323,750	0.13
USD 6,150,000	Sri Lanka Government International Bond RegS 5.75% 18/4/2023	4,619,921	0.14	Turkey			
USD 4,750,000	Sri Lanka Government International Bond RegS 6.85% 14/3/2024	3,523,178	0.10	USD 3,700,000	Hazine Mustesarligi Varlik Kiralama AS RegS 5.80% 21/2/2022	3,713,297	0.11
USD 2,700,000	Sri Lanka Government International Bond RegS 6.35% 28/6/2024^	1,974,778	0.06	USD 2,000,000	Hazine Mustesarligi Varlik Kiralama AS RegS 5.004% 6/4/2023	1,960,000	0.06
USD 3,450,000	Sri Lanka Government International Bond RegS 6.125% 3/6/2025	2,456,089	0.07	USD 1,700,000	Hazine Mustesarligi Varlik Kiralama AS RegS 4.489% 25/11/2024	1,608,094	0.05
USD 7,350,000	Sri Lanka Government International Bond RegS 6.85% 3/11/2025	5,281,508	0.15	USD 1,050,000	TC Ziraat Bankasi AS RegS 5.125% 3/5/2022	1,024,242	0.03
USD 1,000,000	Sri Lanka Government International Bond RegS 6.825% 18/7/2026	705,469	0.02	USD 650,000	TC Ziraat Bankasi AS RegS 5.125% 29/9/2023	611,000	0.02
USD 3,700,000	Sri Lanka Government International Bond RegS 6.825% 18/7/2026	2,610,234	0.08	USD 2,100,000	Turkey Government International Bond 5.125% 25/3/2022	2,093,438	0.06
USD 7,200,000	Sri Lanka Government International Bond RegS 6.20% 11/5/2027	4,926,375	0.14	USD 4,850,000	Turkey Government International Bond 6.25% 26/9/2022^	4,896,227	0.14
USD 6,125,000	Sri Lanka Government International Bond RegS 6.75% 18/4/2028	4,187,969	0.12	USD 2,650,000	Turkey Government International Bond 3.25% 23/3/2023	2,517,086	0.07
USD 6,725,000	Sri Lanka Government International Bond RegS 7.85% 14/3/2029	4,708,004	0.14	USD 3,305,000	Turkey Government International Bond 7.25% 23/12/2023	3,409,314	0.10
USD 7,325,000	Sri Lanka Government International Bond RegS 7.55% 28/3/2030	4,994,734	0.15	USD 4,700,000	Turkey Government International Bond 5.75% 22/3/2024^	4,626,562	0.14
		45,766,618	1.34	USD 4,100,000	Turkey Government International Bond 6.35% 10/8/2024	4,098,078	0.12
Suriname				USD 4,750,000	Turkey Government International Bond 5.60% 14/11/2024	4,610,844	0.14
USD 2,550,000	Suriname Government International Bond RegS 9.25% 26/10/2026	1,521,891	0.04	USD 6,050,000	Turkey Government International Bond 7.375% 5/2/2025	6,262,695	0.18
		1,521,891	0.04	USD 2,750,000	Turkey Government International Bond 4.25% 13/3/2025^	2,535,528	0.07
Tajikistan				USD 2,100,000	Turkey Government International Bond 4.25% 14/4/2026	1,902,141	0.06
USD 2,425,000	Republic of Tajikistan International Bond RegS 7.125% 14/9/2027^	1,994,696	0.06	USD 5,550,000	Turkey Government International Bond 4.875% 9/10/2026	5,088,656	0.15
		1,994,696	0.06				

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares Emerging Markets Government Bond Index Fund (LU)

continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Turkey continued				Ukraine continued			
USD 5,800,000	Turkey Government International Bond 6.00% 25/3/2027	5,560,750	0.16	USD 6,077,000	Ukraine Government International Bond RegS 7.75% 1/9/2026	6,063,707	0.18
USD 3,450,000	Turkey Government International Bond 5.125% 17/2/2028	3,141,656	0.09	USD 6,262,000	Ukraine Government International Bond RegS 7.75% 1/9/2027	6,207,208	0.18
USD 3,650,000	Turkey Government International Bond 6.125% 24/10/2028	3,477,195	0.10	USD 7,400,000	Ukraine Government International Bond RegS 9.75% 1/11/2028	8,002,406	0.24
USD 5,100,000	Turkey Government International Bond 7.625% 26/4/2029	5,259,375	0.15	USD 14,100,000	Ukraine Government International Bond RegS 7.375% 25/9/2032	13,273,828	0.39
USD 2,150,000	Turkey Government International Bond 11.875% 15/1/2030^	2,821,203	0.08	USD 9,414,000	Ukraine Government International Bond RegS 7.253% 15/3/2033	8,684,086	0.26
USD 4,000,000	Turkey Government International Bond 5.25% 13/3/2030	3,564,440	0.11			70,334,897	2.07
USD 2,700,000	Turkey Government International Bond 8.00% 14/2/2034	2,829,937	0.08	United Arab Emirates			
USD 4,950,000	Turkey Government International Bond 6.875% 17/3/2036	4,651,453	0.14	USD 1,300,000	Abu Dhabi Crude Oil Pipeline LLC RegS 3.65% 2/11/2029	1,482,000	0.04
USD 1,600,000	Turkey Government International Bond 7.25% 5/3/2038	1,554,250	0.05	USD 4,000,000	Abu Dhabi Crude Oil Pipeline LLC RegS 4.60% 2/11/2047	4,915,625	0.15
USD 3,400,000	Turkey Government International Bond 6.75% 30/5/2040	3,087,094	0.09	USD 5,000,000	Abu Dhabi Government International Bond RegS 2.50% 11/10/2022	5,181,250	0.15
USD 5,150,000	Turkey Government International Bond 6.00% 14/1/2041	4,274,500	0.13	USD 1,200,000	Abu Dhabi Government International Bond RegS 0.75% 2/9/2023	1,199,694	0.04
USD 5,650,000	Turkey Government International Bond 4.875% 16/4/2043	4,222,492	0.12	USD 5,500,000	Abu Dhabi Government International Bond RegS 2.125% 30/9/2024	5,747,500	0.17
USD 5,200,000	Turkey Government International Bond 6.625% 17/2/2045	4,558,125	0.13	USD 4,275,000	Abu Dhabi Government International Bond RegS 2.50% 16/4/2025	4,539,580	0.13
USD 6,225,000	Turkey Government International Bond 5.75% 11/5/2047	4,924,559	0.15	USD 4,700,000	Abu Dhabi Government International Bond RegS 3.125% 3/5/2026	5,170,734	0.15
USD 400,000	Türkiye İhracat Kredi Bankası AS RegS 5.00% 23/9/2021	398,188	0.01	USD 7,350,000	Abu Dhabi Government International Bond RegS 3.125% 11/10/2027	8,172,281	0.24
USD 750,000	Türkiye İhracat Kredi Bankası AS RegS 4.25% 18/9/2022	712,500	0.02	USD 5,250,000	Abu Dhabi Government International Bond RegS 2.50% 30/9/2029	5,610,937	0.17
USD 600,000	Türkiye İhracat Kredi Bankası AS RegS 5.375% 24/10/2023	568,969	0.02	USD 1,150,000	Abu Dhabi Government International Bond RegS 3.125% 16/4/2030	1,287,293	0.04
USD 700,000	Türkiye İhracat Kredi Bankası AS RegS 8.25% 24/1/2024	714,109	0.02	USD 4,000,000	Abu Dhabi Government International Bond RegS 3.125% 16/4/2030	4,477,540	0.13
USD 900,000	Türkiye İhracat Kredi Bankası AS RegS 6.125% 3/5/2024	861,750	0.03	USD 875,000	Abu Dhabi Government International Bond RegS 1.70% 2/3/2031	867,549	0.03
		108,139,747	3.18	USD 5,600,000	Abu Dhabi Government International Bond RegS 4.125% 11/10/2047	7,068,250	0.21
Ukraine				USD 7,325,000	Abu Dhabi Government International Bond RegS 3.125% 30/9/2049	7,841,184	0.23
USD 5,409,000	Ukraine Government International Bond RegS 7.75% 1/9/2022	5,563,156	0.16	USD 6,475,000	Abu Dhabi Government International Bond RegS 3.875% 16/4/2050	7,885,125	0.23
USD 6,430,000	Ukraine Government International Bond RegS 7.75% 1/9/2023	6,566,637	0.19	USD 750,000	Abu Dhabi Government International Bond RegS 2.70% 2/9/2070	725,644	0.02
USD 3,000,000	Ukraine Government International Bond RegS 8.994% 1/2/2024^	3,138,000	0.09	USD 1,250,000	DIFC Sukuk Ltd RegS 4.325% 12/11/2024	1,297,852	0.04
USD 6,460,000	Ukraine Government International Bond RegS 7.75% 1/9/2024	6,494,319	0.19	USD 3,000,000	DP World Plc RegS 6.85% 2/7/2037	3,755,265	0.11
USD 6,310,000	Ukraine Government International Bond RegS 7.75% 1/9/2025	6,341,550	0.19	USD 2,200,000	DP World Plc RegS 5.625% 25/9/2048	2,510,750	0.07

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares Emerging Markets Government Bond Index Fund (LU)

continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
United Arab Emirates continued				Venezuela			
USD 1,000,000	DP World Plc RegS 4.70% 30/9/2049	1,014,385	0.03	USD 2,541,000	Petroleos de Venezuela SA 8.50% 27/10/2020	304,920	0.01
USD 900,000	Emirate of Dubai Government International Bonds RegS 5.25% 30/1/2043^	1,026,984	0.03	USD 3,050,000	Petroleos de Venezuela SA 9.00% 17/11/2021	99,125	0.00
USD 1,250,000	Emirate of Dubai Government International Bonds RegS 3.90% 9/9/2050	1,168,088	0.03	USD 379,200	Petroleos de Venezuela SA 12.75% 17/2/2022	12,324	0.00
USD 1,250,000	Emirates Development Bank PJSC RegS 3.516% 6/3/2024^	1,337,500	0.04	USD 2,728,065	Petroleos de Venezuela SA 6.00% 16/5/2024	88,662	0.00
USD 1,800,000	Finance Department Government of Sharjah RegS 4.00% 28/7/2050	1,846,512	0.05	USD 4,006,131	Petroleos de Venezuela SA 6.00% 15/11/2026	130,199	0.01
		86,129,522	2.53	USD 3,900,000	Petroleos de Venezuela SA 5.375% 12/4/2027	126,750	0.00
United Kingdom				USD 3,555,000	Petroleos de Venezuela SA 9.75% 17/5/2035	115,538	0.00
USD 2,250,000	NAK Naftogaz Ukraine via Kondor Finance Plc RegS 7.625% 8/11/2026	2,176,177	0.07	USD 1,930,000	Petroleos de Venezuela SA 5.50% 12/4/2037	62,725	0.00
USD 2,475,000	Ukraine Railways Via Rail Capital Markets Plc RegS 8.25% 9/7/2024	2,498,253	0.07	USD 1,795,800	Venezuela Government International Bond 7.75% 13/10/2019	148,153	0.01
USD 2,800,000	Ukreximbank Via Biz Finance Plc RegS 9.75% 22/1/2025	2,853,200	0.08	USD 2,100,000	Venezuela Government International Bond 9.25% 15/9/2027	173,250	0.01
		7,527,630	0.22			1,261,646	0.04
United States				Vietnam			
USD 1,200,000	DAE Funding LLC RegS 4.50% 1/8/2022	1,182,000	0.03	USD 4,822,000	Vietnam Government International Bond RegS 4.80% 19/11/2024	5,418,550	0.16
USD 1,200,000	DAE Funding LLC RegS 5.00% 1/8/2024	1,212,120	0.04			5,418,550	0.16
		2,394,120	0.07	Zambia			
Uruguay				USD 3,600,000	Zambia Government International Bond RegS 5.375% 20/9/2022	1,815,750	0.05
USD 4,075,000	Uruguay Government International Bond 4.50% 14/8/2024	4,464,035	0.13	USD 4,850,000	Zambia Government International Bond RegS 8.50% 14/4/2024	2,412,117	0.07
USD 7,850,000	Uruguay Government International Bond 4.375% 27/10/2027	9,075,336	0.27	USD 5,950,000	Zambia Government International Bond RegS 8.97% 30/7/2027	2,935,953	0.09
USD 9,125,000	Uruguay Government International Bond 4.375% 23/1/2031	10,878,711	0.32			7,163,820	0.21
USD 3,875,000	Uruguay Government International Bond 7.875% 15/1/2033	5,986,270	0.18	Total Bonds		3,350,484,595	98.45
USD 5,450,000	Uruguay Government International Bond 7.625% 21/3/2036	8,493,484	0.25	Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		3,350,484,595	98.45
USD 3,380,000	Uruguay Government International Bond 4.125% 20/11/2045^	4,011,638	0.12	Other Transferable Securities and Money Market Instruments			
USD 19,369,190	Uruguay Government International Bond 5.10% 18/6/2050^	26,006,164	0.76	BONDS			
USD 12,650,000	Uruguay Government International Bond 4.975% 20/4/2055	16,873,914	0.49	Cayman Islands			
		85,789,552	2.52	USD 2,080,000	Brazil Minas SPE via State of Minas Gerais RegS 5.333% 15/2/2028	2,164,500	0.07
Uzbekistan						2,164,500	0.07
USD 1,800,000	Republic of Uzbekistan Bond RegS 4.75% 20/2/2024	1,901,812	0.05	Dominican Republic			
USD 2,600,000	Republic of Uzbekistan Bond RegS 5.375% 20/2/2029	2,911,311	0.09	USD 1,075,000	Dominican Republic International Bond RegS 4.875% 23/9/2032	1,061,563	0.03
		4,813,123	0.14			1,061,563	0.03

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares Emerging Markets Government Bond Index Fund (LU)

continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value USD	% of Net Assets
Mozambique			
USD 4,189,000	Mozambique International Bond RegS 5.00% 15/9/2031	3,460,407	0.10
		3,460,407	0.10
Total Bonds		6,686,470	0.20
Total Other Transferable Securities and Money Market Instruments		6,686,470	0.20
Securities portfolio at market value		3,357,171,065	98.65
Other Net Assets		45,874,860	1.35
Total Net Assets (USD)		3,403,045,925	100.00
^ All or a portion of this security represents a security on loan.			

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares Emerging Markets Government Bond Index Fund (LU)

continued

Portfolio of Investments as at 30 September 2020

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Net unrealised appreciation/ (depreciation) USD
Financial Derivative Instruments						
OPEN FORWARD FOREIGN EXCHANGE TRANSACTIONS						
EUR Hedged Share Class						
EUR	1,500,050,808	USD	1,776,999,927	State Street Bank & Trust Company	15/10/2020	(22,005,117)
USD	76,656,489	EUR	65,240,526	State Street Bank & Trust Company	15/10/2020	327,884
						(21,677,233)
GBP Hedged Share Class						
GBP	20,816,411	USD	27,106,581	State Street Bank & Trust Company	15/10/2020	(341,190)
USD	1,066,984	GBP	834,184	State Street Bank & Trust Company	15/10/2020	(5,595)
						(346,785)
SEK Hedged Share Class						
SEK	1,706,833,914	USD	195,121,262	State Street Bank & Trust Company	15/10/2020	(5,770,540)
USD	7,122,291	SEK	63,523,989	State Street Bank & Trust Company	15/10/2020	75,142
						(5,695,398)
Total						(27,719,416)

Sector Breakdown as at 30 September 2020

	% of Net Assets
Government	80.77
Energy	8.46
Financial	2.81
Basic Materials	2.30
Utilities	2.18
Industrial	1.55
Consumer, Non-cyclical	0.49
Consumer, Cyclical	0.09
Securities portfolio at market value	98.65
Other Net Assets	1.35
	100.00

iShares Europe Equity Index Fund (LU)

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				France continued			
COMMON STOCKS & PREFERRED STOCKS							
Austria							
1,863	ANDRITZ AG	49,444	0.02	5,276	Alstom SA	226,657	0.11
7,844	Erste Group Bank AG	141,506	0.07	1,699	Amundi SA	102,959	0.05
4,142	OMV AG	97,171	0.05	1,915	Arkema SA^	174,763	0.09
3,519	Raiffeisen Bank International AG	46,380	0.02	2,787	Atos SE^	193,306	0.10
1,925	Verbund AG	89,975	0.05	52,551	AXA SA	832,828	0.42
2,865	voestalpine AG^	64,205	0.03	1,158	BioMerieux^	154,361	0.08
		488,681	0.24	30,561	BNP Paribas SA	958,393	0.48
Belgium				26,378	Bollore SA	84,673	0.04
4,889	Ageas SA	171,164	0.08	6,383	Bouygues SA	192,001	0.10
20,702	Anheuser-Busch InBev SA^	972,890	0.49	7,873	Bureau Veritas SA	152,185	0.08
1,442	Colruyt SA	79,829	0.04	4,318	Capgemini SE	478,219	0.24
757	Elia Group SA^	65,178	0.03	16,347	Carrefour SA	225,098	0.11
1,179	Galapagos NV	142,895	0.07	13,883	Cie de Saint-Gobain	503,259	0.25
3,097	Groupe Bruxelles Lambert SA	239,212	0.12	4,630	Cie Generale des Etablissements Michelin SCA	430,775	0.22
6,815	KBC Group NV	290,728	0.14	4,457	CNP Assurances	47,868	0.02
4,121	Proximus SADP	64,885	0.03	1,436	Covivio (REIT)	85,586	0.04
394	Sofina SA	91,999	0.05	31,351	Credit Agricole SA	235,133	0.12
2,095	Solvay SA	155,198	0.08	16,626	Danone SA	927,398	0.46
1,353	Telenet Group Holding NV	44,703	0.02	67	Dassault Aviation SA	48,609	0.02
3,446	UCB SA	337,639	0.17	3,590	Dassault Systemes SE	577,811	0.29
5,356	Umicore SA^	193,191	0.10	6,523	Edenred^	253,158	0.13
		2,849,511	1.42	2,322	Eiffage SA	164,444	0.08
Denmark				17,193	Electricite de France SA	153,877	0.08
4,320	Ambu A/S 'B'^	104,754	0.05	49,625	Engie SA	567,710	0.28
84	AP Moller - Maersk A/S 'A'	104,919	0.05	7,727	EssilorLuxottica SA	891,696	0.45
174	AP Moller - Maersk A/S 'B'	234,508	0.12	1,207	Eurazeo SE	56,029	0.03
2,749	Carlsberg AS 'B'	319,140	0.16	1,881	Faurecia SE	69,127	0.03
2,833	Chr Hansen Holding A/S^	270,221	0.14	1,194	Gecina SA (REIT)	134,086	0.07
3,278	Coloplast A/S 'B'	446,194	0.22	11,669	Getlink SE	135,594	0.07
18,517	Danske Bank A/S	212,781	0.11	856	Hermes International	631,386	0.32
2,988	Demant A/S^	80,200	0.04	795	ICADE (REIT)	37,731	0.02
5,626	DSV PANALPINA A/S	793,001	0.40	424	Iliad SA	67,225	0.03
1,796	Genmab A/S	557,439	0.28	1,628	Ingenico Group SA	218,559	0.11
3,490	GN Store Nord A/S	226,393	0.11	1,119	Ipsen SA	100,542	0.05
1,929	H Lundbeck A/S^	54,146	0.03	2,572	JCDecaux SA	38,349	0.02
46,785	Novo Nordisk A/S 'B'	2,781,996	1.39	2,059	Kering SA	1,181,248	0.59
5,588	Novozymes A/S 'B'	301,549	0.15	4,907	Klepierre SA (REIT)^	58,565	0.03
5,140	Orsted A/S	608,868	0.30	2,491	La Francaise des Jeux SAEM	78,815	0.04
2,718	Pandora A/S^	167,554	0.08	7,317	Legrand SA	500,190	0.25
2,939	Scout24 AG	218,809	0.11	6,838	L'Oreal SA	1,914,640	0.96
3,174	Tryg A/S^	85,939	0.04	7,547	LVMH Moet Hennessy Louis Vuitton SE	3,047,856	1.52
5,350	Vestas Wind Systems A/S	735,056	0.37	23,919	Natixis SA	45,841	0.02
		8,303,467	4.15	54,655	Orange SA	488,178	0.24
Finland				1,389	Orpea	134,177	0.07
3,810	Elisa Oyj	191,338	0.10	5,769	Pernod Ricard SA	788,622	0.39
11,784	Fortum Oyj	204,099	0.10	16,066	Peugeot SA^	250,228	0.13
9,235	Kone Oyj 'B'	694,472	0.35	6,001	Publicis Groupe SA	166,528	0.08
11,495	Neste Oyj	523,597	0.26	593	Remy Cointreau SA^	91,796	0.05
154,393	Nokia Oyj	521,385	0.26	5,291	Renault SA	118,254	0.06
88,030	Nordea Bank Abp	571,019	0.29	8,706	Safran SA	744,015	0.37
2,855	Orion Oyj 'B'	110,546	0.05	30,715	Sanofi	2,662,683	1.33
12,798	Sampo Oyj 'A'	436,412	0.22	744	Sartorius Stedim Biotech	219,034	0.11
16,128	Stora Enso Oyj 'R'	216,599	0.11	15,022	Schneider Electric SE	1,617,118	0.81
14,270	UPM-Kymmene Oyj	372,590	0.19	4,327	SCOR SE	101,771	0.05
13,265	Wartsila Oyj Abp	89,565	0.04	591	SEB SA^	82,504	0.04
		3,931,622	1.97	21,905	Societe Generale SA	248,578	0.12
France				2,490	Sodexo SA	152,537	0.08
5,082	Accor SA	122,679	0.06	9,021	Suez SA	141,224	0.07
831	Aeroports de Paris	70,178	0.04	1,622	Teleperformance	429,992	0.21
12,862	Air Liquide SA	1,764,023	0.88	2,828	Thales SA	182,858	0.09
				67,159	TOTAL SE	1,975,146	0.99
				2,398	Ubisoft Entertainment SA	184,742	0.09
				6,289	Valeo SA	166,030	0.08
				14,244	Veolia Environnement SA	263,656	0.13
				14,000	Vinci SA	1,013,880	0.51
				22,325	Vivendi SA	536,247	0.27

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares Europe Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
France continued				Germany continued			
737	Wendel SE	56,823	0.03	14,085	Vonovia SE	829,606	0.41
3,688	Worldline SA	262,733	0.13	4,060	Zalando SE	320,415	0.16
		32,014,784	16.01			29,880,510	14.94
Germany				International			
5,173	adidas AG	1,443,784	0.72	3,674	Unibail-Rodamco-Westfield (REIT)^	113,931	0.06
11,335	Allianz SE Reg	1,871,408	0.94			113,931	0.06
24,955	BASF SE^	1,304,647	0.65	Ireland			
26,692	Bayer AG Reg	1,438,432	0.72	21,463	CRH Plc	665,353	0.33
9,104	Bayerische Motoren Werke AG	567,634	0.28	2,570	DCC Plc	170,856	0.09
1,672	Bayerische Motoren Werke AG (Pref)	78,718	0.04	4,193	Flutter Entertainment Plc	572,344	0.29
2,742	Beiersdorf AG	265,919	0.13	4,375	Kerry Group Plc 'A'	477,313	0.24
4,066	Brenntag AG	223,142	0.11	4,128	Kingspan Group Plc	320,746	0.16
1,092	Carl Zeiss Meditec AG	116,844	0.06	6,151	Smurfit Kappa Group Plc	205,074	0.10
26,076	Commerzbank AG	109,702	0.06			2,411,686	1.21
3,001	Continental AG	277,773	0.14	Isle of Man			
4,876	Covestro AG	208,010	0.10	15,316	GVC Holdings Plc	168,289	0.08
23,254	Daimler AG	1,077,358	0.54			168,289	0.08
3,460	Delivery Hero SE	341,156	0.17	Italy			
53,347	Deutsche Bank AG	385,219	0.19	30,354	Assicurazioni Generali SpA	367,890	0.18
5,162	Deutsche Boerse AG	779,204	0.39	13,100	Atlantia SpA	176,457	0.09
8,547	Deutsche Lufthansa AG Reg^	62,667	0.03	736	DiaSorin SpA	127,402	0.06
26,877	Deutsche Post AG Reg	1,052,235	0.53	220,983	Enel SpA	1,656,268	0.83
90,558	Deutsche Telekom AG Reg	1,311,733	0.66	68,251	Eni SpA	460,762	0.23
9,260	Deutsche Wohnen SE	395,587	0.20	16,361	FinecoBank Banca Fineco SpA	191,996	0.10
60,325	E.ON SE	573,691	0.29	7,194	Infrastrutture Wireless Italiane SpA	68,019	0.04
5,797	Evonik Industries AG	128,346	0.06	449,304	Intesa Sanpaolo SpA	726,075	0.36
1,007	Fraport AG Frankfurt Airport Services Worldwide^	33,795	0.02	10,867	Leonardo SpA^	54,770	0.03
5,800	Fresenius Medical Care AG & Co KGaA	420,384	0.21	17,395	Mediobanca Banca di Credito Finanziario SpA^	116,860	0.06
11,359	Fresenius SE & Co KGaA	441,184	0.22	5,279	Moncler SpA	183,709	0.09
1,859	Fuchs Petrolub SE (Pref)^	79,974	0.04	10,234	Nexi SpA	176,639	0.09
4,183	GEA Group AG	127,079	0.06	11,929	Pirelli & C SpA^	43,756	0.02
1,655	Hannover Rueck SE	219,618	0.11	14,007	Poste Italiane SpA	106,649	0.05
3,942	HeidelbergCement AG	206,561	0.10	6,631	Prysmian SpA	165,974	0.08
2,935	Henkel AG & Co KGaA	235,093	0.12	2,680	Recordati Industria Chimica e Farmaceutica SpA	118,590	0.06
4,841	Henkel AG & Co KGaA (Pref)	433,366	0.22	54,697	Snam SpA	242,308	0.12
721	HOCHTIEF AG	48,235	0.02	219,176	Telecom Italia SpA^	75,572	0.04
34,218	Infineon Technologies AG	823,798	0.41	175,098	Telecom Italia SpA - RSP (Pref)	60,881	0.03
1,670	KION Group AG	122,545	0.06	38,275	Terna Rete Elettrica Nazionale SpA	230,339	0.12
1,923	Knorr-Bremse AG	194,223	0.10	57,036	UniCredit SpA	402,617	0.20
2,210	LANXESS AG	109,196	0.05			5,753,533	2.88
1,898	LEG Immobilien AG	231,518	0.12	Jersey			
3,450	Merck KGaA	430,905	0.22	24,679	Experian Plc	798,908	0.40
4,903	METRO AG	41,734	0.02	6,106	Ferguson Plc	522,986	0.26
1,454	MTU Aero Engines AG	207,995	0.10	271,517	Glencore Plc	490,245	0.25
3,806	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen Reg	834,656	0.42	33,789	WPP Plc	227,455	0.11
1,478	Nemetschek SE^	92,597	0.05			2,039,594	1.02
4,176	Porsche Automobil Holding SE (Pref)	214,897	0.11	Luxembourg			
2,187	Puma SE	168,224	0.08	19,055	ArcelorMittal SA^	217,075	0.11
17,229	RWE AG	554,429	0.28	31,839	Aroundtown SA	136,398	0.07
28,372	SAP SE	3,802,983	1.90	362	Eurofins Scientific SE^	245,436	0.12
966	Sartorius AG (Pref)	336,941	0.17	11,140	SES SA	67,397	0.03
20,785	Siemens AG Reg	2,261,824	1.13	12,998	Tenaris SA	55,865	0.03
7,121	Siemens Healthineers AG	272,271	0.14			722,171	0.36
3,503	Symrise AG	414,930	0.21	Netherlands			
3,531	TeamViewer AG	149,079	0.07	10,807	ABN AMRO Bank NV - CVA	77,508	0.04
31,467	Telefonica Deutschland Holding AG	68,787	0.03	486	Adyen NV	772,497	0.39
11,772	thyssenkrupp AG	50,478	0.03				
5,794	Uniper SE	161,189	0.08				
3,078	United Internet AG Reg	101,174	0.05				
828	Volkswagen AG	124,780	0.06				
5,042	Volkswagen AG (Pref)	700,838	0.35				

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares Europe Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2020

		Market Value	% of Net			Market Value	% of Net
Holding	Description	EUR	Assets	Holding	Description	EUR	Assets
Netherlands continued				Spain continued			
50,899	Aegon NV	113,556	0.06	6,322	Siemens Gamesa Renewable Energy SA	147,239	0.07
3,677	AerCap Holdings NV	81,516	0.04	132,253	Telefonica SA	390,146	0.19
15,977	Airbus SE	1,001,279	0.50			7,180,299	3.59
5,340	Akzo Nobel NV	462,017	0.23	Sweden			
16,161	Altice Europe NV^	66,567	0.03	8,640	Alfa Laval AB	165,266	0.08
1,192	Argenx SE	271,538	0.14	26,820	Assa Abloy AB 'B'	536,413	0.27
11,565	ASML Holding NV	3,681,140	1.84	18,245	Atlas Copco AB 'A'	750,408	0.37
28,411	CNH Industrial NV	189,785	0.10	10,510	Atlas Copco AB 'B'	379,047	0.19
15,780	Davide Campari-Milano NV	146,991	0.07	7,448	Boliden AB	187,882	0.09
2,818	EXOR NV	131,882	0.07	5,924	Electrolux AB 'B'^	118,202	0.06
3,472	Ferrari NV	544,583	0.27	18,285	Epiroc AB 'A'	227,246	0.11
30,059	Fiat Chrysler Automobiles NV	315,499	0.16	9,936	Epiroc AB 'B'	118,915	0.06
3,074	Heineken Holding NV	206,265	0.10	6,137	EQT AB	103,217	0.05
7,055	Heineken NV^	539,143	0.27	16,617	Essity AB 'B'	478,115	0.24
105,977	ING Groep NV	647,413	0.32	3,498	Evolution Gaming Group AB	199,104	0.10
3,434	Just Eat Takeaway.com NV	328,222	0.16	21,828	Hennes & Mauritz AB 'B'^	322,822	0.16
29,907	Koninklijke Ahold Delhaize NV	759,040	0.38	7,652	Hexagon AB 'B'	494,617	0.25
4,734	Koninklijke DSM NV	666,074	0.33	12,038	Husqvarna AB 'B'	112,243	0.06
99,067	Koninklijke KPN NV	200,016	0.10	2,810	ICA Gruppen AB	121,197	0.06
24,864	Koninklijke Philips NV	1,005,376	0.50	4,246	Industrivarden AB 'C'	96,720	0.05
1,873	Koninklijke Vopak NV^	90,316	0.05	4,186	Investment AB Latour 'B'	83,603	0.04
7,826	NN Group NV	252,623	0.13	12,481	Investor AB 'B'	695,497	0.35
13,243	Prosus NV	1,041,694	0.52	6,821	Kinnevik AB 'B'	235,943	0.12
6,204	QIAGEN NV	274,217	0.14	2,182	L E Lundbergforetagen AB 'B'^	92,662	0.05
3,166	Randstad NV	141,172	0.07	5,101	Lundin Energy AB	86,543	0.04
17,319	STMicroelectronics NV	454,277	0.23	8,482	Nibe Industrier AB 'B'	185,571	0.09
39,688	Unilever NV	2,062,982	1.03	30,310	Sandvik AB	509,060	0.25
7,464	Wolters Kluwer NV	548,903	0.27	8,548	Securitas AB 'B'	111,747	0.06
		17,074,091	8.54	44,131	Skandinaviska Enskilda Banken AB 'A'	335,144	0.17
Norway				9,687	Skanska AB 'B'	175,509	0.09
6,397	Adevinta ASA	92,835	0.05	10,341	SKF AB 'B'	183,583	0.09
26,252	DNB ASA	306,608	0.15	16,646	Svenska Cellulosa AB SCA 'B'^	194,484	0.10
26,714	Equinor ASA	320,695	0.16	41,352	Svenska Handelsbanken AB 'A'	295,765	0.15
5,122	Gjensidige Forsikring ASA	88,125	0.04	24,071	Swedbank AB 'A'	323,648	0.16
12,403	Mowi ASA	185,600	0.09	4,507	Swedish Match AB	314,237	0.16
33,935	Norsk Hydro ASA	79,115	0.04	13,041	Tele2 AB 'B'	157,188	0.08
20,805	Orkla ASA	177,623	0.09	79,303	Telefonaktiebolaget LM Ericsson 'B'	746,347	0.37
2,758	Schibsted ASA 'B'	92,860	0.05	64,329	Telia Co AB	224,196	0.11
19,488	Telenor ASA	274,363	0.14	40,410	Volvo AB 'B'	668,343	0.33
4,886	Yara International ASA	158,901	0.08			10,030,484	5.01
		1,776,725	0.89	Switzerland			
Portugal				50,072	ABB Ltd Reg^	1,093,115	0.55
75,457	EDP - Energias de Portugal SA	318,881	0.16	4,222	Adecco Group AG Reg	191,412	0.10
13,935	Galp Energia SGPS SA	110,198	0.05	13,360	Alcon Inc	650,085	0

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares Europe Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
Switzerland continued				United Kingdom continued			
14,019	LafargeHolcim Ltd Reg	546,836	0.27	59,456	Kingfisher Plc	194,628	0.10
4,591	Logitech International SA Reg	302,928	0.15	20,075	Land Securities Group Plc (REIT)	115,189	0.06
2,023	Lonza Group AG Reg	1,066,372	0.53	160,265	Legal & General Group Plc	334,187	0.17
80,858	Nestle SA Reg	8,268,526	4.13	1,947,718	Lloyds Banking Group Plc	568,962	0.28
60,327	Novartis AG Reg	4,488,597	2.24	8,617	London Stock Exchange Group Plc	845,089	0.42
508	Partners Group Holding AG	398,754	0.20	67,783	M&G Plc	120,145	0.06
19,089	Roche Holding AG	5,627,346	2.81	131,357	Melrose Industries Plc	167,132	0.08
1,107	Schindler Holding AG	259,493	0.13	13,209	Mondi Plc	239,718	0.12
556	Schindler Holding AG Reg	129,252	0.06	95,362	National Grid Plc	939,430	0.47
164	SGS SA Reg	375,631	0.19	130,435	Natwest Group Plc ^A	151,836	0.08
10,392	Siemens Energy AG	232,469	0.12	3,592	Next Plc	235,482	0.12
3,852	Sika AG Reg	810,981	0.41	12,418	Ocado Group Plc	382,066	0.19
1,475	Sonova Holding AG Reg	320,504	0.16	20,801	Pearson Plc ^A	126,488	0.06
275	Straumann Holding AG Reg ^A	233,828	0.12	8,597	Persimmon Plc	236,533	0.12
820	Swatch Group AG	163,532	0.08	70,883	Prudential Plc	875,385	0.44
1,265	Swatch Group AG Reg	48,559	0.02	19,302	Reckitt Benckiser Group Plc	1,612,077	0.81
870	Swiss Life Holding AG Reg	282,115	0.14	52,475	RELX Plc	998,755	0.50
2,089	Swiss Prime Site AG Reg	162,004	0.08	49,559	Rentokil Initial Plc	296,350	0.15
8,006	Swiss Re AG	508,256	0.25	30,485	Rio Tinto Plc	1,574,285	0.79
704	Swisscom AG Reg	320,864	0.16	52,854	Rolls-Royce Holdings Plc	78,142	0.04
1,781	Temenos AG Reg ^A	204,952	0.10	111,431	Royal Dutch Shell Plc 'A'	1,199,638	0.60
99,608	UBS Group AG Reg	951,298	0.48	100,697	Royal Dutch Shell Plc 'B'	1,055,189	0.53
1,271	Vifor Pharma AG	147,321	0.07	28,263	RSA Insurance Group Plc	140,859	0.07
4,088	Zurich Insurance Group AG	1,222,714	0.61	29,401	Sage Group Plc	233,919	0.12
		33,467,604	16.73	3,568	Schroders Plc	107,338	0.05
United Kingdom				32,133	Segro Plc (REIT)	329,194	0.16
26,439	3i Group Plc	290,768	0.15	6,324	Severn Trent Plc	171,284	0.09
4,981	Admiral Group Plc	143,396	0.07	23,767	Smith & Nephew Plc	397,494	0.20
33,331	Anglo American Plc	692,899	0.35	10,567	Smiths Group Plc	161,280	0.08
10,845	Antofagasta Plc	122,787	0.06	1,973	Spirax-Sarco Engineering Plc	241,708	0.12
12,208	Ashtead Group Plc	378,289	0.19	27,972	SSE Plc	374,964	0.19
9,430	Associated British Foods Plc	194,096	0.10	14,162	St James's Place Plc	146,300	0.07
35,654	AstraZeneca Plc	3,345,390	1.67	73,419	Standard Chartered Plc	288,677	0.14
27,148	Auto Trader Group Plc	168,128	0.08	62,405	Standard Life Aberdeen Plc	156,469	0.08
1,909	AVEVA Group Plc	101,038	0.05	100,790	Taylor Wimpey Plc	120,113	0.06
105,494	Aviva Plc	335,011	0.17	267,621	Tesco Plc	629,827	0.31
87,798	BAE Systems Plc	467,298	0.23	31,749	Unilever Plc	1,678,298	0.84
477,812	Barclays Plc	521,281	0.26	17,855	United Utilities Group Plc	171,261	0.09
28,202	Barratt Developments Plc	148,770	0.07	727,430	Vodafone Group Plc	827,111	0.41
3,577	Berkeley Group Holdings Plc	167,185	0.08	5,197	Whitbread Plc	121,793	0.06
57,385	BHP Group Plc	1,052,657	0.53	62,683	Wm Morrison Supermarkets Plc ^A	118,099	0.06
550,471	BP Plc	1,387,770	0.69			40,108,889	20.05
62,334	British American Tobacco Plc	1,920,579	0.96	Total Common Stocks & Preferred Stocks		198,838,965	99.41
24,443	British Land Co Plc (REIT)	90,761	0.05	Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		198,838,965	99.41
241,008	BT Group Plc	263,768	0.13	Collective Investment Schemes			
8,926	Bunzl Plc	247,547	0.12	Ireland			
10,720	Burberry Group Plc	183,530	0.09	2,316	BlackRock ICS Euro Liquidity Fund [~]	229,905	0.11
217	Coca-Cola European Partners Plc	7,250	0.00	65,110	BlackRock ICS Sterling Liquidity Fund [~]	71,570	0.04
5,280	Coca-Cola European Partners Plc	176,616	0.09			301,475	0.15
47,884	Compass Group Plc	617,408	0.31	Total Collective Investment Schemes		301,475	0.15
3,444	Croda International Plc	237,667	0.12	Securities portfolio at market value		199,140,440	99.56
63,503	Diageo Plc	1,862,712	0.93	Other Net Assets		884,450	0.44
37,357	Direct Line Insurance Group Plc	111,077	0.06	Total Net Assets (EUR)		200,024,890	100.00
15,604	Evrax Plc	59,141	0.03	^A All or a portion of this security represents a security on loan.			
136,315	GlaxoSmithKline Plc	2,203,847	1.10	[~] Investment in related party fund, see further information in Note .			
10,343	Halma Plc	266,040	0.13				
9,119	Hargreaves Lansdown Plc ^A	157,574	0.08				
4,827	Hikma Pharmaceuticals Plc	138,007	0.07				
553,346	HSBC Holdings Plc	1,852,116	0.93				
25,714	Imperial Brands Plc	389,920	0.20				
40,557	Informa Plc	168,382	0.08				
4,715	InterContinental Hotels Group Plc ^A	213,584	0.11				
4,404	Intertek Group Plc	307,401	0.15				
50,691	J Sainsbury Plc ^A	107,457	0.05				
12,332	JD Sports Fashion Plc	109,149	0.05				
5,309	Johnson Matthey Plc	137,899	0.07				

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares Europe Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2020

Number of contracts	Currency of contracts	Contract/Description	Expiration date		Net unrealised (depreciation) EUR
Financial Derivative Instruments					
FUTURES					
24	EUR	EURO STOXX 50 Index Futures December 2020	December 2020	770,880	(9,490)
6	GBP	FTSE 100 Index Futures December 2020	December 2020	388,101	(2,047)
3	CHF	Swiss Market Index Futures December 2020	December 2020	283,931	(5,743)
Total					(17,280)

Sector Breakdown as at 30 September 2020

	% of Net Assets
Consumer, Non-cyclical	34.59
Financial	15.38
Industrial	12.19
Consumer, Cyclical	9.87
Basic Materials	6.91
Technology	5.96
Communications	5.15
Utilities	5.06
Energy	4.30
Collective Investment Schemes	0.15
Securities portfolio at market value	99.56
Other Net Assets	0.44
	100.00

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU)

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Austria continued			
BONDS				EUR 50,000	OeBB-Infrastruktur AG RegS 1.00% 18/11/2024	53,118	0.02
	Australia			EUR 100,000	OeBB-Infrastruktur AG RegS 3.375% 18/5/2032	139,879	0.04
EUR 100,000	APT Pipelines Ltd RegS 2.00% 22/3/2027	107,997	0.04	EUR 100,000	Oesterreichische Kontrollbank AG RegS 0.25% 26/9/2024	102,930	0.03
EUR 100,000	Australia & New Zealand Banking Group Ltd RegS 0.45% 22/11/2023	102,651	0.03	EUR 100,000	OMV AG RegS 0.75% 4/12/2023	102,506	0.03
EUR 100,000	Australia & New Zealand Banking Group Ltd RegS 0.75% 29/9/2026	104,883	0.03	EUR 100,000	OMV AG RegS 1.875% 4/12/2028	112,714	0.03
EUR 100,000	Bank of Queensland Ltd RegS 0.50% 10/7/2022	101,573	0.03	EUR 50,000	OMV AG RegS 0.75% 16/6/2030	50,824	0.02
EUR 100,000	BHP Billiton Finance Ltd RegS FRN 22/10/2079	117,080	0.04	EUR 50,000	OMV AG RegS FRN (Perpetual)	58,878	0.02
EUR 100,000	Commonwealth Bank of Australia RegS 3.00% 3/5/2022	105,514	0.03	EUR 100,000	Raiffeisen Bank International AG RegS 0.25% 22/1/2025	100,495	0.03
EUR 100,000	Commonwealth Bank of Australia RegS 0.50% 27/7/2026	104,743	0.03	EUR 100,000	Raiffeisenlandesbank Niederoesterreich-Wien AG RegS 0.625% 3/3/2025	104,638	0.03
EUR 100,000	Commonwealth Bank of Australia RegS FRN 22/4/2027	101,827	0.03	EUR 100,000	Raiffeisenlandesbank Oberoesterreich AG RegS 0.375% 28/9/2026	104,354	0.03
EUR 100,000	National Australia Bank Ltd RegS 0.25% 28/3/2022	101,098	0.03	EUR 250,000	Republic of Austria Government Bond 6.25% 15/7/2027	367,554	0.11
EUR 150,000	National Australia Bank Ltd RegS 0.625% 10/11/2023	153,433	0.05	EUR 300,000	Republic of Austria Government Bond RegS 3.65% 20/4/2022	320,191	0.10
EUR 100,000	National Australia Bank Ltd RegS 0.75% 30/1/2026	105,610	0.03	EUR 150,000	Republic of Austria Government Bond RegS 20/9/2022 (Zero Coupon)	151,987	0.05
EUR 100,000	Scentre Group Trust 1 RegS 2.25% 16/7/2024	104,705	0.03	EUR 350,000	Republic of Austria Government Bond RegS 3.40% 22/11/2022	380,789	0.12
EUR 150,000	Telstra Corp Ltd 2.50% 15/9/2023	161,475	0.05	EUR 300,000	Republic of Austria Government Bond RegS 20/4/2023 (Zero Coupon)	305,077	0.09
EUR 100,000	Westpac Banking Corp RegS 0.50% 16/1/2025	103,701	0.03	EUR 300,000	Republic of Austria Government Bond RegS 15/7/2023 (Zero Coupon)	305,547	0.09
EUR 100,000	Westpac Banking Corp RegS 0.375% 2/4/2026	103,682	0.03	EUR 350,000	Republic of Austria Government Bond RegS 1.75% 20/10/2023	376,066	0.11
EUR 100,000	Westpac Banking Corp RegS 1.45% 17/7/2028	110,726	0.04	EUR 240,000	Republic of Austria Government Bond RegS 15/7/2024 (Zero Coupon)	246,017	0.08
		1,790,698	0.55	EUR 350,000	Republic of Austria Government Bond RegS 1.65% 21/10/2024	383,376	0.12
	Austria			EUR 100,000	Republic of Austria Government Bond RegS 1.20% 20/10/2025^	109,455	0.03
EUR 100,000	Autobahnen- und Schnellstrassen-Finanzierungs AG RegS 2.75% 11/6/2032	133,200	0.04	EUR 250,000	Republic of Austria Government Bond RegS 4.85% 15/3/2026	326,364	0.10
EUR 100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG RegS 0.01% 23/9/2030	102,134	0.03	EUR 400,000	Republic of Austria Government Bond RegS 0.75% 20/10/2026	432,830	0.13
EUR 100,000	Erste Group Bank AG RegS 0.25% 26/6/2024	102,632	0.03	EUR 350,000	Republic of Austria Government Bond RegS 0.50% 20/4/2027	374,248	0.11
EUR 100,000	Erste Group Bank AG RegS 0.10% 15/1/2030	103,045	0.03	EUR 50,000	Republic of Austria Government Bond RegS 0.75% 20/2/2028	54,704	0.02
EUR 100,000	Erste Group Bank AG RegS FRN 10/6/2030	97,539	0.03	EUR 350,000	Republic of Austria Government Bond RegS 0.50% 20/2/2029	378,178	0.12
EUR 150,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG RegS 0.75% 22/9/2021	151,800	0.05				
EUR 100,000	Hypo Vorarlberg Bank AG RegS 0.375% 17/5/2024	102,937	0.03				
EUR 50,000	KAF Kaerntner Ausgleichszahlungs-Fonds RegS 14/1/2032 (Zero Coupon)	49,366	0.02				

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
Austria continued				Belgium continued			
EUR 150,000	Republic of Austria Government Bond RegS 20/2/2030 (Zero Coupon)	155,168	0.05	EUR 600,000	Kingdom of Belgium Government Bond 5.50% 28/3/2028	872,928	0.27
EUR 200,000	Republic of Austria Government Bond RegS 2.40% 23/5/2034	271,619	0.08	EUR 550,000	Kingdom of Belgium Government Bond RegS 4.25% 28/9/2022	604,483	0.18
EUR 400,000	Republic of Austria Government Bond RegS 4.15% 15/3/2037	683,158	0.21	EUR 150,000	Kingdom of Belgium Government Bond RegS 2.25% 22/6/2023	162,106	0.05
EUR 175,000	Republic of Austria Government Bond RegS 3.15% 20/6/2044	304,072	0.09	EUR 250,000	Kingdom of Belgium Government Bond RegS 0.20% 22/10/2023	256,730	0.08
EUR 110,000	Republic of Austria Government Bond RegS 1.50% 20/2/2047	149,901	0.05	EUR 500,000	Kingdom of Belgium Government Bond RegS 2.60% 22/6/2024	561,447	0.17
EUR 100,000	Republic of Austria Government Bond RegS 0.75% 20/3/2051	117,361	0.04	EUR 400,000	Kingdom of Belgium Government Bond RegS 0.50% 22/10/2024	418,884	0.13
EUR 105,000	Republic of Austria Government Bond RegS 3.80% 26/1/2062	251,926	0.08	EUR 450,000	Kingdom of Belgium Government Bond RegS 0.80% 22/6/2025	480,683	0.15
EUR 70,000	Republic of Austria Government Bond RegS 1.50% 2/11/2086	114,148	0.03	EUR 150,000	Kingdom of Belgium Government Bond RegS 4.50% 28/3/2026	192,543	0.06
EUR 175,000	Republic of Austria Government Bond RegS 2.10% 20/9/2117	375,637	0.11	EUR 300,000	Kingdom of Belgium Government Bond RegS 1.00% 22/6/2026	327,265	0.10
EUR 50,000	Republic of Austria Government Bond RegS 0.85% 30/6/2120	62,109	0.02	EUR 500,000	Kingdom of Belgium Government Bond RegS 0.80% 22/6/2027	544,535	0.17
EUR 100,000	Telekom Finanzmanagement GmbH RegS 3.50% 4/7/2023	109,784	0.03	EUR 400,000	Kingdom of Belgium Government Bond RegS 0.80% 22/6/2028	439,228	0.13
EUR 100,000	UniCredit Bank Austria AG RegS 0.625% 16/1/2026	105,459	0.03	EUR 510,000	Kingdom of Belgium Government Bond RegS 0.90% 22/6/2029	567,622	0.17
		8,985,714	2.74	EUR 300,000	Kingdom of Belgium Government Bond RegS 0.10% 22/6/2030	311,839	0.10
Belgium				EUR 250,000	Kingdom of Belgium Government Bond RegS 1.00% 22/6/2031	283,602	0.09
EUR 100,000	Ageas SA RegS FRN 2/7/2049	108,232	0.03	EUR 250,000	Kingdom of Belgium Government Bond RegS 4.00% 28/3/2032	372,661	0.11
EUR 100,000	Anheuser-Busch InBev SA RegS 2.70% 31/3/2026	114,366	0.04	EUR 200,000	Kingdom of Belgium Government Bond RegS 1.25% 22/4/2033^	236,027	0.07
EUR 150,000	Anheuser-Busch InBev SA RegS 2.00% 17/3/2028	166,957	0.05	EUR 200,000	Kingdom of Belgium Government Bond RegS 3.00% 22/6/2034	285,844	0.09
EUR 100,000	Anheuser-Busch InBev SA RegS 1.65% 28/3/2031	108,634	0.03	EUR 550,000	Kingdom of Belgium Government Bond RegS 5.00% 28/3/2035	957,797	0.29
EUR 150,000	Anheuser-Busch InBev SA RegS 2.75% 17/3/2036	175,756	0.05	EUR 250,000	Kingdom of Belgium Government Bond RegS 1.90% 22/6/2038	329,727	0.10
EUR 100,000	Belfius Bank SA RegS 1.75% 24/6/2024	108,267	0.03	EUR 450,000	Kingdom of Belgium Government Bond RegS 4.25% 28/3/2041	815,922	0.25
EUR 100,000	Belfius Bank SA RegS 1.00% 26/10/2024	103,218	0.03	EUR 325,000	Kingdom of Belgium Government Bond RegS 3.75% 22/6/2045	592,800	0.18
EUR 100,000	Belfius Bank SA RegS 1.00% 12/6/2028	110,078	0.03	EUR 200,000	Kingdom of Belgium Government Bond RegS 1.60% 22/6/2047	264,076	0.08
EUR 100,000	BNP Paribas Fortis SA RegS 0.50% 23/9/2024	103,742	0.03	EUR 200,000	Kingdom of Belgium Government Bond RegS 1.70% 22/6/2050	273,996	0.08
EUR 100,000	Brussels Airport Co NV/SA RegS 1.00% 3/5/2024	99,624	0.03	EUR 130,000	Kingdom of Belgium Government Bond RegS 2.25% 22/6/2057	209,948	0.06
EUR 100,000	Euroclear Bank SA RegS 0.50% 10/7/2023	102,047	0.03				
EUR 100,000	ING Belgium SA RegS 0.75% 28/9/2026	106,808	0.03				
EUR 100,000	KBC Bank NV RegS 0.375% 1/9/2022	101,691	0.03				
EUR 100,000	KBC Bank NV RegS 3/12/2025 (Zero Coupon)	102,215	0.03				
EUR 100,000	KBC Group NV RegS 1.125% 25/1/2024	103,397	0.03				
EUR 100,000	KBC Group NV RegS FRN 3/12/2029	98,044	0.03				
EUR 400,000	Kingdom of Belgium Government Bond 4.00% 28/3/2022	428,052	0.13				

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
Belgium continued				Canada continued			
EUR 175,000	Kingdom of Belgium Government Bond RegS 2.15% 22/6/2066	294,652	0.09	EUR 100,000	Province of Quebec Canada RegS 0.875% 5/7/2028	107,693	0.04
EUR 100,000	Ministeries Van de Vlaamse Gemeenschap RegS 1.00% 13/10/2036	112,751	0.04	EUR 100,000	Royal Bank of Canada RegS 0.25% 29/1/2024	102,215	0.03
EUR 100,000	Ministeries Van de Vlaamse Gemeenschap RegS 1.50% 12/7/2038	120,757	0.04	EUR 100,000	Royal Bank of Canada RegS 0.625% 10/9/2025	104,938	0.03
EUR 100,000	Region Wallonne Belgium RegS 1.25% 3/5/2034	113,184	0.04	EUR 100,000	Royal Bank of Canada RegS 0.01% 21/1/2027	101,979	0.03
EUR 100,000	Solvay SA RegS 2.75% 2/12/2027	115,172	0.04	EUR 100,000	Toronto-Dominion Bank RegS 0.25% 27/4/2022	101,099	0.03
		13,360,337	4.07	EUR 150,000	Toronto-Dominion Bank RegS 9/2/2024 (Zero Coupon)	152,092	0.05
British Virgin Islands				EUR 100,000	Toronto-Dominion Bank RegS 0.375% 25/4/2024	101,113	0.03
EUR 100,000	Sinopec Group Overseas Development 2015 Ltd RegS 1.00% 28/4/2022	101,218	0.03	EUR 100,000	Total Capital Canada Ltd RegS 2.125% 18/9/2029	116,701	0.04
EUR 150,000	State Grid Overseas Investment 2016 Ltd RegS 1.375% 2/5/2025	155,958	0.05			2,842,405	0.87
EUR 100,000	State Grid Overseas Investment 2016 Ltd RegS 1.303% 5/8/2032	102,541	0.03	Cayman Islands			
		359,717	0.11	EUR 125,000	CK Hutchison Europe Finance 18 Ltd RegS 1.25% 13/4/2025	129,402	0.04
Bulgaria				EUR 100,000	CK Hutchison Finance 16 II Ltd RegS 0.875% 3/10/2024	101,877	0.03
EUR 100,000	Bulgaria Government International Bond RegS 2.95% 3/9/2024	112,031	0.03			231,279	0.07
EUR 100,000	Bulgaria Government International Bond RegS 3.00% 21/3/2028	121,063	0.04	Chile			
		233,094	0.07	EUR 100,000	Chile Government International Bond 1.875% 27/5/2030	110,438	0.03
Canada				EUR 100,000	Chile Government International Bond 1.25% 29/1/2040	100,789	0.03
EUR 100,000	Bank of Montreal RegS 0.10% 20/10/2023	101,607	0.03			211,227	0.06
EUR 100,000	Bank of Nova Scotia RegS 0.25% 28/9/2022	101,450	0.03	China			
EUR 100,000	Bank of Nova Scotia RegS 0.375% 10/3/2023	101,994	0.03	EUR 150,000	China Development Bank RegS 0.875% 24/1/2024	153,258	0.05
EUR 100,000	Bank of Nova Scotia RegS 0.50% 30/4/2024	101,575	0.03	EUR 100,000	China Government International Bond RegS 0.50% 12/11/2031	98,500	0.03
EUR 150,000	Bank of Nova Scotia RegS 0.50% 22/1/2025	155,824	0.05	EUR 100,000	Export-Import Bank of China RegS 15/10/2024 (Zero Coupon)	98,890	0.03
EUR 150,000	Canadian Imperial Bank of Commerce RegS 0.25% 24/1/2023	152,354	0.05			350,648	0.11
EUR 100,000	Canadian Imperial Bank of Commerce RegS 0.375% 3/5/2024	100,536	0.03	Colombia			
EUR 250,000	CPPIB Capital Inc RegS 0.375% 20/6/2024	256,897	0.08	EUR 100,000	Colombia Government International Bond 3.875% 22/3/2026	111,688	0.03
EUR 100,000	Federation des Caisses Desjardins du Quebec RegS 0.05% 26/11/2027	102,093	0.03			111,688	0.03
EUR 100,000	National Bank of Canada RegS 0.50% 26/1/2022	101,282	0.03	Croatia			
EUR 150,000	Province of Alberta Canada RegS 0.625% 16/1/2026	156,024	0.05	EUR 200,000	Croatia Government International Bond RegS 3.00% 20/3/2027	229,295	0.07
EUR 200,000	Province of Ontario Canada RegS 0.375% 14/6/2024	205,119	0.06	EUR 100,000	Croatia Government International Bond RegS 1.125% 19/6/2029	101,844	0.03
EUR 100,000	Province of Ontario Canada RegS 0.875% 21/1/2025	105,233	0.03			331,139	0.10
EUR 100,000	Province of Quebec Canada RegS 0.875% 15/1/2025	105,223	0.03	Cyprus			
EUR 100,000	Province of Quebec Canada RegS 1.125% 28/10/2025	107,364	0.03	EUR 100,000	Cyprus Government International Bond RegS 3.75% 26/7/2023	110,706	0.03
				EUR 100,000	Cyprus Government International Bond RegS 4.25% 4/11/2025	121,068	0.04

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
Cyprus continued				Finland continued			
EUR 100,000	Cyprus Government International Bond RegS 2.375% 25/9/2028	115,434	0.03	EUR 150,000	Finland Government Bond RegS 1.125% 15/4/2034	177,262	0.06
EUR 50,000	Cyprus Government International Bond RegS 2.75% 26/2/2034	61,317	0.02	EUR 100,000	Finland Government Bond RegS 0.125% 15/4/2036	103,805	0.03
EUR 50,000	Cyprus Government International Bond RegS 2.75% 3/5/2049	65,608	0.02	EUR 125,000	Finland Government Bond RegS 2.625% 4/7/2042	197,589	0.06
		474,133	0.14	EUR 100,000	Finland Government Bond RegS 1.375% 15/4/2047	135,343	0.04
Czech Republic				EUR 100,000	Finnvera Oyj RegS 0.50% 13/4/2026	105,175	0.03
EUR 50,000	CEZ AS RegS 5.00% 19/10/2021	52,469	0.02	EUR 100,000	Finnvera Oyj RegS 1.25% 14/7/2033	116,666	0.04
EUR 100,000	Czech Republic International RegS 3.875% 24/5/2022	107,250	0.03	EUR 100,000	Fortum Oyj RegS 2.125% 27/2/2029	111,799	0.04
EUR 125,000	EP Infrastructure AS RegS 2.045% 9/10/2028	125,801	0.04	EUR 100,000	Kuntarahoitus Oyj RegS 0.10% 15/10/2021	100,671	0.03
		285,520	0.09	EUR 100,000	Kuntarahoitus Oyj RegS 15/11/2024 (Zero Coupon)	101,916	0.03
Denmark				EUR 100,000	Kuntarahoitus Oyj RegS 0.625% 26/11/2026	106,218	0.03
EUR 150,000	Carlsberg Breweries AS RegS 2.50% 28/5/2024	162,648	0.05	EUR 100,000	Nordea Bank Abp RegS 1.00% 22/2/2023	102,908	0.03
EUR 100,000	Danfoss A/S RegS 1.375% 23/2/2022	101,485	0.03	EUR 150,000	Nordea Bank Abp RegS 0.375% 28/5/2026	153,992	0.05
EUR 200,000	Danske Bank A/S RegS FRN 24/5/2023	202,925	0.06	EUR 100,000	Nordea Kiinnitysluottopankki Oyj RegS 0.025% 24/1/2022	100,759	0.03
EUR 100,000	Danske Bank A/S RegS 0.75% 22/11/2027	107,478	0.03	EUR 100,000	Nordea Kiinnitysluottopankki Oyj RegS 0.25% 21/11/2023	102,450	0.03
EUR 100,000	Kommunekredit RegS 0.25% 29/3/2023	101,925	0.03	EUR 100,000	Nordea Kiinnitysluottopankki Oyj RegS 1.00% 5/11/2024	106,204	0.03
EUR 100,000	Kommunekredit RegS 0.25% 15/5/2023	102,000	0.03	EUR 100,000	OP Corporate Bank Plc RegS 0.375% 11/10/2022	101,118	0.03
EUR 100,000	Kommunekredit RegS 0.875% 3/11/2036	112,397	0.04	EUR 100,000	OP Corporate Bank Plc RegS 0.125% 1/7/2024	100,657	0.03
EUR 100,000	Nykredit Realkredit A/S RegS 0.875% 17/1/2024	102,028	0.03	EUR 125,000	OP Mortgage Bank RegS 0.25% 11/5/2023	127,607	0.04
EUR 100,000	Nykredit Realkredit A/S RegS FRN 17/11/2027	104,145	0.03	EUR 100,000	OP Mortgage Bank RegS 1.00% 28/11/2024	106,242	0.03
		1,097,031	0.33	EUR 100,000	OP Mortgage Bank RegS 0.625% 15/2/2029	107,885	0.03
Finland				EUR 100,000	SATO Oyj RegS 2.25% 7/4/2023	103,668	0.03
EUR 100,000	Aktia Bank Oyj RegS 0.25% 31/3/2022	101,153	0.03	EUR 100,000	Suomen Hypoteekkiyhdistys RegS 0.50% 13/3/2026	104,397	0.03
EUR 100,000	Danske Kiinnitysluottopankki Oyj RegS 0.375% 21/11/2023	102,686	0.03			4,813,685	1.47
EUR 100,000	Finland Government Bond RegS 1.50% 15/4/2023	105,597	0.03	France			
EUR 100,000	Finland Government Bond RegS 15/9/2023 (Zero Coupon)	102,023	0.03	EUR 100,000	Aeroports de Paris RegS 1.50% 24/7/2023	103,755	0.03
EUR 150,000	Finland Government Bond RegS 2.00% 15/4/2024	164,381	0.05	EUR 100,000	Aeroports de Paris RegS 1.125% 18/6/2034	97,309	0.03
EUR 200,000	Finland Government Bond RegS 15/9/2024 (Zero Coupon)	205,216	0.06	EUR 200,000	Agence Francaise de Developpement EPIC 4.00% 14/3/2023	221,824	0.07
EUR 150,000	Finland Government Bond RegS 4.00% 4/7/2025	183,775	0.06	EUR 100,000	Agence Francaise de Developpement EPIC RegS 3.125% 4/1/2024	111,561	0.04
EUR 50,000	Finland Government Bond RegS 0.875% 15/9/2025	53,793	0.02	EUR 100,000	Agence Francaise de Developpement EPIC RegS 25/3/2025 (Zero Coupon)	101,493	0.03
EUR 250,000	Finland Government Bond RegS 0.50% 15/4/2026	265,504	0.08	EUR 100,000	Agence Francaise de Developpement EPIC RegS 0.875% 25/5/2031	108,943	0.03
EUR 200,000	Finland Government Bond RegS 0.50% 15/9/2027	214,393	0.07	EUR 100,000	Agence Francaise de Developpement EPIC RegS 1.50% 31/10/2034	117,242	0.04
EUR 200,000	Finland Government Bond RegS 2.75% 4/7/2028	251,124	0.08	EUR 100,000	Agence France Locale RegS 0.125% 20/6/2026	102,107	0.03
EUR 150,000	Finland Government Bond RegS 0.50% 15/9/2028	161,741	0.05	EUR 100,000	Air Liquide Finance SA RegS 1.25% 3/6/2025	106,154	0.03
EUR 200,000	Finland Government Bond RegS 0.50% 15/9/2029	216,462	0.07	EUR 100,000	Air Liquide Finance SA RegS 0.625% 20/6/2030	104,942	0.03
EUR 100,000	Finland Government Bond RegS 0.75% 15/4/2031	111,506	0.03				

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
France continued				France continued			
EUR 100,000	ALD SA RegS 0.875% 18/7/2022	100,983	0.03	EUR 100,000	BPCE SA RegS 0.875% 31/1/2024	102,264	0.03
EUR 100,000	APRR SA RegS 1.50% 15/1/2024	104,727	0.03	EUR 100,000	BPCE SA RegS 1.00% 1/4/2025	103,108	0.03
EUR 100,000	APRR SA RegS 1.875% 6/1/2031	115,530	0.04	EUR 100,000	BPCE SA RegS 0.50% 24/2/2027	100,088	0.03
EUR 100,000	Arkea Home Loans SFH SA RegS 2.375% 11/7/2023	107,956	0.03	EUR 100,000	BPCE SFH SA RegS 0.375% 10/2/2023	102,039	0.03
EUR 100,000	Atos SE RegS 1.75% 7/5/2025	107,173	0.03	EUR 100,000	BPCE SFH SA RegS 0.375% 21/2/2024	102,872	0.03
EUR 100,000	Auchan Holding SA RegS 2.375% 12/12/2022	104,156	0.03	EUR 100,000	BPCE SFH SA RegS 0.625% 22/9/2027	106,768	0.03
EUR 100,000	Auchan Holding SA RegS 2.875% 29/1/2026	105,631	0.03	EUR 100,000	BPCE SFH SA RegS 0.875% 13/4/2028	108,929	0.03
EUR 100,000	Autoroutes du Sud de la France SA RegS 1.00% 13/5/2026	105,770	0.03	EUR 100,000	BPCE SFH SA RegS 1.00% 8/6/2029	110,944	0.03
EUR 50,000	AXA Bank Europe SCF RegS 0.375% 23/3/2023	51,023	0.02	EUR 100,000	BPCE SFH SA RegS 0.01% 27/5/2030	102,039	0.03
EUR 100,000	AXA Home Loan SFH SA RegS 0.05% 5/7/2027	102,462	0.03	EUR 100,000	Bpifrance Financement SA RegS 0.75% 25/10/2021	101,257	0.03
EUR 100,000	AXA SA RegS FRN 6/7/2047	112,643	0.04	EUR 100,000	Bpifrance Financement SA RegS 0.25% 14/2/2023	101,531	0.03
EUR 100,000	AXA SA RegS FRN (Perpetual)	109,687	0.03	EUR 100,000	Bpifrance Financement SA RegS 0.125% 25/11/2023	101,667	0.03
EUR 100,000	Banque Federative du Credit Mutuel SA RegS 0.75% 15/6/2023	102,399	0.03	EUR 100,000	Bpifrance Financement SA RegS 0.75% 25/11/2024	104,576	0.03
EUR 100,000	Banque Federative du Credit Mutuel SA RegS 2.625% 18/3/2024	109,408	0.03	EUR 100,000	Bpifrance Financement SA RegS 2.75% 25/10/2025	115,767	0.04
EUR 100,000	Banque Federative du Credit Mutuel SA RegS 3.00% 21/5/2024	109,028	0.03	EUR 100,000	Bpifrance Financement SA RegS 0.875% 25/11/2026	106,873	0.03
EUR 100,000	Banque Federative du Credit Mutuel SA RegS 0.75% 17/7/2025	103,590	0.03	EUR 100,000	Bpifrance Financement SA RegS 1.00% 25/5/2027	108,016	0.03
EUR 100,000	Banque Federative du Credit Mutuel SA RegS 1.875% 4/11/2026	106,072	0.03	EUR 200,000	Caisse d'Amortissement de la Dette Sociale 2.50% 25/10/2022	212,306	0.07
EUR 100,000	Banque Federative du Credit Mutuel SA RegS 1.25% 26/5/2027	108,027	0.03	EUR 200,000	Caisse d'Amortissement de la Dette Sociale RegS 4.375% 25/10/2021	210,425	0.07
EUR 100,000	Banque Federative du Credit Mutuel SA RegS 1.75% 15/3/2029	111,102	0.03	EUR 100,000	Caisse d'Amortissement de la Dette Sociale RegS 0.125% 25/11/2022	101,267	0.03
EUR 100,000	BNP Paribas Home Loan SFH SA RegS 0.375% 7/5/2025	103,661	0.03	EUR 200,000	Caisse d'Amortissement de la Dette Sociale RegS 4.125% 25/4/2023	223,745	0.07
EUR 100,000	BNP Paribas SA RegS 2.875% 24/10/2022	106,339	0.03	EUR 100,000	Caisse d'Amortissement de la Dette Sociale RegS 0.125% 25/10/2023	101,909	0.03
EUR 100,000	BNP Paribas SA RegS 1.125% 15/1/2023	102,980	0.03	EUR 50,000	Caisse d'Amortissement de la Dette Sociale RegS 2.375% 25/1/2024	54,775	0.02
EUR 125,000	BNP Paribas SA RegS 1.00% 27/6/2024	128,631	0.04	EUR 200,000	Caisse d'Amortissement de la Dette Sociale RegS 1.375% 25/11/2024	215,341	0.07
EUR 100,000	BNP Paribas SA RegS 2.375% 17/2/2025	106,977	0.03	EUR 250,000	Caisse d'Amortissement de la Dette Sociale RegS 4.00% 15/12/2025^	308,327	0.10
EUR 100,000	BNP Paribas SA RegS FRN 4/6/2026	100,470	0.03	EUR 100,000	Caisse de Refinancement de l'Habitat SA 4.00% 10/1/2022	105,779	0.03
EUR 100,000	BNP Paribas SA RegS 2.875% 1/10/2026	111,819	0.04	EUR 200,000	Caisse de Refinancement de l'Habitat SA 3.30% 23/9/2022	215,172	0.07
EUR 100,000	BNP Paribas SA RegS 1.50% 23/5/2028	107,412	0.03	EUR 150,000	Caisse de Refinancement de l'Habitat SA 3.60% 8/3/2024	171,247	0.05
EUR 100,000	BNP Paribas SA RegS FRN 1/9/2028	99,261	0.03	EUR 100,000	Caisse de Refinancement de l'Habitat SA RegS 0.25% 7/2/2035	103,788	0.03
EUR 100,000	BNP Paribas SA RegS 1.625% 2/7/2031	102,387	0.03				
EUR 100,000	Bouygues SA RegS 3.625% 16/1/2023	108,722	0.03				
EUR 100,000	BPCE SA RegS 1.125% 18/1/2023	102,297	0.03				
EUR 100,000	BPCE SA RegS 4.625% 18/7/2023	111,790	0.04				

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
France continued				France continued			
EUR 100,000	Caisse Francaise de Financement Local RegS 0.50% 13/4/2022	101,529	0.03	EUR 100,000	Coentreprise de Transport d'Electricite SA RegS 2.125% 29/7/2032	116,076	0.04
EUR 100,000	Caisse Francaise de Financement Local RegS 0.20% 27/4/2023	101,762	0.03	EUR 100,000	Covivio RegS 1.50% 21/6/2027	103,389	0.03
EUR 100,000	Caisse Francaise de Financement Local RegS 5.375% 8/7/2024	122,167	0.04	EUR 200,000	Credit Agricole Home Loan SFH SA RegS 4.00% 17/1/2022	211,703	0.07
EUR 200,000	Caisse Francaise de Financement Local RegS 0.50% 16/1/2025	208,083	0.06	EUR 50,000	Credit Agricole Home Loan SFH SA RegS 0.625% 11/9/2023	51,643	0.02
EUR 100,000	Caisse Francaise de Financement Local RegS 0.625% 13/4/2026	105,621	0.03	EUR 100,000	Credit Agricole Home Loan SFH SA RegS 4.00% 16/7/2025	121,387	0.04
EUR 100,000	Caisse Francaise de Financement Local RegS 0.01% 22/2/2028	102,400	0.03	EUR 100,000	Credit Agricole Home Loan SFH SA RegS 0.75% 5/5/2027	107,315	0.03
EUR 100,000	Caisse Francaise de Financement Local RegS 1.00% 25/4/2028	109,943	0.03	EUR 100,000	Credit Agricole Home Loan SFH SA RegS 1.25% 24/3/2031	114,965	0.04
EUR 100,000	Caisse Francaise de Financement Local RegS 0.375% 13/2/2040	104,606	0.03	EUR 100,000	Credit Agricole Home Loan SFH SA RegS 1.50% 28/9/2038	125,777	0.04
EUR 100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama RegS 3.375% 24/9/2028	108,252	0.03	EUR 50,000	Credit Agricole Public Sector SCF SA RegS 0.25% 31/10/2026	51,826	0.02
EUR 100,000	Capgemini SE RegS 2.50% 1/7/2023	106,374	0.03	EUR 100,000	Credit Agricole SA RegS 5.125% 18/4/2023	114,023	0.04
EUR 100,000	Capgemini SE RegS 2.375% 15/4/2032	115,369	0.04	EUR 100,000	Credit Agricole SA RegS 2.375% 20/5/2024	109,097	0.03
EUR 100,000	Carmila SA RegS 2.375% 16/9/2024	102,986	0.03	EUR 100,000	Credit Agricole SA RegS 1.375% 13/3/2025	104,934	0.03
EUR 100,000	Carrefour SA RegS 1.75% 4/5/2026	108,307	0.03	EUR 100,000	Credit Agricole SA RegS 1.25% 14/4/2026	106,881	0.03
EUR 100,000	Carrefour SA RegS 1.00% 17/5/2027	104,658	0.03	EUR 100,000	Credit Agricole SA RegS 1.875% 20/12/2026	108,981	0.03
EUR 50,000	Cie de Financement Foncier SA RegS 2.375% 21/11/2022	53,066	0.02	EUR 100,000	Credit Agricole SA RegS 2.625% 17/3/2027	110,622	0.03
EUR 100,000	Cie de Financement Foncier SA RegS 0.325% 12/9/2023	102,348	0.03	EUR 100,000	Credit Agricole SA RegS 1.00% 3/7/2029	107,611	0.03
EUR 200,000	Cie de Financement Foncier SA RegS 0.05% 16/4/2024	203,490	0.06	EUR 100,000	Credit Agricole SA RegS FRN 5/6/2030	102,520	0.03
EUR 100,000	Cie de Financement Foncier SA RegS 0.50% 4/9/2024	103,697	0.03	EUR 100,000	Credit Mutuel Arkea SA RegS 1.625% 15/4/2026	106,497	0.03
EUR 150,000	Cie de Financement Foncier SA RegS 1.00% 2/2/2026	161,143	0.05	EUR 100,000	Credit Mutuel Arkea SA RegS 3.50% 9/2/2029	117,328	0.04
EUR 100,000	Cie de Financement Foncier SA RegS 0.225% 14/9/2026	103,450	0.03	EUR 100,000	Credit Mutuel Home Loan SFH SA RegS 4.125% 16/1/2023	110,629	0.03
EUR 100,000	Cie de Financement Foncier SA RegS 0.01% 10/11/2027	102,286	0.03	EUR 100,000	Credit Mutuel Home Loan SFH SA RegS 1.75% 19/6/2024	108,259	0.03
EUR 100,000	Cie de Financement Foncier SA RegS 1.25% 15/11/2032	116,127	0.04	EUR 200,000	Credit Mutuel Home Loan SFH SA RegS 1.00% 30/4/2028	219,602	0.07
EUR 100,000	Cie de Saint-Gobain RegS 1.00% 17/3/2025	104,633	0.03	EUR 100,000	Danone SA RegS 0.424% 3/11/2022	101,183	0.03
EUR 100,000	Cie de Saint-Gobain RegS 1.875% 15/3/2031	112,148	0.04	EUR 100,000	Danone SA RegS 0.395% 10/6/2029	102,406	0.03
EUR 100,000	Cie Financiere et Industrielle des Autoroutes SA RegS 0.375% 7/2/2025	102,144	0.03	EUR 100,000	Danone SA RegS FRN (Perpetual)	100,384	0.03
EUR 100,000	Cie Financiere et Industrielle des Autoroutes SA RegS 0.75% 9/9/2028	105,751	0.03	EUR 100,000	Dassault Systemes SE RegS 16/9/2024 (Zero Coupon)	100,392	0.03
EUR 100,000	Cie Financiere et Industrielle des Autoroutes SA RegS 1.00% 19/5/2031	106,466	0.03	EUR 150,000	Dexia Credit Local SA RegS 0.625% 21/1/2022	152,188	0.05
EUR 100,000	Cie Generale des Etablissements Michelin SCA RegS 0.875% 3/9/2025	104,709	0.03	EUR 50,000	Dexia Credit Local SA RegS 0.625% 3/2/2024	51,722	0.02
EUR 100,000	CNP Assurances RegS FRN 10/6/2047	117,019	0.04	EUR 100,000	Dexia Credit Local SA RegS 1.25% 26/11/2024	106,473	0.03
				EUR 200,000	Dexia Credit Local SA RegS 1.25% 27/10/2025	215,202	0.07
				EUR 50,000	Dexia Credit Local SA RegS 1.00% 18/10/2027	54,087	0.02
				EUR 100,000	Edenred RegS 1.375% 18/6/2029	103,649	0.03

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
France continued				France continued			
EUR 100,000	Electricite de France SA RegS 3.875% 18/1/2022	105,204	0.03	EUR 1,350,000	France Government Bond OAT RegS 3.50% 25/4/2026	1,661,890	0.51
EUR 100,000	Electricite de France SA RegS 2.75% 10/3/2023	106,894	0.03	EUR 1,000,000	France Government Bond OAT RegS 0.50% 25/5/2026	1,060,555	0.32
EUR 100,000	Electricite de France SA RegS 1.00% 13/10/2026	105,367	0.03	EUR 1,050,000	France Government Bond OAT RegS 0.25% 25/11/2026	1,100,694	0.34
EUR 100,000	Electricite de France SA RegS 2.00% 2/10/2030	113,041	0.04	EUR 750,000	France Government Bond OAT RegS 1.00% 25/5/2027	825,787	0.25
EUR 50,000	Electricite de France SA RegS 5.625% 21/2/2033	79,279	0.03	EUR 900,000	France Government Bond OAT RegS 2.75% 25/10/2027	1,110,033	0.34
EUR 50,000	Electricite de France SA RegS 4.50% 12/11/2040	77,164	0.02	EUR 1,088,686	France Government Bond OAT RegS 0.75% 25/5/2028	1,188,524	0.36
EUR 200,000	Electricite de France SA RegS FRN 31/12/2099	195,162	0.06	EUR 1,000,000	France Government Bond OAT RegS 0.75% 25/11/2028	1,095,455	0.33
EUR 50,000	Engie SA 3.50% 18/10/2022	53,769	0.02	EUR 1,200,000	France Government Bond OAT RegS 5.50% 25/4/2029	1,817,268	0.55
EUR 100,000	Engie SA RegS 0.875% 19/9/2025	104,263	0.03	EUR 890,000	France Government Bond OAT RegS 0.50% 25/5/2029	957,992	0.29
EUR 100,000	Engie SA RegS 1.375% 22/6/2028	108,767	0.03	EUR 1,000,000	France Government Bond OAT RegS 25/11/2029 (Zero Coupon)	1,030,135	0.31
EUR 100,000	Engie SA RegS 2.00% 28/9/2037	117,211	0.04	EUR 1,350,000	France Government Bond OAT RegS 2.50% 25/5/2030	1,722,114	0.53
EUR 100,000	Engie SA RegS 1.375% 21/6/2039	108,143	0.03	EUR 200,000	France Government Bond OAT RegS 25/11/2030 (Zero Coupon)	205,154	0.06
EUR 100,000	EssilorLuxottica SA RegS 2.625% 10/2/2024	109,075	0.03	EUR 1,000,000	France Government Bond OAT RegS 1.50% 25/5/2031	1,188,200	0.36
EUR 100,000	EssilorLuxottica SA RegS 0.375% 5/1/2026	101,836	0.03	EUR 1,050,000	France Government Bond OAT RegS 5.75% 25/10/2032	1,814,736	0.55
EUR 100,000	EssilorLuxottica SA RegS 0.75% 27/11/2031	103,571	0.03	EUR 700,000	France Government Bond OAT RegS 1.25% 25/5/2034	828,201	0.25
EUR 700,000	France Government Bond OAT RegS 3.25% 25/10/2021	729,165	0.22	EUR 350,000	France Government Bond OAT RegS 4.75% 25/4/2035	598,307	0.18
EUR 750,000	France Government Bond OAT RegS 25/2/2022 (Zero Coupon)	757,072	0.23	EUR 750,000	France Government Bond OAT RegS 1.25% 25/5/2036	896,325	0.27
EUR 1,200,000	France Government Bond OAT RegS 3.00% 25/4/2022	1,269,174	0.39	EUR 850,000	France Government Bond OAT RegS 4.00% 25/10/2038	1,454,788	0.44
EUR 800,000	France Government Bond OAT RegS 25/5/2022 (Zero Coupon)	808,776	0.25	EUR 820,000	France Government Bond OAT RegS 1.75% 25/6/2039	1,072,142	0.33
EUR 1,050,000	France Government Bond OAT RegS 2.25% 25/10/2022	1,113,567	0.34	EUR 950,000	France Government Bond OAT RegS 4.50% 25/4/2041	1,788,802	0.55
EUR 350,000	France Government Bond OAT RegS 25/2/2023 (Zero Coupon)	355,446	0.11	EUR 640,000	France Government Bond OAT RegS 3.25% 25/5/2045	1,095,350	0.33
EUR 1,000,000	France Government Bond OAT RegS 25/3/2023 (Zero Coupon)	1,016,495	0.31	EUR 600,000	France Government Bond OAT RegS 2.00% 25/5/2048	864,603	0.26
EUR 350,000	France Government Bond OAT RegS 8.50% 25/4/2023	433,209	0.13	EUR 650,000	France Government Bond OAT RegS 1.50% 25/5/2050	854,756	0.26
EUR 1,200,000	France Government Bond OAT RegS 1.75% 25/5/2023	1,277,478	0.39	EUR 350,000	France Government Bond OAT RegS 0.75% 25/5/2052	383,421	0.12
EUR 1,150,000	France Government Bond OAT RegS 4.25% 25/10/2023	1,325,599	0.40	EUR 450,000	France Government Bond OAT RegS 4.00% 25/4/2055	966,802	0.30
EUR 700,000	France Government Bond OAT RegS 25/3/2024 (Zero Coupon)	715,858	0.22	EUR 460,000	France Government Bond OAT RegS 4.00% 25/4/2060	1,045,566	0.32
EUR 900,000	France Government Bond OAT RegS 2.25% 25/5/2024	996,169	0.30	EUR 300,000	France Government Bond OAT RegS 1.75% 25/5/2066	453,336	0.14
EUR 900,000	France Government Bond OAT RegS 1.75% 25/11/2024	990,072	0.30	EUR 100,000	Gecina SA RegS 2.00% 30/6/2032	113,368	0.04
EUR 1,200,000	France Government Bond OAT RegS 25/3/2025 (Zero Coupon)	1,233,420	0.38	EUR 100,000	Holding d'Infrastructures de Transport SASU RegS 2.25% 24/3/2025	105,259	0.03
EUR 650,000	France Government Bond OAT RegS 0.50% 25/5/2025	683,979	0.21	EUR 100,000	HSBC France SA RegS 0.10% 3/9/2027	98,796	0.03
EUR 1,000,000	France Government Bond OAT RegS 6.00% 25/10/2025	1,341,590	0.41	EUR 100,000	HSBC SFH France SA RegS 0.50% 17/4/2025	104,070	0.03
EUR 650,000	France Government Bond OAT RegS 1.00% 25/11/2025	704,119	0.22	EUR 100,000	Icade Sante SAS RegS 0.875% 4/11/2029	97,524	0.03
EUR 100,000	France Government Bond OAT RegS 25/2/2026 (Zero Coupon)	103,004	0.03	EUR 100,000	Kering SA RegS 1.50% 5/4/2027	108,812	0.03
				EUR 100,000	Klepierre SA RegS 1.00% 17/4/2023	102,332	0.03

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
France continued				France continued			
EUR 100,000	Klepierre SA RegS 0.625% 1/7/2030	97,407	0.03	EUR 100,000	SA de Gestion de Stocks de Securite RegS 2.625% 6/3/2025	112,877	0.04
EUR 100,000	La Banque Postale Home Loan SFH SA RegS 0.50% 18/1/2023	102,308	0.03	EUR 100,000	Sanofi RegS 13/9/2022 (Zero Coupon)	100,449	0.03
EUR 150,000	La Banque Postale Home Loan SFH SA RegS 0.625% 23/6/2027	159,809	0.05	EUR 100,000	Sanofi RegS 1.00% 21/3/2026	106,371	0.03
EUR 100,000	La Banque Postale SA RegS FRN 19/11/2027	104,264	0.03	EUR 100,000	Sanofi RegS 1.75% 10/9/2026	111,058	0.03
EUR 100,000	La Banque Postale SA RegS 1.375% 24/4/2029	107,320	0.03	EUR 100,000	Sanofi RegS 1.875% 21/3/2038	124,672	0.04
EUR 100,000	La Poste SA RegS 2.75% 26/11/2024	111,134	0.04	EUR 100,000	Schneider Electric SE RegS 1.00% 9/4/2027	106,108	0.03
EUR 100,000	La Poste SA RegS 1.45% 30/11/2028	110,186	0.03	EUR 100,000	Schneider Electric SE RegS 0.25% 11/3/2029	100,217	0.03
EUR 100,000	Legrand SA RegS 0.50% 9/10/2023	101,553	0.03	EUR 100,000	SCOR SE RegS FRN 27/5/2048	116,929	0.04
EUR 50,000	LVMH Moet Hennessy Louis Vuitton SE RegS 0.375% 26/5/2022	50,413	0.02	EUR 100,000	SFIL SA RegS 0.75% 6/2/2026	105,553	0.03
EUR 100,000	LVMH Moet Hennessy Louis Vuitton SE RegS 0.125% 28/2/2023	100,752	0.03	EUR 50,000	SNCF Reseau 4.375% 2/6/2022	54,016	0.02
EUR 100,000	LVMH Moet Hennessy Louis Vuitton SE RegS 0.75% 26/5/2024	103,035	0.03	EUR 100,000	SNCF Reseau 3.125% 25/10/2028	126,370	0.04
EUR 100,000	LVMH Moet Hennessy Louis Vuitton SE RegS 0.375% 11/2/2031	100,585	0.03	EUR 100,000	SNCF Reseau 5.00% 10/10/2033	161,837	0.05
EUR 100,000	Orange SA RegS 3.375% 16/9/2022	106,866	0.03	EUR 100,000	SNCF Reseau RegS 4.50% 30/1/2024	116,361	0.04
EUR 100,000	Orange SA RegS 0.75% 11/9/2023	102,343	0.03	EUR 100,000	SNCF Reseau RegS 1.50% 29/5/2037	118,920	0.04
EUR 100,000	Orange SA RegS 1.00% 12/5/2025	104,304	0.03	EUR 100,000	SNCF Reseau RegS 2.25% 20/12/2047	138,143	0.04
EUR 100,000	Orange SA RegS 0.875% 3/2/2027	104,646	0.03	EUR 100,000	Societe Du Grand Paris EPIC RegS 1.125% 25/5/2034	113,589	0.04
EUR 100,000	Orange SA RegS 1.375% 4/9/2049	102,233	0.03	EUR 100,000	Societe Du Grand Paris EPIC RegS 1.00% 18/2/2070	111,148	0.04
EUR 100,000	Orange SA RegS FRN (Perpetual)	103,441	0.03	EUR 100,000	Societe Generale SA RegS 1.00% 1/4/2022	101,404	0.03
EUR 100,000	Pernod Ricard SA RegS 24/10/2023 (Zero Coupon)	100,037	0.03	EUR 100,000	Societe Generale SA RegS 0.50% 13/1/2023	100,538	0.03
EUR 100,000	Pernod Ricard SA RegS 1.50% 18/5/2026	107,472	0.03	EUR 100,000	Societe Generale SA RegS 4.00% 7/6/2023	109,219	0.03
EUR 100,000	Peugeot SA RegS 2.00% 20/3/2025	103,729	0.03	EUR 100,000	Societe Generale SA RegS 1.25% 15/2/2024	102,642	0.03
EUR 100,000	PSA Banque France SA RegS 0.625% 21/6/2024	100,920	0.03	EUR 100,000	Societe Generale SA RegS 0.125% 24/2/2026	100,350	0.03
EUR 50,000	PSA Tresorerie GIE 6.00% 19/9/2033	71,397	0.02	EUR 100,000	Societe Generale SA RegS 0.75% 25/1/2027	99,783	0.03
EUR 100,000	Publicis Groupe SA RegS 1.125% 16/12/2021	101,250	0.03	EUR 100,000	Societe Generale SA RegS 0.875% 24/9/2029	99,131	0.03
EUR 50,000	RCI Banque SA RegS 0.75% 26/9/2022	49,671	0.02	EUR 100,000	Societe Generale SCF SA RegS 4.25% 3/2/2023	111,164	0.04
EUR 100,000	RCI Banque SA RegS 1.125% 15/1/2027	96,070	0.03	EUR 100,000	Societe Generale SFH SA RegS 0.25% 11/9/2023	102,168	0.03
EUR 100,000	Regie Autonome des Transports Parisiens RegS 0.35% 20/6/2029	103,558	0.03	EUR 100,000	Societe Generale SFH SA RegS 0.75% 29/1/2027	107,206	0.03
EUR 100,000	Region of Ile de France RegS 2.25% 10/6/2023	107,035	0.03	EUR 100,000	Societe Generale SFH SA RegS 0.01% 11/2/2030	102,193	0.03
EUR 100,000	Region of Ile de France RegS 0.625% 23/4/2027	105,836	0.03	EUR 150,000	Societe Nationale SNCF SA RegS 4.125% 19/2/2025	178,793	0.06
EUR 100,000	RTE Reseau de Transport d'Electricite SADIR RegS 1.00% 19/10/2026	105,898	0.03	EUR 100,000	Societe Nationale SNCF SA RegS 1.50% 2/2/2029	111,873	0.04
EUR 100,000	RTE Reseau de Transport d'Electricite SADIR RegS 2.125% 27/9/2038	125,729	0.04	EUR 100,000	Sodexo SA RegS 0.75% 14/4/2027	102,478	0.03
				EUR 50,000	Suez SA RegS 4.125% 24/6/2022	53,870	0.02
				EUR 100,000	Suez SA RegS 1.625% 21/9/2032	111,157	0.04
				EUR 100,000	Suez SA RegS FRN (Perpetual)	95,946	0.03
				EUR 100,000	Total Capital International SA RegS 0.25% 12/7/2023	101,180	0.03
				EUR 100,000	Total Capital International SA RegS 0.625% 4/10/2024	103,188	0.03

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
France continued				Germany continued			
EUR 100,000	Total Capital International SA RegS 0.696% 31/5/2028	103,730	0.03	EUR 100,000	Berlin Hyp AG RegS 0.01% 17/2/2027	102,477	0.03
EUR 100,000	Total Capital International SA RegS 0.952% 18/5/2031	105,051	0.03	EUR 100,000	Berlin Hyp AG RegS 1.125% 25/10/2027	104,509	0.03
EUR 100,000	TOTAL SE RegS FRN (Perpetual)	109,362	0.03	EUR 100,000	Bertelsmann SE & Co KGaA RegS 1.25% 29/9/2025	106,271	0.03
EUR 150,000	TOTAL SE RegS FRN (Perpetual)	157,292	0.05	EUR 650,000	Bundesobligation RegS 8/4/2022 (Zero Coupon)	656,844	0.20
EUR 200,000	UNEDIC ASSEO RegS 0.25% 24/11/2023	204,147	0.06	EUR 650,000	Bundesobligation RegS 7/10/2022 (Zero Coupon)	659,480	0.20
EUR 200,000	UNEDIC ASSEO RegS 0.625% 17/2/2025	208,819	0.06	EUR 600,000	Bundesobligation RegS 14/4/2023 (Zero Coupon)	611,364	0.19
EUR 200,000	UNEDIC ASSEO RegS 1.25% 28/3/2027	219,882	0.07	EUR 600,000	Bundesobligation RegS 13/10/2023 (Zero Coupon)^	613,791	0.19
EUR 200,000	UNEDIC ASSEO RegS 1.25% 21/10/2027	221,529	0.07	EUR 600,000	Bundesobligation RegS 5/4/2024 (Zero Coupon)^	615,891	0.19
EUR 200,000	UNEDIC ASSEO RegS 0.50% 20/3/2029	211,302	0.07	EUR 600,000	Bundesobligation RegS 18/10/2024 (Zero Coupon)	618,111	0.19
EUR 100,000	UNEDIC ASSEO RegS 1.50% 20/4/2032	117,629	0.04	EUR 500,000	Bundesobligation RegS 11/4/2025 (Zero Coupon)	516,770	0.16
EUR 100,000	Unibail-Rodamco-Westfield SE RegS 0.875% 21/2/2025	101,786	0.03	EUR 700,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.00% 4/1/2022	724,220	0.22
EUR 100,000	Unibail-Rodamco-Westfield SE RegS 0.875% 29/3/2032	93,500	0.03	EUR 550,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.75% 4/7/2022	573,903	0.18
EUR 100,000	Unibail-Rodamco-Westfield SE RegS 2.00% 28/4/2036	103,615	0.03	EUR 650,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.50% 4/9/2022	678,008	0.21
EUR 100,000	Unibail-Rodamco-Westfield SE RegS FRN (Perpetual)	89,735	0.03	EUR 650,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.50% 15/2/2023^	684,879	0.21
EUR 100,000	Veolia Environnement SA 5.125% 24/5/2022	108,675	0.03	EUR 700,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.50% 15/5/2023	741,482	0.23
EUR 100,000	Veolia Environnement SA RegS 0.80% 15/1/2032	101,158	0.03	EUR 100,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.00% 15/8/2023	107,979	0.03
EUR 100,000	Vivendi SA RegS 0.625% 11/6/2025	102,498	0.03	EUR 400,000	Bundesrepublik Deutschland Bundesanleihe RegS 6.25% 4/1/2024	492,666	0.15
EUR 100,000	Wendel SE RegS 1.375% 26/4/2026	103,813	0.03	EUR 450,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.75% 15/2/2024^	488,522	0.15
EUR 100,000	WPP Finance SA RegS 2.25% 22/9/2026	109,759	0.03	EUR 700,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.50% 15/5/2024	757,883	0.23
		72,183,644	21.98	EUR 700,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.00% 15/8/2024^	748,044	0.23
Germany				EUR 900,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.50% 15/2/2025^	949,837	0.29
EUR 100,000	Aareal Bank AG RegS 0.125% 1/2/2023	101,504	0.03	EUR 300,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.00% 15/8/2025	325,813	0.10
EUR 100,000	adidas AG RegS 5/10/2028 (Zero Coupon)	99,602	0.03	EUR 700,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.50% 15/2/2026^	747,106	0.23
EUR 100,000	Allianz SE RegS FRN 7/7/2045	105,698	0.03	EUR 800,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2026 (Zero Coupon)^	834,452	0.25
EUR 100,000	Allianz SE RegS FRN 25/9/2049	99,854	0.03	EUR 500,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.25% 15/2/2027	531,167	0.16
EUR 100,000	Allianz SE RegS FRN (Perpetual)	110,896	0.03	EUR 400,000	Bundesrepublik Deutschland Bundesanleihe RegS 6.50% 4/7/2027	599,836	0.18
EUR 100,000	BASF SE RegS 2.50% 22/1/2024	107,959	0.03	EUR 350,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.50% 15/8/2027	379,279	0.12
EUR 100,000	BASF SE RegS 0.25% 5/6/2027	101,325	0.03				
EUR 100,000	Bayer AG RegS 1.125% 6/1/2030	101,668	0.03				
EUR 50,000	Bayer AG RegS FRN 2/4/2075	50,296	0.02				
EUR 100,000	Bayer AG RegS FRN 12/11/2079	98,511	0.03				
EUR 50,000	Bayerische Landesbank RegS 1.625% 18/4/2023	52,717	0.02				
EUR 100,000	Bayerische Landesbank RegS 0.75% 19/1/2028	107,881	0.03				
EUR 100,000	Bayerische Landesbodenkreditanstalt 1.75% 24/4/2024	108,020	0.03				
EUR 75,000	Berlin Hyp AG 0.25% 22/2/2023	76,387	0.02				
EUR 50,000	Berlin Hyp AG RegS 0.375% 21/2/2025	51,825	0.02				

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
Germany continued				Germany continued			
EUR 150,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/11/2027 (Zero Coupon)	157,187	0.05	EUR 200,000	Commerzbank AG RegS 1.125% 24/5/2024	204,167	0.06
EUR 550,000	Bundesrepublik Deutschland Bundesanleihe RegS 5.625% 4/1/2028	808,591	0.25	EUR 150,000	Commerzbank AG RegS 0.625% 28/5/2025	157,386	0.05
EUR 650,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.50% 15/2/2028	707,193	0.22	EUR 100,000	Commerzbank AG RegS 0.375% 1/9/2027	98,940	0.03
EUR 450,000	Bundesrepublik Deutschland Bundesanleihe RegS 4.75% 4/7/2028	644,247	0.20	EUR 100,000	Daimler AG RegS 2.25% 24/1/2022	103,235	0.03
EUR 800,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.25% 15/8/2028	857,624	0.26	EUR 50,000	Daimler AG RegS 2.375% 8/3/2023	52,872	0.02
EUR 850,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.25% 15/2/2029	913,588	0.28	EUR 100,000	Daimler AG RegS 1.875% 8/7/2024	105,812	0.03
EUR 700,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2029 (Zero Coupon)	737,548	0.23	EUR 100,000	Daimler AG RegS 1.00% 15/11/2027	102,751	0.03
EUR 400,000	Bundesrepublik Deutschland Bundesanleihe RegS 6.25% 4/1/2030	661,612	0.20	EUR 150,000	Daimler AG RegS 1.50% 3/7/2029	161,451	0.05
EUR 800,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/2/2030 (Zero Coupon)^	843,104	0.26	EUR 75,000	Daimler AG RegS 2.375% 22/5/2030	85,401	0.03
EUR 400,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2030 (Zero Coupon)	421,502	0.13	EUR 100,000	Deutsche Apotheker-und Aerztebank eG 0.50% 14/2/2025	104,140	0.03
EUR 500,000	Bundesrepublik Deutschland Bundesanleihe RegS 5.50% 4/1/2031	819,845	0.25	EUR 100,000	Deutsche Bahn Finance GMBH RegS 3.00% 8/3/2024	110,249	0.03
EUR 800,000	Bundesrepublik Deutschland Bundesanleihe RegS 4.75% 4/7/2034	1,389,412	0.42	EUR 100,000	Deutsche Bahn Finance GMBH RegS 0.50% 9/4/2027	103,807	0.03
EUR 250,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/5/2035 (Zero Coupon)	262,236	0.08	EUR 100,000	Deutsche Bahn Finance GMBH RegS 1.625% 16/8/2033	114,264	0.04
EUR 600,000	Bundesrepublik Deutschland Bundesanleihe RegS 4.00% 4/1/2037	1,039,317	0.32	EUR 25,000	Deutsche Bahn Finance GMBH RegS 1.375% 16/4/2040	27,484	0.01
EUR 600,000	Bundesrepublik Deutschland Bundesanleihe RegS 4.25% 4/7/2039^	1,129,989	0.34	EUR 200,000	Deutsche Bank AG RegS 1.50% 20/1/2022	202,440	0.06
EUR 550,000	Bundesrepublik Deutschland Bundesanleihe RegS 4.75% 4/7/2040	1,116,654	0.34	EUR 100,000	Deutsche Bank AG RegS 0.05% 20/11/2024	101,053	0.03
EUR 417,671	Bundesrepublik Deutschland Bundesanleihe RegS 3.25% 4/7/2042	745,946	0.23	EUR 200,000	Deutsche Bank AG RegS 2.625% 12/2/2026	210,486	0.06
EUR 525,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.50% 4/7/2044	872,350	0.27	EUR 100,000	Deutsche Bank AG RegS 0.125% 21/1/2030	103,134	0.03
EUR 850,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.50% 15/8/2046^	1,448,217	0.44	EUR 50,000	Deutsche Hypothekenbank AG 0.01% 18/2/2027	51,105	0.02
EUR 700,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.25% 15/8/2048	973,056	0.30	EUR 100,000	Deutsche Hypothekenbank AG RegS 0.25% 10/12/2024	102,884	0.03
EUR 300,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2050 (Zero Coupon)^	309,322	0.09	EUR 100,000	Deutsche Kreditbank AG RegS 0.50% 19/3/2027	105,514	0.03
EUR 500,000	Bundesschatzanweisungen RegS 10/12/2021 (Zero Coupon)	504,107	0.15	EUR 100,000	Deutsche Pfandbriefbank AG 0.01% 16/10/2025	102,004	0.03
EUR 450,000	Bundesschatzanweisungen RegS 11/3/2022 (Zero Coupon)	454,421	0.14	EUR 100,000	Deutsche Pfandbriefbank AG RegS 0.50% 19/1/2023	102,279	0.03
EUR 200,000	Commerzbank AG 0.125% 9/1/2024	203,943	0.06	EUR 100,000	Deutsche Pfandbriefbank AG RegS 0.75% 7/2/2023	101,186	0.03
EUR 100,000	Commerzbank AG 0.05% 9/5/2029	102,655	0.03	EUR 50,000	Deutsche Post AG RegS 1.25% 1/4/2026	53,336	0.02
				EUR 50,000	Deutsche Post AG RegS 0.75% 20/5/2029	52,145	0.02
				EUR 100,000	Deutsche Telekom AG RegS 0.50% 5/7/2027	102,261	0.03
				EUR 50,000	Deutsche Telekom AG RegS 1.75% 9/12/2049	53,482	0.02
				EUR 100,000	DVB Bank SE RegS 1.00% 25/4/2022	100,704	0.03
				EUR 100,000	DZ HYP AG RegS 0.50% 29/7/2022	101,897	0.03
				EUR 100,000	DZ HYP AG RegS 0.125% 30/9/2022	101,276	0.03
				EUR 150,000	DZ HYP AG RegS 0.50% 13/11/2025	157,243	0.05
				EUR 100,000	DZ HYP AG RegS 0.50% 1/4/2027	105,674	0.03

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
Germany continued				Germany continued			
EUR 50,000	DZ HYP AG RegS 0.875% 22/3/2028	54,499	0.02	EUR 300,000	Kreditanstalt fuer Wiederaufbau 15/12/2022 (Zero Coupon)	304,206	0.09
EUR 100,000	DZ HYP AG RegS 0.875% 18/1/2030	110,489	0.03	EUR 100,000	Kreditanstalt fuer Wiederaufbau 26/1/2023 (Zero Coupon)	101,385	0.03
EUR 200,000	E.ON SE RegS 24/10/2022 (Zero Coupon)	200,574	0.06	EUR 200,000	Kreditanstalt fuer Wiederaufbau 0.125% 24/2/2023	203,590	0.06
EUR 100,000	E.ON SE RegS 0.25% 24/10/2026	101,085	0.03	EUR 350,000	Kreditanstalt fuer Wiederaufbau 0.375% 15/3/2023	358,701	0.11
EUR 100,000	EnBW Energie Baden-Wuerttemberg AG RegS FRN 5/8/2079	98,323	0.03	EUR 400,000	Kreditanstalt fuer Wiederaufbau 2.125% 15/8/2023	431,942	0.13
EUR 50,000	e-netz Suedhessen AG 6.125% 23/4/2041	80,819	0.03	EUR 300,000	Kreditanstalt fuer Wiederaufbau 15/9/2023 (Zero Coupon)	305,641	0.09
EUR 100,000	Eurogrid GmbH RegS 1.50% 18/4/2028	109,759	0.03	EUR 100,000	Kreditanstalt fuer Wiederaufbau 1.50% 11/6/2024	107,850	0.03
EUR 100,000	Evonik Industries AG RegS 0.625% 18/9/2025	102,450	0.03	EUR 300,000	Kreditanstalt fuer Wiederaufbau 0.125% 4/10/2024	308,883	0.09
EUR 100,000	FMS Wertmanagement RegS 3.00% 8/9/2021	103,317	0.03	EUR 150,000	Kreditanstalt fuer Wiederaufbau 0.625% 15/1/2025	157,902	0.05
EUR 100,000	Free and Hanseatic City of Hamburg RegS 0.375% 1/4/2025	104,028	0.03	EUR 200,000	Kreditanstalt fuer Wiederaufbau 0.375% 23/4/2025	208,987	0.06
EUR 150,000	Free and Hanseatic City of Hamburg RegS 1.45% 5/11/2038	187,657	0.06	EUR 300,000	Kreditanstalt fuer Wiederaufbau 0.25% 30/6/2025^	312,189	0.10
EUR 100,000	Fresenius Medical Care AG & Co KGaA RegS 0.625% 30/11/2026	100,927	0.03	EUR 150,000	Kreditanstalt fuer Wiederaufbau 0.375% 9/3/2026	157,770	0.05
EUR 175,000	Fresenius SE & Co KGaA RegS 0.75% 15/1/2028	176,109	0.05	EUR 100,000	Kreditanstalt fuer Wiederaufbau 0.625% 22/2/2027	107,495	0.03
EUR 100,000	Gemeinsame Deutsche Bundeslaender 1.75% 13/6/2022	103,885	0.03	EUR 450,000	Kreditanstalt fuer Wiederaufbau 0.625% 7/1/2028	486,936	0.15
EUR 100,000	Gemeinsame Deutsche Bundeslaender RegS 0.125% 14/4/2023	101,687	0.03	EUR 100,000	Kreditanstalt fuer Wiederaufbau 0.75% 28/6/2028	109,570	0.03
EUR 100,000	Gemeinsame Deutsche Bundeslaender RegS 0.50% 5/2/2025	104,461	0.03	EUR 300,000	Kreditanstalt fuer Wiederaufbau RegS 30/6/2022 (Zero Coupon)	303,339	0.09
EUR 100,000	Gemeinsame Deutsche Bundeslaender RegS 0.375% 17/4/2025	104,062	0.03	EUR 100,000	Kreditanstalt fuer Wiederaufbau RegS 2/4/2024 (Zero Coupon)^	102,194	0.03
EUR 150,000	Gemeinsame Deutsche Bundeslaender RegS 0.75% 25/9/2028	163,638	0.05	EUR 200,000	Kreditanstalt fuer Wiederaufbau RegS 0.50% 28/9/2026	212,763	0.07
EUR 100,000	Hamburg Commercial Bank AG RegS 0.25% 25/4/2022	101,089	0.03	EUR 100,000	Kreditanstalt fuer Wiederaufbau RegS 0.75% 15/1/2029	109,866	0.03
EUR 100,000	Hamburger Sparkasse AG RegS 0.375% 23/5/2024	102,952	0.03	EUR 50,000	Kreditanstalt fuer Wiederaufbau RegS 0.375% 23/4/2030	53,474	0.02
EUR 100,000	HeidelbergCement AG RegS 2.25% 3/6/2024	106,403	0.03	EUR 100,000	Kreditanstalt fuer Wiederaufbau RegS 0.05% 29/9/2034	102,447	0.03
EUR 50,000	HeidelbergCement AG RegS 1.50% 7/2/2025	51,933	0.02	EUR 100,000	Kreditanstalt fuer Wiederaufbau RegS 1.375% 31/7/2035	121,575	0.04
EUR 50,000	Hella GmbH & Co KGaA 1.00% 17/5/2024	51,405	0.02	EUR 100,000	Kreditanstalt fuer Wiederaufbau RegS 1.125% 15/6/2037	118,725	0.04
EUR 100,000	HSH Finanzfonds AoeR RegS 0.50% 9/6/2025	104,048	0.03				
EUR 100,000	Investitionsbank Berlin 0.50% 17/4/2026	105,068	0.03				
EUR 100,000	Investitionsbank Berlin RegS 0.01% 30/7/2024	101,871	0.03				
EUR 100,000	Investitionsbank Schleswig-Holstein RegS 0.50% 13/6/2025	104,361	0.03				
EUR 75,000	Knorr-Bremse AG RegS 1.125% 13/6/2025	78,717	0.02				
EUR 100,000	Kreditanstalt fuer Wiederaufbau 0.625% 4/7/2022	102,228	0.03				

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
Germany continued				Germany continued			
EUR 100,000	Kreditanstalt fuer Wiederaufbau RegS 0.875% 4/7/2039	115,811	0.04	EUR 150,000	Landwirtschaftliche Rentenbank RegS 0.50% 28/2/2029	161,246	0.05
EUR 100,000	Land Baden-Wuerttemberg RegS 2.00% 13/11/2023	108,011	0.03	EUR 100,000	Landwirtschaftliche Rentenbank RegS 0.05% 18/12/2029	103,434	0.03
EUR 100,000	Land Baden-Wuerttemberg RegS 0.625% 16/1/2025	104,984	0.03	EUR 100,000	LANXESS AG RegS 0.25% 7/10/2021	100,290	0.03
EUR 100,000	Land Baden-Wuerttemberg RegS 0.625% 9/2/2027	106,865	0.03	EUR 100,000	Merck Financial Services GmbH RegS 0.125% 16/7/2025	100,662	0.03
EUR 200,000	Land Berlin RegS 0.75% 11/11/2022	205,525	0.06	EUR 100,000	Merck KGaA RegS FRN 25/6/2079	106,623	0.03
EUR 50,000	Land Berlin RegS 0.625% 20/3/2026	53,048	0.02	EUR 100,000	Muenchener Hypothekenbank eG 0.375% 10/11/2021	100,993	0.03
EUR 100,000	Land Berlin RegS 0.625% 5/2/2029	108,269	0.03	EUR 100,000	Muenchener Hypothekenbank eG 0.50% 22/4/2026	105,067	0.03
EUR 100,000	Land Berlin RegS 1.00% 19/5/2032	113,253	0.04	EUR 100,000	Muenchener Hypothekenbank eG RegS 2.50% 4/7/2028	122,081	0.04
EUR 100,000	Land Berlin RegS 0.75% 3/4/2034	110,813	0.03	EUR 100,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS FRN 26/5/2049	115,446	0.04
EUR 150,000	Land Berlin RegS 0.625% 25/8/2036	163,946	0.05	EUR 150,000	Norddeutsche Landesbank-Girozentrale 0.25% 28/10/2026	155,459	0.05
EUR 150,000	Land Thueringen RegS 0.50% 2/3/2027	159,151	0.05	EUR 100,000	NRW Bank 1/2/2022 (Zero Coupon)	100,687	0.03
EUR 100,000	Landesbank Baden-Wuerttemberg RegS 0.25% 26/10/2021	100,820	0.03	EUR 100,000	NRW Bank 0.875% 12/4/2034	112,684	0.03
EUR 100,000	Landesbank Baden-Wuerttemberg RegS 0.20% 10/1/2024	102,266	0.03	EUR 50,000	NRW Bank 0.10% 9/7/2035	50,709	0.02
EUR 100,000	Landesbank Baden-Wuerttemberg RegS 0.375% 24/5/2024	101,436	0.03	EUR 100,000	NRW Bank RegS 0.125% 10/3/2023	101,548	0.03
EUR 100,000	Landesbank Baden-Wuerttemberg RegS 0.375% 14/1/2026	104,204	0.03	EUR 200,000	NRW Bank RegS 0.75% 30/6/2028	216,817	0.07
EUR 100,000	Landesbank Hessen-Thueringen Girozentrale 0.375% 3/3/2022	101,254	0.03	EUR 100,000	Robert Bosch GmbH RegS 1.75% 8/7/2024	107,585	0.03
EUR 100,000	Landesbank Hessen-Thueringen Girozentrale RegS 0.000% 22/1/2025	101,954	0.03	EUR 100,000	Santander Consumer Bank AG RegS 0.25% 15/10/2024	99,926	0.03
EUR 100,000	Landesbank Hessen-Thueringen Girozentrale RegS 0.375% 12/5/2025	102,168	0.03	EUR 50,000	SAP SE RegS 1.125% 20/2/2023	51,434	0.02
EUR 100,000	Landesbank Hessen-Thueringen Girozentrale RegS 0.50% 25/9/2025	104,614	0.03	EUR 50,000	SAP SE RegS 1.75% 22/2/2027	55,487	0.02
EUR 100,000	Landesbank Hessen-Thueringen Girozentrale RegS 0.875% 20/3/2028	109,068	0.03	EUR 100,000	SAP SE RegS 1.25% 10/3/2028	109,107	0.03
EUR 50,000	Landeskreditbank Baden-Wuerttemberg Foerderbank RegS 0.375% 13/4/2026	52,180	0.02	EUR 100,000	SAP SE RegS 1.375% 13/3/2030	111,473	0.03
EUR 50,000	Landwirtschaftliche Rentenbank RegS 0.05% 12/6/2023	50,856	0.02	EUR 100,000	Sparkasse KoelnBonn RegS 1.125% 14/10/2024	106,356	0.03
EUR 50,000	Landwirtschaftliche Rentenbank RegS 0.25% 29/8/2025	51,925	0.02	EUR 150,000	State of Brandenburg RegS 0.375% 29/1/2035	158,392	0.05
EUR 100,000	Landwirtschaftliche Rentenbank RegS 0.375% 16/3/2026	104,839	0.03	EUR 100,000	State of Bremen RegS 1.20% 30/1/2034	116,773	0.04
EUR 50,000	Landwirtschaftliche Rentenbank RegS 0.375% 14/2/2028	53,062	0.02	EUR 50,000	State of Bremen RegS 0.55% 4/2/2050	54,912	0.02
				EUR 50,000	State of Hesse 0.375% 6/7/2026	52,456	0.02
				EUR 100,000	State of Hesse 0.01% 11/3/2030	102,900	0.03
				EUR 200,000	State of Hesse RegS 1.75% 20/1/2023	210,666	0.06
				EUR 150,000	State of Hesse RegS 1.375% 10/6/2024	160,726	0.05
				EUR 100,000	State of Hesse RegS 0.25% 10/6/2025	103,581	0.03
				EUR 100,000	State of Hesse RegS 0.625% 7/4/2027	106,951	0.03
				EUR 50,000	State of Lower Saxony RegS 10/1/2022 (Zero Coupon)	50,351	0.02
				EUR 50,000	State of Lower Saxony RegS 0.125% 7/3/2023	50,822	0.02

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
Germany continued				Germany continued			
EUR 100,000	State of Lower Saxony RegS 2.125% 11/10/2023	108,165	0.03	EUR 100,000	State of Saxony-Anhalt RegS 0.50% 25/6/2027	106,376	0.03
EUR 100,000	State of Lower Saxony RegS 2.125% 16/1/2024	108,867	0.03	EUR 200,000	State of Schleswig-Holstein Germany RegS 0.50% 19/5/2026	211,020	0.06
EUR 50,000	State of Lower Saxony RegS 0.625% 20/1/2025	52,483	0.02	EUR 100,000	Talanx AG 3.125% 13/2/2023	107,911	0.03
EUR 200,000	State of Lower Saxony RegS 0.50% 8/6/2026	211,164	0.06	EUR 150,000	UniCredit Bank AG RegS 0.125% 1/3/2022	151,386	0.05
EUR 100,000	State of Lower Saxony RegS 0.625% 6/7/2027	107,223	0.03	EUR 100,000	UniCredit Bank AG RegS 0.01% 10/9/2024	101,760	0.03
EUR 150,000	State of Lower Saxony RegS 0.75% 15/2/2028	162,868	0.05	EUR 75,000	UniCredit Bank AG RegS 0.85% 22/5/2034	84,172	0.03
EUR 100,000	State of Lower Saxony RegS 0.375% 14/5/2029	106,245	0.03	EUR 100,000	Vier Gas Transport GmbH RegS 1.50% 25/9/2028	111,069	0.03
EUR 300,000	State of North Rhine-Westphalia Germany RegS 0.50% 15/12/2021	303,729	0.09	EUR 100,000	Volkswagen Bank GmbH RegS 0.75% 15/6/2023	100,802	0.03
EUR 100,000	State of North Rhine-Westphalia Germany RegS 0.375% 16/2/2023	102,208	0.03	EUR 125,000	Volkswagen Financial Services AG RegS 1.375% 16/10/2023	128,264	0.04
EUR 200,000	State of North Rhine-Westphalia Germany RegS 0.20% 17/4/2023	203,834	0.06	EUR 25,000	Volkswagen Leasing GmbH RegS 0.50% 20/6/2022	25,126	0.01
EUR 250,000	State of North Rhine-Westphalia Germany RegS 0.20% 16/2/2024	256,292	0.08	EUR 100,000	Volkswagen Leasing GmbH RegS 1.00% 16/2/2023	101,518	0.03
EUR 150,000	State of North Rhine-Westphalia Germany RegS 1.25% 14/3/2025	161,904	0.05	EUR 150,000	Volkswagen Leasing GmbH RegS 1.125% 4/4/2024	152,264	0.05
EUR 100,000	State of North Rhine-Westphalia Germany RegS 2.00% 15/10/2025	112,742	0.03	EUR 100,000	Volkswagen Leasing GmbH RegS 1.50% 19/6/2026	103,542	0.03
EUR 150,000	State of North Rhine-Westphalia Germany RegS 0.20% 9/4/2030	157,088	0.05	EUR 100,000	Wirtschafts- und Infrastrukturbank Hessen 1.75% 15/4/2024	107,922	0.03
EUR 100,000	State of North Rhine-Westphalia Germany RegS 2.375% 13/5/2033	131,505	0.04	Hong Kong		57,590,485	17.54
EUR 100,000	State of North Rhine-Westphalia Germany RegS 1.25% 12/5/2036	119,241	0.04	EUR 100,000	CNAC HK Finbridge Co Ltd RegS 1.75% 14/6/2022	101,016	0.03
EUR 100,000	State of North Rhine-Westphalia Germany RegS 1.65% 22/2/2038	127,625	0.04	Hungary		101,016	0.03
EUR 100,000	State of North Rhine-Westphalia Germany RegS 0.50% 25/11/2039	107,925	0.03	EUR 200,000	Hungary Government International Bond RegS 1.75% 10/10/2027	219,175	0.07
EUR 50,000	State of North Rhine-Westphalia Germany RegS 1.45% 16/2/2043	64,132	0.02	Iceland		219,175	0.07
EUR 100,000	State of North Rhine-Westphalia Germany RegS 1.65% 16/5/2047	137,187	0.04	EUR 100,000	Islandsbanki HF RegS 1.125% 12/4/2022	101,196	0.03
EUR 150,000	State of North Rhine-Westphalia Germany RegS 1.55% 16/6/2048	202,318	0.06	Indonesia		101,196	0.03
EUR 100,000	State of North Rhine-Westphalia Germany RegS 1.75% 11/7/2068	152,140	0.05	EUR 100,000	Indonesia Government International Bond 0.90% 14/2/2027	98,079	0.03
EUR 150,000	State of North Rhine-Westphalia Germany RegS 2.15% 21/3/2119	262,188	0.08	EUR 100,000	Indonesia Government International Bond RegS 2.15% 18/7/2024	105,174	0.03
EUR 100,000	State of Rhineland-Palatinate RegS 2.375% 23/2/2022	104,102	0.03	EUR 100,000	Indonesia Government International Bond RegS 3.75% 14/6/2028	117,047	0.04
EUR 50,000	State of Rhineland-Palatinate RegS 0.50% 21/1/2025	52,212	0.02	International		320,300	0.10
EUR 100,000	State of Rhineland-Palatinate RegS 0.10% 18/8/2026	103,365	0.03	EUR 100,000	African Development Bank 0.25% 24/1/2024	102,469	0.03
EUR 100,000	State of Rhineland-Palatinate RegS 0.05% 23/1/2030	103,293	0.03	EUR 100,000	African Development Bank 0.875% 24/5/2028	108,828	0.03
EUR 100,000	State of Saxony-Anhalt RegS 1.625% 25/4/2023	105,613	0.03	EUR 100,000	Asian Development Bank 0.35% 16/7/2025	103,936	0.03
				EUR 100,000	Asian Development Bank 0.025% 31/1/2030	102,164	0.03
				EUR 200,000	Corp Andina de Fomento RegS 0.50% 25/1/2022	201,421	0.06

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
International continued				International continued			
EUR 150,000	Council Of Europe Development Bank 0.625% 30/1/2029	162,349	0.05	EUR 150,000	European Stability Mechanism RegS 1.125% 3/5/2032	172,072	0.05
EUR 100,000	Council Of Europe Development Bank RegS 0.125% 25/5/2023	101,855	0.03	EUR 50,000	European Stability Mechanism RegS 1.625% 17/11/2036	62,829	0.02
EUR 50,000	Council Of Europe Development Bank RegS 0.75% 9/6/2025	52,993	0.02	EUR 100,000	European Stability Mechanism RegS 0.875% 18/7/2042	114,503	0.03
EUR 100,000	EUROFIMA RegS 0.25% 9/2/2024	102,128	0.03	EUR 150,000	European Stability Mechanism RegS 1.80% 2/11/2046	210,181	0.06
EUR 100,000	European Bank for Reconstruction & Development 10/1/2024 (Zero Coupon)	101,685	0.03	EUR 100,000	European Stability Mechanism RegS 1.85% 1/12/2055	149,039	0.05
EUR 200,000	European Investment Bank 2.00% 14/4/2023	213,821	0.06	EUR 50,000	European Union RegS 2.75% 4/4/2022	52,535	0.02
EUR 500,000	European Investment Bank 16/10/2023 (Zero Coupon)	509,832	0.15	EUR 150,000	European Union RegS 0.625% 4/11/2023	155,507	0.05
EUR 400,000	European Investment Bank 2.125% 15/1/2024	436,888	0.13	EUR 50,000	European Union RegS 3.00% 4/9/2026	60,380	0.02
EUR 200,000	European Investment Bank 0.125% 15/4/2025	206,611	0.06	EUR 150,000	European Union RegS 2.50% 4/11/2027	181,516	0.06
EUR 200,000	European Investment Bank 0.25% 14/9/2029	211,727	0.06	EUR 100,000	European Union RegS 3.375% 4/4/2032	140,564	0.04
EUR 100,000	European Investment Bank 4.00% 15/4/2030	142,277	0.04	EUR 100,000	European Union RegS 1.50% 4/10/2035	122,617	0.04
EUR 200,000	European Investment Bank 1.125% 15/11/2032	233,067	0.07	EUR 50,000	European Union RegS 3.375% 4/4/2038	78,768	0.02
EUR 50,000	European Investment Bank 0.50% 13/11/2037	54,804	0.02	EUR 100,000	European Union RegS 3.75% 4/4/2042	176,923	0.05
EUR 50,000	European Investment Bank 1.50% 16/10/2048	67,883	0.02	EUR 50,000	International Bank for Reconstruction & Development 15/1/2027 (Zero Coupon)	51,161	0.02
EUR 150,000	European Investment Bank RegS 0.375% 15/3/2022	152,259	0.05	EUR 50,000	International Bank for Reconstruction & Development 0.25% 21/5/2029	52,202	0.02
EUR 100,000	European Investment Bank RegS 3.00% 28/9/2022	107,368	0.03	EUR 50,000	International Bank for Reconstruction & Development 21/2/2030 (Zero Coupon)	50,983	0.02
EUR 50,000	European Investment Bank RegS 0.05% 24/5/2024	51,257	0.02	EUR 50,000	International Bank for Reconstruction & Development 0.25% 10/1/2050	50,443	0.02
EUR 400,000	European Investment Bank RegS 0.25% 14/10/2024	414,132	0.13	EUR 100,000	International Bank for Reconstruction & Development RegS 0.625% 12/1/2033	108,757	0.03
EUR 300,000	European Investment Bank RegS 2.75% 15/9/2025	350,413	0.11	EUR 50,000	International Development Association RegS 19/10/2026 (Zero Coupon)	51,138	0.02
EUR 200,000	European Investment Bank RegS 0.375% 14/4/2026	210,620	0.06	EUR 150,000	Nordic Investment Bank RegS 0.375% 19/9/2022	152,815	0.05
EUR 100,000	European Investment Bank RegS 1.25% 13/11/2026	111,235	0.03			9,102,797	2.77
EUR 350,000	European Investment Bank RegS 3.50% 15/4/2027	444,328	0.14	Ireland			
EUR 200,000	European Investment Bank RegS 1.00% 14/3/2031	226,929	0.07	EUR 150,000	Abbott Ireland Financing DAC RegS 0.875% 27/9/2023	154,473	0.05
EUR 300,000	European Investment Bank RegS 0.05% 13/10/2034	305,527	0.09	EUR 100,000	AIB Group Plc RegS 1.50% 29/3/2023	102,004	0.03
EUR 100,000	European Investment Bank RegS 3.625% 14/3/2042	176,862	0.05	EUR 100,000	Aquarius & Investments Plc for Zurich Insurance Co Ltd RegS FRN 2/10/2043	109,996	0.03
EUR 100,000	European Investment Bank RegS 1.75% 15/9/2045	139,446	0.04	EUR 100,000	Bank of Ireland Group Plc RegS FRN 25/11/2025	99,811	0.03
EUR 200,000	European Stability Mechanism RegS 18/10/2022 (Zero Coupon)	202,459	0.06	EUR 150,000	Cloverie Plc for Zurich Insurance Co Ltd RegS 1.50% 15/12/2028	164,263	0.05
EUR 50,000	European Stability Mechanism RegS 10/2/2023 (Zero Coupon)	50,708	0.02	EUR 100,000	CRH Finance DAC RegS 3.125% 3/4/2023	107,565	0.03
EUR 200,000	European Stability Mechanism RegS 2.125% 20/11/2023	217,069	0.07	EUR 400,000	Ireland Government Bond 5.40% 13/3/2025	507,266	0.15
EUR 100,000	European Stability Mechanism RegS 0.125% 22/4/2024	102,459	0.03				
EUR 300,000	European Stability Mechanism RegS 1.00% 23/9/2025	322,644	0.10				
EUR 100,000	European Stability Mechanism RegS 0.50% 2/3/2026	105,411	0.03				

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
Ireland continued				Italy continued			
EUR 150,000	Ireland Government Bond RegS 0.80% 15/3/2022	153,012	0.05	EUR 100,000	Credito Emiliano SpA RegS 0.875% 5/11/2021	101,256	0.03
EUR 200,000	Ireland Government Bond RegS 18/10/2022 (Zero Coupon)	202,376	0.06	EUR 100,000	Enel SpA RegS FRN 24/5/2080	106,223	0.03
EUR 150,000	Ireland Government Bond RegS 3.90% 20/3/2023	166,769	0.05	EUR 100,000	Eni SpA RegS 3.25% 10/7/2023	109,355	0.03
EUR 150,000	Ireland Government Bond RegS 3.40% 18/3/2024	170,962	0.05	EUR 100,000	Eni SpA RegS 1.75% 18/1/2024	105,885	0.03
EUR 350,000	Ireland Government Bond RegS 1.00% 15/5/2026	379,538	0.12	EUR 100,000	Eni SpA RegS 1.50% 2/2/2026	106,831	0.03
EUR 200,000	Ireland Government Bond RegS 0.20% 15/5/2027	207,973	0.06	EUR 100,000	Eni SpA RegS 0.625% 23/1/2030	100,728	0.03
EUR 300,000	Ireland Government Bond RegS 0.90% 15/5/2028	328,410	0.10	EUR 150,000	FCA Bank SpA RegS 0.25% 28/2/2023	149,361	0.05
EUR 250,000	Ireland Government Bond RegS 1.10% 15/5/2029	280,077	0.09	EUR 100,000	Ferrovie dello Stato Italiane SpA RegS 1.50% 27/6/2025	104,355	0.03
EUR 250,000	Ireland Government Bond RegS 2.40% 15/5/2030	313,627	0.10	EUR 100,000	Hera SpA RegS 5.20% 29/1/2028	133,889	0.04
EUR 100,000	Ireland Government Bond RegS 1.35% 18/3/2031	115,673	0.03	EUR 100,000	Intesa Sanpaolo SpA RegS 0.875% 27/6/2022	101,300	0.03
EUR 100,000	Ireland Government Bond RegS 1.30% 15/5/2033	117,075	0.04	EUR 100,000	Intesa Sanpaolo SpA RegS 0.625% 23/3/2023	102,561	0.03
EUR 100,000	Ireland Government Bond RegS 0.40% 15/5/2035	104,874	0.03	EUR 100,000	Intesa Sanpaolo SpA RegS 1.375% 18/1/2024	102,824	0.03
EUR 100,000	Ireland Government Bond RegS 1.70% 15/5/2037	126,077	0.04	EUR 100,000	Intesa Sanpaolo SpA RegS 3.375% 24/1/2025	116,336	0.04
EUR 250,000	Ireland Government Bond RegS 2.00% 18/2/2045	349,972	0.11	EUR 100,000	Intesa Sanpaolo SpA RegS 1.00% 19/11/2026	100,880	0.03
EUR 150,000	Ireland Government Bond RegS 1.50% 15/5/2050	194,340	0.06	EUR 100,000	Intesa Sanpaolo SpA RegS 1.125% 16/6/2027	109,632	0.03
EUR 100,000	Johnson Controls International Plc 1.00% 15/9/2023	102,915	0.03	EUR 100,000	Iren SpA RegS 1.50% 24/10/2027	107,864	0.03
EUR 100,000	Ryanair DAC RegS 1.125% 10/3/2023	96,611	0.03	EUR 100,000	Italgas SpA RegS 0.875% 24/4/2030	104,999	0.03
		4,655,659	1.42	EUR 550,000	Italy Buoni Poliennali Del Tesoro 2.15% 15/12/2021	566,164	0.17
Israel				EUR 650,000	Italy Buoni Poliennali Del Tesoro 5.00% 1/3/2022	698,652	0.21
EUR 100,000	Israel Government International Bond RegS 2.875% 29/1/2024	109,875	0.03	EUR 550,000	Italy Buoni Poliennali Del Tesoro 1.20% 1/4/2022	561,874	0.17
EUR 100,000	Israel Government International Bond RegS 2.375% 18/1/2037	123,141	0.04	EUR 550,000	Italy Buoni Poliennali Del Tesoro 1.35% 15/4/2022	563,387	0.17
		233,016	0.07	EUR 650,000	Italy Buoni Poliennali Del Tesoro 5.50% 1/9/2022	721,279	0.22
Italy				EUR 550,000	Italy Buoni Poliennali Del Tesoro 1.45% 15/9/2022	567,792	0.17
EUR 100,000	A2A SpA RegS 1.75% 25/2/2025	106,553	0.03	EUR 550,000	Italy Buoni Poliennali Del Tesoro 0.95% 1/3/2023	564,432	0.17
EUR 150,000	Assicurazioni Generali SpA RegS 2.124% 1/10/2030	151,014	0.05	EUR 500,000	Italy Buoni Poliennali Del Tesoro 0.95% 15/3/2023	513,152	0.16
EUR 100,000	Assicurazioni Generali SpA RegS FRN 12/12/2042	114,643	0.04	EUR 650,000	Italy Buoni Poliennali Del Tesoro 4.50% 1/5/2023	727,675	0.22
EUR 100,000	Banca Monte dei Paschi di Siena SpA RegS 2.00% 29/1/2024	106,706	0.03	EUR 550,000	Italy Buoni Poliennali Del Tesoro 0.65% 15/10/2023	561,877	0.17
EUR 100,000	Banca Monte dei Paschi di Siena SpA RegS 0.875% 8/10/2026	103,938	0.03	EUR 400,000	Italy Buoni Poliennali Del Tesoro 9.00% 1/11/2023	511,610	0.16
EUR 100,000	Banco BPM SpA RegS 0.875% 14/9/2022	102,283	0.03	EUR 750,000	Italy Buoni Poliennali Del Tesoro 4.50% 1/3/2024	864,397	0.26
EUR 100,000	BPER Banca RegS 0.875% 22/1/2022	101,497	0.03	EUR 350,000	Italy Buoni Poliennali Del Tesoro 1.85% 15/5/2024	372,816	0.11
EUR 100,000	Cassa Depositi e Prestiti SpA RegS 1.50% 21/6/2024	104,447	0.03	EUR 650,000	Italy Buoni Poliennali Del Tesoro 3.75% 1/9/2024	742,284	0.23
EUR 100,000	Cassa Depositi e Prestiti SpA RegS 1.00% 11/2/2030	100,064	0.03	EUR 650,000	Italy Buoni Poliennali Del Tesoro 2.50% 1/12/2024	713,534	0.22
EUR 100,000	CDP Reti SpA RegS 1.875% 29/5/2022	102,183	0.03	EUR 600,000	Italy Buoni Poliennali Del Tesoro 1.50% 1/6/2025	635,985	0.19
EUR 100,000	Credit Agricole Italia SpA RegS 0.875% 16/6/2023	103,313	0.03	EUR 600,000	Italy Buoni Poliennali Del Tesoro 2.00% 1/12/2025	652,887	0.20
EUR 100,000	Credit Agricole Italia SpA RegS 1.75% 15/1/2038	127,664	0.04	EUR 350,000	Italy Buoni Poliennali Del Tesoro 1.60% 1/6/2026	374,327	0.12
				EUR 400,000	Italy Buoni Poliennali Del Tesoro 7.25% 1/11/2026	563,774	0.17

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
Italy continued				Italy continued			
EUR 550,000	Italy Buoni Poliennali Del Tesoro 2.20% 1/6/2027	611,504	0.19	EUR 550,000	Italy Buoni Poliennali Del Tesoro RegS 1.35% 1/4/2030	579,120	0.18
EUR 300,000	Italy Buoni Poliennali Del Tesoro 2.05% 1/8/2027	330,828	0.10	EUR 500,000	Italy Buoni Poliennali Del Tesoro RegS 0.95% 1/8/2030	506,812	0.16
EUR 850,000	Italy Buoni Poliennali Del Tesoro 6.50% 1/11/2027	1,198,296	0.37	EUR 550,000	Italy Buoni Poliennali Del Tesoro RegS 1.65% 1/12/2030	592,559	0.18
EUR 750,000	Italy Buoni Poliennali Del Tesoro 5.25% 1/11/2029	1,047,547	0.32	EUR 650,000	Italy Buoni Poliennali Del Tesoro RegS 6.00% 1/5/2031	984,093	0.30
EUR 650,000	Italy Buoni Poliennali Del Tesoro 5.75% 1/2/2033	1,003,772	0.31	EUR 700,000	Italy Buoni Poliennali Del Tesoro RegS 1.65% 1/3/2032^	753,613	0.23
EUR 450,000	Italy Buoni Poliennali Del Tesoro RegS 1.00% 15/7/2022	459,925	0.14	EUR 500,000	Italy Buoni Poliennali Del Tesoro RegS 2.45% 1/9/2033	582,975	0.18
EUR 700,000	Italy Buoni Poliennali Del Tesoro RegS 5.50% 1/11/2022	782,495	0.24	EUR 400,000	Italy Buoni Poliennali Del Tesoro RegS 5.00% 1/8/2034	596,538	0.18
EUR 300,000	Italy Buoni Poliennali Del Tesoro RegS 0.05% 15/1/2023	301,396	0.09	EUR 490,000	Italy Buoni Poliennali Del Tesoro RegS 3.35% 1/3/2035	630,870	0.19
EUR 800,000	Italy Buoni Poliennali Del Tesoro RegS 4.75% 1/8/2023	909,420	0.28	EUR 200,000	Italy Buoni Poliennali Del Tesoro RegS 1.45% 1/3/2036	206,666	0.06
EUR 200,000	Italy Buoni Poliennali Del Tesoro RegS 0.30% 15/8/2023	202,042	0.06	EUR 463,000	Italy Buoni Poliennali Del Tesoro RegS 2.25% 1/9/2036	530,742	0.16
EUR 150,000	Italy Buoni Poliennali Del Tesoro RegS 2.45% 1/10/2023	161,234	0.05	EUR 800,000	Italy Buoni Poliennali Del Tesoro RegS 4.00% 1/2/2037	1,114,744	0.34
EUR 250,000	Italy Buoni Poliennali Del Tesoro RegS 1.75% 1/7/2024	265,702	0.08	EUR 400,000	Italy Buoni Poliennali Del Tesoro RegS 2.95% 1/9/2038	500,248	0.15
EUR 500,000	Italy Buoni Poliennali Del Tesoro RegS 1.45% 15/11/2024	527,440	0.16	EUR 400,000	Italy Buoni Poliennali Del Tesoro RegS 5.00% 1/8/2039	637,722	0.20
EUR 800,000	Italy Buoni Poliennali Del Tesoro RegS 5.00% 1/3/2025	969,608	0.30	EUR 50,000	Italy Buoni Poliennali Del Tesoro RegS 3.10% 1/3/2040	63,816	0.02
EUR 500,000	Italy Buoni Poliennali Del Tesoro RegS 1.45% 15/5/2025	528,437	0.16	EUR 650,000	Italy Buoni Poliennali Del Tesoro RegS 5.00% 1/9/2040	1,043,643	0.32
EUR 400,000	Italy Buoni Poliennali Del Tesoro RegS 1.85% 1/7/2025	430,174	0.13	EUR 510,000	Italy Buoni Poliennali Del Tesoro RegS 4.75% 1/9/2044	827,103	0.25
EUR 350,000	Italy Buoni Poliennali Del Tesoro RegS 2.50% 15/11/2025	389,476	0.12	EUR 450,000	Italy Buoni Poliennali Del Tesoro RegS 3.25% 1/9/2046	601,303	0.18
EUR 700,000	Italy Buoni Poliennali Del Tesoro RegS 4.50% 1/3/2026	855,757	0.26	EUR 450,000	Italy Buoni Poliennali Del Tesoro RegS 2.70% 1/3/2047	550,048	0.17
EUR 550,000	Italy Buoni Poliennali Del Tesoro RegS 2.10% 15/7/2026	603,787	0.18	EUR 400,000	Italy Buoni Poliennali Del Tesoro RegS 3.45% 1/3/2048	555,512	0.17
EUR 600,000	Italy Buoni Poliennali Del Tesoro RegS 1.25% 1/12/2026	630,555	0.19	EUR 350,000	Italy Buoni Poliennali Del Tesoro RegS 3.85% 1/9/2049^	520,102	0.16
EUR 500,000	Italy Buoni Poliennali Del Tesoro RegS 0.85% 15/1/2027	512,327	0.16	EUR 400,000	Italy Buoni Poliennali Del Tesoro RegS 2.45% 1/9/2050	466,900	0.14
EUR 600,000	Italy Buoni Poliennali Del Tesoro RegS 2.00% 1/2/2028	661,056	0.20	EUR 250,000	Italy Buoni Poliennali Del Tesoro RegS 2.80% 1/3/2067	312,135	0.10
EUR 450,000	Italy Buoni Poliennali Del Tesoro RegS 4.75% 1/9/2028	592,373	0.18	EUR 900,000	Italy Certificati di Credito del Tesoro 29/11/2021 (Zero Coupon)	902,659	0.28
EUR 600,000	Italy Buoni Poliennali Del Tesoro RegS 2.80% 1/12/2028	702,708	0.22	EUR 100,000	Mediobanca Banca di Credito Finanziario SpA RegS 0.50% 1/10/2026	103,708	0.03
EUR 500,000	Italy Buoni Poliennali Del Tesoro RegS 3.00% 1/8/2029^	598,212	0.18				
EUR 600,000	Italy Buoni Poliennali Del Tesoro RegS 3.50% 1/3/2030	749,049	0.23				

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
Italy continued				Lithuania			
EUR 350,000	Republic of Italy Government International Bond RegS 5.125% 31/7/2024	413,952	0.13	EUR 100,000	Lithuania Government International Bond RegS 2.10% 26/5/2047	139,891	0.05
EUR 100,000	Snam SpA RegS 12/5/2024 (Zero Coupon)	100,126	0.03	EUR 100,000	Republic of Lithuania RegS 0.50% 19/6/2029	106,656	0.03
EUR 100,000	Snam SpA RegS 0.75% 17/6/2030	103,173	0.03			246,547	0.08
EUR 100,000	Terna Rete Elettrica Nazionale SpA RegS 1.00% 23/7/2023	103,246	0.03	Luxembourg			
EUR 100,000	Terna Rete Elettrica Nazionale SpA RegS 1.375% 26/7/2027	108,717	0.03	EUR 100,000	Aroundtown SA RegS 1.875% 19/1/2026	104,913	0.03
EUR 100,000	UniCredit SpA RegS 2.00% 4/3/2023	104,407	0.03	EUR 100,000	Aroundtown SA RegS FRN (Perpetual)	96,729	0.03
EUR 100,000	UniCredit SpA RegS 5.25% 30/4/2023	114,712	0.04	EUR 100,000	Bank of China Luxembourg SA RegS 0.125% 16/1/2023	99,244	0.03
EUR 100,000	UniCredit SpA RegS 3.00% 31/1/2024	111,276	0.03	EUR 100,000	Becton Dickinson Euro Finance Sarl 1.208% 4/6/2026	102,824	0.03
EUR 100,000	UniCredit SpA RegS FRN 25/6/2025	101,420	0.03	EUR 100,000	CK Hutchison Group Telecom Finance SA RegS 1.125% 17/10/2028	103,331	0.03
EUR 100,000	UniCredit SpA RegS 2.125% 24/10/2026	107,970	0.03	EUR 100,000	CNH Industrial Finance Europe SA RegS 1.875% 19/1/2026	103,356	0.03
EUR 150,000	Unione di Banche Italiane SpA RegS 0.75% 17/10/2022	151,623	0.05	EUR 100,000	CPI Property Group SA RegS 2.125% 4/10/2024	102,360	0.03
EUR 100,000	Unione di Banche Italiane SpA RegS 1.25% 7/2/2025	106,662	0.03	EUR 100,000	DH Europe Finance II Sarl 0.20% 18/3/2026	99,786	0.03
EUR 100,000	Unione di Banche Italiane SpA RegS 1.125% 4/10/2027	108,939	0.03	EUR 100,000	DH Europe Finance II Sarl 0.45% 18/3/2028	99,346	0.03
		46,591,456	14.19	EUR 100,000	DH Europe Finance II Sarl 1.35% 18/9/2039	99,064	0.03
Japan				EUR 50,000	European Financial Stability Facility RegS 3.50% 4/2/2022	52,815	0.02
EUR 200,000	Mercedes-Benz Finance Co Ltd RegS 21/8/2022 (Zero Coupon)	198,668	0.06	EUR 100,000	European Financial Stability Facility RegS 2.25% 5/9/2022	105,690	0.03
EUR 150,000	Mizuho Financial Group Inc RegS 0.523% 10/6/2024	151,960	0.05	EUR 200,000	European Financial Stability Facility RegS 17/11/2022 (Zero Coupon)	202,847	0.06
EUR 100,000	MUFG Bank Ltd RegS 0.875% 11/3/2022	101,598	0.03	EUR 50,000	European Financial Stability Facility RegS 24/4/2023 (Zero Coupon)	50,820	0.02
EUR 100,000	Sumitomo Mitsui Banking Corp RegS 0.55% 6/11/2023	102,601	0.03	EUR 300,000	European Financial Stability Facility RegS 0.125% 17/10/2023	306,612	0.09
EUR 100,000	Sumitomo Mitsui Financial Group Inc RegS 0.819% 23/7/2023	102,321	0.03	EUR 100,000	European Financial Stability Facility RegS 19/4/2024 (Zero Coupon)	102,030	0.03
EUR 100,000	Sumitomo Mitsui Financial Group Inc RegS 0.632% 23/10/2029	100,498	0.03	EUR 150,000	European Financial Stability Facility RegS 1.75% 27/6/2024	163,138	0.05
EUR 125,000	Takeda Pharmaceutical Co Ltd 2.00% 9/7/2040	132,918	0.04	EUR 400,000	European Financial Stability Facility RegS 0.375% 11/10/2024	415,182	0.13
		890,564	0.27	EUR 100,000	European Financial Stability Facility RegS 0.40% 17/2/2025	104,215	0.03
Jersey				EUR 200,000	European Financial Stability Facility RegS 0.20% 28/4/2025	206,880	0.06
EUR 100,000	Glencore Finance Europe Ltd RegS 1.875% 13/9/2023	104,014	0.03	EUR 100,000	European Financial Stability Facility RegS 0.40% 26/1/2026	104,903	0.03
		104,014	0.03	EUR 100,000	European Financial Stability Facility RegS 0.40% 31/5/2026	105,168	0.03
Kazakhstan							
EUR 100,000	Kazakhstan Government International Bond RegS 1.55% 9/11/2023	102,426	0.03				
		102,426	0.03				
Latvia							
EUR 100,000	Latvia Government International Bond RegS 2.875% 30/4/2024	111,984	0.03				
EUR 100,000	Latvia Government International Bond RegS 2.25% 15/2/2047	145,342	0.05				
		257,326	0.08				

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
Luxembourg continued				Luxembourg continued			
EUR 300,000	European Financial Stability Facility RegS 0.625% 16/10/2026	320,223	0.10	EUR 75,000	Nestle Finance International Ltd RegS 0.375% 12/5/2032	76,527	0.02
EUR 100,000	European Financial Stability Facility RegS 0.875% 26/7/2027	109,147	0.03	EUR 100,000	Novartis Finance SA RegS 0.125% 20/9/2023	101,233	0.03
EUR 300,000	European Financial Stability Facility RegS 0.95% 14/2/2028	330,718	0.10	EUR 100,000	Novartis Finance SA RegS 1.375% 14/8/2030	112,283	0.04
EUR 150,000	European Financial Stability Facility RegS 1.25% 24/5/2033	177,151	0.05	EUR 150,000	Richemont International Holding SA RegS 1.00% 26/3/2026	158,743	0.05
EUR 150,000	European Financial Stability Facility RegS 3.00% 4/9/2034	215,445	0.07	EUR 100,000	Richemont International Holding SA RegS 1.50% 26/3/2030	111,550	0.04
EUR 100,000	European Financial Stability Facility RegS 3.375% 3/4/2037	155,455	0.05	EUR 100,000	SELP Finance Sarl RegS 1.50% 20/11/2025	103,521	0.03
EUR 200,000	European Financial Stability Facility RegS 2.35% 29/7/2044	305,670	0.09			7,816,181	2.38
EUR 300,000	European Financial Stability Facility RegS 1.20% 17/2/2045	368,118	0.11	Mexico			
EUR 100,000	European Financial Stability Facility RegS 1.375% 31/5/2047	131,904	0.04	EUR 100,000	America Movil SAB de CV 1.50% 10/3/2024	104,562	0.04
EUR 200,000	European Financial Stability Facility RegS 1.80% 10/7/2048	283,877	0.09	EUR 100,000	America Movil SAB de CV 0.75% 26/6/2027	102,193	0.03
EUR 100,000	European Financial Stability Facility RegS 2.00% 28/2/2056	155,411	0.05	EUR 100,000	Mexico Government International Bond 1.625% 6/3/2024	103,375	0.03
EUR 150,000	Gazprom PJSC Via Gaz Capital SA RegS 4.364% 21/3/2025	167,048	0.05	EUR 100,000	Mexico Government International Bond 1.625% 8/4/2026	100,672	0.03
EUR 100,000	Hannover Finance Luxembourg SA FRN 30/6/2043	111,798	0.04	EUR 100,000	Mexico Government International Bond 1.75% 17/4/2028	99,266	0.03
EUR 50,000	HeidelbergCement Finance Luxembourg SA RegS 1.625% 7/4/2026	52,339	0.02	EUR 100,000	Mexico Government International Bond 4.00% 15/3/2115	100,609	0.03
EUR 100,000	Holcim Finance Luxembourg SA RegS 1.375% 26/5/2023	103,501	0.03			610,677	0.19
EUR 100,000	Holcim Finance Luxembourg SA RegS 0.50% 29/11/2026	100,817	0.03	Netherlands			
EUR 100,000	John Deere Cash Management SA RegS 1.65% 13/6/2039	115,080	0.04	EUR 100,000	ABB Finance BV RegS 0.625% 3/5/2023	101,895	0.03
EUR 100,000	Luxembourg Government Bond RegS 2.125% 10/7/2023	107,897	0.03	EUR 100,000	ABN AMRO Bank NV 3.50% 21/9/2022	107,959	0.03
EUR 100,000	Luxembourg Government Bond RegS 13/11/2026 (Zero Coupon)	103,401	0.03	EUR 50,000	ABN AMRO Bank NV RegS 4.125% 28/3/2022	53,241	0.02
EUR 100,000	Luxembourg Government Bond RegS 0.625% 1/2/2027	107,311	0.03	EUR 100,000	ABN AMRO Bank NV RegS 0.50% 17/7/2023	101,842	0.03
EUR 100,000	Medtronic Global Holdings SCA 2/12/2022 (Zero Coupon)	100,214	0.03	EUR 100,000	ABN AMRO Bank NV RegS 0.875% 14/1/2026	107,032	0.03
EUR 100,000	Medtronic Global Holdings SCA 1.125% 7/3/2027	105,501	0.03	EUR 125,000	ABN AMRO Bank NV RegS 0.50% 15/4/2026	128,571	0.04
EUR 100,000	Medtronic Global Holdings SCA 0.375% 15/10/2028	100,342	0.03	EUR 100,000	ABN AMRO Bank NV RegS FRN 18/1/2028	104,749	0.03
EUR 100,000	Medtronic Global Holdings SCA 1.75% 2/7/2049	104,986	0.03	EUR 100,000	ABN AMRO Bank NV RegS 1.00% 13/4/2031	112,740	0.04
EUR 100,000	Medtronic Global Holdings SCA 1.625% 15/10/2050	101,461	0.03	EUR 100,000	ABN AMRO Bank NV RegS 1.125% 12/1/2032	114,648	0.04
EUR 100,000	Nestle Finance International Ltd RegS 0.75% 16/5/2023	102,500	0.03	EUR 100,000	ABN AMRO Bank NV RegS 1.375% 12/1/2037	122,583	0.04
EUR 75,000	Nestle Finance International Ltd RegS 1.25% 2/11/2029	83,756	0.03	EUR 100,000	Achmea Bank NV RegS 0.50% 20/2/2026	104,198	0.03
				EUR 100,000	Airbus Finance BV RegS 2.375% 2/4/2024	107,013	0.03
				EUR 100,000	Airbus SE RegS 1.625% 9/6/2030	102,801	0.03
				EUR 100,000	Akzo Nobel NV RegS 2.625% 27/7/2022	105,004	0.03
				EUR 150,000	Alliander NV RegS 2.25% 14/11/2022	157,937	0.05
				EUR 100,000	Allianz Finance II BV RegS 0.875% 15/1/2026	105,582	0.03
				EUR 100,000	Allianz Finance II BV RegS 3.00% 13/3/2028	123,391	0.04
				EUR 100,000	Argentum Netherlands BV for Givaudan SA RegS 1.125% 17/9/2025	105,418	0.03

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
Netherlands continued				Netherlands continued			
EUR 100,000	ASML Holding NV RegS 0.625% 7/5/2029	103,273	0.03	EUR 100,000	EDP Finance BV RegS 0.375% 16/9/2026	100,794	0.03
EUR 100,000	ASR Nederland NV RegS FRN 29/9/2045	115,187	0.04	EUR 100,000	EnBW International Finance BV RegS 0.625% 17/4/2025	103,256	0.03
EUR 75,000	BMW Finance NV RegS 1.25% 5/9/2022	76,988	0.02	EUR 50,000	Enel Finance International NV RegS 5.00% 14/9/2022	55,033	0.02
EUR 100,000	BMW Finance NV RegS 14/4/2023 (Zero Coupon)	99,972	0.03	EUR 100,000	Enel Finance International NV RegS 17/6/2024 (Zero Coupon)	99,920	0.03
EUR 150,000	BMW Finance NV RegS 0.375% 10/7/2023	151,700	0.05	EUR 100,000	Enel Finance International NV RegS 1.125% 17/10/2034	105,115	0.03
EUR 100,000	BMW Finance NV RegS 0.75% 12/7/2024	102,874	0.03	EUR 100,000	Enexis Holding NV RegS 0.875% 28/4/2026	104,957	0.03
EUR 100,000	BMW Finance NV RegS 1.00% 21/1/2025	104,399	0.03	EUR 150,000	EXOR NV RegS 2.125% 2/12/2022	155,562	0.05
EUR 100,000	BMW Finance NV RegS 0.75% 13/7/2026^	103,577	0.03	EUR 100,000	Heineken NV RegS 3.50% 19/3/2024	112,285	0.04
EUR 50,000	BMW Finance NV RegS 1.50% 6/2/2029	54,661	0.02	EUR 100,000	Heineken NV RegS 1.00% 4/5/2026	104,939	0.03
EUR 200,000	BNG Bank NV RegS 0.50% 26/8/2022	203,954	0.06	EUR 100,000	Heineken NV RegS 1.50% 3/10/2029	110,569	0.04
EUR 50,000	BNG Bank NV RegS 3.875% 26/5/2023	55,869	0.02	EUR 100,000	Iberdrola International BV RegS 0.375% 15/9/2025	102,002	0.03
EUR 100,000	BNG Bank NV RegS 2.25% 17/7/2023	107,747	0.03	EUR 100,000	Iberdrola International BV RegS FRN (Perpetual)	106,905	0.03
EUR 200,000	BNG Bank NV RegS 1.125% 4/9/2024	212,503	0.07	EUR 200,000	ING Bank NV RegS 3.375% 10/1/2022	209,986	0.07
EUR 200,000	BNG Bank NV RegS 0.50% 16/4/2025	208,566	0.07	EUR 100,000	ING Bank NV RegS 8/4/2022 (Zero Coupon)	100,307	0.03
EUR 150,000	BNG Bank NV RegS 0.75% 24/1/2029	162,634	0.05	EUR 100,000	ING Bank NV RegS 0.75% 18/2/2029	108,733	0.03
EUR 200,000	BNG Bank NV RegS 0.10% 15/1/2030	205,839	0.06	EUR 100,000	ING Groep NV FRN 11/4/2028	105,609	0.03
EUR 100,000	BNG Bank NV RegS 0.875% 17/10/2035	112,996	0.04	EUR 100,000	ING Groep NV RegS FRN 3/9/2025	99,295	0.03
EUR 100,000	Coca-Cola HBC Finance BV RegS 1.00% 14/5/2027	105,331	0.03	EUR 100,000	ING Groep NV RegS 1.375% 11/1/2028	108,818	0.03
EUR 100,000	Cooperatieve Rabobank UA RegS 0.125% 11/10/2021	100,512	0.03	EUR 100,000	ING Groep NV RegS FRN 13/11/2030	98,152	0.03
EUR 100,000	Cooperatieve Rabobank UA RegS 0.50% 6/12/2022	101,643	0.03	EUR 100,000	innogy Finance BV RegS 3.00% 17/1/2024	110,078	0.04
EUR 100,000	Cooperatieve Rabobank UA RegS 3.875% 25/7/2023	110,334	0.04	EUR 100,000	innogy Finance BV RegS 1.50% 31/7/2029	109,750	0.03
EUR 100,000	Cooperatieve Rabobank UA RegS 0.25% 31/5/2024	102,776	0.03	EUR 100,000	JAB Holdings BV RegS 1.75% 25/6/2026	105,661	0.03
EUR 100,000	Cooperatieve Rabobank UA RegS 0.25% 30/10/2026	100,622	0.03	EUR 100,000	JAB Holdings BV RegS 2.25% 19/12/2039	101,766	0.03
EUR 100,000	Cooperatieve Rabobank UA RegS 0.875% 1/2/2029	109,775	0.03	EUR 100,000	Koninklijke Ahold Delhaize NV RegS 0.875% 19/9/2024	103,658	0.03
EUR 100,000	Cooperatieve Rabobank UA RegS 1.125% 7/5/2031	107,701	0.03	EUR 150,000	Koninklijke DSM NV RegS 1.375% 26/9/2022	155,122	0.05
EUR 100,000	Cooperatieve Rabobank UA RegS 0.75% 21/6/2039	113,371	0.04	EUR 100,000	Koninklijke KPN NV RegS 1.125% 11/9/2028	104,450	0.03
EUR 100,000	CRH Funding BV RegS 1.625% 5/5/2030	108,998	0.03	EUR 100,000	Koninklijke Philips NV RegS 0.50% 22/5/2026	102,464	0.03
EUR 150,000	Daimler International Finance BV RegS 1.00% 11/11/2025	154,081	0.05	EUR 100,000	LeasePlan Corp NV 0.125% 13/9/2023	97,528	0.03
EUR 100,000	Deutsche Telekom International Finance BV RegS 0.375% 30/10/2021	100,570	0.03	EUR 100,000	LYB International Finance II BV 0.875% 17/9/2026	99,918	0.03
EUR 100,000	Deutsche Telekom International Finance BV RegS 0.625% 1/12/2022	101,666	0.03	EUR 100,000	Nationale-Nederlanden Bank NV/The Netherlands RegS 0.125% 24/9/2029	102,537	0.03
EUR 100,000	Deutsche Telekom International Finance BV RegS 1.375% 1/12/2025	107,006	0.03	EUR 100,000	Naturgy Finance BV RegS 2.875% 11/3/2024	109,879	0.04
EUR 100,000	Deutsche Telekom International Finance BV RegS 4.50% 28/10/2030	138,503	0.04	EUR 100,000	Naturgy Finance BV RegS 1.375% 21/1/2025	105,833	0.03
EUR 100,000	EDP Finance BV RegS 1.875% 29/9/2023	105,616	0.03	EUR 100,000	Naturgy Finance BV RegS 1.375% 19/1/2027	106,751	0.03
				EUR 200,000	Nederlandse Waterschapsbank NV RegS 0.50% 19/1/2023	204,820	0.06

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
Netherlands continued				Netherlands continued			
EUR 100,000	Nederlandse Waterschapsbank NV RegS 1.00% 3/9/2025	107,051	0.03	EUR 100,000	Royal Schiphol Group NV RegS 2.00% 5/10/2026	109,587	0.03
EUR 100,000	Nederlandse Waterschapsbank NV RegS 1.00% 1/3/2028	109,771	0.03	EUR 100,000	Schlumberger Finance BV RegS 2.00% 6/5/2032	109,419	0.03
EUR 100,000	Nederlandse Waterschapsbank NV RegS 0.50% 29/4/2030	106,513	0.03	EUR 200,000	Shell International Finance BV RegS 1.00% 6/4/2022	203,820	0.06
EUR 100,000	Nederlandse Waterschapsbank NV RegS 1.25% 7/6/2032	115,543	0.04	EUR 100,000	Shell International Finance BV RegS 1.875% 15/9/2025	109,755	0.03
EUR 100,000	Nederlandse Waterschapsbank NV RegS 1.25% 27/5/2036	117,817	0.04	EUR 100,000	Shell International Finance BV RegS 1.50% 7/4/2028	109,465	0.03
EUR 100,000	Nederlandse Waterschapsbank NV RegS 1.50% 15/6/2039	124,964	0.04	EUR 100,000	Shell International Finance BV RegS 0.50% 8/11/2031	98,666	0.03
EUR 500,000	Netherlands Government Bond 5.50% 15/1/2028	724,735	0.22	EUR 100,000	Siemens Financieringsmaatschappij NV RegS 0.375% 5/6/2026	102,206	0.03
EUR 300,000	Netherlands Government Bond RegS 2.25% 15/7/2022	315,753	0.10	EUR 75,000	Siemens Financieringsmaatschappij NV RegS 0.125% 5/9/2029	75,169	0.02
EUR 150,000	Netherlands Government Bond RegS 3.75% 15/1/2023	165,376	0.05	EUR 75,000	Siemens Financieringsmaatschappij NV RegS 1.375% 6/9/2030	83,576	0.03
EUR 500,000	Netherlands Government Bond RegS 1.75% 15/7/2023	534,277	0.16	EUR 100,000	Siemens Financieringsmaatschappij NV RegS 0.50% 5/9/2034	100,377	0.03
EUR 350,000	Netherlands Government Bond RegS 15/1/2024 (Zero Coupon)	357,773	0.11	EUR 100,000	Stedin Holding NV RegS 0.50% 14/11/2029	101,617	0.03
EUR 450,000	Netherlands Government Bond RegS 2.00% 15/7/2024	496,467	0.15	EUR 100,000	TenneT Holding BV RegS 4.50% 9/2/2022	106,275	0.03
EUR 400,000	Netherlands Government Bond RegS 0.25% 15/7/2025	417,668	0.13	EUR 100,000	TenneT Holding BV RegS 1.875% 13/6/2036	120,553	0.04
EUR 500,000	Netherlands Government Bond RegS 0.50% 15/7/2026	533,135	0.16	EUR 150,000	Unilever NV RegS 1.00% 3/6/2023	155,095	0.05
EUR 500,000	Netherlands Government Bond RegS 0.75% 15/7/2027	545,487	0.17	EUR 100,000	Unilever NV RegS 0.875% 31/7/2025	105,060	0.03
EUR 120,000	Netherlands Government Bond RegS 0.75% 15/7/2028	132,157	0.04	EUR 100,000	Unilever NV RegS 1.125% 29/4/2028	108,759	0.03
EUR 450,000	Netherlands Government Bond RegS 0.25% 15/7/2029	479,351	0.15	EUR 100,000	Vesteda Finance BV RegS 2.00% 10/7/2026	108,058	0.03
EUR 400,000	Netherlands Government Bond RegS 15/7/2030 (Zero Coupon)	416,486	0.13	EUR 100,000	Volkswagen International Finance NV RegS 3.25% 18/11/2030	119,038	0.04
EUR 350,000	Netherlands Government Bond RegS 2.50% 15/1/2033	474,500	0.15	EUR 100,000	Volkswagen International Finance NV RegS 4.125% 16/11/2038	135,004	0.04
EUR 350,000	Netherlands Government Bond RegS 4.00% 15/1/2037	596,228	0.18	EUR 100,000	Volkswagen International Finance NV RegS FRN (Perpetual)	99,960	0.03
EUR 150,000	Netherlands Government Bond RegS 0.50% 15/1/2040	169,163	0.05	EUR 100,000	Volkswagen International Finance NV RegS FRN (Perpetual)	100,825	0.03
EUR 430,000	Netherlands Government Bond RegS 3.75% 15/1/2042	794,231	0.24	EUR 100,000	Volkswagen International Finance NV RegS FRN (Perpetual)	105,437	0.03
EUR 475,000	Netherlands Government Bond RegS 2.75% 15/1/2047	834,848	0.26	EUR 100,000	Vonovia Finance BV RegS 0.125% 6/4/2023	100,379	0.03
EUR 100,000	NIBC Bank NV RegS 1.125% 19/4/2023	101,583	0.03	EUR 100,000	Vonovia Finance BV RegS 1.80% 29/6/2025	107,496	0.03
EUR 100,000	NIBC Bank NV RegS 1.00% 24/1/2028	108,818	0.03	EUR 100,000	Vonovia Finance BV RegS 0.625% 7/10/2027	101,465	0.03
EUR 100,000	NN Group NV RegS 0.875% 13/1/2023	101,519	0.03	EUR 100,000	Vonovia Finance BV RegS 2.125% 22/3/2030	113,163	0.04
EUR 100,000	NN Group NV RegS FRN (Perpetual)	108,605	0.03	EUR 100,000	Wintershall Dea Finance BV RegS 1.332% 25/9/2028	94,078	0.03
EUR 100,000	PACCAR Financial Europe BV RegS 0.125% 7/3/2022	100,182	0.03	EUR 100,000	WPC Eurobond BV 2.125% 15/4/2027	106,246	0.03
EUR 100,000	Prosus NV RegS 1.539% 3/8/2028	100,721	0.03			22,310,100	6.79
EUR 100,000	RELX Finance BV RegS 0.50% 10/3/2028	100,450	0.03				
EUR 100,000	Repsol International Finance BV RegS 0.25% 2/8/2027	98,080	0.03				

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
New Zealand				Portugal			
EUR 100,000	ANZ New Zealand Int'l Ltd RegS 0.40% 1/3/2022	100,827	0.03	EUR 100,000	Banco Santander Totta SA RegS 1.25% 26/9/2027	110,713	0.03
EUR 100,000	Westpac Securities NZ Ltd RegS 0.25% 6/4/2022	101,066	0.03	EUR 100,000	Brisa-Concessao Rodoviaria SA RegS 2.00% 22/3/2023	103,893	0.03
		201,893	0.06	EUR 300,000	Portugal Obrigacoes do Tesouro OT RegS 2.20% 17/10/2022	317,161	0.10
Norway				EUR 300,000	Portugal Obrigacoes do Tesouro OT RegS 4.95% 25/10/2023	349,797	0.11
EUR 150,000	DNB Bank ASA RegS 0.05% 14/11/2023	150,884	0.05	EUR 250,000	Portugal Obrigacoes do Tesouro OT RegS 5.65% 15/2/2024	301,301	0.09
EUR 100,000	DNB Bank ASA RegS FRN 1/3/2027	101,441	0.03	EUR 500,000	Portugal Obrigacoes do Tesouro OT RegS 2.875% 15/10/2025	578,637	0.18
EUR 200,000	DNB Boligkredit AS RegS 1.875% 21/11/2022	210,224	0.07	EUR 400,000	Portugal Obrigacoes do Tesouro OT RegS 2.875% 21/7/2026	470,598	0.14
EUR 100,000	DNB Boligkredit AS RegS 0.625% 14/1/2026	105,311	0.03	EUR 350,000	Portugal Obrigacoes do Tesouro OT RegS 4.125% 14/4/2027	446,698	0.13
EUR 100,000	Eika Boligkredit AS RegS 0.01% 23/3/2028	102,162	0.03	EUR 300,000	Portugal Obrigacoes do Tesouro OT RegS 2.125% 17/10/2028	349,944	0.11
EUR 150,000	Equinor ASA RegS 1.25% 17/2/2027	160,933	0.05	EUR 400,000	Portugal Obrigacoes do Tesouro OT RegS 1.95% 15/6/2029	463,588	0.14
EUR 100,000	Kommunalbanken AS RegS 0.875% 24/5/2027	107,801	0.03	EUR 100,000	Portugal Obrigacoes do Tesouro OT RegS 3.875% 15/2/2030	134,196	0.04
EUR 100,000	Norsk Hydro ASA RegS 1.125% 11/4/2025	99,106	0.03	EUR 100,000	Portugal Obrigacoes do Tesouro OT RegS 0.475% 18/10/2030	102,171	0.03
EUR 200,000	SpareBank 1 Boligkredit AS RegS 0.75% 5/9/2022	204,912	0.06	EUR 150,000	Portugal Obrigacoes do Tesouro OT RegS 2.25% 18/4/2034	184,637	0.06
EUR 100,000	SpareBank 1 Boligkredit AS RegS 0.25% 30/8/2026	103,522	0.03	EUR 300,000	Portugal Obrigacoes do Tesouro OT RegS 4.10% 15/4/2037	462,991	0.14
EUR 100,000	Sparebanken Vest Boligkredit AS RegS 0.25% 29/4/2022	101,187	0.03	EUR 100,000	Portugal Obrigacoes do Tesouro OT RegS 4.10% 15/2/2045	167,894	0.05
EUR 100,000	SR-Boligkredit AS RegS 0.01% 25/2/2030	101,522	0.03			4,544,219	1.38
EUR 150,000	Telenor ASA RegS 2.50% 22/5/2025	167,734	0.05	Romania			
EUR 150,000	Telenor ASA RegS 0.875% 14/2/2035	152,133	0.05	EUR 100,000	Romanian Government International Bond RegS 3.625% 24/4/2024	110,609	0.04
		1,868,872	0.57	EUR 150,000	Romanian Government International Bond RegS 2.875% 26/5/2028	163,758	0.05
Poland				EUR 100,000	Romanian Government International Bond RegS 2.50% 8/2/2030	104,750	0.03
EUR 100,000	Bank Gospodarstwa Krajowego RegS 2.00% 1/6/2030	112,969	0.03	EUR 100,000	Romanian Government International Bond RegS 2.124% 16/7/2031	100,005	0.03
EUR 100,000	mBank SA RegS 1.058% 5/9/2022	100,312	0.03	EUR 150,000	Romanian Government International Bond RegS 3.875% 29/10/2035	171,187	0.05
EUR 100,000	PKO Bank Hipoteczny SA RegS 0.125% 24/6/2022	100,746	0.03	EUR 100,000	Romanian Government International Bond RegS 4.625% 3/4/2049	122,156	0.04
EUR 150,000	Republic of Poland Government International Bond RegS 3.75% 19/1/2023	164,359	0.05			772,465	0.24
EUR 100,000	Republic of Poland Government International Bond RegS 3.00% 15/1/2024	110,498	0.03				
EUR 200,000	Republic of Poland Government International Bond RegS 3.375% 9/7/2024	227,281	0.07				
EUR 50,000	Republic of Poland Government International Bond RegS 1.50% 19/1/2026	54,516	0.02				
EUR 150,000	Republic of Poland Government International Bond RegS 2.375% 18/1/2036	191,461	0.06				
		1,062,142	0.32				

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
Russia				Spain continued			
EUR 100,000	Russian Foreign Bond - Eurobond RegS 2.875% 4/12/2025	109,938	0.03	EUR 100,000	Adif Alta Velocidad RegS 3.50% 27/5/2024	113,361	0.03
		109,938	0.03	EUR 100,000	Adif Alta Velocidad RegS 0.95% 30/4/2027	105,711	0.03
Saudi Arabia				EUR 100,000	Amadeus IT Group SA RegS 0.875% 18/9/2023	99,972	0.03
EUR 100,000	Saudi Government International Bond RegS 2.00% 9/7/2039	102,750	0.03	EUR 50,000	Autonomous Community of Andalusia Spain RegS 1.375% 30/4/2029	54,579	0.02
		102,750	0.03	EUR 50,000	Autonomous Community of Madrid Spain RegS 4.125% 21/5/2024	57,870	0.02
Singapore				EUR 50,000	Autonomous Community of Madrid Spain RegS 1.826% 30/4/2025	54,446	0.02
EUR 100,000	United Overseas Bank Ltd RegS 0.125% 2/3/2022	100,750	0.03	EUR 50,000	Autonomous Community of Madrid Spain RegS 2.146% 30/4/2027	56,908	0.02
		100,750	0.03	EUR 100,000	Autonomous Community of Madrid Spain RegS 2.08% 12/3/2030	116,036	0.04
Slovakia				EUR 100,000	Ayt Cédulas Cajas Global 4.25% 25/10/2023	114,107	0.04
EUR 150,000	Slovakia Government Bond 13/11/2023 (Zero Coupon)	152,918	0.05	EUR 100,000	Banco Bilbao Vizcaya Argentaria SA 3.875% 30/1/2023	110,080	0.03
EUR 200,000	Slovakia Government Bond 0.625% 22/5/2026	212,996	0.06	EUR 100,000	Banco Bilbao Vizcaya Argentaria SA 0.625% 18/3/2023	102,529	0.03
EUR 250,000	Slovakia Government Bond RegS 3.375% 15/11/2024 ^A	291,630	0.09	EUR 100,000	Banco Bilbao Vizcaya Argentaria SA 4.00% 25/2/2025	119,377	0.04
EUR 100,000	Slovakia Government Bond RegS 4.35% 14/10/2025	125,033	0.04	EUR 200,000	Banco Bilbao Vizcaya Argentaria SA RegS 1.00% 21/6/2026	203,426	0.06
EUR 100,000	Slovakia Government Bond RegS 3.625% 16/1/2029	133,535	0.04	EUR 100,000	Banco Bilbao Vizcaya Argentaria SA RegS FRN 16/1/2030	95,423	0.03
EUR 100,000	Slovakia Government Bond RegS 1.625% 21/1/2031	119,535	0.04	EUR 200,000	Banco de Sabadell SA RegS 0.875% 22/7/2025	200,412	0.06
EUR 100,000	Slovakia Government Bond RegS 1.875% 9/3/2037	128,712	0.04	EUR 100,000	Banco de Sabadell SA RegS 1.00% 26/4/2027	108,370	0.03
EUR 100,000	Slovakia Government Bond RegS 2.00% 17/10/2047	140,074	0.04	EUR 100,000	Banco Santander SA 0.10% 27/2/2032	102,385	0.03
		1,304,433	0.40	EUR 100,000	Banco Santander SA RegS 0.75% 9/9/2022	102,220	0.03
Slovenia				EUR 100,000	Banco Santander SA RegS 1.375% 14/12/2022	103,388	0.03
EUR 50,000	Slovenia Government Bond RegS 4.625% 9/9/2024	60,055	0.02	EUR 100,000	Banco Santander SA RegS 2.50% 18/3/2025	106,216	0.03
EUR 100,000	Slovenia Government Bond RegS 2.125% 28/7/2025	112,177	0.03	EUR 100,000	Banco Santander SA RegS 1.50% 25/1/2026	109,770	0.03
EUR 50,000	Slovenia Government Bond RegS 5.125% 30/3/2026	65,200	0.02	EUR 100,000	Banco Santander SA RegS 0.30% 4/10/2026	100,845	0.03
EUR 100,000	Slovenia Government Bond RegS 1.25% 22/3/2027	109,762	0.03	EUR 100,000	Banco Santander SA RegS 2.125% 8/2/2028	105,231	0.03
EUR 100,000	Slovenia Government Bond RegS 1.00% 6/3/2028	108,814	0.03	EUR 100,000	Banco Santander SA RegS 1.125% 25/10/2028	111,427	0.03
EUR 50,000	Slovenia Government Bond RegS 1.188% 14/3/2029	55,228	0.02	EUR 100,000	Banco Santander SA RegS 0.125% 4/6/2030	103,242	0.03
EUR 100,000	Slovenia Government Bond RegS 1.50% 25/3/2035	118,505	0.04	EUR 100,000	Bankia SA 4.125% 24/3/2036	162,137	0.05
EUR 100,000	Slovenia Government Bond RegS 1.75% 3/11/2040	125,899	0.04	EUR 100,000	Bankia SA RegS 1.125% 5/8/2022	102,823	0.03
EUR 50,000	Slovenia Government Bond RegS 3.125% 7/8/2045	81,877	0.02	EUR 100,000	Bankinter SA RegS 0.875% 5/3/2024	103,055	0.03
		837,517	0.25	EUR 100,000	Bankinter SA RegS 1.00% 5/2/2025	105,585	0.03
South Korea				EUR 100,000	Basque Government RegS 1.125% 30/4/2029	107,815	0.03
EUR 100,000	Export-Import Bank of Korea RegS 0.375% 26/3/2024	101,437	0.03	EUR 100,000	CaixaBank SA 3.875% 17/2/2025	118,562	0.04
EUR 100,000	Korea Development Bank RegS 10/7/2024 (Zero Coupon)	99,794	0.03				
EUR 100,000	Korea Housing Finance Corp RegS 0.01% 5/2/2025	100,910	0.03				
		302,141	0.09				
Spain							
EUR 100,000	Abertis Infraestructuras SA RegS 1.50% 27/6/2024	102,370	0.03				
EUR 100,000	Abertis Infraestructuras SA RegS 2.50% 27/2/2025	107,178	0.03				
EUR 100,000	Abertis Infraestructuras SA RegS 1.875% 26/3/2032	96,658	0.03				

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
Spain continued				Spain continued			
EUR 100,000	CaixaBank SA RegS 1.00% 8/2/2023	103,305	0.03	EUR 700,000	Spain Government Bond RegS 5.40% 31/1/2023	796,274	0.24
EUR 200,000	CaixaBank SA RegS 1.125% 17/5/2024	206,260	0.06	EUR 700,000	Spain Government Bond RegS 4.40% 31/10/2023	804,923	0.25
EUR 100,000	CaixaBank SA RegS 0.375% 3/2/2025	100,139	0.03	EUR 550,000	Spain Government Bond RegS 4.80% 31/1/2024	645,879	0.20
EUR 100,000	CaixaBank SA RegS 1.25% 11/1/2027	109,605	0.03	EUR 700,000	Spain Government Bond RegS 3.80% 30/4/2024	805,616	0.25
EUR 100,000	CaixaBank SA RegS FRN 17/4/2030	101,167	0.03	EUR 500,000	Spain Government Bond RegS 0.25% 30/7/2024	511,945	0.16
EUR 100,000	Caja Rural de Navarra SCC RegS 0.50% 16/3/2022	101,187	0.03	EUR 800,000	Spain Government Bond RegS 2.75% 31/10/2024	901,924	0.28
EUR 100,000	Cajamar Caja Rural SCC RegS 1.25% 26/1/2022	102,070	0.03	EUR 650,000	Spain Government Bond RegS 4.65% 30/7/2025	805,837	0.25
EUR 100,000	Cedulas TDA 6 Fondo de Titulizacion de Activos 3.875% 23/5/2025	119,397	0.04	EUR 350,000	Spain Government Bond RegS 2.15% 31/10/2025	393,171	0.12
EUR 100,000	Cepsa Finance SA RegS 0.75% 12/2/2028	91,142	0.03	EUR 700,000	Spain Government Bond RegS 1.95% 30/4/2026	785,207	0.24
EUR 100,000	Criteria Caixa SA RegS 1.625% 21/4/2022	102,586	0.03	EUR 700,000	Spain Government Bond RegS 5.90% 30/7/2026	949,924	0.29
EUR 100,000	FCC Aqualia SA RegS 1.413% 8/6/2022	101,365	0.03	EUR 600,000	Spain Government Bond RegS 1.30% 31/10/2026^	654,006	0.20
EUR 100,000	Ferrovial Emisiones SA RegS 1.382% 14/5/2026	104,322	0.03	EUR 500,000	Spain Government Bond RegS 1.50% 30/4/2027	553,585	0.17
EUR 200,000	Fondo De Titulizacion Del Deficit Del Sistema Electrico FTA RegS 0.50% 17/6/2023^	204,332	0.06	EUR 400,000	Spain Government Bond RegS 1.45% 31/10/2027	442,272	0.14
EUR 100,000	Iberdrola Finanzas SA RegS 1.25% 13/9/2027	108,614	0.03	EUR 490,000	Spain Government Bond RegS 1.40% 30/4/2028	542,158	0.17
EUR 100,000	IE2 Holdco SAU RegS 2.875% 1/6/2026	112,232	0.03	EUR 600,000	Spain Government Bond RegS 1.40% 30/7/2028	665,049	0.20
EUR 100,000	Inmobiliaria Colonial Socimi SA RegS 1.625% 28/11/2025	103,649	0.03	EUR 600,000	Spain Government Bond RegS 5.15% 31/10/2028	846,846	0.26
EUR 150,000	Instituto de Credito Oficial RegS 0.20% 31/1/2024	152,666	0.05	EUR 600,000	Spain Government Bond RegS 1.45% 30/4/2029	669,384	0.20
EUR 100,000	Liberbank SA RegS 0.25% 25/9/2029	103,673	0.03	EUR 650,000	Spain Government Bond RegS 0.60% 31/10/2029	677,563	0.21
EUR 100,000	Mapfre SA RegS FRN 31/3/2047	112,327	0.03	EUR 600,000	Spain Government Bond RegS 0.50% 30/4/2030	618,336	0.19
EUR 125,000	Merlin Properties Socimi SA RegS 1.875% 2/11/2026	126,182	0.04	EUR 250,000	Spain Government Bond RegS 1.95% 30/7/2030	292,742	0.09
EUR 100,000	Programa Cedulas TDA Fondo de Titulizacion de Activos 4.25% 10/4/2031	145,497	0.04	EUR 450,000	Spain Government Bond RegS 1.25% 31/10/2030	495,056	0.15
EUR 100,000	Red Electrica Financiaciones SAU RegS 1.00% 21/4/2026	105,693	0.03	EUR 600,000	Spain Government Bond RegS 2.35% 30/7/2033	744,159	0.23
EUR 100,000	Santander Consumer Finance SA RegS 1.00% 27/2/2024	102,798	0.03	EUR 250,000	Spain Government Bond RegS 1.85% 30/7/2035	296,107	0.09
EUR 650,000	Spain Government Bond 0.05% 31/10/2021	654,004	0.20	EUR 450,000	Spain Government Bond RegS 4.20% 31/1/2037	703,631	0.21
EUR 250,000	Spain Government Bond 0.40% 30/4/2022	253,624	0.08	EUR 475,000	Spain Government Bond RegS 4.90% 30/7/2040	840,223	0.26
EUR 600,000	Spain Government Bond 0.45% 31/10/2022	611,841	0.19	EUR 100,000	Spain Government Bond RegS 1.20% 31/10/2040	107,303	0.03
EUR 450,000	Spain Government Bond 30/4/2023 (Zero Coupon)	455,042	0.14	EUR 650,000	Spain Government Bond RegS 4.70% 30/7/2041	1,136,684	0.35
EUR 200,000	Spain Government Bond 0.35% 30/7/2023	204,460	0.06	EUR 350,000	Spain Government Bond RegS 5.15% 31/10/2044	673,393	0.21
EUR 350,000	Spain Government Bond 31/1/2025 (Zero Coupon)	354,595	0.11	EUR 450,000	Spain Government Bond RegS 2.90% 31/10/2046	652,572	0.20
EUR 800,000	Spain Government Bond 6.00% 31/1/2029	1,194,376	0.36	EUR 350,000	Spain Government Bond RegS 2.70% 31/10/2048	495,507	0.15
EUR 750,000	Spain Government Bond 5.75% 30/7/2032^	1,222,162	0.37	EUR 175,000	Spain Government Bond RegS 1.00% 31/10/2050	172,729	0.05
EUR 550,000	Spain Government Bond RegS 5.85% 31/1/2022	596,821	0.18	EUR 430,000	Spain Government Bond RegS 3.45% 30/7/2066	748,761	0.23
				EUR 200,000	Telefonica Emisiones SA RegS 2.242% 27/5/2022	208,022	0.06
				EUR 100,000	Telefonica Emisiones SA RegS 1.46% 13/4/2026	106,876	0.03

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
Spain continued				Sweden continued			
EUR 100,000	Telefonica Emisiones SA RegS 1.201% 21/8/2027	105,406	0.03	EUR 100,000	Sweden Government International Bond RegS 0.125% 24/4/2023	101,828	0.03
EUR 100,000	Telefonica Emisiones SA RegS 2.318% 17/10/2028	114,883	0.04	EUR 50,000	Telia Co AB 4.75% 16/11/2021	52,760	0.02
		32,894,600	10.02	EUR 150,000	Telia Co AB RegS 2.125% 20/2/2034	173,234	0.05
Supranational				EUR 125,000	Vattenfall AB RegS 0.05% 15/10/2025	125,287	0.04
EUR 100,000	European Investment Bank 1.50% 15/11/2047	135,542	0.04			2,604,850	0.79
EUR 200,000	European Investment Bank RegS 0.375% 15/5/2026	210,739	0.06	Switzerland			
EUR 250,000	European Investment Bank RegS 0.875% 14/1/2028	274,947	0.08	EUR 100,000	Credit Suisse AG RegS 1.375% 31/1/2022	102,020	0.03
EUR 200,000	European Investment Bank RegS 1.125% 13/4/2033	232,470	0.07	EUR 150,000	Credit Suisse AG RegS 1.00% 7/6/2023	154,798	0.05
EUR 50,000	European Investment Bank RegS 1.00% 14/11/2042	60,775	0.02	EUR 150,000	Credit Suisse AG RegS 1.50% 10/4/2026	162,915	0.05
EUR 100,000	European Stability Mechanism RegS 0.10% 31/7/2023	101,949	0.03	EUR 300,000	UBS AG RegS 0.75% 21/4/2023	306,658	0.09
EUR 300,000	European Stability Mechanism RegS 0.75% 15/3/2027	323,479	0.10	EUR 200,000	UBS Group AG RegS 2.125% 4/3/2024	213,999	0.07
EUR 50,000	European Stability Mechanism RegS 0.01% 4/3/2030	51,364	0.02			940,390	0.29
EUR 100,000	European Union RegS 0.50% 4/4/2025	104,646	0.03	United Kingdom			
EUR 100,000	European Union RegS 1.375% 4/10/2029	115,167	0.04	EUR 100,000	AstraZeneca Plc RegS 0.75% 12/5/2024	103,026	0.03
		1,611,078	0.49	EUR 100,000	Aviva Plc RegS FRN 4/12/2045	107,762	0.04
Sweden				EUR 100,000	Babcock International Group Plc RegS 1.75% 6/10/2022	101,906	0.03
EUR 100,000	Alfa Laval Treasury International AB RegS 0.25% 25/6/2024	99,231	0.03	EUR 100,000	Barclays Bank Plc RegS 6.625% 30/3/2022	109,182	0.04
EUR 100,000	Castellum AB RegS 2.125% 20/11/2023	105,116	0.03	EUR 100,000	Barclays Plc RegS 1.50% 1/4/2022	101,949	0.03
EUR 100,000	Essity AB RegS 0.625% 28/3/2022	100,985	0.03	EUR 100,000	Barclays Plc RegS FRN 24/1/2026	101,997	0.03
EUR 100,000	Fastighets AB Balder RegS 1.125% 14/3/2022	101,059	0.03	EUR 100,000	BAT International Finance Plc RegS 1.00% 23/5/2022	101,394	0.03
EUR 100,000	Investor AB RegS 4.50% 12/5/2023	112,112	0.04	EUR 150,000	BAT International Finance Plc RegS 1.25% 13/3/2027	153,502	0.05
EUR 100,000	Lansforsakringar Bank AB RegS 0.875% 25/9/2023	102,426	0.03	EUR 100,000	BG Energy Capital Plc RegS 1.25% 21/11/2022	102,237	0.03
EUR 100,000	Molnlycke Holding AB RegS 1.50% 28/2/2022	101,949	0.03	EUR 200,000	BP Capital Markets Plc RegS 1.109% 16/2/2023	206,221	0.07
EUR 100,000	Region Stockholm RegS 0.75% 26/2/2025	104,609	0.03	EUR 100,000	BP Capital Markets Plc RegS 0.83% 19/9/2024	102,878	0.03
EUR 150,000	Samhallsbyggnadsbolaget i Norden AB RegS 1.00% 12/8/2027	144,289	0.05	EUR 150,000	BP Capital Markets Plc RegS 2.972% 27/2/2026	172,260	0.05
EUR 200,000	Skandinaviska Enskilda Banken AB RegS 0.375% 11/2/2027	201,721	0.06	EUR 100,000	BP Capital Markets Plc RegS 1.104% 15/11/2034	101,274	0.03
EUR 100,000	Stadshypotek AB RegS 0.05% 20/6/2022	100,978	0.03	EUR 100,000	BP Capital Markets Plc RegS FRN 31/12/2099	103,174	0.03
EUR 100,000	Stadshypotek AB RegS 0.375% 13/3/2026	104,225	0.03	EUR 100,000	Brambles Finance Plc RegS 1.50% 4/10/2027	104,693	0.03
EUR 100,000	Svenska Handelsbanken AB RegS 2.625% 23/8/2022	105,515	0.03	EUR 200,000	British Telecommunications Plc RegS 0.50% 12/9/2025	198,889	0.06
EUR 150,000	Svenska Handelsbanken AB RegS 0.05% 3/9/2026	149,485	0.05	EUR 100,000	Cadent Finance Plc RegS 0.625% 22/9/2024	102,091	0.03
EUR 100,000	Sveriges Sakerstallda Obligationer AB RegS 0.75% 17/6/2022	102,133	0.03	EUR 100,000	Coca-Cola European Partners Plc RegS 0.75% 24/2/2022	101,243	0.03
EUR 100,000	Sveriges Sakerstallda Obligationer AB RegS 0.875% 29/3/2027	107,924	0.03	EUR 100,000	Coca-Cola European Partners Plc RegS 0.70% 12/9/2031	100,879	0.03
EUR 100,000	Swedbank AB RegS FRN 22/11/2027	100,273	0.03	EUR 100,000	Coventry Building Society RegS 0.625% 3/11/2021	101,049	0.03
EUR 100,000	Swedbank Hypotek AB RegS 0.40% 8/5/2024	103,049	0.03	EUR 100,000	Diageo Finance Plc RegS 1.75% 23/9/2024	107,180	0.04
EUR 100,000	Swedbank Hypotek AB RegS 0.50% 5/2/2026	104,662	0.03	EUR 100,000	DS Smith Plc RegS 2.25% 16/9/2022	103,311	0.03
				EUR 100,000	G4S International Finance Plc RegS 1.50% 2/6/2024	100,624	0.03
				EUR 100,000	GlaxoSmithKline Capital Plc RegS 1.375% 12/9/2029	111,427	0.04

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
United Kingdom continued				United States continued			
EUR 100,000	HSBC Holdings Plc RegS 0.875% 6/9/2024	101,953	0.03	EUR 150,000	AT&T Inc 2.05% 19/5/2032	163,267	0.05
EUR 100,000	HSBC Holdings Plc RegS FRN 4/12/2024	103,579	0.03	EUR 100,000	AT&T Inc 2.45% 15/3/2035	111,358	0.04
EUR 100,000	Lloyds Bank Corporate Markets Plc RegS 0.25% 4/10/2022	100,341	0.03	EUR 200,000	Bank of America Corp RegS 0.75% 26/7/2023	203,494	0.06
EUR 100,000	Lloyds Bank Corporate Markets Plc RegS 0.375% 28/1/2025	100,095	0.03	EUR 100,000	Bank of America Corp RegS 2.375% 19/6/2024	108,259	0.03
EUR 200,000	Lloyds Bank Plc RegS 0.625% 14/9/2022	204,240	0.06	EUR 200,000	Bank of America Corp RegS FRN 8/8/2029	199,484	0.06
EUR 100,000	Lloyds Bank Plc RegS 0.25% 25/3/2024	102,159	0.03	EUR 100,000	Baxter International Inc 1.30% 30/5/2025	105,865	0.03
EUR 100,000	Lloyds Banking Group Plc RegS 1.50% 12/9/2027	107,029	0.03	EUR 100,000	Berkshire Hathaway Inc 0.75% 16/3/2023	101,923	0.03
EUR 100,000	Motability Operations Group Plc RegS 0.875% 14/3/2025	104,428	0.03	EUR 100,000	Berkshire Hathaway Inc 1.125% 16/3/2027	106,164	0.03
EUR 100,000	National Grid Electricity Transmission Plc RegS 0.19% 20/1/2025	100,799	0.03	EUR 100,000	Blackstone Holdings Finance Co LLC RegS 1.50% 10/4/2029	108,387	0.03
EUR 100,000	National Westminster Bank Plc RegS 0.50% 15/5/2024	102,959	0.03	EUR 100,000	Booking Holdings Inc 1.80% 3/3/2027	105,628	0.03
EUR 100,000	Nationwide Building Society RegS 1.25% 3/3/2025	105,666	0.03	EUR 100,000	Chubb INA Holdings Inc 2.50% 15/3/2038	121,128	0.04
EUR 100,000	Natwest Group Plc RegS 2.50% 22/3/2023	105,080	0.03	EUR 100,000	Citigroup Inc RegS 0.75% 26/10/2023	101,996	0.03
EUR 100,000	Natwest Group Plc RegS FRN 15/11/2025	99,487	0.03	EUR 175,000	Citigroup Inc RegS FRN 6/7/2026	181,818	0.06
EUR 100,000	NatWest Markets Plc RegS 1.00% 28/5/2024	101,495	0.03	EUR 100,000	Citigroup Inc RegS FRN 24/7/2026	105,104	0.03
EUR 100,000	Omnicon Finance Holdings Plc 0.80% 8/7/2027	100,765	0.03	EUR 100,000	Citigroup Inc RegS 1.50% 26/10/2028	108,212	0.03
EUR 100,000	Santander UK Group Holdings Plc RegS 1.125% 8/9/2023	101,770	0.03	EUR 100,000	Coca-Cola Co 0.75% 9/3/2023	101,960	0.03
EUR 100,000	Santander UK Plc RegS 1.25% 18/9/2024	106,284	0.03	EUR 100,000	Coca-Cola Co 1.875% 22/9/2026	111,439	0.04
EUR 100,000	Sky Ltd RegS 2.50% 15/9/2026	114,164	0.04	EUR 125,000	Coca-Cola Co 0.375% 15/3/2033	123,085	0.04
EUR 125,000	SSE Plc RegS 1.25% 16/4/2025	130,451	0.04	EUR 100,000	Colgate-Palmolive Co 0.50% 6/3/2026	103,561	0.03
EUR 125,000	Standard Chartered Plc RegS FRN 27/1/2028	123,800	0.04	EUR 100,000	Digital Euro Finco LLC RegS 2.625% 15/4/2024	108,286	0.03
EUR 100,000	Tesco Corporate Treasury Services Plc RegS 1.375% 24/10/2023	103,414	0.03	EUR 100,000	Dow Chemical Co 1.125% 15/3/2032	95,805	0.03
EUR 100,000	Vodafone Group Plc RegS 0.50% 30/1/2024	101,501	0.03	EUR 100,000	Eastman Chemical Co 1.875% 23/11/2026	104,044	0.03
EUR 100,000	Vodafone Group Plc RegS 1.125% 20/11/2025	104,939	0.03	EUR 200,000	Eli Lilly and Co 1.00% 2/6/2022	203,299	0.06
EUR 100,000	Vodafone Group Plc RegS 1.60% 29/7/2031	108,882	0.04	EUR 100,000	Emerson Electric Co 1.25% 15/10/2025	106,098	0.03
EUR 100,000	Yorkshire Building Society RegS 0.375% 11/4/2023	101,751	0.03	EUR 150,000	Equinix Inc 2.875% 1/10/2025	152,315	0.05
		5,537,179	1.69	EUR 100,000	Expedia Group Inc 2.50% 3/6/2022	101,196	0.03
United States				EUR 100,000	Exxon Mobil Corp 0.835% 26/6/2032	98,959	0.03
EUR 100,000	3M Co 1.50% 2/6/2031	114,464	0.04	EUR 100,000	FedEx Corp 1.625% 11/1/2027	107,260	0.03
EUR 100,000	AbbVie Inc 2.125% 17/11/2028	112,692	0.04	EUR 100,000	Fidelity National Information Services Inc 0.625% 3/12/2025	101,971	0.03
EUR 175,000	Altria Group Inc 1.70% 15/6/2025	184,474	0.06	EUR 100,000	Fidelity National Information Services Inc 1.00% 3/12/2028	102,679	0.03
EUR 100,000	American Honda Finance Corp 0.55% 17/3/2023	101,426	0.03	EUR 100,000	Fiserv Inc 1.625% 1/7/2030	107,028	0.03
EUR 150,000	American International Group Inc 1.875% 21/6/2027	161,366	0.05	EUR 100,000	General Electric Co 1.50% 17/5/2029	97,614	0.03
EUR 100,000	Amgen Inc 1.25% 25/2/2022	101,578	0.03	EUR 50,000	General Electric Co RegS 4.125% 19/9/2035	59,200	0.02
EUR 100,000	Apple Inc 0.875% 24/5/2025	104,685	0.03	EUR 100,000	General Mills Inc 0.45% 15/1/2026	101,259	0.03
EUR 100,000	Apple Inc 1.375% 24/5/2029	110,873	0.04	EUR 200,000	Goldman Sachs Group Inc RegS 3.25% 1/2/2023	215,105	0.07
EUR 100,000	AT&T Inc 1.95% 15/9/2023	105,303	0.03	EUR 150,000	Goldman Sachs Group Inc RegS 1.25% 1/5/2025	154,777	0.05
EUR 200,000	AT&T Inc 2.40% 15/3/2024	214,499	0.07	EUR 150,000	Goldman Sachs Group Inc RegS 2.875% 3/6/2026	170,133	0.05
EUR 125,000	AT&T Inc 0.25% 4/3/2026	124,197	0.04				

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
United States continued				United States continued			
EUR 100,000	Goldman Sachs Group Inc RegS 0.875% 21/1/2030	101,720	0.03	EUR 100,000	Thermo Fisher Scientific Inc 0.875% 1/10/2031	102,316	0.03
EUR 100,000	Honeywell International Inc 2.25% 22/2/2028	114,919	0.04	EUR 100,000	Thermo Fisher Scientific Inc 1.50% 1/10/2039	100,130	0.03
EUR 100,000	Illinois Tool Works Inc 0.625% 5/12/2027	103,257	0.03	EUR 150,000	Toyota Motor Credit Corp RegS 2.375% 1/2/2023	158,681	0.05
EUR 100,000	International Business Machines Corp 0.375% 31/1/2023	101,221	0.03	EUR 100,000	United Parcel Service Inc 1.00% 15/11/2028	105,913	0.03
EUR 100,000	International Business Machines Corp 0.875% 31/1/2025	104,215	0.03	EUR 100,000	Verizon Communications Inc 1.375% 27/10/2026	106,733	0.03
EUR 100,000	International Business Machines Corp 1.25% 29/1/2027	106,962	0.03	EUR 100,000	Verizon Communications Inc 1.875% 26/10/2029	111,385	0.04
EUR 100,000	International Business Machines Corp 1.50% 23/5/2029	110,098	0.03	EUR 100,000	Verizon Communications Inc 2.625% 1/12/2031	119,885	0.04
EUR 100,000	Johnson & Johnson 1.65% 20/5/2035	121,284	0.04	EUR 100,000	Verizon Communications Inc 2.875% 15/1/2038	124,281	0.04
EUR 150,000	JPMorgan Chase & Co RegS 2.75% 1/2/2023	159,725	0.05	EUR 100,000	VF Corp 0.625% 20/9/2023	101,845	0.03
EUR 200,000	JPMorgan Chase & Co RegS 1.50% 29/10/2026	216,666	0.07	EUR 50,000	Walmart Inc 4.875% 21/9/2029	71,548	0.02
EUR 150,000	JPMorgan Chase & Co RegS FRN 11/3/2027	155,280	0.05	EUR 150,000	Wells Fargo & Co RegS 2.25% 2/5/2023	158,217	0.05
EUR 100,000	JPMorgan Chase & Co RegS FRN 4/11/2032	103,242	0.03	EUR 100,000	Wells Fargo & Co RegS 2.125% 4/6/2024	106,219	0.03
EUR 100,000	Linde Inc/CT 1.625% 1/12/2025	108,102	0.03	EUR 150,000	Wells Fargo & Co RegS 2.00% 27/4/2026	161,378	0.05
EUR 100,000	McDonald's Corp RegS 2.00% 1/6/2023	105,656	0.03	EUR 100,000	Wells Fargo & Co RegS FRN 4/5/2030	105,756	0.03
EUR 100,000	McDonald's Corp RegS 1.75% 3/5/2028	110,981	0.04			11,760,633	3.58
EUR 100,000	Merck & Co Inc 1.875% 15/10/2026	111,278	0.04	Total Bonds		325,470,744	99.12
EUR 100,000	Metropolitan Life Global Funding I RegS 0.375% 9/4/2024	101,424	0.03	Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		325,470,744	99.12
EUR 100,000	Microsoft Corp 3.125% 6/12/2028	126,390	0.04	Other Transferable Securities and Money Market Instruments			
EUR 100,000	MMS USA Investments Inc RegS 1.25% 13/6/2028	102,342	0.03	BONDS			
EUR 100,000	Mondelez International Inc 1.625% 8/3/2027	108,654	0.03	United States			
EUR 100,000	Moody's Corp 1.75% 9/3/2027	109,863	0.03	EUR 100,000	AbbVie Inc RegS 1.25% 1/6/2024	103,662	0.03
EUR 100,000	Morgan Stanley FRN 23/10/2026	104,810	0.03			103,662	0.03
EUR 100,000	Morgan Stanley 1.875% 27/4/2027	109,569	0.03	Total Bonds		103,662	0.03
EUR 100,000	Mylan Inc RegS 2.125% 23/5/2025	105,978	0.03	Total Other Transferable Securities and Money Market Instruments		103,662	0.03
EUR 100,000	Nasdaq Inc 1.75% 19/5/2023	104,212	0.03	Securities portfolio at market value		325,574,406	99.15
EUR 100,000	PepsiCo Inc 0.75% 18/3/2027	105,029	0.03	Other Net Assets		2,796,063	0.85
EUR 100,000	Pfizer Inc 0.25% 6/3/2022	100,663	0.03	Total Net Assets (EUR)		328,370,469	100.00
EUR 100,000	Philip Morris International Inc 1.875% 6/11/2037	106,752	0.03	[^] All or a portion of this security represents a security on loan.			
EUR 100,000	PPG Industries Inc 0.875% 3/11/2025	103,558	0.03				
EUR 100,000	Procter & Gamble Co 0.50% 25/10/2024	103,103	0.03				
EUR 150,000	Procter & Gamble Co 1.25% 25/10/2029	166,568	0.05				
EUR 125,000	Prologis Euro Finance LLC 1.00% 6/2/2035	127,303	0.04				
EUR 100,000	PVH Corp RegS 3.625% 15/7/2024	104,519	0.03				
EUR 100,000	Southern Power Co 1.00% 20/6/2022	101,787	0.03				
EUR 100,000	Stryker Corp 1.00% 3/12/2031	101,745	0.03				
EUR 100,000	Thermo Fisher Scientific Inc 0.75% 12/9/2024	102,754	0.03				

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Sector Breakdown as at 30 September 2020

	% of Net Assets
Government	67.54
Financial	18.06
Consumer, Non-cyclical	3.59
Utilities	2.16
Industrial	1.89
Communications	1.78
Consumer, Cyclical	1.70
Energy	1.24
Basic Materials	0.61
Technology	0.58
Securities portfolio at market value	99.15
Other Net Assets	0.85
	100.00

iShares Euro Government Bond Index Fund (LU)

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Austria continued			
BONDS				EUR 61,000	Republic of Austria Government Bond RegS 1.50% 2/11/2086	99,471	0.05
EUR 375,000	Austria Republic of Austria Government Bond 6.25% 15/7/2027	551,331	0.26	EUR 183,000	Republic of Austria Government Bond RegS 2.10% 20/9/2117	392,809	0.18
EUR 485,000	Republic of Austria Government Bond RegS 3.50% 15/9/2021	504,048	0.24			8,103,707	3.79
EUR 140,000	Republic of Austria Government Bond RegS 3.50% 15/9/2021	145,499	0.07	Belgium			
EUR 500,000	Republic of Austria Government Bond RegS 20/9/2022 (Zero Coupon)	506,625	0.24	EUR 190,000	Kingdom of Belgium Government Bond 4.00% 28/3/2022	203,325	0.10
EUR 280,000	Republic of Austria Government Bond RegS 3.40% 22/11/2022	304,632	0.14	EUR 899,000	Kingdom of Belgium Government Bond 5.50% 28/3/2028	1,307,937	0.61
EUR 265,000	Republic of Austria Government Bond RegS 1.75% 20/10/2023	284,736	0.13	EUR 420,000	Kingdom of Belgium Government Bond RegS 4.25% 28/9/2021	440,275	0.21
EUR 500,000	Republic of Austria Government Bond RegS 15/7/2024 (Zero Coupon)	512,535	0.24	EUR 490,000	Kingdom of Belgium Government Bond RegS 4.25% 28/9/2022	538,540	0.25
EUR 575,000	Republic of Austria Government Bond RegS 1.65% 21/10/2024	629,832	0.29	EUR 320,000	Kingdom of Belgium Government Bond RegS 2.25% 22/6/2023	345,827	0.16
EUR 202,000	Republic of Austria Government Bond RegS 1.20% 20/10/2025	221,100	0.10	EUR 210,000	Kingdom of Belgium Government Bond RegS 0.20% 22/10/2023	215,653	0.10
EUR 155,000	Republic of Austria Government Bond RegS 4.85% 15/3/2026	202,346	0.09	EUR 555,000	Kingdom of Belgium Government Bond RegS 2.60% 22/6/2024	623,207	0.29
EUR 440,000	Republic of Austria Government Bond RegS 0.75% 20/10/2026	476,113	0.22	EUR 345,000	Kingdom of Belgium Government Bond RegS 0.50% 22/10/2024	361,287	0.17
EUR 100,000	Republic of Austria Government Bond RegS 0.50% 20/4/2027	106,928	0.05	EUR 500,000	Kingdom of Belgium Government Bond RegS 0.80% 22/6/2025	534,092	0.25
EUR 421,000	Republic of Austria Government Bond RegS 0.75% 20/2/2028	460,603	0.22	EUR 343,000	Kingdom of Belgium Government Bond RegS 4.50% 28/3/2026	440,282	0.21
EUR 308,000	Republic of Austria Government Bond RegS 0.50% 20/2/2029	332,797	0.16	EUR 430,000	Kingdom of Belgium Government Bond RegS 1.00% 22/6/2026	469,081	0.22
EUR 260,000	Republic of Austria Government Bond RegS 20/2/2030 (Zero Coupon)	268,958	0.13	EUR 395,000	Kingdom of Belgium Government Bond RegS 0.80% 22/6/2027	430,183	0.20
EUR 220,000	Republic of Austria Government Bond RegS 2.40% 23/5/2034	298,781	0.14	EUR 330,000	Kingdom of Belgium Government Bond RegS 0.80% 22/6/2028	362,363	0.17
EUR 415,000	Republic of Austria Government Bond RegS 4.15% 15/3/2037^	708,777	0.33	EUR 560,000	Kingdom of Belgium Government Bond RegS 0.90% 22/6/2029	623,272	0.29
EUR 220,000	Republic of Austria Government Bond RegS 3.15% 20/6/2044	382,262	0.18	EUR 269,000	Kingdom of Belgium Government Bond RegS 0.10% 22/6/2030	279,616	0.13
EUR 235,000	Republic of Austria Government Bond RegS 1.50% 20/2/2047	320,243	0.15	EUR 44,000	Kingdom of Belgium Government Bond RegS 0.10% 22/6/2030	45,736	0.02
EUR 100,000	Republic of Austria Government Bond RegS 0.75% 20/3/2051	117,362	0.05	EUR 470,000	Kingdom of Belgium Government Bond RegS 1.00% 22/6/2031	533,173	0.25
EUR 115,000	Republic of Austria Government Bond RegS 3.80% 26/1/2062	275,919	0.13	EUR 149,000	Kingdom of Belgium Government Bond RegS 4.00% 28/3/2032	222,106	0.10
				EUR 210,000	Kingdom of Belgium Government Bond RegS 1.25% 22/4/2033^	247,828	0.12

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares Euro Government Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
Belgium continued				Finland continued			
EUR 215,000	Kingdom of Belgium Government Bond RegS 3.00% 22/6/2034	307,283	0.14	EUR 170,000	Finland Government Bond RegS 2.625% 4/7/2042	268,721	0.13
EUR 615,000	Kingdom of Belgium Government Bond RegS 5.00% 28/3/2035	1,070,992	0.50	EUR 110,000	Finland Government Bond RegS 1.375% 15/4/2047	148,878	0.07
EUR 165,000	Kingdom of Belgium Government Bond RegS 1.45% 22/6/2037	203,571	0.10			3,123,463	1.46
EUR 250,000	Kingdom of Belgium Government Bond RegS 1.90% 22/6/2038	329,727	0.15	France			
EUR 140,000	Kingdom of Belgium Government Bond RegS 0.40% 22/6/2040	145,796	0.07	EUR 960,000	France Government Bond OAT RegS 3.25% 25/10/2021^	999,998	0.47
EUR 514,000	Kingdom of Belgium Government Bond RegS 4.25% 28/3/2041	931,964	0.44	EUR 802,000	France Government Bond OAT RegS 25/2/2022 (Zero Coupon)	809,563	0.38
EUR 266,000	Kingdom of Belgium Government Bond RegS 3.75% 22/6/2045	485,184	0.23	EUR 1,379,000	France Government Bond OAT RegS 3.00% 25/4/2022	1,458,492	0.68
EUR 385,000	Kingdom of Belgium Government Bond RegS 1.60% 22/6/2047	508,346	0.24	EUR 980,000	France Government Bond OAT RegS 25/5/2022 (Zero Coupon)	990,751	0.46
EUR 210,000	Kingdom of Belgium Government Bond RegS 1.70% 22/6/2050	287,696	0.13	EUR 1,035,000	France Government Bond OAT RegS 2.25% 25/10/2022	1,097,659	0.51
EUR 180,000	Kingdom of Belgium Government Bond RegS 2.25% 22/6/2057	290,697	0.14	EUR 510,000	France Government Bond OAT RegS 25/2/2023 (Zero Coupon)	517,936	0.24
EUR 205,000	Kingdom of Belgium Government Bond RegS 2.15% 22/6/2066	345,164	0.16	EUR 1,113,000	France Government Bond OAT RegS 25/3/2023 (Zero Coupon)	1,131,359	0.53
		13,130,203	6.15	EUR 340,000	France Government Bond OAT RegS 8.50% 25/4/2023	420,832	0.20
Finland				EUR 1,532,000	France Government Bond OAT RegS 1.75% 25/5/2023	1,630,914	0.76
EUR 150,000	Finland Government Bond RegS 15/4/2022 (Zero Coupon)	151,546	0.07	EUR 1,431,000	France Government Bond OAT RegS 4.25% 25/10/2023	1,649,507	0.77
EUR 230,000	Finland Government Bond RegS 1.625% 15/9/2022	240,453	0.11	EUR 1,050,000	France Government Bond OAT RegS 25/3/2024 (Zero Coupon)	1,073,788	0.50
EUR 220,000	Finland Government Bond RegS 15/9/2023 (Zero Coupon)	224,449	0.10	EUR 1,138,000	France Government Bond OAT RegS 2.25% 25/5/2024	1,259,601	0.59
EUR 170,000	Finland Government Bond RegS 2.00% 15/4/2024	186,299	0.09	EUR 965,000	France Government Bond OAT RegS 1.75% 25/11/2024	1,061,577	0.50
EUR 190,000	Finland Government Bond RegS 15/9/2024 (Zero Coupon)	194,955	0.09	EUR 888,000	France Government Bond OAT RegS 25/3/2025 (Zero Coupon)	912,731	0.43
EUR 153,000	Finland Government Bond RegS 4.00% 4/7/2025^	187,451	0.09	EUR 1,330,000	France Government Bond OAT RegS 0.50% 25/5/2025	1,399,526	0.66
EUR 230,000	Finland Government Bond RegS 0.875% 15/9/2025	247,448	0.12	EUR 828,000	France Government Bond OAT RegS 6.00% 25/10/2025	1,110,836	0.52
EUR 240,000	Finland Government Bond RegS 0.50% 15/9/2027	257,272	0.12	EUR 1,293,000	France Government Bond OAT RegS 1.00% 25/11/2025	1,400,655	0.66
EUR 213,000	Finland Government Bond RegS 2.75% 4/7/2028	267,447	0.12	EUR 250,000	France Government Bond OAT RegS 25/2/2026 (Zero Coupon)	257,510	0.12
EUR 150,000	Finland Government Bond RegS 0.50% 15/9/2028	161,741	0.08	EUR 1,480,000	France Government Bond OAT RegS 3.50% 25/4/2026	1,821,924	0.85
EUR 31,000	Finland Government Bond RegS 0.50% 15/9/2029	33,552	0.01	EUR 1,140,000	France Government Bond OAT RegS 0.50% 25/5/2026	1,209,033	0.57
EUR 230,000	Finland Government Bond RegS 0.75% 15/4/2031	256,464	0.12	EUR 1,250,000	France Government Bond OAT RegS 0.25% 25/11/2026	1,310,350	0.61
EUR 145,000	Finland Government Bond RegS 1.125% 15/4/2034	171,353	0.08	EUR 1,205,000	France Government Bond OAT RegS 1.00% 25/5/2027	1,326,765	0.62
EUR 60,000	Finland Government Bond RegS 0.125% 15/4/2036	62,283	0.03	EUR 1,331,000	France Government Bond OAT RegS 2.75% 25/10/2027	1,641,615	0.77
EUR 60,000	Finland Government Bond RegS 0.25% 15/9/2040	63,151	0.03	EUR 1,123,000	France Government Bond OAT RegS 0.75% 25/5/2028	1,225,985	0.57
				EUR 1,180,000	France Government Bond OAT RegS 0.75% 25/11/2028	1,292,637	0.61
				EUR 1,179,000	France Government Bond OAT RegS 5.50% 25/4/2029	1,785,466	0.84
				EUR 810,000	France Government Bond OAT RegS 0.50% 25/5/2029	871,880	0.41

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares Euro Government Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
France continued				Germany continued			
EUR 1,305,000	France Government Bond OAT RegS 25/11/2029 (Zero Coupon)	1,344,326	0.63	EUR 490,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.50% 15/2/2023	516,293	0.24
EUR 1,530,000	France Government Bond OAT RegS 2.50% 25/5/2030	1,951,729	0.91	EUR 270,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.50% 15/5/2023	286,000	0.13
EUR 390,000	France Government Bond OAT RegS 25/11/2030 (Zero Coupon)	400,050	0.19	EUR 715,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.00% 15/8/2023	772,050	0.36
EUR 1,550,000	France Government Bond OAT RegS 1.50% 25/5/2031	1,841,710	0.86	EUR 265,000	Bundesrepublik Deutschland Bundesanleihe RegS 6.25% 4/1/2024	326,391	0.15
EUR 850,000	France Government Bond OAT RegS 5.75% 25/10/2032^	1,469,072	0.69	EUR 645,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.75% 15/2/2024	700,215	0.33
EUR 913,000	France Government Bond OAT RegS 1.25% 25/5/2034	1,080,211	0.51	EUR 630,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.50% 15/5/2024	682,095	0.32
EUR 895,000	France Government Bond OAT RegS 4.75% 25/4/2035	1,529,958	0.72	EUR 730,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.00% 15/8/2024^	780,104	0.37
EUR 1,105,000	France Government Bond OAT RegS 1.25% 25/5/2036	1,320,585	0.62	EUR 1,010,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.50% 15/2/2025	1,065,929	0.50
EUR 750,000	France Government Bond OAT RegS 4.00% 25/10/2038	1,283,636	0.60	EUR 936,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.00% 15/8/2025	1,016,538	0.48
EUR 802,000	France Government Bond OAT RegS 1.75% 25/6/2039	1,048,607	0.49	EUR 604,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.50% 15/2/2026	644,646	0.30
EUR 188,000	France Government Bond OAT RegS 0.50% 25/5/2040	200,100	0.09	EUR 957,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2026 (Zero Coupon)^	998,213	0.47
EUR 1,150,000	France Government Bond OAT RegS 4.50% 25/4/2041	2,165,392	1.01	EUR 745,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.25% 15/2/2027	791,440	0.37
EUR 690,000	France Government Bond OAT RegS 3.25% 25/5/2045	1,180,925	0.55	EUR 475,000	Bundesrepublik Deutschland Bundesanleihe RegS 6.50% 4/7/2027	712,305	0.33
EUR 874,000	France Government Bond OAT RegS 2.00% 25/5/2048	1,259,438	0.59	EUR 940,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.50% 15/8/2027	1,018,636	0.48
EUR 890,000	France Government Bond OAT RegS 1.50% 25/5/2050	1,170,359	0.55	EUR 310,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/11/2027 (Zero Coupon)	324,854	0.15
EUR 410,000	France Government Bond OAT RegS 0.75% 25/5/2052	449,151	0.21	EUR 710,000	Bundesrepublik Deutschland Bundesanleihe RegS 5.625% 4/1/2028	1,043,817	0.49
EUR 418,000	France Government Bond OAT RegS 4.00% 25/4/2055	898,052	0.42	EUR 695,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.50% 15/2/2028^	756,153	0.35
EUR 474,000	France Government Bond OAT RegS 4.00% 25/4/2060	1,077,388	0.50	EUR 268,000	Bundesrepublik Deutschland Bundesanleihe RegS 4.75% 4/7/2028	383,685	0.18
EUR 396,900	France Government Bond OAT RegS 1.75% 25/5/2066	599,764	0.28	EUR 974,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.25% 15/8/2028	1,044,157	0.49
		53,939,343	25.25	EUR 880,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.25% 15/2/2029	945,833	0.44
Germany				EUR 795,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2029 (Zero Coupon)	837,644	0.39
EUR 1,065,000	Bundesobligation RegS 8/10/2021 (Zero Coupon)	1,072,093	0.50	EUR 340,000	Bundesrepublik Deutschland Bundesanleihe RegS 6.25% 4/1/2030^	562,370	0.26
EUR 1,290,000	Bundesobligation RegS 8/4/2022 (Zero Coupon)	1,303,584	0.61	EUR 710,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/2/2030 (Zero Coupon)^	748,255	0.35
EUR 840,000	Bundesobligation RegS 7/10/2022 (Zero Coupon)	852,251	0.40				
EUR 370,000	Bundesobligation RegS 14/4/2023 (Zero Coupon)	377,008	0.18				
EUR 640,000	Bundesobligation RegS 13/10/2023 (Zero Coupon)	654,710	0.31				
EUR 830,000	Bundesobligation RegS 5/4/2024 (Zero Coupon)	851,983	0.40				
EUR 795,000	Bundesobligation RegS 18/10/2024 (Zero Coupon)	818,997	0.38				
EUR 800,000	Bundesobligation RegS 11/4/2025 (Zero Coupon)	826,832	0.39				
EUR 710,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.25% 4/9/2021	729,152	0.34				
EUR 155,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.00% 4/1/2022	160,363	0.07				
EUR 1,005,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.75% 4/7/2022	1,048,677	0.49				
EUR 710,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.50% 4/9/2022	740,594	0.35				

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares Euro Government Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
Germany continued				Ireland continued			
EUR 420,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2030 (Zero Coupon)	442,577	0.21	EUR 140,000	Ireland Government Bond RegS 0.40% 15/5/2035	146,823	0.07
EUR 583,000	Bundesrepublik Deutschland Bundesanleihe RegS 5.50% 4/1/2031	955,939	0.45	EUR 6,000	Ireland Government Bond RegS 0.40% 15/5/2035	6,292	0.00
EUR 760,000	Bundesrepublik Deutschland Bundesanleihe RegS 4.75% 4/7/2034	1,319,941	0.62	EUR 155,000	Ireland Government Bond RegS 1.70% 15/5/2037	195,419	0.09
EUR 400,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/5/2035 (Zero Coupon)	419,578	0.20	EUR 246,000	Ireland Government Bond RegS 2.00% 18/2/2045	344,373	0.16
EUR 808,000	Bundesrepublik Deutschland Bundesanleihe RegS 4.00% 4/1/2037^	1,399,614	0.65	EUR 160,000	Ireland Government Bond RegS 1.50% 15/5/2050	207,296	0.10
EUR 518,000	Bundesrepublik Deutschland Bundesanleihe RegS 4.25% 4/7/2039^	975,557	0.46			4,321,007	2.02
EUR 630,000	Bundesrepublik Deutschland Bundesanleihe RegS 4.75% 4/7/2040	1,279,076	0.60	Italy			
EUR 591,000	Bundesrepublik Deutschland Bundesanleihe RegS 3.25% 4/7/2042^	1,055,505	0.49	EUR 160,000	Italy Buoni Poliennali Del Tesoro 0.35% 1/11/2021	161,144	0.08
EUR 870,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.50% 4/7/2044^	1,445,610	0.68	EUR 1,435,000	Italy Buoni Poliennali Del Tesoro 2.15% 15/12/2021	1,477,175	0.69
EUR 897,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.50% 15/8/2046	1,528,295	0.72	EUR 1,110,000	Italy Buoni Poliennali Del Tesoro 5.00% 1/3/2022	1,193,083	0.56
EUR 699,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.25% 15/8/2048	971,666	0.45	EUR 795,000	Italy Buoni Poliennali Del Tesoro 1.20% 1/4/2022	812,164	0.38
EUR 462,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2050 (Zero Coupon)^	476,357	0.22	EUR 875,000	Italy Buoni Poliennali Del Tesoro 1.35% 15/4/2022	896,297	0.42
EUR 350,000	Bundesschatzanweisungen RegS 10/9/2021 (Zero Coupon)	352,165	0.16	EUR 800,000	Italy Buoni Poliennali Del Tesoro 5.50% 1/9/2022	887,728	0.42
EUR 620,000	Bundesschatzanweisungen RegS 10/12/2021 (Zero Coupon)	625,093	0.29	EUR 30,000	Italy Buoni Poliennali Del Tesoro 1.45% 15/9/2022	30,971	0.01
		39,640,840	18.55	EUR 317,000	Italy Buoni Poliennali Del Tesoro 4.50% 1/5/2023	354,882	0.17
Ireland				EUR 1,150,000	Italy Buoni Poliennali Del Tesoro 0.65% 15/10/2023^	1,174,834	0.55
EUR 385,000	Ireland Government Bond 5.40% 13/3/2025	488,244	0.23	EUR 930,000	Italy Buoni Poliennali Del Tesoro 9.00% 1/11/2023	1,189,493	0.56
EUR 270,000	Ireland Government Bond RegS 0.80% 15/3/2022	275,422	0.13	EUR 660,000	Italy Buoni Poliennali Del Tesoro 4.50% 1/3/2024	760,670	0.36
EUR 300,000	Ireland Government Bond RegS 18/10/2022 (Zero Coupon)	303,564	0.14	EUR 10,000	Italy Buoni Poliennali Del Tesoro 1.85% 15/5/2024	10,652	0.00
EUR 120,000	Ireland Government Bond RegS 3.90% 20/3/2023	133,415	0.06	EUR 373,000	Italy Buoni Poliennali Del Tesoro 3.75% 1/9/2024	425,957	0.20
EUR 235,000	Ireland Government Bond RegS 3.40% 18/3/2024	267,840	0.13	EUR 525,000	Italy Buoni Poliennali Del Tesoro 2.50% 1/12/2024	576,316	0.27
EUR 352,000	Ireland Government Bond RegS 1.00% 15/5/2026	381,707	0.18	EUR 736,000	Italy Buoni Poliennali Del Tesoro 1.50% 1/6/2025	780,142	0.36
EUR 90,000	Ireland Government Bond RegS 0.20% 15/5/2027	93,588	0.04	EUR 670,000	Italy Buoni Poliennali Del Tesoro 2.00% 1/12/2025	729,057	0.34
EUR 240,000	Ireland Government Bond RegS 0.90% 15/5/2028	262,728	0.12	EUR 387,000	Italy Buoni Poliennali Del Tesoro 1.60% 1/6/2026	413,898	0.19
EUR 260,000	Ireland Government Bond RegS 1.10% 15/5/2029	291,281	0.14	EUR 615,000	Italy Buoni Poliennali Del Tesoro 7.25% 1/11/2026	866,803	0.41
EUR 540,000	Ireland Government Bond RegS 2.40% 15/5/2030	677,435	0.32	EUR 629,000	Italy Buoni Poliennali Del Tesoro 2.20% 1/6/2027	699,338	0.33
EUR 90,000	Ireland Government Bond RegS 0.20% 18/10/2030	93,383	0.04	EUR 572,000	Italy Buoni Poliennali Del Tesoro 2.05% 1/8/2027	630,779	0.30
EUR 130,000	Ireland Government Bond RegS 1.30% 15/5/2033	152,197	0.07	EUR 1,304,000	Italy Buoni Poliennali Del Tesoro 6.50% 1/11/2027	1,838,327	0.86
				EUR 920,000	Italy Buoni Poliennali Del Tesoro 5.25% 1/11/2029	1,284,992	0.60
				EUR 809,000	Italy Buoni Poliennali Del Tesoro 5.75% 1/2/2033	1,249,310	0.58
				EUR 390,000	Italy Buoni Poliennali Del Tesoro RegS 1.00% 15/7/2022	398,601	0.19
				EUR 760,000	Italy Buoni Poliennali Del Tesoro RegS 0.90% 1/8/2022	775,838	0.36
				EUR 760,000	Italy Buoni Poliennali Del Tesoro RegS 5.50% 1/11/2022	849,566	0.40

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares Euro Government Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
Italy continued				Italy continued			
EUR 560,000	Italy Buoni Poliennali Del Tesoro RegS 0.60% 15/6/2023	570,780	0.27	EUR 1,058,000	Italy Buoni Poliennali Del Tesoro RegS 6.00% 1/5/2031 ^A	1,601,801	0.75
EUR 580,000	Italy Buoni Poliennali Del Tesoro RegS 4.75% 1/8/2023	659,330	0.31	EUR 565,000	Italy Buoni Poliennali Del Tesoro RegS 1.65% 1/3/2032	608,273	0.28
EUR 300,000	Italy Buoni Poliennali Del Tesoro RegS 0.30% 15/8/2023	303,063	0.14	EUR 535,000	Italy Buoni Poliennali Del Tesoro RegS 2.45% 1/9/2033	623,783	0.29
EUR 764,000	Italy Buoni Poliennali Del Tesoro RegS 2.45% 1/10/2023	821,220	0.38	EUR 910,000	Italy Buoni Poliennali Del Tesoro RegS 5.00% 1/8/2034	1,357,124	0.63
EUR 282,000	Italy Buoni Poliennali Del Tesoro RegS 1.75% 1/7/2024	299,712	0.14	EUR 393,000	Italy Buoni Poliennali Del Tesoro RegS 3.35% 1/3/2035	505,984	0.24
EUR 695,000	Italy Buoni Poliennali Del Tesoro RegS 1.45% 15/11/2024	733,142	0.34	EUR 327,000	Italy Buoni Poliennali Del Tesoro RegS 1.45% 1/3/2036	337,899	0.16
EUR 470,000	Italy Buoni Poliennali Del Tesoro RegS 0.35% 1/2/2025	474,169	0.22	EUR 510,000	Italy Buoni Poliennali Del Tesoro RegS 2.25% 1/9/2036	584,618	0.27
EUR 750,000	Italy Buoni Poliennali Del Tesoro RegS 5.00% 1/3/2025	909,007	0.43	EUR 710,000	Italy Buoni Poliennali Del Tesoro RegS 4.00% 1/2/2037	989,335	0.46
EUR 470,000	Italy Buoni Poliennali Del Tesoro RegS 1.45% 15/5/2025	496,731	0.23	EUR 353,000	Italy Buoni Poliennali Del Tesoro RegS 2.95% 1/9/2038	441,469	0.21
EUR 730,000	Italy Buoni Poliennali Del Tesoro RegS 1.85% 1/7/2025	785,068	0.37	EUR 720,000	Italy Buoni Poliennali Del Tesoro RegS 5.00% 1/8/2039	1,147,900	0.54
EUR 500,000	Italy Buoni Poliennali Del Tesoro RegS 2.50% 15/11/2025	556,395	0.26	EUR 361,000	Italy Buoni Poliennali Del Tesoro RegS 3.10% 1/3/2040	460,750	0.22
EUR 820,000	Italy Buoni Poliennali Del Tesoro RegS 4.50% 1/3/2026	1,002,458	0.47	EUR 706,000	Italy Buoni Poliennali Del Tesoro RegS 5.00% 1/9/2040	1,133,557	0.53
EUR 120,000	Italy Buoni Poliennali Del Tesoro RegS 2.10% 15/7/2026	131,735	0.06	EUR 560,000	Italy Buoni Poliennali Del Tesoro RegS 4.75% 1/9/2044	908,191	0.42
EUR 443,000	Italy Buoni Poliennali Del Tesoro RegS 1.25% 1/12/2026	465,560	0.22	EUR 514,000	Italy Buoni Poliennali Del Tesoro RegS 3.25% 1/9/2046	686,822	0.32
EUR 48,000	Italy Buoni Poliennali Del Tesoro RegS 0.85% 15/1/2027	49,183	0.02	EUR 510,000	Italy Buoni Poliennali Del Tesoro RegS 2.70% 1/3/2047	623,388	0.29
EUR 180,000	Italy Buoni Poliennali Del Tesoro RegS 0.85% 15/1/2027	184,438	0.09	EUR 435,000	Italy Buoni Poliennali Del Tesoro RegS 3.45% 1/3/2048	604,120	0.29
EUR 760,000	Italy Buoni Poliennali Del Tesoro RegS 2.00% 1/2/2028	837,338	0.39	EUR 420,000	Italy Buoni Poliennali Del Tesoro RegS 3.85% 1/9/2049 ^A	624,122	0.29
EUR 710,000	Italy Buoni Poliennali Del Tesoro RegS 4.75% 1/9/2028	934,633	0.44	EUR 391,000	Italy Buoni Poliennali Del Tesoro RegS 2.45% 1/9/2050	456,395	0.21
EUR 280,000	Italy Buoni Poliennali Del Tesoro RegS 2.80% 1/12/2028	327,930	0.15	EUR 300,000	Italy Buoni Poliennali Del Tesoro RegS 2.80% 1/3/2067	374,562	0.18
EUR 331,000	Italy Buoni Poliennali Del Tesoro RegS 3.00% 1/8/2029 ^A	396,017	0.19			48,275,171	22.60
EUR 980,000	Italy Buoni Poliennali Del Tesoro RegS 3.50% 1/3/2030 ^A	1,223,447	0.57	Netherlands			
EUR 710,000	Italy Buoni Poliennali Del Tesoro RegS 1.35% 1/4/2030	747,591	0.35	EUR 440,000	Netherlands Government Bond 5.50% 15/1/2028	637,767	0.30
EUR 530,000	Italy Buoni Poliennali Del Tesoro RegS 0.95% 1/8/2030	537,221	0.25	EUR 523,000	Netherlands Government Bond RegS 15/1/2022 (Zero Coupon)	527,307	0.25
EUR 270,000	Italy Buoni Poliennali Del Tesoro RegS 1.65% 1/12/2030	290,893	0.14	EUR 360,000	Netherlands Government Bond RegS 2.25% 15/7/2022	378,904	0.18
				EUR 110,000	Netherlands Government Bond RegS 3.75% 15/1/2023	121,276	0.06
				EUR 325,000	Netherlands Government Bond RegS 7.50% 15/1/2023	386,612	0.18

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares Euro Government Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
Netherlands continued				Spain continued			
EUR 500,000	Netherlands Government Bond RegS 1.75% 15/7/2023	534,277	0.25	EUR 900,000	Spain Government Bond RegS 1.95% 30/4/2026	1,009,552	0.47
EUR 300,000	Netherlands Government Bond RegS 15/1/2024 (Zero Coupon)	306,663	0.14	EUR 440,000	Spain Government Bond RegS 5.90% 30/7/2026	597,095	0.28
EUR 550,000	Netherlands Government Bond RegS 2.00% 15/7/2024	606,793	0.28	EUR 950,000	Spain Government Bond RegS 1.30% 31/10/2026	1,035,509	0.48
EUR 610,000	Netherlands Government Bond RegS 0.25% 15/7/2025	636,944	0.30	EUR 450,000	Spain Government Bond RegS 1.50% 30/4/2027	498,226	0.23
EUR 455,000	Netherlands Government Bond RegS 0.50% 15/7/2026	485,153	0.22	EUR 60,000	Spain Government Bond RegS 0.80% 30/7/2027	63,522	0.03
EUR 460,000	Netherlands Government Bond RegS 0.75% 15/7/2027	501,848	0.23	EUR 770,000	Spain Government Bond RegS 1.45% 31/10/2027	851,374	0.40
EUR 505,000	Netherlands Government Bond RegS 0.75% 15/7/2028	556,159	0.26	EUR 660,000	Spain Government Bond RegS 1.40% 30/4/2028	730,254	0.34
EUR 435,000	Netherlands Government Bond RegS 0.25% 15/7/2029	463,373	0.22	EUR 923,000	Spain Government Bond RegS 1.40% 30/7/2028	1,023,067	0.48
EUR 210,000	Netherlands Government Bond RegS 15/7/2030 (Zero Coupon)	218,655	0.10	EUR 606,000	Spain Government Bond RegS 5.15% 31/10/2028	855,314	0.40
EUR 220,000	Netherlands Government Bond RegS 15/7/2030 (Zero Coupon)	229,067	0.11	EUR 667,000	Spain Government Bond RegS 1.45% 30/4/2029	744,132	0.35
EUR 265,000	Netherlands Government Bond RegS 2.50% 15/1/2033	359,264	0.17	EUR 630,000	Spain Government Bond RegS 0.60% 31/10/2029	656,715	0.31
EUR 535,000	Netherlands Government Bond RegS 4.00% 15/1/2037	911,378	0.43	EUR 610,000	Spain Government Bond RegS 0.50% 30/4/2030	628,642	0.29
EUR 220,000	Netherlands Government Bond RegS 0.50% 15/1/2040	248,106	0.12	EUR 680,000	Spain Government Bond RegS 1.95% 30/7/2030	796,260	0.37
EUR 500,000	Netherlands Government Bond RegS 3.75% 15/1/2042	923,525	0.43	EUR 670,000	Spain Government Bond RegS 1.25% 31/10/2030	737,084	0.35
EUR 485,000	Netherlands Government Bond RegS 2.75% 15/1/2047	852,424	0.40	EUR 550,000	Spain Government Bond RegS 2.35% 30/7/2033	682,146	0.32
		9,885,495	4.63	EUR 460,000	Spain Government Bond RegS 1.85% 30/7/2035	544,838	0.26
Spain				EUR 680,000	Spain Government Bond RegS 4.20% 31/1/2037	1,063,265	0.50
EUR 300,000	Spain Government Bond 0.05% 31/10/2021	301,848	0.14	EUR 520,000	Spain Government Bond RegS 4.90% 30/7/2040	919,823	0.43
EUR 1,195,000	Spain Government Bond 0.40% 30/4/2022	1,212,322	0.57	EUR 380,000	Spain Government Bond RegS 1.20% 31/10/2040	407,749	0.19
EUR 730,000	Spain Government Bond 0.45% 31/10/2022	744,407	0.35	EUR 600,000	Spain Government Bond RegS 4.70% 30/7/2041	1,049,247	0.49
EUR 150,000	Spain Government Bond 30/4/2023 (Zero Coupon)	151,681	0.07	EUR 450,000	Spain Government Bond RegS 5.15% 31/10/2044	865,791	0.41
EUR 860,000	Spain Government Bond 0.35% 30/7/2023	879,178	0.41	EUR 500,000	Spain Government Bond RegS 2.90% 31/10/2046	725,080	0.34
EUR 230,000	Spain Government Bond 31/1/2025 (Zero Coupon)	233,020	0.11	EUR 405,000	Spain Government Bond RegS 2.70% 31/10/2048	573,373	0.27
EUR 832,000	Spain Government Bond 6.00% 31/1/2029	1,242,151	0.58	EUR 355,000	Spain Government Bond RegS 1.00% 31/10/2050	350,394	0.16
EUR 600,000	Spain Government Bond 5.75% 30/7/2032^	977,730	0.46	EUR 395,000	Spain Government Bond RegS 3.45% 30/7/2066	687,815	0.32
EUR 761,000	Spain Government Bond RegS 5.85% 31/1/2022	825,784	0.39			31,101,881	14.56
EUR 250,000	Spain Government Bond RegS 5.40% 31/1/2023	284,384	0.13	Total Bonds		211,521,110	99.01
EUR 540,000	Spain Government Bond RegS 4.40% 31/10/2023	620,941	0.29	Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		211,521,110	99.01
EUR 712,000	Spain Government Bond RegS 4.80% 31/1/2024	836,119	0.39	Securities portfolio at market value		211,521,110	99.01
EUR 760,000	Spain Government Bond RegS 3.80% 30/4/2024	874,669	0.41	Other Net Assets		2,120,337	0.99
EUR 603,000	Spain Government Bond RegS 0.25% 30/7/2024	617,406	0.29	Total Net Assets (EUR)		213,641,447	100.00
EUR 700,000	Spain Government Bond RegS 2.75% 31/10/2024	789,183	0.37	^ All or a portion of this security represents a security on loan.			
EUR 640,000	Spain Government Bond RegS 1.60% 30/4/2025	696,147	0.33				
EUR 810,000	Spain Government Bond RegS 4.65% 30/7/2025	1,004,197	0.47				
EUR 636,000	Spain Government Bond RegS 2.15% 31/10/2025	714,447	0.33				

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares Euro Government Bond Index Fund (LU) continued

Sector Breakdown as at 30 September 2020

	% of Net Assets
Government	99.01
Securities portfolio at market value	99.01
Other Net Assets	0.99
	100.00

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares Global Government Bond Index Fund (LU)

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Austria continued			
BONDS				EUR 200,000	Republic of Austria Government Bond RegS 20/4/2023 (Zero Coupon)	237,889	0.04
	Australia			EUR 221,000	Republic of Austria Government Bond RegS 1.75% 20/10/2023	277,744	0.05
AUD 405,000	Australia Government Bond 2.25% 21/11/2022	302,036	0.06	EUR 340,000	Republic of Austria Government Bond RegS 1.65% 21/10/2024	435,604	0.08
AUD 332,000	Australia Government Bond 1.25% 21/5/2032	245,659	0.05	EUR 379,000	Republic of Austria Government Bond RegS 1.20% 20/10/2025	485,213	0.09
AUD 220,000	Australia Government Bond RegS 2.00% 21/12/2021	160,730	0.03	EUR 72,000	Republic of Austria Government Bond RegS 4.85% 15/3/2026	109,939	0.02
AUD 679,000	Australia Government Bond RegS 5.75% 15/7/2022	533,237	0.09	EUR 213,000	Republic of Austria Government Bond RegS 0.75% 20/10/2026	269,583	0.05
AUD 670,000	Australia Government Bond RegS 5.50% 21/4/2023	543,461	0.10	EUR 262,000	Republic of Austria Government Bond RegS 0.50% 20/4/2027	327,679	0.06
AUD 601,000	Australia Government Bond RegS 2.75% 21/4/2024	468,002	0.09	EUR 281,000	Republic of Austria Government Bond RegS 0.75% 20/2/2028	359,590	0.07
AUD 670,000	Australia Government Bond RegS 0.25% 21/11/2024	478,476	0.09	EUR 110,000	Republic of Austria Government Bond RegS 0.50% 20/2/2029	139,020	0.03
AUD 788,000	Australia Government Bond RegS 3.25% 21/4/2025	637,804	0.12	EUR 292,000	Republic of Austria Government Bond RegS 20/2/2030 (Zero Coupon)	353,305	0.07
AUD 720,000	Australia Government Bond RegS 4.25% 21/4/2026	623,037	0.12	EUR 180,000	Republic of Austria Government Bond RegS 2.40% 23/5/2034	285,929	0.05
AUD 937,000	Australia Government Bond RegS 4.75% 21/4/2027	851,628	0.16	EUR 300,000	Republic of Austria Government Bond RegS 4.15% 15/3/2037	599,292	0.11
AUD 591,000	Australia Government Bond RegS 2.75% 21/11/2027	486,533	0.09	EUR 150,000	Republic of Austria Government Bond RegS 3.15% 20/6/2044	304,849	0.06
AUD 650,000	Australia Government Bond RegS 2.25% 21/5/2028	519,439	0.10	EUR 160,000	Republic of Austria Government Bond RegS 1.50% 20/2/2047	255,028	0.05
AUD 502,000	Australia Government Bond RegS 2.75% 21/11/2028	417,359	0.08	EUR 100,000	Republic of Austria Government Bond RegS 0.75% 20/3/2051	137,272	0.03
AUD 909,000	Australia Government Bond RegS 3.25% 21/4/2029	783,948	0.15	EUR 81,000	Republic of Austria Government Bond RegS 3.80% 26/1/2062	227,313	0.04
AUD 607,000	Australia Government Bond RegS 2.75% 21/11/2029	509,644	0.09	EUR 58,000	Republic of Austria Government Bond RegS 1.50% 2/11/2086	110,625	0.02
AUD 670,000	Australia Government Bond RegS 2.50% 21/5/2030	554,382	0.10	EUR 130,000	Republic of Austria Government Bond RegS 2.10% 20/9/2117	326,385	0.06
AUD 400,000	Australia Government Bond RegS 1.00% 21/12/2030	290,213	0.05			6,959,881	1.30
AUD 570,000	Australia Government Bond RegS 1.50% 21/6/2031	433,557	0.08	Belgium			
AUD 377,000	Australia Government Bond RegS 4.50% 21/4/2033	381,045	0.07	EUR 615,000	Kingdom of Belgium Government Bond 4.00% 28/3/2022	769,781	0.14
AUD 188,000	Australia Government Bond RegS 2.75% 21/6/2035	163,270	0.03	EUR 335,178	Kingdom of Belgium Government Bond 5.50% 28/3/2028	570,372	0.11
AUD 210,000	Australia Government Bond RegS 3.75% 21/4/2037	205,136	0.04	EUR 15,995	Kingdom of Belgium Government Bond RegS 4.25% 28/9/2021	19,612	0.00
AUD 155,000	Australia Government Bond RegS 3.25% 21/6/2039	143,518	0.03	EUR 286,904	Kingdom of Belgium Government Bond RegS 4.25% 28/9/2022	368,819	0.07
AUD 270,000	Australia Government Bond RegS 2.75% 21/5/2041	235,347	0.04	EUR 330,000	Kingdom of Belgium Government Bond RegS 2.25% 22/6/2023	417,137	0.08
AUD 210,000	Australia Government Bond RegS 3.00% 21/3/2047	192,693	0.04				
AUD 410,000	Australia Government Bond RegS 1.75% 21/6/2051	294,983	0.05				
		10,455,137	1.95				
	Austria						
EUR 203,224	Republic of Austria Government Bond 6.25% 15/7/2027	349,471	0.06				
EUR 123,000	Republic of Austria Government Bond RegS 3.50% 15/9/2021	149,517	0.03				
EUR 331,000	Republic of Austria Government Bond RegS 3.65% 20/4/2022	413,211	0.08				
EUR 336,000	Republic of Austria Government Bond RegS 20/9/2022 (Zero Coupon)	398,209	0.07				
EUR 320,000	Republic of Austria Government Bond RegS 3.40% 22/11/2022	407,214	0.08				

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares Global Government Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Belgium continued				Belgium continued			
EUR 345,957	Kingdom of Belgium Government Bond RegS 0.20% 22/10/2023	415,542	0.08	EUR 150,000	Kingdom of Belgium Government Bond RegS 1.70% 22/6/2050	240,360	0.05
EUR 289,893	Kingdom of Belgium Government Bond RegS 2.60% 22/6/2024	380,744	0.07	EUR 122,358	Kingdom of Belgium Government Bond RegS 2.25% 22/6/2057	231,130	0.04
EUR 71,726	Kingdom of Belgium Government Bond RegS 0.50% 22/10/2024	87,855	0.02	EUR 170,000	Kingdom of Belgium Government Bond RegS 2.15% 22/6/2066	334,792	0.06
EUR 606,801	Kingdom of Belgium Government Bond RegS 0.80% 22/6/2025	758,138	0.14			11,311,147	2.11
EUR 428,510	Kingdom of Belgium Government Bond RegS 1.00% 22/6/2026	546,759	0.10	Canada			
EUR 400,000	Kingdom of Belgium Government Bond RegS 0.80% 22/6/2027	509,532	0.10	CAD 947,000	Canadian Government Bond 0.75% 1/9/2021	711,584	0.13
EUR 270,000	Kingdom of Belgium Government Bond RegS 22/10/2027 (Zero Coupon)	326,538	0.06	CAD 606,000	Canadian Government Bond 1.25% 1/11/2021	458,183	0.08
EUR 215,201	Kingdom of Belgium Government Bond RegS 0.80% 22/6/2028	276,395	0.05	CAD 227,000	Canadian Government Bond 0.50% 1/3/2022	170,398	0.03
EUR 380,000	Kingdom of Belgium Government Bond RegS 0.90% 22/6/2029	494,685	0.09	CAD 340,000	Canadian Government Bond 1.50% 1/5/2022	259,294	0.05
EUR 220,000	Kingdom of Belgium Government Bond RegS 0.10% 22/6/2030	267,478	0.05	CAD 119,000	Canadian Government Bond 2.75% 1/6/2022	92,746	0.02
EUR 250,000	Kingdom of Belgium Government Bond RegS 1.00% 22/6/2031	331,716	0.06	CAD 1,189,000	Canadian Government Bond 1.00% 1/9/2022	901,943	0.17
EUR 279,658	Kingdom of Belgium Government Bond RegS 4.00% 22/3/2032	487,593	0.09	CAD 257,000	Canadian Government Bond 1.75% 1/3/2023	199,157	0.04
EUR 93,681	Kingdom of Belgium Government Bond RegS 1.25% 22/4/2033	129,312	0.02	CAD 60,000	Canadian Government Bond 1.50% 1/6/2023	46,394	0.01
EUR 157,589	Kingdom of Belgium Government Bond RegS 3.00% 22/6/2034	263,439	0.05	CAD 349,000	Canadian Government Bond 2.25% 1/3/2024	278,517	0.05
EUR 429,237	Kingdom of Belgium Government Bond RegS 5.00% 28/3/2035	874,307	0.16	CAD 508,000	Canadian Government Bond 2.50% 1/6/2024	410,784	0.08
EUR 120,000	Kingdom of Belgium Government Bond RegS 1.45% 22/6/2037	173,169	0.03	CAD 550,000	Canadian Government Bond 1.50% 1/9/2024	430,481	0.08
EUR 246,000	Kingdom of Belgium Government Bond RegS 1.90% 22/6/2038	379,495	0.07	CAD 330,000	Canadian Government Bond 1.25% 1/3/2025	256,743	0.05
EUR 140,000	Kingdom of Belgium Government Bond RegS 0.40% 22/6/2040	170,530	0.03	CAD 468,000	Canadian Government Bond 2.25% 1/6/2025	381,648	0.07
EUR 290,000	Kingdom of Belgium Government Bond RegS 4.25% 28/3/2041	615,021	0.12	CAD 379,000	Canadian Government Bond 1.50% 1/6/2026	301,808	0.06
EUR 220,000	Kingdom of Belgium Government Bond RegS 3.75% 22/6/2045	469,357	0.09	CAD 443,000	Canadian Government Bond 1.00% 1/6/2027	344,551	0.06
EUR 260,000	Kingdom of Belgium Government Bond RegS 1.60% 22/6/2047	401,539	0.08	CAD 84,000	Canadian Government Bond 8.00% 1/6/2027	94,168	0.02
				CAD 400,000	Canadian Government Bond 2.00% 1/6/2028	334,028	0.06
				CAD 83,000	Canadian Government Bond 2.25% 1/6/2029	71,280	0.01
				CAD 125,000	Canadian Government Bond 5.75% 1/6/2029	134,875	0.02
				CAD 180,000	Canadian Government Bond 1.25% 1/6/2030	143,249	0.03
				CAD 400,000	Canadian Government Bond 1.50% 1/6/2030	318,330	0.06
				CAD 273,000	Canadian Government Bond 5.75% 1/6/2033	329,033	0.06
				CAD 184,000	Canadian Government Bond 5.00% 1/6/2037	226,727	0.04
				CAD 260,000	Canadian Government Bond 4.00% 1/6/2041	305,270	0.06
				CAD 350,000	Canadian Government Bond 3.50% 1/12/2045	404,036	0.07

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares Global Government Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Canada continued				France continued			
CAD 259,000	Canadian Government Bond 2.75% 1/12/2048	271,765	0.05	EUR 210,000	France Government Bond OAT RegS 25/5/2022 (Zero Coupon)	248,321	0.05
CAD 401,000	Canadian Government Bond 2.00% 1/12/2051	370,224	0.07	EUR 950,691	France Government Bond OAT RegS 2.25% 25/10/2022	1,179,294	0.22
CAD 120,000	Canadian Government Bond 2.75% 1/12/2064	141,959	0.03	EUR 330,000	France Government Bond OAT RegS 25/2/2023 (Zero Coupon)	391,990	0.07
		8,389,175	1.56	EUR 1,400,000	France Government Bond OAT RegS 25/3/2023 (Zero Coupon)	1,664,520	0.31
Denmark				EUR 630,000	France Government Bond OAT RegS 1.75% 25/5/2023	784,456	0.15
DKK 448,664	Denmark Government Bond 3.00% 15/11/2021	73,307	0.01	EUR 1,120,000	France Government Bond OAT RegS 4.25% 25/10/2023	1,510,039	0.28
DKK 1,630,813	Denmark Government Bond 1.50% 15/11/2023	273,364	0.05	EUR 1,080,353	France Government Bond OAT RegS 25/3/2024 (Zero Coupon)	1,292,262	0.24
DKK 935,426	Denmark Government Bond 1.75% 15/11/2025	164,816	0.03	EUR 750,000	France Government Bond OAT RegS 2.25% 25/5/2024	970,974	0.18
DKK 2,048,082	Denmark Government Bond 0.50% 15/11/2027	345,292	0.06	EUR 754,887	France Government Bond OAT RegS 1.75% 25/11/2024	971,319	0.18
DKK 2,880,973	Denmark Government Bond 4.50% 15/11/2039	862,271	0.16	EUR 930,000	France Government Bond OAT RegS 25/3/2025 (Zero Coupon)	1,118,069	0.21
DKK 1,500,000	Denmark Government Bond RegS 0.25% 15/11/2022	239,956	0.05	EUR 1,200,000	France Government Bond OAT RegS 0.50% 25/5/2025	1,476,952	0.28
DKK 1,400,000	Denmark Government Bond RegS 0.50% 15/11/2029	238,704	0.05	EUR 478,538	France Government Bond OAT RegS 6.00% 25/10/2025	750,917	0.14
		2,197,710	0.41	EUR 560,235	France Government Bond OAT RegS 1.00% 25/11/2025	709,837	0.13
Finland				EUR 410,000	France Government Bond OAT RegS 25/2/2026 (Zero Coupon)	493,962	0.09
EUR 60,000	Finland Government Bond RegS 15/4/2022 (Zero Coupon)	70,903	0.01	EUR 731,187	France Government Bond OAT RegS 3.50% 25/4/2026	1,052,817	0.20
EUR 84,000	Finland Government Bond RegS 1.625% 15/9/2022	102,716	0.02	EUR 990,000	France Government Bond OAT RegS 0.50% 25/5/2026	1,228,073	0.23
EUR 48,000	Finland Government Bond RegS 1.50% 15/4/2023	59,286	0.01	EUR 780,000	France Government Bond OAT RegS 0.25% 25/11/2026	956,374	0.18
EUR 220,000	Finland Government Bond RegS 15/9/2023 (Zero Coupon)	262,527	0.05	EUR 890,000	France Government Bond OAT RegS 1.00% 25/5/2027	1,146,180	0.21
EUR 24,000	Finland Government Bond RegS 2.00% 15/4/2024	30,763	0.01	EUR 844,375	France Government Bond OAT RegS 2.75% 25/10/2027	1,218,104	0.23
EUR 75,000	Finland Government Bond RegS 4.00% 4/7/2025	107,476	0.02	EUR 763,214	France Government Bond OAT RegS 0.75% 25/5/2028	974,557	0.18
EUR 310,000	Finland Government Bond RegS 0.875% 15/9/2025	390,098	0.07	EUR 1,090,000	France Government Bond OAT RegS 0.75% 25/11/2028	1,396,615	0.26
EUR 60,000	Finland Government Bond RegS 0.50% 15/4/2026	74,531	0.01	EUR 733,239	France Government Bond OAT RegS 5.50% 25/4/2029	1,298,790	0.24
EUR 150,000	Finland Government Bond RegS 0.50% 15/9/2027	188,073	0.04	EUR 1,070,000	France Government Bond OAT RegS 0.50% 25/5/2029	1,347,135	0.25
EUR 240,000	Finland Government Bond RegS 2.75% 4/7/2028	352,472	0.07	EUR 669,000	France Government Bond OAT RegS 25/11/2029 (Zero Coupon)	806,076	0.15
EUR 70,000	Finland Government Bond RegS 0.50% 15/9/2029	88,615	0.02	EUR 1,400,000	France Government Bond OAT RegS 2.50% 25/5/2030	2,088,872	0.39
EUR 140,000	Finland Government Bond RegS 0.75% 15/4/2031	182,592	0.03	EUR 200,000	France Government Bond OAT RegS 25/11/2030 (Zero Coupon)	239,958	0.04
EUR 18,000	Finland Government Bond RegS 1.125% 15/4/2034	24,880	0.00	EUR 720,000	France Government Bond OAT RegS 1.50% 25/5/2031	1,000,640	0.19
EUR 110,000	Finland Government Bond RegS 0.125% 15/4/2036	133,556	0.03	EUR 809,047	France Government Bond OAT RegS 5.75% 25/10/2032	1,635,512	0.30
EUR 70,000	Finland Government Bond RegS 0.25% 15/9/2040	86,175	0.02	EUR 740,000	France Government Bond OAT RegS 1.25% 25/5/2034	1,024,060	0.19
EUR 100,000	Finland Government Bond RegS 2.625% 4/7/2042	184,888	0.03	EUR 550,000	France Government Bond OAT RegS 4.75% 25/4/2035	1,099,701	0.20
EUR 80,000	Finland Government Bond RegS 1.375% 15/4/2047	126,644	0.02	EUR 802,000	France Government Bond OAT RegS 1.25% 25/5/2036	1,121,074	0.21
		2,466,195	0.46				
France							
EUR 767,944	France Government Bond OAT RegS 3.25% 25/10/2021	935,650	0.17				
EUR 1,220,000	France Government Bond OAT RegS 25/2/2022 (Zero Coupon)	1,440,429	0.27				
EUR 651,510	France Government Bond OAT RegS 3.00% 25/4/2022	805,966	0.15				

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares Global Government Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
France continued				Germany continued			
EUR 580,000	France Government Bond OAT RegS 4.00% 25/10/2038	1,161,086	0.22	EUR 245,064	Bundesrepublik Deutschland Bundesanleihe RegS 1.00% 15/8/2024	306,312	0.06
EUR 540,000	France Government Bond OAT RegS 1.75% 25/6/2039	825,825	0.15	EUR 334,719	Bundesrepublik Deutschland Bundesanleihe RegS 0.50% 15/2/2025	413,183	0.08
EUR 110,000	France Government Bond OAT RegS 0.50% 25/5/2040	136,942	0.03	EUR 948,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.00% 15/8/2025	1,204,237	0.22
EUR 880,000	France Government Bond OAT RegS 4.50% 25/4/2041	1,938,105	0.36	EUR 638,719	Bundesrepublik Deutschland Bundesanleihe RegS 0.50% 15/2/2026	797,352	0.15
EUR 530,000	France Government Bond OAT RegS 3.25% 25/5/2045	1,060,974	0.20	EUR 560,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2026 (Zero Coupon)	683,211	0.13
EUR 590,000	France Government Bond OAT RegS 2.00% 25/5/2048	994,428	0.19	EUR 1,339,435	Bundesrepublik Deutschland Bundesanleihe RegS 0.25% 15/2/2027	1,664,328	0.31
EUR 610,000	France Government Bond OAT RegS 1.50% 25/5/2050	938,241	0.17	EUR 369,429	Bundesrepublik Deutschland Bundesanleihe RegS 6.50% 4/7/2027	647,977	0.12
EUR 300,000	France Government Bond OAT RegS 0.75% 25/5/2052	384,402	0.07	EUR 334,719	Bundesrepublik Deutschland Bundesanleihe RegS 0.50% 15/8/2027	424,255	0.08
EUR 370,000	France Government Bond OAT RegS 4.00% 25/4/2055	929,785	0.17	EUR 250,000	Bundesrepublik Deutschland Bundesanleihe RegS 5.625% 4/1/2028	429,894	0.08
EUR 340,000	France Government Bond OAT RegS 4.00% 25/4/2060	903,917	0.17	EUR 420,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.50% 15/2/2028	534,478	0.10
EUR 279,000	France Government Bond OAT RegS 1.75% 25/5/2066	493,127	0.09	EUR 800,000	Bundesrepublik Deutschland Bundesanleihe RegS 4.75% 4/7/2028	1,339,632	0.25
		46,146,327	8.59	EUR 450,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.25% 15/8/2028	564,255	0.10
Germany				EUR 616,904	Bundesrepublik Deutschland Bundesanleihe RegS 0.25% 15/2/2029	775,542	0.14
EUR 167,361	Bundesobligation RegS 8/10/2021 (Zero Coupon)	197,057	0.04	EUR 470,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2029 (Zero Coupon)	579,223	0.11
EUR 260,000	Bundesobligation RegS 8/4/2022 (Zero Coupon)	307,311	0.06	EUR 686,212	Bundesrepublik Deutschland Bundesanleihe RegS 6.25% 4/1/2030	1,327,570	0.25
EUR 305,521	Bundesobligation RegS 7/10/2022 (Zero Coupon)	362,565	0.07	EUR 280,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/2/2030 (Zero Coupon)	345,148	0.06
EUR 650,013	Bundesobligation RegS 14/4/2023 (Zero Coupon)	774,687	0.14	EUR 130,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2030 (Zero Coupon)	160,228	0.03
EUR 89,658	Bundesobligation RegS 13/10/2023 (Zero Coupon)	107,279	0.02	EUR 343,000	Bundesrepublik Deutschland Bundesanleihe RegS 5.50% 4/1/2031	657,827	0.12
EUR 517,246	Bundesobligation RegS 5/4/2024 (Zero Coupon)	621,020	0.11	EUR 840,000	Bundesrepublik Deutschland Bundesanleihe RegS 4.75% 4/7/2034	1,706,381	0.32
EUR 270,000	Bundesobligation RegS 18/10/2024 (Zero Coupon)	325,338	0.06	EUR 120,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/5/2035 (Zero Coupon)	147,228	0.03
EUR 260,000	Bundesobligation RegS 11/4/2025 (Zero Coupon)	314,309	0.06	EUR 580,000	Bundesrepublik Deutschland Bundesanleihe RegS 4.00% 4/1/2037	1,175,115	0.22
EUR 221,156	Bundesrepublik Deutschland Bundesanleihe RegS 2.25% 4/9/2021	265,653	0.05	EUR 360,000	Bundesrepublik Deutschland Bundesanleihe RegS 4.25% 4/7/2039	793,015	0.15
EUR 644,492	Bundesrepublik Deutschland Bundesanleihe RegS 2.00% 4/1/2022	779,912	0.14	EUR 414,742	Bundesrepublik Deutschland Bundesanleihe RegS 4.75% 4/7/2040	984,894	0.18
EUR 218,167	Bundesrepublik Deutschland Bundesanleihe RegS 1.75% 4/7/2022	266,269	0.05				
EUR 571,156	Bundesrepublik Deutschland Bundesanleihe RegS 1.50% 4/9/2022	696,839	0.13				
EUR 546,086	Bundesrepublik Deutschland Bundesanleihe RegS 1.50% 15/2/2023	673,003	0.12				
EUR 1,370,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.50% 15/5/2023	1,697,379	0.32				
EUR 274,949	Bundesrepublik Deutschland Bundesanleihe RegS 2.00% 15/8/2023	347,254	0.06				
EUR 310,813	Bundesrepublik Deutschland Bundesanleihe RegS 6.25% 4/1/2024	447,762	0.08				
EUR 498,052	Bundesrepublik Deutschland Bundesanleihe RegS 1.75% 15/2/2024	632,415	0.12				
EUR 710,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.50% 15/5/2024	899,121	0.17				

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares Global Government Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Germany continued				Italy			
EUR 510,000	Bundesrepublik Deutschland Bundesanleihe RegS 3.25% 4/7/2042	1,065,366	0.20	EUR 900,000	Italy Buoni Poliennali Del Tesoro 4.75% 1/9/2021	1,101,519	0.21
EUR 613,920	Bundesrepublik Deutschland Bundesanleihe RegS 2.50% 4/7/2044	1,193,162	0.22	EUR 197,000	Italy Buoni Poliennali Del Tesoro 0.35% 1/11/2021	232,068	0.04
EUR 670,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.50% 15/8/2046	1,335,197	0.25	EUR 352,000	Italy Buoni Poliennali Del Tesoro 2.15% 15/12/2021	423,817	0.08
EUR 480,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.25% 15/8/2048	780,435	0.14	EUR 500,000	Italy Buoni Poliennali Del Tesoro 5.00% 1/3/2022	628,599	0.12
EUR 350,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2050 (Zero Coupon)	422,099	0.08	EUR 207,000	Italy Buoni Poliennali Del Tesoro 1.35% 15/4/2022	248,011	0.05
EUR 580,000	Bundesschatzanweisungen RegS 10/12/2021 (Zero Coupon)	683,970	0.13	EUR 100,000	Italy Buoni Poliennali Del Tesoro 5.50% 1/9/2022	129,791	0.02
		32,856,687	6.11	EUR 233,000	Italy Buoni Poliennali Del Tesoro 1.45% 15/9/2022	281,345	0.05
Ireland				EUR 149,000	Italy Buoni Poliennali Del Tesoro 0.95% 1/3/2023	178,851	0.03
EUR 163,083	Ireland Government Bond 5.40% 13/3/2025	241,902	0.04	EUR 507,000	Italy Buoni Poliennali Del Tesoro 4.50% 1/5/2023	663,877	0.12
EUR 128,510	Ireland Government Bond RegS 0.80% 15/3/2022	153,330	0.03	EUR 606,000	Italy Buoni Poliennali Del Tesoro 0.65% 15/10/2023	724,114	0.14
EUR 250,000	Ireland Government Bond RegS 3.90% 20/3/2023	325,103	0.06	EUR 500,000	Italy Buoni Poliennali Del Tesoro 9.00% 1/11/2023	748,005	0.14
EUR 305,406	Ireland Government Bond RegS 3.40% 18/3/2024	407,137	0.08	EUR 379,000	Italy Buoni Poliennali Del Tesoro 3.75% 1/9/2024	506,234	0.09
EUR 257,017	Ireland Government Bond RegS 1.00% 15/5/2026	325,991	0.06	EUR 282,000	Italy Buoni Poliennali Del Tesoro 2.50% 1/12/2024	362,081	0.07
EUR 230,000	Ireland Government Bond RegS 0.20% 15/5/2027	279,744	0.05	EUR 440,000	Italy Buoni Poliennali Del Tesoro 1.50% 1/6/2025	545,512	0.10
EUR 65,749	Ireland Government Bond RegS 0.90% 15/5/2028	84,186	0.01	EUR 423,000	Italy Buoni Poliennali Del Tesoro 2.00% 1/12/2025	538,373	0.10
EUR 188,000	Ireland Government Bond RegS 1.10% 15/5/2029	246,349	0.05	EUR 1,200,000	Italy Buoni Poliennali Del Tesoro 1.60% 1/6/2026	1,501,135	0.28
EUR 212,189	Ireland Government Bond RegS 2.40% 15/5/2030	311,353	0.06	EUR 320,000	Italy Buoni Poliennali Del Tesoro 7.25% 1/11/2026	527,534	0.10
EUR 180,000	Ireland Government Bond RegS 0.20% 18/10/2030	218,451	0.04	EUR 530,000	Italy Buoni Poliennali Del Tesoro 2.20% 1/6/2027	689,236	0.13
EUR 70,000	Ireland Government Bond RegS 1.35% 18/3/2031	94,708	0.02	EUR 347,000	Italy Buoni Poliennali Del Tesoro 2.05% 1/8/2027	447,575	0.08
EUR 140,000	Ireland Government Bond RegS 1.30% 15/5/2033	191,711	0.03	EUR 600,000	Italy Buoni Poliennali Del Tesoro 6.50% 1/11/2027	989,355	0.18
EUR 80,000	Ireland Government Bond RegS 0.40% 15/5/2035	98,132	0.02	EUR 950,000	Italy Buoni Poliennali Del Tesoro 5.25% 1/11/2029	1,552,000	0.29
EUR 46,556	Ireland Government Bond RegS 1.70% 15/5/2037	68,654	0.01	EUR 387,000	Italy Buoni Poliennali Del Tesoro 5.75% 1/2/2033	699,018	0.13
EUR 220,000	Ireland Government Bond RegS 2.00% 18/2/2045	360,224	0.07	EUR 340,000	Italy Buoni Poliennali Del Tesoro RegS 2.30% 15/10/2021	408,434	0.08
EUR 101,842	Ireland Government Bond RegS 1.50% 15/5/2050	154,331	0.03	EUR 930,000	Italy Buoni Poliennali Del Tesoro RegS 1.00% 15/7/2022	1,111,765	0.21
		3,561,306	0.66	EUR 346,000	Italy Buoni Poliennali Del Tesoro RegS 0.90% 1/8/2022	413,133	0.08
Israel				EUR 520,000	Italy Buoni Poliennali Del Tesoro RegS 5.50% 1/11/2022	679,896	0.13
ILS 1,040,000	Israel Government Bond - Fixed 4.25% 31/3/2023	341,096	0.06	EUR 530,000	Italy Buoni Poliennali Del Tesoro RegS 0.05% 15/1/2023	622,800	0.12
ILS 1,620,000	Israel Government Bond - Fixed 1.50% 30/11/2023	498,627	0.09	EUR 810,000	Italy Buoni Poliennali Del Tesoro RegS 0.60% 15/6/2023	965,654	0.18
ILS 830,000	Israel Government Bond - Fixed 2.00% 31/3/2027	268,771	0.05	EUR 319,000	Italy Buoni Poliennali Del Tesoro RegS 4.75% 1/8/2023	424,151	0.08
ILS 310,000	Israel Government Bond - Fixed 1.00% 31/3/2030	93,378	0.02	EUR 354,000	Italy Buoni Poliennali Del Tesoro RegS 2.45% 1/10/2023	445,067	0.08
ILS 370,000	Israel Government Bond - Fixed 1.50% 31/5/2037	111,531	0.02	EUR 960,000	Italy Buoni Poliennali Del Tesoro RegS 1.75% 1/7/2024	1,193,391	0.22
ILS 360,000	Israel Government Bond - Fixed 5.50% 31/1/2042	187,646	0.03				
ILS 450,000	Israel Government Bond - Fixed 3.75% 31/3/2047	190,454	0.04				
		1,691,503	0.31				

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares Global Government Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Italy continued				Italy continued			
EUR 351,000	Italy Buoni Poliennali Del Tesoro RegS 1.45% 15/11/2024	433,078	0.08	EUR 460,000	Italy Buoni Poliennali Del Tesoro RegS 4.00% 1/2/2037	749,719	0.14
EUR 520,000	Italy Buoni Poliennali Del Tesoro RegS 0.35% 1/2/2025	613,613	0.11	EUR 550,000	Italy Buoni Poliennali Del Tesoro RegS 2.95% 1/9/2038	804,533	0.15
EUR 470,000	Italy Buoni Poliennali Del Tesoro RegS 5.00% 1/3/2025	666,285	0.12	EUR 392,000	Italy Buoni Poliennali Del Tesoro RegS 5.00% 1/8/2039	730,993	0.14
EUR 513,000	Italy Buoni Poliennali Del Tesoro RegS 1.45% 15/5/2025	634,157	0.12	EUR 248,000	Italy Buoni Poliennali Del Tesoro RegS 3.10% 1/3/2040	370,225	0.07
EUR 540,000	Italy Buoni Poliennali Del Tesoro RegS 1.85% 1/7/2025	679,256	0.13	EUR 480,000	Italy Buoni Poliennali Del Tesoro RegS 5.00% 1/9/2040	901,438	0.17
EUR 239,000	Italy Buoni Poliennali Del Tesoro RegS 2.50% 15/11/2025	311,076	0.06	EUR 407,000	Italy Buoni Poliennali Del Tesoro RegS 4.75% 1/9/2044	772,039	0.14
EUR 391,000	Italy Buoni Poliennali Del Tesoro RegS 4.50% 1/3/2026	559,094	0.10	EUR 380,000	Italy Buoni Poliennali Del Tesoro RegS 3.25% 1/9/2046	593,910	0.11
EUR 190,000	Italy Buoni Poliennali Del Tesoro RegS 2.10% 15/7/2026	243,967	0.05	EUR 350,000	Italy Buoni Poliennali Del Tesoro RegS 2.70% 1/3/2047	500,394	0.09
EUR 60,000	Italy Buoni Poliennali Del Tesoro RegS 0.85% 15/1/2027	71,909	0.01	EUR 323,000	Italy Buoni Poliennali Del Tesoro RegS 3.45% 1/3/2048	524,676	0.10
EUR 880,000	Italy Buoni Poliennali Del Tesoro RegS 2.00% 1/2/2028	1,134,032	0.21	EUR 350,000	Italy Buoni Poliennali Del Tesoro RegS 3.85% 1/9/2049	608,337	0.11
EUR 653,000	Italy Buoni Poliennali Del Tesoro RegS 4.75% 1/9/2028	1,005,430	0.19	EUR 310,000	Italy Buoni Poliennali Del Tesoro RegS 2.45% 1/9/2050	423,235	0.08
EUR 400,000	Italy Buoni Poliennali Del Tesoro RegS 2.80% 1/12/2028	547,948	0.10	EUR 210,000	Italy Buoni Poliennali Del Tesoro RegS 2.80% 1/3/2067	306,674	0.06
EUR 130,000	Italy Buoni Poliennali Del Tesoro RegS 3.00% 1/8/2029	181,922	0.03			41,076,474	7.64
EUR 420,000	Italy Buoni Poliennali Del Tesoro RegS 3.50% 1/3/2030	613,287	0.11	Japan			
EUR 470,000	Italy Buoni Poliennali Del Tesoro RegS 1.35% 1/4/2030	578,841	0.11	JPY 32,200,000	Japan Government Five Year Bond 0.10% 20/9/2021	305,330	0.06
EUR 380,000	Italy Buoni Poliennali Del Tesoro RegS 0.95% 1/8/2030	450,523	0.08	JPY 10,650,000	Japan Government Five Year Bond 0.10% 20/12/2021	101,043	0.02
EUR 420,000	Italy Buoni Poliennali Del Tesoro RegS 1.65% 1/12/2030	529,266	0.10	JPY 82,950,000	Japan Government Five Year Bond 0.10% 20/6/2022	788,023	0.15
EUR 499,000	Italy Buoni Poliennali Del Tesoro RegS 6.00% 1/5/2031	883,648	0.16	JPY 41,400,000	Japan Government Five Year Bond 0.10% 20/9/2022	393,511	0.07
EUR 567,000	Italy Buoni Poliennali Del Tesoro RegS 1.65% 1/3/2032	713,985	0.13	JPY 23,000,000	Japan Government Five Year Bond 0.10% 20/12/2022	218,752	0.04
EUR 491,000	Italy Buoni Poliennali Del Tesoro RegS 2.45% 1/9/2033	669,603	0.12	JPY 75,800,000	Japan Government Five Year Bond 0.10% 20/3/2023	721,274	0.13
EUR 576,000	Italy Buoni Poliennali Del Tesoro RegS 5.00% 1/8/2034	1,004,746	0.19	JPY 20,950,000	Japan Government Five Year Bond 0.10% 20/6/2023	199,470	0.04
EUR 382,000	Italy Buoni Poliennali Del Tesoro RegS 3.35% 1/3/2035	575,258	0.11	JPY 27,300,000	Japan Government Five Year Bond 0.10% 20/12/2023	260,243	0.05
EUR 230,000	Italy Buoni Poliennali Del Tesoro RegS 1.45% 1/3/2036	277,986	0.05	JPY 64,900,000	Japan Government Five Year Bond 0.10% 20/3/2024	619,041	0.12
EUR 320,000	Italy Buoni Poliennali Del Tesoro RegS 2.25% 1/9/2036	429,050	0.08	JPY 123,900,000	Japan Government Five Year Bond 0.10% 20/6/2024	1,182,298	0.22
				JPY 41,450,000	Japan Government Five Year Bond 0.10% 20/9/2024	395,844	0.07
				JPY 25,000,000	Japan Government Five Year Bond 0.10% 20/12/2024	238,840	0.04
				JPY 65,700,000	Japan Government Five Year Bond 0.10% 20/3/2025	627,896	0.12
				JPY 14,900,000	Japan Government Forty Year Bond 2.40% 20/3/2048	207,624	0.04
				JPY 32,700,000	Japan Government Forty Year Bond 2.20% 20/3/2049	441,780	0.08
				JPY 30,700,000	Japan Government Forty Year Bond 2.20% 20/3/2050	416,915	0.08

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares Global Government Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Japan continued				Japan continued			
JPY 36,950,000	Japan Government Forty Year Bond 2.20% 20/3/2051	505,140	0.09	JPY 18,250,000	Japan Government Ten Year Bond 0.10% 20/9/2027	175,130	0.03
JPY 37,600,000	Japan Government Forty Year Bond 2.00% 20/3/2052	497,943	0.09	JPY 19,200,000	Japan Government Ten Year Bond 0.10% 20/12/2027	184,294	0.03
JPY 26,100,000	Japan Government Forty Year Bond 1.90% 20/3/2053	341,232	0.06	JPY 30,800,000	Japan Government Ten Year Bond 0.10% 20/3/2028	295,632	0.05
JPY 13,650,000	Japan Government Forty Year Bond 1.70% 20/3/2054	171,668	0.03	JPY 28,850,000	Japan Government Ten Year Bond 0.10% 20/6/2028	276,833	0.05
JPY 16,250,000	Japan Government Forty Year Bond 1.40% 20/3/2055	191,348	0.04	JPY 28,950,000	Japan Government Ten Year Bond 0.10% 20/9/2028	277,700	0.05
JPY 43,250,000	Japan Government Forty Year Bond 0.40% 20/3/2056	381,951	0.07	JPY 36,250,000	Japan Government Ten Year Bond 0.10% 20/12/2028	347,532	0.06
JPY 44,500,000	Japan Government Forty Year Bond 0.90% 20/3/2057	460,449	0.09	JPY 43,100,000	Japan Government Ten Year Bond 0.10% 20/3/2029	413,073	0.08
JPY 48,600,000	Japan Government Forty Year Bond 0.80% 20/3/2058	488,225	0.09	JPY 109,000,000	Japan Government Ten Year Bond 0.10% 20/6/2029	1,043,694	0.19
JPY 64,350,000	Japan Government Forty Year Bond 0.50% 20/3/2059	585,125	0.11	JPY 64,900,000	Japan Government Ten Year Bond 0.10% 20/9/2029	620,840	0.12
JPY 37,700,000	Japan Government Forty Year Bond 0.50% 20/3/2060	341,805	0.06	JPY 135,700,000	Japan Government Ten Year Bond 0.10% 20/12/2029	1,296,720	0.24
JPY 45,250,000	Japan Government Ten Year Bond 1.00% 20/9/2021	432,780	0.08	JPY 115,700,000	Japan Government Ten Year Bond 0.10% 20/3/2030	1,105,068	0.21
JPY 29,250,000	Japan Government Ten Year Bond 1.10% 20/9/2021	280,021	0.05	JPY 57,750,000	Japan Government Ten Year Bond 0.10% 20/6/2030	550,918	0.10
JPY 54,600,000	Japan Government Ten Year Bond 1.00% 20/12/2021	523,652	0.10	JPY 14,950,000	Japan Government Thirty Year Bond 2.40% 20/11/2031	177,615	0.03
JPY 32,050,000	Japan Government Ten Year Bond 1.10% 20/12/2021	307,767	0.06	JPY 5,950,000	Japan Government Thirty Year Bond 1.80% 22/11/2032	67,598	0.01
JPY 79,400,000	Japan Government Ten Year Bond 1.00% 20/3/2022	763,687	0.14	JPY 12,550,000	Japan Government Thirty Year Bond 2.00% 20/12/2033	146,993	0.03
JPY 33,750,000	Japan Government Ten Year Bond 0.80% 20/6/2022	324,443	0.06	JPY 36,800,000	Japan Government Thirty Year Bond 2.40% 20/3/2034	450,588	0.08
JPY 20,450,000	Japan Government Ten Year Bond 0.90% 20/6/2022	196,921	0.04	JPY 28,100,000	Japan Government Thirty Year Bond 2.50% 20/6/2034	348,582	0.06
JPY 114,300,000	Japan Government Ten Year Bond 0.80% 20/9/2022	1,099,038	0.20	JPY 13,400,000	Japan Government Thirty Year Bond 2.50% 20/9/2034	166,708	0.03
JPY 45,350,000	Japan Government Ten Year Bond 0.70% 20/12/2022	436,980	0.08	JPY 11,900,000	Japan Government Thirty Year Bond 2.40% 20/12/2034	146,901	0.03
JPY 241,200,000	Japan Government Ten Year Bond 0.80% 20/12/2022	2,329,201	0.43	JPY 59,450,000	Japan Government Thirty Year Bond 2.30% 20/3/2035	727,847	0.14
JPY 67,950,000	Japan Government Ten Year Bond 0.60% 20/3/2023	652,485	0.12	JPY 20,300,000	Japan Government Thirty Year Bond 2.30% 20/6/2035	249,045	0.05
JPY 57,450,000	Japan Government Ten Year Bond 0.60% 20/12/2023	556,251	0.10	JPY 10,800,000	Japan Government Thirty Year Bond 2.50% 20/9/2035	135,853	0.03
JPY 78,050,000	Japan Government Ten Year Bond 0.60% 20/3/2024	757,066	0.14	JPY 25,750,000	Japan Government Thirty Year Bond 2.30% 20/12/2035	317,725	0.06
JPY 36,400,000	Japan Government Ten Year Bond 0.60% 20/6/2024	353,698	0.07	JPY 31,500,000	Japan Government Thirty Year Bond 2.50% 20/3/2036	398,463	0.07
JPY 40,750,000	Japan Government Ten Year Bond 0.50% 20/9/2024	395,151	0.07	JPY 16,600,000	Japan Government Thirty Year Bond 2.50% 20/6/2036	210,512	0.04
JPY 7,100,000	Japan Government Ten Year Bond 0.30% 20/12/2024	68,403	0.01	JPY 11,350,000	Japan Government Thirty Year Bond 2.50% 20/9/2036	144,344	0.03
JPY 24,800,000	Japan Government Ten Year Bond 0.50% 20/12/2024	240,919	0.04	JPY 23,300,000	Japan Government Thirty Year Bond 2.30% 20/12/2036	290,393	0.05
JPY 18,050,000	Japan Government Ten Year Bond 0.40% 20/3/2025	174,811	0.03	JPY 34,050,000	Japan Government Thirty Year Bond 2.40% 20/3/2037	430,573	0.08
JPY 55,000,000	Japan Government Ten Year Bond 0.40% 20/6/2025	532,982	0.10	JPY 39,800,000	Japan Government Thirty Year Bond 2.50% 20/9/2037	512,206	0.10
JPY 28,150,000	Japan Government Ten Year Bond 0.40% 20/9/2025	273,144	0.05	JPY 49,350,000	Japan Government Thirty Year Bond 2.50% 20/3/2038	638,243	0.12
JPY 2,400,000	Japan Government Ten Year Bond 0.30% 20/12/2025	23,197	0.00	JPY 47,700,000	Japan Government Thirty Year Bond 2.40% 20/9/2038	612,251	0.11
JPY 12,900,000	Japan Government Ten Year Bond 0.10% 20/3/2026	123,461	0.02	JPY 42,500,000	Japan Government Thirty Year Bond 2.30% 20/3/2039	540,743	0.10
JPY 56,500,000	Japan Government Ten Year Bond 0.10% 20/6/2026	541,091	0.10	JPY 43,350,000	Japan Government Thirty Year Bond 2.20% 20/9/2039	546,746	0.10
JPY 25,700,000	Japan Government Ten Year Bond 0.10% 20/9/2026	246,226	0.05	JPY 71,800,000	Japan Government Thirty Year Bond 2.30% 20/3/2040	922,027	0.17
JPY 45,650,000	Japan Government Ten Year Bond 0.10% 20/12/2026	437,578	0.08	JPY 74,350,000	Japan Government Thirty Year Bond 2.00% 20/9/2040	917,568	0.17
JPY 29,850,000	Japan Government Ten Year Bond 0.10% 20/6/2027	286,392	0.05	JPY 40,650,000	Japan Government Thirty Year Bond 2.20% 20/3/2041	518,777	0.10

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares Global Government Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Japan continued				Japan continued			
JPY 62,250,000	Japan Government Thirty Year Bond 2.00% 20/9/2041	772,444	0.14	JPY 47,150,000	Japan Government Twenty Year Bond 1.90% 20/9/2022	463,985	0.09
JPY 92,950,000	Japan Government Thirty Year Bond 2.00% 20/3/2042	1,159,618	0.22	JPY 46,950,000	Japan Government Twenty Year Bond 1.90% 20/9/2023	470,970	0.09
JPY 80,550,000	Japan Government Thirty Year Bond 1.90% 20/9/2042	992,743	0.18	JPY 4,200,000	Japan Government Twenty Year Bond 1.90% 20/3/2024	42,536	0.01
JPY 53,900,000	Japan Government Thirty Year Bond 1.80% 20/3/2043	655,689	0.12	JPY 2,400,000	Japan Government Twenty Year Bond 2.10% 20/3/2024	24,465	0.00
JPY 53,150,000	Japan Government Thirty Year Bond 1.90% 20/6/2043	658,504	0.12	JPY 32,400,000	Japan Government Twenty Year Bond 2.20% 20/3/2024	331,334	0.06
JPY 29,650,000	Japan Government Thirty Year Bond 1.80% 20/9/2043	361,962	0.07	JPY 75,750,000	Japan Government Twenty Year Bond 2.20% 20/6/2024	778,868	0.14
JPY 28,200,000	Japan Government Thirty Year Bond 1.70% 20/12/2043	339,022	0.06	JPY 6,700,000	Japan Government Twenty Year Bond 2.40% 20/3/2024	69,363	0.01
JPY 38,700,000	Japan Government Thirty Year Bond 1.70% 20/3/2044	465,711	0.09	JPY 18,500,000	Japan Government Twenty Year Bond 2.10% 20/9/2024	190,560	0.04
JPY 28,550,000	Japan Government Thirty Year Bond 1.70% 20/6/2044	343,950	0.06	JPY 66,300,000	Japan Government Twenty Year Bond 2.00% 20/12/2024	683,778	0.13
JPY 17,950,000	Japan Government Thirty Year Bond 1.70% 20/9/2044	216,461	0.04	JPY 57,200,000	Japan Government Twenty Year Bond 1.90% 20/3/2025	590,351	0.11
JPY 21,850,000	Japan Government Thirty Year Bond 1.50% 20/12/2044	254,441	0.05	JPY 18,800,000	Japan Government Twenty Year Bond 2.10% 20/3/2025	195,599	0.04
JPY 34,850,000	Japan Government Thirty Year Bond 1.50% 20/3/2045	405,671	0.08	JPY 50,400,000	Japan Government Twenty Year Bond 1.90% 20/6/2025	522,331	0.10
JPY 17,500,000	Japan Government Thirty Year Bond 1.60% 20/6/2045	207,974	0.04	JPY 15,250,000	Japan Government Twenty Year Bond 2.00% 20/9/2025	159,457	0.03
JPY 13,750,000	Japan Government Thirty Year Bond 1.40% 20/9/2045	157,450	0.03	JPY 11,950,000	Japan Government Twenty Year Bond 2.10% 20/9/2025	125,517	0.02
JPY 18,500,000	Japan Government Thirty Year Bond 1.40% 20/12/2045	212,025	0.04	JPY 5,100,000	Japan Government Twenty Year Bond 2.00% 20/12/2025	53,583	0.01
JPY 24,500,000	Japan Government Thirty Year Bond 0.80% 20/3/2046	247,878	0.05	JPY 9,850,000	Japan Government Twenty Year Bond 2.10% 20/3/2026	104,521	0.02
JPY 27,300,000	Japan Government Thirty Year Bond 0.30% 20/6/2046	244,994	0.05	JPY 12,250,000	Japan Government Twenty Year Bond 2.30% 20/3/2026	131,262	0.02
JPY 26,650,000	Japan Government Thirty Year Bond 0.50% 20/9/2046	250,769	0.05	JPY 32,850,000	Japan Government Twenty Year Bond 2.20% 20/6/2026	352,113	0.07
JPY 32,200,000	Japan Government Thirty Year Bond 0.60% 20/12/2046	310,109	0.06	JPY 25,700,000	Japan Government Twenty Year Bond 2.30% 20/6/2026	276,874	0.05
JPY 24,250,000	Japan Government Thirty Year Bond 0.80% 20/3/2047	244,787	0.05	JPY 43,850,000	Japan Government Twenty Year Bond 2.20% 20/9/2026	471,891	0.09
JPY 30,150,000	Japan Government Thirty Year Bond 0.80% 20/6/2047	304,184	0.06	JPY 32,000,000	Japan Government Twenty Year Bond 2.10% 20/12/2026	344,561	0.06
JPY 61,150,000	Japan Government Thirty Year Bond 0.80% 20/9/2047	616,527	0.11	JPY 10,400,000	Japan Government Twenty Year Bond 2.00% 20/3/2027	111,855	0.02
JPY 35,050,000	Japan Government Thirty Year Bond 0.80% 20/12/2047	353,182	0.07	JPY 19,850,000	Japan Government Twenty Year Bond 2.10% 20/3/2027	214,781	0.04
JPY 33,900,000	Japan Government Thirty Year Bond 0.80% 20/3/2048	341,267	0.06	JPY 25,050,000	Japan Government Twenty Year Bond 2.30% 20/6/2027	275,506	0.05
JPY 47,950,000	Japan Government Thirty Year Bond 0.70% 20/6/2048	470,959	0.09	JPY 28,300,000	Japan Government Twenty Year Bond 2.10% 20/9/2027	309,031	0.06
JPY 34,600,000	Japan Government Thirty Year Bond 0.90% 20/9/2048	356,271	0.07	JPY 14,950,000	Japan Government Twenty Year Bond 2.20% 20/9/2027	164,302	0.03
JPY 47,150,000	Japan Government Thirty Year Bond 0.70% 20/12/2048	461,732	0.09	JPY 18,500,000	Japan Government Twenty Year Bond 2.10% 20/12/2027	202,933	0.04
JPY 45,900,000	Japan Government Thirty Year Bond 0.50% 20/3/2049	426,744	0.08	JPY 17,250,000	Japan Government Twenty Year Bond 2.20% 20/3/2028	191,257	0.04
JPY 48,750,000	Japan Government Thirty Year Bond 0.40% 20/6/2049	440,717	0.08	JPY 7,150,000	Japan Government Twenty Year Bond 2.40% 20/3/2028	80,294	0.01
JPY 67,050,000	Japan Government Thirty Year Bond 0.40% 20/9/2049	604,443	0.11	JPY 7,750,000	Japan Government Twenty Year Bond 2.10% 20/6/2028	85,723	0.02
JPY 47,050,000	Japan Government Thirty Year Bond 0.40% 20/12/2049	423,412	0.08	JPY 44,400,000	Japan Government Twenty Year Bond 2.30% 20/6/2028	497,613	0.09
JPY 51,900,000	Japan Government Thirty Year Bond 0.40% 20/3/2050	466,945	0.09	JPY 32,000,000	Japan Government Twenty Year Bond 2.40% 20/6/2028	361,004	0.07
JPY 35,300,000	Japan Government Thirty Year Bond 0.60% 20/6/2050	334,761	0.06	JPY 28,900,000	Japan Government Twenty Year Bond 2.10% 20/9/2028	320,917	0.06
JPY 38,900,000	Japan Government Twenty Year Bond 2.10% 21/9/2021	375,992	0.07				
JPY 49,250,000	Japan Government Twenty Year Bond 1.90% 20/6/2022	482,260	0.09				

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares Global Government Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Japan continued				Japan continued			
JPY 24,950,000	Japan Government Twenty Year Bond 2.20% 20/9/2028	278,957	0.05	JPY 17,400,000	Japan Government Twenty Year Bond 1.60% 20/6/2032	193,081	0.04
JPY 10,750,000	Japan Government Twenty Year Bond 1.90% 20/12/2028	118,152	0.02	JPY 13,150,000	Japan Government Twenty Year Bond 1.70% 20/6/2032	147,360	0.03
JPY 14,350,000	Japan Government Twenty Year Bond 2.10% 20/12/2028	159,952	0.03	JPY 59,300,000	Japan Government Twenty Year Bond 1.70% 20/9/2032	665,777	0.12
JPY 30,150,000	Japan Government Twenty Year Bond 1.90% 20/3/2029	332,496	0.06	JPY 12,450,000	Japan Government Twenty Year Bond 1.70% 20/12/2032	140,080	0.03
JPY 49,800,000	Japan Government Twenty Year Bond 2.10% 20/3/2029	557,205	0.10	JPY 10,750,000	Japan Government Twenty Year Bond 1.80% 20/12/2032	122,189	0.02
JPY 38,900,000	Japan Government Twenty Year Bond 2.10% 20/6/2029	436,722	0.08	JPY 24,700,000	Japan Government Twenty Year Bond 1.50% 20/3/2033	272,720	0.05
JPY 33,100,000	Japan Government Twenty Year Bond 2.20% 20/6/2029	374,293	0.07	JPY 46,300,000	Japan Government Twenty Year Bond 1.60% 20/3/2033	516,634	0.10
JPY 29,050,000	Japan Government Twenty Year Bond 2.10% 20/9/2029	327,144	0.06	JPY 46,000,000	Japan Government Twenty Year Bond 1.70% 20/6/2033	519,578	0.10
JPY 38,750,000	Japan Government Twenty Year Bond 2.10% 20/12/2029	437,960	0.08	JPY 39,850,000	Japan Government Twenty Year Bond 1.70% 20/9/2033	451,003	0.08
JPY 41,900,000	Japan Government Twenty Year Bond 2.20% 20/12/2029	477,196	0.09	JPY 31,200,000	Japan Government Twenty Year Bond 1.60% 20/12/2033	349,933	0.07
JPY 80,550,000	Japan Government Twenty Year Bond 2.10% 20/3/2030	913,416	0.17	JPY 38,900,000	Japan Government Twenty Year Bond 1.50% 20/3/2034	432,115	0.08
JPY 35,950,000	Japan Government Twenty Year Bond 2.20% 20/3/2030	410,880	0.08	JPY 109,000,000	Japan Government Twenty Year Bond 1.50% 20/6/2034	1,211,935	0.23
JPY 47,350,000	Japan Government Twenty Year Bond 1.60% 20/6/2030	516,772	0.10	JPY 79,900,000	Japan Government Twenty Year Bond 1.40% 20/9/2034	879,342	0.16
JPY 32,400,000	Japan Government Twenty Year Bond 1.80% 20/6/2030	359,555	0.07	JPY 42,150,000	Japan Government Twenty Year Bond 1.20% 20/12/2034	453,549	0.08
JPY 40,550,000	Japan Government Twenty Year Bond 2.00% 20/6/2030	457,663	0.09	JPY 44,550,000	Japan Government Twenty Year Bond 1.20% 20/3/2035	479,475	0.09
JPY 41,500,000	Japan Government Twenty Year Bond 1.80% 20/9/2030	461,680	0.09	JPY 67,900,000	Japan Government Twenty Year Bond 1.30% 20/6/2035	740,426	0.14
JPY 12,000,000	Japan Government Twenty Year Bond 1.90% 20/9/2030	134,683	0.03	JPY 59,300,000	Japan Government Twenty Year Bond 1.20% 20/9/2035	639,255	0.12
JPY 28,700,000	Japan Government Twenty Year Bond 2.00% 20/12/2030	325,708	0.06	JPY 43,500,000	Japan Government Twenty Year Bond 1.00% 20/12/2035	456,755	0.08
JPY 22,750,000	Japan Government Twenty Year Bond 2.10% 20/12/2030	260,374	0.05	JPY 24,500,000	Japan Government Twenty Year Bond 0.40% 20/3/2036	236,437	0.04
JPY 15,900,000	Japan Government Twenty Year Bond 1.90% 20/3/2031	179,366	0.03	JPY 32,550,000	Japan Government Twenty Year Bond 0.20% 20/6/2036	304,264	0.06
JPY 18,950,000	Japan Government Twenty Year Bond 2.00% 20/3/2031	215,639	0.04	JPY 33,950,000	Japan Government Twenty Year Bond 0.50% 20/9/2036	331,818	0.06
JPY 13,350,000	Japan Government Twenty Year Bond 2.20% 20/3/2031	154,535	0.03	JPY 30,950,000	Japan Government Twenty Year Bond 0.60% 20/12/2036	306,944	0.06
JPY 14,950,000	Japan Government Twenty Year Bond 1.80% 20/6/2031	167,607	0.03	JPY 5,500,000	Japan Government Twenty Year Bond 0.70% 20/3/2037	55,356	0.01
JPY 40,000,000	Japan Government Twenty Year Bond 1.90% 20/6/2031	452,473	0.08	JPY 33,800,000	Japan Government Twenty Year Bond 0.60% 20/6/2037	334,860	0.06
JPY 8,050,000	Japan Government Twenty Year Bond 1.70% 20/9/2031	89,604	0.02	JPY 50,800,000	Japan Government Twenty Year Bond 0.60% 20/9/2037	503,005	0.09
JPY 23,300,000	Japan Government Twenty Year Bond 1.80% 20/9/2031	261,745	0.05	JPY 29,400,000	Japan Government Twenty Year Bond 0.60% 20/12/2037	290,835	0.05
JPY 38,900,000	Japan Government Twenty Year Bond 1.70% 20/12/2031	433,973	0.08	JPY 46,400,000	Japan Government Twenty Year Bond 0.50% 20/3/2038	451,236	0.08
JPY 32,250,000	Japan Government Twenty Year Bond 1.80% 20/12/2031	363,174	0.07	JPY 72,450,000	Japan Government Twenty Year Bond 0.50% 20/6/2038	703,947	0.13
JPY 17,900,000	Japan Government Twenty Year Bond 1.60% 20/3/2032	198,218	0.04	JPY 49,250,000	Japan Government Twenty Year Bond 0.70% 20/9/2038	494,233	0.09
JPY 19,150,000	Japan Government Twenty Year Bond 1.70% 20/3/2032	213,848	0.04	JPY 70,550,000	Japan Government Twenty Year Bond 0.50% 20/12/2038	683,797	0.13
JPY 36,650,000	Japan Government Twenty Year Bond 1.80% 20/3/2032	413,712	0.08	JPY 62,900,000	Japan Government Twenty Year Bond 0.40% 20/3/2039	599,119	0.11
JPY 13,150,000	Japan Government Twenty Year Bond 1.50% 20/6/2032	144,480	0.03	JPY 64,100,000	Japan Government Twenty Year Bond 0.30% 20/6/2039	598,920	0.11

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares Global Government Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Japan continued				Netherlands continued			
JPY 67,750,000	Japan Government Twenty Year Bond 0.30% 20/9/2039	632,363	0.12	EUR 394,704	Netherlands Government Bond RegS 0.50% 15/7/2026	492,260	0.10
JPY 61,850,000	Japan Government Twenty Year Bond 0.30% 20/12/2039	576,686	0.11	EUR 140,000	Netherlands Government Bond RegS 15/1/2027 (Zero Coupon)	169,808	0.03
JPY 78,250,000	Japan Government Twenty Year Bond 0.40% 20/3/2040	742,211	0.14	EUR 224,145	Netherlands Government Bond RegS 0.75% 15/7/2027	286,022	0.05
JPY 8,950,000	Japan Government Twenty Year Bond 0.40% 20/6/2040	84,740	0.02	EUR 499,775	Netherlands Government Bond RegS 0.75% 15/7/2028	643,781	0.12
JPY 69,000,000	Japan Government Two Year Bond 0.10% 1/9/2021	654,160	0.12	EUR 565,000	Netherlands Government Bond RegS 0.25% 15/7/2029	703,956	0.13
JPY 35,000,000	Japan Government Two Year Bond 0.10% 1/10/2021	331,920	0.06	EUR 130,000	Netherlands Government Bond RegS 15/7/2030 (Zero Coupon)	158,321	0.03
JPY 40,000,000	Japan Government Two Year Bond 0.10% 1/11/2021	379,420	0.07	EUR 280,000	Netherlands Government Bond RegS 2.50% 15/1/2033	443,999	0.08
JPY 135,150,000	Japan Government Two Year Bond 0.10% 1/12/2021	1,282,234	0.24	EUR 331,000	Netherlands Government Bond RegS 4.00% 15/1/2037	659,520	0.12
JPY 45,000,000	Japan Government Two Year Bond 0.10% 1/1/2022	427,031	0.08	EUR 136,636	Netherlands Government Bond RegS 0.50% 15/1/2040	180,234	0.03
JPY 110,050,000	Japan Government Two Year Bond 0.10% 1/6/2022	1,045,785	0.19	EUR 380,000	Netherlands Government Bond RegS 3.75% 15/1/2042	820,952	0.15
		95,158,293	17.71	EUR 360,000	Netherlands Government Bond RegS 2.75% 15/1/2047	740,069	0.14
Mexico							
MXN 10,706,000	Mexican Bonos 6.50% 9/6/2022	496,657	0.09	Norway			
MXN 7,000,000	Mexican Bonos 6.75% 9/3/2023	330,342	0.06	NOK 1,708,000	Norway Government Bond RegS 2.00% 24/5/2023	189,268	0.04
MXN 2,390,900	Mexican Bonos 8.00% 7/12/2023	117,714	0.02	NOK 1,536,000	Norway Government Bond RegS 3.00% 14/3/2024	177,881	0.03
MXN 5,000,000	Mexican Bonos 8.00% 5/9/2024	249,470	0.05	NOK 18,000	Norway Government Bond RegS 1.75% 13/3/2025	2,026	0.00
MXN 9,000,000	Mexican Bonos 10.00% 5/12/2024	480,480	0.09	NOK 933,000	Norway Government Bond RegS 1.50% 19/2/2026	104,722	0.02
MXN 6,000,000	Mexican Bonos 5.75% 5/3/2026	276,373	0.05	NOK 1,910,000	Norway Government Bond RegS 1.75% 17/2/2027	218,964	0.04
MXN 3,825,500	Mexican Bonos 7.50% 3/6/2027	190,951	0.03	NOK 597,000	Norway Government Bond RegS 2.00% 26/4/2028	70,243	0.01
MXN 7,670,200	Mexican Bonos 8.50% 31/5/2029	406,955	0.08	NOK 1,133,000	Norway Government Bond RegS 1.75% 6/9/2029	132,242	0.03
MXN 1,404,700	Mexican Bonos 7.75% 29/5/2031	71,127	0.01	NOK 600,000	Norway Government Bond RegS 1.375% 19/8/2030	68,100	0.01
MXN 2,983,000	Mexican Bonos 7.75% 23/11/2034	150,256	0.03			963,446	0.18
MXN 3,912,800	Mexican Bonos 8.50% 18/11/2038	206,439	0.04	Poland			
MXN 3,988,700	Mexican Bonos 7.75% 13/11/2042	194,069	0.04	PLN 2,240,000	Republic of Poland Government Bond 2.25% 25/4/2022	596,790	0.11
MXN 3,000,000	Mexican Bonos 8.00% 7/11/2047	149,003	0.03	PLN 963,000	Republic of Poland Government Bond 4.00% 25/10/2023	276,566	0.05
		3,319,836	0.62	PLN 1,370,000	Republic of Poland Government Bond 2.50% 25/4/2024	380,682	0.07
Netherlands				PLN 750,000	Republic of Poland Government Bond 2.25% 25/10/2024	207,250	0.04
EUR 146,440	Netherlands Government Bond 5.50% 15/1/2028	248,270	0.05	PLN 269,000	Republic of Poland Government Bond 3.25% 25/7/2025	78,011	0.01
EUR 500,000	Netherlands Government Bond RegS 15/1/2022 (Zero Coupon)	589,641	0.11	PLN 718,000	Republic of Poland Government Bond 2.50% 25/7/2026	202,640	0.04
EUR 36,462	Netherlands Government Bond RegS 2.25% 15/7/2022	44,887	0.01	PLN 480,000	Republic of Poland Government Bond 2.50% 25/7/2027	135,993	0.03
EUR 257,017	Netherlands Government Bond RegS 3.75% 15/1/2023	331,435	0.06	PLN 1,088,000	Republic of Poland Government Bond 2.75% 25/4/2028	313,328	0.06
EUR 125,521	Netherlands Government Bond RegS 7.50% 15/1/2023	174,648	0.03	PLN 370,000	Republic of Poland Government Bond 5.75% 25/4/2029	131,190	0.02
EUR 570,820	Netherlands Government Bond RegS 1.75% 15/7/2023	713,431	0.13				
EUR 215,178	Netherlands Government Bond RegS 15/1/2024 (Zero Coupon)	257,273	0.05				
EUR 396,856	Netherlands Government Bond RegS 2.00% 15/7/2024	512,114	0.10				
EUR 350,000	Netherlands Government Bond RegS 0.25% 15/7/2025	427,460	0.08				

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares Global Government Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Poland continued				Spain continued			
PLN 360,000	Republic of Poland Government Bond 2.75% 25/10/2029	104,579	0.02	EUR 540,000	Spain Government Bond RegS 2.75% 31/10/2024	712,081	0.13
PLN 823,000	Republic of Poland Government Bond 1.25% 25/10/2030	210,839	0.04	EUR 505,000	Spain Government Bond RegS 1.60% 30/4/2025	642,493	0.12
		2,637,868	0.49	EUR 600,000	Spain Government Bond RegS 4.65% 30/7/2025	870,044	0.16
Singapore				EUR 389,000	Spain Government Bond RegS 2.15% 31/10/2025	511,115	0.09
SGD 42,000	Singapore Government Bond 1.25% 1/10/2021	31,016	0.01	EUR 415,000	Spain Government Bond RegS 1.95% 30/4/2026	544,490	0.10
SGD 125,000	Singapore Government Bond 3.125% 1/9/2022	96,492	0.02	EUR 400,000	Spain Government Bond RegS 5.90% 30/7/2026	634,902	0.12
SGD 203,000	Singapore Government Bond 2.75% 1/7/2023	158,529	0.03	EUR 408,000	Spain Government Bond RegS 1.30% 31/10/2026	520,171	0.10
SGD 343,000	Singapore Government Bond 2.00% 1/2/2024	264,696	0.05	EUR 483,000	Spain Government Bond RegS 1.50% 30/4/2027	625,485	0.12
SGD 149,000	Singapore Government Bond 3.00% 1/9/2024	120,143	0.02	EUR 374,000	Spain Government Bond RegS 0.80% 30/7/2027	463,127	0.09
SGD 209,000	Singapore Government Bond 2.125% 1/6/2026	166,216	0.03	EUR 397,000	Spain Government Bond RegS 1.45% 31/10/2027	513,423	0.10
SGD 135,000	Singapore Government Bond 3.50% 1/3/2027	116,413	0.02	EUR 420,000	Spain Government Bond RegS 1.40% 30/4/2028	543,544	0.10
SGD 220,000	Singapore Government Bond 2.625% 1/5/2028	183,097	0.03	EUR 503,000	Spain Government Bond RegS 1.40% 30/7/2028	652,118	0.12
SGD 50,000	Singapore Government Bond 2.875% 1/7/2029	42,904	0.01	EUR 480,000	Spain Government Bond RegS 5.15% 31/10/2028	792,410	0.15
SGD 119,000	Singapore Government Bond 2.875% 1/9/2030	103,686	0.02	EUR 470,000	Spain Government Bond RegS 1.45% 30/4/2029	613,307	0.12
SGD 192,000	Singapore Government Bond 3.375% 1/9/2033	180,702	0.03	EUR 260,000	Spain Government Bond RegS 0.60% 31/10/2029	317,005	0.06
SGD 100,000	Singapore Government Bond 2.25% 1/8/2036	84,528	0.02	EUR 390,000	Spain Government Bond RegS 0.50% 30/4/2030	470,104	0.09
SGD 30,000	Singapore Government Bond 2.375% 1/7/2039	26,053	0.01	EUR 1,120,000	Spain Government Bond RegS 1.95% 30/7/2030	1,533,979	0.28
SGD 125,000	Singapore Government Bond 2.75% 1/4/2042	116,809	0.02	EUR 130,000	Spain Government Bond RegS 1.25% 31/10/2030	167,279	0.03
SGD 110,000	Singapore Government Bond 2.75% 1/3/2046	106,719	0.02	EUR 378,000	Spain Government Bond RegS 2.35% 30/7/2033	548,355	0.10
SGD 80,000	Singapore Government Bond 1.875% 1/3/2050	68,048	0.01	EUR 275,000	Spain Government Bond RegS 1.85% 30/7/2035	380,976	0.07
		1,866,051	0.35	EUR 620,000	Spain Government Bond RegS 4.20% 31/1/2037	1,133,914	0.21
Spain				EUR 340,000	Spain Government Bond RegS 4.90% 30/7/2040	703,454	0.13
EUR 194,000	Spain Government Bond 0.05% 31/10/2021	228,310	0.04	EUR 330,000	Spain Government Bond RegS 1.20% 31/10/2040	414,171	0.08
EUR 440,000	Spain Government Bond 0.40% 30/4/2022	522,106	0.10	EUR 440,000	Spain Government Bond RegS 4.70% 30/7/2041	899,984	0.17
EUR 650,000	Spain Government Bond 0.45% 31/10/2022	775,276	0.14	EUR 260,000	Spain Government Bond RegS 5.15% 31/10/2044	585,099	0.11
EUR 410,000	Spain Government Bond 30/4/2023 (Zero Coupon)	484,930	0.09	EUR 374,000	Spain Government Bond RegS 2.90% 31/10/2046	634,371	0.12
EUR 257,000	Spain Government Bond 0.35% 30/7/2023	307,303	0.06	EUR 350,000	Spain Government Bond RegS 2.70% 31/10/2048	579,570	0.11
EUR 510,000	Spain Government Bond 31/1/2025 (Zero Coupon)	604,354	0.11	EUR 250,000	Spain Government Bond RegS 1.00% 31/10/2050	288,618	0.05
EUR 656,558	Spain Government Bond 6.00% 31/1/2029	1,146,515	0.21	EUR 290,000	Spain Government Bond RegS 3.45% 30/7/2066	590,648	0.11
EUR 424,000	Spain Government Bond 5.75% 30/7/2032	808,145	0.15			26,323,548	4.90
EUR 588,000	Spain Government Bond RegS 5.85% 31/1/2022	746,302	0.14	Sweden			
EUR 110,000	Spain Government Bond RegS 5.40% 31/1/2023	146,357	0.03	SEK 2,170,000	Sweden Government Bond 3.50% 1/6/2022	256,271	0.05
EUR 358,000	Spain Government Bond RegS 4.40% 31/10/2023	481,499	0.09	SEK 865,000	Sweden Government Bond 2.50% 12/5/2025	108,637	0.02
EUR 364,000	Spain Government Bond RegS 4.80% 31/1/2024	499,972	0.09	SEK 1,760,000	Sweden Government Bond 0.75% 12/5/2028	209,361	0.04
EUR 1,000,000	Spain Government Bond RegS 3.80% 30/4/2024	1,346,126	0.25	SEK 1,045,000	Sweden Government Bond 3.50% 30/3/2039	182,653	0.03
EUR 284,000	Spain Government Bond RegS 0.25% 30/7/2024	340,116	0.06	SEK 1,130,000	Sweden Government Bond RegS 1.50% 13/11/2023	132,668	0.02

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares Global Government Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Sweden continued				United Kingdom continued			
SEK 820,000	Sweden Government Bond RegS 1.00% 12/11/2026	98,067	0.02	GBP 480,000	United Kingdom Gilt RegS 3.50% 22/1/2045	994,222	0.19
SEK 1,570,000	Sweden Government Bond RegS 0.75% 12/11/2029	188,188	0.04	GBP 450,000	United Kingdom Gilt RegS 4.25% 7/12/2046	1,058,896	0.20
		1,175,845	0.22	GBP 430,000	United Kingdom Gilt RegS 1.50% 22/7/2047	652,616	0.12
United Kingdom				GBP 213,694	United Kingdom Gilt RegS 1.75% 22/1/2049	344,613	0.06
GBP 557,017	United Kingdom Gilt RegS 3.75% 7/9/2021	741,384	0.14	GBP 250,269	United Kingdom Gilt RegS 4.25% 7/12/2049	617,086	0.11
GBP 322,417	United Kingdom Gilt RegS 4.00% 7/3/2022	438,425	0.08	GBP 300,000	United Kingdom Gilt RegS 0.625% 22/10/2050	371,427	0.07
GBP 840,858	United Kingdom Gilt RegS 0.50% 22/7/2022	1,091,416	0.20	GBP 364,742	United Kingdom Gilt RegS 3.75% 22/7/2052	870,165	0.16
GBP 300,000	United Kingdom Gilt RegS 0.125% 31/1/2023	387,056	0.07	GBP 271,726	United Kingdom Gilt RegS 1.625% 22/10/2054	442,076	0.08
GBP 434,719	United Kingdom Gilt RegS 0.75% 22/4/2023	571,922	0.11	GBP 360,000	United Kingdom Gilt RegS 4.25% 7/12/2055	967,651	0.18
GBP 271,706	United Kingdom Gilt RegS 2.25% 7/9/2023	373,084	0.07	GBP 353,000	United Kingdom Gilt RegS 1.75% 22/7/2057	604,350	0.11
GBP 562,404	United Kingdom Gilt RegS 1.00% 22/4/2024	750,973	0.14	GBP 280,000	United Kingdom Gilt RegS 4.00% 22/1/2060	767,454	0.14
GBP 358,280	United Kingdom Gilt RegS 2.75% 7/9/2024	511,940	0.10	GBP 150,000	United Kingdom Gilt RegS 0.50% 22/10/2061	180,033	0.03
GBP 640,000	United Kingdom Gilt RegS 5.00% 7/3/2025	1,008,829	0.19	GBP 350,000	United Kingdom Gilt RegS 2.50% 22/7/2065	761,810	0.14
GBP 340,000	United Kingdom Gilt RegS 0.625% 7/6/2025	451,188	0.08	GBP 320,000	United Kingdom Gilt RegS 3.50% 22/7/2068	883,509	0.16
GBP 92,646	United Kingdom Gilt RegS 2.00% 7/9/2025	131,395	0.02	GBP 174,000	United Kingdom Gilt RegS 1.625% 22/10/2071	323,533	0.06
GBP 130,000	United Kingdom Gilt RegS 0.125% 30/1/2026	168,319	0.03			28,391,195	5.28
GBP 599,972	United Kingdom Gilt RegS 1.50% 22/7/2026	840,474	0.16	United States			
GBP 316,789	United Kingdom Gilt RegS 1.25% 22/7/2027	440,989	0.08	USD 687,400	United States Treasury Note/Bond 1.125% 31/8/2021	693,693	0.13
GBP 305,292	United Kingdom Gilt RegS 4.25% 7/12/2027	511,063	0.10	USD 213,000	United States Treasury Note/Bond 1.50% 31/8/2021	215,674	0.04
GBP 110,000	United Kingdom Gilt RegS 0.125% 31/1/2028	141,656	0.03	USD 1,289,700	United States Treasury Note/Bond 2.00% 31/8/2021	1,311,835	0.24
GBP 270,000	United Kingdom Gilt RegS 1.625% 22/10/2028	389,893	0.07	USD 966,400	United States Treasury Note/Bond 2.75% 15/9/2021	990,579	0.18
GBP 180,000	United Kingdom Gilt RegS 6.00% 7/12/2028	342,129	0.06	USD 382,600	United States Treasury Note/Bond 1.125% 30/9/2021	386,366	0.07
GBP 900,000	United Kingdom Gilt RegS 0.875% 22/10/2029	1,229,480	0.23	USD 810,000	United States Treasury Note/Bond 1.50% 30/9/2021	821,092	0.15
GBP 310,000	United Kingdom Gilt RegS 0.375% 22/10/2030	402,993	0.08	USD 478,100	United States Treasury Note/Bond 2.125% 30/9/2021	487,580	0.09
GBP 302,304	United Kingdom Gilt RegS 4.75% 7/12/2030	565,765	0.11	USD 820,000	United States Treasury Note/Bond 2.875% 15/10/2021	843,374	0.16
GBP 350,000	United Kingdom Gilt RegS 4.25% 7/6/2032	651,294	0.12	USD 599,400	United States Treasury Note/Bond 1.25% 31/10/2021	606,705	0.11
GBP 260,000	United Kingdom Gilt RegS 4.50% 7/9/2034	516,914	0.10	USD 286,900	United States Treasury Note/Bond 2.00% 31/10/2021	292,711	0.05
GBP 398,000	United Kingdom Gilt RegS 4.25% 7/3/2036	793,630	0.15	USD 1,200,000	United States Treasury Note/Bond 2.00% 15/11/2021	1,225,242	0.23
GBP 579,719	United Kingdom Gilt RegS 1.75% 7/9/2037	880,931	0.16	USD 850,000	United States Treasury Note/Bond 2.875% 15/11/2021	876,181	0.16
GBP 340,000	United Kingdom Gilt RegS 4.75% 7/12/2038	749,718	0.14	USD 460,000	United States Treasury Note/Bond 8.00% 15/11/2021	500,573	0.09
GBP 295,224	United Kingdom Gilt RegS 4.25% 7/9/2039	623,842	0.12				
GBP 350,000	United Kingdom Gilt RegS 4.25% 7/12/2040	752,748	0.14				
GBP 330,000	United Kingdom Gilt RegS 1.25% 22/10/2041	467,569	0.09				
GBP 400,000	United Kingdom Gilt RegS 4.50% 7/12/2042	913,822	0.17				
GBP 360,000	United Kingdom Gilt RegS 3.25% 22/1/2044	710,913	0.13				

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares Global Government Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
United States continued				United States continued			
USD 567,800	United States Treasury Note/Bond 1.75% 30/11/2021	578,491	0.11	USD 1,518,700	United States Treasury Note/Bond 1.875% 31/7/2022	1,567,227	0.29
USD 89,700	United States Treasury Note/Bond 1.875% 30/11/2021	91,529	0.02	USD 514,100	United States Treasury Note/Bond 2.00% 31/7/2022	531,652	0.10
USD 900,000	United States Treasury Note/Bond 2.625% 15/12/2021	926,965	0.17	USD 1,201,300	United States Treasury Note/Bond 1.50% 15/8/2022	1,232,224	0.23
USD 790,000	United States Treasury Note/Bond 1.625% 31/12/2021	804,797	0.15	USD 328,700	United States Treasury Note/Bond 1.625% 15/8/2022	337,932	0.06
USD 480,000	United States Treasury Note/Bond 2.00% 31/12/2021	491,175	0.09	USD 480,200	United States Treasury Note/Bond 1.625% 31/8/2022	493,893	0.09
USD 1,130,900	United States Treasury Note/Bond 2.125% 31/12/2021	1,158,996	0.22	USD 478,100	United States Treasury Note/Bond 1.875% 31/8/2022	493,974	0.09
USD 870,000	United States Treasury Note/Bond 1.375% 31/1/2022	884,528	0.16	USD 333,500	United States Treasury Note/Bond 1.75% 30/9/2022	344,287	0.06
USD 538,000	United States Treasury Note/Bond 1.50% 31/1/2022	547,793	0.10	USD 105,800	United States Treasury Note/Bond 1.875% 30/9/2022	109,491	0.02
USD 275,000	United States Treasury Note/Bond 1.875% 31/1/2022	281,402	0.05	USD 498,000	United States Treasury Note/Bond 1.375% 15/10/2022	510,625	0.09
USD 1,370,000	United States Treasury Note/Bond 2.00% 15/2/2022	1,405,187	0.26	USD 678,700	United States Treasury Note/Bond 1.875% 31/10/2022	703,223	0.13
USD 359,900	United States Treasury Note/Bond 1.875% 28/2/2022	368,785	0.07	USD 619,600	United States Treasury Note/Bond 2.00% 31/10/2022	643,682	0.12
USD 490,000	United States Treasury Note/Bond 2.375% 15/3/2022	506,021	0.09	USD 1,531,200	United States Treasury Note/Bond 1.625% 15/11/2022	1,579,588	0.29
USD 1,420,000	United States Treasury Note/Bond 0.375% 31/3/2022	1,425,214	0.27	USD 1,825,800	United States Treasury Note/Bond 2.00% 30/11/2022	1,899,403	0.35
USD 582,800	United States Treasury Note/Bond 1.75% 31/3/2022	596,960	0.11	USD 1,380,000	United States Treasury Note/Bond 1.625% 15/12/2022	1,425,443	0.27
USD 380,000	United States Treasury Note/Bond 1.875% 31/3/2022	389,916	0.07	USD 1,579,800	United States Treasury Note/Bond 2.125% 31/12/2022	1,650,336	0.31
USD 500,000	United States Treasury Note/Bond 2.25% 15/4/2022	516,299	0.10	USD 530,000	United States Treasury Note/Bond 1.50% 15/1/2023	546,459	0.10
USD 585,800	United States Treasury Note/Bond 1.75% 30/4/2022	600,788	0.11	USD 382,600	United States Treasury Note/Bond 1.75% 31/1/2023	396,888	0.07
USD 1,410,000	United States Treasury Note/Bond 1.875% 30/4/2022	1,448,830	0.27	USD 350,000	United States Treasury Note/Bond 2.375% 31/1/2023	368,225	0.07
USD 479,700	United States Treasury Note/Bond 1.75% 15/5/2022	492,301	0.09	USD 759,100	United States Treasury Note/Bond 2.00% 15/2/2023	792,444	0.15
USD 809,700	United States Treasury Note/Bond 2.125% 15/5/2022	835,905	0.16	USD 290,000	United States Treasury Note/Bond 1.50% 28/2/2023	299,504	0.06
USD 2,140,000	United States Treasury Note/Bond 1.75% 31/5/2022	2,197,847	0.41	USD 40,000	United States Treasury Note/Bond 2.625% 28/2/2023	42,394	0.01
USD 850,000	United States Treasury Note/Bond 1.875% 31/5/2022	874,720	0.16	USD 540,000	United States Treasury Note/Bond 1.50% 31/3/2023	558,246	0.10
USD 1,135,700	United States Treasury Note/Bond 1.75% 15/6/2022	1,167,020	0.22	USD 47,800	United States Treasury Note/Bond 1.625% 30/4/2023	49,621	0.01
USD 1,790,000	United States Treasury Note/Bond 0.125% 30/6/2022	1,789,930	0.33	USD 830,000	United States Treasury Note/Bond 2.75% 30/4/2023	885,701	0.16
USD 1,972,500	United States Treasury Note/Bond 1.75% 30/6/2022	2,028,208	0.38	USD 1,270,000	United States Treasury Note/Bond 0.125% 15/5/2023	1,269,380	0.24
USD 1,040,000	United States Treasury Note/Bond 2.125% 30/6/2022	1,076,237	0.20	USD 699,400	United States Treasury Note/Bond 1.75% 15/5/2023	728,769	0.14
USD 902,800	United States Treasury Note/Bond 1.75% 15/7/2022	928,932	0.17	USD 1,410,000	United States Treasury Note/Bond 1.625% 31/5/2023	1,465,464	0.27

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares Global Government Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
United States continued				United States continued			
USD 1,320,000	United States Treasury Note/Bond 2.75% 31/5/2023	1,411,343	0.26	USD 1,480,000	United States Treasury Note/Bond 1.75% 30/6/2024	1,566,256	0.29
USD 567,800	United States Treasury Note/Bond 1.375% 30/6/2023	586,919	0.11	USD 1,200,000	United States Treasury Note/Bond 2.00% 30/6/2024	1,281,000	0.24
USD 1,430,000	United States Treasury Note/Bond 2.625% 30/6/2023	1,527,167	0.28	USD 853,000	United States Treasury Note/Bond 1.75% 31/7/2024	903,614	0.17
USD 340,700	United States Treasury Note/Bond 1.25% 31/7/2023	351,254	0.07	USD 484,100	United States Treasury Note/Bond 2.125% 31/7/2024	519,708	0.10
USD 597,700	United States Treasury Note/Bond 2.75% 31/7/2023	641,570	0.12	USD 1,372,900	United States Treasury Note/Bond 2.375% 15/8/2024	1,488,256	0.28
USD 1,120,000	United States Treasury Note/Bond 0.125% 15/8/2023	1,119,081	0.21	USD 852,000	United States Treasury Note/Bond 1.25% 31/8/2024	886,746	0.16
USD 530,000	United States Treasury Note/Bond 2.50% 15/8/2023	565,734	0.11	USD 687,400	United States Treasury Note/Bond 1.875% 31/8/2024	732,215	0.14
USD 217,000	United States Treasury Note/Bond 6.25% 15/8/2023	255,026	0.05	USD 1,000,000	United States Treasury Note/Bond 1.50% 30/9/2024	1,051,641	0.20
USD 711,300	United States Treasury Note/Bond 1.375% 31/8/2023	736,640	0.14	USD 640,000	United States Treasury Note/Bond 2.125% 30/9/2024	688,963	0.13
USD 663,500	United States Treasury Note/Bond 2.75% 31/8/2023	713,548	0.13	USD 736,000	United States Treasury Note/Bond 1.50% 31/10/2024	774,611	0.14
USD 149,400	United States Treasury Note/Bond 1.375% 30/9/2023	154,839	0.03	USD 1,105,800	United States Treasury Note/Bond 2.25% 31/10/2024	1,197,417	0.22
USD 380,000	United States Treasury Note/Bond 2.875% 30/9/2023	410,830	0.08	USD 1,509,200	United States Treasury Note/Bond 2.25% 15/11/2024	1,635,065	0.30
USD 376,600	United States Treasury Note/Bond 1.625% 31/10/2023	393,576	0.07	USD 990,000	United States Treasury Note/Bond 1.50% 30/11/2024	1,042,671	0.19
USD 780,000	United States Treasury Note/Bond 2.875% 31/10/2023	844,959	0.16	USD 853,500	United States Treasury Note/Bond 2.125% 30/11/2024	920,980	0.17
USD 944,500	United States Treasury Note/Bond 2.75% 15/11/2023	1,020,540	0.19	USD 640,000	United States Treasury Note/Bond 1.75% 31/12/2024	681,325	0.13
USD 179,300	United States Treasury Note/Bond 2.125% 30/11/2023	190,366	0.04	USD 711,300	United States Treasury Note/Bond 2.25% 31/12/2024	772,261	0.14
USD 1,450,000	United States Treasury Note/Bond 2.875% 30/11/2023	1,573,816	0.29	USD 770,000	United States Treasury Note/Bond 1.375% 31/1/2025	808,079	0.15
USD 469,700	United States Treasury Note/Bond 2.25% 31/12/2023	501,368	0.09	USD 626,500	United States Treasury Note/Bond 2.50% 31/1/2025	687,975	0.13
USD 250,000	United States Treasury Note/Bond 2.625% 31/12/2023	269,854	0.05	USD 890,000	United States Treasury Note/Bond 2.00% 15/2/2025	958,662	0.18
USD 139,800	United States Treasury Note/Bond 2.25% 31/1/2024	149,439	0.03	USD 300,000	United States Treasury Note/Bond 1.125% 28/2/2025	311,813	0.06
USD 1,530,000	United States Treasury Note/Bond 2.50% 31/1/2024	1,648,276	0.31	USD 235,200	United States Treasury Note/Bond 2.75% 28/2/2025	261,228	0.05
USD 397,500	United States Treasury Note/Bond 2.125% 29/2/2024	423,850	0.08	USD 191,700	United States Treasury Note/Bond 2.625% 31/3/2025	212,195	0.04
USD 985,600	United States Treasury Note/Bond 2.375% 29/2/2024	1,059,327	0.20	USD 1,900,000	United States Treasury Note/Bond 0.375% 30/4/2025	1,911,949	0.36
USD 1,339,000	United States Treasury Note/Bond 2.125% 31/3/2024	1,429,749	0.27	USD 740,000	United States Treasury Note/Bond 2.125% 15/5/2025	803,970	0.15
USD 508,100	United States Treasury Note/Bond 2.00% 30/4/2024	541,027	0.10	USD 1,010,000	United States Treasury Note/Bond 2.875% 31/5/2025	1,133,133	0.21
USD 940,000	United States Treasury Note/Bond 2.25% 30/4/2024	1,009,362	0.19	USD 710,000	United States Treasury Note/Bond 0.25% 30/6/2025	709,945	0.13
USD 1,141,700	United States Treasury Note/Bond 2.50% 15/5/2024	1,237,094	0.23	USD 254,100	United States Treasury Note/Bond 2.75% 30/6/2025	284,016	0.05
USD 2,020,000	United States Treasury Note/Bond 2.00% 31/5/2024	2,153,746	0.40				

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares Global Government Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
United States continued				United States continued			
USD 670,000	United States Treasury Note/Bond 0.25% 31/7/2025	669,738	0.12	USD 580,000	United States Treasury Note/Bond 0.625% 31/3/2027	587,873	0.11
USD 1,046,100	United States Treasury Note/Bond 2.875% 31/7/2025	1,177,455	0.22	USD 430,000	United States Treasury Note/Bond 0.50% 30/4/2027	432,335	0.08
USD 1,390,000	United States Treasury Note/Bond 2.00% 15/8/2025	1,506,793	0.28	USD 2,000,000	United States Treasury Note/Bond 2.375% 15/5/2027	2,256,406	0.42
USD 360,000	United States Treasury Note/Bond 3.00% 30/9/2025	408,741	0.08	USD 930,000	United States Treasury Note/Bond 0.50% 31/5/2027	934,505	0.17
USD 298,900	United States Treasury Note/Bond 3.00% 31/10/2025	340,005	0.06	USD 236,000	United States Treasury Note/Bond 0.50% 30/6/2027	237,060	0.04
USD 911,600	United States Treasury Note/Bond 2.25% 15/11/2025	1,002,689	0.19	USD 890,000	United States Treasury Note/Bond 2.25% 15/8/2027	999,199	0.19
USD 500,000	United States Treasury Note/Bond 2.875% 30/11/2025	566,406	0.11	USD 1,200,000	United States Treasury Note/Bond 2.25% 15/11/2027	1,350,469	0.25
USD 228,000	United States Treasury Note/Bond 2.625% 31/12/2025	255,707	0.05	USD 1,030,700	United States Treasury Note/Bond 2.75% 15/2/2028	1,200,162	0.22
USD 500,000	United States Treasury Note/Bond 2.625% 31/1/2026	561,504	0.10	USD 960,000	United States Treasury Note/Bond 2.875% 15/5/2028	1,130,625	0.21
USD 1,690,000	United States Treasury Note/Bond 1.625% 15/2/2026	1,808,894	0.34	USD 1,280,000	United States Treasury Note/Bond 2.875% 15/8/2028	1,512,800	0.28
USD 257,000	United States Treasury Note/Bond 6.00% 15/2/2026	334,993	0.06	USD 220,000	United States Treasury Note/Bond 5.50% 15/8/2028	305,147	0.06
USD 670,000	United States Treasury Note/Bond 2.50% 28/2/2026	748,934	0.14	USD 1,680,500	United States Treasury Note/Bond 3.125% 15/11/2028	2,026,381	0.38
USD 580,000	United States Treasury Note/Bond 2.25% 31/3/2026	641,081	0.12	USD 190,000	United States Treasury Note/Bond 5.25% 15/11/2028	261,725	0.05
USD 558,100	United States Treasury Note/Bond 2.375% 30/4/2026	621,366	0.12	USD 1,470,800	United States Treasury Note/Bond 2.625% 15/2/2029	1,720,147	0.32
USD 1,344,900	United States Treasury Note/Bond 1.625% 15/5/2026	1,441,775	0.27	USD 41,800	United States Treasury Note/Bond 5.25% 15/2/2029	57,963	0.01
USD 909,000	United States Treasury Note/Bond 2.125% 31/5/2026	1,000,397	0.19	USD 1,180,000	United States Treasury Note/Bond 2.375% 15/5/2029	1,359,166	0.25
USD 940,000	United States Treasury Note/Bond 1.875% 30/6/2026	1,022,177	0.19	USD 1,500,000	United States Treasury Note/Bond 1.625% 15/8/2029	1,634,590	0.30
USD 770,000	United States Treasury Note/Bond 1.875% 31/7/2026	837,946	0.16	USD 1,290,000	United States Treasury Note/Bond 1.75% 15/11/2029	1,421,973	0.26
USD 1,470,000	United States Treasury Note/Bond 1.50% 15/8/2026	1,568,191	0.29	USD 2,060,000	United States Treasury Note/Bond 1.50% 15/2/2030	2,224,800	0.41
USD 1,140,000	United States Treasury Note/Bond 1.375% 31/8/2026	1,208,044	0.22	USD 830,000	United States Treasury Note/Bond 0.625% 15/5/2030	828,184	0.15
USD 690,000	United States Treasury Note/Bond 1.625% 30/9/2026	741,669	0.14	USD 500,000	United States Treasury Note/Bond 6.25% 15/5/2030	764,160	0.14
USD 670,000	United States Treasury Note/Bond 1.625% 31/10/2026	720,616	0.13	USD 280,000	United States Treasury Note/Bond 0.625% 15/8/2030	278,797	0.05
USD 1,330,900	United States Treasury Note/Bond 2.00% 15/11/2026	1,462,118	0.27	USD 390,000	United States Treasury Note/Bond 5.375% 15/2/2031	575,372	0.11
USD 930,000	United States Treasury Note/Bond 1.625% 30/11/2026	1,000,804	0.19	USD 210,000	United States Treasury Note/Bond 4.50% 15/2/2036	318,371	0.06
USD 700,000	United States Treasury Note/Bond 1.75% 31/12/2026	759,281	0.14	USD 107,900	United States Treasury Note/Bond 5.00% 15/5/2037	175,148	0.03
USD 1,090,000	United States Treasury Note/Bond 1.50% 31/1/2027	1,165,917	0.22	USD 94,700	United States Treasury Note/Bond 4.375% 15/2/2038	145,971	0.03
USD 1,250,000	United States Treasury Note/Bond 2.25% 15/2/2027	1,396,533	0.26	USD 149,600	United States Treasury Note/Bond 4.50% 15/5/2038	234,130	0.04
				USD 165,200	United States Treasury Note/Bond 3.50% 15/2/2039	232,390	0.04

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares Global Government Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
United States continued				United States continued			
USD 230,000	United States Treasury Note/Bond 4.25% 15/5/2039	353,553	0.07	USD 550,000	United States Treasury Note/Bond 2.875% 15/8/2045	724,260	0.13
USD 370,000	United States Treasury Note/Bond 4.50% 15/8/2039	586,161	0.11	USD 620,000	United States Treasury Note/Bond 3.00% 15/11/2045	834,820	0.16
USD 190,000	United States Treasury Note/Bond 4.375% 15/11/2039	297,424	0.06	USD 689,600	United States Treasury Note/Bond 2.50% 15/2/2046	853,299	0.16
USD 330,000	United States Treasury Note/Bond 4.625% 15/2/2040	532,370	0.10	USD 772,000	United States Treasury Note/Bond 2.50% 15/5/2046	955,923	0.18
USD 1,140,000	United States Treasury Note/Bond 1.125% 15/5/2040	1,124,681	0.21	USD 590,000	United States Treasury Note/Bond 2.25% 15/8/2046	698,389	0.13
USD 320,000	United States Treasury Note/Bond 4.375% 15/5/2040	503,188	0.09	USD 685,900	United States Treasury Note/Bond 2.875% 15/11/2046	908,523	0.17
USD 640,000	United States Treasury Note/Bond 1.125% 15/8/2040	629,350	0.12	USD 753,200	United States Treasury Note/Bond 3.00% 15/2/2047	1,021,086	0.19
USD 310,000	United States Treasury Note/Bond 3.875% 15/8/2040	459,817	0.09	USD 620,000	United States Treasury Note/Bond 3.00% 15/5/2047	841,771	0.16
USD 270,000	United States Treasury Note/Bond 4.25% 15/11/2040	420,082	0.08	USD 740,000	United States Treasury Note/Bond 2.75% 15/8/2047	962,665	0.18
USD 150,000	United States Treasury Note/Bond 4.75% 15/2/2041	247,934	0.05	USD 880,000	United States Treasury Note/Bond 2.75% 15/11/2047	1,146,097	0.21
USD 225,200	United States Treasury Note/Bond 4.375% 15/5/2041	357,171	0.07	USD 930,000	United States Treasury Note/Bond 3.00% 15/2/2048	1,266,907	0.24
USD 315,300	United States Treasury Note/Bond 3.75% 15/8/2041	463,860	0.09	USD 1,050,000	United States Treasury Note/Bond 3.125% 15/5/2048	1,463,027	0.27
USD 209,800	United States Treasury Note/Bond 3.125% 15/11/2041	284,131	0.05	USD 1,017,700	United States Treasury Note/Bond 3.00% 15/8/2048	1,390,393	0.26
USD 365,500	United States Treasury Note/Bond 3.125% 15/2/2042	496,266	0.09	USD 890,000	United States Treasury Note/Bond 3.375% 15/11/2048	1,298,218	0.24
USD 400,000	United States Treasury Note/Bond 3.00% 15/5/2042	533,000	0.10	USD 1,005,100	United States Treasury Note/Bond 3.00% 15/2/2049	1,377,497	0.26
USD 369,900	United States Treasury Note/Bond 2.75% 15/8/2042	475,076	0.09	USD 1,030,000	United States Treasury Note/Bond 2.875% 15/5/2049	1,382,775	0.26
USD 514,700	United States Treasury Note/Bond 2.75% 15/11/2042	660,605	0.12	USD 979,500	United States Treasury Note/Bond 2.25% 15/8/2049	1,168,398	0.22
USD 540,000	United States Treasury Note/Bond 3.125% 15/2/2043	733,177	0.14	USD 890,000	United States Treasury Note/Bond 2.375% 15/11/2049	1,089,902	0.20
USD 780,000	United States Treasury Note/Bond 2.875% 15/5/2043	1,020,551	0.19	USD 1,060,000	United States Treasury Note/Bond 2.00% 15/2/2050	1,202,686	0.22
USD 588,200	United States Treasury Note/Bond 3.625% 15/8/2043	859,392	0.16	USD 1,430,000	United States Treasury Note/Bond 1.25% 15/5/2050	1,359,952	0.25
USD 537,200	United States Treasury Note/Bond 3.75% 15/11/2043	799,610	0.15	USD 890,000	United States Treasury Note/Bond 1.375% 15/8/2050	873,869	0.16
USD 700,000	United States Treasury Note/Bond 3.625% 15/2/2044	1,025,035	0.19			192,017,026	35.73
USD 599,000	United States Treasury Note/Bond 3.375% 15/5/2044	847,164	0.16	Total Bonds		527,562,731	98.18
USD 662,000	United States Treasury Note/Bond 3.125% 15/8/2044	902,932	0.17	Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		527,562,731	98.18
USD 702,000	United States Treasury Note/Bond 3.00% 15/11/2044	940,159	0.17	Other Transferable Securities and Money Market Instruments			
USD 716,800	United States Treasury Note/Bond 2.50% 15/2/2045	884,352	0.16	BONDS			
USD 630,000	United States Treasury Note/Bond 3.00% 15/5/2045	845,455	0.16	Malaysia			
				MYR 78,000	Malaysia Government Bond 4.16% 15/7/2021	19,121	0.00
				MYR 800,000	Malaysia Government Bond 3.882% 10/3/2022	198,147	0.04
				MYR 78,000	Malaysia Government Bond 3.80% 17/8/2023	19,689	0.00
				MYR 1,420,000	Malaysia Government Bond 3.478% 14/6/2024	357,785	0.07
				MYR 183,000	Malaysia Government Bond 4.181% 15/7/2024	47,231	0.01

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares Global Government Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value USD	% of Net Assets
Malaysia continued			
MYR 470,000	Malaysia Government Bond 4.059% 30/9/2024	121,190	0.02
MYR 478,000	Malaysia Government Bond 3.955% 15/9/2025	124,173	0.02
MYR 340,000	Malaysia Government Bond 3.90% 30/11/2026	88,774	0.02
MYR 580,000	Malaysia Government Bond 3.892% 15/3/2027	151,578	0.03
MYR 90,000	Malaysia Government Bond 3.733% 15/6/2028	23,434	0.00
MYR 1,060,000	Malaysia Government Bond 3.885% 15/8/2029	279,314	0.05
MYR 269,000	Malaysia Government Bond 4.498% 15/4/2030	74,120	0.01
MYR 358,000	Malaysia Government Bond 4.232% 30/6/2031	97,092	0.02
MYR 90,000	Malaysia Government Bond 4.127% 15/4/2032	24,040	0.00
MYR 323,000	Malaysia Government Bond 3.844% 15/4/2033	83,888	0.02
MYR 610,000	Malaysia Government Bond 4.642% 7/11/2033	170,427	0.03
MYR 338,000	Malaysia Government Bond 3.828% 5/7/2034	88,252	0.02
MYR 299,000	Malaysia Government Bond 4.893% 8/6/2038	85,156	0.02
MYR 119,000	Malaysia Government Bond 4.935% 30/9/2043	33,022	0.01
MYR 200,000	Malaysia Government Bond 4.736% 15/3/2046	54,578	0.01
MYR 233,000	Malaysia Government Bond 4.921% 6/7/2048	65,799	0.01
		2,206,810	0.41
Total Bonds		2,206,810	0.41
Total Other Transferable Securities and Money Market Instruments		2,206,810	0.41
Securities portfolio at market value		529,769,541	98.59
Other Net Assets		7,585,288	1.41
Total Net Assets (USD)		537,354,829	100.00

iShares Global Government Bond Index Fund (LU) continued

Sector Breakdown as at 30 September 2020

	% of Net Assets
Government	98.59
Securities portfolio at market value	98.59
Other Net Assets	1.41
	100.00

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares Japan Equity Index Fund (LU)

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Japan continued			
COMMON STOCKS							
Japan							
1,000	ABC-Mart Inc	51,743	0.05	7,000	Hakuhodo DY Holdings Inc	89,722	0.09
11,400	Acom Co Ltd	49,066	0.05	4,100	Hamamatsu Photonics KK [^]	205,165	0.20
5,700	Advantest Corp	274,445	0.27	6,700	Hankyu Hanshin Holdings Inc [^]	214,217	0.21
18,800	Aeon Co Ltd	502,566	0.49	600	Hikari Tsushin Inc	141,777	0.14
2,900	Aeon Mall Co Ltd	40,490	0.04	8,600	Hino Motors Ltd [^]	55,237	0.05
5,600	AGC Inc	162,626	0.16	980	Hirose Electric Co Ltd	125,426	0.12
5,400	Air Water Inc	72,535	0.07	1,500	Hisamitsu Pharmaceutical Co Inc	76,195	0.07
4,700	Aisin Seiki Co Ltd	148,938	0.14	3,000	Hitachi Construction Machinery Co Ltd	107,837	0.10
13,600	Ajinomoto Co Inc [^]	277,751	0.27	27,900	Hitachi Ltd	935,058	0.90
5,600	Alfresa Holdings Corp	121,731	0.12	6,000	Hitachi Metals Ltd	91,662	0.09
9,600	Amada Co Ltd	89,176	0.09	47,000	Honda Motor Co Ltd [^]	1,099,697	1.06
3,200	ANA Holdings Inc	73,556	0.07	1,500	Hoshizaki Corp	118,905	0.12
3,200	Aozora Bank Ltd [^]	52,761	0.05	10,800	Hoya Corp	1,211,635	1.17
13,000	Asahi Group Holdings Ltd [^]	449,586	0.43	9,200	Hulic Co Ltd [^]	85,634	0.08
5,700	Asahi Intecc Co Ltd [^]	177,931	0.17	5,516	Idemitsu Kosan Co Ltd [^]	116,983	0.11
35,700	Asahi Kasei Corp [^]	308,895	0.30	4,500	Iida Group Holdings Co Ltd	90,370	0.09
53,600	Astellas Pharma Inc [^]	794,506	0.77	29,900	Inpex Corp	159,378	0.15
5,700	Bandai Namco Holdings Inc [^]	414,580	0.40	10,700	Isetan Mitsukoshi Holdings Ltd	56,276	0.05
1,600	Bank of Kyoto Ltd	76,735	0.07	16,200	Isuzu Motors Ltd	140,584	0.14
2,000	Benesse Holdings Inc	51,175	0.05	1,600	Ito En Ltd	113,664	0.11
15,400	Bridgestone Corp	483,203	0.47	38,800	ITOCHU Corp [^]	985,461	0.95
6,700	Brother Industries Ltd	105,588	0.10	2,900	Itochu Techno-Solutions Corp	109,317	0.11
2,500	Calbee Inc	81,942	0.08	3,200	Japan Airlines Co Ltd	59,511	0.06
28,700	Canon Inc	474,148	0.46	1,500	Japan Airport Terminal Co Ltd [^]	65,695	0.06
5,400	Casio Computer Co Ltd	86,531	0.08	14,700	Japan Exchange Group Inc [^]	408,538	0.40
4,200	Central Japan Railway Co [^]	599,518	0.58	11,400	Japan Post Bank Co Ltd [^]	88,534	0.09
15,200	Chiba Bank Ltd [^]	83,250	0.08	45,400	Japan Post Holdings Co Ltd	307,405	0.30
18,800	Chubu Electric Power Co Inc	227,809	0.22	6,700	Japan Post Insurance Co Ltd	104,637	0.10
19,400	Chugai Pharmaceutical Co Ltd	865,260	0.84	25	Japan Prime Realty Investment Corp (REIT)	77,212	0.07
8,300	Chugoku Electric Power Co Inc [^]	103,559	0.10	38	Japan Real Estate Investment Corp (REIT)	193,388	0.19
3,600	Coca-Cola Bottlers Japan Holdings Inc	59,901	0.06	74	Japan Retail Fund Investment Corp (REIT)	113,679	0.11
30,400	Concordia Financial Group Ltd [^]	104,961	0.10	34,600	Japan Tobacco Inc	628,407	0.61
600	Cosmos Pharmaceutical Corp	104,148	0.10	14,100	JFE Holdings Inc	97,632	0.09
2,900	CyberAgent Inc [^]	177,487	0.17	6,400	JGC Holdings Corp	65,868	0.06
6,994	Dai Nippon Printing Co Ltd	140,654	0.14	6,100	JSR Corp	143,621	0.14
6,400	Daicel Corp	45,829	0.04	5,900	JTEKT Corp	45,765	0.04
2,900	Daifuku Co Ltd [^]	290,233	0.28	13,000	Kajima Corp [^]	155,191	0.15
30,900	Dai-ichi Life Holdings Inc	431,720	0.42	4,100	Kakaku.com Inc	107,314	0.10
48,900	Daiichi Sankyo Co Ltd	1,493,621	1.45	2,700	Kamigumi Co Ltd	52,817	0.05
7,200	Daikin Industries Ltd [^]	1,314,478	1.27	20,800	Kansai Electric Power Co Inc [^]	200,691	0.19
1,900	Daito Trust Construction Co Ltd	167,507	0.16	5,000	Kansai Paint Co Ltd	123,351	0.12
16,500	Daiwa House Industry Co Ltd [^]	421,026	0.41	13,900	Kao Corp [^]	1,037,027	1.00
56	Daiwa House Investment Corp (REIT) [^]	142,496	0.14	3,900	Kawasaki Heavy Industries Ltd [^]	52,275	0.05
42,200	Daiwa Securities Group Inc [^]	175,921	0.17	46,500	KDDI Corp [^]	1,168,273	1.13
12,400	Denso Corp	539,212	0.52	2,700	Keihan Holdings Co Ltd	111,356	0.11
6,400	Dentsu Group Inc	187,372	0.18	6,200	Keikyu Corp	94,658	0.09
800	Disco Corp [^]	192,291	0.19	3,000	Keio Corp [^]	184,458	0.18
8,700	East Japan Railway Co	533,283	0.52	3,600	Keisei Electric Railway Co Ltd	101,106	0.10
7,300	Eisai Co Ltd	661,810	0.64	5,280	Keyence Corp	2,446,336	2.37
4,300	Electric Power Development Co Ltd	66,016	0.06	4,200	Kikkoman Corp [^]	231,225	0.22
88,400	ENEOS Holdings Inc [^]	313,579	0.30	4,900	Kintetsu Group Holdings Co Ltd [^]	207,884	0.20
5,100	FamilyMart Co Ltd	114,336	0.11	24,000	Kirin Holdings Co Ltd	448,035	0.43
5,500	FANUC Corp	1,046,777	1.01	1,400	Kobayashi Pharmaceutical Co Ltd [^]	134,683	0.13
1,700	Fast Retailing Co Ltd	1,059,093	1.02	1,700	Kobe Bussan Co Ltd	92,948	0.09
3,600	Fuji Electric Co Ltd [^]	112,718	0.11	3,100	Koito Manufacturing Co Ltd	156,884	0.15
10,400	FUJIFILM Holdings Corp	510,088	0.49	25,200	Komatsu Ltd [^]	550,650	0.53
5,700	Fujitsu Ltd	773,192	0.75	2,800	Konami Holdings Corp	120,248	0.12
5,300	Fukuoka Financial Group Inc [^]	88,438	0.09	1,000	Kose Corp	121,553	0.12
106	GLP J-Reit (REIT) [^]	163,239	0.16	29,800	Kubota Corp [^]	529,248	0.51
1,100	GMO Payment Gateway Inc [^]	116,956	0.11	9,100	Kuraray Co Ltd	87,630	0.08
				2,900	Kurita Water Industries Ltd	94,916	0.09
				9,200	Kyocera Corp	521,898	0.50

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares Japan Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Japan continued				Japan continued			
7,900	Kyowa Kirin Co Ltd	223,141	0.22	1,800	Nissin Foods Holdings Co Ltd ^A	168,566	0.16
10,700	Kyushu Electric Power Co Inc	96,863	0.09	2,300	Nitori Holdings Co Ltd	475,382	0.46
4,400	Kyushu Railway Co	93,523	0.09	4,600	Nitto Denko Corp	297,630	0.29
2,100	Lasertec Corp	171,035	0.17	90,000	Nomura Holdings Inc	407,454	0.39
1,500	Lawson Inc ^A	71,229	0.07	3,400	Nomura Real Estate Holdings Inc	64,131	0.06
1,100	LINE Corp ^A	55,773	0.05	123	Nomura Real Estate Master Fund Inc (REIT) ^A	153,583	0.15
6,700	Lion Corp	137,086	0.13	9,320	Nomura Research Institute Ltd	272,860	0.26
7,700	LIXIL Group Corp	153,687	0.15	10,000	NSK Ltd	75,770	0.07
12,700	M3 Inc ^A	780,873	0.76	18,000	NTT Data Corp	228,501	0.22
6,400	Makita Corp	303,911	0.29	32,600	NTT DOCOMO Inc ^A	1,198,042	1.16
47,700	Marubeni Corp ^A	268,246	0.26	18,800	Obayashi Corp	169,834	0.16
5,400	Marui Group Co Ltd ^A	102,723	0.10	2,000	Obic Co Ltd	348,862	0.34
1,600	Maruichi Steel Tube Ltd	39,745	0.04	8,600	Odakyu Electric Railway Co Ltd ^A	215,092	0.21
16,300	Mazda Motor Corp	94,209	0.09	24,600	Oji Holdings Corp	112,162	0.11
2,000	McDonald's Holdings Co Japan Ltd ^A	96,864	0.09	33,600	Olympus Corp	693,517	0.67
27,730	Mebuki Financial Group Inc	62,430	0.06	5,300	Omron Corp ^A	410,103	0.40
5,300	Medipal Holdings Corp	105,534	0.10	10,800	Ono Pharmaceutical Co Ltd	337,541	0.33
3,400	MEIJI Holdings Co Ltd	258,582	0.25	1,100	Oracle Corp Japan	117,788	0.11
2,300	Mercari Inc	105,520	0.10	5,800	Oriental Land Co Ltd ^A	808,703	0.78
10,400	MINEBEA MITSUMI Inc ^A	195,772	0.19	37,700	ORIX Corp	465,388	0.45
8,400	MISUMI Group Inc	233,212	0.23	76	Orix JREIT Inc (REIT)	115,961	0.11
37,200	Mitsubishi Chemical Holdings Corp	213,139	0.21	10,900	Osaka Gas Co Ltd	211,370	0.20
38,500	Mitsubishi Corp ^A	915,019	0.89	3,000	Otsuka Corp ^A	152,675	0.15
52,600	Mitsubishi Electric Corp	707,288	0.68	11,400	Otsuka Holdings Co Ltd	479,659	0.46
34,000	Mitsubishi Estate Co Ltd	510,410	0.49	12,000	Pan Pacific International Holdings Corp	278,106	0.27
4,400	Mitsubishi Gas Chemical Co Inc	80,995	0.08	63,600	Panasonic Corp ^A	534,718	0.52
9,400	Mitsubishi Heavy Industries Ltd ^A	207,224	0.20	3,000	Park24 Co Ltd ^A	48,158	0.05
3,100	Mitsubishi Materials Corp	60,701	0.06	2,700	PeptiDream Inc ^A	125,659	0.12
20,400	Mitsubishi Motors Corp	44,576	0.04	5,000	Persol Holdings Co Ltd	80,547	0.08
352,200	Mitsubishi UFJ Financial Group Inc ^A	1,386,278	1.34	3,200	Pigeon Corp ^A	142,269	0.14
12,400	Mitsubishi UFJ Lease & Finance Co Ltd	56,889	0.05	2,600	Pola Orbis Holdings Inc	48,771	0.05
47,200	Mitsui & Co Ltd ^A	805,010	0.78	24,700	Rakuten Inc ^A	264,488	0.26
5,200	Mitsui Chemicals Inc	124,743	0.12	36,700	Recruit Holdings Co Ltd	1,444,185	1.40
26,600	Mitsui Fudosan Co Ltd ^A	459,584	0.44	22,200	Renesas Electronics Corp	160,649	0.16
2,400	Miura Co Ltd	116,691	0.11	59,500	Resona Holdings Inc ^A	201,269	0.19
69,514	Mizuho Financial Group Inc	861,730	0.83	18,800	Ricoh Co Ltd ^A	125,553	0.12
3,600	MonotaRO Co Ltd	177,761	0.17	1,100	Rinnai Corp	106,655	0.10
12,700	MS&AD Insurance Group Holdings Inc ^A	339,259	0.33	2,500	Rohm Co Ltd	191,553	0.19
16,600	Murata Manufacturing Co Ltd	1,063,537	1.03	7,100	Ryohin Keikaku Co Ltd	116,861	0.11
3,400	Nabtesco Corp ^A	122,698	0.12	10,200	Santen Pharmaceutical Co Ltd	207,348	0.20
5,400	Nagoya Railroad Co Ltd ^A	147,215	0.14	7,000	SBI Holdings Inc	179,643	0.17
7,200	NEC Corp ^A	418,181	0.40	1,500	SCSK Corp	83,290	0.08
14,100	Nexon Co Ltd	349,716	0.34	6,100	Secom Co Ltd	554,288	0.54
7,500	NGK Insulators Ltd	106,063	0.10	5,000	Sega Sammy Holdings Inc	60,446	0.06
4,200	NGK Spark Plug Co Ltd	72,705	0.07	6,100	Seibu Holdings Inc	65,204	0.06
2,300	NH Foods Ltd	102,038	0.10	7,700	Seiko Epson Corp ^A	87,769	0.08
12,900	Nidec Corp ^A	1,196,467	1.16	10,200	Sekisui Chemical Co Ltd	161,807	0.16
4,400	Nihon M&A Center Inc	248,896	0.24	17,900	Sekisui House Ltd	314,518	0.30
8,100	Nikon Corp	54,248	0.05	21,700	Seven & i Holdings Co Ltd	667,124	0.65
3,200	Nintendo Co Ltd ^A	1,805,912	1.75	16,800	Seven Bank Ltd	40,524	0.04
36	Nippon Building Fund Inc (REIT) ^A	202,961	0.20	4,600	SG Holdings Co Ltd ^A	237,147	0.23
2,000	Nippon Express Co Ltd	116,161	0.11	6,500	Sharp Corp ^A	79,809	0.08
4,200	Nippon Paint Holdings Co Ltd ^A	429,475	0.42	6,400	Shimadzu Corp ^A	193,123	0.19
61	Nippon Prologis Inc (REIT)	205,132	0.20	600	Shimamura Co Ltd	58,062	0.06
1,300	Nippon Shinyaku Co Ltd	106,248	0.10	2,100	Shimano Inc ^A	411,597	0.40
23,700	Nippon Steel Corp	221,834	0.21	15,600	Shimizu Corp ^A	116,430	0.11
37,100	Nippon Telegraph & Telephone Corp	754,529	0.73	10,200	Shin-Etsu Chemical Co Ltd	1,320,409	1.28
4,200	Nippon Yusen KK ^A	72,188	0.07	4,400	Shinsei Bank Ltd	53,858	0.05
3,500	Nissan Chemical Corp	185,404	0.18	7,700	Shionogi & Co Ltd	410,001	0.40
68,100	Nissan Motor Co Ltd ^A	239,508	0.23	11,500	Shiseido Co Ltd ^A	656,506	0.64
6,000	Nisshin Seifun Group Inc	94,613	0.09	11,600	Shizuoka Bank Ltd	79,663	0.08
				4,100	Showa Denko KK	74,542	0.07
				1,600	SMC Corp ^A	884,794	0.86
				82,800	SoftBank Corp ^A	922,263	0.89
				45,200	SoftBank Group Corp	2,765,916	2.68

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares Japan Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Japan continued				Japan continued			
2,000	Sohgo Security Services Co Ltd	94,594	0.09	4,800	West Japan Railway Co	235,698	0.23
9,600	Sompo Holdings Inc^	329,550	0.32	3,500	Yakult Honsha Co Ltd^	193,681	0.19
36,300	Sony Corp^	2,757,996	2.67	20,400	Yamada Denki Co Ltd	101,117	0.10
2,600	Square Enix Holdings Co Ltd	171,177	0.17	3,900	Yamaha Corp^	185,196	0.18
3,900	Stanley Electric Co Ltd	111,228	0.11	7,800	Yamaha Motor Co Ltd	112,298	0.11
17,700	Subaru Corp^	340,220	0.33	8,800	Yamato Holdings Co Ltd	229,833	0.22
8,000	SUMCO Corp^	111,621	0.11	3,600	Yamazaki Baking Co Ltd	62,625	0.06
43,300	Sumitomo Chemical Co Ltd	142,128	0.14	7,000	Yaskawa Electric Corp^	271,154	0.26
34,000	Sumitomo Corp^	404,758	0.39	6,400	Yokogawa Electric Corp	100,799	0.10
5,300	Sumitomo Dainippon Pharma Co Ltd	69,336	0.07	3,200	Yokohama Rubber Co Ltd	45,133	0.04
22,000	Sumitomo Electric Industries Ltd^	245,358	0.24	76,300	Z Holdings Corp	504,505	0.49
3,100	Sumitomo Heavy Industries Ltd	71,610	0.07	3,200	ZOZO Inc	88,631	0.09
6,800	Sumitomo Metal Mining Co Ltd	208,731	0.20			101,732,583	98.43
37,600	Sumitomo Mitsui Financial Group Inc	1,037,677	1.00	Total Common Stocks		101,732,583	98.43
9,900	Sumitomo Mitsui Trust Holdings Inc^	261,512	0.25	Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		101,732,583	98.43
8,800	Sumitomo Realty & Development Co Ltd	258,219	0.25	Securities portfolio at market value		101,732,583	98.43
4,500	Sumitomo Rubber Industries Ltd	41,418	0.04	Other Net Assets		1,623,173	1.57
2,100	Sundrug Co Ltd	78,764	0.08	Total Net Assets (USD)		103,355,756	100.00
4,000	Suntory Beverage & Food Ltd	149,458	0.14				
1,800	Suzuken Co Ltd	68,193	0.07	^ All or a portion of this security represents a security on loan.			
10,700	Suzuki Motor Corp^	453,749	0.44				
4,800	Sysmex Corp	455,413	0.44				
15,700	T&D Holdings Inc^	153,265	0.15				
3,400	Taiheiyo Cement Corp^	86,001	0.08				
5,600	Taisei Corp^	188,053	0.18				
1,000	Taisho Pharmaceutical Holdings Co Ltd	65,459	0.06				
4,300	Taiyo Nippon Sanso Corp	65,691	0.06				
45,400	Takeda Pharmaceutical Co Ltd^	1,607,885	1.56				
3,700	TDK Corp	399,347	0.39				
5,200	Teijin Ltd^	80,129	0.08				
18,600	Terumo Corp^	735,449	0.71				
3,500	THK Co Ltd^	87,041	0.08				
6,300	TIS Inc	132,776	0.13				
5,400	Tobu Railway Co Ltd^	165,757	0.16				
3,100	Toho Co Ltd^	127,120	0.12				
2,100	Toho Gas Co Ltd^	103,694	0.10				
12,000	Tohoku Electric Power Co Inc	119,869	0.12				
18,200	Tokio Marine Holdings Inc^	791,941	0.77				
1,300	Tokyo Century Corp^	70,217	0.07				
41,500	Tokyo Electric Power Co Holdings Inc	113,451	0.11				
4,300	Tokyo Electron Ltd	1,111,659	1.08				
10,900	Tokyo Gas Co Ltd	248,076	0.24				
14,700	Tokyu Corp^	189,529	0.18				
19,000	Tokyu Fudosan Holdings Corp	81,058	0.08				
7,300	Toppa Printing Co Ltd	102,061	0.10				
40,700	Toray Industries Inc	184,529	0.18				
11,100	Toshiba Corp	280,453	0.27				
7,600	Tosoh Corp	122,575	0.12				
4,200	TOTO Ltd^	191,695	0.19				
2,500	Toyo Suisan Kaisha Ltd	131,486	0.13				
2,100	Toyota Gosei Co Ltd	47,775	0.05				
4,300	Toyota Industries Corp^	270,085	0.26				
61,100	Toyota Motor Corp^	4,006,482	3.88				
6,200	Toyota Tsusho Corp^	172,543	0.17				
3,800	Trend Micro Inc	230,412	0.22				
1,100	Tsuruha Holdings Inc^	155,144	0.15				
11,500	Unicharm Corp	512,586	0.50				
83	United Urban Investment Corp (REIT)	91,625	0.09				
6,300	USS Co Ltd	111,977	0.11				
2,800	Welcia Holdings Co Ltd	122,499	0.12				

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares Japan Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2020

Number of contracts	Currency of contracts	Contract/ Description	Expiration date	Net unrealised appreciation USD
Financial Derivative Instruments				
FUTURES				
11	JPY	Topix Index Futures December 2020	December 2020	1,691,387
Total				11,720

Sector Breakdown as at 30 September 2020

	% of Net Assets
Consumer, Cyclical	23.83
Industrial	21.35
Consumer, Non-cyclical	19.34
Financial	11.48
Communications	9.41
Technology	6.51
Basic Materials	4.52
Utilities	1.43
Energy	0.56
Securities portfolio at market value	98.43
Other Net Assets	1.57
	100.00

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares North America Equity Index Fund (LU)

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Canada <i>continued</i>			
COMMON STOCKS				3,597	Loblaws Cos Ltd	188,816	0.03
Bermuda				12,086	Lundin Mining Corp	67,481	0.01
7,082	Arch Capital Group Ltd	206,936	0.03	5,223	Magna International Inc	239,893	0.04
2,155	Athene Holding Ltd 'A'	73,550	0.01	34,648	Manulife Financial Corp	486,869	0.08
5,044	Axalta Coating Systems Ltd	113,137	0.02	4,772	Metro Inc^	229,202	0.04
2,370	Bunge Ltd	108,120	0.02	5,874	National Bank of Canada^	293,854	0.05
805	Everest Re Group Ltd	161,644	0.03	11,027	Nutrien Ltd^	432,541	0.07
7,198	IHS Markit Ltd	563,711	0.10	1,741	Onex Corp	77,492	0.01
8,978	Invesco Ltd	103,561	0.02	4,774	Open Text Corp	203,570	0.04
12,943	Marvell Technology Group Ltd	508,466	0.09	4,450	Pan American Silver Corp	141,792	0.02
864	RenaissanceRe Holdings Ltd	146,431	0.02	3,105	Parkland Corp	84,895	0.01
		1,985,556	0.34	10,267	Pembina Pipeline Corp^	223,082	0.04
Canada				10,361	Power Corp of Canada^	204,603	0.04
4,797	Agnico Eagle Mines Ltd^	377,944	0.07	3,565	Quebecor Inc 'B'	89,132	0.02
9,999	Algonquin Power & Utilities Corp	143,718	0.03	4,979	Restaurant Brands International Inc	287,821	0.05
15,953	Alimentation Couche-Tard Inc 'B'^	555,654	0.10	2,322	Ritchie Bros Auctioneers Inc	138,185	0.02
6,318	AltaGas Ltd^	77,045	0.01	7,040	Rogers Communications Inc 'B'	280,253	0.05
2,015	Atco Ltd 'I'	58,647	0.01	26,647	Royal Bank of Canada	1,872,998	0.32
21,969	B2Gold Corp^	142,037	0.02	4,697	Saputo Inc	118,487	0.02
11,939	Bank of Montreal^	702,294	0.12	9,287	Shaw Communications Inc 'B'	170,136	0.03
22,154	Bank of Nova Scotia	926,299	0.16	1,996	Shopify Inc 'A'	2,057,018	0.36
33,766	Barrick Gold Corp^	944,408	0.16	4,134	SSR Mining Inc	76,383	0.01
4,798	Bausch Health Cos Inc	72,693	0.01	10,650	Sun Life Financial Inc	437,176	0.08
2,490	BCE Inc	103,665	0.02	29,243	Suncor Energy Inc^	362,396	0.06
5,854	BlackBerry Ltd	27,500	0.01	17,723	TC Energy Corp^	766,200	0.13
24,217	Brookfield Asset Management Inc 'A'^	803,855	0.14	7,603	Teck Resources Ltd 'B'^	106,552	0.02
5,627	CAE Inc^	81,678	0.01	10,276	TELUS Corp	182,186	0.03
8,157	Cameco Corp^	83,771	0.01	2,967	Thomson Reuters Corp	237,910	0.04
1,941	Canadian Apartment Properties REIT (REIT)	67,215	0.01	1,195	TMX Group Ltd	121,054	0.02
8,545	Canadian Imperial Bank of Commerce^	642,711	0.11	33,783	Toronto-Dominion Bank^	1,567,315	0.27
13,233	Canadian National Railway Co	1,410,636	0.24	4,745	Waste Connections Inc	495,853	0.09
21,728	Canadian Natural Resources Ltd^	350,955	0.06	8,549	Wheaton Precious Metals Corp	411,763	0.07
2,583	Canadian Pacific Railway Ltd	785,325	0.14	2,362	WSP Global Inc	154,212	0.03
1,245	Canadian Tire Corp Ltd 'A'^	125,998	0.02	20,165	Yamana Gold Inc	113,192	0.02
2,666	Canadian Utilities Ltd 'A'	64,204	0.01			26,496,229	4.58
2,577	CCL Industries Inc 'B'	99,312	0.02	Curacao			
16,285	Cenovus Energy Inc^	65,303	0.01	25,989	Schlumberger NV	411,146	0.07
4,228	CGI Inc^	285,490	0.05			411,146	0.07
2,755	CI Financial Corp	35,027	0.01	Ireland			
385	Constellation Software Inc^	440,777	0.08	11,815	Accenture Plc 'A'	2,671,962	0.46
5,931	Dollarama Inc^	226,751	0.04	1,759	Allegion Plc	175,935	0.03
4,756	Emera Inc^	197,222	0.03	4,212	Aon Plc 'A'	864,050	0.15
2,821	Empire Co Ltd 'A'	81,094	0.01	7,648	Eaton Corp Plc	785,220	0.14
37,327	Enbridge Inc	1,104,828	0.19	1,108	Jazz Pharmaceuticals Plc	156,649	0.03
490	Fairfax Financial Holdings Ltd^	141,755	0.02	14,272	Johnson Controls International Plc	588,720	0.10
9,743	First Quantum Minerals Ltd	86,878	0.02	9,802	Linde Plc	2,323,368	0.40
8,553	Fortis Inc	350,520	0.06	24,839	Medtronic Plc	2,555,933	0.44
3,432	Franco-Nevada Corp^	474,693	0.08	3,084	Pentair Plc	142,018	0.02
1,429	George Weston Ltd^	105,463	0.02	2,294	Perrigo Co Plc	105,799	0.02
2,672	Gildan Activewear Inc	54,343	0.01	4,612	Seagate Technology Plc	229,355	0.04
4,368	Great-West Lifeco Inc	85,702	0.02	1,527	STERIS Plc	264,812	0.05
5,461	Hydro One Ltd	115,881	0.02	4,315	Trane Technologies Plc	524,920	0.09
1,557	iA Financial Corp Inc^	54,208	0.01	2,319	Willis Towers Watson Plc	483,280	0.08
2,579	IGM Financial Inc^	58,234	0.01			11,872,021	2.05
4,933	Imperial Oil Ltd^	59,400	0.01	Jersey			
2,848	Intact Financial Corp^	302,958	0.05	28,927	Amcor Plc	319,643	0.05
9,758	Inter Pipeline Ltd^	99,702	0.02	5,028	Aptiv Plc	465,191	0.08
5,721	Keyera Corp	89,242	0.02			784,834	0.13
23,037	Kinross Gold Corp^	201,115	0.04	Liberia			
4,409	Kirkland Lake Gold Ltd^	211,767	0.04	3,150	Royal Caribbean Cruises Ltd	214,042	0.04
						214,042	0.04

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares North America Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Netherlands				United States continued			
5,129	LyondellBasell Industries NV 'A'	367,596	0.07	27,675	Annaly Capital Management Inc (REIT)	197,876	0.03
8,685	Mylan NV	128,538	0.02	1,641	ANSYS Inc	528,714	0.09
5,120	NXP Semiconductors NV	647,475	0.11	4,841	Anthem Inc	1,290,998	0.22
		1,143,609	0.20	3,671	Apollo Global Management Inc	166,663	0.03
Panama				322,438	Apple Inc	37,341,545	6.45
10,145	Carnival Corp	161,001	0.03	16,841	Applied Materials Inc	1,001,029	0.17
		161,001	0.03	4,105	Aramark	111,779	0.02
Switzerland				10,703	Archer-Daniels-Midland Co	496,619	0.09
8,272	Chubb Ltd	951,032	0.16	1,131	Arista Networks Inc^	236,865	0.04
2,734	Garmin Ltd	260,577	0.05	1,613	Arrow Electronics Inc	128,104	0.02
5,935	TE Connectivity Ltd	581,096	0.10	3,445	Arthur J Gallagher & Co	361,036	0.06
		1,792,705	0.31	1,279	Assurant Inc	156,997	0.03
United Kingdom				132,352	AT&T Inc	3,765,414	0.65
2,845	Liberty Global Plc 'A'	61,082	0.01	2,273	Atmos Energy Corp	216,549	0.04
8,254	Liberty Global Plc 'C'	173,004	0.03	4,132	Autodesk Inc	968,004	0.17
6,977	Nielsen Holdings Plc	100,818	0.02	1,322	Autoliv Inc	97,537	0.02
2,758	Sensata Technologies Holding Plc	119,228	0.02	7,940	Automatic Data Processing Inc	1,105,327	0.19
		454,132	0.08	436	AutoZone Inc	507,574	0.09
United States				1,570	Avalara Inc	204,807	0.04
10,758	3M Co	1,739,461	0.30	2,625	AvalonBay Communities Inc (REIT)	392,753	0.07
2,293	A O Smith Corp	123,019	0.02	8,527	Avantor Inc	192,284	0.03
32,897	Abbott Laboratories - CDI	3,487,411	0.60	1,391	Avery Dennison Corp	176,017	0.03
32,889	AbbVie Inc	2,855,752	0.49	12,331	Baker Hughes Co	165,605	0.03
905	ABIOMED Inc	247,581	0.04	6,014	Ball Corp	496,335	0.09
14,180	Activision Blizzard Inc	1,147,020	0.20	145,080	Bank of America Corp	3,483,371	0.60
8,934	Adobe Inc	4,409,912	0.76	14,936	Bank of New York Mellon Corp	510,811	0.09
1,171	Advance Auto Parts Inc	178,870	0.03	9,728	Baxter International Inc	770,068	0.13
21,831	Advanced Micro Devices Inc	1,781,846	0.31	5,313	Becton Dickinson and Co	1,223,690	0.21
12,141	AES Corp	219,145	0.04	25,848	Berkshire Hathaway Inc 'B'	5,467,369	0.94
12,729	Aflac Inc	461,808	0.08	4,226	Best Buy Co Inc	465,747	0.08
5,672	Agilent Technologies Inc	572,021	0.10	3,108	Biogen Inc	880,372	0.15
10,369	AGNC Investment Corp (REIT)	145,062	0.02	3,347	BioMarin Pharmaceutical Inc	256,581	0.04
4,079	Air Products and Chemicals Inc	1,199,960	0.21	403	Bio-Rad Laboratories Inc 'A'	209,117	0.04
3,155	Akamai Technologies Inc	350,426	0.06	2,925	Black Knight Inc	254,446	0.04
1,658	Albemarle Corp	147,181	0.03	2,925	BlackRock Inc~	1,628,260	0.28
2,226	Alexandria Real Estate Equities Inc (REIT)	360,389	0.06	12,433	Blackstone Group Inc 'A'	658,452	0.11
3,993	Alexion Pharmaceuticals Inc	454,483	0.08	9,956	Boeing Co	1,685,849	0.29
1,376	Align Technology Inc	449,278	0.08	762	Booking Holdings Inc	1,298,997	0.22
247	Alleghany Corp	128,517	0.02	2,849	Booz Allen Hamilton Holding Corp	237,721	0.04
4,871	Alliant Energy Corp	250,175	0.04	4,279	BorgWarner Inc^	164,228	0.03
5,692	Allstate Corp	532,942	0.09	2,711	Boston Properties Inc (REIT)	221,245	0.04
7,705	Ally Financial Inc	194,551	0.03	26,702	Boston Scientific Corp	1,009,603	0.17
2,211	Alnylam Pharmaceuticals Inc^	318,782	0.06	41,920	Bristol-Myers Squibb Co	2,508,493	0.43
5,580	Alphabet Inc 'A'	8,230,500	1.42	7,403	Broadcom Inc^	2,727,561	0.47
5,627	Alphabet Inc 'C'	8,319,520	1.44	2,063	Broadridge Financial Solutions Inc	272,110	0.05
5,313	Altice USA Inc 'A'	140,369	0.02	4,747	Brown & Brown Inc	214,280	0.04
34,482	Altria Group Inc	1,332,384	0.23	5,831	Brown-Forman Corp 'B'	439,424	0.08
7,885	Amazon.com Inc - CDI	24,941,201	4.31	1,319	Burlington Stores Inc	275,737	0.05
215	AMERCO	77,069	0.01	97	Cable One Inc	174,437	0.03
4,684	Ameren Corp	370,692	0.06	7,523	Cabot Oil & Gas Corp	132,254	0.02
9,424	American Electric Power Co Inc	768,716	0.13	5,175	Cadence Design Systems Inc	551,189	0.10
12,725	American Express Co	1,264,992	0.22	1,602	Camden Property Trust (REIT)	144,725	0.02
1,760	American Financial Group Inc	118,166	0.02	3,560	Campbell Soup Co	171,556	0.03
17,241	American International Group Inc	477,921	0.08	8,233	Capital One Financial Corp	597,963	0.10
8,310	American Tower Corp (REIT)	2,016,338	0.35	5,532	Cardinal Health Inc	257,681	0.04
3,268	American Water Works Co Inc	473,697	0.08	2,658	Carlyle Group Inc	65,945	0.01
2,336	Ameriprise Financial Inc	356,684	0.06	3,222	CarMax Inc	299,904	0.05
2,869	AmerisourceBergen Corp	275,740	0.05	15,805	Carrier Global Corp	489,955	0.08
4,451	AMETEK Inc	446,346	0.08	2,745	Catalent Inc	234,533	0.04
10,894	Amgen Inc	2,725,679	0.47	10,125	Caterpillar Inc	1,512,068	0.26
5,370	Amphenol Corp 'A'	588,445	0.10	1,858	Cboe Global Markets Inc	163,653	0.03
7,064	Analog Devices Inc	828,678	0.14	6,557	CBRE Group Inc 'A'	313,031	0.05
				2,314	CDK Global Inc	102,209	0.02
				2,495	CDW Corp	298,103	0.05
				2,161	Celanese Corp	235,009	0.04
				10,701	Centene Corp	618,839	0.11
				9,098	CenterPoint Energy Inc^	175,773	0.03

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares North America Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
United States continued				United States continued			
15,833	CenturyLink Inc	162,288	0.03	3,552	DTE Energy Co	410,327	0.07
5,378	Cerner Corp	387,646	0.07	13,513	Duke Energy Corp	1,201,171	0.21
4,319	CF Industries Holdings Inc	130,347	0.02	7,220	Duke Realty Corp (REIT)	268,584	0.05
2,695	CH Robinson Worldwide Inc	280,280	0.05	13,362	DuPont de Nemours Inc	749,074	0.13
22,048	Charles Schwab Corp	799,681	0.14	2,677	Dynatrace Inc	110,078	0.02
2,656	Charter Communications Inc 'A'^	1,673,811	0.29	3,783	E*TRADE Financial Corp	187,977	0.03
4,340	Cheniere Energy Inc	211,835	0.04	2,743	East West Bancorp Inc	89,778	0.02
34,920	Chevron Corp	2,528,557	0.44	2,470	Eastman Chemical Co	193,870	0.03
482	Chipotle Mexican Grill Inc^	611,774	0.11	13,395	eBay Inc	716,097	0.12
4,690	Church & Dwight Co Inc	436,264	0.08	4,823	Ecolab Inc	965,372	0.17
6,866	Cigna Corp	1,146,347	0.20	7,166	Edison International	367,258	0.06
2,724	Cincinnati Financial Corp	214,597	0.04	11,471	Edwards Lifesciences Corp	907,241	0.16
1,692	Cintas Corp	566,431	0.10	6,597	Elanco Animal Health Inc	187,421	0.03
78,047	Cisco Systems Inc	3,071,149	0.53	5,361	Electronic Arts Inc	702,774	0.12
38,271	Citigroup Inc	1,650,628	0.29	15,911	Eli Lilly and Co	2,318,392	0.40
7,349	Citizens Financial Group Inc	184,239	0.03	11,261	Emerson Electric Co	743,339	0.13
2,323	Citrix Systems Inc^	319,715	0.06	3,771	Entergy Corp	367,484	0.06
2,400	Clorox Co	503,304	0.09	10,914	EOG Resources Inc	396,396	0.07
6,601	CME Group Inc	1,109,034	0.19	978	EPAM Systems Inc	321,752	0.06
5,451	CMS Energy Corp	334,201	0.06	2,183	Equifax Inc	346,813	0.06
76,264	Coca-Cola Co	3,762,866	0.65	1,653	Equinix Inc (REIT)	1,269,421	0.22
3,505	Cognex Corp^	227,895	0.04	8,260	Equitable Holdings Inc	152,810	0.03
9,688	Cognizant Technology Solutions Corp 'A'	675,157	0.12	2,984	Equity LifeStyle Properties Inc (REIT)	184,411	0.03
14,991	Colgate-Palmolive Co	1,147,261	0.20	6,974	Equity Residential (REIT)	359,789	0.06
85,087	Comcast Corp 'A'	3,961,651	0.68	494	Erie Indemnity Co 'A'	104,723	0.02
2,963	Comerica Inc	113,305	0.02	3,865	Essential Utilities Inc	153,788	0.03
9,089	Conagra Brands Inc^	321,387	0.06	1,312	Essex Property Trust Inc (REIT)	265,470	0.05
3,786	Concho Resources Inc	169,499	0.03	4,258	Estee Lauder Cos Inc 'A'^	924,156	0.16
20,189	ConocoPhillips	665,833	0.11	4,063	Eversource Energy	203,353	0.04
6,289	Consolidated Edison Inc	487,460	0.08	6,215	Exxon Mobil Corp	2,732,043	0.47
3,085	Constellation Brands Inc 'A'	581,519	0.10	2,738	F5 Networks Inc	130,253	0.02
877	Cooper Cos Inc	293,602	0.05	18,315	Facebook Inc 'A'	11,804,291	2.04
3,769	Copart Inc	401,059	0.07	661	FactSet Research Systems Inc	222,314	0.04
13,359	Corning Inc	433,099	0.07	508	Fair Isaac Corp	216,484	0.04
14,271	Corteva Inc	414,287	0.07	10,985	Fastenal Co	501,355	0.09
739	CoStar Group Inc	638,208	0.11	1,289	Federal Realty Investment Trust (REIT)	95,309	0.02
8,201	Costco Wholesale Corp	2,891,263	0.50	4,593	FedEx Corp	1,174,384	0.20
1,256	Coupa Software Inc	347,020	0.06	5,210	Fidelity National Financial Inc	162,448	0.03
2,715	CrowdStrike Holdings Inc 'A'	368,806	0.06	11,513	Fidelity National Information Services Inc	1,709,105	0.30
7,691	Crown Castle International Corp (REIT)	1,269,015	0.22	12,834	Fifth Third Bancorp	272,851	0.05
2,611	Crown Holdings Inc	199,611	0.03	3,119	First Republic Bank	337,944	0.06
14,067	CSX Corp	1,102,571	0.19	10,562	FirstEnergy Corp	302,601	0.05
2,659	Cummins Inc	571,020	0.10	10,560	Fiserv Inc	1,092,221	0.19
24,229	CVS Health Corp	1,409,643	0.24	1,592	FleetCor Technologies Inc	384,850	0.07
11,802	Danaher Corp	2,502,378	0.43	2,873	FLIR Systems Inc	103,112	0.02
2,307	Darden Restaurants Inc	234,345	0.04	2,539	FMC Corp	271,343	0.05
2,233	Datadog Inc 'A'	204,945	0.04	71,695	Ford Motor Co	478,923	0.08
1,329	DaVita Inc	113,922	0.02	2,538	Fortinet Inc	297,733	0.05
5,501	Deere & Co	1,220,672	0.21	5,786	Fortive Corp	443,670	0.08
4,345	Dell Technologies Inc 'C'	298,545	0.05	2,439	Fortune Brands Home & Security Inc	209,632	0.04
2,350	Delta Air Lines Inc	74,284	0.01	6,869	Fox Corp 'A'	194,942	0.03
4,146	DENTSPLY SIRONA Inc	178,858	0.03	3,670	Fox Corp 'B'	104,412	0.02
1,754	DexCom Inc	706,634	0.12	4,676	Franklin Resources Inc	94,549	0.02
2,512	Diamondback Energy Inc	78,048	0.01	27,706	Freeport-McMoRan Inc	433,460	0.07
4,960	Digital Realty Trust Inc (REIT)	737,155	0.13	1,839	Gartner Inc	233,130	0.04
5,717	Discover Financial Services	329,871	0.06	160,272	General Electric Co	1,002,501	0.17
3,643	Discovery Inc 'A'	80,620	0.01	11,603	General Mills Inc	699,893	0.12
6,815	Discovery Inc 'C'	135,959	0.02	24,182	General Motors Co	706,840	0.12
4,465	DISH Network Corp 'A'	133,191	0.02				
3,194	DocuSign Inc	688,467	0.12				
4,603	Dollar General Corp	964,467	0.17				
4,326	Dollar Tree Inc	393,060	0.07				
15,489	Dominion Energy Inc	1,214,647	0.21				
681	Domino's Pizza Inc	288,805	0.05				
2,614	Dover Corp	285,658	0.05				
14,112	Dow Inc	672,719	0.12				
6,423	DR Horton Inc	481,853	0.08				
4,105	Dropbox Inc 'A'	79,432	0.01				

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares North America Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
United States continued				United States continued			
2,672	Genuine Parts Co	253,199	0.04	3,530	Keysight Technologies Inc	350,282	0.06
23,490	Gilead Sciences Inc	1,468,125	0.25	6,207	Kimberly-Clark Corp	912,243	0.16
5,487	Global Payments Inc	984,423	0.17	37,634	Kinder Morgan Inc	470,049	0.08
2,065	Globe Life Inc	163,878	0.03	8,845	KKR & Co Inc^	306,833	0.05
3,114	GoDaddy Inc 'A'	236,757	0.04	2,936	KLA Corp	567,881	0.10
6,067	Goldman Sachs Group Inc	1,224,260	0.21	2,552	Knight-Swift Transportation Holdings Inc^	103,994	0.02
1,640	Guidewire Software Inc	174,070	0.03	12,888	Kraft Heinz Co	384,320	0.07
16,257	Halliburton Co	199,799	0.03	15,359	Kroger Co	516,062	0.09
6,356	Hartford Financial Services Group Inc	234,536	0.04	3,943	L3Harris Technologies Inc	685,254	0.12
2,233	Hasbro Inc^	188,622	0.03	1,713	Laboratory Corp of America Holdings	320,879	0.06
5,188	HCA Healthcare Inc	648,241	0.11	2,655	Lam Research Corp	889,903	0.15
2,545	HD Supply Holdings Inc	105,668	0.02	2,722	Lamb Weston Holdings Inc^	181,176	0.03
9,625	Healthpeak Properties Inc (REIT)	264,495	0.05	6,389	Las Vegas Sands Corp	302,391	0.05
780	HEICO Corp	82,134	0.01	1,002	Lear Corp	109,619	0.02
1,567	HEICO Corp 'A'	140,591	0.02	2,520	Leidos Holdings Inc	227,128	0.04
2,505	Henry Schein Inc	147,469	0.03	5,226	Lennar Corp 'A'	421,790	0.07
2,598	Hershey Co	368,111	0.06	694	Lennox International Inc	189,774	0.03
5,446	Hess Corp	224,157	0.04	1,869	Liberty Broadband Corp^	269,173	0.05
23,433	Hewlett Packard Enterprise Co	221,911	0.04	533	Liberty Broadband Corp 'A'	76,214	0.01
4,992	Hilton Worldwide Holdings Inc	439,795	0.08	3,449	Liberty Media Corp-Liberty Formula One 'C'	123,681	0.02
4,581	Hologic Inc	302,919	0.05	1,170	Liberty Media Corp-Liberty SiriusXM 'A'^	39,137	0.01
19,987	Home Depot Inc	5,486,432	0.95	3,230	Liberty Media Corp-Liberty SiriusXM 'C'	108,173	0.02
13,023	Honeywell International Inc	2,159,734	0.37	3,191	Lincoln National Corp	99,751	0.02
5,351	Hormel Foods Corp	260,754	0.04	2,589	Live Nation Entertainment Inc	142,162	0.02
13,435	Host Hotels & Resorts Inc (REIT)	148,054	0.03	5,987	LKQ Corp	166,738	0.03
6,413	Howmet Aerospace Inc	110,945	0.02	4,921	Loews Corp	170,562	0.03
25,694	HP Inc	492,297	0.09	14,091	Lowe's Cos Inc	2,319,097	0.40
2,421	Humana Inc	986,872	0.17	2,332	Lululemon Athletica Inc	773,571	0.13
16,698	Huntington Bancshares Inc	152,453	0.03	2,312	M&T Bank Corp	209,768	0.04
685	Huntington Ingalls Industries Inc	97,044	0.02	12,207	Marathon Petroleum Corp	367,187	0.06
1,634	IAC Via InterActive Corp	194,446	0.03	282	Markel Corp	274,874	0.05
1,355	IDEX Corp	248,195	0.04	705	MarketAxess Holdings Inc	344,026	0.06
1,535	IDEXX Laboratories Inc	592,096	0.10	5,375	Marriott International Inc 'A'	512,291	0.09
5,817	Illinois Tool Works Inc	1,135,711	0.20	9,631	Marsh & McLennan Cos Inc	1,096,393	0.19
2,650	Illumina Inc	813,285	0.14	1,204	Martin Marietta Materials Inc	281,832	0.05
3,293	Incyte Corp	296,798	0.05	4,621	Masco Corp	261,087	0.05
6,771	Ingersoll Rand Inc	245,042	0.04	896	Masimo Corp	208,141	0.04
1,073	Ingredion Inc	81,430	0.01	16,604	Mastercard Inc 'A'	5,619,458	0.97
1,278	Insulet Corp	300,752	0.05	4,386	Match Group Inc	480,004	0.08
78,743	Intel Corp	4,090,699	0.71	4,702	Maxim Integrated Products Inc	321,335	0.06
10,153	Intercontinental Exchange Inc	1,014,995	0.18	2,383	McCormick & Co Inc	458,704	0.08
16,658	International Business Machines Corp	2,034,608	0.35	13,854	McDonald's Corp	3,052,867	0.53
1,654	International Flavors & Fragrances Inc^	203,326	0.04	3,048	McKesson Corp	448,117	0.08
7,340	International Paper Co	298,665	0.05	10,819	Medical Properties Trust Inc (REIT)	192,254	0.03
8,439	Interpublic Group of Cos Inc	142,197	0.02	815	MercadoLibre Inc	891,626	0.15
4,851	Intuit Inc	1,565,660	0.27	46,943	Merck & Co Inc	3,856,367	0.67
2,156	Intuitive Surgical Inc	1,500,554	0.26	13,918	MetLife Inc	512,461	0.09
10,307	Invitation Homes Inc (REIT)	288,699	0.05	456	Mettler-Toledo International Inc	446,570	0.08
2,574	Ionis Pharmaceuticals Inc	125,585	0.02	7,524	MGM Resorts International^	168,161	0.03
618	IPG Photonics Corp	104,906	0.02	4,708	Microchip Technology Inc	490,385	0.08
3,463	IQVIA Holdings Inc	542,133	0.09	20,391	Micron Technology Inc	973,670	0.17
4,808	Iron Mountain Inc (REIT)^	130,681	0.02	133,984	Microsoft Corp	27,919,586	4.82
1,992	J M Smucker Co^	225,972	0.04	2,038	Mid-America Apartment Communities Inc (REIT)	236,204	0.04
1,346	Jack Henry & Associates Inc^	218,362	0.04	5,209	Moderna Inc	386,925	0.07
2,244	Jacobs Engineering Group Inc	209,433	0.04	926	Mohawk Industries Inc	90,813	0.02
1,677	JB Hunt Transport Services Inc	214,656	0.04	1,163	Molina Healthcare Inc	202,478	0.03
48,982	Johnson & Johnson	7,199,864	1.24	3,611	Molson Coors Beverage Co 'B'	121,727	0.02
1,210	Jones Lang LaSalle Inc	118,023	0.02	26,676	Mondelez International Inc 'A'	1,514,130	0.26
56,938	JPMorgan Chase & Co	5,478,005	0.95	819	MongoDB Inc^	193,284	0.03
7,236	Juniper Networks Inc	156,840	0.03	7,624	Monster Beverage Corp	612,970	0.11
1,720	Kansas City Southern	316,446	0.05	3,074	Moody's Corp	887,341	0.15
4,688	Kellogg Co	298,766	0.05	21,960	Morgan Stanley	1,053,641	0.18
5,829	Keurig Dr Pepper Inc	159,073	0.03	5,491	Mosaic Co	100,073	0.02
19,702	KeyCorp	234,946	0.04	3,029	Motorola Solutions Inc	478,491	0.08

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares North America Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
United States continued				United States continued			
1,597	MSCI Inc	574,712	0.10	2,510	Raymond James Financial Inc	182,201	0.03
2,097	Nasdaq Inc	257,763	0.04	6,088	Realty Income Corp (REIT)	373,316	0.06
9,321	National Oilwell Varco Inc	87,617	0.02	2,784	Regency Centers Corp (REIT)	106,822	0.02
3,755	National Retail Properties Inc (REIT)	131,688	0.02	1,854	Regeneron Pharmaceuticals Inc	1,065,624	0.18
3,929	NetApp Inc	174,565	0.03	18,128	Regions Financial Corp	208,291	0.04
8,138	Netflix Inc	4,036,611	0.70	1,144	Reinsurance Group of America Inc	109,321	0.02
1,784	Neurocrine Biosciences Inc	175,242	0.03	4,303	Republic Services Inc	401,642	0.07
7,447	Newell Brands Inc	128,982	0.02	2,803	ResMed Inc	483,433	0.08
14,763	Newmont Corp	918,554	0.16	1,362	RingCentral Inc 'A'	371,172	0.06
7,770	News Corp 'A'	109,246	0.02	2,469	Robert Half International Inc	132,141	0.02
9,093	NextEra Energy Inc	2,500,666	0.43	2,222	Rockwell Automation Inc	496,373	0.09
22,974	NIKE Inc 'B'	2,895,643	0.50	1,702	Roku Inc	328,486	0.06
6,841	NiSource Inc	151,460	0.03	2,477	Rollins Inc	134,972	0.02
918	Nordson Corp	177,027	0.03	1,918	Roper Technologies Inc	769,463	0.13
4,733	Norfolk Southern Corp^	1,029,002	0.18	6,766	Ross Stores Inc	629,509	0.11
3,632	Northern Trust Corp	285,076	0.05	2,580	RPM International Inc	212,824	0.04
10,490	NortonLifeLock Inc	219,293	0.04	4,508	S&P Global Inc	1,617,155	0.28
4,068	NRG Energy Inc	123,464	0.02	16,727	salesforce.com Inc	4,184,928	0.72
6,027	Nucor Corp	272,903	0.05	1,401	Sarepta Therapeutics Inc^	200,903	0.03
11,438	NVIDIA Corp	6,161,422	1.06	2,088	SBA Communications Corp (REIT)	659,453	0.11
63	NVR Inc	255,150	0.04	2,466	Sealed Air Corp	94,423	0.02
18,260	Occidental Petroleum Corp	183,696	0.03	2,361	Seattle Genetics Inc	457,585	0.08
3,676	OGE Energy Corp	109,435	0.02	2,788	SEI Investments Co	143,024	0.02
2,129	Okta Inc	454,222	0.08	5,340	Sempra Energy	629,533	0.11
1,882	Old Dominion Freight Line Inc	347,963	0.06	3,543	ServiceNow Inc	1,734,299	0.30
4,363	Omega Healthcare Investors Inc (REIT)	132,504	0.02	1,509	Sherwin-Williams Co	1,068,040	0.18
4,497	Omnicom Group Inc	223,141	0.04	1,226	Signature Bank	101,832	0.02
7,529	ON Semiconductor Corp	165,563	0.03	5,666	Simon Property Group Inc (REIT)	372,086	0.06
8,169	ONEOK Inc	218,276	0.04	16,616	Sirius XM Holdings Inc	88,480	0.02
38,318	Oracle Corp	2,289,884	0.40	3,027	Skyworks Solutions Inc	440,186	0.08
1,323	O'Reilly Automotive Inc	602,851	0.10	6,520	Slack Technologies Inc 'A'	175,323	0.03
7,406	Otis Worldwide Corp	466,060	0.08	16,465	Snap Inc 'A'	429,901	0.07
1,911	Owens Corning	130,445	0.02	1,034	Snap-on Inc	151,750	0.03
6,492	PACCAR Inc	564,609	0.10	539	Snowflake Inc 'A'	146,608	0.03
1,876	Packaging Corp of America	204,522	0.04	19,384	Southern Co	1,048,093	0.18
1,842	Palo Alto Networks Inc	455,029	0.08	3,055	Southwest Airlines Co	118,381	0.02
2,344	Parker-Hannifin Corp	479,793	0.08	3,025	Splunk Inc	572,058	0.10
6,154	Paychex Inc	490,905	0.08	6,807	Square Inc 'A'	1,126,559	0.19
939	Paycom Software Inc	287,569	0.05	4,498	SS&C Technologies Holdings Inc	275,503	0.05
20,654	PayPal Holdings Inc	4,054,174	0.70	2,802	Stanley Black & Decker Inc	459,052	0.08
3,725	Peloton Interactive Inc 'A'	376,151	0.06	21,942	Starbucks Corp	1,903,688	0.33
8,903	People's United Financial Inc	91,345	0.02	6,476	State Street Corp	389,078	0.07
25,922	PepsiCo Inc	3,591,752	0.62	3,522	Steel Dynamics Inc	101,715	0.02
1,952	PerkinElmer Inc	243,024	0.04	6,241	Stryker Corp	1,286,145	0.22
103,940	Pfizer Inc	3,774,061	0.65	1,884	Sun Communities Inc (REIT)	259,182	0.04
20,318	PG&E Corp	194,342	0.03	1,041	SVB Financial Group	250,527	0.04
28,661	Philip Morris International Inc	2,144,989	0.37	9,316	Synchrony Financial	243,427	0.04
8,077	Phillips 66	425,819	0.07	2,882	Synopsys Inc	612,454	0.11
2,061	Pinnacle West Capital Corp	152,741	0.03	9,113	Sysco Corp	568,196	0.10
7,093	Pinterest Inc 'A'	294,005	0.05	4,083	T Rowe Price Group Inc	523,604	0.09
3,115	Pioneer Natural Resources Co	269,666	0.05	2,069	Take-Two Interactive Software Inc^	342,626	0.06
7,818	PNC Financial Services Group Inc~	847,784	0.15	9,356	Target Corp	1,473,102	0.25
4,584	PPG Industries Inc	560,302	0.10	5,168	TD Ameritrade Holding Corp	202,637	0.03
14,413	PPL Corp	390,160	0.07	1,277	Teladoc Health Inc	278,501	0.05
4,725	Principal Financial Group Inc	190,843	0.03	634	Teledyne Technologies Inc	199,120	0.03
46,021	Procter & Gamble Co	6,357,801	1.10	910	Teleflex Inc	306,324	0.05
11,033	Progressive Corp	1,037,102	0.18	2,982	Teradyne Inc	238,321	0.04
13,690	Prologis Inc (REIT)	1,371,190	0.24	13,786	Tesla Inc	5,937,079	1.03
7,705	Prudential Financial Inc	488,959	0.08	17,167	Texas Instruments Inc	2,449,044	0.42
1,806	PTC Inc	149,212	0.03	7,320	Thermo Fisher Scientific Inc	3,213,041	0.56
9,048	Public Service Enterprise Group Inc	497,911	0.09	1,959	Tiffany & Co	228,184	0.04
3,017	Public Storage (REIT)	669,925	0.12	22,224	TJX Cos Inc	1,231,210	0.21
4,705	PulteGroup Inc	218,030	0.04	10,522	T-Mobile US Inc	1,187,934	0.21
1,973	Qorvo Inc	257,832	0.04	2,128	Tractor Supply Co	304,091	0.05
21,045	QUALCOMM Inc	2,491,097	0.43	757	Trade Desk Inc 'A'	384,389	0.07
2,395	Quest Diagnostics Inc	274,563	0.05				
1,013	Ralph Lauren Corp	69,076	0.01				

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares North America Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
United States continued				United States continued			
1,734	Tradeweb Markets Inc 'A'	101,179	0.02	2,258	Zions Bancorp NA	65,979	0.01
3,804	TransUnion	322,922	0.06	8,827	Zoetis Inc	1,440,743	0.25
4,731	Travelers Cos Inc	510,570	0.09	2,937	Zoom Video Communications Inc 'A'	1,404,708	0.24
4,527	Trimble Inc	220,555	0.04	1,366	Zscaler Inc	192,592	0.03
25,703	Truist Financial Corp	958,208	0.17			531,496,326	91.85
2,245	Twilio Inc 'A'^	556,872	0.10	Total Common Stocks		576,811,601	99.68
15,008	Twitter Inc	669,807	0.12	Collective Investment Schemes			
685	Tyler Technologies Inc	237,544	0.04	Ireland			
5,391	Tyson Foods Inc 'A'	321,411	0.06	1,542,467	BlackRock ICS US Dollar Liquidity Fund~	1,542,467	0.26
17,405	Uber Technologies Inc	625,014	0.11			1,542,467	0.26
5,489	UDR Inc (REIT)	179,106	0.03	Total Collective Investment Schemes		1,542,467	0.26
4,144	UGI Corp	135,965	0.02	Securities portfolio at market value		578,354,068	99.94
1,098	Ulta Beauty Inc^	250,937	0.04	Other Net Assets		323,832	0.06
12,699	Union Pacific Corp	2,533,197	0.44	Total Net Assets (USD)		578,677,900	100.00
13,174	United Parcel Service Inc 'B'	2,215,076	0.38				
1,476	United Rentals Inc	263,732	0.05				
17,590	UnitedHealth Group Inc	5,439,532	0.94				
1,295	Universal Health Services Inc 'B'	138,332	0.02				
24,990	US Bancorp	887,895	0.15				
725	Vail Resorts Inc	155,824	0.03				
7,656	Valero Energy Corp	338,395	0.06				
1,568	Varian Medical Systems Inc	269,727	0.05				
2,452	Veeva Systems Inc 'A'	689,355	0.12				
7,345	Ventas Inc (REIT)	317,084	0.05				
23,846	VEREIT Inc (REIT)	157,145	0.03				
1,836	VeriSign Inc	377,225	0.07				
2,972	Verisk Analytics Inc	550,414	0.10				
76,958	Verizon Communications Inc	4,552,835	0.79				
4,803	Vertex Pharmaceuticals Inc	1,303,918	0.23				
5,975	VF Corp	422,014	0.07				
11,089	ViacomCBS Inc 'B'	322,468	0.06				
7,936	VICI Properties Inc (REIT)	188,718	0.03				
31,377	Visa Inc 'A'^	6,306,149	1.09				
8,692	Vistra Corp	163,497	0.03				
1,733	VMware Inc 'A'	253,902	0.04				
2,844	Vornado Realty Trust (REIT)	97,890	0.02				
2,549	Voya Financial Inc	122,428	0.02				
2,342	Vulcan Materials Co	315,936	0.05				
2,657	W R Berkley Corp	162,396	0.03				
13,514	Walgreens Boots Alliance Inc	482,990	0.08				
26,535	Walmart Inc	3,667,933	0.63				
33,486	Walt Disney Co - CDI	4,185,750	0.72				
7,745	Waste Management Inc	877,896	0.15				
1,141	Waters Corp	223,248	0.04				
1,208	Wayfair Inc 'A'	366,254	0.06				
5,807	WEC Energy Group Inc	560,492	0.10				
72,783	Wells Fargo & Co	1,712,584	0.30				
8,169	Welltower Inc (REIT)	456,974	0.08				
1,396	West Pharmaceutical Services Inc	381,457	0.07				
5,873	Western Digital Corp	214,952	0.04				
7,270	Western Union Co	158,704	0.03				
3,567	Westinghouse Air Brake Technologies Corp	224,899	0.04				
4,304	Westrock Co	150,898	0.03				
14,076	Weyerhaeuser Co (REIT)	399,195	0.07				
1,265	Whirlpool Corp	234,708	0.04				
22,538	Williams Cos Inc	458,874	0.08				
3,300	Workday Inc 'A'	733,095	0.13				
3,060	WP Carey Inc (REIT)	201,164	0.03				
799	WW Grainger Inc	286,865	0.05				
1,585	Wynn Resorts Ltd	116,101	0.02				
9,843	Xcel Energy Inc	677,198	0.12				
4,497	Xilinx Inc	468,857	0.08				
1,577	XPO Logistics Inc	136,726	0.02				
3,153	Xylem Inc	266,050	0.05				
5,860	Yum! Brands Inc	540,644	0.09				
1,061	Zebra Technologies Corp 'A'	273,123	0.05				
2,315	Zillow Group Inc 'C'	237,727	0.04				
3,960	Zimmer Biomet Holdings Inc	530,779	0.09				

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

~ Investment in related party fund, see further information in Note .

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares North America Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2020

Number of contracts	Currency of contracts	Contract/ Description	Expiration date		Net unrealised appreciation/ (depreciation) USD
Financial Derivative Instruments					
FUTURES					
10	USD	E-Mini S&P 500 Index Futures December 2020	December 2020	1,665,900	(29,887)
1	CAD	S&P/TSX 60 Index Futures December 2020	December 2020	145,093	3,050
Total					(26,837)

Sector Breakdown as at 30 September 2020

	% of Net Assets
Technology	23.40
Consumer, Non-cyclical	20.95
Communications	16.68
Financial	14.68
Consumer, Cyclical	8.74
Industrial	7.21
Utilities	2.95
Basic Materials	2.66
Energy	2.41
Collective Investment Schemes	0.26
Securities portfolio at market value	99.94
Other Net Assets	0.06
	100.00

iShares Pacific ex Japan Equity Index Fund (LU)

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market							
COMMON STOCKS							
Australia				Bermuda			
36,151	Afterpay Ltd	2,104,829	0.79	109,500	CK Infrastructure Holdings Ltd	512,174	0.19
105,370	AGL Energy Ltd	1,057,756	0.40	57,300	Dairy Farm International Holdings Ltd ^A	215,448	0.08
586,944	AMP Ltd ^A	564,131	0.21	195,200	Hongkong Land Holdings Ltd ^A	712,480	0.27
41,532	Ampol Ltd	717,928	0.27	37,100	Jardine Matheson Holdings Ltd ^A	1,494,759	0.56
197,473	APA Group (Unit)	1,509,946	0.57	37,400	Jardine Strategic Holdings Ltd	758,098	0.29
95,951	Aristocrat Leisure Ltd ^A	2,095,822	0.79	113,000	Kerry Properties Ltd	287,237	0.11
32,355	ASX Ltd	1,935,413	0.73	78,840	Pacific Century Premium Developments Ltd	19,532	0.01
317,972	Aurizon Holdings Ltd	987,018	0.37			3,999,728	1.51
305,106	AusNet Services	415,977	0.16	Cayman Islands			
475,937	Australia & New Zealand Banking Group Ltd ^A	5,956,866	2.25	52,100	ASM Pacific Technology Ltd	531,080	0.20
494,342	BHP Group Ltd ^A	12,983,317	4.89	6,757	BeiGene Ltd ADR	1,889,865	0.71
84,101	BlueScope Steel Ltd	802,933	0.30	292,600	Budweiser Brewing Co APAC Ltd	855,142	0.32
254,484	Brambles Ltd	1,938,625	0.73	432,543	CK Asset Holdings Ltd ^A	2,101,308	0.79
15,983	CIMIC Group Ltd	219,503	0.08	453,043	CK Hutchison Holdings Ltd	2,718,241	1.03
84,380	Coca-Cola Amatil Ltd	576,113	0.22	36,006	Melco Resorts & Entertainment Ltd ADR	593,739	0.22
11,010	Cochlear Ltd	1,588,956	0.60	123,000	Microport Scientific Corp	479,300	0.18
223,846	Coles Group Ltd	2,728,366	1.03	407,200	Sands China Ltd	1,576,248	0.60
297,063	Commonwealth Bank of Australia ^A	13,751,340	5.18	1,620,500	WH Group Ltd	1,315,210	0.50
81,268	Computershare Ltd	719,184	0.27	278,000	Wharf Real Estate Investment Co Ltd	1,122,754	0.42
63,117	Crown Resorts Ltd	400,381	0.15	263,200	Wynn Macau Ltd ^A	423,155	0.16
76,194	CSL Ltd	16,031,957	6.04			13,606,042	5.13
183,114	Dexus (REIT)	1,170,705	0.44	Hong Kong			
270,657	Evolution Mining Ltd	1,115,700	0.42	2,028,800	AIA Group Ltd ^A	19,934,467	7.52
284,174	Fortescue Metals Group Ltd	3,269,454	1.23	223,732	Bank of East Asia Ltd ^A	416,283	0.16
276,142	Goodman Group (REIT) ^A	3,574,175	1.35	621,000	BOC Hong Kong Holdings Ltd ^A	1,626,609	0.61
332,083	GPT Group (REIT)	936,249	0.35	275,500	CLP Holdings Ltd ^A	2,552,358	0.96
390,913	Insurance Australia Group Ltd	1,263,530	0.48	363,000	Galaxy Entertainment Group Ltd ^A	2,449,649	0.92
109,829	Lendlease Corp Ltd (Unit)	892,961	0.34	335,000	Hang Lung Properties Ltd	842,898	0.32
56,495	Macquarie Group Ltd	4,923,930	1.86	127,800	Hang Seng Bank Ltd ^A	1,861,745	0.70
21,773	Magellan Financial Group Ltd	899,695	0.34	242,588	Henderson Land Development Co Ltd	871,746	0.33
470,117	Medibank Pvt Ltd	853,485	0.32	1,788,893	Hong Kong & China Gas Co Ltd ^A	2,562,140	0.97
655,689	Mirvac Group (REIT)	1,031,667	0.39	202,173	Hong Kong Exchanges & Clearing Ltd	9,365,115	3.53
536,356	National Australia Bank Ltd	6,904,005	2.60	345,300	Link REIT (REIT)	2,773,521	1.05
135,634	Newcrest Mining Ltd	3,068,824	1.16	256,000	MTR Corp Ltd	1,268,431	0.48
124,848	Northern Star Resources Ltd	1,238,176	0.47	258,021	New World Development Co Ltd	1,226,840	0.46
67,886	Orica Ltd	772,336	0.29	730,000	PCCW Ltd	431,404	0.16
295,396	Origin Energy Ltd ^A	950,588	0.36	233,000	Power Assets Holdings Ltd	1,219,108	0.46
156,298	Qantas Airways Ltd	469,586	0.18	525,928	Sino Land Co Ltd	617,537	0.23
245,065	QBE Insurance Group Ltd	1,533,627	0.58	340,000	SJM Holdings Ltd ^A	400,539	0.15
30,506	Ramsay Health Care Ltd ^A	1,474,051	0.56	218,217	Sun Hung Kai Properties Ltd ^A	2,738,254	1.03
8,700	REA Group Ltd ^A	686,725	0.26	81,000	Swire Pacific Ltd 'A'	387,230	0.15
62,294	Rio Tinto Ltd	4,249,637	1.60	199,800	Swire Properties Ltd	510,453	0.19
298,234	Santos Ltd	1,078,625	0.41	230,000	Techtronic Industries Co Ltd	2,967,723	1.12
870,994	Scentre Group (REIT)	1,413,838	0.53			57,024,050	21.50
56,683	SEEK Ltd	866,432	0.33	International			
76,165	Sonic Healthcare Ltd	1,833,370	0.69	447,000	HK Electric Investments & HK Electric Investments Ltd (Unit) ^A	456,802	0.17
823,113	South32 Ltd	1,265,793	0.48	633,760	HKT Trust & HKT Ltd (Unit) ^A	817,750	0.31
397,608	Stockland (REIT)	1,078,523	0.41			1,274,552	0.48
210,536	Suncorp Group Ltd	1,314,545	0.50	Ireland			
219,992	Sydney Airport (Unit)	935,041	0.35	74,263	James Hardie Industries Plc - CDI	1,758,508	0.66
375,496	Tabcorp Holdings Ltd ^A	919,630	0.35			1,758,508	0.66
697,716	Telstra Corp Ltd	1,405,771	0.53	New Zealand			
60,853	TPG Telecom Ltd	328,398	0.12	125,648	a2 Milk Co Ltd ^A	1,311,485	0.49
458,976	Transurban Group (Unit) ^A	4,767,545	1.80				
119,281	Treasury Wine Estates Ltd ^A	768,545	0.29				
661,314	Vicinity Centres (REIT)	668,568	0.25				
17,917	Washington H Soul Pattinson & Co Ltd ^A	307,547	0.12				
190,269	Wesfarmers Ltd	6,185,196	2.33				
606,075	Westpac Banking Corp	7,404,456	2.79				
24,855	WiseTech Global Ltd	472,647	0.18				
159,762	Woodside Petroleum Ltd	2,103,100	0.79				
211,958	Woolworths Group Ltd	5,631,719	2.12				
		151,114,756	56.98				

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares Pacific ex Japan Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value USD	% of Net Assets
New Zealand continued			
210,513	Auckland International Airport Ltd^	1,002,928	0.38
96,153	Fisher & Paykel Healthcare Corp Ltd	2,122,560	0.80
116,588	Mercury NZ Ltd	386,433	0.15
211,675	Meridian Energy Ltd^	678,586	0.26
67,937	Ryman Healthcare Ltd^	630,768	0.24
305,530	Spark New Zealand Ltd	932,153	0.35
		7,064,913	2.67
Papua New Guinea			
326,992	Oil Search Ltd	649,517	0.25
		649,517	0.25
Singapore			
517,048	Ascendas Real Estate Investment Trust (REIT)	1,224,050	0.46
457,245	CapitaLand Commercial Trust (REIT)^	564,624	0.21
431,300	CapitaLand Ltd	841,423	0.32
438,700	CapitaLand Mall Trust (REIT)	637,888	0.24
75,200	City Developments Ltd	418,694	0.16
301,234	DBS Group Holdings Ltd	4,397,673	1.66
991,000	Genting Singapore Ltd	488,766	0.19
16,611	Jardine Cycle & Carriage Ltd	220,291	0.08
247,900	Keppel Corp Ltd	778,876	0.29
367,400	Mapletree Commercial Trust (REIT)^	528,845	0.20
439,300	Mapletree Logistics Trust (REIT)	658,019	0.25
554,940	Oversea-Chinese Banking Corp Ltd^	3,426,306	1.29
229,400	Singapore Airlines Ltd^	573,249	0.22
135,431	Singapore Exchange Ltd	903,467	0.34
267,400	Singapore Technologies Engineering Ltd	672,115	0.25
1,367,900	Singapore Telecommunications Ltd	2,098,926	0.79
327,700	Suntec Real Estate Investment Trust (REIT)^	351,979	0.13
197,452	United Overseas Bank Ltd^	2,759,942	1.04
78,480	UOL Group Ltd	379,039	0.14
47,100	Venture Corp Ltd^	669,366	0.25
319,300	Wilmar International Ltd	1,031,204	0.39
419,800	Yangzijiang Shipbuilding Holdings Ltd^	306,737	0.12
		23,931,479	9.02
Total Common Stocks		260,423,545	98.20
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		260,423,545	98.20
Securities portfolio at market value		260,423,545	98.20
Other Net Assets		4,785,586	1.80
Total Net Assets (USD)		265,209,131	100.00
^ All or a portion of this security represents a security on loan.			

iShares Pacific ex Japan Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2020

Number of contracts	Currency of contracts	Contract/Description	Expiration date		Net unrealised appreciation/ (depreciation) USD
Financial Derivative Instruments					
FUTURES					
10	HKD	Hang Seng Index Futures October 2020	October 2020	1,500,765	(6,516)
34	SGD	MSCI Singapore Index Futures October 2020	October 2020	703,799	2,112
28	AUD	SPI 200 Index Futures December 2020	December 2020	2,957,796	14,310
Total					9,906

Sector Breakdown as at 30 September 2020

	% of Net Assets
Financial	46.70
Consumer, Non-cyclical	18.08
Basic Materials	10.55
Consumer, Cyclical	6.42
Industrial	5.17
Utilities	3.89
Communications	2.59
Energy	2.29
Diversified	1.86
Technology	0.65
Securities portfolio at market value	98.20
Other Net Assets	1.80
	100.00

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares World Equity Index Fund (LU)

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Austria			
COMMON STOCKS & PREFERRED STOCKS				3,206	ANDRITZ AG	99,522	0.01
Australia				9,683	Erste Group Bank AG	204,316	0.01
6,950	Afterpay Ltd	397,018	0.03	4,834	OMV AG	132,645	0.01
21,090	AGL Energy Ltd	205,137	0.01	3,997	Raiffeisen Bank International AG	61,618	0.00
137,739	AMP Ltd	128,368	0.01	2,647	Verbund AG	144,710	0.01
6,143	Ampol Ltd	105,069	0.01	3,491	voestalpine AG^	91,505	0.01
38,818	APA Group (Unit)	286,367	0.02			734,316	0.05
20,992	Aristocrat Leisure Ltd	449,293	0.03	Belgium			
5,792	ASX Ltd	335,128	0.02	7,215	Ageas SA	295,450	0.02
73,993	Aurizon Holdings Ltd	224,579	0.02	25,554	Anheuser-Busch InBev SA^	1,404,644	0.09
64,430	AusNet Services	86,504	0.01	1,209	Colruyt SA	78,285	0.01
91,675	Australia & New Zealand Banking Group Ltd	1,127,388	0.08	1,463	Galapagos NV	207,397	0.01
98,731	BHP Group Ltd^	2,510,111	0.17	3,854	Groupe Bruxelles Lambert SA	348,185	0.02
12,418	BlueScope Steel Ltd	112,628	0.01	8,186	KBC Group NV	408,459	0.03
59,768	Brambles Ltd	447,748	0.03	6,492	Proximus SADP	119,558	0.01
2,094	CIMIC Group Ltd	27,740	0.00	2,582	Solvay SA	223,724	0.02
19,986	Coca-Cola Amatil Ltd	135,593	0.01	1,741	Telenet Group Holding NV	67,281	0.00
1,968	Cochlear Ltd	278,279	0.02	3,979	UCB SA	456,002	0.03
43,199	Coles Group Ltd	524,460	0.04	6,704	Umicore SA^	282,837	0.02
57,952	Commonwealth Bank of Australia	2,632,590	0.18			3,891,822	0.26
18,412	Computershare Ltd	160,680	0.01	Bermuda			
7,434	Crown Resorts Ltd	46,666	0.00	13,147	Arch Capital Group Ltd	384,155	0.03
14,572	CSL Ltd	2,986,692	0.20	5,248	Athene Holding Ltd 'A'	179,114	0.01
34,215	Dexus (REIT)	217,224	0.01	7,119	Axalta Coating Systems Ltd	159,679	0.01
52,690	Evolution Mining Ltd	216,364	0.01	4,900	Bunge Ltd	223,538	0.02
49,879	Fortescue Metals Group Ltd	580,624	0.04	30,000	CK Infrastructure Holdings Ltd	139,933	0.01
53,639	Goodman Group (REIT)	687,215	0.05	9,300	Dairy Farm International Holdings Ltd	35,061	0.00
64,017	GPT Group (REIT)	178,299	0.01	1,274	Everest Re Group Ltd	255,819	0.02
86,831	Insurance Australia Group Ltd	271,605	0.02	43,100	Hongkong Land Holdings Ltd	159,901	0.01
20,546	Lendlease Corp Ltd (Unit)	161,842	0.01	11,495	IHS Markit Ltd	900,231	0.06
11,623	Macquarie Group Ltd	992,499	0.07	14,087	Invesco Ltd	162,494	0.01
2,843	Magellan Financial Group Ltd	114,998	0.01	6,500	Jardine Matheson Holdings Ltd	257,920	0.02
116,375	Medibank Pvt Ltd	208,604	0.01	8,000	Jardine Strategic Holdings Ltd	158,480	0.01
127,920	Mirvac Group (REIT)	199,152	0.01	8,000	Kerry Properties Ltd	20,418	0.00
96,964	National Australia Bank Ltd	1,229,131	0.08	20,703	Marvell Technology Group Ltd	813,317	0.05
24,480	Newcrest Mining Ltd	546,150	0.04	13,716	Pacific Century Premium Developments Ltd	3,593	0.00
24,082	Northern Star Resources Ltd	234,583	0.02	1,371	RenaissanceRe Holdings Ltd	232,357	0.02
13,432	Orica Ltd	148,012	0.01			4,086,010	0.28
54,664	Origin Energy Ltd	167,865	0.01	Canada			
30,191	Qantas Airways Ltd	87,322	0.01	8,339	Agnico Eagle Mines Ltd^	657,010	0.04
42,450	QBE Insurance Group Ltd	261,018	0.02	3,017	Air Canada	36,035	0.00
5,400	Ramsay Health Care Ltd	254,832	0.02	17,530	Algonquin Power & Utilities Corp	251,963	0.02
1,923	REA Group Ltd	151,023	0.01	27,606	Alimentation Couche-Tard Inc 'B'^	961,536	0.07
11,203	Rio Tinto Ltd	754,619	0.05	14,007	AltaGas Ltd^	170,808	0.01
55,095	Santos Ltd	192,009	0.01	3,383	Atco Ltd 'I'^	98,463	0.01
187,065	Scentre Group (REIT)	293,903	0.02	33,740	B2Gold Corp^	218,141	0.01
13,880	SEEK Ltd	211,035	0.01	20,810	Bank of Montreal	1,224,118	0.08
14,044	Sonic Healthcare Ltd	332,579	0.02	37,686	Bank of Nova Scotia	1,575,719	0.11
157,970	South32 Ltd	230,141	0.02	59,807	Barrick Gold Corp	1,672,754	0.11
82,506	Stockland (REIT)	222,724	0.02	10,138	Bausch Health Cos Inc^	153,597	0.01
32,033	Suncorp Group Ltd	193,305	0.01	5,088	BCE Inc	211,826	0.01
47,489	Sydney Airport (Unit)	198,738	0.01	13,650	BlackBerry Ltd	64,123	0.00
79,325	Tabcorp Holdings Ltd	189,211	0.01	40,620	Brookfield Asset Management Inc 'A'^	1,348,333	0.09
126,081	Telstra Corp Ltd	250,313	0.02	9,173	CAE Inc	133,149	0.01
7,778	TPG Telecom Ltd	40,549	0.00	15,831	Cameco Corp	162,582	0.01
86,131	Transurban Group (Unit)	867,912	0.06	3,529	Canadian Apartment Properties REIT (REIT)	122,205	0.01
24,441	Treasury Wine Estates Ltd	156,044	0.01	14,799	Canadian Imperial Bank of Commerce^	1,113,105	0.08
146,463	Vicinity Centres (REIT)	143,820	0.01	22,784	Canadian National Railway Co	2,428,772	0.16
1,153	Washington H Soul Pattinson & Co Ltd	19,358	0.00	40,313	Canadian Natural Resources Ltd	651,143	0.04
38,993	Wesfarmers Ltd	1,236,957	0.08	4,170	Canadian Pacific Railway Ltd	1,267,831	0.09
114,397	Westpac Banking Corp	1,375,771	0.09				
8,046	WiseTech Global Ltd	148,191	0.01				
29,542	Woodside Petroleum Ltd	370,893	0.02				
42,411	Woolworths Group Ltd	1,103,385	0.07				
		28,647,857	1.93				

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares World Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Canada continued				Cayman Islands			
1,840	Canadian Tire Corp Ltd 'A'^	186,214	0.01	10,400	ASM Pacific Technology Ltd^	105,743	0.01
5,066	Canadian Utilities Ltd 'A'^	122,002	0.01	1,566	BeiGene Ltd ADR	448,941	0.03
3,834	CCL Industries Inc 'B'	147,755	0.01	38,900	Budweiser Brewing Co APAC Ltd	112,933	0.01
29,977	Cenovus Energy Inc^	120,208	0.01	83,596	CK Asset Holdings Ltd	407,186	0.03
7,827	CGI Inc^	528,508	0.04	91,096	CK Hutchison Holdings Ltd	547,741	0.04
4,883	CI Financial Corp	62,082	0.00	5,029	Melco Resorts & Entertainment Ltd ADR	84,739	0.00
640	Constellation Software Inc	732,721	0.05	28,000	Microport Scientific Corp	111,095	0.01
9,370	Dollarama Inc^	358,230	0.02	72,400	Sands China Ltd	278,851	0.02
7,544	Emera Inc^	312,834	0.02	307,500	WH Group Ltd	249,169	0.01
5,205	Empire Co Ltd 'A'	149,626	0.01	42,000	Wharf Real Estate Investment Co Ltd^	170,706	0.01
63,883	Enbridge Inc	1,890,849	0.13	35,600	Wynn Macau Ltd	56,775	0.00
803	Fairfax Financial Holdings Ltd	232,305	0.02			2,573,879	0.17
17,582	First Quantum Minerals Ltd	156,778	0.01	Curacao			
13,845	Fortis Inc	567,398	0.04	44,678	Schlumberger NV	706,806	0.05
6,021	Franco-Nevada Corp	832,787	0.06			706,806	0.05
2,652	George Weston Ltd	195,724	0.01	Denmark			
7,017	Gildan Activewear Inc	142,711	0.01	5,313	Ambu A/S 'B'^	150,690	0.01
9,986	Great-West Lifeco Inc	195,928	0.01	114	AP Moller - Maersk A/S 'A'	166,546	0.01
9,147	Hydro One Ltd	194,098	0.01	254	AP Moller - Maersk A/S 'B'	400,404	0.03
3,948	iA Financial Corp Inc	137,453	0.01	3,005	Carlsberg AS 'B'	408,043	0.03
3,412	IGM Financial Inc^	77,044	0.01	3,189	Chr Hansen Holding A/S^	355,781	0.02
9,760	Imperial Oil Ltd^	117,523	0.01	4,023	Coloplast A/S 'B'	640,502	0.04
4,953	Intact Financial Corp^	526,879	0.04	20,560	Danske Bank A/S	276,338	0.02
17,461	Inter Pipeline Ltd^	178,408	0.01	2,894	Demant A/S	90,855	0.01
7,241	Keyera Corp^	112,953	0.01	7,072	DSV PANALPINA A/S	1,165,928	0.08
41,315	Kinross Gold Corp	360,684	0.02	2,194	Genmab A/S	796,496	0.05
9,163	Kirkland Lake Gold Ltd	440,103	0.03	4,167	GN Store Nord A/S^	316,168	0.02
5,635	Loblaw Cos Ltd	295,796	0.02	2,426	H Lundbeck A/S^	79,650	0.01
22,552	Lundin Mining Corp^	125,916	0.01	55,980	Novo Nordisk A/S 'B'	3,893,485	0.26
10,206	Magna International Inc	468,763	0.03	6,812	Novozymes A/S 'B'	429,964	0.03
66,463	Manulife Financial Corp	933,930	0.06	6,301	Orsted A/S	873,022	0.06
9,665	Metro Inc^	464,215	0.03	2,307	Pandora A/S^	166,344	0.01
10,919	National Bank of Canada	546,236	0.04	3,501	Scout24 AG	304,868	0.02
19,907	Nutrien Ltd^	780,865	0.05	4,951	Tryg A/S^	156,794	0.01
2,873	Onex Corp	127,877	0.01	6,631	Vestas Wind Systems A/S	1,065,618	0.07
7,890	Open Text Corp	336,441	0.02			11,737,496	0.79
6,834	Pan American Silver Corp	217,754	0.01	Finland			
4,969	Parkland Corp	135,859	0.01	3,941	Elisa Oyj	231,494	0.02
20,149	Pembina Pipeline Corp^	437,799	0.03	13,821	Fortum Oyj	279,990	0.02
18,930	Power Corp of Canada^	373,818	0.03	10,836	Kone Oyj 'B'^	953,109	0.06
8,401	Quebecor Inc 'B'	210,041	0.01	13,702	Neste Oyj	730,009	0.05
10,001	Restaurant Brands International Inc	578,128	0.04	197,608	Nokia Oyj	780,533	0.05
4,055	RioCan Real Estate Investment Trust (REIT)^	43,099	0.00	108,677	Nordea Bank Abp^	824,543	0.06
3,566	Ritchie Bros Auctioneers Inc	212,217	0.01	4,152	Orion Oyj 'B'	188,039	0.01
11,614	Rogers Communications Inc 'B'	462,338	0.03	14,721	Sampo Oyj 'A'	587,148	0.04
46,673	Royal Bank of Canada	3,280,611	0.22	19,556	Stora Enso Oyj 'R'	307,193	0.02
9,329	Saputo Inc^	235,334	0.02	17,766	UPM-Kymmene Oyj	542,566	0.04
14,994	Shaw Communications Inc 'B'	274,686	0.02	10,315	Wartsila Oyj Abp^	81,462	0.00
3,494	Shopify Inc 'A'	3,600,813	0.24			5,506,086	0.37
2,362	SmartCentres Real Estate Investment Trust (REIT)	35,998	0.00	France			
7,110	SSR Mining Inc	131,369	0.01	6,171	Accor SA^	174,240	0.01
17,530	Sun Life Financial Inc	719,596	0.05	1,095	Aeroports de Paris^	108,161	0.01
50,560	Suncor Energy Inc	626,568	0.04	14,902	Air Liquide SA	2,390,541	0.16
29,942	TC Energy Corp^	1,294,450	0.09	6,122	Alstom SA	307,619	0.02
15,953	Teck Resources Ltd 'B'	223,573	0.02	2,297	Amundi SA	162,813	0.01
14,012	TELUS Corp	248,423	0.02	2,443	Arkema SA^	260,771	0.02
5,295	Thomson Reuters Corp	424,582	0.03	3,450	Atos SE^	279,888	0.02
1,835	TMX Group Ltd	185,886	0.01	63,726	AXA SA^	1,181,264	0.08
59,286	Toronto-Dominion Bank	2,750,491	0.19	1,667	BioMerieux^	259,909	0.02
8,197	Waste Connections Inc	856,586	0.06	35,785	BNP Paribas SA	1,312,601	0.09
15,221	Wheaton Precious Metals Corp	733,120	0.05	49,763	Bolloré SA^	186,839	0.01
2,576	WSP Global Inc	168,184	0.01	7,350	Bouygues SA	258,596	0.02
30,967	Yamana Gold Inc	173,826	0.01	9,434	Bureau Veritas SA	213,296	0.01
		46,318,206	3.12				

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares World Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
France continued				Germany continued			
5,090	Capgemini SE	659,352	0.04	3,103	Beiersdorf AG	351,981	0.02
18,156	Carrefour SA	292,422	0.02	4,700	Brenntag AG	301,695	0.02
16,223	Cie de Saint-Gobain	687,852	0.05	817	Carl Zeiss Meditec AG	102,250	0.01
5,461	Cie Generale des Etablissements Michelin SCA	594,289	0.04	25,180	Commerzbank AG	123,904	0.01
7,424	CNP Assurances	93,261	0.01	3,878	Continental AG^	419,843	0.03
1,244	Covivio (REIT)	86,721	0.01	5,731	Covestro AG	285,961	0.02
40,694	Credit Agricole SA^	356,983	0.02	26,157	Daimler AG	1,417,444	0.10
19,790	Danone SA	1,291,160	0.09	4,198	Delivery Hero SE	484,145	0.03
54	Dassault Aviation SA	45,823	0.00	65,401	Deutsche Bank AG^	552,379	0.04
4,354	Dassault Systemes SE	819,663	0.06	5,939	Deutsche Boerse AG	1,048,581	0.07
8,669	Edenred	393,521	0.03	6,237	Deutsche Lufthansa AG Reg^	53,488	0.00
2,347	Eiffage SA	194,413	0.01	33,709	Deutsche Post AG Reg	1,543,595	0.10
21,179	Electricite de France SA	221,709	0.01	107,141	Deutsche Telekom AG Reg	1,815,223	0.12
57,286	Engie SA	766,532	0.05	10,862	Deutsche Wohnen SE	542,746	0.04
9,364	EssilorLuxottica SA	1,263,930	0.08	70,766	E.ON SE	787,156	0.05
1,416	Eurazeo SE	76,882	0.01	8,703	Evonik Industries AG	225,373	0.02
4,102	Faurecia SE	176,323	0.01	1,607	Fraport AG Frankfurt Airport Services Worldwide^	63,080	0.00
1,637	Gecina SA (REIT)	215,023	0.01	7,499	Fresenius Medical Care AG & Co KGaA	635,737	0.04
14,806	Getlink SE	201,233	0.01	13,179	Fresenius SE & Co KGaA^	598,711	0.04
993	Hermes International	856,694	0.06	3,134	Fuchs Petrolub SE (Pref)^	157,698	0.01
991	ICADE (REIT)	55,012	0.00	3,951	GEA Group AG	140,395	0.01
457	Iliad SA	84,750	0.01	1,839	Hannover Rueck SE	285,436	0.02
2,348	Ingenico Group SA	368,696	0.02	4,448	HeidelbergCement AG	272,616	0.02
738	Ipsen SA	77,559	0.01	3,427	Henkel AG & Co KGaA	321,072	0.02
2,142	JCDecaux SA	37,355	0.00	5,724	Henkel AG & Co KGaA (Pref)	599,343	0.04
2,513	Kering SA	1,686,293	0.11	688	HOCHTIEF AG	53,836	0.00
8,522	Klepierre SA (REIT)^	118,965	0.01	39,105	Infineon Technologies AG	1,101,170	0.07
8,517	Legrand SA	680,996	0.05	1,888	KION Group AG	162,045	0.01
8,031	L'Oreal SA	2,630,167	0.18	2,178	Knorr-Bremse AG	257,297	0.02
9,079	LVMH Moet Hennessy Louis Vuitton SE	4,288,583	0.29	3,296	LANXESS AG	190,484	0.01
19,995	Natixis SA	44,822	0.00	2,246	LEG Immobilien AG	320,445	0.02
68,389	Orange SA	714,481	0.05	4,336	Merck KGaA	633,443	0.04
1,682	Orpea	190,046	0.01	7,868	METRO AG^	78,334	0.01
7,048	Pernod Ricard SA	1,126,912	0.08	1,864	MTU Aero Engines AG	311,881	0.02
19,690	Peugeot SA^	358,698	0.02	4,858	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen Reg	1,246,097	0.08
6,353	Publicis Groupe SA	206,204	0.01	1,879	Nemetschek SE^	137,690	0.01
599	Remy Cointreau SA^	108,456	0.01	4,652	Porsche Automobil Holding SE (Pref)	280,005	0.02
5,620	Renault SA^	146,916	0.01	2,700	Puma SE^	242,917	0.02
10,725	Safran SA	1,072,052	0.07	17,999	RWE AG	677,470	0.05
37,018	Sanofi	3,753,511	0.25	33,980	SAP SE	5,327,378	0.36
1,001	Sartorius Stedim Biotech	344,689	0.02	1,370	Sartorius AG (Pref)	558,924	0.04
18,109	Schneider Electric SE	2,280,154	0.15	25,407	Siemens AG Reg	3,233,835	0.22
5,593	SCOR SE	153,864	0.01	8,729	Siemens Healthineers AG	390,374	0.03
256	SEB SA	41,800	0.00	4,666	Symrise AG	646,451	0.04
30,287	Societe Generale SA	402,005	0.03	4,230	TeamViewer AG	208,888	0.01
2,702	Sodexo SA^	193,606	0.01	25,429	Telefonica Deutschland Holding AG	65,018	0.00
13,158	Suez SA	240,934	0.02	9,980	thyssenkrupp AG^	50,054	0.00
1,738	Teleperformance	538,909	0.04	6,951	Uniper SE	226,183	0.02
3,079	Thales SA^	232,863	0.02	2,450	United Internet AG Reg	94,194	0.01
77,457	TOTAL SE	2,664,474	0.18	747	Volkswagen AG	131,671	0.01
3,439	Ubisoft Entertainment SA	309,888	0.02	6,265	Volkswagen AG (Pref)	1,018,572	0.07
9,362	Valeo SA	289,087	0.02	16,482	Vonovia SE	1,135,484	0.08
19,695	Veolia Environnement SA	426,401	0.03	5,018	Zalando SE	463,205	0.03
16,683	Vinci SA	1,413,150	0.10			41,591,340	2.80
29,597	Vivendi SA^	831,527	0.06				
1,150	Wendel SE	103,707	0.01				
4,473	Worldline SA	372,716	0.02				
		44,980,572	3.03				
Germany				Hong Kong			
5,859	adidas AG	1,912,666	0.13	394,800	AIA Group Ltd	3,866,418	0.26
13,211	Allianz SE Reg	2,551,165	0.17	59,745	Bank of East Asia Ltd	109,774	0.01
28,651	BASF SE^	1,751,988	0.12	142,000	BOC Hong Kong Holdings Ltd	373,773	0.03
33,066	Bayer AG Reg	2,084,230	0.14	53,500	CLP Holdings Ltd	497,023	0.03
11,720	Bayerische Motoren Werke AG	854,712	0.06	67,000	Galaxy Entertainment Group Ltd	449,107	0.03
1,151	Bayerische Motoren Werke AG (Pref)	63,382	0.00	79,000	Hang Lung Properties Ltd^	199,586	0.01
				24,900	Hang Seng Bank Ltd^	366,585	0.02

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares World Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Hong Kong continued				Israel continued			
53,334	Henderson Land Development Co Ltd	196,472	0.01	32,723	Teva Pharmaceutical Industries Ltd ADR [^]	297,125	0.02
338,312	Hong Kong & China Gas Co Ltd	484,541	0.03	1,982	Wix.com Ltd	512,684	0.03
37,874	Hong Kong Exchanges & Clearing Ltd	1,768,071	0.12			2,593,978	0.18
64,400	Link REIT (REIT)	523,499	0.04	Italy			
49,000	MTR Corp Ltd	241,834	0.02	35,320	Assicurazioni Generali SpA	500,702	0.03
50,725	New World Development Co Ltd	245,439	0.02	14,452	Atlantia SpA	227,694	0.02
127,000	PCCW Ltd	75,707	0.01	819	DiaSorin SpA	165,820	0.01
45,500	Power Assets Holdings Ltd	238,357	0.02	261,180	Enel SpA	2,289,640	0.15
151,448	Sino Land Co Ltd	175,872	0.01	84,269	Eni SpA	665,414	0.05
35,000	SJM Holdings Ltd	41,231	0.00	11,287	FinecoBank Banca Fineco SpA	154,924	0.01
39,000	Sun Hung Kai Properties Ltd	497,177	0.03	552,258	Intesa Sanpaolo SpA	1,043,852	0.07
22,000	Swire Pacific Ltd 'A'	105,598	0.01	8,198	Leonardo SpA [^]	48,327	0.00
25,200	Swire Properties Ltd [^]	66,332	0.00	28,953	Mediobanca Banca di Credito Finanziario SpA [^]	227,504	0.02
45,500	Techtronic Industries Co Ltd	596,479	0.04	7,822	Moncler SpA	318,385	0.02
		11,118,875	0.75	10,214	Nexi SpA	206,202	0.01
International				9,920	Pirelli & C SpA [^]	42,560	0.00
54,000	HK Electric Investments & HK Electric Investments Ltd (Unit)	55,741	0.00	18,695	Poste Italiane SpA	166,492	0.01
96,860	HKT Trust & HKT Ltd (Unit) [^]	128,228	0.01	8,800	Prysmian SpA	257,632	0.02
2,977	Unibail-Rodamco-Westfield (REIT) [^]	107,978	0.01	3,846	Recordati Industria Chimica e Farmaceutica SpA	199,057	0.01
1,421	Unibail-Rodamco-Westfield (REIT)	51,541	0.00	65,947	Snam SpA	341,707	0.02
		343,488	0.02	265,192	Telecom Italia SpA [^]	106,951	0.01
Ireland				246,690	Telecom Italia SpA - RSP (Pref)	100,326	0.01
20,861	Accenture Plc 'A'	4,717,715	0.32	48,956	Terna Rete Elettrica Nazionale SpA	344,599	0.02
2,938	Allegion Plc	293,859	0.02	62,222	UniCredit SpA [^]	513,739	0.04
7,422	Aon Plc 'A'	1,522,549	0.10			7,921,527	0.53
24,108	CRH Plc	874,135	0.06	Japan			
3,151	DCC Plc	245,019	0.02	800	ABC-Mart Inc	41,394	0.00
12,979	Eaton Corp Plc	1,332,554	0.09	15,800	Acom Co Ltd	68,004	0.00
4,473	Flutter Entertainment Plc	714,147	0.05	6,500	Advantest Corp [^]	312,964	0.02
15,614	James Hardie Industries Plc - CDI	369,536	0.02	23,600	Aeon Co Ltd [^]	630,881	0.04
1,956	Jazz Pharmaceuticals Plc	276,539	0.02	2,300	Aeon Mall Co Ltd	32,113	0.00
23,721	Johnson Controls International Plc	978,491	0.07	5,000	AGC Inc	145,202	0.01
5,081	Kerry Group Plc 'A'	648,380	0.04	6,800	Air Water Inc	91,340	0.01
4,586	Kingspan Group Plc	416,784	0.03	5,400	Aisin Seiki Co Ltd [^]	171,120	0.01
17,074	Linde Plc	4,047,050	0.27	13,200	Ajinomoto Co Inc [^]	269,581	0.02
43,869	Medtronic Plc	4,514,120	0.30	4,000	Alfresa Holdings Corp	86,951	0.01
4,063	Pentair Plc	187,101	0.01	9,300	Amada Co Ltd [^]	86,389	0.01
4,064	Perrigo Co Plc	187,432	0.01	3,100	ANA Holdings Inc	71,258	0.01
7,584	Seagate Technology Plc	377,152	0.03	3,300	Aozora Bank Ltd [^]	54,409	0.00
9,079	Smurfit Kappa Group Plc	354,046	0.02	12,000	Asahi Group Holdings Ltd [^]	415,003	0.03
2,496	STERIS Plc	432,856	0.03	5,200	Asahi Intecc Co Ltd	162,323	0.01
8,317	Trane Technologies Plc	1,011,763	0.07	48,300	Asahi Kasei Corp	417,916	0.03
4,101	Willis Towers Watson Plc	854,648	0.06	59,800	Astellas Pharma Inc [^]	886,408	0.06
		24,355,876	1.64	5,900	Bandai Namco Holdings Inc [^]	429,126	0.03
Isle of Man				1,400	Bank of Kyoto Ltd	67,143	0.00
24,386	GVC Holdings Plc	313,406	0.02	1,900	Benesse Holdings Inc	48,617	0.00
		313,406	0.02	16,300	Bridgestone Corp	511,442	0.03
Israel				5,400	Brother Industries Ltd	85,101	0.01
1,401	Azrieli Group Ltd	62,230	0.00	1,900	Calbee Inc	62,276	0.00
34,204	Bank Hapoalim BM	182,455	0.01	35,200	Canon Inc [^]	581,533	0.04
45,433	Bank Leumi Le-Israel BM	199,952	0.01	5,700	Casio Computer Co Ltd [^]	91,338	0.01
4,675	Check Point Software Technologies Ltd	567,638	0.04	5,000	Central Japan Railway Co [^]	713,711	0.05
811	CyberArk Software Ltd	83,241	0.01	14,000	Chiba Bank Ltd	76,678	0.01
30,719	ICL Group Ltd	108,407	0.01	20,800	Chubu Electric Power Co Inc [^]	252,044	0.02
45,222	Israel Discount Bank Ltd 'A'	121,999	0.01	21,900	Chugai Pharmaceutical Co Ltd [^]	976,763	0.07
4,160	Mizrahi Tefahot Bank Ltd	74,167	0.01	10,300	Chugoku Electric Power Co Inc [^]	128,513	0.01
1,701	Nice Ltd	384,080	0.03	2,500	Coca-Cola Bottlers Japan Holdings Inc	41,598	0.00
				26,300	Concordia Financial Group Ltd	90,805	0.01
				2,500	CyberAgent Inc [^]	153,006	0.01
				8,700	Dai Nippon Printing Co Ltd	174,963	0.01

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares World Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Japan continued				Japan continued			
8,000	Daicel Corp	57,286	0.00	6,600	Kansai Paint Co Ltd [^]	162,823	0.01
3,800	Daifuku Co Ltd [^]	380,306	0.03	16,300	Kao Corp [^]	1,216,082	0.08
35,300	Dai-ichi Life Holdings Inc	493,195	0.03	2,700	Kawasaki Heavy Industries Ltd [^]	36,191	0.00
57,000	Daiichi Sankyo Co Ltd	1,741,030	0.12	53,300	KDDI Corp [^]	1,339,117	0.09
7,600	Daikin Industries Ltd [^]	1,387,504	0.09	3,900	Keihan Holdings Co Ltd [^]	160,848	0.01
2,000	Daito Trust Construction Co Ltd	176,323	0.01	8,800	Keikyu Corp	134,354	0.01
18,700	Daiwa House Industry Co Ltd [^]	477,163	0.03	3,700	Keio Corp [^]	227,498	0.02
72	Daiwa House Investment Corp (REIT) [^]	183,210	0.01	3,500	Keisei Electric Railway Co Ltd	98,297	0.01
59,400	Daiwa Securities Group Inc [^]	247,624	0.02	5,900	Keyence Corp	2,733,595	0.18
13,800	Denso Corp [^]	600,091	0.04	4,600	Kikkoman Corp [^]	253,247	0.02
7,400	Dentsu Group Inc	216,649	0.01	5,700	Kintetsu Group Holdings Co Ltd [^]	241,825	0.02
1,100	Disco Corp [^]	264,400	0.02	27,400	Kirin Holdings Co Ltd	511,506	0.03
9,000	East Japan Railway Co	551,672	0.04	1,200	Kobayashi Pharmaceutical Co Ltd [^]	115,442	0.01
7,600	Eisai Co Ltd	689,007	0.05	2,600	Koito Manufacturing Co Ltd	131,580	0.01
3,900	Electric Power Development Co Ltd	59,875	0.00	29,000	Komatsu Ltd [^]	633,685	0.04
111,000	ENEOS Holdings Inc	393,747	0.03	3,600	Konami Holdings Corp [^]	154,604	0.01
6,600	FANUC Corp	1,256,132	0.08	1,200	Kose Corp	145,864	0.01
2,000	Fast Retailing Co Ltd [^]	1,245,992	0.08	33,400	Kubota Corp [^]	593,185	0.04
3,600	Fuji Electric Co Ltd [^]	112,718	0.01	7,600	Kuraray Co Ltd	73,185	0.01
12,800	FUJIFILM Holdings Corp [^]	627,801	0.04	2,200	Kurita Water Industries Ltd	72,005	0.01
6,500	Fujitsu Ltd	881,710	0.06	10,200	Kyocera Corp	578,626	0.04
3,500	Fukuoka Financial Group Inc	58,402	0.00	6,900	Kyowa Kirin Co Ltd	194,896	0.01
119	GLP J-Reit (REIT)	183,259	0.01	19,600	Kyushu Electric Power Co Inc [^]	177,432	0.01
1,100	GMO Payment Gateway Inc [^]	116,956	0.01	5,900	Kyushu Railway Co	125,406	0.01
5,000	Hakuhodo DY Holdings Inc	64,087	0.00	2,500	Lasertec Corp	203,613	0.01
5,300	Hamamatsu Photonics KK [^]	265,213	0.02	2,700	Lawson Inc [^]	128,213	0.01
7,800	Hankyu Hanshin Holdings Inc [^]	249,387	0.02	1,300	LINE Corp	65,913	0.00
800	Hikari Tsushin Inc	189,037	0.01	9,700	Lion Corp	198,469	0.01
8,600	Hino Motors Ltd	55,237	0.00	6,000	LIXIL Group Corp [^]	119,756	0.01
1,530	Hirose Electric Co Ltd [^]	195,818	0.01	13,300	M3 Inc [^]	817,765	0.06
1,100	Hisamitsu Pharmaceutical Co Inc	55,877	0.00	8,100	Makita Corp [^]	384,638	0.03
1,700	Hitachi Construction Machinery Co Ltd	61,108	0.00	52,100	Marubeni Corp	292,990	0.02
32,200	Hitachi Ltd	1,079,171	0.07	7,000	Marui Group Co Ltd [^]	133,160	0.01
7,000	Hitachi Metals Ltd	106,938	0.01	1,300	Maruichi Steel Tube Ltd [^]	32,292	0.00
53,600	Honda Motor Co Ltd [^]	1,254,123	0.08	24,700	Mazda Motor Corp	142,758	0.01
2,500	Hoshizaki Corp [^]	198,174	0.01	1,500	McDonald's Holdings Co Japan Ltd	72,648	0.01
11,900	Hoya Corp [^]	1,335,042	0.09	41,310	Mebuki Financial Group Inc	93,003	0.01
11,100	Hulic Co Ltd [^]	103,319	0.01	7,300	Medipal Holdings Corp	145,358	0.01
7,235	Idemitsu Kosan Co Ltd [^]	153,440	0.01	3,800	MEIJI Holdings Co Ltd [^]	289,003	0.02
6,600	Iida Group Holdings Co Ltd	132,543	0.01	2,700	Mercari Inc	123,871	0.01
31,200	Inpex Corp	166,308	0.01	13,200	MINEBEA MITSUMI Inc [^]	248,479	0.02
6,400	Isetan Mitsukoshi Holdings Ltd	33,660	0.00	9,900	MISUMI Group Inc [^]	274,857	0.02
18,000	Isuzu Motors Ltd [^]	156,205	0.01	37,200	Mitsubishi Chemical Holdings Corp [^]	213,139	0.01
40,700	ITOCHU Corp [^]	1,033,718	0.07	46,100	Mitsubishi Corp [^]	1,095,646	0.07
2,900	Itochu Techno-Solutions Corp [^]	109,317	0.01	56,300	Mitsubishi Electric Corp	757,040	0.05
2,500	Japan Airlines Co Ltd	46,493	0.00	37,200	Mitsubishi Estate Co Ltd	558,449	0.04
900	Japan Airport Terminal Co Ltd [^]	39,417	0.00	5,500	Mitsubishi Gas Chemical Co Inc	101,244	0.01
17,300	Japan Exchange Group Inc [^]	480,796	0.03	11,400	Mitsubishi Heavy Industries Ltd [^]	251,314	0.02
16,700	Japan Post Bank Co Ltd [^]	129,695	0.01	1,900	Mitsubishi Materials Corp	37,204	0.00
54,100	Japan Post Holdings Co Ltd [^]	366,313	0.02	12,600	Mitsubishi Motors Corp [^]	27,533	0.00
10,400	Japan Post Insurance Co Ltd	162,422	0.01	378,800	Mitsubishi UFJ Financial Group Inc [^]	1,490,977	0.10
24	Japan Prime Realty Investment Corp (REIT)	74,124	0.01	12,200	Mitsubishi UFJ Lease & Finance Co Ltd	55,971	0.00
43	Japan Real Estate Investment Corp (REIT)	218,834	0.01	57,900	Mitsui & Co Ltd [^]	987,501	0.07
99	Japan Retail Fund Investment Corp (REIT)	152,084	0.01	4,200	Mitsui Chemicals Inc	100,754	0.01
35,700	Japan Tobacco Inc	648,385	0.04	28,000	Mitsui Fudosan Co Ltd [^]	483,772	0.03
22,200	JFE Holdings Inc	153,719	0.01	79,990	Mizuho Financial Group Inc	991,599	0.07
10,200	JGC Holdings Corp	104,977	0.01	4,900	MonotaRO Co Ltd [^]	241,952	0.02
5,600	JSR Corp	131,849	0.01	15,600	MS&AD Insurance Group Holdings Inc	416,728	0.03
9,700	JTEKT Corp	75,240	0.01	19,600	Murata Manufacturing Co Ltd	1,255,742	0.08
11,000	Kajima Corp	131,315	0.01	2,100	Nabtesco Corp	75,784	0.01
3,100	Kakaku.com Inc	81,140	0.01	6,700	Nagoya Railroad Co Ltd [^]	182,655	0.01
3,000	Kamigumi Co Ltd	58,686	0.00				
22,300	Kansai Electric Power Co Inc [^]	215,163	0.01				

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares World Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Japan continued				Japan continued			
8,100	NEC Corp ^A	470,454	0.03	5,600	Seibu Holdings Inc	59,859	0.00
16,500	Nexon Co Ltd	409,242	0.03	5,900	Seiko Epson Corp ^A	67,252	0.00
10,800	NGK Insulators Ltd ^A	152,731	0.01	11,600	Sekisui Chemical Co Ltd ^A	184,016	0.01
2,800	NGK Spark Plug Co Ltd	48,470	0.00	22,300	Sekisui House Ltd	391,829	0.03
3,300	NH Foods Ltd	146,403	0.01	26,100	Seven & i Holdings Co Ltd	802,393	0.05
15,600	Nidec Corp ^A	1,446,890	0.10	19,100	Seven Bank Ltd ^A	46,072	0.00
4,900	Nihon M&A Center Inc ^A	277,179	0.02	5,700	SG Holdings Co Ltd ^A	293,856	0.02
7,400	Nikon Corp	49,560	0.00	12,200	Sharp Corp ^A	149,795	0.01
3,800	Nintendo Co Ltd ^A	2,144,521	0.14	7,300	Shimadzu Corp ^A	220,281	0.02
44	Nippon Building Fund Inc (REIT) ^A	248,063	0.02	800	Shimamura Co Ltd ^A	77,416	0.01
3,200	Nippon Express Co Ltd	185,858	0.01	2,300	Shimano Inc ^A	450,797	0.03
5,100	Nippon Paint Holdings Co Ltd ^A	521,506	0.04	20,600	Shimizu Corp ^A	153,747	0.01
54	Nippon Prologis Inc (REIT)	181,592	0.01	11,100	Shin-Etsu Chemical Co Ltd	1,436,915	0.10
2,000	Nippon Shinyaku Co Ltd ^A	163,458	0.01	7,500	Shinsei Bank Ltd ^A	91,803	0.01
23,900	Nippon Steel Corp ^A	223,706	0.02	9,500	Shionogi & Co Ltd	505,846	0.03
44,400	Nippon Telegraph & Telephone Corp	902,994	0.06	13,800	Shiseido Co Ltd ^A	787,807	0.05
5,400	Nippon Yusen KK ^A	92,814	0.01	10,000	Shizuoka Bank Ltd	68,675	0.00
4,500	Nissan Chemical Corp ^A	238,377	0.02	3,400	Showa Denko KK	61,815	0.00
77,100	Nissan Motor Co Ltd ^A	271,161	0.02	1,800	SMC Corp ^A	995,393	0.07
7,800	Nisshin Seifun Group Inc	122,997	0.01	93,300	SoftBank Corp ^A	1,039,216	0.07
1,800	Nissin Foods Holdings Co Ltd ^A	168,566	0.01	51,500	SoftBank Group Corp	3,151,431	0.21
2,500	Nitori Holdings Co Ltd	516,719	0.04	2,700	Sohgo Security Services Co Ltd	127,702	0.01
5,600	Nitto Denko Corp ^A	362,333	0.02	10,300	Sompo Holdings Inc ^A	353,580	0.02
91,300	Nomura Holdings Inc	413,339	0.03	40,700	Sony Corp ^A	3,092,299	0.21
4,200	Nomura Real Estate Holdings Inc	79,221	0.01	3,100	Square Enix Holdings Co Ltd	204,096	0.01
112	Nomura Real Estate Master Fund Inc (REIT) ^A	139,848	0.01	2,900	Stanley Electric Co Ltd	82,708	0.01
11,970	Nomura Research Institute Ltd ^A	350,444	0.02	19,900	Subaru Corp	382,508	0.03
8,500	NSK Ltd	64,404	0.00	4,700	SUMCO Corp ^A	65,577	0.00
21,300	NTT Data Corp ^A	270,393	0.02	54,700	Sumitomo Chemical Co Ltd	179,548	0.01
38,000	NTT DOCOMO Inc ^A	1,396,491	0.09	40,900	Sumitomo Corp ^A	486,900	0.03
23,600	Obayashi Corp ^A	213,196	0.01	7,500	Sumitomo Dainippon Pharma Co Ltd	98,118	0.01
2,300	Obic Co Ltd ^A	401,192	0.03	23,200	Sumitomo Electric Industries Ltd	258,741	0.02
10,000	Odakyu Electric Railway Co Ltd ^A	250,106	0.02	5,400	Sumitomo Heavy Industries Ltd	124,739	0.01
37,100	Oji Holdings Corp ^A	169,155	0.01	7,600	Sumitomo Metal Mining Co Ltd ^A	233,288	0.02
38,400	Olympus Corp	792,591	0.05	43,200	Sumitomo Mitsui Financial Group Inc ^A	1,192,224	0.08
6,100	Omron Corp ^A	472,005	0.03	9,400	Sumitomo Mitsui Trust Holdings Inc	248,304	0.02
10,500	Ono Pharmaceutical Co Ltd ^A	328,165	0.02	10,100	Sumitomo Realty & Development Co Ltd ^A	296,365	0.02
1,700	Oracle Corp Japan	182,037	0.01	6,200	Sumitomo Rubber Industries Ltd	57,065	0.00
6,900	Oriental Land Co Ltd ^A	962,077	0.07	1,000	Sundrug Co Ltd	37,507	0.00
41,700	ORIX Corp	514,766	0.03	4,900	Suntory Beverage & Food Ltd	183,087	0.01
65	Orix JREIT Inc (REIT)	99,177	0.01	2,900	Suzuken Co Ltd	109,866	0.01
13,200	Osaka Gas Co Ltd ^A	255,971	0.02	11,000	Suzuki Motor Corp ^A	466,471	0.03
4,300	Otsuka Corp ^A	218,834	0.01	5,500	Sysmex Corp ^A	521,828	0.04
13,100	Otsuka Holdings Co Ltd	551,188	0.04	9,900	T&D Holdings Inc ^A	96,645	0.01
15,600	Pan Pacific International Holdings Corp ^A	361,538	0.02	1,100	Taiheiyo Cement Corp ^A	27,824	0.00
72,900	Panasonic Corp ^A	612,908	0.04	7,000	Taisei Corp	235,066	0.02
3,000	Park24 Co Ltd ^A	48,158	0.00	800	Taisho Pharmaceutical Holdings Co Ltd	52,367	0.00
4,600	PeptiDream Inc ^A	214,085	0.01	7,500	Taiyo Nippon Sanso Corp	114,577	0.01
4,100	Persol Holdings Co Ltd	66,048	0.00	48,280	Takeda Pharmaceutical Co Ltd ^A	1,709,883	0.12
3,100	Pigeon Corp ^A	137,823	0.01	3,900	TDK Corp	420,934	0.03
2,900	Pola Orbis Holdings Inc	54,398	0.00	5,000	Teijin Ltd ^A	77,047	0.01
30,400	Rakuten Inc ^A	325,524	0.02	21,800	Terumo Corp ^A	861,978	0.06
41,400	Recruit Holdings Co Ltd	1,629,135	0.11	2,100	THK Co Ltd	52,224	0.00
32,200	Renesas Electronics Corp	233,013	0.02	7,300	TIS Inc	153,851	0.01
70,700	Resona Holdings Inc ^A	239,155	0.02	6,800	Tobu Railway Co Ltd ^A	208,731	0.01
24,700	Ricoh Co Ltd ^A	164,955	0.01	4,400	Toho Co Ltd ^A	180,429	0.01
1,000	Rinnai Corp	96,959	0.01	1,500	Toho Gas Co Ltd ^A	74,067	0.01
3,300	Rohm Co Ltd ^A	252,850	0.02	19,600	Tohoku Electric Power Co Inc	195,787	0.01
6,000	Ryohin Keikaku Co Ltd ^A	98,756	0.01	21,300	Tokio Marine Holdings Inc ^A	926,832	0.06
12,600	Santen Pharmaceutical Co Ltd	256,136	0.02				
9,000	SBI Holdings Inc	230,970	0.02				
6,700	Secom Co Ltd ^A	608,809	0.04				
6,200	Sega Sammy Holdings Inc	74,952	0.01				

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares World Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Japan continued				Netherlands continued			
1,300	Tokyo Century Corp	70,217	0.00	36,741	Fiat Chrysler Automobiles NV	451,056	0.03
48,600	Tokyo Electric Power Co Holdings Inc ^A	132,861	0.01	3,315	Heineken Holding NV	260,173	0.02
4,900	Tokyo Electron Ltd	1,266,774	0.09	9,091	Heineken NV ^A	812,596	0.05
12,500	Tokyo Gas Co Ltd ^A	284,491	0.02	130,073	ING Groep NV	929,422	0.06
16,800	Tokyu Corp ^A	216,605	0.01	3,900	Just Eat Takeaway.com NV	436,001	0.03
16,200	Tokyu Fudosan Holdings Corp ^A	69,112	0.00	35,647	Koninklijke Ahold Delhaize NV	1,058,206	0.07
8,800	Toppaan Printing Co Ltd	123,033	0.01	5,766	Koninklijke DSM NV	948,909	0.06
45,300	Toray Industries Inc	205,385	0.01	104,142	Koninklijke KPN NV	245,934	0.02
12,400	Toshiba Corp	313,299	0.02	28,474	Koninklijke Philips NV	1,346,672	0.09
5,800	Tosoh Corp	93,544	0.01	1,242	Koninklijke Vopak NV	70,049	0.00
3,400	TOTO Ltd ^A	155,181	0.01	7,649	LyondellBasell Industries NV 'A'	548,204	0.04
2,500	Toyo Suisan Kaisha Ltd	131,486	0.01	15,423	Mylan NV	228,260	0.01
4,300	Toyota Industries Corp ^A	270,085	0.02	9,139	NN Group NV ^A	345,055	0.02
69,000	Toyota Motor Corp	4,524,505	0.30	8,372	NXP Semiconductors NV	1,058,723	0.07
7,500	Toyota Tsusho Corp ^A	208,722	0.01	16,230	Prosus NV	1,493,235	0.10
4,500	Trend Micro Inc	272,856	0.02	7,656	QIAGEN NV	395,804	0.03
1,100	Tsuruha Holdings Inc ^A	155,144	0.01	4,254	Randstad NV ^A	221,866	0.01
12,500	Unicharm Corp	557,158	0.04	20,206	STMicroelectronics NV	619,918	0.04
103	United Urban Investment Corp (REIT)	113,703	0.01	47,884	Unilever NV	2,911,270	0.20
7,700	USS Co Ltd	136,861	0.01	9,124	Wolters Kluwer NV	784,810	0.05
3,600	Welcia Holdings Co Ltd ^A	157,499	0.01			25,736,520	1.73
5,800	West Japan Railway Co ^A	284,802	0.02	New Zealand			
3,800	Yakult Honsha Co Ltd ^A	210,282	0.01	23,932	a2 Milk Co Ltd	241,857	0.02
19,500	Yamada Denki Co Ltd ^A	96,656	0.01	35,406	Auckland International Airport Ltd	169,926	0.01
4,600	Yamaha Corp ^A	218,436	0.01	19,394	Fisher & Paykel Healthcare Corp Ltd	425,083	0.03
12,900	Yamaha Motor Co Ltd	185,724	0.01	38,302	Meridian Energy Ltd	124,905	0.01
10,900	Yamato Holdings Co Ltd ^A	284,680	0.02	15,583	Ryman Healthcare Ltd	144,546	0.01
4,300	Yamazaki Baking Co Ltd	74,802	0.01	66,497	Spark New Zealand Ltd	205,899	0.01
8,300	Yaskawa Electric Corp ^A	321,511	0.02			1,312,216	0.09
4,900	Yokogawa Electric Corp	77,174	0.01	Norway			
3,500	Yokohama Rubber Co Ltd	49,364	0.00	31,304	DNB ASA ^A	427,639	0.03
85,900	Z Holdings Corp	567,981	0.04	36,356	Equinor ASA	510,487	0.03
		114,534,698	7.71	7,990	Gjensidige Forsikring ASA	160,790	0.01
Jersey				13,265	Mowi ASA	232,174	0.02
56,440	Arcor Plc	623,662	0.04	33,207	Norsk Hydro ASA	90,552	0.01
8,053	Aptiv Plc	745,064	0.05	31,352	Orkla ASA	313,078	0.02
28,584	Experian Plc	1,082,301	0.08	1,981	Schibsted ASA 'B'	78,014	0.00
7,520	Ferguson Plc	753,367	0.05	24,606	Telenor ASA	405,187	0.03
300,289	Glencore Plc ^A	634,178	0.04	5,897	Yara International ASA	224,316	0.01
41,554	WPP Plc	327,181	0.02			2,442,237	0.16
		4,165,753	0.28	Panama			
Liberia				13,351	Carnival Corp	211,880	0.01
5,934	Royal Caribbean Cruises Ltd	403,215	0.03			211,880	0.01
		403,215	0.03	Papua New Guinea			
Luxembourg				55,187	Oil Search Ltd	104,047	0.01
20,602	ArcelorMittal SA ^A	274,514	0.02			104,047	0.01
46,763	Aroundtown SA	234,319	0.02	Portugal			
400	Eurofins Scientific SE ^A	317,209	0.02	82,443	EDP - Energias de Portugal SA ^A	407,511	0.03
11,273	SES SA	79,772	0.00	16,603	Galp Energia SGPS SA	153,571	0.01
21,535	Tenaris SA	108,260	0.01	11,755	Jeronimo Martins SGPS SA ^A	191,870	0.01
		1,014,074	0.07			752,952	0.05
Netherlands				Singapore			
12,654	ABN AMRO Bank NV - CVA	106,151	0.01	110,200	Ascendas Real Estate Investment Trust (REIT)	260,990	0.02
588	Adyen NV	1,093,185	0.07	124,660	CapitaLand Commercial Trust (REIT)	149,441	0.01
54,761	Aegon NV	142,898	0.01	79,300	CapitaLand Ltd	157,087	0.01
5,002	AerCap Holdings NV	129,702	0.01	93,700	CapitaLand Mall Trust (REIT) ^A	132,189	0.01
19,472	Airbus SE	1,427,335	0.10	14,000	City Developments Ltd	77,877	0.00
6,717	Akzo Nobel NV	679,747	0.05	56,891	DBS Group Holdings Ltd	827,967	0.05
25,286	Altice Europe NV ^A	121,823	0.01	263,200	Genting Singapore Ltd	128,902	0.01
1,451	Argenx SE	386,613	0.03	1,422	Jardine Cycle & Carriage Ltd	18,699	0.00
13,664	ASML Holding NV	5,087,099	0.34				
32,540	CNH Industrial NV	254,243	0.02				
21,806	Davide Campari-Milano NV	237,583	0.02				
3,383	EXOR NV	185,184	0.01				
3,918	Ferrari NV	718,794	0.05				

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares World Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Singapore continued				Sweden continued			
53,900	Keppel Corp Ltd	175,326	0.01	13,441	SKF AB 'B'^	279,098	0.02
102,700	Mapletree Commercial Trust (REIT)	145,636	0.01	19,715	Svenska Cellulosa AB SCA 'B'^	269,418	0.02
101,230	Oversea-Chinese Banking Corp Ltd	623,045	0.04	53,904	Svenska Handelsbanken AB 'A'	450,949	0.03
49,500	Singapore Airlines Ltd^	125,555	0.01	34,177	Swedbank AB 'A'^	537,488	0.04
27,900	Singapore Exchange Ltd	186,605	0.01	5,891	Swedish Match AB	480,413	0.03
61,700	Singapore Technologies Engineering Ltd	156,048	0.01	13,195	Tele2 AB 'B'	186,026	0.01
261,000	Singapore Telecommunications Ltd	404,459	0.03	100,839	Telefonaktiebolaget LM Ericsson 'B'	1,110,031	0.07
34,300	Suntec Real Estate Investment Trust (REIT)	36,355	0.00	80,544	Telia Co AB	328,330	0.02
40,089	United Overseas Bank Ltd	557,650	0.04	46,822	Volvo AB 'B'	905,766	0.06
22,539	UOL Group Ltd	109,561	0.01			14,011,303	0.94
6,800	Venture Corp Ltd	95,634	0.01	Switzerland			
73,500	Wilmar International Ltd	236,395	0.02	62,208	ABB Ltd Reg^	1,588,447	0.11
80,000	Yangzijiang Shipbuilding Holdings Ltd	57,893	0.00	5,298	Adecco Group AG Reg	280,943	0.02
		4,663,314	0.31	16,000	Alcon Inc	910,624	0.06
Spain				1,554	Baloise Holding AG Reg^	228,933	0.02
8,534	ACS Actividades de Construcción y Servicios SA	195,044	0.01	97	Barry Callebaut AG Reg	215,450	0.01
1,960	Aena SME SA	272,121	0.02	36	Chocoladefabriken Lindt & Sprüngli AG^	304,335	0.02
15,035	Amadeus IT Group SA	842,178	0.06	3	Chocoladefabriken Lindt & Sprüngli AG Reg	266,602	0.02
223,234	Banco Bilbao Vizcaya Argentaria SA	625,609	0.04	14,359	Chubb Ltd	1,650,854	0.11
516,069	Banco Santander SA	975,329	0.06	17,312	Cie Financiere Richemont SA Reg	1,158,443	0.08
32,279	Bankinter SA	140,525	0.01	9,829	Clariant AG Reg^	193,739	0.01
112,140	CaixaBank SA	241,080	0.02	5,290	Coca-Cola HBC AG	131,538	0.01
10,491	Cellnex Telecom SA	643,481	0.04	72,750	Credit Suisse Group AG Reg	728,406	0.05
5,274	Enagas SA	122,974	0.01	284	EMS-Chemie Holding AG Reg^	254,996	0.02
10,515	Endesa SA	283,735	0.02	4,380	Garmin Ltd	417,458	0.03
14,598	Ferrovial SA	358,907	0.02	1,231	Geberit AG Reg^	732,058	0.05
9,049	Grifols SA^	261,958	0.02	315	Givaudan SA Reg	1,362,153	0.09
189,238	Iberdrola SA	2,340,693	0.16	7,650	Julius Baer Group Ltd	325,261	0.02
36,625	Industria de Diseño Textil SA	1,016,984	0.07	1,826	Kuehne + Nagel International AG Reg^	356,266	0.02
11,545	Naturgy Energy Group SA^	232,127	0.01	14,975	LafargeHolcim Ltd Reg	683,224	0.05
13,170	Red Electrica Corp SA	249,241	0.02	5,351	Logitech International SA Reg^	412,974	0.03
48,708	Repsol SA^	328,838	0.02	2,369	Lonza Group AG Reg	1,460,608	0.10
9,979	Siemens Gamesa Renewable Energy SA	271,839	0.02	97,449	Nestle SA Reg	11,655,696	0.78
162,492	Telefonica SA	560,673	0.04	72,176	Novartis AG Reg	6,281,269	0.42
		9,963,336	0.67	586	Partners Group Holding AG^	538,015	0.04
Sweden				22,862	Roche Holding AG	7,882,979	0.53
11,280	Alfa Laval AB	252,368	0.02	1,276	Schindler Holding AG	349,852	0.02
31,338	Assa Abloy AB 'B'	733,108	0.05	727	Schindler Holding AG Reg	197,675	0.01
20,947	Atlas Copco AB 'A'	1,007,700	0.07	195	SGS SA Reg	522,406	0.03
14,700	Atlas Copco AB 'B'	620,102	0.04	12,703	Siemens Energy AG	332,375	0.02
9,107	Boliden AB^	268,706	0.02	4,080	Sika AG Reg^	1,004,708	0.07
9,988	Electrolux AB 'B'	233,101	0.02	1,651	Sonova Holding AG Reg^	419,608	0.03
23,844	Epiroc AB 'A'	346,606	0.02	390	Straumann Holding AG Reg^	387,868	0.03
10,724	Epiroc AB 'B'	150,119	0.01	992	Swatch Group AG^	231,397	0.02
20,145	Essity AB 'B'	677,958	0.04	1,275	Swatch Group AG Reg	57,246	0.00
4,137	Evolution Gaming Group AB	275,424	0.02	1,118	Swiss Life Holding AG Reg	424,038	0.03
24,043	Hennes & Mauritz AB 'B'^	415,905	0.03	2,186	Swiss Prime Site AG Reg^	198,286	0.01
7,900	Hexagon AB 'B'	597,278	0.04	8,471	Swiss Re AG	629,010	0.04
6,781	Husqvarna AB 'B'	73,953	0.00	938	Swisscom AG Reg^	500,043	0.03
2,897	ICA Gruppen AB	146,147	0.01	10,292	TE Connectivity Ltd	1,007,690	0.07
6,828	Industrivarden AB 'C'	181,922	0.01	2,037	Temenos AG Reg^	274,180	0.02
15,888	Investor AB 'B'	1,035,549	0.07	114,192	UBS Group AG Reg^	1,275,598	0.09
8,529	Kinnevik AB 'B'	345,075	0.02	1,549	Vifor Pharma AG	210,004	0.01
2,454	L E Lundbergforetagen AB 'B'^	121,893	0.01	4,911	Zurich Insurance Group AG	1,718,066	0.12
6,464	Lundin Energy AB	128,272	0.01			49,761,321	3.35
10,148	Nibe Industrier AB 'B'	259,686	0.02	United Kingdom			
37,648	Sandvik AB	739,572	0.05	34,455	3i Group Plc	443,210	0.03
7,909	Securitas AB 'B'^	120,934	0.01	7,198	Admiral Group Plc^	242,375	0.02
54,242	Skandinaviska Enskilda Banken AB 'A'	481,814	0.03	39,968	Anglo American Plc^	971,829	0.07
11,825	Skanska AB 'B'	250,592	0.02	7,396	Antofagasta Plc^	97,943	0.01
				16,795	Ashtead Group Plc	608,716	0.04

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares World Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
United Kingdom continued				United Kingdom continued			
10,804	Associated British Foods Plc ^A	260,104	0.02	29,526	Segro Plc (REIT)	353,802	0.02
43,157	AstraZeneca Plc	4,736,369	0.32	5,674	Sensata Technologies Holding Plc	245,287	0.02
31,443	Auto Trader Group Plc	227,762	0.02	6,650	Severn Trent Plc	210,670	0.01
2,533	AVEVA Group Plc	156,809	0.01	27,501	Smith & Nephew Plc	537,973	0.04
128,757	Aviva Plc	478,254	0.03	13,178	Smiths Group Plc	235,253	0.02
101,880	BAE Systems Plc	634,240	0.04	2,507	Spirax-Sarco Engineering Plc	359,231	0.02
581,461	Barclays Plc	741,978	0.05	33,943	SSE Plc	532,196	0.04
33,053	Barratt Developments Plc	203,940	0.01	17,291	St James's Place Plc ^A	208,927	0.01
4,327	Berkeley Group Holdings Plc	236,548	0.02	86,663	Standard Chartered Plc	398,559	0.03
69,913	BHP Group Plc	1,500,037	0.10	74,012	Standard Life Aberdeen Plc	217,054	0.01
653,730	BP Plc	1,927,689	0.13	114,238	Taylor Wimpey Plc	159,235	0.01
76,059	British American Tobacco Plc	2,741,029	0.18	338,598	Tesco Plc	932,054	0.06
33,353	British Land Co Plc (REIT)	144,855	0.01	37,287	Unilever Plc	2,305,431	0.16
278,721	BT Group Plc	356,793	0.02	23,538	United Utilities Group Plc	264,073	0.02
10,743	Bunzl Plc	348,484	0.02	873,692	Vodafone Group Plc	1,161,948	0.08
13,634	Burberry Group Plc ^A	273,018	0.02	5,929	Whitbread Plc	162,521	0.01
5,913	Coca-Cola European Partners Plc	231,080	0.02	65,743	Wm Morrison Supermarkets Plc	144,877	0.01
1,967	Coca-Cola European Partners Plc	76,958	0.01			57,203,709	3.85
52,432	Compass Group Plc ^A	790,741	0.05	United States			
4,264	Croda International Plc	344,174	0.02	18,758	3M Co	3,032,981	0.20
77,463	Diageo Plc	2,657,672	0.18	3,359	A O Smith Corp	180,210	0.01
25,048	Direct Line Insurance Group Plc	87,112	0.01	56,795	Abbott Laboratories - CDI	6,020,838	0.41
11,017	Evrast Plc	48,839	0.00	57,941	AbbVie Inc	5,031,017	0.34
163,426	GlaxoSmithKline Plc	3,090,400	0.21	1,593	ABIOMED Inc	435,797	0.03
11,999	Halma Plc ^A	360,995	0.02	25,586	Activision Blizzard Inc	2,069,652	0.14
11,944	Hargreaves Lansdown Plc ^A	241,403	0.02	15,618	Adobe Inc	7,709,201	0.52
4,731	Hikma Pharmaceuticals Plc	158,210	0.01	2,129	Advance Auto Parts Inc	325,205	0.02
650,751	HSBC Holdings Plc	2,547,663	0.17	38,062	Advanced Micro Devices Inc	3,106,620	0.21
33,383	Imperial Brands Plc	592,089	0.04	19,807	AES Corp	357,516	0.02
41,411	Informa Plc	201,096	0.01	21,107	Aflac Inc	765,762	0.05
5,159	InterContinental Hotels Group Plc ^A	273,343	0.02	9,784	Agilent Technologies Inc	986,716	0.07
6,243	Intertek Group Plc	509,691	0.03	16,894	AGNC Investment Corp (REIT)	236,347	0.02
47,937	J Sainsbury Plc ^A	118,858	0.01	7,185	Air Products and Chemicals Inc	2,113,683	0.14
14,776	JD Sports Fashion Plc	152,968	0.01	5,500	Akamai Technologies Inc	610,885	0.04
6,562	Johnson Matthey Plc	199,361	0.01	3,451	Albemarle Corp	306,345	0.02
70,947	Kingfisher Plc	271,643	0.02	4,177	Alexandria Real Estate Equities Inc (REIT)	676,256	0.05
25,429	Land Securities Group Plc (REIT)	170,663	0.01	6,868	Alexion Pharmaceuticals Inc	781,716	0.05
197,275	Legal & General Group Plc	481,149	0.03	2,173	Align Technology Inc	709,506	0.05
7,385	Liberty Global Plc 'A'	158,556	0.01	490	Alleghany Corp	254,952	0.02
14,429	Liberty Global Plc 'C'	302,432	0.02	9,011	Alliant Energy Corp	462,805	0.03
2,339,361	Lloyds Banking Group Plc	799,301	0.05	9,728	Allstate Corp	910,833	0.06
10,028	London Stock Exchange Group Plc	1,150,314	0.08	13,983	Ally Financial Inc	353,071	0.02
84,518	M&G Plc	175,222	0.01	3,726	Alnylam Pharmaceuticals Inc	537,215	0.04
137,438	Melrose Industries Plc	204,535	0.01	9,759	Alphabet Inc 'A'	14,394,525	0.97
18,150	Mondi Plc	385,269	0.03	9,831	Alphabet Inc 'C'	14,535,133	0.98
113,569	National Grid Plc	1,308,593	0.09	5,913	Altice USA Inc 'A'	156,221	0.01
179,575	Natwest Group Plc ^A	244,502	0.02	59,063	Altria Group Inc	2,282,194	0.15
4,237	Next Plc	324,890	0.02	13,776	Amazon.com Inc - CDI	43,575,141	2.93
14,992	Nielsen Holdings Plc	216,634	0.01	378	AMERCO	135,498	0.01
15,142	Ocado Group Plc ^A	544,912	0.04	7,809	Ameren Corp	618,004	0.04
24,196	Pearson Plc	172,094	0.01	16,301	American Electric Power Co Inc	1,329,673	0.09
11,258	Persimmon Plc	362,295	0.02	22,186	American Express Co	2,205,510	0.15
84,518	Prudential Plc	1,220,850	0.08	2,286	American Financial Group Inc	153,482	0.01
22,910	Reckitt Benckiser Group Plc	2,238,021	0.15	28,309	American International Group Inc	784,725	0.05
64,423	RELX Plc	1,434,179	0.10	14,438	American Tower Corp (REIT)	3,503,236	0.24
56,352	Rentokil Initial Plc ^A	394,138	0.03	5,576	American Water Works Co Inc	808,241	0.05
36,078	Rio Tinto Plc	2,179,191	0.15	4,262	Ameriprise Financial Inc	650,765	0.04
55,868	Rolls-Royce Holdings Plc ^A	96,611	0.01	5,537	AmerisourceBergen Corp	532,161	0.04
132,425	Royal Dutch Shell Plc 'A'	1,667,516	0.11	7,198	AMETEK Inc	721,815	0.05
120,886	Royal Dutch Shell Plc 'B'	1,481,649	0.10	19,062	Amgen Inc	4,769,312	0.32
35,340	RSA Insurance Group Plc	206,010	0.01	8,967	Amphenol Corp 'A'	982,604	0.07
40,426	Sage Group Plc	376,200	0.03	12,330	Analog Devices Inc	1,446,432	0.10
5,474	Schroders Plc	192,614	0.01				

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares World Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
United States continued				United States continued			
51,598	Annaly Capital Management Inc (REIT)	368,926	0.02	10,171	Cerner Corp	733,126	0.05
2,777	ANSYS Inc	894,722	0.06	8,643	CF Industries Holdings Inc	260,846	0.02
8,307	Anthem Inc	2,215,311	0.15	4,036	CH Robinson Worldwide Inc^	419,744	0.03
5,638	Apollo Global Management Inc	255,965	0.02	39,052	Charles Schwab Corp^	1,416,416	0.10
563,352	Apple Inc	65,241,795	4.39	4,783	Charter Communications Inc 'A'	3,014,247	0.20
30,490	Applied Materials Inc	1,812,326	0.12	7,547	Cheniere Energy Inc	368,369	0.02
7,424	Aramark	202,156	0.01	60,933	Chevron Corp	4,412,159	0.30
17,495	Archer-Daniels-Midland Co	811,768	0.05	922	Chipotle Mexican Grill Inc	1,170,239	0.08
1,944	Arista Networks Inc^	407,132	0.03	7,911	Church & Dwight Co Inc	735,881	0.05
2,127	Arrow Electronics Inc	168,926	0.01	12,239	Cigna Corp	2,043,423	0.14
6,045	Arthur J Gallagher & Co	633,516	0.04	5,141	Cincinnati Financial Corp	405,008	0.03
2,015	Assurant Inc	247,341	0.02	2,775	Cintas Corp	928,987	0.06
233,412	AT&T Inc	6,640,571	0.45	137,369	Cisco Systems Inc	5,405,470	0.36
4,201	Atmos Energy Corp	400,229	0.03	68,547	Citigroup Inc	2,956,432	0.20
6,928	Autodesk Inc	1,623,023	0.11	15,066	Citizens Financial Group Inc	377,705	0.03
3,586	Autoliv Inc	264,575	0.02	3,537	Citrix Systems Inc	486,797	0.03
14,546	Automatic Data Processing Inc	2,024,949	0.14	4,059	Clorox Co	851,213	0.06
757	AutoZone Inc	881,269	0.06	11,952	CME Group Inc	2,008,056	0.14
2,412	Avalara Inc	314,645	0.02	9,375	CMS Energy Corp	574,781	0.04
4,822	AvalonBay Communities Inc (REIT)	721,468	0.05	131,492	Coca-Cola Co	6,487,815	0.44
14,030	Avantor Inc	316,377	0.02	5,087	Cognex Corp^	330,757	0.02
2,663	Avery Dennison Corp	336,976	0.02	19,055	Cognizant Technology Solutions Corp 'A'	1,327,943	0.09
20,925	Baker Hughes Co	281,023	0.02	26,226	Colgate-Palmolive Co	2,007,076	0.13
9,858	Ball Corp	813,581	0.05	149,409	Comcast Corp 'A'	6,956,483	0.47
255,631	Bank of America Corp	6,137,700	0.41	4,852	Comerica Inc	185,540	0.01
25,453	Bank of New York Mellon Corp	870,493	0.06	17,064	Conagra Brands Inc	603,383	0.04
16,126	Baxter International Inc	1,276,534	0.09	7,034	Concho Resources Inc	314,912	0.02
9,416	Becton Dickinson and Co	2,168,693	0.15	35,791	ConocoPhillips	1,180,387	0.08
45,102	Berkshire Hathaway Inc 'B'	9,539,975	0.64	11,230	Consolidated Edison Inc	870,437	0.06
7,949	Best Buy Co Inc	876,059	0.06	5,670	Constellation Brands Inc 'A'	1,068,789	0.07
5,303	Biogen Inc	1,502,128	0.10	1,650	Cooper Cos Inc	552,387	0.04
6,343	BioMarin Pharmaceutical Inc	486,254	0.03	6,708	Copart Inc	713,798	0.05
750	Bio-Rad Laboratories Inc 'A'	389,175	0.03	24,603	Corning Inc^	797,629	0.05
5,046	Black Knight Inc	438,952	0.03	23,630	Corteva Inc	685,979	0.05
5,038	BlackRock Inc~	2,804,503	0.19	1,150	CoStar Group Inc	993,151	0.07
22,315	Blackstone Group Inc 'A'	1,181,802	0.08	14,480	Costco Wholesale Corp	5,104,924	0.34
17,313	Boeing Co	2,931,610	0.20	2,169	Coupa Software Inc	599,273	0.04
1,361	Booking Holdings Inc	2,320,124	0.16	4,636	CrowdStrike Holdings Inc 'A'	629,754	0.04
4,731	Booz Allen Hamilton Holding Corp	394,755	0.03	13,424	Crown Castle International Corp (REIT)	2,214,960	0.15
7,285	BorgWarner Inc	279,598	0.02	5,122	Crown Holdings Inc	391,577	0.03
4,897	Boston Properties Inc (REIT)	399,644	0.03	24,903	CSX Corp	1,951,897	0.13
44,674	Boston Scientific Corp	1,689,124	0.11	4,457	Cummins Inc	957,141	0.06
73,461	Bristol-Myers Squibb Co^	4,395,906	0.30	42,576	CVS Health Corp	2,477,072	0.17
12,999	Broadcom Inc	4,789,352	0.32	20,409	Danaher Corp	4,327,320	0.29
3,874	Broadridge Financial Solutions Inc	510,981	0.03	4,310	Darden Restaurants Inc	437,810	0.03
8,632	Brown & Brown Inc	389,648	0.03	3,429	Datadog Inc 'A'	314,714	0.02
9,800	Brown-Forman Corp 'B'	738,528	0.05	3,127	DaVita Inc	268,046	0.02
1,895	Burlington Stores Inc	396,150	0.03	9,794	Deere & Co	2,173,289	0.15
149	Cable One Inc	267,950	0.02	7,864	Dell Technologies Inc 'C'	540,335	0.04
14,154	Cabot Oil & Gas Corp	248,827	0.02	5,198	Delta Air Lines Inc	164,309	0.01
9,256	Cadence Design Systems Inc	985,857	0.07	8,479	DENTSPLY SIRONA Inc	365,784	0.02
2,941	Camden Property Trust (REIT)	265,690	0.02	2,941	DexCom Inc	1,184,841	0.08
5,128	Campbell Soup Co	247,118	0.02	5,200	Diamondback Energy Inc	161,564	0.01
15,615	Capital One Financial Corp	1,134,117	0.08	8,651	Digital Realty Trust Inc (REIT)	1,285,712	0.09
10,514	Cardinal Health Inc	489,742	0.03	9,473	Discover Financial Services	546,592	0.04
4,887	CarMax Inc	454,882	0.03	6,133	Discovery Inc 'A'	135,723	0.01
26,900	Carrier Global Corp	833,900	0.06	9,977	Discovery Inc 'C'	199,041	0.01
5,081	Catalent Inc	434,121	0.03	7,864	DISH Network Corp 'A'	234,583	0.02
17,826	Caterpillar Inc	2,662,135	0.18	5,548	DocuSign Inc	1,195,871	0.08
3,960	Cboe Global Markets Inc	348,797	0.02	8,022	Dollar General Corp	1,680,850	0.11
10,398	CBRE Group Inc 'A'	496,401	0.03	8,324	Dollar Tree Inc	756,319	0.05
2,877	CDK Global Inc	127,077	0.01	27,206	Dominion Energy Inc	2,133,495	0.14
4,849	CDW Corp	579,359	0.04	1,146	Domino's Pizza Inc	486,007	0.03
4,470	Celanese Corp	486,112	0.03	5,050	Dover Corp	551,864	0.04
19,301	Centene Corp	1,116,177	0.07	24,972	Dow Inc	1,190,415	0.08
16,626	CenterPoint Energy Inc	321,214	0.02	11,673	DR Horton Inc	875,708	0.06
37,344	CenturyLink Inc	382,776	0.03	6,821	Dropbox Inc 'A'	131,986	0.01
				6,623	DTE Energy Co	765,089	0.05

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares World Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
United States continued				United States continued			
24,525	Duke Energy Corp	2,180,027	0.15	40,492	Gilead Sciences Inc	2,530,750	0.17
12,963	Duke Realty Corp (REIT)	482,224	0.03	9,812	Global Payments Inc	1,760,371	0.12
24,339	DuPont de Nemours Inc	1,364,444	0.09	3,468	Globe Life Inc	275,220	0.02
4,112	Dynatrace Inc	169,085	0.01	5,090	GoDaddy Inc 'A'	386,993	0.03
7,324	E*TRADE Financial Corp	363,930	0.02	10,468	Goldman Sachs Group Inc	2,112,338	0.14
3,875	East West Bancorp Inc	126,829	0.01	2,771	Guidewire Software Inc	294,114	0.02
4,140	Eastman Chemical Co	324,949	0.02	28,364	Halliburton Co	348,594	0.02
22,833	eBay Inc	1,220,652	0.08	11,321	Hartford Financial Services Group Inc	417,745	0.03
8,474	Ecolab Inc	1,696,156	0.11		Hasbro Inc^	424,631	0.03
12,537	Edison International	642,521	0.04	5,027	HCA Healthcare Inc	1,166,283	0.08
20,679	Edwards Lifesciences Corp	1,635,502	0.11	9,334	HD Supply Holdings Inc	251,777	0.02
12,305	Elanco Animal Health Inc	349,585	0.02	6,064	Healthpeak Properties Inc (REIT)	426,819	0.03
9,304	Electronic Arts Inc	1,219,661	0.08	15,532	HEICO Corp	169,322	0.01
27,520	Eli Lilly and Co	4,009,939	0.27	1,608	HEICO Corp 'A'	225,556	0.02
20,319	Emerson Electric Co	1,341,257	0.09	2,514	Henry Schein Inc	278,337	0.02
6,263	Entergy Corp	610,329	0.04	4,728	Hershey Co	634,771	0.04
19,283	EOG Resources Inc	700,359	0.05	9,104	Hess Corp	374,721	0.03
1,670	EPAM Systems Inc	549,413	0.04	40,744	Hewlett Packard Enterprise Co	385,846	0.03
3,922	Equifax Inc	623,088	0.04	8,470	Hilton Worldwide Holdings Inc	746,207	0.05
2,749	Equinix Inc (REIT)	2,111,095	0.14	7,967	Hologic Inc	526,818	0.04
10,774	Equitable Holdings Inc	199,319	0.01	34,948	Home Depot Inc	9,593,226	0.65
5,070	Equity LifeStyle Properties Inc (REIT)	313,326	0.02	22,725	Honeywell International Inc	3,768,714	0.25
12,673	Equity Residential (REIT)	653,800	0.04	8,840	Hormel Foods Corp	430,773	0.03
1,093	Erie Indemnity Co 'A'	231,705	0.02	28,016	Host Hotels & Resorts Inc (REIT)	308,736	0.02
7,280	Essential Utilities Inc	289,671	0.02	11,005	Howmet Aerospace Inc	190,387	0.01
2,064	Essex Property Trust Inc (REIT)	417,630	0.03	44,386	HP Inc	850,436	0.06
7,278	Estee Lauder Cos Inc 'A'	1,579,617	0.11	4,285	Humana Inc	1,746,695	0.12
8,406	Evergy Inc	420,720	0.03	36,355	Huntington Bancshares Inc	331,921	0.02
11,118	Eversource Energy	922,905	0.06	1,293	Huntington Ingalls Industries Inc	183,179	0.01
4,686	Exact Sciences Corp	477,831	0.03	2,531	IAC Via InterActive Corp	301,189	0.02
31,671	Exelon Corp	1,131,605	0.08	2,685	IDEX Corp	491,811	0.03
4,264	Expedia Group Inc	399,153	0.03	2,669	IDEXX Laboratories Inc	1,029,513	0.07
5,939	Expeditors International of Washington Inc	543,003	0.04	9,833	Illinois Tool Works Inc	1,919,795	0.13
4,056	Extra Space Storage Inc (REIT)	434,479	0.03	4,870	Illumina Inc	1,494,603	0.10
136,848	Exxon Mobil Corp	4,745,204	0.32	6,446	Incyte Corp	580,978	0.04
2,100	F5 Networks Inc	260,505	0.02	11,889	Ingersoll Rand Inc	430,263	0.03
78,285	Facebook Inc 'A'	20,664,109	1.39	1,622	Ingredion Inc	123,094	0.01
1,164	FactSet Research Systems Inc	391,488	0.03	2,033	Insulet Corp	478,426	0.03
950	Fair Isaac Corp	404,843	0.03	139,177	Intel Corp	7,230,245	0.49
18,395	Fastenal Co^	839,548	0.06	18,290	Intercontinental Exchange Inc	1,828,451	0.12
2,533	Federal Realty Investment Trust (REIT)	187,290	0.01	28,953	International Business Machines Corp	3,536,319	0.24
8,242	FedEx Corp	2,107,397	0.14	0	International Flavors & Fragrances Inc(traded in Israel)	17	0.00
7,731	Fidelity National Financial Inc	241,053	0.02	3,092	International Flavors & Fragrances Inc(traded in United States)	380,100	0.03
20,385	Fidelity National Information Services Inc	3,026,153	0.20	13,001	International Paper Co	529,011	0.04
23,436	Fifth Third Bancorp	498,249	0.03	13,010	Interpublic Group of Cos Inc	219,219	0.01
5,498	First Republic Bank	595,708	0.04	8,305	Intuit Inc	2,680,439	0.18
16,641	FirstEnergy Corp	476,765	0.03	3,672	Intuitive Surgical Inc	2,555,675	0.17
18,271	Fiserv Inc	1,889,770	0.13	19,495	Invitation Homes Inc (REIT)	546,055	0.04
2,576	FleetCor Technologies Inc	622,722	0.04	4,346	Ionis Pharmaceuticals Inc^	212,041	0.01
4,201	FLIR Systems Inc	150,774	0.01	1,338	IPG Photonics Corp^	227,126	0.02
3,916	FMC Corp	418,503	0.03	6,274	IQVIA Holdings Inc	982,195	0.07
130,568	Ford Motor Co	872,194	0.06	8,640	Iron Mountain Inc (REIT)	234,835	0.02
4,506	Fortinet Inc	528,599	0.04	3,979	J M Smucker Co^	451,378	0.03
9,546	Fortive Corp	731,987	0.05	2,564	Jack Henry & Associates Inc^	415,958	0.03
3,722	Fortune Brands Home & Security Inc	319,906	0.02	3,818	Jacobs Engineering Group Inc	356,334	0.02
10,379	Fox Corp 'A'	294,556	0.02	2,675	JB Hunt Transport Services Inc	342,400	0.02
7,890	Fox Corp 'B'	224,471	0.01	85,736	Johnson & Johnson	12,602,335	0.85
11,425	Franklin Resources Inc	231,014	0.02	1,489	Jones Lang LaSalle Inc	145,237	0.01
48,430	Freeport-McMoRan Inc	757,687	0.05	98,848	JPMorgan Chase & Co	9,510,166	0.64
2,573	Gartner Inc	326,179	0.02	11,139	Juniper Networks Inc	241,438	0.02
290,287	General Electric Co	1,815,745	0.12	2,739	Kansas City Southern	503,921	0.03
20,407	General Mills Inc	1,230,950	0.08				
41,785	General Motors Co	1,221,376	0.08				
5,150	Genuine Parts Co	488,014	0.03				

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares World Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
United States continued				United States continued			
8,397	Kellogg Co	535,141	0.04	11,991	Mosaic Co	218,536	0.01
11,446	Keurig Dr Pepper Inc	312,361	0.02	5,819	Motorola Solutions Inc	919,227	0.06
32,501	KeyCorp	387,574	0.03	2,702	MSCI Inc	972,369	0.07
6,033	Keysight Technologies Inc	598,655	0.04	3,282	Nasdaq Inc	403,423	0.03
11,310	Kimberly-Clark Corp	1,662,231	0.11	12,227	National Oilwell Varco Inc	114,934	0.01
67,843	Kinder Morgan Inc	847,359	0.06	6,054	National Retail Properties Inc (REIT)	212,314	0.01
16,442	KKR & Co Inc^	570,373	0.04	6,840	NetApp Inc	303,901	0.02
4,975	KLA Corp	962,264	0.06	14,157	Netflix Inc	7,022,155	0.47
3,018	Knight-Swift Transportation Holdings Inc^	122,984	0.01	2,935	Neurocrine Biosciences Inc	288,305	0.02
22,209	Kraft Heinz Co	662,272	0.04	11,294	Newell Brands Inc	195,612	0.01
25,202	Kroger Co	846,787	0.06	26,305	Newmont Corp	1,636,697	0.11
7,265	L3Harris Technologies Inc	1,262,584	0.08	10,596	News Corp 'A'	148,980	0.01
3,210	Laboratory Corp of America Holdings	601,297	0.04	15,693	NextEra Energy Inc	4,315,732	0.29
4,508	Lam Research Corp	1,510,991	0.10	39,635	NIKE Inc 'B'	4,995,595	0.34
4,344	Lamb Weston Holdings Inc^	289,137	0.02	11,052	NiSource Inc	244,691	0.02
10,797	Las Vegas Sands Corp	511,022	0.03	1,789	Nordson Corp	344,991	0.02
2,115	Lear Corp	231,381	0.02	8,043	Norfolk Southern Corp	1,748,629	0.12
4,431	Leidos Holdings Inc	399,366	0.03	6,579	Northern Trust Corp	516,386	0.03
9,432	Lennar Corp 'A'	761,257	0.05	21,932	NortonLifeLock Inc	458,488	0.03
1,342	Lennox International Inc	366,970	0.02	8,464	NRG Energy Inc	256,882	0.02
3,358	Liberty Broadband Corp	483,619	0.03	10,499	Nucor Corp	475,395	0.03
6,173	Liberty Media Corp-Liberty Formula One 'C'	221,364	0.01	19,915	NVIDIA Corp	10,727,812	0.72
1,794	Liberty Media Corp-Liberty SiriusXM 'A'^	60,009	0.00	102	NVR Inc	413,100	0.03
5,424	Liberty Media Corp-Liberty SiriusXM 'C'	181,650	0.01	29,932	Occidental Petroleum Corp	301,116	0.02
5,344	Lincoln National Corp	167,053	0.01	6,171	OGE Energy Corp	183,711	0.01
4,480	Live Nation Entertainment Inc^	245,997	0.02	3,840	Okta Inc	819,264	0.06
9,678	LKQ Corp	269,532	0.02	3,192	Old Dominion Freight Line Inc	590,169	0.04
9,190	Loews Corp	318,525	0.02	7,365	Omega Healthcare Investors Inc (REIT)	223,675	0.01
24,417	Lowe's Cos Inc	4,018,550	0.27	7,344	Omnicom Group Inc	364,409	0.02
4,028	Lululemon Athletica Inc	1,336,168	0.09	16,035	ON Semiconductor Corp	352,610	0.02
4,109	M&T Bank Corp	372,810	0.02	14,196	ONEOK Inc	379,317	0.03
21,895	Marathon Petroleum Corp	658,602	0.04	66,606	Oracle Corp	3,980,375	0.27
445	Markel Corp	433,755	0.03	2,397	O'Reilly Automotive Inc	1,092,241	0.07
1,219	MarketAxess Holdings Inc	594,848	0.04	13,450	Otis Worldwide Corp	846,408	0.06
9,460	Marriott International Inc 'A'	901,633	0.06	3,423	Owens Corning	233,654	0.02
16,598	Marsh & McLennan Cos Inc	1,889,516	0.13	10,291	PACCAR Inc	895,008	0.06
2,033	Martin Marietta Materials Inc	475,885	0.03	2,904	Packaging Corp of America	316,594	0.02
8,803	Masco Corp	497,369	0.03	3,044	Palo Alto Networks Inc	751,959	0.05
1,673	Masimo Corp	388,638	0.03	4,024	Parker-Hannifin Corp	823,673	0.06
29,119	Mastercard Inc 'A'	9,855,034	0.66	10,438	Paychex Inc	832,639	0.06
7,590	Match Group Inc	830,650	0.06	1,499	Paycom Software Inc	459,069	0.03
9,020	Maxim Integrated Products Inc	616,427	0.04	35,942	PayPal Holdings Inc	7,055,055	0.47
3,893	McCormick & Co Inc	749,364	0.05	6,361	Peloton Interactive Inc 'A'	642,334	0.04
24,097	McDonald's Corp	5,310,015	0.36	14,121	People's United Financial Inc	144,881	0.01
5,036	McKesson Corp	740,393	0.05	45,026	PepsiCo Inc	6,238,803	0.42
17,204	Medical Properties Trust Inc (REIT)	305,715	0.02	3,477	PerkinElmer Inc	432,887	0.03
1,437	MercadoLibre Inc	1,572,107	0.11	179,515	Pfizer Inc	6,518,190	0.44
82,444	Merck & Co Inc	6,772,775	0.46	34,693	PG&E Corp	331,839	0.02
22,871	MetLife Inc	842,110	0.06	50,864	Philip Morris International Inc	3,806,662	0.26
805	Mettler-Toledo International Inc	788,353	0.05	14,807	Phillips 66	780,625	0.05
17,022	MGM Resorts International	380,442	0.03	3,340	Pinnacle West Capital Corp	247,527	0.02
7,449	Microchip Technology Inc	775,888	0.05	13,111	Pinterest Inc 'A'	543,451	0.04
35,427	Micron Technology Inc	1,691,639	0.11	5,235	Pioneer Natural Resources Co	453,194	0.03
234,093	Microsoft Corp	48,780,299	3.28	13,553	PNC Financial Services Group Inc~	1,469,687	0.10
3,953	Mid-America Apartment Communities Inc (REIT)	458,153	0.03	6,928	PPG Industries Inc	846,809	0.06
8,856	Moderna Inc	657,824	0.04	22,605	PPL Corp	611,917	0.04
2,184	Mohawk Industries Inc	214,185	0.01	9,218	Principal Financial Group Inc	372,315	0.02
1,855	Molina Healthcare Inc	322,956	0.02	80,358	Procter & Gamble Co	11,101,458	0.75
5,546	Molson Coors Beverage Co 'B'	186,956	0.01	19,330	Progressive Corp	1,817,020	0.12
45,342	Mondelez International Inc 'A'	2,573,612	0.17	23,348	Prologis Inc (REIT)	2,338,536	0.16
1,311	MongoDB Inc	309,396	0.02	13,516	Prudential Financial Inc	857,725	0.06
12,930	Monster Beverage Corp	1,039,572	0.07	3,589	PTC Inc	296,523	0.02
5,681	Moody's Corp	1,639,877	0.11	17,322	Public Service Enterprise Group Inc	953,230	0.06
37,847	Morgan Stanley	1,815,899	0.12	5,204	Public Storage (REIT)	1,155,548	0.08
				7,882	PulteGroup Inc	365,252	0.02
				4,073	Qorvo Inc	532,260	0.04

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares World Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
United States continued				United States continued			
36,465	QUALCOMM Inc	4,316,362	0.29	18,000	T-Mobile US Inc	2,032,200	0.14
4,762	Quest Diagnostics Inc	545,916	0.04	3,607	Tractor Supply Co	515,440	0.03
1,998	Ralph Lauren Corp	136,244	0.01	1,330	Trade Desk Inc 'A'	675,347	0.05
3,846	Raymond James Financial Inc	279,181	0.02	2,663	Tradeweb Markets Inc 'A'	155,386	0.01
11,747	Realty Income Corp (REIT)	720,326	0.05	6,194	TransUnion	525,809	0.04
6,146	Regency Centers Corp (REIT)	235,822	0.02	8,680	Travelers Cos Inc	936,746	0.06
3,285	Regeneron Pharmaceuticals Inc	1,888,119	0.13	8,557	Trimble Inc	416,897	0.03
33,390	Regions Financial Corp	383,651	0.03	45,323	Truist Financial Corp	1,689,641	0.11
2,069	Reinsurance Group of America Inc	197,714	0.01	3,552	Twilio Inc 'A'	881,074	0.06
7,156	Republic Services Inc	667,941	0.04	25,146	Twitter Inc	1,122,266	0.08
4,563	ResMed Inc	786,981	0.05	1,302	Tyler Technologies Inc	451,508	0.03
2,421	RingCentral Inc 'A'	659,771	0.04	10,440	Tyson Foods Inc 'A'	622,433	0.04
4,224	Robert Half International Inc	226,068	0.02	30,914	Uber Technologies Inc	1,110,122	0.07
3,777	Rockwell Automation Inc	843,744	0.06	9,878	UDR Inc (REIT)	322,319	0.02
2,725	Roku Inc	525,925	0.04	7,668	UGI Corp	251,587	0.02
5,701	Rollins Inc	310,647	0.02	1,540	Ultra Beauty Inc^	351,952	0.02
3,452	Roper Technologies Inc	1,384,873	0.09	22,364	Union Pacific Corp	4,461,171	0.30
12,144	Ross Stores Inc	1,129,878	0.08	23,146	United Parcel Service Inc 'B'	3,891,768	0.26
4,375	RPM International Inc	360,894	0.02	2,288	United Rentals Inc	408,820	0.03
7,928	S&P Global Inc	2,844,011	0.19	30,867	UnitedHealth Group Inc	9,545,311	0.64
29,225	salesforce.com Inc	7,311,803	0.49	2,953	Universal Health Services Inc 'B'	315,439	0.02
2,826	Sarepta Therapeutics Inc^	405,248	0.03	44,589	US Bancorp	1,584,247	0.11
3,804	SBA Communications Corp (REIT)	1,201,417	0.08	1,185	Vail Resorts Inc	254,692	0.02
5,405	Sealed Air Corp	206,957	0.01	13,943	Valero Energy Corp	616,281	0.04
3,979	Seattle Genetics Inc	771,170	0.05	2,726	Varian Medical Systems Inc	468,927	0.03
4,669	SEI Investments Co	239,520	0.02	4,482	Veeva Systems Inc 'A'	1,260,069	0.08
8,918	Sempra Energy	1,051,343	0.07	12,557	Ventas Inc (REIT)	542,086	0.04
6,142	ServiceNow Inc	3,006,509	0.20	30,096	VEREIT Inc (REIT)	198,333	0.01
2,526	Sherwin-Williams Co	1,787,852	0.12	3,400	VeriSign Inc	698,564	0.05
1,922	Signature Bank	159,641	0.01	4,815	Verisk Analytics Inc	891,738	0.06
10,177	Simon Property Group Inc (REIT)	668,324	0.04	134,352	Verizon Communications Inc	7,948,264	0.53
47,804	Sirius XM Holdings Inc	254,556	0.02	8,506	Vertex Pharmaceuticals Inc	2,309,209	0.16
5,218	Skyworks Solutions Inc	758,802	0.05	11,791	VF Corp	832,798	0.06
10,014	Slack Technologies Inc 'A'	269,276	0.02	18,614	ViacomCBS Inc 'B'	541,295	0.04
28,961	Snap Inc 'A'	756,172	0.05	15,553	VICI Properties Inc (REIT)	369,850	0.02
1,898	Snap-on Inc	278,550	0.02	54,789	Visa Inc 'A'^	11,011,493	0.74
941	Snowflake Inc 'A'	255,952	0.02	11,795	Visra Corp	221,864	0.01
35,340	Southern Co	1,910,834	0.13	2,350	VMware Inc 'A'	344,299	0.02
4,805	Southwest Airlines Co	186,194	0.01	4,969	Vornado Realty Trust (REIT)^	171,033	0.01
4,855	Splunk Inc	918,129	0.06	4,945	Voya Financial Inc^	237,508	0.02
11,835	Square Inc 'A'	1,958,692	0.13	4,194	Vulcan Materials Co	565,771	0.04
6,716	SS&C Technologies Holdings Inc	411,355	0.03	4,246	W R Berkley Corp	259,516	0.02
4,773	Stanley Black & Decker Inc	781,961	0.05	25,827	Walgreens Boots Alliance Inc	923,057	0.06
37,628	Starbucks Corp	3,264,605	0.22	45,847	Walmart Inc	6,337,431	0.43
11,776	State Street Corp	707,502	0.05	58,437	Walt Disney Co - CDI	7,304,625	0.49
8,985	Steel Dynamics Inc	259,487	0.02	13,837	Waste Management Inc	1,568,424	0.11
11,303	Stryker Corp	2,329,322	0.16	1,896	Waters Corp	370,971	0.02
3,182	Sun Communities Inc (REIT)	437,748	0.03	1,943	Wayfair Inc 'A'	589,098	0.04
1,565	SVB Financial Group	376,633	0.03	10,935	WEC Energy Group Inc	1,055,446	0.07
19,547	Synchrony Financial	510,763	0.03	125,758	Wells Fargo & Co	2,959,086	0.20
4,736	Synopsys Inc	1,006,447	0.07	13,490	Welltower Inc (REIT)	754,631	0.05
16,182	Sysco Corp	1,008,948	0.07	2,488	West Pharmaceutical Services Inc	679,846	0.05
7,249	T Rowe Price Group Inc	929,612	0.06	9,714	Western Digital Corp	355,532	0.02
3,969	Take-Two Interactive Software Inc^	657,266	0.04	12,593	Western Union Co	274,905	0.02
16,405	Target Corp	2,582,967	0.17	4,667	Westinghouse Air Brake Technologies Corp	294,254	0.02
10,417	TD Ameritrade Holding Corp	408,451	0.03	7,953	Westrock Co	278,832	0.02
2,290	Teladoc Health Inc	499,426	0.03	23,523	Weyerhaeuser Co (REIT)	667,112	0.04
1,227	Teledyne Technologies Inc	385,364	0.03	1,825	Whirlpool Corp	338,611	0.02
1,516	Teleflex Inc	510,316	0.03	35,851	Williams Cos Inc	729,926	0.05
5,734	Teradyne Inc	458,261	0.03	5,658	Workday Inc 'A'	1,256,925	0.08
24,000	Tesla Inc	10,335,840	0.70	5,099	WP Carey Inc (REIT)	335,208	0.02
29,498	Texas Instruments Inc	4,208,185	0.28	1,338	WW Grainger Inc	480,382	0.03
12,791	Thermo Fisher Scientific Inc	5,614,482	0.38	2,942	Wynn Resorts Ltd^	215,502	0.01
4,008	Tiffany & Co	466,852	0.03	17,519	Xcel Energy Inc	1,205,307	0.08
38,508	TJX Cos Inc	2,133,343	0.14	8,309	Xilinx Inc	866,296	0.06
				2,974	XPO Logistics Inc	257,846	0.02
				6,360	Xylem Inc	536,657	0.04

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares World Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2020

Holding	Description	Market Value USD	% of Net Assets
United States <i>continued</i>			
10,373	Yum! Brands Inc	957,013	0.06
1,616	Zebra Technologies Corp 'A'	415,991	0.03
3,387	Zillow Group Inc 'C'^	347,811	0.02
7,110	Zimmer Biomet Holdings Inc	952,989	0.06
4,222	Zions Bancorp NA	123,367	0.01
15,450	Zoetis Inc	2,521,749	0.17
5,172	Zoom Video Communications Inc 'A'	2,473,664	0.17
2,333	Zscaler Inc	328,930	0.02
		928,663,541	62.51
Total Common Stocks & Preferred Stocks		1,452,365,656	97.76
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		1,452,365,656	97.76
Collective Investment Schemes			
Ireland			
23,528	BlackRock ICS Euro Liquidity Fund~	2,731,782	0.18
21,156,156	BlackRock ICS US Dollar Liquidity Fund~	21,156,155	1.43
		23,887,937	1.61
Total Collective Investment Schemes		23,887,937	1.61
Securities portfolio at market value		1,476,253,593	99.37
Other Net Assets		9,413,885	0.63
Total Net Assets (USD)		1,485,667,478	100.00
^ All or a portion of this security represents a security on loan.			
~ Investment in related party fund, see further information in Note .			

The notes on pages 142 to 149 form an integral part of these financial statements.

iShares World Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2020

Number of contracts	Currency of contracts	Contract/Description	Expiration date		Net unrealised appreciation/ (depreciation) USD
Financial Derivative Instruments					
FUTURES					
139	USD	E-Mini S&P 500 Index Futures December 2020	December 2020	23,156,010	(46,933)
92	EUR	EURO STOXX 50 Index Futures December 2020	December 2020	3,456,361	(101,122)
25	GBP	FTSE 100 Index Futures December 2020	December 2020	1,891,426	(38,397)
7	CAD	S&P/TSX 60 Index Futures December 2020	December 2020	1,015,651	7,304
9	AUD	SPI 200 Index Futures December 2020	December 2020	932,287	(17,068)
12	CHF	Swiss Market Index Futures December 2020	December 2020	1,328,398	(33,274)
19	JPY	Topix Index Futures December 2020	December 2020	2,921,487	47,004
Total					(182,486)

Sector Breakdown as at 30 September 2020

	% of Net Assets
Consumer, Non-cyclical	22.95
Technology	17.58
Financial	15.44
Communications	13.21
Consumer, Cyclical	9.85
Industrial	9.03
Basic Materials	3.86
Utilities	3.18
Energy	2.59
Collective Investment Schemes	1.61
Diversified	0.07
Securities portfolio at market value	99.37
Other Net Assets	0.63
	100.00

Notes to the Financial Statements

1. Organisation

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

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

As at 30 September 2020, the Company offered shares in 10 Funds (each a “Fund”, together the “Funds”). The Company is an umbrella structure comprising separate Funds with segregated liability. Each Fund shall have segregated liability from the other Funds and the Company shall not be liable as a whole to third parties for the liabilities of each Fund. Each Fund shall be made up of a separate Portfolio of Investments maintained and invested in accordance with the investment objectives applicable to such Fund. Each Fund is a separate pool of assets and is represented by separate shares of each Fund which are divided into share classes as detailed in Appendix I.

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

Share Classes Launched

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

Significant events during the period

- ▶ A new Prospectus was issued on 29 April 2020.
- ▶ On 11 May 2020, PNC Group announced its intent to sell its investment in BlackRock, Inc. through a registered offering and related buyback by BlackRock, Inc.
- ▶ Effective 18 May 2020 Denise Voss was appointed as Director of the Board.

2. Summary of Significant Accounting Policies

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

(a) Valuation of Investments, Other Assets and Other Liabilities

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

- ▶ transferable securities which are admitted to an official exchange listing or dealt in on another regulated market, are valued on the basis of the latest available price prevailing on

the valuation date. For securities traded on markets closing after the time of the valuation, last known prices as of this time or such other time may be used. Where such securities or other assets are quoted or dealt in, on or by more than one stock exchange or regulated market the Board may in its discretion select one of such stock exchanges or regulated markets for such purposes. Discrepancies in the value of securities may result, for example, where the underlying markets are closed for business at the time of calculating the NAV of certain Funds or where governments chose to impose fiscal or transaction charges on foreign investment. As a result, the Board implemented fair value techniques in order to estimate the fair value of these investments. Such securities and derivatives shall be valued at their probable realisation value as determined by the competent persons (the Directors). Because of the inherent uncertainty in the fair value process, these estimated values may significantly differ from the values that would have been used had a ready market for the securities existed, and from the values that may be ultimately recovered;

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

Notes to the Financial Statements continued

As at 30 September 2020, the adjusted fair value applied to certain securities and/or derivatives is disclosed in the table below:

Fund	Currency	Fair value	% of Net Assets
iShares Emerging Markets Equity Index Fund (LU)	USD	97	0.00

- ▶ investments in open-ended collective investment schemes are valued on the basis of the last available NAV of the units or shares of such collective investment scheme;
- ▶ securities lending: securities are delivered to a third party broker in accordance with lending agent instructions and continue to be valued as part of the portfolios of the Funds;
- ▶ liquid assets such as money market instruments may be valued at nominal values plus any accrued interest or at amortised cost basis which approximated their fair value;
- ▶ cash at bank, bills payable on demand and other debts are valued at their nominal amount, unless it appears unlikely that such nominal amount is obtainable;
- ▶ cash collateral provided by the Company is identified on the Statement of Net Assets as pledged cash collateral and is not included as a component of cash and cash equivalents. Cash collateral provided to the Company by counterparties is identified on the Statement of Net Assets as cash collateral payable. The Company may reinvest this cash collateral and the assets purchased are included in the securities portfolio at market value in the Statement of Net Assets;
- ▶ assets which include, in particular, interest and dividends receivable, receivable for investments sold and receivable for Fund shares subscribed, are valued at nominal value unless it appears unlikely that such nominal amount is obtainable;
- ▶ liabilities which include, in particular, expenses payable, income distribution payable, payable for investments purchased and payable for Fund shares redeemed, are valued at their nominal value.

(b) Net realised gains and losses on Investments

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

(c) Income/Expense from Investments, Cash Accounts and financial derivatives instruments

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

- ▶ interest income/expense is accrued daily and includes the amortisation on a straight line basis of premiums and accretion of discounts;
- ▶ bank interest income/expense is recognised on an accrual basis;
- ▶ dividend income is accrued on the ex-dividend date and is shown net of withholding taxes;
- ▶ securities lending income is accrued on a weekly basis;

- ▶ negative yield expense on financial assets relating to interest from a negative effective interest rate on assets held is accreted daily and is recognised in the Statement of Operations and Changes in Net Assets over the life of the underlying instrument;
- ▶ when a bond has been identified as being in default, the interest accrual on the defaulted security is stopped. On confirmation of default from relevant parties, the amount receivable is written off;
- ▶ the interest rate of any perpetual bonds in the Portfolio of Investments disclosed under the description is the interest rate applicable at the period end and is for information only as these bonds are bearing variable interest rates.

(d) Financial Derivative Instruments

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

(e) Foreign Exchange

The cost of investments in currencies other than the currency of denomination of the respective Fund has been translated at the rates of exchange ruling at the time of purchase. Investments and other assets and liabilities in currencies other than the currency of denomination of the respective Fund have been translated at the exchange rate prevailing at the Fund's recent valuation point in Luxembourg on 30 September 2020. The net change in unrealised appreciation or depreciation and the net realised gains or losses on disposal or settlement of other assets or liabilities in currencies other than the currency of denomination of the respective Fund are presented in the Statement of Operations and Changes in Net Assets.

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

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

All Funds		
CCY	EUR	USD
AED	0.232759	0.272246
AUD	0.610568	0.714150
BRL	0.151438	0.177129
CAD	0.639029	0.747440
CHF	0.925428	1.082427
CLP	0.001083	0.001266
CNH	0.125782	0.147120
CNY	0.125533	0.146830

Notes to the Financial Statements continued

All Funds		
CCY	EUR	USD
COP	0.000220	0.000258
CZK	0.036875	0.043131
DKK	0.134305	0.157089
EGP	0.054249	0.063452
EUR	1.000000	1.169649
GBP	1.099219	1.285701
HKD	0.110315	0.129030
HUF	0.002741	0.003206
IDR	0.000057	0.000067
ILS	0.249349	0.291651
INR	0.011588	0.013554
JPY	0.008087	0.009459
KRW	0.000731	0.000855
MXN	0.038370	0.044880
MYR	0.205741	0.240645
NOK	0.090363	0.105693
NZD	0.563246	0.658800
PHP	0.017635	0.020627
PKR	0.005158	0.006033
PLN	0.220120	0.257463
QAR	0.234814	0.274650
RUB	0.010989	0.012853
SAR	0.227934	0.266603
SEK	0.094834	0.110923
SGD	0.624946	0.730967
THB	0.026981	0.031558
TRY	0.110033	0.128700
TWD	0.029520	0.034528
USD	0.854957	1.000000
ZAR	0.050879	0.059511

(f) Combined Financial Statements

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

The combined figures of the Company are expressed in USD and include the total of the financial statements of the different Funds, translated if necessary. For the translation of the Statement of Net Assets, the following exchange rate prevailing at the Funds' valuation point in Luxembourg as at 30 September 2020 for all Funds expressed in Euros, has been applied:

EUR	
USD	0.8550

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

EUR	
USD	0.8820

The combined figures in the Statement of Operations and Changes in Net Assets have been calculated using the average exchange rates throughout the period. The resulting Foreign exchange adjustment of USD 76,769,696 represents the movement in exchange rates between 31 March 2020 and 30 September 2020. This is a notional amount, which has no impact on the Net Assets of the individual Funds.

(g) Income Equalisation

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

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

(h) Dilution

The Board may adjust the NAV per Share for a Fund in order to reduce the effect of "dilution" on that Fund. Dilution occurs when the actual cost of purchasing or selling the underlying assets of a Fund, deviates from the carrying value of these assets in the Funds, due to factors such as dealing and brokerage charges, taxes and duties, market movement and any spread between the buying and selling prices of the underlying assets. Dilution may have an adverse effect on the value of a Fund and therefore impact Shareholders. By adjusting the NAV per Share this effect can be reduced or prevented and Shareholders can be protected from the impact of dilution. The Board may adjust the NAV of a Fund if on any Dealing Day the value of the aggregate transactions in Shares of all Classes of that Fund result in a net increase or decrease of Shares which exceeds one or more thresholds that are set by the Board for that Fund. The amount by which the NAV of a Fund may be adjusted on any given Dealing Day is related to the anticipated cost of market dealing for that Fund. In such circumstances the NAV of the relevant Fund may be adjusted by an amount not exceeding 1.50%, or 3% in the case of bond Funds, of the NAV. Under exceptional circumstances the Board may, in the interest of Shareholders, decide to temporarily increase the maximum swing factor indicated above and inform investors thereof. The adjustment will be an addition when the net movement results in an increase in the value of all Shares of the Fund and a deduction when it results in a decrease.

As certain stock markets and jurisdictions may have different charging structures on the buy and sell sides, particularly in relation to duties and taxes, the resulting adjustment may be different for net inflows than for net outflows. In addition, the Board may also agree to include extraordinary fiscal charges in the amount of the adjustment. These extraordinary fiscal charges vary from market to market and are currently expected not to exceed 2.5% of that NAV. Where a Fund invests primarily in certain asset types, such as government bonds or money market securities, the Board may decide that it is not appropriate to make such an adjustment. In accordance with the Prospectus, such dilution adjustment was not applied as at 30 September 2020 to any Funds.

During the financial period from 1 April 2020 to 30 September 2020 dilution adjustments were applied to all Funds.

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

Notes to the Financial Statements continued

(i) Transaction costs

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

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

(j) Foreign currencies on other transactions

Foreign currencies on other transactions relate to realised and unrealised appreciation or depreciation on cash balances and spot contracts and are disclosed in the Statement of Operations and Changes in Net Assets.

3. Management Company

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

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

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

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

4. Management Fees

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

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

The management fees attributable to each share class of each Fund are disclosed in detail in Appendix E of the Prospectus and KIID of the Company. Management fees payable at 30 September 2020 are included in the Statement of Net Assets under the caption "Accrued expenses and other liabilities".

5. Administration Fees

The Company pays an administration fee to the Management Company.

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

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

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

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

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

Administration fees payable at 30 September 2020 are included in the Statement of Net Assets under the caption "Accrued expenses and other liabilities".

Directors of the Company who are not employees of the BlackRock Group receive a fee of EUR 30,000 per annum gross of taxation in return for their duties performed during the period ended 30 September 2020. The Chairman receives a fee of EUR 33,500 per annum gross of taxation. Directors who are employees of the BlackRock Group are not entitled to receive a Directors fee.

Notes to the Financial Statements continued

6. Depositary Fees

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

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

Depositary fees payable at 30 September 2020 are included in the Statement of Net Assets under the caption "Accrued expenses and other liabilities".

7. Taxes

Luxembourg subscription tax, realised and unrealised Capital Gain Tax are disclosed in the Statement of Operations and Changes in Net Assets under caption "Taxes". For the period ended 30 September 2020, USD 538 was charged in relation to Taxes.

Luxembourg

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

United Kingdom

Reporting Funds

The UK Reporting Funds regime applies to the Company. Under this regime, investors in UK Reporting Funds are subject to tax on the share of the UK Reporting Funds income attributable to their holdings in the Fund, whether or not distributed, but any gains on disposal of their holdings are subject to capital gains tax. A list of the Funds which currently have UK Reporting Fund status is available at: <https://www.gov.uk/government/publications/offshore-funds-list-of-reporting-funds>.

Other transaction taxes

Other jurisdictions may impose taxes, financial transactions taxes ("FTT") or other transaction taxes on certain assets held by the Funds (for example UK stamp duty, French FTT).

Withholding tax

Dividends, interest and capital gains (if any) received by the Company on its investments may be subject to withholding taxes in the countries of origin which are generally irrecoverable as the Company itself is exempt from income tax. Recent European Union case law may, however, reduce the amount of such irrecoverable tax. Investors should inform themselves of,

and when appropriate consult their professional advisers on, the possible tax consequences of subscribing for, buying, holding, redeeming, converting or selling Shares under the laws of their country of citizenship, residence or domicile. Investors should note that the levels and bases of, and reliefs from, taxation can change. The potential of withholding tax charges is further described in the Prospectus.

Withholding tax is included in the Statement of Operations and Changes in Net Assets under the caption "Dividends, net of withholding taxes".

8. Investment Advisers

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

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

9. Transactions with related parties

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

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

The Company has appointed BlackRock Advisors (UK) Limited (the "Securities Lending Agent"), a related party to the Company, as securities lending agent. The Securities Lending Agent bears all operational costs directly related to securities lending transactions. 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.

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

Notes to the Financial Statements continued

10. Dividends

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

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

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

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

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

11. Securities Lending

The table below provides the value of securities on loan and the related collateral received as at 30 September 2020:

Fund	CCY	Value of securities on loan	Value of collateral received
iShares Emerging Markets Equity Index Fund (LU)	USD	25,605,268	29,374,408
iShares Emerging Markets Government Bond Index Fund (LU)	USD	208,899,458	269,551,579
iShares Europe Equity Index Fund (LU)	EUR	9,575,056	11,732,860
iShares Euro Aggregate Bond Index Fund (LU)	EUR	10,525,660	12,056,527
iShares Euro Government Bond Index Fund (LU)	EUR	14,223,401	16,784,230
iShares Japan Equity Index Fund (LU)	USD	39,928,249	44,836,797
iShares North America Equity Index Fund (LU)	USD	23,520,705	26,923,205
iShares Pacific ex Japan Equity Index Fund (LU)	USD	40,953,739	45,571,948
iShares World Equity Index Fund (LU)	USD	118,519,742	135,489,035

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

12. Credit Facility

The Company entered into a credit facility with JPMorgan Chase Bank, N.A. ("JPMorgan") whereby JPMorgan, together with other syndicated lenders, will make a portion of a USD 1.23 billion credit facility available to the Luxembourg Funds. The portion of the USD 1.23 billion credit facility will be allocated to the Funds based on the Allocation Notice dated 31 December 2019.

This credit facility will be utilised by the Funds for temporary funding purposes, including, without limitation, the funding of investor redemptions. Any interest and commitment fees in relation to drawdowns from such credit facility are paid out of the assets of the relevant Funds. Any new Funds will not automatically be subject to a credit line and will therefore be required to be added by way of a joinder process. This process includes, inter alia, any necessary due diligence being carried out by the lenders in order to approve the addition of the new Funds. During this for the period ended, such Funds will not be subject to, or able to draw down on, any credit line. Furthermore, there is no guarantee that the addition of any new Funds will be approved by the lenders, or that credit will be available to a Fund since the credit line is subject to availability (on an equitable allocation basis) between the Funds and other BlackRock Funds participating in the credit agreement. As such, certain Funds may not be subject to the credit line and will not incur any fees with respect to same.

A loan commitment fee is charged in relation to this credit facility which is included in the Statement of Operations and Changes in Net Assets under caption "Loan commitment fees". The loan commitment fee is charged at 0.10% on the outstanding balance.

No portion of the credit facility was used during the period ended 30 September 2020.

13. Amounts due from/to broker

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

14. Dealing NAV reported in the financial statements

The NAV reported in the financial statements refers to the dealing NAV of the Funds at 30 September 2020, with the below exceptions.

The Statement of Net Assets of iShares Emerging Markets Equity Index Fund and iShares Pacific ex Japan Equity Index Fund report the dealing NAV of these Funds as at 29 September 2020 due to a fund holiday on 30 September 2020. An indicative NAV was calculated with the latest available prices as at 30 September 2020, and compared to the dealing NAV reported in these financial statements.

The following table details the impact for the Funds:

Sub-fund name	Dealing NAV at 29 September 2020 (USD)	Indicative NAV at 30 September 2020 (USD)	Change in NAV due to Change in Market Prices of Investments (USD)	Change in NAV as a percentage of Dealing NAV
iShares Emerging Markets Equity Index Fund (LU)	446,040,913	450,859,252	4,818,339	1.08%
iShares Pacific ex Japan Equity Index Fund (LU)	265,209,131	262,226,166	(2,982,965)	(1.12)%

15. Total Expense Ratio

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

Notes to the Financial Statements continued

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

The TERs for the period from 1 April 2020 to 30 September 2020 are as follows:

Fund Name	Share classes	TER
iShares Emerging Markets Equity Index Fund (LU)	A Class non-distributing share	0.659%
	D Class non-distributing share	0.322%
	D Class non-distributing share EUR	0.363%
	F Class non-distributing share	0.367%
	F Class non-distributing share EUR	0.354%
	N Class distributing share EUR	0.330%
	N Class distributing UK reporting fund share	0.311%
	N Class non-distributing UK reporting fund share	0.328%
	X Class non-distributing share	0.116%
	X Class non-distributing share EUR	0.151%
iShares Emerging Markets Government Bond Index Fund (LU)	A Class non-distributing share	0.522%
	A Class non-distributing share EUR hedged	0.512%
	D Class non-distributing share	0.273%
	D Class non-distributing share EUR	0.279%
	F Class non-distributing share	0.263%
	I Class distributing UK reporting fund share	0.243%
	I Class non-distributing share	0.243%
	I Class non-distributing share EUR hedged	0.240%
	I Class non-distributing UK reporting fund share GBP hedged	0.244%
	N Class distributing share EUR	0.245%
	X Class distributing UK reporting fund share	0.031%
	X Class non-distributing share EUR	0.045%
	X Class non-distributing share EUR hedged	0.045%
	X Class non-distributing share SEK hedged	0.044%
	X Class non-distributing UK reporting fund share	0.045%
iShares Europe Equity Index Fund (LU)	A Class non-distributing share	0.573%
	D Class non-distributing share	0.281%
	D Class non-distributing share USD	0.302%
	F Class non-distributing share	0.266%
	N Class distributing share	0.236%
	N Class distributing share USD	0.240%
	N Class non-distributing share	0.237%
	X Class non-distributing share	0.093%
	X Class non-distributing share USD	0.085%
iShares Euro Aggregate Bond Index Fund (LU)	A Class non-distributing share	0.534%
	D Class non-distributing share	0.238%
	N Class distributing share	0.077%
	X Class non-distributing share	0.056%

Fund Name	Share classes	TER
iShares Euro Government Bond Index Fund (LU)	A Class non-distributing share	0.532%
	D Class non-distributing share	0.237%
	F Class non-distributing share	0.238%
	N Class distributing share	0.208%
	N Class non-distributing share	0.209%
	X Class non-distributing UK reporting fund share	0.060%
iShares Global Government Bond Index Fund (LU)	A Class non-distributing share	0.534%
	D Class non-distributing share	0.231%
	D Class non-distributing share EUR	0.234%
	F Class non-distributing share	0.229%
	N Class distributing share EUR	0.202%
	N Class non-distributing share EUR	0.198%
	N Class non-distributing UK reporting fund share	0.196%
	X Class non-distributing share	0.053%
	X Class non-distributing share EUR	0.050%
iShares Japan Equity Index Fund (LU)	A Class non-distributing share	0.579%
	D Class non-distributing share	0.285%
	D Class non-distributing share EUR	0.310%
	F Class non-distributing share	0.298%
	N Class distributing share	0.243%
	N Class distributing share EUR	0.258%
	N Class non-distributing share	0.264%
	X Class non-distributing share	0.107%
	X Class non-distributing UK reporting fund share EUR	0.125%
iShares North America Equity Index Fund (LU)	A Class non-distributing share	0.529%
	D Class non-distributing share	0.243%
	D Class non-distributing share EUR	0.235%
	F Class non-distributing share	0.231%
	N Class distributing share EUR	0.201%
	N Class non-distributing share	0.202%
	X Class non-distributing share	0.051%
	X Class non-distributing share EUR	0.053%
iShares Pacific ex Japan Equity Index Fund (LU)	A Class non-distributing UK reporting fund share	0.573%
	D Class non-distributing share	0.299%
	D Class non-distributing share EUR	0.262%
	F Class non-distributing UK reporting fund share	0.273%
	N Class distributing UK reporting fund share	0.222%
	N Class distributing share EUR	0.241%
	N Class non-distributing share	0.241%
	X Class non-distributing share	0.090%
	X Class non-distributing UK reporting fund share EUR	0.106%

Notes to the Financial Statements continued

Fund Name	Share classes	TER
iShares World Equity Index Fund (LU)	A Class non-distributing share	0.533%
	D Class non-distributing share	0.234%
	D Class non-distributing share EUR	0.237%
	F Class non-distributing share	0.233%
	F Class non-distributing share EUR	0.233%
	F Class non-distributing share GBP	0.234%
	I Class non-distributing share	0.206%
	N Class distributing share EUR	0.160%
	N Class non-distributing share EUR	0.158%
	X Class non-distributing share	0.054%
	X Class non-distributing share EUR	0.054%

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

16. Subsequent Events

Effective 12 October 2020, Robert Hayes resigned as Director of the Board and Ursula Marchioni was appointed as Director of the Board.

Effective 29 October 2020, Paul Freeman resigned as Chairman of the Board of Directors of the Company and Denise Voss was appointed as Chairwoman of the Board of the Directors of the Company.

17. Approval date

The financial statements were approved by the Board on 24 November 2020.

Appendix I – Share Classes

Share Classes In Issue

As at 30 September 2020, the Company offers the following share classes.

A Class

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

D Class

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

F Class²

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

I Class^{1, 2}

I Class distributing share USD
I Class non-distributing share EUR hedged
I Class non-distributing UK reporting fund share GBP hedged
I Class non-distributing share USD

N Class

N Class distributing share EUR
N Class distributing share USD
N Class non-distributing share EUR
N Class non-distributing share USD
N Class distributing UK reporting fund share USD
N Class non-distributing UK reporting fund share USD

X Class¹

X Class distributing UK reporting fund share USD
X Class non-distributing share EUR
X Class non-distributing UK reporting fund share EUR
X Class non-distributing share EUR hedged
X Class non-distributing share SEK hedged
X Class non-distributing share USD
X Class non-distributing UK reporting fund share USD

⁽¹⁾ Available at the Management Company's discretion.

⁽²⁾ Available to institutional investors.

Share Classes Launched

There were no share classes launched during the period.

Share Classes Closed

There were no share classes which closed during the period.

Appendix II – Global Market Risk Exposure

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

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

Pursuant to the 2010 Law, the global exposure for a Fund under the Commitment Approach must not exceed 100% of that Fund's NAV. As at 30 September 2020 the global exposure of each Fund did not exceed 100% of its NAV.

Supplementary Information

Efficient Portfolio Management Techniques

The Company may, on behalf of each Fund and subject to the conditions and within the limits laid down by the CSSF and the Prospectus, employ techniques and instruments relating to transferable securities provided that such techniques and instruments are used for efficient portfolio management purposes or to provide protection against exchange risk or for direct investment purposes, where applicable.

Securities Lending

All securities lending transactions entered into by the Funds are subject to a written legal agreement between the Funds and the Securities Lending Agent, BlackRock Advisors (UK) Limited, a related party to the Company, and separately between the Securities Lending Agent and the approved borrowing counterparty. Collateral received in exchange for securities lent is transferred under a title transfer arrangement and is delivered to and held in an account with a tri-party collateral manager in the name of the Depositary, State Street Bank International GmbH, Luxembourg Branch on behalf of the Funds. Collateral received is segregated from the assets belonging to the Funds' Depositary or the Securities Lending Agent.

The following table details the value of securities on loan as a proportion of the Funds' total lendable assets and NAV as at 30 September 2020. Total lendable assets represents the aggregate value of assets forming part of the Funds' securities lending programme.

Fund	Currency	Securities on loan	
		% of lendable assets	% of NAV
iShares Emerging Markets Equity Index Fund (LU)	USD	10.58%	5.74%
iShares Emerging Markets Government Bond Index Fund (LU)	USD	6.76%	6.14%
iShares Europe Equity Index Fund (LU)	EUR	5.08%	4.79%
iShares Euro Aggregate Bond Index Fund (LU)	EUR	3.40%	3.21%
iShares Euro Government Bond Index Fund (LU)	EUR	7.11%	6.66%
iShares Japan Equity Index Fund (LU)	USD	38.28%	38.63%
iShares North America Equity Index Fund (LU)	USD	4.33%	4.06%
iShares Pacific ex Japan Equity Index Fund (LU)	USD	16.56%	15.44%
iShares World Equity Index Fund (LU)	USD	8.67%	7.98%

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

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

The following table detail the value of securities on loan (individually identified in the relevant Funds' Portfolio of Investments) and associated collateral received analysed by counterparty, as at 30 September 2020.

		Securities Lending	
Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares Emerging Markets Equity Index Fund (LU) (in USD)			
Barclays Capital Securities Ltd	United Kingdom	3,224,115	3,650,737
BNP Paribas Arbitrage SNC	France	147,044	174,000
Citigroup Global Markets Ltd	United Kingdom	2,019,743	2,434,358
Credit Suisse AG - Dublin Branch	Ireland	5,251,227	6,344,934
Goldman Sachs International	United States	616,929	670,623
HSBC Bank Plc	United Kingdom	1,656,443	1,827,319
JP Morgan Securities Plc	United Kingdom	4,206,322	4,695,334
Macquarie Bank Ltd	Australia	232,562	265,210
Morgan Stanley Group Inc	United States	1,632,688	1,795,794
Nomura International Plc	United Kingdom	27,979	29,622
Societe Generale SA	France	231,743	252,063
The Bank of Nova Scotia	Canada	204,277	226,417
UBS AG	Switzerland	6,154,196	7,007,997
Total		25,605,268	29,374,408

Supplementary Information continued

		Securities Lending	
Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares Emerging Markets Government Bond Index Fund (LU) (in USD)			
Barclays Bank Plc	United Kingdom	18,982,334	26,464,466
BNP Paribas SA	France	47,402,983	55,773,714
Citigroup Global Markets Ltd	United Kingdom	26,948,552	34,203,465
Credit Suisse Securities Ltd	United Kingdom	3,507,914	5,615,942
Deutsche Bank AG	Germany	3,218,933	3,476,536
Goldman Sachs International	United States	1,882,637	3,075,396
HSBC Bank Plc	United Kingdom	3,012,883	3,315,766
JP Morgan Securities Plc	United Kingdom	65,971,149	80,951,929
Morgan Stanley Group Inc	United States	7,069,966	13,294,138
Nomura International Plc	United Kingdom	29,169,167	41,295,657
Societe Generale SA	France	538,327	668,565
UBS AG	Switzerland	1,194,613	1,416,005
Total		208,899,458	269,551,579
iShares Europe Equity Index Fund (LU) (in EUR)			
BNP Paribas Arbitrage SNC	France	N/A	169,961
Citigroup Global Markets Ltd	United Kingdom	1,561,891	2,020,048
Credit Suisse International	Switzerland	391,484	483,657
Goldman Sachs International	United States	5,624	113,552
JP Morgan Securities Plc	United Kingdom	830,517	917,348
Merrill Lynch International	United States	31,741	34,036
Morgan Stanley Group Inc	United States	4,917,372	5,621,974
The Bank of Nova Scotia	Canada	207,344	229,817
UBS AG	Switzerland	347,496	714,364
Natixis SA	France	1,281,587	1,428,103
Total		9,575,056	11,732,860
iShares Euro Aggregate Bond Index Fund (LU) (in EUR)			
Barclays Bank Plc	United Kingdom	519,340	551,370
BNP Paribas SA	France	2,163,927	2,281,736
Citigroup Global Markets Ltd	United Kingdom	N/A	171,541
JP Morgan Securities Plc	United Kingdom	2,866,548	3,403,408
Nomura International Plc	United Kingdom	126,073	132,873
Societe Generale SA	France	4,367,594	4,928,268
Natixis SA	France	482,178	587,331
Total		10,525,660	12,056,527
iShares Euro Government Bond Index Fund (LU) (in EUR)			
Barclays Bank Plc	United Kingdom	350,687	372,315
BNP Paribas SA	France	1,371,029	1,446,702
Citigroup Global Markets Ltd	United Kingdom	1,594,778	2,770,221
JP Morgan Securities Plc	United Kingdom	1,879,507	2,373,522
Merrill Lynch International	United States	1,671,597	1,809,541
Morgan Stanley Group Inc	United States	4,847,708	5,083,762
Nomura International Plc	United Kingdom	96,068	112,903
Societe Generale SA	France	1,531,953	1,728,612
The Bank of Nova Scotia	Canada	880,074	1,086,652
Total		14,223,401	16,784,230
iShares Japan Equity Index Fund (LU) (in USD)			
Barclays Capital Securities Ltd	United Kingdom	11,031,738	12,491,479
BNP Paribas Arbitrage SNC	France	444,580	526,080
Citigroup Global Markets Ltd	United Kingdom	3,137,278	3,536,670
HSBC Bank Plc	United Kingdom	93,202	102,816
JP Morgan Securities Plc	United Kingdom	18,423,413	20,444,781
Societe Generale SA	France	121,264	131,898
UBS AG	Switzerland	6,676,774	7,603,073
Total		39,928,249	44,836,797

Supplementary Information continued

		Securities Lending	
Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares North America Equity Index Fund (LU) (in USD)			
Citigroup Global Markets Ltd	United Kingdom	9,622,421	10,976,611
HSBC Bank Plc	United Kingdom	2,466,524	2,720,967
Merrill Lynch International	United States	1,414,892	1,517,164
Societe Generale SA	France	574,037	624,372
The Bank of Nova Scotia	Canada	6,256,442	6,934,533
UBS AG	Switzerland	3,186,389	4,149,558
Total		23,520,705	26,923,205
iShares Pacific ex Japan Equity Index Fund (LU) (in USD)			
Barclays Capital Securities Ltd	United Kingdom	4,657,280	5,273,541
Citigroup Global Markets Ltd	United Kingdom	612,908	1,075,381
Goldman Sachs International	United States	648,715	705,176
HSBC Bank Plc	United Kingdom	1,434,946	1,582,973
JP Morgan Securities Plc	United Kingdom	5,800,570	6,361,544
Macquarie Bank Ltd	Australia	759,573	866,206
Morgan Stanley Group Inc	United States	3,860,184	4,245,817
Nomura International Plc	United Kingdom	10,878,035	11,516,549
Societe Generale SA	France	11,821,752	13,400,854
The Bank of Nova Scotia	Canada	80,050	88,726
UBS AG	Switzerland	399,726	455,181
Total		40,953,739	45,571,948
iShares World Equity Index Fund (LU) (in USD)			
Barclays Capital Securities Ltd	United Kingdom	3,366,531	3,811,997
BNP Paribas Arbitrage SNC	France	551,897	653,070
Citigroup Global Markets Ltd	United Kingdom	24,403,798	28,548,001
Goldman Sachs International	United States	1,484,954	1,614,196
HSBC Bank Plc	United Kingdom	2,661,452	3,642,073
JP Morgan Securities Plc	United Kingdom	29,936,425	33,471,803
Merrill Lynch International	United States	5,472,390	5,867,948
Morgan Stanley Group Inc	United States	8,313,680	9,309,679
Nomura International Plc	United Kingdom	1,096,138	1,160,479
Societe Generale SA	France	1,325,235	1,441,441
The Bank of Nova Scotia	Canada	12,499,935	14,271,759
UBS AG	Switzerland	25,410,968	29,472,021
Natixis SA	France	1,996,339	2,224,568
Total		118,519,742	135,489,035

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

Collateral

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

Supplementary Information continued

The following table provides an analysis by currency of the underlying cash and non-cash collateral received by way of title transfer collateral arrangement by the Funds, in respect of securities lending transactions, as at 30 September 2020.

Currency	Non-cash collateral received
iShares Emerging Markets Equity Index Fund (LU) (in USD)	
Securities lending transactions	
AUD	18,348
CAD	553,259
CHF	480,223
DKK	169,009
EUR	6,498,089
GBP	7,278,684
JPY	5,596,973
USD	8,779,823
Total	29,374,408
iShares Emerging Markets Government Bond Index Fund (LU) (in USD)	
Securities lending transactions	
AUD	1,937,553
CAD	1,290,599
CHF	3,170,006
DKK	2,532,255
EUR	148,972,830
GBP	32,117,392
JPY	7,118,003
NOK	803,920
SEK	9
USD	71,609,012
Total	269,551,579
iShares Europe Equity Index Fund (LU) (in EUR)	
Securities lending transactions	
AUD	1,592
CAD	14,760
CHF	230,916
EUR	4,364,386
GBP	2,329,366
JPY	1,772,774
USD	3,019,066
Total	11,732,860
iShares Euro Aggregate Bond Index Fund (LU) (in EUR)	
Securities lending transactions	
AUD	2,237
CHF	19,070
DKK	24,664
EUR	6,850,007
GBP	2,029,748
JPY	754,443
NOK	3,105
USD	2,373,253
Total	12,056,527

Currency	Non-cash collateral received
iShares Euro Government Bond Index Fund (LU) (in EUR)	
Securities lending transactions	
CAD	62,981
CHF	5,415
DKK	27,321
EUR	10,583,685
GBP	2,264,692
JPY	238,821
USD	3,601,315
Total	16,784,230
iShares Japan Equity Index Fund (LU) (in USD)	
Securities lending transactions	
AUD	16,948
CHF	1,912,155
DKK	9,563
EUR	9,849,744
GBP	13,554,574
JPY	12,321,473
USD	7,172,340
Total	44,836,797
iShares North America Equity Index Fund (LU) (in USD)	
Securities lending transactions	
AUD	9,250
CAD	492,412
CHF	390,105
DKK	251,775
EUR	4,945,557
GBP	3,166,052
JPY	5,924,228
USD	11,743,826
Total	26,923,205
iShares Pacific ex Japan Equity Index Fund (LU) (in USD)	
Securities lending transactions	
AUD	1,061,407
CAD	4,437
CHF	3,069,655
DKK	152,367
EUR	8,853,460
GBP	8,624,489
JPY	15,083,631
USD	8,722,502
Total	45,571,948
iShares World Equity Index Fund (LU) (in USD)	
Securities lending transactions	
AUD	172,547
CAD	1,277,015
CHF	4,419,041
DKK	337,280
EUR	32,576,460
GBP	34,664,637
JPY	21,393,483
USD	40,648,572
Total	135,489,035

Non-cash collateral received by way of title transfer collateral arrangement in relation to securities lending transactions, cannot be sold, re-invested or pledged. Cash collateral received was not re-invested during the period ended 30 September 2020.

Supplementary Information continued

The following table provides an analysis of the type, quality and maturity tenor of non-cash collateral received by the Funds by way of title transfer collateral arrangement in respect of securities lending transactions, as at 30 September 2020.

		Maturity Tenor						
Collateral type and quality	1 day	2 to 7 days	8 to 30 days	31 to 90 days	91 to 365 days	More than 365 days	Open	Total
iShares Emerging Markets Equity Index Fund (LU) (in USD)								
Collateral received – securities lending								
Fixed Income								
Investment grade	-	-	-	-	721,314	4,756,100	-	5,477,414
Equities								
Recognised equity index	-	-	-	-	-	-	23,896,994	23,896,994
Total	-	-	-	-	721,314	4,756,100	23,896,994	29,374,408
iShares Emerging Markets Government Bond Index Fund (LU) (in USD)								
Collateral received – securities lending								
Fixed Income								
Investment grade	-	-	645,666	60,113	15,476,736	202,247,545	-	218,430,060
Equities								
Recognised equity index	-	-	-	-	-	-	51,121,519	51,121,519
Total	-	-	645,666	60,113	15,476,736	202,247,545	51,121,519	269,551,579
iShares Europe Equity Index Fund (LU) (in EUR)								
Collateral received – securities lending								
Fixed Income								
Investment grade	-	-	-	-	2,916	4,442,369	-	4,445,285
Equities								
Recognised equity index	-	-	-	-	-	-	7,287,575	7,287,575
Total	-	-	-	-	2,916	4,442,369	7,287,575	11,732,860
iShares Euro Aggregate Bond Index Fund (LU) (in EUR)								
Collateral received – securities lending								
Fixed Income								
Investment grade	-	-	21,752	1,566	317,417	4,620,667	-	4,961,402
Equities								
Recognised equity index	-	-	-	-	-	-	7,095,125	7,095,125
Total	-	-	21,752	1,566	317,417	4,620,667	7,095,125	12,056,527
iShares Euro Government Bond Index Fund (LU) (in EUR)								
Collateral received – securities lending								
Fixed Income								
Investment grade	-	-	32,889	2,283	889,875	13,073,794	-	13,998,841
Equities								
Recognised equity index	-	-	-	-	-	-	2,785,389	2,785,389
Total	-	-	32,889	2,283	889,875	13,073,794	2,785,389	16,784,230
iShares Japan Equity Index Fund (LU) (in USD)								
Collateral received – securities lending								
Fixed Income								
Investment grade	-	-	-	-	2,405,956	178,571	-	2,584,527
Equities								
Recognised equity index	-	-	-	-	-	-	42,252,270	42,252,270
Total	-	-	-	-	2,405,956	178,571	42,252,270	44,836,797
iShares North America Equity Index Fund (LU) (in USD)								
Collateral received – securities lending								
Fixed Income								
Investment grade	-	-	-	-	-	2,680,367	-	2,680,367
Equities								
Recognised equity index	-	-	-	-	-	-	24,242,838	24,242,838
Total	-	-	-	-	-	2,680,367	24,242,838	26,923,205

Supplementary Information continued

		Maturity Tenor							
Collateral type and quality	1 day	2 to 7 days	8 to 30 days	31 to 90 days	91 to 365 days	More than 365 days	Open	Total	
iShares Pacific ex Japan Equity Index Fund (LU) (in USD)									
Collateral received – securities lending									
Fixed Income									
Investment grade	-	-	-	-	1,033,835	9,435,073	-	10,468,908	
Equities									
Recognised equity index	-	-	-	-	-	-	35,103,040	35,103,040	
Total	-	-	-	-	1,033,835	9,435,073	35,103,040	45,571,948	
iShares World Equity Index Fund (LU) (in USD)									
Collateral received – securities lending									
Fixed Income									
Investment grade	-	-	-	-	775,676	16,509,314	-	17,284,990	
Equities									
Recognised equity index	-	-	-	-	-	-	118,204,045	118,204,045	
Total	-	-	-	-	775,676	16,509,314	118,204,045	135,489,035	

Investment grade securities are those issued by an entity with a minimum investment grade credit rating from at least one globally recognised credit rating agency; Standard & Poor's, Moody's or Fitch.

A recognised equity index contains at least 20 equities where no single equity represents more than 20% of the total index and no five equities combined represent more than 60% of the total index.

The maturity tenor analysis for fixed income securities received as collateral is based on the respective contractual maturity date, while for equity securities, ETFs and money market funds received as collateral are presented as open transactions as they are not subject to a contractual maturity date.

The following table provides an analysis of the amounts of non-cash collateral received by the Funds in respect of securities lending transactions and held by the Funds' Depositary (or through its delegates) or through a securities settlement system, as at 30 September 2020.

Depositary	Non-cash collateral received	Securities lending
iShares Emerging Markets Equity Index Fund (LU) (in USD)		
State Street Bank International GmbH, Luxembourg Branch	29,374,408	
iShares Emerging Markets Government Bond Index Fund (LU) (in USD)		
State Street Bank International GmbH, Luxembourg Branch	55,562,601	
EUROCLEAR	213,988,978	
Total	269,551,579	
iShares Europe Equity Index Fund (LU) (in EUR)		
State Street Bank International GmbH, Luxembourg Branch	11,732,860	
iShares Euro Aggregate Bond Index Fund (LU) (in EUR)		
State Street Bank International GmbH, Luxembourg Branch	7,352,745	
EUROCLEAR	4,703,782	
Total	12,056,527	
iShares Euro Government Bond Index Fund (LU) (in EUR)		
State Street Bank International GmbH, Luxembourg Branch	9,725,244	
EUROCLEAR	7,058,986	
Total	16,784,230	
iShares Japan Equity Index Fund (LU) (in USD)		
State Street Bank International GmbH, Luxembourg Branch	44,836,797	
iShares North America Equity Index Fund (LU) (in USD)		
State Street Bank International GmbH, Luxembourg Branch	26,923,205	
iShares Pacific ex Japan Equity Index Fund (LU) (in USD)		
State Street Bank International GmbH, Luxembourg Branch	45,571,948	

Depositary	Non-cash collateral received	Securities lending
iShares World Equity Index Fund (LU) (in USD)		
State Street Bank International GmbH, Luxembourg Branch	135,489,035	

The following table lists the ten largest issuers by value of non-cash collateral received by the Funds by way of title transfer collateral arrangement across securities lending transactions, as at 30 September 2020.

Issuers	Value	% of the Fund's NAV
iShares Emerging Markets Equity Index Fund (LU) (in USD)		
United Kingdom Gilt	1,382,681	0.31%
French Republic Government Bond	1,109,998	0.25%
Republic of Austria Government Bond	1,076,104	0.24%
United States Treasury	927,800	0.21%
Carnival Plc	760,393	0.17%
International Business Machines Corp	570,360	0.13%
GlaxoSmithKline Plc	559,755	0.13%
National Grid Plc	499,466	0.11%
Nissan Motor Co Ltd	468,306	0.10%
Mediobanca Banca di Credito Finanziario SpA	436,624	0.10%
Other issuers	21,582,921	4.84%
Total	29,374,408	6.59%

Supplementary Information continued

Issuers	Value	% of the Fund's NAV
iShares Emerging Markets Government Bond Index Fund (LU) (in USD)		
French Republic Government Bond	35,543,915	1.04%
Republic of Germany	33,306,322	0.98%
European Investment Bank	27,670,272	0.81%
United Kingdom Gilt	22,389,152	0.66%
Netherlands Government Bond	21,167,028	0.62%
United States Treasury	21,088,625	0.62%
Republic of Austria Government Bond	17,810,344	0.52%
Finland Government Bond	7,808,017	0.23%
Kreditanstalt fuer Wiederaufbau	6,556,054	0.19%
Inter-American Development Bank	6,342,996	0.19%
Other issuers	69,868,854	2.05%
Total	269,551,579	7.91%
iShares Europe Equity Index Fund (LU) (in EUR)		
French Republic Government Bond	1,308,909	0.65%
United Kingdom Gilt	1,273,113	0.64%
Netherlands Government Bond	1,002,126	0.50%
Republic of Germany	776,286	0.39%
Merck & Co Inc	527,426	0.26%
Baxter International Inc	527,421	0.26%
AmerisourceBergen Corp	367,828	0.18%
Equifax Inc	197,824	0.10%
Vinci SA	183,640	0.09%
ArcelorMittal SA	183,640	0.09%
Other issuers	5,384,647	2.69%
Total	11,732,860	5.85%
iShares Euro Aggregate Bond Index Fund (LU) (in EUR)		
United Kingdom Gilt	919,499	0.28%
Republic of Germany	687,154	0.21%
European Investment Bank	560,885	0.17%
Kingdom of Belgium Government Bond	461,449	0.14%
French Republic Government Bond	461,342	0.14%
Fiat Chrysler Automobiles NV	447,577	0.14%
Liberty Media Corp-Liberty SiriusXM	447,570	0.14%
Prysmian SpA	447,567	0.14%
Koninklijke Ahold Delhaize NV	447,562	0.14%
CNH Industrial NV	447,560	0.14%
Other issuers	6,728,362	2.05%
Total	12,056,527	3.69%
iShares Euro Government Bond Index Fund (LU) (in EUR)		
French Republic Government Bond	2,126,432	1.00%
Netherlands Government Bond	1,903,186	0.89%
United Kingdom Gilt	1,890,083	0.88%
Republic of Germany	1,785,821	0.84%
Republic of Austria Government Bond	1,585,427	0.74%
Kingdom of Belgium Government Bond	1,550,488	0.73%
United States Treasury	1,379,380	0.65%
European Investment Bank	567,776	0.27%
Inter-American Development Bank	370,705	0.17%
Kreditanstalt fuer Wiederaufbau	291,524	0.14%
Other issuers	3,333,408	1.56%
Total	16,784,230	7.87%

Issuers	Value	% of the Fund's NAV
iShares Japan Equity Index Fund (LU) (in USD)		
French Republic Government Bond	2,260,330	2.19%
ING Groep NV	1,901,181	1.84%
Mediobanca Banca di Credito Finanziario SpA	1,901,180	1.84%
BAE Systems Plc	1,890,310	1.83%
Flutter Entertainment Plc	1,890,308	1.83%
Carnival Plc	1,890,306	1.83%
Nestle SA Reg	1,887,724	1.83%
Ferguson Plc	1,301,196	1.26%
Anglo American Plc	1,277,507	1.24%
Nissan Motor Co Ltd	1,247,565	1.21%
Other issuers	27,389,190	26.50%
Total	44,836,797	43.40%
iShares North America Equity Index Fund (LU) (in USD)		
ArcelorMittal SA	997,873	0.17%
Vinci SA	997,867	0.17%
Danaher Corp	997,867	0.17%
Emerson Electric Co	997,864	0.17%
Agilent Technologies Inc	997,853	0.17%
Air Products and Chemicals Inc	997,813	0.17%
United States Treasury	947,639	0.16%
Nissan Motor Co Ltd	812,582	0.14%
Safran SA	743,847	0.13%
Berkshire Hathaway Inc	676,802	0.12%
Other issuers	17,755,198	3.07%
Total	26,923,205	4.64%
iShares Pacific ex Japan Equity Index Fund (LU) (in USD)		
French Republic Government Bond	3,814,211	1.44%
United States Treasury	3,691,219	1.39%
Sekisui House Ltd	1,228,292	0.46%
Skylark Holdings Co Ltd	1,228,278	0.46%
AGC Inc	1,228,272	0.46%
Jafco Co Ltd	1,206,823	0.46%
United Kingdom Gilt	1,161,894	0.44%
Tokyo Tatemono Co Ltd	1,153,368	0.43%
Legal & General Group Plc	1,060,407	0.40%
Rightmove Plc	1,060,405	0.40%
Other issuers	28,738,779	10.84%
Total	45,571,948	17.18%
iShares World Equity Index Fund (LU) (in USD)		
French Republic Government Bond	4,380,252	0.29%
ING Groep NV	3,112,577	0.21%
Mediobanca Banca di Credito Finanziario SpA	3,112,575	0.21%
BAE Systems Plc	3,094,779	0.21%
Flutter Entertainment Plc	3,094,775	0.21%
Carnival Plc	3,094,773	0.21%
Nestle SA Reg	3,090,545	0.21%
United Kingdom Gilt	3,011,111	0.20%
Anglo American Plc	2,742,210	0.18%
ArcelorMittal SA	2,595,270	0.17%
Other issuers	104,160,168	7.01%
Total	135,489,035	9.11%

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

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

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