



**Interim report and
unaudited financial statements**
iSHARES VI PLC

For the financial period ended 30 September 2018

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

General information

Board of Directors¹

Paul McNaughton (Chairman) (Irish)
Paul McGowan (Irish)
Barry O'Dwyer (Irish)
Teresa O'Flynn (Irish)
David Moroney (Irish)
Jessica Irschick (British)

Audit Committee Members

Paul McGowan (Chairman)
Paul McNaughton

Nomination Committee Members

Paul McNaughton (Chairman)
Paul McGowan
Barry O'Dwyer

Manager

BlackRock Asset Management Ireland Limited
J.P. Morgan House
International Financial Services Centre
Dublin 1
Ireland

Administrator and Registrar

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

Company Secretary

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

Investment Manager, Promoter and Securities Lending Agent

BlackRock Advisors (UK) Limited
12 Throgmorton Avenue
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Sub-Investment Managers

BlackRock Financial Management Inc.
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Sub-Investment Managers (continued)

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BlackRock Asset Management North Asia Limited
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BlackRock Asset Management Deutschland AG
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Depository

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

Registered office of the Company

J.P. Morgan House
International Financial Services Centre
Dublin 1
Ireland

Legal Advisors to the Company

William Fry
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Dublin 2
Ireland

Independent Auditors

Deloitte Ireland LLP
Chartered Accountants & Statutory Auditors
Deloitte & Touche House
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Paying Agent

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England

¹ All Directors are non-executive Directors.

General information (continued)

Representative in Switzerland

BlackRock Asset Management Schweiz AG
Bahnhofstrasse 39
8001 Zurich
Switzerland

German Information Agent

State Street Bank International GmbH
Briennerstrasse 59
80333 Munich
Germany

Paying Agent in Switzerland

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

Austrian Paying and Information Agent

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

The Company is duly registered with the Comisión Nacional del Mercado de Valores in Spain under number 1091.

Background

iShares VI public limited company (the "Company") is organised as an open-ended Investment Company with variable capital (an "Investment Company"). The Company was incorporated in Ireland on 24 November 2011 with limited liability and segregated liability between its Funds and is organised under the laws of Ireland as a Public Limited Company ("PLC") pursuant to the Companies Act 2014 (as amended) and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (as amended) (the "UCITS Regulations") and is regulated by the Central Bank of Ireland ("CBI").

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

The Company is structured as an umbrella Fund and comprises separate Funds ("Funds") of the Company. Each Fund of the Company comprises a distinct portfolio of investments. The shares of each Fund may be issued with different rights, features and on different terms and conditions to those of other Funds. Shares of a Fund may be divided into different share classes with different dividend policies, currency hedging and valuation currencies and may therefore have different fees and expenses. A currency hedged share class is a share class of a Fund which allows the use of hedging transactions to reduce the effect of exchange rate fluctuations. Unhedged share classes are also available to investors. The Company may issue currency hedged share classes in Funds that are not currency hedged Funds. Currency hedged Funds are identified on the Fund details table on page 5.

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

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

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

Changes to the Company

An updated prospectus was issued on 31 May 2018 which included the authorisation of additional Funds in the Company.

On 13 August 2018, a supplement to the prospectus was issued to reflect the launch of iShares Bloomberg Roll Select Commodity Swap UCITS ETF.

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

On 28 September 2018, iShares Bloomberg Roll Select Commodity Swap UCITS ETF was seeded.

A new share class was launched on the following Fund during the financial period as detailed in the below table:

Fund	Share Class	Launch Date
iShares Global AAA-AA Govt Bond UCITS ETF	USD (Acc)	3 July 2018

Background (continued)

Potential implication of Brexit

In a referendum held on 23 June 2016, the electorate of the United Kingdom (“UK”) resolved to leave the European Union (“EU”). The result has led to political and economic instability and volatility in the financial markets of the UK and more broadly across Europe.

It may also lead to weakening in consumer, corporate and financial confidence in such markets as the UK finalises the terms of its exit from the EU. The extent of the impact will depend in part on the nature of the arrangements that are put in place between the UK and the EU following the eventual Brexit deal and the extent to which the UK continues to apply laws that are based on EU legislation. The longer term process to implement the political, economic and legal framework that is agreed between the UK and the EU is likely to lead to continuing uncertainty and periods of exacerbated volatility in both the UK and in wider European markets.

The UK’s exit from the EU, the anticipation of the exit, or the terms of the exit could also create significant uncertainty in the UK (and potentially global) financial markets, which may materially and adversely affect the performance of the Funds, the Funds’ Net Asset Value (“NAV”), the Funds’ earning and returns to Shareholders. It could also potentially make it more difficult to raise capital in the EU and/or increase the regulatory compliance burden which could restrict the Funds’ future activities and thereby negatively affect returns. Currency volatility resulting from this uncertainty may mean that the returns of the Fund and its investments are adversely affected by market movements, potential decline in the value of the British Pound and/or Euro, and any downgrading of UK sovereign credit rating. This may also make it more difficult, or more expensive, for the Company to execute prudent currency hedging policies.

This mid to long term uncertainty may have an adverse effect on the economy generally and on the ability of the Company and its investments to execute their respective strategies and to receive attractive returns, and may also result in increased costs to the Company.

Fund details

There were 17 Funds in operation at 30 September 2018. The investment objective of the Funds is to provide investors with a total return, taking into account the capital and income returns, which reflect the total returns of the respective benchmark listed in the table below:

Fund	Benchmark Index	Investment Management Approach*
iShares € Corp Bond Financials UCITS ETF	Bloomberg Barclays Euro-Aggregate: Financials Index	Non-replicating
iShares Diversified Commodity Swap UCITS ETF	Bloomberg Commodity USD Total Return Index	Replicating
iShares Edge MSCI EM Minimum Volatility UCITS ETF	MSCI Emerging Markets Minimum Volatility Index	Non-replicating
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	MSCI Europe Minimum Volatility Index	Non-replicating
iShares Edge MSCI World Minimum Volatility UCITS ETF	MSCI World Minimum Volatility Index	Non-replicating
iShares Edge S&P 500 Minimum Volatility UCITS ETF	S&P 500 Minimum Volatility Index	Non-replicating
iShares Global AAA-AA Govt Bond UCITS ETF	Bloomberg Barclays Global Government AAA-AA Capped Bond Index	Non-replicating
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)^	Bloomberg Barclays Global Aggregate Corporate Index (EUR Hedged)	Non-replicating
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)^	Markit iBoxx Global Developed Markets Liquid High Yield Capped (CHF Hedged) Index	Non-replicating
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)^	Markit iBoxx Global Developed Markets Liquid High Yield Capped (GBP Hedged) Index	Non-replicating
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)^	J.P. Morgan EMBI Global Core Index hedged to Swiss Francs	Non-replicating
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)^	J.P. Morgan EMBI Global Core Index hedged to Euro	Non-replicating
iShares MSCI Europe Mid Cap UCITS ETF	MSCI Europe Mid Cap Index	Non-replicating
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)^	MSCI Japan 100% Hedged to CHF Net TR Index	Non-replicating
iShares MSCI World CHF Hedged UCITS ETF (Acc)^	MSCI World 100% Hedged to CHF Net TR Index	Non-replicating
iShares S&P 500 CHF Hedged UCITS ETF (Acc)^	S&P 500 CHF Hedged	Replicating
iShares Bloomberg Roll Select Commodity Swap UCITS ETF	Bloomberg Roll Select Commodity Total Return Index	Replicating

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

^ Currency hedged Fund.

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

Stock exchange listings

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

Investment Manager's report

INVESTMENT OBJECTIVE

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

FUND PERFORMANCE AND TRACKING ERROR

The Fund performance figures are the aggregated net monthly returns based on the NAV calculated in accordance with the prospectus and supplement for the financial period under review. The returns are net of the Total Expense Ratio ("TER").

Realised tracking error is the annualised standard deviation of the difference in monthly returns between a Fund and its benchmark index. Tracking error shows the consistency of the returns relative to the benchmark index over a defined period of time. Tracking error is based on the NAV calculated in accordance with the prospectus and supplement.

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.

In relation to the iShares Diversified Commodity Swap UCITS ETF and iShares Bloomberg Roll Select Commodity Swap UCITS ETF, the Funds may also invest directly in other fixed income securities, equity securities or collective investment schemes and exchange the return of these securities for the performance of the Benchmark Index under the terms of unfunded total return swaps. The swaps with counterparties will be entered into on such terms and in such manner as determined by the Investment Manager.

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

Cash management, efficient portfolio management techniques including securities lending, transaction costs from rebalancing and currency hedging 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.

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

In addition to the above, the Funds may also have a tracking 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 on behalf of the Funds with various tax authorities, any benefits obtained by the Funds under a tax treaty or any securities lending activities carried out by the Funds.

The following table compares the realised performance of the Funds against the performance of the relevant benchmark index during the financial period ended 30 September 2018 and the anticipated tracking error of the Funds (disclosed in the prospectus and supplement on an ex-ante basis) against the actual realised tracking error of the Funds as at 30 September 2018. The realised tracking error is annualised and calculated using data from the preceding 36 month observation period. Where a Fund has not been trading for 36 months, the annualised tracking error since inception has been presented.

Investment Manager's report (continued)

FUND PERFORMANCE AND TRACKING ERROR (continued)

Fund	Fund return for the financial period ended 30/09/2018 %	Benchmark return for the financial period ended 30/09/2018 %	Anticipated tracking error %	Realised tracking error %
iShares € Corp Bond Financials UCITS ETF	(0.40)	(0.31)	Up to 0.250	0.06
iShares Diversified Commodity Swap UCITS ETF	(1.84)	(1.63)	Up to 0.350	0.05 [^]
iShares Edge MSCI EM Minimum Volatility UCITS ETF	(3.36)	(3.31)	Up to 0.850	0.25
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	7.10	6.98	Up to 0.300	0.19
iShares Edge MSCI World Minimum Volatility UCITS ETF	7.00	6.99	Up to 0.100	0.06
iShares Edge S&P 500 Minimum Volatility UCITS ETF	9.71	9.65	Up to 0.100	0.06
iShares Global AAA-AA Govt Bond UCITS ETF	(4.46)	(4.36)	Up to 0.100	0.04
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	(1.19)	(1.05)	Up to 0.300	0.10
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	1.26	1.53	Up to 0.500	0.18
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	2.03	2.28	Up to 0.500	0.19
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	(3.43)	(3.14)	Up to 0.350	0.13
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	(3.27)	(3.04)	Up to 0.350	0.08
iShares MSCI Europe Mid Cap UCITS ETF	6.30	6.20	Up to 0.300	0.15 [^]
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	7.57	7.16	Up to 0.200	0.63
iShares MSCI World CHF Hedged UCITS ETF (Acc)	7.73	7.79	Up to 0.200	0.09
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	9.40	9.35	Up to 0.100	0.07
iShares Bloomberg Roll Select Commodity Swap UCITS ETF*	0.00	0.00	Up to 0.250	0.00

[^] The realised tracking error is normally computed from 36 months of returns. The Fund's return history is too short to give a statistically significant tracking error
* As this Fund launched during the financial period, performance figures are shown from launch date 28 September 2018 to 30 September 2018.

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

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

Investment Manager's report (continued)

MARKET REVIEW

Equities

Global equities

This market review summary covers iShares Edge MSCI World Minimum Volatility UCITS ETF and iShares MSCI World CHF Hedged UCITS ETF (Acc).

World stock markets moved higher over the Company's six month review period. Despite ongoing global trade tensions and some political uncertainty in Europe, optimism that the United States ("US") led global economic recovery will continue to underpin corporate earnings lent sustained support to global equities.

Global stock markets began the review period on the rise, with encouraging corporate earnings updates in the US, Japan and Europe helping to offset investors' ongoing concerns that rising trade tensions could trigger a damaging global trade war. Following a hardening of his rhetoric in early 2018, President Donald Trump announced import tariffs on \$50 billion of Chinese imports, while also threatening to impose further tariffs on an additional \$200 billion of goods should China retaliate. Against this backdrop, investors' appetite for risk remained relatively limited, with higher risk emerging markets broadly underperforming relative to their developed market peers amid concerns that they would suffer disproportionately in the event of a full scale global trade war. Nevertheless, global equities began the third quarter on a more positive note, rallying strongly from late June's softness as a series of robust US economic updates suggested that the world's largest economy remained well placed to absorb the effects of steady increases in borrowing costs.

Supportive global economic headlines and generally encouraging corporate earnings news, notwithstanding some mixed trading updates from several leading global technology companies, helped to sustain world equities' ongoing rally early in the third quarter of 2018. Although country specific factors briefly weighed on sentiment, with the Turkish market impacted by currency related concerns, and tension mounting between the EU and Italy's eurosceptic coalition government, solid global corporate earnings continued to underpin global equities. Notwithstanding political uncertainties in Europe, following agreement between the US and Mexico over revised North American Free Trade Association ("NAFTA") trade terms, with optimism that the ongoing trade skirmishes between the US and China could yet be resolved through negotiation helped global equities to end the review period on a firm note.

iShares MSCI World CHF Hedged UCITS ETF (Acc) outperformed the MSCI World Index during the review period. The US Dollar gained ground against its international peers over the period, reflecting the prospect that US interest rates will rise more steeply and to a greater extent than had been expected. Some investors also took the view that the US currency's rally reflected some element of 'safe haven' appeal as risk appetite, particularly for emerging markets, declined. The minimum volatility strategy marginally outperformed conventional global indices, helped by greater exposure to outperforming health care companies.

Japanese equities

This market review summary covers iShares MSCI Japan CHF Hedged UCITS ETF (Acc).

Japanese equities produced positive returns over the review period, albeit marginally underperforming their global counterparts. Despite supportive corporate earnings reports and the boost to exporters from the broad weakness in the Japanese Yen against the US Dollar (falling from around 106 to approximately 114 Japanese Yen per US Dollar over the period), concerns over US trade policy and a soft start to 2018 for the domestic economy acted as headwinds to the Japanese market.

Japanese equities broadly tracked their overseas peers higher early in the review period, underpinned by optimism that softer rhetoric from President Donald Trump could herald some easing in global trade tensions. Meanwhile, Japanese equities also benefitted from some weakness in the Japanese Yen, reflecting hopes that the Bank of Japan ("BoJ") would maintain an accommodative monetary policy, even as the US Federal Reserve ("Fed") looked set to implement multiple rises in US borrowing costs in 2018. Nevertheless, investors remained sensitive to signs that trade friction could worsen, particularly in the wake of President Donald Trump's threats to impose steep import tariffs. News that the Japanese economy had contracted by (0.20)% during the first quarter of 2018 - the first quarterly shrinkage in over two years, largely due to a decline in private investment and household consumption - also tested investors' nerves. However, encouraging company earnings reports and a broad easing of regional geopolitical tension related to North Korea helped to underpin the Japanese market.

Investment Manager's report (continued)

MARKET REVIEW (continued)

Equities (continued)

Japanese equities (continued)

Undergoing sporadic setbacks amid concerns that Japanese exporters would be caught in the trade crossfire as President Donald Trump toughened his rhetoric over trade terms with China, and to a slightly lesser extent, the EU, Japanese equities broadly underperformed their global peers early in the third quarter of 2018. Despite signs that domestic economic activity had recovered from its disappointing start to 2018, some element of political uncertainty acted as a headwind to the market as Prime Minister ("PM") Shinzo Abe, whose reputation had been tainted to a certain extent by claims over his wife's alleged influence in a property deal, faced a challenge to his party leadership. Nevertheless, Japanese equities delivered solid returns during the final weeks of the review period, buoyed by confidence that PM Shinzo Abe would easily defeat his party challenger, thereby reaffirming his mandate for market friendly policies. Following news that rising exports had helped to economy to grow by 0.70% during the second quarter of 2018; encouraging survey data; further weakness in the Japanese Yen and optimism that Japanese exporters could largely avoid future US import tariffs helped Japanese equities to end the review period on a firm note.

US equities

This market review summary covers iShares Edge S&P 500 Minimum Volatility UCITS ETF and iShares S&P 500 CHF Hedged UCITS ETF (Acc).

US equities generated strong returns, outperforming global equities by a substantial margin over the review period. Despite sporadic trade tension related setbacks and unease over the effect of US Dollar strength on exporters' earnings, robust corporate earnings updates and confidence that the economy is increasingly well placed to withstand the effects of rising interest rates lent considerable support to US stocks.

The US market pushed higher early in the second quarter of 2018, buoyed by signs that domestic economic activity was improving, boosted by the strength of the consumer sector. The robust nature of the labour market, with the unemployment rate continuing to fall steadily, subsequently dipping to an 18 year low of 3.80% in May 2018, underpinned consumer confidence and retail sales. Although the initial 2.30% estimate of first quarter annualised economic growth would subsequently be revised down to 2.20%, optimism grew that the tightness of the labour market would continue to drive consumer activity, thereby helping to spur economic growth. Despite some weakness in global equities in June 2018 amid fresh concerns that President Donald Trump's efforts to change the terms of US trade were heightening the risk of a damaging trade war, robust earnings announcements from a range of US corporates helped US equities to move higher in July 2018. Renewed strength in the energy sector lent further support to US equities as President Donald Trump announced new sanctions on Iran, a move that fanned concerns over global oil supplies, thereby helping to send energy prices higher.

Notwithstanding some disappointing trading updates from several leading technology companies, notably Intel, Facebook and Twitter, further signs that US economic activity was gaining momentum helped to sustain the market rally in July 2018. Against this positive economic backdrop, investors were unperturbed by the growing consensus that, following 0.25% rise in interest rates in June 2018, the Fed was likely to lift borrowing costs at least once more in 2018. In late July 2018, provisional data showed that the US economy had expanded by 4.10% during the second quarter of 2018, the strongest growth in nearly four years. Boosted by robust levels of consumer activity, the figure would subsequently be revised up to 4.20%. Meanwhile, a stream of better than expected corporate earnings updates, particularly from information technology ("IT") and healthcare companies, lent additional support to the rally, helping US equities to set a series of new all time highs and extend their outperformance relative to their international peers. Despite President Donald Trump following through with his threat to ratchet up import tariffs on Chinese goods, following up the imposition of 25% tariffs on \$50 billion of imports in July and August 2018 with a 10% levy on a further \$200 billion of goods in September 2018, optimism that the worst case scenario of a trade war could be averted underpinned US equities. News that the administration had reached agreement over revised trading terms with Mexico, and strong conviction that Canada would soon join the deal, raised hopes that some accord could yet be reached with China, thereby averting a full scale trade war.

iShares S&P 500 CHF Hedged UCITS ETF (Acc) marginally underperformed the unhedged S&P 500 index during the review period. Following initial strength against the Swiss Franc, the US Dollar subsequently declined from its May 2018 highs relative to the Swiss currency, ending the period with limited net change. iShares Edge S&P 500 Minimum Volatility UCITS ETF underperformed relative to the conventional S&P 500 index, largely due to the former's low relative exposure to selected outperforming technology companies.

Investment Manager's report (continued)

MARKET REVIEW (continued)

Equities (continued)

European equities

This market review summary covers iShares Edge MSCI Europe Minimum Volatility UCITS ETF and iShares MSCI Europe Mid Cap UCITS ETF.

European equities generated subdued but positive returns over the Company's review period, underperforming relative to their broader global counterparts. Despite positive economic data emanating from the Eurozone and the Euro's decline relative to the US Dollar, concerns over rising political uncertainty, particularly in Italy, and heightening global trade tensions acted as headwinds to European stock markets.

Having performed poorly against the backdrop of rising global trade tensions in March 2018, European equities rallied alongside their global peers early in the second quarter. Although positive economic data continued to fuel expectations that European Central Bank ("ECB") policymakers would soon signal an end to the massive quantitative easing ("QE") programme, investors drew comfort from hopes that the EU could avoid the worst of the US-China trade dispute, particularly as President Donald Trump granted EU exporters temporary exemption to steel and aluminium import tariffs. Nevertheless, domestic political factors increasingly acted as a drag on sentiment towards European bourses amid signs of tension in Germany's Angela Merkel led coalition government and progress by anti EU parties in forming a coalition government to lead Italy following March's inconclusive election. Meanwhile, more subdued economic headlines provided little succour for investors, with first quarter 2018 economic growth in the single currency zone slowing to 0.40%, compared to quarterly growth of 0.70% throughout 2017. Nevertheless, with some sentiment based surveys suggesting that recent economic trends could be improving, against the backdrop of the Fed signalling its intention to continue to increase US borrowing costs, the ECB announced that QE would end in December 2018, albeit that interest rates were unlikely to rise before the middle of 2019.

Deepening concerns over global trade protectionism and rising Eurozone political tensions saw European equities underperform against their global counterparts during the third quarter of 2018. Despite an agreement between President Donald Trump and European Commission President Jean-Claude Juncker aimed at reducing tariffs on some industrial imports, concerns rose that European companies could be caught in the crossfire should rising US tariffs on Chinese goods trigger a global trade war. Meanwhile, news that Italy's left leaning Five Star Movement and the right leaning Lega party had reached agreement to form a coalition raised fears that any anti EU policy stance could threaten Italy's future in the Eurozone. Following an initial selloff, Italian equities subsequently recovered amid assurances that the Giuseppe Conte led government had no plans to abandon the Euro. Nevertheless, Italian equities once again weighed on European bourses during the final weeks of the review period. Following the catastrophic collapse of the Morandi road bridge near Genoa that raised questions over the safety of some of the country's aging infrastructure, the Italian government set a budget, including higher spending and lower taxes that seemingly challenged the Eurozone deficit rules. Although news that the Eurozone economy had continued to grow steadily, by 0.40% during the second quarter of 2018, and inflation's rise to a five year high of 2.10% in September 2018, provided some vindication for decision to end QE, European political uncertainty, including speculation over Angela Merkel's future, contributed to European equities' underperformance late in the review period. Uncertainty over US trade policy also acted as a headwind to European equities amid the prospect that President Donald Trump would act on his threat to impose a 25% import tariff on European cars.

iShares Edge MSCI Europe Minimum Volatility UCITS ETF outperformed broader European equities, reflecting the formers' lower exposure to some underperforming financial companies and higher exposure to some outperforming consumer staples stocks. iShares MSCI Europe Mid Cap UCITS ETF outperformed broader European equities, reflecting mid capitalised companies' generally lower reliance on revenues from overseas operations against the backdrop of rising global trade tension.

Investment Manager's report (continued)

MARKET REVIEW (continued)

Equities (continued)

Emerging market equities

This market review summary covers iShares Edge MSCI EM Minimum Volatility UCITS ETF.

Following their volatile start to 2018, emerging market equities produced negative returns during the Company's review period, underperforming significantly relative to their wider developed market counterparts. This reflected a broad reduction in investors' appetite for markets regarded as higher risk against the backdrop of rising US interest rates, the stronger US Dollar and fears over the effect of rising trade tensions on export orientated emerging market economies. Domestic political and economic factors also weighed on markets such as Brazil and Turkey.

Poor returns from emerging market equities in April 2018 largely set the tone for much of the review period as fears over rising US-China trade tensions and political factors acted as a drag on sentiment. Following increasingly tough rhetoric from President Donald Trump, the US administration adopted a more interventionist stance, announcing an initial list of tariffs on \$50 billion of Chinese imports and while also imposing new restrictions on Russian oligarchs with close ties to President Vladimir Putin. Domestic political factors increasingly weighed on investors' enthusiasm for emerging market equities over the second quarter of 2018, with the Brazilian market performing poorly as widespread industrial unrest raised questions as to whether the public appetite for the government's economic reform measures was wearing thin. Meanwhile, the Turkish market performed poorly as the weak Turkish Lira fanned inflationary pressures, leading to a series of interest rate hikes.

Following Turkish President Recep Tayyip Erdoğan's victory in late June 2018's snap elections, Turkish equities' poor performance deepened throughout the third quarter of 2018 amid worries over the country's current account deficit and the independence of the Central Bank of the Republic of Turkey ("CBRT") amid accusations of political interference. Fears over the banking sector's exposure to foreign currency loans weighed heavily on Turkish equities, particularly as the Turkish Lira's slide intensified in the wake of US sanctions related to the government's detention of a US pastor. Meanwhile, Argentina's emergency International Monetary Fund ("IMF") bailout request and the election of left wing candidate Andrés Manuel López Obrador as Mexican president did little to help sentiment towards emerging markets generally.

Although broadly supportive macro-economic data, such as news that Chinese year on year economic growth had met forecasts of 6.70% for the second quarter of 2018, subsequently offered limited support to emerging markets, ongoing US Dollar strength and trade worries weighed on sentiment in August and September 2018. Fears that the robust US economic outlook could justify a steeper path for US interest rates and the growing risk of a global trade war diminished the appeal of riskier assets generally, particularly as China promised retaliation after President Donald Trump followed through on his threat to impose tariffs of a further \$200 billion of Chinese imports. Despite a modest recovery in investors' risk appetite in late September 2018, supported by optimism that Mexico's president elect López Obrador could adopt a more conciliatory approach to private enterprise and hopes that Mexico's agreement over revised trade terms with the US could act as a model to defuse global trade tensions, emerging market equities nevertheless ended the review period lower.

In a challenging market environment, iShares Edge MSCI EM Minimum Volatility UCITS ETF showed greater resilience than broad emerging market equities over the period, supported by their relatively low exposure to some underperforming IT companies and larger weightings in some outperforming financial companies.

Fixed income

Global government bonds

This market background summary covers iShares Global AAA-AA Govt Bond UCITS ETF, iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist) and iShares J. P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist).

Global government bond markets came under pressure during the review period, reflecting the backdrop of ongoing rises in US interest rates and the inflationary influence of higher energy prices. Nevertheless, as global trade tension mounted, ultra low risk government bond markets attracted buying from investors migrating away from higher risk assets, helping to cushion the fall across some government bond markets.

Among emerging market bonds, the strength of the US currency - underpinned by expectations of multiple rises in US interest rates on the back of the strong economic outlook - helped US Dollar denominated debt to outperform its local peers.

Investment Manager's report (continued)

MARKET REVIEW (continued)

Fixed income (continued)

Global government bonds (continued)

Global government bond markets lost ground early in the review period. Despite some element of safe haven buying as President Donald Trump's resumption of tough rhetoric heightened trade tensions, rising inflation worries across the US and the Eurozone lessened the appeal of fixed income assets generally. Rising oil prices, driven by uncertainty over supply, added to concerns that the upturn in inflation could be sustained, piling additional pressure on government bond markets. Compared to just 1.30% in April 2018, the Eurozone inflation climbed steadily, hitting 2.10% in July 2018, above the official ECB target. US inflation followed a similar uptrend; compared to 2.10% in January 2018 and 2.40% in April 2018, inflation hit a six year high of 2.90% in July 2018, while comments from senior Fed officials suggested that, with the world's biggest economy gathering momentum, investors could expect at least one further interest rise in 2018 following 0.25% increases in March and June 2018. Against this backdrop, investor sentiment towards emerging market bonds remained relatively fickle, reflecting some geographic stress as the global era of 'cheap money' gradually draws to a close. Conversely, with the US administration ramping up trade tensions with China and the EU, safe haven buying helped US government bond markets to stabilise in June and early July 2018.

However, investors remained vigilant over political developments in Italy as the coalition government maintained its anti EU rhetoric. Although yield rises were largely confined to 'peripheral' Eurozone debt, notably Italy and to a lesser extent Spain and Portugal, political and economic uncertainty in Turkey and Brazil weighed further on sentiment towards emerging market bonds generally. With the Turkish Lira's dramatic slide heaping pressure on the CBRT to resist political pressure from President Recep Tayyip Erdoğan and the growing risk that resistance to reform could threaten Brazil's economic outlook, emerging market bonds remained under pressure over the remainder of the review period. More broadly, global government bond markets came under renewed pressure late in the review period on news that US economic growth had surged to an upwardly revised 4.20% during the second quarter of 2018, the strongest quarterly growth since late 2014, and oil prices hit their highest levels in nearly four years as the US prepared to impose new sanctions on Iran. During the final weeks of the review period, the Fed raised interest rates by 0.25% and US 10-year bond yields hit 3.10%, approaching the highest level since early 2011.

Investment grade corporate bonds

This market review summary covers iShares €Corp Bond Financials UCITS ETF and iShares Global Corp Bond EUR Hedged UCITS ETF (Dist).

Investment grade credit markets generally ended the period lower, weighed by disappointing returns from underlying government bonds. Nevertheless, credit spreads - the difference in yield offered by corporate bonds over their government bond counterparts - narrowed over the six month period, reflecting some recovery in investors' appetite for credit risk against the backdrop of reassuring corporate earnings reports. Euro financial debt performed generally in line with broader Euro denominated credit of similar maturities as solid returns from debt issued by leading US, French, Dutch and UK financial borrowers offset the effect of underperformance from some Italian financial credit. Euro hedged global credit marginally outperformed unhedged exposure; the US Dollar rallied against the Euro over the review period.

Credit markets eased early in the review period, as uncertainties over the new Italian government's likely budget plans and US trade policy weighed to some extent on investors' appetite for credit risk. Nevertheless, a modest recovery by underlying government bond markets lent an element of support to credit valuations as rising trade tensions underlined the appeal of safe haven assets. Given the growing prospect that China would follow through on its threat to retaliate against US import tariffs, the mounting risk of a global trade war continued to bolster ultralow risk government bonds market in June and July 2018, even as US economic growth strengthened. Meanwhile, corporate bond markets further benefitted from a gradual narrowing of credit spreads as a succession of encouraging company trading updates in the US, the Far East and Europe boosted investors' confidence in corporate borrowers' ability to comfortably service their debt burdens. With the robust US economic recovery looking set to continue to outpace that of the Eurozone, investors drew comfort from hopes that the Euro's decline against the US Dollar would act as a fillip to European corporates' international earnings, thereby helping to bolster their balance sheets. Although sentiment suffered sporadic setbacks amid uncertainty over the extent of future US interest rate rises and fears that the anti EU Italian coalition government would clash with the Eurozone budget deficit rules, optimism over the outlook for global corporate earnings helped to underpin credit markets during the final weeks of the Company's review period.

Investment Manager's report (continued)

MARKET REVIEW (continued)

Fixed income (continued)

High yield bonds

This market review summary covers iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist) and iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist).

Sub investment grade bond markets ended the period higher, outperforming both investment grade debt and underlying government bond markets. Despite ongoing global trade tensions impacting on investors' appetite for geographic risk, particularly in some emerging markets, supportive company earnings news flow helped to sustain demand for global corporate debt generating attractive levels of yield. Swiss Franc and Sterling hedged exposure to global high yield debt outperformed unhedged exposure over the period.

Notwithstanding a rise in underlying government bond yields in April 2018, high yield debt markets began the review period on a relatively solid footing, underpinned by some limited improvement in investors' appetite for credit risk. Given their comparatively low sensitivity to underlying interest rates as higher commodity prices drove inflation expectations, high yield bonds' firm performance for much of the second quarter of 2018 benefitted from some ongoing narrowing of credit spreads. Although optimism that more conciliatory language from senior Chinese government officials on trade matters proved short lived, reassuring corporate level newsflow continued to underpin investors' appetite for lower rated debt. US high yield bonds capitalised on a combination of subdued levels of new issuance and the strength of global oil & gas prices, reflecting the relatively large representation of energy sector borrowers within the US high yield universe. The energy sector accounts for approximately 18.00% of the Markit iBoxx USD Liquid High Yield Capped Index, compared to approximately 12.10% of the Markit iBoxx Global Developed Markets Liquid High Yield Capped Index.

Despite a dip in sentiment towards riskier global assets in late June and early July 2018 amid risk aversion related to Italy's political outlook and currency plunges facing Turkey and Argentina, high yield bonds continued to outperform both investment grade and underlying government bonds during the third quarter of 2018. Ongoing strength in global energy prices, underpinned by supply concerns ahead of looming US sanctions on Iran, continued to benefit the US high yield sector. Additionally, against the backdrop of fears over a potential ripple effect across some emerging economies with greater reliance on US Dollar borrowing, the prospect that the robust US economic recovery could warrant faster than expected future rises in US interest rates helped high yield bonds to outperform long dated government bonds in particular. During the final weeks of the review period, improved sentiment towards emerging market high yield debt further underpinned global sub investment grade debt markets, helped by declines in Turkish and Brazilian bond yields following their previous spike. These declines reflected the Turkish Central Bank's defiance of political pressure over interest rates and perceived business friendly political developments ahead of Brazil's October 2018 presidential election.

Alternative investments

This market background summary covers iShares Diversified Commodity Swap UCITS ETF and iShares Bloomberg Roll Select Commodity Swap UCITS ETF.

Commodity prices, as reflected by the Bloomberg Commodity Index, ended the six month period slightly lower. Despite strength in energy prices, robust US economic data and generally reassuring growth data from the Eurozone, Japan and China, concerns over the risk of a global trade war weighed on commodity markets, particularly metal prices.

Commodity markets began the period on a positive footing, reflecting the encouraging tone of economic data, concerns over trade sanctions on Russia and optimism that conciliatory comments from Chinese President Xi could help to defuse global trade tensions. However, despite the ongoing rally in crude oil prices as the US's decision to withdraw from the Iran nuclear agreement raised speculation that potential sanctions could cap future supplies, grain prices, and to a lesser extent metal markets, eased into mid-year amid a US led hardening of trade rhetoric.

Investment Manager's report (continued)

MARKET REVIEW (continued)

Fixed income (continued)

Alternative investments (continued)

Following the Fed's 0.25% June 2018 interest rate rise, increasingly robust US economic data and comments from Fed officials reinforced speculation that US interest rates could rise more steeply and to a greater extent than had been expected. Consequently, ongoing strength in the US Dollar, with the US currency also attracting some degree of safe haven buying as investors reduced allocations to emerging markets, continued to act as a drag on global commodity prices in July and August 2018. President Donald Trump's decision to act on his threat to impose sanctions on China, subsequently bringing retaliation measures from China, further weighed on commodity markets. Oil remained the exception, underpinned by supply worries ahead of looming US sanctions on Iran and concerns over production outages in the Gulf of Mexico ahead of the hurricane season. Nevertheless, commodity prices recovered some of their earlier losses in September 2018, albeit ending the review period marginally lower. September's rally largely reflected some easing of global trade concerns in the wake of the US's agreement with Mexico (and subsequently with Canada in a deal announced on 1st October 2018) over revised trading terms, even as China's decision to cancel planned talks with the US in protest at President Donald Trump's ongoing rhetoric suggested that trade relations between the world's two largest economies remained very strained.

There is no market background summary available for iShares Bloomberg Roll Select Commodity Swap UCITS ETF as this Fund commenced trading on 28 September 2018.

BlackRock Advisors (UK) Limited
October 2018

CONDENSED INCOME STATEMENT (unaudited)

For the financial period ended 30 September 2018 and 30 September 2017

	Note	Company Total		iShares €Corp Bond Financials UCITS ETF		iShares Diversified Commodity Swap UCITS ETF		iShares Edge MSCI EM Minimum Volatility UCITS ETF	
		30 Sept 2018 £'000	30 Sept 2017 £'000	30 Sept 2018 €000	30 Sept 2017 €000	30 Sept 2018 \$'000	30 Sept 2017 \$'000	30 Sept 2018 \$'000	30 Sept 2017 \$'000
Interest income		95,131	67,671	1,007	1,073	9,570	1,083	11	2
Dividend income		76,056	81,861	-	-	-	-	11,805	10,911
Securities lending income		1,365	909	5	4	239	10	79	110
Net gains/(losses) on financial assets/liabilities at fair value through profit or loss		52,355	233,420	(1,467)	1,924	(38,537)	8,478	(28,975)	37,827
Total gains/(losses)		224,907	383,861	(455)	3,001	(28,728)	9,571	(17,080)	48,850
Operating expenses		(16,854)	(15,015)	(156)	(166)	(1,243)	(186)	(1,092)	(1,052)
Net operating profit/(loss)		208,053	368,846	(611)	2,835	(29,971)	9,385	(18,172)	47,798
Finance costs:									
Distributions to redeemable participating shareholders	5	(83,809)	(57,385)	(866)	(593)	-	-	-	-
Interest expense		(166)	(125)	(2)	(2)	(105)	(1)	(14)	(5)
Total finance costs		(83,975)	(57,510)	(868)	(595)	(105)	(1)	(14)	(5)
Net profit/(loss) for the financial period before tax		124,078	311,336	(1,479)	2,240	(30,076)	9,384	(18,186)	47,793
Taxation	6	(9,010)	(8,812)	-	-	-	-	(1,439)	(1,307)
Net profit/(loss) for the financial period after tax		115,068	302,524	(1,479)	2,240	(30,076)	9,384	(19,625)	46,486
Increase/(decrease) in net assets attributable to redeemable participating shareholders from operations		115,068	302,524	(1,479)	2,240	(30,076)	9,384	(19,625)	46,486

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

The accompanying notes are an integral part of the notes to the financial statements.

CONDENSED INCOME STATEMENT (unaudited) (continued)

For the financial period ended 30 September 2018 and 30 September 2017

	Note	iShares Edge MSCI Europe Minimum Volatility UCITS ETF		iShares Edge MSCI World Minimum Volatility UCITS ETF		iShares Edge S&P 500 Minimum Volatility UCITS ETF		iShares Global AAA-AA Govt Bond UCITS ETF	
		30 Sept 2018 €000	30 Sept 2017 €000	30 Sept 2018 \$'000	30 Sept 2017 \$'000	30 Sept 2018 \$'000	30 Sept 2017 \$'000	30 Sept 2018 \$'000	30 Sept 2017 \$'000
Interest income		-	-	41	18	10	19	449	363
Dividend income		20,556	26,136	25,643	24,908	12,455	14,306	-	-
Securities lending income		233	227	297	253	47	58	2	2
Net gains/(losses) on financial assets/liabilities at fair value through profit or loss		44,635	5,614	105,640	90,019	93,395	43,381	(3,883)	4,496
Total gains/(losses)		65,424	31,977	131,621	115,198	105,907	57,764	(3,432)	4,861
Operating expenses		(1,195)	(1,499)	(2,847)	(2,691)	(1,255)	(1,232)	(78)	(71)
Net operating profit/(loss)		64,229	30,478	128,774	112,507	104,652	56,532	(3,510)	4,790
Finance costs:									
Distributions to redeemable participating shareholders	5	(80)	-	-	-	(12)	-	(316)	(236)
Interest expense		(32)	(47)	(7)	(5)	(3)	(9)	-	(1)
Total finance costs		(112)	(47)	(7)	(5)	(15)	(9)	(316)	(237)
Net profit/(loss) for the financial period before tax		64,117	30,431	128,767	112,502	104,637	56,523	(3,826)	4,553
Taxation	6	(2,041)	(2,428)	(3,751)	(3,443)	(1,808)	(2,087)	(4)	(4)
Net profit/(loss) for the financial period after tax		62,076	28,003	125,016	109,059	102,829	54,436	(3,830)	4,549
Increase/(decrease) in net assets attributable to redeemable participating shareholders from operations		62,076	28,003	125,016	109,059	102,829	54,436	(3,830)	4,549

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

The accompanying notes are an integral part of the notes to the financial statements.

CONDENSED INCOME STATEMENT (unaudited) (continued)

For the financial period ended 30 September 2018 and 30 September 2017

	Note	iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)		iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)		iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)		iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	
		30 Sept 2018 €'000	30 Sept 2017 €'000	30 Sept 2018 Fr'000	30 Sept 2017 Fr'000	30 Sept 2018 £'000	30 Sept 2017 £'000	30 Sept 2018 Fr'000	30 Sept 2017 Fr'000
Interest income		18,655	20,079	4,667	5,997	2,367	2,633	3,143	3,054
Securities lending income		49	25	72	39	24	13	4	6
Net (losses)/gains on financial assets/liabilities at fair value through profit or loss		(33,198)	11,034	(1,812)	952	(39)	779	(7,100)	1,319
Total (losses)/gains		(14,494)	31,138	2,927	6,988	2,352	3,425	(3,953)	4,379
Operating expenses		(1,624)	(1,850)	(527)	(660)	(285)	(279)	(300)	(301)
Net operating (loss)/profit		(16,118)	29,288	2,400	6,328	2,067	3,146	(4,253)	4,078
Finance costs:									
Distributions to redeemable participating shareholders	5	(22,403)	(16,607)	(5,153)	(2,995)	(2,079)	(2,695)	(2,893)	(2,382)
Interest expense		(1)	(17)	(6)	(13)	(1)	(1)	(2)	(3)
Total finance costs		(22,404)	(16,624)	(5,159)	(3,008)	(2,080)	(2,696)	(2,895)	(2,385)
Net (loss)/profit for the financial period before tax		(38,522)	12,664	(2,759)	3,320	(13)	450	(7,148)	1,693
Taxation	6	(1)	(9)	(1)	-	-	-	-	-
Net (loss)/profit for the financial period after tax		(38,523)	12,655	(2,760)	3,320	(13)	450	(7,148)	1,693
(Decrease)/increase in net assets attributable to redeemable participating shareholders from operations		(38,523)	12,655	(2,760)	3,320	(13)	450	(7,148)	1,693

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

The accompanying notes are an integral part of the notes to the financial statements.

CONDENSED INCOME STATEMENT (unaudited) (continued)

For the financial period ended 30 September 2018 and 30 September 2017

	Note	iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)		iShares MSCI Europe Mid Cap UCITS ETF		iShares MSCI Japan CHF Hedged UCITS ETF (Acc)		iShares MSCI World CHF Hedged UCITS ETF (Acc)	
		30 Sept 2018 €000	30 Sept 2017 €000	30 Sept 2018 €000	30 Sept 2017 €000	30 Sept 2018 Fr'000	30 Sept 2017 Fr'000	30 Sept 2018 Fr'000	30 Sept 2017 Fr'000
Interest income		69,951	51,807	2	-	-	-	15	6
Dividend income		-	-	11,936	3,670	3,645	4,574	7,746	6,153
Securities lending income		383	229	75	-	95	86	64	40
Net (losses)/gains on financial assets/liabilities at fair value through profit or loss		(140,833)	22,926	23,359	1,714	26,273	36,609	36,970	20,419
Total (losses)/gains		(70,499)	74,962	35,372	5,384	30,013	41,269	44,795	26,618
Operating expenses		(6,512)	(5,040)	(436)	(259)	(1,249)	(1,360)	(1,573)	(1,250)
Net operating (loss)/profit		(77,011)	69,922	34,936	5,125	28,764	39,909	43,222	25,368
Finance costs:									
Distributions to redeemable participating shareholders	5	(61,779)	(40,402)	(99)	414	-	-	-	-
Interest expense		(5)	(5)	(16)	(20)	(9)	(6)	(6)	(11)
Total finance costs		(61,784)	(40,407)	(115)	394	(9)	(6)	(6)	(11)
Net (loss)/profit for the financial period before tax		(138,795)	29,515	34,821	5,519	28,755	39,903	43,216	25,357
Taxation	6	-	-	(761)	(176)	(547)	(686)	(889)	(679)
Net (loss)/profit for the financial period after tax		(138,795)	29,515	34,060	5,343	28,208	39,217	42,327	24,678
(Decrease)/increase in net assets attributable to redeemable participating shareholders from operations		(138,795)	29,515	34,060	5,343	28,208	39,217	42,327	24,678

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

The accompanying notes are an integral part of the notes to the financial statements.

CONDENSED INCOME STATEMENT (unaudited) (continued)

For the financial period ended 30 September 2018 and 30 September 2017

	Note	iShares S&P 500 CHF Hedged UCITS ETF (Acc)		iShares Bloomberg Roll Select Commodity Swap UCITS ETF*
		30 Sept 2018 Fr'000	30 Sept 2017 Fr'000	30 Sept 2018 \$'000
Interest income		1	1	-
Dividend income		1,544	1,317	-
Securities lending income		6	-	-
Net gains/(losses) on financial assets/liabilities at fair value through profit or loss		13,348	6,691	-
Total gains		14,899	8,009	-
Operating expenses		(161)	(147)	-
Net operating profit		14,738	7,862	-
Finance costs:				
Interest expense		(1)	(2)	-
Total finance costs		(1)	(2)	-
Net profit for the financial period before tax		14,737	7,860	-
Taxation	6	(235)	(186)	-
Net profit for the financial period after tax		14,502	7,674	-
Increase in net assets attributable to redeemable participating shareholders from operations		14,502	7,674	-

* Fund launched during the financial period ended 30 September 2018.

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

The accompanying notes are an integral part of the notes to the financial statements.

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

For the financial period ended 30 September 2018 and 30 September 2017

	Company Total		iShares € Corp Bond Financials UCITS ETF		iShares Diversified Commodity Swap UCITS ETF		iShares Edge MSCI EM Minimum Volatility UCITS ETF	
	30 Sept 2018 £'000	30 Sept 2017 £'000	30 Sept 2018 €000	30 Sept 2017 €000	30 Sept 2018 \$'000	30 Sept 2017 \$'000	30 Sept 2018 \$'000	30 Sept 2017 \$'000
Net assets attributable to redeemable participating shareholders at the beginning of the financial period	9,319,679	7,434,081	171,963	118,034	1,291,522	-	557,529	501,113
Notional foreign exchange adjustment*	407,132	(141,357)	-	-	-	-	-	-
Increase/(decrease) in net assets attributable to redeemable participating shareholders from operations	115,068	302,524	(1,479)	2,240	(30,076)	9,384	(19,625)	46,486
Share transactions:								
Proceeds from issue of redeemable participating shares	2,279,845	3,026,402	51,754	72,194	163,661	584,185	66,432	107,224
Payments on redemption of redeemable participating shares	(1,619,987)	(932,280)	(57,073)	(5,373)	(479,577)	(2,538)	(83,292)	(28,197)
Increase/(decrease) in net assets resulting from share transactions	659,858	2,094,122	(5,319)	66,821	(315,916)	581,647	(16,860)	79,027
Net assets attributable to redeemable participating shareholders at the end of the financial period	10,501,737	9,689,370	165,165	187,095	945,530	591,031	521,044	626,626

* The notional foreign exchange adjustment arises from the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 September 2018. The average exchange rate for the financial period is applied to condensed income statement items and share transactions (see note 9).

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

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

For the financial period ended 30 September 2018 and 30 September 2017

	iShares Edge MSCI Europe Minimum Volatility UCITS ETF		iShares Edge MSCI World Minimum Volatility UCITS ETF		iShares Edge S&P 500 Minimum Volatility UCITS ETF		iShares Global AAA-AA Govt Bond UCITS ETF	
	30 Sept 2018 €'000	30 Sept 2017 €'000	30 Sept 2018 \$'000	30 Sept 2017 \$'000	30 Sept 2018 \$'000	30 Sept 2017 \$'000	30 Sept 2018 \$'000	30 Sept 2017 \$'000
Net assets attributable to redeemable participating shareholders at the beginning of the financial period	818,746	1,204,764	1,858,454	1,576,215	1,230,676	1,160,806	77,606	63,303
Increase/(decrease) in net assets attributable to redeemable participating shareholders from operations	62,076	28,003	125,016	109,059	102,829	54,436	(3,830)	4,549
Share transactions:								
Proceeds from issue of redeemable participating shares	364,617	195,070	446,973	390,982	287,958	325,533	6,563	9,011
Payments on redemption of redeemable participating shares	(99,452)	(348,200)	(202,185)	(90,035)	(382,511)	(331,616)	-	-
Increase/(decrease) in net assets resulting from share transactions	265,165	(153,130)	244,788	300,947	(94,553)	(6,083)	6,563	9,011
Net assets attributable to redeemable participating shareholders at the end of the financial period	1,145,987	1,079,637	2,228,258	1,986,221	1,238,952	1,209,159	80,339	76,863

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

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

For the financial period ended 30 September 2018 and 30 September 2017

	iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)		iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)		iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)		iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	
	30 Sept 2018 €'000	30 Sept 2017 €'000	30 Sept 2018 Fr'000	30 Sept 2017 Fr'000	30 Sept 2018 £'000	30 Sept 2017 £'000	30 Sept 2018 Fr'000	30 Sept 2017 Fr'000
Net assets attributable to redeemable participating shareholders at the beginning of the financial period	1,378,790	1,318,289	189,067	179,377	100,447	103,814	123,921	114,627
(Decrease)/increase in net assets attributable to redeemable participating shareholders from operations	(38,523)	12,655	(2,760)	3,320	(13)	450	(7,148)	1,693
Share transactions:								
Proceeds from issue of redeemable participating shares	63,457	253,280	11,379	162,176	4,329	18,748	2,870	12,572
Payments on redemption of redeemable participating shares	(187,529)	(126,469)	-	(25,535)	-	(29,194)	-	-
(Decrease)/increase in net assets resulting from share transactions	(124,072)	126,811	11,379	136,641	4,329	(10,446)	2,870	12,572
Net assets attributable to redeemable participating shareholders at the end of the financial period	1,216,195	1,457,755	197,686	319,338	104,763	93,818	119,643	128,892

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

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

For the financial period ended 30 September 2018 and 30 September 2017

	iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)		iShares MSCI Europe Mid Cap UCITS ETF		iShares MSCI Japan CHF Hedged UCITS ETF (Acc)		iShares MSCI World CHF Hedged UCITS ETF (Acc)	
	30 Sept 2018 €000	30 Sept 2017 €000	30 Sept 2018 €000	30 Sept 2017 €000	30 Sept 2018 Fr'000	30 Sept 2017 Fr'000	30 Sept 2018 Fr'000	30 Sept 2017 Fr'000
Net assets attributable to redeemable participating shareholders at the beginning of the financial period	2,350,191	1,574,695	544,988	-	415,529	406,613	508,070	538,059
(Decrease)/increase in net assets attributable to redeemable participating shareholders from operations	(138,795)	29,515	34,060	5,343	28,208	39,217	42,327	24,678
Share transactions:								
Proceeds from issue of redeemable participating shares	1,165,905	929,975	24,564	516,065	-	8,312	52,597	33,127
Payments on redemption of redeemable participating shares	(401,569)	(10,080)	(11,262)	-	(107,105)	(8,736)	-	(112,024)
Increase/(decrease) in net assets resulting from share transactions	764,336	919,895	13,302	516,065	(107,105)	(424)	52,597	(78,897)
Net assets attributable to redeemable participating shareholders at the end of the financial period	2,975,732	2,524,105	592,350	521,408	336,632	445,406	602,994	483,840

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

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

For the financial period ended 30 September 2018 and 30 September 2017

	iShares S&P 500 CHF Hedged UCITS ETF (Acc)		iShares Bloomberg Roll Select Commodity Swap UCITS ETF*
	30 Sept 2018 Fr'000	30 Sept 2017 Fr'000	30 Sept 2018 \$'000
Net assets attributable to redeemable participating shareholders at the beginning of the financial period	144,284	118,268	-
Increase in net assets attributable to redeemable participating shareholders from operations	14,502	7,674	-
Share transactions:			
Proceeds from issue of redeemable participating shares	19,169	17,340	5,001
Payments on redemption of redeemable participating shares	(9,918)	(8,707)	-
Increase in net assets resulting from share transactions	9,251	8,633	5,001
Net assets attributable to redeemable participating shareholders at the end of the financial period	168,037	134,575	5,001

* Fund launched during the financial period ended 30 September 2018.

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

CONDENSED BALANCE SHEET (unaudited)

As at 30 September 2018 and 31 March 2018

	Company Total		iShares € Corp Bond Financials UCITS ETF		iShares Diversified Commodity Swap UCITS ETF		iShares Edge MSCI EM Minimum Volatility UCITS ETF	
	30 Sept 2018 £'000	31 Mar 2018 £'000	30 Sept 2018 €000	31 Mar 2018 €000	30 Sept 2018 \$'000	31 Mar 2018 \$'000	30 Sept 2018 \$'000	31 Mar 2018 \$'000
CURRENT ASSETS								
Cash	80,101	75,623	263	88	30,584	46,049	3,975	3,962
Cash equivalents	4,468	2,254	-	-	-	-	-	-
Cash collateral	26,526	7,299	-	24	34,560	9,099	-	-
Margin cash account	1,096	2,394	13	53	-	-	120	452
Receivables	96,546	92,502	1,764	1,819	13,982	7,699	786	1,628
Financial assets at fair value through profit or loss	10,369,892	9,233,434	163,352	170,056	896,088	1,260,818	516,383	551,798
Total current assets	10,578,629	9,413,506	165,392	172,040	975,214	1,323,665	521,264	557,840
CURRENT LIABILITIES								
Bank overdrafts	(404)	-	-	-	-	-	-	-
Cash collateral payable	(782)	(5,497)	-	(24)	(990)	(6,571)	-	-
Margin cash account	(216)	-	-	-	-	-	-	-
Payables	(31,643)	(57,448)	(225)	(29)	(12,249)	(13,706)	(220)	(183)
Financial liabilities at fair value through profit or loss	(43,847)	(30,882)	(2)	(24)	(16,445)	(11,866)	-	(128)
Total current liabilities excluding net assets attributable to redeemable participating shareholders	(76,892)	(93,827)	(227)	(77)	(29,684)	(32,143)	(220)	(311)
Net asset value attributable to redeemable participating shareholders at the end of the financial period/year	10,501,737	9,319,679	165,165	171,963	945,530	1,291,522	521,044	557,529

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

CONDENSED BALANCE SHEET (unaudited) (continued)

As at 30 September 2018 and 31 March 2018

	iShares Edge MSCI Europe Minimum Volatility UCITS ETF		iShares Edge MSCI World Minimum Volatility UCITS ETF		iShares Edge S&P 500 Minimum Volatility UCITS ETF		iShares Global AAA-AA Govt Bond UCITS ETF	
	30 Sept 2018 €'000	31 Mar 2018 €'000	30 Sept 2018 \$'000	31 Mar 2018 \$'000	30 Sept 2018 \$'000	31 Mar 2018 \$'000	30 Sept 2018 \$'000	31 Mar 2018 \$'000
CURRENT ASSETS								
Cash	4,892	2,914	9,622	6,760	1,846	15,755	399	381
Margin cash account	215	485	356	695	62	621	-	-
Receivables	2,843	2,672	4,537	7,993	6,086	6,381	657	5,828
Financial assets at fair value through profit or loss	1,139,078	812,880	2,214,809	1,846,477	1,237,127	1,223,234	79,295	76,713
Total current assets	1,147,028	818,951	2,229,324	1,861,925	1,245,121	1,245,991	80,351	82,922
CURRENT LIABILITIES								
Margin cash account	(8)	-	(3)	-	-	-	-	-
Payables	(1,033)	(166)	(770)	(3,273)	(5,610)	(15,033)	(12)	(5,316)
Financial liabilities at fair value through profit or loss	-	(39)	(293)	(198)	(559)	(282)	-	-
Total current liabilities excluding net assets attributable to redeemable participating shareholders	(1,041)	(205)	(1,066)	(3,471)	(6,169)	(15,315)	(12)	(5,316)
Net asset value attributable to redeemable participating shareholders at the end of the financial period/year	1,145,987	818,746	2,228,258	1,858,454	1,238,952	1,230,676	80,339	77,606

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

CONDENSED BALANCE SHEET (unaudited) (continued)

As at 30 September 2018 and 31 March 2018

	iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)		iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)		iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)		iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	
	30 Sept 2018 €'000	31 Mar 2018 €'000	30 Sept 2018 Fr'000	31 Mar 2018 Fr'000	30 Sept 2018 £'000	31 Mar 2018 £'000	30 Sept 2018 Fr'000	31 Mar 2018 Fr'000
CURRENT ASSETS								
Cash	1,167	8,719	4,350	3,193	793	906	1,437	437
Cash equivalents	357	476	-	-	-	-	-	538
Cash collateral	1	146	1	58	1	17	-	-
Margin cash account	-	165	-	-	-	-	-	-
Receivables	12,499	13,747	3,284	4,444	1,707	1,627	1,994	2,348
Financial assets at fair value through profit or loss	1,208,400	1,356,964	193,025	188,159	102,743	98,714	117,706	123,108
Total current assets	1,222,424	1,380,217	200,660	195,854	105,244	101,264	121,137	126,431
CURRENT LIABILITIES								
Cash collateral payable	(1)	(146)	(1)	(58)	(1)	(17)	-	-
Payables	(643)	(278)	(885)	(2,517)	(476)	(777)	(46)	(51)
Financial liabilities at fair value through profit or loss	(5,585)	(1,003)	(2,088)	(4,212)	(4)	(23)	(1,448)	(2,459)
Total current liabilities excluding net assets attributable to redeemable participating shareholders	(6,229)	(1,427)	(2,974)	(6,787)	(481)	(817)	(1,494)	(2,510)
Net asset value attributable to redeemable participating shareholders at the end of the financial period/year	1,216,195	1,378,790	197,686	189,067	104,763	100,447	119,643	123,921

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

CONDENSED BALANCE SHEET (unaudited) (continued)

As at 30 September 2018 and 31 March 2018

	iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)		iShares MSCI Europe Mid Cap UCITS ETF		iShares MSCI Japan CHF Hedged UCITS ETF (Acc)		iShares MSCI World CHF Hedged UCITS ETF (Acc)	
	30 Sept 2018 €000	31 Mar 2018 €000	30 Sept 2018 €000	31 Mar 2018 €000	30 Sept 2018 Fr'000	31 Mar 2018 Fr'000	30 Sept 2018 Fr'000	31 Mar 2018 Fr'000
CURRENT ASSETS								
Cash	14,476	5,557	4,451	2,361	4,309	1,295	13,042	2,393
Cash equivalents	4,659	1,638	-	305	-	-	-	-
Cash collateral	23	688	-	-	-	-	-	-
Margin cash account	-	-	106	-	-	68	342	244
Receivables	46,697	42,034	691	803	9,830	13,527	2,037	1,394
Financial assets at fair value through profit or loss	2,928,613	2,323,948	589,913	541,615	331,072	419,799	595,653	513,781
Total current assets	2,994,468	2,373,865	595,161	545,084	345,211	434,689	611,074	517,812
CURRENT LIABILITIES								
Bank overdrafts	-	-	-	-	(514)	-	-	-
Cash collateral payable	(23)	(688)	-	-	-	-	-	-
Margin cash account	-	-	-	-	(234)	-	(29)	-
Payables	(1,094)	(22,204)	(2,809)	(65)	(7,719)	(10,379)	(1,254)	(405)
Financial liabilities at fair value through profit or loss	(17,619)	(782)	(2)	(31)	(112)	(8,781)	(6,797)	(9,337)
Total current liabilities excluding net assets attributable to redeemable participating shareholders	(18,736)	(23,674)	(2,811)	(96)	(8,579)	(19,160)	(8,080)	(9,742)
Net asset value attributable to redeemable participating shareholders at the end of the financial period/year	2,975,732	2,350,191	592,350	544,988	336,632	415,529	602,994	508,070

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

CONDENSED BALANCE SHEET (unaudited) (continued)

As at 30 September 2018 and 31 March 2018

	iShares S&P 500 CHF Hedged UCITS ETF (Acc)		iShares Bloomberg Roll Select Commodity Swap UCITS ETF*
	30 Sept 2018 Fr'000	31 Mar 2018 Fr'000	30 Sept 2018 \$'000
CURRENT ASSETS			
Cash	3,886	106	-
Margin cash account	150	24	-
Receivables	157	154	5,001
Financial assets at fair value through profit or loss	166,044	146,577	4,874
Total current assets	170,237	146,861	9,875
CURRENT LIABILITIES			
Payables	(26)	(71)	(4,874)
Financial liabilities at fair value through profit or loss	(2,174)	(2,506)	-
Total current liabilities excluding net assets attributable to redeemable participating shareholders	(2,200)	(2,577)	(4,874)
Net asset value attributable to redeemable participating shareholders at the end of the financial period/year	168,037	144,284	5,001

* Fund launched during the financial period ended 30 September 2018.

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

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS

For the financial period ended 30 September 2018

1. COMPANY DETAILS

iShares VI public limited company is organised as an open-ended Investment Company with variable capital. The Company was incorporated in Ireland on 24 November 2011 with limited liability and segregated liability between its Funds and is organised under the laws of Ireland as a Public Limited Company ("PLC") pursuant to the Companies Act 2014 (as amended) and the UCITS Regulations and is regulated by the CBI.

The registered office of the Company is J.P. Morgan House, International Financial Services Centre, Dublin 1, Ireland.

2. SIGNIFICANT ACCOUNTING POLICIES

Statement of compliance

The financial statements of the Company are prepared in accordance with FRS 104 and Irish statute pursuant to the Companies Act 2014 (as amended) and the provisions of the UCITS Regulations. Accounting standards generally accepted in Ireland in preparing financial statements which present a true and fair view are promulgated and issued by the Financial Reporting Council ("FRC").

Due to the special nature of the Company's business, the directors have adapted the arrangement and headings and sub-headings of the financial statements otherwise required by Schedule 3 to the Companies Act 2014 (as amended).

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

The principal accounting policies and estimation techniques are consistent with those applied to the previous annual financial statements.

3. FINANCIAL INSTRUMENTS AND RISKS

Introduction and overview

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

Risk management framework

The principal risks and uncertainties of the Company and related risk management policies are consistent with those disclosed in the Company's audited financial statements as at and for the financial year ended 31 March 2018.

The Directors of the Company consider the following risks to be the principal risks and uncertainties facing the Company for the financial period:

a) Market risk

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

i) Market risk arising from foreign currency risk

Exposure to foreign currency risk

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

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

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS (continued)

For the financial period ended 30 September 2018

3. FINANCIAL INSTRUMENT AND RISKS (continued)**a) Market risk (continued)****i) Market risk arising from foreign currency risk (continued)****Exposure to foreign currency risk (continued)**

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

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

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

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

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

Management of foreign currency risk

To minimise this risk, the currency hedged Funds invest in forward currency contracts that as far as possible track the hedging methodology of the benchmark index. The benchmark indices of the currency hedged Funds are designed to represent a close approximation of the return that can be achieved by hedging the currency exposures of the index in the one month forward market at the end of each month.

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

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

ii) Market risk arising from other price risk**Exposure to other price risk**

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

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS (continued)

For the financial period ended 30 September 2018

3. FINANCIAL INSTRUMENT AND RISKS (continued)

a) Market risk (continued)

ii) Market risk arising from other price risk (continued)

Exposure to other price risk (continued)

The Funds are exposed to market risk arising by virtue of their investments in equities, rights, bonds, forward currency contracts, total return swaps ("TRS") and futures contracts.

The movements in the prices of these investments result in movements in the performance of the Funds. The investment concentrations within the portfolio are disclosed in the schedules of investments by investment type.

Management of other price risk

The Investment Manager manages the Funds' market risk on a daily basis in accordance with the Funds' investment objective. The investment objective of the Funds is to provide investors with a total return, taking into account the capital and income returns, which reflect the total returns of the respective benchmark.

The Fund's performance is correlated to its benchmark. The correlation of the Fund's performance against the benchmark is a metric monitored by key management personnel.

iii) Market risk arising from interest rate risk

Exposure to interest rate risk

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

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

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

Management of interest rate risk

Movements in the prices of these investments are derived from movements in market interest rates and issuer creditworthiness.

Issuer creditworthiness and credit spreads are monitored by the Investment Manager regularly. The securities in which the Funds invest will generally have a minimum rating of "investment grade" (Investment grade securities are those issued by an entity with a minimum investment grade credit rating from at least one globally recognised credit rating agency; Standard & Poor's, Moody's or Fitch) from a ratings agency as set out in the investment policy of the Funds.

b) Counterparty credit risk

Exposure to counterparty credit risk

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

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

Management of counterparty credit risk

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

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS (continued)

For the financial period ended 30 September 2018

3. FINANCIAL INSTRUMENT AND RISKS (continued)**b) Counterparty credit risk (continued)****Management of counterparty credit risk (continued)**

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

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

There were no past due or impaired balances in relation to transactions with counterparties as at 30 September 2018 or 31 March 2018.

i) Financial derivative instruments

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

Management of counterparty credit risk related to financial derivative instruments**Exchange traded financial derivative instruments**

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

The Funds' exposure to credit risk on contracts in which they currently have a loss position is equal to the amount of margin posted to the counterparty which has not been transferred to the exchange under the daily mark-to-market mechanism.

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

OTC financial derivative instruments

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

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

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

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

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

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

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS (continued)

For the financial period ended 30 September 2018

3. FINANCIAL INSTRUMENT AND RISKS (continued)**b) Counterparty credit risk (continued)****i) Financial derivative instruments (continued)****Management of counterparty credit risk related to OTC financial derivative instruments**

Forward currency contracts do not require variation margins and thus the counterparty credit risk is monitored through the BlackRock RQA Counterparty & Concentration Risk Team who monitor the creditworthiness of the counterparty. The counterparties for forward currency contracts are disclosed in the relevant schedules of investments.

In accordance with the provisions of European Market Infrastructure Regulation ("EMIR") and the terms of the unfunded TRS's entered into by the Fund, the Fund's counterparties are required to provide collateral to the Fund (and vice versa) to cover the variation margin exposure arising under the swaps. Pursuant to the terms of the swaps, collateral is transferred to the Fund by the counterparty (or vice versa) if the exposure pursuant to the swap exceeds the minimum transfer amount (US\$250,000). Pursuant to EMIR, the minimum transfer amount shall not exceed €500,000. In cases where the Fund has uncollateralised risk exposure to a counterparty, the Fund will continue to observe the limits set out in the prospectus. Collateral transferred to the Fund will be held by the Depository. The counterparties for TRS's are disclosed in the schedules of investments.

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

The details of non-cash collateral held at financial year end by counterparties are identified in the schedules of investments.

ii) Depository

The Funds' Depository is State Street Custodial Services (Ireland) Limited (the "Depository"). The majority of the investments are held by the Depository at financial period end. Investments are segregated from the assets of the Depository, with ownership rights remaining with the Funds.

Bankruptcy or insolvency of the Depository may cause the Funds' rights with respect to its investments held by the Depository to be delayed or limited. The maximum exposure to this risk is the amount of long investments disclosed in the schedules of investments.

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

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

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

Management of counterparty credit risk related to the Depository

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

The long term credit rating of the parent company of the Depository and Sub-Custodian, State Street Corporation, as at 30 September 2018, is A (31 March 2018: A) (Standard & Poor's rating).

In order to further mitigate the Fund's counterparty credit risk exposure to the Sub-Custodian or depository banks, the Funds may enter into additional arrangements such as the placing of residual cash in a money market fund for example Institutional Cash Series Plc ("ICS") shown as a cash equivalent on the condensed balance sheet. ICS is a BlackRock umbrella fund and an open-ended Investment Company with variable capital incorporated in Ireland and having segregated liability between its funds. ICS is authorised as a UCITS.

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS (continued)

For the financial period ended 30 September 2018

3. FINANCIAL INSTRUMENT AND RISKS (continued)**b) Counterparty credit risk (continued)****iii) Counterparties**

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

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

Management of counterparty credit risk related to counterparties

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

iv) Securities lending

The Funds that engage in securities lending activities expose such Funds to counterparty credit risk. The maximum exposure to each Fund is equal to the value of the securities loaned. Securities lending transactions entered into by the Funds are subject to a written legal agreement between the Funds and the Securities Lending Agent, BlackRock Advisors (UK) Limited, a related party to the Company, and separately between the Securities Lending Agent and the approved borrowing counterparty.

Collateral received in exchange for securities lent is transferred under a title transfer arrangement and is delivered to and held in an account with a tri-party collateral manager in the name of the Depositary on behalf of the Funds. Collateral received is segregated from the assets belonging to the Funds' Depositary or the Lending Agent.

Management of counterparty credit risk related to securities lending

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

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

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

c) Issuer credit risk relating to debt securities

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

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

Management of issuer credit risk related to debt securities

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

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS (continued)

For the financial period ended 30 September 2018

3. FINANCIAL INSTRUMENT AND RISKS (continued)

d) Liquidity risk

Exposure to liquidity risk

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

Liquidity risk to the Funds arises from the redemption requests of investors and the liquidity of the underlying investments the Funds are invested in. The Funds' shareholders may redeem their shares on the close of any daily dealing deadline for cash equal to a proportionate share of the Funds' NAV.

The Funds are therefore potentially exposed to the liquidity risk of meeting the shareholders' redemptions and may need to sell assets at prevailing market prices to meet liquidity demands. It is also exposed to the liquidity risk of daily margin calls on derivatives.

Management of liquidity risk

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

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

Any request for redemptions on such dealing day shall be reduced rateably and the redemption requests shall be treated as if they were received on each subsequent dealing day until all shares to which the original request related have been redeemed.

In any event settlement for redemptions will normally be made within fourteen days of the dealing day.

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

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

e) Valuation of financial instruments

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

Level 1 - Quoted prices for identical instruments in active markets

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

Level 2 - Valuation techniques using observable inputs

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

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

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS (continued)

For the financial period ended 30 September 2018

3. FINANCIAL INSTRUMENT AND RISKS (continued)**e) Valuation of financial instruments (continued)****Level 3 - Valuation techniques using significant unobservable inputs**

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

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

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

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

There were no level 3 securities held on the Funds with a fair value greater than 1% of the relevant Fund's NAV at the financial period ended 30 September 2018 or 31 March 2018.

The tables below and overleaf are an analysis of the Funds' financial assets and financial liabilities measured at fair value at 30 September 2018.

30 September 2018

	Level 1	Level 2	Level 3	Total
iShares €Corp Bond Financials UCITS ETF	€'000	€'000	€'000	€'000
Financial assets at fair value through profit or loss				
- Bonds	-	163,352	-	163,352
Total	-	163,352	-	163,352
Financial liabilities at fair value through profit or loss				
- Futures contracts	(2)	-	-	(2)
Total	(2)	-	-	(2)
iShares Diversified Commodity Swap UCITS ETF	\$'000	\$'000	\$'000	\$'000
Financial assets at fair value through profit or loss				
- Bonds	-	893,730	-	893,730
- Swap contracts	-	2,358	-	2,358
Total	-	896,088	-	896,088
Financial liabilities at fair value through profit or loss				
- Swap contracts	-	(16,445)	-	(16,445)
Total	-	(16,445)	-	(16,445)

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS (continued)

For the financial period ended 30 September 2018

3. FINANCIAL INSTRUMENT AND RISKS (continued)

e) Valuation of financial instruments (continued)

30 September 2018 (continued)

	Level 1	Level 2	Level 3	Total
iShares Edge MSCI EM Minimum Volatility UCITS ETF	\$'000	\$'000	\$'000	\$'000
Financial assets at fair value through profit or loss				
- Equities	516,288	-	6	516,294
- Warrants*	-	-	-	-
- Futures contracts	89	-	-	89
Total	516,377	-	6	516,383
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	€000	€000	€000	€000
Financial assets at fair value through profit or loss				
- Equities	1,138,947	-	-	1,138,947
- Futures contracts	131	-	-	131
Total	1,139,078	-	-	1,139,078
iShares Edge MSCI World Minimum Volatility UCITS ETF	\$'000	\$'000	\$'000	\$'000
Financial assets at fair value through profit or loss				
- Equities	2,214,376	-	-	2,214,376
- Futures contracts	145	-	-	145
- Forward currency contracts	-	288	-	288
Total	2,214,521	288	-	2,214,809
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(293)	-	(293)
Total	-	(293)	-	(293)
iShares Edge S&P 500 Minimum Volatility UCITS ETF	\$'000	\$'000	\$'000	\$'000
Financial assets at fair value through profit or loss				
- Equities	1,237,076	-	-	1,237,076
- Futures contracts	15	-	-	15
- Forward currency contracts	-	36	-	36
Total	1,237,091	36	-	1,237,127
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(559)	-	(559)
Total	-	(559)	-	(559)
iShares Global AAA-AA Govt Bond UCITS ETF	\$'000	\$'000	\$'000	\$'000
Financial assets at fair value through profit or loss				
- Bonds	-	79,295	-	79,295
Total	-	79,295	-	79,295

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

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS (continued)

For the financial period ended 30 September 2018

3. FINANCIAL INSTRUMENT AND RISKS (continued)**e) Valuation of financial instruments (continued)**

30 September 2018 (continued)

	Level 1	Level 2	Level 3	Total
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	€000	€000	€000	€000
Financial assets at fair value through profit or loss				
- Bonds	-	1,207,771	35	1,207,806
- Forward currency contracts	-	594	-	594
Total	-	1,208,365	35	1,208,400
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(5,585)	-	(5,585)
Total	-	(5,585)	-	(5,585)
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	Fr'000	Fr'000	Fr'000	Fr'000
Financial assets at fair value through profit or loss				
- Bonds	-	193,017	-	193,017
- Forward currency contracts	-	8	-	8
Total	-	193,025	-	193,025
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(2,088)	-	(2,088)
Total	-	(2,088)	-	(2,088)
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	£'000	£'000	£'000	£'000
Financial assets at fair value through profit or loss				
- Bonds	-	102,260	-	102,260
- Forward currency contracts	-	483	-	483
Total	-	102,743	-	102,743
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(4)	-	(4)
Total	-	(4)	-	(4)
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	Fr'000	Fr'000	Fr'000	Fr'000
Financial assets at fair value through profit or loss				
- Bonds	-	117,701	-	117,701
- Forward currency contracts	-	5	-	5
Total	-	117,706	-	117,706
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1,448)	-	(1,448)
Total	-	(1,448)	-	(1,448)

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS (continued)

For the financial period ended 30 September 2018

3. FINANCIAL INSTRUMENT AND RISKS (continued)**e) Valuation of financial instruments (continued)**

30 September 2018 (continued)

	Level 1	Level 2	Level 3	Total
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	€000	€000	€000	€000
Financial assets at fair value through profit or loss				
- Bonds	-	2,927,836	-	2,927,836
- Forward currency contracts	-	777	-	777
Total	-	2,928,613	-	2,928,613
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(17,619)	-	(17,619)
Total	-	(17,619)	-	(17,619)
iShares MSCI Europe Mid Cap UCITS ETF	€000	€000	€000	€000
Financial assets at fair value through profit or loss				
- Equities	589,898	-	-	589,898
- Futures contracts	15	-	-	15
Total	589,913	-	-	589,913
Financial liabilities at fair value through profit or loss				
- Futures contracts	(2)	-	-	(2)
Total	(2)	-	-	(2)
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	Fr'000	Fr'000	Fr'000	Fr'000
Financial assets at fair value through profit or loss				
- Equities	325,292	-	-	325,292
- Futures contracts	388	-	-	388
- Forward currency contracts	-	5,392	-	5,392
Total	325,680	5,392	-	331,072
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(112)	-	(112)
Total	-	(112)	-	(112)
iShares MSCI World CHF Hedged UCITS ETF (Acc)	Fr'000	Fr'000	Fr'000	Fr'000
Financial assets at fair value through profit or loss				
- Equities	594,738	-	-	594,738
- Futures contracts	236	-	-	236
- Forward currency contracts	-	679	-	679
Total	594,974	679	-	595,653
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(6,797)	-	(6,797)
Total	-	(6,797)	-	(6,797)

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS (continued)

For the financial period ended 30 September 2018

3. FINANCIAL INSTRUMENT AND RISKS (continued)**e) Valuation of financial instruments (continued)**

30 September 2018 (continued)

	Level 1	Level 2	Level 3	Total
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	Fr'000	Fr'000	Fr'000	Fr'000
Financial assets at fair value through profit or loss				
- Equities	166,011	-	-	166,011
- Futures contracts	33	-	-	33
Total	166,044	-	-	166,044
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(2,174)	-	(2,174)
Total	-	(2,174)	-	(2,174)
iShares Bloomberg Roll Select Commodity Swap UCITS ETF	\$'000	\$'000	\$'000	\$'000
Financial assets at fair value through profit or loss				
- Bonds	-	4,874	-	4,874
Total	-	4,874	-	4,874

The tables below and overleaf are an analysis of the Funds' financial assets and liabilities measured at fair value as at 31 March 2018:

31 March 2018

	Level 1	Level 2	Level 3	Total
iShares €Corp Bond Financials UCITS ETF	€000	€000	€000	€000
Financial assets at fair value through profit or loss				
- Bonds	-	170,056	-	170,056
Total	-	170,056	-	170,056
Financial liabilities at fair value through profit or loss				
- Futures contracts	(24)	-	-	(24)
Total	(24)	-	-	(24)
iShares Diversified Commodity Swap UCITS ETF	\$'000	\$'000	\$'000	\$'000
Financial assets at fair value through profit or loss				
- Bonds	-	1,244,781	-	1,244,781
- Swap contracts	-	16,037	-	16,037
Total	-	1,260,818	-	1,260,818
Financial liabilities at fair value through profit or loss				
- Swap contracts	-	(11,866)	-	(11,866)
Total	-	(11,866)	-	(11,866)

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS (continued)

For the financial period ended 30 September 2018

3. FINANCIAL INSTRUMENT AND RISKS (continued)

e) Valuation of financial instruments (continued)

31 March 2018 (continued)

	Level 1	Level 2	Level 3	Total
iShares Edge MSCI EM Minimum Volatility UCITS ETF	\$'000	\$'000	\$'000	\$'000
Financial assets at fair value through profit or loss				
- Equities [^]	551,798	-	-	551,798
Total	551,798	-	-	551,798
Financial liabilities at fair value through profit or loss				
- Futures contracts	(128)	-	-	(128)
Total	(128)	-	-	(128)
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	€000	€000	€000	€000
Financial assets at fair value through profit or loss				
- Equities	812,880	-	-	812,880
Total	812,880	-	-	812,880
Financial liabilities at fair value through profit or loss				
- Futures contracts	(39)	-	-	(39)
Total	(39)	-	-	(39)
iShares Edge MSCI World Minimum Volatility UCITS ETF	\$'000	\$'000	\$'000	\$'000
Financial assets at fair value through profit or loss				
- Equities	1,846,071	-	-	1,846,071
- Futures contracts	5	-	-	5
- Forward currency contracts	-	401	-	401
Total	1,846,076	401	-	1,846,477
Financial liabilities at fair value through profit or loss				
- Futures contracts	(172)	-	-	(172)
- Forward currency contracts	-	(26)	-	(26)
Total	(172)	(26)	-	(198)
iShares Edge S&P 500 Minimum Volatility UCITS ETF	\$'000	\$'000	\$'000	\$'000
Financial assets at fair value through profit or loss				
- Equities	1,222,366	-	-	1,222,366
- Forward currency contracts	-	868	-	868
Total	1,222,366	868	-	1,223,234
Financial liabilities at fair value through profit or loss				
- Futures contracts	(252)	-	-	(252)
- Forward currency contracts	-	(30)	-	(30)
Total	(252)	(30)	-	(282)
iShares Global AAA-AA Govt Bond UCITS ETF	\$'000	\$'000	\$'000	\$'000
Financial assets at fair value through profit or loss				
- Bonds	-	76,713	-	76,713
Total	-	76,713	-	76,713

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

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS (continued)

For the financial period ended 30 September 2018

3. FINANCIAL INSTRUMENT AND RISKS (continued)

e) Valuation of financial instruments (continued)

31 March 2018 (continued)

	Level 1	Level 2	Level 3	Total
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	€000	€000	€000	€000
Financial assets at fair value through profit or loss				
- Bonds	-	1,351,697	-	1,351,697
- Forward currency contracts	-	5,267	-	5,267
Total	-	1,356,964	-	1,356,964
Financial liabilities at fair value through profit or loss				
- Futures contracts	(77)	-	-	(77)
- Forward currency contracts	-	(926)	-	(926)
Total	(77)	(926)	-	(1,003)
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	Fr'000	Fr'000	Fr'000	Fr'000
Financial assets at fair value through profit or loss				
- Bonds	-	187,824	156	187,980
- Forward currency contracts	-	179	-	179
Total	-	188,003	156	188,159
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(4,212)	-	(4,212)
Total	-	(4,212)	-	(4,212)
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	£'000	£'000	£'000	£'000
Financial assets at fair value through profit or loss				
- Bonds	-	97,325	28	97,353
- Forward currency contracts	-	1,361	-	1,361
Total	-	98,686	28	98,714
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(23)	-	(23)
Total	-	(23)	-	(23)
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	Fr'000	Fr'000	Fr'000	Fr'000
Financial assets at fair value through profit or loss				
- Bonds	-	122,983	-	122,983
- Forward currency contracts	-	125	-	125
Total	-	123,108	-	123,108
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(2,459)	-	(2,459)
Total	-	(2,459)	-	(2,459)

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS (continued)

For the financial period ended 30 September 2018

3. FINANCIAL INSTRUMENT AND RISKS (continued)

e) Valuation of financial instruments (continued)

31 March 2018 (continued)

	Level 1	Level 2	Level 3	Total
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	€000	€000	€000	€000
Financial assets at fair value through profit or loss				
- Bonds	-	2,311,830	-	2,311,830
- Forward currency contracts	-	12,118	-	12,118
Total	-	2,323,948	-	2,323,948
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(782)	-	(782)
Total	-	(782)	-	(782)
iShares MSCI Europe Mid Cap UCITS ETF	€000	€000	€000	€000
Financial assets at fair value through profit or loss				
- Equities	541,615	-	-	541,615
Total	541,615	-	-	541,615
Financial liabilities at fair value through profit or loss				
- Futures contracts	(31)	-	-	(31)
Total	(31)	-	-	(31)
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	Fr'000	Fr'000	Fr'000	Fr'000
Financial assets at fair value through profit or loss				
- Equities	418,837	-	-	418,837
- Futures contracts	19	-	-	19
- Forward currency contracts	-	943	-	943
Total	418,856	943	-	419,799
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(8,781)	-	(8,781)
Total	-	(8,781)	-	(8,781)
iShares MSCI World CHF Hedged UCITS ETF (Acc)	Fr'000	Fr'000	Fr'000	Fr'000
Financial assets at fair value through profit or loss				
- Equities	513,475	-	-	513,475
- Forward currency contracts	-	306	-	306
Total	513,475	306	-	513,781
Financial liabilities at fair value through profit or loss				
- Futures contracts	(52)	-	-	(52)
- Forward currency contracts	-	(9,285)	-	(9,285)
Total	(52)	(9,285)	-	(9,337)
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	Fr'000	Fr'000	Fr'000	Fr'000
Financial assets at fair value through profit or loss				
- Equities	146,445	-	-	146,445
- Forward currency contracts	-	132	-	132
Total	146,445	132	-	146,577

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS (continued)

For the financial period ended 30 September 2018

3. FINANCIAL INSTRUMENT AND RISKS (continued)**e) Valuation of financial instruments (continued)**

31 March 2018 (continued)

	Level 1	Level 2	Level 3	Total
iShares S&P 500 CHF Hedged UCITS ETF (Acc) (cont)	Fr'000	Fr'000	Fr'000	Fr'000
Financial liabilities at fair value through profit or loss				
- Futures contracts	(10)	-	-	(10)
- Forward currency contracts	-	(2,496)	-	(2,496)
Total	(10)	(2,496)	-	(2,506)

4. OPERATING EXPENSES

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

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

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

Management fees (inclusive of investment management fees):

The Manager is entitled to an annual fee at rates not exceeding those set out on the following table. These rates are the maximum fee rates as at 30 September 2018:

Fund/Share class [†]	TER(%) Currency hedged fund/share class	TER (%) Unhedged fund/share class
iShares € Corp Bond Financials UCITS ETF	-	0.20
iShares Diversified Commodity Swap UCITS ETF	-	0.19
iShares Edge MSCI EM Minimum Volatility UCITS ETF	-	0.40
iShares Edge MSCI Europe Minimum Volatility UCITS ETF EUR (Acc)	-	0.25
iShares Edge MSCI Europe Minimum Volatility UCITS ETF EUR (Dist)	-	0.25
iShares Edge MSCI World Minimum Volatility UCITS ETF USD (Acc)	-	0.30
iShares Edge MSCI World Minimum Volatility UCITS ETF EUR Hedged (Acc)*	0.35	-
iShares Edge MSCI World Minimum Volatility UCITS ETF CHF Hedged (Acc)*	0.35	-
iShares Edge S&P 500 Minimum Volatility UCITS ETF USD (Acc)	-	0.20
iShares Edge S&P 500 Minimum Volatility UCITS ETF USD (Dist)	-	0.20
iShares Edge S&P 500 Minimum Volatility UCITS ETF EUR Hedged (Acc)*	0.25	-
iShares Global AAA-AA Govt Bond UCITS ETF USD (Dist)	-	0.20
iShares Global AAA-AA Govt Bond UCITS ETF USD (Acc)	-	0.20
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	0.25	-

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

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

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS (continued)

For the financial period ended 30 September 2018

4. OPERATING EXPENSES (continued)**Management fees (inclusive of investment management fees) (continued):**

Fund/Share class[†]	TER(%) Currency hedged fund/share class	TER (%) Unhedged fund/share class
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	0.55	-
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	0.55	-
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	0.50	-
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	0.50	-
iShares MSCI Europe Mid Cap UCITS ETF EUR (Acc)	-	0.15
iShares MSCI Europe Mid Cap UCITS ETF EUR (Dist)	-	0.15
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	0.64	-
iShares MSCI World CHF Hedged UCITS ETF (Acc)	0.55	-
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	0.20	-
iShares Bloomberg Roll Select Commodity Swap UCITS ETF*	-	0.28

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

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

Whilst it is anticipated that the TER borne by a Fund or Share Class shall not exceed the amounts set out above during the life of the Fund or Share Class (respectively) such amounts may need to be increased. Any such increase will be subject to the prior Shareholder approval of the relevant Fund or Share Class evidenced either by a majority vote at a meeting of shareholders or by a written resolution of all of the shareholders. As disclosed, no commissions, discounts, brokerages or other special terms have been granted or are payable by the Company in connection with the issue or sale of any capital of the Company.

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS (continued)

For the financial period ended 30 September 2018

5. DISTRIBUTIONS TO REDEEMABLE PARTICIPATING SHAREHOLDERS

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

Distributions declared during the financial period were as follows:

	Company Total		iShares € Corp Bond Financials UCITS ETF		iShares Edge MSCI Europe Minimum Volatility UCITS ETF		iShares Edge S&P 500 Minimum Volatility UCITS ETF	
	30 Sept 2018 £'000	30 Sept 2017 £'000	30 Sept 2018 €000	30 Sept 2017 €000	30 Sept 2018 €000	30 Sept 2017 €000	30 Sept 2018 \$'000	30 Sept 2017 \$'000
April	35,242	28,232	800	702	71	-	13	-
May	8,079	5,509	-	-	-	-	-	-
June	10,856	4,078	-	-	-	-	-	-
July	9,919	6,825	-	-	-	-	-	-
August	10,345	7,316	-	-	-	-	-	-
September	11,686	8,961	-	-	-	-	-	-
Distributions declared during the financial period	86,127	60,921	800	702	71	-	13	-
Equalisation income	(5,521)	(5,023)	(187)	(134)	(25)	-	(51)	-
Equalisation expense	3,203	1,487	253	25	34	-	50	-
Total	83,809	57,385	866	593	80	-	12	-

	iShares Global AAA-AA Govt Bond UCITS ETF		iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)		iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)		iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	
	30 Sept 2018 \$'000	30 Sept 2017 \$'000	30 Sept 2018 €000	30 Sept 2017 €000	30 Sept 2018 Fr'000	30 Sept 2017 Fr'000	30 Sept 2018 £'000	30 Sept 2017 £'000
April	334	260	21,519	16,824	5,402	4,193	2,090	2,616
Distributions declared during the financial period	334	260	21,519	16,824	5,402	4,193	2,090	2,616
Equalisation income	(18)	(24)	(640)	(1,234)	(249)	(1,474)	(11)	(236)
Equalisation expense	-	-	1,524	1,017	-	276	-	315
Total	316	236	22,403	16,607	5,153	2,995	2,079	2,695

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS (continued)

For the financial period ended 30 September 2018

5. DISTRIBUTIONS TO REDEEMABLE PARTICIPATING SHAREHOLDERS (continued)

	iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)		iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)		iShares MSCI Europe Mid Cap UCITS ETF	
	30 Sept 2018 Fr'000	30 Sept 2017 Fr'000	30 Sept 2018 €000	30 Sept 2017 €000	30 Sept 2018 €000	30 Sept 2017 €000
April	501	470	9,588	7,190	133	-
May	441	265	8,758	6,031	-	-
June	530	239	11,822	4,426	-	-
July	466	485	10,818	7,331	-	-
August	460	434	11,305	7,936	-	-
September	511	532	12,777	9,720	-	-
Distributions declared during the financial period	2,909	2,425	65,068	42,634	133	-
Equalisation income	(16)	(43)	(5,042)	(2,275)	(51)	(414)
Equalisation expense	-	-	1,753	43	17	-
Total	2,893	2,382	61,779	40,402	99	(414)

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS (continued)

For the financial period ended 30 September 2018

6. TAXATION

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

	Financial period ended 30 September 2018 £'000	Financial period ended 30 September 2017 £'000
Current tax		
Non-reclaimable overseas income withholding tax	(9,007)	(8,812)
Non-reclaimable overseas capital gains tax	(3)	-
Total tax	(9,010)	(8,812)

Irish tax

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

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

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

Overseas tax

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

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

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS (continued)

For the financial period ended 30 September 2018

7. SHARE CAPITAL

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

Redeemable Participating Shares - issued and fully paid

	No. of Shares
As at 30 September 2018	543,028,643
As at 31 March 2018	579,979,688
As at 30 September 2017	431,503,788

Authorised

The authorised share capital of the Company is £2 divided into 2 subscriber shares of a par value of £1 each and 500,000,000,000 participating shares of no par value ("NPV").

Subscriber shares

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

Voting rights

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

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS (continued)

For the financial period ended 30 September 2018

8. NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS

	iShares €Corp Bond Financials UCITS ETF	iShares Diversified Commodity Swap UCITS ETF	iShares Edge MSCI EM Minimum Volatility UCITS ETF	iShares Edge MSCI Europe Minimum Volatility UCITS ETF EUR (Acc)	iShares Edge MSCI Europe Minimum Volatility UCITS ETF EUR (Dist)	iShares Edge MSCI World Minimum Volatility UCITS ETF USD (Acc)
Net asset value	€000	\$'000	\$'000	€000	€000	\$'000
As at 30 September 2018	165,165	945,530	521,044	1,126,812	19,175	2,144,770
As at 31 March 2018	171,963	1,291,522	557,529	800,428	18,318	1,812,188

Shares in issue	No. of Shares	No. of Shares	No. of Shares	No. of Shares	No. of Shares	No. of Shares
As at 30 September 2018	1,554,064	182,069,092	17,600,000	26,473,087	3,605,792	46,607,630
As at 31 March 2018	1,603,001	244,123,935	18,200,000	20,139,353	3,675,814	42,136,454

Net asset value per share	€	\$	\$	€	€	\$
As at 30 September 2018	106.28	5.19	29.60	42.56	5.32	46.02
As at 31 March 2018	107.28	5.29	30.63	39.74	4.98	43.01

	iShares Edge MSCI World Minimum Volatility UCITS ETF EUR Hedged (Acc)	iShares Edge MSCI World Minimum Volatility UCITS ETF CHF Hedged (Acc)	iShares Edge S&P 500 Minimum Volatility UCITS ETF USD (Acc)	iShares Edge S&P 500 Minimum Volatility UCITS ETF EUR Hedged (Acc)	iShares Edge S&P 500 Minimum Volatility UCITS ETF USD (Dist)	iShares Global AAA-AA Govt Bond UCITS ETF USD (Dist)
Net asset value	€000	Fr'000	\$'000	€000	\$'000	\$'000
As at 30 September 2018	70,501	1,564	1,089,203	124,149	5,550	80,125
As at 31 March 2018	37,611	10	1,087,792	112,636	4,357	77,606

Shares in issue	No. of Shares	No. of Shares	No. of Shares	No. of Shares	No. of Shares	No. of Shares
As at 30 September 2018	12,400,828	293,515	20,037,020	20,141,866	1,028,590	875,573
As at 31 March 2018	7,115,000	2,000	21,953,972	19,781,000	883,470	806,773

Net asset value per share	€	Fr	\$	€	\$	\$
As at 30 September 2018	5.69	5.33	54.36	6.16	5.40	91.51
As at 31 March 2018	5.29	5.00	49.55	5.69	4.93	96.19

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS (continued)

For the financial period ended 30 September 2018

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

	iShares Global AAA-AA Govt Bond UCITS ETF USD (Acc)*	iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)
Net asset value	\$'000	€000	Fr'000	£'000	Fr'000	€000
As at 30 September 2018	214	1,216,195	197,686	104,763	119,643	2,975,732
As at 31 March 2018	-	1,378,790	189,067	100,447	123,921	2,350,191
Shares in issue	No. of Shares	No. of Shares	No. of Shares	No. of Shares	No. of Shares	No. of Shares
As at 30 September 2018	43,076	12,067,866	2,208,048	1,049,174	27,315,015	32,311,135
As at 31 March 2018	-	13,307,849	2,079,048	1,005,174	26,663,469	24,076,716
Net asset value per share	\$	€	Fr	£	Fr	€
As at 30 September 2018	4.97	100.78	89.53	99.85	4.38	92.10
As at 31 March 2018	-	103.61	90.94	99.93	4.65	97.61
	iShares MSCI Europe Mid Cap UCITS ETF EUR (Acc)	iShares MSCI Europe Mid Cap UCITS ETF EUR (Dist)	iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	iShares MSCI World CHF Hedged UCITS ETF (Acc)	iShares S&P 500 CHF Hedged UCITS ETF (Acc)	iShares Bloomberg Roll Select Commodity Swap UCITS ETF**
Net asset value	€000	€000	Fr'000	Fr'000	Fr'000	\$'000
As at 30 September 2018	562,397	29,953	336,632	602,994	168,037	5,001
As at 31 March 2018	519,004	25,984	415,529	508,070	144,284	-
Shares in issue	No. of Shares	No. of Shares	No. of Shares	No. of Shares	No. of Shares	No. of Shares
As at 30 September 2018	106,229,048	5,778,224	6,040,000	13,000,000	3,300,000	1,000,000
As at 31 March 2018	104,206,660	5,300,000	8,020,000	11,800,000	3,100,000	-
Net asset value per share	€	€	Fr	Fr	Fr	\$
As at 30 September 2018	5.29	5.18	55.73	46.38	50.92	5.00
As at 31 March 2018	4.98	4.90	51.81	43.06	46.54	-

* Share class launched during the financial period ended 30 September 2018.

** Fund launched during the financial period ended 30 September 2018.

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS (continued)

For the financial period ended 30 September 2018

9. EXCHANGE RATES

The rates of exchange ruling at 30 September 2018 and 31 March 2018 were:

		30 September 2018	31 March 2018
CHF1=	AUD	1.4149	1.3614
	CAD	1.3233	1.3463
	DKK	6.5728	6.3293
	EUR	0.8814	0.8491
	GBP	0.7851	0.7444
	HKD	8.0107	8.1958
	ILS	3.7226	3.6663
	JPY	116.2828	111.0589
	NOK	8.3367	8.1986
	NZD	1.5442	1.4476
	SEK	9.1044	8.7456
	SGD	1.3988	1.3694
	USD	1.0238	1.0443
EUR1=	AUD	1.6053	1.6034
	CAD	1.5014	1.5856
	CHF	1.1346	1.1777
	DKK	7.4572	7.454
	GBP	0.8907	0.8767
	JPY	131.9289	130.7946
	NOK	9.4584	9.6555
	NZD	1.7520	1.7048
	SEK	10.3294	10.2998
	USD	1.1615	1.2299
GBP1=	CAD	1.6856	1.8086
	CHF	1.2738	1.3433
	EUR	1.1227	1.1406
	USD	1.3040	1.4028
USD1=	AED	3.6731	3.6730
	AUD	1.3821	1.3037
	BRL	3.9936	3.3236
	CAD	1.2926	1.2893
	CHF	0.9768	0.9576
	CLP	659.6000	603.5650
	CNY	6.8806	-
	COP	2,969.3900	2,793.1000
	CZK	22.1968	20.6407
	DKK	6.4204	6.0609
	EGP	17.9200	17.6300
	EUR	0.8610	0.8131
	GBP	0.7668	0.7129
	HKD	7.8249	7.8483
	HUF	278.4719	253.8359
	IDR	14,901.5000	13,767.5000

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS (continued)

For the financial period ended 30 September 2018

9. EXCHANGE RATES (continued)

		30 September 2018	31 March 2018
USD1=	ILS	3.6362	3.5109
	INR	72.4900	65.2217
	JPY	113.5850	106.3500
	KRW	1,109.2500	1,065.9000
	MXN	18.6993	18.2535
	MYR	4.1385	3.8680
	NOK	8.1433	7.8510
	NZD	1.5084	1.3862
	PHP	54.0300	52.1775
	PKR	124.1800	-
	PLN	3.6861	3.4253
	QAR	3.6415	3.6420
	RUB	65.4951	57.5000
	SEK	8.8932	8.3748
	SGD	1.3664	1.3113
	THB	32.3400	31.2700
	TWD	30.5330	29.1570
	ZAR	14.1513	11.8488

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

		30 September 2018	31 March 2018
GBP1=	CHF	1.3115	1.2873
	EUR	1.1311	1.1340
	USD	1.3319	1.3267

10. RELATED PARTY TRANSACTIONS

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

The following entities were related parties to the Company during the financial period ended 30 September 2018:

Board of Directors of the Company

Manager:

Investment Manager, Promoter and Securities Lending Agent:

Sub-Investment Managers:

BlackRock Asset Management Ireland Limited

BlackRock Advisors (UK) Limited

BlackRock Financial Management, Inc.

BlackRock (Singapore) Limited

BlackRock Asset Management North Asia Limited

BlackRock Asset Management Deutschland AG

BlackRock Asset Management Schweiz AG

Representative in Switzerland:

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

PNC Financial Services Group, Inc. ("PNC") is a substantial shareholder in BlackRock, Inc. PNC did not provide any services to the Company in the financial periods ended 30 September 2018 and 31 March 2018.

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS (continued)

For the financial period ended 30 September 2018

10. RELATED PARTY TRANSACTIONS (continued)

Fees payable to the Manager and Investment Manager are paid out of the TER charged to the Funds. The TER forms part of the operating expenses which are included in the condensed income statement. The Investment Manager will discharge the fees and expenses of the Sub-Investment Managers. Securities lending income earned by the Funds is disclosed in the condensed income statements of the Funds.

There were no soft commissions arrangements entered into by the Investment Manager on behalf of the Company during the financial periods ended 30 September 2018 and 31 March 2018.

The non-executive Directors of the Company as at 30 September 2018 are presented in the table below:

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

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

Holdings in other funds managed by BlackRock

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

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

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

Investments	Fee paid by Fund
Investment Company – UCITS authorised in Ireland by CBI	
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	
ICS Institutional Euro Liquidity Fund - Agency (Dis) Shares	Annual expense capped at 0.03% of NAV
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	
ICS Institutional Euro Liquidity Fund - Agency (Dis) Shares	Annual expense capped at 0.03% of NAV

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

Significant holdings

The following investors

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

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS (continued)

For the financial period ended 30 September 2018

10. RELATED PARTY TRANSACTIONS (continued)**Significant holdings (continued)**

30 September 2018

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

31 March 2018

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

No provisions have been recognised by the Funds against amounts due from related parties at the financial period-end date (31 March 2018: Nil).

No amounts have been written off in the financial period in respect of amounts due to or from related parties (31 March 2018: Nil).

No commitments secured or unsecured or guarantees have been entered into with related parties during the financial period (31 March 2018: Nil).

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

Fund

iShares € Corp Bond Financials UCITS ETF
iShares Global AAA-AA Govt Bond UCITS ETF
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)

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

Fund

iShares Edge MSCI EM Minimum Volatility UCITS ETF
iShares Edge MSCI Europe Minimum Volatility UCITS ETF
iShares Edge MSCI World Minimum Volatility UCITS ETF
iShares Edge S&P 500 Minimum Volatility UCITS ETF
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)
iShares MSCI World CHF Hedged UCITS ETF (Acc)
iShares S&P 500 CHF Hedged UCITS ETF (Acc)
iShares MSCI Europe Mid Cap UCITS ETF
iShares Diversified Commodity Swap UCITS ETF

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS (continued)

For the financial period ended 30 September 2018

10. RELATED PARTY TRANSACTIONS (continued)**Securities Lending**

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

11. SUBSEQUENT EVENTS

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

Fund	Distribution Amount ('000)
iShares € Corp Bond Financials UCITS ETF	€913
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	€371
iShares Edge S&P 500 Minimum Volatility UCITS ETF	\$41
iShares Global AAA-AA Govt Bond UCITS ETF	\$401
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	€16,770
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	Fr4,423
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	£2,682
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	Fr452
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	€11,785
iShares MSCI Europe Mid Cap UCITS ETF	€573

Other than the above, there have been no events subsequent to the financial period end, which, in the opinion of the Directors of the Company, may have had an impact on the financial statements for the financial period ended 30 September 2018.

12. APPROVAL DATE

The financial statements were approved and authorised for issue by the Directors on 28 November 2018.

Schedule of Investments (unaudited)

iSHARES €CORP BOND FINANCIALS UCITS ETF

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2018: 98.89%)					Australia (31 March 2018: 3.52%) (cont)				
Bonds (31 March 2018: 98.89%)					Corporate Bonds (cont)				
Australia (31 March 2018: 3.52%)									
Corporate Bonds									
EUR	150,000	Australia & New Zealand Banking Group Ltd 0.625% 21/02/2023	150	0.09	EUR	100,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.75% 11/04/2028	101	0.06
EUR	200,000	Australia & New Zealand Banking Group Ltd 0.75% 29/09/2026	194	0.12	EUR	100,000	Stockland Trust 1.625% 27/04/2026	97	0.06
EUR	150,000	Australia & New Zealand Banking Group Ltd 5.125% 10/09/2019	157	0.10	EUR	200,000	Westpac Banking Corp 0.25% 17/01/2022	199	0.12
EUR	100,000	Commonwealth Bank of Australia 0.5% 11/07/2022	100	0.06	EUR	200,000	Westpac Banking Corp 0.375% 05/03/2023	198	0.12
EUR	150,000	Commonwealth Bank of Australia 1.125% 18/01/2028	147	0.09	EUR	125,000	Westpac Banking Corp 0.625% 22/11/2024	123	0.07
EUR	275,000	Commonwealth Bank of Australia 1.936% 03/10/2029	270	0.16	EUR	150,000	Westpac Banking Corp 0.75% 17/10/2023	150	0.09
EUR	250,000	Commonwealth Bank of Australia 2% 22/04/2027	254	0.15	EUR	100,000	Westpac Banking Corp 0.875% 16/02/2021	102	0.06
EUR	300,000	Commonwealth Bank of Australia 4.375% 25/02/2020	319	0.19	EUR	100,000	Westpac Banking Corp 0.875% 17/04/2027	98	0.06
EUR	150,000	Goodman Australia Finance Pty Ltd 1.375% 27/09/2025	145	0.09	EUR	100,000	Westpac Banking Corp 1.125% 05/09/2027	99	0.06
EUR	100,000	Macquarie Bank Ltd 1% 16/09/2019	101	0.06	EUR	200,000	Westpac Banking Corp 1.45% 17/07/2028	201	0.12
EUR	100,000	Macquarie Bank Ltd 1.125% 20/01/2022	102	0.06	Total Australia				
EUR	150,000	Macquarie Bank Ltd 6% 21/09/2020	166	0.10				6,257	3.79
EUR	100,000	Macquarie Group Ltd 1.25% 05/03/2025	97	0.06	Austria (31 March 2018: 0.81%)				
EUR	200,000	National Australia Bank Ltd 0.35% 07/09/2022	199	0.12	Corporate Bonds				
EUR	100,000	National Australia Bank Ltd 0.625% 30/08/2023	99	0.06	EUR	100,000	Erste Group Bank AG 7.125% 10/10/2022	123	0.08
EUR	100,000	National Australia Bank Ltd 0.625% 10/11/2023	99	0.06	EUR	100,000	Raiffeisen Bank International AG 0.25% 05/07/2021	100	0.06
EUR	241,000	National Australia Bank Ltd 0.875% 20/01/2022 [^]	245	0.15	EUR	100,000	Raiffeisen Bank International AG 4.5% 21/02/2025	104	0.06
EUR	262,000	National Australia Bank Ltd 1.25% 18/05/2026	264	0.16	EUR	100,000	Raiffeisen Bank International AG 6% 16/10/2023	119	0.07
EUR	150,000	National Australia Bank Ltd 1.375% 30/08/2028	148	0.09	EUR	100,000	Raiffeisen Bank International AG 6.625% 18/05/2021	115	0.07
EUR	150,000	National Australia Bank Ltd 2% 12/11/2020	156	0.10	EUR	100,000	Raiffeisenlandesbank Oberoesterreich AG 0.75% 22/05/2023	99	0.06
EUR	100,000	National Australia Bank Ltd 2% 12/11/2024	102	0.06	EUR	100,000	UNIQA Insurance Group AG 6% 27/07/2046	116	0.07
EUR	150,000	National Australia Bank Ltd 2.75% 08/08/2022	163	0.10	EUR	100,000	UNIQA Insurance Group AG 6.875% 31/07/2043	118	0.07
EUR	350,000	National Australia Bank Ltd 4% 13/07/2020	375	0.23	EUR	100,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 3.75% 02/03/2046	107	0.07
EUR	300,000	National Australia Bank Ltd 4.625% 10/02/2020	318	0.19	EUR	100,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 5.5% 09/10/2043	116	0.07
EUR	100,000	Scentre Group Trust 1 2.25% 16/07/2024	107	0.07	EUR	100,000	Volksbank Wien AG 2.75% 06/10/2027	101	0.06
EUR	400,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.375% 22/03/2023	412	0.25	Total Austria				
								1,218	0.74
					Belgium (31 March 2018: 1.01%)				
					Corporate Bonds				
EUR	100,000	AG Insurance SA 3.5% 30/06/2047	101	0.06	EUR	100,000	AG Insurance SA 3.5% 30/06/2047	101	0.06
EUR	100,000	Argenta Spaarbank NV 3.875% 24/05/2026	106	0.07	EUR	100,000	Argenta Spaarbank NV 3.875% 24/05/2026	106	0.07

Schedule of Investments (unaudited) (continued)

iSHARES €CORP BOND FINANCIALS UCITS ETF (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.89%) (cont)					Canada (31 March 2018: 0.57%) (cont)				
Belgium (31 March 2018: 1.01%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					Cayman Islands (31 March 2018: 0.09%)				
EUR	100,000	Belfius Bank SA 0.625% 30/08/2023	100	0.06	EUR	225,000	Toronto-Dominion Bank 0.625% 20/07/2023	226	0.14
EUR	200,000	Belfius Bank SA 0.75% 12/09/2022	199	0.12	Total Canada				
EUR	100,000	Belfius Bank SA 1% 26/10/2024	97	0.06				1,518	0.92
EUR	100,000	Belfius Bank SA 3.125% 11/05/2026	106	0.06	Corporate Bonds				
EUR	150,000	Euroclear Bank SA/NV 0.5% 10/07/2023	149	0.09	EUR	150,000	XLIT Ltd 3.25% 29/06/2047	149	0.09
EUR	300,000	KBC Group NV 0.75% 01/03/2022	301	0.18	Total Cayman Islands				
EUR	100,000	KBC Group NV 0.75% 18/10/2023	99	0.06				149	0.09
EUR	100,000	KBC Group NV 0.875% 27/06/2023	100	0.06	Denmark (31 March 2018: 1.09%)				
EUR	100,000	KBC Group NV 1% 26/04/2021	102	0.06	Corporate Bonds				
EUR	200,000	KBC Group NV 1.625% 18/09/2029	196	0.12	EUR	100,000	Danica Pension Livsforsikrings AB 4.375% 29/09/2045	109	0.07
EUR	100,000	KBC Group NV 1.875% 11/03/2027	102	0.06	EUR	100,000	Danske Bank A/S 0.25% 28/11/2022	98	0.06
EUR	200,000	KBC Group NV 2.375% 25/11/2024	205	0.13	EUR	200,000	Danske Bank A/S 0.5% 06/05/2021	201	0.12
Total Belgium			1,963	1.19	EUR	100,000	Danske Bank A/S 0.75% 04/05/2020	101	0.06
Bermuda (31 March 2018: 0.06%)					EUR	225,000	Danske Bank A/S 0.75% 02/06/2023	224	0.14
Corporate Bonds					EUR	345,000	Danske Bank A/S 0.875% 22/05/2023	339	0.21
EUR	100,000	Fidelity International Ltd 2.5% 04/11/2026	100	0.06	EUR	100,000	Danske Bank A/S 2.75% 19/05/2026	103	0.06
Total Bermuda			100	0.06	EUR	100,000	Jyske Bank A/S 0.625% 14/04/2021	101	0.06
British Virgin Islands (31 March 2018: 0.06%)					EUR	100,000	Jyske Bank A/S 2.25% 05/04/2029	100	0.06
Corporate Bonds					EUR	150,000	Nykredit Realkredit A/S 0.375% 16/06/2020	151	0.09
EUR	100,000	Huarong Universe Investment Holding Ltd 1.625% 05/12/2022	97	0.06	EUR	100,000	Nykredit Realkredit A/S 0.5% 19/01/2022	100	0.06
EUR	100,000	Rail Transit International Development Co Ltd 1.625% 22/06/2022	97	0.06	EUR	100,000	Nykredit Realkredit A/S 0.75% 14/07/2021	101	0.06
Total British Virgin Islands			194	0.12	EUR	100,000	Nykredit Realkredit A/S 2.75% 17/11/2027	104	0.06
Canada (31 March 2018: 0.57%)					Finland (31 March 2018: 1.30%)				
Corporate Bonds					Corporate Bonds				
EUR	250,000	Bank of Montreal 0.25% 17/11/2021	250	0.15	EUR	100,000	Kojamo Oyj 1.5% 19/06/2024	100	0.06
EUR	200,000	Bank of Nova Scotia 0.375% 06/04/2022	200	0.12	EUR	100,000	Kojamo Oyj 1.625% 07/03/2025	99	0.06
EUR	200,000	Canadian Imperial Bank of Commerce 0.75% 22/03/2023	202	0.12	EUR	300,000	Nordea Bank Abp 0.3% 30/06/2022	300	0.18
EUR	125,000	Fairfax Financial Holdings Ltd 2.75% 29/03/2028	126	0.08	EUR	250,000	Nordea Bank Abp 0.875% 26/06/2023	250	0.15
EUR	100,000	Great-West Lifeco Inc 1.75% 07/12/2026	102	0.06	EUR	350,000	Nordea Bank Abp 1% 22/02/2023	359	0.22
EUR	100,000	Great-West Lifeco Inc 2.5% 18/04/2023	108	0.07	EUR	200,000	Nordea Bank Abp 1% 07/09/2026	200	0.12
EUR	300,000	Toronto-Dominion Bank 0.625% 08/03/2021	304	0.18	EUR	200,000	Nordea Bank Abp 1.125% 12/02/2025	205	0.13
					EUR	100,000	Nordea Bank Abp 1.125% 27/09/2027	101	0.06
					EUR	100,000	Nordea Bank Abp 1.875% 10/11/2025	102	0.06
					EUR	300,000	Nordea Bank Abp 2% 17/02/2021	314	0.19

Schedule of Investments (unaudited) (continued)

iSHARES €CORP BOND FINANCIALS UCITS ETF (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.89%) (cont)					France (31 March 2018: 21.34%) (cont)				
Finland (31 March 2018: 1.30%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					EUR	200,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026	206	0.12
EUR	250,000	Nordea Bank Abp 3.25% 05/07/2022	277	0.17	EUR	100,000	Banque Federative du Credit Mutuel SA 1.625% 15/11/2027	94	0.06
EUR	300,000	Nordea Bank Abp 4% 29/06/2020	322	0.20	EUR	200,000	Banque Federative du Credit Mutuel SA 1.875% 04/11/2026	195	0.12
EUR	150,000	Nordea Bank Abp 4% 29/03/2021	163	0.10	EUR	200,000	Banque Federative du Credit Mutuel SA 2% 19/09/2019	204	0.12
EUR	150,000	Nordea Bank Abp 4.5% 26/03/2020	160	0.10	EUR	200,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026	203	0.12
EUR	150,000	OP Corporate Bank Plc 0.375% 11/10/2022	149	0.09	EUR	100,000	Banque Federative du Credit Mutuel SA 2.5% 25/05/2028	100	0.06
EUR	100,000	OP Corporate Bank Plc 0.375% 29/08/2023	98	0.06	EUR	200,000	Banque Federative du Credit Mutuel SA 2.625% 24/02/2021	212	0.13
EUR	200,000	OP Corporate Bank Plc 0.75% 03/03/2022	203	0.12	EUR	500,000	Banque Federative du Credit Mutuel SA 2.625% 18/03/2024	549	0.33
EUR	100,000	OP Corporate Bank Plc 0.875% 21/06/2021	102	0.06	EUR	100,000	Banque Federative du Credit Mutuel SA 2.625% 31/03/2027	102	0.06
EUR	100,000	OP Corporate Bank Plc 1% 22/05/2025	101	0.06	EUR	200,000	Banque Federative du Credit Mutuel SA 3% 28/11/2023	223	0.14
EUR	100,000	OP Corporate Bank Plc 2% 03/03/2021	105	0.06	EUR	200,000	Banque Federative du Credit Mutuel SA 3% 21/05/2024	213	0.13
EUR	100,000	OP Corporate Bank Plc 5.75% 28/02/2022	117	0.07	EUR	200,000	Banque Federative du Credit Mutuel SA 3% 11/09/2025	213	0.13
EUR	100,000	Saastopankkien Keskuspankki Suomi Oyj 1% 06/05/2020	101	0.06	EUR	300,000	Banque Federative du Credit Mutuel SA 3.25% 23/08/2022	333	0.20
EUR	200,000	Sampo Oyj 1% 18/09/2023	202	0.12	EUR	250,000	Banque Federative du Credit Mutuel SA 4% 22/10/2020	270	0.16
EUR	100,000	Sampo Oyj 1.25% 30/05/2025	99	0.06	EUR	200,000	Banque Federative du Credit Mutuel SA 4.125% 20/07/2020	215	0.13
EUR	100,000	Sampo Oyj 1.5% 16/09/2021	104	0.06	EUR	200,000	BNP Paribas Cardif SA 1% 29/11/2024	189	0.11
EUR	125,000	Sampo Oyj 1.625% 21/02/2028	123	0.08	EUR	200,000	BNP Paribas Cardif SA 4.032% *	210	0.13
EUR	100,000	Sampo Oyj 2.25% 27/09/2030	100	0.06	EUR	200,000	BNP Paribas SA 0.5% 01/06/2022	201	0.12
EUR	100,000	SATO Oyj 2.375% 24/03/2021	104	0.06	EUR	250,000	BNP Paribas SA 0.75% 11/11/2022	252	0.15
		Total Finland	4,660	2.82	EUR	250,000	BNP Paribas SA 1% 17/04/2024	246	0.15
France (31 March 2018: 21.34%)					EUR	125,000	BNP Paribas SA 1% 27/06/2024	123	0.07
Corporate Bonds					EUR	255,000	BNP Paribas SA 1.125% 15/01/2023	261	0.16
EUR	100,000	ALD SA 0.875% 18/07/2022	99	0.06	EUR	250,000	BNP Paribas SA 1.125% 10/10/2023	250	0.15
EUR	100,000	Altarea SCA 2.25% 05/07/2024	100	0.06	EUR	350,000	BNP Paribas SA 1.125% 11/06/2026	335	0.20
EUR	100,000	AXA SA 1.125% 15/05/2028	102	0.06	EUR	200,000	BNP Paribas SA 1.25% 19/03/2025	197	0.12
EUR	400,000	AXA SA 3.25% 28/05/2049	392	0.24	EUR	145,000	BNP Paribas SA 1.5% 17/11/2025	144	0.09
EUR	350,000	AXA SA 3.375% 06/07/2047^	358	0.22	EUR	250,000	BNP Paribas SA 1.5% 23/05/2028	242	0.15
EUR	200,000	AXA SA 3.875% *	210	0.13	EUR	200,000	BNP Paribas SA 1.5% 25/05/2028	205	0.12
EUR	200,000	AXA SA 3.941% *	212	0.13	EUR	100,000	BNP Paribas SA 1.625% 23/02/2026	104	0.06
EUR	200,000	AXA SA 5.125% 04/07/2043	229	0.14	EUR	200,000	BNP Paribas SA 2.25% 13/01/2021	210	0.13
EUR	200,000	AXA SA 5.125% 04/07/2043	114	0.07	EUR	150,000	BNP Paribas SA 2.25% 11/01/2027^	151	0.09
EUR	250,000	AXA SA 5.25% 16/04/2040	267	0.16					
EUR	100,000	Banque Federative du Credit Mutuel SA 0.375% 13/01/2022	100	0.06					
EUR	300,000	Banque Federative du Credit Mutuel SA 0.5% 16/11/2022	299	0.18					
EUR	400,000	Banque Federative du Credit Mutuel SA 0.75% 17/07/2025	391	0.24					
EUR	400,000	Banque Federative du Credit Mutuel SA 1.25% 14/01/2025	406	0.25					
EUR	200,000	Banque Federative du Credit Mutuel SA 1.25% 26/05/2027	199	0.12					
EUR	200,000	Banque Federative du Credit Mutuel SA 1.375% 16/07/2028	200	0.12					

Schedule of Investments (unaudited) (continued)

iSHARES €CORP BOND FINANCIALS UCITS ETF (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.89%) (cont)					France (31 March 2018: 21.34%) (cont)				
France (31 March 2018: 21.34%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					EUR	200,000	CNP Assurances 4% *	212	0.13
EUR	250,000	BNP Paribas SA 2.375% 20/05/2024	271	0.16	EUR	100,000	CNP Assurances 4.25% 05/06/2045	110	0.07
EUR	350,000	BNP Paribas SA 2.375% 17/02/2025	360	0.22	EUR	100,000	CNP Assurances 4.5% 10/06/2047	110	0.07
EUR	200,000	BNP Paribas SA 2.625% 14/10/2027	209	0.13	EUR	150,000	CNP Assurances 6% 14/09/2040	165	0.10
EUR	250,000	BNP Paribas SA 2.75% 27/01/2026	261	0.16	EUR	200,000	CNP Assurances 6.875% 30/09/2041	234	0.14
EUR	100,000	BNP Paribas SA 2.875% 24/10/2022	110	0.07	EUR	100,000	Coface SA 4.125% 27/03/2024	111	0.07
EUR	550,000	BNP Paribas SA 2.875% 26/09/2023	609	0.37	EUR	100,000	Covivio 1.5% 21/06/2027	95	0.06
EUR	320,000	BNP Paribas SA 2.875% 20/03/2026	335	0.20	EUR	100,000	Covivio 1.875% 20/05/2026	100	0.06
EUR	100,000	BNP Paribas SA 2.875% 01/10/2026	105	0.06	EUR	100,000	Covivio Hotels SACA 1.875% 24/09/2025	99	0.06
EUR	475,000	BNP Paribas SA 3.75% 25/11/2020	513	0.31	EUR	200,000	Credit Agricole Assurances SA 2.625% 29/01/2048	183	0.11
EUR	350,000	BNP Paribas SA 4.125% 14/01/2022	394	0.24	EUR	200,000	Credit Agricole Assurances SA 4.25% *	211	0.13
EUR	300,000	BNP Paribas SA 4.5% 21/03/2023	352	0.21	EUR	200,000	Credit Agricole Assurances SA 4.5% *	214	0.13
EUR	100,000	BPCE SA 0.375% 05/10/2023	99	0.06	EUR	200,000	Credit Agricole Assurances SA 4.75% 27/09/2048	219	0.13
EUR	500,000	BPCE SA 0.625% 20/04/2020	506	0.31	EUR	300,000	Credit Agricole SA 0.75% 01/12/2022	303	0.18
EUR	100,000	BPCE SA 0.625% 26/09/2023	99	0.06	EUR	300,000	Credit Agricole SA 0.875% 19/01/2022	306	0.19
EUR	200,000	BPCE SA 0.875% 31/01/2024	196	0.12	EUR	100,000	Credit Agricole SA 1% 16/09/2024	101	0.06
EUR	200,000	BPCE SA 1% 05/10/2028	193	0.12	EUR	400,000	Credit Agricole SA 1.25% 14/04/2026	402	0.24
EUR	100,000	BPCE SA 1.125% 14/12/2022	103	0.06	EUR	200,000	Credit Agricole SA 1.25% 13/03/2025	199	0.12
EUR	400,000	BPCE SA 1.125% 18/01/2023	402	0.24	EUR	300,000	Credit Agricole SA 1.375% 03/05/2027	302	0.18
EUR	200,000	BPCE SA 1.375% 23/03/2026	196	0.12	EUR	400,000	Credit Agricole SA 1.875% 20/12/2026	404	0.24
EUR	200,000	BPCE SA 1.625% 31/01/2028	196	0.12	EUR	300,000	Credit Agricole SA 2.375% 27/11/2020	316	0.19
EUR	100,000	BPCE SA 2.75% 08/07/2026	105	0.06	EUR	300,000	Credit Agricole SA 2.375% 20/05/2024	325	0.20
EUR	200,000	BPCE SA 2.75% 30/11/2027^	210	0.13	EUR	450,000	Credit Agricole SA 2.625% 17/03/2027	465	0.28
EUR	200,000	BPCE SA 2.875% 16/01/2024	222	0.13	EUR	300,000	Credit Agricole SA 3.125% 17/07/2023	335	0.20
EUR	200,000	BPCE SA 2.875% 22/04/2026	210	0.13	EUR	200,000	Credit Agricole SA 3.125% 05/02/2026	229	0.14
EUR	100,000	BPCE SA 3% 19/07/2024	112	0.07	EUR	150,000	Credit Agricole SA 3.9% 19/04/2021^	163	0.10
EUR	300,000	BPCE SA 4.25% 06/02/2023	348	0.21	EUR	200,000	Credit Agricole SA 5.125% 18/04/2023	242	0.15
EUR	200,000	BPCE SA 4.625% 18/07/2023^	230	0.14	EUR	100,000	Credit Logement SA 1.35% 28/11/2029	97	0.06
EUR	100,000	Caisse Federale du Credit Mutuel Nord Europe SCOFAY 2.125% 12/09/2026	98	0.06	EUR	200,000	Credit Mutuel Arkea SA 0.875% 05/10/2023	200	0.12
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 3.375% 24/09/2028	98	0.06	EUR	200,000	Credit Mutuel Arkea SA 1.25% 31/05/2024	195	0.12
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6% 23/01/2027	240	0.15	EUR	100,000	Credit Mutuel Arkea SA 1.875% 25/10/2029	94	0.06
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.375% *	226	0.14					
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 7.875% 27/10/2039	108	0.07					
EUR	100,000	CNP Assurances 1.875% 20/10/2022	103	0.06					

Schedule of Investments (unaudited) (continued)

iSHARES €CORP BOND FINANCIALS UCITS ETF (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.89%) (cont)					France (31 March 2018: 21.34%) (cont)				
France (31 March 2018: 21.34%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					EUR	200,000	Societe Generale SA 0.125% 05/10/2021	199	0.12
EUR	100,000	Credit Mutuel Arkea SA 3.25% 01/06/2026	103	0.06	EUR	200,000	Societe Generale SA 0.5% 13/01/2023	195	0.12
EUR	100,000	Credit Mutuel Arkea SA 3.5% 09/02/2029	103	0.06	EUR	300,000	Societe Generale SA 0.75% 25/11/2020	305	0.18
EUR	100,000	Gecina SA 1% 30/01/2029	91	0.06	EUR	100,000	Societe Generale SA 0.75% 19/02/2021	102	0.06
EUR	100,000	Gecina SA 1.375% 30/06/2027	98	0.06	EUR	400,000	Societe Generale SA 0.75% 26/05/2023	403	0.24
EUR	200,000	Gecina SA 1.375% 26/01/2028	193	0.12	EUR	300,000	Societe Generale SA 1% 01/04/2022	301	0.18
EUR	100,000	Gecina SA 1.5% 20/01/2025	102	0.06	EUR	200,000	Societe Generale SA 1.125% 23/01/2025	195	0.12
EUR	100,000	Gecina SA 1.625% 14/03/2030	95	0.06	EUR	100,000	Societe Generale SA 1.375% 13/01/2028	96	0.06
EUR	100,000	Gecina SA 2% 17/06/2024	105	0.06	EUR	200,000	Societe Generale SA 1.375% 23/02/2028	195	0.12
EUR	100,000	Gecina SA 2% 30/06/2032	96	0.06	EUR	300,000	Societe Generale SA 2.125% 27/09/2028	300	0.18
EUR	200,000	HSBC France SA 0.2% 04/09/2021	200	0.12	EUR	200,000	Societe Generale SA 2.5% 16/09/2026	207	0.13
EUR	200,000	HSBC France SA 0.6% 20/03/2023	200	0.12	EUR	300,000	Societe Generale SA 2.625% 27/02/2025	311	0.19
EUR	200,000	HSBC France SA 0.625% 03/12/2020	203	0.12	EUR	200,000	Societe Generale SA 4% 07/06/2023	223	0.13
EUR	100,000	HSBC France SA 1.375% 04/09/2028	99	0.06	EUR	100,000	Societe Generale SA 4.25% 13/07/2022	114	0.07
EUR	200,000	HSBC France SA 1.875% 16/01/2020	205	0.12	EUR	200,000	Societe Generale SA 4.75% 02/03/2021	223	0.13
EUR	200,000	ICADE 1.125% 17/11/2025	195	0.12	EUR	200,000	Sogecap SA 4.125% *	209	0.13
EUR	200,000	ICADE 1.5% 13/09/2027	194	0.12	EUR	200,000	Unibail-Rodamco SE 0.125% 14/05/2021	200	0.12
EUR	200,000	ICADE 1.75% 10/06/2026	201	0.12	EUR	200,000	Unibail-Rodamco SE 0.875% 21/02/2025	199	0.12
EUR	100,000	ICADE 1.875% 14/09/2022	105	0.06	EUR	100,000	Unibail-Rodamco SE 1.125% 15/09/2025	100	0.06
EUR	100,000	ICADE 2.25% 16/04/2021	105	0.06	EUR	200,000	Unibail-Rodamco SE 1.125% 28/04/2027	195	0.12
EUR	200,000	Klepierre SA 1% 17/04/2023	204	0.12	EUR	200,000	Unibail-Rodamco SE 1.375% 17/10/2022	208	0.13
EUR	100,000	Klepierre SA 1.25% 29/09/2031	92	0.06	EUR	100,000	Unibail-Rodamco SE 1.375% 09/03/2026	101	0.06
EUR	100,000	Klepierre SA 1.375% 16/02/2027	100	0.06	EUR	100,000	Unibail-Rodamco SE 1.375% 15/04/2030	96	0.06
EUR	100,000	Klepierre SA 1.625% 13/12/2032	94	0.06	EUR	200,000	Unibail-Rodamco SE 1.5% 22/02/2028^	200	0.12
EUR	200,000	Klepierre SA 1.75% 06/11/2024	209	0.13	EUR	100,000	Unibail-Rodamco SE 1.5% 29/05/2029	98	0.06
EUR	100,000	Klepierre SA 1.875% 19/02/2026	104	0.06	EUR	200,000	Unibail-Rodamco SE 1.875% 15/01/2031	201	0.12
EUR	100,000	Klepierre SA 4.75% 14/03/2021	112	0.07	EUR	100,000	Unibail-Rodamco SE 2% 28/04/2036	98	0.06
EUR	200,000	La Mondiale SAM 5.05% *	217	0.13	EUR	100,000	Unibail-Rodamco SE 2% 29/05/2037	97	0.06
EUR	100,000	Mercialys SA 1.787% 31/03/2023^	101	0.06	EUR	200,000	Unibail-Rodamco SE 2.125% *	196	0.12
EUR	100,000	Mercialys SA 1.8% 27/02/2026	96	0.06	EUR	100,000	Unibail-Rodamco SE 2.25% 14/05/2038	100	0.06
EUR	100,000	mFinance France SA 1.398% 26/09/2020	102	0.06					
EUR	100,000	mFinance France SA 2% 26/11/2021	104	0.06					
EUR	250,000	PSA Banque France SA 0.625% 10/10/2022	247	0.15					
EUR	100,000	PSA Banque France SA 0.75% 19/04/2023	99	0.06					
EUR	100,000	SCOR SE 3% 08/06/2046	103	0.06					
EUR	100,000	SCOR SE 3.625% 27/05/2048	106	0.06					
EUR	100,000	Societe Fonciere Lyonnaise SA 1.5% 29/05/2025	99	0.06					
EUR	100,000	Societe Fonciere Lyonnaise SA 1.875% 26/11/2021	104	0.06					
EUR	100,000	Societe Fonciere Lyonnaise SA 2.25% 16/11/2022	106	0.06					

Schedule of Investments (unaudited) (continued)

iSHARES €CORP BOND FINANCIALS UCITS ETF (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.89%) (cont)					Germany (31 March 2018: 6.01%) (cont)				
France (31 March 2018: 21.34%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					EUR	500,000	Deutsche Bank AG 1.5% 20/01/2022	502	0.30
EUR	185,000	Unibail-Rodamco SE 2.5% 26/02/2024	202	0.12	EUR	300,000	Deutsche Bank AG 1.75% 17/01/2028	279	0.17
EUR	100,000	Unibail-Rodamco SE 2.5% 04/06/2026	109	0.07	EUR	500,000	Deutsche Bank AG 2.375% 11/01/2023	517	0.31
EUR	200,000	Unibail-Rodamco SE 2.875% *	196	0.12	EUR	150,000	Deutsche Boerse AG 1.125% 26/03/2028	150	0.09
EUR	200,000	Unibail-Rodamco SE 3.875% 05/11/2020	216	0.13	EUR	100,000	Deutsche Boerse AG 1.625% 08/10/2025	107	0.07
Total France			36,372	22.02	EUR	150,000	Deutsche Boerse AG 2.375% 05/10/2022	163	0.10
Germany (31 March 2018: 6.01%)					EUR	150,000	Deutsche Boerse AG 2.75% 05/02/2041	158	0.10
Corporate Bonds					EUR	100,000	Deutsche Kreditbank AG 0.625% 08/06/2021	101	0.06
EUR	75,000	Aareal Bank AG 4.25% 18/03/2026	80	0.05	EUR	100,000	Deutsche Kreditbank AG 0.75% 26/09/2024	99	0.06
EUR	400,000	Allianz SE 2.241% 07/07/2045	400	0.24	EUR	100,000	Deutsche Pfandbriefbank AG 0.625% 23/02/2022	99	0.06
EUR	200,000	Allianz SE 3.099% 06/07/2047	206	0.12	EUR	100,000	Deutsche Pfandbriefbank AG 0.875% 29/01/2021	101	0.06
EUR	300,000	Allianz SE 3.375% *	317	0.19	EUR	100,000	Deutsche Pfandbriefbank AG 1.125% 27/04/2020	101	0.06
EUR	300,000	Allianz SE 4.75% *	339	0.21	EUR	150,000	Deutsche Pfandbriefbank AG 1.5% 17/09/2019	152	0.09
EUR	400,000	Allianz SE 5.625% 17/10/2042	467	0.28	EUR	150,000	Deutsche Wohnen SE 1.375% 24/07/2020	153	0.09
EUR	100,000	alstria office REIT-AG 1.5% 15/11/2027	94	0.06	EUR	100,000	DVB Bank SE 0.875% 11/11/2019	101	0.06
EUR	100,000	alstria office REIT-AG 2.125% 12/04/2023	104	0.06	EUR	100,000	DVB Bank SE 0.875% 09/04/2021	100	0.06
EUR	100,000	Berlin Hyp AG 0.5% 26/09/2023	99	0.06	EUR	100,000	DVB Bank SE 1.25% 22/04/2020	101	0.06
EUR	100,000	Berlin Hyp AG 1.125% 25/10/2027	98	0.06	EUR	100,000	DVB Bank SE 1.25% 15/09/2021	101	0.06
EUR	100,000	Berlin Hyp AG 1.25% 22/01/2025	102	0.06	EUR	200,000	DVB Bank SE 2.375% 02/12/2020	208	0.13
EUR	200,000	Berlin Hyp AG 1.5% 18/04/2028	201	0.12	EUR	200,000	Hannover Rueck SE 1.125% 18/04/2028	197	0.12
EUR	300,000	Commerzbank AG 0.5% 28/08/2023	296	0.18	EUR	100,000	Hannover Rueck SE 3.375% *	106	0.06
EUR	350,000	Commerzbank AG 0.5% 13/09/2023	339	0.21	EUR	100,000	Muenchener Hypothekenbank eG 0.875% 11/07/2024	101	0.06
EUR	100,000	Commerzbank AG 1.125% 24/05/2024	98	0.06	EUR	200,000	Muenchener Rueckversicherungs-Gesellschaft AG 6% 26/05/2041	228	0.14
EUR	100,000	Commerzbank AG 1.125% 19/09/2025	96	0.06	EUR	200,000	Muenchener Rueckversicherungs-Gesellschaft AG 6.25% 26/05/2042	237	0.14
EUR	100,000	Commerzbank AG 1.5% 28/08/2028	99	0.06	EUR	100,000	Santander Consumer Bank AG 0.75% 17/10/2022	99	0.06
EUR	100,000	Commerzbank AG 1.875% 28/02/2028	97	0.06	EUR	100,000	Talanx AG 2.25% 05/12/2047	91	0.06
EUR	150,000	Commerzbank AG 4% 16/09/2020	161	0.10	EUR	100,000	Talanx AG 2.5% 23/07/2026	111	0.07
EUR	250,000	Commerzbank AG 4% 23/03/2026	270	0.16	EUR	100,000	Talanx AG 3.125% 13/02/2023	111	0.07
EUR	100,000	Commerzbank AG 4% 30/03/2027	107	0.07	Total Germany			10,460	6.33
EUR	300,000	Commerzbank AG 7.75% 16/03/2021	349	0.21	EUR	600,000	Deutsche Bank AG 1.125% 17/03/2025	568	0.34
EUR	200,000	Deutsche Bank AG 0.375% 18/01/2021	197	0.12	EUR	400,000	Deutsche Bank AG 1.25% 08/09/2021	401	0.24
EUR	200,000	Deutsche Bank AG 1.125% 30/08/2023	201	0.12					

Schedule of Investments (unaudited) (continued)

iSHARES €CORP BOND FINANCIALS UCITS ETF (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.89%) (cont)					Italy (31 March 2018: 4.61%)				
Guernsey (31 March 2018: 0.33%)					Corporate Bonds				
Corporate Bonds					EUR	250,000	Assicurazioni Generali SpA 2.875% 14/01/2020	259	0.16
EUR	550,000	Credit Suisse Group Funding Guernsey Ltd 1.25% 14/04/2022^	560	0.34	EUR	200,000	Assicurazioni Generali SpA 4.125% 04/05/2026	207	0.13
Total Guernsey			560	0.34	EUR	200,000	Assicurazioni Generali SpA 5% 08/06/2048	204	0.12
Iceland (31 March 2018: 0.24%)					EUR	350,000	Assicurazioni Generali SpA 5.125% 16/09/2024	421	0.25
Corporate Bonds					EUR	300,000	Assicurazioni Generali SpA 5.5% 27/10/2047	319	0.19
EUR	100,000	Arion Banki HF 1% 20/03/2023	98	0.06	EUR	300,000	Assicurazioni Generali SpA 7.75% 12/12/2042^	353	0.21
EUR	100,000	Arion Banki HF 1.625% 01/12/2021	102	0.06	EUR	100,000	Assicurazioni Generali SpA 10.125% 10/07/2042	126	0.08
Total Iceland			200	0.12	EUR	100,000	Azimut Holding SpA 2% 28/03/2022	99	0.06
Ireland (31 March 2018: 1.88%)					EUR	100,000	Beni Stabili SpA SIIQ 2.375% 20/02/2028	101	0.06
Corporate Bonds					EUR	100,000	Immobiliare Grande Distribuzione SIIQ SpA 2.5% 31/05/2021	101	0.06
EUR	200,000	AIB Group Plc 2.25% 03/07/2025	200	0.12	EUR	100,000	Intesa Sanpaolo SpA 0.875% 27/06/2022	97	0.06
EUR	100,000	Allied Irish Banks Plc 1.375% 16/03/2020	102	0.06	EUR	350,000	Intesa Sanpaolo SpA 1.125% 14/01/2020	351	0.21
EUR	200,000	Aquarius & Investments Plc for Zurich Insurance Co Ltd 4.25% 02/10/2043	223	0.14	EUR	100,000	Intesa Sanpaolo SpA 1.125% 04/03/2022	98	0.06
EUR	100,000	Bank of Ireland 1.25% 09/04/2020	102	0.06	EUR	200,000	Intesa Sanpaolo SpA 1.375% 18/01/2024	192	0.12
EUR	100,000	Bank of Ireland Group Plc 1.375% 29/08/2023	100	0.06	EUR	450,000	Intesa Sanpaolo SpA 1.75% 20/03/2028	404	0.24
EUR	100,000	Cloverie Plc for Swiss Reinsurance Co Ltd 6.625% 01/09/2042	121	0.07	EUR	300,000	Intesa Sanpaolo SpA 2% 18/06/2021	305	0.18
EUR	100,000	Cloverie Plc for Zurich Insurance Co Ltd 1.75% 16/09/2024	105	0.06	EUR	175,000	Intesa Sanpaolo SpA 2.125% 30/08/2023	175	0.11
EUR	150,000	GE Capital European Funding Unlimited Co 0.8% 21/01/2022	152	0.09	EUR	250,000	Intesa Sanpaolo SpA 2.75% 20/03/2020	257	0.16
EUR	151,000	GE Capital European Funding Unlimited Co 2.25% 20/07/2020	157	0.10	EUR	200,000	Intesa Sanpaolo SpA 3.5% 17/01/2022	212	0.13
EUR	175,000	GE Capital European Funding Unlimited Co 2.625% 15/03/2023	189	0.11	EUR	100,000	Intesa Sanpaolo SpA 4% 20/05/2019	102	0.06
EUR	200,000	GE Capital European Funding Unlimited Co 4.35% 03/11/2021	225	0.14	EUR	200,000	Intesa Sanpaolo SpA 4% 30/10/2023	218	0.13
EUR	100,000	GE Capital European Funding Unlimited Co 4.625% 22/02/2027	123	0.07	EUR	50,000	Intesa Sanpaolo SpA 4.125% 14/04/2020	52	0.03
EUR	350,000	GE Capital European Funding Unlimited Co 5.375% 23/01/2020	375	0.23	EUR	100,000	Intesa Sanpaolo SpA 4.125% 14/04/2020	105	0.06
EUR	175,000	GE Capital European Funding Unlimited Co 6.025% 01/03/2038	263	0.16	EUR	200,000	Intesa Sanpaolo SpA 4.375% 15/10/2019	208	0.13
EUR	200,000	Liberty Mutual Finance Europe DAC 1.75% 27/03/2024	203	0.12	EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 0.625% 27/09/2022	95	0.06
EUR	200,000	PartnerRe Ireland Finance DAC 1.25% 15/09/2026	191	0.12	EUR	150,000	Mediobanca Banca di Credito Finanziario SpA 0.75% 17/02/2020	150	0.09
EUR	100,000	Willow No 2 Ireland Plc for Zurich Insurance Co Ltd 3.375% 27/06/2022	111	0.07					
Total Ireland			2,942	1.78					

Schedule of Investments (unaudited) (continued)

iSHARES €CORP BOND FINANCIALS UCITS ETF (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.89%) (cont)					Luxembourg (31 March 2018: 1.21%)				
Italy (31 March 2018: 4.61%) (cont)					Corporate Bonds				
Corporate Bonds (cont)					EUR	200,000	Bevco Lux Sarl 1.75% 09/02/2023	201	0.12
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA 1.625% 19/01/2021	202	0.12	EUR	100,000	Blackstone Property Partners Europe Holdings Sarl 1.4% 06/07/2022	100	0.06
EUR	100,000	Servizi Assicurativi del Commercio Estero SpA 3.875% *	96	0.06	EUR	200,000	Blackstone Property Partners Europe Holdings Sarl 2.2% 24/07/2025	197	0.12
EUR	400,000	UniCredit SpA 1% 18/01/2023	377	0.23	EUR	100,000	Dream Global Funding I Sarl 1.375% 21/12/2021	100	0.06
EUR	175,000	UniCredit SpA 2% 04/03/2023	176	0.11	EUR	100,000	Euroclear Investments SA 1.125% 07/12/2026	100	0.06
EUR	200,000	UniCredit SpA 2.125% 24/10/2026	194	0.12	EUR	100,000	Euroclear Investments SA 1.5% 11/04/2030	99	0.06
EUR	150,000	UniCredit SpA 3.25% 14/01/2021	157	0.10	EUR	100,000	Euroclear Investments SA 2.625% 11/04/2048	100	0.06
EUR	100,000	UniCredit SpA 3.25% 14/01/2021	104	0.06	EUR	200,000	GELF Bond Issuer I SA 0.875% 20/10/2022	200	0.12
EUR	150,000	UniCredit SpA 3.625% 24/01/2019	152	0.09	EUR	300,000	Grand City Properties SA 1.375% 03/08/2026	286	0.17
EUR	10,000	UniCredit SpA 4.375% 29/01/2020	10	0.01	EUR	100,000	Grand City Properties SA 1.5% 17/04/2025	98	0.06
EUR	200,000	Unione di Banche Italiane SpA 0.75% 17/10/2022	187	0.11	EUR	100,000	Grand City Properties SA 2.5% *	96	0.06
		Total Italy	6,866	4.16	EUR	100,000	Grand City Properties SA 3.75% *	103	0.06
Japan (31 March 2018: 1.15%)					EUR	100,000	Hannover Finance Luxembourg SA 5% 30/06/2043	115	0.07
Corporate Bonds					EUR	50,000	Hannover Finance Luxembourg SA 5.75% 14/09/2040	55	0.03
EUR	200,000	Mitsubishi UFJ Financial Group Inc 0.68% 26/01/2023	200	0.12	EUR	150,000	Prologis International Funding II SA 1.876% 17/04/2025	154	0.10
EUR	100,000	Mitsubishi UFJ Financial Group Inc 0.872% 07/09/2024	99	0.06	EUR	100,000	SELP Finance Sarl 1.25% 25/10/2023	100	0.06
EUR	100,000	Mizuho Financial Group Inc 0.956% 16/10/2024	99	0.06	EUR	100,000	SELP Finance Sarl 1.5% 20/11/2025	97	0.06
EUR	100,000	Mizuho Financial Group Inc 1.598% 10/04/2028	102	0.06	EUR	100,000	Simon International Finance SCA 1.25% 13/05/2025	101	0.06
EUR	100,000	MUFG Bank Ltd 0.875% 11/03/2022	101	0.06	EUR	100,000	Simon International Finance SCA 1.375% 18/11/2022	103	0.06
EUR	150,000	Sumitomo Mitsui Banking Corp 1% 19/01/2022	153	0.09	EUR	200,000	Talanx Finanz Luxembourg SA 8.367% 15/06/2042	247	0.15
EUR	150,000	Sumitomo Mitsui Banking Corp 2.25% 16/12/2020	157	0.10			Total Luxembourg	2,652	1.60
EUR	100,000	Sumitomo Mitsui Banking Corp 2.75% 24/07/2023	109	0.07	Netherlands (31 March 2018: 12.74%)				
EUR	150,000	Sumitomo Mitsui Banking Corp 4% 09/11/2020	162	0.10	Corporate Bonds				
EUR	100,000	Sumitomo Mitsui Financial Group Inc 0.606% 18/01/2022	100	0.06	EUR	250,000	ABN Amro Bank NV 0.5% 17/07/2023	249	0.15
EUR	200,000	Sumitomo Mitsui Financial Group Inc 0.819% 23/07/2023	200	0.12	EUR	100,000	ABN Amro Bank NV 0.625% 31/05/2022	101	0.06
EUR	125,000	Sumitomo Mitsui Financial Group Inc 0.934% 11/10/2024	124	0.07	EUR	100,000	ABN Amro Bank NV 0.875% 22/04/2025	100	0.06
EUR	400,000	Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026	406	0.25	EUR	300,000	ABN Amro Bank NV 1% 16/04/2025	303	0.18
		Total Japan	2,012	1.22	EUR	250,000	ABN Amro Bank NV 2.125% 26/11/2020	262	0.16
Jersey (31 March 2018: 0.25%)					EUR	250,000	ABN Amro Bank NV 2.5% 29/11/2023	273	0.17
Corporate Bonds									
EUR	100,000	Atrium European Real Estate Ltd 3.625% 17/10/2022	107	0.07					
EUR	200,000	Swiss Re ReAssure Ltd 1.375% 27/05/2023	206	0.12					
		Total Jersey	313	0.19					

Schedule of Investments (unaudited) (continued)

iSHARES €CORP BOND FINANCIALS UCITS ETF (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.89%) (cont)					Netherlands (31 March 2018: 12.74%) (cont)				
Netherlands (31 March 2018: 12.74%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					EUR	100,000	Cooperatieve Rabobank UA 2.375% 22/05/2023	108	0.07
EUR	350,000	ABN Amro Bank NV 2.875% 30/06/2025	364	0.22	EUR	600,000	Cooperatieve Rabobank UA 2.5% 26/05/2026	625	0.38
EUR	300,000	ABN Amro Bank NV 2.875% 18/01/2028	318	0.19	EUR	50,000	Cooperatieve Rabobank UA 3.75% 09/11/2020	54	0.03
EUR	300,000	ABN Amro Bank NV 4.125% 28/03/2022	340	0.21	EUR	200,000	Cooperatieve Rabobank UA 3.875% 25/07/2023	225	0.14
EUR	150,000	ABN Amro Bank NV 6.375% 27/04/2021	173	0.10	EUR	400,000	Cooperatieve Rabobank UA 4% 11/01/2022	449	0.27
EUR	300,000	ABN Amro Bank NV 7.125% 06/07/2022	367	0.22	EUR	400,000	Cooperatieve Rabobank UA 4.125% 14/01/2020	422	0.26
EUR	150,000	Achmea Bank NV 1.125% 25/04/2022	153	0.09	EUR	500,000	Cooperatieve Rabobank UA 4.125% 12/01/2021	547	0.33
EUR	150,000	Achmea Bank NV 2.75% 18/02/2021	159	0.10	EUR	200,000	Cooperatieve Rabobank UA 4.125% 14/09/2022	225	0.14
EUR	100,000	Achmea BV 2.5% 19/11/2020	105	0.06	EUR	650,000	Cooperatieve Rabobank UA 4.125% 14/07/2025	786	0.48
EUR	200,000	Achmea BV 4.25% *	202	0.12	EUR	450,000	Cooperatieve Rabobank UA 4.375% 07/06/2021	502	0.30
EUR	100,000	Achmea BV 6% 04/04/2043	111	0.07	EUR	550,000	Cooperatieve Rabobank UA 4.75% 06/06/2022	639	0.39
EUR	100,000	Aegon NV 1% 08/12/2023	101	0.06	EUR	100,000	de Volksbank NV 0.125% 28/09/2020	100	0.06
EUR	200,000	Aegon NV 4% 25/04/2044	212	0.13	EUR	100,000	de Volksbank NV 0.75% 25/06/2023	100	0.06
EUR	200,000	Allianz Finance II BV 0.25% 06/06/2023	198	0.12	EUR	100,000	de Volksbank NV 3.75% 05/11/2025	106	0.06
EUR	200,000	Allianz Finance II BV 0.875% 06/12/2027	196	0.12	EUR	100,000	Delta Lloyd Levensverzekering NV 9% 29/08/2042	128	0.08
EUR	100,000	Allianz Finance II BV 1.375% 21/04/2031	98	0.06	EUR	100,000	ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG 3.375% 29/09/2047	102	0.06
EUR	200,000	Allianz Finance II BV 3% 13/03/2028	234	0.14	EUR	100,000	ELM BV for Swiss Life Insurance & Pension Group 4.5% *	107	0.07
EUR	400,000	Allianz Finance II BV 3.5% 14/02/2022	444	0.27	EUR	100,000	ELM BV for Swiss Reinsurance Co Ltd 2.6% *	102	0.06
EUR	400,000	Allianz Finance II BV 5.75% 08/07/2041	452	0.27	EUR	100,000	Euronext NV 1% 18/04/2025	100	0.06
EUR	200,000	Argentum Netherlands BV for Swiss Life AG 4.375% *	215	0.13	EUR	100,000	Exor NV 1.75% 18/01/2028	96	0.06
EUR	100,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 3.5% 01/10/2046	106	0.06	EUR	100,000	Exor NV 2.125% 02/12/2022	104	0.06
EUR	100,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 3.5% 01/10/2046	106	0.06	EUR	200,000	Exor NV 2.5% 08/10/2024	210	0.13
EUR	100,000	ASR Nederland NV 5% *	108	0.07	EUR	419,000	ING Bank NV 0.7% 16/04/2020	424	0.26
EUR	100,000	ASR Nederland NV 5.125% 29/09/2045	110	0.07	EUR	100,000	ING Bank NV 0.75% 24/11/2020	102	0.06
EUR	100,000	Citycon Treasury BV 1.25% 08/09/2026	90	0.06	EUR	200,000	ING Bank NV 0.75% 22/02/2021	203	0.12
EUR	100,000	Citycon Treasury BV 2.375% 15/01/2027	97	0.06	EUR	350,000	ING Bank NV 3.625% 25/02/2026	373	0.23
EUR	200,000	Cooperatieve Rabobank UA 0.125% 11/10/2021	200	0.12	EUR	500,000	ING Bank NV 4.5% 21/02/2022	571	0.35
EUR	300,000	Cooperatieve Rabobank UA 0.5% 06/12/2022	302	0.18	EUR	200,000	ING Bank NV 4.875% 18/01/2021	222	0.13
EUR	200,000	Cooperatieve Rabobank UA 0.75% 29/08/2023	199	0.12	EUR	400,000	ING Groep NV 0.75% 09/03/2022	401	0.24
EUR	425,000	Cooperatieve Rabobank UA 1.25% 23/03/2026	432	0.26	EUR	100,000	ING Groep NV 1% 20/09/2023	99	0.06
EUR	343,000	Cooperatieve Rabobank UA 1.375% 03/02/2027	352	0.21	EUR	200,000	ING Groep NV 1.125% 14/02/2025	196	0.12
					EUR	200,000	ING Groep NV 1.375% 11/01/2028	193	0.12
					EUR	200,000	ING Groep NV 1.625% 26/09/2029	193	0.12

Schedule of Investments (unaudited) (continued)

iSHARES €CORP BOND FINANCIALS UCITS ETF (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.89%) (cont)					New Zealand (31 March 2018: 0.38%) (cont)				
Netherlands (31 March 2018: 12.74%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					Norway (31 March 2018: 1.83%)				
EUR	200,000	ING Groep NV 2% 22/03/2030	196	0.12	EUR	100,000	BNZ International Funding Ltd 0.5% 13/05/2023	99	0.06
EUR	200,000	ING Groep NV 2.5% 15/02/2029	204	0.12	Total New Zealand				
EUR	200,000	ING Groep NV 3% 11/04/2028	211	0.13				700	0.42
EUR	200,000	LeasePlan Corp NV 0.75% 03/10/2022	198	0.12	Corporate Bonds				
EUR	300,000	LeasePlan Corp NV 1% 24/05/2021	304	0.18	EUR	100,000	DNB Bank ASA 0.6% 25/09/2023	100	0.06
EUR	125,000	LeasePlan Corp NV 1% 02/05/2023	124	0.08	EUR	100,000	DNB Bank ASA 1.125% 01/03/2023	103	0.06
EUR	150,000	NE Property Cooperatief UA 1.75% 23/11/2024	139	0.08	EUR	200,000	DNB Bank ASA 1.125% 20/03/2028	198	0.12
EUR	200,000	NIBC Bank NV 1.125% 19/04/2023	199	0.12	EUR	100,000	DNB Bank ASA 1.25% 01/03/2027	100	0.06
EUR	100,000	NIBC Bank NV 1.5% 31/01/2022	102	0.06	EUR	300,000	DNB Bank ASA 3.875% 29/06/2020	321	0.20
EUR	100,000	NIBC Bank NV 2.25% 24/09/2019	102	0.06	EUR	250,000	DNB Bank ASA 4.25% 18/01/2022	283	0.17
EUR	100,000	NN Group NV 0.25% 01/06/2020	100	0.06	EUR	350,000	DNB Bank ASA 4.375% 24/02/2021	386	0.24
EUR	150,000	NN Group NV 0.875% 13/01/2023	151	0.09	EUR	200,000	Santander Consumer Bank AS 0.25% 30/09/2019	201	0.12
EUR	100,000	NN Group NV 1% 18/03/2022	102	0.06	EUR	100,000	Santander Consumer Bank AS 0.375% 17/02/2020	100	0.06
EUR	150,000	NN Group NV 1.625% 01/06/2027	151	0.09	EUR	100,000	Sparebank 1 Oestlandet 0.875% 13/03/2023	100	0.06
EUR	200,000	NN Group NV 4.375% *	211	0.13	EUR	100,000	SpareBank 1 SMN 0.5% 09/03/2022	100	0.06
EUR	200,000	NN Group NV 4.5% *	211	0.13	EUR	100,000	SpareBank 1 SMN 0.75% 08/06/2021	101	0.06
EUR	200,000	NN Group NV 4.625% 08/04/2044	218	0.13	EUR	100,000	SpareBank 1 SMN 0.75% 03/07/2023	199	0.12
EUR	150,000	NN Group NV 4.625% 13/01/2048	161	0.10	EUR	150,000	SpareBank 1 SR-Bank ASA 0.375% 10/02/2022	149	0.09
EUR	100,000	Nomura Europe Finance NV 1.125% 03/06/2020	102	0.06	EUR	200,000	SpareBank 1 SR-Bank ASA 2.125% 14/04/2021	210	0.13
EUR	200,000	Nomura Europe Finance NV 1.5% 12/05/2021	207	0.13	EUR	100,000	Storebrand Livsforsikring AS 6.875% 04/04/2043	119	0.07
EUR	100,000	Vesteda Finance BV 1.75% 22/07/2019	101	0.06	Total Norway				
EUR	100,000	Vesteda Finance BV 2% 10/07/2026	99	0.06				2,770	1.68
EUR	142,000	Vivat NV 2.375% 17/05/2024	149	0.09	People's Republic of China (31 March 2018: 0.06%)				
EUR	100,000	WPC Eurobond BV 2.125% 15/04/2027	99	0.06	Corporate Bonds				
EUR	100,000	WPC Eurobond BV 2.25% 19/07/2024	103	0.06	EUR	100,000	Bank of Communications Co Ltd 3.625% 03/10/2026	103	0.06
Total Netherlands					Total People's Republic of China				
			20,590	12.47				103	0.06
New Zealand (31 March 2018: 0.38%)					Poland (31 March 2018: 0.09%)				
Corporate Bonds					Corporate Bonds				
EUR	150,000	ANZ New Zealand Int'l Ltd 0.4% 01/03/2022	149	0.09	EUR	125,000	mBank SA 1.058% 05/09/2022	125	0.08
EUR	150,000	ANZ New Zealand Int'l Ltd 0.625% 01/06/2021	152	0.09	EUR	150,000	Powszechna Kasa Oszczednosci Bank Polski SA 0.75% 25/07/2021	151	0.09
EUR	100,000	ANZ New Zealand Int'l Ltd 1.125% 20/03/2025	99	0.06	Total Poland				
EUR	100,000	ASB Finance Ltd 0.5% 17/06/2020	101	0.06				276	0.17
EUR	100,000	ASB Finance Ltd 0.5% 10/06/2022	100	0.06					

Schedule of Investments (unaudited) (continued)

iSHARES €CORP BOND FINANCIALS UCITS ETF (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.89%) (cont)					Spain (31 March 2018: 5.31%) (cont)				
Singapore (31 March 2018: Nil)					Corporate Bonds (cont)				
Corporate Bonds					EUR	100,000	Inmobiliaria Colonial Socimi SA 2% 17/04/2026	98	0.06
EUR	175,000	DBS Group Holdings Ltd 1.5% 11/04/2028	174	0.10	EUR	100,000	Inmobiliaria Colonial Socimi SA 2.5% 28/11/2029	97	0.06
Total Singapore					EUR	200,000	Inmobiliaria Colonial Socimi SA 2.728% 05/06/2023	213	0.13
					EUR	200,000	Mapfre SA 1.625% 19/05/2026	199	0.12
					EUR	100,000	Mapfre SA 4.375% 31/03/2047	104	0.06
					EUR	100,000	Merlin Properties Socimi SA 1.75% 26/05/2025	99	0.06
Spain (31 March 2018: 5.31%)					EUR	300,000	Merlin Properties Socimi SA 1.875% 02/11/2026	292	0.18
Corporate Bonds					EUR	300,000	Merlin Properties Socimi SA 2.375% 23/05/2022	315	0.19
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 0.625% 17/01/2022	201	0.12	EUR	100,000	Santander Consumer Finance SA 0.5% 04/10/2021	100	0.06
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 0.75% 11/09/2022	396	0.24	EUR	300,000	Santander Consumer Finance SA 0.875% 24/01/2022	302	0.18
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 1% 20/01/2021	204	0.12	EUR	100,000	Santander Consumer Finance SA 0.875% 30/05/2023	99	0.06
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025	196	0.12	EUR	300,000	Santander Consumer Finance SA 0.9% 18/02/2020	304	0.18
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 3.5% 10/02/2027	209	0.13	EUR	100,000	Santander Consumer Finance SA 1% 26/05/2021	102	0.06
EUR	200,000	Banco de Sabadell SA 0.875% 05/03/2023	196	0.12	EUR	300,000	Santander Consumer Finance SA 1.5% 12/11/2020	308	0.19
EUR	100,000	Banco de Sabadell SA 1.625% 07/03/2024	99	0.06	Total Spain				
EUR	300,000	Banco Santander SA 1.125% 17/01/2025	290	0.18				8,863	5.36
EUR	300,000	Banco Santander SA 1.375% 03/03/2021	308	0.19	Sweden (31 March 2018: 4.54%)				
EUR	300,000	Banco Santander SA 1.375% 09/02/2022	305	0.18	Corporate Bonds				
EUR	300,000	Banco Santander SA 1.375% 14/12/2022	309	0.19	EUR	200,000	Fastighets AB Balder 1.125% 14/03/2022	202	0.12
EUR	200,000	Banco Santander SA 2.125% 08/02/2028	188	0.11	EUR	100,000	Fastighets AB Balder 1.875% 14/03/2025	99	0.06
EUR	400,000	Banco Santander SA 2.5% 18/03/2025 [^]	403	0.24	EUR	100,000	Fastighets AB Balder 1.875% 23/01/2026	98	0.06
EUR	200,000	Banco Santander SA 3.125% 19/01/2027	206	0.12	EUR	100,000	Hemso Fastighets AB 1% 09/09/2026	96	0.06
EUR	300,000	Banco Santander SA 3.25% 04/04/2026	313	0.19	EUR	100,000	Hemso Fastighets AB 1.75% 19/06/2029	97	0.06
EUR	300,000	Banco Santander SA 4% 24/01/2020	316	0.19	EUR	100,000	Lansforsakringar Bank AB 0.5% 19/09/2022	99	0.06
EUR	100,000	BPE Financiaciones SA 2% 03/02/2020	103	0.06	EUR	100,000	Lansforsakringar Bank AB 0.875% 25/09/2023	100	0.06
EUR	300,000	CaixaBank SA 0.75% 18/04/2023	295	0.18	EUR	100,000	Skandinaviska Enskilda Banken AB 0.3% 17/02/2022	100	0.06
EUR	200,000	CaixaBank SA 1.125% 12/01/2023	197	0.12	EUR	100,000	Skandinaviska Enskilda Banken AB 0.5% 13/03/2023	100	0.06
EUR	300,000	CaixaBank SA 1.125% 17/05/2024	296	0.18	EUR	150,000	Skandinaviska Enskilda Banken AB 0.5% 13/03/2023	150	0.09
EUR	200,000	CaixaBank SA 2.25% 17/04/2030	190	0.12	EUR	200,000	Skandinaviska Enskilda Banken AB 0.75% 24/08/2021	204	0.12
EUR	200,000	CaixaBank SA 2.75% 14/07/2028	203	0.12	EUR	200,000	Skandinaviska Enskilda Banken AB 1.375% 31/10/2028	198	0.12
EUR	200,000	CaixaBank SA 3.5% 15/02/2027	211	0.13	EUR	100,000	Skandinaviska Enskilda Banken AB 1.875% 14/11/2019	102	0.06
EUR	200,000	Criteria Caixa SAU 1.5% 10/05/2023	199	0.12	EUR	250,000	Skandinaviska Enskilda Banken AB 2% 19/02/2021	262	0.16
EUR	200,000	Criteria Caixa SAU 1.625% 21/04/2022	203	0.12					
EUR	100,000	Inmobiliaria Colonial Socimi SA 1.45% 28/10/2024	98	0.06					
EUR	100,000	Inmobiliaria Colonial Socimi SA 1.625% 28/11/2025	97	0.06					

Schedule of Investments (unaudited) (continued)

iSHARES €CORP BOND FINANCIALS UCITS ETF (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.89%) (cont)					Switzerland (31 March 2018: 3.11%) (cont)				
Sweden (31 March 2018: 4.54%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					United Kingdom (31 March 2018: 9.61%)				
Corporate Bonds					Corporate Bonds				
EUR	200,000	Skandinaviska Enskilda Banken AB 2.5% 28/05/2026	209	0.13	EUR	300,000	UBS Group Funding Switzerland AG 2.125% 04/03/2024	316	0.19
EUR	300,000	Svenska Handelsbanken AB 0.25% 28/02/2022	300	0.18	Total Switzerland				
EUR	100,000	Svenska Handelsbanken AB 0.375% 03/07/2023	99	0.06				4,824	2.92
EUR	200,000	Svenska Handelsbanken AB 0.5% 21/03/2023	200	0.12	United Kingdom (31 March 2018: 9.61%)				
EUR	338,000	Svenska Handelsbanken AB 1.125% 14/12/2022	348	0.21	Corporate Bonds				
EUR	125,000	Svenska Handelsbanken AB 1.25% 02/03/2028	124	0.08	EUR	100,000	Aon Plc 2.875% 14/05/2026	108	0.07
EUR	100,000	Svenska Handelsbanken AB 1.625% 05/03/2029	100	0.06	EUR	100,000	Aviva Plc 0.625% 27/10/2023	99	0.06
EUR	200,000	Svenska Handelsbanken AB 2.25% 27/08/2020	209	0.13	EUR	200,000	Aviva Plc 3.375% 04/12/2045	202	0.12
EUR	200,000	Svenska Handelsbanken AB 2.625% 23/08/2022	218	0.13	EUR	150,000	Aviva Plc 3.875% 03/07/2044	158	0.10
EUR	200,000	Svenska Handelsbanken AB 4.375% 20/10/2021	226	0.14	EUR	100,000	Aviva Plc 6.125% 05/07/2043	116	0.07
EUR	100,000	Swedbank AB 0.25% 07/11/2022	99	0.06	EUR	250,000	Barclays Bank Plc 2.125% 24/02/2021	261	0.16
EUR	225,000	Swedbank AB 0.3% 06/09/2022	224	0.14	EUR	375,000	Barclays Bank Plc 6% 14/01/2021	416	0.25
EUR	100,000	Swedbank AB 0.4% 29/08/2023	99	0.06	EUR	175,000	Barclays Bank Plc 6.625% 30/03/2022	204	0.12
EUR	150,000	Swedbank AB 0.625% 04/01/2021	152	0.09	EUR	100,000	Barclays Plc 0.625% 14/11/2023	97	0.06
EUR	200,000	Swedbank AB 1% 01/06/2022	205	0.12	EUR	250,000	Barclays Plc 1.375% 24/01/2026	238	0.14
EUR	100,000	Swedbank AB 1% 22/11/2027	99	0.06	EUR	150,000	Barclays Plc 1.5% 01/04/2022	153	0.09
EUR	100,000	Swedbank AB 1.5% 18/09/2028	100	0.06	EUR	150,000	Barclays Plc 1.5% 03/09/2023	150	0.09
Total Sweden			4,918	2.98	EUR	300,000	Barclays Plc 1.875% 23/03/2021	310	0.19
Switzerland (31 March 2018: 3.11%)					EUR	300,000	Barclays Plc 1.875% 08/12/2023	305	0.19
Corporate Bonds					EUR	100,000	Coventry Building Society 2.5% 18/11/2020	105	0.06
EUR	350,000	Credit Suisse AG 1% 07/06/2023	356	0.22	EUR	100,000	Hammerson Plc 1.75% 15/03/2023	103	0.06
EUR	350,000	Credit Suisse AG 1.125% 15/09/2020	358	0.22	EUR	100,000	Hammerson Plc 2% 01/07/2022	104	0.06
EUR	283,000	Credit Suisse AG 1.375% 29/11/2019	288	0.17	EUR	200,000	HBOS Plc 4.5% 18/03/2030	222	0.13
EUR	450,000	Credit Suisse AG 1.375% 31/01/2022	465	0.28	EUR	200,000	HSBC Bank Plc 4% 15/01/2021	218	0.13
EUR	250,000	Credit Suisse AG 1.5% 10/04/2026	259	0.16	EUR	550,000	HSBC Holdings Plc 0.875% 06/09/2024	541	0.33
EUR	350,000	Credit Suisse Group AG 1.25% 17/07/2025	346	0.21	EUR	550,000	HSBC Holdings Plc 1.5% 15/03/2022^	568	0.34
EUR	250,000	UBS AG 0.25% 10/01/2022	249	0.15	EUR	300,000	HSBC Holdings Plc 2.5% 15/03/2027	323	0.20
EUR	250,000	UBS AG 0.625% 23/01/2023	250	0.15	EUR	200,000	HSBC Holdings Plc 3% 30/06/2025	217	0.13
EUR	300,000	UBS AG 1.125% 30/06/2020	306	0.18	EUR	200,000	HSBC Holdings Plc 3.125% 07/06/2028	217	0.13
EUR	400,000	UBS AG 1.25% 03/09/2021^	412	0.25	EUR	75,000	HSBC Holdings Plc 6% 10/06/2019	78	0.05
EUR	200,000	UBS Group Funding Switzerland AG 1.25% 17/04/2025	199	0.12	EUR	100,000	Leeds Building Society 1.375% 05/05/2022	102	0.06
EUR	200,000	UBS Group Funding Switzerland AG 1.25% 01/09/2026	196	0.12	EUR	100,000	Leeds Building Society 2.625% 01/04/2021	105	0.06
EUR	400,000	UBS Group Funding Switzerland AG 1.5% 30/11/2024	407	0.25	EUR	350,000	Lloyds Bank Plc 1% 19/11/2021	358	0.22
EUR	400,000	UBS Group Funding Switzerland AG 1.75% 16/11/2022	417	0.25	EUR	200,000	Lloyds Bank Plc 1.25% 13/01/2025^	203	0.12
					EUR	200,000	Lloyds Bank Plc 1.375% 08/09/2022	207	0.13
					EUR	150,000	Lloyds Bank Plc 5.375% 03/09/2019	158	0.10
					EUR	300,000	Lloyds Bank Plc 6.5% 24/03/2020	328	0.20

Schedule of Investments (unaudited) (continued)

iSHARES €CORP BOND FINANCIALS UCITS ETF (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.89%) (cont)					United Kingdom (31 March 2018: 9.61%) (cont)				
United Kingdom (31 March 2018: 9.61%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					United Kingdom (31 March 2018: 9.61%) (cont)				
EUR	250,000	Lloyds Banking Group Plc 0.625% 15/01/2024	243	0.15	EUR	150,000	Standard Chartered Plc 1.625% 13/06/2021	156	0.09
EUR	100,000	Lloyds Banking Group Plc 0.625% 15/01/2024	97	0.06	EUR	100,000	Standard Chartered Plc 1.625% 03/10/2027	98	0.06
EUR	102,000	Lloyds Banking Group Plc 0.75% 09/11/2021	103	0.06	EUR	100,000	Standard Chartered Plc 3.125% 19/11/2024	106	0.06
EUR	105,000	Lloyds Banking Group Plc 1% 09/11/2023	103	0.06	EUR	200,000	Standard Chartered Plc 3.625% 23/11/2022	216	0.13
EUR	200,000	Lloyds Banking Group Plc 1.5% 12/09/2027	192	0.12	EUR	300,000	Standard Chartered Plc 4% 21/10/2025	317	0.19
EUR	200,000	Lloyds Banking Group Plc 1.75% 07/09/2028	194	0.12	EUR	100,000	Trinity Acquisition Plc 2.125% 26/05/2022	104	0.06
EUR	100,000	London Stock Exchange Group Plc 0.875% 19/09/2024	99	0.06	EUR	100,000	Wellcome Trust Ltd 1.125% 21/01/2027	101	0.06
EUR	125,000	London Stock Exchange Group Plc 1.75% 19/09/2029	125	0.08	EUR	200,000	Yorkshire Building Society 0.875% 20/03/2023	198	0.12
EUR	100,000	Nationwide Building Society 0.625% 19/04/2023	100	0.06	EUR	100,000	Yorkshire Building Society 1.25% 17/03/2022	102	0.06
EUR	250,000	Nationwide Building Society 1.125% 03/06/2022	256	0.16	Total United Kingdom 14,267 8.64				
EUR	300,000	Nationwide Building Society 1.25% 03/03/2025	304	0.19	United States (31 March 2018: 15.69%)				
EUR	175,000	Nationwide Building Society 1.5% 08/03/2026	172	0.10	Corporate Bonds				
EUR	200,000	Nationwide Building Society 2% 25/07/2029	195	0.12	EUR	250,000	American Express Credit Corp 0.625% 22/11/2021	253	0.15
EUR	100,000	Nationwide Building Society 6.75% 22/07/2020	111	0.07	EUR	200,000	American International Group Inc 1.5% 08/06/2023	205	0.12
EUR	200,000	Natwest Markets Plc 0.625% 02/03/2022	197	0.12	EUR	200,000	American International Group Inc 1.875% 21/06/2027	200	0.12
EUR	200,000	Natwest Markets Plc 1.125% 14/06/2023	198	0.12	EUR	450,000	Bank of America Corp 0.736% 07/02/2022	455	0.28
EUR	450,000	Natwest Markets Plc 5.375% 30/09/2019	474	0.29	EUR	300,000	Bank of America Corp 0.75% 26/07/2023	299	0.18
EUR	200,000	Natwest Markets Plc 5.5% 23/03/2020	216	0.13	EUR	200,000	Bank of America Corp 1.375% 10/09/2021	207	0.13
EUR	275,000	Royal Bank of Scotland Group Plc 1.75% 02/03/2026	268	0.16	EUR	100,000	Bank of America Corp 1.375% 26/03/2025	101	0.06
EUR	350,000	Royal Bank of Scotland Group Plc 2% 08/03/2023	359	0.22	EUR	200,000	Bank of America Corp 1.379% 07/02/2025	202	0.12
EUR	125,000	Royal Bank of Scotland Group Plc 2% 04/03/2025	125	0.08	EUR	441,000	Bank of America Corp 1.625% 14/09/2022	459	0.28
EUR	389,000	Royal Bank of Scotland Group Plc 2.5% 22/03/2023	407	0.25	EUR	300,000	Bank of America Corp 1.662% 25/04/2028	299	0.18
EUR	350,000	Santander UK Group Holdings Plc 1.125% 08/09/2023	346	0.21	EUR	285,000	Bank of America Corp 1.776% 04/05/2027	289	0.17
EUR	200,000	Santander UK Plc 0.875% 13/01/2020	202	0.12	EUR	300,000	Bank of America Corp 2.375% 19/06/2024	322	0.20
EUR	250,000	Santander UK Plc 0.875% 25/11/2020	254	0.15	EUR	300,000	Bank of America Corp 2.5% 27/07/2020	314	0.19
EUR	150,000	Santander UK Plc 1.125% 14/01/2022	153	0.09	EUR	250,000	Berkshire Hathaway Inc 0.25% 17/01/2021	251	0.15
EUR	100,000	Santander UK Plc 1.125% 10/03/2025	100	0.06	EUR	100,000	Berkshire Hathaway Inc 0.5% 13/03/2020	101	0.06
EUR	100,000	Santander UK Plc 2.625% 16/07/2020	105	0.06	EUR	150,000	Berkshire Hathaway Inc 0.625% 17/01/2023	151	0.09
EUR	200,000	Standard Chartered Plc 0.75% 03/10/2023	197	0.12	EUR	200,000	Berkshire Hathaway Inc 0.75% 16/03/2023	202	0.12
					EUR	225,000	Berkshire Hathaway Inc 1.125% 16/03/2027	222	0.13

Schedule of Investments (unaudited) (continued)

iSHARES €CORP BOND FINANCIALS UCITS ETF (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.89%) (cont)					United States (31 March 2018: 15.69%) (cont)				
United States (31 March 2018: 15.69%) (cont)					United States (31 March 2018: 15.69%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
EUR	100,000	Berkshire Hathaway Inc 1.125% 16/03/2027	99	0.06	EUR	100,000	Goldman Sachs Group Inc 5.125% 23/10/2019	106	0.06
EUR	200,000	Berkshire Hathaway Inc 1.3% 15/03/2024	206	0.12	EUR	100,000	Jefferies Group LLC 2.375% 20/05/2020	103	0.06
EUR	200,000	Berkshire Hathaway Inc 1.625% 16/03/2035	195	0.12	EUR	550,000	JPMorgan Chase & Co 0.625% 25/01/2024	542	0.33
EUR	100,000	Berkshire Hathaway Inc 2.15% 15/03/2028	107	0.06	EUR	350,000	JPMorgan Chase & Co 1.375% 16/09/2021	362	0.22
EUR	100,000	BlackRock Inc** 1.25% 06/05/2025	101	0.06	EUR	500,000	JPMorgan Chase & Co 1.5% 26/10/2022	520	0.31
EUR	100,000	Blackstone Holdings Finance Co LLC 1% 05/10/2026	95	0.06	EUR	250,000	JPMorgan Chase & Co 1.5% 27/01/2025	256	0.16
EUR	100,000	Blackstone Holdings Finance Co LLC 2% 19/05/2025	103	0.06	EUR	426,000	JPMorgan Chase & Co 1.5% 29/10/2026	431	0.26
EUR	250,000	Chubb INA Holdings Inc 1.55% 15/03/2028	249	0.15	EUR	350,000	JPMorgan Chase & Co 1.638% 18/05/2028	351	0.21
EUR	175,000	Chubb INA Holdings Inc 2.5% 15/03/2038	176	0.11	EUR	250,000	JPMorgan Chase & Co 1.812% 12/06/2029	251	0.15
EUR	500,000	Citigroup Inc 0.75% 26/10/2023	494	0.30	EUR	100,000	JPMorgan Chase & Co 2.625% 23/04/2021	106	0.06
EUR	400,000	Citigroup Inc 1.375% 27/10/2021	414	0.25	EUR	500,000	JPMorgan Chase & Co 2.75% 24/08/2022	544	0.33
EUR	475,000	Citigroup Inc 1.5% 24/07/2026	473	0.29	EUR	100,000	JPMorgan Chase & Co 2.75% 01/02/2023	109	0.07
EUR	250,000	Citigroup Inc 1.5% 26/10/2028	242	0.15	EUR	200,000	JPMorgan Chase & Co 2.875% 24/05/2028	225	0.14
EUR	150,000	Citigroup Inc 1.625% 21/03/2028	147	0.09	EUR	300,000	JPMorgan Chase & Co 3% 19/02/2026	337	0.20
EUR	300,000	Citigroup Inc 1.75% 28/01/2025	308	0.19	EUR	350,000	JPMorgan Chase & Co 3.875% 23/09/2020	377	0.23
EUR	100,000	Citigroup Inc 2.125% 10/09/2026	104	0.06	EUR	100,000	Liberty Mutual Group Inc 2.75% 04/05/2026	106	0.06
EUR	200,000	Citigroup Inc 2.375% 22/05/2024	214	0.13	EUR	300,000	Metropolitan Life Global Funding I 0.875% 20/01/2022	305	0.18
EUR	100,000	Digital Euro Finco LLC 2.625% 15/04/2024	106	0.06	EUR	200,000	Metropolitan Life Global Funding I 1.25% 17/09/2021	206	0.12
EUR	325,000	Goldman Sachs Group Inc 1.25% 01/05/2025	321	0.19	EUR	100,000	Metropolitan Life Global Funding I 2.375% 11/01/2023	108	0.07
EUR	250,000	Goldman Sachs Group Inc 1.375% 26/07/2022	257	0.16	EUR	500,000	Morgan Stanley 1% 02/12/2022	507	0.31
EUR	429,000	Goldman Sachs Group Inc 1.375% 15/05/2024	432	0.26	EUR	100,000	Morgan Stanley 1.342% 23/10/2026	98	0.06
EUR	525,000	Goldman Sachs Group Inc 1.625% 27/07/2026^	521	0.32	EUR	100,000	Morgan Stanley 1.342% 23/10/2026	98	0.06
EUR	252,000	Goldman Sachs Group Inc 2% 27/07/2023	263	0.16	EUR	275,000	Morgan Stanley 1.375% 27/10/2026	269	0.16
EUR	150,000	Goldman Sachs Group Inc 2% 22/03/2028	150	0.09	EUR	500,000	Morgan Stanley 1.75% 11/03/2024	516	0.31
EUR	300,000	Goldman Sachs Group Inc 2% 01/11/2028	297	0.18	EUR	300,000	Morgan Stanley 1.75% 30/01/2025	307	0.19
EUR	151,000	Goldman Sachs Group Inc 2.125% 30/09/2024	158	0.10	EUR	100,000	Morgan Stanley 1.875% 30/03/2023	105	0.06
EUR	200,000	Goldman Sachs Group Inc 2.5% 18/10/2021	213	0.13	EUR	400,000	Morgan Stanley 1.875% 27/04/2027	404	0.25
EUR	350,000	Goldman Sachs Group Inc 2.625% 19/08/2020	367	0.22	EUR	310,000	Morgan Stanley 2.375% 31/03/2021	327	0.20
EUR	150,000	Goldman Sachs Group Inc 2.875% 03/06/2026	162	0.10	EUR	200,000	Morgan Stanley 5.375% 10/08/2020	220	0.13
EUR	237,000	Goldman Sachs Group Inc 3% 12/02/2031	259	0.16	EUR	200,000	Nasdaq Inc 1.75% 19/05/2023	208	0.13
EUR	200,000	Goldman Sachs Group Inc 3.25% 01/02/2023	220	0.13					
EUR	200,000	Goldman Sachs Group Inc 4.75% 12/10/2021	224	0.14					

Schedule of Investments (unaudited) (continued)

iSHARES €CORP BOND FINANCIALS UCITS ETF (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.89%) (cont)				
United States (31 March 2018: 15.69%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Nasdaq Inc 3.875% 07/06/2021	109	0.07
EUR	200,000	Prologis Euro Finance LLC 1.875% 05/01/2029	200	0.12
EUR	100,000	Prologis LP 1.375% 07/10/2020	102	0.06
EUR	100,000	Prologis LP 1.375% 13/05/2021	103	0.06
EUR	200,000	Prologis LP 3% 18/01/2022	217	0.13
EUR	100,000	Prologis LP 3% 02/06/2026	112	0.07
EUR	100,000	Prologis LP 3.375% 20/02/2024	112	0.07
EUR	256,000	Simon Property Group LP 2.375% 02/10/2020	266	0.16
EUR	200,000	US Bancorp 0.85% 07/06/2024	199	0.12
EUR	550,000	Wells Fargo & Co 1% 02/02/2027	523	0.32
EUR	300,000	Wells Fargo & Co 1.125% 29/10/2021	308	0.19
EUR	500,000	Wells Fargo & Co 1.375% 26/10/2026	493	0.30
EUR	300,000	Wells Fargo & Co 1.5% 12/09/2022	311	0.19
EUR	300,000	Wells Fargo & Co 1.5% 24/05/2027	296	0.18
EUR	400,000	Wells Fargo & Co 2% 27/04/2026	415	0.25
EUR	200,000	Wells Fargo & Co 2.125% 04/06/2024	212	0.13
EUR	250,000	Wells Fargo & Co 2.25% 03/09/2020	261	0.16
EUR	300,000	Wells Fargo & Co 2.25% 02/05/2023	320	0.19
EUR	300,000	Wells Fargo & Co 2.625% 16/08/2022	324	0.20
EUR	100,000	WP Carey Inc 2% 20/01/2023	103	0.06
Total United States			25,599	15.50
Total bonds			163,352	98.90

Ccy	No. of contracts	Underlying exposure €000	Fair value €000	% of net asset value
Financial derivative instruments (31 March 2018: (0.01)%)				
Futures contracts (31 March 2018: (0.01)%)				
EUR	13	Euro-Bobl Futures December 2018	1,697	(2)
Total unrealised losses on futures contracts			(2)	0.00
Total financial derivative instruments			(2)	0.00

	Fair value €000	% of net asset value
Total value of investments	163,350	98.90
Cash[†]	276	0.17
Other net assets	1,539	0.93
Net asset value attributable to redeemable participating shareholders at the end of the financial period	165,165	100.00

[†] Cash holdings of €262,658 are held with State Street Bank and Trust Company. €13,310 is held as security for futures contracts with Barclays Bank Plc.
[^] These securities are partially or fully transferred as securities lent.
^{*} Perpetual bond.
^{**} Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value €000	% of total current assets
Transferable securities admitted to an official stock exchange listing	149,934	90.66
Transferable securities dealt in an another regulated market	13,418	8.11
Other assets	2,040	1.23
Total current assets	165,392	100.00

Schedule of Investments (unaudited) (continued)

iSHARES DIVERSIFIED COMMODITY SWAP UCITS ETF

As at 30 September 2018

Ccy	Holding	Investment	Fair value \$'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2018: 96.38%)				
Bonds (31 March 2018: 96.38%)				
United States (31 March 2018: 96.38%)				
Government Bonds				
USD	149,230,200	United States Treasury Bill 0% 25/10/2018^	149,023	15.76
USD	150,000,000	United States Treasury Bill 0% 23/11/2018^	149,534	15.83
USD	150,000,000	United States Treasury Bill 0% 20/12/2018^	149,291	15.79
USD	150,000,000	United States Treasury Bill 0% 17/01/2019^	149,016	15.76
USD	150,000,000	United States Treasury Bill 0% 28/02/2019^	148,575	15.71
USD	150,000,000	United States Treasury Bill 0% 28/03/2019	148,291	15.68
Total United States			893,730	94.53
Total bonds			893,730	94.53

Notional Amount	Currency	Counterparty	Description	Maturity date	Underlying exposure \$'000	Fair Value \$'000	% of net asset value
Financial derivative instruments (31 March 2018: 0.32%)							
Unfunded total return swaps (31 March 2018: 0.32%)							
362,371	USD	Citibank	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	23/07/2019	63,891	1,413	0.15
1,051,790	USD	Goldman Sachs	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	23/11/2018	185,444	(1,159)	(0.12)
310,175	USD	Goldman Sachs	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	29/03/2019	54,688	(874)	(0.09)
18,858	USD	Goldman Sachs	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	13/09/2019	3,325	100	0.01
19,444	USD	Goldman Sachs	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	16/09/2019	3,428	125	0.01
993,361	USD	JP Morgan	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	30/01/2019	175,142	(8,142)	(0.86)
693,206	USD	JP Morgan	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	12/02/2019	122,221	(142)	(0.02)
111,445	USD	JP Morgan	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	29/03/2019	19,649	(314)	(0.03)
40,000	USD	JP Morgan	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	03/04/2019	7,052	(81)	(0.01)
95,061	USD	JP Morgan	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	05/04/2019	16,760	(226)	(0.02)
5,019	USD	JP Morgan	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	08/04/2019	885	(10)	0.00
21,403	USD	JP Morgan	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	11/04/2019	3,774	(143)	(0.02)
18,000	USD	JP Morgan	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	03/05/2019	3,174	(139)	(0.01)

Schedule of Investments (unaudited) (continued)

iSHARES DIVERSIFIED COMMODITY SWAP UCITS ETF (continued)

As at 30 September 2018

Notional Amount	Currency	Counterparty	Description	Maturity date	Underlying exposure \$'000	Fair Value \$'000	% of net asset value
Financial derivative instruments (31 March 2018: 0.32%) (cont)							
Unfunded total return swaps (31 March 2018: 0.32%) (cont)							
178,244	USD	JP Morgan	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	29/05/2019	31,427	(1,642)	(0.17)
17,518	USD	JP Morgan	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	18/06/2019	3,089	(70)	(0.01)
22,116	USD	JP Morgan	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	18/07/2019	3,899	111	0.01
7,366	USD	JP Morgan	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	19/09/2019	1,299	29	0.00
548,421	USD	UBS AG	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	15/11/2018	96,693	580	0.06
575,228	USD	UBS AG	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	22/01/2019	101,420	(2,950)	(0.31)
196,192	USD	UBS AG	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	29/03/2019	34,591	(553)	(0.06)
Total unrealised gains on unfunded total return swaps						2,358	0.24
Total unrealised losses on unfunded total return swaps						931,851	(16,445)
Net unrealised losses on unfunded total return swaps						(14,087)	(1.49)
Total financial derivative instruments						(14,087)	(1.49)

	Fair value \$'000	% of net asset value	Analysis of total current assets gross of all liabilities	Fair value \$'000	% of total current assets
Total value of investments	879,643	93.04	Transferable securities admitted to an official stock exchange listing	893,730	91.65
Cash[†]	64,154	6.78	Over-the-counter financial derivative instruments	2,358	0.24
Other net assets	1,733	0.18	Other assets	79,126	8.11
Net asset value attributable to redeemable participating shareholders at the end of the financial period	945,530	100.00	Total current assets	975,214	100.00

[†] Cash holdings of \$30,584,470 are held with State Street Bank and Trust Company. \$(990,000) is due as security for unfunded total return swaps with Citibank Plc. \$6,710,000 is held as security for unfunded total return swaps with Goldman Sachs. \$17,560,000 is held as security for unfunded total return swaps with JP Morgan Chase Bank. \$10,290,000 is held as security for unfunded total return swaps with UBS AG.

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

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

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

Unfunded total return swaps are classified by the country of incorporation of the underlying security held on the swap.

Schedule of Investments (unaudited) (continued)

iSHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF

As at 30 September 2018

Ccy	Holding	Investment	Fair value \$'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2018: 98.97%)				
Equities (31 March 2018: 98.97%)				
Bermuda (31 March 2018: 1.92%)				
Banks				
USD	28,730	Credicorp Ltd	6,409	1.23
Commercial services				
HKD	1,542,000	Cosco Shipping Ports Ltd	1,697	0.32
HKD	243,500	Shenzhen International Holdings Ltd	503	0.10
Gas				
HKD	226,000	China Gas Holdings Ltd	640	0.12
HKD	246,000	China Resources Gas Group Ltd [^]	1,001	0.19
Pharmaceuticals				
HKD	1,708,000	Sihuan Pharmaceutical Holdings Group Ltd [^]	349	0.07
Semiconductors				
HKD	902,600	Hanergy Thin Film Power Group Ltd [*]	-	0.00
Total Bermuda			10,599	2.03
Brazil (31 March 2018: 1.56%)				
Beverages				
BRL	541,784	Ambev SA	2,488	0.48
Commercial services				
BRL	201,549	Cielo SA	618	0.12
Electricity				
BRL	151,270	Equatorial Energia SA	2,177	0.42
Retail				
BRL	76,628	Raia Drogasil SA	1,390	0.26
Total Brazil			6,673	1.28
Cayman Islands (31 March 2018: 9.47%)				
Apparel retailers				
HKD	279,000	Shenzhou International Group Holdings Ltd [^]	3,580	0.69
Auto manufacturers				
HKD	746,000	China First Capital Group Ltd	400	0.08
Biotechnology				
HKD	203,500	3SBio Inc [^]	342	0.06
Chemicals				
HKD	76,000	Kingboard Chemical Holdings Ltd	248	0.05
Commercial services				
HKD	1,402,000	CAR Inc [^]	1,109	0.21
USD	18,709	New Oriental Education & Technology Group Inc	1,385	0.26
USD	21,478	TAL Education Group [^]	552	0.11
Diversified financial services				
HKD	13,548,000	Chong Sing Holdings FinTech Gr	727	0.14
Electronics				
HKD	158,500	AAC Technologies Holdings Inc [^]	1,647	0.32

Ccy	Holding	Investment	Fair value \$'000	% of net asset value
Cayman Islands (31 March 2018: 9.47%) (cont)				
Food				
HKD	332,135	China Huishan Dairy Holdings Co Ltd [*]	6	0.00
HKD	500,000	China Mengniu Dairy Co Ltd	1,665	0.32
HKD	352,000	Dali Foods Group Co Ltd [^]	253	0.05
HKD	445,000	Want Want China Holdings Ltd [^]	375	0.07
Gas				
HKD	68,000	ENN Energy Holdings Ltd	591	0.11
Healthcare products				
HKD	915,000	China Medical System Holdings Ltd	1,272	0.24
HKD	264,000	Hengan International Group Co Ltd [^]	2,436	0.47
Internet				
USD	5,491	51job Inc	423	0.08
USD	36,551	Alibaba Group Holding Ltd [^]	6,022	1.16
USD	5,935	Autohome Inc [^]	459	0.09
USD	19,879	Baidu Inc	4,546	0.87
USD	47,321	Fang Holdings Ltd	123	0.02
USD	3,122	SINA Corp	217	0.04
HKD	138,100	Tencent Holdings Ltd	5,704	1.10
USD	2,758	Weibo Corp [^]	202	0.04
Miscellaneous manufacturers				
HKD	41,600	Sunny Optical Technology Group Co Ltd [^]	480	0.09
Pharmaceuticals				
HKD	477,000	Sino Biopharmaceutical Ltd	445	0.08
Real estate investment & services				
HKD	2,245,000	Fullshare Holdings Ltd [^]	1,079	0.21
Retail				
HKD	294,000	Anta Sports Products Ltd	1,411	0.27
Semiconductors				
HKD	438,800	Semiconductor Manufacturing International Corp [^]	473	0.09
Software				
USD	11,356	NetEase Inc [^]	2,592	0.50
Total Cayman Islands			40,764	7.82
Chile (31 March 2018: 3.58%)				
Banks				
CLP	48,868,180	Banco de Chile	7,421	1.42
CLP	11,558	Banco de Credito e Inversiones SA	780	0.15
Beverages				
CLP	20,535	Cia Cervecerias Unidas SA	286	0.06
Electricity				
CLP	2,117,476	Colbun SA	456	0.09
CLP	2,285,951	Enel Americas SA	351	0.07
Retail				
CLP	542,089	SACI Falabella	4,400	0.84
Water				
CLP	5,085,904	Aguas Andinas SA	2,807	0.54
Total Chile			16,501	3.17

Schedule of Investments (unaudited) (continued)

iSHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value \$'000	% of net asset value
Equities (31 March 2018: 98.97%) (cont)				
Colombia (31 March 2018: 0.64%)				
Building materials and fixtures				
COP	41,440	Grupo Argos SA	228	0.04
Electricity				
COP	561,054	Interconexion Electrica SA ESP	2,528	0.49
Investment services				
COP	53,311	Grupo de Inversiones Suramericana SA	610	0.12
Total Colombia			3,366	0.65
Czech Republic (31 March 2018: 0.57%)				
Banks				
CZK	31,126	Komerčni Banka AS	1,277	0.25
CZK	101,758	Moneta Money Bank AS	375	0.07
Electricity				
CZK	13,437	CEZ AS	344	0.06
Telecommunications				
CZK	71,998	O2 Czech Republic AS	840	0.16
Total Czech Republic			2,836	0.54
Egypt (31 March 2018: 0.40%)				
Banks				
EGP	415,436	Commercial International Bank Egypt SAE	1,930	0.37
Total Egypt			1,930	0.37
Greece (31 March 2018: 0.81%)				
Building materials and fixtures				
EUR	57,040	Titan Cement Co SA	1,415	0.27
Entertainment				
EUR	43,339	OPAP SA	455	0.09
Retail				
EUR	17,934	JUMBO SA	267	0.05
Telecommunications				
EUR	36,768	Hellenic Telecommunications Organization SA	451	0.09
Total Greece			2,588	0.50
Hong Kong (31 March 2018: 5.09%)				
Beverages				
HKD	921,333	China Resources Beer Holdings Co Ltd [^]	3,703	0.71
Commercial services				
HKD	116,195	China Merchants Port Holdings Co Ltd [^]	223	0.04
Computers				
HKD	7,060,717	Lenovo Group Ltd [^]	5,161	0.99
Electricity				
HKD	351,825	China Resources Power Holdings Co Ltd	622	0.12
Oil & gas				
HKD	198,000	CNOOC Ltd	392	0.08
Hong Kong (31 March 2018: 5.09%) (cont)				
Pharmaceuticals				
HKD	1,060,500	China Resources Pharmaceutical Group Ltd [^]	1,683	0.32
HKD	1,054,000	CSPC Pharmaceutical Group Ltd	2,239	0.43
Retail				
HKD	543,000	Sun Art Retail Group Ltd [^]	707	0.14
Telecommunications				
HKD	778,000	China Mobile Ltd	7,671	1.47
HKD	272,000	China Unicom Hong Kong Ltd [^]	320	0.06
Water				
HKD	3,800,000	Guangdong Investment Ltd	6,750	1.30
Total Hong Kong			29,471	5.66
Hungary (31 March 2018: 0.76%)				
Banks				
HUF	8,168	OTP Bank Nyrt	303	0.06
Oil & gas				
HUF	152,003	MOL Hungarian Oil & Gas Plc	1,637	0.31
Pharmaceuticals				
HUF	121,696	Richter Gedeon Nyrt	2,277	0.44
Total Hungary			4,217	0.81
India (31 March 2018: 7.47%)				
Agriculture				
INR	68,676	ITC Ltd	282	0.05
Airlines				
INR	15,617	InterGlobe Aviation Ltd	178	0.03
Auto manufacturers				
INR	2,358	Maruti Suzuki India Ltd	239	0.05
Chemicals				
INR	176,938	Asian Paints Ltd	3,157	0.61
Coal				
INR	65,164	Coal India Ltd	239	0.05
Computers				
INR	770,774	Infosys Ltd	7,762	1.49
INR	219,116	Tata Consultancy Services Ltd	6,601	1.27
INR	1,102,852	Wipro Ltd	4,929	0.94
Cosmetics & personal care				
INR	754,908	Dabur India Ltd	4,446	0.85
Diversified financial services				
INR	36,647	Housing Development Finance Corp Ltd	887	0.17
Electricity				
INR	247,338	Power Grid Corp of India Ltd	643	0.12
Food				
INR	6,493	Britannia Industries Ltd	521	0.10
INR	3,884	Nestle India Ltd	520	0.10
Household goods & home construction				
INR	126,661	Hindustan Unilever Ltd	2,810	0.54
INR	377,876	Marico Ltd	1,736	0.33

Schedule of Investments (unaudited) (continued)

iSHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value \$'000	% of net asset value	Ccy	Holding	Investment	Fair value \$'000	% of net asset value
Equities (31 March 2018: 98.97%) (cont)					Malaysia (31 March 2018: 7.54%) (cont)				
India (31 March 2018: 7.47%) (cont)					Beverages				
Miscellaneous manufacturers					Chemicals				
INR	19,944	Pidilite Industries Ltd	288	0.06	MYR	143,900	Fraser & Neave Holdings Bhd	1,312	0.25
Oil & gas					Commercial services				
INR	75,645	Reliance Industries Ltd	1,313	0.25	MYR	845,100	Petronas Chemicals Group Bhd	1,911	0.37
Pharmaceuticals					Electricity				
INR	50,130	Cadila Healthcare Ltd	267	0.05	MYR	386,200	Westports Holdings Bhd	355	0.07
INR	34,350	Cipla Ltd	310	0.06	MYR	607,500	Tenaga Nasional Bhd	2,269	0.44
INR	24,049	Lupin Ltd	299	0.06	Healthcare services				
INR	84,523	Sun Pharmaceutical Industries Ltd	726	0.14	MYR	4,045,900	IHH Healthcare Bhd	5,093	0.98
Retail					Internet				
INR	68,885	Titan Co Ltd	766	0.15	MYR	3,142,900	My EG Services Bhd	1,329	0.25
Software					Oil & gas				
INR	287,533	HCL Technologies Ltd	4,315	0.83	MYR	135,000	Petronas Dagangan Bhd	857	0.16
INR	235,418	Tech Mahindra Ltd	2,421	0.46	Pipelines				
Total India					Petronas Gas Bhd				
			45,655	8.76	MYR	401,600	Petronas Gas Bhd	1,834	0.35
Indonesia (31 March 2018: 4.89%)					Telecommunications				
Agriculture					MYR	398,900	DiGi.Com Bhd	465	0.09
IDR	219,100	Gudang Garam Tbk PT	1,089	0.21	MYR	854,900	Maxis Bhd	1,206	0.23
IDR	8,410,500	Hanjaya Mandala Sampoerna Tbk PT	2,173	0.42	MYR	220,800	Telekom Malaysia Bhd	172	0.03
Banks					Total Malaysia				
IDR	5,048,600	Bank Central Asia Tbk PT	8,182	1.57				36,546	7.01
IDR	1,560,000	Bank Mandiri Persero Tbk PT	704	0.14	Mexico (31 March 2018: 1.46%)				
IDR	4,526,500	Bank Rakyat Indonesia Persero Tbk PT	957	0.18	Beverages				
Engineering & construction					MXN	258,743	Arca Continental SAB de CV	1,673	0.32
IDR	945,453	Jasa Marga Persero Tbk PT	283	0.05	MXN	69,900	Coca-Cola Femsa SAB de CV	427	0.08
Food					Electricity				
IDR	1,312,900	Indofood CBP Sukses Makmur Tbk PT	778	0.15	MXN	207,732	Infraestructura Energetica Nova SAB de CV	1,033	0.20
IDR	1,935,600	Indofood Sukses Makmur Tbk PT	766	0.15	Food				
Household goods & home construction					MXN	85,124	Gruma SAB de CV	1,089	0.21
IDR	1,287,091	Unilever Indonesia Tbk PT	4,062	0.78	Retail				
Pharmaceuticals					MXN	1,045,825	Wal-Mart de Mexico SAB de CV	3,189	0.61
IDR	18,960,700	Kalbe Farma Tbk PT	1,756	0.34	Total Mexico				
Telecommunications								7,411	1.42
IDR	13,504,700	Telekomunikasi Indonesia Persero Tbk PT	3,299	0.63	Pakistan (31 March 2018: 0.26%)				
Total Indonesia					Banks				
			24,049	4.62	PKR	227,600	Habib Bank Ltd	278	0.05
Isle of Man (31 March 2018: 0.20%)					PKR	340,200	MCB Bank Ltd	551	0.11
Malaysia (31 March 2018: 7.54%)					Building materials and fixtures				
Agriculture					PKR	57,750	Lucky Cement Ltd	238	0.04
MYR	337,100	HAP Seng Consolidated Bhd	806	0.15	Total Pakistan				
MYR	101,600	Kuala Lumpur Kepong Bhd	613	0.12				1,067	0.20
Banks					People's Republic of China (31 March 2018: 9.46%)				
MYR	903,444	Hong Leong Bank Bhd	4,492	0.86	Advertising				
MYR	2,602,700	Malayan Banking Bhd	6,157	1.18	CNY	173,040	Focus Media Information Technology Co Ltd	214	0.04
MYR	1,270,470	Public Bank Bhd	7,675	1.48	Auto manufacturers				
					HKD	308,000	Dongfeng Motor Group Co Ltd	317	0.06

Schedule of Investments (unaudited) (continued)

iSHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value \$'000	% of net asset value	Ccy	Holding	Investment	Fair value \$'000	% of net asset value
Equities (31 March 2018: 98.97%) (cont)					People's Republic of China (31 March 2018: 9.46%) (cont)				
Auto parts & equipment					Mining				
People's Republic of China (31 March 2018: 9.46%) (cont)					Miscellaneous manufacturers				
Banks					Oil & gas				
HKD	106,400	Fuyao Glass Industry Group Co Ltd	387	0.08	HKD	2,038,500	Zhaojin Mining Industry Co Ltd [^]	1,579	0.30
HKD	8,176,000	Agricultural Bank of China Ltd	4,012	0.77	HKD	2,783,000	China Railway Signal & Communication Corp Ltd [^]	1,970	0.38
CNY	297,300	Bank of Beijing Co Ltd	264	0.05	HKD	5,246,400	China Petroleum & Chemical Corp	5,256	1.01
HKD	10,852,000	Bank of China Ltd	4,826	0.93	HKD	6,098,000	PetroChina Co Ltd	4,941	0.95
CNY	614,600	Bank of Communications Co Ltd	522	0.10	Pharmaceuticals				
HKD	586,000	Bank of Communications Co Ltd Class 'H'	440	0.09	CNY	52,299	Jiangsu Hengrui Medicine Co Ltd	483	0.09
HKD	2,069,000	China CITIC Bank Corp Ltd	1,325	0.25	CNY	71,093	Kangmei Pharmaceutical Co Ltd	226	0.05
HKD	489,000	China Construction Bank Corp	428	0.08	HKD	192,400	Sinopharm Group Co Ltd	942	0.18
HKD	1,886,046	China Everbright Bank Co Ltd	836	0.16	Real estate investment & services				
CNY	267,238	China Minsheng Banking Corp Ltd	246	0.05	USD	1,751,243	Shanghai Lujiazui Finance & Trade Zone Development Co Ltd	2,399	0.46
HKD	3,818,000	Industrial & Commercial Bank of China Ltd	2,791	0.54	Retail				
CNY	315,400	Industrial Bank Co Ltd	732	0.14	HKD	378,600	Shanghai Pharmaceuticals Holding Co Ltd	947	0.18
CNY	447,493	Shanghai Pudong Development Bank Co Ltd	691	0.13	Software				
Beverages					HKD	598,000	TravelSky Technology Ltd	1,555	0.30
CNY	2,515	Kweichow Moutai Co Ltd	267	0.05	Telecommunications				
HKD	232,000	Tsingtao Brewery Co Ltd [^]	1,091	0.21	HKD	4,636,000	China Telecom Corp Ltd	2,305	0.44
Chemicals					HKD	198,200	ZTE Corp	363	0.07
HKD	1,720,000	Sinopec Shanghai Petrochemical Co Ltd [^]	1,051	0.20	Transportation				
Commercial services					HKD	840,000	Cosco Shipping Energy Transportation Co Ltd	418	0.08
HKD	2,364,000	Jiangsu Expressway Co Ltd	3,033	0.58	CNY	209,896	Daqin Railway Co Ltd	251	0.05
Computers					Total People's Republic of China				
CNY	476,100	BOE Technology Group Co Ltd	218	0.04				57,654	11.07
Electricity					Philippines (31 March 2018: 3.16%)				
CNY	205,899	China Yangtze Power Co Ltd	490	0.09	Banks				
HKD	774,000	Huadian Power International Corp Ltd	303	0.06	PHP	1,554,696	Bank of the Philippine Islands	2,397	0.46
HKD	3,730,000	Huaneng Power International Inc [^]	2,455	0.47	PHP	1,355,293	BDO Unibank Inc	3,005	0.58
Electronics					PHP	529,939	Metropolitan Bank & Trust Co	657	0.12
CNY	129,799	Hangzhou Hikvision Digital Technology Co Ltd	543	0.10	PHP	181,920	Security Bank Corp	519	0.10
Engineering & construction					Electricity				
HKD	788,000	Beijing Capital International Airport Co Ltd	958	0.18	PHP	2,810,400	Aboitiz Power Corp	1,740	0.33
Healthcare products					PHP	105,140	Manila Electric Co	661	0.13
HKD	1,664,000	Shandong Weigao Group Medical Polymer Co Ltd	1,644	0.32	Food				
Insurance					PHP	298,430	Universal Robina Corp	798	0.15
HKD	187,000	China Life Insurance Co Ltd	425	0.08	Holding companies - diversified operations				
CNY	72,100	China Pacific Insurance Group Co Ltd	372	0.07	PHP	1,198,140	Aboitiz Equity Ventures Inc	1,087	0.21
HKD	10,943,000	China Reinsurance Group Corp	2,168	0.42	Retail				
HKD	95,500	Ping An Insurance Group Co of China Ltd [^]	970	0.19	PHP	519,910	Jollibee Foods Corp	2,473	0.48
					Total Philippines				
								13,337	2.56

Schedule of Investments (unaudited) (continued)

iSHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value \$'000	% of net asset value	Ccy	Holding	Investment	Fair value \$'000	% of net asset value
Equities (31 March 2018: 98.97%) (cont)					Republic of South Korea (31 March 2018: 9.66%) (cont)				
Poland (31 March 2018: 1.00%)					Hotels				
Banks					KRW	92,163	Kangwon Land Inc	2,385	0.46
PLN	51,313	Bank Polska Kasa Opieki SA	1,478	0.28	Insurance				
Media					KRW	44,811	DB Insurance Co Ltd	2,941	0.56
PLN	65,368	Cyfrowy Polsat SA	394	0.08	KRW	70,652	Hanwha Life Insurance Co Ltd	337	0.07
Software					KRW	34,614	Hyundai Marine & Fire Insurance Co Ltd	1,309	0.25
PLN	8,040	CD Projekt SA	409	0.08	KRW	11,880	Samsung Fire & Marine Insurance Co Ltd	3,042	0.58
Total Poland			2,281	0.44	KRW	32,747	Samsung Life Insurance Co Ltd	2,872	0.55
Qatar (31 March 2018: 1.53%)					Internet				
Banks					KRW	7,780	Kakao Corp^	834	0.16
QAR	93,724	Commercial Bank PQSC	1,035	0.20	KRW	6,155	NAVER Corp	3,973	0.76
QAR	80,376	Doha Bank QPSC	461	0.09	KRW	6,181	NCSoft Corp^	2,466	0.48
QAR	130,430	Masraf Al Rayan QSC	1,337	0.25	Pharmaceuticals				
QAR	90,880	Qatar Islamic Bank SAQ	3,478	0.67	KRW	3,330	Celltrion Inc	892	0.17
QAR	60,105	Qatar National Bank QPSC	2,908	0.56	Retail				
Electricity					KRW	3,315	E-Mart Inc	620	0.12
QAR	54,467	Qatar Electricity & Water Co QSC	2,851	0.55	KRW	7,570	GS Retail Co Ltd^	263	0.05
Total Qatar			12,070	2.32	Semiconductors				
Republic of South Korea (31 March 2018: 9.66%)					KRW	105,605	Samsung Electronics Co Ltd	4,422	0.85
Advertising					KRW	52,454	SK Hynix Inc	3,457	0.66
KRW	22,740	Cheil Worldwide Inc	444	0.08	Telecommunications				
Agriculture					KRW	60,011	KT Corp	1,631	0.31
KRW	48,784	KT&G Corp^	4,574	0.88	KRW	4,490	Samsung SDI Co Ltd^	1,046	0.20
Auto manufacturers					KRW	15,688	SK Telecom Co Ltd	3,988	0.77
KRW	29,212	Kia Motors Corp^	924	0.18	USD	9,280	SK Telecom Co Ltd (American Depository Receipt)	259	0.05
Auto parts & equipment					Transportation				
KRW	1,176	Hyundai Mobis Co Ltd	242	0.05	KRW	6,372	CJ Logistics Corp	908	0.18
Biotechnology					KRW	5,028	Hyundai Glovis Co Ltd	589	0.11
KRW	411	Medy-Tox Inc	229	0.05	Total Republic of South Korea			52,826	10.14
KRW	3,921	Samsung Biologics Co Ltd	1,888	0.36	Russian Federation (31 March 2018: 0.23%)				
Chemicals					Oil & gas				
KRW	1,146	Lotte Chemical Corp	287	0.05	RUB	85,470	Rosneft Oil Co PJSC	643	0.12
Commercial services					USD	79,200	Rosneft Oil Co PJSC (Global Depository Receipt)	595	0.12
KRW	27,600	S-1 Corp	2,274	0.44	Pipelines				
Electricity					RUB	126	Transneft PJSC	319	0.06
KRW	27,618	Korea Electric Power Corp	731	0.14	Total Russian Federation			1,557	0.30
Electronics					Singapore (31 March 2018: Nil)				
KRW	16,430	LG Display Co Ltd^	283	0.05	Diversified financial services				
KRW	7,029	Samsung Electro-Mechanics Co Ltd	881	0.17	HKD	63,600	BOC Aviation Ltd	493	0.09
Food					Total Singapore			493	0.09
KRW	1,484	CJ CheilJedang Corp^	446	0.08					
KRW	4,746	Lotte Corp	244	0.05					
Gas									
KRW	4,635	Korea Gas Corp	254	0.05					
Home furnishings									
KRW	8,602	Coway Co Ltd	673	0.13					
KRW	3,159	Hanssem Co Ltd^	218	0.04					

Schedule of Investments (unaudited) (continued)

iSHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value \$'000	% of net asset value
Equities (31 March 2018: 98.97%) (cont)				
South Africa (31 March 2018: 1.32%)				
Food				
ZAR	41,666	Bidvest Group Ltd	545	0.11
ZAR	20,526	SPAR Group Ltd	267	0.05
ZAR	9,575	Tiger Brands Ltd	179	0.03
Forest products & paper				
ZAR	40,468	Sappi Ltd	254	0.05
Mining				
ZAR	33,011	AngloGold Ashanti Ltd	286	0.05
ZAR	64,966	Gold Fields Ltd	156	0.03
Real estate investment trusts				
ZAR	1,387,143	Fortress REIT Ltd	1,660	0.32
Telecommunications				
ZAR	283,959	Vodacom Group Ltd	2,527	0.49
Total South Africa			5,874	1.13
Taiwan (31 March 2018: 16.51%)				
Airlines				
TWD	797,341	Eva Airways Corp	388	0.07
Banks				
TWD	4,020,668	Taiwan Business Bank	1,462	0.28
Chemicals				
TWD	312,880	Formosa Plastics Corp	1,199	0.23
Computers				
TWD	373,237	Advantech Co Ltd	2,781	0.53
TWD	280,000	Asustek Computer Inc	2,421	0.46
TWD	995,591	Chicony Electronics Co Ltd	2,015	0.39
TWD	693,000	Compal Electronics Inc	430	0.08
TWD	415,911	Foxconn Technology Co Ltd	1,015	0.20
TWD	992,000	Innolux Corp	344	0.07
TWD	1,833,926	Lite-On Technology Corp	2,306	0.44
TWD	355,000	Quanta Computer Inc	619	0.12
Diversified financial services				
TWD	3,385,664	E.Sun Financial Holding Co Ltd	2,501	0.48
TWD	7,447,423	First Financial Holding Co Ltd	5,073	0.97
TWD	6,853,091	Hua Nan Financial Holdings Co Ltd	4,152	0.80
TWD	12,883,459	Taiwan Cooperative Financial Holding Co Ltd	7,848	1.51
Electrical components & equipment				
TWD	329,180	Delta Electronics Inc	1,412	0.27
Electronics				
TWD	2,199,000	AU Optronics Corp	929	0.18
TWD	1,975,800	Hon Hai Precision Industry Co Ltd	5,125	0.98
TWD	1,869,150	Synnex Technology International Corp	2,384	0.46
TWD	761,000	WPG Holdings Ltd	945	0.18
Food				
TWD	218,613	Standard Foods Corp	364	0.07
Taiwan (31 March 2018: 16.51%) (cont)				
Oil & gas				
TWD	470,000	Formosa Petrochemical Corp	2,278	0.44
Retail				
TWD	346,000	President Chain Store Corp	4,063	0.78
Semiconductors				
TWD	307,793	ASE Technology Holding Co Ltd	751	0.14
TWD	27,000	Globalwafers Co Ltd	298	0.06
TWD	45,000	MediaTek Inc	363	0.07
TWD	450,000	Nanya Technology Corp	856	0.16
TWD	123,000	Novatek Microelectronics Corp	608	0.12
TWD	45,000	Phison Electronics Corp	358	0.07
TWD	336,000	Powertech Technology Inc	917	0.18
TWD	990,000	Taiwan Semiconductor Manufacturing Co Ltd	8,511	1.63
TWD	3,247,000	United Microelectronics Corp	1,718	0.33
Telecommunications				
TWD	2,041,840	Chunghwa Telecom Co Ltd	7,356	1.41
TWD	2,379,000	Far EasTone Telecommunications Co Ltd	5,672	1.09
TWD	1,789,000	Taiwan Mobile Co Ltd	6,416	1.23
Total Taiwan			85,878	16.48
Thailand (31 March 2018: 6.64%)				
Banks				
THB	181,700	Kasikornbank PCL	1,214	0.23
THB	87,200	Krung Thai Bank PCL	54	0.01
THB	3,656,800	Krung Thai Bank PCL (non-voting)^	2,284	0.44
Chemicals				
THB	3,488,500	IRPC PCL	733	0.14
THB	188,100	PTT Global Chemical PCL	473	0.09
Electricity				
THB	7,400	Electricity Generating PCL	54	0.01
THB	251,500	Electricity Generating PCL (non-voting)	1,835	0.35
THB	360,000	Glow Energy PCL	980	0.19
THB	618,000	Glow Energy PCL (non-voting)	1,682	0.32
Electronics				
THB	24,300	Delta Electronics Thailand PCL	53	0.01
THB	664,500	Delta Electronics Thailand PCL (non-voting)	1,433	0.27
Engineering & construction				
THB	27,800	Airports of Thailand PCL	56	0.01
THB	1,894,500	Airports of Thailand PCL (non-voting)	3,837	0.74
Food				
THB	982,400	Thai Union Group PCL^	544	0.10

Schedule of Investments (unaudited) (continued)

iSHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value \$'000	% of net asset value
Equities (31 March 2018: 98.97%) (cont)				
Thailand (31 March 2018: 6.64%) (cont)				
Healthcare services				
THB	63,000	Bangkok Dusit Medical Services PCL	50	0.01
THB	4,837,100	Bangkok Dusit Medical Services PCL (non-voting)	3,814	0.73
THB	39,300	Bumrungrad Hospital PCL	226	0.05
THB	390,800	Bumrungrad Hospital PCL (non-voting)	2,247	0.43
Holding companies - diversified operations				
THB	59,200	Siam Cement PCL	816	0.16
Real estate investment & services				
THB	163,800	Central Pattana PCL	420	0.08
Retail				
THB	24,800	CP ALL PCL	53	0.01
THB	1,937,500	CP ALL PCL (non-voting) [^]	4,134	0.79
THB	169,400	Home Product Center PCL	83	0.02
THB	3,060,100	Home Product Center PCL (non-voting)	1,495	0.29
THB	44,200	Minor International PCL	56	0.01
THB	400,800	Minor International PCL (non-voting)	508	0.10
THB	249,100	Robinson PCL [^]	543	0.10
Telecommunications				
THB	8,500	Advanced Info Service PCL	53	0.01
THB	214,500	Advanced Info Service PCL (non-voting)	1,333	0.26
Transportation				
THB	9,139,300	Bangkok Expressway & Metro PCL	2,459	0.47
THB	11,170,700	BTS Group Holdings PCL [^]	3,212	0.62
Total Thailand			36,734	7.05
United Arab Emirates (31 March 2018: 1.98%)				
Banks				
AED	513,715	Dubai Islamic Bank PJSC	754	0.15
AED	1,448,856	First Abu Dhabi Bank PJSC	5,640	1.08
Commercial services				
USD	76,232	DP World Ltd	1,456	0.28
Telecommunications				
AED	647,250	Emirates Telecommunications Group Co PJSC	2,943	0.56
Total United Arab Emirates			10,793	2.07
United States (31 March 2018: 0.86%)				
Retail				
USD	88,969	Yum China Holdings Inc	3,124	0.60
Total United States			3,124	0.60
Total equities			516,294	99.09

Ccy	Holding	Investment	Fair value \$'000	% of net asset value
Warrants (31 March 2018: Nil)				
Thailand (31 March 2018: Nil)				
THB	1,241,188	BTS Group Holdings PCL - Warrants 1 August 2019 [*]	-	0.00
Total Thailand			-	0.00
Total Warrants			-	0.00

Ccy	No. of contracts	Underlying exposure \$'000	Fair value \$'000	% of net asset value
Financial derivative instruments (31 March 2018: (0.02)%)				
Futures contracts (31 March 2018: (0.02)%)				
USD	83	MSCI Emerging Markets Index Futures December 2018	4,267	0.01
Total unrealised gains on futures contracts			89	0.01
Total financial derivative instruments			89	0.01

	Fair value \$'000	% of net asset value
Total value of investments	516,383	99.10
Cash[†]	4,095	0.79
Other net assets	566	0.11
Net asset value attributable to redeemable participating shareholders at the end of the financial period	521,044	100.00

[†] Cash holdings of \$3,975,022 are held with State Street Bank and Trust Company. \$119,987 is held as security for futures contracts with Barclays Bank Plc.

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

^{*} This security was valued in consultation with the Investment Manager. This security was suspended or priced at zero at the financial period end.

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

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

Analysis of total current assets gross of all liabilities	Fair value \$'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	516,294	99.05
Exchange traded financial derivative instruments	89	0.02
Other assets	4,881	0.93
Total current assets	521,264	100.00

Schedule of Investments (unaudited) (continued)

iSHARES EDGE MSCI EUROPE MINIMUM VOLATILITY UCITS ETF

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2018: 99.28%)				
Equities (31 March 2018: 99.28%)				
Austria (31 March 2018: 0.70%)				
Banks				
EUR	87,379	Erste Group Bank AG	3,126	0.27
Machinery - diversified				
EUR	88,153	Andritz AG	4,430	0.39
Oil & gas				
EUR	87,257	OMV AG	4,222	0.37
Total Austria			11,778	1.03
Belgium (31 March 2018: 5.41%)				
Banks				
EUR	47,674	KBC Group NV	3,056	0.27
Beverages				
EUR	80,107	Anheuser-Busch InBev SA/NV	6,026	0.53
Food				
EUR	170,250	Colruyt SA^	8,300	0.72
Insurance				
EUR	94,005	Ageas	4,353	0.38
Investment services				
EUR	182,130	Groupe Bruxelles Lambert SA	16,446	1.43
Pharmaceuticals				
EUR	95,638	UCB SA	7,402	0.65
Telecommunications				
EUR	426,323	Proximus SADP	8,774	0.76
Total Belgium			54,357	4.74
Denmark (31 March 2018: 8.21%)				
Banks				
DKK	501,731	Danske Bank A/S	11,350	0.99
Beverages				
DKK	54,084	Carlsberg A/S	5,587	0.49
Biotechnology				
DKK	106,087	H Lundbeck A/S^	5,643	0.49
Chemicals				
DKK	13,785	Novozymes A/S	652	0.06
Commercial services				
DKK	130,784	ISS A/S^	3,964	0.35
Electricity				
DKK	203,596	Orsted A/S	11,912	1.04
Food				
DKK	59,828	Chr Hansen Holding A/S	5,231	0.46
Healthcare products				
DKK	151,706	Coloplast A/S^	13,362	1.17
DKK	245,632	William Demant Holding A/S^	7,951	0.69
Insurance				
DKK	339,472	Tryg A/S^	7,279	0.63
Denmark (31 March 2018: 8.21%) (cont)				
Pharmaceuticals				
DKK	101,216	Novo Nordisk A/S	4,104	0.36
Retail				
DKK	43,441	Pandora A/S^	2,337	0.20
Transportation				
DKK	97,781	DSV A/S	7,658	0.67
Total Denmark			87,030	7.60
Finland (31 March 2018: 3.39%)				
Electricity				
EUR	197,848	Fortum Oyj	4,272	0.37
Insurance				
EUR	393,683	Sampo Oyj	17,558	1.53
Machinery - diversified				
EUR	120,713	Kone Oyj	5,555	0.49
Oil & gas				
EUR	40,422	Neste Oyj	2,878	0.25
Telecommunications				
EUR	359,823	Elisa Oyj	13,144	1.15
Total Finland			43,407	3.79
France (31 March 2018: 12.92%)				
Aerospace & defence				
EUR	2,505	Dassault Aviation SA^	3,993	0.35
EUR	83,139	Thales SA	10,172	0.89
Apparel retailers				
EUR	28,344	Hermes International	16,173	1.41
EUR	22,580	LVMH Moet Hennessy Louis Vuitton SE	6,878	0.60
Beverages				
EUR	72,441	Pernod Ricard SA	10,236	0.89
Chemicals				
EUR	35,668	Air Liquide SA	4,041	0.35
Cosmetics & personal care				
EUR	83,178	L'Oreal SA	17,276	1.51
Engineering & construction				
EUR	59,810	Aeroports de Paris	11,597	1.01
EUR	6,557	Vinci SA	538	0.05
Food				
EUR	127,383	Danone SA	8,496	0.74
Food Service				
EUR	48,637	Sodexo SA^	4,442	0.39
Healthcare products				
EUR	51,600	Essilor International Cie Generale d'Optique SA^	6,576	0.57
Household goods & home construction				
EUR	9,722	Societe BIC SA^	767	0.07
Oil & gas				
EUR	199,223	Total SA	11,125	0.97

Schedule of Investments (unaudited) (continued)

iSHARES EDGE MSCI EUROPE MINIMUM VOLATILITY UCITS ETF (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value
Equities (31 March 2018: 99.28%) (cont)				
France (31 March 2018: 12.92%) (cont)				
Pharmaceuticals				
EUR	167,510	Sanofi	12,825	1.12
Real estate investment trusts				
EUR	63,634	Covivio	5,711	0.50
EUR	33,878	Gecina SA	4,872	0.42
EUR	3,961	Unibail-Rodamco-Westfield [^]	686	0.06
Software				
EUR	94,412	Dassault Systemes SE	12,156	1.06
Telecommunications				
EUR	54,924	Eutelsat Communications SA	1,118	0.10
EUR	318,898	Orange SA	4,380	0.38
Total France			154,058	13.44
Germany (31 March 2018: 11.61%)				
Apparel retailers				
EUR	20,000	Adidas AG	4,218	0.37
Cosmetics & personal care				
EUR	83,924	Beiersdorf AG	8,156	0.71
Electricity				
EUR	10,924	Innogy SE	421	0.04
EUR	258,717	Innogy SE ASD [^]	9,456	0.82
EUR	164,726	Uniper SE [^]	4,367	0.38
Engineering & construction				
EUR	48,769	Fraport AG Frankfurt Airport Services Worldwide	3,711	0.33
Healthcare services				
EUR	86,819	Fresenius Medical Care AG & Co KGaA	7,690	0.67
Household goods & home construction				
EUR	57,352	Henkel AG & Co KGaA	5,245	0.46
Insurance				
EUR	36,273	Allianz SE	6,964	0.61
EUR	20,877	Hannover Rueck SE [^]	2,541	0.22
EUR	77,049	Muenchener Rueckversicherungs-Gesellschaft AG [^]	14,697	1.28
Leisure time				
GBP	159,889	TUI AG	2,644	0.23
Machinery - diversified				
EUR	99,082	MAN SE	9,279	0.81
Media				
EUR	41,027	Axel Springer SE [^]	2,378	0.21
Pharmaceuticals				
EUR	65,886	Merck KGaA	5,864	0.51
Real estate investment & services				
EUR	92,562	Deutsche Wohnen SE	3,825	0.33
EUR	80,575	Vonovia SE	3,390	0.30
Software				
EUR	143,556	SAP SE	15,217	1.33

Ccy	Holding	Investment	Fair value €000	% of net asset value
Germany (31 March 2018: 11.61%) (cont)				
Telecommunications				
EUR	447,798	Deutsche Telekom AG	6,218	0.54
EUR	534,232	Telefonica Deutschland Holding AG	1,945	0.17
Total Germany			118,226	10.32
Ireland (31 March 2018: 1.99%)				
Airlines				
EUR	316,884	Ryanair Holdings Plc	4,158	0.36
Banks				
EUR	570,545	AIB Group Plc	2,516	0.22
Entertainment				
EUR	8,161	Paddy Power Betfair Plc	600	0.05
Food				
EUR	168,371	Kerry Group Plc	16,037	1.40
Total Ireland			23,311	2.03
Italy (31 March 2018: 2.21%)				
Apparel retailers				
EUR	75,463	Moncler SpA	2,800	0.24
Beverages				
EUR	93,675	Davide Campari-Milano SpA [^]	687	0.06
Commercial services				
EUR	87,880	Atlantia SpA	1,570	0.14
Electricity				
EUR	418,178	Enel SpA	1,845	0.16
EUR	1,642,360	Terna Rete Elettrica Nazionale SpA [^]	7,557	0.66
Gas				
EUR	2,163,724	Snam SpA	7,766	0.68
Insurance				
EUR	375,828	Poste Italiane SpA [^]	2,586	0.22
Retail				
EUR	185,701	Luxottica Group SpA	10,867	0.95
Total Italy			35,678	3.11
Jersey (31 March 2018: 1.42%)				
Biotechnology				
GBP	17,009	Shire Plc	883	0.08
Commercial services				
GBP	38,416	Experian Plc	850	0.07
Mining				
GBP	211,735	Randgold Resources Ltd	12,956	1.13
Total Jersey			14,689	1.28
Luxembourg (31 March 2018: 0.59%)				
Media				
EUR	108,691	RTL Group SA [^]	6,679	0.58
Total Luxembourg			6,679	0.58

Schedule of Investments (unaudited) (continued)

iSHARES EDGE MSCI EUROPE MINIMUM VOLATILITY UCITS ETF (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Equities (31 March 2018: 99.28%) (cont)					Spain (31 March 2018: 6.26%) (cont)				
Netherlands (31 March 2018: 1.32%)					Software				
Beverages					EUR	145,184	Amadeus IT Group SA [^]	11,618	1.02
EUR	58,782	Heineken Holding NV	4,585	0.40	Total Spain				
EUR	107,234	Heineken NV	8,660	0.76				57,728	5.04
Cosmetics & personal care					Sweden (31 March 2018: 2.97%)				
EUR	76,795	Unilever NV	3,684	0.32	Agriculture				
Food					SEK	70,383	Swedish Match AB	3,100	0.27
EUR	281,044	Koninklijke Ahold Delhaize NV	5,551	0.48	Banks				
Insurance					SEK	263,570	Nordea Bank AB	2,471	0.22
EUR	56,076	NN Group NV	2,155	0.19	SEK	119,980	Swedbank AB	2,559	0.22
Semiconductors					Food				
USD	47,306	NXP Semiconductors NV	3,482	0.30	SEK	122,308	ICA Gruppen AB [^]	3,339	0.29
Total Netherlands			28,117	2.45	Retail				
Norway (31 March 2018: 2.36%)					SEK	212,730	Hennes & Mauritz AB [^]	3,383	0.29
Banks					Telecommunications				
NOK	121,822	DNB ASA	2,206	0.19	SEK	2,545,911	Telia Co AB [^]	10,061	0.88
Food					Total Sweden				
NOK	132,111	Marine Harvest ASA	2,633	0.23				24,913	2.17
NOK	889,022	Orkla ASA	6,463	0.56	Switzerland (31 March 2018: 17.37%)				
Insurance					Building materials and fixtures				
NOK	346,658	Gjensidige Forsikring ASA [^]	5,028	0.44	CHF	16,680	Sika AG	2,101	0.18
Oil & gas					Chemicals				
NOK	233,909	Equinor ASA	5,676	0.50	CHF	5,278	Givaudan SA [^]	11,225	0.98
Telecommunications					Commercial services				
NOK	377,480	Telenor ASA	6,350	0.56	CHF	4,957	SGS SA	11,290	0.99
Total Norway			28,356	2.48	Diversified financial services				
Portugal (31 March 2018: 0.66%)					CHF	13,413	Partners Group Holding AG	9,204	0.80
Electricity					Food				
EUR	600,778	EDP - Energias de Portugal SA	1,909	0.17	CHF	2,132	Barry Callebaut AG [^]	3,495	0.31
Food					CHF	58	Chocoladefabriken Lindt & Spruengli AG [^]	4,115	0.36
EUR	116,387	Jeronimo Martins SGPS SA	1,477	0.13	CHF	1,539	Chocoladefabriken Lindt & Spruengli AG (non-voting) [^]	9,333	0.81
Oil & gas					CHF	260,322	Nestle SA	18,774	1.64
EUR	277,117	Galp Energia SGPS SA	4,736	0.41	Hand & machine tools				
Total Portugal			8,122	0.71	CHF	35,557	Schindler Holding AG	7,421	0.65
Spain (31 March 2018: 6.26%)					Healthcare products				
Electricity					CHF	25,082	Sonova Holding AG	4,318	0.38
EUR	540,589	Endesa SA	10,060	0.88	Insurance				
EUR	1,604,943	Iberdrola SA	10,172	0.89	CHF	42,573	Baloise Holding AG	5,617	0.49
EUR	233,209	Red Electrica Corp SA	4,207	0.36	CHF	12,424	Swiss Life Holding AG	4,073	0.36
Engineering & construction					CHF	178,083	Swiss Re AG	14,221	1.24
EUR	55,366	Aena SME SA	8,277	0.72	CHF	49,898	Zurich Insurance Group AG	13,643	1.19
Gas					Investment services				
EUR	88,709	Enagas SA	2,063	0.18	CHF	40,796	Pargesa Holding SA	2,835	0.25
EUR	56,249	Naturgy Energy Group SA	1,322	0.12	Pharmaceuticals				
Retail					CHF	238,314	Novartis AG	17,729	1.55
EUR	383,348	Industria de Diseno Textil SA	10,009	0.87	CHF	71,954	Roche Holding AG	15,078	1.31
					Real estate investment & services				
					CHF	201,039	Swiss Prime Site AG	14,822	1.29

Schedule of Investments (unaudited) (continued)

iSHARES EDGE MSCI EUROPE MINIMUM VOLATILITY UCITS ETF (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value
Equities (31 March 2018: 99.28%) (cont)				
Switzerland (31 March 2018: 17.37%) (cont)				
Retail				
CHF	32,556	Cie Financiere Richemont SA^	2,296	0.20
Telecommunications				
CHF	44,392	Swisscom AG^	17,427	1.52
Transportation				
CHF	115,566	Kuehne & Nagel International AG	15,839	1.38
Total Switzerland			204,856	17.88
United Kingdom (31 March 2018: 19.89%)				
Aerospace & defence				
GBP	904,466	BAE Systems Plc	6,395	0.56
Agriculture				
GBP	149,314	British American Tobacco Plc	6,009	0.52
GBP	162,325	Imperial Brands Plc	4,868	0.43
Apparel retailers				
GBP	65,612	Burberry Group Plc	1,484	0.13
Banks				
GBP	1,871,634	HSBC Holdings Plc	14,075	1.23
GBP	1,969,268	Lloyds Banking Group Plc	1,310	0.11
Beverages				
USD	91,393	Coca-Cola European Partners Plc	3,578	0.31
GBP	552,847	Diageo Plc	16,877	1.47
Chemicals				
GBP	29,142	Croda International Plc	1,702	0.15
Commercial services				
GBP	557,426	Relx Plc	10,114	0.88
Cosmetics & personal care				
GBP	105,655	Unilever Plc	5,001	0.44
Distribution & wholesale				
GBP	116,329	Bunzl Plc^	3,152	0.28
Electricity				
GBP	601,505	SSE Plc	7,739	0.68
Food Service				
GBP	787,724	Compass Group Plc^	15,088	1.32
Gas				
GBP	1,691,857	National Grid Plc	15,033	1.31
Healthcare products				
GBP	574,373	Smith & Nephew Plc	9,025	0.79
Household goods & home construction				
GBP	111,047	Reckitt Benckiser Group Plc	8,747	0.76
Insurance				
GBP	92,067	Admiral Group Plc	2,150	0.19
GBP	828,434	Direct Line Insurance Group Plc	3,013	0.26
GBP	626,581	RSA Insurance Group Plc	4,045	0.35
Leisure time				
GBP	67,141	Carnival Plc	3,591	0.31

Ccy	Holding	Investment	Fair value €000	% of net asset value
United Kingdom (31 March 2018: 19.89%) (cont)				
Media				
GBP	136,573	Pearson Plc^	1,365	0.12
GBP	512,583	Sky Plc	9,950	0.87
Mining				
GBP	613,350	Fresnillo Plc^	5,657	0.49
GBP	72,291	Rio Tinto Plc	3,149	0.28
Oil & gas				
GBP	1,350,019	BP Plc	8,932	0.78
GBP	473,854	Royal Dutch Shell Plc	14,026	1.22
Pharmaceuticals				
GBP	169,901	AstraZeneca Plc	11,375	0.99
GBP	838,964	GlaxoSmithKline Plc	14,475	1.27
Retail				
GBP	587,004	Kingfisher Plc	1,700	0.15
GBP	11,349	Next Plc	700	0.06
Telecommunications				
GBP	1,476,598	BT Group Plc	3,735	0.32
GBP	6,373,047	Vodafone Group Plc	11,770	1.03
Transportation				
GBP	836,540	Royal Mail Plc^	4,481	0.39
Water				
GBP	83,960	Severn Trent Plc	1,743	0.15
GBP	200,908	United Utilities Group Plc	1,588	0.14
Total United Kingdom			237,642	20.74
Total equities			1,138,947	99.39

Ccy	No. of contracts		Underlying exposure €000	Fair value €000	% of net asset value
Financial derivative instruments (31 March 2018: (0.01)%)					
Futures contracts (31 March 2018: (0.01)%)					
EUR	89	Euro Stoxx 50 Index Futures December 2018	2,957	57	0.00
GBP	24	FTSE 100 Index Futures December 2018	1,960	58	0.01
CHF	12	Swiss Market Index Futures December 2018	943	16	0.00
Total unrealised gains on futures contracts				131	0.01
Total financial derivative instruments				131	0.01

Schedule of Investments (unaudited) (continued)

iSHARES EDGE MSCI EUROPE MINIMUM VOLATILITY UCITS ETF (continued)

As at 30 September 2018

	Fair value €000	% of net asset value
Total value of investments	1,139,078	99.40
Cash[†]	5,099	0.44
Other net assets	1,810	0.16
Net asset value attributable to redeemable participating shareholders at the end of the financial period	1,145,987	100.00

[†] Cash holdings of €4,891,723 are held with State Street Bank and Trust Company. €206,782 is held as security for futures contracts with Barclays Bank Plc.

^{*} These securities are partially or fully transferred as securities lent.

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

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

Analysis of total current assets gross of all liabilities	Fair value €000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,138,947	99.30
Exchange traded financial derivative instruments	131	0.01
Other assets	7,950	0.69
Total current assets	1,147,028	100.00

Schedule of Investments (unaudited) (continued)

iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY UCITS ETF

As at 30 September 2018

Ccy	Holding	Investment	Fair value \$'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2018: 99.34%)				
Equities (31 March 2018: 99.34%)				
Australia (31 March 2018: 0.04%)				
Food				
AUD	48,249	Woolworths Group Ltd [^]	980	0.04
Healthcare services				
AUD	121,310	Sonic Healthcare Ltd [^]	2,187	0.10
Mining				
AUD	73,281	Newcrest Mining Ltd	1,029	0.05
Total Australia			4,196	0.19
Belgium (31 March 2018: 0.51%)				
Food				
EUR	61,512	Colruyt SA [^]	3,483	0.16
Pharmaceuticals				
EUR	54,198	UCB SA	4,873	0.22
Telecommunications				
EUR	164,298	Proximus SADP	3,927	0.17
Total Belgium			12,283	0.55
Bermuda (31 March 2018: 2.38%)				
Engineering & construction				
HKD	648,500	CK Infrastructure Holdings Ltd	5,138	0.23
Holding companies - diversified operations				
USD	115,200	Jardine Matheson Holdings Ltd	7,229	0.32
USD	71,300	Jardine Strategic Holdings Ltd	2,588	0.12
Insurance				
USD	430,066	Arch Capital Group Ltd	12,820	0.57
USD	47,123	Athene Holding Ltd	2,434	0.11
USD	87,863	Axis Capital Holdings Ltd	5,071	0.23
USD	36,069	Everest Re Group Ltd [^]	8,241	0.37
USD	42,756	RenaissanceRe Holdings Ltd	5,711	0.26
Total Bermuda			49,232	2.21
Canada (31 March 2018: 4.29%)				
Banks				
CAD	45,023	Bank of Montreal	3,711	0.17
CAD	24,012	Canadian Imperial Bank of Commerce [^]	2,248	0.10
CAD	116,051	Toronto-Dominion Bank	7,047	0.31
Insurance				
CAD	10,625	Fairfax Financial Holdings Ltd	5,768	0.26
CAD	145,352	Intact Financial Corp	12,077	0.54
Media				
CAD	140,713	Shaw Communications Inc	2,740	0.12
CAD	95,832	Thomson Reuters Corp	4,370	0.20
Mining				
CAD	155,157	Agnico Eagle Mines Ltd	5,296	0.24
CAD	438,825	Barrick Gold Corp	4,851	0.22

Ccy	Holding	Investment	Fair value \$'000	% of net asset value
Canada (31 March 2018: 4.29%) (cont)				
Mining (cont)				
CAD	196,533	Franco-Nevada Corp	12,285	0.55
CAD	252,503	Goldcorp Inc	2,571	0.11
Real estate investment & services				
CAD	116,461	First Capital Realty Inc [^]	1,757	0.08
Real estate investment trusts				
CAD	129,866	RioCan Real Estate Investment Trust	2,480	0.11
Software				
CAD	1,757	Constellation Software Inc [^]	1,291	0.06
CAD	44,684	Open Text Corp	1,699	0.08
Telecommunications				
CAD	161,661	BCE Inc [^]	6,545	0.29
CAD	128,586	Rogers Communications Inc	6,608	0.30
CAD	197,766	Telus Corp	7,284	0.33
Total Canada			90,628	4.07
Denmark (31 March 2018: 1.14%)				
Biotechnology				
DKK	74,981	H Lundbeck A/S [^]	4,633	0.21
Electricity				
DKK	115,856	Orsted A/S	7,873	0.35
Food				
DKK	41,344	Chr Hansen Holding A/S	4,199	0.19
Healthcare products				
DKK	43,483	Coloplast A/S	4,448	0.20
DKK	109,623	William Demant Holding A/S [^]	4,122	0.19
Insurance				
DKK	110,036	Tryg A/S [^]	2,740	0.12
Retail				
DKK	68,377	Pandora A/S [^]	4,272	0.19
Total Denmark			32,287	1.45
Finland (31 March 2018: Nil)				
Oil & gas				
EUR	16,292	Neste Oyj	1,347	0.06
Telecommunications				
EUR	116,567	Elisa Oyj	4,946	0.22
Total Finland			6,293	0.28
France (31 March 2018: 0.13%)				
Apparel retailers				
EUR	24,194	Hermes International	16,035	0.72
Software				
EUR	55,557	Dassault Systemes SE	8,308	0.37
Total France			24,343	1.09

Schedule of Investments (unaudited) (continued)

iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY UCITS ETF (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value \$'000	% of net asset value	Ccy	Holding	Investment	Fair value \$'000	% of net asset value
Equities (31 March 2018: 99.34%) (cont)					Israel (31 March 2018: 0.47%) (cont)				
Germany (31 March 2018: 0.42%)					Computers				
Electricity					Real estate investment & services				
EUR	37,148	Uniper SE	1,144	0.05	USD	25,037	Check Point Software Technologies Ltd	2,946	0.13
Leisure time					Telecommunications				
GBP	161,834	TUI AG [^]	3,109	0.14	ILS	47,768	Azrieli Group Ltd	2,454	0.11
Machinery - diversified					Total Israel				
EUR	38,045	MAN SE	4,138	0.19	ILS	14,072	Nice Ltd	1,593	0.07
Total Germany			8,391	0.38	Italy (31 March 2018: 0.49%)				
Hong Kong (31 March 2018: 3.32%)					Apparel retailers				
Banks					Banks				
HKD	266,000	BOC Hong Kong Holdings Ltd [^]	1,265	0.06	EUR	23,075	Moncler SpA	994	0.05
HKD	798,500	Hang Seng Bank Ltd [^]	21,695	0.97	Gas				
Electricity					Retail				
HKD	1,577,598	CLP Holdings Ltd [^]	18,478	0.83	EUR	979,836	Intesa Sanpaolo SpA	2,505	0.11
HKD	2,860,500	HK Electric Investments & HK Electric Investments Ltd [^]	2,888	0.13	Total Italy				
HKD	574,000	Power Assets Holdings Ltd [^]	3,998	0.18	EUR	1,216,882	Snam SpA	5,073	0.23
Gas					Japan (31 March 2018: 14.39%)				
HKD	2,861,264	Hong Kong & China Gas Co Ltd [^]	5,682	0.26	Airlines				
Real estate investment trusts					Auto manufacturers				
HKD	564,500	Link REIT	5,558	0.25	JPY	120,700	ANA Holdings Inc	4,218	0.19
Telecommunications					Banks				
HKD	4,011,360	HKT Trust & HKT Ltd	5,516	0.25	JPY	123,200	Japan Airlines Co Ltd	4,430	0.20
HKD	4,474,000	PCCW Ltd	2,607	0.11	Beverages				
Transportation					Commercial services				
HKD	1,568,000	MTR Corp Ltd [^]	8,256	0.37	JPY	76,800	Benesse Holdings Inc [^]	2,187	0.10
Total Hong Kong			75,943	3.41	JPY	106,900	Park24 Co Ltd [^]	3,233	0.15
Ireland (31 March 2018: 1.28%)					Computers				
Airlines					Entertainment				
EUR	141,886	Ryanair Holdings Plc	2,162	0.10	JPY	74,975	Oriental Land Co Ltd [^]	7,842	0.35
Banks					Cosmetics & personal care				
EUR	235,634	AIB Group Plc	1,207	0.06	JPY	15,800	Kao Corp	1,276	0.06
Computers					Israel (31 March 2018: 0.47%)				
USD	56,631	Accenture Plc	9,639	0.43	Banks				
Food					Telecommunications				
EUR	62,832	Kerry Group Plc	6,951	0.31	ILS	157,480	Bank Hapoalim BM	1,154	0.05
Healthcare products					Insurance				
USD	97,802	Medtronic Plc	9,621	0.43	ILS	192,703	Bank Leumi Le-Israel BM	1,271	0.06
Insurance					Total Ireland				
USD	8,355	Willis Towers Watson Plc	1,177	0.05	USD	56,631	Accenture Plc	9,639	0.43
Total Ireland			30,757	1.38	Israel (31 March 2018: 0.47%)				
Israel (31 March 2018: 0.47%)					Banks				
ILS	157,480	Bank Hapoalim BM	1,154	0.05	JPY	33,700	Toho Co Ltd	1,057	0.05
ILS	192,703	Bank Leumi Le-Israel BM	1,271	0.06	JPY	91,700	Ajinomoto Co Inc	1,575	0.07
ILS	150,197	Mizrahi Tefahot Bank Ltd	2,632	0.12	JPY	44,200	MEIJI Holdings Co Ltd [^]	2,969	0.13
					JPY	62,600	Nissin Foods Holdings Co Ltd [^]	4,304	0.19

Schedule of Investments (unaudited) (continued)

iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY UCITS ETF (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value \$'000	% of net asset value	Ccy	Holding	Investment	Fair value \$'000	% of net asset value
Equities (31 March 2018: 99.34%) (cont)					Japan (31 March 2018: 14.39%) (cont)				
Japan (31 March 2018: 14.39%) (cont)					Semiconductors				
Entertainment (cont)					Software				
JPY	95,500	Toyo Suisan Kaisha Ltd [^]	3,704	0.17	JPY	104,200	Hamamatsu Photonics KK [^]	4,151	0.19
JPY	103,900	Yamazaki Baking Co Ltd [^]	2,080	0.10	JPY	41,400	Oracle Corp Japan	3,339	0.15
Healthcare products					Telecommunications				
JPY	38,300	Terumo Corp [^]	2,269	0.10	JPY	130,200	KDDI Corp [^]	3,598	0.16
Internet					JPY	359,300	Nippon Telegraph & Telephone Corp	16,234	0.73
JPY	772,500	Yahoo Japan Corp	2,782	0.12	JPY	994,540	NTT DoCoMo Inc [^]	26,749	1.20
Machinery - diversified					Transportation				
JPY	14,900	Keyence Corp	8,655	0.39	JPY	9,900	East Japan Railway Co	920	0.04
Miscellaneous manufacturers					JPY	43,800	Hankyu Hanshin Holdings Inc	1,554	0.07
JPY	70,900	FUJIFILM Holdings Corp	3,193	0.14	JPY	65,500	Keikyu Corp [^]	1,194	0.05
Office & business equipment					JPY	115,300	Kyushu Railway Co	3,512	0.16
JPY	404,800	Canon Inc	12,866	0.58	JPY	186,400	Nagoya Railroad Co Ltd [^]	4,618	0.21
Pharmaceuticals					JPY	117,400	Tobu Railway Co Ltd [^]	3,473	0.15
JPY	711,200	Astellas Pharma Inc	12,410	0.56	Total Japan				
JPY	151,700	Daiichi Sankyo Co Ltd [^]	6,578	0.29				295,382	13.25
JPY	34,300	Eisai Co Ltd	3,340	0.15	Jersey (31 March 2018: 0.19%)				
JPY	242,400	Mitsubishi Tanabe Pharma Corp [^]	4,055	0.18	Mining				
JPY	99,800	Ono Pharmaceutical Co Ltd [^]	2,825	0.13	GBP	40,651	Randgold Resources Ltd	2,889	0.13
JPY	127,400	Otsuka Holdings Co Ltd	6,423	0.29	Total Jersey				
JPY	24,000	Shionogi & Co Ltd [^]	1,569	0.07				2,889	0.13
JPY	39,000	Taisho Pharmaceutical Holdings Co Ltd [^]	4,769	0.21	Luxembourg (31 March 2018: 0.09%)				
JPY	150,309	Takeda Pharmaceutical Co Ltd [^]	6,432	0.29	Media				
Real estate investment & services					EUR	21,406	RTL Group SA	1,528	0.07
JPY	33,000	Daito Trust Construction Co Ltd [^]	4,246	0.19	Total Luxembourg				
Real estate investment trusts								1,528	0.07
JPY	1,355	Daiwa House REIT Investment Corp	3,101	0.14	Netherlands (31 March 2018: Nil)				
JPY	888	Japan Prime Realty Investment Corp	3,166	0.14	Food				
JPY	1,182	Japan Real Estate Investment Corp [^]	6,202	0.28	EUR	79,544	Koninklijke Ahold Delhaize NV	1,825	0.08
JPY	1,536	Japan Retail Fund Investment Corp	2,787	0.12	USD	51,877	NXP Semiconductors NV	4,435	0.20
JPY	1,176	Nippon Building Fund Inc [^]	6,802	0.31	Total Netherlands				
JPY	1,789	Nippon Prologis REIT Inc	3,542	0.16				6,260	0.28
JPY	4,035	Nomura Real Estate Master Fund Inc	5,513	0.25	New Zealand (31 March 2018: 0.20%)				
JPY	2,990	United Urban Investment Corp	4,694	0.21	Engineering & construction				
Retail					NZD	249,670	Auckland International Airport Ltd	1,208	0.05
JPY	38,200	ABC-Mart Inc	2,125	0.10	Healthcare services				
JPY	25,200	FamilyMart UNY Holdings Co Ltd [^]	2,625	0.12	NZD	291,855	Ryman Healthcare Ltd [^]	2,709	0.12
JPY	54,100	Lawson Inc [^]	3,296	0.15	Telecommunications				
JPY	70,800	McDonald's Holdings Co Japan Ltd [^]	3,110	0.14	NZD	494,219	Spark New Zealand Ltd [^]	1,327	0.06
JPY	33,300	Nitori Holdings Co Ltd [^]	4,777	0.21	Total New Zealand				
JPY	23,600	Shimamura Co Ltd [^]	2,240	0.10				5,244	0.23
JPY	19,500	Tsuruha Holdings Inc	2,402	0.11	Singapore (31 March 2018: 1.39%)				
JPY	101,030	USS Co Ltd [^]	1,876	0.08	Airlines				
JPY	661,900	Yamada Denki Co Ltd [^]	3,351	0.15	SGD	572,072	Singapore Airlines Ltd [^]	4,078	0.18
					Banks				
					SGD	124,676	Oversea-Chinese Banking Corp Ltd	1,044	0.05

Schedule of Investments (unaudited) (continued)

iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY UCITS ETF (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value \$'000	% of net asset value
Equities (31 March 2018: 99.34%) (cont)				
Singapore (31 March 2018: 1.39%) (cont)				
Engineering & construction				
SGD	716,300	SATS Ltd	2,737	0.12
Media				
SGD	1,156,955	Singapore Press Holdings Ltd [^]	2,430	0.11
Real estate investment trusts				
SGD	2,351,800	CapitaLand Commercial Trust [^]	3,064	0.14
SGD	2,335,800	CapitaLand Mall Trust	3,795	0.17
Telecommunications				
SGD	5,255,600	Singapore Telecommunications Ltd [^]	12,462	0.56
Total Singapore			29,610	1.33
Spain (31 March 2018: 0.16%)				
Software				
EUR	47,170	Amadeus IT Group SA [^]	4,384	0.20
Total Spain			4,384	0.20
Switzerland (31 March 2018: 6.71%)				
Building materials and fixtures				
CHF	39,005	Sika AG	5,706	0.26
Chemicals				
CHF	8,646	EMS-Chemie Holding AG [^]	5,178	0.23
CHF	1,467	Givaudan SA	3,624	0.16
Diversified financial services				
CHF	15,970	Partners Group Holding AG	12,728	0.57
Food				
CHF	107	Chocoladefabriken Lindt & Spruengli AG	8,818	0.40
CHF	190	Chocoladefabriken Lindt & Spruengli AG (non-voting)	1,338	0.06
CHF	280,239	Nestle SA	23,474	1.05
Hand & machine tools				
CHF	21,345	Schindler Holding AG	5,175	0.23
Healthcare products				
CHF	45,365	Sonova Holding AG	9,070	0.41
Insurance				
USD	82,818	Chubb Ltd	11,068	0.50
Pharmaceuticals				
CHF	175,085	Novartis AG	15,128	0.68
CHF	57,091	Roche Holding AG	13,896	0.62
Real estate investment & services				
CHF	64,951	Swiss Prime Site AG	5,562	0.25
Telecommunications				
CHF	27,239	Swisscom AG [^]	12,420	0.56
Transportation				
CHF	56,314	Kuehne & Nagel International AG [^]	8,965	0.40
Total Switzerland			142,150	6.38
United Kingdom (31 March 2018: 1.45%)				
Food Service				
GBP	348,128	Compass Group Plc	7,745	0.35
Household goods & home construction				
GBP	14,232	Reckitt Benckiser Group Plc	1,302	0.06
Insurance				
USD	52,877	Aon Plc	8,131	0.36
Pharmaceuticals				
GBP	29,822	AstraZeneca Plc	2,319	0.11
GBP	426,081	GlaxoSmithKline Plc	8,539	0.38
Retail				
GBP	339,308	Kingfisher Plc [^]	1,142	0.05
Telecommunications				
GBP	994,152	Vodafone Group Plc	2,133	0.09
Transportation				
GBP	498,650	Royal Mail Plc	3,102	0.14
Total United Kingdom			34,413	1.54
United States (31 March 2018: 60.29%)				
Aerospace & defence				
USD	12,188	General Dynamics Corp	2,495	0.11
USD	53,015	Harris Corp	8,971	0.40
USD	21,656	L3 Technologies Inc	4,604	0.21
USD	69,879	Lockheed Martin Corp	24,175	1.08
USD	87,746	Northrop Grumman Corp	27,848	1.25
USD	107,404	Raytheon Co	22,196	1.00
USD	79,111	Rockwell Collins Inc	11,113	0.50
Agriculture				
USD	237,306	Altria Group Inc	14,312	0.64
USD	39,881	Philip Morris International Inc	3,252	0.15
Apparel retailers				
USD	14,721	Nike Inc	1,247	0.06
USD	15,374	VF Corp	1,437	0.06
Banks				
USD	51,892	US Bancorp [^]	2,740	0.12
Beverages				
USD	435,355	Coca-Cola Co	20,109	0.90
USD	26,087	Constellation Brands Inc	5,625	0.25
USD	210,439	PepsiCo Inc	23,527	1.06
Biotechnology				
USD	18,332	Gilead Sciences Inc	1,415	0.06
Commercial services				
USD	87,084	Automatic Data Processing Inc	13,120	0.59
USD	7,996	Ecolab Inc	1,254	0.06
USD	35,711	Worldpay Inc	3,616	0.16
Computers				
USD	16,264	Apple Inc	3,671	0.17
USD	18,385	Cognizant Technology Solutions Corp	1,418	0.06

Schedule of Investments (unaudited) (continued)

iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY UCITS ETF (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value \$'000	% of net asset value	Ccy	Holding	Investment	Fair value \$'000	% of net asset value
Equities (31 March 2018: 99.34%) (cont)					United States (31 March 2018: 60.29%) (cont)				
United States (31 March 2018: 60.29%) (cont)					Healthcare products (cont)				
Computers (cont)					USD	107,755	Boston Scientific Corp	4,149	0.19
USD	20,097	Dell Technologies Inc Class V	1,952	0.09	USD	5,819	Cooper Cos Inc	1,613	0.07
USD	49,068	International Business Machines Corp	7,420	0.33	USD	45,100	Danaher Corp	4,901	0.22
Cosmetics & personal care					USD	44,584	Henry Schein Inc	3,791	0.17
USD	77,339	Colgate-Palmolive Co	5,178	0.23	USD	10,214	ResMed Inc^	1,178	0.05
USD	20,518	Estee Lauder Cos Inc	2,981	0.13	USD	83,871	Stryker Corp	14,902	0.67
USD	290,183	Procter & Gamble Co	24,152	1.09	USD	6,729	Thermo Fisher Scientific Inc	1,642	0.07
Diversified financial services					USD	17,447	Varian Medical Systems Inc	1,953	0.09
USD	24,647	CME Group Inc	4,195	0.19	Healthcare services				
USD	18,455	Intercontinental Exchange Inc	1,382	0.06	USD	43,853	Aetna Inc	8,895	0.40
USD	35,718	Mastercard Inc	7,951	0.36	USD	10,429	Anthem Inc	2,858	0.13
USD	168,747	Visa Inc	25,328	1.13	USD	9,080	Cigna Corp	1,891	0.08
Electricity					USD	19,563	HCA Healthcare Inc	2,722	0.12
USD	62,703	Ameren Corp	3,964	0.18	USD	13,767	Humana Inc	4,660	0.21
USD	100,973	American Electric Power Co Inc	7,157	0.32	USD	47,247	Laboratory Corp of America Holdings	8,206	0.37
USD	310,587	Consolidated Edison Inc	23,664	1.06	USD	66,699	UnitedHealth Group Inc	17,745	0.80
USD	180,444	Dominion Energy Inc^	12,681	0.57	USD	13,635	Universal Health Services Inc	1,743	0.08
USD	37,073	DTE Energy Co	4,046	0.18	Household goods & home construction				
USD	174,593	Duke Energy Corp	13,971	0.63	USD	228,052	Church & Dwight Co Inc^	13,540	0.61
USD	21,895	Edison International	1,482	0.07	USD	82,111	Clorox Co	12,350	0.56
USD	56,833	Evergy Inc	3,121	0.14	USD	55,597	Kimberly-Clark Corp^	6,318	0.28
USD	49,483	Eversource Energy	3,040	0.13	Insurance				
USD	111,164	NextEra Energy Inc	18,631	0.84	USD	81,855	Aflac Inc	3,853	0.17
USD	10,234	Sempra Energy^	1,164	0.05	USD	10,243	Alleghany Corp	6,684	0.30
USD	364,456	Southern Co^	15,890	0.71	USD	139,748	Allstate Corp	13,793	0.62
USD	146,838	WEC Energy Group Inc	9,803	0.44	USD	9,451	American Financial Group Inc	1,049	0.05
USD	270,959	Xcel Energy Inc	12,792	0.57	USD	62,566	Berkshire Hathaway Inc	13,396	0.60
Electronics					USD	87,103	Cincinnati Financial Corp^	6,690	0.30
USD	87,636	Amphenol Corp	8,240	0.37	USD	113,022	Fidelity National Financial Inc	4,447	0.20
Environmental control					USD	14,543	Markel Corp	17,284	0.77
USD	242,625	Republic Services Inc^	17,629	0.79	USD	115,223	Marsh & McLennan Cos Inc	9,531	0.43
USD	262,425	Waste Management Inc	23,713	1.07	USD	121,867	Progressive Corp	8,658	0.39
Food					USD	79,422	Travelers Cos Inc	10,302	0.46
USD	81,748	Campbell Soup Co^	2,994	0.13	USD	103,081	WR Berkley Corp	8,239	0.37
USD	25,183	General Mills Inc	1,081	0.05	Internet				
USD	49,580	Hershey Co	5,057	0.23	USD	76,315	eBay Inc	2,520	0.11
USD	45,957	Hormel Foods Corp^	1,811	0.08	USD	43,879	F5 Networks Inc	8,751	0.39
USD	40,265	JM Smucker Co	4,132	0.19	USD	34,713	Facebook Inc	5,709	0.26
USD	164,378	Kellogg Co	11,510	0.52	USD	17,452	Palo Alto Networks Inc	3,931	0.18
USD	49,580	Kraft Heinz Co	2,732	0.12	USD	27,399	VeriSign Inc	4,387	0.20
USD	118,139	McCormick & Co Inc^	15,565	0.70	Marine transportation				
USD	58,663	Sysco Corp	4,297	0.19	USD	4,634	Huntington Ingalls Industries Inc	1,187	0.05
USD	26,095	Tyson Foods Inc	1,553	0.07	Media				
Food Service					USD	222,392	Comcast Corp	7,875	0.35
USD	42,211	Aramark	1,816	0.08	USD	35,618	Liberty Broadband Corp^	3,003	0.14
Healthcare products					USD	218,848	Sirius XM Holdings Inc^	1,383	0.06
USD	117,196	Abbott Laboratories	8,598	0.38	USD	38,730	Walt Disney Co	4,529	0.20
USD	158,159	Baxter International Inc	12,192	0.55	Mining				
USD	29,814	Becton Dickinson and Co	7,781	0.35	USD	261,255	Newmont Mining Corp	7,890	0.35

Schedule of Investments (unaudited) (continued)

iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY UCITS ETF (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value \$'000	% of net asset value	Ccy	Holding	Investment	Fair value \$'000	% of net asset value
Equities (31 March 2018: 99.34%) (cont)					United States (31 March 2018: 60.29%) (cont)				
United States (31 March 2018: 60.29%) (cont)					United States (31 March 2018: 60.29%) (cont)				
Oil & gas					Retail (cont)				
USD	47,348	Chevron Corp	5,790	0.26	USD	42,874	Ross Stores Inc	4,249	0.19
USD	235,810	Exxon Mobil Corp	20,049	0.90	USD	91,770	Starbucks Corp	5,216	0.23
USD	61,883	Occidental Petroleum Corp	5,085	0.23	USD	113,569	Tapestry Inc	5,709	0.26
USD	13,542	Phillips 66	1,526	0.07	USD	195,956	TJX Cos Inc	21,951	0.99
Pharmaceuticals					USD	183,104	Walmart Inc	17,195	0.77
USD	52,918	Bristol-Myers Squibb Co	3,285	0.15	USD	62,802	Yum! Brands Inc	5,709	0.26
USD	17,798	CVS Health Corp	1,401	0.06	Semiconductors				
USD	158,974	Eli Lilly & Co	17,059	0.76	USD	79,636	Intel Corp	3,766	0.17
USD	232,961	Johnson & Johnson	32,188	1.44	USD	30,801	Texas Instruments Inc	3,305	0.15
USD	240,677	Merck & Co Inc	17,074	0.77	Software				
USD	433,421	Pfizer Inc	19,101	0.86	USD	5,634	Adobe Systems Inc	1,521	0.07
USD	14,568	Zoetis Inc	1,334	0.06	USD	45,690	Ansys Inc	8,529	0.38
Real estate investment trusts					USD	102,837	Broadridge Financial Solutions Inc	13,569	0.61
USD	411,842	AGNC Investment Corp	7,673	0.34	USD	83,533	Fidelity National Information Services Inc	9,111	0.41
USD	10,308	American Tower Corp	1,498	0.07	USD	171,580	Fiserv Inc	14,135	0.63
USD	1,217,738	Annaly Capital Management Inc	12,457	0.56	USD	14,285	Intuit Inc	3,248	0.15
USD	68,498	AvalonBay Communities Inc	12,408	0.56	USD	81,548	Jack Henry & Associates Inc^	13,054	0.58
USD	13,705	Camden Property Trust	1,282	0.06	USD	27,142	Microsoft Corp	3,104	0.14
USD	96,575	Crown Castle International Corp	10,752	0.48	USD	54,771	Oracle Corp	2,824	0.13
USD	100,150	Equity Residential	6,636	0.30	USD	193,694	Paychex Inc	14,266	0.64
USD	8,544	Essex Property Trust Inc	2,108	0.09	USD	107,917	Synopsys Inc	10,642	0.48
USD	9,209	Federal Realty Investment Trust	1,165	0.05	Telecommunications				
USD	53,339	Public Storage	10,755	0.48	USD	609,773	AT&T Inc	20,476	0.92
USD	86,062	Realty Income Corp	4,896	0.22	USD	167,688	Cisco Systems Inc	8,158	0.36
USD	152,448	UDR Inc	6,163	0.28	USD	55,180	CommScope Holding Co Inc	1,698	0.08
USD	34,392	Welltower Inc	2,212	0.10	USD	136,432	Motorola Solutions Inc	17,755	0.80
Retail					USD	20,272	T-Mobile US Inc	1,423	0.06
USD	9,603	AutoZone Inc	7,449	0.33	USD	403,896	Verizon Communications Inc	21,564	0.97
USD	23,933	Costco Wholesale Corp	5,621	0.25	Transportation				
USD	17,111	Darden Restaurants Inc	1,903	0.09	USD	95,001	CH Robinson Worldwide Inc	9,303	0.42
USD	29,296	Dollar General Corp	3,202	0.14	USD	157,596	Expeditors International of Washington Inc^	11,588	0.52
USD	23,380	Genuine Parts Co	2,324	0.10	Water				
USD	44,659	Home Depot Inc	9,251	0.42	USD	26,766	American Water Works Co Inc	2,355	0.11
USD	15,712	Lowe's Cos Inc	1,804	0.08	Total United States			1,333,219	59.83
USD	158,359	McDonald's Corp	26,492	1.19	Total equities			2,214,376	99.37
USD	14,147	O'Reilly Automotive Inc	4,914	0.22					

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (\$)	Maturity date	Unrealised gain/(loss) \$'000	% of net asset value
Financial derivative instruments (31 March 2018: 0.01%)							
Forward currency contracts* (31 March 2018: 0.02%)							
AUD	2,330	EUR	1,445	1,686	03/10/2018	-	0.00
CAD	1,293	CHF	957	1,000	02/10/2018	-	0.00
CAD	97,838	EUR	64,391	75,693	02/10/2018	1	0.00
CHF	3,005	AUD	4,307	3,076	03/10/2018	-	0.00

Schedule of Investments (unaudited) (continued)

iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY UCITS ETF (continued)

As at 30 September 2018

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (\$)	Maturity date	Unrealised gain/(loss) \$'000	% of net asset value
Financial derivative instruments (31 March 2018: 0.01%) (cont)							
Forward currency contracts* (31 March 2018: 0.02%) (cont)							
CHF	64,766	CAD	87,484	66,304	03/10/2018	(1)	0.00
CHF	22,394	DKK	148,398	22,926	02/10/2018	-	0.00
CHF	56,413	EUR	50,151	57,753	02/10/2018	-	0.00
CHF	60,419	EUR	53,712	61,854	02/10/2018	(1)	0.00
CHF	23,533	GBP	18,736	24,092	02/10/2018	-	0.00
CHF	63,707	HKD	518,083	65,226	03/10/2018	(1)	0.00
CHF	8,583	ILS	31,959	8,788	03/10/2018	-	0.00
CHF	203,198	JPY	23,308,057	208,024	02/10/2018	3	0.00
CHF	7,081	JPY	829,211	7,249	02/10/2018	-	0.00
CHF	3,712	NZD	5,799	3,801	02/10/2018	-	0.00
CHF	21,102	SGD	29,953	21,603	02/10/2018	-	0.00
CHF	976,030	USD	1,011,638	999,212	02/10/2018	(12)	0.00
DKK	64,639	EUR	8,672	10,068	02/10/2018	-	0.00
EUR	136,859	AUD	220,661	158,974	03/10/2018	(1)	0.00
EUR	2,940,262	CAD	4,467,631	3,415,113	02/10/2018	(41)	0.00
EUR	4,210,141	CHF	4,735,870	4,890,077	02/10/2018	42	0.00
EUR	1,695	CHF	1,899	1,969	02/10/2018	-	0.00
EUR	1,018,140	DKK	7,589,406	1,182,569	02/10/2018	-	0.00
EUR	1,067,056	GBP	955,936	1,239,384	02/10/2018	(7)	0.00
EUR	2,890,969	HKD	26,445,413	3,358,124	03/10/2018	(22)	0.00
EUR	390,286	ILS	1,634,634	453,352	03/10/2018	4	0.00
EUR	9,239,629	JPY	1,192,186,599	10,731,825	02/10/2018	236	0.01
EUR	317,216	JPY	41,926,008	368,446	02/10/2018	(1)	0.00
EUR	168,680	NZD	296,495	195,922	02/10/2018	(1)	0.00
EUR	956,911	SGD	1,527,915	1,111,451	02/10/2018	(7)	0.00
EUR	44,374,981	USD	51,737,234	51,541,520	02/10/2018	(196)	(0.01)
GBP	983	CHF	1,240	1,282	02/10/2018	-	0.00
GBP	55,705	EUR	62,310	72,642	02/10/2018	-	0.00
HKD	4,964	CHF	610	634	03/10/2018	-	0.00
HKD	426,804	EUR	46,659	54,544	03/10/2018	-	0.00
ILS	13,847	EUR	3,306	3,808	03/10/2018	-	0.00
JPY	10,094,486	EUR	78,235	88,872	02/10/2018	(2)	0.00
NZD	209	CHF	132	139	02/10/2018	-	0.00
NZD	13,000	EUR	7,358	8,618	02/10/2018	-	0.00
SGD	1,043	CHF	737	763	02/10/2018	-	0.00
SGD	61,855	EUR	38,729	45,270	02/10/2018	-	0.00
USD	440,791	EUR	378,101	439,164	02/10/2018	2	0.00
Total unrealised gains on forward currency contracts						288	0.01
Total unrealised losses on forward currency contracts						(293)	(0.01)
Net unrealised gains on forward currency contracts						(5)	0.00

Schedule of Investments (unaudited) (continued)

iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY UCITS ETF (continued)

As at 30 September 2018

Ccy	No. of contracts	Underlying exposure \$'000	Fair value \$'000	% of net asset value	
Financial derivative instruments					
(31 March 2018: 0.01%) (cont)					
Futures contracts (31 March 2018: (0.01)%)					
GBP	11	FTSE 100 Index Futures December 2018	1,072	2	0.00
USD	46	Mini MSCI EAFE Index Futures December 2018	4,453	90	0.01
SGD	10	MSCI Singapore ETS Index Futures October 2018	267	4	0.00
USD	43	S&P500 E Mini Index Futures December 2018	6,234	42	0.00
JPY	5	Topix Index Futures December 2018	793	7	0.00
Total unrealised gains on futures contracts			145	0.01	
Total financial derivative instruments			140	0.01	

	Fair value \$'000	% of net asset value
Total value of investments	2,214,516	99.38
Cash[†]	9,975	0.45
Other net assets	3,767	0.17
Net asset value attributable to redeemable participating shareholders at the end of the financial period	2,228,258	100.00

[†] Cash holdings of \$9,622,159 are held with State Street Bank and Trust Company. \$353,052 is held as security for futures contracts with Barclays Bank Plc.

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

* The counterparty for forward currency contracts is State Street Bank. All forward currency contracts relate to EUR Hedged (Acc) Class and CHF Hedged (Acc) Class.

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

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

Analysis of total current assets gross of all liabilities	Fair value \$'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,214,376	99.33
Exchange traded financial derivative instruments	145	0.01
Over-the-counter financial derivative instruments	288	0.01
Other assets	14,515	0.65
Total current assets	2,229,324	100.00

Schedule of Investments (unaudited) (continued)

iSHARES EDGE S&P 500 MINIMUM VOLATILITY UCITS ETF

As at 30 September 2018

Ccy	Holding	Investment	Fair value \$'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2018: 99.32%)				
Equities (31 March 2018: 99.32%)				
British Virgin Islands (31 March 2018: 0.41%)				
Apparel retailers				
USD	109,639	Michael Kors Holdings Ltd	7,517	0.61
Total British Virgin Islands			7,517	0.61
Ireland (31 March 2018: 2.15%)				
Computers				
USD	51,906	Accenture Plc	8,834	0.71
Healthcare products				
USD	223,438	Medtronic Plc	21,980	1.78
Total Ireland			30,814	2.49
Switzerland (31 March 2018: 0.09%)				
Insurance				
USD	111,229	Chubb Ltd	14,865	1.20
Total Switzerland			14,865	1.20
United Kingdom (31 March 2018: 1.02%)				
Insurance				
USD	42,297	Aon Plc	6,504	0.52
Total United Kingdom			6,504	0.52
United States (31 March 2018: 95.65%)				
Aerospace & defence				
USD	49,770	Boeing Co	18,509	1.49
USD	65,806	General Dynamics Corp	13,472	1.09
USD	26,390	Lockheed Martin Corp	9,130	0.74
USD	35,421	Northrop Grumman Corp	11,242	0.91
USD	70,340	Raytheon Co	14,536	1.17
USD	43,234	Rockwell Collins Inc	6,073	0.49
USD	133,273	United Technologies Corp	18,633	1.50
Airlines				
USD	29,697	Delta Air Lines Inc	1,717	0.14
USD	74,871	Southwest Airlines Co	4,676	0.38
Apparel retailers				
USD	359,347	Hanesbrands Inc^	6,623	0.53
USD	297,786	Nike Inc	25,228	2.04
USD	79,507	PVH Corp	11,481	0.93
USD	56,445	Ralph Lauren Corp	7,764	0.63
USD	201,731	Under Armour Inc^	4,281	0.34
USD	272,709	VF Corp	25,484	2.06
Banks				
USD	333,642	Bank of America Corp	9,829	0.79
USD	109,010	Citigroup Inc	7,820	0.63
USD	208,572	JPMorgan Chase & Co	23,535	1.90
USD	283,894	Wells Fargo & Co	14,922	1.21
United States (31 March 2018: 95.65%) (cont)				
Beverages				
USD	276,022	Coca-Cola Co	12,749	1.03
USD	6,454	Constellation Brands Inc	1,392	0.11
USD	109,921	Monster Beverage Corp	6,406	0.52
Biotechnology				
USD	3,630	illumina Inc	1,332	0.11
Commercial services				
USD	47,199	Automatic Data Processing Inc	7,111	0.57
USD	87,075	Cintas Corp	17,224	1.39
USD	69,204	Global Payments Inc^	8,817	0.71
Computers				
USD	102,727	Apple Inc	23,190	1.87
USD	31,507	International Business Machines Corp	4,764	0.39
Cosmetics & personal care				
USD	176,508	Colgate-Palmolive Co	11,817	0.95
USD	214,359	Procter & Gamble Co	17,841	1.44
Electricity				
USD	221,491	Ameren Corp	14,003	1.13
USD	30,055	American Electric Power Co Inc	2,130	0.17
USD	19,410	Consolidated Edison Inc	1,479	0.12
USD	163,872	Dominion Energy Inc^	11,517	0.93
USD	11,265	DTE Energy Co^	1,229	0.10
USD	28,940	Edison International	1,959	0.16
USD	94,800	Eversource Energy	5,824	0.47
USD	45,780	NextEra Energy Inc	7,673	0.62
USD	134,321	PG&E Corp	6,180	0.50
USD	426,119	Public Service Enterprise Group Inc	22,495	1.81
USD	14,000	Sempra Energy	1,593	0.13
USD	403,789	Southern Co	17,605	1.42
USD	23,910	WEC Energy Group Inc	1,596	0.13
Environmental control				
USD	221,222	Republic Services Inc	16,074	1.30
USD	86,517	Stericycle Inc^	5,077	0.41
USD	271,335	Waste Management Inc	24,518	1.98
Food				
USD	182,558	Campbell Soup Co^	6,687	0.54
USD	363,170	Conagra Brands Inc	12,337	1.00
USD	381,679	General Mills Inc^	16,382	1.32
USD	17,701	Hershey Co	1,806	0.14
USD	246,812	Hormel Foods Corp^	9,724	0.78
USD	105,901	JM Smucker Co^	10,866	0.88
USD	87,753	Kellogg Co	6,144	0.50
USD	53,576	Kraft Heinz Co	2,953	0.24
USD	105,363	McCormick & Co Inc^	13,882	1.12
USD	117,786	Tyson Foods Inc	7,012	0.57
Healthcare products				
USD	1,846	Align Technology Inc	722	0.06

Schedule of Investments (unaudited) (continued)

iSHARES EDGE S&P 500 MINIMUM VOLATILITY UCITS ETF (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value \$'000	% of net asset value	Ccy	Holding	Investment	Fair value \$'000	% of net asset value	
Equities (31 March 2018: 99.32%) (cont)					United States (31 March 2018: 95.65%) (cont)					
United States (31 March 2018: 95.65%) (cont)					Real estate investment trusts					
Healthcare products (cont)					USD	65,949	American Tower Corp	9,583	0.77	
USD	49,821	Becton Dickinson and Co	13,003	1.05	USD	80,294	Crown Castle International Corp	8,939	0.72	
USD	67,156	Boston Scientific Corp	2,586	0.21	USD	155,040	Prologis Inc	10,510	0.85	
USD	48,052	Edwards Lifesciences Corp	8,366	0.67	USD	28,692	Public Storage	5,785	0.47	
USD	5,324	Intuitive Surgical Inc	3,056	0.25	USD	8,995	Simon Property Group Inc	1,590	0.13	
USD	49,700	Stryker Corp	8,831	0.71	Retail					
Healthcare services					USD	2,276	Chipotle Mexican Grill Inc	1,034	0.08	
USD	82,777	Cigna Corp	17,238	1.39	USD	73,256	McDonald's Corp	12,255	0.99	
USD	25,382	HCA Healthcare Inc	3,531	0.28	USD	11,295	Starbucks Corp	642	0.05	
USD	6,942	Humana Inc	2,350	0.19	USD	293,804	Tapestry Inc	14,770	1.19	
USD	55,149	Laboratory Corp of America Holdings	9,578	0.77	USD	11,863	TJX Cos Inc	1,329	0.11	
USD	75,466	Quest Diagnostics Inc	8,144	0.66	Semiconductors					
USD	93,716	UnitedHealth Group Inc	24,932	2.01	USD	18,901	Advanced Micro Devices Inc	584	0.05	
USD	16,043	Universal Health Services Inc	2,051	0.17	USD	136,593	Analog Devices Inc^	12,629	1.02	
Insurance					USD	22,383	Applied Materials Inc	865	0.07	
USD	31,142	American International Group Inc	1,658	0.13	USD	489,079	Intel Corp	23,128	1.87	
USD	114,901	Berkshire Hathaway Inc	24,602	1.99	USD	55,089	Micron Technology Inc	2,492	0.20	
USD	242,474	Marsh & McLennan Cos Inc	20,057	1.62	USD	21,845	NVIDIA Corp	6,139	0.49	
USD	78,862	Progressive Corp	5,602	0.45	USD	317,310	Qualcomm Inc	22,856	1.84	
USD	26,101	Travelers Cos Inc	3,386	0.27	USD	229,479	Texas Instruments Inc	24,621	1.99	
Internet					USD	7,683	Xilinx Inc	616	0.05	
USD	21,206	Alphabet Inc	25,309	2.04	Software					
USD	11,795	Amazon.com Inc	23,625	1.91	USD	72,087	Adobe Systems Inc	19,460	1.57	
USD	111,681	Facebook Inc	18,367	1.48	USD	169,662	Cerner Corp	10,928	0.88	
Machinery - diversified					USD	78,684	Intuit Inc	17,893	1.44	
USD	3,430	Rockwell Automation Inc	643	0.05	USD	219,330	Microsoft Corp	25,085	2.03	
Mining					USD	42,115	Oracle Corp	2,171	0.18	
USD	380,322	Newmont Mining Corp	11,486	0.93	USD	10,389	Salesforce.com Inc	1,652	0.13	
Oil & gas					Telecommunications					
USD	57,334	Chevron Corp	7,011	0.57	USD	567,261	AT&T Inc	19,049	1.54	
USD	141,878	Exxon Mobil Corp	12,062	0.97	USD	66,793	CenturyLink Inc^	1,416	0.11	
Pharmaceuticals					USD	261,903	Cisco Systems Inc	12,741	1.03	
USD	127,061	CVS Health Corp	10,002	0.81	USD	342,685	Verizon Communications Inc	18,296	1.48	
USD	67,435	Express Scripts Holding Co	6,407	0.52	Textile					
USD	177,970	Johnson & Johnson	24,590	1.98	USD	65,962	Mohawk Industries Inc	11,567	0.93	
Pipelines					Total United States					
USD	44,597	Williams Cos Inc	1,213	0.10				1,177,376	95.03	
						Total equities			1,237,076	99.85

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (\$)	Maturity date	Unrealised gain/(loss) \$'000	% of net asset value
Financial derivative instruments (31 March 2018: 0.05%)							
Forward currency contracts* (31 March 2018: 0.07%)							
EUR	583,234	USD	675,353	677,425	02/10/2018	2	0.00
EUR	126,767,742	USD	147,799,778	147,240,674	02/10/2018	(559)	(0.04)
USD	4,796,567	EUR	4,100,283	4,762,477	02/10/2018	34	0.00
Total unrealised gains on forward currency contracts						36	0.00
Total unrealised losses on forward currency contracts						(559)	(0.04)
Net unrealised losses on forward currency contracts						(523)	(0.04)

Schedule of Investments (unaudited) (continued)

iSHARES EDGE S&P 500 MINIMUM VOLATILITY UCITS ETF (continued)

As at 30 September 2018

Ccy	No. of contracts	Underlying exposure \$'000	Fair value \$'000	% of net asset value	
Futures contracts (31 March 2018: (0.02)%)					
USD	12	S&P 500 E Mini Index Futures December 2018	1,736	15	0.00
Total unrealised gains on futures contracts			15	0.00	
Total financial derivative instruments			(508)	(0.04)	

	Fair value \$'000	% of net asset value
Total value of investments	1,236,568	99.81
Cash[†]	1,908	0.15
Other net assets	476	0.04
Net asset value attributable to redeemable participating shareholders at the end of the financial period	1,238,952	100.00

[†] Cash holdings of \$1,845,671 are held with State Street Bank and Trust Company \$62,340 is held as security for futures contracts with Barclays Bank Plc.

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

* The counterparty for forward currency contracts is State Street Bank and Trust Company. All forward currency contracts relate to EUR Hedged (Acc) Class.

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

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

Analysis of total current assets gross of all liabilities	Fair value \$'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,237,076	99.36
Exchange traded financial derivative instruments	15	0.00
Over-the-counter financial derivative instruments	36	0.00
Other assets	7,994	0.64
Total current assets	1,245,121	100.00

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF

As at 30 September 2018

Ccy	Holding	Investment	Fair value \$'000	% of net asset value	Ccy	Holding	Investment	Fair value \$'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2018: 98.85%)					Austria (31 March 2018: 4.53%)				
Bonds (31 March 2018: 98.85%)					Government Bonds				
Australia (31 March 2018: 6.01%)									
Government Bonds									
AUD	300,000	Australia Government Bond 1.75% 21/11/2020	216	0.27	EUR	115,000	Republic of Austria Government Bond 0% 20/09/2022	134	0.17
AUD	215,000	Australia Government Bond 2% 21/12/2021	155	0.19	EUR	80,000	Republic of Austria Government Bond 0% 15/07/2023	93	0.12
AUD	250,000	Australia Government Bond 2.25% 21/11/2022	181	0.23	EUR	95,000	Republic of Austria Government Bond 0.25% 18/10/2019	111	0.14
AUD	120,000	Australia Government Bond 2.25% 21/05/2028	84	0.10	EUR	100,000	Republic of Austria Government Bond 0.5% 20/04/2027	115	0.14
AUD	305,000	Australia Government Bond 2.25% 21/05/2028	213	0.27	EUR	190,000	Republic of Austria Government Bond 0.75% 20/10/2026	225	0.28
AUD	45,000	Australia Government Bond 2.5% 21/05/2030	32	0.04	EUR	100,000	Republic of Austria Government Bond 0.75% 20/02/2028	117	0.15
AUD	255,000	Australia Government Bond 2.75% 21/10/2019	186	0.23	EUR	149,000	Republic of Austria Government Bond 1.2% 20/10/2025	183	0.23
AUD	346,000	Australia Government Bond 2.75% 21/04/2024	255	0.32	EUR	80,000	Republic of Austria Government Bond 1.5% 20/02/2047	95	0.12
AUD	390,000	Australia Government Bond 2.75% 21/11/2027	284	0.35	EUR	40,000	Republic of Austria Government Bond 1.5% 02/11/2086	43	0.05
AUD	305,000	Australia Government Bond 2.75% 21/11/2028	222	0.28	EUR	140,000	Republic of Austria Government Bond 1.65% 21/10/2024	177	0.22
AUD	168,000	Australia Government Bond 2.75% 21/11/2029	122	0.15	EUR	163,000	Republic of Austria Government Bond 1.75% 20/10/2023	206	0.26
AUD	109,000	Australia Government Bond 2.75% 21/06/2035	77	0.10	EUR	59,000	Republic of Austria Government Bond 2.1% 20/09/2117	76	0.09
AUD	30,000	Australia Government Bond 2.75% 21/05/2041	20	0.03	EUR	117,000	Republic of Austria Government Bond 2.4% 23/05/2034	162	0.20
AUD	165,000	Australia Government Bond 3% 21/03/2047	116	0.14	EUR	93,000	Republic of Austria Government Bond 3.15% 20/06/2044	151	0.19
AUD	354,000	Australia Government Bond 3.25% 21/04/2025	268	0.33	EUR	128,000	Republic of Austria Government Bond 3.4% 22/11/2022	171	0.21
AUD	358,000	Australia Government Bond 3.25% 21/04/2029	273	0.34	EUR	230,000	Republic of Austria Government Bond 3.5% 15/09/2021	298	0.37
AUD	165,000	Australia Government Bond 3.25% 21/06/2039	123	0.15	EUR	79,000	Republic of Austria Government Bond 3.65% 20/04/2022	105	0.13
AUD	150,000	Australia Government Bond 3.75% 21/04/2037	120	0.15	EUR	52,000	Republic of Austria Government Bond 3.8% 26/01/2062	103	0.13
AUD	485,000	Australia Government Bond 4.25% 21/04/2026	392	0.49	EUR	227,000	Republic of Austria Government Bond 3.9% 15/07/2020	284	0.35
AUD	369,000	Australia Government Bond 4.5% 15/04/2020	277	0.34	EUR	174,000	Republic of Austria Government Bond 4.15% 15/03/2037	303	0.38
AUD	172,000	Australia Government Bond 4.5% 21/04/2033	149	0.19	EUR	143,000	Republic of Austria Government Bond 4.85% 15/03/2026	221	0.27
AUD	418,000	Australia Government Bond 4.75% 21/04/2027	352	0.44	EUR	125,000	Republic of Austria Government Bond 6.25% 15/07/2027	216	0.27
AUD	333,000	Australia Government Bond 5.5% 21/04/2023	275	0.34	Total Austria				
AUD	365,000	Australia Government Bond 5.75% 15/05/2021	289	0.36	3,589 4.47				
AUD	353,000	Australia Government Bond 5.75% 15/07/2022	289	0.36	Belgium (31 March 2018: 7.42%)				
Total Australia					Government Bonds				
4,970 6.19					EUR	115,000	Kingdom of Belgium Government Bond 0.2% 22/10/2023	134	0.17
					EUR	105,000	Kingdom of Belgium Government Bond 0.5% 22/10/2024	124	0.15
					EUR	240,000	Kingdom of Belgium Government Bond 0.8% 22/06/2025	286	0.36

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value \$'000	% of net asset value	Ccy	Holding	Investment	Fair value \$'000	% of net asset value
Bonds (31 March 2018: 98.85%) (cont)					Canada (31 March 2018: 5.98%)				
Belgium (31 March 2018: 7.42%) (cont)					Government Bonds				
Government Bonds (cont)					CAD	105,000	Canadian Government Bond 0.5% 01/08/2019	81	0.10
EUR	190,000	Kingdom of Belgium Government Bond 0.8% 22/06/2027	223	0.28	CAD	396,000	Canadian Government Bond 0.5% 01/09/2020	298	0.37
EUR	170,000	Kingdom of Belgium Government Bond 0.8% 22/06/2028	197	0.24	CAD	340,000	Canadian Government Bond 0.5% 01/03/2021	254	0.32
EUR	210,000	Kingdom of Belgium Government Bond 1% 22/06/2026	252	0.31	CAD	180,000	Canadian Government Bond 0.5% 01/09/2021	133	0.17
EUR	132,000	Kingdom of Belgium Government Bond 1% 22/06/2031	152	0.19	CAD	250,000	Canadian Government Bond 0.5% 01/03/2022	182	0.23
EUR	85,000	Kingdom of Belgium Government Bond 1.25% 22/04/2033	99	0.12	CAD	140,000	Canadian Government Bond 1% 01/11/2019	107	0.13
EUR	80,000	Kingdom of Belgium Government Bond 1.45% 22/06/2037	93	0.12	CAD	190,000	Canadian Government Bond 1% 01/09/2022	140	0.17
EUR	140,000	Kingdom of Belgium Government Bond 1.6% 22/06/2047	158	0.20	CAD	180,000	Canadian Government Bond 1% 01/06/2027	124	0.15
EUR	102,000	Kingdom of Belgium Government Bond 1.9% 22/06/2038	127	0.16	CAD	90,000	Canadian Government Bond 1.5% 01/02/2020	69	0.09
EUR	10,000	Kingdom of Belgium Government Bond 2.15% 22/06/2066	12	0.01	CAD	502,000	Canadian Government Bond 1.5% 01/03/2020	385	0.48
EUR	46,000	Kingdom of Belgium Government Bond 2.15% 22/06/2066	56	0.07	CAD	167,000	Canadian Government Bond 1.5% 01/06/2023	125	0.16
EUR	193,000	Kingdom of Belgium Government Bond 2.25% 22/06/2023	248	0.31	CAD	155,000	Canadian Government Bond 1.5% 01/06/2026	112	0.14
EUR	55,000	Kingdom of Belgium Government Bond 2.25% 22/06/2057	70	0.09	CAD	250,000	Canadian Government Bond 1.75% 01/09/2019	193	0.24
EUR	65,000	Kingdom of Belgium Government Bond 2.6% 22/06/2024	86	0.11	CAD	120,000	Canadian Government Bond 1.75% 01/08/2020	92	0.11
EUR	165,000	Kingdom of Belgium Government Bond 2.6% 22/06/2024	218	0.27	CAD	240,000	Canadian Government Bond 1.75% 01/03/2023	181	0.23
EUR	170,000	Kingdom of Belgium Government Bond 3% 28/09/2019	204	0.25	CAD	150,000	Canadian Government Bond 1.75% 01/09/2023	114	0.14
EUR	85,000	Kingdom of Belgium Government Bond 3% 22/06/2034	123	0.15	CAD	140,000	Canadian Government Bond 1.75% 01/06/2028	104	0.13
EUR	258,000	Kingdom of Belgium Government Bond 3.75% 28/09/2020	325	0.40	CAD	40,000	Canadian Government Bond 2% 01/12/2051	28	0.04
EUR	134,000	Kingdom of Belgium Government Bond 3.75% 22/06/2045	227	0.28	CAD	270,000	Canadian Government Bond 2.25% 01/06/2025	207	0.26
EUR	200,000	Kingdom of Belgium Government Bond 4% 28/03/2022	267	0.33	CAD	203,000	Canadian Government Bond 2.5% 01/06/2024	158	0.20
EUR	95,000	Kingdom of Belgium Government Bond 4% 28/03/2032	151	0.19	CAD	198,000	Canadian Government Bond 2.5% 01/12/2048	164	0.20
EUR	260,000	Kingdom of Belgium Government Bond 4.25% 28/09/2021	343	0.43	CAD	234,000	Canadian Government Bond 2.75% 01/06/2022	184	0.23
EUR	181,000	Kingdom of Belgium Government Bond 4.25% 28/09/2022	247	0.31	CAD	59,000	Canadian Government Bond 2.75% 01/12/2064	50	0.06
EUR	231,000	Kingdom of Belgium Government Bond 4.25% 28/03/2041	407	0.51	CAD	165,000	Canadian Government Bond 3.25% 01/06/2021^	131	0.16
EUR	140,000	Kingdom of Belgium Government Bond 4.5% 28/03/2026	211	0.26	CAD	214,000	Canadian Government Bond 3.5% 01/06/2020	169	0.21
EUR	280,000	Kingdom of Belgium Government Bond 5% 28/03/2035	505	0.63	CAD	235,000	Canadian Government Bond 3.5% 01/12/2045	220	0.27
EUR	272,000	Kingdom of Belgium Government Bond 5.5% 28/03/2028	454	0.57	CAD	239,000	Canadian Government Bond 4% 01/06/2041	235	0.29
		Total Belgium	5,999	7.47	CAD	170,000	Canadian Government Bond 5% 01/06/2037	182	0.23

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value \$'000	% of net asset value	Ccy	Holding	Investment	Fair value \$'000	% of net asset value
Bonds (31 March 2018: 98.85%) (cont)					Finland (31 March 2018: 1.84%) (cont)				
Canada (31 March 2018: 5.98%) (cont)					Government Bonds (cont)				
Government Bonds (cont)					EUR	75,000	Finland Government Bond 1.5% 15/04/2023	93	0.12
CAD	222,000	Canadian Government Bond 5.75% 01/06/2029	225	0.28	EUR	48,000	Finland Government Bond 1.625% 15/09/2022	60	0.07
CAD	193,000	Canadian Government Bond 5.75% 01/06/2033	210	0.26	EUR	80,000	Finland Government Bond 2% 15/04/2024	102	0.13
CAD	20,000	Canadian Government Bond 8% 01/06/2023	19	0.02	EUR	57,000	Finland Government Bond 2.625% 04/07/2042	87	0.11
CAD	48,000	Canadian Government Bond 8% 01/06/2027	53	0.07	EUR	64,000	Finland Government Bond 2.75% 04/07/2028	89	0.11
CAD	30,000	Canadian Government Bond 9% 01/06/2025	33	0.04	EUR	84,000	Finland Government Bond 3.375% 15/04/2020	103	0.13
Total Canada			4,962	6.18	EUR	59,000	Finland Government Bond 3.5% 15/04/2021	75	0.09
Denmark (31 March 2018: 1.74%)					EUR	71,000	Finland Government Bond 4% 04/07/2025	103	0.13
Government Bonds					Total Finland				
DKK	680,000	Denmark Government Bond 0.25% 15/11/2020	108	0.13				1,496	1.86
DKK	980,000	Denmark Government Bond 0.5% 15/11/2027	154	0.19	France (31 March 2018: 10.00%)				
DKK	735,000	Denmark Government Bond 1.5% 15/11/2023	124	0.16	Government Bonds				
DKK	1,202,000	Denmark Government Bond 1.75% 15/11/2025	208	0.26	EUR	115,000	French Republic Government Bond OAT 0% 25/02/2020	135	0.17
DKK	1,093,000	Denmark Government Bond 3% 15/11/2021	188	0.24	EUR	125,000	French Republic Government Bond OAT 0% 25/05/2020	146	0.18
DKK	1,180,000	Denmark Government Bond 4% 15/11/2019	193	0.24	EUR	90,000	French Republic Government Bond OAT 0% 25/02/2021	106	0.13
DKK	1,727,000	Denmark Government Bond 4.5% 15/11/2039	460	0.57	EUR	130,000	French Republic Government Bond OAT 0% 25/05/2021	152	0.19
DKK	250,000	Denmark Government Bond 7% 10/11/2024	56	0.07	EUR	135,000	French Republic Government Bond OAT 0% 25/05/2022	158	0.20
Total Denmark			1,491	1.86	EUR	95,000	French Republic Government Bond OAT 0% 25/03/2023	110	0.14
Finland (31 March 2018: 1.84%)					EUR	156,000	French Republic Government Bond OAT 0.25% 25/11/2020	184	0.23
Government Bonds					EUR	140,000	French Republic Government Bond OAT 0.25% 25/11/2026	159	0.20
EUR	100,000	Finland Government Bond 0% 15/04/2022	117	0.14	EUR	92,000	French Republic Government Bond OAT 0.5% 25/11/2019	108	0.13
EUR	80,000	Finland Government Bond 0% 15/09/2023	93	0.11	EUR	155,000	French Republic Government Bond OAT 0.5% 25/05/2025	182	0.23
EUR	95,000	Finland Government Bond 0.375% 15/09/2020	112	0.14	EUR	155,000	French Republic Government Bond OAT 0.5% 25/05/2026	181	0.22
EUR	64,000	Finland Government Bond 0.5% 15/04/2026	75	0.09	EUR	150,000	French Republic Government Bond OAT 0.75% 25/05/2028	174	0.22
EUR	90,000	Finland Government Bond 0.5% 15/09/2027	103	0.13	EUR	35,000	French Republic Government Bond OAT 0.75% 25/11/2028^	41	0.05
EUR	50,000	Finland Government Bond 0.5% 15/09/2028	57	0.07	EUR	119,000	French Republic Government Bond OAT 1% 25/11/2025^	144	0.18
EUR	55,000	Finland Government Bond 0.75% 15/04/2031	63	0.08	EUR	145,000	French Republic Government Bond OAT 1% 25/05/2027	174	0.22
EUR	52,000	Finland Government Bond 0.875% 15/09/2025	63	0.08	EUR	65,000	French Republic Government Bond OAT 1.25% 25/05/2034	76	0.09
EUR	60,000	Finland Government Bond 1.125% 15/04/2034	71	0.09	EUR	130,000	French Republic Government Bond OAT 1.25% 25/05/2036	150	0.19
EUR	25,000	Finland Government Bond 1.375% 15/04/2047	30	0.04	EUR	160,000	French Republic Government Bond OAT 1.5% 25/05/2031	197	0.24

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value \$'000	% of net asset value	Ccy	Holding	Investment	Fair value \$'000	% of net asset value
Bonds (31 March 2018: 98.85%) (cont)					Germany (31 March 2018: 19.93%)				
France (31 March 2018: 10.00%) (cont)					Government Bonds				
Government Bonds (cont)					EUR	250,000	Bundesobligation 0% 17/04/2020	293	0.36
EUR	148,000	French Republic Government Bond OAT 1.75% 25/05/2023	186	0.23	EUR	260,000	Bundesobligation 0% 09/04/2021	306	0.38
EUR	175,000	French Republic Government Bond OAT 1.75% 25/11/2024	222	0.28	EUR	375,000	Bundesobligation 0% 08/10/2021	441	0.55
EUR	50,000	French Republic Government Bond OAT 1.75% 25/06/2039	62	0.08	EUR	190,000	Bundesobligation 0% 08/04/2022	223	0.28
EUR	40,000	French Republic Government Bond OAT 1.75% 25/05/2066	45	0.06	EUR	245,000	Bundesobligation 0% 07/10/2022	287	0.36
EUR	100,000	French Republic Government Bond OAT 2% 25/05/2048	125	0.16	EUR	220,000	Bundesobligation 0% 14/04/2023 [^]	257	0.32
EUR	150,000	French Republic Government Bond OAT 2.25% 25/10/2022	191	0.24	EUR	40,000	Bundesobligation 0% 13/10/2023	47	0.06
EUR	135,000	French Republic Government Bond OAT 2.25% 25/05/2024	175	0.22	EUR	225,000	Bundesobligation 0.25% 11/10/2019	264	0.33
EUR	152,000	French Republic Government Bond OAT 2.5% 25/10/2020	187	0.23	EUR	240,000	Bundesobligation 0.25% 16/10/2020 [^]	283	0.35
EUR	150,000	French Republic Government Bond OAT 2.5% 25/05/2030	205	0.25	EUR	305,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2026 [^]	347	0.43
EUR	188,000	French Republic Government Bond OAT 2.75% 25/10/2027	259	0.32	EUR	350,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2027 [^]	405	0.50
EUR	136,000	French Republic Government Bond OAT 3% 25/04/2022	176	0.22	EUR	110,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/08/2028	125	0.16
EUR	185,000	French Republic Government Bond OAT 3.25% 25/10/2021	238	0.30	EUR	295,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2025	352	0.44
EUR	136,000	French Republic Government Bond OAT 3.25% 25/05/2045	216	0.27	EUR	370,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2026 [^]	440	0.55
EUR	151,000	French Republic Government Bond OAT 3.5% 25/04/2020	186	0.23	EUR	340,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/08/2027	400	0.50
EUR	65,000	French Republic Government Bond OAT 3.5% 25/04/2026	93	0.12	EUR	340,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2028	398	0.49
EUR	113,000	French Republic Government Bond OAT 3.5% 25/04/2026	162	0.20	EUR	264,000	Bundesrepublik Deutschland Bundesanleihe 1% 15/08/2024 [^]	324	0.40
EUR	185,000	French Republic Government Bond OAT 3.75% 25/10/2019	225	0.28	EUR	285,000	Bundesrepublik Deutschland Bundesanleihe 1% 15/08/2025 [^]	351	0.44
EUR	235,000	French Republic Government Bond OAT 3.75% 25/04/2021	302	0.38	EUR	130,000	Bundesrepublik Deutschland Bundesanleihe 1.25% 15/08/2048	158	0.20
EUR	115,000	French Republic Government Bond OAT 4% 25/10/2038	197	0.24	EUR	255,000	Bundesrepublik Deutschland Bundesanleihe 1.5% 04/09/2022	317	0.39
EUR	66,000	French Republic Government Bond OAT 4% 25/04/2055	123	0.15	EUR	200,000	Bundesrepublik Deutschland Bundesanleihe 1.5% 15/02/2023 [^]	250	0.31
EUR	64,000	French Republic Government Bond OAT 4% 25/04/2060	122	0.15	EUR	247,000	Bundesrepublik Deutschland Bundesanleihe 1.5% 15/05/2023	309	0.38
EUR	230,000	French Republic Government Bond OAT 4.25% 25/10/2023	324	0.40	EUR	215,000	Bundesrepublik Deutschland Bundesanleihe 1.5% 15/05/2024	271	0.34
EUR	147,000	French Republic Government Bond OAT 4.5% 25/04/2041	272	0.34	EUR	293,000	Bundesrepublik Deutschland Bundesanleihe 1.75% 04/07/2022 [^]	367	0.46
EUR	125,000	French Republic Government Bond OAT 4.75% 25/04/2035	224	0.28	EUR	261,000	Bundesrepublik Deutschland Bundesanleihe 1.75% 15/02/2024	333	0.41
EUR	131,000	French Republic Government Bond OAT 5.5% 25/04/2029	225	0.28	EUR	283,000	Bundesrepublik Deutschland Bundesanleihe 2% 04/01/2022	354	0.44
EUR	150,000	French Republic Government Bond OAT 5.75% 25/10/2032	282	0.35	EUR	280,000	Bundesrepublik Deutschland Bundesanleihe 2% 15/08/2023 [^]	359	0.45
EUR	115,000	French Republic Government Bond OAT 6% 25/10/2025	186	0.23	EUR	295,000	Bundesrepublik Deutschland Bundesanleihe 2.25% 04/09/2020	361	0.45
EUR	40,000	French Republic Government Bond OAT 8.25% 25/04/2022	61	0.07					
EUR	35,000	French Republic Government Bond OAT 8.5% 25/04/2023	57	0.07					
		Total France	7,905	9.84					

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value \$'000	% of net asset value	Ccy	Holding	Investment	Fair value \$'000	% of net asset value
Bonds (31 March 2018: 98.85%) (cont)					Hong Kong (31 March 2018: 0.07%)				
Germany (31 March 2018: 19.93%) (cont)					Government Bonds				
Government Bonds (cont)									
EUR	197,000	Bundesrepublik Deutschland Bundesanleihe 2.25% 04/09/2021	247	0.31	HKD	200,000	Hong Kong Government Bond Programme 1.47% 20/02/2019	25	0.03
EUR	259,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 04/01/2021	322	0.40	HKD	400,000	Hong Kong Government Bond Programme 2.22% 07/08/2024	51	0.06
EUR	342,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 04/07/2044	531	0.66	HKD	150,000	Hong Kong Government Bond Programme 2.93% 13/01/2020	19	0.03
EUR	354,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 15/08/2046	556	0.69	Total Hong Kong				
EUR	275,000	Bundesrepublik Deutschland Bundesanleihe 3% 04/07/2020^	340	0.42	95 0.12				
EUR	400,000	Bundesrepublik Deutschland Bundesanleihe 3.25% 04/01/2020	488	0.61	Luxembourg (31 March 2018: 0.14%)				
EUR	215,000	Bundesrepublik Deutschland Bundesanleihe 3.25% 04/07/2021^	275	0.34	Government Bonds				
EUR	189,000	Bundesrepublik Deutschland Bundesanleihe 3.25% 04/07/2042^	327	0.41	EUR	50,000	Luxembourg Government Bond 2.125% 10/07/2023	64	0.08
EUR	321,000	Bundesrepublik Deutschland Bundesanleihe 4% 04/01/2037	573	0.71	EUR	30,000	Luxembourg Government Bond 2.25% 19/03/2028	40	0.05
EUR	176,000	Bundesrepublik Deutschland Bundesanleihe 4.25% 04/07/2039	335	0.42	Total Luxembourg				
EUR	150,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2028	246	0.31	104 0.13				
EUR	253,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2034	469	0.58	Netherlands (31 March 2018: 5.92%)				
EUR	215,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2040	440	0.55	Government Bonds				
EUR	214,000	Bundesrepublik Deutschland Bundesanleihe 5.5% 04/01/2031^	394	0.49	EUR	270,000	Netherlands Government Bond 0% 15/01/2022	317	0.39
EUR	175,000	Bundesrepublik Deutschland Bundesanleihe 5.625% 04/01/2028	301	0.37	EUR	190,000	Netherlands Government Bond 0% 15/01/2024	220	0.27
EUR	151,000	Bundesrepublik Deutschland Bundesanleihe 6.25% 04/01/2024	234	0.29	EUR	204,221	Netherlands Government Bond 0.25% 15/01/2020	240	0.30
EUR	141,000	Bundesrepublik Deutschland Bundesanleihe 6.25% 04/01/2030	267	0.33	EUR	201,000	Netherlands Government Bond 0.25% 15/07/2025	234	0.29
EUR	129,000	Bundesrepublik Deutschland Bundesanleihe 6.5% 04/07/2027	230	0.29	EUR	20,000	Netherlands Government Bond 0.25% 15/07/2025	23	0.03
EUR	100,000	Bundesschatzanweisungen 0% 13/09/2019	117	0.15	EUR	193,000	Netherlands Government Bond 0.5% 15/07/2026	227	0.28
EUR	110,000	Bundesschatzanweisungen 0% 13/12/2019	129	0.16	EUR	215,000	Netherlands Government Bond 0.75% 15/07/2027	256	0.32
EUR	160,000	Bundesschatzanweisungen 0% 13/03/2020	187	0.23	EUR	180,000	Netherlands Government Bond 0.75% 15/07/2028	212	0.26
EUR	150,000	Bundesschatzanweisungen 0% 12/06/2020	176	0.22	EUR	215,000	Netherlands Government Bond 1.75% 15/07/2023	271	0.34
EUR	70,000	Bundesschatzanweisungen 0% 11/09/2020	82	0.10	EUR	193,000	Netherlands Government Bond 2% 15/07/2024	249	0.31
Total Germany			15,888	19.77	EUR	180,000	Netherlands Government Bond 2.25% 15/07/2022	229	0.28
					EUR	186,000	Netherlands Government Bond 2.5% 15/01/2033	265	0.33
					EUR	171,000	Netherlands Government Bond 2.75% 15/01/2047	279	0.35
					EUR	190,000	Netherlands Government Bond 3.25% 15/07/2021	243	0.30
					EUR	185,000	Netherlands Government Bond 3.5% 15/07/2020	231	0.29
					EUR	136,000	Netherlands Government Bond 3.75% 15/01/2023	185	0.23
					EUR	215,000	Netherlands Government Bond 3.75% 15/01/2042	393	0.49
					EUR	212,000	Netherlands Government Bond 4% 15/01/2037	375	0.47
					EUR	172,000	Netherlands Government Bond 5.5% 15/01/2028	291	0.36
					EUR	81,000	Netherlands Government Bond 7.5% 15/01/2023	125	0.16
					Total Netherlands			4,865	6.05

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value \$'000	% of net asset value	Ccy	Holding	Investment	Fair value \$'000	% of net asset value
Bonds (31 March 2018: 98.85%) (cont)					Singapore (31 March 2018: 1.21%) (cont)				
New Zealand (31 March 2018: 0.75%)					Government Bonds (cont)				
Government Bonds					SGD	70,000	Singapore Government Bond 2.625% 01/05/2028	52	0.07
NZD	75,000	New Zealand Government Bond 2.75% 15/04/2025	51	0.06	SGD	83,000	Singapore Government Bond 2.75% 01/07/2023	62	0.08
NZD	60,000	New Zealand Government Bond 2.75% 15/04/2037	39	0.05	SGD	60,000	Singapore Government Bond 2.75% 01/04/2042	43	0.05
NZD	77,000	New Zealand Government Bond 3% 15/04/2020	52	0.07	SGD	70,000	Singapore Government Bond 2.75% 01/03/2046	50	0.06
NZD	50,000	New Zealand Government Bond 3% 20/04/2029	34	0.04	SGD	25,000	Singapore Government Bond 2.875% 01/07/2029	19	0.02
NZD	40,000	New Zealand Government Bond 3.5% 14/04/2033	29	0.04	SGD	85,000	Singapore Government Bond 2.875% 01/09/2030	64	0.08
NZD	95,000	New Zealand Government Bond 4.5% 15/04/2027	73	0.09	SGD	50,000	Singapore Government Bond 3% 01/09/2024	38	0.05
NZD	113,000	New Zealand Government Bond 5.5% 15/04/2023	86	0.11	SGD	60,000	Singapore Government Bond 3.125% 01/09/2022	46	0.06
NZD	169,000	New Zealand Government Bond 6% 15/05/2021	124	0.15	SGD	55,000	Singapore Government Bond 3.25% 01/09/2020	41	0.05
Total New Zealand			488	0.61	SGD	55,000	Singapore Government Bond 3.375% 01/09/2033	43	0.05
Norway (31 March 2018: 0.83%)					SGD	105,000	Singapore Government Bond 3.5% 01/03/2027	83	0.10
Government Bonds					Total Singapore				
NOK	655,000	Norway Government Bond 1.5% 19/02/2026	79	0.10	1,022 1.27				
NOK	460,000	Norway Government Bond 1.75% 13/03/2025	56	0.07	Sweden (31 March 2018: 1.27%)				
NOK	540,000	Norway Government Bond 1.75% 17/02/2027	66	0.08	SEK	700,000	Sweden Government Bond 0.75% 12/05/2028	80	0.10
NOK	845,000	Norway Government Bond 2% 24/05/2023	106	0.13	SEK	150,000	Sweden Government Bond 0.75% 12/11/2029	17	0.02
NOK	280,000	Norway Government Bond 2% 26/04/2028	35	0.05	SEK	950,000	Sweden Government Bond 1% 12/11/2026^	111	0.14
NOK	564,000	Norway Government Bond 3% 14/03/2024	74	0.09	SEK	1,130,000	Sweden Government Bond 1.5% 13/11/2023	136	0.17
NOK	986,000	Norway Government Bond 3.75% 25/05/2021	129	0.16	SEK	310,000	Sweden Government Bond 2.25% 01/06/2032	40	0.05
Total Norway			545	0.68	SEK	760,000	Sweden Government Bond 2.5% 12/05/2025	98	0.12
Singapore (31 March 2018: 1.21%)					SEK	1,385,000	Sweden Government Bond 3.5% 01/06/2022	177	0.22
Government Bonds					SEK	590,000	Sweden Government Bond 3.5% 30/03/2039	92	0.11
SGD	50,000	Singapore Government Bond 1.25% 01/10/2021	36	0.05	SEK	1,060,000	Sweden Government Bond 5% 01/12/2020	133	0.17
SGD	20,000	Singapore Government Bond 1.625% 01/10/2019	15	0.02	Total Sweden				
SGD	60,000	Singapore Government Bond 1.75% 01/04/2022	43	0.05	884 1.10				
SGD	120,000	Singapore Government Bond 1.75% 01/02/2023	86	0.11	Switzerland (31 March 2018: 1.39%)				
SGD	97,000	Singapore Government Bond 2% 01/07/2020	71	0.09	Government Bonds				
SGD	105,000	Singapore Government Bond 2.125% 01/06/2026	75	0.09	CHF	19,000	Swiss Confederation Government Bond 0% 22/06/2029	19	0.02
SGD	135,000	Singapore Government Bond 2.25% 01/06/2021	99	0.12	CHF	40,000	Swiss Confederation Government Bond 0.5% 27/05/2030	43	0.05
SGD	40,000	Singapore Government Bond 2.25% 01/08/2036	27	0.03	CHF	20,000	Swiss Confederation Government Bond 0.5% 27/06/2032	21	0.03
SGD	40,000	Singapore Government Bond 2.375% 01/06/2025	29	0.04	CHF	15,000	Swiss Confederation Government Bond 0.5% 24/05/2055	15	0.02

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value \$'000	% of net asset value	Ccy	Holding	Investment	Fair value \$'000	% of net asset value
Bonds (31 March 2018: 98.85%) (cont)					United Kingdom (31 March 2018: 10.17%) (cont)				
Switzerland (31 March 2018: 1.39%) (cont)					Government Bonds (cont)				
Government Bonds (cont)									
CHF	21,000	Swiss Confederation Government Bond 0.5% 30/05/2058	21	0.03	GBP	136,000	United Kingdom Gilt 1.5% 22/01/2021	180	0.22
CHF	47,000	Swiss Confederation Government Bond 1.25% 11/06/2024	52	0.06	GBP	115,000	United Kingdom Gilt 1.5% 22/07/2026	151	0.19
CHF	35,000	Swiss Confederation Government Bond 1.25% 28/05/2026	40	0.05	GBP	110,000	United Kingdom Gilt 1.5% 22/07/2047	130	0.16
CHF	42,000	Swiss Confederation Government Bond 1.25% 27/06/2037	49	0.06	GBP	60,000	United Kingdom Gilt 1.625% 22/10/2028	79	0.10
CHF	60,000	Swiss Confederation Government Bond 1.5% 24/07/2025	69	0.08	GBP	30,000	United Kingdom Gilt 1.625% 22/10/2071	37	0.05
CHF	52,000	Swiss Confederation Government Bond 1.5% 30/04/2042	64	0.08	GBP	115,000	United Kingdom Gilt 1.75% 07/09/2022	154	0.19
CHF	70,000	Swiss Confederation Government Bond 2% 28/04/2021	77	0.10	GBP	70,000	United Kingdom Gilt 1.75% 07/09/2037	89	0.11
CHF	67,000	Swiss Confederation Government Bond 2% 25/05/2022	75	0.09	GBP	100,000	United Kingdom Gilt 1.75% 22/07/2057	128	0.16
CHF	35,000	Swiss Confederation Government Bond 2% 25/06/2064	54	0.07	GBP	135,000	United Kingdom Gilt 2% 22/07/2020	180	0.22
CHF	29,000	Swiss Confederation Government Bond 2.25% 22/06/2031	37	0.05	GBP	142,000	United Kingdom Gilt 2% 07/09/2025^	194	0.24
CHF	41,000	Swiss Confederation Government Bond 2.5% 08/03/2036	56	0.07	GBP	140,000	United Kingdom Gilt 2.25% 07/09/2023	192	0.24
CHF	51,000	Swiss Confederation Government Bond 3.25% 27/06/2027	67	0.08	GBP	87,000	United Kingdom Gilt 2.5% 22/07/2065	139	0.17
CHF	53,000	Swiss Confederation Government Bond 3.5% 08/04/2033	78	0.10	GBP	130,000	United Kingdom Gilt 2.75% 07/09/2024	184	0.23
CHF	65,000	Swiss Confederation Government Bond 4% 11/02/2023	79	0.10	GBP	123,000	United Kingdom Gilt 3.25% 22/01/2044	202	0.25
CHF	93,000	Swiss Confederation Government Bond 4% 08/04/2028	131	0.16	GBP	127,000	United Kingdom Gilt 3.5% 22/01/2045	219	0.27
CHF	29,000	Swiss Confederation Government Bond 4% 06/01/2049*	57	0.07	GBP	99,000	United Kingdom Gilt 3.5% 22/07/2068	202	0.25
		Total Switzerland	1,104	1.37	GBP	115,000	United Kingdom Gilt 3.75% 07/09/2019	154	0.19
		United Kingdom (31 March 2018: 10.17%)			GBP	140,000	United Kingdom Gilt 3.75% 07/09/2020	193	0.24
		Government Bonds			GBP	140,000	United Kingdom Gilt 3.75% 07/09/2021	198	0.25
GBP	170,000	United Kingdom Gilt 0.5% 22/07/2022^	217	0.27	GBP	114,000	United Kingdom Gilt 3.75% 22/07/2052	218	0.27
GBP	120,000	United Kingdom Gilt 0.75% 22/07/2023	153	0.19	GBP	158,000	United Kingdom Gilt 4% 07/03/2022	227	0.28
GBP	30,000	United Kingdom Gilt 1% 22/04/2024	39	0.05	GBP	107,000	United Kingdom Gilt 4% 22/01/2060	228	0.28
GBP	105,000	United Kingdom Gilt 1.25% 22/07/2027	134	0.17	GBP	171,000	United Kingdom Gilt 4.25% 07/12/2027	277	0.34
					GBP	153,000	United Kingdom Gilt 4.25% 07/06/2032	261	0.32
					GBP	128,000	United Kingdom Gilt 4.25% 07/03/2036	227	0.28
					GBP	105,000	United Kingdom Gilt 4.25% 07/09/2039	193	0.24
					GBP	120,000	United Kingdom Gilt 4.25% 07/12/2040	223	0.28
					GBP	101,000	United Kingdom Gilt 4.25% 07/12/2046	198	0.25
					GBP	102,000	United Kingdom Gilt 4.25% 07/12/2049	206	0.26

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value \$'000	% of net asset value	Ccy	Holding	Investment	Fair value \$'000	% of net asset value
Bonds (31 March 2018: 98.85%) (cont)					United States (31 March 2018: 19.65%) (cont)				
United Kingdom (31 March 2018: 10.17%) (cont)					Government Bonds (cont)				
Government Bonds (cont)					USD	100,000	United States Treasury Note/Bond 1.375% 31/08/2020	97	0.12
GBP	108,000	United Kingdom Gilt 4.25% 07/12/2055	232	0.29	USD	130,000	United States Treasury Note/Bond 1.375% 30/09/2020	126	0.16
GBP	161,000	United Kingdom Gilt 4.5% 07/09/2034	288	0.36	USD	130,000	United States Treasury Note/Bond 1.375% 31/10/2020	126	0.16
GBP	132,000	United Kingdom Gilt 4.5% 07/12/2042	258	0.32	USD	110,000	United States Treasury Note/Bond 1.375% 31/01/2021	106	0.13
GBP	205,000	United Kingdom Gilt 4.75% 07/03/2020	282	0.35	USD	140,000	United States Treasury Note/Bond 1.375% 30/04/2021	135	0.17
GBP	163,000	United Kingdom Gilt 4.75% 07/12/2030	285	0.36	USD	80,000	United States Treasury Note/Bond 1.375% 31/05/2021	77	0.10
GBP	137,000	United Kingdom Gilt 4.75% 07/12/2038	265	0.33	USD	50,000	United States Treasury Note/Bond 1.375% 30/06/2023	47	0.06
GBP	138,000	United Kingdom Gilt 5% 07/03/2025	221	0.28	USD	50,000	United States Treasury Note/Bond 1.375% 31/08/2023	46	0.06
GBP	81,000	United Kingdom Gilt 6% 07/12/2028	150	0.19	USD	150,000	United States Treasury Note/Bond 1.375% 30/09/2023	139	0.17
GBP	88,000	United Kingdom Gilt 8% 07/06/2021	136	0.17	USD	120,000	United States Treasury Note/Bond 1.5% 31/10/2019 [^]	119	0.15
Total United Kingdom			7,923	9.86	USD	50,000	United States Treasury Note/Bond 1.5% 30/11/2019	49	0.06
United States (31 March 2018: 19.65%)					USD	70,000	United States Treasury Note/Bond 1.5% 15/04/2020	69	0.09
Government Bonds					USD	10,000	United States Treasury Note/Bond 1.5% 15/05/2020	10	0.01
USD	80,000	United States Treasury Note/Bond 1% 30/09/2019	79	0.10	USD	110,000	United States Treasury Note/Bond 1.5% 31/05/2020	108	0.13
USD	85,000	United States Treasury Note/Bond 1% 15/10/2019	84	0.10	USD	185,000	United States Treasury Note/Bond 1.5% 15/06/2020	181	0.23
USD	72,000	United States Treasury Note/Bond 1.125% 31/03/2020	70	0.09	USD	80,000	United States Treasury Note/Bond 1.5% 15/07/2020	78	0.10
USD	110,000	United States Treasury Note/Bond 1.125% 30/04/2020	107	0.13	USD	120,000	United States Treasury Note/Bond 1.5% 31/01/2022 [^]	115	0.14
USD	30,000	United States Treasury Note/Bond 1.125% 28/02/2021	29	0.04	USD	60,000	United States Treasury Note/Bond 1.5% 28/02/2023	56	0.07
USD	100,000	United States Treasury Note/Bond 1.125% 30/06/2021	95	0.12	USD	80,000	United States Treasury Note/Bond 1.5% 31/03/2023	75	0.09
USD	100,000	United States Treasury Note/Bond 1.125% 31/07/2021	95	0.12	USD	150,000	United States Treasury Note/Bond 1.5% 15/08/2026	134	0.17
USD	100,000	United States Treasury Note/Bond 1.125% 30/09/2021	95	0.12	USD	70,000	United States Treasury Note/Bond 1.625% 31/12/2019	69	0.09
USD	144,000	United States Treasury Note/Bond 1.25% 31/01/2020	141	0.18	USD	110,000	United States Treasury Note/Bond 1.625% 15/03/2020	108	0.13
USD	100,000	United States Treasury Note/Bond 1.25% 31/10/2021	95	0.12	USD	100,000	United States Treasury Note/Bond 1.625% 30/06/2020	98	0.12
USD	110,000	United States Treasury Note/Bond 1.25% 31/07/2023	102	0.13	USD	100,000	United States Treasury Note/Bond 1.625% 31/07/2020	98	0.12
USD	55,000	United States Treasury Note/Bond 1.375% 31/01/2020	54	0.07	USD	100,000	United States Treasury Note/Bond 1.625% 15/10/2020	98	0.12
USD	95,000	United States Treasury Note/Bond 1.375% 15/02/2020	93	0.12	USD	150,000	United States Treasury Note/Bond 1.625% 30/11/2020	146	0.18
USD	45,000	United States Treasury Note/Bond 1.375% 29/02/2020	44	0.06	USD	58,000	United States Treasury Note/Bond 1.625% 15/08/2022 [^]	55	0.07
USD	135,000	United States Treasury Note/Bond 1.375% 31/03/2020	132	0.16	USD	95,000	United States Treasury Note/Bond 1.625% 31/08/2022	90	0.11
USD	160,000	United States Treasury Note/Bond 1.375% 30/04/2020 [^]	157	0.20	USD	55,000	United States Treasury Note/Bond 1.625% 15/11/2022	52	0.07
USD	36,000	United States Treasury Note/Bond 1.375% 31/05/2020	35	0.04					

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value \$'000	% of net asset value	Ccy	Holding	Investment	Fair value \$'000	% of net asset value
Bonds (31 March 2018: 98.85%) (cont)					United States (31 March 2018: 19.65%) (cont)				
United States (31 March 2018: 19.65%) (cont)					Government Bonds (cont)				
USD	50,000	United States Treasury Note/Bond 1.625% 30/04/2023	47	0.06	USD	30,000	United States Treasury Note/Bond 1.875% 31/08/2022	29	0.04
USD	50,000	United States Treasury Note/Bond 1.625% 31/05/2023	47	0.06	USD	50,000	United States Treasury Note/Bond 1.875% 30/09/2022	48	0.06
USD	80,000	United States Treasury Note/Bond 1.625% 31/10/2023	75	0.09	USD	45,000	United States Treasury Note/Bond 1.875% 31/10/2022	43	0.05
USD	155,000	United States Treasury Note/Bond 1.625% 15/02/2026	141	0.18	USD	40,000	United States Treasury Note/Bond 1.875% 31/08/2024	38	0.05
USD	35,000	United States Treasury Note/Bond 1.625% 15/05/2026	32	0.04	USD	50,000	United States Treasury Note/Bond 2% 31/07/2020	49	0.06
USD	80,000	United States Treasury Note/Bond 1.75% 30/09/2019	79	0.10	USD	120,000	United States Treasury Note/Bond 2% 30/09/2020	118	0.15
USD	70,000	United States Treasury Note/Bond 1.75% 30/11/2019	69	0.09	USD	35,000	United States Treasury Note/Bond 2% 30/11/2020	34	0.04
USD	30,000	United States Treasury Note/Bond 1.75% 31/10/2020	29	0.04	USD	40,000	United States Treasury Note/Bond 2% 28/02/2021	39	0.05
USD	135,000	United States Treasury Note/Bond 1.75% 15/11/2020	132	0.16	USD	200,000	United States Treasury Note/Bond 2% 31/05/2021	196	0.24
USD	80,000	United States Treasury Note/Bond 1.75% 31/12/2020	78	0.10	USD	185,000	United States Treasury Note/Bond 2% 31/08/2021	181	0.23
USD	60,000	United States Treasury Note/Bond 1.75% 30/11/2021	58	0.07	USD	135,000	United States Treasury Note/Bond 2% 31/10/2021	132	0.16
USD	40,000	United States Treasury Note/Bond 1.75% 28/02/2022	39	0.05	USD	75,000	United States Treasury Note/Bond 2% 15/11/2021	73	0.09
USD	75,000	United States Treasury Note/Bond 1.75% 31/03/2022	72	0.09	USD	70,000	United States Treasury Note/Bond 2% 31/12/2021	68	0.08
USD	70,000	United States Treasury Note/Bond 1.75% 15/05/2022	67	0.08	USD	69,000	United States Treasury Note/Bond 2% 15/02/2022	67	0.08
USD	150,000	United States Treasury Note/Bond 1.75% 31/05/2022	144	0.18	USD	90,000	United States Treasury Note/Bond 2% 31/07/2022	87	0.11
USD	60,000	United States Treasury Note/Bond 1.75% 30/06/2022	58	0.07	USD	100,000	United States Treasury Note/Bond 2% 31/10/2022	96	0.12
USD	60,000	United States Treasury Note/Bond 1.75% 30/09/2022 ^A	57	0.07	USD	180,000	United States Treasury Note/Bond 2% 30/11/2022	173	0.22
USD	40,000	United States Treasury Note/Bond 1.75% 31/01/2023	38	0.05	USD	80,000	United States Treasury Note/Bond 2% 15/02/2023	77	0.10
USD	100,000	United States Treasury Note/Bond 1.75% 15/05/2023	95	0.12	USD	35,000	United States Treasury Note/Bond 2% 30/04/2024	33	0.04
USD	50,000	United States Treasury Note/Bond 1.875% 31/12/2019	50	0.06	USD	100,000	United States Treasury Note/Bond 2% 31/05/2024	95	0.12
USD	18,000	United States Treasury Note/Bond 1.875% 30/06/2020	18	0.02	USD	60,000	United States Treasury Note/Bond 2% 30/06/2024	57	0.07
USD	50,000	United States Treasury Note/Bond 1.875% 15/12/2020	49	0.06	USD	90,000	United States Treasury Note/Bond 2% 15/02/2025 ^A	85	0.11
USD	100,000	United States Treasury Note/Bond 1.875% 30/11/2021	97	0.12	USD	110,000	United States Treasury Note/Bond 2% 15/08/2025	103	0.13
USD	150,000	United States Treasury Note/Bond 1.875% 31/01/2022	145	0.18	USD	120,000	United States Treasury Note/Bond 2% 15/11/2026	111	0.14
USD	150,000	United States Treasury Note/Bond 1.875% 28/02/2022	145	0.18	USD	90,000	United States Treasury Note/Bond 2.125% 31/08/2020	89	0.11
USD	70,000	United States Treasury Note/Bond 1.875% 30/04/2022	68	0.08	USD	75,000	United States Treasury Note/Bond 2.125% 31/01/2021	74	0.09
USD	30,000	United States Treasury Note/Bond 1.875% 31/05/2022	29	0.04	USD	20,000	United States Treasury Note/Bond 2.125% 15/08/2021	20	0.02
USD	90,000	United States Treasury Note/Bond 1.875% 31/07/2022	87	0.11	USD	100,000	United States Treasury Note/Bond 2.125% 30/09/2021	98	0.12
					USD	25,000	United States Treasury Note/Bond 2.125% 31/12/2021	24	0.03

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value \$'000	% of net asset value	Ccy	Holding	Investment	Fair value \$'000	% of net asset value
Bonds (31 March 2018: 98.85%) (cont)					United States (31 March 2018: 19.65%) (cont)				
United States (31 March 2018: 19.65%) (cont)					Government Bonds (cont)				
Government Bonds (cont)					USD	110,000	United States Treasury Note/Bond 2.5% 31/01/2025	107	0.13
USD	60,000	United States Treasury Note/Bond 2.125% 30/06/2022	58	0.07	USD	80,000	United States Treasury Note/Bond 2.5% 15/02/2045	70	0.09
USD	120,000	United States Treasury Note/Bond 2.125% 31/12/2022	116	0.14	USD	85,000	United States Treasury Note/Bond 2.5% 15/02/2046	74	0.09
USD	40,000	United States Treasury Note/Bond 2.125% 30/11/2023	38	0.05	USD	69,000	United States Treasury Note/Bond 2.5% 15/05/2046	60	0.07
USD	40,000	United States Treasury Note/Bond 2.125% 29/02/2024	38	0.05	USD	100,000	United States Treasury Note/Bond 2.625% 15/08/2020	100	0.12
USD	50,000	United States Treasury Note/Bond 2.125% 31/03/2024	48	0.06	USD	100,000	United States Treasury Note/Bond 2.625% 15/11/2020 [^]	100	0.12
USD	150,000	United States Treasury Note/Bond 2.125% 31/07/2024	143	0.18	USD	80,000	United States Treasury Note/Bond 2.625% 30/06/2023	79	0.10
USD	70,000	United States Treasury Note/Bond 2.125% 30/11/2024	67	0.08	USD	90,000	United States Treasury Note/Bond 2.625% 31/03/2025	88	0.11
USD	155,000	United States Treasury Note/Bond 2.125% 15/05/2025 [^]	147	0.18	USD	100,000	United States Treasury Note/Bond 2.75% 31/05/2023	99	0.12
USD	85,000	United States Treasury Note/Bond 2.25% 31/03/2021	84	0.10	USD	80,000	United States Treasury Note/Bond 2.75% 31/08/2023	79	0.10
USD	40,000	United States Treasury Note/Bond 2.25% 30/04/2021	39	0.05	USD	80,000	United States Treasury Note/Bond 2.75% 15/11/2023	79	0.10
USD	40,000	United States Treasury Note/Bond 2.25% 31/07/2021 [^]	39	0.05	USD	95,000	United States Treasury Note/Bond 2.75% 15/02/2024	94	0.12
USD	65,000	United States Treasury Note/Bond 2.25% 31/12/2023	63	0.08	USD	70,000	United States Treasury Note/Bond 2.75% 31/08/2025	69	0.09
USD	135,000	United States Treasury Note/Bond 2.25% 31/01/2024	130	0.16	USD	125,000	United States Treasury Note/Bond 2.75% 15/02/2028 [^]	122	0.15
USD	60,000	United States Treasury Note/Bond 2.25% 31/10/2024	58	0.07	USD	65,000	United States Treasury Note/Bond 2.75% 15/08/2042	60	0.07
USD	160,000	United States Treasury Note/Bond 2.25% 15/11/2024	153	0.19	USD	60,000	United States Treasury Note/Bond 2.75% 15/11/2042	56	0.07
USD	90,000	United States Treasury Note/Bond 2.25% 31/12/2024	86	0.11	USD	90,000	United States Treasury Note/Bond 2.75% 15/08/2047	82	0.10
USD	195,000	United States Treasury Note/Bond 2.25% 15/11/2025 [^]	185	0.23	USD	80,000	United States Treasury Note/Bond 2.75% 15/11/2047	73	0.09
USD	125,000	United States Treasury Note/Bond 2.25% 15/02/2027 [^]	118	0.15	USD	80,000	United States Treasury Note/Bond 2.875% 30/04/2025	79	0.10
USD	170,000	United States Treasury Note/Bond 2.25% 15/08/2027	159	0.20	USD	60,000	United States Treasury Note/Bond 2.875% 31/05/2025	60	0.07
USD	150,000	United States Treasury Note/Bond 2.25% 15/11/2027	140	0.17	USD	120,000	United States Treasury Note/Bond 2.875% 31/07/2025	119	0.15
USD	80,000	United States Treasury Note/Bond 2.25% 15/08/2046	66	0.08	USD	130,000	United States Treasury Note/Bond 2.875% 15/05/2028	128	0.16
USD	35,000	United States Treasury Note/Bond 2.375% 31/12/2020	35	0.04	USD	74,000	United States Treasury Note/Bond 2.875% 15/05/2043	70	0.09
USD	110,000	United States Treasury Note/Bond 2.375% 31/01/2023	108	0.13	USD	80,000	United States Treasury Note/Bond 2.875% 15/08/2045	75	0.09
USD	105,000	United States Treasury Note/Bond 2.375% 15/08/2024	102	0.13	USD	95,000	United States Treasury Note/Bond 2.875% 15/11/2046	89	0.11
USD	145,000	United States Treasury Note/Bond 2.375% 15/05/2027	138	0.17	USD	38,000	United States Treasury Note/Bond 3% 15/05/2042	37	0.05
USD	50,000	United States Treasury Note/Bond 2.5% 31/05/2020	50	0.06	USD	100,000	United States Treasury Note/Bond 3% 15/11/2044	97	0.12
USD	90,000	United States Treasury Note/Bond 2.5% 31/03/2023	88	0.11	USD	80,000	United States Treasury Note/Bond 3% 15/05/2045	77	0.10
USD	95,000	United States Treasury Note/Bond 2.5% 15/08/2023	93	0.12	USD	75,000	United States Treasury Note/Bond 3% 15/11/2045	72	0.09
USD	111,000	United States Treasury Note/Bond 2.5% 15/05/2024 [^]	108	0.13					

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value \$'000	% of net asset value	Ccy	Holding	Investment	Fair value \$'000	% of net asset value
Bonds (31 March 2018: 98.85%) (cont)					United States (31 March 2018: 19.65%) (cont)				
United States (31 March 2018: 19.65%) (cont)					United States (31 March 2018: 19.65%) (cont)				
Government Bonds (cont)					Government Bonds (cont)				
USD	90,000	United States Treasury Note/Bond 3% 15/02/2047 [^]	87	0.11	USD	40,000	United States Treasury Note/Bond 4.625% 15/02/2040	49	0.06
USD	90,000	United States Treasury Note/Bond 3% 15/05/2047	87	0.11	USD	10,000	United States Treasury Note/Bond 4.75% 15/02/2037	12	0.02
USD	85,000	United States Treasury Note/Bond 3% 15/02/2048	82	0.10	USD	30,000	United States Treasury Note/Bond 4.75% 15/02/2041	38	0.05
USD	40,000	United States Treasury Note/Bond 3% 15/08/2048	39	0.05	USD	30,000	United States Treasury Note/Bond 5.25% 15/11/2028	36	0.04
USD	25,000	United States Treasury Note/Bond 3.125% 15/11/2041	25	0.03	USD	10,000	United States Treasury Note/Bond 5.25% 15/02/2029	12	0.01
USD	40,000	United States Treasury Note/Bond 3.125% 15/02/2042	40	0.05	USD	29,000	United States Treasury Note/Bond 5.375% 15/02/2031	36	0.04
USD	59,000	United States Treasury Note/Bond 3.125% 15/02/2043	58	0.07	USD	15,000	United States Treasury Note/Bond 6% 15/02/2026	18	0.02
USD	96,000	United States Treasury Note/Bond 3.125% 15/08/2044	95	0.12	USD	20,000	United States Treasury Note/Bond 6.125% 15/11/2027	25	0.03
USD	105,000	United States Treasury Note/Bond 3.125% 15/05/2048 [^]	104	0.13	USD	55,000	United States Treasury Note/Bond 6.25% 15/05/2030	72	0.09
USD	150,000	United States Treasury Note/Bond 3.375% 15/11/2019	151	0.19	USD	10,000	United States Treasury Note/Bond 6.375% 15/08/2027	13	0.02
USD	105,000	United States Treasury Note/Bond 3.375% 15/05/2044	108	0.13	USD	9,000	United States Treasury Note/Bond 6.5% 15/11/2026	11	0.01
USD	30,000	United States Treasury Note/Bond 3.5% 15/05/2020	30	0.04	USD	5,000	United States Treasury Note/Bond 6.75% 15/08/2026	6	0.01
USD	20,000	United States Treasury Note/Bond 3.5% 15/02/2039	21	0.03	USD	5,000	United States Treasury Note/Bond 6.875% 15/08/2025	6	0.01
USD	250,000	United States Treasury Note/Bond 3.625% 15/02/2020	253	0.31			Total United States	15,965	19.87
USD	100,000	United States Treasury Note/Bond 3.625% 15/02/2021	102	0.13			Total bonds	79,295	98.70
USD	65,000	United States Treasury Note/Bond 3.625% 15/08/2043	70	0.09			Total value of investments	79,295	98.70
USD	106,000	United States Treasury Note/Bond 3.625% 15/02/2044	114	0.14			Cash[†]	399	0.50
USD	43,000	United States Treasury Note/Bond 3.75% 15/08/2041	47	0.06			Other net assets	645	0.80
USD	71,000	United States Treasury Note/Bond 3.75% 15/11/2043	78	0.10			Net asset value attributable to redeemable participating shareholders at the end of the financial period	80,339	100.00
USD	25,000	United States Treasury Note/Bond 3.875% 15/08/2040	28	0.03					
USD	50,000	United States Treasury Note/Bond 4.25% 15/05/2039	58	0.07					
USD	42,000	United States Treasury Note/Bond 4.25% 15/11/2040	49	0.06					
USD	15,000	United States Treasury Note/Bond 4.375% 15/02/2038	18	0.02					
USD	30,000	United States Treasury Note/Bond 4.375% 15/11/2039	36	0.04					
USD	50,000	United States Treasury Note/Bond 4.375% 15/05/2040	59	0.07					
USD	25,000	United States Treasury Note/Bond 4.375% 15/05/2041	30	0.04					
USD	23,000	United States Treasury Note/Bond 4.5% 15/02/2036	27	0.03					
USD	15,000	United States Treasury Note/Bond 4.5% 15/05/2038	18	0.02					
USD	25,000	United States Treasury Note/Bond 4.5% 15/08/2039	30	0.04					

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

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

* Perpetual bond.

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

Analysis of total current assets gross of all liabilities	Fair value \$'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	68,805	85.63
Transferable securities dealt in an another regulated market	10,490	13.06
Other assets	1,056	1.31
Total current assets	80,351	100.00

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2018: 98.04%)					Australia (31 March 2018: 2.41%) (cont)				
Bonds (31 March 2018: 98.04%)					Corporate Bonds (cont)				
Australia (31 March 2018: 2.41%)									
Corporate Bonds									
USD	200,000	Adani Abbot Point Terminal Pty Ltd 4.45% 15/12/2022	152	0.01	AUD	300,000	BHP Billiton Finance Ltd 3% 30/03/2020	188	0.02
AUD	100,000	AGL Energy Ltd 5% 05/11/2021	65	0.01	EUR	200,000	BHP Billiton Finance Ltd 3.125% 29/04/2033	233	0.02
EUR	200,000	APT Pipelines Ltd 1.375% 22/03/2022	205	0.02	EUR	200,000	BHP Billiton Finance Ltd 3.25% 24/09/2027	232	0.02
EUR	100,000	APT Pipelines Ltd 2% 22/03/2027	100	0.01	GBP	200,000	BHP Billiton Finance Ltd 4.3% 25/09/2042	275	0.02
USD	50,000	APT Pipelines Ltd 3.875% 11/10/2022	43	0.00	EUR	175,000	BHP Billiton Finance Ltd 5.625% 22/10/2079	206	0.02
USD	100,000	APT Pipelines Ltd 4.2% 23/03/2025	85	0.01	GBP	100,000	BHP Billiton Finance Ltd 6.5% 22/10/2077	127	0.01
GBP	100,000	APT Pipelines Ltd 4.25% 26/11/2024	122	0.01	USD	250,000	BHP Billiton Finance USA Ltd 2.875% 24/02/2022	212	0.02
USD	500,000	APT Pipelines Ltd 4.25% 15/07/2027	420	0.03	USD	275,000	BHP Billiton Finance USA Ltd 4.125% 24/02/2042	234	0.02
USD	50,000	APT Pipelines Ltd 5% 23/03/2035	43	0.00	USD	200,000	BHP Billiton Finance USA Ltd 5% 30/09/2043	191	0.02
EUR	100,000	Aurizon Network Pty Ltd 2% 18/09/2024	104	0.01	USD	400,000	BHP Billiton Finance USA Ltd 6.25% 19/10/2075	360	0.03
EUR	175,000	Aurizon Network Pty Ltd 3.125% 01/06/2026	191	0.02	USD	400,000	BHP Billiton Finance USA Ltd 6.75% 19/10/2075	377	0.03
EUR	200,000	AusNet Services Holdings Pty Ltd 2.375% 24/07/2020	208	0.02	USD	50,000	Boral Finance Pty Ltd 3% 01/11/2022	41	0.00
AUD	700,000	AusNet Services Holdings Pty Ltd 4.2% 21/08/2028	439	0.04	EUR	250,000	Commonwealth Bank of Australia 0.5% 11/07/2022	250	0.02
JPY	100,000,000	Australia & New Zealand Banking Group Ltd 0.293% 23/01/2024	754	0.06	EUR	275,000	Commonwealth Bank of Australia 1.936% 03/10/2029	270	0.02
EUR	100,000	Australia & New Zealand Banking Group Ltd 0.75% 29/09/2026	97	0.01	USD	200,000	Commonwealth Bank of Australia 2% 06/09/2021	165	0.01
USD	300,000	Australia & New Zealand Banking Group Ltd 1.6% 15/07/2019	256	0.02	EUR	300,000	Commonwealth Bank of Australia 2% 22/04/2027	305	0.03
USD	250,000	Australia & New Zealand Banking Group Ltd 2.125% 19/08/2020	211	0.02	USD	350,000	Commonwealth Bank of Australia 2.25% 13/03/2019	301	0.02
USD	100,000	Australia & New Zealand Banking Group Ltd 2.25% 13/06/2019	86	0.01	USD	250,000	Commonwealth Bank of Australia 2.3% 12/03/2020	212	0.02
USD	300,000	Australia & New Zealand Banking Group Ltd 2.3% 01/06/2021	251	0.02	USD	250,000	Commonwealth Bank of Australia 2.55% 15/03/2021	211	0.02
USD	250,000	Australia & New Zealand Banking Group Ltd 2.625% 19/05/2022	208	0.02	USD	500,000	Commonwealth Bank of Australia 2.625% 06/09/2026	390	0.03
USD	550,000	Australia & New Zealand Banking Group Ltd 2.7% 16/11/2020	468	0.04	USD	100,000	Commonwealth Bank of Australia 2.75% 10/03/2022	84	0.01
USD	200,000	Australia & New Zealand Banking Group Ltd 4.4% 19/05/2026	169	0.01	USD	450,000	Commonwealth Bank of Australia 2.85% 18/05/2026	358	0.03
USD	200,000	Australia & New Zealand Banking Group Ltd 4.5% 19/03/2024	172	0.01	AUD	300,000	Commonwealth Bank of Australia 2.9% 12/07/2021	187	0.02
EUR	100,000	Australia & New Zealand Banking Group Ltd 5.125% 10/09/2019	105	0.01	AUD	300,000	Commonwealth Bank of Australia 3.25% 17/01/2022	189	0.02
EUR	100,000	Australia Pacific Airports Melbourne Pty Ltd 3.125% 26/09/2023	112	0.01	AUD	200,000	Commonwealth Bank of Australia 3.25% 31/03/2022	126	0.01
EUR	150,000	BHP Billiton Finance Ltd 0.75% 28/10/2022	152	0.01	USD	200,000	Commonwealth Bank of Australia 3.375% 20/10/2026	167	0.01
EUR	200,000	BHP Billiton Finance Ltd 2.25% 25/09/2020	209	0.02	USD	250,000	Commonwealth Bank of Australia 3.9% 12/07/2047^	199	0.02
					USD	200,000	Commonwealth Bank of Australia 4.316% 10/01/2048	155	0.01
					USD	200,000	Commonwealth Bank of Australia 4.5% 09/12/2025	170	0.01

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.04%) (cont)					Australia (31 March 2018: 2.41%) (cont)				
Australia (31 March 2018: 2.41%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					USD	400,000	National Australia Bank Ltd 2.5% 22/05/2022	331	0.03
EUR	100,000	Commonwealth Bank of Australia 5.5% 06/08/2019	105	0.01	USD	400,000	National Australia Bank Ltd 2.625% 23/07/2020	340	0.03
AUD	250,000	FBG Finance Pty Ltd 3.75% 07/08/2020	159	0.01	USD	300,000	National Australia Bank Ltd 2.625% 14/01/2021	254	0.02
AUD	250,000	FBG Finance Pty Ltd 4.1% 06/09/2027	157	0.01	EUR	200,000	National Australia Bank Ltd 2.75% 08/08/2022	217	0.02
USD	200,000	GAIF Bond Issuer Pty Ltd 3.4% 30/09/2026	160	0.01	AUD	300,000	National Australia Bank Ltd 3.25% 24/03/2022	189	0.02
AUD	150,000	GE Capital Australia Funding Pty Ltd 5.25% 04/09/2020	98	0.01	USD	250,000	National Australia Bank Ltd 3.375% 14/01/2026	207	0.02
CHF	200,000	Macquarie Bank Ltd 0.625% 04/09/2023	178	0.01	EUR	150,000	National Australia Bank Ltd 4% 13/07/2020	161	0.01
USD	350,000	Macquarie Bank Ltd 2.6% 24/06/2019	301	0.02	GBP	350,000	National Australia Bank Ltd 5.125% 09/12/2021	434	0.04
USD	200,000	Macquarie Bank Ltd 2.85% 29/07/2020	170	0.01	USD	300,000	Newcrest Finance Pty Ltd 4.2% 01/10/2022	259	0.02
AUD	200,000	Macquarie Bank Ltd 3.25% 03/03/2020	126	0.01	USD	50,000	Newcrest Finance Pty Ltd 5.75% 15/11/2041	44	0.00
USD	200,000	Macquarie Bank Ltd 3.9% 15/01/2026	169	0.01	EUR	300,000	Origin Energy Finance Ltd 2.5% 23/10/2020	314	0.03
USD	200,000	Macquarie Bank Ltd 4.875% 10/06/2025	171	0.01	EUR	200,000	Origin Energy Finance Ltd 2.875% 11/10/2019	206	0.02
EUR	50,000	Macquarie Bank Ltd 6% 21/09/2020	55	0.00	USD	300,000	Origin Energy Finance Ltd 3.5% 09/10/2018	258	0.02
USD	200,000	Macquarie Group Ltd 3% 03/12/2018	172	0.01	GBP	150,000	Pacific National Finance Pty Ltd 5% 19/09/2023	186	0.02
USD	200,000	Macquarie Group Ltd 3.189% 28/11/2023	165	0.01	AUD	500,000	Qantas Airways Ltd 7.5% 11/06/2021	345	0.03
USD	250,000	Macquarie Group Ltd 3.763% 28/11/2028	200	0.02	GBP	112,000	QBE Insurance Group Ltd 6.115% 24/05/2042	134	0.01
USD	100,000	Macquarie Group Ltd 6% 14/01/2020	89	0.01	USD	200,000	QBE Insurance Group Ltd 6.75% 02/12/2044	181	0.01
USD	100,000	Macquarie Group Ltd 6.25% 14/01/2021	91	0.01	USD	548,000	Rio Tinto Finance USA Ltd 3.75% 15/06/2025	474	0.04
EUR	200,000	National Australia Bank Ltd 0.625% 10/11/2023	199	0.02	USD	205,000	Rio Tinto Finance USA Ltd 5.2% 02/11/2040	197	0.02
EUR	372,000	National Australia Bank Ltd 0.875% 20/01/2022	378	0.03	USD	350,000	Rio Tinto Finance USA Ltd 7.125% 15/07/2028	376	0.03
CHF	100,000	National Australia Bank Ltd 1% 17/04/2020	90	0.01	GBP	200,000	Scentre Group Trust 1 3.875% 16/07/2026	243	0.02
CHF	100,000	National Australia Bank Ltd 1% 10/12/2021	91	0.01	AUD	100,000	Scentre Group Trust 1 4.5% 08/09/2021	64	0.01
EUR	300,000	National Australia Bank Ltd 1.25% 18/05/2026^	302	0.02	EUR	125,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.75% 11/04/2028	126	0.01
USD	250,000	National Australia Bank Ltd 1.375% 12/07/2019	213	0.02	USD	350,000	Scentre Group Trust 1 / Scentre Group Trust 2 3.5% 12/02/2025	290	0.02
USD	250,000	National Australia Bank Ltd 1.875% 12/07/2021	206	0.02	EUR	100,000	Scentre Group Trust 2 3.25% 11/09/2023	112	0.01
EUR	250,000	National Australia Bank Ltd 2% 12/11/2024	254	0.02	USD	200,000	Suncorp-Metway Ltd 2.8% 04/05/2022	166	0.01
USD	300,000	National Australia Bank Ltd 2.25% 01/07/2019	257	0.02	EUR	100,000	Sydney Airport Finance Co Pty Ltd 2.75% 23/04/2024	109	0.01
USD	300,000	National Australia Bank Ltd 2.25% 10/01/2020	255	0.02	USD	400,000	Sydney Airport Finance Co Pty Ltd 3.375% 30/04/2025	328	0.03
USD	300,000	National Australia Bank Ltd 2.4% 09/12/2019	256	0.02					

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.04%) (cont)					Australia (31 March 2018: 2.41%) (cont)				
Australia (31 March 2018: 2.41%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					Total Australia				
USD	200,000	Sydney Airport Finance Co Pty Ltd 3.9% 22/03/2023	171	0.01	USD	300,000	Westpac Banking Corp 3.05% 15/05/2020	258	0.02
EUR	200,000	Telstra Corp Ltd 1.125% 14/04/2026	197	0.02	AUD	200,000	Westpac Banking Corp 3.1% 03/06/2021	125	0.01
USD	550,000	Telstra Corp Ltd 3.125% 07/04/2025	449	0.04	USD	200,000	Westpac Banking Corp 3.35% 08/03/2027	164	0.01
EUR	250,000	Telstra Corp Ltd 3.5% 21/09/2022	280	0.02	USD	200,000	Westpac Banking Corp 3.4% 25/01/2028^	164	0.01
EUR	300,000	Telstra Corp Ltd 3.75% 16/05/2022	336	0.03	USD	150,000	Westpac Banking Corp 3.65% 15/05/2023	129	0.01
EUR	50,000	Telstra Corp Ltd 4.25% 23/03/2020	53	0.00	USD	300,000	Westpac Banking Corp 4.322% 23/11/2031	249	0.02
AUD	50,000	Telstra Corp Ltd 7.75% 15/07/2020	34	0.00	AUD	200,000	Westpac Banking Corp 4.5% 11/03/2027	127	0.01
EUR	100,000	Transurban Finance Co Pty Ltd 1.75% 29/03/2028	99	0.01	USD	266,000	Westpac Banking Corp 4.875% 19/11/2019	234	0.02
EUR	175,000	Transurban Finance Co Pty Ltd 2% 28/08/2025	182	0.01	USD	350,000	Woodside Finance Ltd 3.65% 05/03/2025	290	0.02
EUR	100,000	Transurban Finance Co Pty Ltd 2.5% 08/10/2020	104	0.01	USD	300,000	Woodside Finance Ltd 3.7% 15/03/2028	242	0.02
EUR	150,000	Wesfarmers Ltd 1.25% 07/10/2021	155	0.01	AUD	200,000	WSO Finance Pty Ltd 4.5% 31/03/2027	128	0.01
AUD	300,000	Wesfarmers Ltd 3.66% 18/11/2020	190	0.02	Total Australia				
GBP	150,000	Westfield America Management Ltd 2.125% 30/03/2025	165	0.01	30,969 2.55				
GBP	150,000	Westfield America Management Ltd 2.625% 30/03/2029	163	0.01	Austria (31 March 2018: 0.23%)				
EUR	100,000	Westpac Banking Corp 0.25% 17/01/2022	100	0.01	Corporate Bonds				
EUR	100,000	Westpac Banking Corp 0.75% 17/10/2023	100	0.01	USD	200,000	Erste Group Bank AG 5.5% 26/05/2025	175	0.01
EUR	350,000	Westpac Banking Corp 0.875% 16/02/2021	357	0.03	EUR	100,000	Novomatic AG 1.625% 20/09/2023	102	0.01
EUR	100,000	Westpac Banking Corp 0.875% 17/04/2027	98	0.01	EUR	175,000	OMV AG 1% 14/12/2026	173	0.01
EUR	275,000	Westpac Banking Corp 1.125% 05/09/2027	272	0.02	EUR	200,000	OMV AG 1.75% 25/11/2019	204	0.02
USD	75,000	Westpac Banking Corp 1.95% 23/11/2018	64	0.01	EUR	100,000	OMV AG 2.875%*	100	0.01
USD	241,000	Westpac Banking Corp 2.1% 13/05/2021	201	0.02	EUR	100,000	OMV AG 3.5% 27/09/2027	118	0.01
GBP	250,000	Westpac Banking Corp 2.125% 02/05/2025	277	0.02	EUR	150,000	OMV AG 4.375% 10/02/2020	159	0.01
USD	500,000	Westpac Banking Corp 2.15% 06/03/2020	425	0.03	EUR	250,000	OMV AG 5.25%*	280	0.02
USD	150,000	Westpac Banking Corp 2.5% 28/06/2022	124	0.01	EUR	100,000	OMV AG 6.25%*	118	0.01
USD	365,000	Westpac Banking Corp 2.6% 23/11/2020	310	0.03	EUR	100,000	Raiffeisen Bank International AG 6% 16/10/2023	119	0.01
USD	300,000	Westpac Banking Corp 2.65% 25/01/2021	254	0.02	EUR	200,000	Raiffeisen Bank International AG 6.625% 18/05/2021	229	0.02
USD	259,000	Westpac Banking Corp 2.7% 19/08/2026	203	0.02	EUR	200,000	Raiffeisenlandesbank Oberoesterreich AG 0.75% 22/05/2023	199	0.02
USD	50,000	Westpac Banking Corp 2.8% 11/01/2022	42	0.00	EUR	400,000	Telekom Finanzmanagement GmbH 3.125% 03/12/2021	435	0.03
					EUR	100,000	UNIQA Insurance Group AG 6% 27/07/2046	116	0.01
					EUR	100,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 3.75% 02/03/2046	107	0.01
					EUR	100,000	Volksbank Wien AG 2.75% 06/10/2027	101	0.01
					Total Austria				
					2,735 0.22				

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.04%) (cont)					Bermuda (31 March 2018: 0.12%) (cont)				
Belgium (31 March 2018: 0.53%)					Corporate Bonds (cont)				
Corporate Bonds					USD	100,000	Athene Holding Ltd 4.125% 12/01/2028	81	0.01
EUR	200,000	Anheuser-Busch InBev SA/NV 0.8% 20/04/2023	203	0.02	USD	400,000	Bacardi Ltd 2.75% 15/07/2026	301	0.03
EUR	100,000	Anheuser-Busch InBev SA/NV 0.875% 17/03/2022	102	0.01	USD	350,000	CBQ Finance Ltd 3.25% 13/06/2021	293	0.02
EUR	300,000	Anheuser-Busch InBev SA/NV 1.15% 22/01/2027	295	0.02	USD	350,000	CBQ Finance Ltd 5% 24/05/2023^	303	0.03
EUR	220,000	Anheuser-Busch InBev SA/NV 1.5% 17/03/2025	227	0.02	GBP	100,000	Fidelity International Ltd 7.125% 13/02/2024	135	0.01
GBP	250,000	Anheuser-Busch InBev SA/NV 1.75% 07/03/2025	271	0.02	CHF	140,000	Holcim Overseas Finance Ltd 3.375% 10/06/2021	134	0.01
EUR	600,000	Anheuser-Busch InBev SA/NV 2% 17/03/2028	625	0.05	USD	200,000	Qatar Reinsurance Co Ltd 4.95%*	167	0.01
EUR	300,000	Anheuser-Busch InBev SA/NV 2.7% 31/03/2026	332	0.03	USD	35,000	Sompo International Holdings Ltd 7% 15/07/2034	35	0.00
EUR	625,000	Anheuser-Busch InBev SA/NV 2.75% 17/03/2036	649	0.05	USD	200,000	Tengizchevroil Finance Co International Ltd 4% 15/08/2026	163	0.01
GBP	200,000	Anheuser-Busch InBev SA/NV 2.85% 25/05/2037	211	0.02	Total Bermuda				
EUR	300,000	Anheuser-Busch InBev SA/NV 4% 02/06/2021	331	0.03				1,958	0.16
GBP	100,000	Anheuser-Busch InBev SA/NV 4% 24/09/2025	124	0.01	Brazil (31 March 2018: 0.06%)				
EUR	100,000	Argenta Spaarbank NV 3.875% 24/05/2026	106	0.01	Corporate Bonds				
EUR	200,000	Belfius Bank SA 1% 26/10/2024	194	0.01	USD	200,000	Embraer SA 5.15% 15/06/2022	178	0.01
EUR	200,000	Brussels Airport Co NV/SA 1% 03/05/2024	201	0.02	EUR	100,000	Vale SA 3.75% 10/01/2023	110	0.01
EUR	200,000	Elia System Operator SA/NV 1.375% 27/05/2024	205	0.02	Total Brazil				
EUR	200,000	Elia System Operator SA/NV 1.5% 05/09/2028	197	0.01				288	0.02
EUR	200,000	Elia System Operator SA/NV 2.75%*	200	0.02	British Virgin Islands (31 March 2018: 0.36%)				
EUR	100,000	Elia System Operator SA/NV 3.25% 04/04/2028	115	0.01	Corporate Bonds				
EUR	125,000	Euroclear Bank SA/NV 0.5% 10/07/2023	124	0.01	USD	200,000	China Merchants Finance Co Ltd 4.75% 03/08/2025	173	0.01
EUR	100,000	KBC Group NV 0.75% 01/03/2022	101	0.01	USD	250,000	China Railway Xunjie Co Ltd 3.25% 28/07/2026^	199	0.02
EUR	200,000	KBC Group NV 0.75% 18/10/2023	198	0.01	USD	300,000	China Southern Power Grid International Finance BVI 2018 Co Ltd 4.25% 18/09/2028	259	0.02
EUR	300,000	KBC Group NV 1.625% 18/09/2029	294	0.02	USD	300,000	China Southern Power Grid International Finance BVI Co Ltd 2.75% 08/05/2022	249	0.02
EUR	100,000	KBC Group NV 2.375% 25/11/2024	102	0.01	USD	200,000	China Taiping Capital Ltd 4.125% 21/11/2022	171	0.01
EUR	100,000	Solvay SA 1.625% 02/12/2022	105	0.01	USD	350,000	CLP Power Hong Kong Financing Ltd 3.125% 06/05/2025	287	0.02
EUR	100,000	Solvay SA 2.75% 02/12/2027	109	0.01	USD	600,000	Gerdau Trade Inc 5.75% 30/01/2021^	538	0.05
Total Belgium					GBP	200,000	Global Switch Holdings Ltd 4.375% 13/12/2022	244	0.02
			5,621	0.46	USD	500,000	GTL Trade Finance Inc / Gerdau Holdings Inc 5.893% 29/04/2024	436	0.04
Bermuda (31 March 2018: 0.12%)					USD	200,000	Haitong International Finance 2014 Ltd 3.99% 11/09/2019	172	0.01
Corporate Bonds					USD	200,000	Haitong International Finance 2015 Ltd 4.2% 29/07/2020	172	0.01
USD	150,000	Allied World Assurance Co Holdings Ltd 4.35% 29/10/2025	126	0.01	USD	200,000	Hongkong Electric Finance Ltd 2.875% 03/05/2026	157	0.01
USD	200,000	Arch Capital Group Ltd 7.35% 01/05/2034	220	0.02	EUR	200,000	Huarong Universe Investment Holding Ltd 1.625% 05/12/2022	193	0.02

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.04%) (cont)					Canada (31 March 2018: 4.28%) (cont)				
British Virgin Islands (31 March 2018: 0.36%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					CAD	500,000	Bank of Montreal 2.1% 06/10/2020	329	0.03
USD	300,000	Orient HuiZhi Ltd 3.625% 30/11/2022^	246	0.02	CAD	150,000	Bank of Montreal 2.12% 16/03/2022	97	0.01
USD	400,000	PCCW-HKT Capital No 5 Ltd 3.75% 08/03/2023	339	0.03	CAD	300,000	Bank of Montreal 2.27% 11/07/2022	195	0.01
USD	270,000	SF Holding Investment Ltd 4.125% 26/07/2023	232	0.02	USD	500,000	Bank of Montreal 2.35% 11/09/2022	413	0.03
USD	400,000	Talent Yield Investments Ltd 4.5% 25/04/2022	346	0.03	USD	200,000	Bank of Montreal 2.55% 06/11/2022	166	0.01
USD	250,000	Vigorous Champion International Ltd 4.375% 10/09/2023	211	0.02	CAD	500,000	Bank of Montreal 2.7% 09/12/2026	319	0.03
USD	300,000	Zhaohai Investment BVI Ltd 4% 23/07/2020	249	0.02	CAD	150,000	Bank of Montreal 3.12% 19/09/2024	100	0.01
Total British Virgin Islands			4,873	0.40	CAD	900,000	Bank of Montreal 3.32% 01/06/2026	601	0.05
Canada (31 March 2018: 4.28%)					CAD	50,000	Bank of Montreal 3.4% 23/04/2021	34	0.00
Corporate Bonds					USD	200,000	Bank of Montreal 3.803% 15/12/2032	161	0.01
CAD	250,000	407 International Inc 3.6% 21/05/2047	162	0.01	CHF	150,000	Bank of Nova Scotia 0.3% 16/09/2022	133	0.01
CAD	250,000	407 International Inc 3.65% 08/09/2044	163	0.01	USD	200,000	Bank of Nova Scotia 1.65% 14/06/2019	171	0.01
CAD	100,000	407 International Inc 3.98% 11/09/2052	68	0.01	CAD	500,000	Bank of Nova Scotia 1.83% 27/04/2022	320	0.03
CAD	50,000	407 International Inc 4.19% 25/04/2042	35	0.00	USD	80,000	Bank of Nova Scotia 1.95% 15/01/2019	69	0.01
CAD	100,000	407 International Inc 4.3% 26/05/2021	69	0.01	USD	525,000	Bank of Nova Scotia 2.05% 05/06/2019	450	0.04
CAD	100,000	407 International Inc 4.45% 15/11/2041	73	0.01	CAD	300,000	Bank of Nova Scotia 2.09% 09/09/2020	197	0.02
CAD	100,000	407 International Inc 5.96% 03/12/2035	87	0.01	CAD	750,000	Bank of Nova Scotia 2.13% 15/06/2020	495	0.04
CAD	100,000	Aerports de Montreal 5.67% 16/10/2037	86	0.01	CAD	400,000	Bank of Nova Scotia 2.29% 28/06/2024	254	0.02
CAD	200,000	Alectra Inc 2.488% 17/05/2027	125	0.01	CAD	500,000	Bank of Nova Scotia 2.36% 08/11/2022	324	0.03
EUR	100,000	Alimentation Couche-Tard Inc 1.875% 06/05/2026	101	0.01	USD	300,000	Bank of Nova Scotia 2.45% 22/03/2021	253	0.02
USD	75,000	Alimentation Couche-Tard Inc 2.7% 26/07/2022	62	0.01	USD	161,000	Bank of Nova Scotia 2.45% 19/09/2022	133	0.01
USD	350,000	Alimentation Couche-Tard Inc 3.55% 26/07/2027	283	0.02	CAD	450,000	Bank of Nova Scotia 2.58% 30/03/2027	292	0.02
CAD	150,000	Alimentation Couche-Tard Inc 3.6% 02/06/2025	99	0.01	USD	276,000	Bank of Nova Scotia 2.7% 07/03/2022	232	0.02
USD	100,000	Alimentation Couche-Tard Inc 4.5% 26/07/2047	80	0.01	USD	250,000	Bank of Nova Scotia 2.8% 21/07/2021	212	0.02
CAD	100,000	AltaGas Ltd 3.72% 28/09/2021	67	0.01	CAD	150,000	Bank of Nova Scotia 3.036% 18/10/2024	100	0.01
CAD	200,000	AltaGas Ltd 4.12% 07/04/2026	134	0.01	CAD	600,000	Bank of Nova Scotia 3.27% 11/01/2021	404	0.03
CAD	250,000	AltaLink LP 2.747% 29/05/2026	161	0.01	USD	325,000	Bank of Nova Scotia 4.5% 16/12/2025	281	0.02
CAD	300,000	AltaLink LP 3.399% 06/06/2024	203	0.02	USD	50,000	Barrick Gold Corp 3.85% 01/04/2022	43	0.00
CAD	100,000	AltaLink LP 4.09% 30/06/2045	70	0.01	USD	200,000	Barrick Gold Corp 5.25% 01/04/2042	179	0.01
CAD	450,000	AltaLink LP 4.922% 17/09/2043	357	0.03					
CAD	1,000,000	Bank of Montreal 1.61% 28/10/2021	641	0.05					
CAD	750,000	Bank of Montreal 1.88% 31/03/2021	488	0.04					
USD	575,000	Bank of Montreal 1.9% 27/08/2021	475	0.04					

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.04%) (cont)					Canada (31 March 2018: 4.28%) (cont)				
Canada (31 March 2018: 4.28%) (cont)					Corporate Bonds (cont)				
CAD	400,000	Bell Canada Inc 2% 01/10/2021	258	0.02	CAD	200,000	Canadian Imperial Bank of Commerce 1.9% 26/04/2021	130	0.01
CAD	300,000	Bell Canada Inc 2.7% 27/02/2024	192	0.01	CAD	500,000	Canadian Imperial Bank of Commerce 2.04% 21/03/2022	323	0.03
CAD	500,000	Bell Canada Inc 2.9% 12/08/2026	314	0.02	USD	217,000	Canadian Imperial Bank of Commerce 2.55% 16/06/2022	180	0.01
CAD	300,000	Bell Canada Inc 3.35% 22/03/2023	200	0.02	USD	500,000	Canadian Imperial Bank of Commerce 2.7% 02/02/2021	424	0.03
CAD	300,000	Bell Canada Inc 3.6% 29/09/2027	196	0.02	CAD	800,000	Canadian Imperial Bank of Commerce 2.97% 11/07/2023	530	0.05
CAD	300,000	Bell Canada Inc 4.7% 11/09/2023	211	0.02	CAD	400,000	Canadian Imperial Bank of Commerce 3% 28/10/2024	267	0.02
CAD	200,000	Bell Canada Inc 4.75% 29/09/2044	137	0.01	CAD	450,000	Canadian Imperial Bank of Commerce 3.42% 26/01/2026	301	0.02
CAD	100,000	Bell Canada Inc 6.1% 16/03/2035	81	0.01	USD	250,000	Canadian National Railway Co 2.75% 01/03/2026	202	0.02
CAD	100,000	Bell Canada Inc 6.17% 26/02/2037	81	0.01	USD	100,000	Canadian National Railway Co 2.85% 15/12/2021	85	0.01
CAD	50,000	Bell Canada Inc 7.3% 23/02/2032	44	0.00	USD	250,000	Canadian National Railway Co 3.2% 02/08/2046	184	0.01
CAD	250,000	BMW Canada Inc 1.83% 15/06/2021	161	0.01	CAD	200,000	Canadian National Railway Co 3.95% 22/09/2045	137	0.01
CAD	400,000	British Columbia Ferry Services Inc 5.021% 20/03/2037	317	0.03	USD	250,000	Canadian National Railway Co 6.25% 01/08/2034	266	0.02
CAD	150,000	Brookfield Asset Management Inc 3.8% 16/03/2027	98	0.01	CAD	250,000	Canadian Natural Resources Ltd 2.89% 14/08/2020	166	0.01
CAD	50,000	Brookfield Asset Management Inc 3.95% 09/04/2019	34	0.00	CAD	200,000	Canadian Natural Resources Ltd 3.05% 19/06/2019	134	0.01
USD	200,000	Brookfield Asset Management Inc 4% 15/01/2025	169	0.01	CAD	300,000	Canadian Natural Resources Ltd 3.31% 11/02/2022	200	0.02
CAD	200,000	Brookfield Asset Management Inc 4.54% 31/03/2023	139	0.01	CAD	200,000	Canadian Natural Resources Ltd 3.42% 01/12/2026	129	0.01
CAD	200,000	Brookfield Asset Management Inc 4.82% 28/01/2026	141	0.01	USD	250,000	Canadian Natural Resources Ltd 3.45% 15/11/2021	214	0.02
USD	100,000	Brookfield Finance Inc 4.25% 02/06/2026	85	0.01	USD	100,000	Canadian Natural Resources Ltd 3.8% 15/04/2024	85	0.01
USD	300,000	Brookfield Finance Inc 4.7% 20/09/2047	249	0.02	USD	38,000	Canadian Natural Resources Ltd 3.9% 01/02/2025	32	0.00
CAD	300,000	Brookfield Infrastructure Finance ULC 3.315% 22/02/2024	195	0.02	USD	150,000	Canadian Natural Resources Ltd 4.95% 01/06/2047	135	0.01
CAD	200,000	Brookfield Renewable Partners ULC 3.63% 15/01/2027	129	0.01	USD	150,000	Canadian Natural Resources Ltd 5.85% 01/02/2035	144	0.01
CAD	50,000	Brookfield Renewable Partners ULC 4.79% 07/02/2022	35	0.00	USD	200,000	Canadian Natural Resources Ltd 6.25% 15/03/2038	203	0.02
CAD	150,000	Bruce Power LP 2.844% 23/06/2021	99	0.01	USD	100,000	Canadian Natural Resources Ltd 6.5% 15/02/2037	102	0.01
CAD	150,000	Bruce Power LP 3.969% 23/06/2026	101	0.01	USD	150,000	Canadian Natural Resources Ltd 6.75% 01/02/2039	159	0.01
CAD	500,000	Bruce Power LP 4.01% 21/06/2029	332	0.03	USD	100,000	Canadian Natural Resources Ltd 7.2% 15/01/2032	107	0.01
USD	100,000	Burlington Resources Finance Co 7.2% 15/08/2031	110	0.01	USD	100,000	Canadian Pacific Railway Co 4.45% 15/03/2023	89	0.01
CAD	200,000	Caisse Centrale Desjardins 1.748% 02/03/2020	132	0.01	USD	200,000	Canadian Pacific Railway Co 4.8% 15/09/2035	182	0.01
CAD	200,000	Caisse Centrale Desjardins 2.443% 17/07/2019	133	0.01	USD	115,000	Canadian Pacific Railway Co 6.125% 15/09/2115	117	0.01
CAD	50,000	Cameco Corp 3.75% 14/11/2022	33	0.00					
CAD	500,000	Canadian Imperial Bank of Commerce 1.64% 12/07/2021	322	0.03					
CAD	300,000	Canadian Imperial Bank of Commerce 1.66% 20/01/2020	197	0.02					

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.04%) (cont)					Canada (31 March 2018: 4.28%) (cont)				
Canada (31 March 2018: 4.28%) (cont)					Corporate Bonds (cont)				
CAD	150,000	Canadian Pacific Railway Co 6.45% 17/11/2039	134	0.01	USD	150,000	Enbridge Inc 5.5% 01/12/2046	144	0.01
USD	50,000	Canadian Pacific Railway Co 7.125% 15/10/2031	54	0.00	CAD	200,000	Enbridge Inc 5.57% 14/11/2035	148	0.01
CAD	150,000	Capital Desjardins Inc 4.954% 15/12/2026	105	0.01	CAD	1,000,000	Enbridge Income Fund 4.85% 22/02/2022	698	0.06
CAD	50,000	Capital Desjardins Inc 5.187% 05/05/2020	34	0.00	CAD	100,000	Enbridge Pipelines Inc 3.45% 29/09/2025	66	0.01
USD	200,000	CCL Industries Inc 3.25% 01/10/2026	157	0.01	CAD	50,000	Enbridge Pipelines Inc 4.55% 17/08/2043	34	0.00
USD	100,000	Cenovus Energy Inc 3.8% 15/09/2023	85	0.01	CAD	150,000	Enbridge Pipelines Inc 4.55% 29/09/2045	104	0.01
USD	300,000	Cenovus Energy Inc 4.25% 15/04/2027	250	0.02	CAD	100,000	Enbridge Pipelines Inc 5.33% 06/04/2040	77	0.01
USD	200,000	Cenovus Energy Inc 4.45% 15/09/2042	150	0.01	USD	100,000	Encana Corp 6.5% 15/08/2034	100	0.01
USD	100,000	Cenovus Energy Inc 5.25% 15/06/2037	85	0.01	USD	100,000	Encana Corp 6.5% 01/02/2038	102	0.01
USD	200,000	Cenovus Energy Inc 5.4% 15/06/2047	172	0.01	USD	250,000	Encana Corp 7.375% 01/11/2031	264	0.02
USD	200,000	Cenovus Energy Inc 6.75% 15/11/2039	194	0.01	CAD	250,000	EPCOR Utilities Inc 3.554% 27/11/2047	159	0.01
CAD	1,000,000	Choice Properties Real Estate Investment Trust 3.498% 08/02/2021	671	0.05	CAD	450,000	Fairfax Financial Holdings Ltd 4.5% 22/03/2023	311	0.02
CAD	300,000	Choice Properties Real Estate Investment Trust 4.178% 08/03/2028	198	0.02	CAD	50,000	Fairfax Financial Holdings Ltd 5.84% 14/10/2022	36	0.00
CAD	200,000	CI Financial Corp 2.645% 07/12/2020	132	0.01	CAD	550,000	Federation des Caisses Desjardins du Quebec 2.091% 17/01/2022	356	0.03
CAD	50,000	CIBC Capital Trust 10.25% 30/06/2108	40	0.00	CAD	150,000	First Capital Realty Inc 3.604% 06/05/2026	97	0.01
USD	50,000	Conoco Funding Co 7.25% 15/10/2031	55	0.00	CAD	300,000	First Capital Realty Inc 4.323% 31/07/2025	203	0.02
USD	100,000	ConocoPhillips Canada Funding Co I 5.95% 15/10/2036	104	0.01	CAD	200,000	Ford Credit Canada Co 3.14% 14/06/2019	134	0.01
CAD	100,000	CU Inc 3.805% 10/09/2042	66	0.01	CAD	100,000	Ford Credit Canada Co 3.279% 02/07/2021	66	0.01
CAD	150,000	CU Inc 3.964% 27/07/2045	102	0.01	CAD	200,000	Ford Credit Canada Co 3.349% 19/09/2022	130	0.01
CAD	100,000	CU Inc 4.085% 02/09/2044	69	0.01	CAD	600,000	Fortis Inc 2.85% 12/12/2023	389	0.03
CAD	100,000	CU Inc 4.543% 24/10/2041	74	0.01	USD	350,000	Fortis Inc 3.055% 04/10/2026	276	0.02
CAD	350,000	CU Inc 4.558% 07/11/2053	262	0.02	CAD	500,000	FortisBC Energy Inc 3.67% 09/04/2046	328	0.03
CAD	300,000	CU Inc 4.722% 09/09/2043	229	0.02	CAD	300,000	GE Capital Canada Funding Co 4.6% 26/01/2022	209	0.02
CAD	300,000	Daimler Canada Finance Inc 1.91% 08/07/2021	193	0.01	GBP	200,000	Glencore Canada Financial Corp 7.375% 27/05/2020	244	0.02
CAD	250,000	Enbridge Gas Distribution Inc 4% 22/08/2044	171	0.01	USD	275,000	Glencore Finance Canada Ltd 4.25% 25/10/2022	238	0.02
USD	300,000	Enbridge Inc 2.9% 15/07/2022	251	0.02	USD	50,000	Glencore Finance Canada Ltd 5.55% 25/10/2042	43	0.00
CAD	100,000	Enbridge Inc 3.19% 05/12/2022	66	0.01	USD	75,000	Glencore Finance Canada Ltd 6% 15/11/2041	67	0.01
USD	100,000	Enbridge Inc 3.7% 15/07/2027	83	0.01	USD	300,000	Goldcorp Inc 3.7% 15/03/2023	255	0.02
CAD	100,000	Enbridge Inc 3.94% 30/06/2023	68	0.01	USD	50,000	Goldcorp Inc 5.45% 09/06/2044	45	0.00
USD	300,000	Enbridge Inc 4% 01/10/2023	260	0.02	EUR	260,000	Great-West Lifeco Inc 2.5% 18/04/2023	281	0.02
CAD	50,000	Enbridge Inc 4.24% 27/08/2042	31	0.00	CAD	50,000	Great-West Lifeco Inc 4.65% 13/08/2020	34	0.00
CAD	100,000	Enbridge Inc 4.53% 09/03/2020	68	0.01	CAD	100,000	Great-West Lifeco Inc 5.998% 16/11/2039	86	0.01
CAD	300,000	Enbridge Inc 4.57% 11/03/2044	198	0.02					

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.04%) (cont)					Canada (31 March 2018: 4.28%) (cont)				
Canada (31 March 2018: 4.28%) (cont)					Corporate Bonds (cont)				
CAD	400,000	Greater Toronto Airports Authority 1.51% 16/02/2021	259	0.02	USD	200,000	Magna International Inc 4.15% 01/10/2025	174	0.01
CAD	100,000	Greater Toronto Airports Authority 6.98% 15/10/2032	93	0.01	CAD	300,000	Manufacturers Life Insurance Co 2.1% 01/06/2025	197	0.02
CAD	150,000	Greater Toronto Airports Authority 7.05% 12/06/2030	135	0.01	CAD	200,000	Manufacturers Life Insurance Co 2.64% 15/01/2025	133	0.01
CAD	300,000	HCN Canadian Holdings-1 LP 3.35% 25/11/2020	201	0.02	CAD	350,000	Manufacturers Life Insurance Co 3.181% 22/11/2027	233	0.02
CAD	150,000	Honda Canada Finance Inc 2.155% 18/02/2021	98	0.01	CAD	200,000	Manulife Financial Capital Trust II 7.405% 31/12/2108	140	0.01
CAD	250,000	Honda Canada Finance Inc 2.537% 01/03/2023	162	0.01	CAD	200,000	Manulife Financial Corp 3.049% 20/08/2029	129	0.01
CAD	250,000	HSBC Bank Canada 1.816% 07/07/2020	164	0.01	USD	148,000	Manulife Financial Corp 4.061% 24/02/2032	121	0.01
CAD	400,000	HSBC Bank Canada 2.17% 29/06/2022	258	0.02	USD	200,000	Manulife Financial Corp 5.375% 04/03/2046	194	0.01
CAD	500,000	HSBC Bank Canada 2.449% 29/01/2021	329	0.03	USD	104,000	Methanex Corp 5.65% 01/12/2044	86	0.01
CAD	100,000	HSBC Bank Canada 2.908% 29/09/2021	66	0.01	CAD	500,000	Metro Inc 3.39% 06/12/2027	320	0.03
CAD	300,000	HSBC Bank Canada 2.938% 14/01/2020	200	0.02	CAD	100,000	Metro Inc 5.03% 01/12/2044	72	0.01
CAD	550,000	Husky Energy Inc 3.55% 12/03/2025	365	0.03	CAD	50,000	Metro Inc 5.97% 15/10/2035	40	0.00
USD	100,000	Husky Energy Inc 3.95% 15/04/2022	87	0.01	CAD	250,000	National Bank of Canada 1.957% 30/06/2022	160	0.01
USD	110,000	Husky Energy Inc 7.25% 15/12/2019	99	0.01	CAD	400,000	National Bank of Canada 2.105% 18/03/2022	259	0.02
CAD	1,000,000	Hydro One Inc 2.57% 25/06/2021	660	0.05	CAD	200,000	National Bank of Canada 2.404% 28/10/2019	133	0.01
CAD	500,000	Hydro One Inc 3.63% 25/06/2049	317	0.03	CAD	150,000	Nissan Canada Financial Services Inc 1.75% 09/04/2020	98	0.01
CAD	600,000	Hydro One Inc 5.49% 16/07/2040	493	0.04	CAD	300,000	North West Redwater Partnership / NWR Financing Co Ltd 2.8% 01/06/2027	188	0.01
CAD	200,000	IGM Financial Inc 3.44% 26/01/2027	130	0.01	CAD	300,000	North West Redwater Partnership / NWR Financing Co Ltd 3.65% 01/06/2035	194	0.01
CAD	300,000	IGM Financial Inc 4.56% 25/01/2047	207	0.02	CAD	150,000	North West Redwater Partnership / NWR Financing Co Ltd 4.05% 22/07/2044	101	0.01
CAD	700,000	Intact Financial Corp 2.85% 07/06/2027	437	0.03	CAD	250,000	North West Redwater Partnership / NWR Financing Co Ltd 4.15% 01/06/2033	172	0.01
CAD	250,000	Inter Pipeline Ltd 2.608% 13/09/2023	160	0.01	CAD	150,000	North West Redwater Partnership / NWR Financing Co Ltd 4.35% 10/01/2039	105	0.01
CAD	300,000	Inter Pipeline Ltd 2.734% 18/04/2024	191	0.01	CAD	100,000	Nova Scotia Power Inc 4.5% 20/07/2043	73	0.01
CAD	100,000	Inter Pipeline Ltd 3.173% 24/03/2025	64	0.01	USD	194,000	Nutrien Ltd 3% 01/04/2025	154	0.01
CAD	300,000	Inter Pipeline Ltd 3.448% 20/07/2020	201	0.02	USD	129,000	Nutrien Ltd 3.15% 01/10/2022	108	0.01
CAD	1,000,000	John Deere Canada Funding Inc 2.7% 12/10/2021	661	0.05	USD	50,000	Nutrien Ltd 3.5% 01/06/2023	42	0.00
CAD	100,000	Loblaw Cos Ltd 3.748% 12/03/2019	67	0.01	USD	100,000	Nutrien Ltd 3.625% 15/03/2024	84	0.01
CAD	100,000	Loblaw Cos Ltd 4.86% 12/09/2023	71	0.01	USD	200,000	Nutrien Ltd 4% 15/12/2026	167	0.01
CAD	250,000	Loblaw Cos Ltd 5.22% 18/06/2020	173	0.01	USD	150,000	Nutrien Ltd 4.125% 15/03/2035	118	0.01
EUR	100,000	Magna International Inc 1.5% 25/09/2027	99	0.01	USD	150,000	Nutrien Ltd 4.875% 30/03/2020	75	0.01
					USD	100,000	Nutrien Ltd 5.625% 01/12/2040	92	0.01
					USD	100,000	Nutrien Ltd 5.875% 01/12/2036	94	0.01
					USD	150,000	Nutrien Ltd 6.125% 15/01/2041	145	0.01

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.04%) (cont)					Canada (31 March 2018: 4.28%) (cont)				
Canada (31 March 2018: 4.28%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					CAD	100,000	Royal Bank of Canada 2.89% 11/10/2018	67	0.01
CAD	250,000	Ottawa MacDonald-Cartier International Airport Authority 3.933% 09/06/2045	171	0.01	CAD	350,000	Royal Bank of Canada 2.99% 06/12/2024	234	0.02
CAD	450,000	Pembina Pipeline Corp 3.54% 03/02/2025	297	0.02	USD	500,000	Royal Bank of Canada 3.2% 30/04/2021	430	0.03
CAD	250,000	Pembina Pipeline Corp 3.77% 24/10/2022	169	0.01	CAD	250,000	Royal Bank of Canada 3.31% 20/01/2026	167	0.01
CAD	250,000	Pembina Pipeline Corp 4.75% 30/04/2043	167	0.01	USD	200,000	Royal Bank of Canada 4.65% 27/01/2026	176	0.01
CAD	100,000	Pembina Pipeline Corp 4.81% 25/03/2044	67	0.01	CAD	250,000	Scotiabank Capital Trust 5.65% 31/12/2056	197	0.02
USD	100,000	Petro-Canada 6.8% 15/05/2038	109	0.01	CAD	200,000	Shaw Communications Inc 3.8% 01/03/2027	131	0.01
CAD	150,000	Plenary Properties LTAP LP 6.288% 31/01/2044	120	0.01	CAD	200,000	Shaw Communications Inc 5.5% 07/12/2020	140	0.01
USD	100,000	Rio Tinto Alcan Inc 7.25% 15/03/2031	110	0.01	CAD	250,000	Shaw Communications Inc 6.75% 09/11/2039	204	0.02
CAD	1,000,000	RioCan Real Estate Investment Trust 2.194% 09/04/2021	651	0.05	CAD	100,000	SSL Finance Inc 4.099% 31/10/2045	67	0.01
CAD	200,000	RioCan Real Estate Investment Trust 3.287% 12/02/2024	131	0.01	CAD	140,000	Sun Life Financial Inc 3.05% 19/09/2028	92	0.01
CAD	150,000	Rogers Communications Inc 4% 06/06/2022	103	0.01	CAD	150,000	Sun Life Financial Inc 5.4% 29/05/2042	117	0.01
CAD	150,000	Rogers Communications Inc 4% 13/03/2024	103	0.01	CAD	100,000	Sun Life Financial Inc 5.7% 02/07/2019	68	0.01
USD	100,000	Rogers Communications Inc 4.3% 15/02/2048	83	0.01	CAD	800,000	Suncor Energy Inc 3.1% 26/11/2021	535	0.04
USD	100,000	Rogers Communications Inc 4.5% 15/03/2043	84	0.01	USD	211,000	Suncor Energy Inc 3.6% 01/12/2024	180	0.01
CAD	300,000	Rogers Communications Inc 4.7% 29/09/2020	207	0.02	USD	100,000	Suncor Energy Inc 4% 15/11/2047	81	0.01
USD	300,000	Rogers Communications Inc 5% 15/03/2044	270	0.02	USD	350,000	Suncor Energy Inc 6.5% 15/06/2038	373	0.03
CAD	200,000	Rogers Communications Inc 6.11% 25/08/2040	161	0.01	USD	300,000	Suncor Energy Inc 6.85% 01/06/2039	330	0.03
CAD	100,000	Rogers Communications Inc 6.68% 04/11/2039	86	0.01	CAD	250,000	TD Capital Trust IV 6.631% 30/06/2108	181	0.01
CAD	500,000	Royal Bank of Canada 1.583% 13/09/2021	321	0.03	CAD	200,000	Telus Corp 2.35% 28/03/2022	130	0.01
USD	280,000	Royal Bank of Canada 1.625% 15/04/2019	240	0.02	USD	100,000	Telus Corp 2.8% 16/02/2027	78	0.01
CAD	500,000	Royal Bank of Canada 2% 21/03/2022	323	0.03	CAD	250,000	Telus Corp 3.2% 05/04/2021	167	0.01
CAD	1,200,000	Royal Bank of Canada 2.03% 15/03/2021	784	0.06	CAD	300,000	Telus Corp 3.35% 15/03/2023	200	0.02
USD	203,000	Royal Bank of Canada 2.15% 06/03/2020	173	0.01	CAD	200,000	Telus Corp 3.35% 01/04/2024	132	0.01
CAD	500,000	Royal Bank of Canada 2.333% 05/12/2023	321	0.03	CAD	150,000	Telus Corp 3.75% 17/01/2025	101	0.01
CAD	300,000	Royal Bank of Canada 2.35% 09/12/2019	199	0.02	CAD	200,000	Telus Corp 3.75% 10/03/2026	134	0.01
USD	300,000	Royal Bank of Canada 2.35% 30/10/2020	254	0.02	CAD	100,000	Telus Corp 4.4% 01/04/2043	64	0.01
USD	300,000	Royal Bank of Canada 2.5% 19/01/2021	254	0.02	CAD	100,000	Telus Corp 4.7% 06/03/2048	67	0.01
USD	170,000	Royal Bank of Canada 2.75% 01/02/2022	143	0.01	CAD	300,000	Telus Corp 4.75% 17/01/2045	202	0.02
CAD	450,000	Royal Bank of Canada 2.86% 04/03/2021	300	0.02	CAD	150,000	Telus Corp 4.85% 05/04/2044	102	0.01
					CAD	50,000	Telus Corp 5.15% 26/11/2043	36	0.00
					CAD	100,000	Teranet Holdings LP 5.754% 17/12/2040	69	0.01
					CAD	100,000	Thomson Reuters Corp 3.309% 12/11/2021	67	0.01
					USD	300,000	Thomson Reuters Corp 3.35% 15/05/2026	238	0.02

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.04%) (cont)					Canada (31 March 2018: 4.28%) (cont)				
Canada (31 March 2018: 4.28%) (cont)					Corporate Bonds (cont)				
USD	50,000	Thomson Reuters Corp 3.95% 30/09/2021	44	0.00	USD	365,000	TransCanada PipeLines Ltd 3.8% 01/10/2020	317	0.03
CAD	50,000	Thomson Reuters Corp 4.35% 30/09/2020****	35	0.00	CAD	100,000	TransCanada PipeLines Ltd 4.35% 06/06/2046	67	0.01
USD	156,000	Thomson Reuters Corp 5.65% 23/11/2043	141	0.01	CAD	500,000	TransCanada PipeLines Ltd 4.55% 15/11/2041	343	0.03
USD	100,000	Thomson Reuters Corp 5.85% 15/04/2040	94	0.01	USD	200,000	TransCanada PipeLines Ltd 4.625% 01/03/2034	173	0.01
CAD	400,000	Toronto-Dominion Bank 1.693% 02/04/2020	263	0.02	USD	250,000	TransCanada PipeLines Ltd 5% 16/10/2043	222	0.02
USD	400,000	Toronto-Dominion Bank 1.8% 13/07/2021^	331	0.03	USD	50,000	TransCanada PipeLines Ltd 5.6% 31/03/2034	47	0.00
USD	210,000	Toronto-Dominion Bank 1.9% 24/10/2019	179	0.01	USD	300,000	TransCanada PipeLines Ltd 5.85% 15/03/2036	291	0.02
CAD	500,000	Toronto-Dominion Bank 1.909% 18/07/2023	316	0.02	USD	200,000	TransCanada PipeLines Ltd 6.1% 01/06/2040	199	0.02
CAD	500,000	Toronto-Dominion Bank 1.994% 23/03/2022	323	0.03	USD	150,000	TransCanada PipeLines Ltd 6.2% 15/10/2037	150	0.01
CAD	400,000	Toronto-Dominion Bank 2.045% 08/03/2021	262	0.02	USD	100,000	TransCanada PipeLines Ltd 7.25% 15/08/2038	111	0.01
USD	350,000	Toronto-Dominion Bank 2.125% 02/07/2019	300	0.02	USD	100,000	TransCanada PipeLines Ltd 7.625% 15/01/2039	115	0.01
USD	395,000	Toronto-Dominion Bank 2.5% 14/12/2020	335	0.03	CAD	50,000	TransCanada PipeLines Ltd 8.05% 17/02/2039	49	0.00
USD	500,000	Toronto-Dominion Bank 2.55% 25/01/2021	424	0.03	CAD	400,000	Union Gas Ltd 3.59% 22/11/2047	256	0.02
CAD	100,000	Toronto-Dominion Bank 2.563% 24/06/2020	66	0.01	CAD	100,000	Union Gas Ltd 4.2% 02/06/2044	71	0.01
CAD	200,000	Toronto-Dominion Bank 2.621% 22/12/2021	132	0.01	CAD	100,000	Union Gas Ltd 4.88% 21/06/2041	77	0.01
CAD	200,000	Toronto-Dominion Bank 2.982% 30/09/2025	133	0.01	CAD	200,000	VW Credit Canada Inc 2.15% 24/06/2020	131	0.01
CAD	300,000	Toronto-Dominion Bank 3.224% 25/07/2029	194	0.01	CAD	200,000	VW Credit Canada Inc 2.5% 01/10/2019	133	0.01
CAD	500,000	Toronto-Dominion Bank 3.226% 24/07/2024	335	0.03	CAD	650,000	Wells Fargo Canada Corp 2.944% 25/07/2019	435	0.03
USD	100,000	Toronto-Dominion Bank 3.5% 19/07/2023	86	0.01	CAD	200,000	Wells Fargo Canada Corp 3.04% 29/01/2021	133	0.01
USD	400,000	Toronto-Dominion Bank 3.625% 15/09/2031	323	0.03	CAD	200,000	Westcoast Energy Inc 3.43% 12/09/2024	133	0.01
CAD	200,000	Toronto-Dominion Bank 4.859% 04/03/2031	142	0.01	CAD	100,000	Westcoast Energy Inc 3.77% 08/12/2025	68	0.01
EUR	800,000	Total Capital Canada Ltd 1.125% 18/03/2022	827	0.07	Total Canada				
EUR	100,000	Total Capital Canada Ltd 1.875% 09/07/2020	104	0.01				64,772	5.33
EUR	100,000	Total Capital Canada Ltd 2.125% 18/09/2029	108	0.01	Cayman Islands (31 March 2018: 1.58%)				
CAD	500,000	Toyota Credit Canada Inc 2.2% 25/02/2021	327	0.03	Corporate Bonds				
USD	140,000	TransAlta Corp 4.5% 15/11/2022	119	0.01	USD	350,000	ABQ Finance Ltd 3.5% 22/02/2022	293	0.02
CAD	100,000	TransAlta Corp 5% 25/11/2020	69	0.01	USD	200,000	Alibaba Group Holding Ltd 2.5% 28/11/2019	171	0.01
USD	50,000	TransAlta Corp 6.5% 15/03/2040	43	0.00	USD	200,000	Alibaba Group Holding Ltd 2.8% 06/06/2023	166	0.01
CAD	800,000	TransCanada PipeLines Ltd 3.39% 15/03/2028	521	0.04	USD	200,000	Alibaba Group Holding Ltd 3.125% 28/11/2021	170	0.01
CAD	200,000	TransCanada PipeLines Ltd 3.65% 15/11/2021	136	0.01	USD	300,000	Alibaba Group Holding Ltd 3.4% 06/12/2027	241	0.02
					USD	200,000	Alibaba Group Holding Ltd 4% 06/12/2037	158	0.01
					USD	200,000	Alibaba Group Holding Ltd 4.2% 06/12/2047	157	0.01

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.04%) (cont)					Cayman Islands (31 March 2018: 1.58%) (cont)				
Cayman Islands (31 March 2018: 1.58%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					USD	300,000	Fibria Overseas Finance Ltd 5.5% 17/01/2027 [^]	256	0.02
USD	200,000	Alibaba Group Holding Ltd 4.4% 06/12/2057	158	0.01	USD	250,000	Formosa Group Cayman Ltd 3.375% 22/04/2025 [^]	206	0.02
USD	200,000	Alibaba Group Holding Ltd 4.5% 28/11/2034	169	0.01	USD	250,000	Foxconn Far East Ltd 2.25% 23/09/2021	205	0.02
USD	500,000	Azure Nova International Finance Ltd 3.5% 21/03/2022	420	0.04	USD	400,000	Geely Automobile Holdings Ltd 3.625% 25/01/2023 [^]	333	0.03
USD	200,000	Azure Orbit III International Finance Ltd 2.125% 21/03/2019	171	0.01	USD	100,000	Hongkong Land Finance Cayman Islands Co Ltd 4.5% 07/10/2025	89	0.01
USD	200,000	Azure Orbit International Finance Ltd 3.75% 06/03/2023	170	0.01	USD	200,000	Hongkong Land Finance Cayman Islands Co Ltd 4.625% 16/01/2024	178	0.02
USD	200,000	Azure Orbit IV International Finance Ltd 3.5% 25/01/2021	169	0.01	USD	245,000	HPHT Finance 17 Ltd 2.75% 11/09/2022	199	0.02
USD	200,000	Baidu Inc 2.75% 09/06/2019	172	0.01	EUR	100,000	Hutchison Whampoa Finance 14 Ltd 1.375% 31/10/2021	103	0.01
USD	400,000	Baidu Inc 2.875% 06/07/2022 [^]	331	0.03	USD	300,000	Hutchison Whampoa Finance CI Ltd 7.5% 01/08/2027	319	0.03
USD	250,000	Baidu Inc 3.875% 29/09/2023	213	0.02	USD	400,000	Hutchison Whampoa International 11 Ltd 4.625% 13/01/2022	353	0.03
USD	200,000	Baidu Inc 4.125% 30/06/2025	170	0.01	USD	200,000	JD.com Inc 3.875% 29/04/2026	159	0.01
USD	200,000	Baidu Inc 4.375% 29/03/2028	170	0.01	USD	200,000	Lima Metro Line 2 Finance Ltd 5.875% 05/07/2034	178	0.02
USD	300,000	Braskem Finance Ltd 6.45% 03/02/2024	276	0.02	USD	200,000	Link Finance Cayman 2009 Ltd 3.6% 03/09/2024	169	0.01
USD	200,000	Braskem Finance Ltd 7% 07/05/2020	180	0.02	USD	250,000	MAF Global Securities Ltd 4.75% 07/05/2024	216	0.02
USD	200,000	CBD Cayman Ltd 4% 17/11/2020	173	0.01	USD	300,000	Mizuho Financial Group Cayman 2 Ltd 4.2% 18/07/2022	258	0.02
EUR	250,000	CK Hutchison Europe Finance 18 Ltd 1.25% 13/04/2025	247	0.02	USD	300,000	Mizuho Financial Group Cayman 3 Ltd 4.6% 27/03/2024	260	0.02
EUR	250,000	CK Hutchison Europe Finance 18 Ltd 2% 13/04/2030	243	0.02	USD	200,000	Phoenix Group Holdings 5.375% 06/07/2027	159	0.01
EUR	300,000	CK Hutchison Finance 16 Ltd 1.25% 06/04/2023	304	0.03	GBP	100,000	Phoenix Group Holdings 6.625% 18/12/2025	120	0.01
USD	200,000	CK Hutchison International 16 Ltd 1.875% 03/10/2021	163	0.01	USD	400,000	QIB Sukuk Ltd 3.251% 23/05/2022	333	0.03
USD	300,000	CK Hutchison International 16 Ltd 1.875% 03/10/2021	245	0.02	USD	450,000	Sands China Ltd 4.6% 08/08/2023	388	0.03
USD	500,000	CK Hutchison International 17 Ltd 2.875% 05/04/2022	418	0.03	USD	450,000	Sands China Ltd 5.4% 08/08/2028	385	0.03
USD	400,000	CK Hutchison International 17 Ltd 3.5% 05/04/2027	328	0.03	USD	132,000	Seagate HDD Cayman 3.75% 15/11/2018	114	0.01
USD	500,000	CSCEC Finance Cayman II Ltd 2.9% 05/07/2022	413	0.03	USD	167,000	Seagate HDD Cayman 4.75% 01/01/2025	138	0.01
USD	600,000	DIB Sukuk Ltd 3.625% 06/02/2023	502	0.04	USD	160,000	Seagate HDD Cayman 4.875% 01/03/2024	136	0.01
GBP	100,000	Dwr Cymru Financing Ltd 2.5% 31/03/2036	108	0.01	USD	100,000	Seagate HDD Cayman 4.875% 01/06/2027	81	0.01
GBP	50,000	Dwr Cymru Financing Ltd 6.015% 31/03/2028	73	0.01	USD	111,000	Seagate HDD Cayman 5.75% 01/12/2034	87	0.01
GBP	100,000	Dwr Cymru Financing Ltd 6.907% 31/03/2021	127	0.01	USD	250,000	SIB Sukuk Co III Ltd 3.084% 08/09/2021	210	0.02
USD	250,000	EIB Sukuk Co Ltd 3.542% 31/05/2021	213	0.02	GBP	100,000	SMFG Preferred Capital GBP 2 Ltd 10.231%*	177	0.02
USD	250,000	Emaar Sukuk Ltd 3.635% 15/09/2026	197	0.02					
USD	200,000	ENN Energy Holdings Ltd 6% 13/05/2021	179	0.02					
USD	50,000	Fibria Overseas Finance Ltd 5.25% 12/05/2024	43	0.00					

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.04%) (cont)					Chile (31 March 2018: 0.27%) (cont)				
Cayman Islands (31 March 2018: 1.58%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)									
GBP	100,000	Southern Water Services Finance Ltd 4.5% 31/03/2038	119	0.01	USD	200,000	Empresa Electrica Angamos SA 4.875% 25/05/2029	163	0.01
GBP	150,000	Southern Water Services Finance Ltd 6.192% 31/03/2029	222	0.02	USD	200,000	Empresa Nacional de Telecomunicaciones SA 4.75% 01/08/2026	163	0.01
GBP	150,000	Southern Water Services Finance Ltd 6.64% 31/03/2026	215	0.02	USD	200,000	Empresa Nacional de Telecomunicaciones SA 4.875% 30/10/2024	169	0.01
USD	400,000	Sun Hung Kai Properties Capital Market Ltd 3.625% 16/01/2023	342	0.03	USD	300,000	Enel Americas SA 4% 25/10/2026	246	0.02
USD	200,000	Sunny Optical Technology Group Co Ltd 3.75% 23/01/2023	166	0.01	USD	75,000	Enel Generacion Chile SA 4.25% 15/04/2024	64	0.01
USD	300,000	Swire Pacific MTN Financing Ltd 3.875% 21/09/2025	254	0.02	USD	200,000	Engie Energia Chile SA 4.5% 29/01/2025	172	0.01
USD	200,000	Tencent Holdings Ltd 2.875% 11/02/2020	171	0.01	USD	200,000	GNL Quintero SA 4.634% 31/07/2029	170	0.01
USD	250,000	Tencent Holdings Ltd 3.375% 02/05/2019	216	0.02	USD	500,000	Inversiones CMPC SA 4.5% 25/04/2022	436	0.04
USD	575,000	Tencent Holdings Ltd 3.595% 19/01/2028	469	0.04	USD	200,000	Inversiones CMPC SA 4.75% 15/09/2024	175	0.02
GBP	100,000	Thames Water Utilities Cayman Finance Ltd 3.5% 25/02/2028	117	0.01	USD	475,000	Latam Airlines 2015-1 Pass Through Trust A 4.2% 15/11/2027	336	0.03
GBP	200,000	Thames Water Utilities Cayman Finance Ltd 4.375% 03/07/2034	254	0.02	USD	200,000	Transelec SA 3.875% 12/01/2029	159	0.01
GBP	100,000	Thames Water Utilities Cayman Finance Ltd 4.625% 04/06/2046	135	0.01	Total Chile				
GBP	100,000	Thames Water Utilities Cayman Finance Ltd 5.5% 11/02/2041	148	0.01				3,462	0.28
USD	300,000	Unity 1 Sukuk Ltd 3.86% 30/11/2021	256	0.02	Colombia (31 March 2018: 0.04%)				
USD	248,000	Vale Overseas Ltd 4.375% 11/01/2022	216	0.02	Corporate Bonds				
USD	650,000	Vale Overseas Ltd 6.25% 10/08/2026	612	0.05	USD	450,000	Banco de Bogota SA 4.375% 03/08/2027	371	0.03
USD	480,000	Vale Overseas Ltd 6.875% 21/11/2036	479	0.04	USD	250,000	Bancolombia SA 5.95% 03/06/2021	225	0.02
USD	205,000	Vale Overseas Ltd 6.875% 10/11/2039^	206	0.02	USD	200,000	Grupo de Inversiones Suramericana SA 5.5% 29/04/2026	176	0.01
USD	150,000	Vale Overseas Ltd 8.25% 17/01/2034^	164	0.01	Total Colombia				
USD	100,000	XLIT Ltd 2.3% 15/12/2018	86	0.01				772	0.06
EUR	200,000	XLIT Ltd 3.25% 29/06/2047	199	0.02	Czech Republic (31 March 2018: 0.02%)				
USD	100,000	XLIT Ltd 5.5% 31/03/2045	91	0.01	Corporate Bonds				
Total Cayman Islands					EUR	100,000	EP Energy AS 5.875% 01/11/2019	106	0.01
			19,047	1.57	Total Czech Republic				
								106	0.01
Chile (31 March 2018: 0.27%)					Denmark (31 March 2018: 0.35%)				
Corporate Bonds					Corporate Bonds				
USD	200,000	Banco de Credito e Inversiones SA 3.5% 12/10/2027	157	0.01	EUR	100,000	AP Moller - Maersk A/S 1.75% 18/03/2021	103	0.01
USD	500,000	Banco Santander Chile 2.5% 15/12/2020^	421	0.04	EUR	200,000	AP Moller - Maersk A/S 3.375% 28/08/2019	206	0.02
USD	300,000	Celulosa Arauco y Constitucion SA 3.875% 02/11/2027	244	0.02	USD	350,000	AP Moller - Maersk A/S 3.875% 28/09/2025	287	0.02
USD	250,000	Cencosud SA 4.875% 20/01/2023	214	0.02	GBP	100,000	AP Moller - Maersk A/S 4% 04/04/2025	115	0.01
USD	200,000	Cencosud SA 6.625% 12/02/2045	173	0.01	EUR	150,000	Carlsberg Breweries A/S 0.5% 06/09/2023	148	0.01

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value	
Bonds (31 March 2018: 98.04%) (cont)					Finland (31 March 2018: 0.12%) (cont)					
Denmark (31 March 2018: 0.35%) (cont)					Corporate Bonds (cont)					
Corporate Bonds (cont)										
EUR	250,000	Carlsberg Breweries A/S 2.5% 28/05/2024	270	0.02	EUR	350,000	Nordea Bank Abp 4.5% 26/03/2020	373	0.03	
EUR	100,000	Danica Pension Livsforsikrings AB 4.375% 29/09/2045	109	0.01	USD	400,000	Nordea Bank Abp 4.875% 13/05/2021	352	0.03	
EUR	150,000	Danske Bank A/S 0.5% 06/05/2021	151	0.01	EUR	350,000	OP Corporate Bank Plc 0.75% 03/03/2022	355	0.03	
EUR	322,000	Danske Bank A/S 0.75% 02/06/2023	320	0.03	CHF	275,000	OP Corporate Bank Plc 1% 14/07/2021	250	0.02	
USD	300,000	Danske Bank A/S 2% 08/09/2021	245	0.02	EUR	100,000	OP Corporate Bank Plc 2% 03/03/2021	105	0.01	
EUR	100,000	Danske Bank A/S 2.75% 19/05/2026	103	0.01	EUR	100,000	Sampo Oyj 1.25% 30/05/2025	99	0.01	
USD	300,000	Danske Bank A/S 2.8% 10/03/2021	252	0.02	EUR	150,000	Sampo Oyj 2.25% 27/09/2030	151	0.01	
EUR	250,000	ISS Global A/S 1.5% 31/08/2027	243	0.02	Total Finland					
EUR	300,000	Jyske Bank A/S 0.625% 14/04/2021	303	0.03				5,900	0.49	
EUR	150,000	Nykredit Realkredit A/S 0.75% 14/07/2021	152	0.01	France (31 March 2018: 6.36%)					
EUR	200,000	Nykredit Realkredit A/S 2.75% 17/11/2027	209	0.02	Corporate Bonds					
EUR	150,000	Sydbank A/S 1.375% 18/09/2023	150	0.01	EUR	300,000	Air Liquide Finance SA 0.125% 13/06/2020	301	0.02	
Total Denmark				3,366	0.28	EUR	200,000	Air Liquide Finance SA 0.375% 18/04/2022^	202	0.02
Finland (31 March 2018: 0.12%)					EUR	200,000	Air Liquide Finance SA 0.75% 13/06/2024	202	0.02	
Corporate Bonds					EUR	100,000	Air Liquide Finance SA 1.25% 13/06/2028	101	0.01	
EUR	100,000	CRH Finland Services Oyj 2.75% 15/10/2020	105	0.01	USD	250,000	Air Liquide Finance SA 1.75% 27/09/2021	205	0.02	
EUR	200,000	Elisa Oyj 0.875% 17/03/2024	198	0.02	EUR	100,000	Air Liquide Finance SA 1.875% 05/06/2024	107	0.01	
EUR	150,000	Kojamo Oyj 1.625% 07/03/2025	148	0.01	USD	300,000	Air Liquide Finance SA 3.5% 27/09/2046	230	0.02	
EUR	125,000	Metso Oyj 1.125% 13/06/2024	126	0.01	EUR	400,000	ALD SA 0.875% 18/07/2022	396	0.03	
JPY	100,000,000	Nordea Bank Abp 0.312% 04/06/2020	760	0.06	EUR	100,000	Alstom SA 3.625% 05/10/2018	100	0.01	
EUR	440,000	Nordea Bank Abp 1% 22/02/2023^	451	0.04	EUR	100,000	Altarea SCA 2.25% 05/07/2024	100	0.01	
EUR	150,000	Nordea Bank Abp 1% 07/09/2026	150	0.01	EUR	200,000	APRR SA 1.125% 15/01/2021	204	0.02	
EUR	255,000	Nordea Bank Abp 1.125% 12/02/2025	261	0.02	EUR	200,000	APRR SA 1.5% 17/01/2033^	194	0.01	
CHF	80,000	Nordea Bank Abp 1.125% 02/10/2020	72	0.01	EUR	100,000	APRR SA 1.625% 13/01/2032	100	0.01	
USD	200,000	Nordea Bank Abp 1.625% 30/09/2019	170	0.01	EUR	200,000	APRR SA 1.875% 06/01/2031	207	0.02	
EUR	200,000	Nordea Bank Abp 2% 17/02/2021	209	0.02	EUR	200,000	APRR SA 2.25% 16/01/2020	206	0.02	
USD	200,000	Nordea Bank Abp 2.125% 29/05/2020	169	0.01	EUR	300,000	Arkema SA 1.5% 20/01/2025	308	0.02	
USD	200,000	Nordea Bank Abp 2.25% 27/05/2021	167	0.01	EUR	300,000	Auchan Holding SADIR 0.625% 07/02/2022	299	0.02	
USD	250,000	Nordea Bank Abp 2.375% 04/04/2019	215	0.02	EUR	100,000	Auchan Holding SADIR 1.75% 23/04/2021	104	0.01	
GBP	300,000	Nordea Bank Abp 2.375% 02/06/2022	344	0.03	EUR	100,000	Autoroutes du Sud de la France SA 1.25% 18/01/2027	100	0.01	
EUR	350,000	Nordea Bank Abp 3.25% 05/07/2022	388	0.03	EUR	300,000	Autoroutes du Sud de la France SA 1.375% 27/06/2028^	299	0.02	
EUR	100,000	Nordea Bank Abp 4% 29/03/2021	109	0.01	EUR	200,000	Autoroutes du Sud de la France SA 1.375% 22/01/2030	196	0.02	
USD	200,000	Nordea Bank Abp 4.25% 21/09/2022	173	0.02	EUR	100,000	Autoroutes du Sud de la France SA 2.875% 18/01/2023	110	0.01	
					EUR	300,000	Autoroutes du Sud de la France SA 2.95% 17/01/2024	334	0.03	
					EUR	200,000	Autoroutes du Sud de la France SA 4.125% 13/04/2020	213	0.02	
					EUR	50,000	Autoroutes du Sud de la France SA 5.625% 04/07/2022	60	0.00	

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.04%) (cont)					France (31 March 2018: 6.36%) (cont)				
France (31 March 2018: 6.36%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					EUR	250,000	BNP Paribas SA 1.5% 17/11/2025	248	0.02
EUR	200,000	AXA SA 1.125% 15/05/2028 [^]	203	0.02	EUR	400,000	BNP Paribas SA 1.5% 23/05/2028	387	0.03
EUR	100,000	AXA SA 3.375% 06/07/2047 [^]	102	0.01	EUR	100,000	BNP Paribas SA 1.5% 25/05/2028	102	0.01
EUR	150,000	AXA SA 3.875%*	157	0.01	EUR	200,000	BNP Paribas SA 1.625% 23/02/2026	208	0.02
EUR	300,000	AXA SA 3.941%*	318	0.02	EUR	300,000	BNP Paribas SA 2.25% 13/01/2021	315	0.02
EUR	150,000	AXA SA 5.125% 04/07/2043	171	0.01	EUR	250,000	BNP Paribas SA 2.375% 20/05/2024	271	0.02
USD	300,000	AXA SA 5.125% 17/01/2047	253	0.02	EUR	400,000	BNP Paribas SA 2.375% 17/02/2025	411	0.03
EUR	200,000	AXA SA 5.25% 16/04/2040	214	0.02	USD	300,000	BNP Paribas SA 2.45% 17/03/2019	258	0.02
GBP	100,000	AXA SA 5.453%*	119	0.01	EUR	100,000	BNP Paribas SA 2.75% 27/01/2026	105	0.01
GBP	200,000	AXA SA 5.625% 16/01/2054	236	0.02	EUR	100,000	BNP Paribas SA 2.875% 24/10/2022	110	0.01
USD	200,000	AXA SA 6.379%*	183	0.01	EUR	895,000	BNP Paribas SA 2.875% 26/09/2023	991	0.08
GBP	150,000	AXA SA 6.686%*	193	0.01	EUR	200,000	BNP Paribas SA 2.875% 01/10/2026	211	0.02
GBP	50,000	AXA SA 7.125% 15/12/2020	62	0.01	USD	219,000	BNP Paribas SA 3.25% 03/03/2023	185	0.01
USD	100,000	AXA SA 8.6% 15/12/2030	112	0.01	EUR	88,000	BNP Paribas SA 3.75% 25/11/2020	95	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA 0.375% 13/01/2022	300	0.02	USD	500,000	BNP Paribas SA 3.8% 10/01/2024	421	0.03
JPY	100,000,000	Banque Federative du Credit Mutuel SA 0.71% 20/03/2019	760	0.06	EUR	122,000	BNP Paribas SA 4.125% 14/01/2022	137	0.01
EUR	500,000	Banque Federative du Credit Mutuel SA 1.25% 14/01/2025	508	0.04	USD	450,000	BNP Paribas SA 4.375% 12/05/2026	377	0.03
EUR	300,000	Banque Federative du Credit Mutuel SA 1.25% 26/05/2027	298	0.02	USD	250,000	BNP Paribas SA 4.625% 13/03/2027	212	0.02
GBP	100,000	Banque Federative du Credit Mutuel SA 1.375% 20/12/2021	111	0.01	USD	600,000	BNP Paribas SA 5% 15/01/2021	534	0.04
EUR	300,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026	309	0.02	AUD	200,000	BNP Paribas SA 5% 31/05/2028	127	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA 1.875% 04/11/2026	292	0.02	GBP	50,000	BNP Paribas SA 5.75% 24/01/2022	62	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026	305	0.02	USD	200,000	BNP Paribas SA 7.195%* 07/06/2027	180	0.01
USD	200,000	Banque Federative du Credit Mutuel SA 2.5% 29/10/2018	172	0.01	EUR	200,000	Bouygues SA 1.375% 07/06/2027	198	0.02
EUR	400,000	Banque Federative du Credit Mutuel SA 2.625% 24/02/2021	425	0.03	EUR	200,000	Bouygues SA 3.641% 29/10/2019	208	0.02
EUR	400,000	Banque Federative du Credit Mutuel SA 2.625% 18/03/2024	439	0.03	EUR	100,000	Bouygues SA 4.5% 09/02/2022	114	0.01
USD	200,000	Banque Federative du Credit Mutuel SA 2.75% 15/10/2020	170	0.01	GBP	250,000	Bouygues SA 5.5% 06/10/2026	334	0.03
EUR	200,000	Banque Federative du Credit Mutuel SA 3% 28/11/2023	223	0.02	EUR	100,000	BPCE SA 0.625% 20/04/2020	101	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 3% 11/09/2025	106	0.01	EUR	200,000	BPCE SA 0.625% 26/09/2023	199	0.02
USD	200,000	Banque Federative du Credit Mutuel SA 3.75% 20/07/2023	171	0.01	EUR	100,000	BPCE SA 1% 05/10/2028	97	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA 4% 22/10/2020	324	0.03	EUR	200,000	BPCE SA 1.125% 14/12/2022	205	0.02
EUR	100,000	BNP Paribas Cardif SA 1% 29/11/2024	95	0.01	EUR	100,000	BPCE SA 1.125% 18/01/2023	101	0.01
EUR	500,000	BNP Paribas SA 0.75% 11/11/2022	505	0.04	EUR	200,000	BPCE SA 1.375% 23/03/2026	196	0.02
EUR	100,000	BNP Paribas SA 1% 17/04/2024	98	0.01	EUR	100,000	BPCE SA 1.625% 31/01/2028	98	0.01
EUR	175,000	BNP Paribas SA 1% 27/06/2024	172	0.01	USD	500,000	BPCE SA 2.25% 27/01/2020	425	0.03
GBP	300,000	BNP Paribas SA 1.125% 16/08/2022	327	0.03	USD	250,000	BPCE SA 2.5% 15/07/2019	215	0.02
EUR	350,000	BNP Paribas SA 1.125% 15/01/2023	359	0.03					

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.04%) (cont)					France (31 March 2018: 6.36%) (cont)				
France (31 March 2018: 6.36%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					EUR	200,000	CNP Assurances 4.5% 10/06/2047	220	0.02
USD	250,000	BPCE SA 2.75% 02/12/2021	210	0.02	EUR	500,000	CNP Assurances 6.875% 30/09/2041	586	0.05
EUR	100,000	BPCE SA 2.75% 08/07/2026	104	0.01	EUR	100,000	Covivio 1.5% 21/06/2027	95	0.01
EUR	200,000	BPCE SA 2.75% 30/11/2027	210	0.02	EUR	200,000	Covivio Hotels SACA 1.875% 24/09/2025	199	0.02
EUR	500,000	BPCE SA 2.875% 16/01/2024	556	0.04	EUR	100,000	Credit Agricole Assurances SA 2.625% 29/01/2048	92	0.01
EUR	200,000	BPCE SA 2.875% 22/04/2026 [^]	210	0.02	EUR	200,000	Credit Agricole Assurances SA 4.5%*	214	0.02
USD	300,000	BPCE SA 3% 22/05/2022	250	0.02	EUR	200,000	Credit Agricole Assurances SA 4.75% 27/09/2048	219	0.02
EUR	100,000	BPCE SA 3% 19/07/2024	112	0.01	EUR	500,000	Credit Agricole SA 0.75% 01/12/2022 [^]	505	0.04
USD	250,000	BPCE SA 3.375% 02/12/2026	202	0.02	EUR	200,000	Credit Agricole SA 0.875% 19/01/2022	204	0.02
USD	250,000	BPCE SA 4% 15/04/2024	216	0.02	EUR	300,000	Credit Agricole SA 1% 16/09/2024	302	0.02
EUR	200,000	BPCE SA 4.25% 06/02/2023	232	0.02	EUR	200,000	Credit Agricole SA 1.25% 14/04/2026	201	0.02
USD	375,000	BPCE SA 4.5% 15/03/2025	316	0.02	EUR	200,000	Credit Agricole SA 1.375% 13/03/2025	199	0.02
EUR	200,000	BPCE SA 4.625% 18/07/2023 [^]	230	0.02	EUR	300,000	Credit Agricole SA 1.375% 03/05/2027	302	0.02
USD	200,000	BPCE SA 4.875% 01/04/2026	172	0.01	JPY	100,000,000	Credit Agricole SA 1.665% 09/07/2026	777	0.06
USD	200,000	BPCE SA 5.15% 21/07/2024	175	0.01	EUR	200,000	Credit Agricole SA 1.875% 20/12/2026	202	0.02
GBP	100,000	BPCE SA 5.25% 16/04/2029	127	0.01	EUR	200,000	Credit Agricole SA 2.375% 27/11/2020	210	0.02
USD	200,000	BPCE SA 5.7% 22/10/2023	180	0.01	EUR	500,000	Credit Agricole SA 2.375% 20/05/2024	542	0.04
EUR	200,000	Caisse Federale du Credit Mutuel Nord Europe SCOFAV 2.125% 12/09/2026 [^]	196	0.02	EUR	100,000	Credit Agricole SA 2.625% 17/03/2027	103	0.01
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6% 23/01/2027	240	0.02	EUR	400,000	Credit Agricole SA 3.125% 17/07/2023	447	0.04
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 7.875% 27/10/2039	108	0.01	USD	250,000	Credit Agricole SA 3.25% 04/10/2024	202	0.02
EUR	100,000	Capgemini SE 1% 18/10/2024	99	0.01	USD	550,000	Credit Agricole SA 3.375% 10/01/2022	465	0.04
EUR	200,000	Capgemini SE 1.75% 01/07/2020	205	0.02	EUR	200,000	Credit Agricole SA 3.9% 19/04/2021	218	0.02
EUR	200,000	Capgemini SE 2.5% 01/07/2023	216	0.02	USD	450,000	Credit Agricole SA 4.375% 17/03/2025	379	0.03
EUR	200,000	Carmila SA 2.375% 16/09/2024	209	0.02	GBP	150,000	Credit Agricole SA 5.5% 17/12/2021	189	0.01
EUR	125,000	Carrefour SA 0.75% 26/04/2024	122	0.01	EUR	100,000	Credit Logement SA 1.35% 28/11/2029	97	0.01
EUR	100,000	Carrefour SA 0.875% 12/06/2023	100	0.01	EUR	100,000	Credit Mutuel Arkea SA 1% 26/01/2023	102	0.01
EUR	100,000	Carrefour SA 1.25% 03/06/2025	99	0.01	EUR	100,000	Credit Mutuel Arkea SA 1.875% 25/10/2029	94	0.01
EUR	100,000	Carrefour SA 1.75% 15/07/2022	104	0.01	EUR	200,000	Credit Mutuel Arkea SA 3.5% 09/02/2029	206	0.02
EUR	200,000	Carrefour SA 4% 09/04/2020	212	0.02	EUR	200,000	Danone SA 0.167% 03/11/2020	201	0.02
EUR	300,000	Cie de Saint-Gobain 0% 27/03/2020	300	0.02	EUR	300,000	Danone SA 0.709% 03/11/2024	298	0.02
EUR	200,000	Cie de Saint-Gobain 1% 17/03/2025	198	0.02					
EUR	100,000	Cie de Saint-Gobain 3.625% 15/06/2021	109	0.01					
EUR	150,000	Cie de Saint-Gobain 4% 08/10/2018	150	0.01					
GBP	100,000	Cie de Saint-Gobain 5.625% 15/11/2024	133	0.01					
EUR	200,000	Cie Financiere et Industrielle des Autoroutes SA 0.75% 09/09/2028	187	0.01					
EUR	300,000	Cie Generale des Etablissements Michelin SCA 1.75% 03/09/2030	301	0.02					
EUR	100,000	Cie Generale des Etablissements Michelin SCA 2.5% 03/09/2038	102	0.01					
EUR	100,000	CNP Assurances 1.875% 20/10/2022	103	0.01					

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.04%) (cont)					France (31 March 2018: 6.36%) (cont)				
France (31 March 2018: 6.36%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					EUR	100,000	Imerys SA 1.5% 15/01/2027	99	0.01
EUR	100,000	Danone SA 1.125% 14/01/2025	101	0.01	EUR	100,000	Imerys SA 2% 10/12/2024	105	0.01
EUR	100,000	Danone SA 1.208% 03/11/2028	99	0.01	EUR	100,000	Infra Park SAS 1.625% 19/04/2028	98	0.01
EUR	200,000	Danone SA 1.25% 30/05/2024	206	0.02	EUR	100,000	Infra Park SAS 2.125% 16/04/2025	105	0.01
EUR	200,000	Danone SA 1.75%*	196	0.02	EUR	200,000	JCDecaux SA 1% 01/06/2023 [^]	202	0.02
USD	350,000	Danone SA 2.077% 02/11/2021	288	0.02	EUR	100,000	Kering SA 0.875% 28/03/2022	102	0.01
USD	200,000	Danone SA 2.589% 02/11/2023	163	0.01	EUR	100,000	Kering SA 1.5% 05/04/2027	102	0.01
EUR	200,000	Danone SA 2.6% 28/06/2023	220	0.02	EUR	100,000	Kering SA 2.5% 15/07/2020	104	0.01
USD	500,000	Danone SA 2.947% 02/11/2026	395	0.03	EUR	100,000	Kering SA 2.75% 08/04/2024	111	0.01
EUR	50,000	Danone SA 3.6% 23/11/2020	54	0.00	EUR	100,000	Klepierre SA 1% 17/04/2023	102	0.01
EUR	200,000	Edenred 1.375% 10/03/2025	202	0.02	EUR	100,000	Klepierre SA 1.25% 29/09/2031	92	0.01
EUR	200,000	Engie Alliance GIE 5.75% 24/06/2023	250	0.02	EUR	200,000	Klepierre SA 1.375% 16/02/2027	199	0.02
EUR	200,000	Engie SA 0.375% 28/02/2023	199	0.02	EUR	100,000	Klepierre SA 1.625% 13/12/2032	94	0.01
EUR	200,000	Engie SA 0.5% 13/03/2022	202	0.02	EUR	100,000	Klepierre SA 1.75% 06/11/2024	104	0.01
EUR	200,000	Engie SA 0.875% 27/03/2024	202	0.02	EUR	100,000	Klepierre SA 4.75% 14/03/2021	112	0.01
EUR	300,000	Engie SA 1.375% 19/05/2020	307	0.02	EUR	100,000	La Mondiale SAM 5.05%*	108	0.01
EUR	400,000	Engie SA 1.375%*	378	0.03	USD	200,000	La Mondiale SAM 5.875% 26/01/2047	168	0.01
EUR	100,000	Engie SA 1.5% 27/03/2028	101	0.01	USD	100,000	Lafarge SA 7.125% 15/07/2036	104	0.01
EUR	100,000	Engie SA 1.5% 13/03/2035	96	0.01	EUR	100,000	Legrand SA 0.75% 06/07/2024	99	0.01
EUR	100,000	Engie SA 2% 28/09/2037	99	0.01	EUR	100,000	Legrand SA 1.875% 06/07/2032	103	0.01
EUR	200,000	Engie SA 2.375% 19/05/2026	218	0.02	EUR	249,000	LVMH Moet Hennessy Louis Vuitton SE 0% 26/05/2020	249	0.02
USD	300,000	Engie SA 2.875% 10/10/2022	252	0.02	EUR	350,000	LVMH Moet Hennessy Louis Vuitton SE 0.75% 26/05/2024	352	0.03
EUR	150,000	Engie SA 3% 01/02/2023	167	0.01	EUR	150,000	LVMH Moet Hennessy Louis Vuitton SE 1% 24/09/2021	154	0.01
EUR	100,000	Engie SA 3.125% 21/01/2020	104	0.01	GBP	50,000	LVMH Moet Hennessy Louis Vuitton SE 1% 14/06/2022	55	0.00
EUR	100,000	Engie SA 3.875%*	106	0.01	EUR	200,000	Mercialys SA 1.787% 31/03/2023 [^]	202	0.02
EUR	100,000	Engie SA 4.75%*	109	0.01	EUR	100,000	mFinance France SA 2% 26/11/2021	104	0.01
GBP	150,000	Engie SA 5% 01/10/2060	243	0.02	EUR	500,000	Orange SA 0.75% 11/09/2023	504	0.04
EUR	60,000	Engie SA 5.95% 16/03/2111	101	0.01	EUR	200,000	Orange SA 0.875% 03/02/2027	194	0.01
EUR	243,000	Engie SA 6.375% 18/01/2021 [^]	279	0.02	EUR	100,000	Orange SA 1.375% 16/01/2030	96	0.01
EUR	200,000	Essilor International Cie Generale d'Optique SA 2.375% 09/04/2024	218	0.02	EUR	100,000	Orange SA 1.5% 09/09/2027	101	0.01
EUR	100,000	Eutelsat SA 1.125% 23/06/2021	101	0.01	USD	500,000	Orange SA 1.625% 03/11/2019	424	0.03
EUR	500,000	Eutelsat SA 2.625% 13/01/2020	512	0.04	EUR	500,000	Orange SA 3.125% 09/01/2024	561	0.04
EUR	300,000	Gecina SA 1% 30/01/2029	274	0.02	EUR	150,000	Orange SA 3.375% 16/09/2022	167	0.01
EUR	100,000	Gecina SA 2% 30/06/2032	96	0.01	EUR	150,000	Orange SA 3.875% 14/01/2021	163	0.01
EUR	100,000	Holding d'Infrastructures de Transport SAS 2.25% 24/03/2025	101	0.01	EUR	150,000	Orange SA 4%*	162	0.01
EUR	200,000	Holding d'Infrastructures de Transport SAS 4.875% 27/10/2021	226	0.02	EUR	300,000	Orange SA 4.25%*	314	0.02
EUR	200,000	HSBC France SA 0.625% 03/12/2020	203	0.02	EUR	250,000	Orange SA 5%*	276	0.02
EUR	100,000	HSBC France SA 1.375% 04/09/2028	99	0.01	GBP	150,000	Orange SA 5.25% 05/12/2025	199	0.02
EUR	200,000	ICADE 1.5% 13/09/2027	194	0.01	EUR	100,000	Orange SA 5.25%*	112	0.01
EUR	200,000	ICADE 1.625% 28/02/2028	193	0.01	USD	90,000	Orange SA 5.375% 08/07/2019	79	0.01
EUR	200,000	ICADE 1.875% 14/09/2022	209	0.02	USD	350,000	Orange SA 5.375% 13/01/2042 [^]	331	0.03
EUR	100,000	Imerys SA 0.875% 31/03/2022	101	0.01	GBP	100,000	Orange SA 5.375% 22/11/2050	150	0.01

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.04%) (cont)					France (31 March 2018: 6.36%) (cont)				
France (31 March 2018: 6.36%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					EUR	100,000	Sanofi 2.5% 14/11/2023	110	0.01
USD	2,000	Orange SA 5.5% 06/02/2044	2	0.00	USD	206,000	Sanofi 4% 29/03/2021	181	0.01
GBP	100,000	Orange SA 5.625% 23/01/2034	145	0.01	EUR	100,000	Schneider Electric SE 0.25% 09/09/2024	97	0.01
GBP	200,000	Orange SA 5.875%*	241	0.02	EUR	100,000	Schneider Electric SE 0.875% 11/03/2025	100	0.01
EUR	50,000	Orange SA 8.125% 28/01/2033	87	0.01	EUR	100,000	Schneider Electric SE 1.375% 21/06/2027	101	0.01
USD	325,000	Orange SA 9% 01/03/2031	396	0.03	EUR	300,000	Schneider Electric SE 1.5% 08/09/2023	313	0.02
EUR	100,000	Pernod Ricard SA 1.5% 18/05/2026	102	0.01	EUR	200,000	Schneider Electric SE 2.5% 06/09/2021	214	0.02
USD	300,000	Pernod Ricard SA 3.25% 08/06/2026	246	0.02	EUR	200,000	SCOR SE 3% 08/06/2046	206	0.02
USD	200,000	Pernod Ricard SA 4.25% 15/07/2022	175	0.01	EUR	100,000	Societe Fonciere Lyonnaise SA 1.875% 26/11/2021	104	0.01
USD	150,000	Pernod Ricard SA 4.45% 15/01/2022	132	0.01	EUR	300,000	Societe Generale SA 0.5% 13/01/2023	293	0.02
USD	150,000	Pernod Ricard SA 5.5% 15/01/2042	143	0.01	EUR	300,000	Societe Generale SA 0.75% 25/11/2020	305	0.02
USD	300,000	Pernod Ricard SA 5.75% 07/04/2021	272	0.02	EUR	300,000	Societe Generale SA 0.75% 26/05/2023	302	0.02
EUR	100,000	PSA Banque France SA 0.5% 17/01/2020	101	0.01	EUR	100,000	Societe Generale SA 1% 01/04/2022	100	0.01
EUR	200,000	Publicis Groupe SA 0.5% 03/11/2023	196	0.01	EUR	100,000	Societe Generale SA 1.375% 13/01/2028	96	0.01
EUR	100,000	Publicis Groupe SA 1.125% 16/12/2021	102	0.01	EUR	100,000	Societe Generale SA 1.375% 23/02/2028	195	0.01
EUR	225,000	RCI Banque SA 0.5% 15/09/2023	218	0.02	EUR	200,000	Societe Generale SA 1.375% 23/02/2028	195	0.01
EUR	100,000	RCI Banque SA 0.75% 26/09/2022	100	0.01	USD	500,000	Societe Generale SA 2.5% 08/04/2021	420	0.03
EUR	50,000	RCI Banque SA 1.375% 17/11/2020	51	0.00	EUR	200,000	Societe Generale SA 2.5% 16/09/2026	207	0.02
EUR	300,000	RCI Banque SA 1.375% 08/03/2024	302	0.02	USD	300,000	Societe Generale SA 2.625% 16/09/2020	254	0.02
EUR	350,000	RCI Banque SA 1.625% 11/04/2025	350	0.03	EUR	100,000	Societe Generale SA 2.625% 27/02/2025	104	0.01
EUR	250,000	RCI Banque SA 1.625% 26/05/2026	245	0.02	EUR	200,000	Societe Generale SA 4% 07/06/2023	223	0.02
EUR	100,000	RCI Banque SA 2.25% 29/03/2021^	105	0.01	EUR	100,000	Societe Generale SA 4.25% 13/07/2022	114	0.01
JPY	100,000,000	Renault SA 0.75% 26/11/2018	759	0.06	USD	200,000	Societe Generale SA 4.25% 19/08/2026	165	0.01
EUR	150,000	Renault SA 1% 08/03/2023^	151	0.01	USD	200,000	Societe Generale SA 4.75% 24/11/2025	171	0.01
EUR	100,000	Sanef SA 0.95% 19/10/2028	92	0.01	USD	200,000	Societe Generale SA 5% 17/01/2024	174	0.01
EUR	100,000	Sanef SA 1.875% 16/03/2026	103	0.01	USD	200,000	Societe Generale SA 5.625% 24/11/2045	179	0.01
EUR	100,000	Sanofi 0% 13/01/2020	100	0.01	EUR	300,000	Sodexo SA 0.75% 14/04/2027	287	0.02
EUR	300,000	Sanofi 0.5% 21/03/2023	302	0.02	EUR	100,000	Sodexo SA 1.125% 22/05/2025	100	0.01
EUR	100,000	Sanofi 0.5% 13/01/2027	96	0.01	EUR	100,000	Sodexo SA 1.75% 24/01/2022	104	0.01
EUR	100,000	Sanofi 0.625% 05/04/2024	100	0.01	EUR	100,000	Sogecap SA 4.125%*	104	0.01
EUR	200,000	Sanofi 1% 21/03/2026	202	0.02	EUR	100,000	Suez 1% 03/04/2025	100	0.01
EUR	200,000	Sanofi 1.125% 10/03/2022	206	0.02	EUR	300,000	Suez 1.625% 21/09/2032	294	0.02
EUR	100,000	Sanofi 1.125% 05/04/2028	100	0.01	EUR	100,000	Suez 1.75% 10/09/2025	105	0.01
EUR	300,000	Sanofi 1.375% 21/03/2030	300	0.02	EUR	100,000	Suez 2.75% 09/10/2023	111	0.01
EUR	300,000	Sanofi 1.5% 22/09/2025^	315	0.02	EUR	100,000	Suez 2.875%*	100	0.01
EUR	300,000	Sanofi 1.75% 10/09/2026	318	0.03					
EUR	400,000	Sanofi 1.875% 04/09/2020	413	0.03					
EUR	200,000	Sanofi 1.875% 21/03/2038	202	0.02					

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.04%) (cont)					France (31 March 2018: 6.36%) (cont)				
France (31 March 2018: 6.36%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					EUR	200,000	Unibail-Rodamco SE 1.375% 09/03/2026	202	0.02
EUR	100,000	Suez 3%*	103	0.01	EUR	150,000	Unibail-Rodamco SE 1.5% 22/02/2028^	150	0.01
EUR	100,000	Suez 4.078% 17/05/2021	110	0.01	EUR	250,000	Unibail-Rodamco SE 2% 28/04/2036	245	0.02
EUR	50,000	Suez 5.5% 22/07/2024	64	0.01	EUR	100,000	Unibail-Rodamco SE 2.375% 25/02/2021	106	0.01
EUR	200,000	TDF Infrastructure SAS 2.5% 07/04/2026	205	0.02	EUR	100,000	Unibail-Rodamco SE 2.5% 26/02/2024	109	0.01
EUR	200,000	Teleperformance 1.5% 03/04/2024	200	0.02	EUR	100,000	Unibail-Rodamco SE 2.875%*	98	0.01
EUR	100,000	Teleperformance 1.875% 02/07/2025	100	0.01	EUR	300,000	Unibail-Rodamco SE 3.875% 05/11/2020	324	0.03
EUR	200,000	Thales SA 0.75% 23/01/2025	197	0.02	EUR	500,000	Valeo SA 0.375% 12/09/2022	497	0.04
EUR	200,000	Thales SA 2.25% 19/03/2021	211	0.02	EUR	200,000	Valeo SA 0.625% 11/01/2023	200	0.02
EUR	400,000	Total Capital International SA 0.25% 12/07/2023	398	0.03	EUR	200,000	Veolia Environnement SA 0.672% 30/03/2022	202	0.02
EUR	500,000	Total Capital International SA 0.75% 12/07/2028	482	0.04	EUR	100,000	Veolia Environnement SA 0.927% 04/01/2029	94	0.01
CHF	50,000	Total Capital International SA 1% 29/08/2024	46	0.00	EUR	200,000	Veolia Environnement SA 1.496% 30/11/2026	205	0.02
EUR	100,000	Total Capital International SA 1.023% 04/03/2027	100	0.01	EUR	150,000	Veolia Environnement SA 5.125% 24/05/2022	176	0.01
EUR	100,000	Total Capital International SA 1.375% 19/03/2025	104	0.01	EUR	200,000	Veolia Environnement SA 6.125% 25/11/2033	313	0.02
EUR	300,000	Total Capital International SA 1.375% 04/10/2029^	304	0.02	GBP	150,000	Veolia Environnement SA 6.125% 29/10/2037	235	0.02
EUR	100,000	Total Capital International SA 1.491% 04/09/2030	101	0.01	USD	50,000	Veolia Environnement SA 6.75% 01/06/2038	51	0.00
EUR	100,000	Total Capital International SA 2.125% 15/03/2023	108	0.01	EUR	200,000	Vinci SA 1.75% 26/09/2030	201	0.02
GBP	300,000	Total Capital International SA 2.25% 09/06/2022	345	0.03	EUR	200,000	Vinci SA 3.375% 30/03/2020	210	0.02
USD	150,000	Total Capital International SA 2.75% 19/06/2021	128	0.01	EUR	100,000	Vivendi SA 0.875% 18/09/2024	99	0.01
USD	350,000	Total Capital International SA 2.875% 17/02/2022	297	0.02	EUR	100,000	Vivendi SA 1.125% 24/11/2023	101	0.01
USD	50,000	Total Capital International SA 3.7% 15/01/2024	43	0.00	EUR	200,000	Vivendi SA 1.875% 26/05/2026	208	0.02
USD	350,000	Total Capital International SA 3.75% 10/04/2024	305	0.02	EUR	250,000	Vivendi SA 4.875% 02/12/2019	264	0.02
USD	218,000	Total Capital SA 4.25% 15/12/2021	193	0.01	EUR	100,000	Wendel SA 1% 20/04/2023	100	0.01
EUR	114,000	Total Capital SA 5.125% 26/03/2024	142	0.01	EUR	200,000	Wendel SA 2.5% 09/02/2027	204	0.02
EUR	100,000	Total SA 2.25%*	103	0.01	GBP	100,000	WPP Finance SA 6.375% 06/11/2020	123	0.01
EUR	250,000	Total SA 2.625%*	255	0.02	Total France				
EUR	325,000	Total SA 3.369%*	341	0.03				76,265	6.27
EUR	325,000	Total SA 3.875%*	352	0.03	Germany (31 March 2018: 1.91%)				
EUR	100,000	Transport et Infrastructures Gaz France SA 4.339% 07/07/2021	111	0.01	Corporate Bonds				
EUR	100,000	Unibail-Rodamco SE 0.875% 21/02/2025	100	0.01	EUR	150,000	Aareal Bank AG 4.25% 18/03/2026	159	0.01
EUR	100,000	Unibail-Rodamco SE 1% 14/03/2025	100	0.01	EUR	500,000	Allianz SE 2.241% 07/07/2045	501	0.04
EUR	100,000	Unibail-Rodamco SE 1.125% 28/04/2027	98	0.01	EUR	300,000	Allianz SE 3.375%*	317	0.02
					EUR	100,000	Allianz SE 4.75%*	113	0.01
					EUR	100,000	Allianz SE 5.625% 17/10/2042	117	0.01
					EUR	100,000	alstria office REIT-AG 1.5% 15/11/2027	94	0.01
					EUR	100,000	alstria office REIT-AG 2.125% 12/04/2023	104	0.01

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.04%) (cont)					Germany (31 March 2018: 1.91%) (cont)				
Germany (31 March 2018: 1.91%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					Germany (31 March 2018: 1.91%) (cont)				
EUR	75,000	BASF SE 0.875% 15/11/2027	73	0.01	EUR	50,000	Daimler AG 2.375% 08/03/2023	54	0.00
EUR	150,000	BASF SE 0.875% 06/10/2031	137	0.01	JPY	100,000,000	Deutsche Bank AG 0.47% 14/11/2019	755	0.06
EUR	150,000	BASF SE 1.625% 15/11/2037	143	0.01	CHF	325,000	Deutsche Bank AG 0.625% 19/12/2023	275	0.02
GBP	150,000	BASF SE 1.75% 11/03/2025	167	0.01	EUR	300,000	Deutsche Bank AG 1.125% 17/03/2025	284	0.02
EUR	250,000	BASF SE 1.875% 04/02/2021	261	0.02	EUR	500,000	Deutsche Bank AG 1.25% 08/09/2021	501	0.04
EUR	300,000	BASF SE 2% 05/12/2022	323	0.03	GBP	200,000	Deutsche Bank AG 1.75% 16/12/2021	219	0.02
USD	250,000	BASF SE 2.5% 18/01/2022	212	0.02	EUR	500,000	Deutsche Bank AG 1.75% 17/01/2028	464	0.04
EUR	100,000	BASF SE 2.5% 22/01/2024	110	0.01	EUR	200,000	Deutsche Bank AG 2.375% 11/01/2023	207	0.02
EUR	200,000	Bayer AG 2.375% 02/04/2075	197	0.01	USD	150,000	Deutsche Bank AG 2.5% 13/02/2019	129	0.01
EUR	400,000	Bayer AG 3% 01/07/2075	409	0.03	USD	100,000	Deutsche Bank AG 3.15% 22/01/2021	84	0.01
EUR	100,000	Bayer AG 3.75% 01/07/2074	102	0.01	USD	440,000	Deutsche Bank AG 3.375% 12/05/2021	372	0.03
EUR	200,000	Berlin Hyp AG 1.25% 22/01/2025	204	0.02	USD	1,000,000	Deutsche Bank AG 3.7% 30/05/2024	813	0.07
EUR	300,000	Bertelsmann SE & Co KGaA 0.25% 26/05/2021	301	0.02	EUR	200,000	Deutsche Boerse AG 1.625% 08/10/2025	215	0.02
EUR	100,000	Bertelsmann SE & Co KGaA 1.125% 27/04/2026	99	0.01	EUR	100,000	Deutsche Boerse AG 2.75% 05/02/2041	105	0.01
EUR	100,000	Bertelsmann SE & Co KGaA 2.625% 02/08/2022	108	0.01	EUR	200,000	Deutsche Kreditbank AG 0.625% 08/06/2021	201	0.02
EUR	100,000	Bertelsmann SE & Co KGaA 3% 23/04/2075	100	0.01	EUR	100,000	Deutsche Kreditbank AG 0.75% 26/09/2024	99	0.01
EUR	100,000	Bertelsmann SE & Co KGaA 3.5% 23/04/2075	98	0.01	EUR	200,000	Deutsche Pfandbriefbank AG 0.875% 29/01/2021	201	0.02
EUR	250,000	Commerzbank AG 0.5% 13/09/2023	242	0.02	EUR	100,000	Deutsche Post AG 1.25% 01/04/2026	101	0.01
EUR	150,000	Commerzbank AG 1.5% 21/09/2022	154	0.01	EUR	100,000	Deutsche Post AG 2.75% 09/10/2023	111	0.01
EUR	100,000	Commerzbank AG 1.875% 28/02/2028	97	0.01	EUR	150,000	Deutsche Post AG 2.875% 11/12/2024	169	0.01
EUR	100,000	Commerzbank AG 4% 16/09/2020	107	0.01	EUR	100,000	DVB Bank SE 0.875% 11/11/2019	101	0.01
EUR	100,000	Commerzbank AG 4% 23/03/2026	108	0.01	EUR	300,000	DVB Bank SE 1% 29/07/2019^	302	0.02
EUR	160,000	Commerzbank AG 4% 30/03/2027	172	0.01	EUR	100,000	DVB Bank SE 1% 25/04/2022	100	0.01
EUR	500,000	Commerzbank AG 7.75% 16/03/2021	582	0.05	EUR	200,000	DVB Bank SE 1.25% 16/06/2023^	199	0.02
USD	200,000	Commerzbank AG 8.125% 19/09/2023	196	0.01	EUR	100,000	DVB Bank SE 2.375% 02/12/2020	104	0.01
EUR	250,000	Continental AG 3.125% 09/09/2020	265	0.02	EUR	100,000	E.ON SE 0.375% 23/08/2021	101	0.01
EUR	100,000	Covestro AG 1% 07/10/2021	102	0.01	EUR	111,000	E.ON SE 1.625% 22/05/2029	111	0.01
EUR	125,000	Covestro AG 1.75% 25/09/2024	131	0.01	EUR	200,000	Eurogrid GmbH 1.5% 18/04/2028	199	0.02
EUR	500,000	Daimler AG 0.25% 11/05/2020	502	0.04	EUR	100,000	Eurogrid GmbH 1.875% 10/06/2025	105	0.01
EUR	150,000	Daimler AG 0.85% 28/02/2025	147	0.01	EUR	300,000	Eurogrid GmbH 3.875% 22/10/2020	323	0.03
EUR	300,000	Daimler AG 0.875% 12/01/2021	305	0.02	EUR	100,000	Evonik Industries AG 1% 23/01/2023	103	0.01
EUR	225,000	Daimler AG 1% 15/11/2027	214	0.02					
EUR	352,000	Daimler AG 1.4% 12/01/2024	360	0.03					
EUR	150,000	Daimler AG 1.5% 09/03/2026^	152	0.01					
EUR	300,000	Daimler AG 1.5% 03/07/2029	292	0.02					
EUR	300,000	Daimler AG 1.875% 08/07/2024	314	0.02					
EUR	250,000	Daimler AG 2.125% 03/07/2037^	248	0.02					

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.04%) (cont)					Germany (31 March 2018: 1.91%) (cont)				
Germany (31 March 2018: 1.91%) (cont)					Germany (31 March 2018: 1.91%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
EUR	200,000	Evonik Industries AG 1.875% 08/04/2020	206	0.02	EUR	150,000	Vier Gas Transport GmbH 2% 12/06/2020	155	0.01
EUR	100,000	Fresenius Medical Care AG & Co KGaA 1.5% 11/07/2025	101	0.01	EUR	200,000	Vier Gas Transport GmbH 3.125% 10/07/2023	224	0.02
EUR	100,000	Hannover Rueck SE 3.375%*	106	0.01	EUR	100,000	Volkswagen Bank GmbH 0.75% 15/06/2023	98	0.01
EUR	414,000	HeidelbergCement AG 1.5% 07/02/2025	417	0.03	EUR	300,000	Volkswagen Leasing GmbH 0.75% 11/08/2020	303	0.02
EUR	229,000	HeidelbergCement AG 2.25% 30/03/2023	243	0.02	EUR	350,000	Volkswagen Leasing GmbH 1% 16/02/2023	349	0.03
EUR	175,000	Henkel AG & Co KGaA 0% 13/09/2021	175	0.01	EUR	125,000	Volkswagen Leasing GmbH 1.625% 15/08/2025	124	0.01
GBP	100,000	Henkel AG & Co KGaA 0.875% 13/09/2022	110	0.01	EUR	200,000	Volkswagen Leasing GmbH 2.375% 06/09/2022	211	0.02
USD	250,000	Henkel AG & Co KGaA 1.5% 13/09/2019^	212	0.02	EUR	271,000	Volkswagen Leasing GmbH 2.625% 15/01/2024	289	0.02
EUR	100,000	HOCHTIEF AG 1.75% 03/07/2025	102	0.01	Total Germany				
EUR	225,000	Knorr-Bremse AG 0.5% 08/12/2021^	227	0.02	22,605 1.86				
EUR	150,000	Lanxess AG 1% 07/10/2026^	144	0.01	Guernsey (31 March 2018: 0.23%)				
EUR	200,000	LEG Immobilien AG 1.25% 23/01/2024	201	0.02	Corporate Bonds				
EUR	34,000	Merck Financial Services GmbH 0.75% 02/09/2019	34	0.00	EUR	300,000	Credit Suisse Group Funding Guernsey Ltd 1.25% 14/04/2022	305	0.02
EUR	100,000	Merck Financial Services GmbH 1.375% 01/09/2022	104	0.01	GBP	250,000	Credit Suisse Group Funding Guernsey Ltd 2.75% 08/08/2025	276	0.02
EUR	100,000	Merck Financial Services GmbH 4.5% 24/03/2020	107	0.01	USD	250,000	Credit Suisse Group Funding Guernsey Ltd 3.125% 10/12/2020	214	0.02
EUR	150,000	Merck KGaA 2.625% 12/12/2074	155	0.01	USD	500,000	Credit Suisse Group Funding Guernsey Ltd 3.45% 16/04/2021	429	0.04
EUR	150,000	Merck KGaA 3.375% 12/12/2074^	161	0.01	USD	500,000	Credit Suisse Group Funding Guernsey Ltd 3.75% 26/03/2025	415	0.03
EUR	100,000	Muenchener Rueckversicherungs-Gesellschaft AG 6% 26/05/2041	114	0.01	USD	500,000	Credit Suisse Group Funding Guernsey Ltd 3.8% 15/09/2022	428	0.04
EUR	200,000	Muenchener Rueckversicherungs-Gesellschaft AG 6.25% 26/05/2042	237	0.02	USD	500,000	Credit Suisse Group Funding Guernsey Ltd 3.8% 09/06/2023	425	0.03
GBP	100,000	Muenchener Rueckversicherungs-Gesellschaft AG 6.625% 26/05/2042	127	0.01	USD	300,000	Credit Suisse Group Funding Guernsey Ltd 4.55% 17/04/2026	259	0.02
EUR	100,000	O2 Telefonica Deutschland Finanzierungs GmbH 1.75% 05/07/2025	101	0.01	USD	500,000	Credit Suisse Group Funding Guernsey Ltd 4.875% 15/05/2045	437	0.04
EUR	200,000	O2 Telefonica Deutschland Finanzierungs GmbH 2.375% 10/02/2021	210	0.02	Total Guernsey				
EUR	100,000	Santander Consumer Bank AG 0.75% 17/10/2022	99	0.01	3,188 0.26				
EUR	100,000	SAP SE 1.375% 13/03/2030	100	0.01	Hong Kong (31 March 2018: 0.10%)				
EUR	193,000	SAP SE 1.75% 22/02/2027	206	0.02	Corporate Bonds				
EUR	100,000	Talanx AG 2.25% 05/12/2047	91	0.01	USD	200,000	AIA Group Ltd 2.25% 11/03/2019	172	0.01
EUR	200,000	Talanx AG 2.5% 23/07/2026	222	0.02	USD	200,000	AIA Group Ltd 3.125% 13/03/2023	167	0.01
EUR	300,000	TLG Immobilien AG 1.375% 27/11/2024	294	0.02	USD	300,000	AIA Group Ltd 4.5% 16/03/2046	262	0.02
					USD	200,000	Swire Properties MTN Financing Ltd 4.375% 18/06/2022	175	0.02
					Total Hong Kong				
					776 0.06				

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.04%) (cont)					Ireland (31 March 2018: 0.98%) (cont)				
Iceland (31 March 2018: 0.03%)					Corporate Bonds (cont)				
Corporate Bonds					EUR	200,000	Fresenius Finance Ireland Plc 2.125% 01/02/2027	207	0.02
EUR	200,000	Arion Banki HF 1% 20/03/2023	195	0.01	EUR	125,000	Fresenius Finance Ireland Plc 3% 30/01/2032	133	0.01
EUR	200,000	Arion Banki HF 2.5% 26/04/2019	203	0.02	GBP	50,000	Freshwater Finance Plc 4.607% 17/10/2036	69	0.01
Total Iceland			398	0.03	GBP	50,000	Freshwater Finance Plc 5.182% 20/04/2035	73	0.01
India (31 March 2018: 0.11%)					EUR	350,000	GE Capital European Funding Unlimited Co 0.8% 21/01/2022	355	0.03
Corporate Bonds					EUR	250,000	GE Capital European Funding Unlimited Co 2.625% 15/03/2023	270	0.02
USD	200,000	Adani Ports & Special Economic Zone Ltd 3.5% 29/07/2020	170	0.01	EUR	200,000	GE Capital European Funding Unlimited Co 5.375% 23/01/2020	214	0.02
USD	200,000	Adani Ports & Special Economic Zone Ltd 4% 30/07/2027	156	0.01	EUR	50,000	GE Capital European Funding Unlimited Co 6.025% 01/03/2038	75	0.01
USD	300,000	Axis Bank Ltd 3.25% 21/05/2020	254	0.02	USD	953,000	GE Capital International Funding Co Unlimited Co 2.342% 15/11/2020	802	0.06
USD	200,000	ICICI Bank Ltd 3.5% 18/03/2020	171	0.01	USD	527,000	GE Capital International Funding Co Unlimited Co 3.373% 15/11/2025	432	0.03
USD	300,000	ICICI Bank Ltd 4% 18/03/2026	241	0.02	USD	1,757,000	GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035	1,427	0.12
USD	100,000	ICICI Bank Ltd 5.75% 16/11/2020	89	0.01	GBP	100,000	GE Capital UK Funding Unlimited Co 4.375% 31/07/2019	115	0.01
USD	250,000	Reliance Industries Ltd 4.125% 28/01/2025	210	0.02	GBP	250,000	GE Capital UK Funding Unlimited Co 8% 14/01/2039	463	0.04
USD	250,000	Reliance Industries Ltd 4.875% 10/02/2045	206	0.02	EUR	225,000	Johnson Controls International Plc 1% 15/09/2023	226	0.02
Total India			1,497	0.12	EUR	200,000	Johnson Controls International Plc 1.375% 25/02/2025	201	0.02
Ireland (31 March 2018: 0.98%)					USD	100,000	Johnson Controls International Plc 4.5% 15/02/2047	83	0.01
Corporate Bonds					USD	210,000	Johnson Controls International Plc 4.625% 02/07/2044	177	0.01
EUR	200,000	Abbott Ireland Financing DAC 0.875% 27/09/2023	200	0.02	USD	63,000	Johnson Controls International Plc 4.95% 02/07/2064	52	0.00
USD	250,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.5% 15/01/2025	203	0.02	USD	50,000	Johnson Controls International Plc 6% 15/01/2036	49	0.00
USD	500,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.95% 01/02/2022	429	0.03	EUR	100,000	Kerry Group Financial Services Unltd Co 2.375% 10/09/2025	107	0.01
USD	200,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 30/10/2020	175	0.01	USD	400,000	MMC Norilsk Nickel OJSC Via MMC Finance DAC 4.1% 11/04/2023	326	0.03
USD	200,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5% 01/10/2021	177	0.01	USD	200,000	MMC Norilsk Nickel OJSC Via MMC Finance DAC 6.625% 14/10/2022	180	0.01
EUR	200,000	AlB Group Plc 1.5% 29/03/2023	200	0.02	USD	300,000	Novolipetsk Steel Via Steel Funding DAC 4.5% 15/06/2023	252	0.02
EUR	100,000	Allied Irish Banks Plc 1.375% 16/03/2020	102	0.01	EUR	225,000	PartnerRe Ireland Finance DAC 1.25% 15/09/2026	215	0.02
EUR	100,000	Aquarius & Investments Plc for Zurich Insurance Co Ltd 4.25% 02/10/2043	111	0.01	USD	200,000	Perrigo Finance Unlimited Co 3.9% 15/12/2024	167	0.01
EUR	200,000	Caterpillar International Finance DAC 0.75% 13/10/2020	203	0.02	USD	200,000	Perrigo Finance Unlimited Co 4.375% 15/03/2026	169	0.01
EUR	100,000	Cloverie Plc for Swiss Reinsurance Co Ltd 6.625% 01/09/2042	121	0.01	EUR	150,000	Ryanair DAC 1.125% 10/03/2023	151	0.01
EUR	100,000	Cloverie Plc for Zurich Insurance Co Ltd 1.75% 16/09/2024	105	0.01	EUR	100,000	Ryanair DAC 1.125% 15/08/2023	100	0.01
USD	300,000	Cloverie Plc for Zurich Insurance Co Ltd 5.625% 24/06/2046^	267	0.02					
EUR	150,000	Eaton Capital Unlimited Co 0.75% 20/09/2024	148	0.01					
EUR	100,000	Fresenius Finance Ireland Plc 0.875% 31/01/2022	101	0.01					

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.04%) (cont)					Italy (31 March 2018: 1.37%) (cont)				
Ireland (31 March 2018: 0.98%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					EUR	100,000	Assicurazioni Generali SpA 7.75% 12/12/2042	118	0.01
EUR	200,000	Ryanair DAC 1.875% 17/06/2021	208	0.02	EUR	100,000	Assicurazioni Generali SpA 10.125% 10/07/2042	126	0.01
USD	710,000	Shire Acquisitions Investments Ireland DAC 1.9% 23/09/2019	605	0.05	EUR	150,000	Atlantia SpA 1.625% 03/02/2025	141	0.01
USD	148,000	Shire Acquisitions Investments Ireland DAC 2.4% 23/09/2021	123	0.01	EUR	325,000	Atlantia SpA 1.875% 13/07/2027^	301	0.02
USD	650,000	Shire Acquisitions Investments Ireland DAC 2.875% 23/09/2023	533	0.04	EUR	250,000	Autostrade per l'Italia SpA 1.125% 04/11/2021^	243	0.02
USD	280,000	Shire Acquisitions Investments Ireland DAC 3.2% 23/09/2026	222	0.02	EUR	250,000	Autostrade per l'Italia SpA 1.75% 01/02/2027^	227	0.02
EUR	225,000	Transmission Finance DAC 1.5% 24/05/2023	232	0.02	EUR	200,000	Autostrade per l'Italia SpA 2.875% 26/02/2021^	204	0.02
USD	100,000	Willis Towers Watson Plc 5.75% 15/03/2021	90	0.01	EUR	100,000	Autostrade per l'Italia SpA 4.375% 16/09/2025	108	0.01
EUR	150,000	Willow No 2 Ireland Plc for Zurich Insurance Co Ltd 3.375% 27/06/2022	166	0.01	GBP	50,000	Autostrade per l'Italia SpA 6.25% 09/06/2022	60	0.00
Total Ireland			11,811	0.97	EUR	175,000	Azimut Holding SpA 2% 28/03/2022	173	0.01
Isle of Man (31 March 2018: 0.01%)					EUR	225,000	Beni Stabili SpA SIIQ 1.625% 17/10/2024	226	0.02
Corporate Bonds					EUR	100,000	Enel SpA 2.5% 24/11/2078	95	0.01
USD	200,000	Gohl Capital Ltd 4.25% 24/01/2027	165	0.01	EUR	250,000	Enel SpA 3.375% 24/11/2081	238	0.02
Total Isle of Man			165	0.01	EUR	50,000	Enel SpA 5.25% 20/05/2024	61	0.01
Israel (31 March 2018: 0.02%)					EUR	250,000	Enel SpA 5.625% 21/06/2027	323	0.03
Corporate Bonds					GBP	100,000	Enel SpA 6.25% 20/06/2019	116	0.01
USD	80,000	Delek & Avner Tamar Bond Ltd 5.082% 30/12/2023	69	0.01	GBP	100,000	Enel SpA 6.625% 15/09/2076	122	0.01
USD	200,000	Israel Chemicals Ltd 6.375% 31/05/2038	172	0.01	EUR	500,000	Eni SpA 0.75% 17/05/2022^	506	0.04
Total Israel			241	0.02	EUR	200,000	Eni SpA 1.125% 19/09/2028	186	0.01
Italy (31 March 2018: 1.37%)					EUR	100,000	Eni SpA 1.5% 02/02/2026	100	0.01
Corporate Bonds					EUR	300,000	Eni SpA 1.5% 17/01/2027	298	0.02
EUR	225,000	2i Rete Gas SpA 1.608% 31/10/2027	210	0.02	EUR	300,000	Eni SpA 1.75% 18/01/2024	312	0.02
EUR	150,000	2i Rete Gas SpA 1.75% 16/07/2019	152	0.01	EUR	100,000	Eni SpA 3.25% 10/07/2023	112	0.01
EUR	100,000	2i Rete Gas SpA 3% 16/07/2024	107	0.01	EUR	100,000	Eni SpA 3.625% 29/01/2029	116	0.01
EUR	100,000	Aeroporti di Roma SpA 1.625% 08/06/2027	94	0.01	EUR	50,000	Eni SpA 4% 29/06/2020	53	0.00
EUR	200,000	Aeroporti di Roma SpA 3.25% 20/02/2021	210	0.02	EUR	100,000	Eni SpA 4.125% 16/09/2019	104	0.01
EUR	100,000	Assicurazioni Generali SpA 2.875% 14/01/2020	104	0.01	EUR	200,000	Eni SpA 4.25% 03/02/2020	211	0.02
EUR	100,000	Assicurazioni Generali SpA 4.125% 04/05/2026	103	0.01	USD	100,000	Eni SpA 5.7% 01/10/2040	91	0.01
EUR	100,000	Assicurazioni Generali SpA 5% 08/06/2048	102	0.01	EUR	150,000	Esselunga SpA 0.875% 25/10/2023	149	0.01
EUR	400,000	Assicurazioni Generali SpA 5.125% 16/09/2024^	481	0.04	EUR	100,000	Esselunga SpA 1.875% 25/10/2027	101	0.01
EUR	300,000	Assicurazioni Generali SpA 5.5% 27/10/2047	319	0.03	EUR	250,000	FCA Bank SpA 0.25% 12/10/2020	248	0.02
					EUR	192,000	FCA Bank SpA 1% 15/11/2021	192	0.02
					EUR	100,000	FCA Bank SpA 1.25% 23/09/2020	101	0.01
					GBP	150,000	FCA Bank SpA 1.625% 29/09/2021	165	0.01
					EUR	150,000	FCA Bank SpA 2% 23/10/2019	153	0.01
					EUR	250,000	Intesa Sanpaolo SpA 0.875% 27/06/2022	242	0.02
					EUR	100,000	Intesa Sanpaolo SpA 1.125% 04/03/2022	98	0.01

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.04%) (cont)					Italy (31 March 2018: 1.37%) (cont)				
Italy (31 March 2018: 1.37%) (cont)					Corporate Bonds (cont)				
EUR	100,000	Intesa Sanpaolo SpA 1.375% 18/01/2024	96	0.01	EUR	325,000	Unione di Banche Italiane SpA 0.75% 17/10/2022	305	0.02
EUR	200,000	Intesa Sanpaolo SpA 1.75% 20/03/2028	179	0.01	Total Italy				
EUR	300,000	Intesa Sanpaolo SpA 3.5% 17/01/2022	317	0.03				15,340	1.26
USD	300,000	Intesa Sanpaolo SpA 3.875% 14/07/2027	221	0.02	Japan (31 March 2018: 2.46%)				
USD	300,000	Intesa Sanpaolo SpA 3.875% 12/01/2028	218	0.02	Corporate Bonds				
EUR	150,000	Intesa Sanpaolo SpA 4% 30/10/2023	164	0.01	EUR	125,000	Asahi Group Holdings Ltd 0.321% 19/09/2021	125	0.01
EUR	800,000	Intesa Sanpaolo SpA 4.375% 15/10/2019	831	0.07	USD	450,000	Central Japan Railway Co 2.8% 23/02/2022	380	0.03
USD	400,000	Intesa Sanpaolo SpA 5.25% 12/01/2024	340	0.03	USD	300,000	Dai-ichi Life Insurance Co Ltd 4%*	242	0.02
USD	100,000	Intesa Sanpaolo SpA 6.5% 24/02/2021	89	0.01	USD	250,000	Dai-ichi Life Insurance Co Ltd 5.1%*	218	0.02
EUR	150,000	Iren SpA 0.875% 04/11/2024	141	0.01	USD	50,000	Dai-ichi Life Insurance Co Ltd 7.25%*	47	0.00
EUR	550,000	Italgas SpA 1.125% 14/03/2024	544	0.04	GBP	50,000	East Japan Railway Co 4.5% 25/01/2036	70	0.01
EUR	100,000	Italgas SpA 1.625% 19/01/2027	97	0.01	GBP	100,000	East Japan Railway Co 4.75% 08/12/2031	141	0.01
EUR	100,000	Luxtotta Group SpA 2.625% 10/02/2024	110	0.01	GBP	50,000	East Japan Railway Co 4.875% 14/06/2034	72	0.01
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 0.75% 17/02/2020	100	0.01	USD	250,000	Japan Tobacco Inc 2.8% 13/04/2026	201	0.02
EUR	400,000	Mediobanca Banca di Credito Finanziario SpA 1.625% 19/01/2021	405	0.03	USD	450,000	Meiji Yasuda Life Insurance Co 5.2% 20/10/2045	393	0.03
EUR	100,000	Servizi Assicurativi del Commercio Estero SpA 3.875%*	96	0.01	USD	500,000	Mitsubishi Corp 2.625% 14/07/2022	416	0.03
EUR	150,000	Snam SpA 1% 18/09/2023	148	0.01	USD	200,000	Mitsubishi Corp 3.375% 23/07/2024	169	0.01
EUR	150,000	Snam SpA 1.375% 19/11/2023	152	0.01	EUR	600,000	Mitsubishi UFJ Financial Group Inc 0.68% 26/01/2023	600	0.05
EUR	150,000	Snam SpA 1.375% 25/10/2027	142	0.01	USD	400,000	Mitsubishi UFJ Financial Group Inc 2.527% 13/09/2023	324	0.03
EUR	100,000	Snam SpA 1.5% 21/04/2023	102	0.01	USD	500,000	Mitsubishi UFJ Financial Group Inc 2.665% 25/07/2022	415	0.03
EUR	100,000	Snam SpA 3.25% 22/01/2024	110	0.01	USD	300,000	Mitsubishi UFJ Financial Group Inc 2.757% 13/09/2026	234	0.02
EUR	100,000	Snam SpA 3.5% 13/02/2020	105	0.01	USD	489,000	Mitsubishi UFJ Financial Group Inc 2.95% 01/03/2021	415	0.03
EUR	150,000	Societa Iniziative Autostradali e Servizi SpA 3.375% 13/02/2024	162	0.01	USD	50,000	Mitsubishi UFJ Financial Group Inc 2.998% 22/02/2022	42	0.00
EUR	350,000	Terna Rete Elettrica Nazionale SpA 0.875% 02/02/2022	352	0.03	USD	400,000	Mitsubishi UFJ Financial Group Inc 3.287% 25/07/2027	324	0.03
EUR	100,000	Terna Rete Elettrica Nazionale SpA 1% 11/10/2028	90	0.01	USD	50,000	Mitsubishi UFJ Financial Group Inc 3.455% 02/03/2023	42	0.00
EUR	174,000	Terna Rete Elettrica Nazionale SpA 1.375% 26/07/2027	165	0.01	USD	350,000	Mitsubishi UFJ Financial Group Inc 3.777% 02/03/2025	298	0.02
EUR	175,000	Terna Rete Elettrica Nazionale SpA 4.75% 15/03/2021	194	0.02	USD	660,000	Mitsubishi UFJ Financial Group Inc 3.85% 01/03/2026	558	0.05
EUR	250,000	UniCredit SpA 1% 18/01/2023	236	0.02	USD	200,000	Mitsui Fudosan Co Ltd 2.95% 23/01/2023	167	0.01
EUR	250,000	UniCredit SpA 2.125% 24/10/2026	243	0.02	USD	300,000	Mitsui Sumitomo Insurance Co Ltd 7% 15/03/2072	280	0.02
EUR	250,000	UniCredit SpA 3.25% 14/01/2021	261	0.02	USD	300,000	Mizuho Bank Ltd 2.65% 25/09/2019	257	0.02
USD	200,000	UniCredit SpA 3.75% 12/04/2022	165	0.01					
USD	200,000	UniCredit SpA 4.625% 12/04/2027	158	0.01					

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.04%) (cont)					Japan (31 March 2018: 2.46%) (cont)				
Japan (31 March 2018: 2.46%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					EUR	100,000	Sumitomo Mitsui Banking Corp 4% 09/11/2020	108	0.01
USD	850,000	Mizuho Bank Ltd 2.7% 20/10/2020	719	0.06	USD	300,000	Sumitomo Mitsui Banking Corp 4.85% 01/03/2022	265	0.02
USD	300,000	Mizuho Bank Ltd 3.6% 25/09/2024	253	0.02	EUR	225,000	Sumitomo Mitsui Financial Group Inc 0.934% 11/10/2024	223	0.02
USD	200,000	Mizuho Bank Ltd 3.75% 16/04/2024	171	0.01	EUR	200,000	Sumitomo Mitsui Financial Group Inc 1.413% 14/06/2027	199	0.02
EUR	250,000	Mizuho Financial Group Inc 0.956% 16/10/2024 [^]	249	0.02	EUR	300,000	Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026	304	0.03
USD	200,000	Mizuho Financial Group Inc 2.273% 13/09/2021	165	0.01	USD	800,000	Sumitomo Mitsui Financial Group Inc 2.058% 14/07/2021	662	0.05
USD	700,000	Mizuho Financial Group Inc 2.632% 12/04/2021	588	0.05	USD	227,000	Sumitomo Mitsui Financial Group Inc 2.442% 19/10/2021	189	0.02
USD	275,000	Mizuho Financial Group Inc 2.839% 13/09/2026	216	0.02	USD	100,000	Sumitomo Mitsui Financial Group Inc 2.784% 12/07/2022	83	0.01
USD	200,000	Mizuho Financial Group Inc 3.477% 12/04/2026	165	0.01	USD	750,000	Sumitomo Mitsui Financial Group Inc 2.934% 09/03/2021	637	0.05
USD	250,000	Mizuho Financial Group Inc 3.663% 28/02/2027	208	0.02	USD	400,000	Sumitomo Mitsui Financial Group Inc 3.01% 19/10/2026	318	0.03
USD	200,000	Mizuho Financial Group Inc 4.353% 20/10/2025	170	0.01	USD	200,000	Sumitomo Mitsui Financial Group Inc 3.352% 18/10/2027	162	0.01
EUR	225,000	MUFG Bank Ltd 0.875% 11/03/2022	228	0.02	USD	500,000	Sumitomo Mitsui Financial Group Inc 3.544% 17/01/2028	411	0.03
USD	400,000	MUFG Bank Ltd 2.3% 10/03/2019	343	0.03	USD	237,000	Sumitomo Mitsui Financial Group Inc 3.784% 09/03/2026	200	0.02
USD	400,000	MUFG Bank Ltd 2.3% 05/03/2020	340	0.03	USD	500,000	Sumitomo Mitsui Financial Group Inc 4.436% 02/04/2024	430	0.04
USD	600,000	MUFG Bank Ltd 2.35% 08/09/2019	514	0.04	USD	300,000	Sumitomo Mitsui Trust Bank Ltd 2.05% 06/03/2019	257	0.02
USD	500,000	Nippon Life Insurance Co 4.7% 20/01/2046	425	0.04	USD	200,000	Suntory Holdings Ltd 2.55% 29/09/2019	171	0.01
USD	200,000	Nippon Life Insurance Co 5% 18/10/2042	176	0.01	USD	200,000	Suntory Holdings Ltd 2.55% 28/06/2022	165	0.01
USD	500,000	Nippon Life Insurance Co 5.1% 16/10/2044	437	0.04	USD	100,000	Toyota Motor Corp 3.419% 20/07/2023	86	0.01
USD	500,000	Nomura Holdings Inc 6.7% 04/03/2020	450	0.04	Government Bonds				
USD	500,000	NTT Finance Corp 1.9% 21/07/2021	412	0.03	JPY	110,000,000	Japan Government Five Year Bond 0.2% 20/09/2019	837	0.07
USD	90,000	ORIX Corp 2.9% 18/07/2022	75	0.01	JPY	275,000,000	Japan Government Ten Year Bond 0.8% 20/09/2022	2,157	0.18
USD	300,000	ORIX Corp 3.2% 19/01/2022	253	0.02	JPY	354,000,000	Japan Government Ten Year Bond 1% 20/09/2020	2,742	0.23
USD	350,000	ORIX Corp 3.7% 18/07/2027	289	0.02	JPY	35,000,000	Japan Government Ten Year Bond 1.3% 20/03/2019	267	0.02
JPY	200,000,000	Panasonic Corp 0.47% 18/09/2026	1,522	0.13	Total Japan				
USD	300,000	Sompo Japan Nipponkoa Insurance Inc 5.325% 28/03/2073	267	0.02				27,328	2.25
USD	300,000	Sumitomo Life Insurance Co 4% 14/09/2077	241	0.02	Jersey (31 March 2018: 0.41%)				
EUR	175,000	Sumitomo Mitsui Banking Corp 1% 19/01/2022	178	0.02	Corporate Bonds				
EUR	100,000	Sumitomo Mitsui Banking Corp 2.25% 16/12/2020	105	0.01	EUR	300,000	Aptiv Plc 1.6% 15/09/2028	286	0.02
USD	1,000,000	Sumitomo Mitsui Banking Corp 3.95% 10/01/2024	866	0.07	USD	300,000	Aptiv Plc 3.15% 19/11/2020	256	0.02
					EUR	100,000	Atrium European Real Estate Ltd 3% 11/09/2025	101	0.01
					EUR	150,000	Atrium European Real Estate Ltd 3.625% 17/10/2022	161	0.01

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.04%) (cont)					Liechtenstein (31 March 2018: 0.02%)				
Jersey (31 March 2018: 0.41%) (cont)					Corporate Bonds				
Corporate Bonds (cont)									
GBP	200,000	CPUK Finance Ltd 2.666% 28/02/2020	227	0.02	CHF	130,000	LGT Bank AG 1.5% 10/05/2021	120	0.01
GBP	100,000	Gatwick Funding Ltd 2.625% 07/10/2046	96	0.01	CHF	150,000	LGT Bank AG 1.875% 08/02/2023	142	0.01
GBP	100,000	Gatwick Funding Ltd 3.25% 26/02/2048	108	0.01	Total Liechtenstein				
GBP	100,000	Gatwick Funding Ltd 4.625% 27/03/2034	131	0.01	262 0.02				
GBP	100,000	Gatwick Funding Ltd 5.25% 23/01/2024	128	0.01	Luxembourg (31 March 2018: 1.10%)				
EUR	100,000	Glencore Finance Europe Ltd 1.25% 17/03/2021	101	0.01	Corporate Bonds				
EUR	100,000	Glencore Finance Europe Ltd 1.625% 18/01/2022	102	0.01	EUR	150,000	Allergan Funding SCS 2.125% 01/06/2029	147	0.01
CHF	250,000	Glencore Finance Europe Ltd 2.625% 03/12/2018	221	0.02	USD	650,000	Allergan Funding SCS 3% 12/03/2020	559	0.05
EUR	400,000	Glencore Finance Europe Ltd 2.75% 01/04/2021^	419	0.03	USD	350,000	Allergan Funding SCS 3.45% 15/03/2022	299	0.02
EUR	150,000	Glencore Finance Europe Ltd 3.375% 30/09/2020	159	0.01	USD	582,000	Allergan Funding SCS 3.8% 15/03/2025	490	0.04
EUR	150,000	Glencore Finance Europe Ltd 3.75% 01/04/2026	164	0.01	USD	200,000	Allergan Funding SCS 3.85% 15/06/2024	170	0.01
EUR	150,000	Heathrow Funding Ltd 1.875% 23/05/2022^	157	0.01	USD	521,000	Allergan Funding SCS 4.55% 15/03/2035	435	0.04
EUR	150,000	Heathrow Funding Ltd 1.875% 12/07/2032	148	0.01	USD	151,000	Allergan Funding SCS 4.75% 15/03/2045	127	0.01
GBP	200,000	Heathrow Funding Ltd 2.75% 09/08/2049	197	0.02	USD	200,000	Allergan Funding SCS 4.85% 15/06/2044	170	0.01
GBP	100,000	Heathrow Funding Ltd 4.625% 31/10/2046	136	0.01	USD	53,000	Allergan Funding SCS FRN 12/03/2020	46	0.00
GBP	100,000	Heathrow Funding Ltd 5.875% 13/05/2041	156	0.01	EUR	200,000	ArcelorMittal 3.125% 14/01/2022	214	0.02
GBP	100,000	Heathrow Funding Ltd 6% 20/03/2020	119	0.01	USD	500,000	ArcelorMittal 6.125% 01/06/2025	468	0.04
GBP	50,000	Heathrow Funding Ltd 6.45% 10/12/2031	77	0.01	USD	150,000	ArcelorMittal 6.75% 01/03/2041	147	0.01
GBP	150,000	Heathrow Funding Ltd 6.75% 03/12/2026	219	0.02	EUR	300,000	Aroundtown SA 1% 07/01/2025	285	0.02
GBP	250,000	HSBC Bank Capital Funding Sterling 1 LP 5.844%*	337	0.03	EUR	200,000	Aroundtown SA 1.875% 19/01/2026	196	0.02
GBP	50,000	HSBC Bank Capital Funding Sterling 2 LP 5.862%*	59	0.00	EUR	100,000	Blackstone Property Partners Europe Holdings Sarl 1.4% 06/07/2022	101	0.01
EUR	100,000	Kennedy Wilson Europe Real Estate Ltd 3.25% 12/11/2025	101	0.01	EUR	225,000	Blackstone Property Partners Europe Holdings Sarl 2.2% 24/07/2025	222	0.02
GBP	200,000	Kennedy Wilson Europe Real Estate Ltd 3.95% 30/06/2022	232	0.02	EUR	350,000	CNH Industrial Finance Europe SA 1.875% 19/01/2026	348	0.03
GBP	100,000	Porterbrook Rail Finance Ltd 4.625% 04/04/2029	124	0.01	USD	80,000	Covidien International Finance SA 3.2% 15/06/2022	68	0.01
GBP	50,000	Porterbrook Rail Finance Ltd 6.5% 20/10/2020	61	0.01	USD	13,000	Covidien International Finance SA 6.55% 15/10/2037	14	0.00
Total Jersey			4,783	0.39	EUR	175,000	CPI Property Group SA 2.125% 04/10/2024	174	0.01
Liberia (31 March 2018: 0.02%)					EUR	100,000	DH Europe Finance SA 1.7% 04/01/2022	104	0.01
Corporate Bonds					CHF	400,000	DH Switzerland Finance SA 0.5% 08/12/2023	356	0.03
USD	255,000	Royal Caribbean Cruises Ltd 5.25% 15/11/2022	231	0.02	EUR	400,000	Dream Global Funding I Sarl 1.375% 21/12/2021	400	0.03
Total Liberia			231	0.02	EUR	100,000	Euroclear Investments SA 1.125% 07/12/2026	100	0.01
					USD	50,000	Genpact Luxembourg Sarl 3.7% 01/04/2022	42	0.00
					EUR	200,000	Grand City Properties SA 1.5% 17/04/2025	197	0.02

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.04%) (cont)					Luxembourg (31 March 2018: 1.10%) (cont)				
Luxembourg (31 March 2018: 1.10%) (cont)					Corporate Bonds (cont)				
EUR	200,000	Hannover Finance Luxembourg SA 5% 30/06/2043	230	0.02	EUR	100,000	SELP Finance Sarl 1.25% 25/10/2023	100	0.01
EUR	200,000	Harman Finance International SCA 2% 27/05/2022	209	0.02	EUR	200,000	SELP Finance Sarl 1.5% 20/11/2025	195	0.02
EUR	250,000	HeidelbergCement Finance Luxembourg SA 0.5% 18/01/2021	252	0.02	EUR	150,000	SES SA 1.625% 22/03/2026	149	0.01
EUR	100,000	HeidelbergCement Finance Luxembourg SA 1.5% 14/06/2027	97	0.01	EUR	100,000	SES SA 4.75% 11/03/2021	111	0.01
EUR	100,000	HeidelbergCement Finance Luxembourg SA 1.625% 07/04/2026 [^]	100	0.01	USD	450,000	Severstal OAO Via Steel Capital SA 3.85% 27/08/2021	377	0.03
EUR	150,000	HeidelbergCement Finance Luxembourg SA 3.25% 21/10/2020	159	0.01	EUR	300,000	Simon International Finance SCA 1.25% 13/05/2025	302	0.03
EUR	219,000	Holcim Finance Luxembourg SA 1.375% 26/05/2023 [^]	224	0.02	EUR	100,000	Talanx Finanz Luxembourg SA 8.367% 15/06/2042	123	0.01
EUR	250,000	Holcim Finance Luxembourg SA 1.75% 29/08/2029	236	0.02	EUR	200,000	Tyco Electronics Group SA 1.1% 01/03/2023	205	0.02
EUR	100,000	Holcim Finance Luxembourg SA 3% 22/01/2024	109	0.01	USD	300,000	Tyco Electronics Group SA 3.7% 15/02/2026	253	0.02
USD	100,000	Holcim US Finance Sarl & Cie SCS 6% 30/12/2019	89	0.01	EUR	175,000	Whirlpool Finance Luxembourg Sarl 1.1% 09/11/2027	164	0.01
USD	200,000	Medtronic Global Holdings SCA 3.35% 01/04/2027	168	0.01	Total Luxembourg			12,607	1.04
EUR	462,000	Nestle Finance International Ltd 1.75% 12/09/2022	490	0.04	Mexico (31 March 2018: 0.66%)				
EUR	150,000	Nestle Finance International Ltd 1.75% 02/11/2037	151	0.01	Corporate Bonds				
EUR	100,000	Nestle Finance International Ltd 2.125% 10/09/2021	106	0.01	USD	400,000	Alfa SAB de CV 5.25% 25/03/2024	352	0.03
GBP	200,000	Nestle Finance International Ltd 2.25% 30/11/2023	231	0.02	USD	200,000	Alpek SAB de CV 5.375% 08/08/2023	178	0.02
EUR	275,000	Novartis Finance SA 0% 31/03/2021	275	0.02	EUR	100,000	America Movil SAB de CV 1.5% 10/03/2024	102	0.01
EUR	100,000	Novartis Finance SA 0.75% 09/11/2021	102	0.01	EUR	150,000	America Movil SAB de CV 2.125% 10/03/2028	155	0.01
EUR	250,000	Novartis Finance SA 1.375% 14/08/2030	247	0.02	EUR	250,000	America Movil SAB de CV 3% 12/07/2021	268	0.02
EUR	200,000	Novartis Finance SA 1.625% 09/11/2026	210	0.02	USD	250,000	America Movil SAB de CV 3.125% 16/07/2022	211	0.02
EUR	100,000	Novartis Finance SA 1.7% 14/08/2038	99	0.01	EUR	300,000	America Movil SAB de CV 3.259% 22/07/2023	333	0.03
EUR	125,000	Prologis International Funding II SA 1.75% 15/03/2028	123	0.01	GBP	100,000	America Movil SAB de CV 4.375% 07/08/2041	128	0.01
EUR	150,000	Prologis International Funding II SA 1.876% 17/04/2025	154	0.01	USD	200,000	America Movil SAB de CV 4.375% 16/07/2042	168	0.01
EUR	100,000	Richemont International Holding SA 1% 26/03/2026	100	0.01	USD	300,000	America Movil SAB de CV 5% 30/03/2020	265	0.02
EUR	225,000	Richemont International Holding SA 1.5% 26/03/2030	226	0.02	GBP	100,000	America Movil SAB de CV 5% 27/10/2026	131	0.01
EUR	150,000	Richemont International Holding SA 2% 26/03/2038	148	0.01	GBP	150,000	America Movil SAB de CV 5.75% 28/06/2030	211	0.02
USD	50,000	Schlumberger Investment SA 2.4% 01/08/2022	41	0.00	USD	200,000	America Movil SAB de CV 6.125% 30/03/2040	203	0.02
USD	200,000	Schlumberger Investment SA 3.65% 01/12/2023	173	0.01	USD	250,000	America Movil SAB de CV 6.375% 01/03/2035	254	0.02
					EUR	100,000	America Movil SAB de CV 6.375% 06/09/2073	118	0.01
					GBP	100,000	America Movil SAB de CV 6.375% 06/09/2073	119	0.01
					USD	450,000	Banco Inbursa SA Institucion De Banca Multiple Grupo Financiero Inbursa 4.125% 06/06/2024	375	0.03

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.04%) (cont)					Netherlands (31 March 2018: 6.40%) (cont)				
Mexico (31 March 2018: 0.66%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					USD	200,000	ABN Amro Bank NV 2.45% 04/06/2020	170	0.01
USD	150,000	BBVA Bancomer SA 4.375% 10/04/2024	129	0.01	USD	400,000	ABN Amro Bank NV 2.5% 30/10/2018	344	0.03
USD	200,000	BBVA Bancomer SA 6.75% 30/09/2022	184	0.02	EUR	43,000	ABN Amro Bank NV 2.5% 29/11/2023	47	0.00
USD	150,000	Becele SAB de CV 3.75% 13/05/2025^	124	0.01	EUR	300,000	ABN Amro Bank NV 2.875% 30/06/2025	312	0.03
USD	150,000	Coca-Cola Femsa SAB de CV 2.375% 26/11/2018	129	0.01	EUR	100,000	ABN Amro Bank NV 2.875% 18/01/2028	106	0.01
USD	400,000	Coca-Cola Femsa SAB de CV 3.875% 26/11/2023	345	0.03	EUR	200,000	ABN Amro Bank NV 4.125% 28/03/2022	226	0.02
USD	200,000	El Puerto de Liverpool SAB de CV 3.95% 02/10/2024	165	0.01	USD	200,000	ABN Amro Bank NV 4.4% 27/03/2028	169	0.01
USD	250,000	Fermaca Enterprises S de RL de CV 6.375% 30/03/2038	198	0.02	USD	200,000	ABN Amro Bank NV 4.75% 28/07/2025	173	0.01
EUR	100,000	Fomento Economico Mexicano SAB de CV 1.75% 20/03/2023	103	0.01	USD	400,000	ABN Amro Bank NV 4.8% 18/04/2026	346	0.03
USD	150,000	Fomento Economico Mexicano SAB de CV 2.875% 10/05/2023	124	0.01	EUR	200,000	ABN Amro Bank NV 6.375% 27/04/2021	230	0.02
USD	400,000	Grupo Bimbo SAB de CV 3.875% 27/06/2024	339	0.03	EUR	200,000	ABN Amro Bank NV 7.125% 06/07/2022	245	0.02
USD	200,000	Grupo Televisa SAB 4.625% 30/01/2026	175	0.01	EUR	100,000	Achmea Bank NV 2.75% 18/02/2021	106	0.01
USD	200,000	Grupo Televisa SAB 5% 13/05/2045	160	0.01	EUR	100,000	Achmea BV 2.5% 19/11/2020	105	0.01
USD	200,000	Grupo Televisa SAB 6.125% 31/01/2046^	187	0.02	EUR	100,000	Achmea BV 4.25%*	101	0.01
USD	250,000	Grupo Televisa SAB 6.625% 18/03/2025	243	0.02	EUR	100,000	Achmea BV 6% 04/04/2043	111	0.01
USD	200,000	Mexichem SAB de CV 4.875% 19/09/2022	176	0.02	EUR	200,000	Adecco International Financial Services BV 1% 02/12/2024	200	0.02
USD	200,000	Mexichem SAB de CV 5.875% 17/09/2044	165	0.01	EUR	125,000	Aegon NV 1% 08/12/2023	127	0.01
EUR	125,000	Sigma Alimentos SA de CV 2.625% 07/02/2024	130	0.01	EUR	250,000	Aegon NV 4% 25/04/2044	265	0.02
USD	200,000	Sigma Alimentos SA de CV 4.125% 02/05/2026	165	0.01	GBP	50,000	Aegon NV 6.125% 15/12/2031	75	0.01
USD	200,000	Trust F/1401 5.25% 15/12/2024	175	0.01	GBP	50,000	Aegon NV 6.625% 16/12/2039	83	0.01
USD	300,000	Trust F/1401 5.25% 30/01/2026	258	0.02	EUR	200,000	Airbus Finance BV 1.375% 13/05/2031	196	0.02
		Total Mexico	7,245	0.60	EUR	100,000	Airbus Finance BV 2.125% 29/10/2029	107	0.01
		Netherlands (31 March 2018: 6.40%)			USD	450,000	Airbus Finance BV 2.7% 17/04/2023	375	0.03
		Corporate Bonds			USD	200,000	Airbus SE 3.95% 10/04/2047	167	0.01
EUR	125,000	ABB Finance BV 0.625% 03/05/2023	126	0.01	EUR	100,000	Akzo Nobel NV 1.125% 08/04/2026	99	0.01
EUR	150,000	ABB Finance BV 0.75% 16/05/2024	151	0.01	EUR	100,000	Akzo Nobel NV 1.75% 07/11/2024	105	0.01
EUR	100,000	ABN Amro Bank NV 0.5% 17/07/2023	99	0.01	EUR	200,000	Allianz Finance II BV 0.875% 06/12/2027	196	0.02
EUR	200,000	ABN Amro Bank NV 0.625% 31/05/2022	203	0.02	EUR	100,000	Allianz Finance II BV 1.375% 21/04/2031	98	0.01
EUR	411,000	ABN Amro Bank NV 1% 16/04/2025^	415	0.03	EUR	200,000	Allianz Finance II BV 3% 13/03/2028	234	0.02
USD	250,000	ABN Amro Bank NV 2.1% 18/01/2019	215	0.02	EUR	100,000	Allianz Finance II BV 3.5% 14/02/2022	111	0.01
EUR	200,000	ABN Amro Bank NV 2.125% 26/11/2020	209	0.02	GBP	100,000	Allianz Finance II BV 4.5% 13/03/2043	144	0.01
					EUR	200,000	Allianz Finance II BV 5.75% 08/07/2041	226	0.02

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.04%) (cont)					Netherlands (31 March 2018: 6.40%) (cont)				
Netherlands (31 March 2018: 6.40%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					Netherlands (31 March 2018: 6.40%) (cont)				
EUR	200,000	Argentum Netherlands BV for Givaudan SA 1.125% 17/09/2025	200	0.02	EUR	150,000	BMW Finance NV 2% 04/09/2020	156	0.01
EUR	200,000	Argentum Netherlands BV for Givaudan SA 2% 17/09/2030	202	0.02	GBP	250,000	BMW Finance NV 2.375% 01/12/2021	286	0.02
EUR	100,000	Argentum Netherlands BV for Swiss Life AG 4.375%*	108	0.01	EUR	50,000	BMW Finance NV 2.375% 24/01/2023	54	0.00
USD	200,000	Argentum Netherlands BV for Swiss Re Ltd 5.625% 15/08/2052	172	0.01	USD	200,000	BMW Finance NV 2.5% 06/12/2021	168	0.01
USD	200,000	Argentum Netherlands BV for Swiss Re Ltd 5.75% 15/08/2050	174	0.01	USD	300,000	Braskem Netherlands Finance BV 3.5% 10/01/2023	245	0.02
EUR	175,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 3.5% 01/10/2046	186	0.02	USD	400,000	Braskem Netherlands Finance BV 4.5% 10/01/2028	328	0.03
EUR	291,000	ASML Holding NV 1.375% 07/07/2026	295	0.02	EUR	125,000	Brenntag Finance BV 1.125% 27/09/2025	123	0.01
EUR	175,000	ASML Holding NV 1.625% 28/05/2027	179	0.01	EUR	275,000	Bunge Finance Europe BV 1.85% 16/06/2023	280	0.02
EUR	100,000	ASML Holding NV 3.375% 19/09/2023	114	0.01	EUR	125,000	Cetin Finance BV 1.423% 06/12/2021	128	0.01
EUR	150,000	ASR Nederland NV 5%*	162	0.01	EUR	100,000	Citycon Treasury BV 2.5% 01/10/2024	103	0.01
EUR	150,000	ASR Nederland NV 5.125% 29/09/2045	165	0.01	USD	150,000	CNH Industrial NV 3.85% 15/11/2027	122	0.01
USD	250,000	AT Securities BV 5.25%*	203	0.02	USD	150,000	CNH Industrial NV 4.5% 15/08/2023	131	0.01
EUR	200,000	Bayer Capital Corp BV 0.625% 15/12/2022	201	0.02	EUR	200,000	Coca-Cola HBC Finance BV 2.375% 18/06/2020	207	0.02
EUR	500,000	Bayer Capital Corp BV 2.125% 15/12/2029	503	0.04	EUR	125,000	Compass Group Finance Netherlands BV 1.5% 05/09/2028	125	0.01
CHF	100,000	Bharti Airtel International Netherlands BV 3% 31/03/2020	91	0.01	EUR	275,000	Compass Group International BV 0.625% 03/07/2024	271	0.02
EUR	100,000	Bharti Airtel International Netherlands BV 3.375% 20/05/2021	106	0.01	EUR	250,000	Cooperatieve Rabobank UA 0.125% 11/10/2021	250	0.02
EUR	100,000	Bharti Airtel International Netherlands BV 4% 10/12/2018	101	0.01	EUR	500,000	Cooperatieve Rabobank UA 1.25% 23/03/2026	508	0.04
USD	400,000	Bharti Airtel International Netherlands BV 5.125% 11/03/2023^	342	0.03	EUR	350,000	Cooperatieve Rabobank UA 1.375% 03/02/2027	359	0.03
USD	250,000	Bharti Airtel International Netherlands BV 5.35% 20/05/2024	213	0.02	CHF	200,000	Cooperatieve Rabobank UA 2% 06/02/2019	178	0.01
EUR	500,000	BMW Finance NV 0.125% 12/01/2021	501	0.04	USD	250,000	Cooperatieve Rabobank UA 2.25% 14/01/2020	213	0.02
EUR	300,000	BMW Finance NV 0.375% 10/07/2023	296	0.02	EUR	500,000	Cooperatieve Rabobank UA 2.375% 22/05/2023	542	0.04
EUR	100,000	BMW Finance NV 0.5% 22/11/2022	100	0.01	USD	350,000	Cooperatieve Rabobank UA 2.5% 19/01/2021	295	0.02
EUR	200,000	BMW Finance NV 0.75% 15/04/2024	199	0.02	EUR	300,000	Cooperatieve Rabobank UA 2.5% 26/05/2026	313	0.03
EUR	445,000	BMW Finance NV 0.875% 17/11/2020	453	0.04	USD	600,000	Cooperatieve Rabobank UA 2.75% 10/01/2023	497	0.04
EUR	200,000	BMW Finance NV 0.875% 03/04/2025	198	0.02	USD	250,000	Cooperatieve Rabobank UA 3.375% 21/05/2025	210	0.02
EUR	400,000	BMW Finance NV 1% 21/01/2025^	401	0.03	CHF	30,000	Cooperatieve Rabobank UA 3.625% 02/07/2019	27	0.00
EUR	100,000	BMW Finance NV 1.125% 22/05/2026	99	0.01	EUR	100,000	Cooperatieve Rabobank UA 3.75% 09/11/2020	107	0.01
EUR	150,000	BMW Finance NV 1.125% 10/01/2028	145	0.01	USD	250,000	Cooperatieve Rabobank UA 3.75% 21/07/2026	203	0.02
					USD	150,000	Cooperatieve Rabobank UA 3.875% 08/02/2022	130	0.01

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.04%) (cont)					Netherlands (31 March 2018: 6.40%) (cont)				
Netherlands (31 March 2018: 6.40%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					USD	200,000	Deutsche Telekom International Finance BV 1.95% 19/09/2021	164	0.01
EUR	100,000	Cooperatieve Rabobank UA 3.875% 25/07/2023	113	0.01	EUR	125,000	Deutsche Telekom International Finance BV 2% 01/12/2029	127	0.01
USD	250,000	Cooperatieve Rabobank UA 3.95% 09/11/2022	214	0.02	EUR	150,000	Deutsche Telekom International Finance BV 2.125% 18/01/2021	157	0.01
EUR	231,000	Cooperatieve Rabobank UA 4% 11/01/2022	259	0.02	USD	200,000	Deutsche Telekom International Finance BV 2.225% 17/01/2020	170	0.01
USD	200,000	Cooperatieve Rabobank UA 4% 10/04/2029	166	0.01	USD	150,000	Deutsche Telekom International Finance BV 2.485% 19/09/2023	122	0.01
EUR	500,000	Cooperatieve Rabobank UA 4.125% 12/01/2021	547	0.04	EUR	150,000	Deutsche Telekom International Finance BV 2.75% 24/10/2024	167	0.01
EUR	350,000	Cooperatieve Rabobank UA 4.125% 14/09/2022	394	0.03	EUR	100,000	Deutsche Telekom International Finance BV 3.25% 17/01/2028	115	0.01
EUR	18,000	Cooperatieve Rabobank UA 4.125% 14/07/2025	22	0.00	USD	200,000	Deutsche Telekom International Finance BV 3.6% 19/01/2027	163	0.01
EUR	150,000	Cooperatieve Rabobank UA 4.375% 07/06/2021	167	0.01	EUR	200,000	Deutsche Telekom International Finance BV 4.25% 13/07/2022	229	0.02
USD	300,000	Cooperatieve Rabobank UA 4.375% 04/08/2025	255	0.02	USD	200,000	Deutsche Telekom International Finance BV 4.875% 06/03/2042	172	0.01
GBP	100,000	Cooperatieve Rabobank UA 4.625% 13/01/2021	120	0.01	EUR	20,000	Deutsche Telekom International Finance BV 5.375% 27/07/2021	23	0.00
USD	500,000	Cooperatieve Rabobank UA 4.625% 01/12/2023	436	0.04	USD	200,000	Deutsche Telekom International Finance BV 6% 08/07/2019	176	0.01
GBP	100,000	Cooperatieve Rabobank UA 4.625% 23/05/2029	123	0.01	GBP	200,000	Deutsche Telekom International Finance BV 6.5% 08/04/2022	260	0.02
EUR	400,000	Cooperatieve Rabobank UA 4.75% 06/06/2022	465	0.04	EUR	100,000	Deutsche Telekom International Finance BV 7.5% 24/01/2033	166	0.01
USD	300,000	Cooperatieve Rabobank UA 5.25% 24/05/2041	290	0.02	USD	450,000	Deutsche Telekom International Finance BV 8.75% 15/06/2030	524	0.04
USD	250,000	Cooperatieve Rabobank UA 5.25% 04/08/2045	226	0.02	GBP	125,000	Deutsche Telekom International Finance BV 8.875% 27/11/2028	213	0.02
GBP	150,000	Cooperatieve Rabobank UA 5.375% 03/08/2060	249	0.02	USD	205,000	Deutsche Telekom International Finance BV 9.25% 01/06/2032	256	0.02
EUR	100,000	Cooperatieve Rabobank UA 5.875% 20/05/2019	104	0.01	EUR	350,000	E.ON International Finance BV 5.75% 07/05/2020	382	0.03
EUR	200,000	CRH Funding BV 1.875% 09/01/2024	210	0.02	GBP	100,000	E.ON International Finance BV 5.875% 30/10/2037	150	0.01
EUR	200,000	Daimler International Finance BV 0.875% 09/04/2024	199	0.02	GBP	50,000	E.ON International Finance BV 6.375% 07/06/2032	76	0.01
GBP	300,000	Daimler International Finance BV 2.125% 07/06/2022	339	0.03	USD	250,000	E.ON International Finance BV 6.65% 30/04/2038	259	0.02
GBP	200,000	Daimler International Finance BV 2.75% 04/12/2020	230	0.02	GBP	200,000	E.ON International Finance BV 6.75% 27/01/2039	329	0.03
EUR	100,000	de Volksbank NV 3.75% 05/11/2025	106	0.01	EUR	100,000	EDP Finance BV 1.125% 12/02/2024	99	0.01
EUR	100,000	Delta Lloyd Levensverzekering NV 9% 29/08/2042	128	0.01	EUR	150,000	EDP Finance BV 1.5% 22/11/2027^	144	0.01
EUR	150,000	Deutsche Post Finance BV 2.95% 27/06/2022	165	0.01	EUR	125,000	EDP Finance BV 1.625% 26/01/2026	123	0.01
EUR	150,000	Deutsche Telekom International Finance BV 0.375% 30/10/2021	151	0.01	EUR	175,000	EDP Finance BV 1.875% 29/09/2023	182	0.01
EUR	225,000	Deutsche Telekom International Finance BV 0.625% 01/12/2022	226	0.02	EUR	100,000	EDP Finance BV 2% 22/04/2025	103	0.01
EUR	550,000	Deutsche Telekom International Finance BV 0.625% 03/04/2023	551	0.05	EUR	250,000	EDP Finance BV 2.625% 18/01/2022	267	0.02
EUR	207,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	207	0.02	EUR	100,000	EDP Finance BV 4.125% 20/01/2021	109	0.01
EUR	450,000	Deutsche Telekom International Finance BV 1.5% 03/04/2028	447	0.04					

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.04%) (cont)					Netherlands (31 March 2018: 6.40%) (cont)				
Netherlands (31 March 2018: 6.40%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					EUR	150,000	Heineken NV 1.5% 03/10/2029	147	0.01
EUR	200,000	EDP Finance BV 4.875% 14/09/2020	218	0.02	EUR	200,000	Heineken NV 2.125% 04/08/2020	208	0.02
USD	400,000	EDP Finance BV 4.9% 01/10/2019	349	0.03	USD	200,000	Heineken NV 3.4% 01/04/2022	172	0.01
EUR	200,000	ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG 3.375% 29/09/2047	203	0.02	USD	100,000	Heineken NV 4% 01/10/2042	81	0.01
EUR	300,000	ELM BV for Swiss Reinsurance Co Ltd 2.6%*	306	0.03	USD	200,000	Heineken NV 4.35% 29/03/2047	169	0.01
USD	250,000	Embraer Netherlands Finance BV 5.05% 15/06/2025	216	0.02	EUR	200,000	HELLA Finance International BV 1% 17/05/2024	201	0.02
USD	75,000	Embraer Netherlands Finance BV 5.4% 01/02/2027	66	0.01	EUR	300,000	Iberdrola International BV 0.375% 15/09/2025	285	0.02
EUR	125,000	Enel Finance International NV 1% 16/09/2024	123	0.01	EUR	400,000	Iberdrola International BV 1.125% 27/01/2023	410	0.03
EUR	185,000	Enel Finance International NV 1.375% 01/06/2026	180	0.01	EUR	200,000	Iberdrola International BV 1.125% 21/04/2026	198	0.02
EUR	400,000	Enel Finance International NV 1.966% 27/01/2025	411	0.03	EUR	100,000	Iberdrola International BV 1.75% 17/09/2023	105	0.01
USD	200,000	Enel Finance International NV 2.75% 06/04/2023	161	0.01	EUR	100,000	Iberdrola International BV 1.875% 08/10/2024	106	0.01
USD	400,000	Enel Finance International NV 2.875% 25/05/2022	328	0.03	EUR	400,000	Iberdrola International BV 1.875%*	387	0.03
USD	400,000	Enel Finance International NV 3.5% 06/04/2028	303	0.02	EUR	300,000	Iberdrola International BV 2.5% 24/10/2022	325	0.03
USD	200,000	Enel Finance International NV 3.625% 25/05/2027	156	0.01	EUR	200,000	Iberdrola International BV 2.875% 11/11/2020	212	0.02
USD	200,000	Enel Finance International NV 4.75% 25/05/2047	157	0.01	EUR	100,000	Iberdrola International BV 3% 31/01/2022	109	0.01
EUR	200,000	Enel Finance International NV 4.875% 17/04/2023	237	0.02	USD	100,000	Iberdrola International BV 6.75% 15/07/2036	108	0.01
EUR	350,000	Enel Finance International NV 5% 14/09/2022	411	0.03	EUR	200,000	ING Bank NV 0.75% 24/11/2020	203	0.02
GBP	350,000	Enel Finance International NV 5.75% 14/09/2040	491	0.04	EUR	100,000	ING Bank NV 0.75% 22/02/2021	102	0.01
USD	300,000	Enel Finance International NV 6% 07/10/2039	279	0.02	USD	500,000	ING Bank NV 2.45% 16/03/2020	425	0.03
USD	100,000	Enel Finance International NV 6.8% 15/09/2037	99	0.01	EUR	200,000	ING Bank NV 3.625% 25/02/2026	213	0.02
EUR	100,000	Euronext NV 1% 18/04/2025	100	0.01	EUR	250,000	ING Bank NV 4.5% 21/02/2022	285	0.02
EUR	150,000	Evonik Finance BV 0% 08/03/2021	149	0.01	USD	500,000	ING Bank NV 5.8% 25/09/2023	454	0.04
EUR	100,000	Evonik Finance BV 0.375% 07/09/2024	98	0.01	EUR	500,000	ING Groep NV 0.75% 09/03/2022	501	0.04
EUR	250,000	Exor NV 1.75% 18/01/2028	240	0.02	EUR	200,000	ING Groep NV 1% 20/09/2023	199	0.02
EUR	300,000	Gas Natural Fenosa Finance BV 0.875% 15/05/2025	291	0.02	EUR	100,000	ING Groep NV 2.5% 15/02/2029	102	0.01
EUR	200,000	Gas Natural Fenosa Finance BV 1.25% 19/04/2026	196	0.02	EUR	300,000	ING Groep NV 3% 11/04/2028	316	0.03
EUR	100,000	Gas Natural Fenosa Finance BV 1.375% 19/01/2027	98	0.01	USD	500,000	ING Groep NV 3.95% 29/03/2027	414	0.03
EUR	100,000	Gas Natural Fenosa Finance BV 1.5% 29/01/2028	98	0.01	EUR	400,000	innogy Finance BV 1.5% 31/07/2029	383	0.03
EUR	350,000	Heineken NV 1% 04/05/2026	344	0.03	EUR	100,000	innogy Finance BV 1.875% 30/01/2020	103	0.01
EUR	125,000	Heineken NV 1.375% 29/01/2027	125	0.01	EUR	325,000	innogy Finance BV 3% 17/01/2024	361	0.03
EUR	200,000	Heineken NV 1.5% 07/12/2024	206	0.02	GBP	150,000	innogy Finance BV 5.5% 06/07/2022	190	0.02
					GBP	100,000	innogy Finance BV 5.625% 06/12/2023	131	0.01
					EUR	100,000	innogy Finance BV 5.75% 14/02/2033	143	0.01
					GBP	200,000	innogy Finance BV 6.125% 06/07/2039	308	0.03
					GBP	100,000	innogy Finance BV 6.25% 03/06/2030	146	0.01

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.04%) (cont)					Netherlands (31 March 2018: 6.40%) (cont)				
Netherlands (31 March 2018: 6.40%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					USD	175,000	LYB International Finance BV 5.25% 15/07/2043	154	0.01
EUR	100,000	innogy Finance BV 6.5% 10/08/2021	118	0.01	EUR	200,000	LYB International Finance II BV 1.875% 02/03/2022	208	0.02
EUR	200,000	JAB Holdings BV 1.25% 22/05/2024	202	0.02	USD	20,000	LYB International Finance II BV 3.5% 02/03/2027	16	0.00
EUR	200,000	JAB Holdings BV 1.75% 25/05/2023	209	0.02	USD	200,000	LyondellBasell Industries NV 4.625% 26/02/2055	155	0.01
EUR	100,000	JAB Holdings BV 1.75% 25/06/2026	101	0.01	USD	200,000	LyondellBasell Industries NV 5.75% 15/04/2024	186	0.02
EUR	100,000	JAB Holdings BV 2% 18/05/2028	100	0.01	USD	200,000	LyondellBasell Industries NV 6% 15/11/2021	183	0.01
EUR	100,000	JAB Holdings BV 2.125% 16/09/2022	106	0.01	EUR	100,000	Madrilena Red de Gas Finance BV 1.375% 11/04/2025	99	0.01
EUR	100,000	JAB Holdings BV 2.5% 25/06/2029	102	0.01	EUR	100,000	Madrilena Red de Gas Finance BV 2.25% 11/04/2029	100	0.01
USD	400,000	JT International Financial Services BV 3.875% 28/09/2028	342	0.03	USD	200,000	Minejesa Capital BV 4.625% 10/08/2030	158	0.01
EUR	150,000	Koninklijke Ahold Delhaize NV 0.875% 19/09/2024	149	0.01	USD	300,000	Minejesa Capital BV 5.625% 10/08/2037	237	0.02
EUR	100,000	Koninklijke Ahold Delhaize NV 1.125% 19/03/2026	98	0.01	USD	300,000	Mondelez International Holdings Netherlands BV 2% 28/10/2021	246	0.02
USD	200,000	Koninklijke Ahold Delhaize NV 5.7% 01/10/2040	187	0.02	EUR	150,000	Mylan NV 1.25% 23/11/2020	152	0.01
EUR	300,000	Koninklijke DSM NV 1.375% 26/09/2022	314	0.03	EUR	275,000	Mylan NV 2.25% 22/11/2024	278	0.02
EUR	100,000	Koninklijke DSM NV 2.375% 03/04/2024	109	0.01	USD	275,000	Mylan NV 2.5% 07/06/2019	236	0.02
EUR	100,000	Koninklijke KPN NV 1.125% 11/09/2028	94	0.01	USD	325,000	Mylan NV 5.25% 15/06/2046	262	0.02
EUR	300,000	Koninklijke KPN NV 4.25% 01/03/2022	338	0.03	USD	300,000	Myriad International Holdings BV 5.5% 21/07/2025	267	0.02
GBP	100,000	Koninklijke KPN NV 5% 18/11/2026	128	0.01	EUR	100,000	Naturgy Finance BV 2.875% 11/03/2024	111	0.01
GBP	50,000	Koninklijke KPN NV 5.75% 17/09/2029	68	0.01	EUR	100,000	Naturgy Finance BV 3.875% 11/04/2022	113	0.01
EUR	150,000	Koninklijke KPN NV 7.5% 04/02/2019	154	0.01	EUR	200,000	NE Property Cooperatief UA 1.75% 23/11/2024	185	0.02
USD	229,000	Koninklijke KPN NV 8.375% 01/10/2030	255	0.02	EUR	150,000	NIBC Bank NV 2.25% 24/09/2019	153	0.01
USD	200,000	Koninklijke Philips NV 6.875% 11/03/2038	224	0.02	EUR	200,000	NN Group NV 0.875% 13/01/2023	202	0.02
EUR	400,000	LeasePlan Corp NV 1% 24/05/2021	405	0.03	EUR	100,000	NN Group NV 4.5%*	105	0.01
EUR	300,000	Linde Finance BV 0.25% 18/01/2022	301	0.02	EUR	100,000	NN Group NV 4.625% 08/04/2044	109	0.01
EUR	175,000	Linde Finance BV 1% 20/04/2028	173	0.01	EUR	250,000	NN Group NV 4.625% 13/01/2048	268	0.02
GBP	50,000	Linde Finance BV 5.875% 24/04/2023	67	0.01	EUR	150,000	Nomura Europe Finance NV 1.125% 03/06/2020	153	0.01
USD	200,000	Lukoil International Finance BV 4.563% 24/04/2023	171	0.01	EUR	100,000	Nomura Europe Finance NV 1.5% 12/05/2021	103	0.01
USD	200,000	Lukoil International Finance BV 4.75% 02/11/2026	170	0.01	EUR	300,000	Opel Finance International BV 1.168% 18/05/2020	305	0.02
USD	200,000	Lukoil International Finance BV 6.125% 09/11/2020	179	0.01	EUR	100,000	PostNL NV 1% 21/11/2024	99	0.01
USD	100,000	Lukoil International Finance BV 6.656% 07/06/2022	92	0.01	EUR	100,000	Redexis Gas Finance BV 2.75% 08/04/2021	105	0.01
USD	100,000	Lukoil International Finance BV 7.25% 05/11/2019	89	0.01	EUR	250,000	RELX Finance BV 1.375% 12/05/2026	250	0.02
					EUR	100,000	Ren Finance BV 1.75% 18/01/2028	98	0.01

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.04%) (cont)					Netherlands (31 March 2018: 6.40%) (cont)				
Netherlands (31 March 2018: 6.40%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					USD	286,000	Shell International Finance BV 4.125% 11/05/2035	249	0.02
EUR	100,000	Ren Finance BV 2.5% 12/02/2025	106	0.01	USD	471,000	Shell International Finance BV 4.375% 11/05/2045	419	0.03
EUR	100,000	Ren Finance BV 4.75% 16/10/2020	109	0.01	USD	200,000	Shell International Finance BV 4.55% 12/08/2043	182	0.01
EUR	400,000	Repsol International Finance BV 2.25% 10/12/2026 [^]	428	0.03	USD	180,000	Shell International Finance BV 5.5% 25/03/2040	183	0.01
EUR	100,000	Repsol International Finance BV 2.625% 28/05/2020	104	0.01	USD	404,000	Shell International Finance BV 6.375% 15/12/2038	449	0.04
EUR	100,000	Robert Bosch Investment Nederland BV 2.625% 24/05/2028	114	0.01	EUR	200,000	Siemens Financieringsmaatschappij NV 0.375% 06/09/2023	199	0.02
EUR	200,000	Roche Finance Europe BV 0.5% 27/02/2023	203	0.02	USD	250,000	Siemens Financieringsmaatschappij NV 1.7% 15/09/2021	206	0.02
EUR	250,000	Schaeffler Finance BV 3.25% 15/05/2025	264	0.02	EUR	450,000	Siemens Financieringsmaatschappij NV 1.75% 12/03/2021	469	0.04
EUR	350,000	Shell International Finance BV 0.375% 15/02/2025	343	0.03	USD	250,000	Siemens Financieringsmaatschappij NV 2% 15/09/2023	200	0.02
EUR	100,000	Shell International Finance BV 0.75% 12/05/2024	101	0.01	USD	500,000	Siemens Financieringsmaatschappij NV 2.35% 15/10/2026	388	0.03
EUR	175,000	Shell International Finance BV 0.75% 15/08/2028	167	0.01	USD	250,000	Siemens Financieringsmaatschappij NV 2.7% 16/03/2022	210	0.02
CHF	50,000	Shell International Finance BV 0.875% 21/08/2028	45	0.00	USD	750,000	Siemens Financieringsmaatschappij NV 2.9% 27/05/2022	633	0.05
EUR	200,000	Shell International Finance BV 1% 06/04/2022	206	0.02	USD	500,000	Siemens Financieringsmaatschappij NV 3.25% 27/05/2025	418	0.03
EUR	107,000	Shell International Finance BV 1.25% 15/03/2022	111	0.01	USD	250,000	Siemens Financieringsmaatschappij NV 3.4% 16/03/2027	209	0.02
EUR	175,000	Shell International Finance BV 1.25% 12/05/2028	176	0.01	GBP	100,000	Siemens Financieringsmaatschappij NV 3.75% 10/09/2042	131	0.01
EUR	408,000	Shell International Finance BV 1.625% 20/01/2027	427	0.03	USD	250,000	Siemens Financieringsmaatschappij NV 4.2% 16/03/2047	217	0.02
USD	150,000	Shell International Finance BV 1.75% 12/09/2021	124	0.01	USD	250,000	Siemens Financieringsmaatschappij NV 4.4% 27/05/2045	223	0.02
USD	350,000	Shell International Finance BV 1.875% 10/05/2021	292	0.02	USD	100,000	Siemens Financieringsmaatschappij NV 6.125% 17/08/2026	99	0.01
EUR	100,000	Shell International Finance BV 1.875% 15/09/2025	107	0.01	EUR	100,000	Sudzucker International Finance BV 1% 28/11/2025	93	0.01
USD	400,000	Shell International Finance BV 2.125% 11/05/2020	340	0.03	USD	375,000	Telefonica Europe BV 8.25% 15/09/2030	415	0.03
USD	200,000	Shell International Finance BV 2.25% 10/11/2020	169	0.01	EUR	300,000	Unilever NV 0% 31/07/2021	299	0.02
USD	250,000	Shell International Finance BV 2.25% 06/01/2023	206	0.02	EUR	175,000	Unilever NV 0.5% 12/08/2023	175	0.01
USD	150,000	Shell International Finance BV 2.375% 21/08/2022	125	0.01	EUR	100,000	Unilever NV 0.5% 29/04/2024	99	0.01
USD	250,000	Shell International Finance BV 2.5% 12/09/2026	199	0.02	EUR	150,000	Unilever NV 0.5% 06/01/2025	148	0.01
USD	390,000	Shell International Finance BV 3.25% 11/05/2025	329	0.03	EUR	125,000	Unilever NV 1% 14/02/2027	124	0.01
USD	100,000	Shell International Finance BV 3.4% 12/08/2023	86	0.01	EUR	300,000	Unilever NV 1.125% 29/04/2028	297	0.02
USD	150,000	Shell International Finance BV 3.625% 21/08/2042	119	0.01					
USD	200,000	Shell International Finance BV 3.75% 12/09/2046	161	0.01					
USD	300,000	Shell International Finance BV 4% 10/05/2046	252	0.02					

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.04%) (cont)					Netherlands (31 March 2018: 6.40%) (cont)				
Netherlands (31 March 2018: 6.40%) (cont)					Corporate Bonds (cont)				
EUR	100,000	Unilever NV 1.375% 31/07/2029	99	0.01	EUR	175,000	Wolters Kluwer NV 1.5% 22/03/2027	176	0.01
EUR	100,000	Unilever NV 1.375% 04/09/2030	98	0.01	EUR	100,000	Wolters Kluwer NV 2.875% 21/03/2023	110	0.01
EUR	150,000	Unilever NV 1.625% 12/02/2033	149	0.01	EUR	100,000	WPC Eurobond BV 2.125% 15/04/2027	99	0.01
GBP	250,000	Volkswagen Financial Services NV 2.25% 12/04/2025	272	0.02	EUR	100,000	WPC Eurobond BV 2.25% 19/07/2024	103	0.01
EUR	300,000	Volkswagen International Finance NV 0.5% 30/03/2021	301	0.02	EUR	100,000	Wuerth Finance International BV 1% 19/05/2022	103	0.01
EUR	200,000	Volkswagen International Finance NV 0.875% 16/01/2023	200	0.02	Total Netherlands				
EUR	400,000	Volkswagen International Finance NV 1.125% 02/10/2023	400	0.03				76,584	6.30
EUR	125,000	Volkswagen International Finance NV 1.625% 16/01/2030	114	0.01	New Zealand (31 March 2018: 0.21%)				
EUR	300,000	Volkswagen International Finance NV 1.875% 30/03/2027	296	0.02	Corporate Bonds				
EUR	400,000	Volkswagen International Finance NV 2% 26/03/2021	417	0.03	EUR	100,000	ANZ New Zealand Int'l Ltd 0.625% 01/06/2021	101	0.01
EUR	350,000	Volkswagen International Finance NV 2.5%*	349	0.03	USD	500,000	ANZ New Zealand Int'l Ltd 2.125% 28/07/2021	413	0.03
EUR	200,000	Volkswagen International Finance NV 3.3% 22/03/2033	213	0.02	USD	200,000	ANZ New Zealand Int'l Ltd 2.875% 25/01/2022	167	0.01
EUR	300,000	Volkswagen International Finance NV 3.375%*	295	0.02	USD	200,000	ANZ New Zealand Int'l Ltd 3.45% 17/07/2027	164	0.01
EUR	250,000	Volkswagen International Finance NV 3.5%*/^	231	0.02	EUR	250,000	ASB Finance Ltd 0.5% 17/06/2020	252	0.02
EUR	250,000	Volkswagen International Finance NV 3.75%*	261	0.02	EUR	200,000	ASB Finance Ltd 0.5% 10/06/2022	200	0.02
EUR	300,000	Volkswagen International Finance NV 3.875%*	289	0.02	GBP	100,000	ASB Finance Ltd 1% 07/09/2020	111	0.01
EUR	300,000	Volkswagen International Finance NV 4.625%*	311	0.03	USD	300,000	BNZ International Funding Ltd 2.35% 04/03/2019	258	0.02
EUR	200,000	Volkswagen International Finance NV 4.625%*	199	0.02	USD	400,000	BNZ International Funding Ltd 2.75% 02/03/2021	337	0.03
EUR	100,000	Volkswagen International Finance NV 5.125%*	110	0.01	USD	250,000	BNZ International Funding Ltd 2.9% 21/02/2022	209	0.02
EUR	100,000	Vonovia Finance BV 0.875% 10/06/2022	101	0.01	EUR	150,000	Chorus Ltd 1.125% 18/10/2023	149	0.01
EUR	300,000	Vonovia Finance BV 0.875% 03/07/2023	299	0.02	EUR	225,000	Fonterra Co-operative Group Ltd 0.75% 08/11/2024	219	0.02
EUR	200,000	Vonovia Finance BV 1.25% 06/12/2024	199	0.02	AUD	100,000	Fonterra Co-operative Group Ltd 4.5% 30/06/2021	65	0.01
EUR	100,000	Vonovia Finance BV 1.5% 31/03/2025	100	0.01	CHF	200,000	Westpac Securities NZ Ltd 0.375% 05/02/2024	176	0.02
EUR	100,000	Vonovia Finance BV 1.5% 14/01/2028	96	0.01	GBP	150,000	Westpac Securities NZ Ltd 2.5% 13/01/2021	172	0.01
EUR	100,000	Vonovia Finance BV 1.625% 15/12/2020	103	0.01	Total New Zealand				
EUR	100,000	Vonovia Finance BV 1.75% 25/01/2027	99	0.01				2,993	0.25
EUR	100,000	Vonovia Finance BV 2.125% 22/03/2030	99	0.01	Norway (31 March 2018: 0.21%)				
EUR	200,000	Vonovia Finance BV 2.75% 22/03/2038	200	0.02	Corporate Bonds				
EUR	300,000	Vonovia Finance BV 3.625% 08/10/2021	330	0.03	EUR	200,000	DNB Bank ASA 1.125% 01/03/2023	206	0.02
EUR	200,000	Vonovia Finance BV 4%*	213	0.02	USD	550,000	DNB Bank ASA 2.375% 02/06/2021	458	0.04
					GBP	100,000	DNB Bank ASA 4.25% 27/01/2020	116	0.01
					EUR	450,000	DNB Bank ASA 4.375% 24/02/2021	496	0.04
					USD	300,000	Schlumberger Norge AS 4.2% 15/01/2021	262	0.02

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.04%) (cont)					Peru (31 March 2018: 0.09%) (cont)				
Norway (31 March 2018: 0.21%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					USD	200,000	Minsur SA 6.25% 07/02/2024	179	0.02
EUR	375,000	SpareBank 1 SMN 0.75% 08/06/2021	380	0.03	USD	200,000	Transportadora de Gas del Peru SA 4.25% 30/04/2028	169	0.01
EUR	300,000	SpareBank 1 SR-Bank ASA 2.125% 03/02/2020	309	0.02	Total Peru				
EUR	100,000	Storebrand Livsforsikring AS 6.875% 04/04/2043	120	0.01				1,165	0.10
Total Norway					Philippines (31 March 2018: Nil)				
			2,347	0.19	Corporate Bonds				
Oman (31 March 2018: 0.03%)					USD	350,000	Bank of the Philippine Islands 4.25% 04/09/2023 [^]	300	0.02
Corporate Bonds					Total Philippines				
USD	200,000	Bank Muscat SAOG 3.75% 03/05/2021	168	0.02				300	0.02
USD	300,000	Mazoon Assets Co SAOC 5.2% 08/11/2027	249	0.02	Poland (31 March 2018: 0.02%)				
USD	300,000	National Bank of Oman SAOG 5.625% 25/09/2023	258	0.02	Corporate Bonds				
Total Oman					EUR	200,000	mBank SA 1.058% 05/09/2022	200	0.02
			675	0.06	Total Poland				
Panama (31 March 2018: 0.04%)								200	0.02
Corporate Bonds					Portugal (31 March 2018: 0.02%)				
EUR	250,000	Carnival Corp 1.875% 07/11/2022	262	0.02	Corporate Bonds				
USD	105,000	Carnival Corp 3.95% 15/10/2020	92	0.01	EUR	100,000	Brisa Concessao Rodoviaria SA 1.875% 30/04/2025	102	0.01
Total Panama					EUR	100,000	Brisa Concessao Rodoviaria SA 2% 22/03/2023	104	0.01
			354	0.03	EUR	100,000	Galp Gas Natural Distribuicao SA 1.375% 19/09/2023	101	0.01
People's Republic of China (31 March 2018: 0.13%)					EUR	200,000	NOS SGPS SA 1.125% 02/05/2023	200	0.01
Corporate Bonds					Total Portugal				
EUR	100,000	Bank of Communications Co Ltd 3.625% 03/10/2026	103	0.01				507	0.04
USD	200,000	Chongqing Nan'an Urban Construction & Development Group Co Ltd 3.625% 19/07/2021	162	0.01	Republic of South Korea (31 March 2018: 0.13%)				
USD	250,000	Industrial Bank Co Ltd 2.375% 21/09/2021	204	0.02	Corporate Bonds				
USD	200,000	Ping An Life Insurance Co of China Ltd 2.375% 19/01/2019	172	0.02	USD	200,000	Heungkuk Life Insurance Co Ltd 4.475% 09/11/2047	154	0.01
USD	300,000	Sunshine Life Insurance Corp Ltd 2.5% 20/04/2019	256	0.02	USD	200,000	Hyundai Capital Services Inc 3% 06/03/2022	166	0.01
USD	200,000	Sunshine Life Insurance Corp Ltd 3.15% 20/04/2021	165	0.01	AUD	250,000	Hyundai Capital Services Inc 3.5% 03/06/2021	157	0.01
Total People's Republic of China					USD	200,000	KEB Hana Bank 2.5% 12/06/2019	171	0.02
			1,062	0.09	USD	200,000	KEB Hana Bank 2.5% 27/01/2021	167	0.01
Peru (31 March 2018: 0.09%)					USD	200,000	Kia Motors Corp 3.25% 21/04/2026	160	0.01
Corporate Bonds					USD	300,000	Kookmin Bank 2.875% 25/03/2023	247	0.02
USD	200,000	Banco de Credito del Peru 4.25% 01/04/2023	173	0.01	USD	225,000	POSCO 4% 01/08/2023 [^]	194	0.02
USD	250,000	Banco de Credito del Peru 6.125% 24/04/2027	227	0.02	USD	300,000	Shinhan Bank Co Ltd 3.75% 20/09/2027	239	0.02
USD	200,000	BBVA Banco Continental SA 5% 26/08/2022	177	0.02	USD	200,000	Shinhan Bank Co Ltd 3.875% 24/03/2026	163	0.01
USD	300,000	Kallpa Generacion SA 4.125% 16/08/2027	240	0.02	USD	300,000	SK Broadband Co Ltd 3.875% 13/08/2023	257	0.02
					USD	500,000	Woori Bank 2.625% 20/07/2021	417	0.04
					Total Republic of South Korea				
								2,492	0.20

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.04%) (cont)					Spain (31 March 2018: 1.35%) (cont)				
Singapore (31 March 2018: 0.14%)					Corporate Bonds (cont)				
Corporate Bonds					EUR	500,000	CaixaBank SA 0.75% 18/04/2023	492	0.04
USD	250,000	DBS Group Holdings Ltd 3.6%*/^	209	0.02	EUR	300,000	CaixaBank SA 1.125% 17/05/2024	295	0.02
USD	389,000	Flex Ltd 5% 15/02/2023	343	0.03	EUR	200,000	CaixaBank SA 2.25% 17/04/2030	190	0.02
USD	500,000	GLP Pte Ltd 3.875% 04/06/2025	388	0.03	EUR	200,000	Criteria Caixa SAU 1.5% 10/05/2023	199	0.02
USD	500,000	Oversea-Chinese Banking Corp Ltd 4% 15/10/2024	432	0.03	EUR	200,000	Criteria Caixa SAU 1.625% 21/04/2022	203	0.02
USD	250,000	United Overseas Bank Ltd 2.5% 18/03/2020	213	0.02	EUR	200,000	Distribuidora Internacional de Alimentacion SA 0.875% 06/04/2023^	186	0.02
USD	250,000	United Overseas Bank Ltd 2.88% 08/03/2027	206	0.02	EUR	100,000	Enagas Financiaciones SAU 0.75% 27/10/2026	96	0.01
USD	200,000	United Overseas Bank Ltd 3.75% 19/09/2024	172	0.01	EUR	200,000	Enagas Financiaciones SAU 1.25% 06/02/2025	204	0.02
Total Singapore			1,963	0.16	EUR	100,000	Enagas Financiaciones SAU 1.375% 05/05/2028	99	0.01
Spain (31 March 2018: 1.35%)					EUR	225,000	FCC Aqualia SA 2.629% 08/06/2027	225	0.02
Corporate Bonds					EUR	200,000	Ferrovial Emisiones SA 0.375% 14/09/2022	197	0.02
EUR	300,000	Abertis Infraestructuras SA 1.375% 20/05/2026	282	0.02	EUR	100,000	Ferrovial Emisiones SA 1.375% 31/03/2025	99	0.01
EUR	200,000	Abertis Infraestructuras SA 3.75% 20/06/2023	224	0.02	GBP	100,000	Iberdrola Finanzas SA 6% 01/07/2022	129	0.01
EUR	300,000	ACS Servicios Comunicaciones y Energia SL 1.875% 20/04/2026	291	0.02	GBP	150,000	Iberdrola Finanzas SA 7.375% 29/01/2024	211	0.02
EUR	100,000	Amadeus Capital Markets SAU 1.625% 17/11/2021	104	0.01	EUR	100,000	IE2 Holdco SAU 2.375% 27/11/2023	105	0.01
EUR	200,000	Amadeus IT Group SA 0.875% 18/09/2023	200	0.02	EUR	100,000	IE2 Holdco SAU 2.875% 01/06/2026	105	0.01
EUR	100,000	Amadeus IT Group SA 1.5% 18/09/2026	100	0.01	EUR	100,000	Inmobiliaria Colonial Socimi SA 1.45% 28/10/2024	98	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 0.625% 17/01/2022	100	0.01	EUR	100,000	Inmobiliaria Colonial Socimi SA 2% 17/04/2026	98	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 0.75% 11/09/2022	99	0.01	EUR	100,000	Inmobiliaria Colonial Socimi SA 2.728% 05/06/2023	107	0.01
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 1% 20/01/2021	306	0.02	EUR	100,000	Mapfre SA 1.625% 19/05/2026	99	0.01
USD	200,000	Banco Bilbao Vizcaya Argentaria SA 3% 20/10/2020	170	0.01	EUR	100,000	Mapfre SA 4.375% 31/03/2047	104	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 3.5% 10/02/2027	105	0.01	EUR	300,000	Merlin Properties Socimi SA 1.75% 26/05/2025	295	0.02
EUR	700,000	Banco Santander SA 1.375% 09/02/2022	712	0.06	EUR	150,000	Merlin Properties Socimi SA 2.225% 25/04/2023	157	0.01
EUR	300,000	Banco Santander SA 2.5% 18/03/2025^	302	0.02	EUR	100,000	Merlin Properties Socimi SA 2.375% 18/09/2029	96	0.01
EUR	400,000	Banco Santander SA 3.125% 19/01/2027	411	0.03	EUR	150,000	Naturgy Capital Markets SA 4.5% 27/01/2020	159	0.01
EUR	300,000	Banco Santander SA 3.25% 04/04/2026	313	0.03	EUR	300,000	Naturgy Capital Markets SA 6% 27/01/2020	324	0.03
USD	200,000	Banco Santander SA 3.5% 11/04/2022	169	0.01	EUR	275,000	NorteGas Energia Distribucion SAU 2.065% 28/09/2027	269	0.02
USD	200,000	Banco Santander SA 3.8% 23/02/2028	157	0.01	EUR	100,000	Prosegur Cia de Seguridad SA 1% 08/02/2023	99	0.01
USD	200,000	Banco Santander SA 3.848% 12/04/2023	168	0.01	EUR	300,000	Red Electrica Financiaciones SAU 1% 21/04/2026	297	0.02
USD	400,000	Banco Santander SA 4.379% 12/04/2028	327	0.03	EUR	100,000	Red Electrica Financiaciones SAU 1.125% 24/04/2025	102	0.01
USD	200,000	Banco Santander SA 5.179% 19/11/2025	173	0.01					

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.04%) (cont)					Sweden (31 March 2018: 1.22%) (cont)				
Spain (31 March 2018: 1.35%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					EUR	200,000	Atlas Copco AB 2.5% 28/02/2023	218	0.02
EUR	300,000	Santander Consumer Finance SA 0.875% 24/01/2022	302	0.02	EUR	300,000	Essity AB 0.5% 05/03/2020	302	0.03
EUR	300,000	Santander Consumer Finance SA 0.9% 18/02/2020	304	0.02	EUR	250,000	Essity AB 1.125% 27/03/2024	253	0.02
EUR	300,000	Santander Consumer Finance SA 1.5% 12/11/2020	308	0.03	EUR	125,000	Essity AB 1.625% 30/03/2027	126	0.01
EUR	300,000	Telefonica Emisiones SAU 0.318% 17/10/2020	301	0.02	EUR	400,000	Fastighets AB Balder 1.125% 14/03/2022 [^]	403	0.03
EUR	400,000	Telefonica Emisiones SAU 0.75% 13/04/2022	403	0.03	EUR	100,000	Hemso Fastighets AB 1.75% 19/06/2029	97	0.01
EUR	100,000	Telefonica Emisiones SAU 1.447% 22/01/2027	97	0.01	EUR	100,000	Investor AB 1.5% 12/09/2030	99	0.01
EUR	200,000	Telefonica Emisiones SAU 1.477% 14/09/2021	207	0.02	EUR	300,000	Investor AB 4.5% 12/05/2023	354	0.03
EUR	300,000	Telefonica Emisiones SAU 1.528% 17/01/2025	304	0.02	EUR	50,000	Investor AB 4.875% 18/11/2021	57	0.00
EUR	200,000	Telefonica Emisiones SAU 1.93% 17/10/2031	187	0.02	EUR	150,000	Lansforsakringar Bank AB 0.5% 19/09/2022	149	0.01
EUR	200,000	Telefonica Emisiones SAU 2.242% 27/05/2022	212	0.02	EUR	150,000	Molnlycke Holding AB 1.75% 28/02/2024	153	0.01
EUR	100,000	Telefonica Emisiones SAU 2.318% 17/10/2028	101	0.01	EUR	125,000	Molnlycke Holding AB 1.875% 28/02/2025	127	0.01
EUR	200,000	Telefonica Emisiones SAU 2.932% 17/10/2029	213	0.02	EUR	300,000	ORLEN Capital AB 2.5% 07/06/2023	320	0.03
EUR	500,000	Telefonica Emisiones SAU 3.961% 26/03/2021	547	0.04	USD	200,000	Powszechna Kasa Oszczednosci Bank Polski SA Via PKO Finance AB 4.63% 26/09/2022	176	0.01
USD	300,000	Telefonica Emisiones SAU 4.103% 08/03/2027	249	0.02	EUR	300,000	Rikshem AB 1.25% 28/06/2024	299	0.02
USD	200,000	Telefonica Emisiones SAU 4.57% 27/04/2023	177	0.01	EUR	125,000	Securitas AB 1.125% 20/02/2024	125	0.01
EUR	400,000	Telefonica Emisiones SAU 4.693% 11/11/2019	421	0.03	EUR	100,000	Securitas AB 1.25% 06/03/2025	99	0.01
USD	600,000	Telefonica Emisiones SAU 5.213% 08/03/2047	506	0.04	EUR	150,000	Securitas AB 2.625% 22/02/2021	158	0.01
GBP	150,000	Telefonica Emisiones SAU 5.289% 09/12/2022	190	0.02	GBP	200,000	Skandinaviska Enskilda Banken AB 1.25% 05/08/2022	220	0.02
GBP	50,000	Telefonica Emisiones SAU 5.445% 08/10/2029	67	0.01	EUR	175,000	Skandinaviska Enskilda Banken AB 1.375% 31/10/2028	173	0.01
USD	100,000	Telefonica Emisiones SAU 5.462% 16/02/2021	90	0.01	EUR	100,000	Skandinaviska Enskilda Banken AB 2% 19/02/2021	105	0.01
GBP	200,000	Telefonica Emisiones SAU 5.597% 12/03/2020	237	0.02	USD	250,000	Skandinaviska Enskilda Banken AB 2.3% 11/03/2020	212	0.02
USD	275,000	Telefonica Emisiones SAU 7.045% 20/06/2036	285	0.02	EUR	100,000	Skandinaviska Enskilda Banken AB 2.5% 28/05/2026	104	0.01
Total Spain			15,760	1.30	USD	200,000	Skandinaviska Enskilda Banken AB 2.625% 17/11/2020	169	0.01
Sweden (31 March 2018: 1.22%)					USD	400,000	Skandinaviska Enskilda Banken AB 2.625% 15/03/2021	338	0.03
Corporate Bonds					USD	300,000	Skandinaviska Enskilda Banken AB 2.8% 11/03/2022	252	0.02
EUR	100,000	Akelius Residential Property AB 1.125% 14/03/2024	97	0.01	EUR	100,000	SKF AB 1.25% 17/09/2025	99	0.01
EUR	175,000	Akelius Residential Property AB 1.5% 23/01/2022	178	0.01	EUR	100,000	SKF AB 1.625% 02/12/2022	104	0.01
EUR	100,000	Akelius Residential Property AB 1.75% 07/02/2025	98	0.01	EUR	100,000	Svenska Handelsbanken AB 0.5% 21/03/2023	100	0.01
EUR	100,000	Atlas Copco AB 0.625% 30/08/2026	96	0.01	EUR	438,000	Svenska Handelsbanken AB 1.125% 14/12/2022	451	0.04
					CHF	400,000	Svenska Handelsbanken AB 1.25% 20/12/2019	359	0.03
					EUR	250,000	Svenska Handelsbanken AB 1.25% 02/03/2028	248	0.02
					USD	400,000	Svenska Handelsbanken AB 1.5% 06/09/2019	340	0.03
					EUR	200,000	Svenska Handelsbanken AB 1.625% 05/03/2029	200	0.02

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.04%) (cont)					Switzerland (31 March 2018: 0.85%) (cont)				
Sweden (31 March 2018: 1.22%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					EUR	500,000	UBS AG 0.25% 10/01/2022	498	0.04
USD	1,000,000	Svenska Handelsbanken AB 1.875% 07/09/2021	823	0.07	EUR	200,000	UBS AG 1.125% 30/06/2020	204	0.02
EUR	200,000	Svenska Handelsbanken AB 2.25% 27/08/2020	209	0.02	EUR	476,000	UBS AG 1.25% 03/09/2021	491	0.04
GBP	100,000	Svenska Handelsbanken AB 2.375% 18/01/2022	115	0.01	USD	500,000	UBS AG 2.2% 08/06/2020	423	0.04
GBP	100,000	Svenska Handelsbanken AB 2.75% 05/12/2022	117	0.01	USD	250,000	UBS AG 4.875% 04/08/2020	221	0.02
USD	150,000	Svenska Handelsbanken AB 5.125% 30/03/2020	133	0.01	EUR	300,000	UBS Group Funding Switzerland AG 1.25% 01/09/2026	294	0.02
EUR	300,000	Swedbank AB 0.25% 07/11/2022	298	0.02	EUR	250,000	UBS Group Funding Switzerland AG 1.75% 16/11/2022	261	0.02
EUR	150,000	Swedbank AB 0.3% 06/09/2022	150	0.01	EUR	300,000	UBS Group Funding Switzerland AG 2.125% 04/03/2024	316	0.03
EUR	100,000	Swedbank AB 0.625% 04/01/2021	101	0.01	USD	500,000	UBS Group Funding Switzerland AG 2.65% 01/02/2022	416	0.03
EUR	200,000	Swedbank AB 1% 22/11/2027	197	0.02	USD	500,000	UBS Group Funding Switzerland AG 2.859% 15/08/2023	413	0.03
GBP	100,000	Swedbank AB 1.25% 29/12/2021	111	0.01	USD	300,000	UBS Group Funding Switzerland AG 3% 15/04/2021	254	0.02
USD	300,000	Swedbank AB 2.65% 10/03/2021	253	0.02	USD	550,000	UBS Group Funding Switzerland AG 3.491% 23/05/2023	464	0.04
EUR	150,000	Swedish Match AB 0.875% 23/09/2024	146	0.01	USD	450,000	UBS Group Funding Switzerland AG 4.125% 24/09/2025	385	0.03
EUR	100,000	Telia Co AB 1.625% 23/02/2035	91	0.01	USD	300,000	UBS Group Funding Switzerland AG 4.125% 15/04/2026	256	0.02
EUR	100,000	Telia Co AB 3% 07/09/2027	112	0.01	USD	350,000	UBS Group Funding Switzerland AG 4.253% 23/03/2028	299	0.03
EUR	175,000	Telia Co AB 3% 04/04/2078	177	0.01	Total Switzerland			8,623	0.71
EUR	100,000	Telia Co AB 3.5% 05/09/2033	117	0.01	Thailand (31 March 2018: 0.09%)				
EUR	150,000	Telia Co AB 3.625% 14/02/2024	172	0.01	Corporate Bonds				
EUR	100,000	Telia Co AB 4.75% 16/11/2021	114	0.01	USD	400,000	Bangkok Bank PCL 4.45% 19/09/2028	345	0.03
EUR	100,000	Volvo Treasury AB 4.2% 10/06/2075	105	0.01	USD	100,000	Bangkok Bank PCL 4.8% 18/10/2020	88	0.01
EUR	150,000	Volvo Treasury AB 4.85% 10/03/2078	166	0.01	USD	200,000	Bangkok Bank PCL 5% 03/10/2023	179	0.01
Total Sweden			11,165	0.92	USD	200,000	PTT Global Chemical PCL 4.25% 19/09/2022	173	0.01
Switzerland (31 March 2018: 0.85%)					USD	400,000	Siam Commercial Bank PCL 2.75% 16/05/2023	325	0.03
Corporate Bonds					Total Thailand			1,110	0.09
EUR	500,000	Credit Suisse AG 1% 07/06/2023	508	0.04	Turkey (31 March 2018: 0.09%)				
EUR	350,000	Credit Suisse AG 1.125% 15/09/2020	358	0.03	United Arab Emirates (31 March 2018: 0.08%)				
EUR	200,000	Credit Suisse AG 1.5% 10/04/2026	207	0.02	Corporate Bonds				
USD	750,000	Credit Suisse AG 2.3% 28/05/2019	644	0.05	USD	250,000	Acwa Power Management And Investments One Ltd 5.95% 15/12/2039^	209	0.02
USD	250,000	Credit Suisse AG 3% 29/10/2021	212	0.02	USD	250,000	Burgan Senior SPC Ltd 3.125% 14/09/2021	209	0.01
USD	350,000	Credit Suisse AG 3.625% 09/09/2024	297	0.02	USD	250,000	DIFC Sukuk Ltd 4.325% 12/11/2024	217	0.02
USD	150,000	Credit Suisse AG 5.4% 14/01/2020	132	0.01	USD	300,000	Kuwait Projects Co SPC Ltd 4.5% 23/02/2027	239	0.02
EUR	275,000	Credit Suisse Group AG 1.25% 17/07/2025	272	0.02	USD	100,000	Kuwait Projects Co SPC Ltd 9.375% 15/07/2020	93	0.01
USD	550,000	Credit Suisse Group AG 3.869% 12/01/2029	446	0.04	USD	200,000	NBK Tier 1 Financing Ltd 5.75%*	173	0.01
CHF	400,000	Raiffeisen Schweiz Genossenschaft 0.35% 16/02/2024	352	0.03	Total United Arab Emirates			1,140	0.09

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.04%) (cont)					United Kingdom (31 March 2018: 7.63%) (cont)				
United Kingdom (31 March 2018: 7.63%)					Corporate Bonds (cont)				
Corporate Bonds					USD	200,000	AstraZeneca Plc 4.375% 17/08/2048^	167	0.01
GBP	50,000	3i Group Plc 5.75% 03/12/2032	69	0.01	GBP	100,000	AstraZeneca Plc 5.75% 13/11/2031	146	0.01
GBP	150,000	ABP Finance Plc 6.25% 14/12/2026	204	0.02	USD	375,000	AstraZeneca Plc 6.45% 15/09/2037	404	0.03
GBP	200,000	Affinity Sutton Capital Markets Plc 4.25% 08/10/2042	265	0.02	EUR	100,000	Aviva Plc 0.625% 27/10/2023	99	0.01
GBP	150,000	Affinity Water Finance 2004 Plc 5.875% 13/07/2026	210	0.02	EUR	300,000	Aviva Plc 3.375% 04/12/2045	302	0.03
GBP	200,000	Anglian Water Services Financing Plc 2.625% 15/06/2027	211	0.02	GBP	100,000	Aviva Plc 4.375% 12/09/2049	106	0.01
GBP	100,000	Anglian Water Services Financing Plc 4.5% 05/10/2027	129	0.01	GBP	150,000	Aviva Plc 5.125% 04/06/2050	166	0.01
GBP	50,000	Anglian Water Services Financing Plc 5.837% 30/07/2022	65	0.01	GBP	225,000	Aviva Plc 5.902%*	261	0.02
GBP	50,000	Anglian Water Services Financing Plc 6.625% 15/01/2029	76	0.01	EUR	100,000	Aviva Plc 6.125% 05/07/2043	117	0.01
EUR	125,000	Anglo American Capital Plc 1.625% 18/09/2025	121	0.01	GBP	50,000	Aviva Plc 6.125%*	61	0.01
EUR	100,000	Anglo American Capital Plc 3.5% 28/03/2022	108	0.01	GBP	100,000	Aviva Plc 6.625% 03/06/2041	123	0.01
USD	200,000	Anglo American Capital Plc 3.625% 11/09/2024	164	0.01	GBP	50,000	Aviva Plc 6.875% 20/05/2058	66	0.01
USD	225,000	Anglo American Capital Plc 4% 11/09/2027	180	0.02	EUR	200,000	Babcock International Group Plc 1.75% 06/10/2022	206	0.02
USD	300,000	Anglo American Capital Plc 4.75% 10/04/2027	253	0.02	USD	150,000	BAE Systems Plc 4.75% 11/10/2021	133	0.01
EUR	125,000	Annington Funding Plc 1.65% 12/07/2024	124	0.01	USD	100,000	BAE Systems Plc 5.8% 11/10/2041	98	0.01
GBP	100,000	Annington Funding Plc 2.646% 12/07/2025	111	0.01	USD	300,000	Barclays Bank Plc 5.14% 14/10/2020	265	0.02
GBP	100,000	Annington Funding Plc 3.685% 12/07/2034	113	0.01	GBP	100,000	Barclays Bank Plc 5.75% 14/09/2026	129	0.01
GBP	100,000	Annington Funding Plc 3.935% 12/07/2047	114	0.01	EUR	200,000	Barclays Bank Plc 6% 14/01/2021	222	0.02
USD	50,000	Aon Plc 3.875% 15/12/2025	43	0.00	EUR	400,000	Barclays Bank Plc 6.625% 30/03/2022	466	0.04
USD	25,000	Aon Plc 4% 27/11/2023	22	0.00	USD	200,000	Barclays Bank Plc 6.75% 22/05/2019	176	0.01
USD	150,000	Aon Plc 4.75% 15/05/2045	130	0.01	GBP	350,000	Barclays Bank Plc 10% 21/05/2021	465	0.04
EUR	300,000	AstraZeneca Plc 0.25% 12/05/2021	301	0.02	EUR	300,000	Barclays Plc 0.625% 14/11/2023	290	0.02
EUR	200,000	AstraZeneca Plc 0.75% 12/05/2024	199	0.02	EUR	300,000	Barclays Plc 1.375% 24/01/2026	286	0.02
EUR	100,000	AstraZeneca Plc 0.875% 24/11/2021	102	0.01	EUR	100,000	Barclays Plc 1.5% 01/04/2022	102	0.01
USD	50,000	AstraZeneca Plc 1.95% 18/09/2019	43	0.00	EUR	400,000	Barclays Plc 1.5% 03/09/2023	399	0.03
USD	350,000	AstraZeneca Plc 2.375% 16/11/2020	296	0.02	EUR	350,000	Barclays Plc 1.875% 23/03/2021	362	0.03
USD	250,000	AstraZeneca Plc 2.375% 12/06/2022	207	0.02	USD	500,000	Barclays Plc 2.875% 08/06/2020	426	0.04
USD	270,000	AstraZeneca Plc 3.375% 16/11/2025	225	0.02	USD	200,000	Barclays Plc 3.2% 10/08/2021	169	0.01
USD	150,000	AstraZeneca Plc 4% 17/01/2029	127	0.01	USD	200,000	Barclays Plc 3.25% 12/01/2021	170	0.01
USD	350,000	AstraZeneca Plc 4% 18/09/2042	280	0.02	GBP	400,000	Barclays Plc 3.25% 12/02/2027	436	0.04
					USD	200,000	Barclays Plc 3.65% 16/03/2025	162	0.01
					USD	550,000	Barclays Plc 3.684% 10/01/2023	461	0.04
					USD	300,000	Barclays Plc 4.337% 10/01/2028	245	0.02
					USD	300,000	Barclays Plc 4.338% 16/05/2024	255	0.02
					USD	500,000	Barclays Plc 4.375% 12/01/2026	417	0.03
					USD	250,000	Barclays Plc 4.95% 10/01/2047	199	0.02
					USD	250,000	Barclays Plc 5.25% 17/08/2045	209	0.02
					EUR	531,000	BAT International Finance Plc 0.875% 13/10/2023	527	0.04
					EUR	100,000	BAT International Finance Plc 1% 23/05/2022	101	0.01

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.04%) (cont)					United Kingdom (31 March 2018: 7.63%) (cont)				
United Kingdom (31 March 2018: 7.63%) (cont)					Corporate Bonds (cont)				
EUR	150,000	BAT International Finance Plc 1.25% 13/03/2027	143	0.01	USD	300,000	BP Capital Markets Plc 2.5% 06/11/2022	249	0.02
EUR	100,000	BAT International Finance Plc 2% 13/03/2045	81	0.01	USD	200,000	BP Capital Markets Plc 2.521% 15/01/2020	171	0.01
GBP	150,000	BAT International Finance Plc 2.25% 09/09/2052	122	0.01	USD	350,000	BP Capital Markets Plc 2.75% 10/05/2023	291	0.02
USD	135,000	BAT International Finance Plc 2.75% 15/06/2020	115	0.01	USD	200,000	BP Capital Markets Plc 3.062% 17/03/2022	170	0.01
EUR	100,000	BAT International Finance Plc 3.125% 06/03/2029	108	0.01	USD	250,000	BP Capital Markets Plc 3.119% 04/05/2026	205	0.02
USD	500,000	BAT International Finance Plc 3.25% 07/06/2022	421	0.03	USD	300,000	BP Capital Markets Plc 3.216% 28/11/2023	254	0.02
USD	150,000	BAT International Finance Plc 3.95% 15/06/2025	126	0.01	USD	300,000	BP Capital Markets Plc 3.224% 14/04/2024	253	0.02
EUR	250,000	BAT International Finance Plc 4% 07/07/2020	267	0.02	USD	250,000	BP Capital Markets Plc 3.245% 06/05/2022	214	0.02
GBP	100,000	BAT International Finance Plc 4% 04/09/2026	121	0.01	USD	250,000	BP Capital Markets Plc 3.506% 17/03/2025	212	0.02
GBP	150,000	BAT International Finance Plc 4% 23/11/2055	176	0.01	USD	50,000	BP Capital Markets Plc 3.561% 01/11/2021	43	0.00
EUR	50,000	BAT International Finance Plc 4.875% 24/02/2021	56	0.00	USD	338,000	BP Capital Markets Plc 3.588% 14/04/2027	285	0.02
GBP	50,000	BAT International Finance Plc 6.375% 12/12/2019	59	0.01	USD	300,000	BP Capital Markets Plc 3.723% 28/11/2028	255	0.02
EUR	200,000	BG Energy Capital Plc 1.25% 21/11/2022	207	0.02	USD	250,000	BP Capital Markets Plc 4.5% 01/10/2020	221	0.02
USD	500,000	BG Energy Capital Plc 4% 15/10/2021	437	0.04	USD	500,000	BP Capital Markets Plc 4.742% 11/03/2021	445	0.04
GBP	250,000	BG Energy Capital Plc 5% 04/11/2036	372	0.03	USD	150,000	BP Capital Markets Plc 4.75% 10/03/2019	130	0.01
GBP	150,000	BG Energy Capital Plc 5.125% 01/12/2025	202	0.02	EUR	200,000	Brambles Finance Plc 1.5% 04/10/2027	198	0.02
EUR	300,000	BP Capital Markets Plc 0.83% 19/09/2024	299	0.02	EUR	300,000	British Telecommunications Plc 0.5% 23/06/2022	299	0.02
EUR	100,000	BP Capital Markets Plc 1.117% 25/01/2024	102	0.01	EUR	400,000	British Telecommunications Plc 0.625% 10/03/2021	404	0.03
EUR	390,000	BP Capital Markets Plc 1.373% 03/03/2022	405	0.03	EUR	350,000	British Telecommunications Plc 1.125% 10/03/2023	354	0.03
EUR	300,000	BP Capital Markets Plc 1.573% 16/02/2027	307	0.03	EUR	275,000	British Telecommunications Plc 1.5% 23/06/2027	267	0.02
EUR	175,000	BP Capital Markets Plc 1.594% 03/07/2028	177	0.01	USD	200,000	British Telecommunications Plc 2.35% 14/02/2019	172	0.01
EUR	200,000	BP Capital Markets Plc 1.637% 26/06/2029	202	0.02	GBP	100,000	British Telecommunications Plc 3.625% 21/11/2047	107	0.01
EUR	250,000	BP Capital Markets Plc 1.953% 03/03/2025	265	0.02	GBP	100,000	British Telecommunications Plc 6.375% 23/06/2037	151	0.01
GBP	200,000	BP Capital Markets Plc 2.03% 14/02/2025	223	0.02	GBP	100,000	British Telecommunications Plc 8.625% 26/03/2020	124	0.01
USD	8,000	BP Capital Markets Plc 2.112% 16/09/2021	7	0.00	USD	450,000	British Telecommunications Plc 9.625% 15/12/2030	551	0.05
EUR	200,000	BP Capital Markets Plc 2.177% 28/09/2021	212	0.02	GBP	100,000	BUPA Finance Plc 3.375% 17/06/2021	118	0.01
EUR	200,000	BP Capital Markets Plc 2.213% 25/09/2026	215	0.02	GBP	100,000	BUPA Finance Plc 5% 25/04/2023	121	0.01
USD	400,000	BP Capital Markets Plc 2.315% 13/02/2020	341	0.03	GBP	150,000	BUPA Finance Plc 5% 08/12/2026	181	0.02
					EUR	100,000	Cadent Finance Plc 0.625% 22/09/2024	97	0.01

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.04%) (cont)					United Kingdom (31 March 2018: 7.63%) (cont)				
United Kingdom (31 March 2018: 7.63%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					GBP	50,000	ENW Finance Plc 6.125% 21/07/2021	63	0.01
GBP	150,000	Cadent Finance Plc 1.125% 22/09/2021	166	0.01	GBP	100,000	Eversholt Funding Plc 5.831% 02/12/2020	122	0.01
GBP	100,000	Cadent Finance Plc 2.125% 22/09/2028	105	0.01	GBP	100,000	Eversholt Funding Plc 6.359% 02/12/2025	136	0.01
GBP	150,000	Cadent Finance Plc 2.625% 22/09/2038	151	0.01	GBP	100,000	Eversholt Funding Plc 6.697% 22/02/2035	141	0.01
GBP	150,000	Cadent Finance Plc 2.75% 22/09/2046	148	0.01	EUR	150,000	Experian Finance Plc 1.375% 25/06/2026	150	0.01
GBP	100,000	Cardiff University 3% 07/12/2055	119	0.01	GBP	100,000	Experian Finance Plc 3.5% 15/10/2021	118	0.01
EUR	200,000	Centrica Plc 3% 10/04/2076	205	0.02	EUR	50,000	Experian Finance Plc 4.75% 04/02/2020	53	0.00
GBP	100,000	Centrica Plc 4.25% 12/09/2044	125	0.01	EUR	250,000	FCE Bank Plc 0.869% 13/09/2021	250	0.02
GBP	150,000	Centrica Plc 4.375% 13/03/2029	188	0.02	EUR	200,000	FCE Bank Plc 1.66% 11/02/2021	205	0.02
GBP	150,000	Centrica Plc 5.25% 10/04/2075	176	0.01	EUR	300,000	FCE Bank Plc 1.875% 24/06/2021	309	0.03
GBP	50,000	Circle Anglia Social Housing Plc 7.25% 12/11/2038	90	0.01	GBP	100,000	FCE Bank Plc 2.727% 03/06/2022	113	0.01
GBP	100,000	Clarion Funding Plc 3.125% 19/04/2048	108	0.01	GBP	100,000	FCE Bank Plc 2.759% 13/11/2019	113	0.01
GBP	200,000	Close Brothers Finance Plc 3.875% 27/06/2021	236	0.02	GBP	100,000	FCE Bank Plc 3.25% 19/11/2020	115	0.01
EUR	200,000	Coca-Cola European Partners Plc 0.75% 24/02/2022	203	0.02	GBP	250,000	Firstgroup Plc 5.25% 29/11/2022	304	0.03
EUR	200,000	Coca-Cola European Partners Plc 1.75% 26/05/2028	203	0.02	GBP	50,000	Firstgroup Plc 6.875% 18/09/2024	66	0.01
EUR	100,000	Coca-Cola European Partners Plc 2.375% 07/05/2025	108	0.01	GBP	100,000	Friends Life Holdings Plc 8.25% 21/04/2022	134	0.01
GBP	100,000	Community Finance Co 1 Plc 5.017% 31/07/2034	145	0.01	EUR	125,000	G4S International Finance Plc 1.5% 02/06/2024	125	0.01
GBP	100,000	Compass Group Plc 2% 05/09/2025	112	0.01	EUR	100,000	G4S International Finance Plc 1.875% 24/05/2025	100	0.01
GBP	100,000	Crh Finance UK Plc 4.125% 02/12/2029	124	0.01	EUR	100,000	G4S International Finance Plc 2.625% 06/12/2018	100	0.01
GBP	100,000	CYBG Plc 3.125% 22/06/2025	108	0.01	GBP	100,000	GKN Holdings Plc 5.375% 19/09/2022	122	0.01
USD	350,000	Diageo Capital Plc 2.625% 29/04/2023	291	0.02	EUR	140,000	GlaxoSmithKline Capital Plc 0.625% 02/12/2019	141	0.01
USD	50,000	Diageo Capital Plc 3.875% 29/04/2043	42	0.00	EUR	250,000	GlaxoSmithKline Capital Plc 1% 12/09/2026	248	0.02
USD	21,000	Diageo Capital Plc 5.875% 30/09/2036	22	0.00	EUR	100,000	GlaxoSmithKline Capital Plc 1.25% 21/05/2026	101	0.01
EUR	400,000	Diageo Finance Plc 0.5% 19/06/2024	393	0.03	USD	270,000	GlaxoSmithKline Capital Plc 2.85% 08/05/2022	228	0.02
EUR	100,000	Diageo Finance Plc 2.375% 20/05/2026	108	0.01	GBP	200,000	GlaxoSmithKline Capital Plc 3.375% 20/12/2027	245	0.02
GBP	100,000	Direct Line Insurance Group Plc 9.25% 27/04/2042	135	0.01	EUR	100,000	GlaxoSmithKline Capital Plc 4% 16/06/2025	120	0.01
EUR	200,000	DS Smith Plc 1.375% 26/07/2024	197	0.02	GBP	100,000	GlaxoSmithKline Capital Plc 4.25% 18/12/2045	138	0.01
EUR	100,000	DS Smith Plc 2.25% 16/09/2022	105	0.01	GBP	200,000	GlaxoSmithKline Capital Plc 5.25% 19/12/2033	294	0.02
GBP	100,000	DS Smith Plc 2.875% 26/07/2029	107	0.01	GBP	125,000	GlaxoSmithKline Capital Plc 5.25% 10/04/2042	194	0.02
GBP	100,000	East Finance Plc 5.486% 15/06/2042	151	0.01	GBP	100,000	Great Rolling Stock Co Ltd 6.5% 05/04/2031	124	0.01
GBP	50,000	Eastern Power Networks Plc 6.25% 12/11/2036	80	0.01					
GBP	50,000	Eastern Power Networks Plc 8.5% 31/03/2025	76	0.01					
EUR	200,000	easyJet Plc 1.125% 18/10/2023	201	0.02					

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.04%) (cont)					United Kingdom (31 March 2018: 7.63%) (cont)				
United Kingdom (31 March 2018: 7.63%) (cont)					Corporate Bonds (cont)				
GBP	50,000	Great Rolling Stock Co Ltd 6.875% 27/07/2035	54	0.00	USD	340,000	HSBC Holdings Plc 6.1% 14/01/2042	349	0.03
GBP	150,000	Hammerson Plc 6% 23/02/2026	198	0.02	USD	350,000	HSBC Holdings Plc 6.5% 02/05/2036	356	0.03
EUR	100,000	HBOS Plc 4.5% 18/03/2030	111	0.01	USD	250,000	HSBC Holdings Plc 6.5% 15/09/2037	255	0.02
USD	150,000	HBOS Plc 6% 01/11/2033	141	0.01	USD	400,000	HSBC Holdings Plc 6.8% 01/06/2038	422	0.03
USD	100,000	HSBC Bank Plc 4.125% 12/08/2020	87	0.01	GBP	200,000	HSBC Holdings Plc 7% 07/04/2038	308	0.03
USD	400,000	HSBC Bank Plc 4.75% 19/01/2021	354	0.03	GBP	50,000	Hutchison Whampoa Finance UK Plc 5.625% 24/11/2026	69	0.01
GBP	100,000	HSBC Bank Plc 5.375% 22/08/2033	134	0.01	GBP	100,000	Hyde Housing Association Ltd 5.125% 23/07/2040	143	0.01
EUR	272,000	HSBC Holdings Plc 0.875% 06/09/2024	267	0.02	USD	100,000	IHS Markit Ltd 4.75% 15/02/2025	87	0.01
EUR	500,000	HSBC Holdings Plc 1.5% 15/03/2022	516	0.04	EUR	200,000	Imperial Brands Finance Plc 0.5% 27/07/2021	201	0.02
GBP	100,000	HSBC Holdings Plc 2.256% 13/11/2026	107	0.01	EUR	175,000	Imperial Brands Finance Plc 1.375% 27/01/2025	173	0.01
EUR	250,000	HSBC Holdings Plc 2.5% 15/03/2027	269	0.02	EUR	150,000	Imperial Brands Finance Plc 2.25% 26/02/2021	156	0.01
GBP	100,000	HSBC Holdings Plc 2.625% 16/08/2028	107	0.01	USD	200,000	Imperial Brands Finance Plc 3.5% 11/02/2023	168	0.01
USD	250,000	HSBC Holdings Plc 2.65% 05/01/2022	209	0.02	USD	300,000	Imperial Brands Finance Plc 4.25% 21/07/2025	256	0.02
USD	250,000	HSBC Holdings Plc 2.95% 25/05/2021	212	0.02	GBP	100,000	Imperial Brands Finance Plc 4.875% 07/06/2032	126	0.01
EUR	300,000	HSBC Holdings Plc 3% 30/06/2025	325	0.03	EUR	100,000	Imperial Brands Finance Plc 5% 02/12/2019	106	0.01
USD	200,000	HSBC Holdings Plc 3.033% 22/11/2023	166	0.01	GBP	185,000	Imperial Brands Finance Plc 5.5% 28/09/2026	242	0.02
USD	750,000	HSBC Holdings Plc 3.262% 13/03/2023	632	0.05	GBP	150,000	Imperial Brands Finance Plc 8.125% 15/03/2024	214	0.02
USD	1,200,000	HSBC Holdings Plc 3.4% 08/03/2021	1,031	0.09	EUR	150,000	Informa Plc 1.5% 05/07/2023	151	0.01
USD	400,000	HSBC Holdings Plc 3.9% 25/05/2026	334	0.03	GBP	200,000	InterContinental Hotels Group Plc 2.125% 24/08/2026	211	0.02
USD	100,000	HSBC Holdings Plc 4% 30/03/2022	87	0.01	GBP	100,000	InterContinental Hotels Group Plc 3.875% 28/11/2022	120	0.01
USD	300,000	HSBC Holdings Plc 4.041% 13/03/2028	249	0.02	USD	250,000	Invesco Finance Plc 3.125% 30/11/2022	211	0.02
USD	200,000	HSBC Holdings Plc 4.25% 14/03/2024	171	0.01	USD	150,000	Invesco Finance Plc 4% 30/01/2024	130	0.01
USD	750,000	HSBC Holdings Plc 4.25% 18/08/2025	633	0.05	EUR	150,000	ITV Plc 2% 01/12/2023	154	0.01
USD	1,000,000	HSBC Holdings Plc 4.292% 12/09/2026	852	0.07	GBP	100,000	Land Securities Capital Markets Plc 1.974% 08/02/2024	112	0.01
USD	325,000	HSBC Holdings Plc 4.3% 08/03/2026	278	0.02	GBP	100,000	Land Securities Capital Markets Plc 2.75% 22/09/2057	106	0.01
USD	100,000	HSBC Holdings Plc 4.875% 14/01/2022	89	0.01	GBP	100,000	Legal & General Finance Plc 5.875% 05/04/2033	148	0.01
USD	405,000	HSBC Holdings Plc 5.1% 05/04/2021	362	0.03	GBP	150,000	Legal & General Group Plc 5.375% 27/10/2045	178	0.01
GBP	50,000	HSBC Holdings Plc 5.75% 20/12/2027	66	0.01	GBP	100,000	Legal & General Group Plc 5.5% 27/06/2064	114	0.01
GBP	250,000	HSBC Holdings Plc 6% 29/03/2040	349	0.03	GBP	100,000	Liberty Living Finance Plc 2.625% 28/11/2024	111	0.01
					GBP	150,000	Liberty Living Finance Plc 3.375% 28/11/2029	166	0.01

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.04%) (cont)					United Kingdom (31 March 2018: 7.63%) (cont)				
United Kingdom (31 March 2018: 7.63%) (cont)					Corporate Bonds (cont)				
EUR	323,000	Lloyds Bank Plc 1% 19/11/2021	331	0.03	GBP	200,000	Marks & Spencer Plc 6.125% 06/12/2021	251	0.02
EUR	118,000	Lloyds Bank Plc 1.25% 13/01/2025	120	0.01	EUR	200,000	Mondi Finance Plc 1.5% 15/04/2024	204	0.02
EUR	352,000	Lloyds Bank Plc 1.375% 08/09/2022^	364	0.03	EUR	200,000	Motability Operations Group Plc 0.875% 14/03/2025	198	0.02
USD	250,000	Lloyds Bank Plc 2.7% 17/08/2020	213	0.02	GBP	200,000	Motability Operations Group Plc 3.625% 10/03/2036	250	0.02
AUD	300,000	Lloyds Bank Plc 3.25% 01/04/2020	189	0.02	GBP	100,000	Motability Operations Group Plc 3.75% 16/07/2026	125	0.01
USD	100,000	Lloyds Bank Plc 6.375% 21/01/2021	92	0.01	EUR	150,000	Nationwide Building Society 1.125% 03/06/2022	154	0.01
EUR	250,000	Lloyds Bank Plc 6.5% 24/03/2020	273	0.02	EUR	310,000	Nationwide Building Society 1.25% 03/03/2025	315	0.03
GBP	100,000	Lloyds Bank Plc 6.5% 17/09/2040	162	0.01	EUR	100,000	Nationwide Building Society 1.5% 08/03/2026	98	0.01
GBP	300,000	Lloyds Bank Plc 7.5% 15/04/2024	424	0.04	EUR	100,000	Nationwide Building Society 2% 25/07/2029	98	0.01
GBP	439,000	Lloyds Bank Plc 7.625% 22/04/2025	621	0.05	GBP	100,000	Nationwide Building Society 3% 06/05/2026	115	0.01
EUR	204,000	Lloyds Banking Group Plc 0.75% 09/11/2021	206	0.02	USD	200,000	Nationwide Building Society 3.9% 21/07/2025	170	0.01
EUR	200,000	Lloyds Banking Group Plc 1% 09/11/2023	196	0.02	USD	250,000	Nationwide Building Society 4% 14/09/2026	202	0.02
USD	500,000	Lloyds Banking Group Plc 3% 11/01/2022	419	0.03	USD	300,000	Nationwide Building Society 4.125% 18/10/2032	235	0.02
USD	300,000	Lloyds Banking Group Plc 3.1% 06/07/2021	255	0.02	USD	300,000	Nationwide Building Society 4.363% 01/08/2024	257	0.02
USD	600,000	Lloyds Banking Group Plc 3.574% 07/11/2028	473	0.04	EUR	150,000	Nationwide Building Society 6.75% 22/07/2020	167	0.01
USD	200,000	Lloyds Banking Group Plc 3.75% 11/01/2027	162	0.01	EUR	250,000	Natwest Markets Plc 1.125% 14/06/2023	248	0.02
USD	200,000	Lloyds Banking Group Plc 4.344% 09/01/2048	150	0.01	EUR	200,000	Natwest Markets Plc 5.375% 30/09/2019	211	0.02
USD	200,000	Lloyds Banking Group Plc 4.45% 08/05/2025	172	0.01	EUR	200,000	Natwest Markets Plc 5.5% 23/03/2020	216	0.02
USD	200,000	Lloyds Banking Group Plc 4.5% 04/11/2024	169	0.01	GBP	100,000	Next Plc 5.375% 26/10/2021	123	0.01
USD	800,000	Lloyds Banking Group Plc 4.55% 16/08/2028	679	0.06	EUR	250,000	NGG Finance Plc 4.25% 18/06/2076	264	0.02
USD	350,000	Lloyds Banking Group Plc 4.582% 10/12/2025	295	0.02	GBP	150,000	NGG Finance Plc 5.625% 18/06/2073	184	0.02
USD	600,000	Lloyds Banking Group Plc 4.65% 24/03/2026^	507	0.04	GBP	50,000	Northern Gas Networks Finance Plc 4.875% 30/06/2027	66	0.01
GBP	200,000	London & Quadrant Housing Trust Ltd 2.625% 05/05/2026	226	0.02	GBP	200,000	Northern Powergrid Holdings Co 7.25% 15/12/2022	274	0.02
GBP	100,000	London & Quadrant Housing Trust Ltd 2.625% 28/02/2028	111	0.01	GBP	150,000	Northumbrian Water Finance Plc 1.625% 11/10/2026	155	0.01
GBP	100,000	London & Quadrant Housing Trust Ltd 2.75% 20/07/2057	98	0.01	GBP	200,000	Northumbrian Water Finance Plc 5.625% 29/04/2033	290	0.02
GBP	50,000	London & Quadrant Housing Trust Ltd 5.5% 27/01/2040	75	0.01	GBP	150,000	Notting Hill Housing Trust 3.25% 12/10/2048	161	0.01
EUR	100,000	London Stock Exchange Group Plc 0.875% 19/09/2024	99	0.01	GBP	100,000	Notting Hill Housing Trust 5.25% 07/07/2042	144	0.01
EUR	100,000	London Stock Exchange Group Plc 1.75% 19/09/2029	100	0.01	GBP	150,000	Orbit Capital Plc 3.5% 24/03/2045	170	0.01
GBP	200,000	Manchester Airport Group Funding Plc 4.125% 02/04/2024	247	0.02	GBP	100,000	Peabody Capital Plc 5.25% 17/03/2043	146	0.01
					EUR	100,000	Pearson Funding Five Plc 1.875% 19/05/2021	104	0.01

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.04%) (cont)					United Kingdom (31 March 2018: 7.63%) (cont)				
United Kingdom (31 March 2018: 7.63%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					GBP	100,000	Santander UK Group Holdings Plc 3.625% 14/01/2026	115	0.01
GBP	100,000	Penarian Housing Finance Plc 3.212% 07/06/2052	107	0.01	USD	200,000	Santander UK Group Holdings Plc 5.625% 15/09/2045	177	0.01
GBP	100,000	Places For People Treasury Plc 2.875% 17/08/2026	109	0.01	EUR	150,000	Santander UK Plc 0.875% 13/01/2020	152	0.01
USD	100,000	PPL WEM Ltd / Western Power Distribution Ltd 5.375% 01/05/2021	89	0.01	EUR	256,000	Santander UK Plc 1.125% 14/01/2022	261	0.02
GBP	100,000	Prudential Plc 5% 20/07/2055	117	0.01	GBP	300,000	Santander UK Plc 1.875% 17/02/2020	338	0.03
GBP	150,000	Prudential Plc 5.7% 19/12/2063	191	0.02	USD	200,000	Santander UK Plc 2.125% 03/11/2020	168	0.01
GBP	250,000	Prudential Plc 6.875% 20/01/2023	338	0.03	USD	200,000	Santander UK Plc 2.5% 14/03/2019	172	0.01
USD	500,000	Reckitt Benckiser Treasury Services Plc 2.375% 24/06/2022	413	0.03	EUR	500,000	Santander UK Plc 2.625% 16/07/2020	523	0.04
USD	500,000	Reckitt Benckiser Treasury Services Plc 3% 26/06/2027	399	0.03	USD	200,000	Santander UK Plc 3.4% 01/06/2021	171	0.01
USD	300,000	Reckitt Benckiser Treasury Services Plc 3.625% 21/09/2023	259	0.02	USD	150,000	Santander UK Plc 4% 13/03/2024	130	0.01
EUR	175,000	Rentokil Initial Plc 0.95% 22/11/2024	172	0.01	USD	400,000	Santander UK Plc 5% 07/11/2023	347	0.03
GBP	100,000	Rio Tinto Finance Plc 4% 11/12/2029	128	0.01	GBP	100,000	Scotland Gas Networks Plc 3.25% 08/03/2027	116	0.01
USD	200,000	Rio Tinto Finance USA Plc 4.75% 22/03/2042	183	0.02	GBP	300,000	Scottish Widows Ltd 5.5% 16/06/2023	368	0.03
GBP	100,000	RI Finance Bonds No 3 Plc 6.125% 13/11/2028	120	0.01	GBP	100,000	Scottish Widows Ltd 7% 16/06/2043	132	0.01
EUR	200,000	Rolls-Royce Plc 2.125% 18/06/2021	210	0.02	GBP	150,000	Segro Plc 2.875% 11/10/2037	158	0.01
USD	400,000	Rolls-Royce Plc 3.625% 14/10/2025	337	0.03	GBP	50,000	Segro Plc 5.625% 07/12/2020	61	0.01
EUR	500,000	Royal Bank of Scotland Group Plc 1.75% 02/03/2026	487	0.04	GBP	150,000	Severn Trent Utilities Finance Plc 4.875% 24/01/2042	211	0.02
EUR	175,000	Royal Bank of Scotland Group Plc 2% 08/03/2023	179	0.01	GBP	50,000	Severn Trent Utilities Finance Plc 6.125% 26/02/2024	67	0.01
EUR	450,000	Royal Bank of Scotland Group Plc 2.5% 22/03/2023	471	0.04	GBP	50,000	Severn Trent Utilities Finance Plc 6.25% 07/06/2029	73	0.01
USD	500,000	Royal Bank of Scotland Group Plc 3.498% 15/05/2023	417	0.03	EUR	300,000	Sky Plc 1.5% 15/09/2021	310	0.03
USD	300,000	Royal Bank of Scotland Group Plc 3.875% 12/09/2023	251	0.02	EUR	150,000	Sky Plc 1.875% 24/11/2023	158	0.01
USD	200,000	Royal Bank of Scotland Group Plc 4.8% 05/04/2026	172	0.01	EUR	300,000	Sky Plc 2.5% 15/09/2026	321	0.03
USD	500,000	Royal Bank of Scotland Group Plc 4.892% 18/05/2029	427	0.04	USD	200,000	Sky Plc 2.625% 16/09/2019	171	0.01
USD	200,000	Royal Bank of Scotland Group Plc 5.125% 28/05/2024	172	0.01	GBP	200,000	Sky Plc 2.875% 24/11/2020	231	0.02
USD	100,000	Royal Bank of Scotland Group Plc 6.4% 21/10/2019	89	0.01	USD	350,000	Sky Plc 3.75% 16/09/2024	300	0.02
GBP	200,000	Sanctuary Capital Plc 5% 26/04/2047	297	0.02	GBP	50,000	Sky Plc 6% 21/05/2027	70	0.01
USD	300,000	Santander UK Group Holdings Plc 2.875% 05/08/2021	252	0.02	EUR	400,000	Smiths Group Plc 1.25% 28/04/2023	404	0.03
GBP	100,000	Santander UK Group Holdings Plc 2.92% 08/05/2026	109	0.01	GBP	100,000	Society of Lloyd's 4.75% 30/10/2024	119	0.01
USD	200,000	Santander UK Group Holdings Plc 3.373% 05/01/2024	166	0.01	GBP	100,000	Society of Lloyd's 4.875% 07/02/2047	114	0.01
USD	300,000	Santander UK Group Holdings Plc 3.571% 10/01/2023	251	0.02	GBP	100,000	South Eastern Power Networks Plc 5.625% 30/09/2030	142	0.01
					GBP	100,000	South Eastern Power Networks Plc 6.375% 12/11/2031	153	0.01
					GBP	100,000	Southern Gas Networks Plc 2.5% 03/02/2025	113	0.01
					GBP	100,000	Southern Gas Networks Plc 4.875% 05/10/2023	127	0.01

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.04%) (cont)					United Kingdom (31 March 2018: 7.63%) (cont)				
United Kingdom (31 March 2018: 7.63%) (cont)					Corporate Bonds (cont)				
GBP	100,000	Southern Gas Networks Plc 4.875% 21/03/2029	133	0.01	GBP	100,000	Unilever Plc 1.125% 03/02/2022	111	0.01
GBP	100,000	SP Distribution Plc 5.875% 17/07/2026	138	0.01	GBP	100,000	UNITE USAF II Plc 3.921% 30/06/2025	123	0.01
EUR	250,000	SSE Plc 1.375% 04/09/2027	245	0.02	EUR	50,000	United Utilities Water Ltd 4.25% 24/01/2020	53	0.00
EUR	100,000	SSE Plc 1.75% 08/09/2023	105	0.01	GBP	50,000	United Utilities Water Ltd 5% 28/02/2035	71	0.01
EUR	100,000	SSE Plc 2% 17/06/2020	103	0.01	GBP	100,000	United Utilities Water Ltd 5.75% 25/03/2022	128	0.01
EUR	300,000	SSE Plc 2.375% 10/02/2022	319	0.03	GBP	100,000	University of Cambridge 3.75% 17/10/2052	144	0.01
GBP	150,000	SSE Plc 3.625% 16/09/2077	169	0.01	GBP	100,000	University of Leeds 3.125% 19/12/2050	120	0.01
USD	250,000	SSE Plc 4.75% 16/09/2077	209	0.02	GBP	150,000	University of Oxford 2.544% 08/12/2117	152	0.01
GBP	250,000	SSE Plc 5.875% 22/09/2022^	324	0.03	GBP	150,000	University of Southampton 2.25% 11/04/2057	147	0.01
GBP	100,000	SSE Plc 6.25% 27/08/2038	158	0.01	CHF	1,000,000	Vodafone Group Plc 0.375% 03/12/2024	861	0.07
JPY	100,000,000	Standard Chartered Plc 0.523% 15/09/2021	759	0.06	EUR	200,000	Vodafone Group Plc 0.5% 30/01/2024	195	0.02
EUR	100,000	Standard Chartered Plc 3.125% 19/11/2024	106	0.01	EUR	175,000	Vodafone Group Plc 0.875% 17/11/2020	178	0.01
USD	200,000	Standard Chartered Plc 3.2% 17/04/2025	160	0.01	EUR	394,000	Vodafone Group Plc 1.25% 25/08/2021	405	0.03
EUR	200,000	Standard Chartered Plc 3.625% 23/11/2022	216	0.02	EUR	200,000	Vodafone Group Plc 1.875% 11/09/2025	207	0.02
USD	800,000	Standard Chartered Plc 3.885% 15/03/2024	672	0.06	EUR	300,000	Vodafone Group Plc 1.875% 20/11/2029	296	0.02
USD	200,000	Standard Chartered Plc 3.95% 11/01/2023	169	0.01	EUR	300,000	Vodafone Group Plc 2.2% 25/08/2026	314	0.03
EUR	200,000	Standard Chartered Plc 4% 21/10/2025	212	0.02	USD	250,000	Vodafone Group Plc 2.5% 26/09/2022	207	0.02
USD	200,000	Standard Chartered Plc 4.05% 12/04/2026	166	0.01	EUR	200,000	Vodafone Group Plc 2.875% 20/11/2037	200	0.02
USD	300,000	Standard Chartered Plc 4.3% 19/02/2027	247	0.02	USD	500,000	Vodafone Group Plc 2.95% 19/02/2023	415	0.03
USD	400,000	Standard Chartered Plc 5.2% 26/01/2024	351	0.03	GBP	150,000	Vodafone Group Plc 3% 12/08/2056	142	0.01
USD	200,000	Standard Chartered Plc 5.3% 09/01/2043	171	0.01	EUR	400,000	Vodafone Group Plc 3.1% 03/01/2079	397	0.03
USD	200,000	Standard Chartered Plc 5.7% 25/01/2022	179	0.01	GBP	200,000	Vodafone Group Plc 3.375% 08/08/2049	205	0.02
USD	200,000	Standard Chartered Plc 5.7% 26/03/2044	179	0.01	USD	325,000	Vodafone Group Plc 4.125% 30/05/2025	278	0.02
GBP	200,000	Standard Life Aberdeen Plc 5.5% 04/12/2042	247	0.02	USD	355,000	Vodafone Group Plc 4.375% 19/02/2043	274	0.02
GBP	100,000	Standard Life Aberdeen Plc 6.75%*	150	0.01	EUR	350,000	Vodafone Group Plc 4.65% 20/01/2022	399	0.03
GBP	100,000	Thames Water Utilities Finance Ltd 5.125% 28/09/2037	139	0.01	USD	325,000	Vodafone Group Plc 5% 30/05/2038	277	0.02
GBP	25,000	THFC Funding No 1 Plc 5.125% 21/12/2035	35	0.00	USD	500,000	Vodafone Group Plc 5.25% 30/05/2048	432	0.04
GBP	100,000	THFC Funding No 2 Plc 6.35% 08/07/2039	162	0.01	GBP	100,000	Vodafone Group Plc 5.9% 26/11/2032	146	0.01
GBP	150,000	THFC Funding No 3 Plc 5.2% 11/10/2043^	219	0.02	USD	200,000	Vodafone Group Plc 7.875% 15/02/2030	214	0.02
GBP	175,000	TP ICAP Plc 5.25% 26/01/2024	197	0.02	GBP	100,000	Wales & West Utilities Finance Plc 3% 03/08/2038	110	0.01
USD	300,000	Trinity Acquisition Plc 4.4% 15/03/2026	257	0.02					
GBP	300,000	Tritax Big Box REIT Plc 2.625% 14/12/2026	331	0.03					

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.04%) (cont)					United Kingdom (31 March 2018: 7.63%) (cont)				
United Kingdom (31 March 2018: 7.63%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					United Kingdom (31 March 2018: 7.63%) (cont)				
GBP	100,000	Wales & West Utilities Finance Plc 5.75% 29/03/2030	144	0.01	GBP	50,000	Yorkshire Water Finance Plc 6.588% 21/02/2023	67	0.01
GBP	50,000	Wales & West Utilities Finance Plc 6.25% 30/11/2021	64	0.01	GBP	100,000	Zurich Finance UK Plc 6.625%*	126	0.01
GBP	100,000	Wellcome Trust Finance Plc 4.625% 25/07/2036	147	0.01	Total United Kingdom				
GBP	150,000	Wellcome Trust Ltd 2.517% 07/02/2118	150	0.01	94,413 7.76				
GBP	100,000	Wellcome Trust Ltd 4% 09/05/2059	154	0.01	United States (31 March 2018: 53.15%)				
GBP	150,000	Wessex Water Services Finance Plc 4% 24/09/2021	180	0.02	Corporate Bonds				
GBP	50,000	Wessex Water Services Finance Plc 5.375% 10/03/2028	69	0.01	USD	271,000	21st Century Fox America Inc 3% 15/09/2022	230	0.02
GBP	100,000	Western Power Distribution East Midlands Plc 6.25% 10/12/2040	163	0.01	USD	155,000	21st Century Fox America Inc 3.7% 15/09/2024	133	0.01
GBP	50,000	Western Power Distribution South Wales Plc 5.75% 23/03/2040	76	0.01	USD	100,000	21st Century Fox America Inc 4% 01/10/2023	87	0.01
GBP	35,000	Western Power Distribution South West Plc 5.875% 25/03/2027	48	0.00	USD	150,000	21st Century Fox America Inc 4.95% 15/10/2045	143	0.01
GBP	100,000	Western Power Distribution West Midlands Plc 3.875% 17/10/2024	121	0.01	USD	100,000	21st Century Fox America Inc 5.4% 01/10/2043	101	0.01
GBP	100,000	Western Power Distribution West Midlands Plc 5.75% 16/04/2032	144	0.01	USD	200,000	21st Century Fox America Inc 6.15% 01/03/2037	215	0.02
GBP	100,000	Western Power Distribution West Midlands Plc 6% 09/05/2025	136	0.01	USD	350,000	21st Century Fox America Inc 6.15% 15/02/2041	383	0.03
GBP	100,000	Wheatley Group Capital Plc 4.375% 28/11/2044	128	0.01	USD	200,000	21st Century Fox America Inc 6.2% 15/12/2034	212	0.02
GBP	100,000	Whitbread Group Plc 3.375% 16/10/2025	114	0.01	USD	250,000	21st Century Fox America Inc 6.4% 15/12/2035	274	0.02
GBP	100,000	Wm Morrison Supermarkets Plc 4.625% 08/12/2023	125	0.01	USD	150,000	21st Century Fox America Inc 6.9% 15/08/2039	176	0.01
GBP	100,000	Wm Morrison Supermarkets Plc 4.75% 04/07/2029	128	0.01	USD	200,000	21st Century Fox America Inc 7.75% 01/12/2045	258	0.02
USD	100,000	WPP Finance 2010 3.625% 07/09/2022	85	0.01	USD	100,000	21st Century Fox America Inc 7.85% 01/03/2039	125	0.01
USD	450,000	WPP Finance 2010 3.75% 19/09/2024	374	0.03	EUR	200,000	3M Co 0.95% 15/05/2023	205	0.02
USD	50,000	WPP Finance 2010 5.125% 07/09/2042	41	0.00	EUR	100,000	3M Co 1.5% 09/11/2026	104	0.01
EUR	400,000	WPP Finance 2013 0.75% 18/11/2019	403	0.03	USD	110,000	3M Co 1.625% 19/09/2021	91	0.01
EUR	100,000	WPP Finance 2013 3% 20/11/2023	110	0.01	EUR	100,000	3M Co 1.75% 15/05/2030	105	0.01
EUR	100,000	Yorkshire Building Society 0.875% 20/03/2023	99	0.01	USD	100,000	3M Co 2% 07/08/2020	85	0.01
EUR	250,000	Yorkshire Building Society 1.25% 17/03/2022	254	0.02	USD	200,000	3M Co 2% 26/06/2022	165	0.01
GBP	100,000	Yorkshire Building Society 3.5% 21/04/2026	115	0.01	USD	15,000	3M Co 2.25% 19/09/2026	12	0.00
GBP	100,000	Yorkshire Water Finance Plc 3.75% 22/03/2046	116	0.01	USD	100,000	3M Co 3.125% 19/09/2046	73	0.01
GBP	100,000	Yorkshire Water Finance Plc 6.375% 19/08/2039	167	0.01	USD	250,000	3M Co 3.625% 15/10/2047	202	0.02
					USD	150,000	3M Co 5.7% 15/03/2037	156	0.01
					USD	307,000	ABB Finance USA Inc 2.875% 08/05/2022	260	0.02
					USD	100,000	ABB Finance USA Inc 4.375% 08/05/2042	87	0.01
					USD	100,000	ABB Treasury Center USA Inc 4% 15/06/2021	87	0.01
					USD	50,000	Abbott Laboratories 2% 15/03/2020	43	0.00
					USD	292,000	Abbott Laboratories 2.55% 15/03/2022	244	0.02
					USD	578,000	Abbott Laboratories 2.9% 30/11/2021	491	0.04
					USD	118,000	Abbott Laboratories 2.95% 15/03/2025	97	0.01

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.04%) (cont)					United States (31 March 2018: 53.15%) (cont)				
United States (31 March 2018: 53.15%) (cont)					United States (31 March 2018: 53.15%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
USD	200,000	Abbott Laboratories 3.25% 15/04/2023	171	0.01	USD	125,000	Aflac Inc 3.625% 15/06/2023	108	0.01
USD	27,000	Abbott Laboratories 3.4% 30/11/2023	23	0.00	USD	210,000	Aflac Inc 3.625% 15/11/2024	180	0.01
USD	100,000	Abbott Laboratories 3.75% 30/11/2026	86	0.01	USD	50,000	Aflac Inc 4% 15/02/2022	44	0.00
USD	75,000	Abbott Laboratories 4.75% 30/11/2036	69	0.01	USD	150,000	Aflac Inc 4% 15/10/2046	120	0.01
USD	50,000	Abbott Laboratories 4.75% 15/04/2043	45	0.00	USD	275,000	Agilent Technologies Inc 3.05% 22/09/2026	220	0.02
USD	650,000	Abbott Laboratories 4.9% 30/11/2046	608	0.05	USD	800,000	AIG Global Funding 1.9% 06/10/2021	656	0.05
USD	245,000	Abbott Laboratories 5.3% 27/05/2040	236	0.02	USD	150,000	AIG SunAmerica Global Financing X 6.9% 15/03/2032	164	0.01
USD	100,000	Abbott Laboratories 6.15% 30/11/2037	104	0.01	USD	150,000	Air Lease Corp 2.625% 01/07/2022	124	0.01
EUR	250,000	AbbVie Inc 0.375% 18/11/2019	251	0.02	USD	200,000	Air Lease Corp 3% 15/09/2023	163	0.01
EUR	325,000	AbbVie Inc 1.375% 17/05/2024	330	0.03	USD	500,000	Air Lease Corp 3.375% 01/06/2021	428	0.04
USD	450,000	AbbVie Inc 2% 06/11/2018	387	0.03	USD	100,000	Air Lease Corp 3.75% 01/02/2022	86	0.01
USD	200,000	AbbVie Inc 2.3% 14/05/2021	168	0.01	USD	300,000	Air Lease Corp 3.875% 01/04/2021	259	0.02
USD	300,000	AbbVie Inc 2.5% 14/05/2020	255	0.02	USD	175,000	Air Lease Corp 4.25% 15/09/2024	150	0.01
USD	250,000	AbbVie Inc 2.85% 14/05/2023	207	0.02	USD	125,000	Air Lease Corp 4.75% 01/03/2020	110	0.01
USD	500,000	AbbVie Inc 3.2% 06/11/2022	423	0.03	EUR	100,000	Air Products & Chemicals Inc 1% 12/02/2025	101	0.01
USD	500,000	AbbVie Inc 3.2% 14/05/2026	401	0.03	USD	50,000	Air Products & Chemicals Inc 2.75% 03/02/2023	42	0.00
USD	300,000	AbbVie Inc 3.6% 14/05/2025	250	0.02	USD	200,000	Alabama Power Co 2.45% 30/03/2022	167	0.01
USD	200,000	AbbVie Inc 4.3% 14/05/2036	162	0.01	USD	200,000	Alabama Power Co 3.55% 01/12/2023	172	0.01
USD	420,000	AbbVie Inc 4.4% 06/11/2042	334	0.03	USD	50,000	Alabama Power Co 6% 01/03/2039	52	0.00
USD	50,000	AbbVie Inc 4.45% 14/05/2046	40	0.00	EUR	150,000	Albemarle Corp 1.875% 08/12/2021	157	0.01
USD	600,000	AbbVie Inc 4.5% 14/05/2035	497	0.04	USD	300,000	Albemarle Corp 4.15% 01/12/2024	261	0.02
USD	500,000	AbbVie Inc 4.7% 14/05/2045	414	0.03	USD	300,000	Alexandria Real Estate Equities Inc 2.75% 15/01/2020	256	0.02
USD	350,000	Activision Blizzard Inc 3.4% 15/06/2027	285	0.02	USD	100,000	Alexandria Real Estate Equities Inc 4% 15/01/2024	86	0.01
USD	100,000	Activision Blizzard Inc 4.5% 15/06/2047	81	0.01	USD	150,000	Alexandria Real Estate Equities Inc 4.3% 15/01/2026	128	0.01
USD	200,000	Adobe Systems Inc 3.25% 01/02/2025	169	0.01	USD	100,000	Alexandria Real Estate Equities Inc 4.5% 30/07/2029	86	0.01
USD	300,000	Adobe Systems Inc 4.75% 01/02/2020	264	0.02	USD	75,000	Alleghany Corp 4.9% 15/09/2044	64	0.01
USD	200,000	AEP Texas Inc 2.4% 01/10/2022	165	0.01	USD	150,000	Allergan Finance LLC 3.25% 01/10/2022	127	0.01
USD	50,000	AEP Transmission Co LLC 4% 01/12/2046	41	0.00	USD	175,000	Allergan Inc 2.8% 15/03/2023	143	0.01
USD	100,000	Aetna Inc 2.2% 15/03/2019	86	0.01	USD	140,000	Allergan Sales LLC 4.875% 15/02/2021	123	0.01
USD	75,000	Aetna Inc 2.75% 15/11/2022	62	0.01	USD	450,000	Allergan Sales LLC 5% 15/12/2021	402	0.03
USD	212,000	Aetna Inc 2.8% 15/06/2023	175	0.01	USD	100,000	Allstate Corp 3.15% 15/06/2023	85	0.01
USD	100,000	Aetna Inc 3.5% 15/11/2024	84	0.01	USD	400,000	Allstate Corp 4.2% 15/12/2046	336	0.03
USD	200,000	Aetna Inc 3.875% 15/08/2047	152	0.01					
USD	100,000	Aetna Inc 4.125% 01/06/2021	87	0.01					
USD	200,000	Aetna Inc 4.125% 15/11/2042	158	0.01					
USD	125,000	Aetna Inc 4.5% 15/05/2042	105	0.01					
USD	175,000	Affiliated Managers Group Inc 3.5% 01/08/2025	145	0.01					

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.04%) (cont)					United States (31 March 2018: 53.15%) (cont)				
United States (31 March 2018: 53.15%) (cont)					Corporate Bonds (cont)				
USD	50,000	Allstate Corp 5.2% 15/01/2042	44	0.00	USD	200,000	American Airlines 2013-2 Class A Pass Through Trust 4.95% 15/01/2023	117	0.01
USD	138,000	Allstate Corp 5.55% 09/05/2035	135	0.01	USD	175,000	American Airlines 2014-1 Class A Pass Through Trust 3.7% 01/10/2026	114	0.01
USD	100,000	Allstate Corp 5.95% 01/04/2036	103	0.01	USD	100,000	American Airlines 2015-1 Class A Pass Through Trust 3.375% 01/05/2027	70	0.01
USD	50,000	Allstate Corp 7.45% 16/05/2019	44	0.00	USD	200,000	American Airlines 2015-2 Class AA Pass Through Trust 3.6% 22/09/2027	148	0.01
USD	250,000	Alphabet Inc 3.375% 25/02/2024	216	0.02	USD	113,000	American Airlines 2016-3 Class AA Pass Through Trust 3% 15/10/2028	86	0.01
USD	284,000	Alphabet Inc 3.625% 19/05/2021	248	0.02	USD	400,000	American Airlines 2017-1 Class AA Pass Through Trust 3.65% 15/02/2029	309	0.03
USD	22,000	Altria Group Inc 2.625% 14/01/2020	19	0.00	USD	117,000	American Campus Communities Operating Partnership LP 3.35% 01/10/2020	100	0.01
USD	275,000	Altria Group Inc 2.85% 09/08/2022	231	0.02	USD	200,000	American Campus Communities Operating Partnership LP 3.625% 15/11/2027	161	0.01
USD	100,000	Altria Group Inc 2.95% 02/05/2023	84	0.01	USD	100,000	American Campus Communities Operating Partnership LP 3.75% 15/04/2023	85	0.01
USD	250,000	Altria Group Inc 3.875% 16/09/2046	188	0.02	USD	50,000	American Electric Power Co Inc 2.15% 13/11/2020	42	0.00
USD	100,000	Altria Group Inc 4% 31/01/2024	87	0.01	USD	100,000	American Electric Power Co Inc 2.95% 15/12/2022	84	0.01
USD	100,000	Altria Group Inc 4.5% 02/05/2043	83	0.01	USD	200,000	American Express Co 2.5% 01/08/2022	165	0.01
USD	500,000	Altria Group Inc 4.75% 05/05/2021	445	0.04	USD	60,000	American Express Co 2.65% 02/12/2022	50	0.00
USD	368,000	Altria Group Inc 5.375% 31/01/2044	341	0.03	USD	300,000	American Express Co 3% 30/10/2024	246	0.02
USD	100,000	Amazon.com Inc 1.9% 21/08/2020	84	0.01	USD	200,000	American Express Co 3.375% 17/05/2021	172	0.01
USD	180,000	Amazon.com Inc 2.4% 22/02/2023	149	0.01	USD	200,000	American Express Co 3.4% 27/02/2023	170	0.01
USD	380,000	Amazon.com Inc 2.5% 29/11/2022	317	0.03	USD	527,000	American Express Co 4.05% 03/12/2042	437	0.04
USD	210,000	Amazon.com Inc 2.8% 22/08/2024	175	0.01	EUR	400,000	American Express Credit Corp 0.625% 22/11/2021	405	0.03
USD	580,000	Amazon.com Inc 3.15% 22/08/2027	479	0.04	USD	300,000	American Express Credit Corp 2.25% 05/05/2021	252	0.02
USD	300,000	Amazon.com Inc 3.3% 05/12/2021	260	0.02	USD	650,000	American Express Credit Corp 2.6% 14/09/2020	554	0.05
USD	400,000	Amazon.com Inc 3.875% 22/08/2037	337	0.03	USD	50,000	American Express Credit Corp 3.3% 03/05/2027	41	0.00
USD	550,000	Amazon.com Inc 4.05% 22/08/2047	465	0.04	USD	15,000	American Financial Group Inc 4.5% 15/06/2047	12	0.00
USD	300,000	Amazon.com Inc 4.25% 22/08/2057	258	0.02	GBP	250,000	American Honda Finance Corp 1.3% 21/03/2022	277	0.02
USD	100,000	Amazon.com Inc 4.8% 05/12/2034	94	0.01	EUR	200,000	American Honda Finance Corp 1.375% 10/11/2022	208	0.02
USD	200,000	Amazon.com Inc 4.95% 05/12/2044	193	0.02					
USD	230,000	Amazon.com Inc 5.2% 03/12/2025	217	0.02					
USD	250,000	Amcor Finance USA Inc 3.625% 28/04/2026	203	0.02					
USD	100,000	Ameren Corp 2.7% 15/11/2020	85	0.01					
USD	300,000	Ameren Illinois Co 2.7% 01/09/2022	251	0.02					
USD	200,000	Ameren Illinois Co 3.25% 01/03/2025	168	0.01					
USD	100,000	Ameren Illinois Co 3.8% 15/05/2028	86	0.01					

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.04%) (cont)					United States (31 March 2018: 53.15%) (cont)				
United States (31 March 2018: 53.15%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					United States (31 March 2018: 53.15%) (cont)				
USD	300,000	American Honda Finance Corp 1.65% 12/07/2021	248	0.02	USD	425,000	American Water Capital Corp 3.4% 01/03/2025	359	0.03
USD	450,000	American Honda Finance Corp 1.7% 09/09/2021	371	0.03	USD	100,000	American Water Capital Corp 3.75% 01/09/2047	79	0.01
USD	150,000	American Honda Finance Corp 1.95% 20/07/2020	127	0.01	USD	60,000	American Water Capital Corp 4% 01/12/2046	49	0.00
USD	324,000	American Honda Finance Corp 2.3% 09/09/2026	251	0.02	USD	125,000	American Water Capital Corp 4.3% 01/12/2042	107	0.01
USD	144,000	American Honda Finance Corp 2.45% 24/09/2020	122	0.01	USD	100,000	American Water Capital Corp 4.3% 01/09/2045	85	0.01
USD	27,000	American Honda Finance Corp 2.9% 16/02/2024	22	0.00	USD	150,000	Ameriprise Financial Inc 2.875% 15/09/2026	120	0.01
USD	400,000	American Honda Finance Corp 7.625% 01/10/2018	344	0.03	USD	150,000	Ameriprise Financial Inc 4% 15/10/2023	131	0.01
EUR	200,000	American International Group Inc 1.5% 08/06/2023	205	0.02	USD	250,000	Ameriprise Financial Inc 5.3% 15/03/2020	222	0.02
EUR	100,000	American International Group Inc 1.875% 21/06/2027	100	0.01	USD	50,000	Ameriprise Financial Inc 7.3% 28/06/2019	44	0.00
USD	190,000	American International Group Inc 3.875% 15/01/2035	148	0.01	USD	100,000	AmerisourceBergen Corp 3.25% 01/03/2025	82	0.01
USD	250,000	American International Group Inc 3.9% 01/04/2026	210	0.02	USD	100,000	AmerisourceBergen Corp 3.4% 15/05/2024	84	0.01
USD	20,000	American International Group Inc 4.125% 15/02/2024	17	0.00	USD	100,000	AmerisourceBergen Corp 4.25% 01/03/2045	77	0.01
USD	200,000	American International Group Inc 4.375% 15/01/2055	152	0.01	USD	300,000	AmerisourceBergen Corp 4.3% 15/12/2047	234	0.02
USD	300,000	American International Group Inc 4.5% 16/07/2044	245	0.02	EUR	225,000	Amgen Inc 1.25% 25/02/2022	232	0.02
USD	500,000	American International Group Inc 4.75% 01/04/2048	423	0.03	EUR	150,000	Amgen Inc 2% 25/02/2026	158	0.01
USD	250,000	American International Group Inc 4.875% 01/06/2022	224	0.02	USD	375,000	Amgen Inc 2.2% 22/05/2019	322	0.03
USD	200,000	American International Group Inc 6.25% 01/05/2036	198	0.02	USD	100,000	Amgen Inc 2.2% 11/05/2020	85	0.01
USD	100,000	American International Group Inc 8.175% 15/05/2058	108	0.01	USD	265,000	Amgen Inc 2.6% 19/08/2026	207	0.02
EUR	125,000	American Tower Corp 1.375% 04/04/2025	123	0.01	USD	95,000	Amgen Inc 2.7% 01/05/2022	80	0.01
EUR	175,000	American Tower Corp 1.95% 22/05/2026	176	0.01	USD	276,000	Amgen Inc 3.125% 01/05/2025	227	0.02
USD	200,000	American Tower Corp 2.8% 01/06/2020	171	0.01	USD	35,000	Amgen Inc 3.2% 02/11/2027	28	0.00
USD	115,000	American Tower Corp 3.4% 15/02/2019	99	0.01	USD	200,000	Amgen Inc 3.45% 01/10/2020	173	0.01
USD	300,000	American Tower Corp 3.45% 15/09/2021	258	0.02	USD	500,000	Amgen Inc 3.625% 15/05/2022	433	0.04
USD	350,000	American Tower Corp 3.5% 31/01/2023	296	0.02	USD	200,000	Amgen Inc 3.625% 22/05/2024	172	0.01
USD	325,000	American Tower Corp 3.55% 15/07/2027	262	0.02	USD	425,000	Amgen Inc 3.875% 15/11/2021	371	0.03
USD	300,000	American Tower Corp 4% 01/06/2025	254	0.02	GBP	100,000	Amgen Inc 4% 13/09/2029	124	0.01
USD	250,000	American Tower Corp 4.7% 15/03/2022	222	0.02	USD	3,000	Amgen Inc 4.1% 15/06/2021	3	0.00
USD	200,000	American Tower Corp 5.05% 01/09/2020	177	0.01	USD	400,000	Amgen Inc 4.4% 01/05/2045	331	0.03
USD	200,000	American Water Capital Corp 2.95% 01/09/2027	161	0.01	USD	503,000	Amgen Inc 4.563% 15/06/2048	424	0.04
					USD	535,000	Amgen Inc 4.663% 15/06/2051	455	0.04
					USD	100,000	Amgen Inc 4.95% 01/10/2041	89	0.01
					USD	200,000	Amgen Inc 5.15% 15/11/2041	182	0.02
					USD	13,000	Amgen Inc 5.75% 15/03/2040	13	0.00
					USD	13,000	Amgen Inc 6.4% 01/02/2039	13	0.00
					USD	100,000	Amphenol Corp 2.2% 01/04/2020	85	0.01
					USD	150,000	Amphenol Corp 2.55% 30/01/2019	129	0.01
					USD	100,000	Amphenol Corp 3.2% 01/04/2024	83	0.01
					USD	120,000	Anadarko Petroleum Corp 3.45% 15/07/2024	99	0.01
					USD	250,000	Anadarko Petroleum Corp 4.85% 15/03/2021	221	0.02

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.04%) (cont)					United States (31 March 2018: 53.15%) (cont)				
United States (31 March 2018: 53.15%) (cont)					United States (31 March 2018: 53.15%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
USD	464,000	Anadarko Petroleum Corp 6.45% 15/09/2036	456	0.04	USD	500,000	Anheuser-Busch InBev Worldwide Inc 4.375% 15/04/2038	414	0.03
USD	200,000	Anadarko Petroleum Corp 6.6% 15/03/2046	204	0.02	USD	197,000	Anheuser-Busch InBev Worldwide Inc 4.439% 06/10/2048	160	0.01
USD	100,000	Anadarko Petroleum Corp 7.95% 15/06/2039	111	0.01	USD	200,000	Anheuser-Busch InBev Worldwide Inc 4.95% 15/01/2042	175	0.01
USD	90,000	Anadarko Petroleum Corp 8.7% 15/03/2019	79	0.01	USD	150,000	Anheuser-Busch InBev Worldwide Inc 5.875% 15/06/2035	145	0.01
USD	50,000	Analog Devices Inc 2.875% 01/06/2023	41	0.00	USD	112,000	Anheuser-Busch InBev Worldwide Inc 6.875% 15/11/2019	100	0.01
USD	100,000	Analog Devices Inc 2.95% 12/01/2021	85	0.01	USD	285,000	Anheuser-Busch InBev Worldwide Inc 8% 15/11/2039	342	0.03
USD	75,000	Analog Devices Inc 3.125% 05/12/2023	62	0.01	USD	100,000	Anheuser-Busch InBev Worldwide Inc 8.2% 15/01/2039	121	0.01
USD	100,000	Analog Devices Inc 3.5% 05/12/2026	82	0.01	USD	100,000	Anthem Inc 2.95% 01/12/2022	84	0.01
USD	200,000	Analog Devices Inc 3.9% 15/12/2025	170	0.01	USD	700,000	Anthem Inc 3.3% 15/01/2023	593	0.05
USD	100,000	Andeavor 4.5% 01/04/2048	80	0.01	USD	335,000	Anthem Inc 3.5% 15/08/2024	282	0.02
USD	90,000	Andeavor 4.75% 15/12/2023	80	0.01	USD	200,000	Anthem Inc 3.65% 01/12/2027	164	0.01
USD	100,000	Andeavor 5.125% 15/12/2026	90	0.01	USD	400,000	Anthem Inc 4.375% 01/12/2047	326	0.03
USD	300,000	Andeavor Logistics LP / Tesoro Logistics Finance Corp 3.5% 01/12/2022	254	0.02	USD	274,000	Anthem Inc 4.65% 15/01/2043	232	0.02
USD	300,000	Andeavor Logistics LP / Tesoro Logistics Finance Corp 4.25% 01/12/2027	253	0.02	USD	120,000	Anthem Inc 4.65% 15/08/2044	102	0.01
CAD	550,000	Anheuser-Busch InBev Finance Inc 2.6% 15/05/2024	349	0.03	USD	200,000	Anthem Inc 5.1% 15/01/2044	179	0.01
USD	229,000	Anheuser-Busch InBev Finance Inc 2.625% 17/01/2023	190	0.02	USD	50,000	Aon Corp 5% 30/09/2020	44	0.00
USD	1,075,000	Anheuser-Busch InBev Finance Inc 2.65% 01/02/2021	912	0.08	USD	185,000	Aon Corp 6.25% 30/09/2040	190	0.02
USD	1,310,000	Anheuser-Busch InBev Finance Inc 3.3% 01/02/2023	1,113	0.09	USD	158,000	Apache Corp 2.625% 15/01/2023	130	0.01
USD	1,450,000	Anheuser-Busch InBev Finance Inc 3.65% 01/02/2026	1,212	0.10	USD	350,000	Apache Corp 3.25% 15/04/2022	297	0.02
USD	100,000	Anheuser-Busch InBev Finance Inc 3.7% 01/02/2024	86	0.01	USD	150,000	Apache Corp 3.625% 01/02/2021	129	0.01
USD	300,000	Anheuser-Busch InBev Finance Inc 4% 17/01/2043	232	0.02	USD	246,000	Apache Corp 4.25% 15/01/2044	189	0.02
CAD	150,000	Anheuser-Busch InBev Finance Inc 4.32% 15/05/2047	98	0.01	USD	166,000	Apache Corp 5.1% 01/09/2040	141	0.01
USD	150,000	Anheuser-Busch InBev Finance Inc 4.625% 01/02/2044	126	0.01	USD	200,000	Apache Corp 5.25% 01/02/2042	173	0.01
USD	930,000	Anheuser-Busch InBev Finance Inc 4.7% 01/02/2036	801	0.07	USD	193,000	Apache Corp 6% 15/01/2037	182	0.02
USD	1,723,000	Anheuser-Busch InBev Finance Inc 4.9% 01/02/2046	1,494	0.12	USD	250,000	Apollo Management Holdings LP 4.4% 27/05/2026	213	0.02
USD	752,000	Anheuser-Busch InBev Worldwide Inc 2.5% 15/07/2022	625	0.05	USD	278,000	Appalachian Power Co 4.4% 15/05/2044	238	0.02
USD	300,000	Anheuser-Busch InBev Worldwide Inc 3.75% 15/01/2022	261	0.02	USD	100,000	Appalachian Power Co 4.45% 01/06/2045	86	0.01
USD	100,000	Anheuser-Busch InBev Worldwide Inc 3.75% 15/07/2042	75	0.01	USD	100,000	Appalachian Power Co 4.6% 30/03/2021	88	0.01
USD	500,000	Anheuser-Busch InBev Worldwide Inc 4% 13/04/2028	424	0.04	USD	10,000	Appalachian Power Co 7% 01/04/2038	11	0.00
					CHF	200,000	Apple Inc 0.375% 25/11/2024	177	0.01
					CHF	50,000	Apple Inc 0.75% 25/02/2030	44	0.00
					EUR	300,000	Apple Inc 0.875% 24/05/2025	302	0.03
					EUR	400,000	Apple Inc 1% 10/11/2022	413	0.03
					EUR	100,000	Apple Inc 1.375% 17/01/2024	104	0.01
					USD	200,000	Apple Inc 1.55% 07/02/2020	169	0.01
					USD	400,000	Apple Inc 1.55% 04/08/2021	330	0.03
					EUR	400,000	Apple Inc 1.625% 10/11/2026	419	0.03
					USD	500,000	Apple Inc 1.8% 11/05/2020	423	0.03

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.04%) (cont)					United States (31 March 2018: 53.15%) (cont)				
United States (31 March 2018: 53.15%) (cont)					United States (31 March 2018: 53.15%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
USD	366,000	Apple Inc 2% 13/11/2020	309	0.03	USD	300,000	Archer-Daniels-Midland Co 4.479% 01/03/2021	266	0.02
EUR	100,000	Apple Inc 2% 17/09/2027	108	0.01	USD	50,000	Archer-Daniels-Midland Co 4.535% 26/03/2042	44	0.00
USD	200,000	Apple Inc 2.1% 06/05/2019	172	0.01	USD	185,000	Ares Capital Corp 3.5% 10/02/2023	152	0.01
USD	445,000	Apple Inc 2.25% 23/02/2021	376	0.03	USD	256,000	Ares Capital Corp 3.625% 19/01/2022	215	0.02
USD	400,000	Apple Inc 2.3% 11/05/2022	334	0.03	USD	150,000	Ares Capital Corp 3.875% 15/01/2020	130	0.01
USD	123,000	Apple Inc 2.4% 13/01/2023	102	0.01	USD	150,000	Arizona Public Service Co 3.75% 15/05/2046	118	0.01
USD	833,000	Apple Inc 2.4% 03/05/2023	689	0.06	USD	125,000	Arizona Public Service Co 4.5% 01/04/2042	110	0.01
USD	413,000	Apple Inc 2.45% 04/08/2026	328	0.03	USD	150,000	Arrow Electronics Inc 3.875% 12/01/2028	120	0.01
USD	250,000	Apple Inc 2.5% 09/02/2022	211	0.02	USD	75,000	Arrow Electronics Inc 4% 01/04/2025	63	0.01
USD	189,000	Apple Inc 2.5% 09/02/2025	154	0.01	USD	226,000	Ascension Health 3.945% 15/11/2046	189	0.02
CAD	500,000	Apple Inc 2.513% 19/08/2024	322	0.03	USD	50,000	Assurant Inc 4% 15/03/2023	43	0.00
USD	225,000	Apple Inc 2.7% 13/05/2022	190	0.02	USD	100,000	Assurant Inc 6.75% 15/02/2034	99	0.01
USD	667,000	Apple Inc 2.85% 06/05/2021	571	0.05	USD	50,000	Assured Guaranty US Holdings Inc 5% 01/07/2024 [^]	45	0.00
USD	750,000	Apple Inc 2.85% 23/02/2023	635	0.05	EUR	150,000	AT&T Inc 1.05% 05/09/2023	150	0.01
USD	295,000	Apple Inc 2.85% 11/05/2024	246	0.02	EUR	550,000	AT&T Inc 1.3% 05/09/2023	558	0.05
USD	125,000	Apple Inc 3% 09/02/2024	105	0.01	CHF	150,000	AT&T Inc 1.375% 04/12/2024	137	0.01
USD	200,000	Apple Inc 3% 13/11/2027	164	0.01	EUR	100,000	AT&T Inc 1.45% 01/06/2022	103	0.01
GBP	250,000	Apple Inc 3.05% 31/07/2029	302	0.02	EUR	325,000	AT&T Inc 1.8% 05/09/2026	325	0.03
USD	302,000	Apple Inc 3.2% 13/05/2025	255	0.02	EUR	175,000	AT&T Inc 2.35% 05/09/2029	176	0.01
USD	416,000	Apple Inc 3.25% 23/02/2026	350	0.03	USD	550,000	AT&T Inc 2.45% 30/06/2020	467	0.04
AUD	200,000	Apple Inc 3.35% 10/01/2024	126	0.01	EUR	250,000	AT&T Inc 2.45% 15/03/2035	231	0.02
USD	400,000	Apple Inc 3.35% 09/02/2027	337	0.03	EUR	300,000	AT&T Inc 2.6% 17/12/2029	309	0.03
USD	385,000	Apple Inc 3.45% 06/05/2024	332	0.03	USD	240,000	AT&T Inc 2.625% 01/12/2022	198	0.02
USD	380,000	Apple Inc 3.45% 09/02/2045	294	0.02	EUR	300,000	AT&T Inc 2.65% 17/12/2021	320	0.03
AUD	400,000	Apple Inc 3.7% 28/08/2022	257	0.02	EUR	150,000	AT&T Inc 2.75% 19/05/2023	163	0.01
USD	150,000	Apple Inc 3.75% 13/11/2047	121	0.01	USD	500,000	AT&T Inc 2.8% 17/02/2021	424	0.04
USD	582,000	Apple Inc 3.85% 04/05/2043	482	0.04	USD	470,000	AT&T Inc 3% 30/06/2022	394	0.03
USD	330,000	Apple Inc 3.85% 04/08/2046	272	0.02	EUR	150,000	AT&T Inc 3.15% 04/09/2036	151	0.01
USD	75,000	Apple Inc 4.25% 09/02/2047	66	0.01	USD	200,000	AT&T Inc 3.2% 01/03/2022	170	0.01
USD	425,000	Apple Inc 4.375% 13/05/2045	380	0.03	EUR	100,000	AT&T Inc 3.375% 15/03/2034	105	0.01
USD	218,000	Apple Inc 4.45% 06/05/2044	197	0.02	USD	492,000	AT&T Inc 3.4% 15/05/2025	403	0.03
USD	300,000	Apple Inc 4.5% 23/02/2036	278	0.02	EUR	100,000	AT&T Inc 3.5% 17/12/2025	113	0.01
USD	430,000	Apple Inc 4.65% 23/02/2046	400	0.03	EUR	150,000	AT&T Inc 3.55% 17/12/2032	164	0.01
USD	15,000	Applied Materials Inc 2.625% 01/10/2020	13	0.00	CAD	400,000	AT&T Inc 3.825% 25/11/2020	271	0.02
USD	300,000	Applied Materials Inc 3.3% 01/04/2027	249	0.02	USD	90,000	AT&T Inc 3.875% 15/08/2021	78	0.01
USD	120,000	Applied Materials Inc 4.35% 01/04/2047	103	0.01	USD	25,000	AT&T Inc 3.9% 11/03/2024	21	0.00
USD	200,000	Applied Materials Inc 5.85% 15/06/2041	205	0.02	USD	685,000	AT&T Inc 4.1% 15/02/2028	572	0.05
USD	50,000	Arch Capital Group US Inc 5.144% 01/11/2043	46	0.00	USD	100,000	AT&T Inc 4.125% 17/02/2026	85	0.01
EUR	200,000	Archer-Daniels-Midland Co 1% 12/09/2025	199	0.02	USD	522,000	AT&T Inc 4.25% 01/03/2027	444	0.04
USD	310,000	Archer-Daniels-Midland Co 2.5% 11/08/2026	244	0.02	GBP	150,000	AT&T Inc 4.25% 01/06/2043	174	0.01
USD	250,000	Archer-Daniels-Midland Co 3.75% 15/09/2047	197	0.02					

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.04%) (cont)					United States (31 March 2018: 53.15%) (cont)				
United States (31 March 2018: 53.15%) (cont)					United States (31 March 2018: 53.15%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
USD	813,000	AT&T Inc 4.3% 15/02/2030	674	0.06	USD	250,000	AvalonBay Communities Inc 3.35% 15/05/2027	207	0.02
USD	467,000	AT&T Inc 4.3% 15/12/2042	349	0.03	USD	75,000	AvalonBay Communities Inc 3.45% 01/06/2025	63	0.01
USD	450,000	AT&T Inc 4.35% 15/06/2045	333	0.03	USD	100,000	AvalonBay Communities Inc 3.5% 15/11/2024	85	0.01
GBP	100,000	AT&T Inc 4.375% 14/09/2029	122	0.01	EUR	125,000	Avery Dennison Corp 1.25% 03/03/2025	124	0.01
USD	200,000	AT&T Inc 4.45% 15/05/2021	176	0.01	EUR	100,000	Avery Dennison Corp 1.25% 03/03/2025	99	0.01
USD	50,000	AT&T Inc 4.45% 01/04/2024	44	0.00	USD	500,000	Aviation Capital Group LLC 2.875% 20/01/2022	417	0.03
USD	827,000	AT&T Inc 4.5% 15/05/2035	665	0.05	USD	350,000	Aviation Capital Group LLC 4.875% 01/10/2025	306	0.03
USD	553,000	AT&T Inc 4.5% 09/03/2048	416	0.03	USD	250,000	Avnet Inc 4.625% 15/04/2026	214	0.02
USD	678,000	AT&T Inc 4.55% 09/03/2049	512	0.04	USD	300,000	AXA Equitable Holdings Inc 4.35% 20/04/2028	250	0.02
USD	480,000	AT&T Inc 4.75% 15/05/2046	377	0.03	USD	100,000	AXA Equitable Holdings Inc 5% 20/04/2048	81	0.01
USD	468,000	AT&T Inc 4.8% 15/06/2044	371	0.03	USD	200,000	AXIS Specialty Finance LLC 5.875% 01/06/2020	178	0.01
GBP	150,000	AT&T Inc 4.875% 01/06/2044	190	0.02	USD	400,000	BAE Systems Holdings Inc 2.85% 15/12/2020	340	0.03
USD	100,000	AT&T Inc 5% 01/03/2021	89	0.01	USD	150,000	BAE Systems Holdings Inc 3.8% 07/10/2024	128	0.01
USD	300,000	AT&T Inc 5.15% 15/03/2042	249	0.02	USD	100,000	BAE Systems Holdings Inc 3.85% 15/12/2025	85	0.01
USD	234,000	AT&T Inc 5.15% 15/11/2046	193	0.02	USD	50,000	BAE Systems Holdings Inc 4.75% 07/10/2044	44	0.00
USD	400,000	AT&T Inc 5.2% 15/03/2020	354	0.03	USD	50,000	Baker Hughes a GE Co LLC 3.2% 15/08/2021	43	0.00
GBP	100,000	AT&T Inc 5.2% 18/11/2033	131	0.01	USD	100,000	Baker Hughes a GE Co LLC 5.125% 15/09/2040	91	0.01
USD	650,000	AT&T Inc 5.25% 01/03/2037	557	0.05	USD	500,000	Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc 3.337% 15/12/2027	404	0.03
USD	313,000	AT&T Inc 5.35% 01/09/2040	267	0.02	USD	200,000	Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc 4.08% 15/12/2047	156	0.01
USD	350,000	AT&T Inc 5.45% 01/03/2047	301	0.02	USD	100,000	Baltimore Gas & Electric Co 3.5% 15/08/2046	76	0.01
GBP	100,000	AT&T Inc 5.5% 15/03/2027	132	0.01	EUR	300,000	Bank of America Corp 0.736% 07/02/2022	303	0.03
USD	250,000	AT&T Inc 5.65% 15/02/2047	221	0.02	EUR	300,000	Bank of America Corp 1.375% 26/03/2025	303	0.03
USD	210,000	AT&T Inc 5.7% 01/03/2057	184	0.02	EUR	525,000	Bank of America Corp 1.379% 07/02/2025	530	0.04
USD	250,000	AT&T Inc 6% 15/08/2040	230	0.02	EUR	250,000	Bank of America Corp 1.662% 25/04/2028	249	0.02
USD	100,000	AT&T Inc 6.35% 15/03/2040	95	0.01	USD	800,000	Bank of America Corp 2.25% 21/04/2020	679	0.06
USD	250,000	AT&T Inc 6.375% 01/03/2041	237	0.02	EUR	300,000	Bank of America Corp 2.375% 19/06/2024	322	0.03
GBP	200,000	AT&T Inc 7% 30/04/2040	321	0.03	EUR	200,000	Bank of America Corp 2.5% 27/07/2020	209	0.02
USD	400,000	Athene Global Funding 4% 25/01/2022	345	0.03	USD	750,000	Bank of America Corp 2.503% 21/10/2022	618	0.05
USD	100,000	Atmos Energy Corp 3% 15/06/2027	81	0.01	USD	73,000	Bank of America Corp 2.6% 15/01/2019	63	0.01
USD	150,000	Atmos Energy Corp 4.125% 15/10/2044	126	0.01					
USD	325,000	Autodesk Inc 3.5% 15/06/2027	260	0.02					
EUR	100,000	Autoliv Inc 0.75% 26/06/2023	100	0.01					
USD	71,000	Automatic Data Processing Inc 2.25% 15/09/2020	60	0.01					
USD	281,000	Automatic Data Processing Inc 3.375% 15/09/2025	241	0.02					
USD	100,000	AutoNation Inc 3.35% 15/01/2021	85	0.01					
USD	150,000	AutoNation Inc 3.8% 15/11/2027	119	0.01					
USD	150,000	AutoZone Inc 3.125% 21/04/2026	120	0.01					
USD	15,000	AutoZone Inc 3.7% 15/04/2022	13	0.00					
USD	150,000	AutoZone Inc 3.75% 01/06/2027	124	0.01					
USD	100,000	AutoZone Inc 4% 15/11/2020	87	0.01					
USD	350,000	AvalonBay Communities Inc 2.9% 15/10/2026	281	0.02					
USD	200,000	AvalonBay Communities Inc 2.95% 11/05/2026	162	0.01					

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.04%) (cont)					United States (31 March 2018: 53.15%) (cont)				
United States (31 March 2018: 53.15%) (cont)					United States (31 March 2018: 53.15%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
CAD	400,000	Bank of America Corp 2.604% 15/03/2023	260	0.02	USD	50,000	Bank of America Corp 4.875% 01/04/2044	45	0.00
USD	600,000	Bank of America Corp 2.625% 19/10/2020	510	0.04	GBP	50,000	Bank of America Corp 5.5% 22/11/2021	62	0.01
USD	200,000	Bank of America Corp 2.65% 01/04/2019	172	0.01	USD	50,000	Bank of America Corp 5.625% 01/07/2020	45	0.00
USD	928,000	Bank of America Corp 2.816% 21/07/2023	772	0.06	USD	100,000	Bank of America Corp 5.7% 24/01/2022	92	0.01
USD	200,000	Bank of America Corp 2.881% 24/04/2023	167	0.01	USD	450,000	Bank of America Corp 5.875% 07/02/2042	458	0.04
USD	1,634,000	Bank of America Corp 3.004% 20/12/2023	1,364	0.11	USD	200,000	Bank of America Corp 6.11% 29/01/2037	198	0.02
USD	300,000	Bank of America Corp 3.124% 20/01/2023	254	0.02	GBP	150,000	Bank of America Corp 6.125% 15/09/2021	189	0.02
USD	300,000	Bank of America Corp 3.248% 21/10/2027	241	0.02	GBP	300,000	Bank of America Corp 7% 31/07/2028	452	0.04
USD	680,000	Bank of America Corp 3.3% 11/01/2023	577	0.05	USD	350,000	Bank of America Corp 7.75% 14/05/2038	409	0.03
USD	500,000	Bank of America Corp 3.366% 23/01/2026	414	0.03	USD	200,000	Bank of New York Mellon Corp 3.45% 11/08/2023	171	0.01
USD	1,571,000	Bank of America Corp 3.419% 20/12/2028	1,269	0.10	USD	600,000	Bank of New York Mellon Corp 2.05% 03/05/2021	501	0.04
USD	300,000	Bank of America Corp 3.5% 19/04/2026	249	0.02	USD	100,000	Bank of New York Mellon Corp 2.2% 04/03/2019	86	0.01
USD	400,000	Bank of America Corp 3.705% 24/04/2028	331	0.03	USD	100,000	Bank of New York Mellon Corp 2.2% 16/08/2023	81	0.01
USD	200,000	Bank of America Corp 3.824% 20/01/2028	167	0.01	USD	390,000	Bank of New York Mellon Corp 2.3% 11/09/2019	334	0.03
USD	700,000	Bank of America Corp 3.875% 01/08/2025	598	0.05	USD	200,000	Bank of New York Mellon Corp 2.661% 16/05/2023	167	0.01
USD	300,000	Bank of America Corp 3.946% 23/01/2049	237	0.02	USD	150,000	Bank of New York Mellon Corp 2.8% 04/05/2026	121	0.01
USD	400,000	Bank of America Corp 3.95% 21/04/2025	337	0.03	USD	200,000	Bank of New York Mellon Corp 2.95% 29/01/2023	168	0.01
USD	150,000	Bank of America Corp 4% 01/04/2024	130	0.01	USD	100,000	Bank of New York Mellon Corp 3.25% 11/09/2024	84	0.01
USD	500,000	Bank of America Corp 4% 22/01/2025	424	0.04	USD	500,000	Bank of New York Mellon Corp 3.4% 29/01/2028	418	0.03
USD	600,000	Bank of America Corp 4.1% 24/07/2023	526	0.04	USD	300,000	Bank of New York Mellon Corp 3.442% 07/02/2028	249	0.02
USD	596,000	Bank of America Corp 4.125% 22/01/2024	521	0.04	USD	210,000	Bank of New York Mellon Corp 3.55% 23/09/2021	182	0.02
USD	575,000	Bank of America Corp 4.2% 26/08/2024	497	0.04	USD	500,000	Bank of New York Mellon Corp 4.15% 01/02/2021	440	0.04
USD	250,000	Bank of America Corp 4.244% 24/04/2038	210	0.02	USD	50,000	Bank of New York Mellon Corp 4.6% 15/01/2020	44	0.00
AUD	250,000	Bank of America Corp 4.25% 05/03/2020	159	0.01	USD	200,000	Bank One Corp 7.625% 15/10/2026	208	0.02
USD	282,000	Bank of America Corp 4.25% 22/10/2026	240	0.02	USD	50,000	Bank One Corp 7.75% 15/07/2025	51	0.00
USD	150,000	Bank of America Corp 4.271% 23/07/2029	129	0.01	USD	275,000	Barrick North America Finance LLC 5.7% 30/05/2041	260	0.02
USD	350,000	Bank of America Corp 4.443% 20/01/2048	300	0.02	USD	125,000	Barrick North America Finance LLC 5.75% 01/05/2043	119	0.01
USD	600,000	Bank of America Corp 4.45% 03/03/2026	517	0.04	USD	200,000	Basin Electric Power Cooperative 4.75% 26/04/2047	174	0.01
USD	250,000	Bank of America Corp 4.75% 21/04/2045	218	0.02	EUR	225,000	BAT Capital Corp 1.125% 16/11/2023	226	0.02
					USD	300,000	BAT Capital Corp 2.297% 14/08/2020	253	0.02

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.04%) (cont)					United States (31 March 2018: 53.15%) (cont)				
United States (31 March 2018: 53.15%) (cont)					United States (31 March 2018: 53.15%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
USD	475,000	BAT Capital Corp 2.764% 15/08/2022	394	0.03	USD	150,000	Becton Dickinson and Co 3.363% 06/06/2024	125	0.01
USD	200,000	BAT Capital Corp 3.222% 15/08/2024	164	0.01	USD	450,000	Becton Dickinson and Co 3.7% 06/06/2027	370	0.03
USD	650,000	BAT Capital Corp 3.557% 15/08/2027	521	0.04	USD	500,000	Becton Dickinson and Co 3.734% 15/12/2024	422	0.03
USD	365,000	BAT Capital Corp 4.39% 15/08/2037	292	0.02	USD	300,000	Becton Dickinson and Co 4.669% 06/06/2047	257	0.02
USD	385,000	BAT Capital Corp 4.54% 15/08/2047	305	0.03	USD	150,000	Becton Dickinson and Co 4.685% 15/12/2044	127	0.01
USD	45,000	Baxalta Inc 3.6% 23/06/2022	39	0.00	USD	100,000	Bed Bath & Beyond Inc 4.915% 01/08/2034	64	0.01
USD	120,000	Baxalta Inc 4% 23/06/2025	102	0.01	USD	150,000	Bed Bath & Beyond Inc 5.165% 01/08/2044	92	0.01
EUR	250,000	Baxter International Inc 1.3% 30/05/2025	251	0.02	USD	300,000	Bemis Co Inc 3.1% 15/09/2026	233	0.02
USD	50,000	Baxter International Inc 1.7% 15/08/2021	41	0.00	USD	300,000	Berkshire Hathaway Energy Co 3.25% 15/04/2028	244	0.02
USD	275,000	Baxter International Inc 2.6% 15/08/2026	215	0.02	USD	200,000	Berkshire Hathaway Energy Co 3.5% 01/02/2025	169	0.01
USD	50,000	Bayer US Finance II LLC 2.75% 15/07/2021	42	0.00	USD	271,000	Berkshire Hathaway Energy Co 3.75% 15/11/2023	235	0.02
USD	200,000	Bayer US Finance II LLC 3.375% 15/07/2024	164	0.01	USD	100,000	Berkshire Hathaway Energy Co 5.15% 15/11/2043	94	0.01
USD	400,000	Bayer US Finance II LLC 3.875% 15/12/2023	342	0.03	USD	100,000	Berkshire Hathaway Energy Co 5.95% 15/05/2037	102	0.01
USD	150,000	Bayer US Finance II LLC 3.95% 15/04/2045	107	0.01	USD	195,000	Berkshire Hathaway Energy Co 6.125% 01/04/2036	204	0.02
USD	350,000	Bayer US Finance II LLC 4.2% 15/07/2034	270	0.02	USD	8,000	Berkshire Hathaway Finance Corp 2.9% 15/10/2020	7	0.00
USD	850,000	Bayer US Finance II LLC 4.375% 15/12/2028	718	0.06	USD	234,000	Berkshire Hathaway Finance Corp 3% 15/05/2022	200	0.02
USD	175,000	Bayer US Finance II LLC 4.4% 15/07/2044	135	0.01	USD	80,000	Berkshire Hathaway Finance Corp 4.25% 15/01/2021	71	0.01
USD	250,000	Bayer US Finance II LLC 4.625% 25/06/2038	206	0.02	USD	150,000	Berkshire Hathaway Finance Corp 4.3% 15/05/2043	130	0.01
USD	200,000	Bayer US Finance LLC 3% 08/10/2021	169	0.01	USD	50,000	Berkshire Hathaway Finance Corp 4.4% 15/05/2042	44	0.00
USD	350,000	Bayer US Finance LLC 3.375% 08/10/2024	287	0.02	USD	72,000	Berkshire Hathaway Finance Corp 5.75% 15/01/2040	74	0.01
USD	113,000	Baylor Scott & White Holdings 3.967% 15/11/2046	92	0.01	EUR	300,000	Berkshire Hathaway Inc 0.25% 17/01/2021	301	0.02
USD	500,000	BB&T Corp 2.05% 10/05/2021	416	0.03	EUR	150,000	Berkshire Hathaway Inc 0.75% 16/03/2023	151	0.01
USD	300,000	BB&T Corp 2.25% 01/02/2019	258	0.02	EUR	225,000	Berkshire Hathaway Inc 1.125% 16/03/2027	222	0.02
USD	400,000	BB&T Corp 2.45% 15/01/2020	342	0.03	EUR	200,000	Berkshire Hathaway Inc 1.625% 16/03/2035	195	0.02
USD	300,000	BB&T Corp 2.625% 29/06/2020	256	0.02	EUR	100,000	Berkshire Hathaway Inc 2.15% 15/03/2028	107	0.01
USD	14,000	BB&T Corp 2.75% 01/04/2022	12	0.00	USD	231,000	Berkshire Hathaway Inc 2.2% 15/03/2021	195	0.02
USD	150,000	BB&T Corp 3.95% 22/03/2022	131	0.01	USD	450,000	Berkshire Hathaway Inc 2.75% 15/03/2023	378	0.03
EUR	125,000	Becton Dickinson and Co 1.9% 15/12/2026	125	0.01	USD	200,000	Berkshire Hathaway Inc 3.125% 15/03/2026	166	0.01
USD	370,000	Becton Dickinson and Co 2.675% 15/12/2019	317	0.03	USD	28,000	Berkshire Hathaway Inc 3.75% 15/08/2021	25	0.00
USD	300,000	Becton Dickinson and Co 2.894% 06/06/2022	251	0.02	USD	250,000	Berkshire Hathaway Inc 4.5% 11/02/2043	224	0.02
USD	110,000	Becton Dickinson and Co 3.125% 08/11/2021	93	0.01					
USD	165,000	Becton Dickinson and Co 3.25% 12/11/2020	141	0.01					

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.04%) (cont)					United States (31 March 2018: 53.15%) (cont)				
United States (31 March 2018: 53.15%) (cont)					Corporate Bonds (cont)				
USD	200,000	Best Buy Co Inc 5.5% 15/03/2021	180	0.01	EUR	125,000	Booking Holdings Inc 0.8% 10/03/2022	127	0.01
USD	275,000	Biogen Inc 2.9% 15/09/2020	236	0.02	EUR	175,000	Booking Holdings Inc 1.8% 03/03/2027	177	0.01
USD	35,000	Biogen Inc 3.625% 15/09/2022	30	0.00	EUR	100,000	Booking Holdings Inc 2.15% 25/11/2022	106	0.01
USD	200,000	Biogen Inc 4.05% 15/09/2025	173	0.01	EUR	125,000	Booking Holdings Inc 2.375% 23/09/2024	134	0.01
USD	255,000	Biogen Inc 5.2% 15/09/2045	233	0.02	USD	250,000	Booking Holdings Inc 3.55% 15/03/2028	206	0.02
USD	200,000	Black Hills Corp 4.2% 15/09/2046	159	0.01	USD	200,000	Booking Holdings Inc 3.6% 01/06/2026	167	0.01
EUR	200,000	BlackRock Inc** 1.25% 06/05/2025	202	0.02	USD	125,000	Booking Holdings Inc 3.65% 15/03/2025	106	0.01
USD	200,000	BlackRock Inc** 3.2% 15/03/2027	166	0.01	USD	160,000	BorgWarner Inc 3.375% 15/03/2025	133	0.01
USD	50,000	BlackRock Inc** 3.375% 01/06/2022	43	0.00	USD	300,000	Boston Gas Co 3.15% 01/08/2027	244	0.02
EUR	100,000	Blackstone Holdings Finance Co LLC 1% 05/10/2026	95	0.01	USD	75,000	Boston Gas Co 4.487% 15/02/2042	65	0.01
EUR	150,000	Blackstone Holdings Finance Co LLC 2% 19/05/2025	155	0.01	USD	150,000	Boston Properties LP 2.75% 01/10/2026	117	0.01
USD	150,000	Blackstone Holdings Finance Co LLC 4.45% 15/07/2045	119	0.01	USD	329,000	Boston Properties LP 3.65% 01/02/2026	274	0.02
USD	100,000	Blackstone Holdings Finance Co LLC 5.875% 15/03/2021	91	0.01	USD	107,000	Boston Properties LP 3.8% 01/02/2024	92	0.01
USD	100,000	Block Financial LLC 4.125% 01/10/2020	87	0.01	USD	200,000	Boston Properties LP 3.85% 01/02/2023	173	0.01
USD	325,000	Block Financial LLC 5.25% 01/10/2025	282	0.02	USD	150,000	Boston Properties LP 4.125% 15/05/2021	131	0.01
EUR	243,000	BMW US Capital LLC 0.625% 20/04/2022	246	0.02	USD	85,000	Boston Properties LP 5.875% 15/10/2019	75	0.01
USD	500,000	BMW US Capital LLC 1.45% 13/09/2019	424	0.04	USD	5,000	Boston Scientific Corp 2.85% 15/05/2020	4	0.00
USD	300,000	BMW US Capital LLC 2.25% 15/09/2023	241	0.02	USD	150,000	Boston Scientific Corp 3.375% 15/05/2022	128	0.01
USD	510,000	BMW US Capital LLC 2.8% 11/04/2026	408	0.03	USD	300,000	Boston Scientific Corp 3.85% 15/05/2025	257	0.02
USD	162,000	Board of Trustees of The Leland Stanford Junior University 3.647% 01/05/2048	133	0.01	USD	100,000	Boston Scientific Corp 4.125% 01/10/2023	87	0.01
USD	80,000	Boardwalk Pipelines LP 3.375% 01/02/2023	67	0.01	USD	200,000	Boston Scientific Corp 6% 15/01/2020	178	0.01
USD	25,000	Boardwalk Pipelines LP 4.95% 15/12/2024	22	0.00	USD	86,000	Boston Scientific Corp 7.375% 15/01/2040	98	0.01
USD	300,000	Boardwalk Pipelines LP 5.95% 01/06/2026	273	0.02	USD	500,000	Branch Banking & Trust Co 1.45% 10/05/2019	428	0.04
USD	160,000	Boeing Capital Corp 4.7% 27/10/2019	140	0.01	USD	250,000	Branch Banking & Trust Co 3.625% 16/09/2025	211	0.02
USD	20,000	Boeing Co 1.65% 30/10/2020	17	0.00	USD	250,000	Branch Banking & Trust Co 3.8% 30/10/2026	213	0.02
USD	200,000	Boeing Co 1.875% 15/06/2023	161	0.01	USD	281,000	BrightHouse Financial Inc 4.7% 22/06/2047	200	0.02
USD	300,000	Boeing Co 2.35% 30/10/2021	253	0.02	EUR	150,000	Bristol-Myers Squibb Co 1% 15/05/2025	152	0.01
USD	275,000	Boeing Co 2.85% 30/10/2024	228	0.02	EUR	150,000	Bristol-Myers Squibb Co 1.75% 15/05/2035	150	0.01
USD	100,000	Boeing Co 3.375% 15/06/2046	76	0.01					
USD	30,000	Boeing Co 3.65% 01/03/2047	24	0.00					
USD	100,000	Boeing Co 4.875% 15/02/2020	88	0.01					
USD	200,000	Boeing Co 6.875% 15/03/2039	235	0.02					

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.04%) (cont)					United States (31 March 2018: 53.15%) (cont)				
United States (31 March 2018: 53.15%) (cont)					United States (31 March 2018: 53.15%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
USD	250,000	Bristol-Myers Squibb Co 3.25% 01/11/2023	214	0.02	USD	238,000	Burlington Northern Santa Fe LLC 3% 15/03/2023	202	0.02
USD	164,000	Bristol-Myers Squibb Co 3.25% 27/02/2027	138	0.01	USD	200,000	Burlington Northern Santa Fe LLC 3.05% 01/09/2022	171	0.01
USD	100,000	Bristol-Myers Squibb Co 3.25% 01/08/2042	75	0.01	USD	150,000	Burlington Northern Santa Fe LLC 3.25% 15/06/2027	126	0.01
USD	250,000	British Airways 2013-1 Class A Pass Through Trust 4.625% 20/06/2024	175	0.01	USD	150,000	Burlington Northern Santa Fe LLC 3.4% 01/09/2024	128	0.01
USD	325,000	Brixmor Operating Partnership LP 3.25% 15/09/2023	269	0.02	USD	175,000	Burlington Northern Santa Fe LLC 3.65% 01/09/2025	151	0.01
USD	150,000	Brixmor Operating Partnership LP 3.65% 15/06/2024	124	0.01	USD	100,000	Burlington Northern Santa Fe LLC 3.75% 01/04/2024	87	0.01
USD	150,000	Brixmor Operating Partnership LP 3.85% 01/02/2025	124	0.01	USD	27,000	Burlington Northern Santa Fe LLC 3.85% 01/09/2023	24	0.00
USD	700,000	Broadcom Corp / Broadcom Cayman Finance Ltd 2.375% 15/01/2020	596	0.05	USD	250,000	Burlington Northern Santa Fe LLC 4.125% 15/06/2047	211	0.02
USD	850,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3% 15/01/2022	713	0.06	USD	100,000	Burlington Northern Santa Fe LLC 4.15% 01/04/2045	85	0.01
USD	70,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.125% 15/01/2025	56	0.00	USD	375,000	Burlington Northern Santa Fe LLC 4.375% 01/09/2042	328	0.03
USD	150,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.5% 15/01/2028	117	0.01	USD	180,000	Burlington Northern Santa Fe LLC 4.4% 15/03/2042	158	0.01
USD	500,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.625% 15/01/2024	418	0.03	USD	100,000	Burlington Northern Santa Fe LLC 4.55% 01/09/2044	90	0.01
USD	600,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15/01/2027	487	0.04	USD	206,000	Burlington Northern Santa Fe LLC 4.9% 01/04/2044	192	0.02
USD	150,000	Broadridge Financial Solutions Inc 3.4% 27/06/2026	122	0.01	USD	144,000	Burlington Northern Santa Fe LLC 5.15% 01/09/2043	139	0.01
USD	150,000	Brooklyn Union Gas Co 4.504% 10/03/2046	132	0.01	USD	50,000	Burlington Northern Santa Fe LLC 5.4% 01/06/2041	49	0.00
USD	150,000	Brown & Brown Inc 4.2% 15/09/2024	128	0.01	USD	275,000	Burlington Northern Santa Fe LLC 5.75% 01/05/2040	282	0.02
EUR	100,000	Brown-Forman Corp 1.2% 07/07/2026	100	0.01	USD	100,000	Burlington Northern Santa Fe LLC 6.15% 01/05/2037	106	0.01
GBP	100,000	Brown-Forman Corp 2.6% 07/07/2028	112	0.01	USD	150,000	CA Inc 3.6% 01/08/2020	129	0.01
USD	100,000	Brown-Forman Corp 4.5% 15/07/2045	90	0.01	USD	150,000	CA Inc 3.6% 15/08/2022	128	0.01
USD	175,000	Buckeye Partners LP 3.95% 01/12/2026	139	0.01	USD	35,000	CA Inc 5.375% 01/12/2019	31	0.00
USD	25,000	Buckeye Partners LP 4.35% 15/10/2024	21	0.00	USD	92,000	Cadence Design Systems Inc 4.375% 15/10/2024	80	0.01
USD	150,000	Buckeye Partners LP 5.6% 15/10/2044	120	0.01	USD	13,000	California Institute of Technology 4.321% 01/08/2045	12	0.00
USD	50,000	Buckeye Partners LP 5.85% 15/11/2043	41	0.00	USD	150,000	Camden Property Trust 2.95% 15/12/2022	125	0.01
USD	150,000	Bunge Ltd Finance Corp 3.25% 15/08/2026	117	0.01	USD	150,000	Campbell Soup Co 2.5% 02/08/2022	123	0.01
USD	175,000	Bunge Ltd Finance Corp 3.5% 24/11/2020	150	0.01	USD	198,000	Campbell Soup Co 3.65% 15/03/2023	167	0.01
					USD	162,000	Campbell Soup Co 3.8% 02/08/2042	110	0.01
					USD	100,000	Campbell Soup Co 4.15% 15/03/2028	82	0.01
					USD	110,000	Campbell Soup Co 4.8% 15/03/2048	86	0.01
					USD	450,000	Capital One Bank USA NA 3.375% 15/02/2023	377	0.03
					USD	600,000	Capital One Financial Corp 3.2% 30/01/2023	501	0.04

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.04%) (cont)					United States (31 March 2018: 53.15%) (cont)				
United States (31 March 2018: 53.15%) (cont)					United States (31 March 2018: 53.15%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
USD	200,000	Capital One Financial Corp 3.2% 05/02/2025	162	0.01	USD	160,000	Caterpillar Inc 5.3% 15/09/2035	156	0.01
USD	150,000	Capital One Financial Corp 3.75% 24/04/2024	127	0.01	USD	100,000	Caterpillar Inc 6.05% 15/08/2036	106	0.01
USD	100,000	Capital One Financial Corp 3.75% 28/07/2026	80	0.01	USD	100,000	Catholic Health Initiatives 2.95% 01/11/2022	83	0.01
USD	100,000	Capital One Financial Corp 3.75% 09/03/2027	81	0.01	USD	150,000	Catholic Health Initiatives 4.35% 01/11/2042	117	0.01
USD	300,000	Capital One Financial Corp 3.8% 31/01/2028	244	0.02	USD	400,000	Cboe Global Markets Inc 3.65% 12/01/2027	330	0.03
USD	150,000	Capital One Financial Corp 4.2% 29/10/2025	126	0.01	USD	100,000	CBRE Services Inc 4.875% 01/03/2026	88	0.01
USD	430,000	Capital One Financial Corp 4.75% 15/07/2021	382	0.03	USD	75,000	CBS Corp 2.9% 15/01/2027	58	0.00
USD	250,000	Capital One NA 1.85% 13/09/2019	213	0.02	USD	300,000	CBS Corp 3.375% 01/03/2022	255	0.02
USD	250,000	Capital One NA 2.4% 05/09/2019	214	0.02	USD	100,000	CBS Corp 3.375% 15/02/2028	79	0.01
USD	700,000	Capital One NA 2.95% 23/07/2021	593	0.05	USD	125,000	CBS Corp 3.7% 15/08/2024	105	0.01
USD	175,000	Cardinal Health Inc 2.616% 15/06/2022	144	0.01	USD	100,000	CBS Corp 4.3% 15/02/2021	87	0.01
USD	50,000	Cardinal Health Inc 3.079% 15/06/2024	41	0.00	USD	200,000	CBS Corp 4.6% 15/01/2045	162	0.01
USD	250,000	Cardinal Health Inc 3.2% 15/03/2023	209	0.02	USD	150,000	CBS Corp 4.9% 15/08/2044	126	0.01
USD	150,000	Cardinal Health Inc 3.75% 15/09/2025	124	0.01	USD	225,000	CBS Corp 5.5% 15/05/2033	203	0.02
USD	75,000	Cardinal Health Inc 4.5% 15/11/2044	58	0.00	USD	200,000	CC Holdings GS V LLC / Crown Castle GS III Corp 3.849% 15/04/2023	171	0.01
USD	250,000	Cardinal Health Inc 4.625% 15/12/2020	220	0.02	EUR	150,000	Celanese US Holdings LLC 1.125% 26/09/2023	150	0.01
USD	300,000	Cardinal Health Inc 4.9% 15/09/2045	245	0.02	EUR	100,000	Celanese US Holdings LLC 1.25% 11/02/2025	98	0.01
EUR	100,000	Cargill Inc 2.5% 15/02/2023	108	0.01	USD	186,000	Celgene Corp 2.875% 15/08/2020	159	0.01
USD	100,000	Cargill Inc 3.25% 15/11/2021	86	0.01	USD	200,000	Celgene Corp 3.25% 15/08/2022	170	0.01
USD	130,000	Cargill Inc 4.76% 23/11/2045	122	0.01	USD	100,000	Celgene Corp 3.45% 15/11/2027	80	0.01
USD	200,000	Carlisle Cos Inc 3.75% 15/11/2022	171	0.01	USD	100,000	Celgene Corp 3.55% 15/08/2022	86	0.01
USD	27,000	Carlyle Holdings Finance LLC 3.875% 01/02/2023	23	0.00	USD	150,000	Celgene Corp 3.625% 15/05/2024	127	0.01
USD	100,000	Carlyle Holdings II Finance LLC 5.625% 30/03/2043	85	0.01	USD	151,000	Celgene Corp 3.875% 15/08/2025	128	0.01
USD	600,000	Caterpillar Financial Services Corp 2.1% 10/01/2020	511	0.04	USD	1,200,000	Celgene Corp 3.9% 20/02/2028	995	0.08
USD	400,000	Caterpillar Financial Services Corp 2.25% 01/12/2019	342	0.03	USD	200,000	Celgene Corp 4% 15/08/2023	174	0.01
USD	300,000	Caterpillar Financial Services Corp 2.4% 06/06/2022	250	0.02	USD	100,000	Celgene Corp 4.35% 15/11/2047	78	0.01
USD	50,000	Caterpillar Inc 2.6% 26/06/2022	42	0.00	USD	250,000	Celgene Corp 4.625% 15/05/2044	202	0.02
USD	262,000	Caterpillar Inc 3.4% 15/05/2024	225	0.02	USD	400,000	Celgene Corp 5% 15/08/2045	341	0.03
USD	250,000	Caterpillar Inc 3.803% 15/08/2042	206	0.02	USD	200,000	CenterPoint Energy Houston Electric LLC 2.25% 01/08/2022	165	0.01
USD	200,000	Caterpillar Inc 3.9% 27/05/2021	175	0.01	USD	100,000	CenterPoint Energy Houston Electric LLC 3% 01/02/2027	81	0.01
USD	100,000	Caterpillar Inc 4.75% 15/05/2064	91	0.01	USD	50,000	CenterPoint Energy Houston Electric LLC 3.55% 01/08/2042	39	0.00
USD	150,000	Caterpillar Inc 5.2% 27/05/2041	147	0.01	USD	200,000	CenterPoint Energy Houston Electric LLC 4.5% 01/04/2044	181	0.01
					USD	150,000	CenterPoint Energy Resources Corp 4.5% 15/01/2021	131	0.01
					USD	50,000	CenterPoint Energy Resources Corp 5.85% 15/01/2041	50	0.00
					USD	195,000	CF Industries Inc 3.4% 01/12/2021	166	0.01
					USD	200,000	CF Industries Inc 4.5% 01/12/2026	172	0.01

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.04%) (cont)					United States (31 March 2018: 53.15%) (cont)				
United States (31 March 2018: 53.15%) (cont)					United States (31 March 2018: 53.15%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
USD	200,000	Charles Schwab Corp 3% 10/03/2025	165	0.01	USD	200,000	Chevron Phillips Chemical Co LLC / Chevron Phillips Chemical Co LP 3.4% 01/12/2026	167	0.01
USD	150,000	Charles Schwab Corp 3.2% 02/03/2027	123	0.01	USD	50,000	Chubb Corp 6% 11/05/2037	52	0.00
USD	100,000	Charles Schwab Corp 3.2% 25/01/2028	81	0.01	USD	200,000	Chubb Corp 6.5% 15/05/2038	220	0.02
USD	100,000	Charles Schwab Corp 3.45% 13/02/2026	84	0.01	USD	75,000	Chubb INA Holdings Inc 2.3% 03/11/2020	63	0.01
USD	250,000	Charles Schwab Corp 4.45% 22/07/2020	220	0.02	EUR	275,000	Chubb INA Holdings Inc 2.5% 15/03/2038	277	0.02
USD	537,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.579% 23/07/2020	463	0.04	USD	13,000	Chubb INA Holdings Inc 2.7% 13/03/2023	11	0.00
USD	400,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.2% 15/03/2028	329	0.03	USD	310,000	Chubb INA Holdings Inc 2.875% 03/11/2022	261	0.02
USD	610,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.464% 23/07/2022	534	0.04	USD	50,000	Chubb INA Holdings Inc 3.15% 15/03/2025	42	0.00
USD	665,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.908% 23/07/2025	582	0.05	USD	100,000	Chubb INA Holdings Inc 3.35% 15/05/2024	85	0.01
USD	125,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/04/2038	105	0.01	USD	222,000	Chubb INA Holdings Inc 3.35% 03/05/2026	186	0.02
USD	300,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/05/2047	246	0.02	USD	100,000	Chubb INA Holdings Inc 4.35% 03/11/2045	88	0.01
USD	350,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.384% 23/10/2035	325	0.03	USD	250,000	Chubb INA Holdings Inc 6.7% 15/05/2036	277	0.02
USD	876,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% 23/10/2045	811	0.07	USD	105,000	Church & Dwight Co Inc 2.45% 01/08/2022	87	0.01
USD	450,000	Chevron Corp 1.961% 03/03/2020	382	0.03	USD	300,000	Church & Dwight Co Inc 2.875% 01/10/2022	251	0.02
USD	200,000	Chevron Corp 2.1% 16/05/2021	168	0.01	USD	200,000	Cigna Corp 3.05% 15/10/2027	155	0.01
USD	100,000	Chevron Corp 2.193% 15/11/2019	85	0.01	USD	150,000	Cigna Corp 3.25% 15/04/2025	122	0.01
USD	400,000	Chevron Corp 2.355% 05/12/2022	331	0.03	USD	100,000	Cigna Corp 4% 15/02/2022	87	0.01
USD	100,000	Chevron Corp 2.411% 03/03/2022	84	0.01	USD	150,000	Cigna Corp 4.5% 15/03/2021	132	0.01
USD	300,000	Chevron Corp 2.419% 17/11/2020	255	0.02	USD	41,000	Cigna Corp 7.875% 15/05/2027	44	0.00
USD	400,000	Chevron Corp 2.895% 03/03/2024	335	0.03	USD	200,000	Cimarex Energy Co 3.9% 15/05/2027	164	0.01
USD	300,000	Chevron Corp 3.191% 24/06/2023	256	0.02	USD	100,000	Cincinnati Financial Corp 6.125% 01/11/2034	100	0.01
USD	25,000	Chevron Corp 3.326% 17/11/2025	21	0.00	USD	70,000	Cintas Corp No 2 2.9% 01/04/2022	59	0.00
					USD	62,000	Cintas Corp No 2 3.7% 01/04/2027	52	0.00
					USD	350,000	Cisco Systems Inc 1.85% 20/09/2021	290	0.02
					USD	125,000	Cisco Systems Inc 2.125% 01/03/2019	107	0.01
					USD	400,000	Cisco Systems Inc 2.2% 28/02/2021	337	0.03
					USD	200,000	Cisco Systems Inc 2.45% 15/06/2020	171	0.01
					USD	279,000	Cisco Systems Inc 2.5% 20/09/2026	222	0.02
					USD	100,000	Cisco Systems Inc 2.6% 28/02/2023	84	0.01
					USD	130,000	Cisco Systems Inc 3% 15/06/2022	111	0.01
					USD	150,000	Cisco Systems Inc 3.625% 04/03/2024	131	0.01
					USD	600,000	Cisco Systems Inc 4.45% 15/01/2020	527	0.04

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.04%) (cont)					United States (31 March 2018: 53.15%) (cont)				
United States (31 March 2018: 53.15%) (cont)					United States (31 March 2018: 53.15%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
USD	200,000	Cisco Systems Inc 4.95% 15/02/2019	174	0.01	USD	181,000	Citigroup Inc 6% 31/10/2033	175	0.01
USD	310,000	Cisco Systems Inc 5.5% 15/01/2040	318	0.03	USD	130,000	Citigroup Inc 6.625% 15/06/2032	132	0.01
USD	350,000	Cisco Systems Inc 5.9% 15/02/2039	374	0.03	USD	100,000	Citigroup Inc 6.675% 13/09/2043	106	0.01
USD	250,000	Citibank NA 2.1% 12/06/2020	211	0.02	GBP	200,000	Citigroup Inc 7.375% 01/09/2039	354	0.03
EUR	225,000	Citigroup Inc 0.75% 26/10/2023	222	0.02	USD	250,000	Citizens Bank NA 2.45% 04/12/2019	214	0.02
EUR	125,000	Citigroup Inc 1.5% 24/07/2026	124	0.01	USD	250,000	Citizens Bank NA 2.55% 13/05/2021	210	0.02
EUR	125,000	Citigroup Inc 1.5% 26/10/2028	121	0.01	USD	300,000	Citizens Financial Group Inc 4.3% 03/12/2025	256	0.02
EUR	200,000	Citigroup Inc 2.125% 10/09/2026	209	0.02	USD	200,000	Citrix Systems Inc 4.5% 01/12/2027	166	0.01
JPY	200,000,000	Citigroup Inc 2.24% 09/12/2022	1,629	0.13	USD	185,000	Cleco Corporate Holdings LLC 3.743% 01/05/2026	150	0.01
USD	250,000	Citigroup Inc 2.35% 02/08/2021	209	0.02	USD	100,000	Cleco Corporate Holdings LLC 4.973% 01/05/2046	84	0.01
EUR	200,000	Citigroup Inc 2.375% 22/05/2024	214	0.02	USD	250,000	Cleveland Electric Illuminating Co 3.5% 01/04/2028	203	0.02
USD	550,000	Citigroup Inc 2.4% 18/02/2020	469	0.04	USD	300,000	Clorox Co 3.5% 15/12/2024	256	0.02
USD	100,000	Citigroup Inc 2.45% 10/01/2020	85	0.01	USD	135,000	Clorox Co 3.8% 15/11/2021	118	0.01
USD	890,000	Citigroup Inc 2.65% 26/10/2020	756	0.06	USD	400,000	CME Group Inc 3% 15/03/2025	331	0.03
USD	500,000	Citigroup Inc 2.7% 30/03/2021	423	0.03	USD	150,000	CME Group Inc 5.3% 15/09/2043	150	0.01
USD	500,000	Citigroup Inc 2.7% 27/10/2022	414	0.03	USD	150,000	CMS Energy Corp 3% 15/05/2026	121	0.01
USD	700,000	Citigroup Inc 2.75% 25/04/2022	585	0.05	USD	50,000	CMS Energy Corp 3.45% 15/08/2027	41	0.00
JPY	100,000,000	Citigroup Inc 2.8% 25/06/2027	869	0.07	USD	100,000	CMS Energy Corp 4.875% 01/03/2044	91	0.01
USD	200,000	Citigroup Inc 2.876% 24/07/2023	166	0.01	USD	300,000	CMS Energy Corp 5.05% 15/03/2022	269	0.02
USD	500,000	Citigroup Inc 2.9% 08/12/2021	421	0.03	USD	250,000	CNA Financial Corp 4.5% 01/03/2026	218	0.02
USD	700,000	Citigroup Inc 3.142% 24/01/2023^	591	0.05	USD	150,000	CNA Financial Corp 5.75% 15/08/2021	136	0.01
USD	282,000	Citigroup Inc 3.3% 27/04/2025	233	0.02	USD	300,000	CNH Industrial Capital LLC 4.875% 01/04/2021	265	0.02
CAD	100,000	Citigroup Inc 3.39% 18/11/2021	67	0.01	CHF	500,000	Coca-Cola Co 0.25% 22/12/2022	445	0.04
USD	250,000	Citigroup Inc 3.4% 01/05/2026	205	0.02	EUR	100,000	Coca-Cola Co 0.5% 08/03/2024	99	0.01
USD	200,000	Citigroup Inc 3.5% 15/05/2023	170	0.01	EUR	525,000	Coca-Cola Co 0.75% 09/03/2023	532	0.04
USD	800,000	Citigroup Inc 3.668% 24/07/2028	656	0.05	EUR	125,000	Coca-Cola Co 1.1% 02/09/2036^	112	0.01
USD	150,000	Citigroup Inc 3.875% 25/10/2023	130	0.01	EUR	150,000	Coca-Cola Co 1.125% 22/09/2022	155	0.01
USD	200,000	Citigroup Inc 3.878% 24/01/2039	159	0.01	EUR	225,000	Coca-Cola Co 1.125% 09/03/2027	225	0.02
USD	700,000	Citigroup Inc 3.887% 10/01/2028	585	0.05	USD	150,000	Coca-Cola Co 1.55% 01/09/2021	124	0.01
USD	450,000	Citigroup Inc 4.05% 30/07/2022	391	0.03	EUR	150,000	Coca-Cola Co 1.625% 09/03/2035	147	0.01
USD	500,000	Citigroup Inc 4.075% 23/04/2029	422	0.03	USD	250,000	Coca-Cola Co 1.875% 27/10/2020	210	0.02
USD	511,000	Citigroup Inc 4.125% 25/07/2028^	425	0.04	EUR	100,000	Coca-Cola Co 1.875% 22/09/2026	106	0.01
EUR	200,000	Citigroup Inc 4.25% 25/02/2030	234	0.02	USD	100,000	Coca-Cola Co 2.2% 25/05/2022	83	0.01
USD	150,000	Citigroup Inc 4.281% 24/04/2048	124	0.01	USD	200,000	Coca-Cola Co 2.25% 01/09/2026	156	0.01
USD	439,000	Citigroup Inc 4.3% 20/11/2026	372	0.03	USD	200,000	Coca-Cola Co 2.45% 01/11/2020	170	0.01
USD	339,000	Citigroup Inc 4.4% 10/06/2025	292	0.02	USD	100,000	Coca-Cola Co 2.55% 01/06/2026	80	0.01
USD	400,000	Citigroup Inc 4.45% 29/09/2027	340	0.03					
USD	216,000	Citigroup Inc 4.5% 14/01/2022	191	0.02					
USD	200,000	Citigroup Inc 4.65% 30/07/2045	174	0.01					
USD	350,000	Citigroup Inc 4.65% 23/07/2048	304	0.03					
USD	360,000	Citigroup Inc 4.75% 18/05/2046	303	0.03					
USD	250,000	Citigroup Inc 5.3% 06/05/2044	225	0.02					
USD	150,000	Citigroup Inc 5.375% 09/08/2020	134	0.01					
USD	305,000	Citigroup Inc 5.5% 13/09/2025	280	0.02					
USD	250,000	Citigroup Inc 5.875% 30/01/2042	251	0.02					

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.04%) (cont)					United States (31 March 2018: 53.15%) (cont)				
United States (31 March 2018: 53.15%) (cont)					United States (31 March 2018: 53.15%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
USD	350,000	Coca-Cola Co 2.875% 27/10/2025	288	0.02	USD	70,000	Comcast Corp 6.55% 01/07/2039	73	0.01
USD	171,000	Coca-Cola Co 3.3% 01/09/2021	148	0.01	USD	525,000	Comcast Corp 6.95% 15/08/2037	569	0.05
USD	160,000	Colgate-Palmolive Co 2.3% 03/05/2022	134	0.01	USD	56,000	Comcast Corp 7.05% 15/03/2033	60	0.01
USD	200,000	Colgate-Palmolive Co 2.45% 15/11/2021	169	0.01	USD	300,000	Comerica Inc 2.125% 23/05/2019	257	0.02
USD	200,000	Colgate-Palmolive Co 4% 15/08/2045	171	0.01	USD	200,000	Commonwealth Edison Co 2.55% 15/06/2026	159	0.01
USD	350,000	Colonial Pipeline Co 3.75% 01/10/2025	300	0.02	USD	200,000	Commonwealth Edison Co 2.95% 15/08/2027	162	0.01
USD	300,000	Columbia Pipeline Group Inc 4.5% 01/06/2025	261	0.02	USD	150,000	Commonwealth Edison Co 3.65% 15/06/2046	117	0.01
USD	19,000	Columbia Pipeline Group Inc 5.8% 01/06/2045	18	0.00	USD	15,000	Commonwealth Edison Co 3.75% 15/08/2047	12	0.00
USD	200,000	Columbia Property Trust Operating Partnership LP 4.15% 01/04/2025	168	0.01	USD	75,000	Commonwealth Edison Co 3.8% 01/10/2042	61	0.01
USD	200,000	Comcast Cable Communications Holdings Inc 9.455% 15/11/2022	210	0.02	USD	50,000	Commonwealth Edison Co 4% 01/08/2020	44	0.00
USD	200,000	Comcast Corp 2.35% 15/01/2027	151	0.01	USD	100,000	Commonwealth Edison Co 4.35% 15/11/2045	88	0.01
USD	124,000	Comcast Corp 2.75% 01/03/2023	103	0.01	USD	75,000	Commonwealth Edison Co 4.6% 15/08/2043	68	0.01
USD	100,000	Comcast Corp 2.85% 15/01/2023	84	0.01	USD	200,000	Commonwealth Edison Co 5.9% 15/03/2036	205	0.02
USD	145,000	Comcast Corp 3.125% 15/07/2022	123	0.01	USD	250,000	Compass Bank 2.875% 29/06/2022	207	0.02
USD	150,000	Comcast Corp 3.15% 01/03/2026	122	0.01	USD	170,000	Conagra Brands Inc 3.2% 25/01/2023	143	0.01
USD	48,000	Comcast Corp 3.15% 15/02/2028	38	0.00	USD	400,000	Concho Resources Inc 4.375% 15/01/2025	347	0.03
USD	164,000	Comcast Corp 3.2% 15/07/2036	119	0.01	USD	200,000	Concho Resources Inc 4.875% 01/10/2047	174	0.01
USD	500,000	Comcast Corp 3.3% 01/02/2027	406	0.03	USD	50,000	Connecticut Light & Power Co 4.3% 15/04/2044	44	0.00
USD	359,000	Comcast Corp 3.375% 15/02/2025	299	0.02	USD	150,000	ConocoPhillips 5.9% 15/10/2032	151	0.01
USD	247,000	Comcast Corp 3.375% 15/08/2025	205	0.02	USD	100,000	ConocoPhillips 5.9% 15/05/2038	104	0.01
USD	231,000	Comcast Corp 3.4% 15/07/2046	161	0.01	USD	232,000	ConocoPhillips 6.5% 01/02/2039	259	0.02
USD	195,000	Comcast Corp 3.55% 01/05/2028	161	0.01	USD	450,000	ConocoPhillips Co 4.3% 15/11/2044	399	0.03
USD	250,000	Comcast Corp 3.999% 01/11/2049	192	0.02	USD	150,000	ConocoPhillips Holding Co 6.95% 15/04/2029	161	0.01
USD	200,000	Comcast Corp 4% 15/08/2047	154	0.01	USD	200,000	Consolidated Edison Co of New York Inc 3.85% 15/06/2046	160	0.01
USD	27,000	Comcast Corp 4.049% 01/11/2052	21	0.00	USD	300,000	Consolidated Edison Co of New York Inc 3.95% 01/03/2043	247	0.02
USD	200,000	Comcast Corp 4.2% 15/08/2034	166	0.01	USD	100,000	Consolidated Edison Co of New York Inc 4.2% 15/03/2042	84	0.01
USD	155,000	Comcast Corp 4.25% 15/01/2033	131	0.01	USD	150,000	Consolidated Edison Co of New York Inc 4.45% 15/03/2044	132	0.01
USD	100,000	Comcast Corp 4.5% 15/01/2043	83	0.01	USD	350,000	Consolidated Edison Co of New York Inc 4.625% 01/12/2054	306	0.03
USD	300,000	Comcast Corp 4.6% 15/08/2045	252	0.02	USD	50,000	Consolidated Edison Co of New York Inc 5.3% 01/03/2035	48	0.00
USD	107,000	Comcast Corp 4.65% 15/07/2042	91	0.01	USD	100,000	Consolidated Edison Co of New York Inc 5.7% 15/06/2040	102	0.01
USD	150,000	Comcast Corp 4.75% 01/03/2044	129	0.01	USD	100,000	Consolidated Edison Co of New York Inc 5.85% 15/03/2036	102	0.01
GBP	150,000	Comcast Corp 5.5% 23/11/2029	208	0.02	USD	50,000	Consolidated Edison Co of New York Inc 6.3% 15/08/2037	54	0.00
USD	100,000	Comcast Corp 5.65% 15/06/2035	95	0.01					
USD	250,000	Comcast Corp 6.4% 15/05/2038	255	0.02					
USD	350,000	Comcast Corp 6.4% 01/03/2040	359	0.03					
USD	85,000	Comcast Corp 6.45% 15/03/2037	87	0.01					
USD	100,000	Comcast Corp 6.5% 15/11/2035	104	0.01					

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.04%) (cont)					United States (31 March 2018: 53.15%) (cont)				
United States (31 March 2018: 53.15%) (cont)					United States (31 March 2018: 53.15%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
USD	200,000	Consolidated Edison Co of New York Inc 6.75% 01/04/2038	224	0.02	USD	50,000	Credit Suisse USA Inc 7.125% 15/07/2032	54	0.00
USD	300,000	Constellation Brands Inc 2.65% 07/11/2022	247	0.02	USD	200,000	CRH America Finance Inc 3.4% 09/05/2027	161	0.01
USD	150,000	Constellation Brands Inc 3.5% 09/05/2027	121	0.01	USD	250,000	CRH America Finance Inc 4.4% 09/05/2047	195	0.02
USD	500,000	Constellation Brands Inc 3.6% 15/02/2028	402	0.03	USD	200,000	CRH America Inc 3.875% 18/05/2025	169	0.01
USD	200,000	Constellation Brands Inc 3.7% 06/12/2026	164	0.01	USD	275,000	Crown Castle International Corp 2.25% 01/09/2021	228	0.02
USD	400,000	Constellation Brands Inc 3.875% 15/11/2019	347	0.03	USD	350,000	Crown Castle International Corp 3.15% 15/07/2023	290	0.02
USD	100,000	Consumers Energy Co 3.25% 15/08/2046	74	0.01	USD	100,000	Crown Castle International Corp 3.4% 15/02/2021	86	0.01
USD	100,000	Consumers Energy Co 3.375% 15/08/2023	86	0.01	USD	300,000	Crown Castle International Corp 3.8% 15/02/2028	245	0.02
USD	50,000	Consumers Energy Co 3.95% 15/07/2047	42	0.00	USD	153,000	Crown Castle International Corp 4.45% 15/02/2026	132	0.01
USD	100,000	Consumers Energy Co 6.125% 15/03/2019	87	0.01	USD	200,000	Crown Castle International Corp 4.75% 15/05/2047	164	0.01
USD	300,000	Continental Airlines 2007-1 Class A Pass Through Trust 5.983% 19/04/2022	190	0.02	USD	114,000	Crown Castle International Corp 4.875% 15/04/2022	101	0.01
USD	300,000	Continental Resources Inc 3.8% 01/06/2024	253	0.02	USD	6,000	CSX Corp 2.6% 01/11/2026	5	0.00
USD	100,000	Continental Resources Inc 4.9% 01/06/2044	85	0.01	USD	50,000	CSX Corp 3.7% 30/10/2020	43	0.00
EUR	50,000	Continental Rubber of America Corp 0.5% 19/02/2019	50	0.00	USD	163,000	CSX Corp 3.8% 01/03/2028	138	0.01
USD	210,000	Corning Inc 5.75% 15/08/2040	203	0.02	USD	100,000	CSX Corp 3.8% 01/11/2046	78	0.01
USD	188,000	Costco Wholesale Corp 2.15% 18/05/2021	158	0.01	USD	200,000	CSX Corp 3.95% 01/05/2050	156	0.01
USD	400,000	Costco Wholesale Corp 2.25% 15/02/2022	334	0.03	USD	225,000	CSX Corp 4.1% 15/03/2044	184	0.02
USD	150,000	Costco Wholesale Corp 3% 18/05/2027	123	0.01	USD	300,000	CSX Corp 4.25% 01/06/2021	264	0.02
USD	51,000	Cox Communications Inc 2.95% 30/06/2023	42	0.00	USD	300,000	CSX Corp 4.25% 01/11/2066	233	0.02
USD	115,000	Cox Communications Inc 3.15% 15/08/2024	94	0.01	USD	13,000	CSX Corp 4.4% 01/03/2043	11	0.00
USD	300,000	Cox Communications Inc 3.35% 15/09/2026	241	0.02	USD	13,000	CSX Corp 4.5% 01/08/2054	11	0.00
USD	100,000	Cox Communications Inc 3.5% 15/08/2027	81	0.01	USD	250,000	CSX Corp 5.5% 15/04/2041	242	0.02
USD	350,000	Cox Communications Inc 3.85% 01/02/2025	296	0.02	USD	100,000	CSX Corp 6% 01/10/2036	102	0.01
USD	150,000	Cox Communications Inc 4.5% 30/06/2043	111	0.01	USD	300,000	CSX Corp 6.15% 01/05/2037	309	0.03
USD	200,000	Cox Communications Inc 4.6% 15/08/2047	161	0.01	USD	100,000	Cummins Inc 4.875% 01/10/2043	94	0.01
USD	150,000	Cox Communications Inc 4.7% 15/12/2042	114	0.01	USD	400,000	CVS Health Corp 2.125% 01/06/2021	332	0.03
USD	150,000	Cox Communications Inc 4.8% 01/02/2035	121	0.01	USD	300,000	CVS Health Corp 2.25% 12/08/2019	257	0.02
USD	100,000	Crane Co 4.2% 15/03/2048	80	0.01	USD	9,000	CVS Health Corp 2.75% 01/12/2022	7	0.00
					USD	315,000	CVS Health Corp 2.8% 20/07/2020	269	0.02
					USD	100,000	CVS Health Corp 3.375% 12/08/2024	83	0.01
					USD	94,000	CVS Health Corp 3.5% 20/07/2022	80	0.01
					USD	2,000,000	CVS Health Corp 3.7% 09/03/2023	1,714	0.14
					USD	100,000	CVS Health Corp 4% 05/12/2023	86	0.01
					USD	625,000	CVS Health Corp 4.1% 25/03/2025	536	0.04

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.04%) (cont)					United States (31 March 2018: 53.15%) (cont)				
United States (31 March 2018: 53.15%) (cont)					Corporate Bonds (cont)				
USD	450,000	CVS Health Corp 4.125% 15/05/2021	393	0.03	USD	250,000	Delmarva Power & Light Co 4.15% 15/05/2045	210	0.02
USD	1,700,000	CVS Health Corp 4.3% 25/03/2028	1,451	0.12	USD	200,000	Delta Air Lines Inc 3.8% 19/04/2023	169	0.01
USD	575,000	CVS Health Corp 4.78% 25/03/2038	494	0.04	USD	300,000	Delta Air Lines Inc 4.375% 19/04/2028	250	0.02
USD	560,000	CVS Health Corp 4.875% 20/07/2035	486	0.04	USD	360,000	Devon Energy Corp 3.25% 15/05/2022	304	0.03
USD	1,200,000	CVS Health Corp 5.05% 25/03/2048	1,055	0.09	USD	410,000	Devon Energy Corp 4.75% 15/05/2042	339	0.03
USD	251,000	CVS Health Corp 5.125% 20/07/2045	221	0.02	USD	100,000	Devon Energy Corp 5% 15/06/2045	86	0.01
USD	250,000	CVS Health Corp 5.3% 05/12/2043	225	0.02	USD	150,000	Devon Energy Corp 5.6% 15/07/2041	137	0.01
USD	300,000	Daimler Finance North America LLC 2.2% 05/05/2020	254	0.02	USD	450,000	Diageo Investment Corp 2.875% 11/05/2022	380	0.03
USD	200,000	Daimler Finance North America LLC 2.25% 31/07/2019	171	0.01	USD	250,000	Diageo Investment Corp 4.25% 11/05/2042	218	0.02
USD	300,000	Daimler Finance North America LLC 2.25% 02/03/2020	255	0.02	EUR	300,000	Digital Euro Finco LLC 2.625% 15/04/2024	317	0.03
USD	700,000	Daimler Finance North America LLC 2.3% 12/02/2021	587	0.05	USD	750,000	Digital Realty Trust LP 2.75% 01/02/2023	617	0.05
USD	150,000	Daimler Finance North America LLC 2.7% 03/08/2020	128	0.01	USD	100,000	Digital Realty Trust LP 4.45% 15/07/2028	86	0.01
USD	300,000	Daimler Finance North America LLC 2.85% 06/01/2022	252	0.02	GBP	200,000	Digital Stout Holding LLC 4.25% 17/01/2025	242	0.02
USD	200,000	Daimler Finance North America LLC 2.875% 10/03/2021	170	0.01	USD	100,000	Dignity Health 4.5% 01/11/2042	82	0.01
USD	350,000	Daimler Finance North America LLC 3.25% 01/08/2024	291	0.02	USD	250,000	Discover Bank 3.1% 04/06/2020	214	0.02
USD	800,000	Daimler Finance North America LLC 3.5% 03/08/2025	667	0.06	USD	500,000	Discover Bank 3.2% 09/08/2021	424	0.04
USD	500,000	Daimler Finance North America LLC 3.875% 15/09/2021	434	0.04	USD	250,000	Discover Bank 3.45% 27/07/2026	200	0.02
USD	150,000	Danaher Corp 2.4% 15/09/2020	127	0.01	USD	150,000	Discover Financial Services 3.75% 04/03/2025	124	0.01
USD	100,000	Danaher Corp 4.375% 15/09/2045	88	0.01	USD	150,000	Discover Financial Services 3.85% 21/11/2022	128	0.01
USD	250,000	Darden Restaurants Inc 3.85% 01/05/2027	208	0.02	USD	215,000	Discover Financial Services 3.95% 06/11/2024	181	0.01
USD	250,000	DDR Corp 4.7% 01/06/2027	216	0.02	EUR	150,000	Discovery Communications LLC 2.375% 07/03/2022	159	0.01
USD	132,000	Deere & Co 2.6% 08/06/2022	111	0.01	USD	500,000	Discovery Communications LLC 2.8% 15/06/2020	426	0.04
USD	171,000	Deere & Co 3.9% 09/06/2042	145	0.01	USD	500,000	Discovery Communications LLC 2.95% 20/03/2023	412	0.03
USD	300,000	Deere & Co 4.375% 16/10/2019	263	0.02	USD	300,000	Discovery Communications LLC 3.8% 13/03/2024	254	0.02
USD	150,000	Deere & Co 5.375% 16/10/2029	146	0.01	USD	250,000	Discovery Communications LLC 3.95% 20/03/2028	204	0.02
USD	900,000	Dell International LLC / EMC Corp 4.42% 15/06/2021	786	0.06	USD	100,000	Discovery Communications LLC 4.875% 01/04/2043	80	0.01
USD	750,000	Dell International LLC / EMC Corp 5.45% 15/06/2023	679	0.06	USD	110,000	Discovery Communications LLC 4.9% 11/03/2026	97	0.01
USD	401,000	Dell International LLC / EMC Corp 6.02% 15/06/2026	369	0.03	USD	400,000	Discovery Communications LLC 5% 20/09/2037	335	0.03
USD	250,000	Dell International LLC / EMC Corp 8.1% 15/07/2036	258	0.02	USD	300,000	Discovery Communications LLC 5.2% 20/09/2047	252	0.02
USD	350,000	Dell International LLC / EMC Corp 8.35% 15/07/2046	375	0.03	USD	50,000	Discovery Communications LLC 6.35% 01/06/2040	47	0.00
USD	150,000	Delmarva Power & Light Co 3.5% 15/11/2023	128	0.01	USD	86,000	Dollar General Corp 4.15% 01/11/2025	74	0.01

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.04%) (cont)					United States (31 March 2018: 53.15%) (cont)				
United States (31 March 2018: 53.15%) (cont)					Corporate Bonds (cont)				
USD	13,000	Dominion Energy Gas Holdings LLC 4.6% 15/12/2044	11	0.00	USD	100,000	DTE Electric Co 3.7% 15/03/2045	80	0.01
USD	250,000	Dominion Energy Gas Holdings LLC 4.8% 01/11/2043	217	0.02	USD	150,000	DTE Electric Co 3.7% 01/06/2046	119	0.01
USD	65,000	Dominion Energy Inc 1.6% 15/08/2019	55	0.00	USD	100,000	DTE Electric Co 3.75% 15/08/2047	80	0.01
USD	200,000	Dominion Energy Inc 1.875% 15/01/2019	172	0.01	USD	100,000	DTE Electric Co 4.05% 15/05/2048	85	0.01
USD	250,000	Dominion Energy Inc 2% 15/08/2021	206	0.02	USD	25,000	DTE Electric Co 4.3% 01/07/2044	22	0.00
USD	60,000	Dominion Energy Inc 3.625% 01/12/2024	51	0.00	USD	200,000	DTE Energy Co 2.4% 01/12/2019	170	0.01
USD	100,000	Dominion Energy Inc 3.9% 01/10/2025	85	0.01	USD	100,000	DTE Energy Co 2.85% 01/10/2026	79	0.01
USD	300,000	Dominion Energy Inc 4.104% 01/04/2021	261	0.02	USD	50,000	DTE Energy Co 3.5% 01/06/2024	42	0.00
USD	2,000	Dominion Energy Inc 4.45% 15/03/2021	2	0.00	USD	105,000	DTE Energy Co 3.8% 15/03/2027	88	0.01
USD	150,000	Dominion Energy Inc 4.7% 01/12/2044	130	0.01	USD	98,000	DTE Energy Co 3.85% 01/12/2023	85	0.01
USD	63,000	Dominion Energy Inc 5.25% 01/08/2033	57	0.00	USD	20,000	Duke Energy Carolinas LLC 2.95% 01/12/2026	16	0.00
USD	150,000	Dominion Energy Inc 5.75% 01/10/2054	134	0.01	USD	300,000	Duke Energy Carolinas LLC 3.7% 01/12/2047	235	0.02
USD	455,000	Dominion Energy Inc 5.95% 15/06/2035	439	0.04	USD	200,000	Duke Energy Carolinas LLC 3.75% 01/06/2045	158	0.01
USD	88,000	Dominion Energy Inc 6.3% 15/03/2033	88	0.01	USD	100,000	Duke Energy Carolinas LLC 3.875% 15/03/2046	81	0.01
USD	200,000	Dominion Energy Inc 7% 15/06/2038	216	0.02	USD	269,000	Duke Energy Carolinas LLC 4.25% 15/12/2041	231	0.02
EUR	200,000	Dover Corp 1.25% 09/11/2026	196	0.02	USD	50,000	Duke Energy Carolinas LLC 5.3% 15/02/2040	49	0.00
EUR	100,000	Dover Corp 2.125% 01/12/2020	104	0.01	USD	43,000	Duke Energy Carolinas LLC 6% 15/01/2038	45	0.00
USD	100,000	Dover Corp 5.375% 01/03/2041	95	0.01	USD	100,000	Duke Energy Carolinas LLC 6.1% 01/06/2037	105	0.01
USD	100,000	Dow Chemical Co 3% 15/11/2022	84	0.01	USD	365,000	Duke Energy Corp 2.65% 01/09/2026	284	0.02
USD	250,000	Dow Chemical Co 3.5% 01/10/2024	210	0.02	USD	102,000	Duke Energy Corp 3.05% 15/08/2022	86	0.01
USD	150,000	Dow Chemical Co 4.125% 15/11/2021	132	0.01	USD	50,000	Duke Energy Corp 3.15% 15/08/2027	40	0.00
USD	250,000	Dow Chemical Co 4.25% 01/10/2034	206	0.02	USD	260,000	Duke Energy Corp 3.75% 15/04/2024	224	0.02
USD	175,000	Dow Chemical Co 4.375% 15/11/2042	143	0.01	USD	68,000	Duke Energy Corp 3.75% 01/09/2046	52	0.00
USD	100,000	Dow Chemical Co 4.625% 01/10/2044	84	0.01	USD	100,000	Duke Energy Corp 3.95% 15/10/2023	87	0.01
USD	153,000	Dow Chemical Co 5.25% 15/11/2041	139	0.01	USD	75,000	Duke Energy Corp 3.95% 15/08/2047	59	0.00
USD	325,000	Dow Chemical Co 7.375% 01/11/2029	350	0.03	USD	153,000	Duke Energy Corp 4.8% 15/12/2045	136	0.01
USD	107,000	Dow Chemical Co 9.4% 15/05/2039	140	0.01	USD	225,000	Duke Energy Florida LLC 3.1% 15/08/2021	193	0.02
USD	500,000	DR Horton Inc 2.55% 01/12/2020	421	0.03	USD	255,000	Duke Energy Florida LLC 3.4% 01/10/2046	190	0.02
USD	150,000	DTE Electric Co 3.375% 01/03/2025	126	0.01	USD	100,000	Duke Energy Florida LLC 3.8% 15/07/2028	86	0.01

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.04%) (cont)					United States (31 March 2018: 53.15%) (cont)				
United States (31 March 2018: 53.15%) (cont)					United States (31 March 2018: 53.15%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
USD	15,000	Duke Energy Florida LLC 5.65% 01/04/2040	15	0.00	USD	200,000	Ecolab Inc 3.25% 01/12/2027	165	0.01
USD	100,000	Duke Energy Florida LLC 6.4% 15/06/2038	110	0.01	USD	100,000	Ecolab Inc 3.95% 01/12/2047	82	0.01
USD	100,000	Duke Energy Indiana LLC 3.75% 15/05/2046	79	0.01	USD	278,000	Ecolab Inc 4.35% 08/12/2021	246	0.02
USD	13,000	Duke Energy Indiana LLC 6.35% 15/08/2038	14	0.00	USD	20,000	Ecolab Inc 5.5% 08/12/2041	20	0.00
USD	13,000	Duke Energy Indiana LLC 6.45% 01/04/2039	14	0.00	USD	100,000	Edison International 2.125% 15/04/2020	84	0.01
USD	100,000	Duke Energy Progress LLC 2.8% 15/05/2022	84	0.01	USD	220,000	Edison International 2.95% 15/03/2023	181	0.02
USD	150,000	Duke Energy Progress LLC 3.6% 15/09/2047	116	0.01	USD	248,000	EI du Pont de Nemours & Co 2.8% 15/02/2023	207	0.02
USD	150,000	Duke Energy Progress LLC 4.1% 15/05/2042	126	0.01	USD	260,000	EI du Pont de Nemours & Co 3.625% 15/01/2021	226	0.02
USD	100,000	Duke Energy Progress LLC 4.1% 15/03/2043	84	0.01	USD	150,000	EI du Pont de Nemours & Co 4.15% 15/02/2043	119	0.01
USD	150,000	Duke Energy Progress LLC 4.15% 01/12/2044	127	0.01	USD	100,000	EI du Pont de Nemours & Co 4.25% 01/04/2021	88	0.01
USD	500,000	Duke Energy Progress LLC 6.3% 01/04/2038	538	0.04	USD	200,000	EI du Pont de Nemours & Co 5.6% 15/12/2036	191	0.02
USD	104,000	Duke Realty LP 3.75% 01/12/2024	88	0.01	USD	100,000	EI Paso Electric Co 5% 01/12/2044	86	0.01
USD	150,000	Duke Realty LP 4.375% 15/06/2022	132	0.01	USD	14,000	Electronic Arts Inc 3.7% 01/03/2021	12	0.00
USD	155,000	Duke University Health System Inc 3.92% 01/06/2047	129	0.01	USD	200,000	Electronic Arts Inc 4.8% 01/03/2026	180	0.01
USD	300,000	Duquesne Light Holdings Inc 3.616% 01/08/2027	241	0.02	CHF	390,000	Eli Lilly & Co 0.15% 24/05/2024	342	0.03
USD	200,000	DXC Technology Co 4.75% 15/04/2027	176	0.01	EUR	150,000	Eli Lilly & Co 1.625% 02/06/2026	157	0.01
USD	150,000	Eagle Materials Inc 4.5% 01/08/2026	129	0.01	EUR	200,000	Eli Lilly & Co 2.125% 03/06/2030	214	0.02
EUR	400,000	Eastman Chemical Co 1.5% 26/05/2023^	416	0.03	USD	225,000	Eli Lilly & Co 3.1% 15/05/2027	186	0.02
USD	25,000	Eastman Chemical Co 2.7% 15/01/2020	21	0.00	USD	100,000	Eli Lilly & Co 3.7% 01/03/2045	81	0.01
USD	200,000	Eastman Chemical Co 3.8% 15/03/2025	170	0.01	USD	200,000	Eli Lilly & Co 3.95% 15/05/2047	171	0.01
USD	175,000	Eastman Chemical Co 4.65% 15/10/2044	146	0.01	USD	50,000	Eli Lilly & Co 5.5% 15/03/2027	49	0.00
USD	324,000	Eaton Corp 2.75% 02/11/2022	271	0.02	USD	50,000	EMD Finance LLC 2.95% 19/03/2022	42	0.00
USD	219,000	Eaton Corp 4% 02/11/2032	186	0.02	USD	500,000	EMD Finance LLC 3.25% 19/03/2025	410	0.03
USD	50,000	Eaton Corp 4.15% 02/11/2042	41	0.00	USD	200,000	Emera US Finance LP 2.7% 15/06/2021	167	0.01
USD	200,000	Eaton Vance Corp 3.5% 06/04/2027	165	0.01	USD	55,000	Emera US Finance LP 3.55% 15/06/2026	45	0.00
USD	100,000	eBay Inc 2.2% 01/08/2019	86	0.01	USD	150,000	Emera US Finance LP 4.75% 15/06/2046	127	0.01
USD	250,000	eBay Inc 2.6% 15/07/2022	208	0.02	USD	250,000	Emerson Electric Co 3.15% 01/06/2025	208	0.02
USD	461,000	eBay Inc 2.875% 01/08/2021	391	0.03	USD	100,000	Emerson Electric Co 4.875% 15/10/2019	88	0.01
USD	183,000	eBay Inc 3.45% 01/08/2024	154	0.01	USD	28,000	Enable Midstream Partners LP 2.4% 15/05/2019	24	0.00
USD	190,000	eBay Inc 3.6% 05/06/2027	155	0.01	USD	150,000	Enable Midstream Partners LP 3.9% 15/05/2024	125	0.01
USD	222,000	eBay Inc 3.8% 09/03/2022	193	0.02	USD	150,000	Enable Midstream Partners LP 4.4% 15/03/2027	124	0.01
EUR	250,000	Ecolab Inc 2.625% 08/07/2025	275	0.02	USD	100,000	Enable Midstream Partners LP 5% 15/05/2044	77	0.01
USD	200,000	Ecolab Inc 2.7% 01/11/2026	160	0.01	USD	150,000	Enbridge Energy Partners LP 4.2% 15/09/2021	131	0.01
					USD	500,000	Enbridge Energy Partners LP 4.375% 15/10/2020	437	0.04

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.04%) (cont)					United States (31 March 2018: 53.15%) (cont)				
United States (31 March 2018: 53.15%) (cont)					United States (31 March 2018: 53.15%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
USD	50,000	Enbridge Energy Partners LP 7.375% 15/10/2045	57	0.00	USD	150,000	Enterprise Products Operating LLC 3.9% 15/02/2024	130	0.01
USD	200,000	Enbridge Energy Partners LP 7.5% 15/04/2038	222	0.02	USD	302,000	Enterprise Products Operating LLC 3.95% 15/02/2027	259	0.02
USD	300,000	Energy Transfer Partners LP 3.6% 01/02/2023	254	0.02	USD	125,000	Enterprise Products Operating LLC 4.45% 15/02/2043	104	0.01
USD	100,000	Energy Transfer Partners LP 4.05% 15/03/2025	84	0.01	USD	250,000	Enterprise Products Operating LLC 4.85% 15/08/2042	220	0.02
USD	500,000	Energy Transfer Partners LP 4.65% 01/06/2021	441	0.04	USD	35,000	Enterprise Products Operating LLC 4.85% 15/03/2044	31	0.00
USD	250,000	Energy Transfer Partners LP 4.75% 15/01/2026	217	0.02	USD	275,000	Enterprise Products Operating LLC 4.9% 15/05/2046	244	0.02
USD	150,000	Energy Transfer Partners LP 4.9% 01/02/2024	133	0.01	USD	300,000	Enterprise Products Operating LLC 5.1% 15/02/2045	272	0.02
USD	200,000	Energy Transfer Partners LP 5.15% 01/02/2043	163	0.01	USD	101,000	Enterprise Products Operating LLC 5.2% 01/09/2020	90	0.01
USD	100,000	Energy Transfer Partners LP 5.15% 15/03/2045	82	0.01	USD	350,000	Enterprise Products Operating LLC 5.25% 16/08/2077	282	0.02
USD	300,000	Energy Transfer Partners LP 5.2% 01/02/2022	268	0.02	USD	300,000	Enterprise Products Operating LLC 5.7% 15/02/2042	292	0.02
USD	150,000	Energy Transfer Partners LP 5.3% 15/04/2047	125	0.01	USD	50,000	Enterprise Products Operating LLC 6.125% 15/10/2039	50	0.00
USD	50,000	Energy Transfer Partners LP 5.95% 01/10/2043	45	0.00	USD	250,000	Enterprise Products Operating LLC 6.5% 31/01/2019	218	0.02
USD	500,000	Energy Transfer Partners LP 6.125% 15/12/2045	456	0.04	USD	270,000	Enterprise Products Operating LLC 7.55% 15/04/2038	305	0.03
USD	150,000	Energy Transfer Partners LP 6.5% 01/02/2042	142	0.01	USD	200,000	EOG Resources Inc 2.45% 01/04/2020	171	0.01
USD	300,000	Energy Transfer Partners LP 6.625% 15/10/2036	288	0.02	USD	300,000	EOG Resources Inc 3.15% 01/04/2025	250	0.02
USD	50,000	Energy Transfer Partners LP / Regency Energy Finance Corp 4.5% 01/11/2023	44	0.00	USD	50,000	EOG Resources Inc 3.9% 01/04/2035	42	0.00
USD	92,000	Eni USA Inc 7.3% 15/11/2027	93	0.01	USD	200,000	EOG Resources Inc 5.625% 01/06/2019	175	0.01
USD	75,000	Entergy Arkansas Inc 3.75% 15/02/2021	65	0.01	USD	500,000	EPR Properties 4.75% 15/12/2026	422	0.03
USD	40,000	Entergy Corp 4% 15/07/2022	35	0.00	USD	50,000	EQT Corp 3% 01/10/2022	42	0.00
USD	50,000	Entergy Gulf States Louisiana LLC 5.59% 01/10/2024	47	0.00	USD	200,000	EQT Corp 3.9% 01/10/2027	161	0.01
USD	100,000	Entergy Louisiana LLC 3.05% 01/06/2031	78	0.01	USD	250,000	EQT Corp 4.875% 15/11/2021	221	0.02
USD	500,000	Entergy Louisiana LLC 3.12% 01/09/2027	407	0.03	USD	100,000	EQT Corp 8.125% 01/06/2019	89	0.01
USD	200,000	Entergy Louisiana LLC 3.25% 01/04/2028	164	0.01	USD	250,000	EQT Midstream Partners LP 4.125% 01/12/2026	203	0.02
USD	100,000	Entergy Louisiana LLC 4.05% 01/09/2023	88	0.01	USD	100,000	EQT Midstream Partners LP 6.5% 15/07/2048	91	0.01
USD	175,000	Entergy Texas Inc 7.125% 01/02/2019	153	0.01	USD	150,000	ERAC USA Finance LLC 2.35% 15/10/2019	128	0.01
USD	400,000	Enterprise Products Operating LLC 2.55% 15/10/2019	343	0.03	USD	400,000	ERAC USA Finance LLC 2.6% 01/12/2021	332	0.03
USD	525,000	Enterprise Products Operating LLC 3.35% 15/03/2023	447	0.04	USD	100,000	ERAC USA Finance LLC 3.3% 01/12/2026	81	0.01
USD	100,000	Enterprise Products Operating LLC 3.75% 15/02/2025	86	0.01	USD	25,000	ERAC USA Finance LLC 3.8% 01/11/2025	21	0.00
					USD	350,000	ERAC USA Finance LLC 3.85% 15/11/2024	298	0.02
					USD	150,000	ERAC USA Finance LLC 4.5% 15/02/2045	122	0.01

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.04%) (cont)					United States (31 March 2018: 53.15%) (cont)				
United States (31 March 2018: 53.15%) (cont)					United States (31 March 2018: 53.15%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
USD	200,000	ERAC USA Finance LLC 6.7% 01/06/2034	205	0.02	USD	100,000	Express Scripts Holding Co 3.05% 30/11/2022	83	0.01
USD	250,000	ERAC USA Finance LLC 7% 15/10/2037	268	0.02	USD	150,000	Express Scripts Holding Co 3.4% 01/03/2027	120	0.01
USD	250,000	ERP Operating LP 2.85% 01/11/2026	199	0.02	USD	300,000	Express Scripts Holding Co 3.5% 15/06/2024	252	0.02
USD	50,000	ERP Operating LP 3% 15/04/2023	42	0.00	USD	207,000	Express Scripts Holding Co 3.9% 15/02/2022	179	0.01
USD	200,000	ERP Operating LP 4.5% 01/07/2044	173	0.01	USD	450,000	Express Scripts Holding Co 4.5% 25/02/2026	390	0.03
USD	120,000	ERP Operating LP 4.625% 15/12/2021	107	0.01	USD	130,000	Express Scripts Holding Co 4.75% 15/11/2021	116	0.01
USD	150,000	ERP Operating LP 4.75% 15/07/2020	132	0.01	USD	400,000	Express Scripts Holding Co 4.8% 15/07/2046	336	0.03
USD	300,000	Essex Portfolio LP 3.625% 15/08/2022	256	0.02	USD	11,000	Express Scripts Holding Co 6.125% 15/11/2041	11	0.00
USD	300,000	Estee Lauder Cos Inc 3.15% 15/03/2027	247	0.02	USD	200,000	Exxon Mobil Corp 1.912% 06/03/2020	170	0.01
USD	200,000	Estee Lauder Cos Inc 4.15% 15/03/2047	172	0.01	USD	420,000	Exxon Mobil Corp 2.222% 01/03/2021	354	0.03
USD	350,000	Eversource Energy 2.5% 15/03/2021	296	0.02	USD	100,000	Exxon Mobil Corp 2.397% 06/03/2022	84	0.01
USD	200,000	Eversource Energy 2.9% 01/10/2024	164	0.01	USD	400,000	Exxon Mobil Corp 2.709% 06/03/2025	329	0.03
USD	225,000	Eversource Energy 3.15% 15/01/2025	186	0.02	USD	350,000	Exxon Mobil Corp 2.726% 01/03/2023	295	0.02
USD	5,000	Exelon Corp 3.4% 15/04/2026	4	0.00	USD	250,000	Exxon Mobil Corp 3.043% 01/03/2026	209	0.02
USD	227,000	Exelon Corp 3.497% 01/06/2022	192	0.02	USD	550,000	Exxon Mobil Corp 4.114% 01/03/2046	480	0.04
USD	300,000	Exelon Corp 3.95% 15/06/2025	257	0.02	USD	150,000	Exxon Mobil Corp FRN 15/03/2019	129	0.01
USD	250,000	Exelon Corp 4.95% 15/06/2035	224	0.02	USD	150,000	Fairfax US Inc 4.875% 13/08/2024	131	0.01
USD	55,000	Exelon Corp 5.15% 01/12/2020	49	0.00	USD	200,000	Family Dollar Stores Inc 5% 01/02/2021	177	0.01
USD	300,000	Exelon Corp 5.625% 15/06/2035	287	0.02	USD	150,000	Farmers Exchange Capital 7.05% 15/07/2028	150	0.01
USD	150,000	Exelon Generation Co LLC 2.95% 15/01/2020	129	0.01	USD	150,000	Farmers Exchange Capital III 5.454% 15/10/2054	127	0.01
USD	175,000	Exelon Generation Co LLC 4% 01/10/2020	152	0.01	USD	250,000	Federal Realty Investment Trust 3.25% 15/07/2027	202	0.02
USD	165,000	Exelon Generation Co LLC 4.25% 15/06/2022	144	0.01	USD	100,000	Federal Realty Investment Trust 4.5% 01/12/2044	86	0.01
USD	100,000	Exelon Generation Co LLC 5.6% 15/06/2042	89	0.01	EUR	100,000	FedEx Corp 0.5% 09/04/2020	101	0.01
USD	150,000	Exelon Generation Co LLC 5.75% 01/10/2041	132	0.01	EUR	100,000	FedEx Corp 1% 11/01/2023	102	0.01
USD	100,000	Exelon Generation Co LLC 6.25% 01/10/2039	93	0.01	EUR	300,000	FedEx Corp 1.625% 11/01/2027	302	0.02
EUR	150,000	Expedia Group Inc 2.5% 03/06/2022	157	0.01	USD	300,000	FedEx Corp 2.3% 01/02/2020	256	0.02
USD	225,000	Expedia Group Inc 4.5% 15/08/2024	195	0.02	USD	100,000	FedEx Corp 3.2% 01/02/2025	84	0.01
USD	155,000	Expedia Group Inc 5% 15/02/2026	136	0.01	USD	60,000	FedEx Corp 3.3% 15/03/2027	49	0.00
USD	20,000	Expedia Group Inc 5.95% 15/08/2020	18	0.00	USD	250,000	FedEx Corp 3.875% 01/08/2042	192	0.02
USD	60,000	Express Scripts Holding Co 2.25% 15/06/2019	51	0.00	USD	245,000	FedEx Corp 3.9% 01/02/2035	198	0.02
					USD	260,000	FedEx Corp 4% 15/01/2024	229	0.02
					USD	100,000	FedEx Corp 4.05% 15/02/2048	78	0.01
					USD	200,000	FedEx Corp 4.1% 15/04/2043	157	0.01

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.04%) (cont)					United States (31 March 2018: 53.15%) (cont)				
United States (31 March 2018: 53.15%) (cont)					United States (31 March 2018: 53.15%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
USD	20,000	FedEx Corp 4.1% 01/02/2045	16	0.00	USD	150,000	Florida Power & Light Co 3.7% 01/12/2047	120	0.01
USD	250,000	FedEx Corp 4.4% 15/01/2047	205	0.02	USD	201,000	Florida Power & Light Co 4.05% 01/06/2042	171	0.01
USD	95,000	FedEx Corp 4.75% 15/11/2045	82	0.01	USD	180,000	Florida Power & Light Co 4.05% 01/10/2044	154	0.01
USD	50,000	Fidelity National Financial Inc 5.5% 01/09/2022	46	0.00	USD	100,000	Florida Power & Light Co 4.125% 01/02/2042	86	0.01
EUR	150,000	Fidelity National Information Services Inc 1.1% 15/07/2024	149	0.01	USD	100,000	Florida Power & Light Co 5.625% 01/04/2034	101	0.01
GBP	100,000	Fidelity National Information Services Inc 1.7% 30/06/2022	111	0.01	USD	50,000	Florida Power & Light Co 5.65% 01/02/2037	51	0.00
USD	210,000	Fidelity National Information Services Inc 3% 15/08/2026	167	0.01	USD	200,000	Flowers Foods Inc 3.5% 01/10/2026	160	0.01
USD	363,000	Fidelity National Information Services Inc 3.625% 15/10/2020	314	0.03	EUR	200,000	Flowerserve Corp 1.25% 17/03/2022	200	0.02
USD	50,000	Fidelity National Information Services Inc 4.25% 15/05/2028	43	0.00	USD	200,000	Flowerserve Corp 3.5% 15/09/2022	169	0.01
USD	100,000	Fidelity National Information Services Inc 4.75% 15/05/2048	85	0.01	EUR	150,000	Fluor Corp 1.75% 21/03/2023	155	0.01
USD	300,000	Fidelity National Information Services Inc 5% 15/10/2025	272	0.02	USD	60,000	Fluor Corp 3.5% 15/12/2024	50	0.00
USD	221,000	Fifth Third Bancorp 2.875% 27/07/2020	189	0.02	USD	500,000	FMR LLC 4.95% 01/02/2033	455	0.04
USD	130,000	Fifth Third Bancorp 3.5% 15/03/2022	112	0.01	USD	350,000	Ford Motor Co 4.346% 08/12/2026	284	0.02
USD	275,000	Fifth Third Bancorp 4.3% 16/01/2024	239	0.02	USD	350,000	Ford Motor Co 4.75% 15/01/2043	250	0.02
USD	100,000	Fifth Third Bancorp 8.25% 01/03/2038	117	0.01	USD	140,000	Ford Motor Co 5.291% 08/12/2046	107	0.01
USD	300,000	Fifth Third Bank 1.625% 27/09/2019	255	0.02	USD	459,000	Ford Motor Co 7.45% 16/07/2031	439	0.04
USD	200,000	Fifth Third Bank 2.25% 14/06/2021	167	0.01	USD	300,000	Ford Motor Credit Co LLC 2.021% 03/05/2019	257	0.02
USD	250,000	Fifth Third Bank 2.875% 01/10/2021	211	0.02	USD	250,000	Ford Motor Credit Co LLC 2.375% 12/03/2019	215	0.02
USD	250,000	First Republic Bank 4.375% 01/08/2046	200	0.02	USD	200,000	Ford Motor Credit Co LLC 2.425% 12/06/2020	169	0.01
USD	250,000	First Tennessee Bank NA 2.95% 01/12/2019	215	0.02	USD	400,000	Ford Motor Credit Co LLC 2.551% 05/10/2018	344	0.03
USD	150,000	FirstEnergy Corp 4.25% 15/03/2023	131	0.01	USD	400,000	Ford Motor Credit Co LLC 2.597% 04/11/2019	341	0.03
USD	150,000	FirstEnergy Corp 4.85% 15/07/2047	132	0.01	USD	250,000	Ford Motor Credit Co LLC 3.096% 04/05/2023	202	0.02
USD	200,000	FirstEnergy Corp 7.375% 15/11/2031	222	0.02	USD	200,000	Ford Motor Credit Co LLC 3.2% 15/01/2021	169	0.01
USD	200,000	FirstEnergy Transmission LLC 5.45% 15/07/2044	189	0.02	USD	370,000	Ford Motor Credit Co LLC 3.219% 09/01/2022	308	0.03
USD	500,000	Fiserv Inc 2.7% 01/06/2020	427	0.04	USD	300,000	Ford Motor Credit Co LLC 3.336% 18/03/2021	254	0.02
USD	50,000	Fiserv Inc 3.5% 01/10/2022	43	0.00	USD	250,000	Ford Motor Credit Co LLC 3.339% 28/03/2022	208	0.02
USD	235,000	Fiserv Inc 3.85% 01/06/2025	201	0.02	USD	200,000	Ford Motor Credit Co LLC 3.664% 08/09/2024	161	0.01
USD	400,000	Five Corners Funding Trust 4.419% 15/11/2023	353	0.03	USD	300,000	Ford Motor Credit Co LLC 4.134% 04/08/2025	244	0.02
USD	450,000	Florida Gas Transmission Co LLC 3.875% 15/07/2022	388	0.03	USD	200,000	Ford Motor Credit Co LLC 4.25% 20/09/2022	171	0.01
USD	250,000	Florida Power & Light Co 3.25% 01/06/2024	213	0.02	USD	250,000	Ford Motor Credit Co LLC 4.389% 08/01/2026	205	0.02
					USD	200,000	Ford Motor Credit Co LLC 5.75% 01/02/2021	179	0.01

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.04%) (cont)					United States (31 March 2018: 53.15%) (cont)				
United States (31 March 2018: 53.15%) (cont)					United States (31 March 2018: 53.15%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
USD	550,000	Ford Motor Credit Co LLC 5.875% 02/08/2021	495	0.04	USD	140,000	General Electric Co 4.375% 16/09/2020	123	0.01
USD	100,000	Fortive Corp 3.15% 15/06/2026	80	0.01	USD	103,000	General Electric Co 4.5% 11/03/2044	84	0.01
USD	250,000	Fortive Corp 4.3% 15/06/2046	205	0.02	USD	453,000	General Electric Co 4.65% 17/10/2021	403	0.03
USD	150,000	Fortune Brands Home & Security Inc 4% 15/06/2025	127	0.01	GBP	125,000	General Electric Co 4.875% 18/09/2037	159	0.01
USD	400,000	Fresenius Medical Care US Finance Inc 5.75% 15/02/2021	359	0.03	GBP	100,000	General Electric Co 5.25% 07/12/2028	135	0.01
USD	250,000	Fresenius US Finance II Inc 4.5% 15/01/2023	218	0.02	USD	193,000	General Electric Co 5.3% 11/02/2021	173	0.01
USD	70,000	GATX Corp 2.5% 15/03/2019	60	0.00	USD	81,000	General Electric Co 5.5% 08/01/2020	72	0.01
USD	150,000	GATX Corp 3.5% 15/03/2028	119	0.01	USD	75,000	General Electric Co 5.55% 04/05/2020	67	0.01
USD	150,000	GATX Corp 4.85% 01/06/2021	133	0.01	USD	556,000	General Electric Co 5.875% 14/01/2038	534	0.04
USD	158,000	GATX Corp 5.2% 15/03/2044	140	0.01	USD	200,000	General Electric Co 6.15% 07/08/2037	198	0.02
USD	153,000	General Dynamics Corp 1.875% 15/08/2023	123	0.01	GBP	200,000	General Electric Co 6.25% 29/09/2020	245	0.02
USD	350,000	General Dynamics Corp 2.25% 15/11/2022	288	0.02	USD	550,000	General Electric Co 6.75% 15/03/2032	573	0.05
USD	26,000	General Dynamics Corp 2.625% 15/11/2027	21	0.00	USD	472,000	General Electric Co 6.875% 10/01/2039	507	0.04
USD	100,000	General Dynamics Corp 2.875% 11/05/2020	86	0.01	USD	150,000	General Electric Co / LJ VP Holdings LLC 3.8% 18/06/2019	130	0.01
USD	200,000	General Dynamics Corp 3% 11/05/2021	171	0.01	EUR	100,000	General Mills Inc 1% 27/04/2023	102	0.01
USD	100,000	General Dynamics Corp 3.5% 15/05/2025	86	0.01	EUR	100,000	General Mills Inc 1.5% 27/04/2027	100	0.01
USD	150,000	General Dynamics Corp 3.6% 15/11/2042	122	0.01	USD	250,000	General Mills Inc 2.2% 21/10/2019	213	0.02
USD	100,000	General Dynamics Corp 3.75% 15/05/2028	86	0.01	USD	300,000	General Mills Inc 3.15% 15/12/2021	256	0.02
EUR	150,000	General Electric Co 0.375% 17/05/2022	149	0.01	USD	300,000	General Mills Inc 3.65% 15/02/2024	254	0.02
EUR	700,000	General Electric Co 0.875% 17/05/2025	684	0.06	USD	150,000	General Mills Inc 4.15% 15/02/2043	114	0.01
EUR	250,000	General Electric Co 1.25% 26/05/2023 [^]	256	0.02	USD	100,000	General Mills Inc 4.55% 17/04/2038	83	0.01
EUR	200,000	General Electric Co 1.5% 17/05/2029	192	0.02	USD	50,000	General Mills Inc 5.4% 15/06/2040	45	0.00
EUR	200,000	General Electric Co 1.875% 28/05/2027	204	0.02	USD	150,000	General Mills Inc 5.65% 15/02/2019	130	0.01
EUR	200,000	General Electric Co 2.125% 17/05/2037	184	0.02	USD	300,000	General Motors Co 3.5% 02/10/2018	258	0.02
USD	286,000	General Electric Co 2.2% 09/01/2020	244	0.02	USD	100,000	General Motors Co 4.2% 01/10/2027	81	0.01
USD	375,000	General Electric Co 2.7% 09/10/2022	312	0.03	USD	200,000	General Motors Co 4.875% 02/10/2023	176	0.01
CHF	200,000	General Electric Co 3.125% 06/12/2019	183	0.02	USD	106,000	General Motors Co 5% 01/04/2035	85	0.01
USD	300,000	General Electric Co 3.15% 07/09/2022	255	0.02	USD	350,000	General Motors Co 5.15% 01/04/2038	281	0.02
USD	186,000	General Electric Co 3.45% 15/05/2024	158	0.01	USD	200,000	General Motors Co 5.2% 01/04/2045	156	0.01
EUR	50,000	General Electric Co 4.125% 19/09/2035	61	0.01	USD	200,000	General Motors Co 5.4% 01/04/2048	160	0.01
USD	200,000	General Electric Co 4.125% 09/10/2042	154	0.01					

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.04%) (cont)					United States (31 March 2018: 53.15%) (cont)				
United States (31 March 2018: 53.15%) (cont)					United States (31 March 2018: 53.15%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
USD	90,000	General Motors Co 6.25% 02/10/2043	79	0.01	USD	450,000	Georgia-Pacific LLC 3.6% 01/03/2025	384	0.03
USD	300,000	General Motors Co 6.6% 01/04/2036	276	0.02	USD	500,000	Georgia-Pacific LLC 5.4% 01/11/2020	448	0.04
USD	150,000	General Motors Co 6.75% 01/04/2046	140	0.01	USD	50,000	Georgia-Pacific LLC 7.75% 15/11/2029	57	0.00
EUR	100,000	General Motors Financial Co Inc 1.694% 26/03/2025	99	0.01	USD	20,000	Georgia-Pacific LLC 8.875% 15/05/2031	25	0.00
GBP	100,000	General Motors Financial Co Inc 2.25% 06/09/2024	108	0.01	USD	75,000	Gilead Sciences Inc 1.85% 20/09/2019	64	0.01
USD	100,000	General Motors Financial Co Inc 2.65% 13/04/2020	85	0.01	USD	390,000	Gilead Sciences Inc 1.95% 01/03/2022	321	0.03
USD	243,000	General Motors Financial Co Inc 3.15% 15/01/2020	209	0.02	USD	200,000	Gilead Sciences Inc 2.35% 01/02/2020	171	0.01
USD	300,000	General Motors Financial Co Inc 3.15% 30/06/2022	251	0.02	USD	300,000	Gilead Sciences Inc 2.55% 01/09/2020	256	0.02
USD	200,000	General Motors Financial Co Inc 3.2% 13/07/2020	172	0.01	USD	285,000	Gilead Sciences Inc 2.95% 01/03/2027	228	0.02
USD	250,000	General Motors Financial Co Inc 3.2% 06/07/2021	213	0.02	USD	150,000	Gilead Sciences Inc 3.25% 01/09/2022	128	0.01
USD	750,000	General Motors Financial Co Inc 3.45% 14/01/2022	636	0.05	USD	218,000	Gilead Sciences Inc 3.5% 01/02/2025	184	0.02
USD	600,000	General Motors Financial Co Inc 3.45% 10/04/2022	508	0.04	USD	250,000	Gilead Sciences Inc 3.65% 01/03/2026	211	0.02
USD	6,000	General Motors Financial Co Inc 3.5% 10/07/2019	5	0.00	USD	85,000	Gilead Sciences Inc 4% 01/09/2036	70	0.01
USD	200,000	General Motors Financial Co Inc 3.7% 09/05/2023	168	0.01	USD	450,000	Gilead Sciences Inc 4.15% 01/03/2047	367	0.03
USD	550,000	General Motors Financial Co Inc 4% 15/01/2025	458	0.04	USD	310,000	Gilead Sciences Inc 4.4% 01/12/2021	276	0.02
USD	50,000	General Motors Financial Co Inc 4% 06/10/2026	40	0.00	USD	150,000	Gilead Sciences Inc 4.5% 01/04/2021	133	0.01
USD	200,000	General Motors Financial Co Inc 4.2% 01/03/2021	175	0.01	USD	250,000	Gilead Sciences Inc 4.5% 01/02/2045	214	0.02
USD	41,000	General Motors Financial Co Inc 4.3% 13/07/2025	34	0.00	USD	595,000	Gilead Sciences Inc 4.75% 01/03/2046	528	0.04
USD	325,000	General Motors Financial Co Inc 4.35% 17/01/2027	268	0.02	USD	258,000	Gilead Sciences Inc 4.8% 01/04/2044	229	0.02
USD	299,000	General Motors Financial Co Inc 4.375% 25/09/2021	262	0.02	USD	450,000	GlaxoSmithKline Capital Inc 3.875% 15/05/2028	390	0.03
USD	350,000	Genzyme Corp 5% 15/06/2020	311	0.03	USD	100,000	GlaxoSmithKline Capital Inc 4.2% 18/03/2043	86	0.01
USD	75,000	George Washington University 4.3% 15/09/2044	66	0.01	USD	100,000	GlaxoSmithKline Capital Inc 5.375% 15/04/2034	99	0.01
USD	13,000	George Washington University 4.868% 15/09/2045	12	0.00	USD	625,000	GlaxoSmithKline Capital Inc 6.375% 15/05/2038	691	0.06
USD	200,000	Georgia Power Co 2.4% 01/04/2021	167	0.01	USD	474,000	Glencore Funding LLC 4% 27/03/2027	383	0.03
USD	50,000	Georgia Power Co 2.85% 15/05/2022	42	0.00	USD	150,000	Glencore Funding LLC 4.125% 30/05/2023	129	0.01
USD	200,000	Georgia Power Co 3.25% 01/04/2026	162	0.01	USD	300,000	Glencore Funding LLC 4.625% 29/04/2024	260	0.02
USD	250,000	Georgia Power Co 3.25% 30/03/2027	201	0.02	USD	217,000	Goldman Sachs Capital I 6.345% 15/02/2034	217	0.02
USD	229,000	Georgia Power Co 4.3% 15/03/2042	187	0.02	CHF	100,000	Goldman Sachs Group Inc 1% 24/11/2025	88	0.01
USD	225,000	Georgia Power Co 4.75% 01/09/2040	195	0.02	EUR	850,000	Goldman Sachs Group Inc 1.25% 01/05/2025	840	0.07

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.04%) (cont)					United States (31 March 2018: 53.15%) (cont)				
United States (31 March 2018: 53.15%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					USD	200,000	Goldman Sachs Group Inc 4% 03/03/2024	173	0.01
EUR	450,000	Goldman Sachs Group Inc 1.625% 27/07/2026	447	0.04	USD	500,000	Goldman Sachs Group Inc 4.017% 31/10/2038	398	0.03
EUR	50,000	Goldman Sachs Group Inc 2% 27/07/2023	52	0.00	GBP	400,000	Goldman Sachs Group Inc 4.25% 29/01/2026	487	0.04
EUR	100,000	Goldman Sachs Group Inc 2.125% 30/09/2024	105	0.01	AUD	150,000	Goldman Sachs Group Inc 4.7% 08/09/2021	98	0.01
USD	16,000	Goldman Sachs Group Inc 2.3% 13/12/2019	14	0.00	EUR	200,000	Goldman Sachs Group Inc 4.75% 12/10/2021	224	0.02
USD	700,000	Goldman Sachs Group Inc 2.35% 15/11/2021	580	0.05	USD	245,000	Goldman Sachs Group Inc 4.75% 21/10/2045	214	0.02
CAD	200,000	Goldman Sachs Group Inc 2.433% 26/04/2023	129	0.01	USD	400,000	Goldman Sachs Group Inc 4.8% 08/07/2044	351	0.03
EUR	300,000	Goldman Sachs Group Inc 2.5% 18/10/2021	320	0.03	AUD	150,000	Goldman Sachs Group Inc 5% 21/08/2019	95	0.01
USD	300,000	Goldman Sachs Group Inc 2.6% 23/04/2020	256	0.02	USD	225,000	Goldman Sachs Group Inc 5.15% 22/05/2045	198	0.02
USD	729,000	Goldman Sachs Group Inc 2.6% 27/12/2020	617	0.05	USD	300,000	Goldman Sachs Group Inc 5.25% 27/07/2021	270	0.02
USD	500,000	Goldman Sachs Group Inc 2.625% 25/04/2021	421	0.03	USD	765,000	Goldman Sachs Group Inc 5.375% 15/03/2020	679	0.06
USD	150,000	Goldman Sachs Group Inc 2.75% 15/09/2020	128	0.01	USD	1,185,000	Goldman Sachs Group Inc 5.75% 24/01/2022	1,085	0.09
USD	370,000	Goldman Sachs Group Inc 2.875% 25/02/2021	314	0.03	USD	80,000	Goldman Sachs Group Inc 5.95% 15/01/2027	76	0.01
USD	300,000	Goldman Sachs Group Inc 2.876% 31/10/2022	252	0.02	USD	300,000	Goldman Sachs Group Inc 6% 15/06/2020	270	0.02
USD	200,000	Goldman Sachs Group Inc 2.908% 05/06/2023	166	0.01	USD	265,000	Goldman Sachs Group Inc 6.125% 15/02/2033	268	0.02
USD	305,000	Goldman Sachs Group Inc 3% 26/04/2022	257	0.02	USD	568,000	Goldman Sachs Group Inc 6.25% 01/02/2041	591	0.05
EUR	150,000	Goldman Sachs Group Inc 3% 12/02/2031	164	0.01	USD	82,000	Goldman Sachs Group Inc 6.45% 01/05/2036	82	0.01
GBP	100,000	Goldman Sachs Group Inc 3.125% 25/07/2029	110	0.01	USD	800,000	Goldman Sachs Group Inc 6.75% 01/10/2037	829	0.07
USD	500,000	Goldman Sachs Group Inc 3.2% 23/02/2023	421	0.03	GBP	50,000	Goldman Sachs Group Inc 6.875% 18/01/2038	77	0.01
EUR	250,000	Goldman Sachs Group Inc 3.25% 01/02/2023	275	0.02	GBP	100,000	Goldman Sachs Group Inc 7.125% 07/08/2025	142	0.01
USD	200,000	Goldman Sachs Group Inc 3.5% 23/01/2025	167	0.01	USD	250,000	Goodman US Finance Three LLC 3.7% 15/03/2028	201	0.02
USD	500,000	Goldman Sachs Group Inc 3.5% 16/11/2026	409	0.03	USD	150,000	Great-West Lifeco Finance Delaware LP 4.15% 03/06/2047	121	0.01
USD	700,000	Goldman Sachs Group Inc 3.625% 22/01/2023	600	0.05	USD	200,000	Guardian Life Global Funding 2.5% 08/05/2022	166	0.01
USD	500,000	Goldman Sachs Group Inc 3.691% 05/06/2028	410	0.03	USD	168,000	Guardian Life Insurance Co of America 4.85% 24/01/2077	142	0.01
USD	450,000	Goldman Sachs Group Inc 3.75% 22/05/2025	380	0.03	USD	50,000	Guardian Life Insurance Co of America 4.875% 19/06/2064	43	0.00
USD	200,000	Goldman Sachs Group Inc 3.75% 25/02/2026	167	0.01	USD	50,000	Gulfstream Natural Gas System LLC 4.6% 15/09/2025	44	0.00
USD	500,000	Goldman Sachs Group Inc 3.814% 23/04/2029	411	0.03	USD	875,000	Halfmoon Parent Inc 3.75% 15/07/2023	752	0.06
USD	400,000	Goldman Sachs Group Inc 3.85% 08/07/2024	342	0.03	USD	600,000	Halfmoon Parent Inc 4.8% 15/08/2038	518	0.04
USD	550,000	Goldman Sachs Group Inc 3.85% 26/01/2027	460	0.04	USD	100,000	Halliburton Co 3.25% 15/11/2021	86	0.01
					USD	110,000	Halliburton Co 3.5% 01/08/2023	94	0.01

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.04%) (cont)					United States (31 March 2018: 53.15%) (cont)				
United States (31 March 2018: 53.15%) (cont)					United States (31 March 2018: 53.15%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
USD	540,000	Halliburton Co 3.8% 15/11/2025	461	0.04	USD	100,000	Hexcel Corp 3.95% 15/02/2027	84	0.01
USD	18,000	Halliburton Co 4.5% 15/11/2041	15	0.00	USD	135,000	HollyFrontier Corp 5.875% 01/04/2026	124	0.01
USD	100,000	Halliburton Co 4.85% 15/11/2035	90	0.01	USD	100,000	Home Depot Inc 2% 15/06/2019	86	0.01
USD	200,000	Halliburton Co 5% 15/11/2045	184	0.02	USD	300,000	Home Depot Inc 2% 01/04/2021	252	0.02
USD	200,000	Halliburton Co 6.7% 15/09/2038	214	0.02	USD	200,000	Home Depot Inc 2.125% 15/09/2026	154	0.01
USD	250,000	Halliburton Co 7.45% 15/09/2039	289	0.02	USD	205,000	Home Depot Inc 2.625% 01/06/2022	173	0.01
USD	100,000	Harley-Davidson Financial Services Inc 2.15% 26/02/2020	85	0.01	USD	500,000	Home Depot Inc 3.5% 15/09/2056	374	0.03
USD	150,000	Harley-Davidson Financial Services Inc 2.4% 15/06/2020	127	0.01	USD	300,000	Home Depot Inc 3.75% 15/02/2024	263	0.02
USD	50,000	Harley-Davidson Financial Services Inc 2.55% 09/06/2022	41	0.00	USD	285,000	Home Depot Inc 4.2% 01/04/2043	247	0.02
USD	100,000	Harley-Davidson Financial Services Inc 2.85% 15/01/2021	84	0.01	USD	50,000	Home Depot Inc 4.4% 01/04/2021	44	0.00
USD	125,000	Harley-Davidson Inc 3.5% 28/07/2025	103	0.01	USD	90,000	Home Depot Inc 4.4% 15/03/2045	81	0.01
USD	60,000	Harris Corp 3.832% 27/04/2025	51	0.00	USD	88,000	Home Depot Inc 4.875% 15/02/2044	84	0.01
USD	300,000	Harris Corp 4.854% 27/04/2035	265	0.02	USD	550,000	Home Depot Inc 5.875% 16/12/2036	577	0.05
USD	109,000	Harris Corp 5.054% 27/04/2045	99	0.01	USD	200,000	Home Depot Inc 5.95% 01/04/2041	215	0.02
USD	100,000	Hartford Financial Services Group Inc 4.3% 15/04/2043	82	0.01	USD	414,000	Honeywell International Inc 1.85% 01/11/2021	343	0.03
USD	300,000	Hartford Financial Services Group Inc 5.125% 15/04/2022	271	0.02	EUR	250,000	Honeywell International Inc 2.25% 22/02/2028	272	0.02
USD	50,000	Hartford Financial Services Group Inc 5.95% 15/10/2036	49	0.00	USD	100,000	Honeywell International Inc 3.35% 01/12/2023	86	0.01
USD	37,000	Hartford Financial Services Group Inc 6.1% 01/10/2041	37	0.00	USD	300,000	Honeywell International Inc 3.812% 21/11/2047	246	0.02
USD	110,000	Hasbro Inc 3.5% 15/09/2027	88	0.01	USD	50,000	Hospitality Properties Trust 4.65% 15/03/2024	43	0.00
USD	150,000	Hasbro Inc 5.1% 15/05/2044	122	0.01	USD	200,000	Hospitality Properties Trust 4.95% 15/02/2027	169	0.01
USD	150,000	HCP Inc 3.4% 01/02/2025	122	0.01	USD	350,000	Hospitality Properties Trust 5.25% 15/02/2026	304	0.03
USD	70,000	HCP Inc 3.875% 15/08/2024	59	0.00	USD	85,000	Host Hotels & Resorts LP 3.75% 15/10/2023	71	0.01
USD	300,000	HCP Inc 4% 01/12/2022	258	0.02	USD	225,000	Host Hotels & Resorts LP 4% 15/06/2025	188	0.02
USD	300,000	HCP Inc 4.2% 01/03/2024	257	0.02	USD	302,000	Howard Hughes Medical Institute 3.5% 01/09/2023	262	0.02
USD	50,000	HCP Inc 6.75% 01/02/2041	53	0.00	USD	20,000	HP Inc 3.75% 01/12/2020	17	0.00
USD	150,000	Healthcare Trust of America Holdings LP 3.375% 15/07/2021	128	0.01	USD	133,000	HP Inc 4.05% 15/09/2022	116	0.01
USD	300,000	Healthcare Trust of America Holdings LP 3.75% 01/07/2027	243	0.02	USD	150,000	HP Inc 4.3% 01/06/2021	132	0.01
USD	12,000	Hershey Co 2.3% 15/08/2026	9	0.00	USD	82,000	HP Inc 4.375% 15/09/2021	73	0.01
USD	250,000	Hershey Co 3.375% 15/08/2046	189	0.02	USD	150,000	HP Inc 6% 15/09/2041	131	0.01
USD	90,000	Hess Corp 3.5% 15/07/2024	74	0.01	USD	300,000	HSBC Bank USA NA 5.875% 01/11/2034	294	0.02
USD	150,000	Hess Corp 4.3% 01/04/2027	125	0.01	USD	250,000	HSBC Bank USA NA 7% 15/01/2039	277	0.02
USD	377,000	Hess Corp 5.6% 15/02/2041	330	0.03	USD	350,000	HSBC USA Inc 2.75% 07/08/2020	299	0.02
USD	100,000	Hess Corp 5.8% 01/04/2047	91	0.01	USD	500,000	HSBC USA Inc 3.5% 23/06/2024	422	0.03
USD	98,000	Hess Corp 7.3% 15/08/2031	98	0.01					
USD	265,000	Hewlett Packard Enterprise Co 3.6% 15/10/2020	230	0.02					
USD	400,000	Hewlett Packard Enterprise Co 4.4% 15/10/2022	353	0.03					
USD	276,000	Hewlett Packard Enterprise Co 4.9% 15/10/2025	244	0.02					
USD	278,000	Hewlett Packard Enterprise Co 6.35% 15/10/2045	247	0.02					

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.04%) (cont)					United States (31 March 2018: 53.15%) (cont)				
United States (31 March 2018: 53.15%) (cont)					United States (31 March 2018: 53.15%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
USD	300,000	HSBC USA Inc 5% 27/09/2020	265	0.02	USD	582,000	Intel Corp 3.734% 08/12/2047	465	0.04
USD	150,000	Hubbell Inc 3.35% 01/03/2026	122	0.01	AUD	50,000	Intel Corp 4% 01/12/2022	32	0.00
USD	100,000	Hubbell Inc 3.5% 15/02/2028	81	0.01	USD	350,000	Intel Corp 4.1% 19/05/2046	298	0.02
USD	200,000	Humana Inc 3.15% 01/12/2022	168	0.01	USD	210,000	Intel Corp 4.1% 11/05/2047	179	0.01
USD	100,000	Humana Inc 3.85% 01/10/2024	86	0.01	USD	19,000	Intercontinental Exchange Inc 2.35% 15/09/2022	16	0.00
USD	200,000	Humana Inc 3.95% 15/03/2027	169	0.01	USD	170,000	Intercontinental Exchange Inc 2.75% 01/12/2020	145	0.01
USD	100,000	Humana Inc 4.8% 15/03/2047	88	0.01	USD	1,000,000	Intercontinental Exchange Inc 3.75% 21/09/2028	853	0.07
USD	150,000	Humana Inc 4.95% 01/10/2044	134	0.01	EUR	250,000	International Business Machines Corp 0.95% 23/05/2025	250	0.02
USD	173,000	Huntington Bancshares Inc 2.3% 14/01/2022	143	0.01	EUR	200,000	International Business Machines Corp 1.25% 26/05/2023	207	0.02
USD	500,000	Huntington National Bank 2.875% 20/08/2020	426	0.04	EUR	325,000	International Business Machines Corp 1.5% 23/05/2029	328	0.03
USD	500,000	Huntington National Bank 3.25% 14/05/2021	428	0.04	USD	100,000	International Business Machines Corp 1.8% 17/05/2019	86	0.01
USD	100,000	Hyatt Hotels Corp 4.85% 15/03/2026	89	0.01	EUR	150,000	International Business Machines Corp 1.875% 06/11/2020	156	0.01
USD	300,000	Hyundai Capital America 1.75% 27/09/2019^	254	0.02	USD	350,000	International Business Machines Corp 1.875% 01/08/2022	285	0.02
USD	200,000	Hyundai Capital America 2.75% 27/09/2026	151	0.01	GBP	100,000	International Business Machines Corp 2.625% 05/08/2022	117	0.01
USD	500,000	Hyundai Capital America 3.1% 05/04/2022^	418	0.03	GBP	100,000	International Business Machines Corp 2.75% 21/12/2020	116	0.01
EUR	150,000	Illinois Tool Works Inc 1.75% 20/05/2022	157	0.01	EUR	200,000	International Business Machines Corp 2.875% 07/11/2025	226	0.02
USD	50,000	Illinois Tool Works Inc 1.95% 01/03/2019	43	0.00	USD	500,000	International Business Machines Corp 2.9% 01/11/2021	426	0.04
EUR	150,000	Illinois Tool Works Inc 2.125% 22/05/2030	160	0.01	USD	200,000	International Business Machines Corp 3.3% 27/01/2027	168	0.01
USD	200,000	Illinois Tool Works Inc 2.65% 15/11/2026	159	0.01	USD	613,000	International Business Machines Corp 3.375% 01/08/2023	526	0.04
USD	100,000	Illinois Tool Works Inc 3.375% 15/09/2021	86	0.01	USD	400,000	International Business Machines Corp 3.625% 12/02/2024	346	0.03
USD	400,000	Illinois Tool Works Inc 3.5% 01/03/2024	347	0.03	USD	350,000	International Business Machines Corp 4.7% 19/02/2046	326	0.03
USD	200,000	Illinois Tool Works Inc 3.9% 01/09/2042	168	0.01	USD	200,000	International Business Machines Corp 5.875% 29/11/2032	206	0.02
USD	100,000	Indiana Michigan Power Co 4.55% 15/03/2046	89	0.01	USD	250,000	International Business Machines Corp 8.375% 01/11/2019	228	0.02
USD	50,000	Indiana Michigan Power Co 6.05% 15/03/2037	51	0.00	EUR	100,000	International Flavors & Fragrances Inc 1.75% 14/03/2024	103	0.01
USD	150,000	Indianapolis Power & Light Co 4.05% 01/05/2046	123	0.01	EUR	175,000	International Flavors & Fragrances Inc 1.8% 25/09/2026	176	0.01
USD	400,000	Ingersoll-Rand Global Holding Co Ltd 4.25% 15/06/2023	352	0.03	USD	132,000	International Flavors & Fragrances Inc 4.375% 01/06/2047	104	0.01
USD	119,000	Ingersoll-Rand Global Holding Co Ltd 5.75% 15/06/2043	118	0.01	USD	50,000	International Lease Finance Corp 4.625% 15/04/2021	44	0.00
USD	110,000	Ingredion Inc 3.2% 01/10/2026	88	0.01	USD	28,000	International Lease Finance Corp 5.875% 01/04/2019	24	0.00
USD	300,000	Intel Corp 1.7% 19/05/2021	250	0.02	USD	150,000	International Lease Finance Corp 5.875% 15/08/2022	137	0.01
USD	200,000	Intel Corp 1.85% 11/05/2020	169	0.01	USD	350,000	International Lease Finance Corp 8.25% 15/12/2020	329	0.03
USD	356,000	Intel Corp 2.45% 29/07/2020	304	0.03					
USD	250,000	Intel Corp 2.7% 15/12/2022	211	0.02					
USD	300,000	Intel Corp 3.15% 11/05/2027	250	0.02					
USD	250,000	Intel Corp 3.3% 01/10/2021	216	0.02					
USD	183,000	Intel Corp 3.7% 29/07/2025	158	0.01					

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.04%) (cont)					United States (31 March 2018: 53.15%) (cont)				
United States (31 March 2018: 53.15%) (cont)					United States (31 March 2018: 53.15%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
USD	300,000	International Lease Finance Corp 8.625% 15/01/2022	293	0.02	USD	100,000	John Deere Capital Corp 2.2% 13/03/2020	85	0.01
USD	200,000	International Paper Co 3% 15/02/2027	158	0.01	USD	400,000	John Deere Capital Corp 2.45% 11/09/2020	340	0.03
USD	100,000	International Paper Co 4.35% 15/08/2048	79	0.01	USD	47,000	John Deere Capital Corp 2.65% 06/01/2022	40	0.00
USD	250,000	International Paper Co 4.4% 15/08/2047	198	0.02	USD	250,000	John Deere Capital Corp 2.65% 24/06/2024	205	0.02
USD	100,000	International Paper Co 4.8% 15/06/2044	84	0.01	USD	300,000	John Deere Capital Corp 2.65% 10/06/2026	240	0.02
USD	250,000	International Paper Co 5% 15/09/2035	219	0.02	USD	100,000	John Deere Capital Corp 2.75% 15/03/2022	84	0.01
USD	100,000	International Paper Co 5.15% 15/05/2046	89	0.01	USD	35,000	John Deere Capital Corp 2.8% 04/03/2021	30	0.00
USD	50,000	International Paper Co 6% 15/11/2041	48	0.00	USD	375,000	John Deere Capital Corp 2.8% 06/03/2023	316	0.03
USD	50,000	International Paper Co 7.3% 15/11/2039	54	0.00	USD	30,000	John Deere Capital Corp 3.35% 12/06/2024	26	0.00
USD	136,000	International Paper Co 7.5% 15/08/2021	129	0.01	USD	50,000	John Sevier Combined Cycle Generation LLC 4.626% 15/01/2042	40	0.00
USD	100,000	Interpublic Group of Cos Inc 4.2% 15/04/2024	86	0.01	EUR	200,000	Johnson & Johnson 0.25% 20/01/2022	201	0.02
USD	200,000	Interstate Power & Light Co 3.25% 01/12/2024	167	0.01	EUR	150,000	Johnson & Johnson 0.65% 20/05/2024	151	0.01
USD	100,000	Interstate Power & Light Co 3.7% 15/09/2046	77	0.01	USD	100,000	Johnson & Johnson 1.125% 01/03/2019	86	0.01
USD	166,000	ITC Holdings Corp 3.25% 30/06/2026	134	0.01	USD	250,000	Johnson & Johnson 1.65% 01/03/2021	208	0.02
USD	100,000	ITC Holdings Corp 3.65% 15/06/2024	84	0.01	EUR	350,000	Johnson & Johnson 1.65% 20/05/2035	357	0.03
USD	150,000	Jabil Inc 4.7% 15/09/2022	131	0.01	USD	75,000	Johnson & Johnson 2.05% 01/03/2023	62	0.01
USD	250,000	Jabil Inc 5.625% 15/12/2020	224	0.02	USD	295,000	Johnson & Johnson 2.25% 03/03/2022	247	0.02
USD	400,000	Jackson National Life Global Funding 3.05% 29/04/2026	322	0.03	USD	120,000	Johnson & Johnson 2.45% 05/12/2021	102	0.01
USD	140,000	Jefferies Financial Group Inc 5.5% 18/10/2023	125	0.01	USD	33,000	Johnson & Johnson 2.45% 01/03/2026	27	0.00
EUR	100,000	Jefferies Group LLC 2.375% 20/05/2020	104	0.01	USD	400,000	Johnson & Johnson 2.625% 15/01/2025	331	0.03
USD	50,000	Jefferies Group LLC 6.25% 15/01/2036	44	0.00	USD	200,000	Johnson & Johnson 2.9% 15/01/2028	164	0.01
USD	100,000	Jefferies Group LLC 6.5% 20/01/2043	89	0.01	USD	200,000	Johnson & Johnson 2.95% 03/03/2027	165	0.01
USD	344,000	Jefferies Group LLC 6.875% 15/04/2021	317	0.03	USD	200,000	Johnson & Johnson 3.4% 15/01/2038	160	0.01
USD	100,000	Jefferies Group LLC / Jefferies Group Capital Finance Inc 4.15% 23/01/2030	77	0.01	USD	400,000	Johnson & Johnson 3.5% 15/01/2048	316	0.03
USD	100,000	Jersey Central Power & Light Co 4.7% 01/04/2024	89	0.01	USD	250,000	Johnson & Johnson 3.55% 01/03/2036	205	0.02
USD	100,000	JM Smucker Co 2.5% 15/03/2020	85	0.01	USD	250,000	Johnson & Johnson 3.625% 03/03/2037	207	0.02
USD	500,000	JM Smucker Co 3% 15/03/2022	421	0.03	USD	220,000	Johnson & Johnson 3.7% 01/03/2046	180	0.01
USD	260,000	JM Smucker Co 4.25% 15/03/2035	210	0.02	USD	100,000	Johnson & Johnson 4.375% 05/12/2033	91	0.01
USD	175,000	John Deere Capital Corp 1.95% 04/03/2019	150	0.01	USD	100,000	Johnson & Johnson 4.5% 01/09/2040	92	0.01

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.04%) (cont)					United States (31 March 2018: 53.15%) (cont)				
United States (31 March 2018: 53.15%) (cont)					Corporate Bonds (cont)				
USD	50,000	Johnson & Johnson 4.5% 05/12/2043	46	0.00	USD	351,000	JPMorgan Chase & Co 3.2% 25/01/2023	298	0.02
USD	50,000	Johnson & Johnson 4.85% 15/05/2041	48	0.00	USD	279,000	JPMorgan Chase & Co 3.2% 15/06/2026	228	0.02
GBP	50,000	Johnson & Johnson 5.5% 06/11/2024	68	0.01	USD	500,000	JPMorgan Chase & Co 3.22% 01/03/2025	417	0.03
USD	100,000	Johnson & Johnson 5.85% 15/07/2038	108	0.01	USD	400,000	JPMorgan Chase & Co 3.25% 23/09/2022	341	0.03
EUR	200,000	JPMorgan Chase & Co 0.625% 25/01/2024	197	0.02	USD	68,000	JPMorgan Chase & Co 3.3% 01/04/2026	56	0.00
EUR	700,000	JPMorgan Chase & Co 1.375% 16/09/2021	725	0.06	USD	250,000	JPMorgan Chase & Co 3.375% 01/05/2023	211	0.02
EUR	715,000	JPMorgan Chase & Co 1.5% 26/10/2022	743	0.06	GBP	100,000	JPMorgan Chase & Co 3.5% 18/12/2026	120	0.01
EUR	100,000	JPMorgan Chase & Co 1.5% 27/01/2025	102	0.01	USD	400,000	JPMorgan Chase & Co 3.509% 23/01/2029	326	0.03
EUR	200,000	JPMorgan Chase & Co 1.5% 29/10/2026	202	0.02	USD	200,000	JPMorgan Chase & Co 3.54% 01/05/2028	164	0.01
EUR	500,000	JPMorgan Chase & Co 1.638% 18/05/2028	502	0.04	USD	150,000	JPMorgan Chase & Co 3.625% 13/05/2024	128	0.01
GBP	100,000	JPMorgan Chase & Co 1.875% 10/02/2020	113	0.01	EUR	200,000	JPMorgan Chase & Co 3.875% 23/09/2020	215	0.02
USD	200,000	JPMorgan Chase & Co 2.2% 22/10/2019	171	0.01	USD	600,000	JPMorgan Chase & Co 3.875% 01/02/2024	520	0.04
USD	1,156,000	JPMorgan Chase & Co 2.25% 23/01/2020	985	0.08	USD	774,000	JPMorgan Chase & Co 3.875% 10/09/2024	660	0.05
USD	500,000	JPMorgan Chase & Co 2.295% 15/08/2021	418	0.03	USD	700,000	JPMorgan Chase & Co 3.882% 24/07/2038	562	0.05
USD	100,000	JPMorgan Chase & Co 2.35% 28/01/2019	86	0.01	USD	200,000	JPMorgan Chase & Co 3.897% 23/01/2049	156	0.01
USD	300,000	JPMorgan Chase & Co 2.4% 07/06/2021	252	0.02	USD	525,000	JPMorgan Chase & Co 3.9% 15/07/2025	451	0.04
USD	400,000	JPMorgan Chase & Co 2.55% 29/10/2020	339	0.03	USD	300,000	JPMorgan Chase & Co 3.964% 15/11/2048	237	0.02
USD	700,000	JPMorgan Chase & Co 2.55% 01/03/2021	591	0.05	USD	350,000	JPMorgan Chase & Co 4.032% 24/07/2048	280	0.02
EUR	178,000	JPMorgan Chase & Co 2.625% 23/04/2021	189	0.02	USD	100,000	JPMorgan Chase & Co 4.203% 23/07/2029	86	0.01
USD	300,000	JPMorgan Chase & Co 2.7% 18/05/2023	248	0.02	USD	45,000	JPMorgan Chase & Co 4.25% 15/10/2020	39	0.00
USD	700,000	JPMorgan Chase & Co 2.75% 23/06/2020	598	0.05	USD	250,000	JPMorgan Chase & Co 4.25% 01/10/2027	214	0.02
USD	500,000	JPMorgan Chase & Co 2.776% 25/04/2023	418	0.03	USD	300,000	JPMorgan Chase & Co 4.26% 22/02/2048	249	0.02
EUR	150,000	JPMorgan Chase & Co 2.875% 24/05/2028	169	0.01	USD	150,000	JPMorgan Chase & Co 4.35% 15/08/2021	132	0.01
USD	333,000	JPMorgan Chase & Co 2.95% 01/10/2026	266	0.02	USD	300,000	JPMorgan Chase & Co 4.4% 22/07/2020	264	0.02
USD	550,000	JPMorgan Chase & Co 2.972% 15/01/2023	461	0.04	USD	116,000	JPMorgan Chase & Co 4.5% 24/01/2022	103	0.01
EUR	200,000	JPMorgan Chase & Co 3% 19/02/2026	224	0.02	USD	150,000	JPMorgan Chase & Co 4.85% 01/02/2044	136	0.01
USD	245,000	JPMorgan Chase & Co 3.125% 23/01/2025	202	0.02	USD	1,008,000	JPMorgan Chase & Co 4.95% 25/03/2020	890	0.07
CAD	250,000	JPMorgan Chase & Co 3.19% 05/03/2021	168	0.01	USD	400,000	JPMorgan Chase & Co 4.95% 01/06/2045	361	0.03
					USD	155,000	JPMorgan Chase & Co 5.4% 06/01/2042	150	0.01

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.04%) (cont)					United States (31 March 2018: 53.15%) (cont)				
United States (31 March 2018: 53.15%) (cont)					Corporate Bonds (cont)				
USD	245,000	JPMorgan Chase & Co 5.5% 15/10/2040	241	0.02	USD	50,000	Keurig Dr Pepper Inc 4.5% 15/11/2045	40	0.00
USD	400,000	JPMorgan Chase & Co 5.6% 15/07/2041	398	0.03	USD	100,000	Keurig Dr Pepper Inc 4.597% 25/05/2028	87	0.01
USD	175,000	JPMorgan Chase & Co 5.625% 16/08/2043	171	0.01	USD	250,000	Keurig Dr Pepper Inc 4.985% 25/05/2038	218	0.02
USD	355,000	JPMorgan Chase & Co 6.3% 23/04/2019	312	0.03	USD	250,000	KeyBank NA 2.25% 16/03/2020	212	0.02
USD	558,000	JPMorgan Chase & Co 6.4% 15/05/2038	601	0.05	USD	300,000	KeyBank NA 3.3% 01/06/2025	249	0.02
USD	50,000	JPMorgan Chase & Co 8.75% 01/09/2030	58	0.00	USD	300,000	KeyBank NA 3.4% 20/05/2026	244	0.02
USD	250,000	JPMorgan Chase Bank NA 1.65% 23/09/2019	213	0.02	USD	202,000	KeyCorp 2.3% 13/12/2018	174	0.01
USD	100,000	Juniper Networks Inc 3.125% 26/02/2019	86	0.01	USD	350,000	KeyCorp 2.9% 15/09/2020	299	0.02
USD	300,000	Juniper Networks Inc 4.5% 15/03/2024	263	0.02	USD	400,000	KeyCorp 5.1% 24/03/2021	358	0.03
USD	300,000	Kaiser Foundation Hospitals 4.15% 01/05/2047	258	0.02	USD	100,000	Keysight Technologies Inc 4.55% 30/10/2024	87	0.01
USD	100,000	Kaiser Foundation Hospitals 4.875% 01/04/2042	95	0.01	USD	200,000	Keysight Technologies Inc 4.6% 06/04/2027	172	0.01
USD	35,000	Kansas City Power & Light Co 3.15% 15/03/2023	29	0.00	USD	350,000	KeySpan Gas East Corp 2.742% 15/08/2026	277	0.02
USD	225,000	Kansas City Power & Light Co 4.2% 15/06/2047	185	0.02	USD	100,000	Kilroy Realty LP 4.25% 15/08/2029	84	0.01
USD	85,000	Kansas City Power & Light Co 5.3% 01/10/2041	81	0.01	USD	133,000	Kilroy Realty LP 4.375% 01/10/2025	114	0.01
USD	100,000	Kansas City Southern 3% 15/05/2023	83	0.01	USD	100,000	Kimberly-Clark Corp 2.4% 01/03/2022	83	0.01
USD	75,000	Kansas City Southern 4.95% 15/08/2045	66	0.01	USD	175,000	Kimberly-Clark Corp 3.2% 30/07/2046	128	0.01
EUR	100,000	Kellogg Co 0.8% 17/11/2022	101	0.01	USD	100,000	Kimberly-Clark Corp 5.3% 01/03/2041	99	0.01
EUR	200,000	Kellogg Co 1.75% 24/05/2021	208	0.02	USD	70,000	Kimberly-Clark Corp 6.625% 01/08/2037	79	0.01
USD	179,000	Kellogg Co 2.65% 01/12/2023	146	0.01	USD	130,000	Kimco Realty Corp 2.8% 01/10/2026	100	0.01
USD	300,000	Kellogg Co 3.4% 15/11/2027	240	0.02	USD	300,000	Kimco Realty Corp 3.125% 01/06/2023	249	0.02
USD	150,000	Kellogg Co 4% 15/12/2020	131	0.01	USD	150,000	Kimco Realty Corp 3.2% 01/05/2021	128	0.01
USD	35,000	Kellogg Co 4.15% 15/11/2019	30	0.00	USD	250,000	Kimco Realty Corp 3.8% 01/04/2027	206	0.02
USD	100,000	Kellogg Co 4.5% 01/04/2046	82	0.01	USD	100,000	Kimco Realty Corp 4.25% 01/04/2045	77	0.01
USD	200,000	Kemper Corp 4.35% 15/02/2025	169	0.01	USD	100,000	Kinder Morgan Energy Partners LP 2.65% 01/02/2019	86	0.01
USD	300,000	Kerr-McGee Corp 6.95% 01/07/2024	292	0.02	USD	200,000	Kinder Morgan Energy Partners LP 3.45% 15/02/2023	169	0.01
USD	77,000	Kerr-McGee Corp 7.875% 15/09/2031	83	0.01	USD	100,000	Kinder Morgan Energy Partners LP 3.5% 01/03/2021	86	0.01
USD	200,000	Keurig Dr Pepper Inc 3.13% 15/12/2023	164	0.01	USD	450,000	Kinder Morgan Energy Partners LP 4.15% 01/02/2024	389	0.03
USD	150,000	Keurig Dr Pepper Inc 3.43% 15/06/2027	119	0.01	USD	500,000	Kinder Morgan Energy Partners LP 4.3% 01/05/2024	435	0.04
USD	150,000	Keurig Dr Pepper Inc 3.551% 25/05/2021	129	0.01	USD	150,000	Kinder Morgan Energy Partners LP 5% 01/10/2021	134	0.01
USD	500,000	Keurig Dr Pepper Inc 4.057% 25/05/2023	431	0.04	USD	240,000	Kinder Morgan Energy Partners LP 5% 15/08/2042	202	0.02
USD	100,000	Keurig Dr Pepper Inc 4.42% 15/12/2046	78	0.01	USD	50,000	Kinder Morgan Energy Partners LP 5% 01/03/2043	42	0.00

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.04%) (cont)					United States (31 March 2018: 53.15%) (cont)				
United States (31 March 2018: 53.15%) (cont)					United States (31 March 2018: 53.15%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
USD	50,000	Kinder Morgan Energy Partners LP 5.5% 01/03/2044	45	0.00	USD	200,000	Kraft Heinz Foods Co 4.875% 15/02/2025	175	0.01
USD	150,000	Kinder Morgan Energy Partners LP 5.625% 01/09/2041	133	0.01	USD	265,000	Kraft Heinz Foods Co 5% 04/06/2042	218	0.02
USD	100,000	Kinder Morgan Energy Partners LP 5.8% 15/03/2035	93	0.01	USD	300,000	Kraft Heinz Foods Co 5.2% 15/07/2045	252	0.02
USD	200,000	Kinder Morgan Energy Partners LP 6.375% 01/03/2041	195	0.02	USD	300,000	Kraft Heinz Foods Co 5.375% 10/02/2020	266	0.02
USD	200,000	Kinder Morgan Energy Partners LP 6.5% 01/04/2020	180	0.01	USD	150,000	Kraft Heinz Foods Co 6.5% 09/02/2040	146	0.01
USD	50,000	Kinder Morgan Energy Partners LP 6.55% 15/09/2040	49	0.00	USD	300,000	Kraft Heinz Foods Co 6.875% 26/01/2039	303	0.03
USD	100,000	Kinder Morgan Energy Partners LP 6.95% 15/01/2038	104	0.01	USD	225,000	Kraft Heinz Foods Co 7.125% 01/08/2039	233	0.02
USD	250,000	Kinder Morgan Energy Partners LP 7.75% 15/03/2032	264	0.02	USD	400,000	Kroger Co 2% 15/01/2019	344	0.03
EUR	100,000	Kinder Morgan Inc 1.5% 16/03/2022	103	0.01	USD	100,000	Kroger Co 2.3% 15/01/2019	86	0.01
USD	276,000	Kinder Morgan Inc 3.05% 01/12/2019	237	0.02	USD	45,000	Kroger Co 2.6% 01/02/2021	38	0.00
USD	100,000	Kinder Morgan Inc 4.3% 01/06/2025	87	0.01	USD	250,000	Kroger Co 2.8% 01/08/2022	208	0.02
USD	100,000	Kinder Morgan Inc 4.3% 01/03/2028	85	0.01	USD	100,000	Kroger Co 2.95% 01/11/2021	85	0.01
USD	300,000	Kinder Morgan Inc 5% 15/02/2021	266	0.02	USD	200,000	Kroger Co 3.4% 15/04/2022	171	0.01
USD	250,000	Kinder Morgan Inc 5.05% 15/02/2046	214	0.02	USD	7,000	Kroger Co 3.5% 01/02/2026	6	0.00
USD	500,000	Kinder Morgan Inc 5.3% 01/12/2034	444	0.04	USD	200,000	Kroger Co 4.65% 15/01/2048	163	0.01
USD	350,000	Kinder Morgan Inc 5.55% 01/06/2045	319	0.03	USD	100,000	Kroger Co 5% 15/04/2042	84	0.01
USD	150,000	Kite Realty Group LP 4% 01/10/2026	116	0.01	USD	120,000	Kroger Co 5.4% 15/07/2040	106	0.01
USD	100,000	KKR Group Finance Co II LLC 5.5% 01/02/2043	89	0.01	USD	175,000	Kroger Co 6.9% 15/04/2038	181	0.01
USD	150,000	KKR Group Finance Co III LLC 5.125% 01/06/2044	128	0.01	USD	245,000	L3 Technologies Inc 4.95% 15/02/2021	217	0.02
USD	135,000	KLA-Tencor Corp 4.125% 01/11/2021	118	0.01	USD	300,000	Laboratory Corp of America Holdings 2.625% 01/02/2020	256	0.02
USD	100,000	KLA-Tencor Corp 4.65% 01/11/2024	88	0.01	USD	525,000	Laboratory Corp of America Holdings 3.6% 01/02/2025	439	0.04
USD	110,000	Kohl's Corp 4.25% 17/07/2025	95	0.01	USD	10,000	Laboratory Corp of America Holdings 3.75% 23/08/2022	9	0.00
USD	50,000	Kohl's Corp 5.55% 17/07/2045	41	0.00	USD	125,000	Laboratory Corp of America Holdings 4.625% 15/11/2020	110	0.01
EUR	300,000	Kraft Heinz Foods Co 2% 30/06/2023	315	0.03	USD	105,000	Laboratory Corp of America Holdings 4.7% 01/02/2045	88	0.01
EUR	200,000	Kraft Heinz Foods Co 2.25% 25/05/2028	201	0.02	USD	200,000	LafargeHolcim Finance US LLC 4.75% 22/09/2046	156	0.01
USD	405,000	Kraft Heinz Foods Co 3% 01/06/2026	317	0.03	USD	275,000	Lam Research Corp 2.8% 15/06/2021	233	0.02
USD	225,000	Kraft Heinz Foods Co 3.5% 06/06/2022	192	0.02	USD	175,000	Lazard Group LLC 3.75% 13/02/2025	145	0.01
USD	490,000	Kraft Heinz Foods Co 3.95% 15/07/2025	415	0.03	USD	155,000	Lear Corp 5.25% 15/01/2025	138	0.01
USD	445,000	Kraft Heinz Foods Co 4.375% 01/06/2046	337	0.03	USD	160,000	Legg Mason Inc 5.625% 15/01/2044	140	0.01
					USD	200,000	Leggett & Platt Inc 3.5% 15/11/2027	161	0.01
					EUR	150,000	Liberty Mutual Group Inc 2.75% 04/05/2026	159	0.01
					USD	75,000	Liberty Mutual Group Inc 4.25% 15/06/2023	65	0.01
					USD	125,000	Liberty Mutual Group Inc 4.85% 01/08/2044	108	0.01
					USD	250,000	Liberty Mutual Group Inc 4.95% 01/05/2022	223	0.02

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.04%) (cont)					United States (31 March 2018: 53.15%) (cont)				
United States (31 March 2018: 53.15%) (cont)					United States (31 March 2018: 53.15%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
USD	150,000	Liberty Mutual Group Inc 6.5% 15/03/2035	151	0.01	USD	200,000	Lowe's Cos Inc 4.65% 15/04/2042	180	0.01
USD	200,000	Liberty Mutual Group Inc 6.5% 01/05/2042	208	0.02	USD	100,000	M&T Bank Corp 3.55% 26/07/2023	86	0.01
USD	150,000	Liberty Property LP 4.125% 15/06/2022	131	0.01	USD	150,000	Macy's Retail Holdings Inc 3.875% 15/01/2022	129	0.01
USD	200,000	Life Technologies Corp 6% 01/03/2020	178	0.01	USD	180,000	Macy's Retail Holdings Inc 4.375% 01/09/2023	155	0.01
USD	300,000	LifeStorage LP 3.5% 01/07/2026	239	0.02	USD	150,000	Macy's Retail Holdings Inc 4.5% 15/12/2034	106	0.01
USD	225,000	Lincoln National Corp 3.35% 09/03/2025	186	0.02	USD	163,000	Macy's Retail Holdings Inc 6.65% 15/07/2024	152	0.01
USD	550,000	Lincoln National Corp 3.8% 01/03/2028	457	0.04	USD	16,000	Magellan Midstream Partners LP 4.25% 01/02/2021	14	0.00
USD	100,000	Lincoln National Corp 4.2% 15/03/2022	88	0.01	USD	350,000	Magellan Midstream Partners LP 4.25% 15/09/2046	282	0.02
USD	150,000	Lincoln National Corp 7% 15/06/2040	162	0.01	USD	250,000	Magellan Midstream Partners LP 6.55% 15/07/2019	221	0.02
USD	250,000	Lockheed Martin Corp 2.5% 23/11/2020	212	0.02	EUR	100,000	ManpowerGroup Inc 1.875% 11/09/2022	105	0.01
USD	200,000	Lockheed Martin Corp 2.9% 01/03/2025	165	0.01	USD	250,000	Manufacturers & Traders Trust Co 2.1% 06/02/2020	213	0.02
USD	225,000	Lockheed Martin Corp 3.1% 15/01/2023	192	0.02	CAD	100,000	Manulife Finance Delaware LP 5.059% 15/12/2041	74	0.01
USD	120,000	Lockheed Martin Corp 3.6% 01/03/2035	97	0.01	USD	200,000	Marathon Oil Corp 2.7% 01/06/2020	170	0.01
USD	241,000	Lockheed Martin Corp 4.07% 15/12/2042	202	0.02	USD	215,000	Marathon Oil Corp 2.8% 01/11/2022	178	0.01
USD	389,000	Lockheed Martin Corp 4.09% 15/09/2052	320	0.03	USD	242,000	Marathon Oil Corp 3.85% 01/06/2025	204	0.02
USD	500,000	Lockheed Martin Corp 4.25% 15/11/2019	436	0.04	USD	50,000	Marathon Oil Corp 5.2% 01/06/2045	45	0.00
USD	150,000	Lockheed Martin Corp 4.5% 15/05/2036	134	0.01	USD	200,000	Marathon Oil Corp 6.6% 01/10/2037	203	0.02
USD	174,000	Lockheed Martin Corp 6.15% 01/09/2036	183	0.02	USD	61,000	Marathon Petroleum Corp 4.75% 15/09/2044	51	0.00
USD	200,000	Loews Corp 2.625% 15/05/2023	165	0.01	USD	200,000	Marathon Petroleum Corp 5% 15/09/2054	163	0.01
USD	200,000	Loews Corp 3.75% 01/04/2026	170	0.01	USD	305,000	Marathon Petroleum Corp 5.125% 01/03/2021	272	0.02
USD	50,000	Loews Corp 4.125% 15/05/2043	40	0.00	USD	100,000	Marathon Petroleum Corp 5.85% 15/12/2045	92	0.01
USD	100,000	Lowe's Cos Inc 1.15% 15/04/2019	85	0.01	USD	40,000	Marathon Petroleum Corp 6.5% 01/03/2041	40	0.00
USD	300,000	Lowe's Cos Inc 2.5% 15/04/2026	238	0.02	USD	350,000	Markel Corp 3.5% 01/11/2027	280	0.02
USD	150,000	Lowe's Cos Inc 3.12% 15/04/2022	128	0.01	USD	200,000	Markel Corp 4.9% 01/07/2022	178	0.01
USD	50,000	Lowe's Cos Inc 3.125% 15/09/2024	42	0.00	USD	5,000	Marriott International Inc 2.3% 15/01/2022	4	0.00
USD	256,000	Lowe's Cos Inc 3.375% 15/09/2025	216	0.02	USD	10,000	Marriott International Inc 3% 01/03/2019	9	0.00
USD	300,000	Lowe's Cos Inc 3.7% 15/04/2046	236	0.02	USD	150,000	Marriott International Inc 3.125% 15/10/2021	128	0.01
USD	50,000	Lowe's Cos Inc 3.75% 15/04/2021	44	0.00	USD	50,000	Marriott International Inc 3.125% 15/02/2023	42	0.00
USD	300,000	Lowe's Cos Inc 4.05% 03/05/2047	248	0.02	USD	250,000	Marriott International Inc 3.125% 15/06/2026	201	0.02
USD	8,000	Lowe's Cos Inc 4.375% 15/09/2045	7	0.00					

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.04%) (cont)					United States (31 March 2018: 53.15%) (cont)				
United States (31 March 2018: 53.15%) (cont)					United States (31 March 2018: 53.15%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
USD	150,000	Marriott International Inc 3.75% 01/10/2025	126	0.01	EUR	200,000	McDonald's Corp 1.875% 26/05/2027	208	0.02
USD	500,000	Marsh & McLennan Cos Inc 3.3% 14/03/2023	421	0.03	EUR	100,000	McDonald's Corp 2% 01/06/2023	106	0.01
USD	150,000	Marsh & McLennan Cos Inc 3.5% 03/06/2024	127	0.01	USD	315,000	McDonald's Corp 2.2% 26/05/2020	267	0.02
USD	250,000	Marsh & McLennan Cos Inc 3.5% 10/03/2025	210	0.02	USD	400,000	McDonald's Corp 2.625% 15/01/2022	335	0.03
USD	165,000	Marsh & McLennan Cos Inc 4.8% 15/07/2021	146	0.01	EUR	100,000	McDonald's Corp 2.625% 11/06/2029	109	0.01
USD	105,000	Marsh & McLennan Cos Inc 5.875% 01/08/2033	104	0.01	USD	5,000	McDonald's Corp 2.75% 09/12/2020	4	0.00
USD	100,000	Martin Marietta Materials Inc 3.45% 01/06/2027	79	0.01	USD	100,000	McDonald's Corp 3.5% 15/07/2020	87	0.01
USD	150,000	Martin Marietta Materials Inc 4.25% 15/12/2047	111	0.01	USD	45,000	McDonald's Corp 3.625% 20/05/2021	39	0.00
USD	275,000	Masco Corp 3.5% 15/11/2027	218	0.02	USD	100,000	McDonald's Corp 3.625% 01/05/2043	74	0.01
USD	125,000	Masco Corp 4.45% 01/04/2025	109	0.01	USD	399,000	McDonald's Corp 3.7% 30/01/2026	340	0.03
USD	228,000	Masco Corp 5.95% 15/03/2022	210	0.02	EUR	300,000	McDonald's Corp 4% 17/02/2021	327	0.03
USD	200,000	Massachusetts Electric Co 4.004% 15/08/2046	162	0.01	GBP	100,000	McDonald's Corp 4.125% 11/06/2054	129	0.01
USD	163,000	Massachusetts Institute of Technology 3.885% 01/07/2116	126	0.01	USD	100,000	McDonald's Corp 4.45% 01/03/2047	84	0.01
USD	163,000	Massachusetts Institute of Technology 4.678% 01/07/2114	148	0.01	USD	310,000	McDonald's Corp 4.6% 26/05/2045	267	0.02
USD	46,000	Massachusetts Institute of Technology 5.6% 01/07/2111	50	0.00	USD	195,000	McDonald's Corp 4.7% 09/12/2035	174	0.01
USD	200,000	Massachusetts Mutual Life Insurance Co 4.9% 01/04/2077	170	0.01	USD	200,000	McDonald's Corp 5% 01/02/2019	173	0.01
USD	46,000	Massachusetts Mutual Life Insurance Co 8.875% 01/06/2039	61	0.01	USD	200,000	McDonald's Corp 6.3% 15/10/2037	208	0.02
USD	200,000	MassMutual Global Funding II 2.35% 09/04/2019	172	0.01	USD	250,000	McDonald's Corp 6.3% 01/03/2038	259	0.02
USD	500,000	MassMutual Global Funding II 2.45% 23/11/2020	424	0.04	GBP	100,000	McDonald's Corp 6.375% 03/02/2020	120	0.01
USD	200,000	MassMutual Global Funding II 2.95% 11/01/2025	164	0.01	EUR	300,000	McKesson Corp 1.5% 17/11/2025	297	0.02
EUR	200,000	Mastercard Inc 1.1% 01/12/2022	205	0.02	USD	100,000	McKesson Corp 2.7% 15/12/2022	82	0.01
USD	150,000	Mastercard Inc 2% 21/11/2021	125	0.01	GBP	100,000	McKesson Corp 3.125% 17/02/2029	110	0.01
USD	200,000	Mastercard Inc 3.8% 21/11/2046	166	0.01	USD	650,000	McKesson Corp 3.95% 16/02/2028	540	0.04
USD	25,000	Maxim Integrated Products Inc 3.375% 15/03/2023	21	0.00	USD	67,000	Mead Johnson Nutrition Co 3% 15/11/2020	57	0.00
USD	200,000	Maxim Integrated Products Inc 3.45% 15/06/2027	162	0.01	USD	165,000	Mead Johnson Nutrition Co 4.6% 01/06/2044	145	0.01
USD	100,000	Mayo Clinic 4.128% 15/11/2052	86	0.01	USD	35,000	Mead Johnson Nutrition Co 4.9% 01/11/2019	31	0.00
USD	300,000	McCormick & Co Inc 3.4% 15/08/2027	246	0.02	USD	160,000	Medtronic Inc 2.5% 15/03/2020	137	0.01
CHF	350,000	McDonald's Corp 0.17% 04/10/2024	302	0.02	USD	200,000	Medtronic Inc 2.75% 01/04/2023	167	0.01
EUR	100,000	McDonald's Corp 1% 15/11/2023	101	0.01	USD	200,000	Medtronic Inc 3.125% 15/03/2022	171	0.01
EUR	100,000	McDonald's Corp 1.125% 26/05/2022	102	0.01	USD	350,000	Medtronic Inc 3.15% 15/03/2022	299	0.02
EUR	200,000	McDonald's Corp 1.5% 28/11/2029	195	0.02	USD	450,000	Medtronic Inc 3.5% 15/03/2025	384	0.03
EUR	100,000	McDonald's Corp 1.75% 03/05/2028	102	0.01	USD	250,000	Medtronic Inc 4.125% 15/03/2021	219	0.02
					USD	50,000	Medtronic Inc 4.5% 15/03/2042	44	0.00

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.04%) (cont)					United States (31 March 2018: 53.15%) (cont)				
United States (31 March 2018: 53.15%) (cont)					Corporate Bonds (cont)				
USD	500,000	Medtronic Inc 4.625% 15/03/2044	453	0.04	AUD	200,000	Metropolitan Life Global Funding I 4.5% 10/10/2018	125	0.01
USD	645,000	Medtronic Inc 4.625% 15/03/2045	588	0.05	USD	771,000	Microsoft Corp 1.55% 08/08/2021	637	0.05
USD	150,000	Medtronic Inc 5.55% 15/03/2040	150	0.01	USD	975,000	Microsoft Corp 2% 03/11/2020	824	0.07
USD	102,000	Memorial Sloan-Kettering Cancer Center 4.2% 01/07/2055	87	0.01	USD	200,000	Microsoft Corp 2% 08/08/2023	163	0.01
USD	150,000	Memorial Sloan-Kettering Cancer Center 5% 01/07/2042	146	0.01	EUR	350,000	Microsoft Corp 2.125% 06/12/2021	371	0.03
EUR	200,000	Merck & Co Inc 1.125% 15/10/2021	206	0.02	USD	150,000	Microsoft Corp 2.125% 15/11/2022	124	0.01
USD	250,000	Merck & Co Inc 1.85% 10/02/2020	212	0.02	USD	215,000	Microsoft Corp 2.375% 12/02/2022	181	0.01
EUR	250,000	Merck & Co Inc 1.875% 15/10/2026	266	0.02	USD	400,000	Microsoft Corp 2.4% 06/02/2022	337	0.03
USD	345,000	Merck & Co Inc 2.35% 10/02/2022	289	0.02	USD	625,000	Microsoft Corp 2.4% 08/08/2026	496	0.04
EUR	100,000	Merck & Co Inc 2.5% 15/10/2034	112	0.01	EUR	150,000	Microsoft Corp 2.625% 02/05/2033	174	0.01
USD	226,000	Merck & Co Inc 2.75% 10/02/2025	187	0.02	USD	265,000	Microsoft Corp 2.65% 03/11/2022	224	0.02
USD	590,000	Merck & Co Inc 2.8% 18/05/2023	497	0.04	USD	245,000	Microsoft Corp 2.875% 06/02/2024	206	0.02
USD	100,000	Merck & Co Inc 3.6% 15/09/2042	81	0.01	USD	49,000	Microsoft Corp 3% 01/10/2020	42	0.00
USD	600,000	Merck & Co Inc 3.7% 10/02/2045	494	0.04	USD	575,000	Microsoft Corp 3.125% 03/11/2025	484	0.04
USD	250,000	Merck & Co Inc 3.875% 15/01/2021	219	0.02	EUR	200,000	Microsoft Corp 3.125% 06/12/2028	238	0.02
USD	150,000	MetLife Inc 3.048% 15/12/2022	127	0.01	USD	400,000	Microsoft Corp 3.3% 06/02/2027	338	0.03
USD	350,000	MetLife Inc 4.125% 13/08/2042	286	0.02	USD	422,000	Microsoft Corp 3.45% 08/08/2036	346	0.03
USD	400,000	MetLife Inc 4.6% 13/05/2046	350	0.03	USD	385,000	Microsoft Corp 3.5% 12/02/2035	318	0.03
USD	100,000	MetLife Inc 4.875% 13/11/2043	91	0.01	USD	12,000	Microsoft Corp 3.5% 15/11/2042	10	0.00
GBP	50,000	MetLife Inc 5.375% 09/12/2024	67	0.01	USD	100,000	Microsoft Corp 3.625% 15/12/2023	87	0.01
USD	350,000	MetLife Inc 5.7% 15/06/2035	344	0.03	USD	759,000	Microsoft Corp 3.7% 08/08/2046	626	0.05
USD	250,000	MetLife Inc 6.4% 15/12/2036	229	0.02	USD	150,000	Microsoft Corp 3.75% 01/05/2043	125	0.01
USD	225,000	MetLife Inc 9.25% 08/04/2038	261	0.02	USD	100,000	Microsoft Corp 3.75% 12/02/2045	83	0.01
USD	50,000	MetLife Inc 10.75% 01/08/2039	66	0.01	USD	400,000	Microsoft Corp 3.95% 08/08/2056	336	0.03
EUR	400,000	Metropolitan Life Global Funding I 0.875% 20/01/2022	407	0.03	USD	130,000	Microsoft Corp 4% 08/02/2021	115	0.01
CHF	100,000	Metropolitan Life Global Funding I 1% 19/09/2022	91	0.01	USD	460,000	Microsoft Corp 4% 12/02/2055	390	0.03
GBP	100,000	Metropolitan Life Global Funding I 1.125% 15/12/2021	111	0.01	USD	224,000	Microsoft Corp 4.1% 06/02/2037	199	0.02
USD	250,000	Metropolitan Life Global Funding I 1.95% 15/09/2021	206	0.02	USD	150,000	Microsoft Corp 4.2% 01/06/2019	130	0.01
USD	800,000	Metropolitan Life Global Funding I 2.4% 08/01/2021	675	0.06	USD	221,000	Microsoft Corp 4.2% 03/11/2035	198	0.02
USD	150,000	Metropolitan Life Global Funding I 2.5% 03/12/2020	127	0.01	USD	570,000	Microsoft Corp 4.25% 06/02/2047	514	0.04
GBP	200,000	Metropolitan Life Global Funding I 2.625% 05/12/2022	233	0.02	USD	505,000	Microsoft Corp 4.45% 03/11/2045	467	0.04
USD	200,000	Metropolitan Life Global Funding I 2.65% 08/04/2022	167	0.01	USD	295,000	Microsoft Corp 4.5% 01/10/2040	273	0.02
GBP	100,000	Metropolitan Life Global Funding I 3.5% 30/09/2026	123	0.01	USD	280,000	Microsoft Corp 4.5% 06/02/2057	260	0.02
AUD	250,000	Metropolitan Life Global Funding I 4% 13/07/2027	155	0.01	USD	150,000	Microsoft Corp 4.75% 03/11/2055	146	0.01
					USD	150,000	Microsoft Corp 5.3% 08/02/2041	154	0.01
					USD	100,000	Mid-America Apartments LP 3.6% 01/06/2027	82	0.01
					USD	200,000	Mid-America Apartments LP 4% 15/11/2025	170	0.01
					USD	100,000	Mid-America Apartments LP 4.3% 15/10/2023	87	0.01
					USD	350,000	MidAmerican Energy Co 3.65% 01/08/2048	276	0.02
					USD	100,000	MidAmerican Energy Co 3.95% 01/08/2047	83	0.01

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.04%) (cont)					United States (31 March 2018: 53.15%) (cont)				
United States (31 March 2018: 53.15%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					EUR	300,000	Morgan Stanley 1.75% 30/01/2025	307	0.03
USD	100,000	MidAmerican Energy Co 4.25% 01/05/2046	86	0.01	EUR	100,000	Morgan Stanley 1.875% 30/03/2023	105	0.01
USD	200,000	MidAmerican Energy Co 4.4% 15/10/2044	177	0.01	EUR	550,000	Morgan Stanley 1.875% 27/04/2027	556	0.05
USD	50,000	MidAmerican Energy Co 4.8% 15/09/2043	47	0.00	EUR	332,000	Morgan Stanley 2.375% 31/03/2021	350	0.03
USD	200,000	Midcontinent Express Pipeline LLC 6.7% 15/09/2019	176	0.01	USD	520,000	Morgan Stanley 2.5% 21/04/2021	437	0.04
USD	700,000	Mississippi Power Co 3.95% 30/03/2028	591	0.05	USD	300,000	Morgan Stanley 2.625% 17/11/2021	251	0.02
EUR	225,000	Mohawk Industries Inc 2% 14/01/2022	235	0.02	GBP	200,000	Morgan Stanley 2.625% 09/03/2027	219	0.02
USD	16,000	Mohawk Industries Inc 3.85% 01/02/2023	14	0.00	USD	500,000	Morgan Stanley 2.65% 27/01/2020	428	0.04
USD	250,000	Molex Electronic Technologies LLC 3.9% 15/04/2025	210	0.02	USD	750,000	Morgan Stanley 2.75% 19/05/2022	626	0.05
USD	50,000	Molson Coors Brewing Co 1.45% 15/07/2019	43	0.00	USD	300,000	Morgan Stanley 2.8% 16/06/2020	256	0.02
USD	150,000	Molson Coors Brewing Co 2.1% 15/07/2021	124	0.01	CAD	200,000	Morgan Stanley 3.125% 05/08/2021	133	0.01
USD	75,000	Molson Coors Brewing Co 3% 15/07/2026	59	0.00	USD	200,000	Morgan Stanley 3.125% 23/01/2023	168	0.01
USD	400,000	Molson Coors Brewing Co 3.5% 01/05/2022	342	0.03	USD	450,000	Morgan Stanley 3.125% 27/07/2026	361	0.03
USD	165,000	Molson Coors Brewing Co 4.2% 15/07/2046	126	0.01	USD	150,000	Morgan Stanley 3.591% 22/07/2028	122	0.01
USD	300,000	Molson Coors Brewing Co 5% 01/05/2042	257	0.02	USD	140,000	Morgan Stanley 3.625% 20/01/2027	116	0.01
CHF	250,000	Mondelez International Inc 0.625% 30/12/2021	223	0.02	USD	500,000	Morgan Stanley 3.7% 23/10/2024	424	0.04
EUR	100,000	Mondelez International Inc 1.625% 08/03/2027	101	0.01	USD	700,000	Morgan Stanley 3.75% 25/02/2023	601	0.05
EUR	150,000	Mondelez International Inc 2.375% 26/01/2021	158	0.01	USD	300,000	Morgan Stanley 3.772% 24/01/2029	248	0.02
EUR	100,000	Mondelez International Inc 2.375% 06/03/2035	100	0.01	USD	150,000	Morgan Stanley 3.875% 29/04/2024	129	0.01
USD	149,000	Mondelez International Inc 3.625% 07/05/2023	128	0.01	USD	500,000	Morgan Stanley 3.875% 27/01/2026	423	0.03
USD	125,000	Mondelez International Inc 6.5% 09/02/2040	128	0.01	USD	350,000	Morgan Stanley 3.95% 23/04/2027	289	0.02
USD	550,000	Monongahela Power Co 4.1% 15/04/2024	482	0.04	USD	600,000	Morgan Stanley 3.971% 22/07/2038	485	0.04
USD	150,000	Monongahela Power Co 5.4% 15/12/2043	150	0.01	USD	400,000	Morgan Stanley 4% 23/07/2025	343	0.03
USD	200,000	Moody's Corp 2.75% 15/07/2019	172	0.01	USD	500,000	Morgan Stanley 4.1% 22/05/2023	433	0.04
USD	150,000	Moody's Corp 2.75% 15/12/2021	126	0.01	USD	198,000	Morgan Stanley 4.3% 27/01/2045	164	0.01
USD	200,000	Moody's Corp 3.25% 15/01/2028	162	0.01	USD	450,000	Morgan Stanley 4.35% 08/09/2026	384	0.03
USD	100,000	Moody's Corp 4.875% 15/02/2024	90	0.01	USD	288,000	Morgan Stanley 4.375% 22/01/2047	241	0.02
USD	100,000	Moody's Corp 5.25% 15/07/2044	95	0.01	USD	500,000	Morgan Stanley 4.875% 01/11/2022	446	0.04
USD	35,000	Moody's Corp 5.5% 01/09/2020	31	0.00	AUD	100,000	Morgan Stanley 5% 30/09/2021	66	0.01
EUR	225,000	Morgan Stanley 1.375% 27/10/2026	220	0.02	USD	150,000	Morgan Stanley 5% 24/11/2025	134	0.01
EUR	200,000	Morgan Stanley 1.75% 11/03/2024	207	0.02	EUR	200,000	Morgan Stanley 5.375% 10/08/2020	220	0.02
					USD	100,000	Morgan Stanley 5.5% 26/01/2020	89	0.01
					USD	200,000	Morgan Stanley 5.5% 24/07/2020	179	0.01

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.04%) (cont)					United States (31 March 2018: 53.15%) (cont)				
United States (31 March 2018: 53.15%) (cont)					United States (31 March 2018: 53.15%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
USD	1,050,000	Morgan Stanley 5.5% 28/07/2021	951	0.08	USD	375,000	National Oilwell Varco Inc 2.6% 01/12/2022	308	0.03
USD	200,000	Morgan Stanley 5.625% 23/09/2019	176	0.01	USD	200,000	National Oilwell Varco Inc 3.95% 01/12/2042	149	0.01
USD	101,000	Morgan Stanley 5.75% 25/01/2021	91	0.01	USD	150,000	National Retail Properties Inc 3.6% 15/12/2026	123	0.01
USD	100,000	Morgan Stanley 6.25% 09/08/2026	97	0.01	USD	100,000	National Retail Properties Inc 5.5% 15/07/2021	91	0.01
USD	550,000	Morgan Stanley 6.375% 24/07/2042	590	0.05	USD	150,000	National Rural Utilities Cooperative Finance Corp 2% 27/01/2020	127	0.01
USD	250,000	Morgan Stanley 7.25% 01/04/2032	275	0.02	USD	150,000	National Rural Utilities Cooperative Finance Corp 2.35% 15/06/2020	127	0.01
USD	400,000	Morgan Stanley 7.3% 13/05/2019	354	0.03	USD	37,000	National Rural Utilities Cooperative Finance Corp 2.4% 25/04/2022	31	0.00
USD	250,000	Mosaic Co 4.25% 15/11/2023	218	0.02	USD	300,000	National Rural Utilities Cooperative Finance Corp 2.95% 07/02/2024	250	0.02
USD	150,000	Mosaic Co 5.45% 15/11/2033	132	0.01	USD	200,000	National Rural Utilities Cooperative Finance Corp 3.05% 15/02/2022	170	0.01
USD	250,000	Mosaic Co 5.625% 15/11/2043	220	0.02	USD	100,000	National Rural Utilities Cooperative Finance Corp 3.05% 25/04/2027	82	0.01
USD	119,000	Motiva Enterprises LLC 5.75% 15/01/2020	105	0.01	USD	125,000	National Rural Utilities Cooperative Finance Corp 3.4% 15/11/2023	107	0.01
USD	230,000	Motiva Enterprises LLC 6.85% 15/01/2040	222	0.02	USD	300,000	National Rural Utilities Cooperative Finance Corp 5.25% 20/04/2046	265	0.02
USD	100,000	Motorola Solutions Inc 3.5% 01/03/2023	84	0.01	USD	50,000	National Rural Utilities Cooperative Finance Corp 8% 01/03/2032	59	0.00
USD	360,000	Motorola Solutions Inc 3.75% 15/05/2022	307	0.03	USD	105,000	National Rural Utilities Cooperative Finance Corp 10.375% 01/11/2018	91	0.01
USD	75,000	Motorola Solutions Inc 5.5% 01/09/2044	61	0.01	USD	100,000	Nationwide Mutual Insurance Co 4.95% 22/04/2044	87	0.01
USD	100,000	Motorola Solutions Inc 7.5% 15/05/2025	98	0.01	USD	200,000	Nationwide Mutual Insurance Co 7.875% 01/04/2033	228	0.02
USD	550,000	MPLX LP 4% 15/03/2028	456	0.04	USD	200,000	Nationwide Mutual Insurance Co 9.375% 15/08/2039	268	0.02
USD	300,000	MPLX LP 4.125% 01/03/2027	252	0.02	USD	409,000	NBCUniversal Media LLC 2.875% 15/01/2023	342	0.03
USD	100,000	MPLX LP 4.7% 15/04/2048	81	0.01	USD	200,000	NBCUniversal Media LLC 4.375% 01/04/2021	176	0.01
USD	300,000	MPLX LP 4.875% 01/12/2024	268	0.02	USD	100,000	NBCUniversal Media LLC 4.45% 15/01/2043	82	0.01
USD	350,000	MPLX LP 4.875% 01/06/2025	311	0.03	USD	350,000	NBCUniversal Media LLC 5.15% 30/04/2020	311	0.03
USD	375,000	MPLX LP 5.2% 01/03/2047	324	0.03	USD	450,000	NBCUniversal Media LLC 5.95% 01/04/2041	443	0.04
USD	100,000	MUFG Americas Holdings Corp 3.5% 18/06/2022	86	0.01	CHF	50,000	Nestle Holdings Inc 0.25% 04/10/2027	43	0.00
EUR	275,000	Mylan Inc 2.125% 23/05/2025	272	0.02	EUR	225,000	Nestle Holdings Inc 0.875% 18/07/2025	226	0.02
USD	200,000	Mylan Inc 3.125% 15/01/2023	164	0.01	USD	400,000	Nestle Holdings Inc 2.125% 14/01/2020	341	0.03
USD	50,000	Mylan Inc 4.2% 29/11/2023	43	0.00					
USD	100,000	Mylan Inc 4.55% 15/04/2028	84	0.01					
USD	100,000	Mylan Inc 5.4% 29/11/2043	82	0.01					
EUR	325,000	Nasdaq Inc 1.75% 19/05/2023	338	0.03					
USD	110,000	Nasdaq Inc 4.25% 01/06/2024	96	0.01					
USD	100,000	Nasdaq Inc 5.55% 15/01/2020	89	0.01					
USD	300,000	National Fuel Gas Co 3.75% 01/03/2023	254	0.02					
EUR	300,000	National Grid North America Inc 0.75% 11/02/2022	303	0.03					
EUR	100,000	National Grid North America Inc 1% 12/07/2024	100	0.01					
USD	400,000	National Grid North America Inc 2.375% 30/09/2020	336	0.03					
USD	5,000	National Grid USA 5.803% 01/04/2035	5	0.00					

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.04%) (cont)					United States (31 March 2018: 53.15%) (cont)				
United States (31 March 2018: 53.15%) (cont)					United States (31 March 2018: 53.15%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
USD	300,000	Nestle Holdings Inc 2.375% 17/11/2022	249	0.02	USD	50,000	Nike Inc 2.25% 01/05/2023	41	0.00
USD	150,000	NetApp Inc 3.375% 15/06/2021	129	0.01	USD	405,000	Nike Inc 2.375% 01/11/2026	316	0.03
USD	100,000	Neuberger Berman Group LLC / Neuberger Berman Finance Corp 4.875% 15/04/2045	81	0.01	USD	100,000	Nike Inc 3.375% 01/11/2046	76	0.01
USD	150,000	Nevada Power Co 6.65% 01/04/2036	163	0.01	USD	200,000	Nike Inc 3.875% 01/11/2045	166	0.01
USD	100,000	Nevada Power Co 7.125% 15/03/2019	88	0.01	USD	200,000	NiSource Inc 4.375% 15/05/2047	165	0.01
USD	100,000	New York and Presbyterian Hospital 4.063% 01/08/2056	82	0.01	USD	200,000	NiSource Inc 4.8% 15/02/2044	174	0.01
CHF	250,000	New York Life Global Funding 0.375% 02/02/2022	224	0.02	USD	174,000	NiSource Inc 5.95% 15/06/2041	171	0.01
USD	250,000	New York Life Global Funding 1.5% 24/10/2019	212	0.02	USD	100,000	Nissan Motor Acceptance Corp 1.55% 13/09/2019	85	0.01
USD	250,000	New York Life Global Funding 1.7% 14/09/2021	205	0.02	USD	100,000	Nissan Motor Acceptance Corp 1.9% 14/09/2021	82	0.01
USD	100,000	New York Life Global Funding 2% 13/04/2021	84	0.01	USD	250,000	Nissan Motor Acceptance Corp 2% 08/03/2019	215	0.02
USD	150,000	New York Life Global Funding 2.15% 18/06/2019	129	0.01	USD	200,000	Nissan Motor Acceptance Corp 2.25% 13/01/2020	170	0.01
USD	300,000	New York Life Global Funding 2.35% 14/07/2026	234	0.02	USD	100,000	Nissan Motor Acceptance Corp 2.35% 04/03/2019	86	0.01
USD	225,000	New York Life Insurance Co 5.875% 15/05/2033	231	0.02	USD	300,000	Nissan Motor Acceptance Corp 2.55% 08/03/2021	252	0.02
USD	300,000	New York Life Insurance Co 6.75% 15/11/2039	343	0.03	USD	200,000	Noble Energy Inc 3.9% 15/11/2024	169	0.01
USD	50,000	Newell Brands Inc 2.6% 29/03/2019	43	0.00	USD	100,000	Noble Energy Inc 4.15% 15/12/2021	87	0.01
USD	300,000	Newell Brands Inc 3.15% 01/04/2021	254	0.02	USD	200,000	Noble Energy Inc 4.95% 15/08/2047	166	0.01
USD	329,000	Newell Brands Inc 3.85% 01/04/2023	277	0.02	USD	100,000	Noble Energy Inc 5.05% 15/11/2044	83	0.01
USD	297,000	Newell Brands Inc 4.2% 01/04/2026	243	0.02	USD	175,000	Noble Energy Inc 5.25% 15/11/2043	150	0.01
USD	53,000	Newell Brands Inc 5.375% 01/04/2036	44	0.00	USD	150,000	Noble Energy Inc 6% 01/03/2041	138	0.01
USD	300,000	Newell Brands Inc 5.5% 01/04/2046	246	0.02	USD	100,000	Nordstrom Inc 4% 15/10/2021	87	0.01
USD	230,000	Newmont Mining Corp 3.5% 15/03/2022	196	0.02	USD	150,000	Nordstrom Inc 5% 15/01/2044	119	0.01
USD	127,000	Newmont Mining Corp 5.875% 01/04/2035	122	0.01	USD	150,000	Nordstrom Inc 6.95% 15/03/2028	146	0.01
USD	100,000	Newmont Mining Corp 6.25% 01/10/2039	97	0.01	USD	300,000	Norfolk Southern Corp 2.9% 15/06/2026	242	0.02
USD	100,000	NextEra Energy Capital Holdings Inc 2.8% 15/01/2023	83	0.01	USD	15,000	Norfolk Southern Corp 3% 01/04/2022	13	0.00
USD	1,000,000	NextEra Energy Capital Holdings Inc 3.55% 01/05/2027	827	0.07	USD	180,000	Norfolk Southern Corp 3.25% 01/12/2021	154	0.01
USD	171,000	NextEra Energy Capital Holdings Inc 4.5% 01/06/2021	150	0.01	USD	200,000	Norfolk Southern Corp 3.85% 15/01/2024	174	0.01
USD	50,000	NextEra Energy Capital Holdings Inc 4.8% 01/12/2077	40	0.00	USD	128,000	Norfolk Southern Corp 3.942% 01/11/2047	102	0.01
USD	250,000	Niagara Mohawk Power Corp 3.508% 01/10/2024	213	0.02	USD	100,000	Norfolk Southern Corp 3.95% 01/10/2042	81	0.01
					USD	400,000	Norfolk Southern Corp 4.45% 15/06/2045	345	0.03
					USD	75,000	Norfolk Southern Corp 4.8% 15/08/2043	66	0.01
					USD	50,000	Norfolk Southern Corp 4.837% 01/10/2041	45	0.00
					USD	100,000	Norfolk Southern Corp 5.9% 15/06/2019	88	0.01
					USD	190,000	Northern States Power Co 2.15% 15/08/2022	156	0.01

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.04%) (cont)					United States (31 March 2018: 53.15%) (cont)				
United States (31 March 2018: 53.15%) (cont)					United States (31 March 2018: 53.15%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
USD	50,000	Northern States Power Co 3.4% 15/08/2042	38	0.00	USD	100,000	NSTAR Electric Co 4.4% 01/03/2044	88	0.01
USD	150,000	Northern States Power Co 3.6% 15/05/2046	118	0.01	USD	250,000	Nucor Corp 4% 01/08/2023	219	0.02
USD	150,000	Northern States Power Co 4.125% 15/05/2044	128	0.01	USD	100,000	Nucor Corp 5.2% 01/08/2043	94	0.01
USD	300,000	Northern Trust Corp 3.375% 23/08/2021	259	0.02	USD	150,000	Nucor Corp 6.4% 01/12/2037	158	0.01
USD	200,000	Northern Trust Corp 3.375% 08/05/2032	161	0.01	USD	150,000	Nuveen Finance LLC 2.95% 01/11/2019	129	0.01
USD	150,000	Northern Trust Corp 3.45% 04/11/2020	130	0.01	USD	100,000	Nuveen Finance LLC 4.125% 01/11/2024	85	0.01
USD	233,000	Northrop Grumman Corp 2.55% 15/10/2022	193	0.02	USD	275,000	NV Energy Inc 6.25% 15/11/2020	250	0.02
USD	200,000	Northrop Grumman Corp 2.93% 15/01/2025	163	0.01	USD	180,000	NVIDIA Corp 2.2% 16/09/2021	150	0.01
USD	60,000	Northrop Grumman Corp 3.25% 01/08/2023	51	0.00	USD	190,000	NVIDIA Corp 3.2% 16/09/2026	156	0.01
USD	239,000	Northrop Grumman Corp 3.25% 15/01/2028	193	0.02	USD	200,000	O'Reilly Automotive Inc 3.6% 01/09/2027	163	0.01
USD	200,000	Northrop Grumman Corp 3.85% 15/04/2045	157	0.01	USD	100,000	O'Reilly Automotive Inc 4.875% 14/01/2021	89	0.01
USD	475,000	Northrop Grumman Corp 4.03% 15/10/2047	383	0.03	USD	250,000	Occidental Petroleum Corp 2.7% 15/02/2023	208	0.02
USD	75,000	Northrop Grumman Corp 4.75% 01/06/2043	67	0.01	USD	124,000	Occidental Petroleum Corp 3.125% 15/02/2022	106	0.01
USD	300,000	Northrop Grumman Corp 5.05% 01/08/2019	263	0.02	USD	100,000	Occidental Petroleum Corp 3.5% 15/06/2025	85	0.01
USD	13,000	Northrop Grumman Corp 5.05% 15/11/2040	12	0.00	USD	252,000	Occidental Petroleum Corp 4.1% 01/02/2021	221	0.02
USD	226,000	Northwell Healthcare Inc 3.979% 01/11/2046	177	0.01	USD	350,000	Occidental Petroleum Corp 4.4% 15/04/2046	305	0.03
USD	13,000	Northwell Healthcare Inc 4.26% 01/11/2047	11	0.00	USD	250,000	Occidental Petroleum Corp 4.625% 15/06/2045	224	0.02
USD	150,000	NorthWestern Corp 4.176% 15/11/2044	127	0.01	USD	100,000	Oglethorpe Power Corp 5.25% 01/09/2050	92	0.01
USD	250,000	Northwestern Mutual Life Insurance Co 3.85% 30/09/2047	197	0.02	USD	100,000	Oglethorpe Power Corp 5.375% 01/11/2040	96	0.01
USD	225,000	Northwestern Mutual Life Insurance Co 6.063% 30/03/2040	239	0.02	USD	50,000	Oglethorpe Power Corp 5.95% 01/11/2039	51	0.00
USD	570,000	Novartis Capital Corp 2.4% 17/05/2022	476	0.04	USD	150,000	Oglethorpe Power Corp 6.1% 15/03/2019	131	0.01
USD	200,000	Novartis Capital Corp 2.4% 21/09/2022	166	0.01	USD	100,000	Ohio Power Co 5.375% 01/10/2021	91	0.01
USD	400,000	Novartis Capital Corp 3% 20/11/2025	331	0.03	USD	13,000	Oklahoma Gas & Electric Co 3.85% 15/08/2047	10	0.00
USD	489,000	Novartis Capital Corp 3.4% 06/05/2024	422	0.03	USD	13,000	Oklahoma Gas & Electric Co 4.15% 01/04/2047	11	0.00
USD	200,000	Novartis Capital Corp 4% 20/11/2045	173	0.01	USD	250,000	Omega Healthcare Investors Inc 4.5% 01/04/2027^	206	0.02
USD	200,000	Novartis Capital Corp 4.4% 24/04/2020	176	0.01	USD	200,000	Omega Healthcare Investors Inc 4.75% 15/01/2028	167	0.01
USD	252,000	Novartis Capital Corp 4.4% 06/05/2044	231	0.02	USD	350,000	Omnicom Group Inc / Omnicom Capital Inc 3.6% 15/04/2026	286	0.02
USD	150,000	NSTAR Electric Co 2.7% 01/06/2026	119	0.01	USD	50,000	Omnicom Group Inc / Omnicom Capital Inc 3.625% 01/05/2022	43	0.00
USD	200,000	NSTAR Electric Co 3.2% 15/05/2027	165	0.01	USD	200,000	Omnicom Group Inc / Omnicom Capital Inc 4.45% 15/08/2020	176	0.01
					USD	150,000	Oncor Electric Delivery Co LLC 3.75% 01/04/2045	122	0.01
					USD	175,000	Oncor Electric Delivery Co LLC 4.1% 01/06/2022	154	0.01
					USD	100,000	Oncor Electric Delivery Co LLC 5.25% 30/09/2040	98	0.01

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.04%) (cont)					United States (31 March 2018: 53.15%) (cont)				
United States (31 March 2018: 53.15%) (cont)					United States (31 March 2018: 53.15%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
USD	150,000	Oncor Electric Delivery Co LLC 5.3% 01/06/2042	149	0.01	USD	50,000	Owens Corning 4.4% 30/01/2048	36	0.00
USD	125,000	Oncor Electric Delivery Co LLC 7% 01/09/2022	122	0.01	USD	87,000	Owens Corning 7% 01/12/2036	86	0.01
USD	100,000	Oncor Electric Delivery Co LLC 7.25% 15/01/2033	115	0.01	USD	200,000	PACCAR Financial Corp 1.3% 10/05/2019	171	0.01
USD	113,000	Oncor Electric Delivery Co LLC 7.5% 01/09/2038	137	0.01	USD	150,000	PACCAR Financial Corp 2.2% 15/09/2019	128	0.01
USD	300,000	ONE Gas Inc 2.07% 01/02/2019	258	0.02	USD	82,000	PACCAR Financial Corp 2.3% 10/08/2022	68	0.01
USD	150,000	ONE Gas Inc 3.61% 01/02/2024	128	0.01	USD	100,000	Pacific Gas & Electric Co 2.45% 15/08/2022	82	0.01
USD	300,000	ONEOK Inc 4% 13/07/2027	250	0.02	USD	65,000	Pacific Gas & Electric Co 2.95% 01/03/2026	51	0.00
USD	250,000	ONEOK Inc 4.95% 13/07/2047	213	0.02	USD	200,000	Pacific Gas & Electric Co 3.3% 01/12/2027	158	0.01
USD	100,000	ONEOK Inc 5.2% 15/07/2048	88	0.01	USD	45,000	Pacific Gas & Electric Co 3.4% 15/08/2024	37	0.00
USD	70,000	ONEOK Inc 7.5% 01/09/2023	69	0.01	USD	225,000	Pacific Gas & Electric Co 3.5% 15/06/2025	185	0.02
USD	100,000	Oneok Partners LP 6.2% 15/09/2043	97	0.01	USD	100,000	Pacific Gas & Electric Co 3.75% 15/02/2024	84	0.01
USD	50,000	Oneok Partners LP 6.65% 01/10/2036	50	0.00	USD	200,000	Pacific Gas & Electric Co 4% 01/12/2046	151	0.01
USD	100,000	Oneok Partners LP 6.85% 15/10/2037	103	0.01	USD	200,000	Pacific Gas & Electric Co 4.25% 15/05/2021	174	0.01
USD	300,000	Oneok Partners LP 8.625% 01/03/2019	264	0.02	USD	100,000	Pacific Gas & Electric Co 4.3% 15/03/2045	79	0.01
USD	737,000	Oracle Corp 1.9% 15/09/2021	613	0.05	USD	50,000	Pacific Gas & Electric Co 4.45% 15/04/2042	40	0.00
USD	100,000	Oracle Corp 2.375% 15/01/2019	86	0.01	USD	150,000	Pacific Gas & Electric Co 5.125% 15/11/2043	133	0.01
USD	445,000	Oracle Corp 2.4% 15/09/2023	365	0.03	USD	150,000	Pacific Gas & Electric Co 5.4% 15/01/2040	138	0.01
USD	550,000	Oracle Corp 2.5% 15/05/2022	461	0.04	USD	200,000	Pacific Gas & Electric Co 5.8% 01/03/2037	192	0.02
USD	750,000	Oracle Corp 2.5% 15/10/2022	626	0.05	USD	600,000	Pacific Gas & Electric Co 6.05% 01/03/2034	583	0.05
USD	200,000	Oracle Corp 2.625% 15/02/2023	167	0.01	USD	50,000	Pacific Gas & Electric Co 6.25% 01/03/2039	50	0.00
USD	477,000	Oracle Corp 2.65% 15/07/2026	381	0.03	USD	200,000	Pacific Gas & Electric Co 6.35% 15/02/2038	200	0.02
USD	135,000	Oracle Corp 2.8% 08/07/2021	115	0.01	USD	200,000	Pacific Life Insurance Co 4.3% 24/10/2067	155	0.01
USD	100,000	Oracle Corp 2.95% 15/11/2024	83	0.01	USD	50,000	Pacific LifeCorp 5.125% 30/01/2043	45	0.00
USD	250,000	Oracle Corp 2.95% 15/05/2025^	206	0.02	USD	100,000	PacifiCorp 3.85% 15/06/2021	87	0.01
EUR	200,000	Oracle Corp 3.125% 10/07/2025	230	0.02	USD	100,000	PacifiCorp 4.1% 01/02/2042	85	0.01
USD	250,000	Oracle Corp 3.25% 15/11/2027	207	0.02	USD	100,000	PacifiCorp 4.125% 15/01/2049	85	0.01
USD	105,000	Oracle Corp 3.4% 08/07/2024	90	0.01	USD	50,000	PacifiCorp 5.75% 01/04/2037	51	0.00
USD	250,000	Oracle Corp 3.625% 15/07/2023	218	0.02	USD	200,000	PacifiCorp 6% 15/01/2039	213	0.02
USD	100,000	Oracle Corp 3.85% 15/07/2036	83	0.01	USD	150,000	PacifiCorp 6.25% 15/10/2037	162	0.01
USD	250,000	Oracle Corp 3.875% 15/07/2020	219	0.02	USD	200,000	Packaging Corp of America 3.4% 15/12/2027	162	0.01
USD	251,000	Oracle Corp 3.9% 15/05/2035	210	0.02	USD	160,000	Packaging Corp of America 3.65% 15/09/2024	135	0.01
USD	590,000	Oracle Corp 4% 15/07/2046	484	0.04	EUR	200,000	Parker-Hannifin Corp 1.125% 01/03/2025	200	0.02
USD	200,000	Oracle Corp 4% 15/11/2047	164	0.01					
USD	300,000	Oracle Corp 4.125% 15/05/2045	251	0.02					
USD	290,000	Oracle Corp 4.3% 08/07/2034	255	0.02					
USD	415,000	Oracle Corp 4.375% 15/05/2055	355	0.03					
USD	180,000	Oracle Corp 4.5% 08/07/2044	159	0.01					
USD	521,000	Oracle Corp 5.375% 15/07/2040	513	0.04					
USD	155,000	Oracle Corp 6.125% 08/07/2039	166	0.01					
USD	100,000	Oracle Corp 6.5% 15/04/2038	110	0.01					
USD	140,000	Owens Corning 4.2% 15/12/2022	121	0.01					
USD	200,000	Owens Corning 4.3% 15/07/2047	140	0.01					

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.04%) (cont)					United States (31 March 2018: 53.15%) (cont)				
United States (31 March 2018: 53.15%) (cont)					Corporate Bonds (cont)				
USD	150,000	Parker-Hannifin Corp 3.3% 21/11/2024	127	0.01	USD	135,000	PepsiCo Inc 4.25% 22/10/2044	118	0.01
USD	212,000	Parker-Hannifin Corp 4.2% 21/11/2034	182	0.02	USD	200,000	PepsiCo Inc 4.6% 17/07/2045	184	0.02
USD	150,000	Parker-Hannifin Corp 4.45% 21/11/2044	132	0.01	USD	350,000	PepsiCo Inc 5.5% 15/01/2040	355	0.03
USD	50,000	Parker-Hannifin Corp 6.25% 15/05/2038	53	0.00	EUR	200,000	PerkinElmer Inc 0.6% 09/04/2021	201	0.02
USD	150,000	Peco Energy Co 2.375% 15/09/2022	124	0.01	EUR	100,000	PerkinElmer Inc 1.875% 19/07/2026	101	0.01
USD	250,000	Peco Energy Co 3.15% 15/10/2025	208	0.02	EUR	450,000	Pfizer Inc 0.25% 06/03/2022	451	0.04
USD	50,000	Peco Energy Co 4.15% 01/10/2044	43	0.00	EUR	175,000	Pfizer Inc 1% 06/03/2027	173	0.01
USD	200,000	Penske Truck Leasing Co Lp / PTL Finance Corp 2.5% 15/06/2019	172	0.01	USD	420,000	Pfizer Inc 1.95% 03/06/2021	352	0.03
USD	200,000	Penske Truck Leasing Co Lp / PTL Finance Corp 3.05% 09/01/2020	171	0.01	USD	300,000	Pfizer Inc 2.1% 15/05/2019	258	0.02
USD	300,000	Penske Truck Leasing Co Lp / PTL Finance Corp 3.375% 01/02/2022	254	0.02	GBP	312,000	Pfizer Inc 2.735% 15/06/2043	344	0.03
USD	100,000	Penske Truck Leasing Co Lp / PTL Finance Corp 3.9% 01/02/2024	85	0.01	USD	150,000	Pfizer Inc 3% 15/06/2023	128	0.01
USD	100,000	Penske Truck Leasing Co Lp / PTL Finance Corp 4.125% 01/08/2023	86	0.01	USD	100,000	Pfizer Inc 3% 15/12/2026	83	0.01
USD	200,000	Penske Truck Leasing Co Lp / PTL Finance Corp 4.2% 01/04/2027	169	0.01	USD	203,000	Pfizer Inc 3.4% 15/05/2024	175	0.01
USD	250,000	Penske Truck Leasing Co Lp / PTL Finance Corp 4.875% 11/07/2022	222	0.02	USD	150,000	Pfizer Inc 4.125% 15/12/2046	128	0.01
USD	150,000	Pepsi-Cola Metropolitan Bottling Co Inc 7% 01/03/2029	164	0.01	USD	350,000	Pfizer Inc 4.3% 15/06/2043	304	0.03
USD	150,000	PepsiCo Inc 1.35% 04/10/2019	127	0.01	USD	100,000	Pfizer Inc 4.4% 15/05/2044^	88	0.01
EUR	150,000	PepsiCo Inc 1.75% 28/04/2021	156	0.01	USD	365,000	Pfizer Inc 7.2% 15/03/2039	433	0.04
USD	665,000	PepsiCo Inc 2.15% 14/10/2020	563	0.05	USD	200,000	Pharmacia LLC 6.6% 01/12/2028	209	0.02
CAD	200,000	PepsiCo Inc 2.15% 06/05/2024	126	0.01	EUR	100,000	Philip Morris International Inc 1.75% 19/03/2020	103	0.01
USD	100,000	PepsiCo Inc 2.375% 06/10/2026	79	0.01	USD	200,000	Philip Morris International Inc 1.875% 15/01/2019	172	0.01
GBP	100,000	PepsiCo Inc 2.5% 01/11/2022	117	0.01	USD	175,000	Philip Morris International Inc 1.875% 25/02/2021	146	0.01
USD	400,000	PepsiCo Inc 2.75% 05/03/2022	339	0.03	EUR	100,000	Philip Morris International Inc 1.875% 03/03/2021	104	0.01
USD	15,000	PepsiCo Inc 2.75% 30/04/2025	12	0.00	EUR	100,000	Philip Morris International Inc 1.875% 06/11/2037	91	0.01
USD	100,000	PepsiCo Inc 2.85% 24/02/2026	82	0.01	CHF	50,000	Philip Morris International Inc 2% 06/12/2021	47	0.00
USD	300,000	PepsiCo Inc 3% 15/10/2027	246	0.02	EUR	175,000	Philip Morris International Inc 2% 09/05/2036	166	0.01
USD	180,000	PepsiCo Inc 3.1% 17/07/2022	154	0.01	USD	200,000	Philip Morris International Inc 2.375% 17/08/2022	165	0.01
USD	200,000	PepsiCo Inc 3.125% 01/11/2020	173	0.01	USD	100,000	Philip Morris International Inc 2.5% 22/08/2022	83	0.01
USD	450,000	PepsiCo Inc 3.45% 06/10/2046	349	0.03	USD	200,000	Philip Morris International Inc 2.625% 06/03/2023	165	0.01
USD	300,000	PepsiCo Inc 3.5% 17/07/2025	258	0.02	EUR	250,000	Philip Morris International Inc 2.75% 19/03/2025	275	0.02
USD	100,000	PepsiCo Inc 3.6% 13/08/2042	80	0.01	USD	153,000	Philip Morris International Inc 2.75% 25/02/2026	122	0.01
USD	15,000	PepsiCo Inc 4% 05/03/2042	13	0.00	EUR	150,000	Philip Morris International Inc 2.875% 03/03/2026	166	0.01
USD	150,000	PepsiCo Inc 4% 02/05/2047	126	0.01	USD	70,000	Philip Morris International Inc 2.9% 15/11/2021	59	0.00
					USD	250,000	Philip Morris International Inc 3.125% 02/03/2028	203	0.02
					USD	111,000	Philip Morris International Inc 3.25% 10/11/2024	93	0.01
					USD	120,000	Philip Morris International Inc 3.375% 11/08/2025	100	0.01
					USD	200,000	Philip Morris International Inc 3.875% 21/08/2042	154	0.01

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.04%) (cont)					United States (31 March 2018: 53.15%) (cont)				
United States (31 March 2018: 53.15%) (cont)					Corporate Bonds (cont)				
USD	100,000	Philip Morris International Inc 4.125% 17/05/2021	88	0.01	USD	51,000	Plains All American Pipeline LP / PAA Finance Corp 5.15% 01/06/2042	41	0.00
USD	225,000	Philip Morris International Inc 4.125% 04/03/2043	179	0.01	USD	100,000	Plains All American Pipeline LP / PAA Finance Corp 5.75% 15/01/2020	88	0.01
USD	128,000	Philip Morris International Inc 4.25% 10/11/2044	104	0.01	USD	250,000	PNC Bank NA** 2.25% 02/07/2019	214	0.02
USD	200,000	Philip Morris International Inc 4.375% 15/11/2041	166	0.01	USD	250,000	PNC Bank NA** 2.3% 01/06/2020	212	0.02
USD	350,000	Philip Morris International Inc 4.5% 26/03/2020	307	0.03	USD	250,000	PNC Bank NA** 2.45% 28/07/2022	207	0.02
USD	100,000	Philip Morris International Inc 4.5% 20/03/2042	84	0.01	USD	400,000	PNC Bank NA** 2.55% 09/12/2021	336	0.03
USD	100,000	Philip Morris International Inc 4.875% 15/11/2043	88	0.01	USD	250,000	PNC Bank NA** 2.7% 01/11/2022	207	0.02
USD	100,000	Philip Morris International Inc 6.375% 16/05/2038	104	0.01	USD	250,000	PNC Bank NA** 3.1% 25/10/2027	203	0.02
USD	400,000	Phillips 66 4.3% 01/04/2022	354	0.03	USD	500,000	PNC Bank NA** 3.25% 01/06/2025	417	0.03
USD	376,000	Phillips 66 4.65% 15/11/2034	327	0.03	USD	250,000	PNC Bank NA** 3.8% 25/07/2023	215	0.02
USD	300,000	Phillips 66 4.875% 15/11/2044	268	0.02	USD	250,000	PNC Financial Services Group Inc** 2.854% 09/11/2022	209	0.02
USD	150,000	Phillips 66 5.875% 01/05/2042	150	0.01	USD	150,000	PNC Financial Services Group Inc** 3.15% 19/05/2027	122	0.01
USD	175,000	Phillips 66 Partners LP 2.646% 15/02/2020	149	0.01	USD	85,000	PNC Financial Services Group Inc** 3.3% 08/03/2022	73	0.01
USD	38,000	Phillips 66 Partners LP 4.68% 15/02/2045	31	0.00	USD	200,000	PNC Financial Services Group Inc** 3.9% 29/04/2024	171	0.01
USD	208,000	Phillips 66 Partners LP 4.9% 01/10/2046	175	0.01	USD	50,000	Potomac Electric Power Co 3.6% 15/03/2024	43	0.00
USD	50,000	Piedmont Operating Partnership LP 4.45% 15/03/2024	43	0.00	USD	75,000	Potomac Electric Power Co 4.15% 15/03/2043	64	0.01
USD	200,000	Pinnacle West Capital Corp 2.25% 30/11/2020	168	0.01	EUR	125,000	PPG Industries Inc 0.875% 03/11/2025	123	0.01
USD	375,000	Pioneer Natural Resources Co 3.45% 15/01/2021	323	0.03	EUR	200,000	PPG Industries Inc 1.4% 13/03/2027	200	0.02
USD	50,000	Plains All American Pipeline LP / PAA Finance Corp 3.6% 01/11/2024	41	0.00	USD	300,000	PPL Capital Funding Inc 3.4% 01/06/2023	253	0.02
USD	100,000	Plains All American Pipeline LP / PAA Finance Corp 3.65% 01/06/2022	85	0.01	USD	278,000	PPL Capital Funding Inc 4.7% 01/06/2043	240	0.02
USD	200,000	Plains All American Pipeline LP / PAA Finance Corp 3.85% 15/10/2023	170	0.01	USD	200,000	PPL Electric Utilities Corp 3% 15/09/2021	171	0.01
USD	150,000	Plains All American Pipeline LP / PAA Finance Corp 4.5% 15/12/2026	129	0.01	USD	250,000	PPL Electric Utilities Corp 3.95% 01/06/2047	207	0.02
USD	415,000	Plains All American Pipeline LP / PAA Finance Corp 4.65% 15/10/2025	362	0.03	EUR	200,000	Praxair Inc 1.625% 01/12/2025	210	0.02
USD	150,000	Plains All American Pipeline LP / PAA Finance Corp 4.7% 15/06/2044	117	0.01	USD	200,000	Praxair Inc 2.45% 15/02/2022	168	0.01
USD	150,000	Plains All American Pipeline LP / PAA Finance Corp 4.9% 15/02/2045	120	0.01	USD	100,000	Praxair Inc 3% 01/09/2021	86	0.01
USD	120,000	Plains All American Pipeline LP / PAA Finance Corp 5% 01/02/2021	106	0.01	USD	150,000	Praxair Inc 3.2% 30/01/2026	126	0.01
					USD	100,000	Praxair Inc 3.55% 07/11/2042	79	0.01
					USD	227,000	Praxair Inc 4.05% 15/03/2021	199	0.02
					USD	150,000	Precision Castparts Corp 2.25% 15/06/2020	127	0.01
					USD	200,000	Precision Castparts Corp 2.5% 15/01/2023	166	0.01

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.04%) (cont)					United States (31 March 2018: 53.15%) (cont)				
United States (31 March 2018: 53.15%) (cont)					United States (31 March 2018: 53.15%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
USD	50,000	Precision Castparts Corp 3.9% 15/01/2043	41	0.00	USD	275,000	Progress Energy Inc 7.05% 15/03/2019	241	0.02
USD	50,000	President & Fellows of Harvard College 3.15% 15/07/2046	38	0.00	USD	200,000	Progress Energy Inc 7.75% 01/03/2031	226	0.02
USD	51,000	President & Fellows of Harvard College 3.3% 15/07/2056	39	0.00	USD	200,000	Progressive Corp 3.7% 26/01/2045	155	0.01
USD	13,000	President & Fellows of Harvard College 4.875% 15/10/2040	13	0.00	USD	50,000	Progressive Corp 3.75% 23/08/2021	43	0.00
USD	150,000	President & Fellows of Harvard College 6.5% 15/01/2039	175	0.01	USD	150,000	Progressive Corp 4.125% 15/04/2047	126	0.01
USD	500,000	Pricoa Global Funding I 2.2% 03/06/2021	417	0.03	USD	50,000	Progressive Corp 4.35% 25/04/2044	43	0.00
USD	108,000	Princeton University 5.7% 01/03/2039	115	0.01	EUR	100,000	Prologis LP 1.375% 07/10/2020	102	0.01
USD	190,000	Principal Financial Group Inc 3.1% 15/11/2026	152	0.01	EUR	525,000	Prologis LP 1.375% 13/05/2021	541	0.04
USD	250,000	Principal Financial Group Inc 4.3% 15/11/2046	203	0.02	EUR	100,000	Prologis LP 3% 02/06/2026	112	0.01
USD	50,000	Principal Financial Group Inc 4.625% 15/09/2042	43	0.00	USD	275,000	Prologis LP 3.75% 01/11/2025	237	0.02
USD	50,000	Principal Financial Group Inc 4.7% 15/05/2055	43	0.00	USD	100,000	Prologis LP 4.25% 15/08/2023	89	0.01
USD	300,000	Principal Life Global Funding II 3% 18/04/2026	241	0.02	USD	200,000	Protective Life Global Funding 1.722% 15/04/2019	171	0.01
EUR	100,000	Procter & Gamble Co 0.5% 25/10/2024	99	0.01	USD	26,000	Providence St Joseph Health Obligated Group 3.744% 01/10/2047	20	0.00
EUR	100,000	Procter & Gamble Co 1.125% 02/11/2023	103	0.01	USD	100,000	Providence St Joseph Health Obligated Group 3.93% 01/10/2048	80	0.01
EUR	100,000	Procter & Gamble Co 1.25% 25/10/2029	100	0.01	USD	130,000	Prudential Financial Inc 3.935% 07/12/2049	101	0.01
USD	82,000	Procter & Gamble Co 1.7% 03/11/2021	68	0.01	USD	75,000	Prudential Financial Inc 4.5% 16/11/2021	67	0.01
GBP	100,000	Procter & Gamble Co 1.8% 03/05/2029	108	0.01	USD	200,000	Prudential Financial Inc 4.5% 15/09/2047	160	0.01
EUR	100,000	Procter & Gamble Co 2% 05/11/2021	106	0.01	USD	400,000	Prudential Financial Inc 4.6% 15/05/2044	347	0.03
EUR	500,000	Procter & Gamble Co 2% 16/08/2022	533	0.04	USD	500,000	Prudential Financial Inc 5.375% 21/06/2020	446	0.04
USD	200,000	Procter & Gamble Co 2.15% 11/08/2022	166	0.01	USD	200,000	Prudential Financial Inc 5.375% 15/05/2045	172	0.01
USD	230,000	Procter & Gamble Co 2.3% 06/02/2022	193	0.02	USD	10,000	Prudential Financial Inc 7.375% 15/06/2019	9	0.00
USD	50,000	Procter & Gamble Co 2.45% 03/11/2026	40	0.00	USD	150,000	Prudential Insurance Co of America 8.3% 01/07/2025	159	0.01
USD	250,000	Procter & Gamble Co 2.7% 02/02/2026	204	0.02	USD	8,000	PSEG Power LLC 3% 15/06/2021	7	0.00
USD	300,000	Procter & Gamble Co 2.85% 11/08/2027	245	0.02	USD	250,000	PSEG Power LLC 8.625% 15/04/2031	281	0.02
USD	100,000	Procter & Gamble Co 3.5% 25/10/2047	80	0.01	USD	200,000	Public Service Co of Colorado 3.8% 15/06/2047	162	0.01
USD	150,000	Procter & Gamble Co 5.55% 05/03/2037	157	0.01	USD	100,000	Public Service Co of Colorado 4.3% 15/03/2044	88	0.01
USD	50,000	Progress Energy Inc 3.15% 01/04/2022	42	0.00	USD	150,000	Public Service Co of Colorado 6.5% 01/08/2038	166	0.01
USD	400,000	Progress Energy Inc 4.875% 01/12/2019	351	0.03	USD	150,000	Public Service Co of New Hampshire 3.5% 01/11/2023	129	0.01
USD	150,000	Progress Energy Inc 6% 01/12/2039	154	0.01	USD	100,000	Public Service Electric & Gas Co 1.9% 15/03/2021	83	0.01
					USD	100,000	Public Service Electric & Gas Co 2.375% 15/05/2023	82	0.01
					USD	250,000	Public Service Electric & Gas Co 3% 15/05/2025	207	0.02

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.04%) (cont)					United States (31 March 2018: 53.15%) (cont)				
United States (31 March 2018: 53.15%) (cont)					United States (31 March 2018: 53.15%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
USD	250,000	Public Service Electric & Gas Co 3% 15/05/2027	203	0.02	USD	100,000	Regency Centers LP 4.4% 01/02/2047	81	0.01
USD	150,000	Public Service Electric & Gas Co 3.65% 01/09/2042	121	0.01	USD	300,000	Regions Financial Corp 3.2% 08/02/2021	256	0.02
USD	150,000	Public Service Electric & Gas Co 3.8% 01/03/2046	122	0.01	USD	50,000	Regions Financial Corp 7.375% 10/12/2037	55	0.00
USD	50,000	Public Service Electric & Gas Co 3.95% 01/05/2042	42	0.00	USD	159,000	Reinsurance Group of America Inc 3.95% 15/09/2026	133	0.01
USD	150,000	Public Service Enterprise Group Inc 2.65% 15/11/2022	124	0.01	USD	35,000	Reinsurance Group of America Inc 6.45% 15/11/2019	31	0.00
USD	300,000	Puget Energy Inc 3.65% 15/05/2025	249	0.02	USD	400,000	Reliance Holding USA Inc 5.4% 14/02/2022	356	0.03
USD	200,000	Puget Sound Energy Inc 4.3% 20/05/2045	175	0.01	USD	200,000	Reliance Standard Life Global Funding II 2.375% 04/05/2020	169	0.01
USD	100,000	Puget Sound Energy Inc 5.795% 15/03/2040	104	0.01	USD	50,000	Reliance Steel & Aluminum Co 4.5% 15/04/2023	44	0.00
USD	100,000	Qualcomm Inc 2.6% 30/01/2023	83	0.01	EUR	250,000	RELX Capital Inc 1.3% 12/05/2025	250	0.02
USD	200,000	Qualcomm Inc 2.9% 20/05/2024	164	0.01	USD	400,000	Republic Services Inc 2.9% 01/07/2026	320	0.03
USD	607,000	Qualcomm Inc 3% 20/05/2022	515	0.04	USD	75,000	Republic Services Inc 3.2% 15/03/2025	62	0.01
USD	395,000	Qualcomm Inc 3.45% 20/05/2025	330	0.03	USD	57,000	Republic Services Inc 3.55% 01/06/2022	49	0.00
USD	150,000	Qualcomm Inc 4.3% 20/05/2047^	122	0.01	USD	100,000	Republic Services Inc 5% 01/03/2020	88	0.01
USD	397,000	Qualcomm Inc 4.65% 20/05/2035	348	0.03	USD	250,000	Republic Services Inc 5.25% 15/11/2021	227	0.02
USD	255,000	Qualcomm Inc 4.8% 20/05/2045	222	0.02	USD	250,000	Reynolds American Inc 3.25% 12/06/2020	215	0.02
USD	250,000	Quest Diagnostics Inc 3.45% 01/06/2026	204	0.02	USD	150,000	Reynolds American Inc 4% 12/06/2022	130	0.01
USD	50,000	Quest Diagnostics Inc 4.25% 01/04/2024	44	0.00	USD	375,000	Reynolds American Inc 4.45% 12/06/2025	325	0.03
USD	100,000	Quest Diagnostics Inc 4.7% 30/03/2045	84	0.01	USD	200,000	Reynolds American Inc 5.7% 15/08/2035	184	0.02
USD	8,000	Quest Diagnostics Inc 5.75% 30/01/2040	7	0.00	USD	350,000	Reynolds American Inc 5.85% 15/08/2045	327	0.03
USD	50,000	QVC Inc 3.125% 01/04/2019	43	0.00	USD	100,000	Reynolds American Inc 6.15% 15/09/2043	96	0.01
USD	140,000	QVC Inc 4.375% 15/03/2023	119	0.01	USD	500,000	Roche Holdings Inc 1.75% 28/01/2022	409	0.03
USD	100,000	QVC Inc 4.45% 15/02/2025	82	0.01	USD	300,000	Roche Holdings Inc 2.625% 15/05/2026	240	0.02
USD	155,000	QVC Inc 5.45% 15/08/2034	119	0.01	USD	200,000	Roche Holdings Inc 2.875% 29/09/2021	171	0.01
GBP	250,000	Rabobank Capital Funding Trust IV 5.556%*	291	0.02	USD	450,000	Roche Holdings Inc 3.35% 30/09/2024	384	0.03
USD	100,000	Raymond James Financial Inc 4.95% 15/07/2046	88	0.01	USD	200,000	Roche Holdings Inc 4% 28/11/2044	171	0.01
USD	400,000	Raytheon Co 2.5% 15/12/2022	334	0.03	USD	100,000	Roche Holdings Inc 7% 01/03/2039	118	0.01
USD	250,000	Raytheon Co 3.125% 15/10/2020	215	0.02	USD	250,000	Rochester Gas & Electric Corp 3.1% 01/06/2027	203	0.02
USD	100,000	Raytheon Co 4.2% 15/12/2044	88	0.01	USD	300,000	Rockwell Collins Inc 1.95% 15/07/2019	256	0.02
USD	150,000	Raytheon Co 4.875% 15/10/2040	144	0.01	USD	500,000	Rockwell Collins Inc 3.5% 15/03/2027	409	0.03
USD	100,000	Realty Income Corp 3% 15/01/2027	79	0.01	USD	200,000	Rockwell Collins Inc 3.7% 15/12/2023	171	0.01
USD	150,000	Realty Income Corp 3.25% 15/10/2022	127	0.01					
USD	400,000	Realty Income Corp 3.65% 15/01/2028	332	0.03					
USD	215,000	Realty Income Corp 4.65% 01/08/2023	192	0.02					
USD	78,000	Realty Income Corp 4.65% 15/03/2047	68	0.01					
USD	250,000	Regency Centers LP 3.6% 01/02/2027	205	0.02					

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.04%) (cont)					United States (31 March 2018: 53.15%) (cont)				
United States (31 March 2018: 53.15%) (cont)					Corporate Bonds (cont)				
USD	200,000	Rockwell Collins Inc 4.35% 15/04/2047	165	0.01	USD	150,000	Santander Holdings USA Inc 3.4% 18/01/2023	125	0.01
USD	100,000	Roper Technologies Inc 2.05% 01/10/2018	86	0.01	USD	500,000	Santander Holdings USA Inc 3.7% 28/03/2022	425	0.04
USD	400,000	Roper Technologies Inc 3% 15/12/2020	342	0.03	USD	75,000	Santander Holdings USA Inc 4.4% 13/07/2027	62	0.01
USD	200,000	Roper Technologies Inc 3.85% 15/12/2025	169	0.01	USD	50,000	Santander Holdings USA Inc 4.5% 17/07/2025	43	0.00
USD	200,000	RPM International Inc 3.75% 15/03/2027	163	0.01	USD	350,000	SASOL Financing USA LLC 6.5% 27/09/2028	305	0.03
USD	150,000	RPM International Inc 4.25% 15/01/2048	113	0.01	USD	250,000	SC Johnson & Son Inc 4.75% 15/10/2046	231	0.02
USD	250,000	Ryder System Inc 2.5% 01/09/2022	206	0.02	USD	300,000	Schlumberger Holdings Corp 2.35% 21/12/2018	258	0.02
USD	195,000	Ryder System Inc 2.55% 01/06/2019	167	0.01	USD	300,000	Schlumberger Holdings Corp 3% 21/12/2020	256	0.02
USD	200,000	Ryder System Inc 2.65% 02/03/2020	171	0.01	USD	425,000	Schlumberger Holdings Corp 3.625% 21/12/2022	365	0.03
USD	100,000	Ryder System Inc 2.875% 01/09/2020	85	0.01	USD	450,000	Schlumberger Holdings Corp 4% 21/12/2025	387	0.03
USD	350,000	S&P Global Inc 2.95% 22/01/2027	278	0.02	USD	75,000	Select Income REIT 4.5% 01/02/2025	62	0.01
USD	152,000	S&P Global Inc 4% 15/06/2025	132	0.01	USD	150,000	Sempra Energy 1.625% 07/10/2019	127	0.01
USD	18,000	S&P Global Inc 6.55% 15/11/2037	19	0.00	USD	100,000	Sempra Energy 2.875% 01/10/2022	84	0.01
USD	125,000	Sabine Pass Liquefaction LLC 4.2% 15/03/2028	104	0.01	USD	300,000	Sempra Energy 3.4% 01/02/2028	241	0.02
USD	300,000	Sabine Pass Liquefaction LLC 5% 15/03/2027	265	0.02	USD	200,000	Sempra Energy 3.55% 15/06/2024	168	0.01
USD	500,000	Sabine Pass Liquefaction LLC 5.625% 01/02/2021	448	0.04	USD	300,000	Sempra Energy 4% 01/02/2048	230	0.02
USD	300,000	Sabine Pass Liquefaction LLC 5.625% 15/04/2023	275	0.02	USD	150,000	Sempra Energy 4.05% 01/12/2023	130	0.01
USD	100,000	Sabine Pass Liquefaction LLC 5.625% 01/03/2025	92	0.01	USD	225,000	Sempra Energy 6% 15/10/2039	223	0.02
USD	250,000	Sabine Pass Liquefaction LLC 5.75% 15/05/2024	231	0.02	USD	100,000	Senior Housing Properties Trust 4.75% 15/02/2028	83	0.01
USD	500,000	Sabine Pass Liquefaction LLC 5.875% 30/06/2026	465	0.04	USD	500,000	SES Global Americas Holdings GP 2.5% 25/03/2019	429	0.04
USD	100,000	Sabine Pass Liquefaction LLC 6.25% 15/03/2022	93	0.01	USD	50,000	SES Global Americas Holdings GP 5.3% 25/03/2044	37	0.00
USD	100,000	Sabra Health Care LP 5.125% 15/08/2026	84	0.01	USD	356,000	Sherwin-Williams Co 3.125% 01/06/2024	295	0.02
USD	200,000	salesforce.com Inc 3.25% 11/04/2023	171	0.01	USD	200,000	Sherwin-Williams Co 3.45% 01/08/2025	166	0.01
USD	150,000	salesforce.com Inc 3.7% 11/04/2028	129	0.01	USD	200,000	Sherwin-Williams Co 3.45% 01/06/2027	164	0.01
USD	205,000	San Diego Gas & Electric Co 2.5% 15/05/2026	162	0.01	USD	50,000	Sherwin-Williams Co 4% 15/12/2042	38	0.00
USD	250,000	San Diego Gas & Electric Co 3% 15/08/2021	213	0.02	USD	100,000	Sherwin-Williams Co 4.5% 01/06/2047	83	0.01
USD	150,000	San Diego Gas & Electric Co 3.75% 01/06/2047	118	0.01	USD	100,000	Sherwin-Williams Co 4.55% 01/08/2045	83	0.01
USD	240,000	Santander Holdings USA Inc 2.65% 17/04/2020	204	0.02	USD	300,000	Sierra Pacific Power Co 2.6% 01/05/2026	238	0.02
					USD	50,000	Simon Property Group LP 2.35% 30/01/2022	42	0.00
					EUR	150,000	Simon Property Group LP 2.375% 02/10/2020	156	0.01

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.04%) (cont)					United States (31 March 2018: 53.15%) (cont)				
United States (31 March 2018: 53.15%) (cont)					United States (31 March 2018: 53.15%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
USD	350,000	Simon Property Group LP 2.5% 15/07/2021	295	0.02	USD	100,000	Southern California Gas Co 2.6% 15/06/2026	79	0.01
USD	70,000	Simon Property Group LP 3.3% 15/01/2026	58	0.00	USD	150,000	Southern California Gas Co 3.2% 15/06/2025	125	0.01
USD	100,000	Simon Property Group LP 3.375% 15/03/2022	86	0.01	USD	50,000	Southern California Gas Co 5.125% 15/11/2040	48	0.00
USD	50,000	Simon Property Group LP 3.375% 15/06/2027	41	0.00	USD	150,000	Southern Co 2.15% 01/09/2019	128	0.01
USD	171,000	Simon Property Group LP 3.375% 01/12/2027	140	0.01	USD	5,000	Southern Co 2.35% 01/07/2021	4	0.00
USD	500,000	Simon Property Group LP 3.75% 01/02/2024	431	0.04	USD	317,000	Southern Co 2.95% 01/07/2023	262	0.02
USD	100,000	Simon Property Group LP 4.125% 01/12/2021	88	0.01	USD	200,000	Southern Co 4.4% 01/07/2046	164	0.01
USD	50,000	Simon Property Group LP 4.25% 30/11/2046	42	0.00	USD	150,000	Southern Co Gas Capital Corp 2.45% 01/10/2023	121	0.01
USD	200,000	Simon Property Group LP 6.75% 01/02/2040	222	0.02	USD	150,000	Southern Co Gas Capital Corp 4.4% 30/05/2047	123	0.01
USD	475,000	Smithfield Foods Inc 3.35% 01/02/2022	394	0.03	USD	50,000	Southern Co Gas Capital Corp 5.875% 15/03/2041	49	0.00
USD	150,000	Snap-on Inc 3.25% 01/03/2027	124	0.01	USD	200,000	Southern Copper Corp 3.875% 23/04/2025	168	0.01
USD	50,000	Snap-on Inc 4.1% 01/03/2048	42	0.00	USD	266,000	Southern Copper Corp 5.25% 08/11/2042	232	0.02
USD	150,000	Solar Star Funding LLC 5.375% 30/06/2035	129	0.01	USD	275,000	Southern Copper Corp 5.875% 23/04/2045	259	0.02
USD	300,000	Solvay Finance America LLC 3.4% 03/12/2020	258	0.02	USD	200,000	Southern Copper Corp 7.5% 27/07/2035	213	0.02
USD	200,000	Solvay Finance America LLC 4.45% 03/12/2025	174	0.01	USD	85,000	Southern Power Co 2.375% 01/06/2020	72	0.01
USD	135,000	Sonoco Products Co 5.75% 01/11/2040	127	0.01	USD	217,000	Southern Power Co 4.15% 01/12/2025	184	0.02
USD	150,000	South Carolina Electric & Gas Co 4.1% 15/06/2046	118	0.01	USD	100,000	Southern Power Co 4.95% 15/12/2046	85	0.01
USD	100,000	South Carolina Electric & Gas Co 4.35% 01/02/2042	82	0.01	USD	255,000	Southern Power Co 5.15% 15/09/2041	221	0.02
USD	200,000	South Carolina Electric & Gas Co 4.6% 15/06/2043	170	0.01	USD	150,000	Southern Power Co 5.25% 15/07/2043	132	0.01
USD	250,000	South Carolina Electric & Gas Co 5.3% 15/05/2033	226	0.02	USD	205,000	Southwest Airlines Co 2.65% 05/11/2020	174	0.01
USD	25,000	Southern California Edison Co 3.5% 01/10/2023	21	0.00	USD	60,000	Southwest Airlines Co 3% 15/11/2026	48	0.00
USD	200,000	Southern California Edison Co 3.6% 01/02/2045	152	0.01	USD	13,000	Southwest Gas Corp 3.8% 29/09/2046	10	0.00
USD	156,000	Southern California Edison Co 3.875% 01/06/2021	136	0.01	USD	450,000	Southwestern Electric Power Co 2.75% 01/10/2026	354	0.03
USD	250,000	Southern California Edison Co 4% 01/04/2047	201	0.02	USD	150,000	Southwestern Electric Power Co 6.2% 15/03/2040	154	0.01
USD	300,000	Southern California Edison Co 4.05% 15/03/2042	245	0.02	USD	100,000	Southwestern Public Service Co 3.3% 15/06/2024	84	0.01
USD	50,000	Southern California Edison Co 4.5% 01/09/2040	43	0.00	USD	150,000	Southwestern Public Service Co 4.5% 15/08/2041	134	0.01
USD	325,000	Southern California Edison Co 4.65% 01/10/2043	289	0.02	USD	400,000	Spectra Energy Partners LP 3.5% 15/03/2025	332	0.03
USD	75,000	Southern California Edison Co 5.95% 01/02/2038	76	0.01	USD	500,000	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 3.36% 20/09/2021	322	0.03
USD	200,000	Southern California Edison Co 6.05% 15/03/2039	205	0.02	USD	500,000	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 5.152% 20/03/2028	434	0.04
USD	50,000	Southern California Edison Co 6.65% 01/04/2029	50	0.00	USD	400,000	Stanley Black & Decker Inc 2.9% 01/11/2022	336	0.03

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.04%) (cont)					United States (31 March 2018: 53.15%) (cont)				
United States (31 March 2018: 53.15%) (cont)					United States (31 March 2018: 53.15%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
USD	100,000	Starbucks Corp 2% 05/12/2018	86	0.01	USD	100,000	Swiss Re Treasury US Corp 4.25% 06/12/2042	84	0.01
USD	25,000	Starbucks Corp 2.1% 04/02/2021	21	0.00	USD	60,000	Synchrony Financial 2.7% 03/02/2020	51	0.00
USD	50,000	Starbucks Corp 2.2% 22/11/2020	42	0.00	USD	150,000	Synchrony Financial 3% 15/08/2019	129	0.01
USD	325,000	Starbucks Corp 2.45% 15/06/2026	251	0.02	USD	350,000	Synchrony Financial 3.7% 04/08/2026	272	0.02
USD	150,000	Starbucks Corp 3.1% 01/03/2023	127	0.01	USD	290,000	Synchrony Financial 3.75% 15/08/2021	248	0.02
USD	100,000	Starbucks Corp 3.75% 01/12/2047	75	0.01	USD	275,000	Synchrony Financial 4.25% 15/08/2024	229	0.02
USD	200,000	Starbucks Corp 3.8% 15/08/2025	171	0.01	USD	250,000	Synchrony Financial 4.5% 23/07/2025	208	0.02
USD	3,000	State Street Corp 1.95% 19/05/2021	2	0.00	USD	200,000	Sysco Corp 1.9% 01/04/2019	171	0.01
USD	40,000	State Street Corp 2.55% 18/08/2020	34	0.00	USD	250,000	Sysco Corp 2.5% 15/07/2021	211	0.02
USD	500,000	State Street Corp 2.653% 15/05/2023	417	0.03	USD	50,000	Sysco Corp 2.6% 01/10/2020	43	0.00
USD	280,000	State Street Corp 3.1% 15/05/2023	235	0.02	USD	300,000	Sysco Corp 3.25% 15/07/2027	243	0.02
USD	300,000	State Street Corp 3.3% 16/12/2024	254	0.02	USD	167,000	Sysco Corp 3.3% 15/07/2026	137	0.01
USD	57,000	State Street Corp 4.375% 07/03/2021	50	0.00	USD	225,000	Sysco Corp 4.85% 01/10/2045	200	0.02
USD	300,000	Stryker Corp 2% 08/03/2019	258	0.02	USD	75,000	Tampa Electric Co 4.1% 15/06/2042	62	0.01
USD	250,000	Stryker Corp 3.375% 01/11/2025	207	0.02	USD	110,000	Tampa Electric Co 4.35% 15/05/2044	92	0.01
USD	145,000	Stryker Corp 3.5% 15/03/2026	121	0.01	USD	150,000	Tanger Properties LP 3.875% 15/07/2027	121	0.01
USD	100,000	Stryker Corp 4.375% 15/05/2044	83	0.01	USD	250,000	Tapestry Inc 4.125% 15/07/2027	204	0.02
USD	300,000	Stryker Corp 4.625% 15/03/2046	261	0.02	USD	162,000	Tapestry Inc 4.25% 01/04/2025	138	0.01
USD	85,000	Sunoco Logistics Partners Operations LP 3.45% 15/01/2023	71	0.01	USD	400,000	Target Corp 2.9% 15/01/2022	341	0.03
USD	100,000	Sunoco Logistics Partners Operations LP 3.9% 15/07/2026	82	0.01	USD	100,000	Target Corp 3.625% 15/04/2046	78	0.01
USD	50,000	Sunoco Logistics Partners Operations LP 4.95% 15/01/2043	39	0.00	USD	226,000	Target Corp 3.9% 15/11/2047	183	0.02
USD	250,000	Sunoco Logistics Partners Operations LP 5.3% 01/04/2044	207	0.02	USD	327,000	Target Corp 4% 01/07/2042	273	0.02
USD	100,000	Sunoco Logistics Partners Operations LP 5.4% 01/10/2047	85	0.01	USD	50,000	TCI Communications Inc 7.875% 15/02/2026	53	0.00
USD	200,000	Sunoco Logistics Partners Operations LP 6.1% 15/02/2042	181	0.02	USD	205,000	TD Ameritrade Holding Corp 2.95% 01/04/2022	173	0.01
USD	200,000	SunTrust Bank 2.25% 31/01/2020	170	0.01	USD	100,000	TD Ameritrade Holding Corp 3.3% 01/04/2027	82	0.01
USD	200,000	SunTrust Bank 2.45% 01/08/2022	165	0.01	USD	300,000	Teachers Insurance & Annuity Association of America 4.27% 15/05/2047	251	0.02
USD	100,000	SunTrust Bank 3.689% 02/08/2024	85	0.01	USD	300,000	Teachers Insurance & Annuity Association of America 4.9% 15/09/2044	275	0.02
USD	150,000	SunTrust Banks Inc 2.35% 01/11/2018	129	0.01	USD	176,000	Teachers Insurance & Annuity Association of America 6.85% 16/12/2039	199	0.02
USD	200,000	SunTrust Banks Inc 2.5% 01/05/2019	172	0.01	USD	200,000	Tech Data Corp 3.7% 15/02/2022	169	0.01
USD	400,000	SunTrust Banks Inc 2.7% 27/01/2022	334	0.03	USD	35,000	TECO Finance Inc 5.15% 15/03/2020	31	0.00
USD	200,000	SunTrust Banks Inc 2.9% 03/03/2021	170	0.01	USD	300,000	Texas Eastern Transmission LP 4.15% 15/01/2048	235	0.02
USD	200,000	SVB Financial Group 3.5% 29/01/2025	166	0.01	USD	13,000	Texas Health Resources 4.33% 15/11/2055	11	0.00
USD	50,000	Swiss Re America Holding Corp 7% 15/02/2026	50	0.00	USD	150,000	Texas Instruments Inc 1.85% 15/05/2022	123	0.01

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.04%) (cont)					United States (31 March 2018: 53.15%) (cont)				
United States (31 March 2018: 53.15%) (cont)					United States (31 March 2018: 53.15%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
USD	200,000	Texas Instruments Inc 4.15% 15/05/2048	173	0.01	USD	175,000	Tosco Corp 8.125% 15/02/2030	200	0.02
USD	100,000	Textron Inc 3.875% 01/03/2025	85	0.01	USD	84,000	Total System Services Inc 3.8% 01/04/2021	73	0.01
USD	100,000	Textron Inc 4% 15/03/2026	85	0.01	USD	300,000	Total System Services Inc 4.8% 01/04/2026	266	0.02
EUR	225,000	Thermo Fisher Scientific Inc 1.375% 12/09/2028^	217	0.02	EUR	250,000	Toyota Motor Credit Corp 0.75% 21/07/2022	254	0.02
EUR	100,000	Thermo Fisher Scientific Inc 1.4% 23/01/2026	100	0.01	EUR	250,000	Toyota Motor Credit Corp 1% 09/03/2021	256	0.02
EUR	150,000	Thermo Fisher Scientific Inc 1.5% 01/12/2020	154	0.01	EUR	200,000	Toyota Motor Credit Corp 1% 10/09/2021	205	0.02
EUR	200,000	Thermo Fisher Scientific Inc 2.875% 24/07/2037	204	0.02	GBP	150,000	Toyota Motor Credit Corp 1.125% 07/09/2021	167	0.01
USD	500,000	Thermo Fisher Scientific Inc 2.95% 19/09/2026	399	0.03	USD	300,000	Toyota Motor Credit Corp 1.4% 20/05/2019	256	0.02
USD	100,000	Thermo Fisher Scientific Inc 3% 15/04/2023	83	0.01	USD	350,000	Toyota Motor Credit Corp 1.9% 08/04/2021	292	0.02
USD	250,000	Thermo Fisher Scientific Inc 3.15% 15/01/2023	211	0.02	USD	130,000	Toyota Motor Credit Corp 2.1% 17/01/2019	112	0.01
USD	130,000	Thermo Fisher Scientific Inc 3.3% 15/02/2022	111	0.01	USD	150,000	Toyota Motor Credit Corp 2.25% 18/10/2023	122	0.01
USD	150,000	Thermo Fisher Scientific Inc 3.6% 15/08/2021	130	0.01	EUR	100,000	Toyota Motor Credit Corp 2.375% 01/02/2023	108	0.01
USD	300,000	Thermo Fisher Scientific Inc 3.65% 15/12/2025	253	0.02	USD	100,000	Toyota Motor Credit Corp 2.75% 17/05/2021	85	0.01
USD	350,000	Thermo Fisher Scientific Inc 4.15% 01/02/2024	307	0.03	USD	800,000	Toyota Motor Credit Corp 2.9% 17/04/2024	666	0.05
USD	5,000	Thermo Fisher Scientific Inc 5.3% 01/02/2044	5	0.00	USD	175,000	Toyota Motor Credit Corp 3.05% 11/01/2028	142	0.01
USD	225,000	Time Warner Cable LLC 4% 01/09/2021	195	0.02	USD	200,000	Toyota Motor Credit Corp 3.3% 12/01/2022	172	0.01
USD	550,000	Time Warner Cable LLC 4.125% 15/02/2021	477	0.04	USD	550,000	Toyota Motor Credit Corp 4.25% 11/01/2021	485	0.04
USD	200,000	Time Warner Cable LLC 4.5% 15/09/2042	147	0.01	USD	400,000	Trans-Allegheny Interstate Line Co 3.85% 01/06/2025	341	0.03
USD	15,000	Time Warner Cable LLC 5% 01/02/2020	13	0.00	USD	150,000	Transatlantic Holdings Inc 8% 30/11/2039	176	0.01
GBP	150,000	Time Warner Cable LLC 5.25% 15/07/2042	184	0.02	USD	100,000	Transcontinental Gas Pipe Line Co LLC 4.45% 01/08/2042	82	0.01
USD	250,000	Time Warner Cable LLC 5.5% 01/09/2041	207	0.02	USD	300,000	Transcontinental Gas Pipe Line Co LLC 7.85% 01/02/2026	315	0.03
GBP	100,000	Time Warner Cable LLC 5.75% 02/06/2031	128	0.01	USD	240,000	Travelers Cos Inc 3.75% 15/05/2046	190	0.02
USD	100,000	Time Warner Cable LLC 5.875% 15/11/2040	87	0.01	USD	62,000	Travelers Cos Inc 3.9% 01/11/2020	54	0.00
USD	285,000	Time Warner Cable LLC 6.55% 01/05/2037	266	0.02	USD	200,000	Travelers Cos Inc 4% 30/05/2047	165	0.01
USD	254,000	Time Warner Cable LLC 6.75% 15/06/2039	240	0.02	USD	184,000	Travelers Cos Inc 4.6% 01/08/2043	164	0.01
USD	129,000	Time Warner Cable LLC 7.3% 01/07/2038	128	0.01	USD	100,000	Travelers Cos Inc 5.35% 01/11/2040	98	0.01
USD	300,000	Time Warner Entertainment Co LP 8.375% 15/03/2023	300	0.02	USD	35,000	Travelers Cos Inc 6.25% 15/06/2037	37	0.00
USD	200,000	TJX Cos Inc 2.25% 15/09/2026	156	0.01	USD	50,000	Travelers Property Casualty Corp 6.375% 15/03/2033	53	0.00
USD	50,000	TJX Cos Inc 2.5% 15/05/2023	41	0.00	USD	250,000	TTX Co 4.2% 01/07/2046	208	0.02
USD	100,000	Topaz Solar Farms LLC 5.75% 30/09/2039	76	0.01	USD	26,000	Tupperware Brands Corp 4.75% 01/06/2021	23	0.00

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.04%) (cont)					United States (31 March 2018: 53.15%) (cont)				
United States (31 March 2018: 53.15%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					USD	60,000	Union Pacific Corp 4% 01/02/2021	52	0.00
USD	150,000	Tyson Foods Inc 2.25% 23/08/2021	124	0.01	USD	250,000	Union Pacific Corp 4% 15/04/2047	204	0.02
USD	43,000	Tyson Foods Inc 2.65% 15/08/2019	37	0.00	USD	350,000	Union Pacific Corp 4.05% 01/03/2046	284	0.02
USD	200,000	Tyson Foods Inc 3.55% 02/06/2027	162	0.01	USD	200,000	Union Pacific Corp 4.163% 15/07/2022	177	0.01
USD	90,000	Tyson Foods Inc 3.95% 15/08/2024	77	0.01	USD	18,000	Union Pacific Corp 4.3% 15/06/2042	15	0.00
USD	200,000	Tyson Foods Inc 4.5% 15/06/2022	177	0.01	USD	400,000	Union Pacific Corp 4.5% 10/09/2048	351	0.03
USD	100,000	Tyson Foods Inc 4.55% 02/06/2047	80	0.01	USD	350,000	United Airlines 2014-2 Class A Pass Through Trust 3.75% 03/09/2026	246	0.02
USD	50,000	Tyson Foods Inc 4.875% 15/08/2034	43	0.00	USD	500,000	United Airlines 2016-1 Class A Pass Through Trust 3.45% 07/07/2028	389	0.03
USD	130,000	Tyson Foods Inc 5.15% 15/08/2044	114	0.01	USD	60,000	United Airlines 2016-1 Class AA Pass Through Trust 3.1% 07/07/2028	46	0.00
USD	100,000	UDR Inc 2.95% 01/09/2026	79	0.01	EUR	150,000	United Parcel Service Inc 1.5% 15/11/2032	148	0.01
USD	50,000	UDR Inc 3.5% 15/01/2028	41	0.00	EUR	300,000	United Parcel Service Inc 1.625% 15/11/2025	312	0.03
USD	150,000	UDR Inc 4.625% 10/01/2022	132	0.01	USD	275,000	United Parcel Service Inc 2.35% 16/05/2022	229	0.02
USD	100,000	UIL Holdings Corp 4.625% 01/10/2020	88	0.01	USD	300,000	United Parcel Service Inc 2.4% 15/11/2026	236	0.02
USD	300,000	Unilever Capital Corp 2% 28/07/2026	229	0.02	USD	150,000	United Parcel Service Inc 2.45% 01/10/2022	125	0.01
USD	300,000	Unilever Capital Corp 2.2% 05/05/2022	248	0.02	USD	200,000	United Parcel Service Inc 2.5% 01/04/2023	166	0.01
USD	300,000	Unilever Capital Corp 2.9% 05/05/2027	243	0.02	USD	50,000	United Parcel Service Inc 3.4% 15/11/2046	37	0.00
USD	250,000	Unilever Capital Corp 3.1% 30/07/2025	208	0.02	USD	300,000	United Parcel Service Inc 3.75% 15/11/2047	240	0.02
USD	300,000	Unilever Capital Corp 4.25% 10/02/2021	264	0.02	USD	125,000	United Parcel Service Inc 4.875% 15/11/2040	117	0.01
USD	417,000	Union Electric Co 2.95% 15/06/2027	337	0.03	USD	150,000	United Parcel Service Inc 5.125% 01/04/2019	131	0.01
USD	100,000	Union Electric Co 3.65% 15/04/2045	79	0.01	GBP	50,000	United Parcel Service Inc 5.125% 12/02/2050	81	0.01
USD	100,000	Union Electric Co 5.3% 01/08/2037	97	0.01	USD	150,000	United Parcel Service Inc 6.2% 15/01/2038	162	0.01
USD	50,000	Union Electric Co 8.45% 15/03/2039	65	0.01	EUR	200,000	United Technologies Corp 1.125% 15/12/2021	205	0.02
USD	190,000	Union Pacific Corp 2.25% 19/06/2020	161	0.01	EUR	225,000	United Technologies Corp 1.15% 18/05/2024	226	0.02
USD	60,000	Union Pacific Corp 3% 15/04/2027	49	0.00	EUR	100,000	United Technologies Corp 1.25% 22/05/2023	102	0.01
USD	300,000	Union Pacific Corp 3.25% 15/01/2025	251	0.02	USD	200,000	United Technologies Corp 1.5% 01/11/2019	169	0.01
USD	300,000	Union Pacific Corp 3.35% 15/08/2046	216	0.02	USD	15,000	United Technologies Corp 2.65% 01/11/2026	12	0.00
USD	92,000	Union Pacific Corp 3.646% 15/02/2024	79	0.01	USD	650,000	United Technologies Corp 3.1% 01/06/2022	551	0.05
USD	210,000	Union Pacific Corp 3.75% 15/03/2024	181	0.01	USD	200,000	United Technologies Corp 3.125% 04/05/2027	161	0.01
USD	200,000	Union Pacific Corp 3.799% 01/10/2051	153	0.01					
USD	100,000	Union Pacific Corp 3.875% 01/02/2055	76	0.01					
USD	400,000	Union Pacific Corp 3.95% 10/09/2028	346	0.03					

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.04%) (cont)					United States (31 March 2018: 53.15%) (cont)				
United States (31 March 2018: 53.15%) (cont)					United States (31 March 2018: 53.15%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
USD	200,000	United Technologies Corp 3.75% 01/11/2046	151	0.01	USD	213,000	UnitedHealth Group Inc 5.8% 15/03/2036	218	0.02
USD	300,000	United Technologies Corp 3.95% 16/08/2025	257	0.02	USD	150,000	UnitedHealth Group Inc 5.95% 15/02/2041	157	0.01
USD	300,000	United Technologies Corp 4.05% 04/05/2047	238	0.02	USD	150,000	UnitedHealth Group Inc 6.5% 15/06/2037	165	0.01
USD	200,000	United Technologies Corp 4.15% 15/05/2045	161	0.01	USD	290,000	UnitedHealth Group Inc 6.875% 15/02/2038	333	0.03
USD	454,000	United Technologies Corp 4.5% 15/04/2020	399	0.03	USD	200,000	Universal Health Services Inc 5% 01/06/2026	173	0.01
USD	409,000	United Technologies Corp 4.5% 01/06/2042	348	0.03	USD	100,000	University of Notre Dame du Lac 3.394% 15/02/2048	79	0.01
USD	275,000	United Technologies Corp 4.625% 16/11/2048	238	0.02	USD	213,000	University of Notre Dame du Lac 3.438% 15/02/2045	170	0.01
USD	100,000	United Technologies Corp 5.4% 01/05/2035	94	0.01	USD	276,000	University of Southern California 3.028% 01/10/2039	211	0.02
USD	400,000	United Technologies Corp 5.7% 15/04/2040	394	0.03	USD	13,000	University of Southern California 3.841% 01/10/2047	11	0.00
USD	200,000	United Technologies Corp 6.125% 15/07/2038	203	0.02	USD	200,000	Unum Group 4% 15/03/2024	170	0.01
USD	100,000	United Technologies Corp 6.7% 01/08/2028	103	0.01	USD	200,000	US Airways 2012-1 Class A Pass Through Trust 5.9% 01/10/2024	143	0.01
USD	400,000	UnitedHealth Group Inc 1.7% 15/02/2019	343	0.03	EUR	275,000	US Bancorp 0.85% 07/06/2024	273	0.02
USD	350,000	UnitedHealth Group Inc 2.125% 15/03/2021	294	0.02	USD	145,000	US Bancorp 2.2% 25/04/2019	125	0.01
USD	250,000	UnitedHealth Group Inc 2.3% 15/12/2019	214	0.02	USD	350,000	US Bancorp 2.35% 29/01/2021	296	0.02
USD	300,000	UnitedHealth Group Inc 2.375% 15/10/2022	248	0.02	USD	250,000	US Bancorp 2.375% 22/07/2026	195	0.02
USD	200,000	UnitedHealth Group Inc 2.7% 15/07/2020	171	0.01	USD	350,000	US Bancorp 2.625% 24/01/2022	294	0.02
USD	60,000	UnitedHealth Group Inc 2.875% 15/03/2022	51	0.00	USD	111,000	US Bancorp 2.95% 15/07/2022	94	0.01
USD	100,000	UnitedHealth Group Inc 2.875% 15/03/2023	84	0.01	USD	318,000	US Bancorp 3% 15/03/2022	270	0.02
USD	300,000	UnitedHealth Group Inc 2.95% 15/10/2027	242	0.02	USD	100,000	US Bancorp 3.1% 27/04/2026	81	0.01
USD	200,000	UnitedHealth Group Inc 3.1% 15/03/2026	165	0.01	USD	200,000	US Bancorp 3.15% 27/04/2027	164	0.01
USD	75,000	UnitedHealth Group Inc 3.35% 15/07/2022	64	0.01	USD	94,000	US Bancorp 3.6% 11/09/2024	80	0.01
USD	200,000	UnitedHealth Group Inc 3.375% 15/11/2021	173	0.01	USD	500,000	US Bank NA 2.85% 23/01/2023	419	0.03
USD	200,000	UnitedHealth Group Inc 3.75% 15/07/2025	173	0.01	USD	500,000	US Bank NA 3.15% 26/04/2021	429	0.04
USD	136,000	UnitedHealth Group Inc 4.2% 15/01/2047	116	0.01	USD	300,000	USAA Capital Corp 2% 01/06/2021	249	0.02
USD	200,000	UnitedHealth Group Inc 4.25% 15/04/2047	172	0.01	USD	525,000	Valero Energy Corp 3.4% 15/09/2026	430	0.04
USD	250,000	UnitedHealth Group Inc 4.375% 15/03/2042	218	0.02	USD	200,000	Valero Energy Corp 4.9% 15/03/2045	176	0.01
USD	54,000	UnitedHealth Group Inc 4.625% 15/07/2035	50	0.00	USD	50,000	Valero Energy Corp 6.125% 01/02/2020	45	0.00
USD	130,000	UnitedHealth Group Inc 4.625% 15/11/2041	117	0.01	USD	225,000	Valero Energy Corp 6.625% 15/06/2037	234	0.02
USD	461,000	UnitedHealth Group Inc 4.75% 15/07/2045	425	0.04	USD	150,000	Ventas Realty LP 3.125% 15/06/2023	125	0.01
					USD	250,000	Ventas Realty LP 3.25% 15/10/2026	199	0.02
					USD	100,000	Ventas Realty LP 3.5% 01/02/2025	82	0.01
					USD	25,000	Ventas Realty LP 3.75% 01/05/2024	21	0.00
					USD	150,000	Ventas Realty LP 3.85% 01/04/2027	124	0.01
					USD	70,000	Ventas Realty LP 4.125% 15/01/2026	59	0.00
					USD	50,000	Ventas Realty LP 4.375% 01/02/2045	39	0.00

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.04%) (cont)					United States (31 March 2018: 53.15%) (cont)				
United States (31 March 2018: 53.15%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					USD	200,000	Verizon Communications Inc 5.15% 15/09/2023	184	0.02
USD	50,000	Ventas Realty LP 5.7% 30/09/2043	47	0.00	USD	650,000	Verizon Communications Inc 5.25% 16/03/2037	597	0.05
USD	300,000	VEREIT Operating Partnership LP 3.95% 15/08/2027	243	0.02	USD	200,000	Verizon Communications Inc 5.5% 16/03/2047	188	0.02
USD	23,000	VEREIT Operating Partnership LP 4.875% 01/06/2026	20	0.00	USD	400,000	Verizon Communications Inc 5.85% 15/09/2035	383	0.03
USD	100,000	Verisk Analytics Inc 4% 15/06/2025	85	0.01	USD	616,000	Verizon Communications Inc 6.4% 15/09/2033	622	0.05
USD	150,000	Verisk Analytics Inc 5.5% 15/06/2045	132	0.01	EUR	250,000	VF Corp 0.625% 20/09/2023	249	0.02
CHF	100,000	Verizon Communications Inc 0.375% 31/05/2023	88	0.01	USD	13,000	VF Corp 6.45% 01/11/2037	14	0.00
EUR	250,000	Verizon Communications Inc 0.5% 02/06/2022	250	0.02	USD	107,000	Viacom Inc 2.75% 15/12/2019	91	0.01
CHF	200,000	Verizon Communications Inc 1% 30/11/2027	172	0.01	USD	300,000	Viacom Inc 3.125% 15/06/2022	249	0.02
EUR	200,000	Verizon Communications Inc 1.625% 01/03/2024	208	0.02	USD	100,000	Viacom Inc 3.875% 15/12/2021	86	0.01
USD	450,000	Verizon Communications Inc 2.625% 15/08/2026	351	0.03	USD	360,000	Viacom Inc 4.25% 01/09/2023	312	0.03
EUR	450,000	Verizon Communications Inc 2.875% 15/01/2038	451	0.04	USD	338,000	Viacom Inc 4.375% 15/03/2043	255	0.02
USD	250,000	Verizon Communications Inc 2.946% 15/03/2022	212	0.02	USD	105,000	Viacom Inc 5.85% 01/09/2043	96	0.01
GBP	100,000	Verizon Communications Inc 3.125% 02/11/2035	107	0.01	USD	150,000	Viacom Inc 6.875% 30/04/2036	148	0.01
EUR	100,000	Verizon Communications Inc 3.25% 17/02/2026	113	0.01	USD	200,000	Virginia Electric & Power Co 2.75% 15/03/2023	167	0.01
GBP	150,000	Verizon Communications Inc 3.375% 27/10/2036	165	0.01	USD	300,000	Virginia Electric & Power Co 2.95% 15/01/2022	255	0.02
USD	793,000	Verizon Communications Inc 3.376% 15/02/2025	663	0.05	USD	50,000	Virginia Electric & Power Co 3.15% 15/01/2026	41	0.00
USD	628,000	Verizon Communications Inc 3.5% 01/11/2024	533	0.04	USD	100,000	Virginia Electric & Power Co 3.5% 15/03/2027	84	0.01
USD	297,000	Verizon Communications Inc 3.85% 01/11/2042	221	0.02	USD	200,000	Virginia Electric & Power Co 4% 15/11/2046	164	0.01
USD	300,000	Verizon Communications Inc 4.272% 15/01/2036	246	0.02	USD	100,000	Virginia Electric & Power Co 4.2% 15/05/2045	85	0.01
USD	901,000	Verizon Communications Inc 4.329% 21/09/2028	780	0.06	USD	100,000	Virginia Electric & Power Co 6% 15/01/2036	103	0.01
USD	500,000	Verizon Communications Inc 4.4% 01/11/2034	419	0.03	USD	13,000	Virginia Electric & Power Co 6% 15/05/2037	14	0.00
AUD	500,000	Verizon Communications Inc 4.5% 17/08/2027	315	0.03	USD	522,000	Visa Inc 2.2% 14/12/2020	442	0.04
USD	679,000	Verizon Communications Inc 4.522% 15/09/2048	555	0.05	USD	532,000	Visa Inc 2.8% 14/12/2022	449	0.04
USD	868,000	Verizon Communications Inc 4.672% 15/03/2055	706	0.06	USD	810,000	Visa Inc 3.15% 14/12/2025	676	0.06
USD	220,000	Verizon Communications Inc 4.75% 01/11/2041	187	0.02	USD	60,000	Visa Inc 4.15% 14/12/2035	53	0.00
USD	310,000	Verizon Communications Inc 4.812% 15/03/2039	269	0.02	USD	665,000	Visa Inc 4.3% 14/12/2045	593	0.05
USD	575,000	Verizon Communications Inc 4.862% 21/08/2046	496	0.04	USD	250,000	VMware Inc 3.9% 21/08/2027	204	0.02
USD	573,000	Verizon Communications Inc 5.012% 15/04/2049	503	0.04	USD	300,000	Volkswagen Group of America Finance LLC 2.125% 23/05/2019	257	0.02
USD	935,000	Verizon Communications Inc 5.012% 21/08/2054	807	0.07	USD	200,000	Volkswagen Group of America Finance LLC 2.45% 20/11/2019	170	0.01
					USD	100,000	Voya Financial Inc 4.8% 15/06/2046	85	0.01
					USD	118,000	Voya Financial Inc 5.7% 15/07/2043	112	0.01
					USD	100,000	Vulcan Materials Co 3.9% 01/04/2027	82	0.01
					USD	200,000	Vulcan Materials Co 4.5% 01/04/2025	173	0.01
					USD	150,000	Vulcan Materials Co 4.7% 01/03/2048	119	0.01

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.04%) (cont)					United States (31 March 2018: 53.15%) (cont)				
United States (31 March 2018: 53.15%) (cont)					United States (31 March 2018: 53.15%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
USD	110,000	Wabtec Corp 3.45% 15/11/2026	87	0.01	USD	310,000	Walt Disney Co 2.75% 16/08/2021	265	0.02
USD	150,000	Wachovia Corp 5.5% 01/08/2035	140	0.01	USD	200,000	Walt Disney Co 3% 13/02/2026	165	0.01
USD	350,000	Walgreen Co 3.1% 15/09/2022	295	0.02	USD	250,000	Walt Disney Co 3.7% 01/12/2042	197	0.02
EUR	125,000	Walgreens Boots Alliance Inc 2.125% 20/11/2026	127	0.01	USD	100,000	Walt Disney Co 4.125% 01/06/2044	85	0.01
USD	125,000	Walgreens Boots Alliance Inc 2.7% 18/11/2019	107	0.01	USD	150,000	Walt Disney Co 4.375% 16/08/2041	132	0.01
USD	158,000	Walgreens Boots Alliance Inc 3.3% 18/11/2021	135	0.01	EUR	100,000	Warner Media LLC 1.95% 15/09/2023	104	0.01
USD	500,000	Walgreens Boots Alliance Inc 3.45% 01/06/2026	409	0.03	USD	500,000	Warner Media LLC 3.4% 15/06/2022	426	0.04
GBP	100,000	Walgreens Boots Alliance Inc 3.6% 20/11/2025	116	0.01	USD	110,000	Warner Media LLC 3.6% 15/07/2025	91	0.01
USD	200,000	Walgreens Boots Alliance Inc 3.8% 18/11/2024	170	0.01	USD	150,000	Warner Media LLC 4% 15/01/2022	130	0.01
USD	60,000	Walgreens Boots Alliance Inc 4.5% 18/11/2034	51	0.00	USD	100,000	Warner Media LLC 4.05% 15/12/2023	87	0.01
USD	150,000	Walgreens Boots Alliance Inc 4.65% 01/06/2046	123	0.01	USD	300,000	Warner Media LLC 4.65% 01/06/2044	232	0.02
USD	254,000	Walgreens Boots Alliance Inc 4.8% 18/11/2044	212	0.02	USD	200,000	Warner Media LLC 4.9% 15/06/2042	161	0.01
EUR	200,000	Walmart Inc 1.9% 08/04/2022	211	0.02	USD	400,000	Warner Media LLC 5.35% 15/12/2043	339	0.03
USD	500,000	Walmart Inc 2.35% 15/12/2022	416	0.03	USD	50,000	Warner Media LLC 5.375% 15/10/2041	43	0.00
USD	200,000	Walmart Inc 2.55% 11/04/2023	167	0.01	USD	170,000	Warner Media LLC 6.1% 15/07/2040	157	0.01
USD	270,000	Walmart Inc 3.3% 22/04/2024	232	0.02	USD	300,000	Washington Prime Group LP 5.95% 15/08/2024^	244	0.02
USD	200,000	Walmart Inc 3.4% 26/06/2023	173	0.01	USD	150,000	Waste Management Inc 2.4% 15/05/2023	123	0.01
USD	200,000	Walmart Inc 3.55% 26/06/2025	173	0.01	USD	350,000	Waste Management Inc 2.9% 15/09/2022	295	0.02
USD	300,000	Walmart Inc 3.625% 08/07/2020	262	0.02	USD	125,000	Waste Management Inc 3.5% 15/05/2024	107	0.01
USD	200,000	Walmart Inc 3.625% 15/12/2047	161	0.01	USD	200,000	Waste Management Inc 3.9% 01/03/2035	167	0.01
USD	750,000	Walmart Inc 3.7% 26/06/2028	646	0.05	USD	200,000	Waste Management Inc 4.1% 01/03/2045	169	0.01
USD	250,000	Walmart Inc 4% 11/04/2043	213	0.02	USD	300,000	WEA Finance LLC / Westfield UK & Europe Finance Plc 3.25% 05/10/2020	257	0.02
USD	400,000	Walmart Inc 4.05% 29/06/2048	344	0.03	USD	450,000	WEC Energy Group Inc 3.55% 15/06/2025	381	0.03
USD	100,000	Walmart Inc 4.3% 22/04/2044	89	0.01	CHF	100,000	Wells Fargo & Co 0.5% 02/11/2023	88	0.01
USD	100,000	Walmart Inc 4.75% 02/10/2043	93	0.01	EUR	850,000	Wells Fargo & Co 1% 02/02/2027	808	0.07
EUR	200,000	Walmart Inc 4.875% 21/09/2029	272	0.02	EUR	350,000	Wells Fargo & Co 1.125% 29/10/2021	359	0.03
GBP	125,000	Walmart Inc 4.875% 19/01/2039^	189	0.02	GBP	200,000	Wells Fargo & Co 1.375% 30/06/2022	219	0.02
USD	200,000	Walmart Inc 4.875% 08/07/2040	191	0.02	EUR	400,000	Wells Fargo & Co 1.5% 24/05/2027	395	0.03
USD	202,000	Walmart Inc 5% 25/10/2040	197	0.02	EUR	100,000	Wells Fargo & Co 1.625% 02/06/2025	102	0.01
USD	585,000	Walmart Inc 5.25% 01/09/2035	580	0.05	USD	599,000	Wells Fargo & Co 2.1% 26/07/2021	496	0.04
GBP	128,000	Walmart Inc 5.25% 28/09/2035	197	0.02					
GBP	150,000	Walmart Inc 5.625% 27/03/2034	235	0.02					
USD	200,000	Walmart Inc 5.625% 15/04/2041	211	0.02					
USD	50,000	Walmart Inc 5.875% 05/04/2027	50	0.00					
USD	230,000	Walt Disney Co 1.85% 30/07/2026	174	0.01					
USD	300,000	Walt Disney Co 2.15% 17/09/2020	255	0.02					
USD	13,000	Walt Disney Co 2.35% 01/12/2022	11	0.00					
USD	200,000	Walt Disney Co 2.45% 04/03/2022	167	0.01					
USD	150,000	Walt Disney Co 2.55% 15/02/2022	126	0.01					

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.04%) (cont)					United States (31 March 2018: 53.15%) (cont)				
United States (31 March 2018: 53.15%) (cont)					United States (31 March 2018: 53.15%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
GBP	200,000	Wells Fargo & Co 2.125% 22/04/2022	225	0.02	USD	231,000	Wells Fargo & Co 4.6% 01/04/2021	204	0.02
CAD	200,000	Wells Fargo & Co 2.222% 15/03/2021	131	0.01	GBP	100,000	Wells Fargo & Co 4.625% 02/11/2035	133	0.01
EUR	300,000	Wells Fargo & Co 2.25% 03/09/2020	313	0.03	USD	350,000	Wells Fargo & Co 4.65% 04/11/2044	293	0.02
EUR	100,000	Wells Fargo & Co 2.25% 02/05/2023	107	0.01	USD	500,000	Wells Fargo & Co 4.75% 07/12/2046	428	0.04
USD	500,000	Wells Fargo & Co 2.5% 04/03/2021	421	0.03	USD	150,000	Wells Fargo & Co 5.375% 07/02/2035	145	0.01
CAD	150,000	Wells Fargo & Co 2.509% 27/10/2023	96	0.01	USD	402,000	Wells Fargo & Co 5.375% 02/11/2043	371	0.03
USD	353,000	Wells Fargo & Co 2.55% 07/12/2020	299	0.02	USD	200,000	Wells Fargo & Co 5.606% 15/01/2044	191	0.02
USD	600,000	Wells Fargo & Co 2.6% 22/07/2020	511	0.04	USD	300,000	Wells Fargo Bank 3.325% 23/07/2021	258	0.02
USD	350,000	Wells Fargo & Co 2.625% 22/07/2022	291	0.02	USD	700,000	Wells Fargo Bank NA 2.6% 15/01/2021	592	0.05
EUR	300,000	Wells Fargo & Co 2.625% 16/08/2022	324	0.03	GBP	250,000	Wells Fargo Bank NA 5.25% 01/08/2023	314	0.03
CAD	200,000	Wells Fargo & Co 2.975% 19/05/2026	126	0.01	USD	250,000	Wells Fargo Bank NA 5.85% 01/02/2037	249	0.02
AUD	250,000	Wells Fargo & Co 3% 27/07/2021	156	0.01	USD	250,000	Wells Fargo Bank NA 6.6% 15/01/2038	270	0.02
USD	350,000	Wells Fargo & Co 3% 19/02/2025	285	0.02	USD	175,000	Wells Fargo Capital X 5.95% 15/12/2036	161	0.01
USD	400,000	Wells Fargo & Co 3% 22/04/2026	320	0.03	USD	20,000	Welltower Inc 3.75% 15/03/2023	17	0.00
USD	900,000	Wells Fargo & Co 3% 23/10/2026	718	0.06	USD	145,000	Welltower Inc 4% 01/06/2025	123	0.01
USD	950,000	Wells Fargo & Co 3.069% 24/01/2023	798	0.07	USD	100,000	Welltower Inc 4.125% 01/04/2019	86	0.01
AUD	200,000	Wells Fargo & Co 3.25% 27/04/2022	125	0.01	USD	177,000	Welltower Inc 4.25% 01/04/2026	152	0.01
USD	300,000	Wells Fargo & Co 3.3% 09/09/2024	250	0.02	USD	600,000	Welltower Inc 4.25% 15/04/2028	509	0.04
USD	350,000	Wells Fargo & Co 3.45% 13/02/2023	296	0.02	GBP	150,000	Welltower Inc 4.5% 01/12/2034	185	0.02
USD	424,000	Wells Fargo & Co 3.5% 08/03/2022	364	0.03	USD	20,000	Welltower Inc 4.95% 15/01/2021	18	0.00
GBP	100,000	Wells Fargo & Co 3.5% 12/09/2029	117	0.01	USD	205,000	Welltower Inc 5.25% 15/01/2022	184	0.02
USD	414,000	Wells Fargo & Co 3.55% 29/09/2025	347	0.03	USD	50,000	Welltower Inc 6.5% 15/03/2041	51	0.00
USD	550,000	Wells Fargo & Co 3.584% 22/05/2028^	454	0.04	USD	150,000	Westar Energy Inc 2.55% 01/07/2026	118	0.01
CAD	150,000	Wells Fargo & Co 3.874% 21/05/2025	99	0.01	USD	50,000	Westar Energy Inc 4.1% 01/04/2043	42	0.00
USD	200,000	Wells Fargo & Co 3.9% 01/05/2045^	160	0.01	USD	150,000	Westar Energy Inc 4.25% 01/12/2045	129	0.01
USD	240,000	Wells Fargo & Co 4.1% 03/06/2026	204	0.02	USD	240,000	Western Gas Partners LP 4% 01/07/2022	206	0.02
USD	200,000	Wells Fargo & Co 4.125% 15/08/2023	174	0.01	USD	150,000	Western Gas Partners LP 4.65% 01/07/2026	127	0.01
USD	394,000	Wells Fargo & Co 4.3% 22/07/2027	338	0.03	USD	125,000	Western Gas Partners LP 4.75% 15/08/2028	105	0.01
USD	543,000	Wells Fargo & Co 4.4% 14/06/2046	440	0.04	USD	50,000	Western Gas Partners LP 5.45% 01/04/2044	41	0.00
					USD	125,000	Western Gas Partners LP 5.5% 15/08/2048	102	0.01
					USD	18,000	Western Union Co 5.253% 01/04/2020	16	0.00
					USD	154,000	Western Union Co 6.2% 17/11/2036	134	0.01

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.04%) (cont)					United States (31 March 2018: 53.15%) (cont)				
United States (31 March 2018: 53.15%) (cont)					United States (31 March 2018: 53.15%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
USD	160,000	Westlake Chemical Corp 3.6% 15/08/2026	129	0.01	USD	100,000	Wm Wrigley Jr Co 2.9% 21/10/2019	86	0.01
USD	200,000	Westlake Chemical Corp 5% 15/08/2046	169	0.01	USD	350,000	Wm Wrigley Jr Co 3.375% 21/10/2020	301	0.02
USD	100,000	WestRock Co 3% 15/09/2024	81	0.01	USD	250,000	WP Carey Inc 4.25% 01/10/2026	209	0.02
USD	100,000	WestRock MWV LLC 7.95% 15/02/2031	111	0.01	USD	100,000	WP Carey Inc 4.6% 01/04/2024	87	0.01
USD	200,000	WestRock MWV LLC 8.2% 15/01/2030	223	0.02	USD	200,000	WR Berkley Corp 4.625% 15/03/2022	177	0.01
USD	70,000	Weyerhaeuser Co 3.25% 15/03/2023	59	0.00	USD	50,000	WR Berkley Corp 4.75% 01/08/2044	42	0.00
USD	60,000	Weyerhaeuser Co 4.625% 15/09/2023	53	0.00	USD	100,000	WW Grainger Inc 4.2% 15/05/2047	84	0.01
USD	20,000	Weyerhaeuser Co 4.7% 15/03/2021	18	0.00	USD	150,000	WW Grainger Inc 4.6% 15/06/2045	135	0.01
USD	3,000	Weyerhaeuser Co 6.95% 01/10/2027	3	0.00	USD	411,000	Wyeth LLC 5.95% 01/04/2037	429	0.04
USD	350,000	Weyerhaeuser Co 7.375% 15/03/2032	381	0.03	USD	100,000	Wyeth LLC 6.45% 01/02/2024	98	0.01
EUR	200,000	Whirlpool Corp 0.625% 12/03/2020	201	0.02	USD	200,000	Wyeth LLC 6.5% 01/02/2034	215	0.02
USD	100,000	Whirlpool Corp 3.7% 01/05/2025	83	0.01	USD	500,000	Xcel Energy Inc 2.4% 15/03/2021	421	0.03
USD	150,000	Whirlpool Corp 4.5% 01/06/2046	114	0.01	USD	141,000	Xcel Energy Inc 3.3% 01/06/2025	117	0.01
USD	45,000	Whirlpool Corp 4.85% 15/06/2021	40	0.00	USD	135,000	Xcel Energy Inc 3.35% 01/12/2026	111	0.01
USD	25,000	William Marsh Rice University 3.574% 15/05/2045	20	0.00	USD	25,000	Xcel Energy Inc 6.5% 01/07/2036	27	0.00
USD	150,000	Williams Cos Inc 3.35% 15/08/2022	127	0.01	USD	498,000	Xerox Corp 2.75% 01/09/2020	421	0.03
USD	400,000	Williams Cos Inc 3.75% 15/06/2027	328	0.03	USD	10,000	Xerox Corp 3.625% 15/03/2023	8	0.00
USD	500,000	Williams Cos Inc 3.9% 15/01/2025	422	0.03	USD	200,000	Xerox Corp 3.8% 15/05/2024	162	0.01
USD	310,000	Williams Cos Inc 4% 15/09/2025	262	0.02	USD	101,000	Xerox Corp 4.07% 17/03/2022	86	0.01
USD	53,000	Williams Cos Inc 4.125% 15/11/2020	46	0.00	USD	150,000	Xerox Corp 4.5% 15/05/2021	130	0.01
USD	100,000	Williams Cos Inc 4.3% 04/03/2024	87	0.01	USD	85,000	Xilinx Inc 2.125% 15/03/2019	73	0.01
USD	212,000	Williams Cos Inc 4.9% 15/01/2045	177	0.01	USD	300,000	Xilinx Inc 2.95% 01/06/2024	245	0.02
USD	65,000	Williams Cos Inc 5.1% 15/09/2045	56	0.00	USD	200,000	Xylem Inc 3.25% 01/11/2026	162	0.01
USD	250,000	Williams Cos Inc 5.25% 15/03/2020	221	0.02	USD	200,000	Xylem Inc 4.875% 01/10/2021	178	0.01
USD	120,000	Williams Cos Inc 5.4% 04/03/2044	106	0.01	EUR	100,000	Zimmer Biomet Holdings Inc 1.414% 13/12/2022	102	0.01
USD	300,000	Williams Cos Inc 5.8% 15/11/2043	279	0.02	USD	150,000	Zimmer Biomet Holdings Inc 3.15% 01/04/2022	127	0.01
USD	18,000	Wisconsin Electric Power Co 5.7% 01/12/2036	18	0.00	USD	157,000	Zimmer Biomet Holdings Inc 3.55% 01/04/2025	130	0.01
USD	75,000	Wisconsin Power & Light Co 6.375% 15/08/2037	81	0.01	USD	105,000	Zimmer Biomet Holdings Inc 4.25% 15/08/2035	84	0.01
USD	50,000	Wisconsin Public Service Corp 4.752% 01/11/2044	47	0.00	USD	170,000	Zimmer Biomet Holdings Inc 4.45% 15/08/2045	137	0.01
					USD	200,000	Zimmer Biomet Holdings Inc 4.625% 30/11/2019	175	0.01
					USD	250,000	Zoetis Inc 3.25% 01/02/2023	211	0.02
					USD	100,000	Zoetis Inc 3.95% 12/09/2047	78	0.01
					USD	60,000	Zoetis Inc 4.5% 13/11/2025	53	0.00
					USD	241,000	Zoetis Inc 4.7% 01/02/2043	213	0.02
					Total United States		656,342	53.97	
					Total bonds		1,207,806	99.31	

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (€)	Maturity date	Unrealised gain/(loss) €000	% of net asset value
Financial derivative instruments (31 March 2018: 0.30%)							
Forward currency contracts*** (31 March 2018: 0.31%)							
AUD	600,000	EUR	372,183	373,767	02/10/2018	2	0.00
CAD	700,000	EUR	460,684	466,246	02/10/2018	6	0.00
CHF	20,000	EUR	17,780	17,628	02/10/2018	-	0.00
CHF	400,000	EUR	355,592	352,562	02/10/2018	(3)	0.00
EUR	184,676	AUD	300,000	186,883	02/10/2018	(2)	0.00
EUR	5,466,158	AUD	8,835,000	5,503,719	02/10/2018	(38)	0.00
EUR	45,844,969	CAD	69,675,000	46,408,099	02/10/2018	(563)	(0.05)
EUR	7,563,008	CHF	8,525,000	7,513,974	02/10/2018	49	0.00
EUR	448,506	GBP	400,000	449,092	02/10/2018	(1)	0.00
EUR	64,357,152	GBP	57,785,000	64,876,914	02/10/2018	(520)	(0.04)
EUR	15,762,686	JPY	2,037,975,000	15,447,522	02/10/2018	314	0.03
EUR	161,285,218	USD	188,565,000	162,346,168	02/10/2018	(1,061)	(0.09)
EUR	161,356,158	USD	188,560,000	162,341,863	02/10/2018	(986)	(0.08)
EUR	168,156,359	USD	196,260,000	168,971,225	02/10/2018	(815)	(0.07)
EUR	161,572,539	USD	188,560,000	162,341,863	02/10/2018	(769)	(0.06)
EUR	163,623,735	USD	191,010,000	164,451,206	02/10/2018	(827)	(0.07)
GBP	900,000	EUR	1,004,470	1,010,456	02/10/2018	6	0.00
GBP	1,300,000	EUR	1,452,360	1,459,548	02/10/2018	7	0.00
USD	1,010,000	EUR	857,602	869,566	02/10/2018	12	0.00
USD	3,020,000	EUR	2,581,987	2,600,087	02/10/2018	18	0.00
USD	15,170,000	EUR	12,880,915	13,060,703	02/10/2018	180	0.02
Total unrealised gains on forward currency contracts						594	0.05
Total unrealised losses on forward currency contracts						(5,585)	(0.46)
Net unrealised losses on forward currency contracts						(4,991)	(0.41)

Ccy	No. of contracts	Underlying exposure €000	Fair value €000	% of net asset value	Fair value €000	% of net asset value	
Futures contracts (31 March 2018: (0.01)%)							
Total financial derivative instruments				(4,991)	(0.41)		
Cash[†]						1,167	0.10
Other net assets						11,856	0.97

Ccy	Holding	Fair value €000	% of net asset value	Net asset value attributable to redeemable participating shareholders at the end of the financial period	
Total value of investments		1,202,815	98.90	1,216,195	100.00
Cash equivalents (31 March 2018: 0.03%)					
UCITS collective investment schemes					
Money Market Funds (31 March 2018: 0.03%)					
EUR	356,920	Institutional Cash Series Plc - Institutional Euro Liquidity Fund**	357	0.03	

[†] Cash holdings of €1,166,707 are held with State Street Bank and Trust Company. €(18) is due as security for futures contracts with Barclays Bank Plc. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

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

* Perpetual bond.

** Investment in related party.

*** The counterparties for the forward currency contracts are: Bank of America N.A., Bank of New York, Barclays Bank Plc, BNP Paribas SA, Citibank, Morgan Stanley & Co., State Street Bank London, Toronto-Dominion Bank and UBS AG.

**** This security was fair valued in consultation with the Investment Manager. This security was suspended at financial period end.

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

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

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

Analysis of total current assets gross of all liabilities	Fair value €000	% of total current assets
Transferable securities admitted to an official stock exchange listing	894,865	73.20
Transferable securities dealt in an another regulated market	283,622	23.20
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	29,319	2.40
Over-the-counter financial derivative instruments	594	0.05
UCITS collective investment schemes - Money Market Funds	357	0.03
Other assets	13,667	1.12
Total current assets	1,222,424	100.00

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (Dist)

As at 30 September 2018

Ccy	Holding	Investment	Fair value Fr'000	% of net asset value	Ccy	Holding	Investment	Fair value Fr'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2018: 99.42%)					Canada (31 March 2018: 2.05%)				
Bonds (31 March 2018: 99.42%)					Corporate Bonds				
Australia (31 March 2018: 0.20%)					USD	75,000	1011778 BC ULC / New Red Finance Inc 4.25% 15/05/2024	70	0.04
Corporate Bonds					USD	80,000	1011778 BC ULC / New Red Finance Inc 4.625% 15/01/2022	78	0.04
USD	50,000	FMG Resources August 2006 Pty Ltd 4.75% 15/05/2022	48	0.03	USD	105,000	1011778 BC ULC / New Red Finance Inc 5% 15/10/2025	98	0.05
USD	45,000	FMG Resources August 2006 Pty Ltd 5.125% 15/03/2023	43	0.02	USD	25,000	Air Canada 7.75% 15/04/2021	27	0.01
USD	50,000	FMG Resources August 2006 Pty Ltd 5.125% 15/05/2024	47	0.02	EUR	400,000	Bausch Health Cos Inc 4.5% 15/05/2023	449	0.23
EUR	200,000	Origin Energy Finance Ltd 4% 16/09/2074	233	0.12	USD	50,000	Bausch Health Cos Inc 5.5% 01/03/2023	47	0.02
Total Australia			371	0.19	USD	110,000	Bausch Health Cos Inc 5.5% 01/11/2025	107	0.05
Austria (31 March 2018: 0.21%)					USD	50,000	Bausch Health Cos Inc 5.625% 01/12/2021	49	0.03
Corporate Bonds					USD	125,000	Bausch Health Cos Inc 5.875% 15/05/2023	119	0.06
USD	200,000	JBS Investments GmbH 7.25% 03/04/2024	199	0.10	USD	125,000	Bausch Health Cos Inc 6.125% 15/04/2025	116	0.06
EUR	100,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 5.875% 27/11/2023	130	0.07	USD	80,000	Bausch Health Cos Inc 6.5% 15/03/2022	81	0.04
EUR	75,000	Wienerberger AG 2% 02/05/2024	88	0.04	USD	100,000	Bausch Health Cos Inc 7% 15/03/2024	103	0.05
EUR	100,000	Wienerberger AG 4% 17/04/2020	120	0.06	USD	100,000	Bausch Health Cos Inc 7.5% 15/07/2021	100	0.05
Total Austria			537	0.27	USD	80,000	Bausch Health Cos Inc 9% 15/12/2025	84	0.04
Belgium (31 March 2018: 0.26%)					USD	25,000	Bombardier Inc 5.75% 15/03/2022	24	0.01
Corporate Bonds					USD	50,000	Bombardier Inc 6% 15/10/2022	49	0.03
EUR	200,000	Barry Callebaut Services NV 2.375% 24/05/2024	239	0.12	EUR	200,000	Bombardier Inc 6.125% 15/05/2021	248	0.13
EUR	100,000	Ethias SA 5% 14/01/2026	127	0.06	USD	50,000	Bombardier Inc 6.125% 15/01/2023	49	0.03
EUR	100,000	Sarens Finance Co NV 5.125% 05/02/2022	111	0.06	USD	50,000	Bombardier Inc 7.5% 01/12/2024	51	0.03
Total Belgium			477	0.24	USD	100,000	Bombardier Inc 7.5% 15/03/2025	101	0.05
Bermuda (31 March 2018: 0.60%)					USD	75,000	Bombardier Inc 7.75% 15/03/2020	77	0.04
Corporate Bonds					USD	70,000	Bombardier Inc 8.75% 01/12/2021	76	0.04
USD	45,000	Viking Cruises Ltd 5.875% 15/09/2027	43	0.02	CAD	50,000	Brookfield Residential Properties Inc 6.125% 15/05/2023	38	0.02
USD	25,000	VOC Escrow Ltd 5% 15/02/2028	24	0.01	CAD	50,000	Cascades Inc 5.5% 15/07/2021	39	0.02
USD	140,000	Weatherford International Ltd 4.5% 15/04/2022	119	0.06	EUR	100,000	Cott Corp 5.5% 01/07/2024	120	0.06
USD	170,000	Weatherford International Ltd 7.75% 15/06/2021^	164	0.08	USD	45,000	GFL Environmental Inc 5.375% 01/03/2023	41	0.02
USD	220,000	Weatherford International Ltd 8.25% 15/06/2023^	203	0.11	CAD	25,000	Gibson Energy Inc 5.375% 15/07/2022	19	0.01
USD	225,000	Weatherford International Ltd 9.875% 15/02/2024	215	0.11	USD	25,000	Hulk Finance Corp 7% 01/06/2026	24	0.01
Total Bermuda			768	0.39	USD	50,000	Jupiter Resources Inc 8.5% 01/10/2022	24	0.01
British Virgin Islands (31 March 2018: Nil)					USD	50,000	MEG Energy Corp 6.375% 30/01/2023	44	0.02
Corporate Bonds					USD	50,000	MEG Energy Corp 6.5% 15/01/2025	48	0.02
USD	5,000	Pacific Drilling First Lien Escrow Issuer Ltd 8.375% 01/10/2023	5	0.00	USD	25,000	MEG Energy Corp 7% 31/03/2024	22	0.01
Total British Virgin Islands			5	0.00					

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value Fr'000	% of net asset value	Ccy	Holding	Investment	Fair value Fr'000	% of net asset value
Bonds (31 March 2018: 99.42%) (cont)					Cayman Islands (31 March 2018: 0.59%) (cont)				
Canada (31 March 2018: 2.05%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					Total Cayman Islands				
USD	70,000	NOVA Chemicals Corp 4.875% 01/06/2024	66	0.03	USD	30,000	Transocean Guardian Ltd 5.875% 15/01/2024	30	0.01
USD	25,000	NOVA Chemicals Corp 5% 01/05/2025	23	0.01	USD	100,000	Transocean Inc 5.8% 15/10/2022	97	0.05
USD	50,000	NOVA Chemicals Corp 5.25% 01/06/2027	45	0.02	USD	50,000	Transocean Inc 7.5% 15/01/2026	50	0.03
CAD	25,000	NuVista Energy Ltd 6.5% 02/03/2023	19	0.01	USD	50,000	Transocean Inc 9% 15/07/2023	53	0.03
USD	75,000	Open Text Corp 5.875% 01/06/2026	75	0.04	USD	50,000	Transocean Phoenix 2 Ltd 7.75% 15/10/2024	44	0.02
CAD	100,000	Parkland Fuel Corp 5.625% 09/05/2025	76	0.04	USD	5,000	Transocean Pontus Ltd 6.125% 01/08/2025	5	0.00
USD	25,000	Precision Drilling Corp 7.125% 15/01/2026	25	0.01	USD	50,000	Transocean Proteus Ltd 6.25% 01/12/2024	42	0.02
USD	200,000	Quebecor Media Inc 5.75% 15/01/2023	201	0.10	EUR	200,000	UPCB Finance IV Ltd 4% 15/01/2027	211	0.11
USD	50,000	Seven Generations Energy Ltd 6.75% 01/05/2023	50	0.03	EUR	100,000	UPCB Finance VII Ltd 3.625% 15/06/2029	113	0.06
USD	50,000	Seven Generations Energy Ltd 6.875% 30/06/2023	51	0.03	Total Cayman Islands				
CAD	50,000	Superior Plus LP 5.125% 27/08/2025	36	0.02	1,178 0.60				
CAD	100,000	Superior Plus LP 5.25% 27/02/2024	74	0.04	Cyprus (31 March 2018: 0.07%)				
USD	25,000	Teck Resources Ltd 8.5% 01/06/2024	27	0.01	Corporate Bonds				
USD	150,000	Videotron Ltd 5% 15/07/2022	151	0.08	EUR	100,000	Bank of Cyprus PCL 9.25% 19/01/2027	121	0.06
USD	25,000	Videotron Ltd 5.125% 15/04/2027	24	0.01	Total Cyprus				
USD	25,000	Videotron Ltd 5.375% 15/06/2024	25	0.01	121 0.06				
CAD	100,000	Videotron Ltd 5.625% 15/06/2025	78	0.04	Denmark (31 March 2018: 0.18%)				
CAD	50,000	Videotron Ltd 5.75% 15/01/2026	39	0.02	Corporate Bonds				
Total Canada					EUR	300,000	DKT Finance ApS 7% 17/06/2023	364	0.18
3,707 1.88					EUR	100,000	Norican A/S 4.5% 15/05/2023	109	0.06
Cayman Islands (31 March 2018: 0.59%)					EUR	100,000	TDC A/S 3.75% 02/03/2022	124	0.06
Corporate Bonds					GBP	100,000	TDC A/S 5.625% 23/02/2023	140	0.07
USD	15,000	Avolon Holdings Funding Ltd 5.125% 01/10/2023	15	0.01	Total Denmark				
USD	25,000	Avolon Holdings Funding Ltd 5.5% 15/01/2023	25	0.01	737 0.37				
USD	180,000	Noble Holding International Ltd 7.75% 15/01/2024^	174	0.09	Finland (31 March 2018: 0.79%)				
USD	50,000	Noble Holding International Ltd 7.875% 01/02/2026	51	0.03	Corporate Bonds				
USD	100,000	Noble Holding International Ltd 7.95% 01/04/2025^	95	0.05	EUR	100,000	Nokia Oyj 1% 15/03/2021	115	0.06
USD	30,000	Park Aerospace Holdings Ltd 4.5% 15/03/2023	29	0.01	EUR	150,000	Nokia Oyj 2% 15/03/2024	174	0.09
USD	85,000	Park Aerospace Holdings Ltd 5.25% 15/08/2022	84	0.04	USD	75,000	Nokia Oyj 3.375% 12/06/2022	72	0.03
USD	60,000	Park Aerospace Holdings Ltd 5.5% 15/02/2024	60	0.03	USD	135,000	Nokia Oyj 4.375% 12/06/2027	127	0.06
					EUR	125,000	Outokumpu Oyj 4.125% 18/06/2024	143	0.07
					EUR	100,000	Stora Enso Oyj 2.5% 07/06/2027	118	0.06
					EUR	100,000	Stora Enso Oyj 2.5% 21/03/2028	116	0.06
					EUR	100,000	Teollisuuden Voima Oyj 2% 08/05/2024	113	0.06
					EUR	100,000	Teollisuuden Voima Oyj 2.125% 04/02/2025	113	0.06
					EUR	200,000	Teollisuuden Voima Oyj 2.625% 13/01/2023	236	0.12
					Total Finland				
					1,327 0.67				

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value Fr'000	% of net asset value	Ccy	Holding	Investment	Fair value Fr'000	% of net asset value
Bonds (31 March 2018: 99.42%) (cont)					France (31 March 2018: 5.13%) (cont)				
France (31 March 2018: 5.13%)					Corporate Bonds (cont)				
Corporate Bonds					EUR	100,000	Loxam SAS 3.5% 03/05/2023	117	0.06
EUR	300,000	Altice France SA 5.625% 15/05/2024	355	0.18	EUR	100,000	Loxam SAS 4.25% 15/04/2024	120	0.06
EUR	300,000	Altice France SA 5.875% 01/02/2027^	355	0.18	EUR	100,000	Loxam SAS 4.875% 23/07/2021	67	0.03
USD	200,000	Altice France SA 6.25% 15/05/2024	193	0.10	EUR	100,000	Loxam SAS 7% 23/07/2022	106	0.05
USD	200,000	Altice France SA 7.375% 01/05/2026	195	0.10	EUR	100,000	Mobilux Finance SAS 5.5% 15/11/2024	107	0.05
EUR	100,000	Autodis SA 4.375% 01/05/2022	115	0.06	EUR	100,000	Nexans SA 3.25% 26/05/2021	120	0.06
EUR	100,000	Banjay Group SAS 4% 01/07/2022	117	0.06	EUR	100,000	Nexans SA 3.75% 08/08/2023	117	0.06
EUR	100,000	Burger King France SAS 6% 01/05/2024	120	0.06	EUR	100,000	Novafives SAS 5% 15/06/2025	105	0.05
EUR	200,000	Casino Guichard Perrachon SA 1.865% 13/06/2022	203	0.10	EUR	200,000	Orano SA 3.125% 20/03/2023	223	0.11
EUR	200,000	Casino Guichard Perrachon SA 4.048% 05/08/2026	209	0.10	EUR	150,000	Orano SA 3.5% 22/03/2021	174	0.09
EUR	300,000	Casino Guichard Perrachon SA 4.498% 07/03/2024	324	0.16	EUR	200,000	Orano SA 4.375% 06/11/2019	232	0.12
EUR	100,000	Casino Guichard Perrachon SA 4.561% 25/01/2023	110	0.05	EUR	250,000	Orano SA 4.875% 23/09/2024	290	0.15
EUR	200,000	Casino Guichard Perrachon SA 5.244% 09/03/2020	230	0.12	EUR	100,000	Paprec Holding SA 4% 31/03/2025	114	0.06
EUR	100,000	Casino Guichard Perrachon SA 5.976% 26/05/2021	117	0.06	EUR	250,000	Peugeot SA 2% 23/03/2024	289	0.15
EUR	200,000	CMA CGM SA 5.25% 15/01/2025	201	0.10	EUR	100,000	Peugeot SA 2% 20/03/2025	113	0.06
EUR	150,000	CMA CGM SA 6.5% 15/07/2022	169	0.08	EUR	100,000	Peugeot SA 2.375% 14/04/2023	120	0.06
EUR	200,000	CMA CGM SA 7.75% 15/01/2021	230	0.12	EUR	100,000	Rexel SA 2.125% 15/06/2025	111	0.06
EUR	100,000	Crown European Holdings SA 2.25% 01/02/2023	116	0.06	EUR	200,000	Rexel SA 3.5% 15/06/2023	235	0.12
EUR	100,000	Crown European Holdings SA 2.625% 30/09/2024	115	0.06	EUR	100,000	SPCM SA 2.875% 15/06/2023	115	0.06
EUR	125,000	Crown European Holdings SA 2.875% 01/02/2026	139	0.07	EUR	100,000	SPIE SA 3.125% 22/03/2024	115	0.06
EUR	100,000	Crown European Holdings SA 3.375% 15/05/2025	117	0.06	EUR	100,000	Tereos Finance Groupe I SA 4.125% 16/06/2023^	108	0.05
EUR	200,000	Crown European Holdings SA 4% 15/07/2022	250	0.13	EUR	100,000	Tereos Finance Groupe I SA 4.25% 04/03/2020^	113	0.06
EUR	200,000	Elis SA 1.875% 15/02/2023	228	0.11	EUR	100,000	Vallourec SA 2.25% 30/09/2024	95	0.05
EUR	100,000	Elis SA 2.875% 15/02/2026	113	0.06	EUR	200,000	Vallourec SA 3.25% 02/08/2019	232	0.12
EUR	100,000	Elis SA 3% 30/04/2022	115	0.06	EUR	125,000	Vallourec SA 6.375% 15/10/2023	146	0.07
EUR	125,000	Europcar Mobility Group 4.125% 15/11/2024	141	0.07	EUR	100,000	Vallourec SA 6.625% 15/10/2022	120	0.06
EUR	100,000	Europcar Mobility Group 5.75% 15/06/2022	117	0.06	EUR	100,000	WFS Global Holding SAS 9.5% 15/07/2022	119	0.06
EUR	100,000	Faurecia SA 2.625% 15/06/2025	116	0.06			Total France	9,487	4.80
EUR	100,000	Faurecia SA 3.625% 15/06/2023	118	0.06	Germany (31 March 2018: 3.56%)				
EUR	200,000	Fnac Darty SA 3.25% 30/09/2023	234	0.12	Corporate Bonds				
EUR	100,000	Holdikks SAS 6.75% 15/07/2021	46	0.02	EUR	125,000	Adler Pelzer Holding GmbH 4.125% 01/04/2024	142	0.07
EUR	125,000	La Financiere Atalian SASU 4% 15/05/2024	137	0.07	EUR	100,000	Adler Real Estate AG 1.5% 06/12/2021	114	0.06
EUR	100,000	La Financiere Atalian SASU 5.125% 15/05/2025	111	0.06	EUR	200,000	Adler Real Estate AG 1.875% 27/04/2023	222	0.11
EUR	100,000	Louvre Bidco SAS 4.25% 30/09/2024	108	0.05	EUR	100,000	Adler Real Estate AG 3% 27/04/2026	111	0.06
					EUR	100,000	Bilfinger SE 2.375% 07/12/2019	116	0.06
					EUR	125,000	Blitz F18-674 GmbH 6% 30/07/2026	143	0.07
					EUR	300,000	Deutsche Bank AG 2.75% 17/02/2025	342	0.17
					USD	400,000	Deutsche Bank AG 4.296% 24/05/2028	362	0.18
					EUR	200,000	Deutsche Bank AG 4.5% 19/05/2026^	243	0.12

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value Fr'000	% of net asset value	Ccy	Holding	Investment	Fair value Fr'000	% of net asset value
Bonds (31 March 2018: 99.42%) (cont)					Germany (31 March 2018: 3.56%) (cont)				
Germany (31 March 2018: 3.56%) (cont)					Corporate Bonds (cont)				
USD	250,000	Deutsche Bank AG 4.875% 01/12/2032	216	0.11	EUR	100,000	Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH 4.625% 15/02/2026	111	0.06
EUR	100,000	Deutsche Lufthansa AG 5.125% 12/08/2075^	122	0.06	EUR	100,000	WEPA Hygieneprodukte GmbH 3.75% 15/05/2024	112	0.06
EUR	100,000	Douglas GmbH 6.25% 15/07/2022	93	0.05	Total Germany				
EUR	100,000	Hapag-Lloyd AG 5.125% 15/07/2024	115	0.06				6,814	3.45
EUR	100,000	Hapag-Lloyd AG 6.75% 01/02/2022	118	0.06	Greece (31 March 2018: Nil)				
EUR	100,000	Hornbach Baumarkt AG 3.875% 15/02/2020	118	0.06	Corporate Bonds				
EUR	100,000	K+S AG 2.625% 06/04/2023^	116	0.06	USD	25,000	Navios Maritime Holdings Inc / Navios Maritime Finance II US Inc 7.375% 15/01/2022	19	0.01
EUR	200,000	K+S AG 3% 20/06/2022^	236	0.12	Total Greece				
EUR	200,000	K+S AG 3.25% 18/07/2024	226	0.11				19	0.01
EUR	100,000	K+S AG 4.125% 06/12/2021	124	0.06	Guernsey (31 March 2018: 0.08%)				
EUR	100,000	Kaefler Isoliertechnik GmbH & Co KG 5.5% 10/01/2024	118	0.06	Corporate Bonds				
EUR	100,000	Kirk Beauty One GmbH 8.75% 15/07/2023	64	0.03	EUR	125,000	Summit Germany Ltd 2% 31/01/2025	135	0.07
EUR	150,000	LANXESS AG 4.5% 06/12/2076	185	0.09	Total Guernsey				
EUR	100,000	Metro AG 1.5% 19/03/2025	110	0.06				135	0.07
EUR	100,000	Norddeutsche Landesbank Girozentrale 6% 29/06/2020^	117	0.06	Ireland (31 March 2018: 1.24%)				
EUR	100,000	Platin 1426 GmbH 5.375% 15/06/2023	112	0.06	Corporate Bonds				
EUR	100,000	ProGroup AG 3% 31/03/2026	114	0.06	EUR	200,000	Allied Irish Banks Plc 4.125% 26/11/2025	240	0.12
EUR	100,000	RWE AG 2.75% 21/04/2075	116	0.06	EUR	100,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.75% 15/03/2024	115	0.06
EUR	100,000	RWE AG 3.5% 21/04/2075	114	0.06	EUR	100,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 4.125% 15/05/2023	118	0.06
EUR	100,000	Safari Verwaltungs GmbH 5.375% 30/11/2022	115	0.06	GBP	100,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 4.75% 15/07/2027	124	0.06
EUR	100,000	Senvion Holding GmbH 3.875% 25/10/2022	101	0.05	USD	200,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 6% 15/02/2025	192	0.10
EUR	100,000	Tele Columbus AG 3.875% 02/05/2025^	103	0.05	EUR	100,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 6.75% 15/05/2024	123	0.06
EUR	300,000	ThyssenKrupp AG 1.375% 03/03/2022	344	0.17	EUR	100,000	Bank of Ireland 10% 19/12/2022	152	0.08
EUR	100,000	ThyssenKrupp AG 1.75% 25/11/2020	116	0.06	EUR	200,000	Eircom Finance DAC 4.5% 31/05/2022	232	0.12
EUR	200,000	ThyssenKrupp AG 2.5% 25/02/2025	238	0.12	USD	200,000	Endo Dac / Endo Finance LLC / Endo Finco Inc 6% 01/02/2025	169	0.08
EUR	150,000	ThyssenKrupp AG 2.75% 08/03/2021	178	0.09	EUR	100,000	James Hardie Industries Plc 3.625% 01/10/2026	115	0.06
EUR	200,000	ThyssenKrupp AG 3.125% 25/10/2019	232	0.12	EUR	100,000	Smurfit Kappa Acquisitions ULC 2.375% 01/02/2024	118	0.06
EUR	100,000	TUI AG 2.125% 26/10/2021	118	0.06	EUR	100,000	Smurfit Kappa Acquisitions ULC 2.75% 01/02/2025	119	0.06
EUR	200,000	Unitymedia GmbH 3.75% 15/01/2027	239	0.12	EUR	150,000	Smurfit Kappa Acquisitions ULC 2.875% 15/01/2026	175	0.09
EUR	200,000	Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH 3.5% 15/01/2027	239	0.12	EUR	100,000	Smurfit Kappa Acquisitions ULC 3.25% 01/06/2021	121	0.06
EUR	200,000	Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH 4% 15/01/2025	239	0.12	EUR	100,000	Smurfit Kappa Acquisitions ULC 4.125% 30/01/2020	119	0.06
					Total Ireland				
								2,232	1.13

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value Fr'000	% of net asset value	Ccy	Holding	Investment	Fair value Fr'000	% of net asset value
Bonds (31 March 2018: 99.42%) (cont)					Italy (31 March 2018: 6.29%) (cont)				
Italy (31 March 2018: 6.29%)					Corporate Bonds (cont)				
Corporate Bonds					EUR	100,000	Pro-Gest SpA 3.25% 15/12/2024	108	0.05
EUR	100,000	Almaviva-The Italian Innovation Co SpA 7.25% 15/10/2022	111	0.06	EUR	100,000	Rekeep SpA 9% 15/06/2022	104	0.05
EUR	200,000	Astaldi SpA 7.125% 01/12/2020^	52	0.03	EUR	100,000	Salini Impregilo SpA 1.75% 26/10/2024	92	0.05
EUR	150,000	Autostrada Brescia Verona Vicenza Padova SpA 2.375% 20/03/2020	174	0.09	EUR	100,000	Salini Impregilo SpA 3.75% 24/06/2021	109	0.06
EUR	100,000	Banca IFIS SpA 2% 24/04/2023	106	0.05	EUR	100,000	Sisal Group SpA 7% 31/07/2023^	117	0.06
EUR	100,000	Banca IFIS SpA 4.5% 17/10/2027	105	0.05	EUR	100,000	Snaitech SpA 6.375% 07/11/2021	117	0.06
EUR	200,000	Banca Monte dei Paschi di Siena SpA 5.375% 18/01/2028	183	0.09	EUR	100,000	Societa Cattolica di Assicurazioni SC 4.25% 14/12/2047	106	0.05
EUR	250,000	Banco BPM SpA 1.75% 24/04/2023	268	0.14	EUR	300,000	Telecom Italia SpA 2.375% 12/10/2027^	320	0.16
EUR	175,000	Banco BPM SpA 4.375% 21/09/2027^	191	0.10	EUR	300,000	Telecom Italia SpA 2.5% 19/07/2023	344	0.17
EUR	200,000	Banco BPM SpA 6% 05/11/2020	238	0.12	EUR	200,000	Telecom Italia SpA 2.875% 28/01/2026^	225	0.11
EUR	100,000	Banco BPM SpA 6.375% 31/05/2021	120	0.06	EUR	300,000	Telecom Italia SpA 3% 30/09/2025	344	0.17
EUR	100,000	BPER Banca 5.125% 31/05/2027	114	0.06	EUR	300,000	Telecom Italia SpA 3.25% 16/01/2023	357	0.18
EUR	100,000	Buzzi Unicem SpA 2.125% 28/04/2023	116	0.06	EUR	200,000	Telecom Italia SpA 3.625% 19/01/2024	241	0.12
EUR	125,000	Cooperativa Muratori & Cementisti-CMC di Ravenna SC 6% 15/02/2023^	77	0.04	EUR	250,000	Telecom Italia SpA 3.625% 25/05/2026^	295	0.15
EUR	100,000	EVOCA SpA 7% 15/10/2023	121	0.06	EUR	200,000	Telecom Italia SpA 4% 21/01/2020	238	0.12
EUR	100,000	Iccrea Banca SpA 1.5% 11/10/2022	108	0.05	EUR	200,000	Telecom Italia SpA 4.5% 25/01/2021	246	0.12
EUR	200,000	Iccrea Banca SpA 1.875% 25/11/2019	227	0.12	EUR	100,000	Telecom Italia SpA 4.875% 25/09/2020	123	0.06
EUR	100,000	Inter Media and Communication SpA 4.875% 31/12/2022	114	0.06	EUR	300,000	UniCredit SpA 4.375% 03/01/2027	351	0.18
EUR	100,000	Intesa Sanpaolo SpA 2.855% 23/04/2025	109	0.06	EUR	250,000	UniCredit SpA 5.75% 28/10/2025	300	0.15
EUR	300,000	Intesa Sanpaolo SpA 3.928% 15/09/2026	340	0.17	EUR	100,000	UniCredit SpA 6.125% 19/04/2021	125	0.06
EUR	300,000	Intesa Sanpaolo SpA 5% 23/09/2019	352	0.18	EUR	350,000	UniCredit SpA 6.95% 31/10/2022	457	0.23
EUR	200,000	Intesa Sanpaolo SpA 5.15% 16/07/2020^	241	0.12	EUR	250,000	Unione di Banche Italiane SpA 1.75% 12/04/2023	267	0.14
EUR	300,000	Intesa Sanpaolo SpA 6.625% 13/09/2023	394	0.20	EUR	100,000	Unione di Banche Italiane SpA 4.25% 05/05/2026	112	0.06
EUR	100,000	Leonardo SpA 1.5% 07/06/2024	109	0.06	EUR	100,000	Unione di Banche Italiane SpA 4.45% 15/09/2027	112	0.06
EUR	100,000	Leonardo SpA 4.5% 19/01/2021	123	0.06	EUR	200,000	Unipol Gruppo SpA 3% 18/03/2025	222	0.11
EUR	200,000	Leonardo SpA 5.25% 21/01/2022	256	0.13	EUR	100,000	Unipol Gruppo SpA 3.5% 29/11/2027	107	0.05
EUR	100,000	LKQ Italia Bondco SpA 3.875% 01/04/2024	120	0.06	EUR	100,000	Unipol Gruppo SpA 4.375% 05/03/2021	121	0.06
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA 5% 15/11/2020	241	0.12	EUR	100,000	UnipolSai Assicurazioni SpA 3.875% 01/03/2028	99	0.05
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 5.75% 18/04/2023	125	0.06	EUR	400,000	Wind Tre SpA 2.625% 20/01/2023	425	0.22
EUR	100,000	Moby SpA 7.75% 15/02/2023	71	0.04	EUR	400,000	Wind Tre SpA 3.125% 20/01/2025	414	0.21
EUR	200,000	Nexi Capital SpA 4.125% 01/11/2023^	228	0.12			Total Italy	11,932	6.04
EUR	175,000	Piaggio & C SpA 3.625% 30/04/2025	200	0.10					

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value Fr'000	% of net asset value	Ccy	Holding	Investment	Fair value Fr'000	% of net asset value
Bonds (31 March 2018: 99.42%) (cont)					Luxembourg (31 March 2018: 5.96%) (cont)				
Japan (31 March 2018: 0.82%)					Corporate Bonds (cont)				
Corporate Bonds					EUR	150,000	ContourGlobal Power Holdings SA 4.125% 01/08/2025	169	0.09
EUR	350,000	SoftBank Group Corp 3.125% 19/09/2025	379	0.19	EUR	100,000	Crystal Almond SARL 10% 01/11/2021	122	0.06
EUR	100,000	SoftBank Group Corp 4% 30/07/2022	121	0.06	USD	25,000	Dana Financing Luxembourg Sarl 5.75% 15/04/2025	24	0.01
EUR	100,000	SoftBank Group Corp 4% 20/04/2023	119	0.06	EUR	100,000	DEA Finance SA 7.5% 15/10/2022	121	0.06
EUR	100,000	SoftBank Group Corp 4% 19/09/2029	102	0.05	EUR	150,000	Dufry Finance SCA 4.5% 01/08/2023	176	0.09
EUR	225,000	SoftBank Group Corp 4.5% 20/04/2025	263	0.14	EUR	175,000	eDreams ODIGEO SA 5.5% 01/09/2023	199	0.10
EUR	300,000	SoftBank Group Corp 4.75% 30/07/2025	356	0.18	EUR	450,000	Fiat Chrysler Finance Europe SA 4.75% 22/03/2021^	558	0.28
EUR	300,000	SoftBank Group Corp 5% 15/04/2028	339	0.17	EUR	300,000	Fiat Chrysler Finance Europe SA 4.75% 15/07/2022	383	0.19
Total Japan			1,679	0.85	EUR	200,000	Fiat Chrysler Finance Europe SA 6.75% 14/10/2019	242	0.12
Jersey (31 March 2018: 0.35%)					EUR	100,000	Galapagos Holding SA 7% 15/06/2022	59	0.03
Corporate Bonds					EUR	100,000	Garfunkelux Holdco 3 SA 7.5% 01/08/2022	111	0.06
EUR	250,000	Adient Global Holdings Ltd 3.5% 15/08/2024	263	0.13	EUR	150,000	Garrett LX I Sarl / Garrett Borrowing LLC 5.125% 15/10/2026	168	0.08
EUR	100,000	Avis Budget Finance Plc 4.125% 15/11/2024	115	0.06	EUR	100,000	Gestamp Funding Luxembourg SA 3.5% 15/05/2023	117	0.06
EUR	200,000	Lincoln Finance Ltd 6.875% 15/04/2021	235	0.12	EUR	100,000	Hanesbrands Finance Luxembourg SCA 3.5% 15/06/2024	119	0.06
Total Jersey			613	0.31	EUR	150,000	INEOS Group Holdings SA 5.375% 01/08/2024	179	0.09
Luxembourg (31 March 2018: 5.96%)					USD	85,000	Intelsat Connect Finance SA 9.5% 15/02/2023	82	0.04
Corporate Bonds					USD	450,000	Intelsat Jackson Holdings SA 5.5% 01/08/2023	405	0.20
EUR	100,000	Altice Financing SA 5.25% 15/02/2023	118	0.06	USD	225,000	Intelsat Jackson Holdings SA 7.5% 01/04/2021	223	0.11
USD	200,000	Altice Financing SA 6.625% 15/02/2023	197	0.10	USD	75,000	Intelsat Jackson Holdings SA 8% 15/02/2024	77	0.04
USD	200,000	Altice Financing SA 7.5% 15/05/2026	190	0.10	USD	95,000	Intelsat Jackson Holdings SA 8.5% 15/10/2024	94	0.05
EUR	150,000	Altice Finco SA 4.75% 15/01/2028	144	0.07	USD	50,000	Intelsat Jackson Holdings SA 9.5% 30/09/2022	57	0.03
EUR	100,000	Altice Finco SA 9% 15/06/2023	119	0.06	USD	75,000	Intelsat Jackson Holdings SA 9.75% 15/07/2025	78	0.04
EUR	200,000	Altice Luxembourg SA 6.25% 15/02/2025^	212	0.11	USD	225,000	Intelsat Luxembourg SA 8.125% 01/06/2023^	196	0.10
EUR	450,000	Altice Luxembourg SA 7.25% 15/05/2022^	509	0.26	EUR	100,000	Intralot Capital Luxembourg SA 5.25% 15/09/2024	83	0.04
USD	200,000	Altice Luxembourg SA 7.75% 15/05/2022	190	0.10	EUR	100,000	Intralot Capital Luxembourg SA 6.75% 15/09/2021	93	0.05
EUR	100,000	Aramark International Finance Sarl 3.125% 01/04/2025	118	0.06	EUR	100,000	Lecta SA 6.5% 01/08/2023	117	0.06
EUR	100,000	Arena Luxembourg Finance Sarl 2.875% 01/11/2024	113	0.06	EUR	200,000	LHMC Finco Sarl 6.25% 20/12/2023	235	0.12
GBP	100,000	B&M European Value Retail SA 4.125% 01/02/2022	129	0.07	EUR	100,000	LSF10 Wolverine Investments SCA 5% 15/03/2024	113	0.06
EUR	100,000	BMBG Bond Finance SCA 3% 15/06/2021	115	0.06					
EUR	100,000	Codere Finance 2 Luxembourg SA 6.75% 01/11/2021	107	0.05					
EUR	100,000	ContourGlobal Power Holdings SA 3.375% 01/08/2023	113	0.06					

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value Fr'000	% of net asset value	Ccy	Holding	Investment	Fair value Fr'000	% of net asset value
Bonds (31 March 2018: 99.42%) (cont)					Netherlands (31 March 2018: 3.59%) (cont)				
Luxembourg (31 March 2018: 5.96%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					USD	250,000	Constellium NV 6.625% 01/03/2025	248	0.12
USD	125,000	Mallinckrodt International Finance SA 4.75% 15/04/2023^	104	0.05	EUR	100,000	Darling Global Finance BV 3.625% 15/05/2026	116	0.06
USD	25,000	Mallinckrodt International Finance SA / Mallinckrodt CB LLC 4.875% 15/04/2020	24	0.01	EUR	150,000	Diamond BC BV 5.625% 15/08/2025^	159	0.08
USD	50,000	Mallinckrodt International Finance SA / Mallinckrodt CB LLC 5.5% 15/04/2025	41	0.02	EUR	100,000	Dufry One BV 2.5% 15/10/2024	113	0.06
USD	25,000	Mallinckrodt International Finance SA / Mallinckrodt CB LLC 5.625% 15/10/2023^	22	0.01	EUR	125,000	Energizer Gamma Acquisition BV 4.625% 15/07/2026	147	0.07
USD	25,000	Mallinckrodt International Finance SA / Mallinckrodt CB LLC 5.75% 01/08/2022	22	0.01	EUR	300,000	Fiat Chrysler Automobiles NV 3.75% 29/03/2024	370	0.19
EUR	100,000	Matterhorn Telecom Holding SA 4.875% 01/05/2023	115	0.06	USD	450,000	Fiat Chrysler Automobiles NV 4.5% 15/04/2020	442	0.22
EUR	200,000	Matterhorn Telecom SA 3.875% 01/05/2022	231	0.12	USD	400,000	Fiat Chrysler Automobiles NV 5.25% 15/04/2023	398	0.20
EUR	100,000	Matterhorn Telecom SA 4% 15/11/2027	108	0.05	EUR	100,000	Goodyear Dunlop Tires Europe BV 3.75% 15/12/2023	116	0.06
USD	25,000	Nielsen Co Luxembourg SARL 5% 01/02/2025	24	0.01	EUR	100,000	Hertz Holdings Netherlands BV 5.5% 30/03/2023	116	0.06
USD	50,000	Nielsen Co Luxembourg SARL 5.5% 01/10/2021	49	0.02	EUR	250,000	InterXion Holding NV 4.75% 15/06/2025	297	0.15
EUR	100,000	Picard Bondco SA 5.5% 30/11/2024	108	0.05	EUR	100,000	IPD 3 BV 4.5% 15/07/2022	116	0.06
EUR	100,000	Schmolz + Bickenbach Luxembourg Finance SA 5.625% 15/07/2022	118	0.06	EUR	150,000	Kongsberg Actuation Systems BV 5% 15/07/2025	169	0.09
EUR	200,000	SIG Combibloc Holdings SCA 7.75% 15/02/2023	236	0.12	EUR	100,000	LKQ European Holdings BV 3.625% 01/04/2026	115	0.06
EUR	200,000	Swissport Financing Sarl 6.75% 15/12/2021	236	0.12	EUR	100,000	LKQ European Holdings BV 4.125% 01/04/2028	114	0.06
EUR	100,000	Telenet Finance Luxembourg Notes Sarl 3.5% 01/03/2028	112	0.06	EUR	150,000	Maxeda DIY Holding BV 6.125% 15/07/2022	164	0.08
EUR	200,000	Telenet Finance VI Luxembourg SCA 4.875% 15/07/2027^	221	0.11	USD	200,000	NXP BV / NXP Funding LLC 3.875% 01/09/2022	193	0.10
Total Luxembourg					EUR	100,000	Nyrstar Netherlands Holdings BV 6.875% 15/03/2024^	85	0.04
					EUR	100,000	OCI NV 5% 15/04/2023	120	0.06
Marshall Islands (31 March 2018: 0.01%)					EUR	100,000	OI European Group BV 3.125% 15/11/2024	117	0.06
					EUR	100,000	OI European Group BV 4.875% 31/03/2021	126	0.06
					EUR	100,000	OI European Group BV 6.75% 15/09/2020	128	0.06
					EUR	100,000	Phoenix PIB Dutch Finance BV 3.125% 27/05/2020	118	0.06
Netherlands (31 March 2018: 3.59%)					EUR	100,000	Promontoria Holding 264 BV 6.75% 15/08/2023	114	0.06
Corporate Bonds					EUR	250,000	Repsol International Finance BV 4.5% 25/03/2025	304	0.15
USD	200,000	Alcoa Nederland Holding BV 6.75% 30/09/2024	207	0.10	EUR	100,000	Saipem Finance International BV 2.625% 07/01/2025	111	0.06
EUR	150,000	Axalta Coating Systems Dutch Holding B BV 3.75% 15/01/2025	175	0.09	EUR	100,000	Saipem Finance International BV 2.75% 05/04/2022	116	0.06
EUR	100,000	Ceva Logistics Finance BV 5.25% 01/08/2025	111	0.06	EUR	150,000	Saipem Finance International BV 3% 08/03/2021	177	0.09
EUR	100,000	Constellium NV 4.25% 15/02/2026	115	0.06	EUR	100,000	Saipem Finance International BV 3.75% 08/09/2023	120	0.06
EUR	100,000	Constellium NV 4.625% 15/05/2021	115	0.06					

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value Fr'000	% of net asset value	Ccy	Holding	Investment	Fair value Fr'000	% of net asset value
Bonds (31 March 2018: 99.42%) (cont)					Spain (31 March 2018: 1.55%) (cont)				
Netherlands (31 March 2018: 3.59%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)									
EUR	100,000	Samvardhana Motherston Automotive Systems Group BV 1.8% 06/07/2024	103	0.05	EUR	100,000	Cellnex Telecom SA 2.875% 18/04/2025	116	0.06
EUR	200,000	Selecta Group BV 5.875% 01/02/2024	228	0.12	EUR	100,000	Cellnex Telecom SA 3.125% 27/07/2022	121	0.06
USD	25,000	Sensata Technologies BV 4.875% 15/10/2023	24	0.01	EUR	150,000	Gestamp Automocion SA 3.25% 30/04/2026 [^]	166	0.08
USD	50,000	Sensata Technologies BV 5% 01/10/2025	49	0.02	EUR	200,000	Grifols SA 3.2% 01/05/2025	230	0.12
USD	25,000	Sensata Technologies BV 5.625% 01/11/2024	25	0.01	EUR	152	Grupo Isolux Corsan SA 0.25% 30/12/2021	-	0.00
EUR	100,000	Sigma Holdco BV 5.75% 15/05/2026	107	0.05	EUR	28,208	Grupo Isolux Corsan SA 3% 30/12/2021	1	0.00
USD	50,000	Stars Group Holdings BV / Stars Group US Co-Borrower LLC 7% 15/07/2026	50	0.03	EUR	150,000	Grupo-Antolin Irausa SA 3.375% 30/04/2026	160	0.08
EUR	100,000	Sunshine Mid BV 6.5% 15/05/2026	111	0.06	EUR	100,000	Ibercaja Banco SA 5% 28/07/2025	118	0.06
EUR	175,000	United Group BV 4.875% 01/07/2024	204	0.10	EUR	100,000	Liberbank SA 6.875% 14/03/2027	124	0.06
EUR	100,000	UPC Holding BV 3.875% 15/06/2029	111	0.06	EUR	100,000	NH Hotel Group SA 3.75% 01/10/2023	119	0.06
EUR	200,000	Ziggo Bond Co BV 7.125% 15/05/2024	242	0.12	EUR	100,000	Obrascon Huarte Lain SA 4.75% 15/03/2022	95	0.05
EUR	100,000	Ziggo Bond Finance BV 4.625% 15/01/2025	113	0.06	EUR	100,000	Obrascon Huarte Lain SA 5.5% 15/03/2023	95	0.05
USD	200,000	Ziggo Bond Finance BV 5.875% 15/01/2025	183	0.09	EUR	100,000	Tendam Brands SAU 5% 15/09/2024	108	0.05
EUR	100,000	Ziggo BV 3.75% 15/01/2025	113	0.06	Total Spain				
EUR	200,000	Ziggo BV 4.25% 15/01/2027	226	0.11				2,283	1.15
USD	150,000	Ziggo BV 5.5% 15/01/2027	137	0.07	Sweden (31 March 2018: 1.04%)				
Total Netherlands					Corporate Bonds				
			7,778	3.93	EUR	100,000	Akelius Residential Property AB 3.875% 05/10/2078	113	0.06
Portugal (31 March 2018: 0.20%)					EUR	100,000	Dometic Group AB 3% 13/09/2023	114	0.06
Corporate Bonds					EUR	100,000	Fastighets AB Balder 3% 07/03/2078	110	0.05
EUR	100,000	Banco Comercial Portugues SA 4.5% 07/12/2027	111	0.06	EUR	300,000	Intrum AB 2.75% 15/07/2022	329	0.17
EUR	100,000	Caixa Geral de Depositos SA 5.75% 28/06/2028	120	0.06	EUR	250,000	Intrum AB 3.125% 15/07/2024 [^]	269	0.14
EUR	200,000	EDP - Energias de Portugal SA 5.375% 16/09/2075	245	0.12	EUR	100,000	Radisson Hotel Holdings AB 6.875% 15/07/2023	123	0.06
EUR	100,000	Novo Banco SA 8.5% 06/07/2028	117	0.06	EUR	200,000	Telefonaktiebolaget LM Ericsson 1.875% 01/03/2024	225	0.11
Total Portugal					USD	250,000	Telefonaktiebolaget LM Ericsson 4.125% 15/05/2022	242	0.12
			593	0.30	EUR	200,000	Verisure Holding AB 6% 01/11/2022	211	0.11
Spain (31 March 2018: 1.55%)					EUR	200,000	Verisure Midholding AB 5.75% 01/12/2023 [^]	230	0.12
Corporate Bonds					EUR	150,000	Volvo Car AB 2% 24/01/2025	167	0.08
EUR	100,000	Banco de Credito Social Cooperativo SA 7.75% 07/06/2027	110	0.05	EUR	100,000	Volvo Car AB 3.25% 18/05/2021	121	0.06
EUR	200,000	Banco de Sabadell SA 5.625% 06/05/2026	259	0.13	Total Sweden				
EUR	100,000	Bankia SA 3.375% 15/03/2027	117	0.06				2,254	1.14
EUR	100,000	Bankinter SA 2.5% 06/04/2027	115	0.06	United Kingdom (31 March 2018: 4.90%)				
EUR	200,000	Cellnex Telecom SA 2.375% 16/01/2024	229	0.12	Corporate Bonds				
					GBP	125,000	Arqiva Broadcast Finance Plc 6.75% 30/09/2023	163	0.08
					GBP	100,000	Boparan Finance Plc 5.5% 15/07/2021	116	0.06

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value Fr'000	% of net asset value	Ccy	Holding	Investment	Fair value Fr'000	% of net asset value
Bonds (31 March 2018: 99.42%) (cont)					United Kingdom (31 March 2018: 4.90%) (cont)				
United Kingdom (31 March 2018: 4.90%) (cont)					Corporate Bonds (cont)				
GBP	100,000	Drax Finco Plc 4.25% 01/05/2022	130	0.07	EUR	100,000	Thomas Cook Finance 2 Plc 3.875% 15/07/2023	107	0.05
EUR	100,000	EC Finance Plc 2.375% 15/11/2022	113	0.06	EUR	100,000	Titan Global Finance Plc 3.5% 17/06/2021	118	0.06
USD	150,000	Ensco Plc 4.5% 01/10/2024	126	0.06	EUR	100,000	Travelex Financing Plc 8% 15/05/2022	111	0.06
USD	175,000	Ensco Plc 5.2% 15/03/2025	150	0.08	GBP	100,000	Travis Perkins Plc 4.375% 15/09/2021	129	0.06
USD	235,000	Ensco Plc 7.75% 01/02/2026	228	0.12	USD	25,000	Tronox Finance Plc 5.75% 01/10/2025	23	0.01
GBP	100,000	Heathrow Finance Plc 3.875% 01/03/2027	121	0.06	EUR	100,000	Virgin Media Finance Plc 4.5% 15/01/2025	116	0.06
EUR	100,000	Ineos Finance Plc 2.125% 15/11/2025	110	0.06	USD	100,000	Virgin Media Finance Plc 6.375% 15/04/2023	100	0.05
EUR	100,000	Ineos Finance Plc 4% 01/05/2023	116	0.06	GBP	100,000	Virgin Media Secured Finance Plc 4.875% 15/01/2027	125	0.06
USD	100,000	Inmarsat Finance Plc 4.875% 15/05/2022	97	0.05	USD	200,000	Virgin Media Secured Finance Plc 5.25% 15/01/2026	191	0.10
EUR	125,000	International Game Technology Plc 3.5% 15/07/2024	143	0.07	GBP	100,000	Virgin Media Secured Finance Plc 6.25% 28/03/2029	133	0.07
EUR	100,000	International Game Technology Plc 4.125% 15/02/2020	118	0.06	EUR	100,000	Viridian Group FinanceCo Plc/Viridian Power and Energy 4% 15/09/2025	110	0.06
EUR	100,000	International Game Technology Plc 4.75% 05/03/2020	120	0.06	EUR	100,000	Worldpay Finance Plc 3.75% 15/11/2022	123	0.06
EUR	200,000	International Game Technology Plc 4.75% 15/02/2023	245	0.12			Total United Kingdom	6,397	3.24
USD	200,000	International Game Technology Plc 6.5% 15/02/2025	203	0.10			United States (31 March 2018: 59.75%)		
EUR	100,000	International Personal Finance Plc 5.75% 07/04/2021	108	0.05			Corporate Bonds		
EUR	100,000	Jaguar Land Rover Automotive Plc 2.2% 15/01/2024	106	0.05	USD	150,000	Acadia Healthcare Co Inc 5.625% 15/02/2023	147	0.07
USD	200,000	Jaguar Land Rover Automotive Plc 4.25% 15/11/2019	195	0.10	USD	240,000	ADT Security Corp 3.5% 15/07/2022	222	0.11
EUR	175,000	Jaguar Land Rover Automotive Plc 4.5% 15/01/2026	193	0.10	USD	160,000	ADT Security Corp 4.125% 15/06/2023	150	0.08
GBP	125,000	Jerrold Finco Plc 6.125% 15/01/2024^	160	0.08	USD	250,000	ADT Security Corp 6.25% 15/10/2021	256	0.13
EUR	200,000	Merlin Entertainments Plc 2.75% 15/03/2022^	236	0.12	USD	225,000	AECOM 5.125% 15/03/2027	214	0.11
EUR	100,000	Nomad Foods Bondco Plc 3.25% 15/05/2024	115	0.06	USD	175,000	AECOM 5.875% 15/10/2024	181	0.09
EUR	100,000	OTE Plc 2.375% 18/07/2022	116	0.06	USD	75,000	AES Corp 4% 15/03/2021	73	0.04
EUR	100,000	OTE Plc 3.5% 09/07/2020	118	0.06	USD	175,000	AES Corp 4.5% 15/03/2023	171	0.09
EUR	100,000	OTE Plc 4.375% 02/12/2019	118	0.06	USD	191,000	AES Corp 4.875% 15/05/2023	188	0.10
GBP	100,000	Saga Plc 3.375% 12/05/2024	119	0.06	USD	120,000	AES Corp 5.125% 01/09/2027	118	0.06
EUR	200,000	Synlab Bondco Plc 6.25% 01/07/2022	235	0.12	USD	145,000	AES Corp 5.5% 15/04/2025	145	0.07
EUR	100,000	Synlab Unsecured Bondco Plc 8.25% 01/07/2023	121	0.06	USD	100,000	AES Corp 6% 15/05/2026	103	0.05
EUR	100,000	TA MFG. Ltd 3.625% 15/04/2023	115	0.06	USD	100,000	AK Steel Corp 7% 15/03/2027^	94	0.05
GBP	100,000	TalkTalk Telecom Group Plc 5.375% 15/01/2022	127	0.06	USD	50,000	AK Steel Corp 7.625% 01/10/2021	50	0.03
EUR	100,000	Tesco Corporate Treasury Services Plc 1.375% 01/07/2019	114	0.06	USD	280,000	Albertsons Cos LLC / Safeway Inc / New Albertsons LP / Albertson's LLC 5.75% 15/03/2025	246	0.12
EUR	100,000	Tesco Corporate Treasury Services Plc 2.125% 12/11/2020	117	0.06	USD	335,000	Albertsons Cos LLC / Safeway Inc / New Albertsons LP / Albertson's LLC 6.625% 15/06/2024	314	0.16
EUR	100,000	Tesco Corporate Treasury Services Plc 2.5% 01/07/2024	120	0.06					
GBP	125,000	Tesco Plc 6.125% 24/02/2022	179	0.09					

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value Fr'000	% of net asset value	Ccy	Holding	Investment	Fair value Fr'000	% of net asset value
Bonds (31 March 2018: 99.42%) (cont)					United States (31 March 2018: 59.75%) (cont)				
United States (31 March 2018: 59.75%) (cont)					Corporate Bonds (cont)				
USD	125,000	Allegheny Technologies Inc 5.95% 15/01/2021	124	0.06	USD	150,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.75% 20/05/2027	144	0.07
USD	100,000	Allegheny Technologies Inc 7.875% 15/08/2023	104	0.05	USD	150,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.875% 20/08/2026	145	0.07
USD	50,000	Allison Transmission Inc 5% 01/10/2024	49	0.02	USD	100,000	Anixter Inc 5.125% 01/10/2021	100	0.05
USD	150,000	Ally Financial Inc 3.75% 18/11/2019	147	0.07	USD	150,000	Antero Resources Corp 5% 01/03/2025	148	0.07
USD	250,000	Ally Financial Inc 4.125% 30/03/2020	245	0.12	USD	225,000	Antero Resources Corp 5.125% 01/12/2022	223	0.11
USD	150,000	Ally Financial Inc 4.125% 13/02/2022	146	0.07	USD	300,000	Antero Resources Corp 5.375% 01/11/2021	297	0.15
USD	150,000	Ally Financial Inc 4.25% 15/04/2021	147	0.07	USD	150,000	Antero Resources Corp 5.625% 01/06/2023	150	0.08
USD	100,000	Ally Financial Inc 4.625% 19/05/2022	98	0.05	USD	94,000	APX Group Inc 7.625% 01/09/2023	84	0.04
USD	100,000	Ally Financial Inc 4.625% 30/03/2025	97	0.05	USD	200,000	APX Group Inc 7.875% 01/12/2022	199	0.10
USD	225,000	Ally Financial Inc 5.125% 30/09/2024	226	0.11	USD	200,000	APX Group Inc 8.75% 01/12/2020	195	0.10
USD	255,000	Ally Financial Inc 5.75% 20/11/2025	257	0.13	USD	100,000	Aramark Services Inc 4.75% 01/06/2026	96	0.05
USD	100,000	Ally Financial Inc 7.5% 15/09/2020	104	0.05	USD	25,000	Aramark Services Inc 5% 01/04/2025	25	0.01
USD	250,000	Ally Financial Inc 8% 15/03/2020	259	0.13	USD	60,000	Aramark Services Inc 5% 01/02/2028	58	0.03
USD	150,000	AMC Entertainment Holdings Inc 5.75% 15/06/2025	140	0.07	USD	300,000	Aramark Services Inc 5.125% 15/01/2024	296	0.15
USD	140,000	AMC Entertainment Holdings Inc 5.875% 15/11/2026	131	0.07	USD	300,000	Arconic Inc 5.125% 01/10/2024	294	0.15
USD	100,000	AMC Entertainment Holdings Inc 6.125% 15/05/2027	94	0.05	USD	275,000	Arconic Inc 5.4% 15/04/2021	276	0.14
GBP	100,000	AMC Entertainment Holdings Inc 6.375% 15/11/2024	129	0.07	USD	200,000	Arconic Inc 5.87% 23/02/2022	204	0.10
USD	100,000	AMC Networks Inc 4.75% 15/12/2022	98	0.05	USD	225,000	Arconic Inc 6.15% 15/08/2020	228	0.12
USD	210,000	AMC Networks Inc 4.75% 01/08/2025	196	0.10	USD	15,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 7% 01/11/2026	15	0.01
USD	225,000	AMC Networks Inc 5% 01/04/2024	217	0.11	USD	75,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 10% 01/04/2022	82	0.04
USD	75,000	American Airlines Group Inc 5.5% 01/10/2019	74	0.04	USD	225,000	Ashland LLC 4.75% 15/08/2022	221	0.11
USD	160,000	American Axle & Manufacturing Inc 6.25% 01/04/2025^	156	0.08	EUR	100,000	Avantor Inc 4.75% 01/10/2024	117	0.06
USD	105,000	American Axle & Manufacturing Inc 6.25% 15/03/2026	101	0.05	USD	55,000	Avantor Inc 6% 01/10/2024	54	0.03
USD	100,000	American Axle & Manufacturing Inc 6.5% 01/04/2027	97	0.05	USD	100,000	Avantor Inc 9% 01/10/2025	101	0.05
USD	82,000	American Axle & Manufacturing Inc 6.625% 15/10/2022	82	0.04	USD	25,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.125% 01/06/2022	25	0.01
USD	145,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.5% 20/05/2025	139	0.07	USD	150,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.5% 01/04/2023^	146	0.07
USD	170,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.625% 20/05/2024	165	0.08	USD	25,000	Avon International Operations Inc 7.875% 15/08/2022	25	0.01
					USD	100,000	Avon Products Inc 6.6% 15/03/2020	98	0.05
					USD	125,000	Avon Products Inc 7% 15/03/2023	112	0.06

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value Fr'000	% of net asset value	Ccy	Holding	Investment	Fair value Fr'000	% of net asset value
Bonds (31 March 2018: 99.42%) (cont)					United States (31 March 2018: 59.75%) (cont)				
United States (31 March 2018: 59.75%) (cont)					United States (31 March 2018: 59.75%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
USD	150,000	B&G Foods Inc 4.625% 01/06/2021	146	0.07	USD	50,000	BWAY Holding Co 7.25% 15/04/2025	48	0.02
USD	215,000	B&G Foods Inc 5.25% 01/04/2025^	201	0.10	USD	200,000	Cablevision Systems Corp 5.875% 15/09/2022	199	0.10
USD	300,000	Ball Corp 4% 15/11/2023	286	0.14	USD	100,000	Cablevision Systems Corp 8% 15/04/2020	103	0.05
USD	225,000	Ball Corp 4.375% 15/12/2020	223	0.11	USD	90,000	Caesars Resort Collection LLC / CRC Finco Inc 5.25% 15/10/2025	84	0.04
EUR	200,000	Ball Corp 4.375% 15/12/2023	257	0.13	USD	100,000	California Resources Corp 8% 15/12/2022	93	0.05
USD	200,000	Ball Corp 4.875% 15/03/2026	194	0.10	USD	100,000	Callon Petroleum Co 6.125% 01/10/2024	100	0.05
USD	150,000	Ball Corp 5% 15/03/2022	151	0.08	USD	125,000	Callon Petroleum Co 6.375% 01/07/2026	125	0.06
USD	225,000	Ball Corp 5.25% 01/07/2025	226	0.11	USD	50,000	Calpine Corp 5.25% 01/06/2026	45	0.02
USD	75,000	Banff Merger Sub Inc 9.75% 01/09/2026	74	0.04	USD	300,000	Calpine Corp 5.375% 15/01/2023	277	0.14
USD	30,000	Bausch Health Cos Inc 8.5% 31/01/2027	31	0.02	USD	150,000	Calpine Corp 5.5% 01/02/2024	131	0.07
USD	75,000	Bausch Health Cos Inc 9.25% 01/04/2026	79	0.04	USD	400,000	Calpine Corp 5.75% 15/01/2025	344	0.17
USD	50,000	Beacon Roofing Supply Inc 4.875% 01/11/2025	45	0.02	USD	50,000	Calpine Corp 6% 15/01/2022	49	0.03
USD	100,000	Beazer Homes USA Inc 5.875% 15/10/2027	83	0.04	USD	200,000	Calumet Specialty Products Partners LP / Calumet Finance Corp 6.5% 15/04/2021	194	0.10
USD	110,000	Beazer Homes USA Inc 8.75% 15/03/2022	113	0.06	USD	150,000	Carrizo Oil & Gas Inc 6.25% 15/04/2023^	150	0.08
EUR	175,000	Belden Inc 3.375% 15/07/2027	195	0.10	USD	49,000	Carrizo Oil & Gas Inc 7.5% 15/09/2020	48	0.02
EUR	100,000	Belden Inc 3.875% 15/03/2028	113	0.06	EUR	100,000	Catalent Pharma Solutions Inc 4.75% 15/12/2024	119	0.06
USD	25,000	Berry Global Inc 4.5% 15/02/2026	23	0.01	USD	100,000	CBL & Associates LP 5.25% 01/12/2023^	83	0.04
USD	175,000	Berry Global Inc 5.125% 15/07/2023	172	0.09	USD	150,000	CBL & Associates LP 5.95% 15/12/2026^	122	0.06
USD	75,000	Berry Global Inc 5.5% 15/05/2022	74	0.04	USD	25,000	CCO Holdings LLC / CCO Holdings Capital Corp 4% 01/03/2023	23	0.01
USD	90,000	Berry Global Inc 6% 15/10/2022	91	0.05	USD	125,000	CCO Holdings LLC / CCO Holdings Capital Corp 5% 01/02/2028	114	0.06
USD	200,000	Blue Cube Spinco LLC 9.75% 15/10/2023	221	0.11	USD	200,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.125% 15/02/2023	196	0.10
USD	125,000	Blue Cube Spinco LLC 10% 15/10/2025	141	0.07	USD	50,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.125% 01/05/2023	49	0.02
USD	50,000	BlueLine Rental Finance Corp / BlueLine Rental LLC 9.25% 15/03/2024	51	0.03	USD	150,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.125% 01/05/2027	139	0.07
USD	75,000	BMC Software Finance Inc 8.125% 15/07/2021	75	0.04	USD	450,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.25% 30/09/2022	444	0.22
USD	195,000	Boyd Gaming Corp 6% 15/08/2026	192	0.10	USD	100,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.375% 01/05/2025	97	0.05
USD	150,000	Boyd Gaming Corp 6.375% 01/04/2026	150	0.08	USD	50,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.5% 01/05/2026	48	0.02
USD	125,000	Boyd Gaming Corp 6.875% 15/05/2023	128	0.06					
USD	50,000	Brand Industrial Services Inc 8.5% 15/07/2025	50	0.03					
USD	100,000	Buckeye Partners LP 6.375% 22/01/2078	93	0.05					
EUR	100,000	BWAY Holding Co 4.75% 15/04/2024	116	0.06					
USD	75,000	BWAY Holding Co 5.5% 15/04/2024	72	0.04					

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value Fr'000	% of net asset value	Ccy	Holding	Investment	Fair value Fr'000	% of net asset value
Bonds (31 March 2018: 99.42%) (cont)					United States (31 March 2018: 59.75%) (cont)				
United States (31 March 2018: 59.75%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					United States (31 March 2018: 59.75%) (cont)				
USD	125,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.75% 01/09/2023	124	0.06	USD	111,000	CF Industries Inc 7.125% 01/05/2020	114	0.06
USD	212,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.75% 15/01/2024	210	0.11	USD	40,000	Change Healthcare Holdings LLC / Change Healthcare Finance Inc 5.75% 01/03/2025	39	0.02
USD	100,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.75% 15/02/2026	98	0.05	EUR	100,000	Chemours Co 4% 15/05/2026	114	0.06
USD	100,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.875% 01/04/2024	99	0.05	USD	125,000	Chemours Co 5.375% 15/05/2027	118	0.06
USD	50,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.875% 01/05/2027	48	0.02	USD	269,000	Chemours Co 6.625% 15/05/2023	275	0.14
USD	150,000	CDK Global Inc 4.875% 01/06/2027	143	0.07	USD	150,000	Chemours Co 7% 15/05/2025	155	0.08
USD	125,000	CDK Global Inc 5% 15/10/2024	124	0.06	USD	345,000	Cheniere Corpus Christi Holdings LLC 5.125% 30/06/2027	338	0.17
USD	100,000	CDK Global Inc 5.875% 15/06/2026	101	0.05	USD	425,000	Cheniere Corpus Christi Holdings LLC 5.875% 31/03/2025	435	0.22
USD	157,000	CDW LLC / CDW Finance Corp 5% 01/09/2023	156	0.08	USD	300,000	Cheniere Corpus Christi Holdings LLC 7% 30/06/2024	321	0.16
USD	155,000	CDW LLC / CDW Finance Corp 5% 01/09/2025	150	0.08	USD	350,000	Cheniere Energy Partners LP 5.25% 01/10/2025	342	0.17
USD	150,000	CDW LLC / CDW Finance Corp 5.5% 01/12/2024	152	0.08	USD	155,000	Cheniere Energy Partners LP 5.625% 01/10/2026	153	0.08
USD	275,000	Centene Corp 4.75% 15/05/2022	272	0.14	USD	100,000	Chesapeake Energy Corp 4.875% 15/04/2022^	95	0.05
USD	275,000	Centene Corp 4.75% 15/01/2025	268	0.14	USD	125,000	Chesapeake Energy Corp 6.125% 15/02/2021	125	0.06
USD	80,000	Centene Corp 5.375% 01/06/2026	80	0.04	USD	75,000	Chesapeake Energy Corp 6.625% 15/08/2020	77	0.04
USD	250,000	Centene Corp 5.625% 15/02/2021	248	0.13	USD	110,000	Chesapeake Energy Corp 7% 01/10/2024	107	0.05
USD	250,000	Centene Corp 6.125% 15/02/2024	256	0.13	USD	115,000	Chesapeake Energy Corp 7.5% 01/10/2026	113	0.06
USD	200,000	CenturyLink Inc 5.625% 01/04/2020	199	0.10	USD	33,000	Chesapeake Energy Corp 8% 15/12/2022	34	0.02
USD	100,000	CenturyLink Inc 5.625% 01/04/2025^	95	0.05	USD	400,000	Chesapeake Energy Corp 8% 15/01/2025^	403	0.20
USD	550,000	CenturyLink Inc 5.8% 15/03/2022	547	0.28	USD	335,000	Chesapeake Energy Corp 8% 15/06/2027	334	0.17
USD	200,000	CenturyLink Inc 6.45% 15/06/2021	203	0.10	USD	225,000	CHS/Community Health Systems Inc 5.125% 01/08/2021^	214	0.11
USD	100,000	CenturyLink Inc 6.45% 15/06/2021	102	0.05	USD	730,000	CHS/Community Health Systems Inc 6.25% 31/03/2023	677	0.34
USD	175,000	CenturyLink Inc 6.75% 01/12/2023^	178	0.09	USD	575,000	CHS/Community Health Systems Inc 6.875% 01/02/2022	314	0.16
USD	250,000	CenturyLink Inc 7.5% 01/04/2024^	261	0.13	USD	95,000	CHS/Community Health Systems Inc 8.125% 30/06/2024^	77	0.04
USD	25,000	Cequel Communications Holdings I LLC / Cequel Capital Corp 5.125% 15/12/2021	25	0.01	USD	50,000	CHS/Community Health Systems Inc 8.625% 15/01/2024	51	0.03
USD	25,000	Cequel Communications Holdings I LLC / Cequel Capital Corp 5.125% 15/12/2021	25	0.01	USD	120,000	CHS/Community Health Systems Inc 11% 30/06/2023	105	0.05
USD	200,000	CF Industries Inc 3.45% 01/06/2023	188	0.10	USD	17,000	Cincinnati Bell Inc 7% 15/07/2024	15	0.01
					USD	175,000	Cinemark USA Inc 4.875% 01/06/2023	168	0.09
					USD	100,000	Cinemark USA Inc 5.125% 15/12/2022	98	0.05
					USD	100,000	CIT Group Inc 4.125% 09/03/2021	98	0.05

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value Fr'000	% of net asset value	Ccy	Holding	Investment	Fair value Fr'000	% of net asset value
Bonds (31 March 2018: 99.42%) (cont)					United States (31 March 2018: 59.75%) (cont)				
United States (31 March 2018: 59.75%) (cont)					Corporate Bonds (cont)				
USD	150,000	CIT Group Inc 4.75% 16/02/2024	147	0.07	USD	100,000	Crown Americas LLC / Crown Americas Capital Corp V 4.25% 30/09/2026	90	0.05
USD	300,000	CIT Group Inc 5% 15/08/2022	299	0.15	USD	200,000	Crown Americas LLC / Crown Americas Capital Corp VI 4.75% 01/02/2026	187	0.09
USD	200,000	CIT Group Inc 5% 01/08/2023	200	0.10	USD	50,000	CrownRock LP / CrownRock Finance Inc 5.625% 15/10/2025	48	0.02
USD	100,000	CIT Group Inc 5.25% 07/03/2025	100	0.05	USD	225,000	CSC Holdings LLC 5.25% 01/06/2024	215	0.11
USD	150,000	CIT Group Inc 5.375% 15/05/2020	150	0.08	USD	200,000	CSC Holdings LLC 5.5% 15/04/2027	190	0.10
USD	75,000	CIT Group Inc 6.125% 09/03/2028	77	0.04	USD	250,000	CSC Holdings LLC 6.75% 15/11/2021	258	0.13
USD	95,000	Citgo Holding Inc 10.75% 15/02/2020	99	0.05	USD	200,000	CSC Holdings LLC 10.875% 15/10/2025	227	0.11
USD	200,000	Clean Harbors Inc 5.125% 01/06/2021	196	0.10	USD	150,000	CyrusOne LP / CyrusOne Finance Corp 5% 15/03/2024	149	0.08
USD	450,000	Clear Channel Worldwide Holdings Inc 6.5% 15/11/2022	449	0.23	USD	125,000	CyrusOne LP / CyrusOne Finance Corp 5.375% 15/03/2027	125	0.06
USD	150,000	Clear Channel Worldwide Holdings Inc 6.5% 15/11/2022	149	0.08	USD	100,000	Dana Inc 5.5% 15/12/2024	97	0.05
USD	450,000	Clear Channel Worldwide Holdings Inc 7.625% 15/03/2020	442	0.22	USD	370,000	DaVita Inc 5% 01/05/2025	346	0.18
USD	60,000	Clearway Energy Operating LLC 5.75% 15/10/2025	59	0.03	USD	500,000	DaVita Inc 5.125% 15/07/2024	473	0.24
USD	25,000	Cleveland-Cliffs Inc 4.875% 15/01/2024	24	0.01	USD	236,000	DaVita Inc 5.75% 15/08/2022	235	0.12
USD	250,000	Cleveland-Cliffs Inc 5.75% 01/03/2025	238	0.12	USD	125,000	DCP Midstream Operating LP 3.875% 15/03/2023	119	0.06
USD	400,000	CNX Resources Corp 5.875% 15/04/2022	391	0.20	USD	25,000	DCP Midstream Operating LP 4.75% 30/09/2021	25	0.01
USD	50,000	CommScope Inc 5.5% 15/06/2024	49	0.02	USD	50,000	DCP Midstream Operating LP 5.35% 15/03/2020	50	0.03
USD	50,000	CommScope Technologies LLC 5% 15/03/2027	47	0.02	USD	115,000	DCP Midstream Operating LP 5.375% 15/07/2025	114	0.06
USD	50,000	CommScope Technologies LLC 6% 15/06/2025	50	0.03	USD	25,000	DCP Midstream Operating LP 5.85% 21/05/2043	23	0.01
USD	225,000	Continental Resources Inc 3.8% 01/06/2024	215	0.11	USD	100,000	Dell Inc 4.625% 01/04/2021	99	0.05
USD	250,000	Continental Resources Inc 4.375% 15/01/2028	242	0.12	USD	75,000	Dell International LLC / EMC Corp 5.875% 15/06/2021	75	0.04
USD	350,000	Continental Resources Inc 4.5% 15/04/2023	348	0.18	USD	100,000	Dell International LLC / EMC Corp 7.125% 15/06/2024	105	0.05
USD	340,000	Continental Resources Inc 5% 15/09/2022	337	0.17	USD	10,000	Denbury Resources Inc 7.5% 15/02/2024	10	0.01
EUR	150,000	Coty Inc 4% 15/04/2023	167	0.08	USD	25,000	Denbury Resources Inc 9% 15/05/2021	26	0.01
USD	100,000	Covanta Holding Corp 5.875% 01/03/2024	100	0.05	USD	34,000	Denbury Resources Inc 9.25% 31/03/2022	36	0.02
USD	100,000	Covanta Holding Corp 5.875% 01/07/2025	99	0.05	USD	130,000	Diamond Offshore Drilling Inc 7.875% 15/08/2025 [^]	132	0.07
USD	25,000	Covanta Holding Corp 6.375% 01/10/2022	25	0.01	USD	25,000	Diamond Resorts International Inc 7.75% 01/09/2023 [^]	25	0.01
USD	125,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 5.75% 01/04/2025	125	0.06	USD	25,000	Diamond Resorts International Inc 10.75% 01/09/2024	24	0.01
USD	125,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 6.25% 01/04/2023	126	0.06	USD	100,000	Diamondback Energy Inc 4.75% 01/11/2024	98	0.05
USD	200,000	Crown Americas LLC / Crown Americas Capital Corp IV 4.5% 15/01/2023	196	0.10	USD	100,000	Diamondback Energy Inc 4.75% 01/11/2024	98	0.05
					USD	255,000	Diamondback Energy Inc 5.375% 31/05/2025	254	0.13

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value Fr'000	% of net asset value	Ccy	Holding	Investment	Fair value Fr'000	% of net asset value
Bonds (31 March 2018: 99.42%) (cont)					United States (31 March 2018: 59.75%) (cont)				
United States (31 March 2018: 59.75%) (cont)					Corporate Bonds (cont)				
USD	350,000	DISH DBS Corp 5% 15/03/2023	309	0.16	USD	30,000	EP Energy LLC / Everest Acquisition Finance Inc 7.75% 15/05/2026	30	0.02
USD	320,000	DISH DBS Corp 5.125% 01/05/2020	315	0.16	USD	25,000	EP Energy LLC / Everest Acquisition Finance Inc 8% 29/11/2024	25	0.01
USD	550,000	DISH DBS Corp 5.875% 15/07/2022	524	0.27	USD	55,000	EP Energy LLC / Everest Acquisition Finance Inc 8% 15/02/2025	41	0.02
USD	550,000	DISH DBS Corp 5.875% 15/11/2024	482	0.24	USD	50,000	EP Energy LLC / Everest Acquisition Finance Inc 9.375% 01/05/2024	40	0.02
USD	450,000	DISH DBS Corp 6.75% 01/06/2021	449	0.23	EUR	200,000	Equinix Inc 2.875% 15/03/2024	229	0.12
USD	475,000	DISH DBS Corp 7.75% 01/07/2026	438	0.22	EUR	250,000	Equinix Inc 2.875% 01/10/2025	279	0.14
USD	350,000	DISH DBS Corp 7.875% 01/09/2019	354	0.18	EUR	200,000	Equinix Inc 2.875% 01/02/2026	224	0.11
USD	50,000	DJO Finance LLC / DJO Finance Corp 8.125% 15/06/2021	50	0.03	USD	150,000	Equinix Inc 5.375% 01/01/2022	151	0.08
USD	175,000	DPL Inc 7.25% 15/10/2021	185	0.09	USD	317,000	Equinix Inc 5.375% 01/04/2023	317	0.16
USD	150,000	Edgewell Personal Care Co 4.7% 19/05/2021	147	0.07	USD	280,000	Equinix Inc 5.375% 15/05/2027	274	0.14
USD	75,000	Edgewell Personal Care Co 4.7% 24/05/2022	72	0.04	USD	100,000	Equinix Inc 5.75% 01/01/2025	100	0.05
USD	115,000	Elanco Animal Health Inc 3.912% 27/08/2021	112	0.06	USD	325,000	Equinix Inc 5.875% 15/01/2026	327	0.17
USD	160,000	Elanco Animal Health Inc 4.272% 28/08/2023	157	0.08	USD	50,000	ESH Hospitality Inc 5.25% 01/05/2025	47	0.02
USD	215,000	Elanco Animal Health Inc 4.9% 28/08/2028	212	0.11	USD	50,000	Exela Intermediate LLC / Exela Finance Inc 10% 15/07/2023	52	0.03
USD	165,000	Eldorado Resorts Inc 6% 01/04/2025	163	0.08	USD	50,000	Extraction Oil & Gas Inc 5.625% 01/02/2026	43	0.02
USD	40,000	Eldorado Resorts Inc 6% 15/09/2026	40	0.02	USD	125,000	Ferrellgas LP / Ferrellgas Finance Corp 6.5% 01/05/2021	110	0.06
USD	460,000	EMC Corp 2.65% 01/06/2020	440	0.22	USD	125,000	Ferrellgas LP / Ferrellgas Finance Corp 6.75% 15/01/2022^	107	0.05
USD	200,000	EMC Corp 3.375% 01/06/2023	185	0.09	USD	150,000	Ferrellgas LP / Ferrellgas Finance Corp 6.75% 15/06/2023	123	0.06
USD	277,000	Encompass Health Corp 5.75% 01/11/2024	273	0.14	USD	150,000	Fifth Third Bancorp 5.1%*	144	0.07
USD	25,000	Endeavor Energy Resources LP / EER Finance Inc 5.5% 30/01/2026	24	0.01	USD	90,000	First Data Corp 5% 15/01/2024	88	0.04
USD	25,000	Endeavor Energy Resources LP / EER Finance Inc 5.75% 30/01/2028	24	0.01	USD	50,000	First Data Corp 5.375% 15/08/2023	50	0.03
USD	55,000	Energizer Gamma Acquisition Inc 6.375% 15/07/2026	56	0.03	USD	100,000	First Data Corp 5.75% 15/01/2024	99	0.05
USD	245,000	Energy Transfer Equity LP 4.25% 15/03/2023	238	0.12	USD	175,000	First Data Corp 7% 01/12/2023	178	0.09
USD	225,000	Energy Transfer Equity LP 5.5% 01/06/2027	228	0.12	USD	20,000	First Quality Finance Co Inc 5% 01/07/2025	18	0.01
USD	275,000	Energy Transfer Equity LP 5.875% 15/01/2024	283	0.14	USD	15,000	Flex Acquisition Co Inc 7.875% 15/07/2026	14	0.01
USD	270,000	Energy Transfer Equity LP 7.5% 15/10/2020	282	0.14	USD	50,000	Freedom Mortgage Corp 8.25% 15/04/2025	47	0.02
USD	250,000	Envision Healthcare Corp 5.625% 15/07/2022	251	0.13	USD	263,000	Freeport-McMoRan Inc 3.1% 15/03/2020	254	0.13
USD	35,000	Envision Healthcare Corp 6.25% 01/12/2024	37	0.02	USD	425,000	Freeport-McMoRan Inc 3.55% 01/03/2022	403	0.20
					USD	525,000	Freeport-McMoRan Inc 3.875% 15/03/2023	496	0.25
					USD	125,000	Freeport-McMoRan Inc 4% 14/11/2021	121	0.06
					USD	200,000	Freeport-McMoRan Inc 4.55% 14/11/2024	190	0.10

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value Fr'000	% of net asset value	Ccy	Holding	Investment	Fair value Fr'000	% of net asset value
Bonds (31 March 2018: 99.42%) (cont)					United States (31 March 2018: 59.75%) (cont)				
United States (31 March 2018: 59.75%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					USD	200,000	Griffon Corp 5.25% 01/03/2022	193	0.10
USD	200,000	Freeport-McMoRan Inc 6.875% 15/02/2023	208	0.11	USD	125,000	Gulfport Energy Corp 6% 15/10/2024	119	0.06
USD	200,000	Frontier Communications Corp 6.875% 15/01/2025^	119	0.06	USD	135,000	Gulfport Energy Corp 6.375% 15/05/2025	130	0.07
USD	200,000	Frontier Communications Corp 7.125% 15/01/2023	138	0.07	USD	140,000	Gulfport Energy Corp 6.375% 15/01/2026	133	0.07
USD	200,000	Frontier Communications Corp 7.625% 15/04/2024	125	0.06	USD	25,000	Hanesbrands Inc 4.625% 15/05/2024	24	0.01
USD	90,000	Frontier Communications Corp 8.5% 01/04/2026	83	0.04	USD	50,000	Hanesbrands Inc 4.875% 15/05/2026	47	0.02
USD	150,000	Frontier Communications Corp 8.75% 15/04/2022	121	0.06	USD	50,000	Harland Clarke Holdings Corp 8.375% 15/08/2022	47	0.02
USD	475,000	Frontier Communications Corp 10.5% 15/09/2022	410	0.21	USD	25,000	Harland Clarke Holdings Corp 9.25% 01/03/2021	23	0.01
USD	933,000	Frontier Communications Corp 11% 15/09/2025	711	0.36	USD	220,000	HCA Healthcare Inc 6.25% 15/02/2021	224	0.11
USD	100,000	Genesis Energy LP / Genesis Energy Finance Corp 6% 15/05/2023	96	0.05	USD	100,000	HCA Inc 4.25% 15/10/2019	99	0.05
USD	100,000	Genesis Energy LP / Genesis Energy Finance Corp 6.25% 15/05/2026	93	0.05	USD	255,000	HCA Inc 4.5% 15/02/2027	244	0.12
USD	130,000	Genesis Energy LP / Genesis Energy Finance Corp 6.5% 01/10/2025	123	0.06	USD	300,000	HCA Inc 4.75% 01/05/2023	298	0.15
USD	250,000	Genesis Energy LP / Genesis Energy Finance Corp 6.75% 01/08/2022	249	0.13	USD	525,000	HCA Inc 5% 15/03/2024	526	0.27
USD	100,000	Genworth Holdings Inc 4.8% 15/02/2024	84	0.04	USD	300,000	HCA Inc 5.25% 15/04/2025	302	0.15
USD	100,000	Genworth Holdings Inc 4.9% 15/08/2023	85	0.04	USD	350,000	HCA Inc 5.25% 15/06/2026	351	0.18
USD	175,000	Genworth Holdings Inc 7.625% 24/09/2021	173	0.09	USD	900,000	HCA Inc 5.375% 01/02/2025	896	0.45
USD	100,000	Genworth Holdings Inc 7.7% 15/06/2020	100	0.05	USD	275,000	HCA Inc 5.375% 01/09/2026	271	0.14
USD	75,000	GLP Capital LP / GLP Financing II Inc 4.375% 15/04/2021	74	0.04	USD	230,000	HCA Inc 5.625% 01/09/2028	226	0.11
USD	130,000	GLP Capital LP / GLP Financing II Inc 5.25% 01/06/2025	129	0.07	USD	350,000	HCA Inc 5.875% 15/03/2022	364	0.18
USD	125,000	GLP Capital LP / GLP Financing II Inc 5.375% 01/11/2023	126	0.06	USD	300,000	HCA Inc 5.875% 01/05/2023	309	0.16
USD	50,000	Golden Nugget Inc 6.75% 15/10/2024	50	0.03	USD	325,000	HCA Inc 5.875% 15/02/2026	328	0.17
USD	50,000	Golden Nugget Inc 8.75% 01/10/2025	51	0.03	USD	700,000	HCA Inc 6.5% 15/02/2020	711	0.36
USD	185,000	Goodyear Tire & Rubber Co 4.875% 15/03/2027	166	0.08	USD	580,000	HCA Inc 7.5% 15/02/2022	621	0.31
USD	200,000	Goodyear Tire & Rubber Co 5% 31/05/2026	184	0.09	USD	50,000	HD Supply Inc 5.75% 15/04/2024	51	0.03
USD	300,000	Goodyear Tire & Rubber Co 5.125% 15/11/2023^	293	0.15	USD	25,000	Hertz Corp 5.5% 15/10/2024	20	0.01
USD	35,000	Gray Television Inc 5.125% 15/10/2024	33	0.02	USD	150,000	Hertz Corp 5.875% 15/10/2020	146	0.07
USD	27,000	Gray Television Inc 5.875% 15/07/2026	26	0.01	USD	125,000	Hertz Corp 6.25% 15/10/2022^	113	0.06
					USD	125,000	Hertz Corp 7.375% 15/01/2021	122	0.06
					USD	75,000	Hertz Corp 7.625% 01/06/2022	72	0.04
					USD	415,000	Hexion Inc 6.625% 15/04/2020	381	0.19
					USD	25,000	Hexion Inc 10.375% 01/02/2022	24	0.01
					USD	125,000	Hexion Inc / Hexion Nova Scotia Finance ULC 9% 15/11/2020	101	0.05
					USD	50,000	Hilcorp Energy I LP / Hilcorp Finance Co 5.75% 01/10/2025	49	0.02
					USD	225,000	Hilton Domestic Operating Co Inc 4.25% 01/09/2024	213	0.11
					USD	150,000	Hilton Domestic Operating Co Inc 5.125% 01/05/2026	146	0.07
					USD	220,000	Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.625% 01/04/2025^	210	0.11
					USD	100,000	Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.875% 01/04/2027	95	0.05

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value Fr'000	% of net asset value	Ccy	Holding	Investment	Fair value Fr'000	% of net asset value
Bonds (31 March 2018: 99.42%) (cont)					United States (31 March 2018: 59.75%) (cont)				
United States (31 March 2018: 59.75%) (cont)					Corporate Bonds (cont)				
USD	45,000	Hologic Inc 4.375% 15/10/2025	42	0.02	USD	25,000	Jack Ohio Finance LLC / Jack Ohio Finance 1 Corp 6.75% 15/11/2021	25	0.01
USD	60,000	Hologic Inc 4.625% 01/02/2028	55	0.03	USD	50,000	Jaguar Holding Co II / Pharmaceutical Product Development LLC 6.375% 01/08/2023	49	0.02
USD	50,000	Howard Hughes Corp 5.375% 15/03/2025	48	0.02	USD	50,000	JBS USA LUX SA / JBS USA Finance Inc 5.75% 15/06/2025	47	0.02
USD	60,000	HUB International Ltd 7% 01/05/2026	59	0.03	USD	50,000	JBS USA LUX SA / JBS USA Finance Inc 6.75% 15/02/2028	48	0.02
USD	160,000	Hughes Satellite Systems Corp 5.25% 01/08/2026	152	0.08	USD	25,000	JC Penney Corp Inc 5.875% 01/07/2023^	21	0.01
USD	190,000	Hughes Satellite Systems Corp 6.625% 01/08/2026	180	0.09	USD	4,000	JC Penney Corp Inc 8.125% 01/10/2019	4	-
USD	225,000	Hughes Satellite Systems Corp 7.625% 15/06/2021	237	0.12	USD	25,000	JC Penney Corp Inc 8.625% 15/03/2025	16	0.01
EUR	100,000	Huntsman International LLC 4.25% 01/04/2025	131	0.07	USD	200,000	Jefferies Finance LLC / JFIN Co-Issuer Corp 7.5% 15/04/2021	200	0.10
USD	125,000	Huntsman International LLC 4.875% 15/11/2020	124	0.06	USD	150,000	Jones Energy Holdings LLC / Jones Energy Finance Corp 9.25% 15/03/2023	151	0.08
EUR	100,000	Huntsman International LLC 5.125% 15/04/2021	125	0.06	USD	25,000	K Hovnanian Enterprises Inc 10% 15/07/2022	24	0.01
USD	100,000	Huntsman International LLC 5.125% 15/11/2022	101	0.05	USD	30,000	K Hovnanian Enterprises Inc 10.5% 15/07/2024	28	0.01
USD	300,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 5.875% 01/02/2022	296	0.15	USD	125,000	KB Home 7% 15/12/2021	129	0.07
USD	350,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6% 01/08/2020	348	0.18	USD	300,000	Kennedy-Wilson Inc 5.875% 01/04/2024	289	0.15
USD	355,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.25% 01/02/2022	356	0.18	USD	25,000	KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 4.75% 01/06/2027	23	0.01
USD	200,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.375% 15/12/2025	196	0.10	USD	50,000	KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 5% 01/06/2024	48	0.02
USD	100,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.75% 01/02/2024	100	0.05	USD	50,000	KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 5.25% 01/06/2026	49	0.02
USD	50,000	Infor US Inc 5.75% 15/08/2020	49	0.03	USD	25,000	Kinetic Concepts Inc / KCI USA Inc 7.875% 15/02/2021	25	0.01
EUR	100,000	Infor US Inc 5.75% 15/05/2022	116	0.06	USD	25,000	Kinetic Concepts Inc / KCI USA Inc 12.5% 01/11/2021	27	0.01
USD	375,000	Infor US Inc 6.5% 15/05/2022	371	0.19	USD	50,000	KLX Inc 5.875% 01/12/2022	50	0.03
EUR	400,000	IQVIA Inc 3.25% 15/03/2025	462	0.23	EUR	100,000	Kraton Polymers LLC / Kraton Polymers Capital Corp 5.25% 15/05/2026	116	0.06
EUR	200,000	IQVIA Inc 3.5% 15/10/2024	234	0.12	USD	50,000	Kronos Acquisition Holdings Inc 9% 15/08/2023	46	0.02
USD	100,000	IQVIA Inc 4.875% 15/05/2023	98	0.05	EUR	100,000	Kronos International Inc 3.75% 15/09/2025	109	0.06
EUR	100,000	Iron Mountain Inc 3% 15/01/2025	112	0.06	USD	110,000	L Brands Inc 5.25% 01/02/2028^	92	0.05
USD	50,000	Iron Mountain Inc 4.375% 01/06/2021	49	0.02	USD	200,000	L Brands Inc 5.625% 15/02/2022	198	0.10
USD	50,000	Iron Mountain Inc 4.875% 15/09/2027	45	0.02	USD	125,000	L Brands Inc 5.625% 15/10/2023^	122	0.06
USD	45,000	Iron Mountain Inc 5.25% 15/03/2028	41	0.02	USD	210,000	L Brands Inc 6.625% 01/04/2021	217	0.11
USD	225,000	Iron Mountain Inc 5.75% 15/08/2024	217	0.11	USD	45,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 5.25% 01/10/2025	41	0.02
USD	100,000	Iron Mountain Inc 6% 15/08/2023	100	0.05					
USD	120,000	iStar Inc 4.625% 15/09/2020	117	0.06					
USD	70,000	iStar Inc 5.25% 15/09/2022	67	0.03					

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value Fr'000	% of net asset value	Ccy	Holding	Investment	Fair value Fr'000	% of net asset value
Bonds (31 March 2018: 99.42%) (cont)					United States (31 March 2018: 59.75%) (cont)				
United States (31 March 2018: 59.75%) (cont)					Corporate Bonds (cont)				
USD	160,000	Lamar Media Corp 5% 01/05/2023	158	0.08	USD	250,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 5.625% 01/05/2024	250	0.13
USD	100,000	Lamar Media Corp 5.375% 15/01/2024	99	0.05	USD	175,000	MGM Resorts International 4.625% 01/09/2026	159	0.08
USD	75,000	Lamar Media Corp 5.75% 01/02/2026	76	0.04	USD	100,000	MGM Resorts International 5.25% 31/03/2020	99	0.05
USD	50,000	Lamb Weston Holdings Inc 4.625% 01/11/2024	48	0.02	USD	275,000	MGM Resorts International 5.75% 15/06/2025	270	0.14
USD	25,000	Lamb Weston Holdings Inc 4.875% 01/11/2026	24	0.01	USD	265,000	MGM Resorts International 6% 15/03/2023	268	0.14
USD	75,000	Leidos Holdings Inc 4.45% 01/12/2020	74	0.04	USD	260,000	MGM Resorts International 6.625% 15/12/2021	269	0.14
USD	130,000	Lennar Corp 4.125% 15/01/2022	126	0.06	USD	300,000	MGM Resorts International 6.75% 01/10/2020	308	0.16
USD	100,000	Lennar Corp 4.5% 15/11/2019	98	0.05	USD	150,000	MGM Resorts International 7.75% 15/03/2022	160	0.08
USD	150,000	Lennar Corp 4.5% 30/04/2024	143	0.07	USD	150,000	MGM Resorts International 7.75% 15/03/2022	160	0.08
USD	175,000	Lennar Corp 4.75% 01/04/2021	173	0.09	USD	150,000	Molina Healthcare Inc 5.375% 15/11/2022	149	0.08
USD	150,000	Lennar Corp 4.75% 15/11/2022	147	0.07	USD	90,000	MPH Acquisition Holdings LLC 7.125% 01/06/2024	91	0.05
USD	125,000	Lennar Corp 4.75% 30/05/2025	119	0.06	EUR	100,000	MPT Operating Partnership LP / MPT Finance Corp 3.325% 24/03/2025	117	0.06
USD	250,000	Lennar Corp 4.75% 29/11/2027	235	0.12	EUR	100,000	MPT Operating Partnership LP / MPT Finance Corp 4% 19/08/2022	124	0.06
USD	100,000	Lennar Corp 4.875% 15/12/2023	98	0.05	USD	325,000	MPT Operating Partnership LP / MPT Finance Corp 5% 15/10/2027	307	0.16
USD	100,000	Lennar Corp 5.875% 15/11/2024	101	0.05	USD	150,000	MPT Operating Partnership LP / MPT Finance Corp 5.25% 01/08/2026	147	0.07
USD	200,000	Level 3 Financing Inc 5.125% 01/05/2023	196	0.10	USD	100,000	MPT Operating Partnership LP / MPT Finance Corp 6.375% 01/03/2024	102	0.05
USD	195,000	Level 3 Financing Inc 5.25% 15/03/2026	187	0.09	USD	25,000	MSCI Inc 4.75% 01/08/2026	24	0.01
USD	250,000	Level 3 Financing Inc 5.375% 15/08/2022	247	0.12	USD	50,000	MSCI Inc 5.25% 15/11/2024	50	0.03
USD	200,000	Level 3 Financing Inc 5.375% 15/01/2024	195	0.10	USD	15,000	MSCI Inc 5.375% 15/05/2027	15	0.01
USD	200,000	Level 3 Financing Inc 5.375% 01/05/2025	194	0.10	USD	25,000	MSCI Inc 5.75% 15/08/2025	26	0.01
USD	150,000	Level 3 Financing Inc 5.625% 01/02/2023	148	0.08	USD	150,000	Murphy Oil Corp 4% 01/06/2022	144	0.07
USD	100,000	Level 3 Financing Inc 6.125% 15/01/2021	98	0.05	USD	125,000	Murphy Oil Corp 4.45% 01/12/2022	121	0.06
EUR	100,000	Levi Strauss & Co 3.375% 15/03/2027	117	0.06	USD	120,000	Murphy Oil Corp 5.75% 15/08/2025	119	0.06
USD	125,000	LifePoint Health Inc 5.375% 01/05/2024	127	0.06	USD	150,000	Murphy Oil Corp 6.875% 15/08/2024	155	0.08
USD	300,000	LifePoint Health Inc 5.5% 01/12/2021	297	0.15	USD	150,000	Nabors Industries Inc 4.625% 15/09/2021	144	0.07
USD	125,000	LifePoint Health Inc 5.875% 01/12/2023	127	0.06	USD	200,000	Nabors Industries Inc 5% 15/09/2020	196	0.10
USD	75,000	LIN Television Corp 5.875% 15/11/2022	74	0.04	USD	150,000	Nabors Industries Inc 5.5% 15/01/2023	144	0.07
USD	75,000	Mattel Inc 6.75% 31/12/2025	72	0.04	USD	200,000	Nabors Industries Inc 5.75% 01/02/2025	187	0.09
USD	60,000	McDermott Technology Americas Inc / McDermott Technology US Inc 10.625% 01/05/2024	63	0.03					
USD	350,000	Meredith Corp 6.875% 01/02/2026	349	0.18					
USD	100,000	Meritage Homes Corp 6% 01/06/2025	99	0.05					
USD	105,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 4.5% 01/09/2026	97	0.05					

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value Fr'000	% of net asset value	Ccy	Holding	Investment	Fair value Fr'000	% of net asset value
Bonds (31 March 2018: 99.42%) (cont)					United States (31 March 2018: 59.75%) (cont)				
United States (31 March 2018: 59.75%) (cont)					United States (31 March 2018: 59.75%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
USD	20,000	Nationstar Mortgage Holdings Inc 8.125% 15/07/2023	20	0.01	USD	150,000	Nielsen Finance LLC / Nielsen Finance Co 4.5% 01/10/2020	147	0.07
USD	45,000	Nationstar Mortgage Holdings Inc 9.125% 15/07/2026	46	0.02	USD	150,000	Nielsen Finance LLC / Nielsen Finance Co 5% 15/04/2022	143	0.07
USD	125,000	Nationstar Mortgage LLC / Nationstar Capital Corp 6.5% 01/07/2021	122	0.06	USD	50,000	Novelis Corp 5.875% 30/09/2026	48	0.02
USD	100,000	Navient Corp 5% 26/10/2020	99	0.05	USD	75,000	Novelis Corp 6.25% 15/08/2024	75	0.04
USD	250,000	Navient Corp 5.5% 25/01/2023	243	0.12	USD	215,000	NRG Energy Inc 5.75% 15/01/2028	212	0.11
USD	200,000	Navient Corp 5.875% 25/03/2021	200	0.10	USD	100,000	NRG Energy Inc 6.25% 15/07/2022	101	0.05
USD	125,000	Navient Corp 5.875% 25/10/2024	119	0.06	USD	175,000	NRG Energy Inc 6.25% 01/05/2024	178	0.09
USD	200,000	Navient Corp 6.125% 25/03/2024	196	0.10	USD	370,000	NRG Energy Inc 6.625% 15/01/2027	379	0.19
USD	275,000	Navient Corp 6.5% 15/06/2022	278	0.14	USD	240,000	NRG Energy Inc 7.25% 15/05/2026	254	0.13
USD	175,000	Navient Corp 6.625% 26/07/2021	178	0.09	USD	14,000	Nuance Communications Inc 5.375% 15/08/2020	14	0.01
USD	150,000	Navient Corp 6.75% 25/06/2025	147	0.07	USD	125,000	Nuance Communications Inc 5.625% 15/12/2026	122	0.06
USD	135,000	Navient Corp 6.75% 15/06/2026	130	0.07	USD	125,000	NuStar Logistics LP 4.8% 01/09/2020	123	0.06
USD	175,000	Navient Corp 7.25% 25/01/2022	181	0.09	USD	125,000	NuStar Logistics LP 5.625% 28/04/2027	121	0.06
USD	100,000	Navient Corp 7.25% 25/09/2023	104	0.05	USD	10,000	Oasis Petroleum Inc 6.25% 01/05/2026	10	0.01
USD	380,000	Navient Corp 8% 25/03/2020	391	0.20	USD	190,000	Oasis Petroleum Inc 6.875% 15/03/2022	189	0.10
USD	65,000	Navistar International Corp 6.625% 01/11/2025	66	0.03	USD	130,000	Olin Corp 5% 01/02/2030	119	0.06
USD	100,000	NCR Corp 4.625% 15/02/2021	97	0.05	USD	100,000	Olin Corp 5.125% 15/09/2027	94	0.05
USD	100,000	NCR Corp 5% 15/07/2022	97	0.05	USD	80,000	Ortho-Clinical Diagnostics Inc / Ortho-Clinical Diagnostics SA 6.625% 15/05/2022	76	0.04
USD	100,000	NCR Corp 5.875% 15/12/2021	99	0.05	USD	125,000	Outfront Media Capital LLC / Outfront Media Capital Corp 5.25% 15/02/2022	123	0.06
USD	200,000	NCR Corp 6.375% 15/12/2023	199	0.10	USD	100,000	Outfront Media Capital LLC / Outfront Media Capital Corp 5.625% 15/02/2024	98	0.05
USD	25,000	Neiman Marcus Group Ltd LLC 8% 15/10/2021	16	0.01	USD	100,000	Outfront Media Capital LLC / Outfront Media Capital Corp 5.875% 15/03/2025	98	0.05
EUR	100,000	Netflix Inc 3.625% 15/05/2027	112	0.06	USD	25,000	Owens-Brockway Glass Container Inc 5% 15/01/2022	25	0.01
USD	240,000	Netflix Inc 4.375% 15/11/2026	220	0.11	USD	50,000	Owens-Brockway Glass Container Inc 5.875% 15/08/2023	50	0.03
USD	90,000	Netflix Inc 4.875% 15/04/2028	83	0.04	USD	25,000	Parsley Energy LLC / Parsley Finance Corp 5.25% 15/08/2025	24	0.01
USD	200,000	Netflix Inc 5.375% 01/02/2021	200	0.10	USD	25,000	Parsley Energy LLC / Parsley Finance Corp 5.375% 15/01/2025	24	0.01
USD	150,000	Netflix Inc 5.5% 15/02/2022	151	0.08	USD	50,000	Parsley Energy LLC / Parsley Finance Corp 5.625% 15/10/2027	49	0.02
USD	100,000	Netflix Inc 5.75% 01/03/2024	100	0.05	USD	110,000	PBF Holding Co LLC / PBF Finance Corp 7% 15/11/2023	112	0.06
USD	175,000	Netflix Inc 5.875% 15/02/2025	177	0.09	USD	175,000	PBF Holding Co LLC / PBF Finance Corp 7.25% 15/06/2025	180	0.09
USD	75,000	Netflix Inc 5.875% 15/11/2028	73	0.04	USD	140,000	PDC Energy Inc 5.75% 15/05/2026	130	0.07
USD	175,000	Newfield Exploration Co 5.375% 01/01/2026	177	0.09					
USD	225,000	Newfield Exploration Co 5.625% 01/07/2024	231	0.12					
USD	150,000	Newfield Exploration Co 5.75% 30/01/2022	153	0.08					
USD	50,000	Nexstar Broadcasting Inc 5.625% 01/08/2024	48	0.02					
USD	25,000	NextEra Energy Operating Partners LP 4.25% 15/09/2024	24	0.01					
USD	25,000	NextEra Energy Operating Partners LP 4.5% 15/09/2027	23	0.01					
USD	155,000	NGL Energy Partners LP / NGL Energy Finance Corp 7.5% 01/11/2023	151	0.08					
USD	35,000	NGPL PipeCo LLC 4.375% 15/08/2022	34	0.02					
USD	45,000	NGPL PipeCo LLC 4.875% 15/08/2027	44	0.02					

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value Fr'000	% of net asset value	Ccy	Holding	Investment	Fair value Fr'000	% of net asset value
Bonds (31 March 2018: 99.42%) (cont)					United States (31 March 2018: 59.75%) (cont)				
United States (31 March 2018: 59.75%) (cont)					Corporate Bonds (cont)				
USD	100,000	PDC Energy Inc 6.125% 15/09/2024	96	0.05	USD	50,000	Quicken Loans Inc 5.25% 15/01/2028	45	0.02
USD	25,000	Peabody Energy Corp 6% 31/03/2022	25	0.01	USD	75,000	Quicken Loans Inc 5.75% 01/05/2025	73	0.04
USD	25,000	Peabody Energy Corp 6.375% 31/03/2025	25	0.01	USD	150,000	QVC Inc 4.375% 15/03/2023	144	0.07
USD	135,000	Penske Automotive Group Inc 5.5% 15/05/2026	128	0.06	USD	150,000	QVC Inc 4.45% 15/02/2025	139	0.07
USD	125,000	Penske Automotive Group Inc 5.75% 01/10/2022	124	0.06	USD	150,000	QVC Inc 4.85% 01/04/2024	145	0.07
USD	50,000	PetSmart Inc 5.875% 01/06/2025	40	0.02	USD	150,000	QVC Inc 5.125% 02/07/2022	149	0.08
USD	60,000	PetSmart Inc 7.125% 15/03/2023	42	0.02	USD	200,000	Qwest Corp 6.75% 01/12/2021	209	0.11
USD	50,000	PetSmart Inc 8.875% 01/06/2025	35	0.02	USD	75,000	Rackspace Hosting Inc 8.625% 15/11/2024	71	0.04
USD	50,000	Pilgrim's Pride Corp 5.75% 15/03/2025	47	0.02	USD	100,000	Radian Group Inc 4.5% 01/10/2024	96	0.05
USD	50,000	Pilgrim's Pride Corp 5.875% 30/09/2027	46	0.02	USD	200,000	Range Resources Corp 4.875% 15/05/2025	185	0.09
USD	150,000	Pitney Bowes Inc 3.875% 01/10/2021	140	0.07	USD	100,000	Range Resources Corp 5% 15/08/2022	97	0.05
USD	100,000	Pitney Bowes Inc 4.375% 15/05/2022	91	0.05	USD	175,000	Range Resources Corp 5% 15/03/2023	168	0.09
USD	25,000	Pitney Bowes Inc 4.625% 15/03/2024	22	0.01	USD	125,000	Range Resources Corp 5.75% 01/06/2021	126	0.06
USD	100,000	Pitney Bowes Inc 4.7% 01/04/2023	89	0.05	USD	25,000	Realogy Group LLC / Realogy Co-Issuer Corp 4.875% 01/06/2023	23	0.01
USD	50,000	Platform Specialty Products Corp 5.875% 01/12/2025	48	0.02	USD	25,000	Realogy Group LLC / Realogy Co-Issuer Corp 5.25% 01/12/2021	25	0.01
USD	50,000	Platform Specialty Products Corp 6.5% 01/02/2022	50	0.03	EUR	100,000	Refinitiv US Holdings Inc 4.5% 15/05/2026	113	0.06
USD	70,000	Post Holdings Inc 5% 15/08/2026	65	0.03	USD	15,000	Refinitiv US Holdings Inc 6.25% 15/05/2026	15	0.01
USD	35,000	Post Holdings Inc 5.5% 01/03/2025	34	0.02	EUR	100,000	Refinitiv US Holdings Inc 6.875% 15/11/2026	114	0.06
USD	50,000	Post Holdings Inc 5.625% 15/01/2028	47	0.02	USD	20,000	Refinitiv US Holdings Inc 8.25% 15/11/2026	19	0.01
USD	75,000	Post Holdings Inc 5.75% 01/03/2027	72	0.04	USD	45,000	Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu 5.125% 15/07/2023	44	0.02
USD	50,000	Prestige Brands Inc 6.375% 01/03/2024	49	0.03	USD	720,000	Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu 5.75% 15/10/2020	683	0.35
USD	122,000	Prime Security Services Borrower LLC / Prime Finance Inc 9.25% 15/05/2023	128	0.06	USD	50,000	Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu 7% 15/07/2024	50	0.03
EUR	100,000	PSPC Escrow Corp 6% 01/02/2023	119	0.06	USD	100,000	Rite Aid Corp 6.125% 01/04/2023	87	0.04
USD	150,000	PulteGroup Inc 4.25% 01/03/2021	147	0.07	USD	50,000	Rockies Express Pipeline LLC 5.625% 15/04/2020	50	0.03
USD	150,000	PulteGroup Inc 5% 15/01/2027	138	0.07	USD	150,000	Rowan Cos Inc 4.875% 01/06/2022	141	0.07
USD	175,000	PulteGroup Inc 5.5% 01/03/2026	170	0.09	USD	150,000	Rowan Cos Inc 7.375% 15/06/2025	145	0.07
EUR	100,000	PVH Corp 3.125% 15/12/2027	113	0.06	USD	100,000	RR Donnelley & Sons Co 7.875% 15/03/2021	104	0.05
USD	150,000	QEP Resources Inc 5.25% 01/05/2023	143	0.07					
USD	100,000	QEP Resources Inc 5.375% 01/10/2022	98	0.05					
USD	125,000	QEP Resources Inc 5.625% 01/03/2026	117	0.06					

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value Fr'000	% of net asset value	Ccy	Holding	Investment	Fair value Fr'000	% of net asset value
Bonds (31 March 2018: 99.42%) (cont)					United States (31 March 2018: 59.75%) (cont)				
United States (31 March 2018: 59.75%) (cont)					Corporate Bonds (cont)				
USD	25,000	Sable Permian Resources Land LLC / AEPB Finance Corp 7.125% 01/11/2020	16	0.01	USD	105,000	Sirius XM Radio Inc 3.875% 01/08/2022	101	0.05
USD	37,000	Sable Permian Resources Land LLC / AEPB Finance Corp 7.375% 01/11/2021	23	0.01	USD	60,000	Sirius XM Radio Inc 5% 01/08/2027	56	0.03
USD	25,000	Sabre GLBL Inc 5.25% 15/11/2023	24	0.01	USD	50,000	Sirius XM Radio Inc 5.375% 15/04/2025	49	0.02
USD	250,000	Sanchez Energy Corp 6.125% 15/01/2023	140	0.07	USD	50,000	Sirius XM Radio Inc 5.375% 15/07/2026	48	0.02
USD	50,000	Sanchez Energy Corp 7.25% 15/02/2023 [^]	48	0.02	USD	75,000	Sirius XM Radio Inc 6% 15/07/2024	76	0.04
USD	150,000	Sanchez Energy Corp 7.75% 15/06/2021	103	0.05	USD	35,000	Six Flags Entertainment Corp 4.875% 31/07/2024	33	0.02
USD	175,000	SBA Communications Corp 4% 01/10/2022	167	0.08	USD	40,000	Six Flags Entertainment Corp 5.5% 15/04/2027	39	0.02
USD	150,000	SBA Communications Corp 4.875% 15/07/2022	148	0.07	USD	125,000	SM Energy Co 5% 15/01/2024 [^]	119	0.06
USD	345,000	SBA Communications Corp 4.875% 01/09/2024	333	0.17	USD	75,000	SM Energy Co 5.625% 01/06/2025	73	0.04
USD	45,000	Scientific Games International Inc 5% 15/10/2025	42	0.02	USD	150,000	SM Energy Co 6.125% 15/11/2022 [^]	151	0.08
USD	500,000	Scientific Games International Inc 10% 01/12/2022	517	0.26	USD	140,000	SM Energy Co 6.625% 15/01/2027	141	0.07
EUR	100,000	Sealed Air Corp 4.5% 15/09/2023	128	0.06	USD	125,000	SM Energy Co 6.75% 15/09/2026 [^]	127	0.06
USD	50,000	Sealed Air Corp 4.875% 01/12/2022	49	0.03	USD	250,000	Solera LLC / Solera Finance Inc 10.5% 01/03/2024	133	0.07
USD	25,000	Sealed Air Corp 5.125% 01/12/2024	25	0.01	USD	250,000	Southwestern Energy Co 4.1% 15/03/2022	243	0.12
USD	25,000	Sealed Air Corp 5.25% 01/04/2023	25	0.01	USD	250,000	Southwestern Energy Co 6.2% 23/01/2025 [^]	243	0.12
USD	25,000	Sealed Air Corp 5.5% 15/09/2025	25	0.01	USD	150,000	Southwestern Energy Co 7.5% 01/04/2026	154	0.08
USD	100,000	SemGroup Corp / Rose Rock Finance Corp 5.625% 15/07/2022	97	0.05	USD	125,000	Southwestern Energy Co 7.75% 01/10/2027 [^]	129	0.07
USD	120,000	Service Corp International 4.625% 15/12/2027	112	0.06	EUR	100,000	Spectrum Brands Inc 4% 01/10/2026	115	0.06
USD	75,000	Service Corp International 5.375% 15/01/2022	74	0.04	USD	325,000	Spectrum Brands Inc 5.75% 15/07/2025	321	0.16
USD	230,000	Service Corp International 5.375% 15/05/2024	228	0.12	USD	200,000	Spectrum Brands Inc 6.625% 15/11/2022	200	0.10
USD	25,000	ServiceMaster Co LLC 5.125% 15/11/2024	24	0.01	USD	150,000	Springleaf Finance Corp 5.25% 15/12/2019	148	0.08
USD	150,000	SESI LLC 7.125% 15/12/2021	148	0.07	USD	215,000	Springleaf Finance Corp 5.625% 15/03/2023	209	0.11
USD	125,000	SESI LLC 7.75% 15/09/2024	124	0.06	USD	250,000	Springleaf Finance Corp 6.125% 15/05/2022	252	0.13
EUR	150,000	Silgan Holdings Inc 3.25% 15/03/2025	175	0.09	USD	280,000	Springleaf Finance Corp 6.875% 15/03/2025	273	0.14
USD	25,000	Sinclair Television Group Inc 5.125% 15/02/2027	22	0.01	USD	415,000	Springleaf Finance Corp 7.125% 15/03/2026	403	0.20
USD	125,000	Sinclair Television Group Inc 5.375% 01/04/2021	123	0.06	USD	150,000	Springleaf Finance Corp 7.75% 01/10/2021	158	0.08
USD	25,000	Sinclair Television Group Inc 5.625% 01/08/2024	24	0.01	USD	275,000	Springleaf Finance Corp 8.25% 15/12/2020	292	0.15
USD	100,000	Sinclair Television Group Inc 6.125% 01/10/2022	100	0.05	USD	625,000	Sprint Communications Inc 6% 15/11/2022	623	0.32
					USD	360,000	Sprint Communications Inc 7% 15/08/2020	368	0.19

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value Fr'000	% of net asset value	Ccy	Holding	Investment	Fair value Fr'000	% of net asset value
Bonds (31 March 2018: 99.42%) (cont)					United States (31 March 2018: 59.75%) (cont)				
United States (31 March 2018: 59.75%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					United States (31 March 2018: 59.75%) (cont)				
USD	175,000	Sprint Communications Inc 11.5% 15/11/2021	200	0.10	USD	200,000	T-Mobile USA Inc 6% 15/04/2024	203	0.10
USD	650,000	Sprint Corp 7.125% 15/06/2024	659	0.33	USD	425,000	T-Mobile USA Inc 6.375% 01/03/2025	433	0.22
USD	650,000	Sprint Corp 7.25% 15/09/2021	671	0.34	USD	250,000	T-Mobile USA Inc 6.5% 15/01/2024	253	0.13
USD	325,000	Sprint Corp 7.625% 15/02/2025	337	0.17	USD	550,000	T-Mobile USA Inc 6.5% 15/01/2026	563	0.28
USD	355,000	Sprint Corp 7.625% 01/03/2026	367	0.19	USD	125,000	Talen Energy Supply LLC 4.6% 15/12/2021	104	0.05
USD	1,175,000	Sprint Corp 7.875% 15/09/2023	1,234	0.62	USD	150,000	Talen Energy Supply LLC 6.5% 01/06/2025	111	0.06
USD	35,000	Standard Industries Inc 4.75% 15/01/2028	32	0.02	USD	50,000	Talen Energy Supply LLC 9.5% 15/07/2022	48	0.02
USD	50,000	Standard Industries Inc 5% 15/02/2027	46	0.02	USD	25,000	Talen Energy Supply LLC 10.5% 15/01/2026	22	0.01
USD	75,000	Standard Industries Inc 5.375% 15/11/2024	73	0.04	USD	50,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 5.5% 15/01/2028	49	0.03
USD	50,000	Standard Industries Inc 6% 15/10/2025	50	0.03	USD	80,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.125% 15/11/2019	78	0.04
USD	40,000	Staples Inc 8.5% 15/09/2025	37	0.02	USD	150,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.25% 15/11/2023	143	0.07
USD	85,000	Starwood Property Trust Inc 3.625% 01/02/2021	81	0.04	USD	75,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5% 15/01/2028	71	0.04
USD	115,000	Starwood Property Trust Inc 4.75% 15/03/2025	108	0.05	USD	120,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.125% 01/02/2025	118	0.06
USD	175,000	Starwood Property Trust Inc 5% 15/12/2021	172	0.09	USD	100,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.25% 01/05/2023	99	0.05
USD	75,000	Steel Dynamics Inc 5% 15/12/2026	73	0.04	USD	200,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.375% 01/02/2027	195	0.10
USD	200,000	Steel Dynamics Inc 5.125% 01/10/2021	197	0.10	USD	30,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.875% 15/04/2026	30	0.02
USD	100,000	Steel Dynamics Inc 5.25% 15/04/2023	99	0.05	USD	125,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.75% 15/03/2024	129	0.07
USD	75,000	Steel Dynamics Inc 5.5% 01/10/2024	75	0.04	USD	100,000	Tegna Inc 5.125% 15/07/2020	98	0.05
USD	125,000	Suburban Propane Partners LP/Suburban Energy Finance Corp 5.5% 01/06/2024	120	0.06	USD	150,000	Tegna Inc 6.375% 15/10/2023	151	0.08
USD	250,000	Sunoco LP / Sunoco Finance Corp 4.875% 15/01/2023	241	0.12	USD	120,000	Teleflex Inc 4.625% 15/11/2027	111	0.06
USD	200,000	Sunoco LP / Sunoco Finance Corp 5.5% 15/02/2026	189	0.10	USD	100,000	Teleflex Inc 4.875% 01/06/2026	96	0.05
USD	100,000	Sunoco LP / Sunoco Finance Corp 5.875% 15/03/2028	94	0.05	USD	125,000	Tempur Sealy International Inc 5.5% 15/06/2026	117	0.06
EUR	100,000	Superior Industries International Inc 6% 15/06/2025	114	0.06	USD	100,000	Tempur Sealy International Inc 5.625% 15/10/2023	97	0.05
USD	75,000	Symantec Corp 3.95% 15/06/2022	72	0.04	USD	240,000	Tenet Healthcare Corp 4.375% 01/10/2021	233	0.12
USD	150,000	Symantec Corp 4.2% 15/09/2020	147	0.07	USD	200,000	Tenet Healthcare Corp 4.5% 01/04/2021	195	0.10
USD	75,000	Symantec Corp 5% 15/04/2025	72	0.04	USD	510,000	Tenet Healthcare Corp 4.625% 15/07/2024	484	0.25
USD	150,000	T-Mobile USA Inc 4% 15/04/2022	146	0.07					
USD	245,000	T-Mobile USA Inc 4.5% 01/02/2026	228	0.12					
USD	395,000	T-Mobile USA Inc 4.75% 01/02/2028	363	0.18					
USD	100,000	T-Mobile USA Inc 5.125% 15/04/2025	99	0.05					
USD	125,000	T-Mobile USA Inc 5.375% 15/04/2027	122	0.06					
USD	300,000	T-Mobile USA Inc 6% 01/03/2023	301	0.15					

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value Fr'000	% of net asset value	Ccy	Holding	Investment	Fair value Fr'000	% of net asset value
Bonds (31 March 2018: 99.42%) (cont)					United States (31 March 2018: 59.75%) (cont)				
United States (31 March 2018: 59.75%) (cont)					Corporate Bonds (cont)				
USD	150,000	Tenet Healthcare Corp 4.75% 01/06/2020	148	0.07	USD	200,000	United Rentals North America Inc 5.5% 15/07/2025	199	0.10
USD	400,000	Tenet Healthcare Corp 5.125% 01/05/2025	384	0.19	USD	255,000	United Rentals North America Inc 5.5% 15/05/2027	246	0.12
USD	400,000	Tenet Healthcare Corp 6% 01/10/2020	403	0.20	USD	200,000	United Rentals North America Inc 5.75% 15/11/2024	201	0.10
USD	425,000	Tenet Healthcare Corp 6.75% 15/06/2023	414	0.21	USD	225,000	United Rentals North America Inc 5.875% 15/09/2026	226	0.11
USD	130,000	Tenet Healthcare Corp 7% 01/08/2025^	125	0.06	USD	165,000	United States Steel Corp 6.25% 15/03/2026	160	0.08
USD	775,000	Tenet Healthcare Corp 8.125% 01/04/2022	798	0.40	USD	150,000	United States Steel Corp 6.875% 15/08/2025	150	0.08
EUR	175,000	Tenneco Inc 5% 15/07/2024	211	0.11	USD	121,000	United States Steel Corp 7.375% 01/04/2020	124	0.06
USD	25,000	TerraForm Power Operating LLC 4.25% 31/01/2023	24	0.01	USD	25,000	Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 7.125% 15/12/2024	22	0.01
USD	25,000	TerraForm Power Operating LLC 5% 31/01/2028	23	0.01	USD	25,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 6% 15/04/2023	24	0.01
USD	50,000	Tesla Inc 5.3% 15/08/2025^	41	0.02	USD	250,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 8.25% 15/10/2023	235	0.12
USD	100,000	Toll Brothers Finance Corp 4.35% 15/02/2028	89	0.05	USD	75,000	Univision Communications Inc 5.125% 15/05/2023	70	0.04
USD	100,000	Toll Brothers Finance Corp 4.375% 15/04/2023	97	0.05	USD	75,000	Univision Communications Inc 5.125% 15/02/2025	68	0.03
USD	110,000	Toll Brothers Finance Corp 4.875% 15/03/2027	102	0.05	GBP	100,000	Vantiv LLC / Vantiv Issuer Corp 3.875% 15/11/2025	124	0.06
USD	75,000	Toll Brothers Finance Corp 5.875% 15/02/2022	77	0.04	USD	150,000	VeriSign Inc 4.625% 01/05/2023	148	0.08
USD	130,000	TransDigm Inc 5.5% 15/10/2020	127	0.06	USD	125,000	VeriSign Inc 4.75% 15/07/2027	118	0.06
USD	300,000	TransDigm Inc 6% 15/07/2022	298	0.15	USD	175,000	VeriSign Inc 5.25% 01/04/2025	174	0.09
USD	225,000	TransDigm Inc 6.375% 15/06/2026	221	0.11	USD	200,000	Veritas US Inc / Veritas Bermuda Ltd 7.5% 01/02/2023	190	0.10
USD	275,000	TransDigm Inc 6.5% 15/07/2024	276	0.14	USD	35,000	Verscend Escrow Corp 9.75% 15/08/2026	35	0.02
USD	275,000	TransDigm Inc 6.5% 15/05/2025	274	0.14	USD	50,000	Vertiv Group Corp 9.25% 15/10/2024	51	0.03
USD	50,000	TreeHouse Foods Inc 4.875% 15/03/2022	49	0.02	USD	150,000	Viacom Inc 5.875% 28/02/2057	144	0.07
USD	50,000	TreeHouse Foods Inc 6% 15/02/2024	50	0.03	USD	150,000	Viacom Inc 6.25% 28/02/2057	145	0.07
USD	100,000	TRI Pointe Group Inc / TRI Pointe Homes Inc 5.875% 15/06/2024	97	0.05	USD	100,000	Vistra Energy Corp 5.875% 01/06/2023	101	0.05
USD	250,000	Tribune Media Co 5.875% 15/07/2022	249	0.13	USD	425,000	Vistra Energy Corp 7.375% 01/11/2022	431	0.22
USD	84,000	Triumph Group Inc 7.75% 15/08/2025	80	0.04	USD	317,000	Vistra Energy Corp 7.625% 01/11/2024	333	0.17
USD	50,000	Tronox Inc 6.5% 15/04/2026^	47	0.02	USD	65,000	Vistra Operations Co LLC 5.5% 01/09/2026	64	0.03
USD	25,000	Ultra Resources Inc 6.875% 15/04/2022	12	0.01	USD	175,000	Voya Financial Inc 5.65% 15/05/2053	172	0.09
USD	25,000	Ultra Resources Inc 7.125% 15/04/2025	10	0.01	USD	25,000	Weatherford International LLC 9.875% 01/03/2025	24	0.01
USD	100,000	United Continental Holdings Inc 4.25% 01/10/2022	97	0.05	USD	290,000	WellCare Health Plans Inc 5.25% 01/04/2025	287	0.15
USD	250,000	United Rentals North America Inc 4.625% 15/07/2023	246	0.12	USD	60,000	WellCare Health Plans Inc 5.375% 15/08/2026	60	0.03
USD	155,000	United Rentals North America Inc 4.625% 15/10/2025	147	0.07	USD	50,000	West Corp 8.5% 15/10/2025	45	0.02
USD	500,000	United Rentals North America Inc 4.875% 15/01/2028	459	0.23					

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

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Bonds (31 March 2018: 99.42%) (cont)					United States (31 March 2018: 59.75%) (cont)				
United States (31 March 2018: 59.75%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					United States (31 March 2018: 59.75%) (cont)				
USD	535,000	Western Digital Corp 4.75% 15/02/2026	505	0.26	USD	25,000	WR Grace & Co-Conn 5.125% 01/10/2021	25	0.01
USD	225,000	Whiting Petroleum Corp 5.75% 15/03/2021	225	0.11	USD	21,000	Wyndham Destinations Inc 3.9% 01/03/2023	19	0.01
USD	100,000	Whiting Petroleum Corp 6.25% 01/04/2023	101	0.05	USD	25,000	Wyndham Destinations Inc 4.25% 01/03/2022	24	0.01
USD	320,000	Whiting Petroleum Corp 6.625% 15/01/2026	325	0.16	USD	100,000	Wyndham Destinations Inc 4.5% 01/04/2027	92	0.05
USD	100,000	William Lyon Homes Inc 5.875% 31/01/2025	90	0.05	USD	25,000	Wyndham Hotels & Resorts Inc 5.375% 15/04/2026	24	0.01
USD	175,000	Williams Cos Inc 3.7% 15/01/2023	169	0.09	USD	50,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.25% 15/05/2027	45	0.02
USD	25,000	Windstream Services LLC / Windstream Finance Corp 8.625% 31/10/2025	23	0.01	USD	100,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.5% 01/03/2025	94	0.05
USD	158,000	Windstream Services LLC / Windstream Finance Corp 9% 30/06/2025	119	0.06	USD	25,000	XPO Logistics Inc 6.125% 01/09/2023	25	0.01
USD	100,000	Windstream Services LLC / Windstream Finance Corp 10.5% 30/06/2024	84	0.04	USD	37,000	XPO Logistics Inc 6.5% 15/06/2022	37	0.02
EUR	100,000	WMG Acquisition Corp 4.125% 01/11/2024	117	0.06	USD	90,000	Zayo Group LLC / Zayo Capital Inc 5.75% 15/01/2027	88	0.04
USD	150,000	WPX Energy Inc 5.25% 15/09/2024	147	0.07	USD	410,000	Zayo Group LLC / Zayo Capital Inc 6% 01/04/2023	413	0.21
USD	130,000	WPX Energy Inc 5.75% 01/06/2026	129	0.07	USD	205,000	Zayo Group LLC / Zayo Capital Inc 6.375% 15/05/2025	208	0.11
USD	190,000	WPX Energy Inc 6% 15/01/2022	192	0.10	Total United States		122,828	62.13	
USD	100,000	WPX Energy Inc 8.25% 01/08/2023	111	0.06	Total bonds		193,017	97.64	

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (Fr)	Maturity date	Unrealised gain/(loss) Fr'000	% of net asset value
Financial derivative instruments (31 March 2018: (2.13)%							
Forward currency contracts** (31 March 2018: (2.13)%							
CHF	433,848	CAD	585,000	442,076	02/10/2018	(8)	0.00
CHF	12,381,029	EUR	10,985,000	12,463,062	02/10/2018	(82)	(0.04)
CHF	12,381,633	EUR	10,985,000	12,463,062	02/10/2018	(81)	(0.04)
CHF	12,370,383	EUR	10,975,000	12,451,716	02/10/2018	(81)	(0.04)
CHF	12,382,723	EUR	10,985,000	12,463,062	02/10/2018	(80)	(0.04)
CHF	12,383,325	EUR	10,985,000	12,463,062	02/10/2018	(80)	(0.04)
CHF	1,689,675	EUR	1,500,000	1,701,829	02/10/2018	(12)	(0.01)
CHF	1,012,397	EUR	900,000	1,021,097	02/10/2018	(9)	0.00
CHF	1,876,522	GBP	1,494,000	1,903,051	02/10/2018	(27)	(0.01)
CHF	127,785	GBP	100,000	127,202	02/10/2018	-	0.00

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (Fr)	Maturity date	Unrealised gain/(loss) Fr'000	% of net asset value
Financial derivative instruments (31 March 2018: (2.13)%) (cont)							
Forward currency contracts** (31 March 2018: (2.13)%) (cont)							
CHF	24,684,756	USD	25,605,000	25,010,964	02/10/2018	(326)	(0.16)
CHF	24,687,396	USD	25,595,000	25,001,196	02/10/2018	(314)	(0.16)
CHF	24,697,895	USD	25,595,000	25,001,196	02/10/2018	(303)	(0.15)
CHF	27,369,400	USD	28,345,000	27,687,396	02/10/2018	(318)	(0.17)
CHF	28,025,978	USD	29,045,000	28,371,156	02/10/2018	(345)	(0.18)
CHF	1,326,562	USD	1,375,000	1,343,100	02/10/2018	(17)	(0.01)
CHF	400,385	USD	415,000	405,372	02/10/2018	(5)	0.00
EUR	405,000	CHF	455,579	459,494	02/10/2018	4	0.00
USD	300,000	CHF	289,397	293,040	02/10/2018	4	0.00
Total unrealised gains on forward currency contracts						8	0.00
Total unrealised losses on forward currency contracts						(2,088)	(1.05)
Net unrealised losses on forward currency contracts						(2,080)	(1.05)
Total financial derivative instruments						(2,080)	(1.05)

	Fair value Fr'000	% of net asset value		Fair value Fr'000	% of total current assets
Total value of investments	190,937	96.59	Analysis of total current assets gross of all liabilities		
Cash[†]	4,350	2.20	Transferable securities admitted to an official stock exchange listing	128,218	63.90
Other net assets	2,399	1.21	Transferable securities dealt in on another regulated market	64,586	32.19
Net asset value attributable to redeemable participating shareholders at the end of the financial period	197,686	100.00	Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	213	0.11
			Over-the-counter financial derivative instruments	8	0.00
			Other assets	7,635	3.80
			Total current assets	200,660	100.00

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

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

^{*} Perpetual bond.

^{**} The counterparties for the forward currency contracts are: Bank of America N.A., Bank of New York, Citibank N.A., JPMorgan Chase Bank, Morgan Stanley & Co., Societe Generale SA, State Street Bank London, Toronto-Dominion Bank and UBS AG.

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

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

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (Dist)

As at 30 September 2018

Ccy	Holding	Investment	Fair value £'000	% of net asset value	Ccy	Holding	Investment	Fair value £'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2018: 96.90%)					Canada (31 March 2018: 2.02%)				
Bonds (31 March 2018: 96.90%)					Corporate Bonds				
Australia (31 March 2018: 0.16%)					USD 50,000 1011778 BC ULC / New Red Finance Inc 4.25% 15/05/2024 36 0.03				
Corporate Bonds					USD 50,000 1011778 BC ULC / New Red Finance Inc 4.625% 15/01/2022 38 0.04				
USD	50,000	FMG Resources August 2006 Pty Ltd 4.75% 15/05/2022	38	0.04	USD	125,000	1011778 BC ULC / New Red Finance Inc 5% 15/10/2025	92	0.09
USD	45,000	FMG Resources August 2006 Pty Ltd 5.125% 15/03/2023	34	0.03	EUR	225,000	Bausch Health Cos Inc 4.5% 15/05/2023	198	0.19
EUR	100,000	Origin Energy Finance Ltd 4% 16/09/2074	91	0.09	USD	25,000	Bausch Health Cos Inc 5.5% 01/03/2023	18	0.02
Total Australia			163	0.16	USD	50,000	Bausch Health Cos Inc 5.5% 01/11/2025	38	0.04
Austria (31 March 2018: 0.24%)					USD	25,000	Bausch Health Cos Inc 5.625% 01/12/2021	19	0.02
Corporate Bonds					USD	125,000	Bausch Health Cos Inc 5.875% 15/05/2023	93	0.09
EUR	100,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 5.875% 27/11/2023	102	0.10	USD	125,000	Bausch Health Cos Inc 6.125% 15/04/2025	91	0.09
EUR	50,000	Wienerberger AG 2% 02/05/2024	46	0.04	USD	50,000	Bausch Health Cos Inc 6.5% 15/03/2022	40	0.04
EUR	100,000	Wienerberger AG 4% 17/04/2020	94	0.09	USD	75,000	Bausch Health Cos Inc 7% 15/03/2024	61	0.06
Total Austria			242	0.23	USD	50,000	Bausch Health Cos Inc 7.5% 15/07/2021	39	0.04
Belgium (31 March 2018: 0.19%)					USD	50,000	Bausch Health Cos Inc 9% 15/12/2025	41	0.04
Corporate Bonds					USD	25,000	Bombardier Inc 5.75% 15/03/2022	19	0.02
EUR	100,000	Barry Callebaut Services NV 2.375% 24/05/2024	94	0.09	USD	25,000	Bombardier Inc 6% 15/10/2022	19	0.02
EUR	100,000	Ethias SA 5% 14/01/2026	100	0.10	EUR	100,000	Bombardier Inc 6.125% 15/05/2021	97	0.09
Total Belgium			194	0.19	USD	25,000	Bombardier Inc 6.125% 15/01/2023	19	0.02
Bermuda (31 March 2018: 0.62%)					USD	25,000	Bombardier Inc 7.5% 01/12/2024	20	0.02
Corporate Bonds					USD	75,000	Bombardier Inc 7.5% 15/03/2025	59	0.06
USD	45,000	Viking Cruises Ltd 5.875% 15/09/2027	34	0.03	USD	50,000	Bombardier Inc 7.75% 15/03/2020	40	0.04
USD	25,000	VOC Escrow Ltd 5% 15/02/2028	18	0.02	USD	50,000	Bombardier Inc 8.75% 01/12/2021	42	0.04
USD	130,000	Weatherford International Ltd 4.5% 15/04/2022	87	0.08	CAD	50,000	Brookfield Residential Properties Inc 6.125% 15/05/2023	30	0.03
USD	145,000	Weatherford International Ltd 7.75% 15/06/2021^	109	0.11	USD	25,000	Brookfield Residential Properties Inc 6.5% 15/12/2020	19	0.02
USD	120,000	Weatherford International Ltd 8.25% 15/06/2023^	87	0.08	CAD	25,000	Cascades Inc 5.5% 15/07/2021	15	0.01
USD	125,000	Weatherford International Ltd 9.875% 15/02/2024	94	0.09	EUR	100,000	Cott Corp 5.5% 01/07/2024	95	0.09
Total Bermuda			429	0.41	USD	45,000	GFL Environmental Inc 5.375% 01/03/2023	32	0.03
British Virgin Islands (31 March 2018: Nil)					CAD	25,000	Gibson Energy Inc 5.375% 15/07/2022	15	0.01
Corporate Bonds					CAD	25,000	Great Canadian Gaming Corp 6.625% 25/07/2022	15	0.01
USD	5,000	Pacific Drilling First Lien Escrow Issuer Ltd 8.375% 01/10/2023	4	0.00					
Total British Virgin Islands			4	0.00					

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value £'000	% of net asset value	Ccy	Holding	Investment	Fair value £'000	% of net asset value
Bonds (31 March 2018: 96.90%) (cont)					Cayman Islands (31 March 2018: 0.59%) (cont)				
Canada (31 March 2018: 2.02%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					Total Cayman Islands				
USD	25,000	Jupiter Resources Inc 8.5% 01/10/2022	9	0.01	USD	130,000	Noble Holding International Ltd 7.75% 15/01/2024^	99	0.09
USD	25,000	MEG Energy Corp 6.375% 30/01/2023	17	0.01	USD	25,000	Noble Holding International Ltd 7.875% 01/02/2026	20	0.02
USD	25,000	MEG Energy Corp 6.5% 15/01/2025	19	0.02	USD	75,000	Noble Holding International Ltd 7.95% 01/04/2025^	56	0.05
USD	25,000	MEG Energy Corp 7% 31/03/2024	17	0.02	USD	40,000	Park Aerospace Holdings Ltd 4.5% 15/03/2023	30	0.03
USD	20,000	NOVA Chemicals Corp 4.875% 01/06/2024	15	0.01	USD	60,000	Park Aerospace Holdings Ltd 5.25% 15/08/2022	46	0.04
USD	50,000	NOVA Chemicals Corp 5% 01/05/2025	37	0.03	USD	35,000	Park Aerospace Holdings Ltd 5.5% 15/02/2024	27	0.03
USD	25,000	NOVA Chemicals Corp 5.25% 01/08/2023	19	0.02	USD	30,000	Transocean Guardian Ltd 5.875% 15/01/2024	23	0.02
USD	25,000	NOVA Chemicals Corp 5.25% 01/06/2027	18	0.02	USD	75,000	Transocean Inc 5.8% 15/10/2022	57	0.06
CAD	25,000	NuVista Energy Ltd 6.5% 02/03/2023	15	0.01	USD	25,000	Transocean Inc 7.5% 15/01/2026	20	0.02
USD	25,000	Open Text Corp 5.625% 15/01/2023	20	0.02	USD	50,000	Transocean Inc 9% 15/07/2023	42	0.04
USD	25,000	Open Text Corp 5.875% 01/06/2026	20	0.02	USD	25,000	Transocean Phoenix 2 Ltd 7.75% 15/10/2024	17	0.02
CAD	25,000	Parkland Fuel Corp 5.625% 09/05/2025	15	0.01	USD	5,000	Transocean Pontus Ltd 6.125% 01/08/2025	4	0.00
USD	25,000	Precision Drilling Corp 7.125% 15/01/2026	20	0.02	USD	25,000	Transocean Proteus Ltd 6.25% 01/12/2024	17	0.02
USD	150,000	Quebecor Media Inc 5.75% 15/01/2023	119	0.11	EUR	100,000	UPCB Finance IV Ltd 4% 15/01/2027	83	0.08
CAD	25,000	Quebecor Media Inc 6.625% 15/01/2023	16	0.01	EUR	100,000	UPCB Finance VII Ltd 3.625% 15/06/2029	89	0.08
CAD	25,000	Russel Metals Inc 6% 19/04/2022	15	0.01	Total Cayman Islands				
USD	25,000	Seven Generations Energy Ltd 5.375% 30/09/2025	19	0.02	661 0.63				
USD	25,000	Seven Generations Energy Ltd 6.75% 01/05/2023	20	0.02	Denmark (31 March 2018: 0.09%)				
CAD	50,000	Superior Plus LP 5.125% 27/08/2025	28	0.03	Corporate Bonds				
CAD	25,000	Superior Plus LP 5.25% 27/02/2024	15	0.01	EUR	200,000	DKT Finance ApS 7% 17/06/2023	190	0.18
USD	25,000	Teck Resources Ltd 8.5% 01/06/2024	21	0.02	EUR	100,000	TDC A/S 3.75% 02/03/2022	98	0.09
USD	150,000	Videotron Ltd 5% 15/07/2022	119	0.11	GBP	100,000	TDC A/S 5.625% 23/02/2023	110	0.11
USD	25,000	Videotron Ltd 5.125% 15/04/2027	19	0.02	Total Denmark				
USD	25,000	Videotron Ltd 5.375% 15/06/2024	20	0.02	398 0.38				
CAD	50,000	Videotron Ltd 5.625% 15/06/2025	31	0.03	Finland (31 March 2018: 0.67%)				
Total Canada					Corporate Bonds				
2,023 1.93					EUR	100,000	Nokia Oyj 1% 15/03/2021	91	0.08
Cayman Islands (31 March 2018: 0.59%)					EUR	100,000	Nokia Oyj 2% 15/03/2024	91	0.09
Corporate Bonds					USD	75,000	Nokia Oyj 3.375% 12/06/2022	56	0.05
USD	15,000	Avolon Holdings Funding Ltd 5.125% 01/10/2023	12	0.01	USD	80,000	Nokia Oyj 4.375% 12/06/2027	59	0.06
USD	25,000	Avolon Holdings Funding Ltd 5.5% 15/01/2023	19	0.02	EUR	125,000	Outokumpu Oyj 4.125% 18/06/2024^	112	0.11
					EUR	100,000	Stora Enso Oyj 2.125% 16/06/2023	94	0.09
					EUR	100,000	Stora Enso Oyj 2.5% 21/03/2028	91	0.09
					EUR	100,000	Teollisuuden Voima Oyj 2% 08/05/2024	89	0.08
					EUR	100,000	Teollisuuden Voima Oyj 2.5% 17/03/2021	93	0.09
					EUR	100,000	Teollisuuden Voima Oyj 2.625% 13/01/2023	93	0.09
					Total Finland				
					869 0.83				

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value £'000	% of net asset value	Ccy	Holding	Investment	Fair value £'000	% of net asset value
Bonds (31 March 2018: 96.90%) (cont)					France (31 March 2018: 5.36%) (cont)				
France (31 March 2018: 5.36%)					Corporate Bonds (cont)				
Corporate Bonds					EUR	100,000	Nexans SA 3.75% 08/08/2023	92	0.09
EUR	100,000	3AB Optique Developpement SAS 4% 01/10/2023	85	0.08	EUR	100,000	Novafives SAS 5% 15/06/2025	83	0.08
EUR	200,000	Altice France SA 5.625% 15/05/2024	186	0.18	EUR	100,000	Orano SA 3.125% 20/03/2023	88	0.08
EUR	100,000	Altice France SA 5.875% 01/02/2027	93	0.09	EUR	100,000	Orano SA 3.25% 04/09/2020	91	0.09
USD	250,000	Altice France SA 7.375% 01/05/2026	192	0.18	EUR	150,000	Orano SA 3.5% 22/03/2021	136	0.13
EUR	100,000	Autodis SA 4.375% 01/05/2022	90	0.09	EUR	100,000	Orano SA 4.375% 06/11/2019	91	0.09
EUR	100,000	Banjay Group SAS 4% 01/07/2022	92	0.09	EUR	200,000	Orano SA 4.875% 23/09/2024	183	0.17
EUR	100,000	Burger King France SAS 6% 01/05/2024	94	0.09	EUR	100,000	Paprec Holding SA 4% 31/03/2025	90	0.08
EUR	100,000	Casino Guichard Perrachon SA 1.865% 13/06/2022	80	0.08	EUR	150,000	Peugeot SA 2% 23/03/2024	136	0.13
EUR	100,000	Casino Guichard Perrachon SA 1.865% 13/06/2022	80	0.08	EUR	100,000	Peugeot SA 2% 20/03/2025	89	0.08
EUR	100,000	Casino Guichard Perrachon SA 4.048% 05/08/2026	82	0.08	EUR	50,000	Peugeot SA 6.5% 18/01/2019	45	0.04
EUR	200,000	Casino Guichard Perrachon SA 4.498% 07/03/2024^	170	0.16	EUR	100,000	Rexel SA 2.125% 15/06/2025	87	0.08
EUR	100,000	Casino Guichard Perrachon SA 4.561% 25/01/2023	86	0.08	EUR	100,000	Rexel SA 3.5% 15/06/2023	92	0.09
EUR	200,000	Casino Guichard Perrachon SA 5.976% 26/05/2021^	183	0.17	EUR	100,000	SPCM SA 2.875% 15/06/2023	90	0.09
EUR	100,000	CMA CGM SA 5.25% 15/01/2025	79	0.07	EUR	100,000	SPIE SA 3.125% 22/03/2024	90	0.09
EUR	200,000	CMA CGM SA 6.5% 15/07/2022^	177	0.17	EUR	100,000	Tereos Finance Groupe I SA 4.125% 16/06/2023^	85	0.08
EUR	100,000	CMA CGM SA 7.75% 15/01/2021	90	0.09	EUR	100,000	Vallourec SA 2.25% 30/09/2024	74	0.07
EUR	100,000	Crown European Holdings SA 2.25% 01/02/2023	91	0.09	EUR	100,000	Vallourec SA 3.25% 02/08/2019	91	0.09
EUR	150,000	Crown European Holdings SA 2.625% 30/09/2024	135	0.13	EUR	100,000	Vallourec SA 6.625% 15/10/2022	94	0.09
EUR	100,000	Crown European Holdings SA 2.875% 01/02/2026	88	0.08	EUR	100,000	WFS Global Holding SAS 9.5% 15/07/2022	93	0.09
EUR	100,000	Crown European Holdings SA 4% 15/07/2022	98	0.09			Total France	5,432	5.18
EUR	100,000	Elis SA 1.875% 15/02/2023	89	0.08	Germany (31 March 2018: 3.68%)				
EUR	100,000	Elis SA 2.875% 15/02/2026	89	0.08	Corporate Bonds				
EUR	100,000	Elis SA 3% 30/04/2022	90	0.09	EUR	100,000	Adler Pelzer Holding GmbH 4.125% 01/04/2024	89	0.09
EUR	100,000	Europcar Mobility Group 4.125% 15/11/2024	88	0.08	EUR	200,000	Adler Real Estate AG 1.875% 27/04/2023	174	0.17
EUR	100,000	Europcar Mobility Group 5.75% 15/06/2022	92	0.09	EUR	100,000	Adler Real Estate AG 3% 27/04/2026	87	0.08
EUR	125,000	Faurecia SA 2.625% 15/06/2025	114	0.11	EUR	100,000	Bilfinger SE 2.375% 07/12/2019	91	0.09
EUR	100,000	Faurecia SA 3.625% 15/06/2023	92	0.09	EUR	100,000	Blitz F18-674 GmbH 6% 30/07/2026	90	0.09
EUR	100,000	Fnac Darty SA 3.25% 30/09/2023	92	0.09	EUR	100,000	CTC BondCo GmbH 5.25% 15/12/2025	88	0.08
EUR	100,000	La Financiere Atalian SASU 4% 15/05/2024	86	0.08	EUR	200,000	Deutsche Bank AG 2.75% 17/02/2025	179	0.17
EUR	100,000	Louvre Bidco SAS 4.25% 30/09/2024	85	0.08	USD	200,000	Deutsche Bank AG 4.296% 24/05/2028	142	0.14
EUR	100,000	Loxam SAS 3.5% 03/05/2023	92	0.09	EUR	100,000	Deutsche Bank AG 4.5% 19/05/2026^	95	0.09
EUR	100,000	Loxam SAS 4.875% 23/07/2021	53	0.05	USD	200,000	Deutsche Bank AG 4.875% 01/12/2032	136	0.13
EUR	100,000	Loxam SAS 6% 15/04/2025	95	0.09	EUR	100,000	Deutsche Lufthansa AG 5.125% 12/08/2075	95	0.09
EUR	100,000	Mobilux Finance SAS 5.5% 15/11/2024	84	0.08	EUR	100,000	Douglas GmbH 6.25% 15/07/2022	73	0.07
					EUR	100,000	Hapag-Lloyd AG 6.75% 01/02/2022	93	0.09
					EUR	50,000	Hornbach Baumarkt AG 3.875% 15/02/2020^	46	0.04

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value £'000	% of net asset value	Ccy	Holding	Investment	Fair value £'000	% of net asset value
Bonds (31 March 2018: 96.90%) (cont)					Guernsey (31 March 2018: 0.09%)				
Germany (31 March 2018: 3.68%) (cont)					Corporate Bonds				
Corporate Bonds (cont)									
EUR	100,000	K+S AG 2.625% 06/04/2023 [^]	91	0.09	EUR	100,000	Summit Germany Ltd 2% 31/01/2025	85	0.08
EUR	100,000	K+S AG 3% 20/06/2022	93	0.09	Total Guernsey				
EUR	100,000	K+S AG 3.25% 18/07/2024	89	0.08				85	0.08
EUR	100,000	Kaefer Isoliertechnik GmbH & Co KG 5.5% 10/01/2024	93	0.09	Ireland (31 March 2018: 1.26%)				
EUR	75,000	Lanxess AG 4.5% 06/12/2076	72	0.07	Corporate Bonds				
EUR	100,000	Metro AG 1.5% 19/03/2025 [^]	86	0.08	EUR	100,000	Allied Irish Banks Plc 4.125% 26/11/2025	94	0.09
EUR	100,000	Nidda Healthcare Holding GmbH 3.5% 30/09/2024	89	0.08	EUR	100,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.75% 15/03/2024	90	0.09
EUR	50,000	Norddeutsche Landesbank Girozentrale 6% 29/06/2020	46	0.04	USD	200,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 4.625% 15/05/2023	152	0.14
EUR	125,000	Platin 1426 GmbH 5.375% 15/06/2023	110	0.11	EUR	100,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 6.75% 15/05/2024	97	0.09
EUR	100,000	Raffinerie Heide GmbH 6.375% 01/12/2022	86	0.08	GBP	100,000	Bank of Ireland Group Plc 3.125% 19/09/2027	96	0.09
EUR	100,000	RWE AG 2.75% 21/04/2075	91	0.09	EUR	100,000	Eircom Finance DAC 4.5% 31/05/2022	91	0.09
EUR	50,000	RWE AG 3.5% 21/04/2075	45	0.04	EUR	100,000	James Hardie Industries Plc 3.625% 01/10/2026	90	0.09
EUR	100,000	Safari Verwaltungs GmbH 5.375% 30/11/2022	91	0.09	EUR	100,000	Smurfit Kappa Acquisitions ULC 2.375% 01/02/2024	93	0.09
EUR	100,000	Senvion Holding GmbH 3.875% 25/10/2022	79	0.08	EUR	100,000	Smurfit Kappa Acquisitions ULC 2.75% 01/02/2025	94	0.09
EUR	100,000	Tele Columbus AG 3.875% 02/05/2025 [^]	81	0.08	EUR	125,000	Smurfit Kappa Acquisitions ULC 2.875% 15/01/2026 [^]	115	0.11
EUR	165,000	ThyssenKrupp AG 1.375% 03/03/2022	148	0.14	EUR	100,000	Smurfit Kappa Acquisitions ULC 3.25% 01/06/2021	95	0.09
EUR	150,000	ThyssenKrupp AG 1.75% 25/11/2020	137	0.13	Total Ireland				
EUR	75,000	ThyssenKrupp AG 2.5% 25/02/2025	70	0.07				1,107	1.06
EUR	150,000	ThyssenKrupp AG 2.75% 08/03/2021	140	0.13	Italy (31 March 2018: 6.31%)				
EUR	150,000	ThyssenKrupp AG 3.125% 25/10/2019	137	0.13	Corporate Bonds				
EUR	100,000	Unitymedia GmbH 3.75% 15/01/2027	94	0.09	EUR	100,000	Astaldi SpA 7.125% 01/12/2020	20	0.02
EUR	100,000	Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH 3.5% 15/01/2027	94	0.09	EUR	100,000	Autostrada Brescia Verona Vicenza Padova SpA 2.375% 20/03/2020	91	0.09
EUR	100,000	Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH 4.625% 15/02/2026	87	0.08	EUR	100,000	Banca IFIS SpA 4.5% 17/10/2027	83	0.08
EUR	100,000	WEPA Hygieneprodukte GmbH 3.75% 15/05/2024	88	0.08	EUR	100,000	Banca Monte dei Paschi di Siena SpA 5.375% 18/01/2028	72	0.07
Total Germany					EUR	100,000	Banco BPM SpA 1.75% 24/04/2023	84	0.08
			3,715	3.55	EUR	200,000	Banco BPM SpA 2.75% 27/07/2020	180	0.17
Greece (31 March 2018: Nil)					EUR	100,000	Banco BPM SpA 4.375% 21/09/2027	86	0.08
Corporate Bonds					EUR	125,000	Banco BPM SpA 6% 05/11/2020	117	0.11
USD	25,000	Navios Maritime Holdings Inc / Navios Maritime Finance II US Inc 7.375% 15/01/2022	15	0.01	EUR	100,000	Banco BPM SpA 7.125% 01/03/2021	95	0.09
Total Greece					EUR	100,000	BPER Banca 5.125% 31/05/2027	89	0.09
			15	0.01					

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value £'000	% of net asset value	Ccy	Holding	Investment	Fair value £'000	% of net asset value
Bonds (31 March 2018: 96.90%) (cont)					Italy (31 March 2018: 6.31%) (cont)				
Italy (31 March 2018: 6.31%) (cont)					Corporate Bonds (cont)				
EUR	150,000	Cooperativa Muratori & Cementisti-CMC di Ravenna SC 6.875% 01/08/2022 [^]	76	0.07	EUR	100,000	Telecom Italia SpA 3.625% 25/05/2026	93	0.09
EUR	100,000	EVOCA SpA 7% 15/10/2023	95	0.09	EUR	200,000	Telecom Italia SpA 4% 21/01/2020	187	0.18
EUR	100,000	Iccrea Banca SpA 1.5% 21/02/2020	88	0.08	EUR	200,000	Telecom Italia SpA 4.5% 25/01/2021	193	0.18
EUR	150,000	Iccrea Banca SpA 1.5% 11/10/2022	127	0.12	EUR	100,000	Telecom Italia SpA 4.875% 25/09/2020	97	0.09
EUR	100,000	Inter Media and Communication SpA 4.875% 31/12/2022	89	0.09	EUR	100,000	Telecom Italia SpA 5.25% 10/02/2022	100	0.10
EUR	100,000	Intesa Sanpaolo SpA 2.855% 23/04/2025	86	0.08	EUR	200,000	UniCredit SpA 4.375% 03/01/2027	184	0.18
EUR	100,000	Intesa Sanpaolo SpA 3.928% 15/09/2026 [^]	89	0.08	EUR	100,000	UniCredit SpA 5.75% 28/10/2025	94	0.09
EUR	150,000	Intesa Sanpaolo SpA 5% 23/09/2019	138	0.13	EUR	300,000	UniCredit SpA 6.95% 31/10/2022	307	0.29
EUR	150,000	Intesa Sanpaolo SpA 5.15% 16/07/2020	142	0.14	EUR	100,000	Unione di Banche Italiane SpA 4.25% 05/05/2026	88	0.08
EUR	400,000	Intesa Sanpaolo SpA 6.625% 13/09/2023	413	0.39	EUR	100,000	Unione di Banche Italiane SpA 4.45% 15/09/2027	88	0.08
EUR	100,000	Leonardo SpA 1.5% 07/06/2024	85	0.08	EUR	100,000	Unipol Gruppo SpA 3% 18/03/2025	87	0.08
EUR	100,000	Leonardo SpA 4.5% 19/01/2021	96	0.09	EUR	150,000	Unipol Gruppo SpA 3.5% 29/11/2027	126	0.12
EUR	100,000	Leonardo SpA 5.25% 21/01/2022	100	0.10	EUR	100,000	UnipolSai Assicurazioni SpA 3.875% 01/03/2028	78	0.07
EUR	100,000	LKQ Italia Bondco SpA 3.875% 01/04/2024	94	0.09	EUR	250,000	Wind Tre SpA 2.625% 20/01/2023	209	0.20
EUR	50,000	Mediobanca Banca di Credito Finanziario SpA 5% 15/11/2020	47	0.05	EUR	300,000	Wind Tre SpA 3.125% 20/01/2025 [^]	243	0.23
EUR	150,000	Mediobanca Banca di Credito Finanziario SpA 5.75% 18/04/2023	147	0.14			Total Italy	6,455	6.16
EUR	100,000	Nexi Capital SpA 4.125% 01/11/2023	89	0.09	Japan (31 March 2018: 0.76%)				
EUR	125,000	Piaggio & C SpA 3.625% 30/04/2025	112	0.11	Corporate Bonds				
EUR	100,000	Pro-Gest SpA 3.25% 15/12/2024	85	0.08	EUR	200,000	SoftBank Group Corp 3.125% 19/09/2025 [^]	170	0.16
EUR	150,000	Salini Impregilo SpA 1.75% 26/10/2024 [^]	108	0.10	EUR	200,000	SoftBank Group Corp 4% 20/04/2023	187	0.18
EUR	100,000	Sisal Group SpA 7% 31/07/2023 [^]	92	0.09	EUR	100,000	SoftBank Group Corp 4% 19/09/2029	80	0.08
EUR	100,000	Snaitech SpA 6.375% 07/11/2021	92	0.09	EUR	150,000	SoftBank Group Corp 4.5% 20/04/2025	138	0.13
EUR	100,000	Societa Cattolica di Assicurazioni SC 4.25% 14/12/2047	83	0.08	EUR	200,000	SoftBank Group Corp 4.75% 30/07/2025	186	0.18
EUR	100,000	Telecom Italia SpA 2.375% 12/10/2027	84	0.08	EUR	100,000	SoftBank Group Corp 5% 15/04/2028	89	0.08
EUR	100,000	Telecom Italia SpA 2.5% 19/07/2023	90	0.09			Total Japan	850	0.81
EUR	100,000	Telecom Italia SpA 2.875% 28/01/2026	89	0.08	Jersey (31 March 2018: 0.38%)				
EUR	300,000	Telecom Italia SpA 3% 30/09/2025 [^]	270	0.26	Corporate Bonds				
EUR	175,000	Telecom Italia SpA 3.25% 16/01/2023	164	0.16	EUR	125,000	Adient Global Holdings Ltd 3.5% 15/08/2024	104	0.10
EUR	100,000	Telecom Italia SpA 3.625% 19/01/2024	94	0.09	EUR	100,000	Avis Budget Finance Plc 4.5% 15/05/2025	90	0.09
					EUR	200,000	Lincoln Finance Ltd 6.875% 15/04/2021	184	0.17
							Total Jersey	378	0.36

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value £'000	% of net asset value	Ccy	Holding	Investment	Fair value £'000	% of net asset value
Bonds (31 March 2018: 96.90%) (cont)					Luxembourg (31 March 2018: 4.89%) (cont)				
Luxembourg (31 March 2018: 4.89%)					Corporate Bonds (cont)				
Corporate Bonds					USD	175,000	Intelsat Luxembourg SA 8.125% 01/06/2023 [^]	119	0.11
EUR	100,000	Altice Financing SA 5.25% 15/02/2023	92	0.09	EUR	100,000	Intralot Capital Luxembourg SA 5.25% 15/09/2024	66	0.06
USD	200,000	Altice Financing SA 6.625% 15/02/2023	154	0.15	EUR	100,000	Lecta SA 6.5% 01/08/2023	92	0.09
EUR	100,000	Altice Finco SA 4.75% 15/01/2028	75	0.07	EUR	100,000	LHMC Finco Sarl 6.25% 20/12/2023	92	0.09
EUR	100,000	Altice Luxembourg SA 6.25% 15/02/2025	83	0.08	USD	100,000	Mallinckrodt International Finance SA 4.75% 15/04/2023 [^]	65	0.06
EUR	300,000	Altice Luxembourg SA 7.25% 15/05/2022 [^]	267	0.25	USD	25,000	Mallinckrodt International Finance SA / Mallinckrodt CB LLC 4.875% 15/04/2020	19	0.02
USD	200,000	Altice Luxembourg SA 7.75% 15/05/2022	149	0.14	USD	25,000	Mallinckrodt International Finance SA / Mallinckrodt CB LLC 5.5% 15/04/2025	16	0.02
EUR	100,000	Aramark International Finance Sarl 3.125% 01/04/2025	93	0.09	USD	25,000	Mallinckrodt International Finance SA / Mallinckrodt CB LLC 5.625% 15/10/2023 [^]	17	0.02
EUR	100,000	Arena Luxembourg Finance Sarl 2.875% 01/11/2024	89	0.08	USD	25,000	Mallinckrodt International Finance SA / Mallinckrodt CB LLC 5.75% 01/08/2022	18	0.02
EUR	100,000	BMBG Bond Finance SCA 3% 15/06/2021	90	0.09	EUR	200,000	Matterhorn Telecom SA 3.875% 01/05/2022	181	0.17
EUR	100,000	Codere Finance 2 Luxembourg SA 6.75% 01/11/2021	84	0.08	EUR	100,000	Matterhorn Telecom SA 4% 15/11/2027	84	0.08
EUR	100,000	ContourGlobal Power Holdings SA 3.375% 01/08/2023	89	0.08	USD	25,000	Nielsen Co Luxembourg SARL 5% 01/02/2025	19	0.02
EUR	100,000	ContourGlobal Power Holdings SA 4.125% 01/08/2025	89	0.08	EUR	100,000	Schmolz + Bickenbach Luxembourg Finance SA 5.625% 15/07/2022	93	0.09
EUR	100,000	Dufry Finance SCA 4.5% 01/08/2023	92	0.09	EUR	100,000	SIG Combibloc Holdings SCA 7.75% 15/02/2023	92	0.09
EUR	100,000	eDreams ODIGEO SA 5.5% 01/09/2023	89	0.09	EUR	100,000	Swissport Financing Sarl 6.75% 15/12/2021	93	0.09
EUR	200,000	Fiat Chrysler Finance Europe SA 4.75% 22/03/2021	195	0.19	EUR	100,000	Telenet Finance Luxembourg Notes Sarl 3.5% 01/03/2028	88	0.08
EUR	200,000	Fiat Chrysler Finance Europe SA 4.75% 15/07/2022	200	0.19	EUR	100,000	Telenet Finance VI Luxembourg SCA 4.875% 15/07/2027	87	0.08
EUR	100,000	Garfunkelux Holdco 3 SA 7.5% 01/08/2022	87	0.08	Total Luxembourg			4,179	3.99
EUR	100,000	Garrett LX I Sarl / Garrett Borrowing LLC 5.125% 15/10/2026	88	0.08	Marshall Islands (31 March 2018: 0.01%)				
EUR	100,000	Gestamp Funding Luxembourg SA 3.5% 15/05/2023	92	0.09	Netherlands (31 March 2018: 3.37%)				
EUR	100,000	Hanesbrands Finance Luxembourg SCA 3.5% 15/06/2024	93	0.09	Corporate Bonds				
EUR	100,000	INEOS Group Holdings SA 5.375% 01/08/2024	94	0.09	EUR	100,000	Constellium NV 4.25% 15/02/2026	90	0.09
USD	30,000	Intelsat Connect Finance SA 9.5% 15/02/2023	23	0.02	EUR	100,000	Darling Global Finance BV 3.625% 15/05/2026	91	0.09
USD	320,000	Intelsat Jackson Holdings SA 5.5% 01/08/2023	226	0.22	EUR	100,000	Diamond BC BV 5.625% 15/08/2025	83	0.08
USD	200,000	Intelsat Jackson Holdings SA 7.5% 01/04/2021	155	0.15	EUR	100,000	Energizer Gamma Acquisition BV 4.625% 15/07/2026	92	0.09
USD	50,000	Intelsat Jackson Holdings SA 8% 15/02/2024	40	0.04	EUR	250,000	Fiat Chrysler Automobiles NV 3.75% 29/03/2024	242	0.23
USD	60,000	Intelsat Jackson Holdings SA 8.5% 15/10/2024	47	0.04	USD	200,000	Fiat Chrysler Automobiles NV 4.5% 15/04/2020	154	0.15
USD	25,000	Intelsat Jackson Holdings SA 9.5% 30/09/2022	22	0.02	USD	200,000	Fiat Chrysler Automobiles NV 5.25% 15/04/2023	156	0.15
USD	50,000	Intelsat Jackson Holdings SA 9.75% 15/07/2025	41	0.04					

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value £'000	% of net asset value	Ccy	Holding	Investment	Fair value £'000	% of net asset value
Bonds (31 March 2018: 96.90%) (cont)					Portugal (31 March 2018: 0.18%)				
Netherlands (31 March 2018: 3.37%) (cont)					Corporate Bonds				
Corporate Bonds (cont)									
EUR	150,000	Hertz Holdings Netherlands BV 5.5% 30/03/2023	136	0.13	EUR	100,000	Banco Comercial Portugues SA 4.5% 07/12/2027	87	0.08
EUR	200,000	InterXion Holding NV 4.75% 15/06/2025	187	0.18	EUR	100,000	EDP - Energias de Portugal SA 5.375% 16/09/2075	96	0.09
EUR	100,000	IPD 3 BV 4.5% 15/07/2022	91	0.09	EUR	100,000	Novo Banco SA 8.5% 06/07/2028	92	0.09
EUR	100,000	Kongsberg Actuation Systems BV 5% 15/07/2025	88	0.08	Total Portugal 275 0.26				
EUR	100,000	LKQ European Holdings BV 4.125% 01/04/2028	90	0.08	Spain (31 March 2018: 1.55%)				
EUR	100,000	Maxeda DIY Holding BV 6.125% 15/07/2022	86	0.08	Corporate Bonds				
USD	200,000	NXP BV / NXP Funding LLC 4.625% 01/06/2023	155	0.15	EUR	100,000	Banco de Sabadell SA 5.625% 06/05/2026	102	0.10
EUR	100,000	Nyrstar Netherlands Holdings BV 6.875% 15/03/2024^	67	0.06	EUR	100,000	Banco de Sabadell SA 6.25% 26/04/2020	97	0.09
EUR	100,000	OI European Group BV 3.125% 15/11/2024	92	0.09	EUR	100,000	Bankia SA 3.375% 15/03/2027	92	0.09
EUR	100,000	OI European Group BV 4.875% 31/03/2021	99	0.09	EUR	100,000	Bankinter SA 2.5% 06/04/2027	90	0.09
EUR	100,000	Phoenix PIB Dutch Finance BV 3.125% 27/05/2020	93	0.09	EUR	100,000	Cellnex Telecom SA 2.375% 16/01/2024	90	0.09
EUR	200,000	Repsol International Finance BV 4.5% 25/03/2075	191	0.18	EUR	100,000	Cellnex Telecom SA 3.125% 27/07/2022	95	0.09
EUR	100,000	Saipem Finance International BV 2.625% 07/01/2025	87	0.08	EUR	100,000	Gestamp Automocion SA 3.25% 30/04/2026	87	0.08
EUR	100,000	Saipem Finance International BV 2.75% 05/04/2022	91	0.09	EUR	100,000	Grifols SA 3.2% 01/05/2025	90	0.09
EUR	100,000	Saipem Finance International BV 3% 08/03/2021	92	0.09	EUR	152	Grupo Isolux Corsan SA 0.25% 30/12/2021	-	0.00
EUR	100,000	Samvardhana Motherson Automotive Systems Group BV 1.8% 06/07/2024	81	0.08	EUR	28,208	Grupo Isolux Corsan SA 3% 30/12/2021	-	0.00
EUR	100,000	Selecta Group BV 5.875% 01/02/2024	90	0.09	EUR	100,000	Grupo-Antolin Irausa SA 3.25% 30/04/2024	88	0.08
USD	50,000	Sensata Technologies BV 5% 01/10/2025	38	0.04	EUR	100,000	Grupo-Antolin Irausa SA 3.375% 30/04/2026	84	0.08
USD	25,000	Sensata Technologies BV 5.625% 01/11/2024	20	0.02	EUR	100,000	Ibercaja Banco SA 5% 28/07/2025	93	0.09
EUR	100,000	Sigma Holdco BV 5.75% 15/05/2026	84	0.08	EUR	100,000	Liberbank SA 6.875% 14/03/2027	98	0.09
USD	25,000	Stars Group Holdings BV / Stars Group US Co-Borrower LLC 7% 15/07/2026	20	0.02	EUR	100,000	NH Hotel Group SA 3.75% 01/10/2023	93	0.09
EUR	100,000	United Group BV 4.875% 01/07/2024	92	0.09	EUR	100,000	Obrascon Huarte Lain SA 4.75% 15/03/2022	75	0.07
EUR	100,000	UPC Holding BV 3.875% 15/06/2029	87	0.08	Total Spain 1,274 1.22				
EUR	200,000	Ziggo Bond Co BV 7.125% 15/05/2024	190	0.18	Sweden (31 March 2018: 0.91%)				
EUR	100,000	Ziggo Bond Finance BV 4.625% 15/01/2025	88	0.08	Corporate Bonds				
EUR	100,000	Ziggo BV 3.75% 15/01/2025	89	0.08	EUR	100,000	Dometic Group AB 3% 13/09/2023	90	0.09
EUR	100,000	Ziggo BV 4.25% 15/01/2027	89	0.08	EUR	200,000	Intrum AB 2.75% 15/07/2022	172	0.17
USD	150,000	Ziggo BV 5.5% 15/01/2027	108	0.10	EUR	200,000	Intrum AB 3.125% 15/07/2024	169	0.16
Total Netherlands 3,629 3.46					EUR	100,000	Telefonaktiebolaget LM Ericsson 1.875% 01/03/2024	88	0.08
					USD	200,000	Telefonaktiebolaget LM Ericsson 4.125% 15/05/2022	152	0.15
					EUR	100,000	Verisure Holding AB 6% 01/11/2022	83	0.08
					EUR	200,000	Verisure Midholding AB 5.75% 01/12/2023	181	0.17

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value £'000	% of net asset value	Ccy	Holding	Investment	Fair value £'000	% of net asset value
Bonds (31 March 2018: 96.90%) (cont)					United Kingdom (31 March 2018: 4.59%) (cont)				
Sweden (31 March 2018: 0.91%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					EUR	100,000	Tesco Corporate Treasury Services Plc 2.5% 01/07/2024	94	0.09
EUR	100,000	Volvo Car AB 2% 24/01/2025	87	0.08	GBP	100,000	Tesco Plc 6.125% 24/02/2022	112	0.11
EUR	100,000	Volvo Car AB 3.25% 18/05/2021	95	0.09	EUR	125,000	Thomas Cook Finance 2 Plc 3.875% 15/07/2023^	105	0.10
Total Sweden			1,117	1.07	EUR	100,000	Thomas Cook Group Plc 6.25% 15/06/2022	92	0.09
United Kingdom (31 March 2018: 4.59%)					EUR	100,000	Titan Global Finance Plc 4.25% 10/07/2019	91	0.09
Corporate Bonds					USD	25,000	Tronox Finance Plc 5.75% 01/10/2025	18	0.02
GBP	100,000	Arqiva Broadcast Finance Plc 6.75% 30/09/2023	102	0.10	EUR	100,000	Virgin Media Finance Plc 4.5% 15/01/2025	91	0.09
EUR	100,000	Boparan Finance Plc 4.375% 15/07/2021	82	0.08	GBP	100,000	Virgin Media Secured Finance Plc 4.875% 15/01/2027	98	0.09
USD	100,000	Ensco Plc 4.5% 01/10/2024	66	0.06	USD	200,000	Virgin Media Secured Finance Plc 5.25% 15/01/2026	150	0.14
USD	125,000	Ensco Plc 5.2% 15/03/2025	84	0.08	GBP	100,000	Virgin Media Secured Finance Plc 6% 15/01/2025	113	0.11
USD	160,000	Ensco Plc 7.75% 01/02/2026	122	0.12	EUR	100,000	Worldpay Finance Plc 3.75% 15/11/2022	96	0.09
GBP	100,000	Heathrow Finance Plc 3.875% 01/03/2027	95	0.09	Total United Kingdom			3,607	3.44
EUR	100,000	Ineos Finance Plc 2.125% 15/11/2025	87	0.08	United States (31 March 2018: 58.98%)				
EUR	100,000	Ineos Finance Plc 4% 01/05/2023	91	0.09	Corporate Bonds				
USD	100,000	Inmarsat Finance Plc 4.875% 15/05/2022	76	0.07	USD	100,000	Acadia Healthcare Co Inc 5.625% 15/02/2023	77	0.07
EUR	100,000	International Game Technology Plc 3.5% 15/07/2024	90	0.08	USD	135,000	ADT Security Corp 3.5% 15/07/2022	98	0.09
EUR	100,000	International Game Technology Plc 4.125% 15/02/2020	93	0.09	USD	100,000	ADT Security Corp 4.125% 15/06/2023	73	0.07
EUR	100,000	International Game Technology Plc 4.75% 05/03/2020	95	0.09	USD	200,000	ADT Security Corp 6.25% 15/10/2021	161	0.15
EUR	100,000	International Game Technology Plc 4.75% 15/02/2023	96	0.09	USD	175,000	AECOM 5.125% 15/03/2027	131	0.12
USD	200,000	International Game Technology Plc 6.25% 15/02/2022	159	0.15	USD	125,000	AECOM 5.875% 15/10/2024	101	0.10
EUR	100,000	Jaguar Land Rover Automotive Plc 2.2% 15/01/2024	83	0.08	USD	50,000	AES Corp 4% 15/03/2021	38	0.04
EUR	125,000	Jaguar Land Rover Automotive Plc 4.5% 15/01/2026	108	0.10	USD	150,000	AES Corp 4.5% 15/03/2023	115	0.11
GBP	100,000	Jerrold Finco Plc 6.125% 15/01/2024	100	0.09	USD	100,000	AES Corp 4.875% 15/05/2023	77	0.07
EUR	100,000	Merlin Entertainments Plc 2.75% 15/03/2022	92	0.09	USD	70,000	AES Corp 5.125% 01/09/2027	54	0.05
EUR	100,000	Nomad Foods Bondco Plc 3.25% 15/05/2024	90	0.09	USD	73,000	AES Corp 5.5% 15/04/2025	57	0.05
EUR	100,000	OTE Plc 3.5% 09/07/2020	93	0.09	USD	100,000	AES Corp 6% 15/05/2026	81	0.08
GBP	100,000	Pizzaexpress Financing 2 Plc 6.625% 01/08/2021	89	0.08	USD	50,000	AK Steel Corp 7% 15/03/2027^	37	0.03
GBP	100,000	Saga Plc 3.375% 12/05/2024	94	0.09	USD	50,000	AK Steel Corp 7.625% 01/10/2021	39	0.04
EUR	100,000	Synlab Bondco Plc 6.25% 01/07/2022	92	0.09	USD	180,000	Albertsons Cos LLC / Safeway Inc / New Albertsons LP / Albertson's LLC 5.75% 15/03/2025	124	0.12
EUR	100,000	Synlab Unsecured Bondco Plc 8.25% 01/07/2023	95	0.09	USD	235,000	Albertsons Cos LLC / Safeway Inc / New Albertsons LP / Albertson's LLC 6.625% 15/06/2024	173	0.16
EUR	100,000	TA MFG. Ltd 3.625% 15/04/2023	91	0.09	USD	100,000	Allegheny Technologies Inc 5.95% 15/01/2021	78	0.07
EUR	100,000	Tesco Corporate Treasury Services Plc 1.375% 01/07/2019	90	0.08	USD	75,000	Allegheny Technologies Inc 7.875% 15/08/2023	61	0.06
EUR	100,000	Tesco Corporate Treasury Services Plc 2.125% 12/11/2020	92	0.09					

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value £'000	% of net asset value	Ccy	Holding	Investment	Fair value £'000	% of net asset value
Bonds (31 March 2018: 96.90%) (cont)					United States (31 March 2018: 58.98%) (cont)				
United States (31 March 2018: 58.98%) (cont)					United States (31 March 2018: 58.98%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
USD	25,000	Allison Transmission Inc 4.75% 01/10/2027	18	0.02	USD	95,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.625% 20/05/2024	72	0.07
USD	25,000	Allison Transmission Inc 5% 01/10/2024	19	0.02	USD	75,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.75% 20/05/2027	57	0.05
USD	75,000	Ally Financial Inc 3.75% 18/11/2019	58	0.05	USD	125,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.875% 20/08/2026	95	0.09
USD	75,000	Ally Financial Inc 4.125% 30/03/2020	58	0.05	USD	50,000	Anixter Inc 5.125% 01/10/2021	39	0.04
USD	175,000	Ally Financial Inc 4.125% 13/02/2022	134	0.13	USD	75,000	Antero Resources Corp 5% 01/03/2025	58	0.05
USD	75,000	Ally Financial Inc 4.25% 15/04/2021	58	0.05	USD	200,000	Antero Resources Corp 5.125% 01/12/2022	156	0.15
USD	50,000	Ally Financial Inc 4.625% 19/05/2022	39	0.04	USD	225,000	Antero Resources Corp 5.375% 01/11/2021	175	0.17
USD	75,000	Ally Financial Inc 4.625% 30/03/2025	57	0.05	USD	100,000	Antero Resources Corp 5.625% 01/06/2023	78	0.07
USD	100,000	Ally Financial Inc 5.125% 30/09/2024	79	0.08	USD	65,000	APX Group Inc 7.625% 01/09/2023	46	0.04
USD	205,000	Ally Financial Inc 5.75% 20/11/2025	162	0.15	USD	150,000	APX Group Inc 7.875% 01/12/2022	117	0.11
USD	50,000	Ally Financial Inc 7.5% 15/09/2020	41	0.04	USD	100,000	APX Group Inc 8.75% 01/12/2020	77	0.07
USD	200,000	Ally Financial Inc 8% 15/03/2020	163	0.15	USD	150,000	Aramark Services Inc 4.75% 01/06/2026	113	0.11
USD	200,000	Altice US Finance I Corp 5.5% 15/05/2026	153	0.15	USD	50,000	Aramark Services Inc 5% 01/04/2025	39	0.04
USD	125,000	AMC Entertainment Holdings Inc 5.75% 15/06/2025	92	0.09	USD	25,000	Aramark Services Inc 5% 01/02/2028	19	0.02
USD	90,000	AMC Entertainment Holdings Inc 5.875% 15/11/2026	66	0.06	USD	100,000	Aramark Services Inc 5.125% 15/01/2024	78	0.07
USD	50,000	AMC Entertainment Holdings Inc 6.125% 15/05/2027	37	0.03	USD	175,000	Arconic Inc 5.125% 01/10/2024	134	0.13
GBP	100,000	AMC Entertainment Holdings Inc 6.375% 15/11/2024	102	0.10	USD	250,000	Arconic Inc 5.4% 15/04/2021	197	0.19
USD	125,000	AMC Networks Inc 4.75% 15/12/2022	96	0.09	USD	100,000	Arconic Inc 5.87% 23/02/2022	80	0.08
USD	170,000	AMC Networks Inc 4.75% 01/08/2025	125	0.12	USD	175,000	Arconic Inc 6.15% 15/08/2020	139	0.13
USD	135,000	AMC Networks Inc 5% 01/04/2024	102	0.10	USD	15,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 7% 01/11/2026	11	0.01
USD	25,000	American Airlines Group Inc 4.625% 01/03/2020	19	0.02	USD	50,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 10% 01/04/2022	43	0.04
USD	25,000	American Airlines Group Inc 5.5% 01/10/2019	19	0.02	USD	150,000	Ashland LLC 4.75% 15/08/2022	116	0.11
USD	135,000	American Axle & Manufacturing Inc 6.25% 01/04/2025^	103	0.10	EUR	100,000	Avantor Inc 4.75% 01/10/2024	92	0.09
USD	95,000	American Axle & Manufacturing Inc 6.25% 15/03/2026	71	0.07	USD	50,000	Avantor Inc 6% 01/10/2024	39	0.04
USD	75,000	American Axle & Manufacturing Inc 6.5% 01/04/2027	57	0.05	USD	75,000	Avantor Inc 9% 01/10/2025	59	0.06
USD	61,000	American Axle & Manufacturing Inc 6.625% 15/10/2022	48	0.05	USD	25,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.125% 01/06/2022	20	0.02
USD	120,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.5% 20/05/2025	91	0.09	USD	125,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.5% 01/04/2023	96	0.09
					USD	25,000	Avon International Operations Inc 7.875% 15/08/2022	20	0.02
					USD	50,000	Avon Products Inc 6.6% 15/03/2020	39	0.04

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value £'000	% of net asset value	Ccy	Holding	Investment	Fair value £'000	% of net asset value
Bonds (31 March 2018: 96.90%) (cont)					United States (31 March 2018: 58.98%) (cont)				
United States (31 March 2018: 58.98%) (cont)					United States (31 March 2018: 58.98%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
USD	75,000	Avon Products Inc 7% 15/03/2023	53	0.05	USD	25,000	BWAY Holding Co 7.25% 15/04/2025	19	0.02
EUR	125,000	Axalta Coating Systems LLC 4.25% 15/08/2024 [^]	117	0.11	USD	150,000	Cablevision Systems Corp 5.875% 15/09/2022	117	0.11
USD	100,000	B&G Foods Inc 4.625% 01/06/2021	76	0.07	USD	50,000	Cablevision Systems Corp 8% 15/04/2020	40	0.04
USD	170,000	B&G Foods Inc 5.25% 01/04/2025 [^]	125	0.12	USD	55,000	Caesars Resort Collection LLC / CRC Finco Inc 5.25% 15/10/2025	40	0.04
USD	175,000	Ball Corp 4% 15/11/2023	131	0.12	USD	73,000	California Resources Corp 8% 15/12/2022	53	0.05
USD	175,000	Ball Corp 4.375% 15/12/2020	136	0.13	USD	100,000	Callon Petroleum Co 6.125% 01/10/2024	78	0.07
EUR	125,000	Ball Corp 4.375% 15/12/2023	126	0.12	USD	50,000	Callon Petroleum Co 6.375% 01/07/2026	39	0.04
USD	150,000	Ball Corp 4.875% 15/03/2026	115	0.11	USD	25,000	Calpine Corp 5.25% 01/06/2026	18	0.02
USD	100,000	Ball Corp 5% 15/03/2022	79	0.08	USD	200,000	Calpine Corp 5.375% 15/01/2023	145	0.14
USD	150,000	Ball Corp 5.25% 01/07/2025	118	0.11	USD	125,000	Calpine Corp 5.5% 01/02/2024	86	0.08
USD	45,000	Banff Merger Sub Inc 9.75% 01/09/2026	35	0.03	USD	250,000	Calpine Corp 5.75% 15/01/2025	169	0.16
USD	30,000	Bausch Health Cos Inc 8.5% 31/01/2027	24	0.02	USD	25,000	Calpine Corp 5.875% 15/01/2024	19	0.02
USD	50,000	Bausch Health Cos Inc 9.25% 01/04/2026	41	0.04	USD	125,000	Calumet Specialty Products Partners LP / Calumet Finance Corp 6.5% 15/04/2021	95	0.09
USD	50,000	Beacon Roofing Supply Inc 4.875% 01/11/2025	35	0.03	USD	100,000	Carrizo Oil & Gas Inc 6.25% 15/04/2023 [^]	78	0.07
USD	50,000	Beazer Homes USA Inc 5.875% 15/10/2027	32	0.03	USD	16,000	Carrizo Oil & Gas Inc 7.5% 15/09/2020	12	0.01
USD	60,000	Beazer Homes USA Inc 8.75% 15/03/2022	49	0.05	EUR	100,000	Catalent Pharma Solutions Inc 4.75% 15/12/2024	94	0.09
EUR	150,000	Belden Inc 3.875% 15/03/2028	133	0.13	USD	50,000	CBL & Associates LP 5.25% 01/12/2023 [^]	33	0.03
USD	25,000	Berry Global Inc 4.5% 15/02/2026	18	0.02	USD	100,000	CBL & Associates LP 5.95% 15/12/2026 [^]	64	0.06
USD	100,000	Berry Global Inc 5.125% 15/07/2023	77	0.07	USD	100,000	CCO Holdings LLC / CCO Holdings Capital Corp 5% 01/02/2028	72	0.07
USD	100,000	Berry Global Inc 5.5% 15/05/2022	78	0.07	USD	125,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.125% 15/02/2023	96	0.09
USD	65,000	Berry Global Inc 6% 15/10/2022	51	0.05	USD	50,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.125% 01/05/2023	38	0.04
USD	100,000	Blue Cube Spinco LLC 9.75% 15/10/2023	87	0.08	USD	100,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.125% 01/05/2027	73	0.07
USD	100,000	Blue Cube Spinco LLC 10% 15/10/2025	88	0.08	USD	50,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.25% 15/03/2021	39	0.04
USD	50,000	BlueLine Rental Finance Corp / BlueLine Rental LLC 9.25% 15/03/2024	40	0.04	USD	209,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.25% 30/09/2022	162	0.15
USD	50,000	BMC Software Finance Inc 8.125% 15/07/2021	39	0.04	USD	25,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.375% 01/05/2025	19	0.02
USD	95,000	Boyd Gaming Corp 6% 15/08/2026	73	0.07	USD	50,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.5% 01/05/2026	38	0.04
USD	150,000	Boyd Gaming Corp 6.375% 01/04/2026	118	0.11					
USD	100,000	Boyd Gaming Corp 6.875% 15/05/2023	81	0.08					
USD	50,000	Brand Industrial Services Inc 8.5% 15/07/2025	39	0.04					
USD	75,000	Buckeye Partners LP 6.375% 22/01/2078	55	0.05					
USD	100,000	BWAY Holding Co 5.5% 15/04/2024	75	0.07					

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value £'000	% of net asset value	Ccy	Holding	Investment	Fair value £'000	% of net asset value
Bonds (31 March 2018: 96.90%) (cont)					United States (31 March 2018: 58.98%) (cont)				
United States (31 March 2018: 58.98%) (cont)					Corporate Bonds (cont)				
USD	100,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.75% 01/09/2023	78	0.07	USD	75,000	Chemours Co 5.375% 15/05/2027	55	0.05
USD	150,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.75% 15/01/2024	117	0.11	USD	204,000	Chemours Co 6.625% 15/05/2023	164	0.16
USD	75,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.75% 15/02/2026	58	0.05	USD	100,000	Chemours Co 7% 15/05/2025	81	0.08
USD	50,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.875% 01/04/2024	39	0.04	USD	270,000	Cheniere Corpus Christi Holdings LLC 5.125% 30/06/2027	208	0.20
USD	50,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.875% 01/05/2027	38	0.04	USD	275,000	Cheniere Corpus Christi Holdings LLC 5.875% 31/03/2025	221	0.21
USD	75,000	CDK Global Inc 4.875% 01/06/2027	56	0.05	USD	200,000	Cheniere Corpus Christi Holdings LLC 7% 30/06/2024	168	0.16
USD	75,000	CDK Global Inc 5% 15/10/2024	59	0.06	USD	225,000	Cheniere Energy Partners LP 5.25% 01/10/2025	173	0.16
USD	115,000	CDK Global Inc 5.875% 15/06/2026	91	0.09	USD	120,000	Cheniere Energy Partners LP 5.625% 01/10/2026	93	0.09
USD	100,000	CDW LLC / CDW Finance Corp 5% 01/09/2023	78	0.07	USD	100,000	Chesapeake Energy Corp 4.875% 15/04/2022	74	0.07
USD	80,000	CDW LLC / CDW Finance Corp 5% 01/09/2025	61	0.06	USD	75,000	Chesapeake Energy Corp 6.125% 15/02/2021	59	0.06
USD	95,000	CDW LLC / CDW Finance Corp 5.5% 01/12/2024	75	0.07	USD	75,000	Chesapeake Energy Corp 6.625% 15/08/2020	60	0.06
USD	175,000	Centene Corp 4.75% 15/05/2022	136	0.13	USD	85,000	Chesapeake Energy Corp 7% 01/10/2024	65	0.06
USD	210,000	Centene Corp 4.75% 15/01/2025	160	0.15	USD	90,000	Chesapeake Energy Corp 7.5% 01/10/2026	69	0.07
USD	30,000	Centene Corp 5.375% 01/06/2026	24	0.02	USD	38,000	Chesapeake Energy Corp 8% 15/12/2022	31	0.03
USD	220,000	Centene Corp 5.625% 15/02/2021	172	0.16	USD	225,000	Chesapeake Energy Corp 8% 15/01/2025^	178	0.17
USD	175,000	Centene Corp 6.125% 15/02/2024	141	0.13	USD	210,000	Chesapeake Energy Corp 8% 15/06/2027	164	0.16
USD	225,000	CenturyLink Inc 5.625% 01/04/2020	176	0.17	USD	175,000	CHS/Community Health Systems Inc 5.125% 01/08/2021^	131	0.12
USD	100,000	CenturyLink Inc 5.625% 01/04/2025^	75	0.07	USD	505,000	CHS/Community Health Systems Inc 6.25% 31/03/2023	368	0.35
USD	225,000	CenturyLink Inc 5.8% 15/03/2022	176	0.17	USD	425,000	CHS/Community Health Systems Inc 6.875% 01/02/2022	182	0.17
USD	230,000	CenturyLink Inc 6.45% 15/06/2021	183	0.17	USD	50,000	CHS/Community Health Systems Inc 8.125% 30/06/2024^	32	0.03
USD	100,000	CenturyLink Inc 6.75% 01/12/2023^	80	0.08	USD	50,000	CHS/Community Health Systems Inc 11% 30/06/2023	34	0.03
USD	175,000	CenturyLink Inc 7.5% 01/04/2024^	143	0.14	USD	17,000	Cincinnati Bell Inc 7% 15/07/2024	12	0.01
USD	25,000	Cequel Communications Holdings I LLC / Cequel Capital Corp 5.125% 15/12/2021	19	0.02	USD	150,000	Cinemark USA Inc 4.875% 01/06/2023	113	0.11
USD	100,000	CF Industries Inc 3.45% 01/06/2023	74	0.07	USD	50,000	Cinemark USA Inc 5.125% 15/12/2022	39	0.04
USD	87,000	CF Industries Inc 7.125% 01/05/2020	70	0.07	USD	100,000	CIT Group Inc 4.125% 09/03/2021	77	0.07
EUR	100,000	CGG Holding US Inc 7.875% 01/05/2023	95	0.09	USD	75,000	CIT Group Inc 4.75% 16/02/2024	58	0.05
USD	40,000	Change Healthcare Holdings LLC / Change Healthcare Finance Inc 5.75% 01/03/2025	30	0.03	USD	200,000	CIT Group Inc 5% 15/08/2022	157	0.15
					USD	100,000	CIT Group Inc 5% 01/08/2023	78	0.07
					USD	75,000	CIT Group Inc 5.25% 07/03/2025	59	0.06
					USD	75,000	CIT Group Inc 5.375% 15/05/2020	59	0.06
					USD	75,000	CIT Group Inc 6.125% 09/03/2028	60	0.06

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value £'000	% of net asset value	Ccy	Holding	Investment	Fair value £'000	% of net asset value
Bonds (31 March 2018: 96.90%) (cont)					United States (31 March 2018: 58.98%) (cont)				
United States (31 March 2018: 58.98%) (cont)					United States (31 March 2018: 58.98%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
USD	50,000	Citigo Holding Inc 10.75% 15/02/2020	41	0.04	USD	200,000	CSC Holdings LLC 6.75% 15/11/2021	162	0.15
USD	150,000	Clean Harbors Inc 5.125% 01/06/2021	115	0.11	USD	150,000	CyrusOne LP / CyrusOne Finance Corp 5% 15/03/2024	117	0.11
USD	75,000	Clear Channel Worldwide Holdings Inc 6.5% 15/11/2022	59	0.06	USD	75,000	CyrusOne LP / CyrusOne Finance Corp 5.375% 15/03/2027	59	0.06
USD	325,000	Clear Channel Worldwide Holdings Inc 6.5% 15/11/2022	255	0.24	USD	50,000	Dana Inc 5.5% 15/12/2024	38	0.04
USD	325,000	Clear Channel Worldwide Holdings Inc 7.625% 15/03/2020	250	0.24	USD	250,000	DaVita Inc 5% 01/05/2025	184	0.17
USD	40,000	Clearway Energy Operating LLC 5.75% 15/10/2025	31	0.03	USD	275,000	DaVita Inc 5.125% 15/07/2024	204	0.19
USD	200,000	Cleveland-Cliffs Inc 5.75% 01/03/2025	149	0.14	USD	200,000	DaVita Inc 5.75% 15/08/2022	156	0.15
USD	275,000	CNX Resources Corp 5.875% 15/04/2022	211	0.20	USD	75,000	DCP Midstream Operating LP 3.875% 15/03/2023	56	0.05
EUR	100,000	Colfax Corp 3.25% 15/05/2025	90	0.09	USD	80,000	DCP Midstream Operating LP 5.375% 15/07/2025	63	0.06
USD	25,000	CommScope Inc 5.5% 15/06/2024	19	0.02	USD	25,000	DCP Midstream Operating LP 5.85% 21/05/2043	18	0.02
USD	25,000	CommScope Technologies LLC 5% 15/03/2027	18	0.02	USD	50,000	Dell Inc 4.625% 01/04/2021	39	0.04
USD	75,000	CommScope Technologies LLC 6% 15/06/2025	59	0.06	USD	50,000	Dell International LLC / EMC Corp 5.875% 15/06/2021	39	0.04
USD	125,000	Continental Resources Inc 3.8% 01/06/2024	94	0.09	USD	50,000	Dell International LLC / EMC Corp 7.125% 15/06/2024	41	0.04
USD	150,000	Continental Resources Inc 4.375% 15/01/2028	114	0.11	USD	10,000	Denbury Resources Inc 7.5% 15/02/2024	8	0.01
USD	325,000	Continental Resources Inc 4.5% 15/04/2023	254	0.24	USD	25,000	Denbury Resources Inc 9% 15/05/2021	21	0.02
USD	220,000	Continental Resources Inc 5% 15/09/2022	171	0.16	USD	34,000	Denbury Resources Inc 9.25% 31/03/2022	28	0.03
EUR	150,000	Coty Inc 4% 15/04/2023	131	0.12	USD	80,000	Diamond Offshore Drilling Inc 7.875% 15/08/2025^	64	0.06
USD	100,000	Covanta Holding Corp 5.875% 01/03/2024	78	0.07	USD	50,000	Diamond Resorts International Inc 7.75% 01/09/2023^	39	0.04
USD	50,000	Covanta Holding Corp 5.875% 01/07/2025	39	0.04	USD	100,000	Diamondback Energy Inc 4.75% 01/11/2024	77	0.07
USD	100,000	Covanta Holding Corp 6.375% 01/10/2022	78	0.07	USD	100,000	Diamondback Energy Inc 4.75% 01/11/2024	77	0.07
USD	100,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 5.75% 01/04/2025	78	0.07	USD	80,000	Diamondback Energy Inc 5.375% 31/05/2025	63	0.06
USD	100,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 6.25% 01/04/2023	79	0.07	USD	250,000	DISH DBS Corp 5% 15/03/2023	173	0.17
USD	175,000	Crown Americas LLC / Crown Americas Capital Corp IV 4.5% 15/01/2023	135	0.13	USD	200,000	DISH DBS Corp 5.125% 01/05/2021	155	0.15
USD	50,000	Crown Americas LLC / Crown Americas Capital Corp V 4.25% 30/09/2026	35	0.03	USD	350,000	DISH DBS Corp 5.875% 15/07/2022	262	0.25
USD	175,000	Crown Americas LLC / Crown Americas Capital Corp VI 4.75% 01/02/2026	129	0.12	USD	325,000	DISH DBS Corp 5.875% 15/11/2024	224	0.21
USD	25,000	CrownRock LP / CrownRock Finance Inc 5.625% 15/10/2025	19	0.02	USD	325,000	DISH DBS Corp 6.75% 01/06/2021	255	0.24
USD	150,000	CSC Holdings LLC 5.25% 01/06/2024	113	0.11	USD	325,000	DISH DBS Corp 7.75% 01/07/2026	235	0.22
					USD	150,000	DISH DBS Corp 7.875% 01/09/2019	119	0.11
					USD	25,000	DJO Finance LLC / DJO Finance Corp 8.125% 15/06/2021	20	0.02
					USD	150,000	DPL Inc 7.25% 15/10/2021	124	0.12
					USD	125,000	Edgewell Personal Care Co 4.7% 19/05/2021	96	0.09

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value £'000	% of net asset value	Ccy	Holding	Investment	Fair value £'000	% of net asset value
Bonds (31 March 2018: 96.90%) (cont)					United States (31 March 2018: 58.98%) (cont)				
United States (31 March 2018: 58.98%) (cont)					Corporate Bonds (cont)				
USD	83,000	Edgewell Personal Care Co 4.7% 24/05/2022	63	0.06	USD	250,000	Equinix Inc 5.875% 15/01/2026	197	0.19
USD	90,000	Elanco Animal Health Inc 3.912% 27/08/2021	69	0.07	USD	30,000	ESH Hospitality Inc 5.25% 01/05/2025	22	0.02
USD	110,000	Elanco Animal Health Inc 4.272% 28/08/2023	85	0.08	USD	50,000	Exela Intermediate LLC / Exela Finance Inc 10% 15/07/2023	41	0.04
USD	115,000	Elanco Animal Health Inc 4.9% 28/08/2028	89	0.08	USD	25,000	Extraction Oil & Gas Inc 5.625% 01/02/2026	17	0.02
USD	140,000	Eldorado Resorts Inc 6% 01/04/2025	109	0.10	USD	75,000	Ferrellgas LP / Ferrellgas Finance Corp 6.5% 01/05/2021	52	0.05
USD	25,000	Eldorado Resorts Inc 6% 15/09/2026	19	0.02	USD	75,000	Ferrellgas LP / Ferrellgas Finance Corp 6.75% 15/01/2022	50	0.05
USD	375,000	EMC Corp 2.65% 01/06/2020	282	0.27	USD	75,000	Ferrellgas LP / Ferrellgas Finance Corp 6.75% 15/06/2023^	48	0.05
USD	175,000	EMC Corp 3.375% 01/06/2023	127	0.12	USD	75,000	Fifth Third Bancorp 5.1% *	56	0.05
USD	250,000	Encompass Health Corp 5.75% 01/11/2024	193	0.18	USD	50,000	First Data Corp 5% 15/01/2024	39	0.04
USD	50,000	Endeavor Energy Resources LP / EER Finance Inc 5.75% 30/01/2028	38	0.04	USD	25,000	First Data Corp 5.375% 15/08/2023	19	0.02
USD	150,000	Endo Finance LLC / Endo Finco Inc 5.375% 15/01/2023	101	0.10	USD	60,000	First Data Corp 5.75% 15/01/2024	47	0.04
USD	5,000	Energizer Gamma Acquisition Inc 6.375% 15/07/2026	4	0.00	USD	150,000	First Data Corp 7% 01/12/2023	120	0.11
USD	210,000	Energy Transfer Equity LP 4.25% 15/03/2023	160	0.15	USD	45,000	First Quality Finance Co Inc 5% 01/07/2025	32	0.03
USD	135,000	Energy Transfer Equity LP 5.5% 01/06/2027	108	0.10	USD	15,000	Flex Acquisition Co Inc 7.875% 15/07/2026	11	0.01
USD	200,000	Energy Transfer Equity LP 5.875% 15/01/2024	162	0.15	USD	25,000	Freedom Mortgage Corp 8.25% 15/04/2025	19	0.02
USD	200,000	Energy Transfer Equity LP 7.5% 15/10/2020	164	0.16	USD	132,000	Freeport-McMoRan Inc 3.1% 15/03/2020	100	0.10
USD	50,000	Envision Healthcare Corp 5.125% 01/07/2022	39	0.04	USD	275,000	Freeport-McMoRan Inc 3.55% 01/03/2022	205	0.19
USD	150,000	Envision Healthcare Corp 5.625% 15/07/2022	118	0.11	USD	325,000	Freeport-McMoRan Inc 3.875% 15/03/2023	241	0.23
USD	10,000	Envision Healthcare Corp 6.25% 01/12/2024	8	0.01	USD	100,000	Freeport-McMoRan Inc 4% 14/11/2021	76	0.07
USD	15,000	EP Energy LLC / Everest Acquisition Finance Inc 7.75% 15/05/2026	12	0.01	USD	125,000	Freeport-McMoRan Inc 4.55% 14/11/2024	93	0.09
USD	25,000	EP Energy LLC / Everest Acquisition Finance Inc 8% 29/11/2024	19	0.02	USD	175,000	Freeport-McMoRan Inc 6.875% 15/02/2023	143	0.14
USD	30,000	EP Energy LLC / Everest Acquisition Finance Inc 8% 15/02/2025	18	0.02	USD	125,000	Frontier Communications Corp 6.875% 15/01/2025^	58	0.06
USD	50,000	EP Energy LLC / Everest Acquisition Finance Inc 9.375% 01/05/2024	32	0.03	USD	150,000	Frontier Communications Corp 7.125% 15/01/2023	81	0.08
EUR	175,000	Equinix Inc 2.875% 15/03/2024	158	0.15	USD	125,000	Frontier Communications Corp 7.625% 15/04/2024	62	0.06
EUR	125,000	Equinix Inc 2.875% 01/10/2025	110	0.10	USD	50,000	Frontier Communications Corp 8.5% 01/04/2026	36	0.03
EUR	200,000	Equinix Inc 2.875% 01/02/2026	176	0.17	USD	75,000	Frontier Communications Corp 8.75% 15/04/2022	47	0.04
USD	105,000	Equinix Inc 5.375% 01/01/2022	83	0.08	USD	350,000	Frontier Communications Corp 10.5% 15/09/2022	237	0.23
USD	125,000	Equinix Inc 5.375% 01/04/2023	98	0.09	USD	590,000	Frontier Communications Corp 11% 15/09/2025	353	0.34
USD	175,000	Equinix Inc 5.375% 15/05/2027	134	0.13	USD	50,000	Genesis Energy LP / Genesis Energy Finance Corp 6% 15/05/2023	38	0.04
USD	75,000	Equinix Inc 5.75% 01/01/2025	59	0.06	USD	75,000	Genesis Energy LP / Genesis Energy Finance Corp 6.25% 15/05/2026	55	0.05

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value £'000	% of net asset value	Ccy	Holding	Investment	Fair value £'000	% of net asset value
Bonds (31 March 2018: 96.90%) (cont)					United States (31 March 2018: 58.98%) (cont)				
United States (31 March 2018: 58.98%) (cont)					United States (31 March 2018: 58.98%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
USD	100,000	Genesis Energy LP / Genesis Energy Finance Corp 6.5% 01/10/2025	75	0.07	USD	525,000	HCA Inc 5.375% 01/02/2025	410	0.39
USD	100,000	Genesis Energy LP / Genesis Energy Finance Corp 6.75% 01/08/2022	78	0.07	USD	155,000	HCA Inc 5.375% 01/09/2026	120	0.11
USD	75,000	Genworth Holdings Inc 4.8% 15/02/2024	49	0.05	USD	150,000	HCA Inc 5.625% 01/09/2028	116	0.11
USD	50,000	Genworth Holdings Inc 4.9% 15/08/2023	33	0.03	USD	200,000	HCA Inc 5.875% 15/03/2022	163	0.16
USD	125,000	Genworth Holdings Inc 7.625% 24/09/2021	97	0.09	USD	250,000	HCA Inc 5.875% 01/05/2023	202	0.19
USD	50,000	Genworth Holdings Inc 7.7% 15/06/2020	39	0.04	USD	250,000	HCA Inc 5.875% 15/02/2026	198	0.19
USD	50,000	GLP Capital LP / GLP Financing II Inc 4.375% 15/04/2021	39	0.04	USD	500,000	HCA Inc 6.5% 15/02/2020	399	0.38
USD	50,000	GLP Capital LP / GLP Financing II Inc 5.25% 01/06/2025	39	0.04	USD	325,000	HCA Inc 7.5% 15/02/2022	273	0.26
USD	125,000	GLP Capital LP / GLP Financing II Inc 5.375% 01/11/2023	99	0.09	USD	25,000	HD Supply Inc 5.75% 15/04/2024	20	0.02
USD	50,000	Golden Nugget Inc 6.75% 15/10/2024	39	0.04	USD	25,000	Hertz Corp 5.5% 15/10/2024^	16	0.01
USD	25,000	Golden Nugget Inc 8.75% 01/10/2025	20	0.02	USD	150,000	Hertz Corp 5.875% 15/10/2020	115	0.11
USD	110,000	Goodyear Tire & Rubber Co 4.875% 15/03/2027	77	0.07	USD	100,000	Hertz Corp 6.25% 15/10/2022^	71	0.07
USD	150,000	Goodyear Tire & Rubber Co 5% 31/05/2026	108	0.10	USD	75,000	Hertz Corp 7.375% 15/01/2021	57	0.05
USD	175,000	Goodyear Tire & Rubber Co 5.125% 15/11/2023^	134	0.13	USD	50,000	Hertz Corp 7.625% 01/06/2022	38	0.04
USD	10,000	Gray Television Inc 5.125% 15/10/2024	7	0.01	USD	250,000	Hexion Inc 6.625% 15/04/2020	180	0.17
USD	52,000	Gray Television Inc 5.875% 15/07/2026	39	0.04	USD	25,000	Hexion Inc 10.375% 01/02/2022	19	0.02
USD	175,000	Griffon Corp 5.25% 01/03/2022	133	0.13	USD	100,000	Hexion Inc / Hexion Nova Scotia Finance ULC 9% 15/11/2020	63	0.06
USD	100,000	Gulfport Energy Corp 6% 15/10/2024	75	0.07	USD	25,000	Hilcorp Energy I LP / Hilcorp Finance Co 5% 01/12/2024	19	0.02
USD	110,000	Gulfport Energy Corp 6.375% 15/05/2025	83	0.08	USD	25,000	Hilcorp Energy I LP / Hilcorp Finance Co 5.75% 01/10/2025	19	0.02
USD	70,000	Gulfport Energy Corp 6.375% 15/01/2026	52	0.05	USD	225,000	Hilton Domestic Operating Co Inc 4.25% 01/09/2024	167	0.16
USD	25,000	Hanesbrands Inc 4.625% 15/05/2024	19	0.02	USD	50,000	Hilton Domestic Operating Co Inc 5.125% 01/05/2026	38	0.04
USD	25,000	Hanesbrands Inc 4.875% 15/05/2026	18	0.02	USD	120,000	Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.625% 01/04/2025	90	0.09
USD	25,000	Harland Clarke Holdings Corp 8.375% 15/08/2022	18	0.02	USD	75,000	Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.875% 01/04/2027	56	0.05
USD	50,000	Harland Clarke Holdings Corp 9.25% 01/03/2021	36	0.03	USD	25,000	Hologic Inc 4.375% 15/10/2025	18	0.02
USD	225,000	HCA Healthcare Inc 6.25% 15/02/2021	180	0.17	USD	30,000	Hologic Inc 4.625% 01/02/2028	22	0.02
USD	75,000	HCA Inc 4.25% 15/10/2019	58	0.06	USD	25,000	Howard Hughes Corp 5.375% 15/03/2025	19	0.02
USD	165,000	HCA Inc 4.5% 15/02/2027	124	0.12	USD	30,000	HUB International Ltd 7% 01/05/2026	23	0.02
USD	200,000	HCA Inc 4.75% 01/05/2023	156	0.15	USD	160,000	Hughes Satellite Systems Corp 5.25% 01/08/2026	119	0.11
USD	300,000	HCA Inc 5% 15/03/2024	236	0.22	USD	115,000	Hughes Satellite Systems Corp 6.625% 01/08/2026	85	0.08
USD	200,000	HCA Inc 5.25% 15/04/2025	158	0.15	USD	125,000	Hughes Satellite Systems Corp 7.625% 15/06/2021	104	0.10
USD	300,000	HCA Inc 5.25% 15/06/2026	236	0.23	USD	100,000	Huntsman International LLC 4.875% 15/11/2020	78	0.07
					EUR	100,000	Huntsman International LLC 5.125% 15/04/2021	99	0.09
					USD	50,000	Huntsman International LLC 5.125% 15/11/2022	39	0.04
					USD	225,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 5.875% 01/02/2022	174	0.17
					USD	225,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6% 01/08/2020	176	0.17

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value £'000	% of net asset value	Ccy	Holding	Investment	Fair value £'000	% of net asset value
Bonds (31 March 2018: 96.90%) (cont)					United States (31 March 2018: 58.98%) (cont)				
United States (31 March 2018: 58.98%) (cont)					United States (31 March 2018: 58.98%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
USD	200,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.25% 01/02/2022	158	0.15	USD	25,000	KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 5% 01/06/2024	19	0.02
USD	150,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.375% 15/12/2025	115	0.11	USD	25,000	KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 5.25% 01/06/2026	19	0.02
USD	75,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.75% 01/02/2024	59	0.06	USD	25,000	Kinetic Concepts Inc / KCI USA Inc 12.5% 01/11/2021	21	0.02
USD	25,000	Infor US Inc 5.75% 15/08/2020	19	0.02	USD	25,000	KLX Inc 5.875% 01/12/2022	20	0.02
USD	265,000	Infor US Inc 6.5% 15/05/2022	206	0.20	EUR	100,000	Kraton Polymers LLC / Kraton Polymers Capital Corp 5.25% 15/05/2026	91	0.09
EUR	100,000	IQVIA Inc 2.875% 15/09/2025	88	0.08	USD	25,000	Kronos Acquisition Holdings Inc 9% 15/08/2023	18	0.02
EUR	250,000	IQVIA Inc 3.25% 15/03/2025^	227	0.22	EUR	100,000	Kronos International Inc 3.75% 15/09/2025	86	0.08
USD	50,000	IQVIA Inc 4.875% 15/05/2023	39	0.04	USD	75,000	L Brands Inc 5.25% 01/02/2028^	49	0.05
EUR	100,000	Iron Mountain Inc 3% 15/01/2025	88	0.08	USD	200,000	L Brands Inc 5.625% 15/02/2022	155	0.15
USD	25,000	Iron Mountain Inc 4.375% 01/06/2021	19	0.02	USD	75,000	L Brands Inc 5.625% 15/10/2023^	57	0.05
USD	50,000	Iron Mountain Inc 4.875% 15/09/2027	35	0.03	USD	150,000	L Brands Inc 6.625% 01/04/2021	122	0.12
USD	25,000	Iron Mountain Inc 5.25% 15/03/2028	18	0.02	USD	45,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 5.25% 01/10/2025	32	0.03
USD	175,000	Iron Mountain Inc 5.75% 15/08/2024	132	0.13	USD	125,000	Lamar Media Corp 5% 01/05/2023	97	0.09
USD	75,000	Iron Mountain Inc 6% 15/08/2023	59	0.06	USD	75,000	Lamar Media Corp 5.375% 15/01/2024	59	0.06
USD	50,000	iStar Inc 4.625% 15/09/2020	38	0.04	USD	50,000	Lamar Media Corp 5.75% 01/02/2026	40	0.04
USD	100,000	iStar Inc 5.25% 15/09/2022	76	0.07	USD	25,000	Lamb Weston Holdings Inc 4.875% 01/11/2026	19	0.02
USD	25,000	Jack Ohio Finance LLC / Jack Ohio Finance 1 Corp 6.75% 15/11/2021	20	0.02	USD	50,000	Leidos Holdings Inc 4.45% 01/12/2020	39	0.04
USD	25,000	Jaguar Holding Co II / Pharmaceutical Product Development LLC 6.375% 01/08/2023	19	0.02	USD	80,000	Lennar Corp 4.125% 15/01/2022	61	0.06
USD	25,000	JBS USA LUX SA / JBS USA Finance Inc 5.75% 15/06/2025	19	0.02	USD	70,000	Lennar Corp 4.5% 15/11/2019	54	0.05
USD	50,000	JBS USA LUX SA / JBS USA Finance Inc 5.875% 15/07/2024	38	0.04	USD	125,000	Lennar Corp 4.5% 30/04/2024	94	0.09
USD	25,000	JBS USA LUX SA / JBS USA Finance Inc 6.75% 15/02/2028	19	0.02	USD	75,000	Lennar Corp 4.75% 01/04/2021	58	0.06
USD	25,000	JC Penney Corp Inc 5.875% 01/07/2023^	17	0.02	USD	125,000	Lennar Corp 4.75% 15/11/2022	96	0.09
USD	4,000	JC Penney Corp Inc 8.125% 01/10/2019	3	0.00	USD	75,000	Lennar Corp 4.75% 30/05/2025	56	0.05
USD	25,000	JC Penney Corp Inc 8.625% 15/03/2025	13	0.01	USD	150,000	Lennar Corp 4.75% 29/11/2027	111	0.11
USD	100,000	Jones Energy Holdings LLC / Jones Energy Finance Corp 9.25% 15/03/2023	79	0.08	USD	55,000	Lennar Corp 4.875% 15/12/2023	42	0.04
USD	25,000	K Hovnanian Enterprises Inc 10% 15/07/2022	19	0.02	USD	100,000	Lennar Corp 5.875% 15/11/2024	79	0.08
USD	50,000	KB Home 7% 15/12/2021	40	0.04	USD	100,000	Level 3 Financing Inc 5.125% 01/05/2023	77	0.07
USD	125,000	Kennedy-Wilson Inc 5.875% 01/04/2024	95	0.09	USD	105,000	Level 3 Financing Inc 5.25% 15/03/2026	79	0.08
USD	25,000	KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 4.75% 01/06/2027	18	0.02	USD	225,000	Level 3 Financing Inc 5.375% 15/08/2022	174	0.17
					USD	150,000	Level 3 Financing Inc 5.375% 15/01/2024	115	0.11
					USD	125,000	Level 3 Financing Inc 5.375% 01/05/2025	95	0.09
					USD	75,000	Level 3 Financing Inc 5.625% 01/02/2023	58	0.06
					USD	25,000	Level 3 Financing Inc 6.125% 15/01/2021	19	0.02

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value £'000	% of net asset value	Ccy	Holding	Investment	Fair value £'000	% of net asset value
Bonds (31 March 2018: 96.90%) (cont)					United States (31 March 2018: 58.98%) (cont)				
United States (31 March 2018: 58.98%) (cont)					United States (31 March 2018: 58.98%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
EUR	100,000	Levi Strauss & Co 3.375% 15/03/2027	92	0.09	USD	25,000	MSCI Inc 5.75% 15/08/2025	20	0.02
USD	75,000	LifePoint Health Inc 5.375% 01/05/2024	60	0.06	USD	100,000	Murphy Oil Corp 4% 01/06/2022	75	0.07
USD	150,000	LifePoint Health Inc 5.5% 01/12/2021	117	0.11	USD	125,000	Murphy Oil Corp 4.45% 01/12/2022	95	0.09
USD	90,000	LifePoint Health Inc 5.875% 01/12/2023	72	0.07	USD	60,000	Murphy Oil Corp 5.75% 15/08/2025	47	0.04
USD	50,000	LIN Television Corp 5.875% 15/11/2022	39	0.04	USD	75,000	Murphy Oil Corp 6.875% 15/08/2024	61	0.06
USD	50,000	Mattel Inc 6.75% 31/12/2025	38	0.04	USD	150,000	Nabors Industries Inc 4.625% 15/09/2021	113	0.11
USD	25,000	McDermott Technology Americas Inc / McDermott Technology US Inc 10.625% 01/05/2024	21	0.02	USD	100,000	Nabors Industries Inc 5% 15/09/2020	77	0.07
USD	225,000	Meredith Corp 6.875% 01/02/2026	176	0.17	USD	125,000	Nabors Industries Inc 5.5% 15/01/2023	94	0.09
USD	75,000	Meritage Homes Corp 6% 01/06/2025	58	0.06	USD	120,000	Nabors Industries Inc 5.75% 01/02/2025	88	0.08
USD	75,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 4.5% 01/09/2026	54	0.05	USD	20,000	Nationstar Mortgage Holdings Inc 8.125% 15/07/2023	16	0.02
USD	150,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 5.625% 01/05/2024	118	0.11	USD	25,000	Nationstar Mortgage Holdings Inc 9.125% 15/07/2026	20	0.02
USD	100,000	MGM Resorts International 4.625% 01/09/2026	71	0.07	USD	75,000	Nationstar Mortgage LLC / Nationstar Capital Corp 6.5% 01/07/2021	58	0.05
USD	50,000	MGM Resorts International 5.25% 31/03/2020	39	0.04	USD	50,000	Navient Corp 5% 26/10/2020	39	0.04
USD	150,000	MGM Resorts International 5.75% 15/06/2025	116	0.11	USD	175,000	Navient Corp 5.5% 25/01/2023	134	0.13
USD	200,000	MGM Resorts International 6% 15/03/2023	159	0.15	USD	100,000	Navient Corp 5.875% 25/03/2021	79	0.07
USD	200,000	MGM Resorts International 6.625% 15/12/2021	162	0.15	USD	75,000	Navient Corp 5.875% 25/10/2024	56	0.05
USD	125,000	MGM Resorts International 6.75% 01/10/2020	101	0.10	USD	125,000	Navient Corp 6.125% 25/03/2024	96	0.09
USD	225,000	MGM Resorts International 7.75% 15/03/2022	189	0.18	USD	150,000	Navient Corp 6.5% 15/06/2022	119	0.11
USD	100,000	Molina Healthcare Inc 5.375% 15/11/2022	78	0.07	USD	145,000	Navient Corp 6.625% 26/07/2021	116	0.11
USD	65,000	MPH Acquisition Holdings LLC 7.125% 01/06/2024	52	0.05	USD	75,000	Navient Corp 6.75% 25/06/2025	58	0.05
EUR	100,000	MPT Operating Partnership LP / MPT Finance Corp 3.325% 24/03/2025	91	0.09	USD	75,000	Navient Corp 6.75% 15/06/2026	57	0.05
USD	256,000	MPT Operating Partnership LP / MPT Finance Corp 5% 15/10/2027	190	0.18	USD	100,000	Navient Corp 7.25% 25/01/2022	81	0.08
USD	75,000	MPT Operating Partnership LP / MPT Finance Corp 5.25% 01/08/2026	58	0.05	USD	125,000	Navient Corp 7.25% 25/09/2023	102	0.10
USD	75,000	MPT Operating Partnership LP / MPT Finance Corp 6.375% 01/03/2024	60	0.06	USD	300,000	Navient Corp 8% 25/03/2020	242	0.23
USD	25,000	MSCI Inc 5.25% 15/11/2024	20	0.02	USD	30,000	Navistar International Corp 6.625% 01/11/2025	24	0.02
USD	15,000	MSCI Inc 5.375% 15/05/2027	12	0.01	USD	90,000	NCR Corp 4.625% 15/02/2021	68	0.06
					USD	125,000	NCR Corp 5% 15/07/2022	95	0.09
					USD	75,000	NCR Corp 5.875% 15/12/2021	58	0.06
					USD	100,000	NCR Corp 6.375% 15/12/2023	78	0.07
					USD	25,000	Neiman Marcus Group Ltd LLC 8% 15/10/2021	13	0.01
					EUR	100,000	Netflix Inc 3.625% 15/05/2027	88	0.08
					USD	190,000	Netflix Inc 4.375% 15/11/2026	137	0.13
					USD	50,000	Netflix Inc 4.875% 15/04/2028	36	0.03
					USD	100,000	Netflix Inc 5.375% 01/02/2021	79	0.07
					USD	100,000	Netflix Inc 5.5% 15/02/2022	79	0.07
					USD	50,000	Netflix Inc 5.75% 01/03/2024	39	0.04
					USD	150,000	Netflix Inc 5.875% 15/02/2025	119	0.11
					USD	50,000	Netflix Inc 5.875% 15/11/2028	38	0.04
					USD	100,000	Newfield Exploration Co 5.375% 01/01/2026	79	0.08

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value £'000	% of net asset value	Ccy	Holding	Investment	Fair value £'000	% of net asset value
Bonds (31 March 2018: 96.90%) (cont)					United States (31 March 2018: 58.98%) (cont)				
United States (31 March 2018: 58.98%) (cont)					Corporate Bonds (cont)				
USD	175,000	Newfield Exploration Co 5.625% 01/07/2024	141	0.13	USD	25,000	Owens-Brockway Glass Container Inc 5% 15/01/2022	19	0.02
USD	100,000	Newfield Exploration Co 5.75% 30/01/2022	80	0.08	USD	25,000	Owens-Brockway Glass Container Inc 5.875% 15/08/2023	20	0.02
USD	25,000	Nexstar Broadcasting Inc 5.625% 01/08/2024	19	0.02	USD	25,000	Parsley Energy LLC / Parsley Finance Corp 5.25% 15/08/2025	19	0.02
USD	25,000	NextEra Energy Operating Partners LP 4.5% 15/09/2027	18	0.02	USD	25,000	Parsley Energy LLC / Parsley Finance Corp 5.375% 15/01/2025	19	0.02
USD	105,000	NGL Energy Partners LP / NGL Energy Finance Corp 7.5% 01/11/2023	80	0.08	USD	25,000	Parsley Energy LLC / Parsley Finance Corp 5.625% 15/10/2027	19	0.02
USD	40,000	NGPL PipeCo LLC 4.375% 15/08/2022	31	0.03	USD	25,000	Parsley Energy LLC / Parsley Finance Corp 6.25% 01/06/2024	20	0.02
USD	30,000	NGPL PipeCo LLC 4.875% 15/08/2027	23	0.02	USD	65,000	PBF Holding Co LLC / PBF Finance Corp 7% 15/11/2023	52	0.05
USD	175,000	Nielsen Finance LLC / Nielsen Finance Co 4.5% 01/10/2020	134	0.13	USD	150,000	PBF Holding Co LLC / PBF Finance Corp 7.25% 15/06/2025	121	0.11
USD	75,000	Nielsen Finance LLC / Nielsen Finance Co 5% 15/04/2022	56	0.05	USD	80,000	PDC Energy Inc 5.75% 15/05/2026	58	0.06
USD	50,000	Novelis Corp 5.875% 30/09/2026	38	0.04	USD	75,000	PDC Energy Inc 6.125% 15/09/2024	56	0.05
USD	25,000	Novelis Corp 6.25% 15/08/2024	20	0.02	USD	25,000	Peabody Energy Corp 6.375% 31/03/2025	19	0.02
USD	155,000	NRG Energy Inc 5.75% 15/01/2028	120	0.11	USD	110,000	Penske Automotive Group Inc 5.5% 15/05/2026	82	0.08
USD	63,000	NRG Energy Inc 6.25% 15/07/2022	50	0.05	USD	75,000	Penske Automotive Group Inc 5.75% 01/10/2022	59	0.06
USD	100,000	NRG Energy Inc 6.25% 01/05/2024	80	0.08	USD	50,000	PetSmart Inc 5.875% 01/06/2025	31	0.03
USD	200,000	NRG Energy Inc 6.625% 15/01/2027	161	0.15	USD	60,000	PetSmart Inc 7.125% 15/03/2023	33	0.03
USD	180,000	NRG Energy Inc 7.25% 15/05/2026	150	0.14	USD	25,000	PetSmart Inc 8.875% 01/06/2025	14	0.01
USD	7,000	Nuance Communications Inc 5.375% 15/08/2020	5	0.00	USD	25,000	Pilgrim's Pride Corp 5.75% 15/03/2025	18	0.02
USD	100,000	Nuance Communications Inc 5.625% 15/12/2026	77	0.07	USD	25,000	Pilgrim's Pride Corp 5.875% 30/09/2027	18	0.02
USD	50,000	NuStar Logistics LP 4.8% 01/09/2020	39	0.04	USD	100,000	Pitney Bowes Inc 3.875% 01/10/2021	73	0.07
USD	100,000	NuStar Logistics LP 5.625% 28/04/2027	76	0.07	USD	50,000	Pitney Bowes Inc 4.375% 15/05/2022	36	0.03
USD	10,000	Oasis Petroleum Inc 6.25% 01/05/2026	8	0.01	USD	25,000	Pitney Bowes Inc 4.625% 15/03/2024	17	0.02
USD	119,000	Oasis Petroleum Inc 6.875% 15/03/2022	93	0.09	USD	50,000	Pitney Bowes Inc 4.7% 01/04/2023	35	0.03
USD	100,000	Olin Corp 5% 01/02/2030	72	0.07	USD	25,000	Platform Specialty Products Corp 5.875% 01/12/2025	19	0.02
USD	75,000	Olin Corp 5.125% 15/09/2027	55	0.05	USD	75,000	Platform Specialty Products Corp 6.5% 01/02/2022	59	0.06
USD	50,000	Ortho-Clinical Diagnostics Inc / Ortho-Clinical Diagnostics SA 6.625% 15/05/2022	37	0.04	USD	75,000	Post Holdings Inc 5% 15/08/2026	54	0.05
USD	75,000	Outfront Media Capital LLC / Outfront Media Capital Corp 5.25% 15/02/2022	58	0.06	USD	65,000	Post Holdings Inc 5.5% 01/03/2025	50	0.05
USD	75,000	Outfront Media Capital LLC / Outfront Media Capital Corp 5.625% 15/02/2024	58	0.05	USD	50,000	Post Holdings Inc 5.75% 01/03/2027	38	0.04
USD	100,000	Outfront Media Capital LLC / Outfront Media Capital Corp 5.875% 15/03/2025	77	0.07	USD	81,000	Prime Security Services Borrower LLC / Prime Finance Inc 9.25% 15/05/2023	67	0.06
					EUR	100,000	PSPC Escrow Corp 6% 01/02/2023	93	0.09
					USD	100,000	PulteGroup Inc 4.25% 01/03/2021	77	0.07

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value £'000	% of net asset value	Ccy	Holding	Investment	Fair value £'000	% of net asset value
Bonds (31 March 2018: 96.90%) (cont)					United States (31 March 2018: 58.98%) (cont)				
United States (31 March 2018: 58.98%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					United States (31 March 2018: 58.98%) (cont)				
USD	125,000	PulteGroup Inc 5% 15/01/2027	91	0.09	USD	25,000	Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu 7% 15/07/2024	19	0.02
USD	100,000	PulteGroup Inc 5.5% 01/03/2026	76	0.07	USD	50,000	Rite Aid Corp 6.125% 01/04/2023	34	0.03
EUR	100,000	PVH Corp 3.125% 15/12/2027	88	0.08	USD	25,000	Rockies Express Pipeline LLC 6% 15/01/2019	19	0.02
USD	100,000	QEP Resources Inc 5.25% 01/05/2023	75	0.07	USD	125,000	Rowan Cos Inc 4.875% 01/06/2022	92	0.09
USD	50,000	QEP Resources Inc 5.375% 01/10/2022	38	0.04	USD	75,000	Rowan Cos Inc 7.375% 15/06/2025	57	0.05
USD	100,000	QEP Resources Inc 5.625% 01/03/2026	73	0.07	USD	100,000	RR Donnelley & Sons Co 7.875% 15/03/2021	81	0.08
USD	25,000	Quicken Loans Inc 5.25% 15/01/2028	18	0.02	USD	25,000	Sable Permian Resources Land LLC / AEPB Finance Corp 7.125% 01/11/2020	12	0.01
USD	50,000	Quicken Loans Inc 5.75% 01/05/2025	38	0.04	USD	25,000	Sabre GLBL Inc 5.25% 15/11/2023	19	0.02
USD	150,000	QVC Inc 4.375% 15/03/2023	113	0.11	USD	200,000	Sanchez Energy Corp 6.125% 15/01/2023	88	0.08
USD	125,000	QVC Inc 4.45% 15/02/2025	91	0.09	USD	25,000	Sanchez Energy Corp 7.25% 15/02/2023 [^]	19	0.02
USD	75,000	QVC Inc 4.85% 01/04/2024	57	0.05	USD	75,000	Sanchez Energy Corp 7.75% 15/06/2021	40	0.04
USD	75,000	QVC Inc 5.125% 02/07/2022	58	0.06	USD	100,000	SBA Communications Corp 4% 01/10/2022	75	0.07
USD	150,000	Qwest Corp 6.75% 01/12/2021	123	0.12	USD	150,000	SBA Communications Corp 4.875% 15/07/2022	116	0.11
USD	25,000	RackSpace Hosting Inc 8.625% 15/11/2024	19	0.02	USD	195,000	SBA Communications Corp 4.875% 01/09/2024	148	0.14
USD	65,000	Radian Group Inc 4.5% 01/10/2024	49	0.05	USD	30,000	Scientific Games International Inc 5% 15/10/2025	22	0.02
USD	125,000	Range Resources Corp 4.875% 15/05/2025	91	0.09	USD	400,000	Scientific Games International Inc 10% 01/12/2022	325	0.31
USD	125,000	Range Resources Corp 5% 15/08/2022	95	0.09	EUR	100,000	Sealed Air Corp 4.5% 15/09/2023	101	0.10
USD	100,000	Range Resources Corp 5% 15/03/2023	75	0.07	USD	25,000	Sealed Air Corp 4.875% 01/12/2022	19	0.02
USD	75,000	Range Resources Corp 5.75% 01/06/2021	59	0.06	USD	25,000	Sealed Air Corp 5.125% 01/12/2024	19	0.02
USD	25,000	Realogy Group LLC / Realogy Co-Issuer Corp 4.875% 01/06/2023	18	0.02	USD	25,000	Sealed Air Corp 5.25% 01/04/2023	19	0.02
USD	25,000	Realogy Group LLC / Realogy Co-Issuer Corp 5.25% 01/12/2021	19	0.02	USD	50,000	SemGroup Corp / Rose Rock Finance Corp 5.625% 15/07/2022	38	0.04
EUR	100,000	Refinitiv US Holdings Inc 4.5% 15/05/2026	89	0.08	USD	115,000	Service Corp International 4.625% 15/12/2027	85	0.08
USD	10,000	Refinitiv US Holdings Inc 6.25% 15/05/2026	8	0.01	USD	50,000	Service Corp International 5.375% 15/01/2022	39	0.04
USD	15,000	Refinitiv US Holdings Inc 8.25% 15/11/2026	11	0.01	USD	105,000	Service Corp International 5.375% 15/05/2024	82	0.08
USD	45,000	Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu 5.125% 15/07/2023	34	0.03	USD	50,000	ServiceMaster Co LLC 5.125% 15/11/2024	38	0.04
USD	200,000	Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu 5.75% 15/10/2020	149	0.14	USD	100,000	SESI LLC 7.125% 15/12/2021	77	0.07
USD	150,000	Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu 6.875% 15/02/2021	40	0.04	USD	75,000	SESI LLC 7.75% 15/09/2024	59	0.06
					EUR	100,000	Silgan Holdings Inc 3.25% 15/03/2025	92	0.09

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value £'000	% of net asset value	Ccy	Holding	Investment	Fair value £'000	% of net asset value
Bonds (31 March 2018: 96.90%) (cont)					United States (31 March 2018: 58.98%) (cont)				
United States (31 March 2018: 58.98%) (cont)					United States (31 March 2018: 58.98%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
USD	75,000	Sinclair Television Group Inc 5.375% 01/04/2021	58	0.05	USD	225,000	Springleaf Finance Corp 7.125% 15/03/2026	172	0.16
USD	25,000	Sinclair Television Group Inc 5.625% 01/08/2024	19	0.02	USD	100,000	Springleaf Finance Corp 7.75% 01/10/2021	83	0.08
USD	75,000	Sinclair Television Group Inc 6.125% 01/10/2022	59	0.06	USD	175,000	Springleaf Finance Corp 8.25% 15/12/2020	146	0.14
USD	20,000	Sirius XM Radio Inc 3.875% 01/08/2022	15	0.01	USD	375,000	Sprint Communications Inc 6% 15/11/2022	293	0.28
USD	25,000	Sirius XM Radio Inc 4.625% 15/05/2023	19	0.02	USD	25,000	Sprint Communications Inc 7% 01/03/2020	20	0.02
USD	60,000	Sirius XM Radio Inc 5% 01/08/2027	44	0.04	USD	300,000	Sprint Communications Inc 7% 15/08/2020	241	0.23
USD	25,000	Sirius XM Radio Inc 5.375% 15/04/2025	19	0.02	USD	125,000	Sprint Communications Inc 11.5% 15/11/2021	112	0.11
USD	25,000	Sirius XM Radio Inc 5.375% 15/07/2026	19	0.02	USD	425,000	Sprint Corp 7.125% 15/06/2024	338	0.32
USD	50,000	Sirius XM Radio Inc 6% 15/07/2024	40	0.04	USD	400,000	Sprint Corp 7.25% 15/09/2021	324	0.31
USD	35,000	Six Flags Entertainment Corp 4.875% 31/07/2024	26	0.02	USD	250,000	Sprint Corp 7.625% 15/02/2025	203	0.19
USD	15,000	Six Flags Entertainment Corp 5.5% 15/04/2027	11	0.01	USD	270,000	Sprint Corp 7.625% 01/03/2026	219	0.21
USD	110,000	SM Energy Co 5% 15/01/2024 [^]	82	0.08	USD	700,000	Sprint Corp 7.875% 15/09/2023	577	0.55
USD	75,000	SM Energy Co 5.625% 01/06/2025	57	0.05	USD	60,000	Standard Industries Inc 4.75% 15/01/2028	43	0.04
USD	75,000	SM Energy Co 6.125% 15/11/2022 [^]	59	0.06	USD	25,000	Standard Industries Inc 5.375% 15/11/2024	19	0.02
USD	35,000	SM Energy Co 6.625% 15/01/2027	28	0.03	USD	50,000	Standard Industries Inc 6% 15/10/2025	39	0.04
USD	75,000	SM Energy Co 6.75% 15/09/2026 [^]	60	0.06	USD	40,000	Staples Inc 8.5% 15/09/2025	29	0.03
USD	50,000	Solera LLC / Solera Finance Inc 10.5% 01/03/2024	42	0.04	USD	110,000	Starwood Property Trust Inc 3.625% 01/02/2021	82	0.08
USD	175,000	Southwestern Energy Co 4.1% 15/03/2022	134	0.13	USD	105,000	Starwood Property Trust Inc 4.75% 15/03/2025	77	0.07
USD	150,000	Southwestern Energy Co 6.2% 23/01/2025 [^]	114	0.11	USD	100,000	Starwood Property Trust Inc 5% 15/12/2021	77	0.07
USD	150,000	Southwestern Energy Co 7.5% 01/04/2026	121	0.11	USD	75,000	Steel Dynamics Inc 5% 15/12/2026	57	0.05
USD	75,000	Southwestern Energy Co 7.75% 01/10/2027 [^]	61	0.06	USD	75,000	Steel Dynamics Inc 5.125% 01/10/2021	58	0.06
EUR	100,000	Spectrum Brands Inc 4% 01/10/2026	90	0.09	USD	50,000	Steel Dynamics Inc 5.25% 15/04/2023	39	0.04
USD	175,000	Spectrum Brands Inc 5.75% 15/07/2025	136	0.13	USD	125,000	Steel Dynamics Inc 5.5% 01/10/2024	98	0.09
USD	75,000	Spectrum Brands Inc 6.625% 15/11/2022	59	0.06	USD	75,000	Suburban Propane Partners LP/Suburban Energy Finance Corp 5.5% 01/06/2024	56	0.05
USD	75,000	Springleaf Finance Corp 5.25% 15/12/2019	58	0.06	USD	150,000	Sunoco LP / Sunoco Finance Corp 4.875% 15/01/2023	114	0.11
USD	110,000	Springleaf Finance Corp 5.625% 15/03/2023	84	0.08	USD	125,000	Sunoco LP / Sunoco Finance Corp 5.5% 15/02/2026	93	0.09
USD	225,000	Springleaf Finance Corp 6.125% 15/05/2022	178	0.17	USD	75,000	Sunoco LP / Sunoco Finance Corp 5.875% 15/03/2028	55	0.05
USD	215,000	Springleaf Finance Corp 6.875% 15/03/2025	164	0.16	USD	50,000	Symantec Corp 3.95% 15/06/2022	38	0.04
					USD	100,000	Symantec Corp 4.2% 15/09/2020	77	0.07
					USD	75,000	Symantec Corp 5% 15/04/2025	57	0.05
					USD	165,000	T-Mobile USA Inc 4.5% 01/02/2026	121	0.11

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value £'000	% of net asset value	Ccy	Holding	Investment	Fair value £'000	% of net asset value
Bonds (31 March 2018: 96.90%) (cont)					United States (31 March 2018: 58.98%) (cont)				
United States (31 March 2018: 58.98%) (cont)					United States (31 March 2018: 58.98%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
USD	250,000	T-Mobile USA Inc 4.75% 01/02/2028	180	0.17	USD	75,000	Tempur Sealy International Inc 5.5% 15/06/2026	55	0.05
USD	75,000	T-Mobile USA Inc 5.125% 15/04/2025	58	0.06	USD	100,000	Tempur Sealy International Inc 5.625% 15/10/2023	76	0.07
USD	75,000	T-Mobile USA Inc 5.375% 15/04/2027	57	0.05	USD	250,000	Tenet Healthcare Corp 4.375% 01/10/2021	190	0.18
USD	225,000	T-Mobile USA Inc 6% 01/03/2023	177	0.17	USD	125,000	Tenet Healthcare Corp 4.5% 01/04/2021	95	0.09
USD	150,000	T-Mobile USA Inc 6% 15/04/2024	119	0.11	USD	285,000	Tenet Healthcare Corp 4.625% 15/07/2024	213	0.20
USD	250,000	T-Mobile USA Inc 6.375% 01/03/2025	200	0.19	USD	75,000	Tenet Healthcare Corp 4.75% 01/06/2020	58	0.06
USD	225,000	T-Mobile USA Inc 6.5% 15/01/2024	179	0.17	USD	200,000	Tenet Healthcare Corp 5.125% 01/05/2025	151	0.14
USD	375,000	T-Mobile USA Inc 6.5% 15/01/2026^	301	0.29	USD	300,000	Tenet Healthcare Corp 6% 01/10/2020	237	0.23
USD	100,000	Talen Energy Supply LLC 4.6% 15/12/2021	65	0.06	USD	300,000	Tenet Healthcare Corp 6.75% 15/06/2023	229	0.22
USD	100,000	Talen Energy Supply LLC 6.5% 01/06/2025	58	0.06	USD	80,000	Tenet Healthcare Corp 7% 01/08/2025^	60	0.06
USD	25,000	Talen Energy Supply LLC 9.5% 15/07/2022	19	0.02	USD	450,000	Tenet Healthcare Corp 8.125% 01/04/2022	364	0.35
USD	25,000	Talen Energy Supply LLC 10.5% 15/01/2026	17	0.02	EUR	100,000	Tenneco Inc 4.875% 15/04/2022	93	0.09
USD	50,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 5.5% 15/01/2028	39	0.04	USD	25,000	TerraForm Power Operating LLC 5% 31/01/2028	18	0.02
USD	100,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.125% 15/11/2019	77	0.07	USD	50,000	Tesla Inc 5.3% 15/08/2025^	32	0.03
USD	100,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.25% 15/11/2023	75	0.07	USD	100,000	Toll Brothers Finance Corp 4.35% 15/02/2028	70	0.07
USD	25,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5% 15/01/2028	19	0.02	USD	50,000	Toll Brothers Finance Corp 4.375% 15/04/2023	38	0.04
USD	25,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.125% 01/02/2025	19	0.02	USD	60,000	Toll Brothers Finance Corp 4.875% 15/03/2027	44	0.04
USD	100,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.25% 01/05/2023	77	0.07	USD	50,000	Toll Brothers Finance Corp 5.875% 15/02/2022	40	0.04
USD	25,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.375% 01/02/2027	19	0.02	USD	100,000	TransDigm Inc 5.5% 15/10/2020	77	0.07
USD	150,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.875% 15/04/2026	119	0.11	USD	175,000	TransDigm Inc 6% 15/07/2022	136	0.13
USD	75,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.75% 15/03/2024	61	0.06	USD	175,000	TransDigm Inc 6.375% 15/06/2026	135	0.13
USD	75,000	Tegna Inc 5.125% 15/07/2020	58	0.05	USD	200,000	TransDigm Inc 6.5% 15/07/2024	157	0.15
USD	100,000	Tegna Inc 6.375% 15/10/2023	79	0.08	USD	100,000	TransDigm Inc 6.5% 15/05/2025	78	0.07
USD	95,000	Teleflex Inc 4.625% 15/11/2027	69	0.07	USD	50,000	TreeHouse Foods Inc 4.875% 15/03/2022	38	0.04
USD	75,000	Teleflex Inc 4.875% 01/06/2026	57	0.05	USD	25,000	TreeHouse Foods Inc 6% 15/02/2024	20	0.02
					USD	100,000	TRI Pointe Group Inc / TRI Pointe Homes Inc 5.875% 15/06/2024	76	0.07
					USD	150,000	Tribune Media Co 5.875% 15/07/2022	117	0.11
					USD	75,000	Triumph Group Inc 7.75% 15/08/2025	56	0.05
					USD	50,000	Tronox Inc 6.5% 15/04/2026^	37	0.03
					USD	25,000	Ultra Resources Inc 6.875% 15/04/2022	9	0.01
					USD	25,000	Ultra Resources Inc 7.125% 15/04/2025	8	0.01

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value £'000	% of net asset value	Ccy	Holding	Investment	Fair value £'000	% of net asset value
Bonds (31 March 2018: 96.90%) (cont)					United States (31 March 2018: 58.98%) (cont)				
United States (31 March 2018: 58.98%) (cont)					United States (31 March 2018: 58.98%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
USD	50,000	United Continental Holdings Inc 4.25% 01/10/2022	38	0.04	USD	215,000	WellCare Health Plans Inc 5.25% 01/04/2025	167	0.16
USD	125,000	United Rentals North America Inc 4.625% 15/07/2023	97	0.09	USD	10,000	WellCare Health Plans Inc 5.375% 15/08/2026	8	0.01
USD	152,000	United Rentals North America Inc 4.625% 15/10/2025	113	0.11	USD	50,000	West Corp 8.5% 15/10/2025	35	0.03
USD	250,000	United Rentals North America Inc 4.875% 15/01/2028	180	0.17	USD	380,000	Western Digital Corp 4.75% 15/02/2026	282	0.27
USD	200,000	United Rentals North America Inc 5.5% 15/07/2025	156	0.15	USD	125,000	Whiting Petroleum Corp 5.75% 15/03/2021	98	0.09
USD	180,000	United Rentals North America Inc 5.5% 15/05/2027	136	0.13	USD	45,000	Whiting Petroleum Corp 6.25% 01/04/2023	36	0.03
USD	125,000	United Rentals North America Inc 5.75% 15/11/2024	99	0.09	USD	200,000	Whiting Petroleum Corp 6.625% 15/01/2026	160	0.15
USD	150,000	United Rentals North America Inc 5.875% 15/09/2026	118	0.11	USD	75,000	William Lyon Homes Inc 5.875% 31/01/2025	53	0.05
USD	125,000	United States Steel Corp 6.25% 15/03/2026	95	0.09	USD	150,000	Williams Cos Inc 3.7% 15/01/2023	114	0.11
USD	100,000	United States Steel Corp 6.875% 15/08/2025	78	0.07	USD	25,000	Windstream Services LLC / Windstream Finance Corp 8.625% 31/10/2025	18	0.02
USD	99,000	United States Steel Corp 7.375% 01/04/2020	79	0.08	USD	96,000	Windstream Services LLC / Windstream Finance Corp 9% 30/06/2025	57	0.05
USD	25,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 6% 15/04/2023	19	0.02	USD	75,000	Windstream Services LLC / Windstream Finance Corp 10.5% 30/06/2024	49	0.05
USD	175,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 8.25% 15/10/2023	129	0.12	EUR	100,000	WMG Acquisition Corp 4.125% 01/11/2024	92	0.09
USD	60,000	Univision Communications Inc 5.125% 15/05/2023	44	0.04	USD	75,000	WPX Energy Inc 5.25% 15/09/2024	58	0.05
USD	50,000	Univision Communications Inc 5.125% 15/02/2025	36	0.03	USD	95,000	WPX Energy Inc 5.75% 01/06/2026	74	0.07
GBP	100,000	Vantiv LLC / Vantiv Issuer Corp 3.875% 15/11/2025	98	0.09	USD	137,000	WPX Energy Inc 6% 15/01/2022	109	0.10
USD	100,000	VeriSign Inc 4.625% 01/05/2023	77	0.07	USD	75,000	WPX Energy Inc 8.25% 01/08/2023	65	0.06
USD	90,000	VeriSign Inc 4.75% 15/07/2027	67	0.06	USD	25,000	WR Grace & Co-Conn 5.125% 01/10/2021	20	0.02
USD	75,000	VeriSign Inc 5.25% 01/04/2025	59	0.06	USD	16,000	Wyndham Destinations Inc 3.9% 01/03/2023	11	0.01
USD	25,000	Verscend Escrow Corp 9.75% 15/08/2026	20	0.02	USD	17,000	Wyndham Destinations Inc 4.25% 01/03/2022	13	0.01
USD	25,000	Vertiv Group Corp 9.25% 15/10/2024	20	0.02	USD	75,000	Wyndham Destinations Inc 4.5% 01/04/2027	54	0.05
USD	100,000	Viacom Inc 5.875% 28/02/2057	75	0.07	USD	25,000	Wyndham Hotels & Resorts Inc 5.375% 15/04/2026	19	0.02
USD	100,000	Viacom Inc 6.25% 28/02/2057	76	0.07	USD	25,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 4.25% 30/05/2023	18	0.02
USD	75,000	Vistra Energy Corp 5.875% 01/06/2023	59	0.06	USD	25,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.25% 15/05/2027	18	0.02
USD	275,000	Vistra Energy Corp 7.375% 01/11/2022	219	0.21	USD	75,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.5% 01/03/2025	56	0.05
USD	220,000	Vistra Energy Corp 7.625% 01/11/2024	181	0.17	USD	37,000	XPO Logistics Inc 6.5% 15/06/2022	29	0.03
USD	10,000	Vistra Operations Co LLC 5.5% 01/09/2026	8	0.01	USD	65,000	Zayo Group LLC / Zayo Capital Inc 5.75% 15/01/2027	50	0.05
USD	100,000	Voya Financial Inc 5.65% 15/05/2053	77	0.07					
USD	25,000	Weatherford International LLC 9.875% 01/03/2025	19	0.02					

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value £'000	% of net asset value
Bonds (31 March 2018: 96.90%) (cont)				
United States (31 March 2018: 58.98%) (cont)				
Corporate Bonds (cont)				
USD	275,000	Zayo Group LLC / Zayo Capital Inc 6% 01/04/2023	218	0.21
USD	130,000	Zayo Group LLC / Zayo Capital Inc 6.375% 15/05/2025	103	0.10
Total United States			65,159	62.20
Total bonds			102,260	97.61

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (£)	Maturity date	Unrealised gain/(loss) £'000	% of net asset value
Financial derivative instruments (31 March 2018: 1.35%)							
Forward currency contracts** (31 March 2018: 1.35%)							
EUR	535,000	GBP	479,357	476,517	02/10/2018	(3)	0.00
GBP	215,477	CAD	365,000	216,538	02/10/2018	(1)	0.00
GBP	6,910,011	EUR	7,690,000	6,849,380	02/10/2018	60	0.06
GBP	6,907,389	EUR	7,690,000	6,849,380	02/10/2018	58	0.05
GBP	6,905,120	EUR	7,690,000	6,849,380	02/10/2018	56	0.05
GBP	6,897,240	EUR	7,681,481	6,841,792	02/10/2018	55	0.05
GBP	6,901,006	EUR	7,690,000	6,849,380	02/10/2018	52	0.05
GBP	13,865,711	USD	18,005,000	13,806,990	02/10/2018	59	0.06
GBP	13,864,472	USD	18,005,000	13,806,990	02/10/2018	57	0.05
GBP	13,844,675	USD	18,005,000	13,806,990	02/10/2018	38	0.04
GBP	13,833,878	USD	18,005,000	13,806,990	02/10/2018	27	0.03
GBP	13,823,398	USD	18,000,000	13,803,156	02/10/2018	20	0.02
GBP	403,463	USD	525,000	402,592	02/10/2018	1	0.00
Total unrealised gains on forward currency contracts						483	0.46
Total unrealised losses on forward currency contracts						(4)	0.00
Net unrealised gains on forward currency contracts						479	0.46
Total financial derivative instruments						479	0.46

	Fair value £'000	% of net asset value
Total value of investments	102,739	98.07
Cash[†]	793	0.76
Other net assets	1,231	1.17
Net asset value attributable to redeemable participating shareholders at the end of the financial period	104,763	100.00

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

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

Analysis of total current assets gross of all liabilities	Fair value £'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	67,766	64.39
Transferable securities dealt in on another regulated market	34,355	32.64
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	139	0.13
Over-the-counter financial derivative instruments	483	0.46
Other assets	2,501	2.38
Total current assets	105,244	100.00

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

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

* Perpetual bond.

** The counterparties for the forward currency contracts are: Bank of America N.A., Bank of New York, Citibank N.A., JP Morgan Chase Bank N.A., Morgan Stanley & Co, State Street Bank London, Toronto-Dominion Bank and UBS AG.

Schedule of Investments (unaudited) (continued)

iSHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (Dist)

As at 30 September 2018

Ccy	Holding	Investment	Fair value Fr'000	% of net asset value	Ccy	Holding	Investment	Fair value Fr'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2018: 99.24%)					Australia (31 March 2018: 0.16%)				
Bonds (31 March 2018: 99.24%)					Corporate Bonds				
Angola (31 March 2018: 0.41%)					Total Australia				
Government Bonds									
USD	250,000	Angolan Government International Bond 8.25% 09/05/2028	252	0.21	USD	200,000	CNOOC Curtis Funding No 1 Pty Ltd 4.5% 03/10/2023	200	0.17
USD	600,000	Angolan Government International Bond 9.375% 08/05/2048	618	0.52	Total Azerbaijan				
USD	470,000	Angolan Government International Bond 9.5% 12/11/2025	521	0.43	Azerbaijan (31 March 2018: 1.15%)				
Total Angola			1,391	1.16	Corporate Bonds				
Argentina (31 March 2018: 4.07%)					Government Bonds				
Government Bonds									
USD	560,000	Argentine Republic Government International Bond 2.5% 31/12/2038	321	0.27	USD	600,000	Southern Gas Corridor CJSC 6.875% 24/03/2026^	651	0.54
USD	175,000	Argentine Republic Government International Bond 4.625% 11/01/2023	144	0.12	USD	350,000	State Oil Co of the Azerbaijan Republic 4.75% 13/03/2023^	343	0.29
USD	350,000	Argentine Republic Government International Bond 5.625% 26/01/2022	309	0.26	Government Bonds				
USD	350,000	Argentine Republic Government International Bond 5.875% 11/01/2028	271	0.23	USD	300,000	Republic of Azerbaijan International Bond 3.5% 01/09/2032	250	0.21
USD	150,000	Argentine Republic Government International Bond 6.625% 06/07/2028	120	0.10	USD	225,000	Republic of Azerbaijan International Bond 4.75% 18/03/2024	223	0.19
USD	450,000	Argentine Republic Government International Bond 6.875% 22/04/2021	420	0.35	Total Azerbaijan			1,467	1.23
USD	500,000	Argentine Republic Government International Bond 6.875% 26/01/2027	415	0.35	Bolivia (31 March 2018: 0.29%)				
USD	300,000	Argentine Republic Government International Bond 6.875% 11/01/2048	225	0.19	Government Bonds				
USD	250,000	Argentine Republic Government International Bond 7.125% 06/07/2036	195	0.16	USD	200,000	Bolivian Government International Bond 4.5% 20/03/2028	185	0.15
USD	300,000	Argentine Republic Government International Bond 7.125% 28/06/2117^	227	0.19	Total Bolivia			185	0.15
USD	750,000	Argentine Republic Government International Bond 7.5% 22/04/2026	654	0.55	Brazil (31 March 2018: 3.55%)				
USD	310,000	Argentine Republic Government International Bond 7.625% 22/04/2046	245	0.20	Government Bonds				
USD	495,000	Argentine Republic Government International Bond 8.28% 31/12/2033	613	0.51	USD	200,000	Banco Nacional de Desenvolvimento Economico e Social 5.75% 26/09/2023	199	0.17
Total Argentina			4,159	3.48	USD	300,000	Brazilian Government International Bond 2.625% 05/01/2023	269	0.22
					USD	700,000	Brazilian Government International Bond 4.25% 07/01/2025	646	0.54
					USD	200,000	Brazilian Government International Bond 4.625% 13/01/2028	179	0.15
					USD	375,000	Brazilian Government International Bond 4.875% 22/01/2021	371	0.31
					USD	500,000	Brazilian Government International Bond 5% 27/01/2045	402	0.34
					USD	425,000	Brazilian Government International Bond 5.625% 07/01/2041	378	0.32
					USD	400,000	Brazilian Government International Bond 5.625% 21/02/2047	346	0.29
					USD	400,000	Brazilian Government International Bond 6% 07/04/2026	401	0.33

Schedule of Investments (unaudited) (continued)

iSHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value Fr'000	% of net asset value	Ccy	Holding	Investment	Fair value Fr'000	% of net asset value
Bonds (31 March 2018: 99.24%) (cont)					Chile (31 March 2018: 1.71%)				
Brazil (31 March 2018: 3.55%) (cont)					Corporate Bonds				
Government Bonds (cont)					USD	400,000	Corp Nacional del Cobre de Chile 3.625% 01/08/2027	372	0.31
USD	300,000	Brazilian Government International Bond 7.125% 20/01/2037	316	0.26	USD	425,000	Corp Nacional del Cobre de Chile 4.5% 16/09/2025	421	0.35
USD	275,000	Brazilian Government International Bond 8.25% 20/01/2034	315	0.26	USD	300,000	Corp Nacional del Cobre de Chile 4.5% 01/08/2047	285	0.24
USD	175,000	Brazilian Government International Bond 8.875% 15/04/2024	202	0.17	Government Bonds				
Total Brazil			4,024	3.36	USD	600,000	Chile Government International Bond 3.24% 06/02/2028	560	0.47
British Virgin Islands (31 March 2018: 2.72%)					USD	500,000	Chile Government International Bond 3.86% 21/06/2047	464	0.39
Corporate Bonds					Total Chile				
USD	1,000,000	1MDB Global Investments Ltd 4.4% 09/03/2023	920	0.77				2,102	1.76
USD	200,000	China Great Wall International Holdings III Ltd 3.125% 31/08/2022	186	0.16	Colombia (31 March 2018: 3.50%)				
USD	150,000	Sinochem Overseas Capital Co Ltd 4.5% 12/11/2020	148	0.12	Government Bonds				
USD	200,000	Sinopec Group Overseas Development 2012 Ltd 4.875% 17/05/2042	202	0.17	USD	200,000	Colombia Government International Bond 2.625% 15/03/2023	186	0.15
USD	200,000	Sinopec Group Overseas Development 2013 Ltd 4.375% 17/10/2023	199	0.17	USD	500,000	Colombia Government International Bond 3.875% 25/04/2027	474	0.40
USD	400,000	Sinopec Group Overseas Development 2016 Ltd 2% 29/09/2021	371	0.31	USD	400,000	Colombia Government International Bond 4% 26/02/2024	391	0.33
USD	250,000	Sinopec Group Overseas Development 2017 Ltd 2.5% 13/09/2022	232	0.19	USD	400,000	Colombia Government International Bond 4.375% 12/07/2021	398	0.33
USD	200,000	Sinopec Group Overseas Development 2017 Ltd 3% 12/04/2022	190	0.16	USD	200,000	Colombia Government International Bond 4.5% 28/01/2026	199	0.17
USD	200,000	State Grid Overseas Investment 2014 Ltd 4.125% 07/05/2024	197	0.16	USD	850,000	Colombia Government International Bond 5% 15/06/2045	831	0.69
USD	200,000	State Grid Overseas Investment 2016 Ltd 2.75% 04/05/2022	189	0.16	USD	450,000	Colombia Government International Bond 5.625% 26/02/2044	474	0.40
USD	300,000	State Grid Overseas Investment 2016 Ltd 3.5% 04/05/2027	279	0.23	USD	475,000	Colombia Government International Bond 6.125% 18/01/2041	526	0.44
Total British Virgin Islands			3,113	2.60	USD	400,000	Colombia Government International Bond 7.375% 18/09/2037	494	0.41
Cayman Islands (31 March 2018: 0.63%)					USD	175,000	Colombia Government International Bond 8.125% 21/05/2024	206	0.17
Corporate Bonds					Total Colombia				
USD	200,000	Amber Circle Funding Ltd 3.25% 04/12/2022	189	0.16				4,179	3.49
USD	200,000	Brazil Minas SPE via State of Minas Gerais 5.333% 15/02/2028	188	0.16	Costa Rica (31 March 2018: 0.67%)				
USD	250,000	Lamar Funding Ltd 3.958% 07/05/2025	219	0.18	Government Bonds				
USD	200,000	Three Gorges Finance I Cayman Islands Ltd 3.15% 02/06/2026	182	0.15	USD	200,000	Costa Rica Government International Bond 4.25% 26/01/2023	176	0.15
Total Cayman Islands			778	0.65	USD	450,000	Costa Rica Government International Bond 7% 04/04/2044	385	0.32
					USD	200,000	Costa Rica Government International Bond 7.158% 12/03/2045	174	0.14
					Total Costa Rica				
								735	0.61

Schedule of Investments (unaudited) (continued)

iSHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value Fr'000	% of net asset value	Ccy	Holding	Investment	Fair value Fr'000	% of net asset value
Bonds (31 March 2018: 99.24%) (cont)					Egypt (31 March 2018: 2.74%)				
Croatia (31 March 2018: 1.49%)					Government Bonds				
Government Bonds					USD	400,000	Egypt Government International Bond 5.577% 21/02/2023	378	0.32
USD	400,000	Croatia Government International Bond 5.5% 04/04/2023	413	0.34	USD	500,000	Egypt Government International Bond 5.875% 11/06/2025	465	0.39
USD	575,000	Croatia Government International Bond 6% 26/01/2024	610	0.51	USD	650,000	Egypt Government International Bond 6.125% 31/01/2022	633	0.53
USD	300,000	Croatia Government International Bond 6.375% 24/03/2021	311	0.26	USD	200,000	Egypt Government International Bond 6.588% 21/02/2028	186	0.15
Total Croatia			1,334	1.11	USD	600,000	Egypt Government International Bond 7.5% 31/01/2027	595	0.50
Dominican Republic (31 March 2018: 2.84%)					USD	400,000	Egypt Government International Bond 7.903% 21/02/2048	371	0.31
Government Bonds					USD	750,000	Egypt Government International Bond 8.5% 31/01/2047	733	0.61
USD	425,000	Dominican Republic International Bond 5.5% 27/01/2025	416	0.35	Total Egypt			3,361	2.81
USD	350,000	Dominican Republic International Bond 5.875% 18/04/2024	352	0.29	El Salvador (31 March 2018: 0.24%)				
USD	525,000	Dominican Republic International Bond 5.95% 25/01/2027	522	0.44	Government Bonds				
USD	300,000	Dominican Republic International Bond 6% 19/07/2028	297	0.25	USD	295,000	El Salvador Government International Bond 7.65% 15/06/2035	280	0.23
USD	150,000	Dominican Republic International Bond 6.5% 15/02/2048	144	0.12	Total El Salvador			280	0.23
USD	600,000	Dominican Republic International Bond 6.85% 27/01/2045	593	0.50	Ethiopia (31 March 2018: 0.24%)				
USD	400,000	Dominican Republic International Bond 6.875% 29/01/2026	418	0.35	Government Bonds				
USD	475,000	Dominican Republic International Bond 7.45% 30/04/2044	497	0.41	USD	300,000	Ethiopia International Bond 6.625% 11/12/2024^	296	0.25
USD	400,000	Dominican Republic International Bond 7.5% 06/05/2021	410	0.34	Total Ethiopia			296	0.25
Total Dominican Republic			3,649	3.05	Gabon (31 March 2018: 0.33%)				
Ecuador (31 March 2018: 3.15%)					Government Bonds				
Government Bonds					USD	425,000	Gabon Government International Bond 6.375% 12/12/2024	392	0.33
USD	850,000	Ecuador Government International Bond 7.875% 23/01/2028	747	0.63	Total Gabon			392	0.33
USD	640,000	Ecuador Government International Bond 7.95% 20/06/2024	595	0.50	Ghana (31 March 2018: 0.52%)				
USD	200,000	Ecuador Government International Bond 8.75% 02/06/2023	194	0.16	Government Bonds				
USD	650,000	Ecuador Government International Bond 8.875% 23/10/2027	603	0.50	USD	200,000	Ghana Government International Bond 7.625% 16/05/2029	196	0.16
USD	200,000	Ecuador Government International Bond 9.625% 02/06/2027	192	0.16	USD	425,000	Ghana Government International Bond 7.875% 07/08/2023	434	0.36
USD	600,000	Ecuador Government International Bond 9.65% 13/12/2026	583	0.49	USD	200,000	Ghana Government International Bond 8.125% 18/01/2026	203	0.17
USD	600,000	Ecuador Government International Bond 10.75% 28/03/2022	623	0.52	USD	300,000	Ghana Government International Bond 8.627% 16/06/2049	293	0.25
Total Ecuador			3,537	2.96	Total Ghana			1,126	0.94
Hong Kong (31 March 2018: 0.34%)					Corporate Bonds				
Government Bonds					USD	250,000	CNAC HK Finbridge Co Ltd 3.5% 19/07/2022	236	0.20
Corporate Bonds					USD	250,000	CNAC HK Finbridge Co Ltd 4.625% 14/03/2023	246	0.21

Schedule of Investments (unaudited) (continued)

iSHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value Fr'000	% of net asset value	Ccy	Holding	Investment	Fair value Fr'000	% of net asset value
Bonds (31 March 2018: 99.24%) (cont)					Indonesia (31 March 2018: 4.74%) (cont)				
Hong Kong (31 March 2018: 0.34%) (cont)					Government Bonds (cont)				
Corporate Bonds (cont)					USD	200,000	Indonesia Government International Bond 3.85% 18/07/2027	187	0.16
USD	200,000	CNAC HK Finbridge Co Ltd 5.125% 14/03/2028	197	0.16	USD	200,000	Indonesia Government International Bond 4.125% 15/01/2025	193	0.16
Total Hong Kong			679	0.57	USD	200,000	Indonesia Government International Bond 4.35% 08/01/2027	193	0.16
Hungary (31 March 2018: 2.52%)					USD	200,000	Indonesia Government International Bond 4.35% 11/01/2048^	180	0.15
Government Bonds					USD	250,000	Indonesia Government International Bond 4.625% 15/04/2043	231	0.19
USD	546,000	Hungary Government International Bond 5.375% 21/02/2023	564	0.47	USD	200,000	Indonesia Government International Bond 4.75% 08/01/2026	199	0.17
USD	574,000	Hungary Government International Bond 5.375% 25/03/2024	599	0.50	USD	200,000	Indonesia Government International Bond 4.875% 05/05/2021	201	0.17
USD	570,000	Hungary Government International Bond 5.75% 22/11/2023	603	0.50	USD	300,000	Indonesia Government International Bond 5.125% 15/01/2045	295	0.25
USD	660,000	Hungary Government International Bond 6.375% 29/03/2021	688	0.58	USD	300,000	Indonesia Government International Bond 5.25% 17/01/2042	300	0.25
USD	336,000	Hungary Government International Bond 7.625% 29/03/2041	458	0.38	USD	200,000	Indonesia Government International Bond 5.875% 15/01/2024	210	0.18
Total Hungary			2,912	2.43	USD	300,000	Indonesia Government International Bond 5.95% 08/01/2046	329	0.27
India (31 March 2018: 0.44%)					USD	185,000	Indonesia Government International Bond 7.75% 17/01/2038	238	0.20
Government Bonds					USD	150,000	Indonesia Government International Bond 8.5% 12/10/2035	201	0.17
USD	300,000	Export-Import Bank of India 3.375% 05/08/2026	268	0.22	USD	200,000	Perusahaan Penerbit SBSN Indonesia III 3.4% 29/03/2022	192	0.16
USD	300,000	Export-Import Bank of India 3.875% 01/02/2028	272	0.23	USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.15% 29/03/2027	188	0.16
Total India			540	0.45	USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.325% 28/05/2025	194	0.16
Indonesia (31 March 2018: 4.74%)					USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.35% 10/09/2024	195	0.16
Corporate Bonds					USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.4% 01/03/2028	191	0.16
USD	200,000	Pelabuhan Indonesia II PT 4.25% 05/05/2025	188	0.16	USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.55% 29/03/2026	194	0.16
USD	200,000	Pertamina Persero PT 4.3% 20/05/2023	194	0.16	Total Indonesia			6,055	5.06
USD	250,000	Pertamina Persero PT 4.875% 03/05/2022	250	0.21	Iraq (31 March 2018: 0.84%)				
USD	325,000	Pertamina Persero PT 5.625% 20/05/2043	313	0.26	Government Bonds				
USD	200,000	Perusahaan Listrik Negara PT 5.25% 24/10/2042	184	0.15	USD	535,000	Iraq International Bond 5.8% 15/01/2028	495	0.41
USD	200,000	Perusahaan Listrik Negara PT 5.45% 21/05/2028	201	0.17	USD	525,000	Iraq International Bond 6.752% 09/03/2023	513	0.43
Government Bonds					Total Iraq			1,008	0.84
USD	200,000	Indonesia Government International Bond 3.375% 15/04/2023	190	0.16					
USD	200,000	Indonesia Government International Bond 3.5% 11/01/2028^	182	0.15					
USD	250,000	Indonesia Government International Bond 3.75% 25/04/2022	242	0.20					

Schedule of Investments (unaudited) (continued)

iSHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value Fr'000	% of net asset value	Ccy	Holding	Investment	Fair value Fr'000	% of net asset value
Bonds (31 March 2018: 99.24%) (cont)					Kazakhstan (31 March 2018: 2.97%) (cont)				
Ireland (31 March 2018: 0.69%)					Corporate Bonds (cont)				
Corporate Bonds					USD	325,000	KazMunayGas National Co JSC 5.75% 19/04/2047	312	0.26
USD	225,000	Vnesheconombank Via VEB Finance Plc 6.025% 05/07/2022	213	0.18	USD	400,000	KazMunayGas National Co JSC 6.375% 24/10/2048	410	0.34
USD	100,000	Vnesheconombank Via VEB Finance Plc 6.8% 22/11/2025	96	0.08	Government Bonds				
USD	200,000	Vnesheconombank Via VEB Finance Plc 6.902% 09/07/2020	196	0.16	USD	425,000	Kazakhstan Government International Bond 3.875% 14/10/2024	421	0.35
Total Ireland			505	0.42	USD	225,000	Kazakhstan Government International Bond 4.875% 14/10/2044^	224	0.19
Ivory Coast (31 March 2018: 0.92%)					USD	600,000	Kazakhstan Government International Bond 5.125% 21/07/2025	631	0.53
Government Bonds					USD	500,000	Kazakhstan Government International Bond 6.5% 21/07/2045	602	0.50
USD	615,000	Ivory Coast Government International Bond 5.75% 31/12/2032	523	0.44	Total Kazakhstan			3,435	2.87
USD	300,000	Ivory Coast Government International Bond 6.125% 15/06/2033	267	0.22	Kenya (31 March 2018: 0.72%)				
USD	250,000	Ivory Coast Government International Bond 6.375% 03/03/2028	236	0.20	Government Bonds				
Total Ivory Coast			1,026	0.86	USD	580,000	Kenya Government International Bond 6.875% 24/06/2024	566	0.47
Jamaica (31 March 2018: 1.12%)					USD	275,000	Kenya Government International Bond 7.25% 28/02/2028	261	0.22
Government Bonds					USD	300,000	Kenya Government International Bond 8.25% 28/02/2048	283	0.24
USD	600,000	Jamaica Government International Bond 6.75% 28/04/2028	635	0.53	Total Kenya			1,110	0.93
USD	300,000	Jamaica Government International Bond 7.875% 28/07/2045	335	0.28	Lebanon (31 March 2018: 2.49%)				
USD	250,000	Jamaica Government International Bond 8% 15/03/2039	283	0.24	Government Bonds				
Total Jamaica			1,253	1.05	USD	385,000	Lebanon Government International Bond 6% 27/01/2023	318	0.27
Jordan (31 March 2018: 0.76%)					USD	430,000	Lebanon Government International Bond 6.1% 04/10/2022	358	0.30
Government Bonds					USD	420,000	Lebanon Government International Bond 6.6% 27/11/2026	320	0.27
USD	350,000	Jordan Government International Bond 5.75% 31/01/2027	322	0.27	USD	390,000	Lebanon Government International Bond 6.65% 26/02/2030	286	0.24
USD	250,000	Jordan Government International Bond 6.125% 29/01/2026	239	0.20	USD	250,000	Lebanon Government International Bond 6.75% 29/11/2027	189	0.16
USD	200,000	Jordan Government International Bond 7.375% 10/10/2047	183	0.15	USD	350,000	Lebanon Government International Bond 6.85% 23/03/2027	267	0.22
Total Jordan			744	0.62	USD	300,000	Lebanon Government International Bond 7% 23/03/2032	221	0.18
Kazakhstan (31 March 2018: 2.97%)					USD	575,000	Lebanon Government International Bond 8.25% 12/04/2021	529	0.44
Corporate Bonds					Total Lebanon			2,488	2.08
USD	250,000	Development Bank of Kazakhstan JSC 4.125% 10/12/2022^	241	0.20					
USD	200,000	KazMunayGas National Co JSC 4.75% 19/04/2027	196	0.17					
USD	400,000	KazMunayGas National Co JSC 5.375% 24/04/2030	398	0.33					

Schedule of Investments (unaudited) (continued)

iSHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value Fr'000	% of net asset value	Ccy	Holding	Investment	Fair value Fr'000	% of net asset value
Bonds (31 March 2018: 99.24%) (cont)					Mexico (31 March 2018: 6.18%) (cont)				
Lithuania (31 March 2018: 0.75%)					Corporate Bonds (cont)				
Government Bonds					USD	250,000	Petroleos Mexicanos 6.35% 12/02/2048	223	0.19
USD	425,000	Lithuania Government International Bond 6.125% 09/03/2021	442	0.37	USD	100,000	Petroleos Mexicanos 6.375% 04/02/2021	102	0.08
USD	450,000	Lithuania Government International Bond 6.625% 01/02/2022^	484	0.40	USD	260,000	Petroleos Mexicanos 6.375% 23/01/2045	233	0.20
Total Lithuania			926	0.77	USD	350,000	Petroleos Mexicanos 6.5% 13/03/2027	348	0.29
Malaysia (31 March 2018: 1.36%)					USD	200,000	Petroleos Mexicanos 6.5% 02/06/2041	182	0.15
Corporate Bonds					USD	270,000	Petroleos Mexicanos 6.625% 15/06/2035	260	0.22
USD	300,000	Malaysia Sovereign Sukuk Bhd 3.043% 22/04/2025	280	0.24	USD	400,000	Petroleos Mexicanos 6.75% 21/09/2047	371	0.31
USD	300,000	Malaysia Sukuk Global Bhd 3.179% 27/04/2026^	279	0.23	USD	275,000	Petroleos Mexicanos 6.875% 04/08/2026	283	0.24
USD	300,000	Petronas Capital Ltd 3.5% 18/03/2025	286	0.24	USD	100,000	Petroleos Mexicanos FRN 11/03/2022	104	0.09
USD	450,000	Petronas Capital Ltd 4.5% 18/03/2045^	440	0.37	Government Bonds				
USD	250,000	Petronas Capital Ltd 7.875% 22/05/2022	278	0.23	USD	200,000	Mexico Government International Bond 3.6% 30/01/2025	190	0.16
Total Malaysia			1,563	1.31	USD	130,000	Mexico Government International Bond 3.625% 15/03/2022	127	0.11
Mexico (31 March 2018: 6.18%)					USD	200,000	Mexico Government International Bond 3.75% 11/01/2028	186	0.15
Corporate Bonds					USD	164,000	Mexico Government International Bond 4% 02/10/2023	161	0.13
USD	200,000	Banco Nacional de Comercio Exterior SNC 4.375% 14/10/2025	192	0.16	USD	200,000	Mexico Government International Bond 4.125% 21/01/2026	193	0.16
USD	225,000	Comision Federal de Electricidad 4.875% 15/01/2024	222	0.19	USD	200,000	Mexico Government International Bond 4.15% 28/03/2027	192	0.16
USD	200,000	Mexico City Airport Trust 3.875% 30/04/2028	175	0.15	USD	200,000	Mexico Government International Bond 4.35% 15/01/2047	177	0.15
USD	200,000	Mexico City Airport Trust 5.5% 31/10/2046	173	0.14	USD	350,000	Mexico Government International Bond 4.6% 23/01/2046	319	0.27
USD	175,000	Petroleos Mexicanos 3.5% 30/01/2023	162	0.13	USD	200,000	Mexico Government International Bond 4.6% 10/02/2048	183	0.15
USD	100,000	Petroleos Mexicanos 4.25% 15/01/2025	92	0.08	USD	300,000	Mexico Government International Bond 4.75% 08/03/2044	279	0.23
USD	150,000	Petroleos Mexicanos 4.5% 23/01/2026	137	0.11	USD	180,000	Mexico Government International Bond 5.55% 21/01/2045	186	0.16
USD	50,000	Petroleos Mexicanos 4.625% 21/09/2023	48	0.04	USD	200,000	Mexico Government International Bond 5.75% 12/10/2110	197	0.16
USD	100,000	Petroleos Mexicanos 4.875% 24/01/2022	99	0.08	USD	280,000	Mexico Government International Bond 6.05% 11/01/2040	303	0.25
USD	150,000	Petroleos Mexicanos 4.875% 18/01/2024	145	0.12	USD	170,000	Mexico Government International Bond 6.75% 27/09/2034	199	0.17
USD	100,000	Petroleos Mexicanos 5.35% 12/02/2028	92	0.08	USD	50,000	Mexico Government International Bond 8.3% 15/08/2031	68	0.06
USD	150,000	Petroleos Mexicanos 5.375% 13/03/2022	150	0.12	Total Mexico			7,202	6.02
USD	175,000	Petroleos Mexicanos 5.5% 21/01/2021	177	0.15	Mongolia (31 March 2018: 0.23%)				
USD	130,000	Petroleos Mexicanos 5.5% 27/06/2044	108	0.09	Government Bonds				
USD	160,000	Petroleos Mexicanos 5.625% 23/01/2046	132	0.11	USD	300,000	Mongolia Government International Bond 5.125% 05/12/2022	283	0.24
USD	32,000	Petroleos Mexicanos 6% 05/03/2020	32	0.03	Total Mongolia			283	0.24

Schedule of Investments (unaudited) (continued)

iSHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value Fr'000	% of net asset value	Ccy	Holding	Investment	Fair value Fr'000	% of net asset value	
Bonds (31 March 2018: 99.24%) (cont)					Pakistan (31 March 2018: 1.04%) (cont)					
Morocco (31 March 2018: 0.35%)					Government Bonds					
Government Bonds					USD	400,000	Pakistan Government International Bond 6.875% 05/12/2027	371	0.31	
USD	450,000	Morocco Government International Bond 4.25% 11/12/2022	439	0.37	USD	375,000	Pakistan Government International Bond 8.25% 15/04/2024 [^]	382	0.32	
Total Morocco			439	0.37	Total Pakistan			1,130	0.94	
Netherlands (31 March 2018: 0.30%)					Panama (31 March 2018: 1.69%)					
Corporate Bonds					Government Bonds					
USD	350,000	Kazakhstan Temir Zholy Finance BV 6.95% 10/07/2042	377	0.32	USD	350,000	Panama Government International Bond 3.75% 16/03/2025	340	0.29	
Total Netherlands			377	0.32	USD	250,000	Panama Government International Bond 3.875% 17/03/2028	242	0.20	
Nigeria (31 March 2018: 1.42%)					USD	400,000	Panama Government International Bond 4% 22/09/2024	396	0.33	
Government Bonds					USD	400,000	Panama Government International Bond 4.5% 15/05/2047	391	0.33	
USD	600,000	Nigeria Government International Bond 6.5% 28/11/2027	564	0.47	USD	200,000	Panama Government International Bond 4.5% 16/04/2050	193	0.16	
USD	200,000	Nigeria Government International Bond 7.143% 23/02/2030	191	0.16	USD	610,000	Panama Government International Bond 6.7% 26/01/2036	743	0.62	
USD	450,000	Nigeria Government International Bond 7.625% 28/11/2047	420	0.35	Total Panama			2,305	1.93	
USD	450,000	Nigeria Government International Bond 7.696% 23/02/2038	429	0.36	Paraguay (31 March 2018: 0.27%)					
USD	300,000	Nigeria Government International Bond 7.875% 16/02/2032	299	0.25	Government Bonds					
Total Nigeria			1,903	1.59	USD	320,000	Paraguay Government International Bond 6.1% 11/08/2044	328	0.27	
Oman (31 March 2018: 2.80%)					Total Paraguay					
Corporate Bonds					328					0.27
USD	400,000	Oman Sovereign Sukuk SAOC 4.397% 01/06/2024	374	0.31	People's Republic of China (31 March 2018: 1.16%)					
Government Bonds					Corporate Bonds					
USD	375,000	Oman Government International Bond 3.625% 15/06/2021	358	0.30	USD	200,000	China Minmetals Corp 3.75%*	181	0.15	
USD	400,000	Oman Government International Bond 3.875% 08/03/2022	381	0.32	Government Bonds					
USD	200,000	Oman Government International Bond 4.125% 17/01/2023	189	0.16	USD	300,000	China Development Bank 2.5% 09/10/2020	287	0.24	
USD	500,000	Oman Government International Bond 4.75% 15/06/2026	462	0.38	USD	250,000	China Development Bank 2.625% 24/01/2022	236	0.20	
USD	350,000	Oman Government International Bond 5.375% 08/03/2027	332	0.28	USD	200,000	China Government International Bond 2.625% 02/11/2027	183	0.15	
USD	400,000	Oman Government International Bond 5.625% 17/01/2028	384	0.32	USD	200,000	Export-Import Bank of China 2.625% 14/03/2022	189	0.16	
USD	550,000	Oman Government International Bond 6.5% 08/03/2047	511	0.43	USD	200,000	Export-Import Bank of China 2.875% 26/04/2026	178	0.15	
USD	600,000	Oman Government International Bond 6.75% 17/01/2048	570	0.48	USD	200,000	Export-Import Bank of China 3.625% 31/07/2024	191	0.16	
Total Oman			3,561	2.98	Total People's Republic of China			1,445	1.21	
Pakistan (31 March 2018: 1.04%)					Corporate Bonds					
Corporate Bonds					USD	200,000	Third Pakistan International Sukuk Co Ltd 5.5% 13/10/2021	190	0.16	
USD	200,000	Third Pakistan International Sukuk Co Ltd 5.625% 05/12/2022	187	0.15						

Schedule of Investments (unaudited) (continued)

iSHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value Fr'000	% of net asset value	Ccy	Holding	Investment	Fair value Fr'000	% of net asset value
Bonds (31 March 2018: 99.24%) (cont)					Philippines (31 March 2018: 3.85%) (cont)				
Peru (31 March 2018: 3.05%)					Government Bonds (cont)				
Corporate Bonds					USD	300,000	Philippine Government International Bond 7.75% 14/01/2031	396	0.33
USD	300,000	Petroleos del Peru SA 4.75% 19/06/2032^	283	0.24	USD	350,000	Philippine Government International Bond 9.5% 02/02/2030	507	0.42
USD	250,000	Petroleos del Peru SA 5.625% 19/06/2047	244	0.20	USD	300,000	Philippine Government International Bond 10.625% 16/03/2025	406	0.34
Government Bonds					Total Philippines				
USD	360,000	Peruvian Government International Bond 4.125% 25/08/2027	362	0.31				4,570	3.82
USD	725,000	Peruvian Government International Bond 5.625% 18/11/2050	840	0.70	Poland (31 March 2018: 2.62%)				
USD	350,000	Peruvian Government International Bond 6.55% 14/03/2037	433	0.36	Government Bonds				
USD	500,000	Peruvian Government International Bond 7.35% 21/07/2025	597	0.50	USD	550,000	Republic of Poland Government International Bond 3% 17/03/2023	527	0.44
USD	630,000	Peruvian Government International Bond 8.75% 21/11/2033^	910	0.76	USD	450,000	Republic of Poland Government International Bond 3.25% 06/04/2026	426	0.36
		Total Peru	3,669	3.07	USD	650,000	Republic of Poland Government International Bond 4% 22/01/2024	647	0.54
Philippines (31 March 2018: 3.85%)					USD	750,000	Republic of Poland Government International Bond 5% 23/03/2022	771	0.64
Corporate Bonds					USD	575,000	Republic of Poland Government International Bond 5.125% 21/04/2021	588	0.49
USD	175,000	Power Sector Assets & Liabilities Management Corp 7.39% 02/12/2024	202	0.17				2,959	2.47
Government Bonds					Total Poland				
USD	300,000	Philippine Government International Bond 3% 01/02/2028	273	0.23	Romania (31 March 2018: 1.57%)				
USD	450,000	Philippine Government International Bond 3.7% 01/03/2041^	410	0.34	Government Bonds				
USD	375,000	Philippine Government International Bond 3.7% 02/02/2042^	342	0.28	USD	400,000	Romanian Government International Bond 4.375% 22/08/2023	395	0.33
USD	350,000	Philippine Government International Bond 3.95% 20/01/2040^	331	0.28	USD	310,000	Romanian Government International Bond 4.875% 22/01/2024	312	0.26
USD	300,000	Philippine Government International Bond 4% 15/01/2021	298	0.25	USD	316,000	Romanian Government International Bond 5.125% 15/06/2048	304	0.25
USD	200,000	Philippine Government International Bond 4.2% 21/01/2024	201	0.17	USD	306,000	Romanian Government International Bond 6.125% 22/01/2044	338	0.28
USD	250,000	Philippine Government International Bond 5% 13/01/2037^	267	0.22	USD	500,000	Romanian Government International Bond 6.75% 07/02/2022	533	0.45
USD	250,000	Philippine Government International Bond 5.5% 30/03/2026	270	0.23				1,882	1.57
USD	150,000	Philippine Government International Bond 6.375% 15/01/2032	179	0.15	Russian Federation (31 March 2018: 3.50%)				
USD	400,000	Philippine Government International Bond 6.375% 23/10/2034	488	0.41	Government Bonds				
					USD	400,000	Russian Foreign Bond - Eurobond 4.25% 23/06/2027	376	0.31
					USD	200,000	Russian Foreign Bond - Eurobond 4.375% 21/03/2029	188	0.16
					USD	200,000	Russian Foreign Bond - Eurobond 4.5% 04/04/2022	198	0.16

Schedule of Investments (unaudited) (continued)

iSHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value Fr'000	% of net asset value	Ccy	Holding	Investment	Fair value Fr'000	% of net asset value
Bonds (31 March 2018: 99.24%) (cont)					South Africa (31 March 2018: 3.08%) (cont)				
Russian Federation (31 March 2018: 3.50%) (cont)					Government Bonds				
Government Bonds (cont)					USD	500,000	Republic of South Africa Government International Bond 4.3% 12/10/2028	437	0.36
USD	400,000	Russian Foreign Bond - Eurobond 4.75% 27/05/2026	390	0.33	USD	300,000	Republic of South Africa Government International Bond 4.665% 17/01/2024	286	0.24
USD	400,000	Russian Foreign Bond - Eurobond 4.875% 16/09/2023	403	0.34	USD	200,000	Republic of South Africa Government International Bond 4.85% 27/09/2027	184	0.15
USD	1,000,000	Russian Foreign Bond - Eurobond 5.25% 23/06/2047	938	0.78	USD	200,000	Republic of South Africa Government International Bond 4.875% 14/04/2026	187	0.16
USD	400,000	Russian Foreign Bond - Eurobond 5.625% 04/04/2042	411	0.34	USD	300,000	Republic of South Africa Government International Bond 5% 12/10/2046	251	0.21
USD	200,000	Russian Foreign Bond - Eurobond 5.875% 16/09/2043	211	0.18	USD	200,000	Republic of South Africa Government International Bond 5.375% 24/07/2044	175	0.15
USD	1,075,000	Russian Foreign Bond - Eurobond 7.5% 31/03/2030	481	0.40	USD	200,000	Republic of South Africa Government International Bond 5.65% 27/09/2047	177	0.15
USD	350,000	Russian Foreign Bond - Eurobond 12.75% 24/06/2028	548	0.46	USD	150,000	Republic of South Africa Government International Bond 5.875% 30/05/2022	152	0.13
Total Russian Federation			4,144	3.46	USD	400,000	Republic of South Africa Government International Bond 5.875% 16/09/2025	397	0.33
Senegal (31 March 2018: 0.47%)					USD	300,000	Republic of South Africa Government International Bond 5.875% 22/06/2030	291	0.24
Government Bonds					Total South Africa				
USD	325,000	Senegal Government International Bond 6.25% 23/05/2033^	295	0.25				3,740	3.13
USD	300,000	Senegal Government International Bond 6.75% 13/03/2048	261	0.22	Sri Lanka (31 March 2018: 1.63%)				
Total Senegal			556	0.47	Government Bonds				
Serbia (31 March 2018: 0.43%)					USD	200,000	Sri Lanka Government International Bond 5.75% 18/04/2023	190	0.16
Government Bonds					USD	200,000	Sri Lanka Government International Bond 5.875% 25/07/2022	192	0.16
USD	500,000	Serbia International Bond 7.25% 28/09/2021	532	0.44	USD	500,000	Sri Lanka Government International Bond 6.2% 11/05/2027	461	0.38
Total Serbia			532	0.44	USD	240,000	Sri Lanka Government International Bond 6.25% 04/10/2020	236	0.20
Slovakia (31 March 2018: 0.32%)					USD	400,000	Sri Lanka Government International Bond 6.25% 27/07/2021	393	0.33
Government Bonds					USD	300,000	Sri Lanka Government International Bond 6.75% 18/04/2028	285	0.24
USD	400,000	Slovakia Government International Bond 4.375% 21/05/2022	404	0.34	USD	225,000	Sri Lanka Government International Bond 6.825% 18/07/2026	217	0.18
Total Slovakia			404	0.34	USD	500,000	Sri Lanka Government International Bond 6.85% 03/11/2025	486	0.41
South Africa (31 March 2018: 3.08%)					Total Sri Lanka				
Corporate Bonds								2,460	2.06
USD	350,000	Eskom Holdings SOC Ltd 5.75% 26/01/2021	332	0.28					
USD	200,000	Eskom Holdings SOC Ltd 6.35% 10/08/2028	195	0.16					
USD	275,000	Eskom Holdings SOC Ltd 6.75% 06/08/2023	258	0.22					
USD	200,000	Eskom Holdings SOC Ltd 7.125% 11/02/2025	189	0.16					
USD	250,000	Transnet SOC Ltd 4% 26/07/2022	229	0.19					

Schedule of Investments (unaudited) (continued)

iSHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value Fr'000	% of net asset value	Ccy	Holding	Investment	Fair value Fr'000	% of net asset value
Bonds (31 March 2018: 99.24%) (cont)					Turkey (31 March 2018: 4.19%) (cont)				
Trinidad And Tobago (31 March 2018: 0.31%)					Government Bonds (cont)				
Government Bonds					USD	150,000	Turkey Government International Bond 11.875% 15/01/2030	191	0.16
USD	200,000	Trinidad & Tobago Government International Bond 4.5% 04/08/2026	183	0.15	Total Turkey				
Total Trinidad And Tobago								4,667	3.90
Tunisia (31 March 2018: 0.24%)					Ukraine (31 March 2018: 3.13%)				
Government Bonds					Government Bonds				
USD	320,000	Banque Centrale de Tunisie International Bond 5.75% 30/01/2025	276	0.23	USD	775,000	Ukraine Government International Bond 7.375% 25/09/2032	657	0.55
Total Tunisia					USD	150,000	Ukraine Government International Bond 7.75% 01/09/2020	148	0.12
			276	0.23	USD	388,000	Ukraine Government International Bond 7.75% 01/09/2021	381	0.32
Turkey (31 March 2018: 4.19%)					USD	350,000	Ukraine Government International Bond 7.75% 01/09/2022	340	0.28
Corporate Bonds					USD	350,000	Ukraine Government International Bond 7.75% 01/09/2023	335	0.28
USD	200,000	Hazine Mustesarligi Varlik Kiralama AS 4.489% 25/11/2024	172	0.15	USD	350,000	Ukraine Government International Bond 7.75% 01/09/2024	331	0.28
USD	200,000	Hazine Mustesarligi Varlik Kiralama AS 5.004% 06/04/2023	183	0.15	USD	375,000	Ukraine Government International Bond 7.75% 01/09/2025	348	0.29
Government Bonds					USD	425,000	Ukraine Government International Bond 7.75% 01/09/2026	390	0.33
USD	300,000	Turkey Government International Bond 3.25% 23/03/2023	254	0.21	USD	350,000	Ukraine Government International Bond 7.75% 01/09/2027	317	0.26
USD	200,000	Turkey Government International Bond 4.25% 14/04/2026	163	0.14	Total Ukraine				
USD	250,000	Turkey Government International Bond 4.875% 09/10/2026	208	0.17				3,247	2.71
USD	300,000	Turkey Government International Bond 4.875% 16/04/2043	214	0.18	Uruguay (31 March 2018: 2.13%)				
USD	200,000	Turkey Government International Bond 5.125% 25/03/2022	185	0.16	Government Bonds				
USD	200,000	Turkey Government International Bond 5.125% 17/02/2028	166	0.14	USD	575,000	Uruguay Government International Bond 4.375% 27/10/2027	571	0.48
USD	200,000	Turkey Government International Bond 5.75% 22/03/2024	184	0.15	USD	325,000	Uruguay Government International Bond 4.5% 14/08/2024	328	0.27
USD	200,000	Turkey Government International Bond 5.75% 11/05/2047	152	0.13	USD	550,000	Uruguay Government International Bond 4.975% 20/04/2055	537	0.45
USD	450,000	Turkey Government International Bond 6% 25/03/2027	400	0.33	USD	1,075,000	Uruguay Government International Bond 5.1% 18/06/2050	1,071	0.89
USD	300,000	Turkey Government International Bond 6% 14/01/2041	241	0.20	USD	315,000	Uruguay Government International Bond 7.625% 21/03/2036	414	0.35
USD	200,000	Turkey Government International Bond 6.125% 24/10/2028	176	0.15	Total Uruguay				
USD	200,000	Turkey Government International Bond 6.25% 26/09/2022	191	0.16				2,921	2.44
USD	300,000	Turkey Government International Bond 6.625% 17/02/2045	255	0.21					
USD	225,000	Turkey Government International Bond 6.75% 30/05/2040	196	0.16					
USD	350,000	Turkey Government International Bond 6.875% 17/03/2036	312	0.26					
USD	175,000	Turkey Government International Bond 7.25% 05/03/2038	162	0.14					
USD	460,000	Turkey Government International Bond 7.375% 05/02/2025	453	0.38					
USD	210,000	Turkey Government International Bond 8% 14/02/2034	209	0.17					

Schedule of Investments (unaudited) (continued)

iSHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value Fr'000	% of net asset value	Ccy	Holding	Investment	Fair value Fr'000	% of net asset value
Bonds (31 March 2018: 99.24%) (cont)					Venezuela (31 March 2018: 1.44%) (cont)				
Venezuela (31 March 2018: 1.44%)					Government Bonds (cont)				
Corporate Bonds					USD	180,000	Venezuela Government International Bond 9.25% 07/05/2028	46	0.04
USD	275,000	Petroleos de Venezuela SA 5.375% 12/04/2027	58	0.05	USD	170,000	Venezuela Government International Bond 9.375% 13/01/2034	48	0.04
USD	150,000	Petroleos de Venezuela SA 5.5% 12/04/2037	31	0.03	USD	300,000	Venezuela Government International Bond 11.75% 21/10/2026	80	0.07
USD	525,000	Petroleos de Venezuela SA 6% 16/05/2024	112	0.09	USD	400,000	Venezuela Government International Bond 11.95% 05/08/2031	107	0.09
USD	435,000	Petroleos de Venezuela SA 6% 15/11/2026	93	0.08	USD	250,000	Venezuela Government International Bond 12.75% 23/08/2022	66	0.06
USD	270,000	Petroleos de Venezuela SA 9% 17/11/2021	55	0.04	Total Venezuela				
USD	360,000	Petroleos de Venezuela SA 9.75% 17/05/2035	82	0.07				1,218	1.02
USD	325,000	Petroleos de Venezuela SA 12.75% 17/02/2022	76	0.06	Vietnam (31 March 2018: 0.24%)				
Government Bonds					Government Bonds				
USD	175,000	Venezuela Government International Bond 6% 09/12/2020	45	0.04	USD	300,000	Vietnam Government International Bond 4.8% 19/11/2024	298	0.25
USD	150,000	Venezuela Government International Bond 7% 31/03/2038	38	0.03	Total Vietnam				
USD	165,000	Venezuela Government International Bond 7.65% 21/04/2025	43	0.04				298	0.25
USD	250,000	Venezuela Government International Bond 8.25% 13/10/2024	64	0.05	Zambia (31 March 2018: 0.53%)				
USD	235,000	Venezuela Government International Bond 9% 07/05/2023	61	0.05	Government Bonds				
USD	425,000	Venezuela Government International Bond 9.25% 15/09/2027	113	0.09	USD	250,000	Zambia Government International Bond 8.5% 14/04/2024	173	0.15
					USD	400,000	Zambia Government International Bond 8.97% 30/07/2027	277	0.23
					Total Zambia				
								450	0.38
					Total bonds				
								117,701	98.38

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (Fr)	Maturity date	Unrealised gain/(loss) Fr '000	% of net asset value
Financial derivative instruments (31 March 2018: (1.88)%)							
Forward currency contracts** (31 March 2018: (1.88)%)							
CHF	23,757,417	USD	24,595,000	24,024,396	02/10/2018	(267)	(0.23)
CHF	23,750,580	USD	24,595,000	24,024,396	02/10/2018	(274)	(0.23)
CHF	23,732,945	USD	24,595,000	24,024,396	02/10/2018	(291)	(0.24)
CHF	23,722,856	USD	24,595,000	24,024,396	02/10/2018	(302)	(0.25)
CHF	23,720,696	USD	24,605,000	24,034,164	02/10/2018	(313)	(0.26)
CHF	72,612	USD	75,000	73,260	02/10/2018	(1)	0.00
USD	400,000	CHF	385,917	390,720	02/10/2018	5	0.00
USD	80,000	CHF	77,784	78,144	02/10/2018	-	0.00
Total unrealised gains on forward currency contracts						5	0.00
Total unrealised losses on forward currency contracts						(1,448)	(1.21)
Net unrealised losses on forward currency contracts						(1,443)	(1.21)
Total financial derivative instruments						(1,443)	(1.21)

Schedule of Investments (unaudited) (continued)

iSHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

	Fair value Fr'000	% of net asset value
Total value of investments	116,258	97.17
Cash equivalents (31 March 2018: 0.44%)		
UCITS collective investment schemes - Money Market Funds (31 March 2018: 0.44%)		
Cash[†]	1,437	1.20
Other net assets	1,948	1.63
Net asset value attributable to redeemable participating shareholders at the end of the financial period	119,643	100.00

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

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

^{*} Perpetual bond.

^{**} The counterparties for the forward currency contracts are: Bank of New York, BNP Paribas SA, Citibank, JP Morgan Chase Bank, Morgan Stanley & Co, State Street Bank, Toronto-Dominion Bank and UBS AG.

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

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

Analysis of total current assets gross of all liabilities	Fair value Fr'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	93,674	77.33
Transferable securities dealt in on another regulated market	24,027	19.83
Over-the-counter financial derivative instruments	5	0.00
Other assets	3,431	2.84
Total current assets	121,137	100.00

Schedule of Investments (unaudited) (continued)

iSHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (Dist)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2018: 98.37%)					Argentina (31 March 2018: 3.99%) (cont)				
Bonds (31 March 2018: 98.37%)					Government Bonds (cont)				
Angola (31 March 2018: 0.38%)									
Government Bonds									
USD	13,150,000	Angolan Government International Bond 8.25% 09/05/2028	11,675	0.39	USD	9,590,000	Argentine Republic Government International Bond 8.28% 31/12/2033	10,462	0.35
USD	900,000	Angolan Government International Bond 8.25% 09/05/2028	799	0.03	USD	3,528,000	Argentine Republic Government International Bond 8.28% 31/12/2033	3,784	0.13
USD	14,150,000	Angolan Government International Bond 9.375% 08/05/2048	12,853	0.43	Total Argentina				
USD	11,900,000	Angolan Government International Bond 9.5% 12/11/2025 [^]	11,616	0.39				103,418	3.48
Total Angola			36,943	1.24	Australia (31 March 2018: 0.14%)				
Argentina (31 March 2018: 3.99%)					Corporate Bonds				
Government Bonds									
USD	6,565,000	Argentine Republic Government International Bond 2.5% 31/12/2038	3,321	0.11	USD	4,200,000	CNOOC Curtis Funding No 1 Pty Ltd 4.5% 03/10/2023 [^]	3,703	0.12
USD	10,415,000	Argentine Republic Government International Bond 2.5% 31/12/2038	5,268	0.18	Total Australia				
USD	5,500,000	Argentine Republic Government International Bond 4.625% 11/01/2023	3,989	0.13				3,703	0.12
USD	9,950,000	Argentine Republic Government International Bond 5.625% 26/01/2022	7,731	0.26	Azerbaijan (31 March 2018: 1.21%)				
USD	13,734,000	Argentine Republic Government International Bond 5.875% 11/01/2028 [^]	9,371	0.31	Corporate Bonds				
USD	3,350,000	Argentine Republic Government International Bond 6.625% 06/07/2028 [^]	2,372	0.08	USD	1,900,000	Southern Gas Corridor CJSC 6.875% 24/03/2026	1,816	0.06
USD	14,114,000	Argentine Republic Government International Bond 6.875% 22/04/2021 [^]	11,605	0.39	USD	14,175,000	Southern Gas Corridor CJSC 6.875% 24/03/2026	13,547	0.46
USD	11,300,000	Argentine Republic Government International Bond 6.875% 26/01/2027 [^]	8,269	0.28	USD	8,000,000	State Oil Co of the Azerbaijan Republic 4.75% 13/03/2023	6,913	0.23
USD	9,824,000	Argentine Republic Government International Bond 6.875% 11/01/2048 [^]	6,481	0.22	Government Bonds				
USD	5,519,000	Argentine Republic Government International Bond 7.125% 06/07/2036 [^]	3,789	0.13	USD	8,200,000	Republic of Azerbaijan International Bond 3.5% 01/09/2032	6,027	0.20
USD	8,525,000	Argentine Republic Government International Bond 7.125% 28/06/2117	5,692	0.19	USD	10,155,000	Republic of Azerbaijan International Bond 4.75% 18/03/2024	8,863	0.30
USD	19,963,000	Argentine Republic Government International Bond 7.5% 22/04/2026	15,340	0.52	Total Azerbaijan				
USD	8,523,000	Argentine Republic Government International Bond 7.625% 22/04/2046 [^]	5,944	0.20				37,166	1.25
					Bolivia (31 March 2018: 0.22%)				
					Government Bonds				
					USD	7,500,000	Bolivian Government International Bond 4.5% 20/03/2028	6,102	0.21
					Total Bolivia				
								6,102	0.21
					Brazil (31 March 2018: 3.53%)				
					Government Bonds				
USD	5,600,000	Banco Nacional de Desenvolvimento Economico e Social 5.75% 26/09/2023	4,911	0.17	USD	5,600,000	Banco Nacional de Desenvolvimento Economico e Social 5.75% 26/09/2023	4,911	0.17
USD	8,975,000	Brazilian Government International Bond 2.625% 05/01/2023 [^]	7,086	0.24	USD	8,975,000	Brazilian Government International Bond 2.625% 05/01/2023 [^]	7,086	0.24
USD	17,423,000	Brazilian Government International Bond 4.25% 07/01/2025	14,175	0.48	USD	17,423,000	Brazilian Government International Bond 4.25% 07/01/2025	14,175	0.48
USD	12,630,000	Brazilian Government International Bond 4.625% 13/01/2028 [^]	9,963	0.33	USD	12,630,000	Brazilian Government International Bond 4.625% 13/01/2028 [^]	9,963	0.33
USD	9,525,000	Brazilian Government International Bond 4.875% 22/01/2021	8,303	0.28	USD	9,525,000	Brazilian Government International Bond 4.875% 22/01/2021	8,303	0.28

Schedule of Investments (unaudited) (continued)

iSHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.37%) (cont)					British Virgin Islands (31 March 2018: 2.64%) (cont)				
Brazil (31 March 2018: 3.53%) (cont)					Corporate Bonds (cont)				
Government Bonds (cont)					USD	3,800,000	Sinopec Group Overseas Development 2016 Ltd 2% 29/09/2021	3,110	0.10
USD	14,200,000	Brazilian Government International Bond 5% 27/01/2045	10,056	0.34	USD	4,700,000	Sinopec Group Overseas Development 2017 Ltd 2.5% 13/09/2022	3,844	0.13
USD	1,167,000	Brazilian Government International Bond 5.625% 07/01/2041^	914	0.03	USD	3,600,000	Sinopec Group Overseas Development 2017 Ltd 3% 12/04/2022	3,008	0.10
USD	8,903,000	Brazilian Government International Bond 5.625% 07/01/2041	6,975	0.23	USD	3,450,000	Sinopec Group Overseas Development 2017 Ltd 3.625% 12/04/2027^	2,824	0.10
USD	12,201,000	Brazilian Government International Bond 5.625% 21/02/2047	9,297	0.31	USD	3,450,000	State Grid Overseas Investment 2013 Ltd 3.125% 22/05/2023	2,893	0.10
USD	9,150,000	Brazilian Government International Bond 6% 07/04/2026	8,098	0.27	USD	5,250,000	State Grid Overseas Investment 2014 Ltd 4.125% 07/05/2024^	4,549	0.15
USD	8,897,000	Brazilian Government International Bond 7.125% 20/01/2037	8,273	0.28	USD	3,900,000	State Grid Overseas Investment 2016 Ltd 2.75% 04/05/2022^	3,246	0.11
USD	6,755,000	Brazilian Government International Bond 8.25% 20/01/2034	6,819	0.23	USD	7,400,000	State Grid Overseas Investment 2016 Ltd 3.5% 04/05/2027	6,064	0.20
USD	4,375,000	Brazilian Government International Bond 8.875% 15/04/2024^	4,459	0.15	Total British Virgin Islands				
USD	57,000	Brazilian Government International Bond 10.125% 15/05/2027	63	0.00				78,089	2.62
Total Brazil					Cayman Islands (31 March 2018: 0.49%)				
			99,392	3.34	Corporate Bonds				
British Virgin Islands (31 March 2018: 2.64%)					USD	3,500,000	Amber Circle Funding Ltd 3.25% 04/12/2022	2,927	0.10
Corporate Bonds					USD	5,100,000	Brazil Minas SPE via State of Minas Gerais 5.333% 15/02/2028	4,221	0.14
USD	3,000,000	1MDB Global Investments Ltd 4.4% 09/03/2023	2,433	0.08	USD	5,900,000	Lamar Funding Ltd 3.958% 07/05/2025^	4,559	0.15
USD	19,700,000	1MDB Global Investments Ltd 4.4% 09/03/2023	15,975	0.54	USD	3,300,000	Three Gorges Finance I Cayman Islands Ltd 3.15% 02/06/2026	2,643	0.09
USD	3,700,000	Charming Light Investments Ltd 4.375% 21/12/2027^	3,017	0.10	Total Cayman Islands				
USD	3,250,000	China Great Wall International Holdings III Ltd 3.125% 31/08/2022	2,671	0.09				14,350	0.48
USD	4,600,000	Sinochem Overseas Capital Co Ltd 4.5% 12/11/2020	4,000	0.13	Chile (31 March 2018: 1.78%)				
USD	5,250,000	Sinopec Group Overseas Development 2012 Ltd 3.9% 17/05/2022^	4,519	0.15	Corporate Bonds				
USD	2,850,000	Sinopec Group Overseas Development 2012 Ltd 4.875% 17/05/2042^	2,541	0.09	USD	11,267,000	Corp Nacional del Cobre de Chile 3.625% 01/08/2027^	9,250	0.31
USD	5,700,000	Sinopec Group Overseas Development 2013 Ltd 4.375% 17/10/2023	4,996	0.17	USD	12,650,000	Corp Nacional del Cobre de Chile 4.5% 16/09/2025	11,041	0.37
USD	4,740,000	Sinopec Group Overseas Development 2014 Ltd 4.375% 10/04/2024^	4,141	0.14	USD	9,850,000	Corp Nacional del Cobre de Chile 4.5% 01/08/2047	8,238	0.28
USD	5,250,000	Sinopec Group Overseas Development 2015 Ltd 3.25% 28/04/2025^	4,258	0.14	Government Bonds				
					USD	16,150,000	Chile Government International Bond 3.24% 06/02/2028^	13,279	0.45
					USD	12,150,000	Chile Government International Bond 3.86% 21/06/2047^	9,950	0.33
					Total Chile				
								51,758	1.74
					Colombia (31 March 2018: 3.44%)				
					Government Bonds				
USD	5,450,000	Colombia Government International Bond 2.625% 15/03/2023	4,472	0.15	USD	13,650,000	Colombia Government International Bond 3.875% 25/04/2027	11,399	0.38

Schedule of Investments (unaudited) (continued)

iSHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.37%) (cont)					Dominican Republic (31 March 2018: 2.81%)				
Colombia (31 March 2018: 3.44%) (cont)					Government Bonds				
Government Bonds (cont)					USD	11,966,000	Dominican Republic International Bond 5.5% 27/01/2025	10,315	0.35
USD	11,533,000	Colombia Government International Bond 4% 26/02/2024	9,944	0.33	USD	8,045,000	Dominican Republic International Bond 5.875% 18/04/2024	7,134	0.24
USD	11,100,000	Colombia Government International Bond 4.375% 12/07/2021	9,738	0.33	USD	13,450,000	Dominican Republic International Bond 5.95% 25/01/2027^	11,794	0.40
USD	8,551,000	Colombia Government International Bond 4.5% 28/01/2026^	7,502	0.25	USD	10,450,000	Dominican Republic International Bond 6% 19/07/2028	9,132	0.31
USD	22,200,000	Colombia Government International Bond 5% 15/06/2045^	19,137	0.64	USD	7,900,000	Dominican Republic International Bond 6.5% 15/02/2048	6,674	0.22
USD	14,010,000	Colombia Government International Bond 5.625% 26/02/2044	13,012	0.44	USD	16,110,000	Dominican Republic International Bond 6.85% 27/01/2045^	14,044	0.47
USD	13,961,000	Colombia Government International Bond 6.125% 18/01/2041	13,618	0.46	USD	12,132,000	Dominican Republic International Bond 6.875% 29/01/2026^	11,176	0.38
USD	1,700,000	Colombia Government International Bond 7.375% 18/09/2037	1,851	0.06	USD	11,320,000	Dominican Republic International Bond 7.45% 30/04/2044	10,428	0.35
USD	8,160,000	Colombia Government International Bond 7.375% 18/09/2037	8,884	0.30	USD	11,701,000	Dominican Republic International Bond 7.5% 06/05/2021	10,568	0.35
USD	5,602,000	Colombia Government International Bond 8.125% 21/05/2024	5,802	0.20			Total Dominican Republic	91,265	3.07
		Total Colombia	105,359	3.54	Ecuador (31 March 2018: 3.09%)				
Costa Rica (31 March 2018: 0.71%)					Government Bonds				
Government Bonds					USD	22,824,000	Ecuador Government International Bond 7.875% 23/01/2028	17,685	0.60
USD	8,400,000	Costa Rica Government International Bond 4.25% 26/01/2023	6,500	0.22	USD	15,800,000	Ecuador Government International Bond 7.95% 20/06/2024	12,957	0.44
USD	8,020,000	Costa Rica Government International Bond 7% 04/04/2044	6,050	0.20	USD	9,000,000	Ecuador Government International Bond 8.75% 02/06/2023^	7,710	0.26
USD	7,955,000	Costa Rica Government International Bond 7.158% 12/03/2045	6,096	0.21	USD	19,695,000	Ecuador Government International Bond 8.875% 23/10/2027	16,109	0.54
		Total Costa Rica	18,646	0.63	USD	7,750,000	Ecuador Government International Bond 9.625% 02/06/2027	6,556	0.22
Croatia (31 March 2018: 1.48%)					USD	13,980,000	Ecuador Government International Bond 9.65% 13/12/2026	11,964	0.40
Government Bonds					USD	16,681,000	Ecuador Government International Bond 10.75% 28/03/2022	15,259	0.51
USD	11,648,000	Croatia Government International Bond 5.5% 04/04/2023	10,605	0.36			Total Ecuador	88,240	2.97
USD	1,700,000	Croatia Government International Bond 6% 26/01/2024	1,590	0.05	Egypt (31 March 2018: 2.86%)				
USD	100,000	Croatia Government International Bond 6% 26/01/2024	93	0.00	Government Bonds				
USD	11,850,000	Croatia Government International Bond 6% 26/01/2024	11,082	0.37	USD	10,700,000	Egypt Government International Bond 5.577% 21/02/2023	8,901	0.30
USD	12,259,000	Croatia Government International Bond 6.375% 24/03/2021	11,175	0.38	USD	11,150,000	Egypt Government International Bond 5.875% 11/06/2025	9,144	0.31
		Total Croatia	34,545	1.16	USD	19,045,000	Egypt Government International Bond 6.125% 31/01/2022	16,356	0.55
					USD	9,800,000	Egypt Government International Bond 6.588% 21/02/2028^	8,037	0.27
					USD	16,185,000	Egypt Government International Bond 7.5% 31/01/2027	14,143	0.47

Schedule of Investments (unaudited) (continued)

iSHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.37%) (cont)					Hong Kong (31 March 2018: 0.37%) (cont)				
Egypt (31 March 2018: 2.86%) (cont)					Corporate Bonds (cont)				
Government Bonds (cont)					USD	3,400,000	CNAC HK Finbridge Co Ltd 4.125% 19/07/2027	2,766	0.09
USD	1,450,000	Egypt Government International Bond 7.903% 21/02/2048	1,186	0.04	USD	4,275,000	CNAC HK Finbridge Co Ltd 4.625% 14/03/2023	3,707	0.13
USD	10,450,000	Egypt Government International Bond 7.903% 21/02/2048	8,547	0.29	USD	5,600,000	CNAC HK Finbridge Co Ltd 5.125% 14/03/2028	4,862	0.16
USD	1,700,000	Egypt Government International Bond 8.5% 31/01/2047	1,464	0.05	Total Hong Kong				
USD	18,225,000	Egypt Government International Bond 8.5% 31/01/2047	15,691	0.53	18,433	0.62			
Total Egypt					Hungary (31 March 2018: 2.56%)				
			83,469	2.81	Government Bonds				
El Salvador (31 March 2018: 0.24%)					USD	15,116,000	Hungary Government International Bond 5.375% 21/02/2023	13,758	0.46
Government Bonds					USD	14,788,000	Hungary Government International Bond 5.375% 25/03/2024	13,596	0.46
USD	1,465,000	El Salvador Government International Bond 7.65% 15/06/2035 [^]	1,225	0.04	USD	15,714,000	Hungary Government International Bond 5.75% 22/11/2023	14,660	0.49
USD	6,290,000	El Salvador Government International Bond 7.65% 15/06/2035	5,260	0.18	USD	3,200,000	Hungary Government International Bond 6.375% 29/03/2021	2,940	0.10
Total El Salvador					USD	17,612,000	Hungary Government International Bond 6.375% 29/03/2021	16,181	0.54
			6,485	0.22	USD	10,538,000	Hungary Government International Bond 7.625% 29/03/2041 [^]	12,656	0.43
Ethiopia (31 March 2018: 0.23%)					Total Hungary				
Government Bonds					73,791	2.48			
USD	750,000	Ethiopia International Bond 6.625% 11/12/2024 [^]	653	0.02	India (31 March 2018: 0.44%)				
USD	6,600,000	Ethiopia International Bond 6.625% 11/12/2024	5,746	0.20	Government Bonds				
Total Ethiopia					USD	7,800,000	Export-Import Bank of India 3.375% 05/08/2026 [^]	6,145	0.21
			6,399	0.22	USD	7,950,000	Export-Import Bank of India 3.875% 01/02/2028	6,361	0.21
Gabon (31 March 2018: 0.35%)					Total India				
Government Bonds					12,506	0.42			
USD	11,800,000	Gabon Government International Bond 6.375% 12/12/2024	9,588	0.32	Indonesia (31 March 2018: 4.82%)				
Total Gabon					Corporate Bonds				
			9,588	0.32	USD	2,850,000	Pelabuhan Indonesia II PT 4.25% 05/05/2025	2,359	0.08
Ghana (31 March 2018: 0.48%)					USD	4,320,000	Pertamina Persero PT 4.3% 20/05/2023	3,696	0.12
Government Bonds					USD	4,150,000	Pertamina Persero PT 4.875% 03/05/2022	3,653	0.12
USD	7,950,000	Ghana Government International Bond 7.625% 16/05/2029	6,853	0.23	USD	1,050,000	Pertamina Persero PT 5.25% 23/05/2021	934	0.03
USD	7,300,000	Ghana Government International Bond 7.875% 07/08/2023	6,576	0.22	USD	3,800,000	Pertamina Persero PT 5.625% 20/05/2043	3,222	0.11
USD	8,600,000	Ghana Government International Bond 8.125% 18/01/2026 [^]	7,682	0.26	USD	3,360,000	Pertamina Persero PT 6% 03/05/2042 [^]	2,980	0.10
USD	7,950,000	Ghana Government International Bond 8.627% 16/06/2049	6,844	0.23	USD	3,880,000	Pertamina Persero PT 6.45% 30/05/2044	3,633	0.12
Total Ghana					USD	3,600,000	Perusahaan Listrik Negara PT 4.125% 15/05/2027	2,906	0.10
			27,955	0.94	Hong Kong (31 March 2018: 0.37%)				
Corporate Bonds					Government Bonds				
USD	5,950,000	CNAC HK Finbridge Co Ltd 3.5% 19/07/2022	4,955	0.17	USD	5,950,000	CNAC HK Finbridge Co Ltd 3.5% 19/07/2022	4,955	0.17
USD	2,500,000	CNAC HK Finbridge Co Ltd 4.125% 14/03/2021	2,143	0.07	USD	2,500,000	CNAC HK Finbridge Co Ltd 4.125% 14/03/2021	2,143	0.07

Schedule of Investments (unaudited) (continued)

iSHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.37%) (cont)					Indonesia (31 March 2018: 4.82%) (cont)				
Indonesia (31 March 2018: 4.82%) (cont)					Government Bonds (cont)				
Corporate Bonds (cont)					USD	2,775,000	Indonesia Government International Bond 5.375% 17/10/2023	2,521	0.08
USD	3,250,000	Perusahaan Listrik Negara PT 5.25% 24/10/2042	2,630	0.09	USD	4,725,000	Indonesia Government International Bond 5.875% 15/01/2024	4,368	0.15
USD	2,500,000	Perusahaan Listrik Negara PT 5.45% 21/05/2028 [^]	2,220	0.07	USD	3,259,000	Indonesia Government International Bond 5.95% 08/01/2046 [^]	3,153	0.11
USD	2,900,000	Perusahaan Listrik Negara PT 5.5% 22/11/2021 [^]	2,606	0.09	USD	4,208,000	Indonesia Government International Bond 6.625% 17/02/2037 [^]	4,251	0.14
USD	2,600,000	Perusahaan Listrik Negara PT 6.15% 21/05/2048	2,336	0.08	USD	5,625,000	Indonesia Government International Bond 6.75% 15/01/2044 [^]	5,927	0.20
Government Bonds					USD	4,955,000	Indonesia Government International Bond 7.75% 17/01/2038 [^]	5,610	0.19
USD	2,700,000	Indonesia Government International Bond 2.95% 11/01/2023 [^]	2,223	0.07	USD	4,100,000	Indonesia Government International Bond 8.5% 12/10/2035	4,845	0.16
USD	3,450,000	Indonesia Government International Bond 3.375% 15/04/2023	2,881	0.10	USD	2,400,000	Perusahaan Penerbit SBSN Indonesia III 3.3% 21/11/2022 [^]	2,017	0.07
USD	3,050,000	Indonesia Government International Bond 3.5% 11/01/2028 [^]	2,452	0.08	USD	2,550,000	Perusahaan Penerbit SBSN Indonesia III 3.4% 29/03/2022	2,160	0.07
USD	5,200,000	Indonesia Government International Bond 3.75% 25/04/2022	4,443	0.15	USD	3,350,000	Perusahaan Penerbit SBSN Indonesia III 3.75% 01/03/2023	2,837	0.10
USD	2,900,000	Indonesia Government International Bond 3.85% 18/07/2027	2,384	0.08	USD	4,824,000	Perusahaan Penerbit SBSN Indonesia III 4.15% 29/03/2027 [^]	4,003	0.13
USD	2,950,000	Indonesia Government International Bond 4.1% 24/04/2028 [^]	2,473	0.08	USD	4,950,000	Perusahaan Penerbit SBSN Indonesia III 4.325% 28/05/2025 [^]	4,225	0.14
USD	5,150,000	Indonesia Government International Bond 4.125% 15/01/2025	4,373	0.15	USD	3,560,000	Perusahaan Penerbit SBSN Indonesia III 4.35% 10/09/2024	3,065	0.10
USD	3,260,000	Indonesia Government International Bond 4.35% 08/01/2027 [^]	2,775	0.09	USD	5,200,000	Perusahaan Penerbit SBSN Indonesia III 4.4% 01/03/2028 [^]	4,376	0.15
USD	4,700,000	Indonesia Government International Bond 4.35% 11/01/2048 [^]	3,728	0.13	USD	5,000,000	Perusahaan Penerbit SBSN Indonesia III 4.55% 29/03/2026	4,278	0.14
USD	3,775,000	Indonesia Government International Bond 4.625% 15/04/2043	3,075	0.10	Total Indonesia 147,341 4.95				
USD	6,192,000	Indonesia Government International Bond 4.75% 08/01/2026	5,424	0.18	Iraq (31 March 2018: 0.82%)				
USD	2,700,000	Indonesia Government International Bond 4.75% 18/07/2047 [^]	2,240	0.08	Government Bonds				
USD	6,300,000	Indonesia Government International Bond 4.875% 05/05/2021	5,587	0.19	USD	22,150,000	Iraq International Bond 5.8% 15/01/2028	18,069	0.61
USD	5,050,000	Indonesia Government International Bond 5.125% 15/01/2045 [^]	4,381	0.15	USD	6,888,000	Iraq International Bond 6.752% 09/03/2023	5,930	0.20
USD	5,571,000	Indonesia Government International Bond 5.25% 17/01/2042	4,910	0.17	Total Iraq 23,999 0.81				
USD	3,600,000	Indonesia Government International Bond 5.25% 08/01/2047 [^]	3,181	0.11	Ireland (31 March 2018: 0.69%)				
					Corporate Bonds				
USD	3,950,000	Vnesheconombank Via VEB Finance Plc 5.942% 21/11/2023	3,239	0.11	USD	3,950,000	Vnesheconombank Via VEB Finance Plc 5.942% 21/11/2023	3,239	0.11
USD	3,700,000	Vnesheconombank Via VEB Finance Plc 6.025% 05/07/2022	3,090	0.10	USD	3,700,000	Vnesheconombank Via VEB Finance Plc 6.025% 05/07/2022	3,090	0.10
USD	3,450,000	Vnesheconombank Via VEB Finance Plc 6.8% 22/11/2025	2,904	0.10	USD	3,450,000	Vnesheconombank Via VEB Finance Plc 6.8% 22/11/2025	2,904	0.10
					Total Ireland 9,233 0.31				

Schedule of Investments (unaudited) (continued)

iSHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.37%) (cont)					Kazakhstan (31 March 2018: 2.88%) (cont)				
Ivory Coast (31 March 2018: 0.90%)					Government Bonds (cont)				
Government Bonds					USD	19,770,000	Kazakhstan Government International Bond 5.125% 21/07/2025 [^]	18,319	0.62
USD	16,068,000	Ivory Coast Government International Bond 5.75% 31/12/2032 [^]	12,045	0.41	USD	12,200,000	Kazakhstan Government International Bond 6.5% 21/07/2045 [^]	12,946	0.44
USD	9,875,000	Ivory Coast Government International Bond 6.125% 15/06/2033	7,758	0.26	Total Kazakhstan				
USD	7,575,000	Ivory Coast Government International Bond 6.375% 03/03/2028 [^]	6,293	0.21	89,842	3.02			
Total Ivory Coast									
			26,096	0.88	Kenya (31 March 2018: 0.90%)				
Jamaica (31 March 2018: 1.09%)					Government Bonds				
Government Bonds					USD	15,450,000	Kenya Government International Bond 6.875% 24/06/2024	13,285	0.45
USD	15,400,000	Jamaica Government International Bond 6.75% 28/04/2028	14,369	0.48	USD	8,490,000	Kenya Government International Bond 7.25% 28/02/2028 [^]	7,118	0.24
USD	8,145,000	Jamaica Government International Bond 7.875% 28/07/2045	8,029	0.27	USD	7,650,000	Kenya Government International Bond 8.25% 28/02/2048	6,356	0.21
USD	9,300,000	Jamaica Government International Bond 8% 15/03/2039	9,268	0.31	Total Kenya				
Total Jamaica					26,759	0.90			
			31,666	1.06	Lebanon (31 March 2018: 2.43%)				
Jordan (31 March 2018: 0.68%)					Government Bonds				
Government Bonds					USD	9,106,000	Lebanon Government International Bond 6% 27/01/2023 [^]	6,625	0.22
USD	7,800,000	Jordan Government International Bond 5.75% 31/01/2027	6,329	0.21	USD	12,005,000	Lebanon Government International Bond 6.1% 04/10/2022	8,798	0.30
USD	7,625,000	Jordan Government International Bond 6.125% 29/01/2026 [^]	6,425	0.21	USD	2,300,000	Lebanon Government International Bond 6.6% 27/11/2026	1,544	0.05
USD	1,350,000	Jordan Government International Bond 7.375% 10/10/2047	1,088	0.04	USD	10,654,000	Lebanon Government International Bond 6.6% 27/11/2026	7,155	0.24
USD	6,980,000	Jordan Government International Bond 7.375% 10/10/2047	5,627	0.19	USD	10,882,000	Lebanon Government International Bond 6.65% 26/02/2030 [^]	7,027	0.24
Total Jordan					USD	7,645,000	Lebanon Government International Bond 6.75% 29/11/2027	5,101	0.17
			19,469	0.65	USD	9,612,000	Lebanon Government International Bond 6.85% 23/03/2027	6,476	0.22
Kazakhstan (31 March 2018: 2.88%)					USD	7,925,000	Lebanon Government International Bond 7% 23/03/2032	5,151	0.17
Corporate Bonds					USD	16,208,000	Lebanon Government International Bond 8.25% 12/04/2021 [^]	13,134	0.44
USD	8,450,000	Development Bank of Kazakhstan JSC 4.125% 10/12/2022	7,175	0.24	Total Lebanon				
USD	7,600,000	KazMunayGas National Co JSC 4.75% 19/04/2027	6,551	0.22	61,011	2.05			
USD	10,550,000	KazMunayGas National Co JSC 5.375% 24/04/2030	9,238	0.31	Lithuania (31 March 2018: 0.77%)				
USD	9,225,000	KazMunayGas National Co JSC 5.75% 19/04/2047	7,813	0.26	Government Bonds				
USD	11,525,000	KazMunayGas National Co JSC 6.375% 24/10/2048 [^]	10,419	0.35	USD	10,950,000	Lithuania Government International Bond 6.125% 09/03/2021	10,043	0.33
Government Bonds					USD	12,300,000	Kazakhstan Government International Bond 3.875% 14/10/2024 [^]	10,735	0.36
USD	12,300,000	Kazakhstan Government International Bond 3.875% 14/10/2024 [^]	10,735	0.36	USD	12,550,000	Lithuania Government International Bond 6.625% 01/02/2022	11,883	0.40
USD	7,550,000	Kazakhstan Government International Bond 4.875% 14/10/2044 [^]	6,646	0.22					

Schedule of Investments (unaudited) (continued)

iSHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.37%) (cont)					Mexico (31 March 2018: 5.97%) (cont)				
Lithuania (31 March 2018: 0.77%) (cont)					Corporate Bonds (cont)				
Government Bonds (cont)					USD	6,056,000	Petroleos Mexicanos 5.5% 21/01/2021	5,383	0.18
USD	174,000	Lithuania Government International Bond 7.375% 11/02/2020	159	0.01	USD	3,566,000	Petroleos Mexicanos 5.5% 27/06/2044	2,598	0.09
Total Lithuania			22,085	0.74	USD	4,212,000	Petroleos Mexicanos 5.625% 23/01/2046	3,069	0.10
Malaysia (31 March 2018: 1.42%)					USD	7,050,000	Petroleos Mexicanos 6.35% 12/02/2048^	5,543	0.19
Corporate Bonds					USD	2,141,000	Petroleos Mexicanos 6.375% 04/02/2021	1,929	0.06
USD	8,200,000	Malaysia Sovereign Sukuk Bhd 3.043% 22/04/2025^	6,747	0.23	USD	6,408,000	Petroleos Mexicanos 6.375% 23/01/2045	5,091	0.17
USD	7,700,000	Malaysia Sukuk Global Bhd 3.179% 27/04/2026^	6,318	0.21	USD	11,635,000	Petroleos Mexicanos 6.5% 13/03/2027^	10,182	0.34
USD	12,850,000	Petronas Capital Ltd 3.5% 18/03/2025^	10,799	0.36	USD	6,085,000	Petroleos Mexicanos 6.5% 02/06/2041	4,888	0.16
USD	11,350,000	Petronas Capital Ltd 4.5% 18/03/2045^	9,768	0.33	USD	5,850,000	Petroleos Mexicanos 6.625% 15/06/2035	4,966	0.17
USD	1,100,000	Petronas Capital Ltd 7.875% 22/05/2022	1,078	0.04	USD	12,545,000	Petroleos Mexicanos 6.75% 21/09/2047^	10,261	0.35
USD	6,790,000	Petronas Capital Ltd 7.875% 22/05/2022	6,651	0.22	USD	7,095,000	Petroleos Mexicanos 6.875% 04/08/2026	6,428	0.22
Total Malaysia			41,361	1.39	USD	1,940,000	Petroleos Mexicanos FRN 11/03/2022	1,773	0.06
Mexico (31 March 2018: 5.97%)					Government Bonds				
Corporate Bonds					USD	5,150,000	Mexico Government International Bond 3.6% 30/01/2025	4,301	0.14
USD	1,800,000	Banco Nacional de Comercio Exterior SNC 4.375% 14/10/2025	1,526	0.05	USD	4,604,000	Mexico Government International Bond 3.625% 15/03/2022	3,964	0.13
USD	1,500,000	Comision Federal de Electricidad 4.75% 23/02/2027	1,277	0.04	USD	5,700,000	Mexico Government International Bond 3.75% 11/01/2028^	4,667	0.16
USD	2,050,000	Comision Federal de Electricidad 4.875% 26/05/2021	1,796	0.06	USD	6,884,000	Mexico Government International Bond 4% 02/10/2023	5,962	0.20
USD	3,600,000	Comision Federal de Electricidad 4.875% 15/01/2024	3,134	0.11	USD	6,100,000	Mexico Government International Bond 4.125% 21/01/2026	5,199	0.18
USD	1,875,000	Mexico City Airport Trust 3.875% 30/04/2028^	1,445	0.05	USD	6,840,000	Mexico Government International Bond 4.15% 28/03/2027	5,783	0.19
USD	2,250,000	Mexico City Airport Trust 4.25% 31/10/2026	1,814	0.06	USD	4,350,000	Mexico Government International Bond 4.35% 15/01/2047^	3,397	0.11
USD	2,100,000	Mexico City Airport Trust 5.5% 31/10/2046	1,598	0.05	USD	6,810,000	Mexico Government International Bond 4.6% 23/01/2046	5,467	0.18
USD	6,175,000	Mexico City Airport Trust 5.5% 31/07/2047	4,705	0.16	USD	5,300,000	Mexico Government International Bond 4.6% 10/02/2048^	4,280	0.14
USD	5,100,000	Petroleos Mexicanos 3.5% 30/01/2023	4,167	0.14	USD	9,450,000	Mexico Government International Bond 4.75% 08/03/2044	7,758	0.26
USD	2,059,000	Petroleos Mexicanos 4.25% 15/01/2025	1,674	0.06	USD	6,780,000	Mexico Government International Bond 5.55% 21/01/2045^	6,188	0.21
USD	3,348,000	Petroleos Mexicanos 4.5% 23/01/2026	2,691	0.09	USD	5,668,000	Mexico Government International Bond 5.75% 12/10/2110	4,929	0.17
USD	4,520,000	Petroleos Mexicanos 4.625% 21/09/2023	3,849	0.13	USD	6,180,000	Mexico Government International Bond 6.05% 11/01/2040	5,893	0.20
USD	4,614,000	Petroleos Mexicanos 4.875% 24/01/2022	4,008	0.13	USD	3,200,000	Mexico Government International Bond 6.75% 27/09/2034	3,292	0.11
USD	2,895,000	Petroleos Mexicanos 4.875% 18/01/2024^	2,471	0.08	USD	3,128,000	Mexico Government International Bond 8.3% 15/08/2031	3,730	0.13
USD	5,150,000	Petroleos Mexicanos 5.35% 12/02/2028	4,179	0.14	Total Mexico			180,123	6.05
USD	3,250,000	Petroleos Mexicanos 5.375% 13/03/2022	2,868	0.10					

Schedule of Investments (unaudited) (continued)

iSHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.37%) (cont)					Oman (31 March 2018: 2.88%) (cont)				
Mongolia (31 March 2018: 0.24%)					Corporate Bonds (cont)				
Government Bonds					USD	16,380,000	Oman Government International Bond 6.75% 17/01/2048	13,715	0.46
USD	7,500,000	Mongolia Government International Bond 5.125% 05/12/2022	6,231	0.21	Total Oman				
Total Mongolia								87,466	2.94
Morocco (31 March 2018: 0.35%)					Pakistan (31 March 2018: 1.02%)				
Government Bonds					Corporate Bonds				
USD	12,200,000	Morocco Government International Bond 4.25% 11/12/2022	10,491	0.35	USD	7,450,000	Third Pakistan International Sukuk Co Ltd 5.5% 13/10/2021^	6,229	0.21
Total Morocco					USD	7,700,000	Third Pakistan International Sukuk Co Ltd 5.625% 05/12/2022^	6,356	0.21
			10,491	0.35	Government Bonds				
Netherlands (31 March 2018: 0.27%)					USD	12,010,000	Pakistan Government International Bond 6.875% 05/12/2027^	9,810	0.33
Corporate Bonds					USD	8,350,000	Pakistan Government International Bond 8.25% 15/04/2024^	7,495	0.25
USD	7,385,000	Kazakhstan Temir Zholy Finance BV 6.95% 10/07/2042	7,010	0.24	Total Pakistan				
USD	1,100,000	Kazakhstan Temir Zholy Finance BV 6.95% 10/07/2042	1,044	0.03				29,890	1.00
Total Netherlands					Panama (31 March 2018: 1.70%)				
			8,054	0.27	Government Bonds				
Nigeria (31 March 2018: 1.49%)					USD	10,840,000	Panama Government International Bond 3.75% 16/03/2025	9,291	0.31
Government Bonds					USD	10,075,000	Panama Government International Bond 3.875% 17/03/2028	8,587	0.29
USD	11,700,000	Nigeria Government International Bond 6.5% 28/11/2027	9,683	0.32	USD	9,460,000	Panama Government International Bond 4% 22/09/2024^	8,251	0.28
USD	9,540,000	Nigeria Government International Bond 7.143% 23/02/2030	8,008	0.27	USD	8,850,000	Panama Government International Bond 4.5% 15/05/2047^	7,619	0.26
USD	12,880,000	Nigeria Government International Bond 7.625% 28/11/2047	10,604	0.36	USD	10,000,000	Panama Government International Bond 4.5% 16/04/2050	8,502	0.28
USD	9,525,000	Nigeria Government International Bond 7.696% 23/02/2038	8,006	0.27	USD	15,918,000	Panama Government International Bond 6.7% 26/01/2036	17,097	0.57
USD	11,320,000	Nigeria Government International Bond 7.875% 16/02/2032	9,953	0.33	Total Panama				
Total Nigeria								59,347	1.99
			46,254	1.55	Paraguay (31 March 2018: 0.26%)				
Oman (31 March 2018: 2.88%)					Government Bonds				
Corporate Bonds					USD	7,800,000	Paraguay Government International Bond 6.1% 11/08/2044	7,043	0.24
USD	11,900,000	Oman Sovereign Sukuk SAOC 4.397% 01/06/2024	9,810	0.33	Total Paraguay				
Government Bonds								7,043	0.24
USD	8,850,000	Oman Government International Bond 3.625% 15/06/2021	7,448	0.25	People's Republic of China (31 March 2018: 1.20%)				
USD	5,986,000	Oman Government International Bond 3.875% 08/03/2022^	5,025	0.17	Corporate Bonds				
USD	6,995,000	Oman Government International Bond 4.125% 17/01/2023^	5,842	0.20	USD	3,400,000	China Minmetals Corp 3.75% *	2,717	0.09
USD	15,984,000	Oman Government International Bond 4.75% 15/06/2026	13,004	0.44	Government Bonds				
USD	12,175,000	Oman Government International Bond 5.375% 08/03/2027^	10,168	0.34	USD	500,000	China Development Bank 2.125% 01/06/2021	414	0.01
USD	14,825,000	Oman Government International Bond 5.625% 17/01/2028^	12,540	0.42	USD	3,250,000	China Development Bank 2.125% 01/06/2021	2,688	0.09
USD	12,105,000	Oman Government International Bond 6.5% 08/03/2047	9,914	0.33					

Schedule of Investments (unaudited) (continued)

iSHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.37%) (cont)					Philippines (31 March 2018: 3.78%) (cont)				
People's Republic of China (31 March 2018: 1.20%) (cont)					Government Bonds (cont)				
Government Bonds (cont)					USD	10,848,000	Philippine Government International Bond 3.7% 02/02/2042 [^]	8,709	0.29
USD	1,400,000	China Development Bank 2.5% 09/10/2020	1,179	0.04	USD	10,060,000	Philippine Government International Bond 3.95% 20/01/2040	8,375	0.28
USD	3,850,000	China Development Bank 2.625% 24/01/2022	3,202	0.11	USD	7,848,000	Philippine Government International Bond 4% 15/01/2021 [^]	6,867	0.23
USD	3,700,000	China Development Bank Corp FRN 06/03/2022	3,185	0.11	USD	7,600,000	Philippine Government International Bond 4.2% 21/01/2024 [^]	6,731	0.23
USD	3,200,000	China Government International Bond 2.125% 02/11/2022 [^]	2,638	0.09	USD	6,370,000	Philippine Government International Bond 5% 13/01/2037 [^]	6,005	0.20
USD	3,450,000	China Government International Bond 2.625% 02/11/2027	2,780	0.09	USD	5,230,000	Philippine Government International Bond 5.5% 30/03/2026 [^]	4,981	0.17
USD	4,350,000	Export-Import Bank of China 2% 26/04/2021 [^]	3,592	0.12	USD	5,665,000	Philippine Government International Bond 6.375% 15/01/2032	5,975	0.20
USD	4,450,000	Export-Import Bank of China 2.625% 14/03/2022	3,706	0.12	USD	9,520,000	Philippine Government International Bond 6.375% 23/10/2034 [^]	10,235	0.34
USD	2,850,000	Export-Import Bank of China 2.875% 26/04/2026	2,240	0.08	USD	9,142,000	Philippine Government International Bond 7.75% 14/01/2031 [^]	10,630	0.36
USD	4,900,000	Export-Import Bank of China 3.625% 31/07/2024	4,134	0.14	USD	10,530,000	Philippine Government International Bond 9.5% 02/02/2030 [^]	13,440	0.45
		Total People's Republic of China	32,475	1.09	USD	7,750,000	Philippine Government International Bond 10.625% 16/03/2025	9,250	0.31
Peru (31 March 2018: 3.01%)					Total Philippines				
Corporate Bonds								113,517	3.82
USD	8,350,000	Petroleos del Peru SA 4.75% 19/06/2032	6,950	0.23	Poland (31 March 2018: 2.54%)				
USD	7,680,000	Petroleos del Peru SA 5.625% 19/06/2047	6,612	0.22	Government Bonds				
Government Bonds					USD	2,325,000	Republic of Poland Government International Bond 3% 17/03/2023 [^]	1,965	0.07
USD	9,710,000	Peruvian Government International Bond 4.125% 25/08/2027	8,611	0.29	USD	13,811,000	Republic of Poland Government International Bond 3% 17/03/2023	11,669	0.39
USD	20,037,000	Peruvian Government International Bond 5.625% 18/11/2050	20,464	0.69	USD	13,200,000	Republic of Poland Government International Bond 3.25% 06/04/2026 [^]	11,014	0.37
USD	9,946,000	Peruvian Government International Bond 6.55% 14/03/2037 [^]	10,832	0.36	USD	15,507,000	Republic of Poland Government International Bond 4% 22/01/2024 [^]	13,597	0.46
USD	13,632,000	Peruvian Government International Bond 7.35% 21/07/2025 [^]	14,348	0.48	USD	23,547,000	Republic of Poland Government International Bond 5% 23/03/2022 [^]	21,345	0.72
USD	17,425,000	Peruvian Government International Bond 8.75% 21/11/2033 [^]	22,184	0.75	USD	16,349,000	Republic of Poland Government International Bond 5.125% 21/04/2021 [^]	14,727	0.49
		Total Peru	90,001	3.02	USD	49,000	Republic of Poland Government International Bond 6.375% 15/07/2019	43	0.00
Philippines (31 March 2018: 3.78%)					Total Poland				
Corporate Bonds								74,360	2.50
USD	6,073,000	Power Sector Assets & Liabilities Management Corp 7.39% 02/12/2024	6,189	0.21					
Government Bonds									
USD	10,532,000	Philippine Government International Bond 3% 01/02/2028 [^]	8,463	0.29					
USD	9,550,000	Philippine Government International Bond 3.7% 01/03/2041 [^]	7,667	0.26					

Schedule of Investments (unaudited) (continued)

iSHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.37%) (cont)					Serbia (31 March 2018: 0.50%)				
Romania (31 March 2018: 1.44%)					Government Bonds				
Government Bonds					USD	15,887,000	Serbia International Bond 7.25% 28/09/2021	14,892	0.50
USD	13,840,000	Romanian Government International Bond 4.375% 22/08/2023	12,050	0.41	Total Serbia				
USD	7,920,000	Romanian Government International Bond 4.875% 22/01/2024^	7,032	0.24	14,892 0.50				
USD	10,028,000	Romanian Government International Bond 5.125% 15/06/2048^	8,504	0.29	Slovakia (31 March 2018: 0.34%)				
USD	7,452,000	Romanian Government International Bond 6.125% 22/01/2044	7,250	0.24	Government Bonds				
USD	14,402,000	Romanian Government International Bond 6.75% 07/02/2022	13,531	0.45	USD	11,500,000	Slovakia Government International Bond 4.375% 21/05/2022	10,246	0.34
Total Romania			48,367	1.63	Total Slovakia				
					10,246 0.34				
Russian Federation (31 March 2018: 3.41%)					South Africa (31 March 2018: 3.06%)				
Government Bonds					Corporate Bonds				
USD	8,600,000	Russian Foreign Bond - Eurobond 4.25% 23/06/2027	7,119	0.24	USD	9,700,000	Eskom Holdings SOC Ltd 5.75% 26/01/2021	8,111	0.27
USD	5,000,000	Russian Foreign Bond - Eurobond 4.375% 21/03/2029	4,133	0.14	USD	5,125,000	Eskom Holdings SOC Ltd 6.35% 10/08/2028	4,396	0.15
USD	1,000,000	Russian Foreign Bond - Eurobond 4.375% 21/03/2029	826	0.03	USD	5,400,000	Eskom Holdings SOC Ltd 6.75% 06/08/2023^	4,469	0.15
USD	8,200,000	Russian Foreign Bond - Eurobond 4.5% 04/04/2022	7,148	0.24	USD	7,900,000	Eskom Holdings SOC Ltd 7.125% 11/02/2025	6,584	0.22
USD	12,600,000	Russian Foreign Bond - Eurobond 4.75% 27/05/2026	10,837	0.36	USD	6,100,000	Transnet SOC Ltd 4% 26/07/2022^	4,917	0.17
USD	12,200,000	Russian Foreign Bond - Eurobond 4.875% 16/09/2023	10,840	0.36	Government Bonds				
USD	27,000,000	Russian Foreign Bond - Eurobond 5.25% 23/06/2047	22,316	0.75	USD	11,750,000	Republic of South Africa Government International Bond 4.3% 12/10/2028	9,054	0.30
USD	11,400,000	Russian Foreign Bond - Eurobond 5.625% 04/04/2042	10,325	0.35	USD	8,165,000	Republic of South Africa Government International Bond 4.665% 17/01/2024	6,863	0.23
USD	5,600,000	Russian Foreign Bond - Eurobond 5.875% 16/09/2043	5,217	0.18	USD	5,750,000	Republic of South Africa Government International Bond 4.85% 27/09/2027	4,654	0.16
USD	32,183,000	Russian Foreign Bond - Eurobond 7.5% 31/03/2030	12,692	0.43	USD	7,575,000	Republic of South Africa Government International Bond 4.875% 14/04/2026	6,236	0.21
USD	9,605,000	Russian Foreign Bond - Eurobond 12.75% 24/06/2028	13,252	0.44	USD	5,600,000	Republic of South Africa Government International Bond 5% 12/10/2046^	4,134	0.14
Total Russian Federation			104,705	3.52	USD	5,250,000	Republic of South Africa Government International Bond 5.375% 24/07/2044^	4,051	0.13
Senegal (31 March 2018: 0.44%)					USD	100,000	Republic of South Africa Government International Bond 5.5% 09/03/2020	88	0.00
Government Bonds					USD	8,650,000	Republic of South Africa Government International Bond 5.65% 27/09/2047	6,758	0.23
USD	8,225,000	Senegal Government International Bond 6.25% 23/05/2033^	6,577	0.22	USD	5,600,000	Republic of South Africa Government International Bond 5.875% 30/05/2022	5,008	0.17
USD	8,150,000	Senegal Government International Bond 6.75% 13/03/2048^	6,253	0.21	USD	11,908,000	Republic of South Africa Government International Bond 5.875% 16/09/2025	10,419	0.35
Total Senegal			12,830	0.43	USD	8,620,000	Republic of South Africa Government International Bond 5.875% 22/06/2030	7,366	0.25
					Total South Africa				
					93,108 3.13				

Schedule of Investments (unaudited) (continued)

iSHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.37%) (cont)					Turkey (31 March 2018: 4.18%) (cont)				
Sri Lanka (31 March 2018: 1.65%)					Government Bonds (cont)				
Government Bonds					USD	9,330,000	Turkey Government International Bond 4.875% 16/04/2043	5,854	0.20
USD	10,200,000	Sri Lanka Government International Bond 5.75% 18/04/2023	8,562	0.29	USD	2,970,000	Turkey Government International Bond 5.125% 25/03/2022	2,426	0.08
USD	7,650,000	Sri Lanka Government International Bond 5.875% 25/07/2022	6,487	0.22	USD	5,950,000	Turkey Government International Bond 5.125% 17/02/2028	4,361	0.15
USD	12,653,000	Sri Lanka Government International Bond 6.2% 11/05/2027	10,281	0.35	USD	6,000,000	Turkey Government International Bond 5.625% 30/03/2021	5,049	0.17
USD	3,150,000	Sri Lanka Government International Bond 6.25% 04/10/2020	2,726	0.09	USD	7,593,000	Turkey Government International Bond 5.75% 22/03/2024	6,153	0.21
USD	8,350,000	Sri Lanka Government International Bond 6.25% 27/07/2021	7,225	0.24	USD	11,364,000	Turkey Government International Bond 5.75% 11/05/2047	7,607	0.26
USD	9,975,000	Sri Lanka Government International Bond 6.75% 18/04/2028 [^]	8,363	0.28	USD	9,588,000	Turkey Government International Bond 6% 25/03/2027	7,512	0.25
USD	7,650,000	Sri Lanka Government International Bond 6.825% 18/07/2026	6,504	0.22	USD	9,100,000	Turkey Government International Bond 6% 14/01/2041	6,434	0.22
USD	11,815,000	Sri Lanka Government International Bond 6.85% 03/11/2025	10,121	0.34	USD	5,850,000	Turkey Government International Bond 6.125% 24/10/2028 [^]	4,539	0.15
		Total Sri Lanka	60,269	2.03	USD	7,680,000	Turkey Government International Bond 6.25% 26/09/2022	6,472	0.22
					USD	8,950,000	Turkey Government International Bond 6.625% 17/02/2045 [^]	6,713	0.23
Trinidad And Tobago (31 March 2018: 0.24%)					USD	5,950,000	Turkey Government International Bond 6.75% 30/05/2040 [^]	4,572	0.15
Government Bonds					USD	865,000	Turkey Government International Bond 6.875% 17/03/2036	679	0.02
USD	8,300,000	Trinidad & Tobago Government International Bond 4.5% 04/08/2026 [^]	6,690	0.22	USD	8,140,000	Turkey Government International Bond 6.875% 17/03/2036	6,386	0.21
		Total Trinidad And Tobago	6,690	0.22	USD	2,760,000	Turkey Government International Bond 7.25% 05/03/2038 [^]	2,246	0.08
Tunisia (31 March 2018: 0.22%)					USD	1,550,000	Turkey Government International Bond 7.375% 05/02/2025	1,346	0.04
Government Bonds					USD	8,897,000	Turkey Government International Bond 7.375% 05/02/2025	7,727	0.26
USD	8,750,000	Banque Centrale de Tunisie International Bond 5.75% 30/01/2025	6,648	0.22	USD	4,750,000	Turkey Government International Bond 8% 14/02/2034	4,161	0.14
		Total Tunisia	6,648	0.22	USD	4,100,000	Turkey Government International Bond 11.875% 15/01/2030	4,598	0.15
Turkey (31 March 2018: 4.18%)							Total Turkey	115,704	3.89
Corporate Bonds					Ukraine (31 March 2018: 3.06%)				
USD	2,850,000	Hazine Mustesarligi Varlik Kiralama AS 4.251% 08/06/2021	2,322	0.08	Government Bonds				
USD	3,150,000	Hazine Mustesarligi Varlik Kiralama AS 4.489% 25/11/2024 [^]	2,393	0.08	USD	23,950,000	Ukraine Government International Bond 7.375% 25/09/2032	17,887	0.60
USD	3,830,000	Hazine Mustesarligi Varlik Kiralama AS 5.004% 06/04/2023 [^]	3,087	0.10	USD	1,650,000	Ukraine Government International Bond 7.75% 01/09/2021 [^]	1,430	0.05
Government Bonds					USD	9,443,000	Ukraine Government International Bond 7.75% 01/09/2021	8,183	0.28
USD	4,525,000	Turkey Government International Bond 3.25% 23/03/2023	3,380	0.11	USD	10,899,000	Ukraine Government International Bond 7.75% 01/09/2022	9,332	0.31
USD	4,134,000	Turkey Government International Bond 4.25% 14/04/2026	2,967	0.10	USD	500,000	Ukraine Government International Bond 7.75% 01/09/2023	422	0.01
USD	9,142,000	Turkey Government International Bond 4.875% 09/10/2026	6,720	0.23					

Schedule of Investments (unaudited) (continued)

iSHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Bonds (31 March 2018: 98.37%) (cont)					Venezuela (31 March 2018: 1.43%) (cont)				
Ukraine (31 March 2018: 3.06%) (cont)					Corporate Bonds (cont)				
Government Bonds (cont)									
USD	10,965,000	Ukraine Government International Bond 7.75% 01/09/2023	9,261	0.31	USD	9,000,000	Petroleos de Venezuela SA 9.75% 17/05/2035	1,802	0.06
USD	10,389,000	Ukraine Government International Bond 7.75% 01/09/2024^	8,654	0.29	USD	9,025,000	Petroleos de Venezuela SA 12.75% 17/02/2022	1,855	0.06
USD	10,374,000	Ukraine Government International Bond 7.75% 01/09/2025^	8,485	0.29	Government Bonds				
USD	10,492,000	Ukraine Government International Bond 7.75% 01/09/2026	8,480	0.29	USD	4,550,000	Venezuela Government International Bond 6% 09/12/2020	1,028	0.03
USD	500,000	Ukraine Government International Bond 7.75% 01/09/2027^	400	0.01	USD	3,765,000	Venezuela Government International Bond 7% 31/03/2038	831	0.03
USD	500,000	Ukraine Government International Bond 7.75% 01/09/2027	400	0.01	USD	4,500,000	Venezuela Government International Bond 7.65% 21/04/2025	1,022	0.03
USD	9,427,000	Ukraine Government International Bond 7.75% 01/09/2027	7,538	0.25	USD	7,552,000	Venezuela Government International Bond 8.25% 13/10/2024	1,707	0.06
Total Ukraine			80,472	2.70	USD	6,136,000	Venezuela Government International Bond 9% 07/05/2023	1,407	0.05
Uruguay (31 March 2018: 2.10%)					USD	11,434,000	Venezuela Government International Bond 9.25% 15/09/2027	2,689	0.09
Government Bonds					USD	6,174,000	Venezuela Government International Bond 9.25% 07/05/2028	1,395	0.05
USD	16,488,000	Uruguay Government International Bond 4.375% 27/10/2027	14,430	0.48	USD	4,730,000	Venezuela Government International Bond 9.375% 13/01/2034	1,186	0.04
USD	10,284,692	Uruguay Government International Bond 4.5% 14/08/2024^	9,138	0.31	USD	8,837,000	Venezuela Government International Bond 11.75% 21/10/2026	2,073	0.07
USD	13,725,000	Uruguay Government International Bond 4.975% 20/04/2055	11,817	0.40	USD	12,985,000	Venezuela Government International Bond 11.95% 05/08/2031	3,074	0.10
USD	31,476,831	Uruguay Government International Bond 5.1% 18/06/2050	27,642	0.93	USD	8,888,000	Venezuela Government International Bond 12.75% 23/08/2022	2,066	0.07
USD	8,187,000	Uruguay Government International Bond 7.625% 21/03/2036	9,480	0.32	Total Venezuela				
Total Uruguay			72,507	2.44	31,986	1.08			
Venezuela (31 March 2018: 1.43%)					Vietnam (31 March 2018: 0.23%)				
Corporate Bonds					Government Bonds				
USD	9,225,000	Petroleos de Venezuela SA 5.375% 12/04/2027	1,719	0.06	USD	7,842,000	Vietnam Government International Bond 4.8% 19/11/2024^	6,878	0.23
USD	4,760,000	Petroleos de Venezuela SA 5.5% 12/04/2037	881	0.03	Total Vietnam				
USD	15,205,000	Petroleos de Venezuela SA 6% 16/05/2024	2,847	0.10	6,878	0.23			
USD	13,779,000	Petroleos de Venezuela SA 6% 15/11/2026	2,610	0.09	Zambia (31 March 2018: 0.52%)				
USD	792,000	Petroleos de Venezuela SA 8.5% 27/10/2020	433	0.01	Government Bonds				
USD	7,575,000	Petroleos de Venezuela SA 9% 17/11/2021	1,361	0.05	USD	7,981,000	Zambia Government International Bond 8.5% 14/04/2024	4,879	0.16
					USD	9,750,000	Zambia Government International Bond 8.97% 30/07/2027^	5,939	0.20
					Total Zambia				
					10,818	0.36			
					Total bonds				
					2,927,836	98.39			

Schedule of Investments (unaudited) (continued)

iSHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (Dist) (continued)

As at 30 September 2018

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (€)	Maturity date	Unrealised gain/(loss) €000	% of net asset value
Financial derivative instruments (31 March 2018: 0.48%)							
Forward currency contracts** (31 March 2018: 0.48%)							
EUR	66,822,357	USD	78,000,000	67,154,568	02/10/2018	(332)	(0.01)
EUR	587,064,896	USD	686,361,053	590,926,667	02/10/2018	(3,862)	(0.13)
EUR	64,739,788	USD	76,060,000	65,484,313	02/10/2018	(744)	(0.03)
EUR	587,972,755	USD	686,360,000	590,925,760	02/10/2018	(2,953)	(0.10)
EUR	587,337,786	USD	686,360,000	590,925,760	02/10/2018	(3,588)	(0.12)
EUR	588,125,412	USD	686,360,000	590,925,760	02/10/2018	(2,800)	(0.09)
EUR	54,787,595	USD	64,000,000	55,101,184	02/10/2018	(314)	(0.01)
EUR	587,942,535	USD	686,360,000	590,925,760	02/10/2018	(2,983)	(0.10)
USD	30,000,000	EUR	25,465,829	25,828,680	02/10/2018	363	0.01
USD	2,645,000	EUR	2,273,227	2,277,229	02/10/2018	4	0.00
USD	950,000	EUR	818,453	817,908	02/10/2018	(1)	0.00
USD	26,650,000	EUR	22,857,604	22,944,477	02/10/2018	87	0.00
USD	15,300,000	EUR	23,201,549	23,159,716	02/10/2018	(42)	0.00
EUR	26,636,536	EUR	64,189,761	64,322,023	02/10/2018	132	0.00
USD	11,600,000	EUR	50,734,688	50,925,547	02/10/2018	191	0.01
Total unrealised gains on forward currency contracts						777	0.02
Total unrealised losses on forward currency contracts						(17,619)	(0.59)
Total financial derivative instruments						(16,842)	(0.57)

Ccy	Holding	Fair value €000	% of net asset value
Total value of investments		2,910,994	97.82
Cash equivalents (31 March 2018: 0.07%)			
UCITS collective investment schemes - Money Market Funds (31 March 2018: 0.07%)			
EUR	4,659,495 Institutional Cash Series Plc - Institutional Euro Liquidity Fund***	4,659	0.16
Cash[†]		14,476	0.49
Other net assets		45,603	1.53
Net asset value attributable to redeemable participating shareholders at the end of the financial period		2,975,732	100.00

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

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

Analysis of total current assets gross of all liabilities	Fair value €000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,292,390	76.56
Transferable securities dealt in on another regulated market	631,225	21.08
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	4,221	0.14
Over-the-counter financial derivative instruments	777	0.02
UCITS collective investment schemes - Money Market Funds	4,659	0.16
Other assets	61,196	2.04
Total current assets	2,994,468	100.00

[†] Substantially all cash positions are held with State Street Bank and Trust Company. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

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

* Perpetual bond.

** The counterparties for the forward currency contracts are Bank of America N.A., Bank of New York, BNP Paribas SA, Citibank N.A., Morgan Stanley & Co, State Street Bank London, Toronto-Dominion Bank and UBS AG.

*** Investment in related party.

Schedule of Investments (unaudited) (continued)

iSHARES MSCI EUROPE MID CAP UCITS ETF

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2018: 99.38%)				
Equities (31 March 2018: 99.38%)				
Austria (31 March 2018: 1.27%)				
Banks				
EUR	53,346	Raiffeisen Bank International AG	1,323	0.22
Iron & steel				
EUR	41,367	Voestalpine AG	1,630	0.27
Machinery - diversified				
EUR	25,698	Andritz AG [^]	1,292	0.22
Oil & gas				
EUR	52,228	OMV AG	2,527	0.43
Total Austria			6,772	1.14
Belgium (31 March 2018: 2.23%)				
Chemicals				
EUR	26,229	Solvay SA	3,030	0.51
EUR	75,074	Umicore SA	3,616	0.61
Food				
EUR	21,638	Colruyt SA [^]	1,055	0.18
Insurance				
EUR	65,258	Ageas	3,022	0.51
Media				
EUR	19,081	Telenet Group Holding NV	905	0.15
Telecommunications				
EUR	54,324	Proximus SADP	1,118	0.19
Total Belgium			12,746	2.15
Denmark (31 March 2018: 5.10%)				
Biotechnology				
DKK	21,949	Genmab A/S	2,973	0.50
DKK	24,486	H Lundbeck A/S	1,302	0.22
Chemicals				
DKK	78,165	Novozymes A/S	3,696	0.62
Commercial services				
DKK	59,147	ISS A/S	1,793	0.30
Energy - alternate sources				
DKK	69,802	Vestas Wind Systems A/S [^]	4,066	0.69
Food				
DKK	35,057	Chr Hansen Holding A/S [^]	3,065	0.52
Healthcare products				
DKK	36,273	William Demant Holding A/S [^]	1,174	0.20
Insurance				
DKK	43,295	Tryg A/S [^]	928	0.16
Retail				
DKK	39,701	Pandora A/S [^]	2,136	0.36
Transportation				
DKK	67,642	DSV A/S	5,297	0.89
Total Denmark			26,430	4.46

Ccy	Holding	Investment	Fair value €000	% of net asset value
Finland (31 March 2018: 3.49%)				
Auto parts & equipment				
EUR	41,436	Nokian Renkaat Oyj	1,462	0.25
Forest products & paper				
EUR	198,350	Stora Enso Oyj	3,268	0.55
EUR	190,656	UPM-Kymmene Oyj	6,444	1.09
Machinery - diversified				
EUR	37,169	Metso Oyj	1,135	0.19
Miscellaneous manufacturers				
EUR	158,027	Wartsila Oyj Abp	2,653	0.45
Oil & gas				
EUR	45,819	Neste Oyj	3,263	0.55
Pharmaceuticals				
EUR	37,459	Orion Oyj	1,222	0.21
Telecommunications				
EUR	51,083	Elisa Oyj	1,866	0.31
Total Finland			21,313	3.60
France (31 March 2018: 14.82%)				
Advertising				
EUR	27,144	JCDecaux SA [^]	855	0.14
Aerospace & defence				
EUR	875	Dassault Aviation SA	1,395	0.23
Auto manufacturers				
EUR	210,090	Peugeot SA	4,880	0.82
Auto parts & equipment				
EUR	27,109	Faurecia SA	1,405	0.24
EUR	85,771	Valeo SA	3,208	0.54
Beverages				
EUR	8,223	Remy Cointreau SA [^]	923	0.16
Building materials and fixtures				
EUR	13,007	Imerys SA [^]	827	0.14
Chemicals				
EUR	24,588	Arkema SA	2,624	0.44
Commercial services				
EUR	95,208	Bureau Veritas SA	2,116	0.36
EUR	84,542	Edenred	2,776	0.47
Computers				
EUR	33,712	Atos SE	3,456	0.58
EUR	57,288	Capgemini SE	6,210	1.05
EUR	21,216	Ingenico Group SA [^]	1,388	0.23
EUR	20,640	Teleperformance	3,354	0.57
Distribution & wholesale				
EUR	109,452	Rexel SA	1,416	0.24
Diversified financial services				
EUR	21,586	Amundi SA	1,393	0.24
EUR	16,735	Eurazeo SE	1,136	0.19
Electrical components & equipment				
EUR	95,306	Legrand SA	5,983	1.01

Schedule of Investments (unaudited) (continued)

iSHARES MSCI EUROPE MID CAP UCITS ETF (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Equities (31 March 2018: 99.38%) (cont)					Germany (31 March 2018: 12.80%) (cont)				
France (31 March 2018: 14.82%) (cont)					Banks				
Engineering & construction					Chemicals				
EUR	10,472	Aeroports de Paris	2,031	0.34	EUR	355,828	Commerzbank AG	3,193	0.54
EUR	28,559	Eiffage SA	2,746	0.47	EUR	55,478	Brenntag AG	2,949	0.50
Food					EUR	68,951	Covestro AG	4,817	0.81
EUR	19,481	Casino Guichard Perrachon SA^	706	0.12	EUR	25,286	Fuchs Petrolub SE	1,217	0.21
Food Service					EUR	68,479	K+S AG^	1,238	0.21
EUR	32,224	Sodexo SA^	2,943	0.50	EUR	30,919	Lanxess AG	1,950	0.33
Healthcare services					EUR	43,906	Symrise AG	3,452	0.58
EUR	14,785	BioMerieux	1,062	0.18	Commercial services				
Home furnishings					EUR	41,932	Wirecard AG	7,829	1.32
EUR	8,084	SEB SA	1,185	0.20	Electrical components & equipment				
Hotels					EUR	35,283	OSRAM Licht AG	1,209	0.20
EUR	66,891	Accor SA	2,958	0.50	Electricity				
Household goods & home construction					EUR	184,506	RWE AG	3,921	0.66
EUR	8,944	Societe BIC SA^	705	0.12	EUR	71,871	Uniper SE	1,905	0.32
Insurance					Electronics				
EUR	58,195	SCOR SE	2,328	0.39	EUR	12,682	Sartorius AG	1,773	0.30
Internet					Engineering & construction				
EUR	9,434	Iliad SA^	1,061	0.18	EUR	14,708	Fraport AG Frankfurt Airport Services Worldwide	1,119	0.19
Investment services					EUR	6,946	Hochtief AG	992	0.17
EUR	9,992	Wendel SA	1,281	0.22	Food				
Miscellaneous manufacturers					EUR	63,142	Metro AG^	852	0.14
EUR	55,041	Alstom SA	2,119	0.36	Insurance				
Pharmaceuticals					EUR	21,725	Hannover Rueck SE	2,644	0.45
EUR	13,311	Ipsen SA	1,927	0.32	Internet				
Real estate investment trusts					EUR	33,033	Delivery Hero SE^	1,368	0.23
EUR	13,102	Covivio	1,176	0.20	EUR	44,426	United Internet AG	1,811	0.31
EUR	16,297	Gecina SA	2,343	0.40	Leisure time				
EUR	12,098	ICADE	963	0.16	GBP	156,130	TUI AG	2,582	0.44
Software					Machinery - diversified				
EUR	27,974	Ubisoft Entertainment SA	2,613	0.44	EUR	61,351	GEA Group AG	1,882	0.32
Telecommunications					EUR	25,018	Kion Group AG	1,325	0.22
EUR	62,564	Eutelsat Communications SA^	1,274	0.21	Media				
Transportation					EUR	17,293	Axel Springer SE	1,002	0.17
EUR	167,592	Getlink	1,843	0.31	EUR	83,792	ProSiebenSat.1 Media SE	1,875	0.31
Water					Real estate investment & services				
EUR	134,857	Suez	1,651	0.28	EUR	127,086	Deutsche Wohnen SE	5,251	0.89
EUR	191,180	Veolia Environnement SA	3,286	0.55	EUR	173,443	Vonovia SE	7,299	1.23
Total France					Retail				
			83,546	14.10	EUR	22,287	Hugo Boss AG	1,478	0.25
Germany (31 March 2018: 12.80%)					EUR	40,092	Zalando SE	1,344	0.23
Aerospace & defence					Telecommunications				
EUR	18,575	MTU Aero Engines AG^	3,605	0.61	EUR	18,938	1&1 Drillisch AG^	793	0.13
Airlines					EUR	262,177	Telefonica Deutschland Holding AG	955	0.16
EUR	83,768	Deutsche Lufthansa AG	1,772	0.30	Total Germany				
Apparel retailers								77,312	13.05
EUR	2,996	Puma SE	1,273	0.21	Auto parts & equipment				
EUR	57,854	Schaeffler AG	637	0.11					

Schedule of Investments (unaudited) (continued)

iSHARES MSCI EUROPE MID CAP UCITS ETF (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Equities (31 March 2018: 99.38%) (cont)					Luxembourg (31 March 2018: 0.97%)				
Ireland (31 March 2018: 2.37%)					Healthcare services				
Banks					EUR	4,100	Eurofins Scientific SE^	2,005	0.34
EUR	290,803	AlB Group Plc	1,282	0.22	Media				
EUR	348,422	Bank of Ireland Group Plc	2,298	0.39	EUR	14,106	RTL Group SA	867	0.14
Entertainment					Telecommunications				
EUR	30,483	Paddy Power Betfair Plc	2,241	0.38	SEK	23,192	Millicom International Cellular SA	1,146	0.19
Food					EUR	130,541	SES SA	2,467	0.42
EUR	56,672	Kerry Group Plc	5,398	0.91	Total Luxembourg				
Forest products & paper								6,485	1.09
EUR	80,334	Smurfit Kappa Group Plc	2,736	0.46	Netherlands (31 March 2018: 6.97%)				
Oil & gas					Auto manufacturers				
GBP	31,973	DCC Plc	2,500	0.42	EUR	43,944	Ferrari NV	5,212	0.88
Total Ireland					Commercial services				
			16,455	2.78	USD	44,681	AerCap Holdings NV	2,213	0.38
Isle of Man (31 March 2018: 0.37%)					EUR	42,766	Randstad NV	1,966	0.33
Entertainment					Healthcare products				
GBP	194,457	GVC Holdings Plc	2,005	0.34	EUR	80,632	Qiagen NV	2,629	0.44
Total Isle of Man					Insurance				
			2,005	0.34	EUR	107,543	NN Group NV	4,133	0.70
Italy (31 March 2018: 1.99%)					Investment services				
Aerospace & defence					EUR	38,534	Exor NV	2,228	0.38
EUR	93,063	Leonardo SpA	966	0.16	Machinery - diversified				
Apparel retailers					EUR	363,340	CNH Industrial NV	3,761	0.63
EUR	64,565	Moncler SpA^	2,396	0.40	Media				
Auto parts & equipment					EUR	103,205	Wolters Kluwer NV	5,540	0.94
EUR	148,344	Pirelli & C SpA^	1,072	0.18	Pipelines				
Banks					EUR	25,572	Koninklijke Vopak NV	1,085	0.18
EUR	225,269	Mediobanca Banca di Credito Finanziario SpA	1,938	0.33	Semiconductors				
Beverages					EUR	243,148	STMicroelectronics NV	3,810	0.64
EUR	210,241	Davide Campari-Milano SpA^	1,542	0.26	Telecommunications				
Electrical components & equipment					EUR	1,189,506	Koninklijke KPN NV	2,702	0.46
EUR	85,508	Prysmian SpA	1,715	0.29	Total Netherlands				
Electricity								35,279	5.96
EUR	500,764	Terna Rete Elettrica Nazionale SpA^	2,304	0.39	Norway (31 March 2018: 2.00%)				
Insurance					Chemicals				
EUR	186,268	Poste Italiane SpA^	1,282	0.22	NOK	63,707	Yara International ASA	2,692	0.45
Pharmaceuticals					Food				
EUR	37,750	Recordati SpA	1,101	0.19	NOK	148,829	Marine Harvest ASA	2,967	0.50
Total Italy					NOK	292,990	Orkla ASA	2,130	0.36
			14,316	2.42	Insurance				
Jersey (31 March 2018: 1.39%)					NOK	70,551	Gjensidige Forsikring ASA^	1,023	0.17
Distribution & wholesale					Media				
GBP	83,232	Ferguson Plc	6,088	1.03	NOK	35,112	Schibsted ASA	1,047	0.18
Mining					Mining				
GBP	33,986	Randgold Resources Ltd	2,080	0.35	NOK	477,720	Norsk Hydro ASA	2,468	0.42
Total Jersey					Oil & gas				
			8,168	1.38	NOK	38,532	Aker BP ASA^	1,407	0.24
					Total Norway				
								13,734	2.32

Schedule of Investments (unaudited) (continued)

iSHARES MSCI EUROPE MID CAP UCITS ETF (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Equities (31 March 2018: 99.38%) (cont)					Sweden (31 March 2018: 5.25%) (cont)				
Portugal (31 March 2018: 0.73%)					Metal fabricate/ hardware				
Food					Mining				
EUR	89,611	Jeronimo Martins SGPS SA	1,137	0.19	SEK	134,327	SKF AB [^]	2,280	0.38
Oil & gas					Miscellaneous manufacturers				
EUR	180,258	Galp Energia SGPS SA	3,080	0.52	SEK	98,216	Boliden AB	2,357	0.40
Total Portugal					Oil & gas				
			4,217	0.71	SEK	105,439	Alfa Laval AB	2,460	0.42
Spain (31 March 2018: 2.84%)					Telecommunications				
Banks					Total Sweden				
EUR	2,009,140	Banco de Sabadell SA	2,691	0.45	SEK	66,610	Lundin Petroleum AB	2,194	0.37
EUR	239,692	Bankinter SA	1,901	0.32	SEK	128,151	Tele2 AB [^]	1,327	0.22
Electricity					Total Sweden				
EUR	153,713	Red Electrica Corp SA	2,773	0.47				32,967	5.57
Energy - alternate sources					Switzerland (31 March 2018: 10.50%)				
EUR	84,742	Siemens Gamesa Renewable Energy SA [^]	924	0.16	Beverages				
Engineering & construction					Building materials and fixtures				
EUR	91,738	ACS Actividades de Construccion y Servicios SA	3,365	0.57	GBP	72,036	Coca-Cola HBC AG	2,113	0.36
Gas					Chemicals				
EUR	47,238	Enagas SA	1,098	0.19	CHF	13,232	Geberit AG	5,309	0.90
Insurance					Commercial services				
EUR	392,399	Mapfre SA	1,060	0.18	CHF	46,352	Sika AG	5,838	0.98
Pharmaceuticals					Commercial services				
EUR	106,105	Grifols SA	2,574	0.43	CHF	71,532	Clariant AG	1,610	0.27
Total Spain					Diversified financial services				
			16,386	2.77	CHF	2,912	EMS-Chemie Holding AG	1,502	0.25
Sweden (31 March 2018: 5.25%)					Diversified financial services				
Agriculture					Food				
SEK	62,840	Swedish Match AB	2,768	0.47	CHF	800	Barry Callebaut AG	1,312	0.22
Commercial services					Healthcare products				
SEK	111,828	Securitas AB	1,675	0.28	CHF	37	Chocoladefabriken Lindt & Spruengli AG	2,625	0.44
Engineering & construction					Insurance				
SEK	122,135	Skanska AB [^]	2,064	0.35	CHF	377	Chocoladefabriken Lindt & Spruengli AG (non-voting)	2,286	0.39
Food					Investment services				
SEK	28,104	ICA Gruppen AB [^]	767	0.13	CHF	26,601	Lonza Group AG	7,855	1.33
Holding companies - diversified operations					Real estate investment & services				
SEK	60,385	Industrivarden AB [^]	1,155	0.19	CHF	19,899	Sonova Holding AG	3,425	0.58
Home furnishings					Retail				
SEK	86,862	Electrolux AB	1,648	0.28	CHF	3,677	Straumann Holding AG	2,392	0.40
Investment services					Software				
SEK	84,252	Kinnevik AB [^]	2,195	0.37	CHF	17,376	Baloise Holding AG	2,293	0.38
SEK	27,815	L E Lundbergforetagen AB	807	0.14	CHF	12,244	Swiss Life Holding AG	4,014	0.68
Machinery - diversified					Pharmaceuticals				
SEK	91,991	Hexagon AB	4,640	0.79	CHF	13,827	Pargesa Holding SA	961	0.16
SEK	148,184	Husqvarna AB	1,086	0.18	Real estate investment & services				
Machinery, construction & mining					Retail				
SEK	241,953	Epiroc AB	2,326	0.39	CHF	16,398	Vifor Pharma AG [^]	2,459	0.41
SEK	137,448	Epiroc AB Class 'B'	1,218	0.21	CHF	27,122	Swiss Prime Site AG	2,000	0.34
					Total Switzerland				
					CHF	11,444	Dufry AG [^]	1,116	0.19
					CHF	21,470	Temenos AG	3,013	0.51
								69,489	11.73

Schedule of Investments (unaudited) (continued)

iSHARES MSCI EUROPE MID CAP UCITS ETF (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value €000	% of net asset value	Ccy	Holding	Investment	Fair value €000	% of net asset value
Equities (31 March 2018: 99.38%) (cont)					United Kingdom (31 March 2018: 24.29%) (cont)				
United Kingdom (31 March 2018: 24.29%)					Hotels				
Aerospace & defence					GBP 65,015 InterContinental Hotels Group Plc 3,489 0.59				
GBP	277,181	Meggitt Plc	1,763	0.30	GBP	65,185	Whitbread Plc	3,452	0.58
Airlines					Insurance				
GBP	55,854	easyJet Plc	824	0.14	GBP	72,021	Admiral Group Plc	1,682	0.28
Apparel retailers					GBP 496,460 Direct Line Insurance Group Plc 1,805 0.31				
GBP	148,765	Burberry Group Plc	3,366	0.57	GBP	368,368	RSA Insurance Group Plc	2,378	0.40
Banks					Internet				
GBP	243,481	Investec Plc	1,475	0.25	GBP	337,499	Auto Trader Group Plc	1,692	0.29
Chemicals					Investment services				
GBP	47,150	Croda International Plc [^]	2,754	0.47	GBP	1,730,251	Melrose Industries Plc	3,883	0.66
GBP	68,702	Johnson Matthey Plc [^]	2,747	0.46	Leisure time				
Commercial services					GBP 63,999 Carnival Plc 3,423 0.58				
GBP	175,827	Ashtead Group Plc	4,811	0.81	Machinery - diversified				
GBP	87,947	Babcock International Group Plc	714	0.12	GBP	87,041	Weir Group Plc	1,723	0.29
GBP	558,438	G4S Plc	1,517	0.26	Media				
GBP	58,003	Intertek Group Plc	3,251	0.55	GBP	448,206	Informa Plc	3,836	0.65
Distribution & wholesale					GBP 1,284,216 ITV Plc 2,276 0.38				
GBP	119,580	Bunzl Plc [^]	3,240	0.55	GBP	277,054	Pearson Plc [^]	2,768	0.47
GBP	89,103	Travis Perkins Plc [^]	1,066	0.18	Mining				
Diversified financial services					GBP 140,940 Antofagasta Plc 1,353 0.23				
GBP	345,543	3i Group Plc	3,652	0.62	GBP	78,956	Fresnillo Plc [^]	728	0.12
GBP	101,471	Hargreaves Lansdown Plc	2,546	0.43	Miscellaneous manufacturers				
GBP	111,875	London Stock Exchange Group Plc	5,760	0.97	GBP	142,207	Smiths Group Plc	2,388	0.40
GBP	43,912	Schroders Plc	1,526	0.26	Oil & gas services				
GBP	187,272	St James's Place Plc	2,405	0.40	GBP	242,429	John Wood Group Plc [^]	2,100	0.35
GBP	953,478	Standard Life Aberdeen Plc	3,275	0.55	Real estate investment trusts				
Entertainment					GBP 331,503 British Land Co Plc 2,296 0.39				
GBP	252,535	Merlin Entertainments Plc	1,135	0.19	GBP	284,577	Hammerson Plc	1,459	0.25
Food					GBP 265,892 Land Securities Group Plc 2,637 0.44				
GBP	629,868	J Sainsbury Plc	2,276	0.38	GBP	361,340	Segro Plc	2,588	0.44
GBP	795,771	Wm Morrison Supermarkets Plc	2,317	0.39	Retail				
Forest products & paper					GBP 763,510 Kingfisher Plc [^] 2,211 0.38				
GBP	131,620	Mondi Plc	3,109	0.52	GBP	586,203	Marks & Spencer Group Plc [^]	1,901	0.32
Gas					GBP 51,017 Next Plc 3,147 0.53				
GBP	2,003,863	Centrica Plc	3,485	0.59	Software				
Healthcare products					GBP 155,080 Micro Focus International Plc 2,489 0.42				
GBP	487,181	ConvaTec Group Plc	1,271	0.21	GBP	384,850	Sage Group Plc	2,534	0.43
GBP	312,375	Smith & Nephew Plc	4,908	0.83	Transportation				
Healthcare services					GBP 320,580 Royal Mail Plc 1,717 0.29				
GBP	131,044	Mediclinic International Plc	631	0.10	Water				
GBP	37,080	NMC Health Plc	1,413	0.24	GBP	84,766	Severn Trent Plc	1,759	0.30
Home builders					GBP 242,500 United Utilities Group Plc 1,917 0.32				
GBP	363,668	Barratt Developments Plc	2,315	0.39	Total United Kingdom				
GBP	45,119	Berkeley Group Holdings Plc	1,864	0.31				142,278	24.02
GBP	111,202	Persimmon Plc	2,953	0.50	Total equities				
GBP	1,181,185	Taylor Wimpey Plc	2,278	0.39				589,898	99.59

Schedule of Investments (unaudited) (continued)

iSHARES MSCI EUROPE MID CAP UCITS ETF (continued)

As at 30 September 2018

Ccy	No. of contracts	Underlying exposure €000	Fair value €000	% of net asset value	
Financial derivative instruments (31 March 2018: (0.01)%)					
Futures contracts (31 March 2018: (0.01)%)					
EUR	24	Euro Stoxx 50 Index Futures December 2018	718	15	0.00
EUR	8	Ibex 35 Index Futures October 2018	751	(1)	0.00
EUR	4	FTSE MIB Index Futures December 2018	415	(1)	0.00
Total unrealised gains on futures contracts			15	0.00	
Total unrealised losses on futures contracts			(2)	0.00	
Net unrealised gains on futures contracts			13	0.00	
Total financial derivative instruments			13	0.00	

	Fair value €000	% of net asset value
Total value of investments	589,911	99.59
Cash[†]	4,557	0.77
Other net liabilities	(2,118)	(0.36)
Net asset value attributable to redeemable participating shareholders at the end of the financial period	592,350	100.00

[†] Cash holdings of €4,451,185 are held with State Street Bank and Trust Company. €106,247 is held as security for futures contracts with HSBC Bank Plc.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value €000	% of total current assets
Transferable securities admitted to an official stock exchange listing	589,898	99.12
Exchange traded financial derivative instruments	15	0.00
Other assets	5,248	0.88
Total current assets	595,161	100.00

Schedule of Investments (unaudited) (continued)

iSHARES MSCI JAPAN CHF HEDGED UCITS ETF (Acc)

As at 30 September 2018

Ccy	Holding	Investment	Fair value Fr'000	% of net asset value	Ccy	Holding	Investment	Fair value Fr'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2018: 100.80%)					Japan (31 March 2018: 100.80%) (cont)				
Equities (31 March 2018: 100.80%)					Banks (cont)				
Japan (31 March 2018: 100.80%)									
Advertising									
JPY	20,300	Dentsu Inc [^]	920	0.27	JPY	196,300	Resona Holdings Inc [^]	1,078	0.32
JPY	21,900	Hakuhodo DY Holdings Inc [^]	375	0.11	JPY	52,300	Seven Bank Ltd [^]	161	0.05
Aerospace & defence									
JPY	14,100	IHI Corp [^]	522	0.16	JPY	15,200	Shinsei Bank Ltd [^]	243	0.07
JPY	13,599	Kawasaki Heavy Industries Ltd [^]	375	0.11	JPY	40,500	Shizuoka Bank Ltd [^]	355	0.10
Agriculture									
JPY	103,600	Japan Tobacco Inc	2,642	0.78	JPY	126,200	Sumitomo Mitsui Financial Group Inc [^]	4,977	1.48
Airlines									
JPY	10,700	ANA Holdings Inc	366	0.11	JPY	30,800	Sumitomo Mitsui Trust Holdings Inc	1,239	0.37
JPY	10,600	Japan Airlines Co Ltd	372	0.11	JPY	19,800	Yamaguchi Financial Group Inc	211	0.06
Apparel retailers					Beverages				
JPY	15,000	Asics Corp [^]	218	0.06	JPY	34,100	Asahi Group Holdings Ltd	1,444	0.43
Auto manufacturers									
JPY	23,400	Hino Motors Ltd	250	0.08	JPY	12,800	Coca-Cola Bottlers Japan Holdings Inc	335	0.10
JPY	153,137	Honda Motor Co Ltd	4,529	1.35	JPY	77,400	Kirin Holdings Co Ltd [^]	1,937	0.57
JPY	51,200	Isuzu Motors Ltd	789	0.23	JPY	13,100	Suntory Beverage & Food Ltd [^]	542	0.16
JPY	54,400	Mazda Motor Corp [^]	638	0.19	Building materials and fixtures				
JPY	60,500	Mitsubishi Motors Corp [^]	417	0.12	JPY	17,200	AGC Inc	698	0.21
JPY	217,100	Nissan Motor Co Ltd [^]	1,986	0.59	JPY	23,500	Daikin Industries Ltd	3,057	0.91
JPY	58,400	Subaru Corp	1,748	0.52	JPY	25,200	LIXIL Group Corp [^]	474	0.14
JPY	32,200	Suzuki Motor Corp [^]	1,802	0.54	JPY	3,300	Rinnai Corp	246	0.07
JPY	214,800	Toyota Motor Corp [^]	13,106	3.89	JPY	11,100	Taiheiyo Cement Corp	340	0.10
Auto parts & equipment									
JPY	15,100	Aisin Seiki Co Ltd	718	0.21	JPY	13,200	TOTO Ltd [^]	535	0.16
JPY	57,300	Bridgestone Corp	2,115	0.63	Chemicals				
JPY	40,900	Denso Corp	2,110	0.63	JPY	13,400	Air Water Inc	240	0.07
JPY	20,100	JTEKT Corp	288	0.09	JPY	118,400	Asahi Kasei Corp [^]	1,754	0.52
JPY	9,900	Koito Manufacturing Co Ltd [^]	635	0.19	JPY	25,100	Daicel Corp [^]	285	0.08
JPY	23,600	NGK Insulators Ltd [^]	380	0.11	JPY	10,300	Hitachi Chemical Co Ltd [^]	205	0.06
JPY	14,700	NGK Spark Plug Co Ltd	418	0.12	JPY	17,700	JSR Corp	323	0.10
JPY	12,500	Stanley Electric Co Ltd	418	0.12	JPY	4,400	Kaneka Corp [^]	199	0.06
JPY	70,800	Sumitomo Electric Industries Ltd [^]	1,085	0.32	JPY	16,000	Kansai Paint Co Ltd [^]	288	0.09
JPY	15,200	Sumitomo Rubber Industries Ltd	223	0.07	JPY	28,800	Kuraray Co Ltd	423	0.13
JPY	5,300	Toyoda Gosei Co Ltd [^]	128	0.04	JPY	120,700	Mitsubishi Chemical Holdings Corp	1,129	0.34
JPY	13,900	Toyota Industries Corp [^]	803	0.24	JPY	15,200	Mitsubishi Gas Chemical Co Inc	316	0.09
JPY	11,800	Yokohama Rubber Co Ltd	249	0.07	JPY	17,100	Mitsui Chemicals Inc	418	0.12
Banks									
JPY	10,800	Aozora Bank Ltd [^]	377	0.11	JPY	14,100	Nippon Paint Holdings Co Ltd [^]	514	0.15
JPY	5,000	Bank of Kyoto Ltd [^]	255	0.08	JPY	11,800	Nissan Chemical Corp [^]	609	0.18
JPY	54,700	Chiba Bank Ltd [^]	365	0.11	JPY	15,600	Nitto Denko Corp	1,142	0.34
JPY	98,000	Concordia Financial Group Ltd [^]	469	0.14	JPY	34,300	Shin-Etsu Chemical Co Ltd	2,969	0.88
JPY	14,200	Fukuoka Financial Group Inc	382	0.11	JPY	12,400	Showa Denko KK	669	0.20
JPY	38,100	Japan Post Bank Co Ltd	440	0.13	JPY	142,000	Sumitomo Chemical Co Ltd [^]	812	0.24
JPY	1,109,500	Mitsubishi UFJ Financial Group Inc [^]	6,766	2.01	JPY	11,800	Taiyo Nippon Sanso Corp	172	0.05
JPY	2,263,000	Mizuho Financial Group Inc [^]	3,857	1.15	JPY	16,700	Teijin Ltd [^]	313	0.09
					Commercial services				
					JPY	6,700	Benesse Holdings Inc [^]	187	0.05
					JPY	22,200	Dai Nippon Printing Co Ltd [^]	504	0.15
					JPY	11,200	Park24 Co Ltd	331	0.10
					JPY	17,100	Persol Holdings Co Ltd	392	0.11

Schedule of Investments (unaudited) (continued)

iSHARES MSCI JAPAN CHF HEDGED UCITS ETF (Acc) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value Fr'000	% of net asset value	Ccy	Holding	Investment	Fair value Fr'000	% of net asset value
Equities (31 March 2018: 100.80%) (cont)					Japan (31 March 2018: 100.80%) (cont)				
Japan (31 March 2018: 100.80%) (cont)					Japan (31 March 2018: 100.80%) (cont)				
Commercial services (cont)					Electricity (cont)				
JPY	103,900	Recruit Holdings Co Ltd	3,388	1.01	JPY	34,000	Kyushu Electric Power Co Inc [^]	401	0.12
JPY	19,900	Secom Co Ltd [^]	1,585	0.47	JPY	39,600	Tohoku Electric Power Co Inc	525	0.16
JPY	6,900	Sohgo Security Services Co Ltd	296	0.09	JPY	133,500	Tokyo Electric Power Co Holdings Inc	641	0.19
JPY	23,500	Toppan Printing Co Ltd	369	0.11	Electronics				
Computers					JPY	18,200	Alps Electric Co Ltd [^]	452	0.13
JPY	18,400	Fujitsu Ltd [^]	1,281	0.38	JPY	3,085	Hirose Electric Co Ltd [^]	329	0.10
JPY	24,600	NEC Corp	664	0.20	JPY	6,000	Hitachi High-Technologies Corp	202	0.06
JPY	10,370	Nomura Research Institute Ltd	512	0.15	JPY	35,800	Hoya Corp	2,078	0.62
JPY	58,400	NTT Data Corp [^]	790	0.23	JPY	30,300	Kyocera Corp [^]	1,777	0.53
JPY	5,900	Obic Co Ltd	546	0.16	JPY	35,700	Minebea Mitsumi Inc [^]	632	0.19
JPY	10,100	Otsuka Corp	368	0.11	JPY	17,000	Murata Manufacturing Co Ltd	2,553	0.76
JPY	12,200	TDK Corp [^]	1,300	0.39	JPY	21,000	Nidec Corp [^]	2,952	0.88
Cosmetics & personal care					JPY	7,700	Nippon Electric Glass Co Ltd	237	0.07
JPY	46,500	Kao Corp	3,669	1.09	JPY	8,300	NOK Corp [^]	139	0.04
JPY	2,900	Kose Corp [^]	540	0.16	JPY	18,400	Omron Corp	760	0.22
JPY	20,200	Lion Corp	438	0.13	JPY	21,100	Yokogawa Electric Corp [^]	436	0.13
JPY	8,300	Pola Orbis Holdings Inc	296	0.09	Engineering & construction				
JPY	35,400	Shiseido Co Ltd	2,679	0.79	JPY	4,700	Japan Airport Terminal Co Ltd [^]	209	0.06
JPY	38,400	Unicharm Corp [^]	1,241	0.37	JPY	19,800	JGC Corp [^]	444	0.13
Distribution & wholesale					JPY	42,000	Kajima Corp	596	0.18
JPY	132,700	ITOCHU Corp [^]	2,374	0.70	JPY	60,700	Obayashi Corp	562	0.17
JPY	147,200	Marubeni Corp	1,316	0.39	JPY	53,300	Shimizu Corp	475	0.14
JPY	127,000	Mitsubishi Corp	3,824	1.14	JPY	20,300	Taisei Corp	904	0.27
JPY	155,700	Mitsui & Co Ltd	2,705	0.80	Entertainment				
JPY	104,900	Sumitomo Corp [^]	1,709	0.51	JPY	18,700	Oriental Land Co Ltd [^]	1,910	0.57
JPY	19,700	Toyota Tsusho Corp [^]	727	0.22	JPY	4,500	Sankyo Co Ltd	172	0.05
Diversified financial services					JPY	16,800	Sega Sammy Holdings Inc	242	0.07
JPY	35,300	Acom Co Ltd	139	0.04	JPY	10,400	Toho Co Ltd	319	0.10
JPY	10,200	AEON Financial Service Co Ltd [^]	206	0.06	Environmental control				
JPY	14,400	Credit Saison Co Ltd	229	0.07	JPY	8,700	Kurita Water Industries Ltd [^]	248	0.07
JPY	152,200	Daiwa Securities Group Inc [^]	905	0.27	Food				
JPY	48,000	Japan Exchange Group Inc [^]	817	0.24	JPY	57,100	Aeon Co Ltd [^]	1,344	0.40
JPY	73,890	Mebuki Financial Group Inc [^]	250	0.08	JPY	42,700	Ajinomoto Co Inc	716	0.21
JPY	39,900	Mitsubishi UFJ Lease & Finance Co Ltd [^]	229	0.07	JPY	7,500	Calbee Inc	241	0.07
JPY	322,600	Nomura Holdings Inc	1,506	0.45	JPY	14,000	Kikkoman Corp [^]	814	0.24
JPY	124,000	ORIX Corp	1,964	0.58	JPY	11,700	MEIJI Holdings Co Ltd	768	0.23
JPY	21,400	SBI Holdings Inc	650	0.19	JPY	8,300	NH Foods Ltd [^]	299	0.09
JPY	4,000	Tokyo Century Corp	243	0.07	JPY	18,400	Nisshin Seifun Group Inc [^]	394	0.12
Electrical components & equipment					JPY	5,800	Nissin Foods Holdings Co Ltd	390	0.11
JPY	21,600	Brother Industries Ltd	417	0.12	JPY	71,100	Seven & i Holdings Co Ltd	3,094	0.92
JPY	18,500	Casio Computer Co Ltd	296	0.09	JPY	8,400	Toyo Suisan Kaisha Ltd [^]	318	0.09
JPY	4,700	Mabuchi Motor Co Ltd [^]	185	0.06	JPY	10,800	Yakult Honsha Co Ltd	865	0.26
Electricity					JPY	11,800	Yamazaki Baking Co Ltd	231	0.07
JPY	58,000	Chubu Electric Power Co Inc [^]	857	0.26	Forest products & paper				
JPY	25,100	Chugoku Electric Power Co Inc [^]	315	0.09	JPY	82,000	Oji Holdings Corp [^]	582	0.17
JPY	14,000	Electric Power Development Co Ltd	379	0.11	Gas				
JPY	64,800	Kansai Electric Power Co Inc	954	0.28	JPY	35,700	Osaka Gas Co Ltd [^]	680	0.20
					JPY	7,300	Toho Gas Co Ltd [^]	271	0.08
					JPY	36,800	Tokyo Gas Co Ltd	884	0.27

Schedule of Investments (unaudited) (continued)

iSHARES MSCI JAPAN CHF HEDGED UCITS ETF (Acc) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value Fr'000	% of net asset value	Ccy	Holding	Investment	Fair value Fr'000	% of net asset value
Equities (31 March 2018: 100.80%) (cont)					Japan (31 March 2018: 100.80%) (cont)				
Japan (31 March 2018: 100.80%) (cont)					Machinery – diversified (cont)				
Hand & machine tools					JPY 10,000 Daifuku Co Ltd [^] 498 0.15				
JPY	2,600	Disco Corp [^]	425	0.13	JPY	18,500	Fanuc Corp [^]	3,408	1.01
JPY	10,600	Fuji Electric Co Ltd	415	0.12	JPY	9,000	Keyence Corp	5,107	1.52
JPY	21,100	Makita Corp [^]	1,032	0.31	JPY	92,100	Kubota Corp	1,529	0.46
Healthcare products					JPY	28,500	Mitsubishi Heavy Industries Ltd [^]	1,075	0.32
JPY	8,600	Cyberdyne Inc [^]	66	0.02	JPY	10,300	Nabtesco Corp [^]	268	0.08
JPY	27,100	Olympus Corp	1,034	0.31	JPY	5,300	SMC Corp [^]	1,657	0.49
JPY	21,300	Shimadzu Corp	652	0.19	JPY	10,700	Sumitomo Heavy Industries Ltd [^]	373	0.11
JPY	15,600	Sysmex Corp [^]	1,312	0.39	JPY	11,100	THK Co Ltd	276	0.08
JPY	28,500	Terumo Corp [^]	1,649	0.49	JPY	22,500	Yaskawa Electric Corp [^]	653	0.19
Home builders					Machinery, construction & mining				
JPY	53,400	Daiwa House Industry Co Ltd [^]	1,546	0.46	JPY	10,400	Hitachi Construction Machinery Co Ltd [^]	340	0.10
JPY	13,100	Iida Group Holdings Co Ltd [^]	228	0.07	JPY	90,800	Hitachi Ltd	3,014	0.90
JPY	34,500	Sekisui Chemical Co Ltd [^]	622	0.18	JPY	86,300	Komatsu Ltd [^]	2,565	0.76
JPY	58,400	Sekisui House Ltd	870	0.26	JPY	171,300	Mitsubishi Electric Corp	2,293	0.68
Home furnishings					Metal fabricate/ hardware				
JPY	5,100	Hoshizaki Corp [^]	516	0.15	JPY	5,100	Maruichi Steel Tube Ltd [^]	162	0.05
JPY	205,700	Panasonic Corp	2,341	0.70	JPY	27,400	MISUMI Group Inc [^]	693	0.21
JPY	16,700	Sharp Corp [^]	331	0.10	JPY	34,000	NSK Ltd [^]	381	0.11
JPY	119,100	Sony Corp	7,135	2.12	Mining				
Insurance					JPY	10,200	Mitsubishi Materials Corp	298	0.09
JPY	101,200	Dai-ichi Life Holdings Inc	2,059	0.61	JPY	21,900	Sumitomo Metal Mining Co Ltd [^]	750	0.22
JPY	148,100	Japan Post Holdings Co Ltd [^]	1,722	0.51	Miscellaneous manufacturers				
JPY	44,700	MS&AD Insurance Group Holdings Inc	1,458	0.43	JPY	36,400	FUJIFILM Holdings Corp	1,601	0.47
JPY	31,700	Sompo Holdings Inc [^]	1,319	0.39	JPY	30,800	Nikon Corp [^]	566	0.17
JPY	16,900	Sony Financial Holdings Inc	364	0.11	JPY	61,600	Toshiba Corp [^]	1,740	0.52
JPY	51,700	T&D Holdings Inc	834	0.25	Office & business equipment				
JPY	63,500	Tokio Marine Holdings Inc [^]	3,078	0.92	JPY	94,400	Canon Inc	2,931	0.87
Internet					JPY	41,800	Konica Minolta Inc [^]	434	0.13
JPY	9,600	CyberAgent Inc [^]	500	0.15	JPY	62,600	Ricoh Co Ltd [^]	657	0.19
JPY	12,300	Kakaku.com Inc [^]	235	0.07	JPY	26,100	Seiko Epson Corp [^]	435	0.13
JPY	6,400	LINE Corp [^]	264	0.08	Oil & gas				
JPY	39,200	M3 Inc [^]	869	0.26	JPY	13,100	Idemitsu Kosan Co Ltd	677	0.20
JPY	80,700	Rakuten Inc [^]	604	0.18	JPY	96,300	Inpex Corp	1,173	0.35
JPY	11,500	Trend Micro Inc	723	0.21	JPY	303,550	JXTG Holdings Inc	2,241	0.66
JPY	265,500	Yahoo Japan Corp	934	0.28	JPY	17,600	Showa Shell Sekiyu KK	364	0.11
JPY	19,400	ZOZO Inc [^]	574	0.17	Packaging & containers				
Iron & steel					JPY	15,200	Toyo Seikan Group Holdings Ltd	308	0.09
JPY	19,400	Hitachi Metals Ltd [^]	235	0.07	Pharmaceuticals				
JPY	46,700	JFE Holdings Inc	1,047	0.31	JPY	17,100	Alfresa Holdings Corp	447	0.13
JPY	28,600	Kobe Steel Ltd [^]	248	0.07	JPY	176,400	Astellas Pharma Inc [^]	3,007	0.89
JPY	71,200	Nippon Steel & Sumitomo Metal Corp	1,472	0.44	JPY	21,000	Chugai Pharmaceutical Co Ltd [^]	1,318	0.39
Leisure time					JPY	53,200	Daiichi Sankyo Co Ltd [^]	2,253	0.67
JPY	7,000	Shimano Inc [^]	1,102	0.33	JPY	23,800	Eisai Co Ltd [^]	2,264	0.67
JPY	13,100	Yamaha Corp [^]	678	0.20	JPY	5,300	Hisamitsu Pharmaceutical Co Inc	397	0.12
JPY	27,100	Yamaha Motor Co Ltd	743	0.22	JPY	4,800	Kobayashi Pharmaceutical Co Ltd	345	0.10
Machinery - diversified					JPY	25,000	Kyowa Hakko Kirin Co Ltd	458	0.14
JPY	30,800	Amada Holdings Co Ltd	321	0.10					

Schedule of Investments (unaudited) (continued)

iSHARES MSCI JAPAN CHF HEDGED UCITS ETF (Acc) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value Fr'000	% of net asset value	Ccy	Holding	Investment	Fair value Fr'000	% of net asset value
Equities (31 March 2018: 100.80%) (cont)					Japan (31 March 2018: 100.80%) (cont)				
Japan (31 March 2018: 100.80%) (cont)					Retail (cont)				
Pharmaceuticals (cont)					Semiconductors				
JPY	16,400	Medipal Holdings Corp	334	0.10	JPY	6,800	Sundrug Co Ltd [^]	237	0.07
JPY	24,200	Mitsubishi Tanabe Pharma Corp	396	0.12	JPY	12,900	Takashimaya Co Ltd	213	0.06
JPY	35,600	Ono Pharmaceutical Co Ltd	984	0.29	JPY	3,300	Tsuruha Holdings Inc	397	0.12
JPY	36,900	Otsuka Holdings Co Ltd	1,817	0.54	JPY	21,000	USS Co Ltd	381	0.11
JPY	34,100	Santen Pharmaceutical Co Ltd [^]	528	0.16	JPY	55,500	Yamada Denki Co Ltd [^]	274	0.08
JPY	26,300	Shionogi & Co Ltd [^]	1,679	0.50	Software				
JPY	15,000	Sumitomo Dainippon Pharma Co Ltd [^]	337	0.10	JPY	13,400	Hamamatsu Photonics KK	521	0.15
JPY	6,900	Suzuken Co Ltd	320	0.10	JPY	78,700	Renesas Electronics Corp	481	0.14
JPY	3,200	Taisho Pharmaceutical Holdings Co Ltd	382	0.11	JPY	8,900	Rohm Co Ltd	634	0.19
JPY	67,400	Takeda Pharmaceutical Co Ltd [^]	2,818	0.84	JPY	21,400	SUMCO Corp [^]	303	0.09
Real estate investment & services					JPY	15,000	Tokyo Electron Ltd	2,014	0.60
JPY	10,700	Aeon Mall Co Ltd	179	0.05	Telecommunications				
JPY	6,800	Daito Trust Construction Co Ltd	855	0.25	JPY	2,000	Hikari Tsushin Inc	386	0.11
JPY	27,100	Hulic Co Ltd [^]	260	0.08	JPY	166,500	KDDI Corp [^]	4,495	1.34
JPY	110,800	Mitsubishi Estate Co Ltd	1,841	0.55	JPY	65,400	Nippon Telegraph & Telephone Corp	2,886	0.86
JPY	83,800	Mitsui Fudosan Co Ltd [^]	1,938	0.58	JPY	124,500	NTT DoCoMo Inc [^]	3,271	0.97
JPY	11,600	Nomura Real Estate Holdings Inc	229	0.07	JPY	77,631	SoftBank Group Corp	7,658	2.27
JPY	34,000	Sumitomo Realty & Development Co Ltd [^]	1,193	0.35	Toys				
JPY	18,400	Tokyo Tatemono Co Ltd	219	0.07	JPY	18,800	Bandai Namco Holdings Inc	714	0.21
JPY	45,200	Tokyu Fudosan Holdings Corp	308	0.09	JPY	10,700	Nintendo Co Ltd [^]	3,815	1.14
Real estate investment trusts					Transportation				
JPY	164	Daiwa House REIT Investment Corp	366	0.11	JPY	13,500	Central Japan Railway Co [^]	2,747	0.82
JPY	80	Japan Prime Realty Investment Corp	279	0.08	JPY	28,700	East Japan Railway Co [^]	2,605	0.77
JPY	123	Japan Real Estate Investment Corp [^]	630	0.19	JPY	21,800	Hankyu Hanshin Holdings Inc	756	0.22
JPY	242	Japan Retail Fund Investment Corp [^]	429	0.13	JPY	10,300	Kamigumi Co Ltd	222	0.07
JPY	123	Nippon Building Fund Inc [^]	695	0.21	JPY	9,100	Keihan Holdings Co Ltd [^]	340	0.10
JPY	156	Nippon Prologis REIT Inc	302	0.09	JPY	21,400	Keikyu Corp [^]	381	0.11
JPY	361	Nomura Real Estate Master Fund Inc	482	0.14	JPY	9,800	Keio Corp [^]	524	0.16
JPY	277	United Urban Investment Corp [^]	425	0.12	JPY	12,100	Keisei Electric Railway Co Ltd	416	0.12
Retail					JPY	16,500	Kintetsu Group Holdings Co Ltd [^]	649	0.19
JPY	2,700	ABC-Mart Inc	147	0.04	JPY	14,800	Kyushu Railway Co	440	0.13
JPY	11,000	Don Quijote Holdings Co Ltd [^]	544	0.16	JPY	11,200	Mitsui OSK Lines Ltd	319	0.10
JPY	5,700	FamilyMart UNY Holdings Co Ltd [^]	580	0.17	JPY	16,300	Nagoya Railroad Co Ltd [^]	394	0.12
JPY	5,300	Fast Retailing Co Ltd	2,640	0.79	JPY	7,200	Nippon Express Co Ltd	462	0.14
JPY	30,500	Isetan Mitsukoshi Holdings Ltd [^]	366	0.11	JPY	15,100	Nippon Yusen KK	278	0.08
JPY	21,900	J Front Retailing Co Ltd [^]	332	0.10	JPY	27,100	Odakyu Electric Railway Co Ltd [^]	626	0.19
JPY	4,900	Lawson Inc [^]	292	0.09	JPY	20,000	Seibu Holdings Inc [^]	351	0.10
JPY	18,200	Marui Group Co Ltd [^]	439	0.13	JPY	8,400	SG Holdings Co Ltd [^]	215	0.06
JPY	5,800	McDonald's Holdings Co Japan Ltd [^]	249	0.08	JPY	17,600	Tobu Railway Co Ltd [^]	509	0.15
JPY	7,600	Nitori Holdings Co Ltd	1,065	0.32	JPY	46,600	Tokyu Corp [^]	833	0.25
JPY	2,100	Ryohin Keikaku Co Ltd [^]	610	0.18	JPY	15,400	West Japan Railway Co [^]	1,049	0.31
JPY	1,900	Shimamura Co Ltd [^]	176	0.05	JPY	29,000	Yamato Holdings Co Ltd [^]	870	0.26
Total Japan								325,292	96.63
Total equities								325,292	96.63

Schedule of Investments (unaudited) (continued)

iSHARES MSCI JAPAN CHF HEDGED UCITS ETF (Acc) (continued)

As at 30 September 2018

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (Fr)	Maturity date	Unrealised gain/(loss) Fr'000	% of net asset value
Financial derivative instruments (31 March 2018: (1.89)%)							
Forward currency contracts* (31 March 2018: (1.89)%)							
CHF	358,656,237	JPY	41,118,151,501	353,599,704	03/10/2018	5,056	1.50
CHF	332,527,550	JPY	38,702,376,063	332,639,180	05/11/2018	(112)	(0.03)
JPY	4,379,448,088	CHF	37,325,780	37,661,507	03/10/2018	336	0.10
Total unrealised gains on forward currency contracts						5,392	1.60
Total unrealised losses on forward currency contracts						(112)	(0.03)
Net unrealised gains on forward currency contracts						5,280	1.57

No. of Ccy contracts	Underlying exposure Fr'000	Fair value Fr'000	% of net asset value	
Futures contracts (31 March 2018: 0.00%)				
JPY 46	Topix Index Futures December 2018	6,802	388	0.11
Total unrealised gains on futures contracts			388	0.11
Total financial derivative instruments			5,668	1.68

Analysis of total current assets gross of all liabilities	Fair value Fr'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	325,292	94.23
Exchange traded financial derivative instruments	388	0.11
Over-the-counter financial derivative instruments	5,392	1.56
Other assets	14,139	4.10
Total current assets	345,211	100.00

	Fair value Fr'000	% of net asset value
Total value of investments	330,960	98.31
Cash[†]	3,561	1.06
Other net assets	2,111	0.63
Net asset value attributable to redeemable participating shareholders at the end of the financial period	336,632	100.00

[†] Cash holdings of Fr3,794,931 are held with State Street Bank and Trust Company. Fr(233,892) is held as security for futures contracts with Barclays Bank Plc.

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

* The counterparty for forward currency contracts is State Street Bank and Trust Company.

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

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

Schedule of Investments (unaudited) (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (Acc)

As at 30 September 2018

Ccy	Holding	Investment	Fair value Fr'000	% of net asset value	Ccy	Holding	Investment	Fair value Fr'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2018: 101.07%)					Australia (31 March 2018: 2.42%) (cont)				
Equities (31 March 2018: 101.07%)					Hotels				
Australia (31 March 2018: 2.42%)					Insurance				
Banks					Internet				
AUD	42,674	Australia & New Zealand Banking Group Ltd [^]	850	0.14	AUD	6,467	Crown Resorts Ltd	63	0.01
AUD	3,912	Bank of Queensland Ltd [^]	30	0.01	Iron & steel				
AUD	6,953	Bendigo & Adelaide Bank Ltd [^]	53	0.01	AUD	8,597	BlueScope Steel Ltd	103	0.01
AUD	25,952	Commonwealth Bank of Australia [^]	1,310	0.22	AUD	16,019	Fortescue Metals Group Ltd	45	0.01
AUD	4,903	Macquarie Group Ltd	437	0.07	Mining				
AUD	38,320	National Australia Bank Ltd	753	0.12	AUD	45,767	Alumina Ltd	90	0.01
AUD	48,389	Westpac Banking Corp [^]	955	0.16	AUD	47,165	BHP Billiton Ltd [^]	1,154	0.19
Beverages					AUD	12,070	Newcrest Mining Ltd	166	0.03
AUD	9,883	Coca-Cola Amatil Ltd [^]	68	0.01	AUD	6,232	Rio Tinto Ltd [^]	347	0.06
AUD	9,034	Treasury Wine Estates Ltd	112	0.02	AUD	80,158	South32 Ltd	222	0.04
Biotechnology					Miscellaneous manufacturers				
AUD	6,640	CSL Ltd	944	0.16	AUD	6,690	Orica Ltd [^]	80	0.01
Building materials and fixtures					Oil & gas				
AUD	17,294	Boral Ltd	84	0.01	AUD	4,388	Caltex Australia Ltd	93	0.02
Chemicals					AUD	26,502	Santos Ltd	136	0.02
AUD	30,769	Incitec Pivot Ltd	87	0.01	AUD	13,016	Woodside Petroleum Ltd	355	0.06
Commercial services					Packaging & containers				
AUD	21,421	Brambles Ltd	165	0.03	AUD	16,685	Arcor Ltd [^]	161	0.03
AUD	35,405	Transurban Group	281	0.04	Pipelines				
Computers					AUD	20,164	APA Group	142	0.02
AUD	5,336	Computershare Ltd [^]	75	0.01	Real estate investment & services				
Diversified financial services					AUD	925	REA Group Ltd	56	0.01
AUD	2,476	ASX Ltd [^]	111	0.02	Real estate investment trusts				
Electricity					AUD	22,879	Goodman Group	168	0.03
AUD	9,089	AGL Energy Ltd	125	0.02	AUD	39,637	Mirvac Group [^]	67	0.01
AUD	33,811	AusNet Services [^]	39	0.01	AUD	28,290	Stockland	83	0.01
AUD	22,761	Origin Energy Ltd	133	0.02	AUD	55,501	Vicinity Centres [^]	103	0.02
Engineering & construction					Real estate investment trusts				
AUD	796	CIMIC Group Ltd	29	0.01	AUD	17,122	Dexus	128	0.02
AUD	6,362	LendLease Group	88	0.01	AUD	31,770	GPT Group [^]	117	0.02
AUD	12,148	Sydney Airport	59	0.01	AUD	77,048	Scentre Group	216	0.04
Entertainment					Retail				
AUD	8,149	Aristocrat Leisure Ltd	164	0.03	AUD	1,345	Domino's Pizza Enterprises Ltd [^]	51	0.01
AUD	31,189	Tabcorp Holdings Ltd [^]	107	0.02	Telecommunications				
Food					AUD	62,306	Telstra Corp Ltd	140	0.02
AUD	16,925	Wesfarmers Ltd	596	0.10	AUD	10,088	TPG Telecom Ltd [^]	61	0.01
AUD	18,183	Woolworths Group Ltd	361	0.06	Transportation				
Healthcare products					AUD	21,618	Aurizon Holdings Ltd	63	0.01
AUD	844	Cochlear Ltd	120	0.02	Total Australia				
Healthcare services								13,638	2.26
AUD	14,940	Healthscope Ltd	22	0.00					
AUD	2,450	Ramsay Health Care Ltd [^]	95	0.02					
AUD	6,932	Sonic Healthcare Ltd [^]	122	0.02					

Schedule of Investments (unaudited) (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (Acc) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value Fr'000	% of net asset value	Ccy	Holding	Investment	Fair value Fr'000	% of net asset value
Equities (31 March 2018: 101.07%) (cont)					Bermuda (31 March 2018: 0.43%) (cont)				
Austria (31 March 2018: 0.10%)					Engineering & construction				
Banks					Holding companies - diversified operations				
EUR	4,460	Erste Group Bank AG	181	0.03	HKD	8,000	CK Infrastructure Holdings Ltd	62	0.01
EUR	1,516	Raiffeisen Bank International AG	43	0.01	Insurance				
Iron & steel					USD	3,300	Jardine Matheson Holdings Ltd [^]	202	0.04
EUR	1,625	Voestalpine AG	73	0.01	USD	3,800	Jardine Strategic Holdings Ltd	135	0.02
Machinery - diversified					HKD	36,000	NWS Holdings Ltd	69	0.01
EUR	1,223	Andritz AG	70	0.01	Leisure time				
Oil & gas					USD	2,734	Norwegian Cruise Line Holdings Ltd	153	0.02
EUR	2,140	OMV AG	117	0.02	Real estate investment & services				
Total Austria					USD	20,200	Hongkong Land Holdings Ltd	131	0.02
			484	0.08	HKD	8,000	Kerry Properties Ltd	26	0.01
Belgium (31 March 2018: 0.43%)					Semiconductors				
Banks					USD	9,156	Marvell Technology Group Ltd	173	0.03
EUR	3,760	KBC Group NV	273	0.04	Total Bermuda				
Beverages								2,230	0.37
EUR	11,079	Anheuser-Busch InBev SA/NV [^]	946	0.16	British Virgin Islands (31 March 2018: 0.02%)				
Chemicals					Apparel retailers				
EUR	1,112	Solvay SA	146	0.03	USD	2,024	Michael Kors Holdings Ltd	135	0.02
EUR	2,458	Umicore SA [^]	134	0.02	Total British Virgin Islands				
Food								135	0.02
EUR	1,288	Colruyt SA [^]	71	0.01	Canada (31 March 2018: 3.48%)				
Insurance					Aerospace & defence				
EUR	2,421	Ageas	127	0.02	CAD	37,795	Bombardier Inc	131	0.02
Investment services					CAD	4,032	CAE Inc	80	0.01
EUR	1,035	Groupe Bruxelles Lambert SA	106	0.02	Apparel retailers				
Media					CAD	2,620	Gildan Activewear Inc	78	0.01
EUR	791	Telenet Group Holding NV [^]	43	0.01	Auto parts & equipment				
Pharmaceuticals					CAD	888	Linamar Corp [^]	40	0.01
EUR	2,121	UCB SA	186	0.03	CAD	4,964	Magna International Inc [^]	254	0.04
Telecommunications					Banks				
EUR	2,612	Proximus SADP	61	0.01	CAD	9,390	Bank of Montreal	756	0.12
Total Belgium					CAD	18,346	Bank of Nova Scotia	1,068	0.18
			2,093	0.35	CAD	6,531	Canadian Imperial Bank of Commerce [^]	597	0.10
Bermuda (31 March 2018: 0.43%)					CAD	5,068	National Bank of Canada [^]	247	0.04
Agriculture					CAD	21,485	Royal Bank of Canada	1,681	0.28
USD	2,366	Bunge Ltd	159	0.03	CAD	27,442	Toronto-Dominion Bank	1,628	0.27
Apparel retailers					Chemicals				
HKD	10,500	Yue Yuen Industrial Holdings Ltd [^]	28	0.00	CAD	860	Methanex Corp	67	0.01
Chemicals					CAD	9,266	Nutrien Ltd [^]	522	0.09
USD	3,306	Axalta Coating Systems Ltd	94	0.02	Diversified financial services				
Commercial services					USD	5,598	Invesco Ltd	125	0.02
USD	5,574	IHS Markit Ltd	294	0.05					
Distribution & wholesale									
HKD	118,000	Li & Fung Ltd [^]	26	0.00					

Schedule of Investments (unaudited) (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (Acc) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value Fr'000	% of net asset value	Ccy	Holding	Investment	Fair value Fr'000	% of net asset value
Equities (31 March 2018: 101.07%) (cont)					Canada (31 March 2018: 3.48%) (cont)				
Canada (31 March 2018: 3.48%) (cont)					Canada (31 March 2018: 3.48%) (cont)				
Computers					Mining				
CAD	7,575	BlackBerry Ltd^	84	0.02	CAD	3,287	Agnico Eagle Mines Ltd	110	0.02
CAD	3,959	CGI Group Inc	249	0.04	CAD	18,116	Barrick Gold Corp^	196	0.03
Diversified financial services					CAD	6,185	Cameco Corp	69	0.01
CAD	12,219	Brookfield Asset Management Inc	531	0.09	CAD	9,609	First Quantum Minerals Ltd^	107	0.02
CAD	4,321	CI Financial Corp^	67	0.01	CAD	2,536	Franco-Nevada Corp	155	0.02
CAD	897	IGM Financial Inc^	24	0.00	CAD	12,621	Goldcorp Inc	125	0.02
CAD	1,409	Onex Corp	94	0.02	CAD	19,137	Kinross Gold Corp^	51	0.01
Electricity					CAD	9,979	Lundin Mining Corp^	51	0.01
CAD	1,159	Atco Ltd	33	0.01	CAD	7,429	Teck Resources Ltd	175	0.03
CAD	739	Emera Inc	22	0.00	CAD	14,231	Turquoise Hill Resources Ltd	29	0.00
CAD	6,025	Fortis Inc	191	0.03	CAD	6,013	Wheaton Precious Metals Corp^	103	0.02
CAD	4,471	Hydro One Ltd^	66	0.01	Oil & gas				
Engineering & construction					CAD	6,078	ARC Resources Ltd^	66	0.01
CAD	2,546	SNC-Lavalin Group Inc^	101	0.02	CAD	19,038	Canadian Natural Resources Ltd	607	0.10
CAD	1,505	WSP Global Inc	81	0.01	CAD	17,818	Cenovus Energy Inc^	175	0.03
Environmental control					CAD	6,898	Crescent Point Energy Corp^	43	0.01
USD	4,163	Waste Connections Inc	324	0.05	CAD	15,205	Encana Corp	194	0.03
Food					CAD	5,459	Husky Energy Inc	94	0.02
CAD	2,818	Empire Co Ltd	50	0.01	CAD	5,002	Imperial Oil Ltd	158	0.03
CAD	1,046	George Weston Ltd	77	0.01	CAD	2,930	PrairieSky Royalty Ltd^	50	0.01
CAD	2,782	Loblaw Cos Ltd	140	0.02	CAD	4,244	Seven Generations Energy Ltd	49	0.01
CAD	3,701	Metro Inc^	112	0.02	CAD	24,602	Suncor Energy Inc	929	0.15
CAD	2,913	Saputo Inc^	85	0.02	CAD	3,697	Tourmaline Oil Corp^	64	0.01
Forest products & paper					CAD	2,446	Vermilion Energy Inc^	79	0.01
CAD	1,115	West Fraser Timber Co Ltd	62	0.01	Packaging & containers				
Gas					CAD	2,513	CCL Industries Inc^	111	0.02
CAD	2,262	Canadian Utilities Ltd	54	0.01	Pharmaceuticals				
Hand & machine tools					CAD	9,721	Aurora Cannabis Inc^	91	0.01
CAD	2,878	Finning International Inc	69	0.01	CAD	4,669	Bausch Health Cos Inc	117	0.02
Insurance					Pipelines				
CAD	473	Fairfax Financial Holdings Ltd	251	0.04	CAD	5,098	AltaGas Ltd^	79	0.01
CAD	5,081	Great-West Lifeco Inc	120	0.02	CAD	25,623	Enbridge Inc^	807	0.13
CAD	1,682	Industrial Alliance Insurance & Financial Services Inc	66	0.01	CAD	5,340	Inter Pipeline Ltd^	90	0.02
CAD	2,304	Intact Financial Corp	187	0.03	CAD	3,006	Keyera Corp^	79	0.01
CAD	30,335	Manulife Financial Corp	529	0.09	CAD	7,374	Pembina Pipeline Corp	245	0.04
CAD	6,640	Power Corp of Canada	141	0.02	CAD	13,027	TransCanada Corp^	514	0.09
CAD	4,094	Power Financial Corp	91	0.02	Real estate investment & services				
CAD	8,940	Sun Life Financial Inc^	347	0.06	CAD	3,115	First Capital Realty Inc^	46	0.01
Internet					Real estate investment trusts				
CAD	1,534	Shopify Inc	246	0.04	CAD	3,052	H&R Real Estate Investment Trust^	46	0.00
Media					CAD	2,653	RioCan Real Estate Investment Trust^	49	0.01
CAD	8,238	Shaw Communications Inc	157	0.03	CAD	2,081	SmartCentres Real Estate Investment Trust	48	0.01
CAD	4,009	Thomson Reuters Corp	178	0.03	Retail				
					CAD	6,540	Alimentation Couche-Tard Inc^	319	0.05
					CAD	1,004	Canadian Tire Corp Ltd	115	0.02

Schedule of Investments (unaudited) (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (Acc) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value Fr'000	% of net asset value	Ccy	Holding	Investment	Fair value Fr'000	% of net asset value
Equities (31 March 2018: 101.07%) (cont)					Denmark (31 March 2018: 0.68%) (cont)				
Canada (31 March 2018: 3.48%) (cont)					Chemicals				
Retail (cont)					DKK 3,087 Novozymes A/S 166 0.03				
CAD	4,311	Dollarama Inc	133	0.02	Commercial services				
CAD	3,608	Restaurant Brands International Inc	208	0.04	DKK 2,412 ISS A/S^ 83 0.01				
Software					Electricity				
CAD	335	Constellation Software Inc^	241	0.04	DKK 3,040 Orsted A/S 202 0.03				
CAD	4,794	Open Text Corp	178	0.03	Energy - alternate sources				
Telecommunications					DKK 3,327 Vestas Wind Systems A/S^ 220 0.04				
CAD	1,906	BCE Inc^	75	0.01	Food				
CAD	5,127	Rogers Communications Inc	258	0.04	DKK 1,467 Chr Hansen Holding A/S^ 145 0.02				
CAD	701	Telus Corp	25	0.01	Healthcare products				
Transportation					DKK 1,878 Coloplast A/S^ 188 0.03				
CAD	10,848	Canadian National Railway Co	950	0.16	DKK 1,804 William Demant Holding A/S^ 66 0.01				
CAD	2,111	Canadian Pacific Railway Ltd	436	0.07	Pharmaceuticals				
Total Canada			20,917	3.47	DKK 26,615 Novo Nordisk A/S 1,224 0.20				
Cayman Islands (31 March 2018: 0.26%)					Retail				
Auto parts & equipment					DKK 1,753 Pandora A/S^ 107 0.02				
HKD	10,000	Minth Group Ltd^	40	0.01	Transportation				
Food					DKK 58 AP Moller - Maersk A/S 74 0.01				
HKD	100,500	WH Group Ltd	69	0.01	DKK 82 AP Moller - Maersk A/S Class 'B'^ 113 0.02				
Holding companies - diversified operations					DKK 2,827 DSV A/S 251 0.04				
HKD	37,124	CK Hutchison Holdings Ltd	418	0.07	Total Denmark 3,461 0.57				
Hotels					Finland (31 March 2018: 0.38%)				
USD	3,222	Melco Resorts & Entertainment Ltd	67	0.01	Auto parts & equipment				
HKD	6,400	MGM China Holdings Ltd^	10	0.00	EUR 1,625 Nokian Renkaat Oyj 65 0.01				
HKD	30,800	Sands China Ltd	136	0.02	Electricity				
HKD	26,000	Wynn Macau Ltd^	58	0.01	EUR 5,396 Fortum Oyj^ 132 0.02				
Real estate investment & services					Forest products & paper				
HKD	36,624	CK Asset Holdings Ltd	269	0.04	EUR 8,597 Stora Enso Oyj 161 0.03				
HKD	19,000	Wharf Real Estate Investment Co Ltd^	120	0.02	EUR 7,733 UPM-Kymmene Oyj 296 0.05				
Semiconductors					Insurance				
HKD	4,000	ASM Pacific Technology Ltd^	40	0.01	EUR 5,987 Sampo Oyj 303 0.05				
Total Cayman Islands			1,227	0.20	Machinery - diversified				
Curacao (31 March 2018: 0.23%)					EUR 4,846 Kone Oyj^ 253 0.04				
Oil & gas services					EUR 1,803 Metso Oyj 63 0.01				
USD	20,600	Schlumberger Ltd	1,226	0.20	Miscellaneous manufacturers				
Total Curacao			1,226	0.20	EUR 6,208 Wartsila Oyj Abp 118 0.02				
Denmark (31 March 2018: 0.68%)					Oil & gas				
Banks					EUR 1,723 Neste Oyj 139 0.03				
DKK	10,595	Danske Bank A/S	272	0.05	Pharmaceuticals				
Beverages					EUR 1,738 Orion Oyj 65 0.01				
DKK	1,436	Carlsberg A/S	168	0.03	Telecommunications				
Biotechnology					EUR 2,437 Elisa Oyj^ 101 0.02				
DKK	776	Genmab A/S^	119	0.02	EUR 83,630 Nokia Oyj 453 0.07				
DKK	1,038	H Lundbeck A/S^	63	0.01	Total Finland 2,149 0.36				
France (31 March 2018: 3.78%)					Advertising				
Advertising					EUR 562 JCDecaux SA 20 0.00				
Publicis Groupe SA^					EUR 3,058 Publicis Groupe SA^ 179 0.03				

Schedule of Investments (unaudited) (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (Acc) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value Fr'000	% of net asset value	Ccy	Holding	Investment	Fair value Fr'000	% of net asset value
Equities (31 March 2018: 101.07%) (cont)					France (31 March 2018: 3.78%) (cont)				
France (31 March 2018: 3.78%) (cont)					Electricity				
Aerospace & defence					EUR 8,592 Electricite de France SA 147 0.03				
EUR	41	Dassault Aviation SA^	74	0.01	EUR	26,574	Engie SA	382	0.06
EUR	4,826	Safran SA	661	0.11	Engineering & construction				
EUR	1,657	Thales SA^	230	0.04	EUR	442	Aeroports de Paris	97	0.01
Apparel retailers					EUR	2,711	Bouygues SA	115	0.02
EUR	465	Hermes International	301	0.05	EUR	1,034	Eiffage SA	113	0.02
EUR	1,079	Kering SA	565	0.09	EUR	7,566	Vinci SA	704	0.12
EUR	3,980	LVMH Moet Hennessy Louis Vuitton SE	1,376	0.23	Food				
Auto manufacturers					EUR	8,094	Carrefour SA^	152	0.03
EUR	8,974	Peugeot SA	236	0.04	EUR	660	Casino Guichard Perrachon SA^	27	0.00
EUR	2,744	Renault SA^	232	0.04	EUR	8,620	Danone SA	652	0.11
Auto parts & equipment					Food Service				
EUR	2,425	Cie Generale des Etablissements Michelin SCA	283	0.05	EUR	1,437	Sodexo SA^	149	0.02
EUR	1,134	Faurecia SA	67	0.01	Healthcare products				
EUR	3,692	Valeo SA	157	0.02	EUR	3,056	EssilorLuxottica	442	0.07
Banks					Healthcare services				
EUR	16,680	BNP Paribas SA	998	0.16	EUR	620	BioMerieux	51	0.01
EUR	15,545	Credit Agricole SA	218	0.04	Home furnishings				
EUR	11,285	Natixis SA	75	0.01	EUR	337	SEB SA	56	0.01
EUR	11,264	Societe Generale SA	472	0.08	Hotels				
Beverages					EUR	2,772	Accor SA	139	0.02
EUR	2,984	Pernod Ricard SA	478	0.08	Household goods & home construction				
EUR	334	Remy Cointreau SA^	43	0.01	EUR	530	Societe BIC SA^	47	0.01
Building materials and fixtures					Insurance				
EUR	6,855	Cie de Saint-Gobain^	289	0.04	EUR	27,480	AXA SA	722	0.12
EUR	522	Imerys SA^	38	0.01	EUR	2,549	CNP Assurances	60	0.01
Chemicals					EUR	2,388	SCOR SE	108	0.02
EUR	6,195	Air Liquide SA^	796	0.13	Internet				
EUR	1,174	Arkema SA	142	0.03	EUR	398	Iliad SA^	51	0.01
Commercial services					Investment services				
EUR	4,419	Bureau Veritas SA	111	0.02	EUR	412	Wendel SA^	60	0.01
EUR	3,637	Edenred	136	0.02	Media				
Computers					EUR	12,433	Bollore SA^	52	0.01
EUR	1,366	Atos SE^	159	0.03	EUR	14,937	Vivendi SA^	376	0.06
EUR	2,408	Capgemini SE	296	0.05	Miscellaneous manufacturers				
EUR	746	Ingenico Group SA^	56	0.01	EUR	2,266	Alstom SA	99	0.02
EUR	858	Teleperformance	158	0.02	Oil & gas				
Cosmetics & personal care					EUR	35,061	Total SA	2,221	0.37
EUR	3,596	L'Oreal SA	847	0.14	Pharmaceuticals				
Distribution & wholesale					EUR	566	Ipsen SA	93	0.02
EUR	4,801	Rexel SA	70	0.01	EUR	16,228	Sanofi	1,410	0.23
Diversified financial services					Real estate investment trusts				
EUR	902	Amundi SA	66	0.01	EUR	507	Covivio	52	0.01
EUR	692	Eurazeo SE	53	0.01	EUR	667	Gecina SA	109	0.02
Electrical components & equipment					EUR	582	ICADE	52	0.01
EUR	3,953	Legrand SA	281	0.05	EUR	3,053	Klepierre SA	106	0.02
EUR	7,922	Schneider Electric SE	623	0.10	EUR	1,984	Unibail-Rodamco-Westfield^	390	0.06
					Software				
					EUR	2,050	Dassault Systemes SE^	299	0.05
					EUR	941	Ubisoft Entertainment SA	100	0.02

Schedule of Investments (unaudited) (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (Acc) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value Fr'000	% of net asset value	Ccy	Holding	Investment	Fair value Fr'000	% of net asset value
Equities (31 March 2018: 101.07%) (cont)					Germany (31 March 2018: 3.62%) (cont)				
France (31 March 2018: 3.78%) (cont)					Cosmetics & personal care				
Telecommunications					Diversified financial services				
EUR	2,960	Eutelsat Communications SA [^]	68	0.01	EUR	1,346	Beiersdorf AG [^]	148	0.02
EUR	28,558	Orange SA	445	0.08	EUR	2,932	Deutsche Boerse AG [^]	384	0.06
Transportation					Electrical components & equipment				
EUR	5,561	Getlink	69	0.01	EUR	1,484	OSRAM Licht AG	58	0.01
Water					Electricity				
EUR	4,805	Suez	67	0.01	EUR	32,893	E.ON SE [^]	328	0.05
EUR	6,916	Veolia Environnement SA	135	0.02	EUR	2,011	Innogy SE	83	0.01
Total France			21,203	3.52	EUR	7,217	RWE AG	174	0.03
Germany (31 March 2018: 3.62%)					EUR	3,008	Uniper SE	90	0.02
Aerospace & defence					Electronics				
EUR	774	MTU Aero Engines AG [^]	170	0.03	EUR	517	Sartorius AG	82	0.01
Airlines					Engineering & construction				
EUR	4,068	Deutsche Lufthansa AG	98	0.02	EUR	630	Fraport AG Frankfurt Airport Services Worldwide	55	0.01
Apparel retailers					EUR	279	Hochtief AG	45	0.01
EUR	2,661	Adidas AG	637	0.10	Food				
EUR	2	Puma SE	1	0.00	EUR	2,721	Metro AG [^]	42	0.01
EUR	87	Puma SE (Italy listed)	42	0.01	Healthcare products				
Auto manufacturers					EUR	2,159	Siemens Healthineers AG	93	0.02
EUR	4,891	Bayerische Motoren Werke AG [^]	431	0.07	Healthcare services				
EUR	455	Bayerische Motoren Werke AG (Preference)	35	0.01	EUR	2,983	Fresenius Medical Care AG & Co KGaA	300	0.05
EUR	13,488	Daimler AG [^]	832	0.14	EUR	6,093	Fresenius SE & Co KGaA [^]	437	0.07
EUR	2,047	Porsche Automobil Holding SE [^]	135	0.02	Household goods & home construction				
EUR	531	Volkswagen AG	90	0.01	EUR	1,651	Henkel AG & Co KGaA	171	0.03
EUR	2,540	Volkswagen AG (Preference) [^]	437	0.07	EUR	2,635	Henkel AG & Co KGaA (Preference) [^]	302	0.05
Auto parts & equipment					Insurance				
EUR	1,497	Continental AG	255	0.04	EUR	6,368	Allianz SE	1,387	0.23
EUR	3,391	Schaeffler AG	42	0.01	EUR	732	Hannover Rueck SE [^]	101	0.02
Banks					EUR	2,326	Muenchener Rueckversicherungs-Gesellschaft AG	504	0.08
EUR	14,878	Commerzbank AG	151	0.03	Internet				
EUR	28,339	Deutsche Bank AG [^]	316	0.05	EUR	1,334	Delivery Hero SE [^]	63	0.01
Building materials and fixtures					EUR	2,170	United Internet AG [^]	100	0.02
EUR	2,260	HeidelbergCement AG	173	0.03	Iron & steel				
Chemicals					EUR	5,642	ThyssenKrupp AG [^]	139	0.02
EUR	13,111	BASF SE [^]	1,139	0.19	Leisure time				
EUR	1,941	Brenntag AG [^]	117	0.02	GBP	6,953	TUI AG	130	0.02
EUR	2,976	Covestro AG	236	0.04	Machinery - diversified				
EUR	1,994	Evonik Industries AG [^]	70	0.01	EUR	3,140	GEA Group AG [^]	109	0.02
EUR	1,033	Fuchs Petrolub SE	56	0.01	EUR	1,030	Kion Group AG [^]	62	0.01
EUR	2,803	K+S AG [^]	57	0.01	EUR	515	MAN SE	55	0.01
EUR	1,181	Lanxess AG	85	0.01	Media				
EUR	2,659	Linde AG	614	0.10	EUR	741	Axel Springer SE	49	0.01
EUR	1,979	Symrise AG	177	0.03	EUR	3,588	ProSiebenSat.1 Media SE	91	0.01
Commercial services									
EUR	1,744	Wirecard AG	369	0.06					

Schedule of Investments (unaudited) (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (Acc) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value Fr'000	% of net asset value	Ccy	Holding	Investment	Fair value Fr'000	% of net asset value
Equities (31 March 2018: 101.07%) (cont)					Hong Kong (31 March 2018: 0.95%) (cont)				
Germany (31 March 2018: 3.62%) (cont)					Real estate investment & services				
Miscellaneous manufacturers					HKD	15,000	Hang Lung Group Ltd^	39	0.01
EUR	10,920	Siemens AG	1,367	0.23	HKD	25,000	Hang Lung Properties Ltd	48	0.01
Pharmaceuticals					HKD	22,191	Henderson Land Development Co Ltd^	109	0.02
EUR	13,539	Bayer AG	1,175	0.20	HKD	9,000	Hysan Development Co Ltd	44	0.01
EUR	1,982	Merck KGaA^	200	0.03	HKD	84,498	New World Development Co Ltd	113	0.02
Real estate investment & services					HKD	40,568	Sino Land Co Ltd^	68	0.01
EUR	4,857	Deutsche Wohnen SE	228	0.04	HKD	23,155	Sun Hung Kai Properties Ltd	330	0.05
EUR	6,644	Vonovia SE	317	0.05	HKD	23,000	Swire Properties Ltd^	85	0.01
Retail					HKD	11,000	Wheelock & Co Ltd	64	0.01
EUR	1,026	Hugo Boss AG^	77	0.02	Real estate investment trusts				
EUR	1,988	Zalando SE	76	0.01	HKD	33,500	Link REIT	322	0.05
Semiconductors					Telecommunications				
EUR	17,244	Infineon Technologies AG^	383	0.06	HKD	56,000	HKT Trust & HKT Ltd	75	0.01
Software					HKD	40,000	PCCW Ltd	23	0.01
EUR	14,290	SAP SE	1,719	0.28	Transportation				
Telecommunications					HKD	21,500	MTR Corp Ltd^	111	0.02
EUR	790	1&1 Drillisch AG^	37	0.01	Total Hong Kong				
EUR	47,172	Deutsche Telekom AG	743	0.12				5,334	0.89
EUR	9,628	Telefonica Deutschland Holding AG	40	0.01	Ireland (31 March 2018: 1.33%)				
Transportation					Banks				
EUR	13,878	Deutsche Post AG	483	0.08	EUR	12,171	AIB Group Plc	61	0.01
Total Germany					EUR	12,875	Bank of Ireland Group Plc	96	0.02
			19,192	3.18	Building materials and fixtures				
Hong Kong (31 March 2018: 0.95%)					EUR	12,451	CRH Plc	398	0.06
Banks					AUD	7,506	James Hardie Industries Plc	111	0.02
HKD	25,248	Bank of East Asia Ltd	92	0.02	USD	14,076	Johnson Controls International Plc	482	0.08
HKD	56,000	BOC Hong Kong Holdings Ltd^	260	0.04	Computers				
HKD	11,000	Hang Seng Bank Ltd^	292	0.05	USD	9,391	Accenture Plc	1,561	0.26
Diversified financial services					USD	4,081	Seagate Technology Plc	189	0.03
HKD	15,737	Hong Kong Exchanges & Clearing Ltd	440	0.07	Electronics				
Electricity					USD	1,415	Allegion Plc	125	0.02
HKD	25,500	CLP Holdings Ltd^	292	0.05	Entertainment				
HKD	44,000	HK Electric Investments & HK Electric Investments Ltd^	43	0.01	EUR	1,083	Paddy Power Betfair Plc	90	0.01
HKD	21,500	Power Assets Holdings Ltd^	146	0.02	Environmental control				
Gas					USD	2,174	Pentair Plc	92	0.02
HKD	126,824	Hong Kong & China Gas Co Ltd^	246	0.04	Food				
Hand & machine tools					EUR	2,431	Kerry Group Plc	263	0.04
HKD	21,000	Techtronic Industries Co Ltd	131	0.02	Forest products & paper				
Holding companies - diversified operations					EUR	3,273	Smurfit Kappa Group Plc	127	0.02
HKD	8,000	Swire Pacific Ltd	86	0.01	Healthcare products				
HKD	19,000	Wharf Holdings Ltd	50	0.01	USD	19,889	Medtronic Plc	1,911	0.32
Hotels					Insurance				
HKD	38,000	Galaxy Entertainment Group Ltd^	236	0.04	USD	2,098	Willis Towers Watson Plc	289	0.05
HKD	48,000	SJM Holdings Ltd^	43	0.01	Miscellaneous manufacturers				
Insurance					USD	6,548	Eaton Corp Plc	555	0.09
HKD	177,200	AIA Group Ltd^	1,546	0.26	USD	3,390	Ingersoll-Rand Plc	339	0.06

Schedule of Investments (unaudited) (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (Acc) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value Fr'000	% of net asset value
Equities (31 March 2018: 101.07%) (cont)				
Ireland (31 March 2018: 1.33%) (cont)				
Oil & gas				
GBP	1,345	DCC Plc	119	0.02
Pharmaceuticals				
USD	2,673	Alkermes Plc	111	0.02
USD	5,040	Allergan Plc	938	0.16
USD	892	Jazz Pharmaceuticals Plc	146	0.02
USD	1,625	Perrigo Co Plc	112	0.02
Total Ireland			8,115	1.35
Isle of Man (31 March 2018: 0.01%)				
Entertainment				
GBP	7,843	GVC Holdings Plc	92	0.02
Total Isle of Man			92	0.02
Israel (31 March 2018: 0.17%)				
Aerospace & defence				
ILS	342	Elbit Systems Ltd	42	0.01
Banks				
ILS	15,527	Bank Hapoalim BM	111	0.02
ILS	21,076	Bank Leumi Le-Israel BM	136	0.02
ILS	2,032	Mizrahi Tefahot Bank Ltd	35	0.01
Chemicals				
ILS	8,229	Israel Chemicals Ltd	49	0.01
Computers				
USD	2,050	Check Point Software Technologies Ltd	236	0.04
Food				
ILS	658	Frutarom Industries Ltd	67	0.01
Pharmaceuticals				
ILS	12,982	Teva Pharmaceutical Industries Ltd	278	0.04
Telecommunications				
ILS	32,100	Bezeq The Israeli Telecommunication Corp Ltd	36	0.01
ILS	735	Nice Ltd	81	0.01
Total Israel			1,071	0.18
Italy (31 March 2018: 0.77%)				
Aerospace & defence				
EUR	5,886	Leonardo SpA	69	0.01
Apparel retailers				
EUR	2,602	Moncler SpA^	109	0.02
Auto parts & equipment				
EUR	5,864	Pirelli & C SpA	48	0.01
Banks				
EUR	222,694	Intesa Sanpaolo SpA	556	0.09
EUR	10,334	Mediobanca Banca di Credito Finanziario SpA	101	0.02
EUR	29,417	UniCredit SpA	433	0.07
Italy (31 March 2018: 0.77%) (cont)				
Beverages				
EUR	8,678	Davide Campari-Milano SpA	72	0.01
Commercial services				
EUR	5,864	Atlantia SpA	119	0.02
Electrical components & equipment				
EUR	3,913	Prismian SpA	89	0.02
Electricity				
EUR	112,260	Enel SpA	562	0.09
EUR	21,419	Terna Rete Elettrica Nazionale SpA	112	0.02
Gas				
EUR	32,868	Snam SpA	134	0.02
Insurance				
EUR	18,350	Assicurazioni Generali SpA	310	0.05
EUR	4,977	Poste Italiane SpA^	39	0.01
Oil & gas				
EUR	37,328	Eni SpA^	690	0.11
Pharmaceuticals				
EUR	1,567	Recordati SpA	52	0.01
Retail				
EUR	2,731	Luxottica Group SpA	181	0.03
Telecommunications				
EUR	155,211	Telecom Italia SpA	92	0.01
EUR	93,274	Telecom Italia SpA (non-voting)	49	0.01
Total Italy			3,817	0.63
Japan (31 March 2018: 9.12%)				
Advertising				
JPY	2,500	Dentsu Inc^	113	0.02
JPY	3,900	Hakuhodo DY Holdings Inc^	67	0.01
Aerospace & defence				
JPY	1,900	IHI Corp	71	0.01
JPY	2,400	Kawasaki Heavy Industries Ltd^	66	0.01
Agriculture				
JPY	16,600	Japan Tobacco Inc	423	0.07
Airlines				
JPY	1,700	ANA Holdings Inc	58	0.01
JPY	2,000	Japan Airlines Co Ltd	70	0.01
Apparel retailers				
JPY	1,400	Asics Corp^	20	0.00
Auto manufacturers				
JPY	5,300	Hino Motors Ltd^	57	0.01
JPY	24,100	Honda Motor Co Ltd^	713	0.12
JPY	8,000	Isuzu Motors Ltd	123	0.02
JPY	7,500	Mazda Motor Corp	88	0.01
JPY	11,400	Mitsubishi Motors Corp^	79	0.01
JPY	33,100	Nissan Motor Co Ltd^	303	0.05
JPY	8,300	Subaru Corp^	248	0.04
JPY	5,100	Suzuki Motor Corp^	285	0.05
JPY	32,300	Toyota Motor Corp^	1,971	0.33

Schedule of Investments (unaudited) (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (Acc) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value Fr'000	% of net asset value	Ccy	Holding	Investment	Fair value Fr'000	% of net asset value
Equities (31 March 2018: 101.07%) (cont)					Japan (31 March 2018: 9.12%) (cont)				
Japan (31 March 2018: 9.12%) (cont)					Chemicals (cont)				
Auto parts & equipment					JPY	2,200	Hitachi Chemical Co Ltd	44	0.01
JPY	2,500	Aisin Seiki Co Ltd [^]	119	0.02	JPY	1,700	JSR Corp [^]	31	0.01
JPY	8,900	Bridgestone Corp	328	0.05	JPY	600	Kaneka Corp	27	0.00
JPY	6,900	Denso Corp [^]	356	0.06	JPY	2,600	Kansai Paint Co Ltd [^]	47	0.01
JPY	4,800	JTEKT Corp	69	0.01	JPY	5,400	Kuraray Co Ltd	79	0.01
JPY	1,400	Koito Manufacturing Co Ltd [^]	90	0.02	JPY	20,300	Mitsubishi Chemical Holdings Corp	190	0.03
JPY	5,000	NGK Insulators Ltd [^]	81	0.01	JPY	3,500	Mitsubishi Gas Chemical Co Inc	73	0.01
JPY	2,400	NGK Spark Plug Co Ltd	68	0.01	JPY	1,900	Mitsui Chemicals Inc [^]	46	0.01
JPY	2,100	Stanley Electric Co Ltd [^]	70	0.01	JPY	1,700	Nippon Paint Holdings Co Ltd [^]	62	0.01
JPY	12,200	Sumitomo Electric Industries Ltd	187	0.03	JPY	1,500	Nissan Chemical Corp [^]	77	0.01
JPY	2,100	Sumitomo Rubber Industries Ltd	31	0.01	JPY	2,400	Nitto Denko Corp	176	0.03
JPY	100	Toyoda Gosei Co Ltd	2	0.00	JPY	5,200	Shin-Etsu Chemical Co Ltd [^]	450	0.08
JPY	1,800	Toyota Industries Corp [^]	104	0.02	JPY	1,900	Showa Denko KK	102	0.02
JPY	1,000	Yokohama Rubber Co Ltd [^]	21	0.00	JPY	19,000	Sumitomo Chemical Co Ltd	109	0.02
Banks					JPY	1,000	Taiyo Nippon Sanso Corp	15	0.00
JPY	1,000	Aozora Bank Ltd [^]	35	0.01	JPY	3,800	Teijin Ltd [^]	71	0.01
JPY	300	Bank of Kyoto Ltd	15	0.00	JPY	20,400	Toray Industries Inc [^]	150	0.03
JPY	6,200	Chiba Bank Ltd [^]	41	0.01	JPY	4,300	Tosoh Corp [^]	65	0.01
JPY	18,300	Concordia Financial Group Ltd [^]	88	0.01	Commercial services				
JPY	2,800	Fukuoka Financial Group Inc [^]	75	0.01	JPY	400	Benesse Holdings Inc [^]	11	0.00
JPY	5,600	Japan Post Bank Co Ltd [^]	65	0.01	JPY	4,300	Dai Nippon Printing Co Ltd [^]	98	0.01
JPY	168,200	Mitsubishi UFJ Financial Group Inc [^]	1,026	0.17	JPY	1,400	Park24 Co Ltd	41	0.01
JPY	340,600	Mizuho Financial Group Inc [^]	581	0.09	JPY	2,300	Persol Holdings Co Ltd	53	0.01
JPY	28,700	Resona Holdings Inc	158	0.02	JPY	16,800	Recruit Holdings Co Ltd	548	0.09
JPY	11,400	Seven Bank Ltd [^]	35	0.01	JPY	2,700	Secom Co Ltd	215	0.03
JPY	2,600	Shinsei Bank Ltd [^]	41	0.01	JPY	800	Sohgo Security Services Co Ltd [^]	34	0.01
JPY	5,500	Shizuoka Bank Ltd [^]	48	0.01	JPY	3,000	Toppan Printing Co Ltd	47	0.01
JPY	19,800	Sumitomo Mitsui Financial Group Inc [^]	781	0.13	Computers				
JPY	4,600	Sumitomo Mitsui Trust Holdings Inc	185	0.03	JPY	2,500	Fujitsu Ltd [^]	174	0.03
JPY	4,200	Yamaguchi Financial Group Inc	45	0.01	JPY	3,700	NEC Corp	100	0.02
Beverages					JPY	2,210	Nomura Research Institute Ltd	109	0.02
JPY	5,300	Asahi Group Holdings Ltd	224	0.04	JPY	11,000	NTT Data Corp	149	0.02
JPY	1,600	Coca-Cola Bottlers Japan Holdings Inc	42	0.01	JPY	700	Obic Co Ltd	64	0.01
JPY	12,700	Kirin Holdings Co Ltd	318	0.05	JPY	1,400	Otsuka Corp	51	0.01
JPY	2,200	Suntory Beverage & Food Ltd	91	0.01	JPY	1,500	TDK Corp [^]	160	0.02
Building materials and fixtures					Cosmetics & personal care				
JPY	2,400	AGC Inc	97	0.02	JPY	7,000	Kao Corp	552	0.09
JPY	3,600	Daikin Industries Ltd [^]	468	0.08	JPY	300	Kose Corp [^]	56	0.01
JPY	3,700	LIXIL Group Corp [^]	70	0.01	JPY	2,000	Lion Corp	43	0.01
JPY	300	Rinnai Corp [^]	22	0.00	JPY	1,500	Pola Orbis Holdings Inc	54	0.01
JPY	1,300	Taiheiyo Cement Corp	40	0.01	JPY	5,300	Shiseido Co Ltd	401	0.07
JPY	1,600	TOTO Ltd [^]	65	0.01	JPY	6,100	Unicharm Corp [^]	197	0.03
Chemicals					Distribution & wholesale				
JPY	1,000	Air Water Inc [^]	18	0.00	JPY	21,300	ITOCHU Corp	381	0.06
JPY	17,400	Asahi Kasei Corp [^]	258	0.04	JPY	25,600	Marubeni Corp	229	0.04
JPY	2,300	Daicel Corp	26	0.00	JPY	19,146	Mitsubishi Corp	576	0.10
					JPY	23,300	Mitsui & Co Ltd [^]	405	0.07
					JPY	18,200	Sumitomo Corp [^]	297	0.05
					JPY	2,500	Toyota Tsusho Corp [^]	92	0.01

Schedule of Investments (unaudited) (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (Acc) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value Fr'000	% of net asset value	Ccy	Holding	Investment	Fair value Fr'000	% of net asset value
Equities (31 March 2018: 101.07%) (cont)					Japan (31 March 2018: 9.12%) (cont)				
Japan (31 March 2018: 9.12%) (cont)					Entertainment (cont)				
Diversified financial services					Environmental control				
JPY	6,600	Acom Co Ltd	26	0.00	JPY	4,000	Sega Sammy Holdings Inc [^]	58	0.01
JPY	1,600	AEON Financial Service Co Ltd [^]	32	0.01	JPY	1,400	Toho Co Ltd	43	0.01
JPY	2,300	Credit Saison Co Ltd	37	0.01	Food				
JPY	23,800	Daiwa Securities Group Inc	141	0.02	JPY	1,000	Kurita Water Industries Ltd	29	0.00
JPY	7,600	Japan Exchange Group Inc	129	0.02	JPY	8,000	Aeon Co Ltd [^]	188	0.03
JPY	13,250	Mebuki Financial Group Inc [^]	45	0.01	JPY	8,500	Ajinomoto Co Inc	143	0.02
JPY	6,600	Mitsubishi UFJ Lease & Finance Co Ltd	38	0.01	JPY	700	Calbee Inc	23	0.00
JPY	52,900	Nomura Holdings Inc	247	0.04	JPY	2,200	Kikkoman Corp [^]	128	0.02
JPY	19,700	ORIX Corp	312	0.05	JPY	1,500	MEIJI Holdings Co Ltd [^]	99	0.02
JPY	2,500	SBI Holdings Inc	76	0.01	JPY	1,500	NH Foods Ltd [^]	54	0.01
JPY	1,000	Tokyo Century Corp [^]	61	0.01	JPY	2,100	Nisshin Seifun Group Inc	45	0.01
Electrical components & equipment					JPY	600	Nissin Foods Holdings Co Ltd [^]	40	0.01
JPY	2,800	Brother Industries Ltd	54	0.01	JPY	11,500	Seven & i Holdings Co Ltd	500	0.08
JPY	1,700	Casio Computer Co Ltd [^]	27	0.01	JPY	800	Toyo Suisan Kaisha Ltd	30	0.01
JPY	200	Mabuchi Motor Co Ltd [^]	8	0.00	JPY	1,400	Yakult Honsha Co Ltd [^]	112	0.02
Electricity					JPY	1,000	Yamazaki Baking Co Ltd	20	0.00
JPY	9,000	Chubu Electric Power Co Inc	133	0.02	Forest products & paper				
JPY	5,500	Chugoku Electric Power Co Inc [^]	69	0.01	JPY	11,000	Oji Holdings Corp	78	0.01
JPY	2,100	Electric Power Development Co Ltd	57	0.01	Gas				
JPY	8,500	Kansai Electric Power Co Inc	125	0.02	JPY	4,900	Osaka Gas Co Ltd [^]	93	0.01
JPY	6,600	Kyushu Electric Power Co Inc [^]	78	0.01	JPY	1,400	Toho Gas Co Ltd [^]	52	0.01
JPY	6,800	Tohoku Electric Power Co Inc	90	0.02	JPY	5,000	Tokyo Gas Co Ltd	120	0.02
JPY	20,900	Tokyo Electric Power Co Holdings Inc	100	0.02	Hand & machine tools				
Electronics					JPY	400	Disco Corp [^]	66	0.01
JPY	2,500	Alps Electric Co Ltd	62	0.01	JPY	1,000	Fuji Electric Co Ltd	39	0.01
JPY	314	Hirose Electric Co Ltd [^]	34	0.01	JPY	2,600	Makita Corp	127	0.02
JPY	600	Hitachi High-Technologies Corp	20	0.00	Healthcare products				
JPY	5,800	Hoya Corp [^]	337	0.05	JPY	2,400	Cyberdyne Inc [^]	19	0.00
JPY	4,900	Kyocera Corp [^]	287	0.05	JPY	4,300	Olympus Corp	164	0.03
JPY	6,600	Minebea Mitsumi Inc [^]	117	0.02	JPY	4,900	Shimadzu Corp	150	0.03
JPY	2,400	Murata Manufacturing Co Ltd	360	0.06	JPY	2,400	Systemex Corp [^]	202	0.03
JPY	3,400	Nidec Corp [^]	478	0.08	JPY	5,000	Terumo Corp [^]	289	0.05
JPY	1,800	Nippon Electric Glass Co Ltd	55	0.01	Home builders				
JPY	400	NOK Corp [^]	7	0.00	JPY	7,900	Daiwa House Industry Co Ltd	229	0.04
JPY	2,400	Omron Corp [^]	99	0.02	JPY	600	Iida Group Holdings Co Ltd [^]	11	0.00
JPY	4,100	Yokogawa Electric Corp [^]	85	0.01	JPY	7,000	Sekisui Chemical Co Ltd	126	0.02
Engineering & construction					JPY	8,000	Sekisui House Ltd	119	0.02
JPY	400	Japan Airport Terminal Co Ltd [^]	18	0.00	Home furnishings				
JPY	2,100	JGC Corp	47	0.01	JPY	600	Hoshizaki Corp [^]	61	0.01
JPY	5,000	Kajima Corp	71	0.01	JPY	32,800	Panasonic Corp [^]	373	0.06
JPY	8,100	Obayashi Corp	75	0.01	JPY	2,200	Sharp Corp [^]	44	0.01
JPY	6,000	Shimizu Corp [^]	53	0.01	JPY	17,900	Sony Corp	1,072	0.18
JPY	2,400	Taisei Corp	107	0.02	Insurance				
Entertainment					JPY	14,700	Dai-ichi Life Holdings Inc	299	0.05
JPY	3,000	Oriental Land Co Ltd [^]	306	0.05	JPY	23,000	Japan Post Holdings Co Ltd [^]	267	0.04
JPY	500	Sankyo Co Ltd	19	0.00	JPY	7,100	MS&AD Insurance Group Holdings Inc	232	0.04
					JPY	4,600	Sompo Holdings Inc	191	0.03

Schedule of Investments (unaudited) (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (Acc) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value Fr'000	% of net asset value	Ccy	Holding	Investment	Fair value Fr'000	% of net asset value
Equities (31 March 2018: 101.07%) (cont)					Japan (31 March 2018: 9.12%) (cont)				
Japan (31 March 2018: 9.12%) (cont)					Miscellaneous manufacturers				
Insurance (cont)					JPY 5,800 FUJIFILM Holdings Corp 255 0.04				
JPY	1,500	Sony Financial Holdings Inc	32	0.01	JPY	5,900	Nikon Corp^	108	0.02
JPY	7,800	T&D Holdings Inc	126	0.02	JPY	10,000	Toshiba Corp^	283	0.05
JPY	9,300	Tokio Marine Holdings Inc	451	0.08	Office & business equipment				
Internet					JPY 15,500 Canon Inc 481 0.08				
JPY	1,500	CyberAgent Inc	78	0.01	JPY	6,900	Konica Minolta Inc^	72	0.01
JPY	500	Kakaku.com Inc^	9	0.00	JPY	10,900	Ricoh Co Ltd^	114	0.02
JPY	700	LINE Corp^	29	0.01	JPY	5,400	Seiko Epson Corp^	90	0.02
JPY	5,000	M3 Inc^	111	0.02	Oil & gas				
JPY	13,600	Rakuten Inc	102	0.02	JPY	1,600	Idemitsu Kosan Co Ltd	83	0.01
JPY	1,400	Trend Micro Inc^	88	0.01	JPY	13,800	Inpex Corp	168	0.03
JPY	21,000	Yahoo Japan Corp	74	0.01	JPY	45,950	JXTG Holdings Inc^	339	0.06
JPY	2,400	ZOZO Inc^	71	0.01	JPY	4,000	Showa Shell Sekiyu KK	83	0.01
Iron & steel					Packaging & containers				
JPY	4,800	Hitachi Metals Ltd^	58	0.01	JPY	2,000	Toyo Seikan Group Holdings Ltd	41	0.01
JPY	7,100	JFE Holdings Inc	159	0.02	Pharmaceuticals				
JPY	4,800	Kobe Steel Ltd	42	0.01	JPY	2,300	Alfresa Holdings Corp	60	0.01
JPY	11,400	Nippon Steel & Sumitomo Metal Corp^	236	0.04	JPY	29,950	Astellas Pharma Inc	511	0.08
Leisure time					JPY	2,800	Chugai Pharmaceutical Co Ltd	176	0.03
JPY	1,000	Shimano Inc^	157	0.03	JPY	7,400	Daiichi Sankyo Co Ltd^	313	0.05
JPY	2,600	Yamaha Corp^	135	0.02	JPY	3,700	Eisai Co Ltd	352	0.06
JPY	3,800	Yamaha Motor Co Ltd	104	0.02	JPY	1,000	Hisamitsu Pharmaceutical Co Inc^	75	0.01
Machinery - diversified					JPY	800	Kobayashi Pharmaceutical Co Ltd	58	0.01
JPY	6,100	Amada Holdings Co Ltd	64	0.01	JPY	4,200	Kyowa Hakko Kirin Co Ltd	77	0.01
JPY	1,300	Daifuku Co Ltd	65	0.01	JPY	2,500	Medipal Holdings Corp	51	0.01
JPY	2,783	Fanuc Corp^	513	0.08	JPY	3,900	Mitsubishi Tanabe Pharma Corp^	64	0.01
JPY	1,400	Keyence Corp	794	0.13	JPY	6,200	Ono Pharmaceutical Co Ltd^	171	0.03
JPY	15,300	Kubota Corp^	254	0.04	JPY	5,300	Otsuka Holdings Co Ltd	261	0.04
JPY	4,300	Mitsubishi Heavy Industries Ltd^	162	0.03	JPY	6,100	Santen Pharmaceutical Co Ltd	94	0.02
JPY	1,200	Nabtesco Corp	31	0.01	JPY	4,400	Shionogi & Co Ltd^	281	0.05
JPY	800	SMC Corp^	250	0.04	JPY	1,400	Sumitomo Dainippon Pharma Co Ltd^	31	0.01
JPY	1,200	Sumitomo Heavy Industries Ltd	42	0.01	JPY	700	Suzuken Co Ltd	32	0.01
JPY	1,100	THK Co Ltd	27	0.00	JPY	700	Taisho Pharmaceutical Holdings Co Ltd	84	0.01
JPY	3,900	Yaskawa Electric Corp^	113	0.02	JPY	10,500	Takeda Pharmaceutical Co Ltd^	439	0.07
Machinery, construction & mining					Real estate investment & services				
JPY	1,400	Hitachi Construction Machinery Co Ltd^	46	0.01	JPY	1,100	Aeon Mall Co Ltd	18	0.00
JPY	13,800	Hitachi Ltd	458	0.07	JPY	800	Daito Trust Construction Co Ltd	101	0.02
JPY	13,500	Komatsu Ltd^	401	0.07	JPY	1,500	Hulic Co Ltd^	14	0.00
JPY	28,400	Mitsubishi Electric Corp^	380	0.06	JPY	17,052	Mitsubishi Estate Co Ltd^	283	0.05
Metal fabricate/ hardware					JPY	13,000	Mitsui Fudosan Co Ltd	301	0.05
JPY	100	Maruichi Steel Tube Ltd^	3	0.00	JPY	900	Nomura Real Estate Holdings Inc	18	0.00
JPY	4,000	MISUMI Group Inc^	101	0.02	JPY	6,000	Sumitomo Realty & Development Co Ltd^	211	0.04
JPY	7,000	NSK Ltd^	79	0.01	JPY	2,200	Tokyo Tatemono Co Ltd	26	0.00
Mining					JPY	7,500	Tokyu Fudosan Holdings Corp	51	0.01
JPY	1,000	Mitsubishi Materials Corp	29	0.00					
JPY	3,000	Sumitomo Metal Mining Co Ltd^	103	0.02					

Schedule of Investments (unaudited) (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (Acc) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value Fr'000	% of net asset value	Ccy	Holding	Investment	Fair value Fr'000	% of net asset value
Equities (31 March 2018: 101.07%) (cont)					Japan (31 March 2018: 9.12%) (cont)				
Japan (31 March 2018: 9.12%) (cont)					Japan (31 March 2018: 9.12%) (cont)				
Real estate investment trusts					Toys				
JPY	18	Daiwa House REIT Investment Corp	40	0.01	JPY	3,900	Bandai Namco Holdings Inc	148	0.03
JPY	16	Japan Prime Realty Investment Corp	56	0.01	JPY	1,700	Nintendo Co Ltd [^]	606	0.10
JPY	16	Japan Real Estate Investment Corp [^]	82	0.01	Transportation				
JPY	42	Japan Retail Fund Investment Corp	75	0.01	JPY	1,900	Central Japan Railway Co	387	0.07
JPY	15	Nippon Building Fund Inc [^]	85	0.02	JPY	4,400	East Japan Railway Co	399	0.07
JPY	26	Nippon Prologis REIT Inc	50	0.01	JPY	4,100	Hankyu Hanshin Holdings Inc	142	0.02
JPY	57	Nomura Real Estate Master Fund Inc [^]	76	0.01	JPY	1,000	Kamigumi Co Ltd	21	0.00
JPY	53	United Urban Investment Corp	81	0.01	JPY	400	Keihan Holdings Co Ltd [^]	15	0.00
Retail					JPY	2,500	Keikyu Corp [^]	44	0.01
JPY	300	ABC-Mart Inc	16	0.00	JPY	1,800	Keio Corp [^]	96	0.02
JPY	1,900	Don Quijote Holdings Co Ltd [^]	94	0.02	JPY	2,200	Keisei Electric Railway Co Ltd	76	0.01
JPY	900	FamilyMart UNY Holdings Co Ltd [^]	92	0.02	JPY	2,600	Kintetsu Group Holdings Co Ltd	102	0.02
JPY	900	Fast Retailing Co Ltd [^]	448	0.08	JPY	2,000	Kyushu Railway Co	59	0.01
JPY	6,000	Isetan Mitsukoshi Holdings Ltd [^]	72	0.01	JPY	2,200	Mitsui OSK Lines Ltd	63	0.01
JPY	4,500	J Front Retailing Co Ltd [^]	68	0.01	JPY	2,800	Nagoya Railroad Co Ltd [^]	68	0.01
JPY	900	Lawson Inc [^]	54	0.01	JPY	1,200	Nippon Express Co Ltd	77	0.01
JPY	4,300	Marui Group Co Ltd [^]	104	0.02	JPY	2,500	Nippon Yusen KK [^]	46	0.01
JPY	600	McDonald's Holdings Co Japan Ltd [^]	26	0.00	JPY	4,400	Odakyu Electric Railway Co Ltd	102	0.02
JPY	1,000	Nitori Holdings Co Ltd	140	0.02	JPY	4,100	Seibu Holdings Inc	72	0.01
JPY	400	Ryohin Keikaku Co Ltd [^]	116	0.02	JPY	2,800	Tobu Railway Co Ltd [^]	81	0.01
JPY	100	Shimamura Co Ltd [^]	9	0.00	JPY	8,000	Tokyu Corp	143	0.02
JPY	1,100	Sundrug Co Ltd	38	0.01	JPY	2,300	West Japan Railway Co	157	0.03
JPY	1,000	Takashimaya Co Ltd [^]	17	0.00	JPY	4,300	Yamato Holdings Co Ltd [^]	129	0.02
JPY	700	Tsuruha Holdings Inc	84	0.01	Total Japan				
JPY	3,900	USS Co Ltd [^]	71	0.01				49,586	8.22
JPY	6,500	Yamada Denki Co Ltd [^]	32	0.01	Jersey (31 March 2018: 0.49%)				
Semiconductors					Advertising				
JPY	2,500	Hamamatsu Photonics KK	97	0.01	GBP	17,163	WPP Plc	246	0.04
JPY	7,100	Renesas Electronics Corp	43	0.01	Auto parts & equipment				
JPY	1,400	Rohm Co Ltd [^]	100	0.02	USD	3,779	Aptiv Plc	310	0.05
JPY	3,700	SUMCO Corp [^]	53	0.01	Biotechnology				
JPY	2,300	Tokyo Electron Ltd	309	0.05	GBP	13,186	Shire Plc	776	0.13
Software					Commercial services				
JPY	1,600	DeNA Co Ltd	28	0.00	GBP	13,948	Experian Plc	350	0.06
JPY	1,500	Konami Holdings Corp	57	0.01	Distribution & wholesale				
JPY	5,400	Nexon Co Ltd	69	0.01	GBP	3,462	Ferguson Plc	287	0.05
JPY	400	Oracle Corp Japan	32	0.01	Mining				
Telecommunications					GBP	171,003	Glencore Plc	723	0.12
JPY	200	Hikari Tsushin Inc [^]	39	0.01	GBP	1,145	Randgold Resources Ltd	79	0.01
JPY	25,900	KDDI Corp [^]	699	0.11	Total Jersey				
JPY	9,400	Nippon Telegraph & Telephone Corp	415	0.07				2,771	0.46
JPY	20,500	NTT DoCoMo Inc	538	0.09	Liberia (31 March 2018: 0.05%)				
JPY	11,700	SoftBank Group Corp	1,154	0.19	Leisure time				
					USD	2,536	Royal Caribbean Cruises Ltd	322	0.05
					Total Liberia				
								322	0.05

Schedule of Investments (unaudited) (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (Acc) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value Fr'000	% of net asset value	Ccy	Holding	Investment	Fair value Fr'000	% of net asset value
Equities (31 March 2018: 101.07%) (cont)					Netherlands (31 March 2018: 1.85%) (cont)				
Luxembourg (31 March 2018: 0.13%)					Investment services				
Healthcare services					EUR	1,787	Exor NV	117	0.02
EUR	166	Eurofins Scientific SE [^]	92	0.02	Machinery - diversified				
Iron & steel					EUR	13,721	CNH Industrial NV [^]	161	0.03
EUR	9,349	ArcelorMittal	284	0.05	Media				
Media					EUR	4,081	Wolters Kluwer NV	249	0.04
EUR	717	RTL Group SA	50	0.01	Pharmaceuticals				
Metal fabricate/ hardware					USD	7,549	Mylan NV	270	0.04
EUR	5,581	Tenaris SA	91	0.01	Pipelines				
Telecommunications					EUR	1,170	Koninklijke Vopak NV	56	0.01
SEK	1,054	Millicom International Cellular SA [^]	59	0.01	Semiconductors				
EUR	5,390	SES SA	116	0.02	EUR	5,945	ASML Holding NV	1,085	0.18
Total Luxembourg			692	0.12	USD	5,146	NXP Semiconductors NV	430	0.07
Mauritius (31 March 2018: 0.01%)					EUR	9,580	STMicroelectronics NV	170	0.03
Agriculture					Telecommunications				
SGD	121,500	Golden Agri-Resources Ltd [^]	22	0.00	EUR	48,694	Koninklijke KPN NV	126	0.02
Total Mauritius			22	0.00	Total Netherlands			9,567	1.59
Netherlands (31 March 2018: 1.85%)					New Zealand (31 March 2018: 0.06%)				
Aerospace & defence					Building materials and fixtures				
EUR	8,422	Airbus SE	1,034	0.17	NZD	13,020	Fletcher Building Ltd [^]	55	0.01
Auto manufacturers					Electricity				
EUR	1,868	Ferrari NV [^]	252	0.04	NZD	21,632	Meridian Energy Ltd [^]	46	0.01
EUR	15,024	Fiat Chrysler Automobiles NV [^]	258	0.04	Engineering & construction				
Banks					NZD	16,904	Auckland International Airport Ltd [^]	80	0.01
EUR	6,154	ABN Amro Group NV [^]	164	0.03	Food				
EUR	56,210	ING Groep NV	713	0.12	NZD	10,647	a2 Milk Co Ltd [^]	78	0.01
Beverages					Healthcare products				
EUR	1,663	Heineken Holding NV [^]	147	0.02	NZD	8,336	Fisher & Paykel Healthcare Corp Ltd [^]	81	0.01
EUR	3,577	Heineken NV	328	0.06	Healthcare services				
Chemicals					NZD	7,620	Ryman Healthcare Ltd [^]	69	0.01
EUR	3,522	Akzo Nobel NV	322	0.05	Telecommunications				
EUR	2,473	Koninklijke DSM NV	256	0.04	NZD	32,617	Spark New Zealand Ltd [^]	86	0.02
USD	5,082	LyondellBasell Industries NV	509	0.09	Total New Zealand			495	0.08
Commercial services					Norway (31 March 2018: 0.25%)				
EUR	1,983	Randstad NV	103	0.02	Banks				
Cosmetics & personal care					NOK	14,031	DNB ASA	288	0.05
EUR	23,254	Unilever NV	1,265	0.21	Chemicals				
Diversified financial services					NOK	2,874	Yara International ASA	138	0.02
USD	2,204	AerCap Holdings NV	124	0.02	Food				
Food					NOK	4,628	Marine Harvest ASA	105	0.02
EUR	18,203	Koninklijke Ahold Delhaize NV	408	0.07	NOK	13,679	Orkla ASA	113	0.02
Healthcare products					Insurance				
EUR	12,744	Koninklijke Philips NV	567	0.09	NOK	3,776	Gjensidige Forsikring ASA [^]	62	0.01
EUR	2,890	Qiagen NV	107	0.02	Media				
Insurance					NOK	1,492	Schibsted ASA	50	0.01
EUR	22,647	Aegon NV	144	0.03	Mining				
EUR	4,643	NN Group NV	202	0.03	NOK	21,942	Norsk Hydro ASA	129	0.02

Schedule of Investments (unaudited) (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (Acc) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value Fr'000	% of net asset value	Ccy	Holding	Investment	Fair value Fr'000	% of net asset value
Equities (31 March 2018: 101.07%) (cont)					Singapore (31 March 2018: 0.76%) (cont)				
Norway (31 March 2018: 0.25%) (cont)					Entertainment				
Oil & gas					Food				
NOK	1,571	Aker BP ASA^	65	0.01	SGD	70,200	Genting Singapore Ltd	53	0.01
NOK	17,702	Equinor ASA	487	0.08	SGD	34,500	Wilmar International Ltd	79	0.01
Telecommunications					Holding companies - diversified operations				
NOK	10,737	Telenor ASA	205	0.03	SGD	17,200	Keppel Corp Ltd	86	0.01
Total Norway					Hotels				
			1,642	0.27	SGD	7,300	City Developments Ltd	47	0.01
Panama (31 March 2018: 0.06%)					Marine transportation				
Leisure time					Real estate investment & services				
USD	6,248	Carnival Corp	389	0.06	SGD	47,400	Yangzijiang Shipbuilding Holdings Ltd	42	0.01
Total Panama					Real estate investment trusts				
			389	0.06	SGD	27,100	CapitaLand Ltd	65	0.01
Papua New Guinea (31 March 2018: 0.02%)					SGD	8,872	UOL Group Ltd	44	0.01
Oil & gas					Real estate investment trusts				
AUD	18,944	Oil Search Ltd	121	0.02	SGD	43,042	Ascendas Real Estate Investment Trust	82	0.01
Total Papua New Guinea					SGD	44,161	CapitaLand Commercial Trust^	56	0.01
			121	0.02	SGD	20,900	CapitaLand Mall Trust	33	0.01
Portugal (31 March 2018: 0.06%)					SGD	38,500	Suntec Real Estate Investment Trust	53	0.01
Electricity					Telecommunications				
EUR	35,432	EDP - Energias de Portugal SA	128	0.02	SGD	120,700	Singapore Telecommunications Ltd^	280	0.05
Food					Transportation				
EUR	4,600	Jeronimo Martins SGPS SA	66	0.01	SGD	34,900	ComfortDelGro Corp Ltd	61	0.01
Oil & gas					Total Singapore				
EUR	7,476	Galp Energia SGPS SA	145	0.03				2,649	0.44
Total Portugal									
			339	0.06	Spain (31 March 2018: 1.20%)				
Singapore (31 March 2018: 0.76%)					Airlines				
Airlines					Banks				
SGD	12,000	Singapore Airlines Ltd^	84	0.01	EUR	9,429	International Consolidated Airlines Group SA	79	0.01
Banks					Banks				
SGD	25,511	DBS Group Holdings Ltd	476	0.08	EUR	94,419	Banco Bilbao Vizcaya Argentaria SA	588	0.10
SGD	43,475	Oversea-Chinese Banking Corp Ltd	355	0.06	EUR	78,396	Banco de Sabadell SA	119	0.02
SGD	18,321	United Overseas Bank Ltd^	355	0.06	EUR	240,102	Banco Santander SA	1,181	0.19
Distribution & wholesale					EUR	20,174	Bankia SA^	77	0.01
SGD	1,333	Jardine Cycle & Carriage Ltd^	30	0.00	EUR	12,103	Bankinter SA	109	0.02
Diversified financial services					EUR	52,758	CaixaBank SA	236	0.04
SGD	14,000	Singapore Exchange Ltd	74	0.01	Electricity				
Electricity					EUR	4,618	Endesa SA	98	0.02
SGD	19,100	Sembcorp Industries Ltd	42	0.01	EUR	86,965	Iberdrola SA	625	0.10
Electronics					EUR	5,668	Red Electrica Corp SA	116	0.02
USD	6,870	Flex Ltd	88	0.01	Energy - alternate sources				
SGD	4,000	Venture Corp Ltd	50	0.01	EUR	3,582	Siemens Gamesa Renewable Energy SA^	44	0.01
Engineering & construction					Engineering & construction				
SGD	12,200	SATS Ltd	45	0.01	EUR	3,520	ACS Actividades de Construccion y Servicios SA	147	0.03
SGD	27,000	Singapore Technologies Engineering Ltd	69	0.01	EUR	1,038	Aena SME SA	176	0.03
					EUR	6,181	Ferrovial SA	125	0.02

Schedule of Investments (unaudited) (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (Acc) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value Fr'000	% of net asset value	Ccy	Holding	Investment	Fair value Fr'000	% of net asset value
Equities (31 March 2018: 101.07%) (cont)					Sweden (31 March 2018: 0.98%) (cont)				
Spain (31 March 2018: 1.20%) (cont)					Machinery - diversified				
Gas					SEK	4,177	Hexagon AB	239	0.04
EUR	325	Enagas SA	9	0.00	SEK	6,145	Husqvarna AB	51	0.01
EUR	5,157	Naturgy Energy Group SA	137	0.02	Machinery, construction & mining				
Insurance					SEK	10,077	Atlas Copco AB^	284	0.05
EUR	21,772	Mapfre SA	67	0.01	SEK	6,000	Atlas Copco AB Class 'B'^	156	0.02
Oil & gas					SEK	10,112	Epiroc AB	110	0.02
EUR	18,706	Repsol SA	364	0.06	SEK	6,013	Epiroc AB Class 'B'	60	0.01
Pharmaceuticals					Metal fabricate/ hardware				
EUR	4,403	Grifols SA	121	0.02	SEK	6,265	SKF AB^	121	0.02
Retail					Mining				
EUR	15,920	Industria de Diseno Textil SA	472	0.08	SEK	3,777	Boliden AB	103	0.02
Software					Miscellaneous manufacturers				
EUR	6,213	Amadeus IT Group SA^	564	0.09	SEK	3,234	Alfa Laval AB	86	0.01
Telecommunications					Oil & gas				
EUR	69,867	Telefonica SA^	541	0.09	SEK	3,276	Lundin Petroleum AB^	122	0.02
Total Spain			5,995	0.99	Retail				
Sweden (31 March 2018: 0.98%)					SEK	13,195	Hennes & Mauritz AB^	238	0.04
Agriculture					Telecommunications				
SEK	2,193	Swedish Match AB	110	0.02	SEK	6,403	Tele2 AB^	75	0.01
Auto manufacturers					SEK	43,448	Telefonaktiebolaget LM Ericsson	377	0.06
SEK	21,708	Volvo AB^	375	0.06	SEK	45,554	Telia Co AB^	204	0.04
Banks					Total Sweden				
SEK	42,081	Nordea Bank AB^	448	0.08				5,538	0.92
SEK	23,786	Skandinaviska Enskilda Banken AB	259	0.04	Switzerland (31 March 2018: 3.19%)				
SEK	22,836	Svenska Handelsbanken AB^	281	0.05	Banks				
SEK	12,552	Swedbank AB	304	0.05	CHF	35,168	Credit Suisse Group AG	519	0.09
Commercial services					CHF	55,223	UBS Group AG	856	0.14
SEK	4,654	Securitas AB^	79	0.01	Beverages				
Cosmetics & personal care					GBP	2,061	Coca-Cola HBC AG	69	0.01
SEK	8,955	Essity AB	220	0.04	Building materials and fixtures				
Electronics					CHF	583	Geberit AG	265	0.05
SEK	13,572	Assa Abloy AB^	266	0.05	CHF	6,687	LafargeHolcim Ltd^	324	0.05
Engineering & construction					CHF	1,674	Sika AG	239	0.04
SEK	4,210	Skanska AB^	81	0.01	Chemicals				
Food					CHF	3,470	Clariant AG	89	0.02
SEK	638	ICA Gruppen AB^	20	0.00	CHF	123	EMS-Chemie Holding AG^	72	0.01
Hand & machine tools					CHF	131	Givaudan SA	316	0.05
SEK	15,061	Sandvik AB^	261	0.04	Commercial services				
Holding companies - diversified operations					CHF	2,676	Adecco Group AG	138	0.02
SEK	3,085	Industrivarden AB^	67	0.01	CHF	70	SGS SA	181	0.03
Home furnishings					Diversified financial services				
SEK	3,972	Electrolux AB	85	0.01	CHF	2,943	Julius Baer Group Ltd	144	0.03
Investment services					CHF	245	Partners Group Holding AG	191	0.03
SEK	6,800	Investor AB	307	0.05	Electronics				
SEK	3,774	Kinnevik AB^	111	0.02	USD	1,864	Garmin Ltd	127	0.02
SEK	1,148	L E Lundbergforetagen AB	38	0.01	USD	5,165	TE Connectivity Ltd	444	0.07

Schedule of Investments (unaudited) (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (Acc) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value Fr'000	% of net asset value	Ccy	Holding	Investment	Fair value Fr'000	% of net asset value
Equities (31 March 2018: 101.07%) (cont)					United Kingdom (31 March 2018: 6.21%) (cont)				
Switzerland (31 March 2018: 3.19%) (cont)					Agriculture				
Food					GBP 32,738 British American Tobacco Plc^ 1,495 0.25				
CHF	27	Barry Callebaut AG^	50	0.01	GBP 13,979 Imperial Brands Plc 475 0.08				
CHF	2	Chocoladefabriken Lindt & Spruengli AG	161	0.02	Airlines				
CHF	15	Chocoladefabriken Lindt & Spruengli AG (non-voting)	103	0.02	GBP 2,879 easyJet Plc 48 0.01				
CHF	45,141	Nestle SA	3,694	0.61	Apparel retailers				
Hand & machine tools					GBP 6,431 Burberry Group Plc 165 0.03				
CHF	303	Schindler Holding AG	72	0.01	Banks				
CHF	666	Schindler Holding AG (non-voting)	163	0.03	GBP 248,994 Barclays Plc 545 0.09				
Healthcare products					GBP 290,950 HSBC Holdings Plc 2,482 0.41				
CHF	1,014	Lonza Group AG	340	0.05	GBP 8,777 Investec Plc 60 0.01				
CHF	858	Sonova Holding AG	167	0.03	GBP 1,050,384 Lloyds Banking Group Plc 793 0.13				
CHF	140	Straumann Holding AG	103	0.02	GBP 69,790 Royal Bank of Scotland Group Plc 222 0.04				
Insurance					GBP 45,323 Standard Chartered Plc 368 0.06				
CHF	784	Baloise Holding AG	117	0.02	Beverages				
USD	6,707	Chubb Ltd	876	0.14	USD 3,475 Coca-Cola European Partners Plc 154 0.03				
CHF	425	Swiss Life Holding AG	158	0.03	GBP 35,527 Diageo Plc 1,231 0.20				
CHF	4,518	Swiss Re AG	409	0.07	Chemicals				
CHF	2,211	Zurich Insurance Group AG^	686	0.11	GBP 2,126 Croda International Plc 141 0.03				
Investment services					GBP 3,084 Johnson Matthey Plc 140 0.02				
CHF	571	Pargesa Holding SA	45	0.01	Commercial services				
Machinery, construction & mining					GBP 7,878 Ashtead Group Plc 244 0.04				
CHF	27,170	ABB Ltd	630	0.10	GBP 4,325 Babcock International Group Plc 40 0.01				
Pharmaceuticals					GBP 4,021 Bunzl Plc 124 0.02				
CHF	31,745	Novartis AG	2,679	0.45	GBP 24,492 G4S Plc 75 0.01				
CHF	10,226	Roche Holding AG	2,431	0.40	GBP 1,963 Intertek Group Plc 125 0.02				
CHF	815	Vifor Pharma AG	139	0.02	USD 5,382 Nielsen Holdings Plc 145 0.02				
Real estate investment & services					EUR 14,013 Relx Plc 288 0.05				
CHF	1,217	Swiss Prime Site AG	102	0.02	GBP 16,161 Relx Plc 333 0.06				
Retail					Cosmetics & personal care				
CHF	7,470	Cie Financiere Richemont SA^	598	0.10	GBP 17,883 Unilever Plc 960 0.16				
CHF	406	Dufry AG^	45	0.01	Distribution & wholesale				
CHF	461	Swatch Group AG^	180	0.03	GBP 4,061 Travis Perkins Plc 55 0.01				
CHF	777	Swatch Group AG (REGD)	59	0.01	Diversified financial services				
Software					GBP 12,921 3i Group Plc 155 0.02				
CHF	874	Temenos AG	139	0.02	GBP 3,697 Hargreaves Lansdown Plc 105 0.02				
Telecommunications					GBP 4,140 London Stock Exchange Group Plc 242 0.04				
CHF	381	Swisscom AG^	170	0.03	GBP 2,008 Schroders Plc 79 0.01				
Transportation					GBP 7,588 St James's Place Plc 110 0.02				
CHF	706	Kuehne & Nagel International AG	110	0.02	GBP 41,211 Standard Life Aberdeen Plc 161 0.03				
Total Switzerland					Electricity				
					GBP 14,934 SSE Plc 218 0.04				
United Kingdom (31 March 2018: 6.21%)					Electronics				
Aerospace & defence					USD 2,579 Sensata Technologies Holding Plc 125 0.02				
GBP	44,105	BAE Systems Plc	354	0.06	Entertainment				
GBP	13,165	Meggitt Plc	95	0.01	GBP 10,964 Merlin Entertainments Plc^ 56 0.01				
GBP	22,529	Rolls-Royce Holdings Plc	283	0.05					

Schedule of Investments (unaudited) (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (Acc) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value Fr'000	% of net asset value	Ccy	Holding	Investment	Fair value Fr'000	% of net asset value
Equities (31 March 2018: 101.07%) (cont)					United Kingdom (31 March 2018: 6.21%) (cont)				
United Kingdom (31 March 2018: 6.21%) (cont)					United Kingdom (31 March 2018: 6.21%) (cont)				
Food					Media (cont)				
GBP	4,724	Associated British Foods Plc	138	0.02	USD	7,872	Liberty Global Plc Class 'C'	217	0.04
GBP	20,382	J Sainsbury Plc	84	0.01	GBP	12,558	Pearson Plc^	142	0.02
GBP	129,686	Tesco Plc^	396	0.07	GBP	15,110	Sky Plc	333	0.05
GBP	35,718	Wm Morrison Supermarkets Plc	118	0.02	Mining				
Food Service					GBP	16,379	Anglo American Plc^	359	0.06
GBP	23,188	Compass Group Plc	504	0.08	GBP	6,449	Antofagasta Plc	70	0.01
Forest products & paper					GBP	31,027	BHP Billiton Plc	661	0.11
GBP	5,679	Mondi Plc	152	0.02	GBP	3,387	Fresnillo Plc	35	0.01
Gas					GBP	17,029	Rio Tinto Plc	842	0.14
GBP	87,320	Centrica Plc	172	0.03	Miscellaneous manufacturers				
GBP	46,437	National Grid Plc	468	0.08	GBP	6,495	Smiths Group Plc	124	0.02
Healthcare products					Oil & gas				
GBP	17,590	ConvaTec Group Plc	52	0.01	GBP	289,378	BP Plc	2,172	0.36
GBP	12,856	Smith & Nephew Plc	229	0.04	GBP	66,680	Royal Dutch Shell Plc	2,240	0.37
Healthcare services					GBP	53,462	Royal Dutch Shell Plc Class 'B'	1,831	0.30
GBP	3,082	Mediclinic International Plc	17	0.00	Oil & gas services				
GBP	1,512	NMC Health Plc	65	0.01	GBP	10,095	John Wood Group Plc	99	0.02
Home builders					USD	6,672	TechnipFMC Plc^	204	0.03
GBP	15,248	Barratt Developments Plc	110	0.02	Pharmaceuticals				
GBP	1,483	Berkeley Group Holdings Plc	70	0.01	GBP	18,372	AstraZeneca Plc	1,395	0.23
GBP	4,990	Persimmon Plc	150	0.02	GBP	72,117	GlaxoSmithKline Plc	1,412	0.24
GBP	49,980	Taylor Wimpey Plc	109	0.02	Real estate investment trusts				
Hotels					GBP	13,741	British Land Co Plc	108	0.02
GBP	2,258	InterContinental Hotels Group Plc	137	0.02	GBP	11,299	Hammerson Plc	66	0.01
GBP	2,807	Whitbread Plc	169	0.03	GBP	10,814	Land Securities Group Plc	121	0.02
Household goods & home construction					GBP	14,261	Segro Plc	116	0.02
GBP	9,743	Reckitt Benckiser Group Plc	871	0.14	Retail				
Insurance					GBP	31,877	Kingfisher Plc	105	0.02
GBP	3,021	Admiral Group Plc	80	0.01	GBP	23,457	Marks & Spencer Group Plc	86	0.01
USD	3,558	Aon Plc^	535	0.09	GBP	2,253	Next Plc	158	0.03
GBP	56,618	Aviva Plc	353	0.06	Software				
GBP	21,189	Direct Line Insurance Group Plc	87	0.01	GBP	6,497	Micro Focus International Plc	118	0.02
GBP	81,194	Legal & General Group Plc	271	0.05	GBP	17,245	Sage Group Plc	129	0.02
GBP	37,870	Prudential Plc	849	0.14	Telecommunications				
GBP	15,671	RSA Insurance Group Plc	115	0.02	GBP	121,850	BT Group Plc	350	0.06
Internet					GBP	380,854	Vodafone Group Plc	798	0.13
GBP	15,062	Auto Trader Group Plc	86	0.01	Transportation				
Investment services					GBP	10,639	Royal Mail Plc	65	0.01
GBP	71,677	Melrose Industries Plc	183	0.03	Water				
Leisure time					GBP	3,791	Severn Trent Plc	89	0.02
GBP	2,805	Carnival Plc	170	0.03	GBP	8,348	United Utilities Group Plc	75	0.01
Machinery - diversified					Total United Kingdom				
GBP	3,509	Weir Group Plc	79	0.01				34,406	5.71
Media					United States (31 March 2018: 57.57%)				
GBP	18,355	Informa Plc	178	0.03	Advertising				
GBP	49,546	ITV Plc	100	0.02	USD	5,983	Interpublic Group of Cos Inc^	133	0.02
USD	3,468	Liberty Global Plc	98	0.02	USD	3,562	Omnicom Group Inc^	237	0.04

Schedule of Investments (unaudited) (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (Acc) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value Fr'000	% of net asset value	Ccy	Holding	Investment	Fair value Fr'000	% of net asset value
Equities (31 March 2018: 101.07%) (cont)					United States (31 March 2018: 57.57%) (cont)				
United States (31 March 2018: 57.57%) (cont)					United States (31 March 2018: 57.57%) (cont)				
Aerospace & defence					Banks (cont)				
USD	6,811	Arconic Inc	146	0.02	USD	2,369	Comerica Inc	209	0.03
USD	8,097	Boeing Co	2,941	0.49	USD	2,161	East West Bancorp Inc	127	0.02
USD	3,692	General Dynamics Corp	738	0.12	USD	10,433	Fifth Third Bancorp^	285	0.05
USD	1,753	Harris Corp	290	0.05	USD	2,461	First Republic Bank	231	0.04
USD	1,156	L3 Technologies Inc	240	0.04	USD	5,307	Goldman Sachs Group Inc	1,162	0.19
USD	3,833	Lockheed Martin Corp	1,295	0.22	USD	17,395	Huntington Bancshares Inc^	253	0.04
USD	2,489	Northrop Grumman Corp	772	0.13	USD	50,085	JPMorgan Chase & Co	5,520	0.92
USD	4,319	Raytheon Co	872	0.14	USD	15,284	KeyCorp	297	0.05
USD	2,410	Rockwell Collins Inc	331	0.06	USD	2,070	M&T Bank Corp	333	0.06
USD	1,797	Spirit AeroSystems Holdings Inc	161	0.03	USD	19,054	Morgan Stanley	867	0.14
USD	711	TransDigm Group Inc^	259	0.04	USD	2,977	Northern Trust Corp	297	0.05
USD	11,103	United Technologies Corp^	1,516	0.25	USD	6,772	PNC Financial Services Group Inc*	901	0.15
Agriculture					USD	16,185	Regions Financial Corp	290	0.05
USD	27,986	Altria Group Inc	1,649	0.27	USD	1,019	Signature Bank	114	0.02
USD	7,914	Archer-Daniels-Midland Co	389	0.07	USD	5,499	State Street Corp	450	0.07
USD	22,767	Philip Morris International Inc	1,813	0.30	USD	6,545	SunTrust Banks Inc^	427	0.07
Airlines					USD	780	SVB Financial Group	237	0.04
USD	1,962	American Airlines Group Inc	79	0.01	USD	23,759	US Bancorp	1,226	0.20
USD	2,292	Delta Air Lines Inc	130	0.02	USD	67,800	Wells Fargo & Co	3,481	0.58
USD	1,914	Southwest Airlines Co	117	0.02	USD	2,996	Zions Bancorporation^	147	0.02
USD	725	United Continental Holdings Inc	63	0.01	Beverages				
Apparel retailers					USD	3,505	Brown-Forman Corp^	173	0.03
USD	6,081	Hanesbrands Inc^	109	0.02	USD	59,089	Coca-Cola Co	2,666	0.44
USD	18,782	Nike Inc	1,554	0.26	USD	2,463	Constellation Brands Inc	519	0.08
USD	1,016	PVH Corp	143	0.02	USD	2,991	Molson Coors Brewing Co	180	0.03
USD	845	Ralph Lauren Corp	114	0.02	USD	6,436	Monster Beverage Corp^	366	0.06
USD	2,587	Under Armour Inc^	54	0.01	USD	20,797	PepsiCo Inc	2,271	0.38
USD	2,613	Under Armour Inc Class 'C'	50	0.01	Biotechnology				
USD	4,862	VF Corp	444	0.07	USD	3,374	Alexion Pharmaceuticals Inc	458	0.08
Auto manufacturers					USD	1,345	Alnylam Pharmaceuticals Inc	115	0.02
USD	56,846	Ford Motor Co^	514	0.09	USD	9,643	Amgen Inc	1,952	0.32
USD	18,184	General Motors Co^	598	0.10	USD	3,080	Biogen Inc	1,063	0.18
USD	4,965	Paccar Inc	331	0.05	USD	2,386	BioMarin Pharmaceutical Inc	226	0.04
USD	1,885	Tesla Inc	487	0.08	USD	10,437	Celgene Corp	912	0.15
Auto parts & equipment					USD	19,350	Gilead Sciences Inc	1,459	0.24
USD	1,267	Autoliv Inc	107	0.02	USD	2,169	illumina Inc	778	0.13
USD	2,682	BorgWarner Inc	112	0.02	USD	2,636	Incyte Corp	178	0.03
USD	4,345	Goodyear Tire & Rubber Co	99	0.02	USD	1,152	Regeneron Pharmaceuticals Inc	455	0.07
USD	1,091	Lear Corp	155	0.02	USD	1,496	Seattle Genetics Inc	113	0.02
USD	783	Wabco Holdings Inc	90	0.01	USD	594	United Therapeutics Corp	74	0.01
Banks					USD	3,612	Vertex Pharmaceuticals Inc	680	0.11
USD	140,716	Bank of America Corp	4,049	0.67	Building materials and fixtures				
USD	14,879	Bank of New York Mellon Corp^	741	0.12	USD	2,242	Fortune Brands Home & Security Inc	115	0.02
USD	11,256	BB&T Corp	534	0.09	USD	580	Lennox International Inc	124	0.02
USD	7,129	Capital One Financial Corp	661	0.11	USD	853	Martin Marietta Materials Inc	151	0.03
USD	2,012	CIT Group Inc	101	0.02	USD	4,310	Masco Corp	154	0.03
USD	37,842	Citigroup Inc	2,652	0.44	USD	1,692	Owens Corning	90	0.01
USD	7,478	Citizens Financial Group Inc	282	0.05	USD	1,870	Vulcan Materials Co^	203	0.03

Schedule of Investments (unaudited) (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (Acc) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value Fr'000	% of net asset value	Ccy	Holding	Investment	Fair value Fr'000	% of net asset value
Equities (31 March 2018: 101.07%) (cont)					United States (31 March 2018: 57.57%) (cont)				
United States (31 March 2018: 57.57%) (cont)					United States (31 March 2018: 57.57%) (cont)				
Chemicals					Computers (cont)				
USD	3,274	Air Products & Chemicals Inc	534	0.09	USD	24,325	HP Inc	612	0.10
USD	1,454	Albemarle Corp^	142	0.02	USD	13,567	International Business Machines Corp	2,004	0.33
USD	1,850	Celanese Corp	206	0.03	USD	2,141	Leidos Holdings Inc	145	0.03
USD	3,265	CF Industries Holdings Inc	174	0.03	USD	3,876	NetApp Inc	325	0.05
USD	2,812	Chemours Co	108	0.02	USD	4,540	Western Digital Corp	260	0.04
USD	34,190	DowDuPont Inc	2,148	0.35	Cosmetics & personal care				
USD	1,882	Eastman Chemical Co	176	0.03	USD	12,309	Colgate-Palmolive Co	805	0.13
USD	2,045	FMC Corp	174	0.03	USD	7,243	Coty Inc^	89	0.01
USD	1,253	International Flavors & Fragrances Inc^	170	0.03	USD	3,174	Estee Lauder Cos Inc	451	0.08
USD	5,075	Mosaic Co	161	0.03	USD	36,904	Procter & Gamble Co	3,000	0.50
USD	3,537	PPG Industries Inc	377	0.06	Distribution & wholesale				
USD	4,123	Praxair Inc	647	0.11	USD	4,308	Fastenal Co	244	0.04
USD	1,279	Sherwin-Williams Co^	569	0.09	USD	3,025	HD Supply Holdings Inc	126	0.02
USD	565	Westlake Chemical Corp	46	0.01	USD	4,607	LKQ Corp	143	0.02
Commercial services					USD	759	WW Grainger Inc	265	0.05
USD	107	Amerco	37	0.01	Diversified financial services				
USD	6,563	Automatic Data Processing Inc	966	0.16	USD	850	Affiliated Managers Group Inc	113	0.02
USD	1,393	Cintas Corp	269	0.04	USD	696	Alliance Data Systems Corp^	161	0.03
USD	491	CoStar Group Inc	202	0.03	USD	6,292	Ally Financial Inc	163	0.03
USD	3,924	Ecolab Inc	601	0.10	USD	10,905	American Express Co	1,134	0.19
USD	1,835	Equifax Inc^	234	0.04	USD	2,157	Ameriprise Financial Inc	311	0.05
USD	1,221	FleetCor Technologies Inc^	272	0.04	USD	1,724	BlackRock Inc*	794	0.13
USD	1,180	Gartner Inc^	183	0.03	USD	1,492	Cboe Global Markets Inc	140	0.02
USD	2,435	Global Payments Inc^	303	0.05	USD	18,243	Charles Schwab Corp	876	0.15
USD	3,620	H&R Block Inc	91	0.01	USD	5,116	CME Group Inc	851	0.14
USD	1,182	ManpowerGroup Inc	99	0.02	USD	4,927	Discover Financial Services	368	0.06
USD	2,423	Moody's Corp	396	0.07	USD	3,841	E*TRADE Financial Corp	197	0.03
USD	16,345	PayPal Holdings Inc	1,402	0.23	USD	1,916	Eaton Vance Corp	98	0.02
USD	1,514	Robert Half International Inc	104	0.02	USD	4,518	Franklin Resources Inc	134	0.02
USD	1,475	Rollins Inc^	88	0.01	USD	8,310	Intercontinental Exchange Inc	608	0.10
USD	3,684	S&P Global Inc^	703	0.12	USD	3,616	Jefferies Financial Group Inc	78	0.01
USD	4,055	Sabre Corp	103	0.02	USD	13,674	Mastercard Inc	2,973	0.49
USD	4,405	Square Inc	426	0.07	USD	1,471	Nasdaq Inc	123	0.02
USD	2,360	Total System Services Inc	228	0.04	USD	2,068	Raymond James Financial Inc	186	0.03
USD	3,013	TransUnion^	217	0.04	USD	1,676	SEI Investments Co	100	0.02
USD	1,208	United Rentals Inc	193	0.03	USD	11,549	Synchrony Financial	351	0.06
USD	2,440	Verisk Analytics Inc^	287	0.05	USD	3,489	T Rowe Price Group Inc^	372	0.06
USD	5,744	Western Union Co^	107	0.02	USD	4,306	TD Ameritrade Holding Corp	222	0.04
USD	4,350	Worldpay Inc	430	0.07	USD	26,291	Visa Inc^	3,854	0.64
Computers					Electrical components & equipment				
USD	72,069	Apple Inc	15,892	2.64	USD	526	Acuity Brands Inc	81	0.01
USD	8,666	Cognizant Technology Solutions Corp	653	0.11	USD	3,348	AMETEK Inc	258	0.04
USD	2,839	Dell Technologies Inc Class V	269	0.05	USD	9,437	Emerson Electric Co	706	0.12
USD	4,202	DXC Technology Co	384	0.06	Electricity				
USD	1,990	Fortinet Inc^	179	0.03	USD	10,256	AES Corp	140	0.02
USD	23,287	Hewlett Packard Enterprise Co	371	0.06	USD	3,544	Alliant Energy Corp	147	0.02
					USD	3,525	Ameren Corp	218	0.04
					USD	7,074	American Electric Power Co Inc	490	0.08

Schedule of Investments (unaudited) (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (Acc) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value Fr'000	% of net asset value	Ccy	Holding	Investment	Fair value Fr'000	% of net asset value
Equities (31 March 2018: 101.07%) (cont)					United States (31 March 2018: 57.57%) (cont)				
United States (31 March 2018: 57.57%) (cont)					United States (31 March 2018: 57.57%) (cont)				
Electricity (cont)					Food				
USD	5,931	CenterPoint Energy Inc	160	0.03	USD	2,250	Campbell Soup Co	80	0.01
USD	4,052	CMS Energy Corp	194	0.03	USD	5,863	Conagra Brands Inc	194	0.03
USD	4,255	Consolidated Edison Inc^	317	0.05	USD	8,792	General Mills Inc	369	0.06
USD	9,598	Dominion Energy Inc^	659	0.11	USD	2,094	Hershey Co	209	0.04
USD	2,803	DTE Energy Co^	299	0.05	USD	4,377	Hormel Foods Corp^	168	0.03
USD	10,078	Duke Energy Corp	788	0.13	USD	1,079	Ingredion Inc	111	0.02
USD	4,849	Edison International	320	0.05	USD	1,553	JM Smucker Co	156	0.03
USD	2,894	Entergy Corp^	229	0.04	USD	3,811	Kellogg Co	261	0.04
USD	3,969	Evergy Inc	213	0.03	USD	9,053	Kraft Heinz Co^	487	0.08
USD	4,587	Eversource Energy	275	0.05	USD	13,560	Kroger Co^	386	0.06
USD	13,901	Exelon Corp	593	0.10	USD	1,644	McCormick & Co Inc^	212	0.04
USD	6,607	FirstEnergy Corp	240	0.04	USD	21,620	Mondelez International Inc	907	0.15
USD	6,916	NextEra Energy Inc^	1,132	0.19	USD	7,376	Sysco Corp	528	0.09
USD	3,569	OGE Energy Corp	127	0.02	USD	4,273	Tyson Foods Inc	248	0.04
USD	7,648	PG&E Corp	344	0.06	Food Service				
USD	1,344	Pinnacle West Capital Corp	104	0.02	USD	3,961	Aramark	166	0.03
USD	9,892	PPL Corp	283	0.05	Forest products & paper				
USD	7,127	Public Service Enterprise Group Inc	367	0.06	USD	5,712	International Paper Co	274	0.05
USD	2,192	Scana Corp	83	0.01	Gas				
USD	3,800	Sempra Energy^	422	0.07	USD	1,579	Atmos Energy Corp	145	0.03
USD	14,631	Southern Co^	623	0.10	USD	4,794	NiSource Inc	117	0.02
USD	6,074	Vistra Energy Corp^	148	0.02	USD	2,629	UGI Corp	142	0.02
USD	4,441	WEC Energy Group Inc	290	0.05	Hand & machine tools				
USD	7,241	Xcel Energy Inc^	334	0.06	USD	709	Snap-on Inc	127	0.02
Electronics					USD	2,132	Stanley Black & Decker Inc^	305	0.05
USD	4,452	Agilent Technologies Inc	307	0.05	Healthcare products				
USD	4,303	Amphenol Corp	395	0.06	USD	25,655	Abbott Laboratories	1,838	0.31
USD	1,358	Arrow Electronics Inc	98	0.02	USD	610	ABIOMED Inc	268	0.04
USD	2,311	Avnet Inc	101	0.02	USD	1,133	Align Technology Inc	433	0.07
USD	12,221	Corning Inc	421	0.07	USD	7,314	Baxter International Inc	551	0.09
USD	1,672	FLIR Systems Inc	100	0.02	USD	3,939	Becton Dickinson and Co^	1,004	0.17
USD	4,725	Fortive Corp^	389	0.06	USD	20,327	Boston Scientific Corp	764	0.13
USD	10,907	Honeywell International Inc	1,773	0.29	USD	714	Cooper Cos Inc	193	0.03
USD	2,722	Keysight Technologies Inc	176	0.03	USD	9,446	Danaher Corp	1,003	0.17
USD	383	Mettler-Toledo International Inc	228	0.04	USD	3,058	Dentsply Sirona Inc^	113	0.02
USD	4,084	Trimble Inc	173	0.03	USD	3,200	Edwards Lifesciences Corp	544	0.09
USD	1,088	Waters Corp	207	0.03	USD	2,364	Henry Schein Inc^	196	0.03
Engineering & construction					USD	3,480	Hologic Inc	139	0.02
USD	2,495	Fluor Corp	142	0.02	USD	1,303	IDEXX Laboratories Inc	318	0.05
USD	2,171	Jacobs Engineering Group Inc	162	0.03	USD	1,654	Intuitive Surgical Inc	927	0.15
Entertainment					USD	2,252	ResMed Inc^	254	0.04
USD	2,196	Live Nation Entertainment Inc^	117	0.02	USD	4,839	Stryker Corp	840	0.14
USD	596	Vail Resorts Inc	160	0.03	USD	668	Teleflex Inc	174	0.03
Environmental control					USD	5,947	Thermo Fisher Scientific Inc	1,418	0.24
USD	3,053	Republic Services Inc	217	0.04	USD	1,191	Varian Medical Systems Inc	130	0.02
USD	1,044	Stericycle Inc^	60	0.01	USD	3,028	Zimmer Biomet Holdings Inc	389	0.07
USD	6,397	Waste Management Inc	564	0.09	Healthcare services				
					USD	4,799	Aetna Inc	951	0.16
					USD	3,580	Anthem Inc	958	0.16

Schedule of Investments (unaudited) (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (Acc) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value Fr'000	% of net asset value	Ccy	Holding	Investment	Fair value Fr'000	% of net asset value
Equities (31 March 2018: 101.07%) (cont)					United States (31 March 2018: 57.57%) (cont)				
United States (31 March 2018: 57.57%) (cont)					United States (31 March 2018: 57.57%) (cont)				
Healthcare services (cont)					Insurance (cont)				
USD	2,913	Centene Corp	412	0.07	USD	3,373	Lincoln National Corp	223	0.04
USD	3,514	Cigna Corp^	715	0.12	USD	3,925	Loews Corp	193	0.03
USD	2,012	DaVita Inc	141	0.02	USD	209	Markel Corp	243	0.04
USD	4,140	HCA Healthcare Inc	562	0.09	USD	7,626	Marsh & McLennan Cos Inc	616	0.10
USD	1,994	Humana Inc	659	0.11	USD	13,153	MetLife Inc^	600	0.10
USD	2,169	IQVIA Holdings Inc	275	0.05	USD	3,790	Principal Financial Group Inc^	217	0.04
USD	1,421	Laboratory Corp of America Holdings	241	0.04	USD	8,445	Progressive Corp	586	0.10
USD	1,806	Quest Diagnostics Inc	190	0.03	USD	6,026	Prudential Financial Inc	596	0.10
USD	14,052	UnitedHealth Group Inc	3,652	0.60	USD	962	Reinsurance Group of America Inc	136	0.02
USD	1,471	Universal Health Services Inc	184	0.03	USD	1,489	Torchmark Corp	126	0.02
Home builders					USD	3,952	Travelers Cos Inc	501	0.08
USD	5,304	DR Horton Inc	219	0.04	USD	2,970	Unum Group	113	0.02
USD	4,126	Lennar Corp^	188	0.03	USD	2,277	Voya Financial Inc	111	0.02
USD	55	NVR Inc	133	0.02	USD	1,161	WR Berkley Corp	91	0.01
USD	3,308	PulteGroup Inc	80	0.01	Internet				
USD	1,874	Toll Brothers Inc	60	0.01	USD	4,361	Alphabet Inc	5,142	0.85
Home furnishings					USD	4,589	Alphabet Inc Class 'C'	5,350	0.89
USD	2,194	Leggett & Platt Inc	94	0.02	USD	6,052	Amazon.com Inc	11,841	1.96
USD	1,093	Whirlpool Corp	127	0.02	USD	698	Booking Holdings Inc	1,353	0.22
Hotels					USD	2,185	CDW Corp	190	0.03
USD	4,209	Hilton Worldwide Holdings Inc	332	0.05	USD	13,797	eBay Inc	445	0.07
USD	5,730	Las Vegas Sands Corp	332	0.06	USD	1,935	Expedia Group Inc	246	0.04
USD	4,334	Marriott International Inc	559	0.09	USD	828	F5 Networks Inc	161	0.03
USD	7,904	MGM Resorts International	216	0.04	USD	35,027	Facebook Inc	5,627	0.93
USD	1,599	Wynn Resorts Ltd	198	0.03	USD	2,164	GoDaddy Inc	176	0.03
Household goods & home construction					USD	1,124	IAC/InterActiveCorp	238	0.04
USD	1,526	Avery Dennison Corp	161	0.03	USD	629	MercadoLibre Inc^	209	0.04
USD	3,272	Church & Dwight Co Inc^	190	0.03	USD	6,348	Netflix Inc	2,320	0.39
USD	1,981	Clorox Co^	291	0.05	USD	1,427	Palo Alto Networks Inc	314	0.05
USD	5,188	Kimberly-Clark Corp^	576	0.09	USD	9,465	Symantec Corp	197	0.03
Household products					USD	1,794	TripAdvisor Inc^	89	0.02
USD	7,144	Newell Brands Inc^	142	0.02	USD	10,289	Twitter Inc	286	0.05
Insurance					USD	1,622	VeriSign Inc	254	0.04
USD	11,704	Aflac Inc^	538	0.09	USD	2,016	Zillow Group Inc^	87	0.02
USD	261	Alleghany Corp	166	0.03	Iron & steel				
USD	5,394	Allstate Corp	520	0.09	USD	4,722	Nucor Corp	293	0.05
USD	1,113	American Financial Group Inc	121	0.02	USD	3,631	Steel Dynamics Inc	160	0.03
USD	13,466	American International Group Inc^	700	0.12	Leisure time				
USD	2,469	Arthur J Gallagher & Co	180	0.03	USD	2,934	Harley-Davidson Inc	130	0.02
USD	715	Assurant Inc	75	0.01	USD	1,001	Polaris Industries Inc	99	0.02
USD	18,503	Berkshire Hathaway Inc	3,870	0.64	Machinery - diversified				
USD	1,191	Brighthouse Financial Inc^	51	0.01	USD	959	AGCO Corp^	57	0.01
USD	2,507	Cincinnati Financial Corp^	188	0.03	USD	2,633	Cognex Corp^	144	0.02
USD	3,940	Fidelity National Financial Inc	151	0.02	USD	2,368	Cummins Inc	338	0.06
USD	5,083	Hartford Financial Services Group Inc	248	0.04	USD	4,409	Deere & Co	647	0.11
					USD	2,020	Dover Corp	175	0.03
					USD	2,143	Flowserve Corp	115	0.02

Schedule of Investments (unaudited) (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (Acc) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value Fr'000	% of net asset value	Ccy	Holding	Investment	Fair value Fr'000	% of net asset value
Equities (31 March 2018: 101.07%) (cont)					United States (31 March 2018: 57.57%) (cont)				
United States (31 March 2018: 57.57%) (cont)					Oil & gas (cont)				
Machinery – diversified (cont)					USD	27,977	Chevron Corp	3,342	0.55
USD	1,144	IDEX Corp	168	0.03	USD	1,530	Cimarex Energy Co	139	0.02
USD	850	Middleby Corp	107	0.02	USD	2,877	Concho Resources Inc [^]	429	0.07
USD	1,765	Rockwell Automation Inc	323	0.05	USD	17,115	ConocoPhillips	1,294	0.21
USD	1,431	Roper Technologies Inc	414	0.07	USD	1,648	Continental Resources Inc	110	0.02
USD	1,467	Wabtec Corp [^]	150	0.02	USD	8,071	Devon Energy Corp	315	0.05
USD	2,442	Xylem Inc	191	0.03	USD	1,350	Diamondback Energy Inc [^]	178	0.03
Machinery, construction & mining					USD	8,688	EOG Resources Inc	1,083	0.18
USD	8,849	Caterpillar Inc	1,318	0.22	USD	3,781	EQT Corp	163	0.03
Marine transportation					USD	61,827	Exxon Mobil Corp	5,135	0.85
USD	688	Huntington Ingalls Industries Inc	172	0.03	USD	1,685	Helmerich & Payne Inc	113	0.02
Media					USD	4,321	Hess Corp [^]	302	0.05
USD	4,599	CBS Corp	258	0.04	USD	2,773	HollyFrontier Corp	189	0.03
USD	2,389	Charter Communications Inc	761	0.13	USD	12,021	Marathon Oil Corp	273	0.05
USD	66,758	Comcast Corp	2,309	0.38	USD	7,222	Marathon Petroleum Corp	564	0.09
USD	1,582	Discovery Inc [^]	50	0.01	USD	3,059	Newfield Exploration Co	86	0.01
USD	4,050	Discovery Inc Class 'C'	117	0.02	USD	7,495	Noble Energy Inc [^]	228	0.04
USD	3,472	DISH Network Corp	121	0.02	USD	10,957	Occidental Petroleum Corp	880	0.15
USD	1,607	Liberty Broadband Corp	132	0.02	USD	3,330	Parsley Energy Inc	95	0.02
USD	3,067	Liberty Media Corp-Liberty Formula One	111	0.02	USD	6,572	Phillips 66	724	0.12
USD	1,215	Liberty Media Corp-Liberty SiriusXM	52	0.01	USD	2,448	Pioneer Natural Resources Co	417	0.07
USD	2,259	Liberty Media Corp-Liberty SiriusXM Class 'C'	96	0.02	USD	6,485	Valero Energy Corp	721	0.12
USD	5,623	News Corp	72	0.01	Oil & gas services				
USD	24,780	Sirius XM Holdings Inc [^]	153	0.02	USD	6,813	Baker Hughes a GE Co [^]	225	0.03
USD	15,608	Twenty-First Century Fox Inc	706	0.12	USD	13,338	Halliburton Co	528	0.09
USD	5,915	Twenty-First Century Fox Inc Class 'B'	265	0.04	USD	5,412	National Oilwell Varco Inc	228	0.04
USD	4,906	Viacom Inc	162	0.03	Packaging & containers				
USD	21,616	Walt Disney Co	2,469	0.41	USD	5,006	Ball Corp	215	0.04
Mining					USD	2,269	Crown Holdings Inc [^]	107	0.02
USD	21,222	Freeport-McMoRan Inc	288	0.05	USD	1,418	Packaging Corp of America	152	0.02
USD	7,549	Newmont Mining Corp	223	0.04	USD	2,148	Sealed Air Corp [^]	84	0.01
Miscellaneous manufacturers					USD	3,700	WestRock Co	193	0.03
USD	8,688	3M Co [^]	1,788	0.30	Pharmaceuticals				
USD	2,263	AO Smith Corp	118	0.02	USD	22,145	AbbVie Inc	2,046	0.34
USD	127,963	General Electric Co	1,411	0.23	USD	2,422	AmerisourceBergen Corp	218	0.04
USD	4,319	Illinois Tool Works Inc	596	0.10	USD	23,869	Bristol-Myers Squibb Co	1,448	0.24
USD	2,044	Parker-Hannifin Corp	367	0.06	USD	4,796	Cardinal Health Inc	253	0.04
USD	3,785	Textron Inc [^]	264	0.04	USD	15,171	CVS Health Corp	1,167	0.19
Office & business equipment					USD	14,370	Eli Lilly & Co	1,506	0.25
USD	3,125	Xerox Corp	82	0.01	USD	8,495	Express Scripts Holding Co	789	0.13
Oil & gas					USD	39,168	Johnson & Johnson	5,286	0.88
USD	8,098	Anadarko Petroleum Corp	533	0.09	USD	2,911	McKesson Corp	377	0.06
USD	2,282	Andeavor	342	0.06	USD	39,718	Merck & Co Inc	2,752	0.46
USD	2,176	Antero Resources Corp	38	0.01	USD	2,319	Nektar Therapeutics	138	0.02
USD	5,609	Apache Corp [^]	261	0.04	USD	85,304	Pfizer Inc	3,672	0.61
USD	6,187	Cabot Oil & Gas Corp	136	0.02	USD	7,001	Zoetis Inc	626	0.10
					Pipelines				
					USD	3,265	Cheniere Energy Inc	222	0.03
					USD	30,247	Kinder Morgan Inc [^]	524	0.09

Schedule of Investments (unaudited) (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (Acc) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value Fr'000	% of net asset value	Ccy	Holding	Investment	Fair value Fr'000	% of net asset value
Equities (31 March 2018: 101.07%) (cont)					United States (31 March 2018: 57.57%) (cont)				
United States (31 March 2018: 57.57%) (cont)					United States (31 March 2018: 57.57%) (cont)				
Pipelines (cont)					Retail				
USD	5,669	ONEOK Inc [^]	375	0.06	USD	1,153	Advance Auto Parts Inc	190	0.03
USD	1,618	Plains GP Holdings LP	39	0.01	USD	376	AutoZone Inc [^]	285	0.05
USD	3,227	Targa Resources Corp	177	0.03	USD	3,915	Best Buy Co Inc	304	0.05
USD	17,629	Williams Cos Inc [^]	468	0.08	USD	2,577	CarMax Inc [^]	188	0.03
Real estate investment & services					USD	343	Chipotle Mexican Grill Inc	152	0.02
USD	4,652	CBRE Group Inc	200	0.03	USD	3,029	Copart Inc [^]	153	0.02
USD	582	Jones Lang LaSalle Inc	82	0.02	USD	6,471	Costco Wholesale Corp [^]	1,485	0.25
Real estate investment trusts					USD	1,913	Darden Restaurants Inc	208	0.03
USD	8,301	AGNC Investment Corp	151	0.02	USD	3,825	Dollar General Corp	408	0.07
USD	1,363	Alexandria Real Estate Equities Inc [^]	167	0.03	USD	3,570	Dollar Tree Inc [^]	284	0.05
USD	6,452	American Tower Corp	916	0.15	USD	568	Domino's Pizza Inc [^]	164	0.03
USD	19,650	Annaly Capital Management Inc	196	0.03	USD	3,841	Gap Inc	108	0.02
USD	1,910	AvalonBay Communities Inc	338	0.05	USD	2,112	Genuine Parts Co	205	0.03
USD	2,079	Boston Properties Inc	250	0.04	USD	16,958	Home Depot Inc	3,431	0.57
USD	3,174	Brookfield Property REIT Inc	65	0.01	USD	2,314	Kohl's Corp [^]	169	0.03
USD	1,435	Camden Property Trust	131	0.02	USD	3,563	L Brands Inc [^]	105	0.02
USD	6,062	Crown Castle International Corp	659	0.11	USD	12,082	Lowe's Cos Inc	1,355	0.22
USD	3,062	Digital Realty Trust Inc	336	0.05	USD	1,630	Lululemon Athletica Inc	259	0.04
USD	5,739	Duke Realty Corp	159	0.03	USD	4,600	Macy's Inc	156	0.03
USD	1,156	Equinix Inc	489	0.08	USD	11,354	McDonald's Corp	1,855	0.31
USD	5,154	Equity Residential	334	0.05	USD	1,404	Nordstrom Inc [^]	82	0.01
USD	1,011	Essex Property Trust Inc	244	0.04	USD	1,259	O'Reilly Automotive Inc	427	0.07
USD	2,088	Extra Space Storage Inc	177	0.03	USD	7,153	Qurate Retail Inc	155	0.03
USD	1,003	Federal Realty Investment Trust	124	0.02	USD	5,319	Ross Stores Inc	515	0.08
USD	6,544	HCP Inc	168	0.03	USD	20,251	Starbucks Corp [^]	1,124	0.19
USD	11,707	Host Hotels & Resorts Inc	241	0.04	USD	4,374	Tapestry Inc	215	0.04
USD	4,742	Invitation Homes Inc	106	0.02	USD	7,618	Target Corp	656	0.11
USD	3,330	Iron Mountain Inc	112	0.02	USD	2,025	Tiffany & Co	255	0.04
USD	5,988	Kimco Realty Corp	98	0.02	USD	9,348	TJX Cos Inc	1,023	0.17
USD	2,367	Liberty Property Trust	98	0.02	USD	2,114	Tractor Supply Co	188	0.03
USD	1,938	Macerich Co	105	0.02	USD	761	Ulta Salon Cosmetics & Fragrance Inc	210	0.03
USD	1,747	Mid-America Apartment Communities Inc	171	0.03	USD	12,475	Walgreens Boots Alliance Inc	888	0.15
USD	2,177	National Retail Properties Inc	95	0.01	USD	21,895	Walmart Inc	2,008	0.33
USD	9,034	Prologis Inc	598	0.10	USD	4,541	Yum! Brands Inc	403	0.07
USD	2,347	Public Storage [^]	462	0.08	Savings & loans				
USD	4,508	Realty Income Corp [^]	251	0.04	USD	6,946	New York Community Bancorp Inc [^]	70	0.01
USD	2,512	Regency Centers Corp	159	0.03	USD	4,544	People's United Financial Inc	76	0.01
USD	1,794	SBA Communications Corp	281	0.05	Semiconductors				
USD	4,589	Simon Property Group Inc	792	0.13	USD	14,199	Advanced Micro Devices Inc [^]	428	0.07
USD	1,460	SL Green Realty Corp	139	0.02	USD	5,476	Analog Devices Inc [^]	495	0.08
USD	4,053	UDR Inc	160	0.03	USD	15,103	Applied Materials Inc	570	0.10
USD	5,342	Ventas Inc	284	0.05	USD	6,072	Broadcom Inc	1,463	0.24
USD	13,693	VEREIT Inc	97	0.02	USD	68,050	Intel Corp	3,143	0.52
USD	2,369	Vornado Realty Trust	169	0.03	USD	573	IPG Photonics Corp	87	0.01
USD	5,102	Welltower Inc	321	0.05	USD	2,215	KLA-Tencor Corp	220	0.04
USD	11,504	Weyerhaeuser Co	363	0.06	USD	2,522	Lam Research Corp [^]	374	0.06
					USD	4,491	Maxim Integrated Products Inc	247	0.04

Schedule of Investments (unaudited) (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (Acc) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value Fr'000	% of net asset value	Ccy	Holding	Investment	Fair value Fr'000	% of net asset value	
Equities (31 March 2018: 101.07%) (cont)					United States (31 March 2018: 57.57%) (cont)					
United States (31 March 2018: 57.57%) (cont)					United States (31 March 2018: 57.57%) (cont)					
Semiconductors (cont)					Software (cont)					
USD	3,714	Microchip Technology Inc [^]	286	0.05	USD	1,608	Take-Two Interactive Software Inc	217	0.04	
USD	16,605	Micron Technology Inc	734	0.12	USD	1,601	Veeva Systems Inc	170	0.03	
USD	8,473	NVIDIA Corp	2,326	0.39	USD	1,209	VMware Inc	184	0.03	
USD	6,210	ON Semiconductor Corp	112	0.02	USD	2,174	Workday Inc [^]	310	0.05	
USD	1,651	Qorvo Inc	124	0.02	Telecommunications					
USD	21,364	Qualcomm Inc	1,503	0.25	USD	692	Arista Networks Inc [^]	180	0.03	
USD	2,529	Skyworks Solutions Inc	224	0.04	USD	106,042	AT&T Inc	3,478	0.58	
USD	14,434	Texas Instruments Inc	1,513	0.25	USD	13,860	CenturyLink Inc [^]	287	0.05	
USD	3,428	Xilinx Inc	269	0.04	USD	68,739	Cisco Systems Inc	3,266	0.54	
Software					USD	2,927	CommScope Holding Co Inc	88	0.01	
USD	10,424	Activision Blizzard Inc	847	0.14	USD	4,607	Juniper Networks Inc	135	0.02	
USD	7,192	Adobe Systems Inc	1,896	0.31	USD	2,561	Motorola Solutions Inc	325	0.05	
USD	2,736	Akamai Technologies Inc	196	0.03	USD	12,972	Sprint Corp	83	0.01	
USD	1,155	Ansys Inc	211	0.03	USD	4,984	T-Mobile US Inc	342	0.06	
USD	3,200	Autodesk Inc	488	0.08	USD	60,338	Verizon Communications Inc	3,147	0.52	
USD	1,769	Broadridge Financial Solutions Inc	228	0.04	USD	2,734	Zayo Group Holdings Inc	93	0.02	
USD	4,087	CA Inc	176	0.03	Textile					
USD	3,774	Cadence Design Systems Inc	167	0.03	USD	955	Mohawk Industries Inc	164	0.03	
USD	1,620	CDK Global Inc	99	0.02	Toys					
USD	4,379	Cerner Corp	276	0.05	USD	1,831	Hasbro Inc	188	0.03	
USD	2,405	Citrix Systems Inc	261	0.04	USD	5,314	Mattel Inc [^]	81	0.02	
USD	4,706	Electronic Arts Inc	554	0.09	Transportation					
USD	4,949	Fidelity National Information Services Inc	527	0.09	USD	2,223	CH Robinson Worldwide Inc [^]	213	0.04	
USD	7,833	First Data Corp	187	0.03	USD	12,438	CSX Corp	900	0.15	
USD	5,739	Fiserv Inc	462	0.08	USD	2,322	Expeditors International of Washington Inc [^]	167	0.03	
USD	3,507	Intuit Inc	779	0.13	USD	3,798	FedEx Corp	893	0.15	
USD	1,163	Jack Henry & Associates Inc [^]	182	0.03	USD	1,115	JB Hunt Transport Services Inc	130	0.02	
USD	106,910	Microsoft Corp	11,944	1.98	USD	1,321	Kansas City Southern	146	0.02	
USD	1,177	MSCI Inc	204	0.03	USD	2,031	Knight-Swift Transportation Holdings Inc [^]	68	0.01	
USD	44,803	Oracle Corp	2,256	0.37	USD	4,201	Norfolk Southern Corp	741	0.12	
USD	4,644	Paychex Inc	334	0.06	USD	940	Old Dominion Freight Line Inc	148	0.03	
USD	2,571	Red Hat Inc	342	0.06	USD	11,267	Union Pacific Corp	1,792	0.30	
USD	10,292	Salesforce.com Inc	1,599	0.26	USD	10,237	United Parcel Service Inc	1,167	0.19	
USD	2,743	ServiceNow Inc [^]	524	0.09	USD	1,740	XPO Logistics Inc	194	0.03	
USD	2,064	Splunk Inc	244	0.04	Water					
USD	3,489	SS&C Technologies Holdings Inc	194	0.03	USD	2,426	American Water Works Co Inc	208	0.03	
USD	2,418	Synopsys Inc	233	0.04	Total United States			355,420	58.94	
						Total equities			594,738	98.63

Schedule of Investments (unaudited) (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (Acc) (continued)

As at 30 September 2018

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (Fr)	Maturity date	Unrealised gain/(loss) Fr'000	% of net asset value
Financial derivative instruments (31 March 2018: (1.78)%)							
Forward currency contracts** (31 March 2018: (1.77)%)							
AUD	583,121	CHF	411,074	411,176	02/11/2018	-	0.00
CAD	384,168	CHF	289,713	289,709	02/11/2018	-	0.00
CHF	14,297,546	AUD	20,493,455	14,484,034	03/10/2018	(186)	(0.03)
CHF	14,446,964	AUD	20,493,455	14,450,571	02/11/2018	(4)	0.00
CHF	20,297,169	CAD	27,417,106	20,718,729	02/10/2018	(422)	(0.07)
CHF	20,676,062	CAD	27,417,106	20,675,748	02/11/2018	-	0.00
CHF	3,642,781	DKK	24,139,654	3,672,637	02/10/2018	(30)	0.00
CHF	3,672,058	DKK	24,139,654	3,672,063	02/11/2018	-	0.00
CHF	67,540,671	EUR	60,042,984	68,121,932	02/10/2018	(581)	(0.10)
CHF	68,098,230	EUR	60,042,984	68,098,685	02/11/2018	-	0.00
CHF	35,974,331	GBP	28,865,277	36,500,860	02/10/2018	(527)	(0.09)
CHF	36,717,354	GBP	28,865,277	36,717,258	02/11/2018	-	0.00
CHF	6,831,281	HKD	55,553,548	6,934,876	03/10/2018	(104)	(0.02)
CHF	6,918,630	HKD	55,553,548	6,920,343	02/11/2018	(2)	0.00
CHF	620,798	ILS	2,311,484	620,939	03/10/2018	-	0.00
CHF	622,354	ILS	2,317,419	622,424	02/11/2018	-	0.00
CHF	49,909,858	JPY	5,724,975,135	49,233,224	02/10/2018	677	0.11
CHF	49,207,584	JPY	5,724,975,135	49,207,549	02/11/2018	-	0.00
CHF	1,593,946	JPY	185,507,512	1,594,482	02/11/2018	(1)	0.00
CHF	1,536,044	NOK	13,299,298	1,595,269	02/10/2018	(59)	(0.01)
CHF	1,638,389	NOK	13,679,418	1,638,386	02/11/2018	-	0.00
CHF	458,222	NZD	715,833	463,552	02/10/2018	(5)	0.00
CHF	462,362	NZD	715,833	462,366	02/11/2018	-	0.00
CHF	5,551,472	SEK	52,457,236	5,761,731	02/10/2018	(210)	(0.03)
CHF	5,760,333	SEK	52,457,236	5,760,367	02/11/2018	-	0.00
CHF	2,598,953	SGD	3,689,162	2,637,373	02/10/2018	(38)	(0.01)
CHF	2,631,924	SGD	3,689,162	2,631,920	02/11/2018	-	0.00
CHF	3,477	SGD	4,874	3,477	02/11/2018	-	0.00
CHF	371,416,251	USD	384,975,370	376,043,941	02/10/2018	(4,628)	(0.76)
CHF	375,008,358	USD	384,975,370	375,008,358	02/11/2018	-	0.00
DKK	1,056,262	CHF	160,676	160,676	02/11/2018	-	0.00
EUR	515,213	CHF	584,333	584,337	02/11/2018	-	0.00
GBP	94,158	CHF	118,207	119,938	02/10/2018	2	0.00
HKD	923,088	CHF	114,961	114,990	02/11/2018	-	0.00
NZD	29,479	CHF	19,041	19,041	02/11/2018	-	0.00
SEK	59,810	CHF	6,568	6,568	02/11/2018	-	0.00
USD	446,191	CHF	434,640	434,640	02/11/2018	-	0.00
Total unrealised gains on forward currency contracts						679	0.11
Total unrealised losses on forward currency contracts						(6,797)	(1.12)
Net unrealised losses on forward currency contracts						(6,118)	(1.01)

Schedule of Investments (unaudited) (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (Acc) (continued)

As at 30 September 2018

Ccy	No. of contracts	Underlying exposure Fr'000	Fair value Fr'000	% of net asset value	
Financial derivative instruments					
(31 March 2018: (1.78)%) (cont)					
Futures contracts (31 March 2018: (0.01)%)					
USD	64	MSCI EAFE Index Futures December 2018	6,049	125	0.02
USD	51	S&P 500 E Mini Index Futures December 2018	7,209	62	0.01
JPY	4	Topix Index Futures December 2018	576	49	0.01
Total unrealised gains on futures contracts			236	0.04	
Total financial derivative instruments			(5,882)	(0.97)	
			Fair value Fr'000	% of net asset value	
Total value of investments			588,856	97.66	
Cash[†]			13,355	2.21	
Other net assets			783	0.13	
Net asset value attributable to redeemable participating shareholders at the end of the financial period			602,994	100.00	

[†] Cash holdings of Fr13,041,761 are held with State Street Bank and Trust Company. Fr312,913 is held as security for futures contracts with Barclays Bank Plc.

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

* Investments in related party.

** The counterparty for forward currency contracts is State Street Bank and Trust Company.

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

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

Analysis of total current assets gross of all liabilities	Fair value Fr'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	594,738	97.33
Exchange traded financial derivative instruments	236	0.04
Over-the-counter financial derivative instruments	679	0.11
Other assets	15,421	2.52
Total current assets	611,074	100.00

Schedule of Investments (unaudited) (continued)

iSHARES S&P 500 CHF HEDGED UCITS ETF (Acc)

As at 30 September 2018

Ccy	Holding	Investment	Fair value Fr'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2018: 101.50%)				
Equities (31 March 2018: 101.50%)				
Bermuda (31 March 2018: 0.29%)				
Commercial services				
USD	2,488	IHS Markit Ltd	131	0.08
Diversified financial services				
USD	2,959	Invesco Ltd	66	0.04
Insurance				
USD	293	Everest Re Group Ltd	65	0.04
Leisure time				
USD	1,514	Norwegian Cruise Line Holdings Ltd	85	0.05
Total Bermuda			347	0.21
British Virgin Islands (31 March 2018: 0.04%)				
Apparel retailers				
USD	1,066	Michael Kors Holdings Ltd	71	0.04
Total British Virgin Islands			71	0.04
Curacao (31 March 2018: 0.41%)				
Oil & gas services				
USD	9,517	Schlumberger Ltd	566	0.34
Total Curacao			566	0.34
Ireland (31 March 2018: 1.86%)				
Building materials and fixtures				
USD	6,313	Johnson Controls International Plc	216	0.13
Computers				
USD	4,431	Accenture Plc	736	0.44
USD	2,027	Seagate Technology Plc	94	0.05
Electronics				
USD	651	Allegion Plc	58	0.03
Environmental control				
USD	1,202	Pentair Plc	51	0.03
Healthcare products				
USD	9,318	Medtronic Plc	895	0.53
Insurance				
USD	916	Willis Towers Watson Plc	126	0.08
Miscellaneous manufacturers				
USD	2,993	Eaton Corp Plc	254	0.15
USD	1,746	Ingersoll-Rand Plc	174	0.11
Pharmaceuticals				
USD	2,336	Allergan Plc	435	0.26
USD	861	Perrigo Co Plc	59	0.03
Total Ireland			3,098	1.84
Jersey (31 March 2018: 0.11%)				
Auto parts & equipment				
USD	1,840	Aptiv Plc	151	0.09
Total Jersey			151	0.09
Liberia (31 March 2018: 0.09%)				
Leisure time				
USD	1,198	Royal Caribbean Cruises Ltd	152	0.09
Total Liberia			152	0.09
Netherlands (31 March 2018: 0.26%)				
Chemicals				
USD	2,205	LyondellBasell Industries NV	221	0.13
Pharmaceuticals				
USD	3,659	Mylan NV	131	0.08
Total Netherlands			352	0.21
Panama (31 March 2018: 0.12%)				
Leisure time				
USD	2,759	Carnival Corp	172	0.10
Total Panama			172	0.10
Singapore (31 March 2018: 0.43%)				
Switzerland (31 March 2018: 0.47%)				
Electronics				
USD	737	Garmin Ltd	51	0.03
USD	2,386	TE Connectivity Ltd	205	0.12
Insurance				
USD	3,158	Chubb Ltd	412	0.25
Total Switzerland			668	0.40
United Kingdom (31 March 2018: 0.27%)				
Commercial services				
USD	2,407	Nielsen Holdings Plc	65	0.04
Insurance				
USD	1,639	Aon Plc	246	0.14
Oil & gas services				
USD	3,162	TechnipFMC Plc	97	0.06
Total United Kingdom			408	0.24
United States (31 March 2018: 97.15%)				
Advertising				
USD	2,915	Interpublic Group of Cos Inc	65	0.04
USD	1,509	Omnicom Group Inc^	100	0.06
Aerospace & defence				
USD	2,866	Arconic Inc	62	0.04
USD	3,763	Boeing Co	1,367	0.81
USD	1,875	General Dynamics Corp	375	0.22
USD	769	Harris Corp	127	0.08
USD	563	L3 Technologies Inc	117	0.07
USD	1,708	Lockheed Martin Corp	577	0.34
USD	1,175	Northrop Grumman Corp	364	0.22
USD	1,957	Raytheon Co	395	0.23
USD	1,137	Rockwell Collins Inc	156	0.09
USD	316	TransDigm Group Inc	115	0.07
USD	5,115	United Technologies Corp	699	0.42

Schedule of Investments (unaudited) (continued)

iSHARES S&P 500 CHF HEDGED UCITS ETF (Acc) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value Fr'000	% of net asset value	Ccy	Holding	Investment	Fair value Fr'000	% of net asset value
Equities (31 March 2018: 101.50%) (cont)					United States (31 March 2018: 97.15%) (cont)				
United States (31 March 2018: 97.15%) (cont)					United States (31 March 2018: 97.15%) (cont)				
Agriculture					Beverages				
USD	13,067	Altria Group Inc	770	0.46	USD	1,167	Brown-Forman Corp^	57	0.03
USD	3,866	Archer-Daniels-Midland Co	190	0.11	USD	26,397	Coca-Cola Co	1,191	0.71
USD	10,679	Philip Morris International Inc	850	0.51	USD	1,179	Constellation Brands Inc	248	0.15
Airlines					USD	1,333	Molson Coors Brewing Co	80	0.05
USD	867	Alaska Air Group Inc	58	0.04	USD	2,911	Monster Beverage Corp	166	0.10
USD	2,983	American Airlines Group Inc	121	0.07	USD	9,777	PepsiCo Inc	1,068	0.63
USD	4,414	Delta Air Lines Inc	249	0.15	Biotechnology				
USD	3,803	Southwest Airlines Co	232	0.14	USD	1,570	Alexion Pharmaceuticals Inc	213	0.13
USD	1,596	United Continental Holdings Inc	139	0.08	USD	4,596	Amgen Inc	931	0.55
Apparel retailers					USD	1,454	Biogen Inc	502	0.30
USD	2,779	Hanesbrands Inc	50	0.03	USD	4,855	Celgene Corp	424	0.25
USD	8,925	Nike Inc	739	0.44	USD	9,007	Gilead Sciences Inc	679	0.41
USD	523	PVH Corp	74	0.04	USD	992	Illumina Inc	356	0.21
USD	395	Ralph Lauren Corp	53	0.03	USD	1,218	Incyte Corp	82	0.05
USD	1,161	Under Armour Inc^	24	0.02	USD	520	Regeneron Pharmaceuticals Inc	205	0.12
USD	1,176	Under Armour Inc Class 'C'	22	0.01	USD	1,732	Vertex Pharmaceuticals Inc	326	0.19
USD	2,337	VF Corp	213	0.13	Building materials and fixtures				
Auto manufacturers					USD	1,042	Fortune Brands Home & Security Inc	53	0.03
USD	26,847	Ford Motor Co	242	0.15	USD	435	Martin Marietta Materials Inc	77	0.04
USD	8,547	General Motors Co	281	0.17	USD	2,166	Masco Corp	78	0.05
USD	2,354	Paccar Inc	157	0.09	USD	882	Vulcan Materials Co	96	0.06
Auto parts & equipment					Chemicals				
USD	1,493	BorgWarner Inc	63	0.04	USD	1,487	Air Products & Chemicals Inc	243	0.14
USD	1,855	Goodyear Tire & Rubber Co	42	0.02	USD	760	Albemarle Corp^	74	0.04
Banks					USD	1,773	CF Industries Holdings Inc	94	0.06
USD	64,791	Bank of America Corp	1,865	1.11	USD	15,896	DowDuPont Inc	999	0.59
USD	6,371	Bank of New York Mellon Corp	317	0.19	USD	1,019	Eastman Chemical Co	95	0.06
USD	5,338	BB&T Corp	253	0.15	USD	988	FMC Corp	84	0.05
USD	3,341	Capital One Financial Corp	310	0.18	USD	554	International Flavors & Fragrances Inc	75	0.05
USD	17,481	Citigroup Inc	1,225	0.73	USD	2,384	Mosaic Co	76	0.05
USD	3,214	Citizens Financial Group Inc	121	0.07	USD	1,766	PPG Industries Inc^	188	0.11
USD	1,224	Comerica Inc	108	0.06	USD	1,973	Praxair Inc	310	0.18
USD	4,827	Fifth Third Bancorp	132	0.08	USD	563	Sherwin-Williams Co^	250	0.15
USD	2,429	Goldman Sachs Group Inc	532	0.32	Commercial services				
USD	7,420	Huntington Bancshares Inc^	108	0.06	USD	3,047	Automatic Data Processing Inc	448	0.27
USD	23,275	JPMorgan Chase & Co	2,565	1.53	USD	585	Cintas Corp	113	0.07
USD	7,372	KeyCorp	143	0.08	USD	1,782	Ecolab Inc	273	0.16
USD	982	M&T Bank Corp	158	0.09	USD	790	Equifax Inc	101	0.06
USD	9,488	Morgan Stanley	432	0.26	USD	618	FleetCor Technologies Inc^	138	0.08
USD	1,468	Northern Trust Corp	146	0.09	USD	619	Gartner Inc^	96	0.06
USD	3,241	PNC Financial Services Group Inc^	431	0.26	USD	1,040	Global Payments Inc	129	0.08
USD	7,400	Regions Financial Corp	133	0.08	USD	1,522	H&R Block Inc	38	0.02
USD	2,575	State Street Corp	211	0.13	USD	1,110	Moody's Corp	181	0.11
USD	3,120	SunTrust Banks Inc^	204	0.12	USD	8,182	PayPal Holdings Inc	702	0.42
USD	383	SVB Financial Group	116	0.07	USD	1,063	Quanta Services Inc	35	0.02
USD	10,792	US Bancorp	557	0.33	USD	951	Robert Half International Inc	65	0.04
USD	30,179	Wells Fargo & Co	1,549	0.92	USD	1,728	S&P Global Inc	330	0.20
USD	1,396	Zions Bancorporation^	68	0.04	USD	1,126	Total System Services Inc	109	0.06

Schedule of Investments (unaudited) (continued)

iSHARES S&P 500 CHF HEDGED UCITS ETF (Acc) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value Fr'000	% of net asset value	Ccy	Holding	Investment	Fair value Fr'000	% of net asset value
Equities (31 March 2018: 101.50%) (cont)					United States (31 March 2018: 97.15%) (cont)				
United States (31 March 2018: 97.15%) (cont)					Electricity (cont)				
Commercial services (cont)					USD	1,649	Ameren Corp	102	0.06
USD	574	United Rentals Inc	92	0.05	USD	3,346	American Electric Power Co Inc	232	0.14
USD	1,064	Verisk Analytics Inc	125	0.07	USD	3,447	CenterPoint Energy Inc	93	0.05
USD	3,391	Western Union Co	63	0.04	USD	1,969	CMS Energy Corp	94	0.06
Computers					USD	2,070	Consolidated Edison Inc	154	0.09
USD	31,776	Apple Inc	7,007	4.17	USD	4,428	Dominion Energy Inc	304	0.18
USD	4,046	Cognizant Technology Solutions Corp	305	0.18	USD	1,291	DTE Energy Co	138	0.08
USD	1,946	DXC Technology Co	178	0.11	USD	4,815	Duke Energy Corp	376	0.22
USD	10,311	Hewlett Packard Enterprise Co	164	0.10	USD	2,192	Edison International	145	0.09
USD	11,629	HP Inc	293	0.17	USD	1,251	Entergy Corp	99	0.06
USD	6,301	International Business Machines Corp	931	0.55	USD	1,863	Evergy Inc	100	0.06
USD	1,890	NetApp Inc	158	0.10	USD	2,082	Eversource Energy	125	0.07
USD	1,998	Western Digital Corp	114	0.07	USD	6,579	Exelon Corp	281	0.17
Cosmetics & personal care					USD	3,228	FirstEnergy Corp	117	0.07
USD	5,951	Colgate-Palmolive Co	389	0.23	USD	3,235	NextEra Energy Inc	530	0.31
USD	3,478	Coty Inc^	43	0.03	USD	2,207	NRG Energy Inc	81	0.05
USD	1,579	Estee Lauder Cos Inc	224	0.13	USD	3,627	PG&E Corp	163	0.10
USD	17,331	Procter & Gamble Co	1,409	0.84	USD	834	Pinnacle West Capital Corp	64	0.04
Distribution & wholesale					USD	5,035	PPL Corp	144	0.09
USD	2,067	Fastenal Co	117	0.07	USD	3,516	Public Service Enterprise Group Inc	181	0.11
USD	2,145	LKQ Corp	66	0.04	USD	1,051	Scana Corp	40	0.02
USD	349	WW Grainger Inc	122	0.07	USD	1,820	Sempra Energy	202	0.12
Diversified financial services					USD	6,936	Southern Co	295	0.18
USD	400	Affiliated Managers Group Inc	54	0.03	USD	2,203	WEC Energy Group Inc	144	0.08
USD	331	Alliance Data Systems Corp	76	0.05	USD	3,559	Xcel Energy Inc	164	0.10
USD	4,924	American Express Co	512	0.31	Electronics				
USD	955	Ameriprise Financial Inc	138	0.08	USD	2,273	Agilent Technologies Inc	157	0.09
USD	850	BlackRock Inc*	391	0.23	USD	2,142	Amphenol Corp	197	0.12
USD	833	Cboe Global Markets Inc	78	0.05	USD	5,799	Corning Inc	200	0.12
USD	8,241	Charles Schwab Corp	396	0.24	USD	988	FLIR Systems Inc	59	0.04
USD	2,341	CME Group Inc	389	0.23	USD	2,046	Fortive Corp^	168	0.10
USD	2,371	Discover Financial Services	177	0.11	USD	5,171	Honeywell International Inc	840	0.50
USD	1,770	E*TRADE Financial Corp	91	0.05	USD	164	Mettler-Toledo International Inc	98	0.06
USD	2,382	Franklin Resources Inc	71	0.04	USD	757	PerkinElmer Inc	72	0.04
USD	4,007	Intercontinental Exchange Inc	293	0.17	USD	562	Waters Corp	107	0.06
USD	2,184	Jefferies Financial Group Inc	47	0.03	Engineering & construction				
USD	6,347	Mastercard Inc	1,380	0.82	USD	1,054	Fluor Corp	60	0.04
USD	795	Nasdaq Inc	67	0.04	USD	919	Jacobs Engineering Group Inc	68	0.04
USD	881	Raymond James Financial Inc	79	0.05	Environmental control				
USD	5,077	Synchrony Financial	154	0.09	USD	1,579	Republic Services Inc	112	0.07
USD	1,625	T Rowe Price Group Inc	173	0.10	USD	604	Stericycle Inc	35	0.02
USD	12,273	Visa Inc	1,799	1.07	USD	2,706	Waste Management Inc	239	0.14
Electrical components & equipment					Food				
USD	1,578	AMETEK Inc	122	0.07	USD	1,332	Campbell Soup Co	48	0.03
USD	4,282	Emerson Electric Co	320	0.19	USD	2,854	Conagra Brands Inc	95	0.06
Electricity					USD	4,086	General Mills Inc	171	0.10
USD	4,788	AES Corp	65	0.04	USD	986	Hershey Co	98	0.06
USD	1,554	Alliant Energy Corp	65	0.04	USD	1,908	Hormel Foods Corp^	73	0.04

Schedule of Investments (unaudited) (continued)

iSHARES S&P 500 CHF HEDGED UCITS ETF (Acc) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value Fr'000	% of net asset value	Ccy	Holding	Investment	Fair value Fr'000	% of net asset value
Equities (31 March 2018: 101.50%) (cont)					United States (31 March 2018: 97.15%) (cont)				
United States (31 March 2018: 97.15%) (cont)					Healthcare services (cont)				
Food (cont)									
USD	784	JM Smucker Co	79	0.05	USD	652	Universal Health Services Inc	81	0.05
USD	1,708	Kellogg Co	117	0.07	USD	339	WellCare Health Plans Inc	106	0.06
USD	4,055	Kraft Heinz Co	218	0.13	Home builders				
USD	5,751	Kroger Co^	164	0.10	USD	2,188	DR Horton Inc	90	0.05
USD	892	McCormick & Co Inc	115	0.07	USD	1,980	Lennar Corp^	91	0.05
USD	10,129	Mondelez International Inc	425	0.25	USD	1,870	PulteGroup Inc	45	0.03
USD	3,338	Sysco Corp	239	0.14	Home furnishings				
USD	2,103	Tyson Foods Inc	122	0.07	USD	951	Leggett & Platt Inc	41	0.03
Forest products & paper					USD	447	Whirlpool Corp	52	0.03
USD	2,934	International Paper Co	141	0.08	Hotels				
Gas					USD	1,874	Hilton Worldwide Holdings Inc	148	0.09
USD	2,080	NiSource Inc	51	0.03	USD	2,099	Marriott International Inc	271	0.16
Hand & machine tools					USD	3,353	MGM Resorts International	91	0.05
USD	384	Snap-on Inc	69	0.04	USD	604	Wynn Resorts Ltd	75	0.05
USD	1,011	Stanley Black & Decker Inc	144	0.09	Household goods & home construction				
Healthcare products					USD	540	Avery Dennison Corp	57	0.03
USD	11,968	Abbott Laboratories	858	0.51	USD	1,708	Church & Dwight Co Inc^	99	0.06
USD	289	ABIOMED Inc	127	0.07	USD	928	Clorox Co	137	0.08
USD	510	Align Technology Inc	195	0.12	USD	2,352	Kimberly-Clark Corp^	261	0.16
USD	3,494	Baxter International Inc	263	0.16	Household products				
USD	1,831	Becton Dickinson and Co	467	0.28	USD	3,416	Newell Brands Inc^	68	0.04
USD	9,612	Boston Scientific Corp	361	0.21	Insurance				
USD	337	Cooper Cos Inc	91	0.05	USD	5,250	Aflac Inc^	241	0.14
USD	4,222	Danaher Corp	448	0.27	USD	2,377	Allstate Corp	229	0.14
USD	1,634	Dentsply Sirona Inc^	60	0.04	USD	6,183	American International Group Inc^	322	0.19
USD	1,485	Edwards Lifesciences Corp	253	0.15	USD	1,245	Arthur J Gallagher & Co	91	0.05
USD	968	Henry Schein Inc	80	0.05	USD	328	Assurant Inc	35	0.02
USD	1,947	Hologic Inc	78	0.05	USD	13,475	Berkshire Hathaway Inc	2,818	1.68
USD	604	IDEXX Laboratories Inc	147	0.09	USD	686	Brighthouse Financial Inc^	30	0.02
USD	786	Intuitive Surgical Inc	441	0.26	USD	1,086	Cincinnati Financial Corp^	82	0.05
USD	1,020	ResMed Inc	115	0.07	USD	2,466	Hartford Financial Services Group Inc	120	0.07
USD	2,216	Stryker Corp	385	0.23	USD	1,524	Lincoln National Corp	101	0.06
USD	2,762	Thermo Fisher Scientific Inc	658	0.39	USD	1,723	Loews Corp	85	0.05
USD	664	Varian Medical Systems Inc	73	0.04	USD	3,493	Marsh & McLennan Cos Inc	282	0.17
USD	1,348	Zimmer Biomet Holdings Inc	173	0.10	USD	7,030	MetLife Inc^	321	0.19
Healthcare services					USD	1,770	Principal Financial Group Inc	101	0.06
USD	2,225	Aetna Inc	441	0.26	USD	4,114	Progressive Corp	285	0.17
USD	1,758	Anthem Inc	471	0.28	USD	2,903	Prudential Financial Inc	287	0.17
USD	1,358	Centene Corp	192	0.12	USD	761	Torchmark Corp	64	0.04
USD	1,710	Cigna Corp	348	0.21	USD	1,864	Travelers Cos Inc	236	0.14
USD	906	DaVita Inc	63	0.04	USD	1,505	Unum Group	57	0.03
USD	728	Envision Healthcare Corp	33	0.02	Internet				
USD	1,988	HCA Healthcare Inc	270	0.16	USD	2,062	Alphabet Inc	2,431	1.45
USD	924	Humana Inc	306	0.18	USD	2,126	Alphabet Inc Class 'C'	2,479	1.48
USD	1,115	IQVIA Holdings Inc	141	0.08	USD	2,827	Amazon.com Inc	5,531	3.29
USD	718	Laboratory Corp of America Holdings	122	0.07	USD	335	Booking Holdings Inc	649	0.39
USD	992	Quest Diagnostics Inc	105	0.06	USD	6,473	eBay Inc	209	0.13
USD	6,601	UnitedHealth Group Inc	1,715	1.02	USD	774	Expedia Group Inc	99	0.06

Schedule of Investments (unaudited) (continued)

iSHARES S&P 500 CHF HEDGED UCITS ETF (Acc) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value Fr'000	% of net asset value	Ccy	Holding	Investment	Fair value Fr'000	% of net asset value
Equities (31 March 2018: 101.50%) (cont)					United States (31 March 2018: 97.15%) (cont)				
United States (31 March 2018: 97.15%) (cont)					United States (31 March 2018: 97.15%) (cont)				
Internet (cont)					Oil & gas				
USD	467	F5 Networks Inc	91	0.05	USD	3,546	Anadarko Petroleum Corp	233	0.14
USD	16,547	Facebook Inc	2,658	1.58	USD	958	Andeavor	144	0.09
USD	2,982	Netflix Inc	1,090	0.65	USD	2,529	Apache Corp	118	0.07
USD	4,248	Symantec Corp	88	0.05	USD	3,224	Cabot Oil & Gas Corp	71	0.04
USD	729	TripAdvisor Inc	36	0.02	USD	13,132	Chevron Corp	1,568	0.93
USD	4,439	Twitter Inc	123	0.07	USD	587	Cimarex Energy Co	53	0.03
USD	662	VeriSign Inc	104	0.06	USD	1,306	Concho Resources Inc^	195	0.12
Iron & steel					USD	8,077	ConocoPhillips	611	0.36
USD	2,124	Nucor Corp	132	0.08	USD	3,673	Devon Energy Corp	143	0.09
Leisure time					USD	3,934	EOG Resources Inc	490	0.29
USD	1,262	Harley-Davidson Inc	56	0.03	USD	1,653	EQT Corp	71	0.04
Machinery - diversified					USD	29,128	Exxon Mobil Corp	2,419	1.44
USD	1,092	Cummins Inc	156	0.09	USD	697	Helmerich & Payne Inc	47	0.03
USD	2,204	Deere & Co	324	0.19	USD	1,743	Hess Corp	122	0.07
USD	1,120	Dover Corp	97	0.06	USD	1,215	HollyFrontier Corp	83	0.05
USD	899	Flowserve Corp	48	0.03	USD	5,872	Marathon Oil Corp	134	0.08
USD	844	Rockwell Automation Inc	154	0.09	USD	3,122	Marathon Petroleum Corp	244	0.15
USD	727	Roper Technologies Inc	210	0.13	USD	1,643	Newfield Exploration Co	46	0.03
USD	1,155	Xylem Inc	90	0.05	USD	3,456	Noble Energy Inc	105	0.06
Machinery, construction & mining					USD	5,262	Occidental Petroleum Corp	422	0.25
USD	4,107	Caterpillar Inc	612	0.36	USD	2,884	Phillips 66	318	0.19
Marine transportation					USD	1,154	Pioneer Natural Resources Co	196	0.12
USD	320	Huntington Ingalls Industries Inc	80	0.05	USD	2,930	Valero Energy Corp	326	0.19
Media					Oil & gas services				
USD	2,453	CBS Corp	138	0.08	USD	3,100	Baker Hughes a GE Co	102	0.06
USD	1,260	Charter Communications Inc	401	0.24	USD	6,003	Halliburton Co	238	0.14
USD	31,479	Comcast Corp	1,089	0.65	USD	2,702	National Oilwell Varco Inc	114	0.07
USD	1,022	Discovery Inc^	32	0.02	Packaging & containers				
USD	2,214	Discovery Inc Class 'C'	64	0.04	USD	2,382	Ball Corp	102	0.06
USD	1,555	DISH Network Corp	54	0.03	USD	677	Packaging Corp of America	73	0.04
USD	2,587	News Corp	33	0.02	USD	1,146	Sealed Air Corp^	45	0.03
USD	1,247	News Corp Class 'B'	17	0.01	USD	1,636	WestRock Co	85	0.05
USD	7,211	Twenty-First Century Fox Inc	326	0.19	Pharmaceuticals				
USD	3,023	Twenty-First Century Fox Inc Class 'B'	135	0.08	USD	10,456	AbbVie Inc	966	0.57
USD	2,690	Viacom Inc	89	0.05	USD	1,192	AmerisourceBergen Corp	107	0.06
USD	10,215	Walt Disney Co	1,167	0.70	USD	11,227	Bristol-Myers Squibb Co	681	0.41
Mining					USD	2,179	Cardinal Health Inc	115	0.07
USD	9,768	Freeport-McMoRan Inc	133	0.08	USD	6,916	CVS Health Corp	532	0.32
USD	3,719	Newmont Mining Corp	110	0.06	USD	6,630	Eli Lilly & Co	695	0.41
Miscellaneous manufacturers					USD	3,968	Express Scripts Holding Co	368	0.22
USD	4,094	3M Co	843	0.50	USD	18,443	Johnson & Johnson	2,489	1.48
USD	1,057	AO Smith Corp	55	0.03	USD	1,394	McKesson Corp	181	0.11
USD	59,701	General Electric Co	658	0.39	USD	18,536	Merck & Co Inc	1,284	0.76
USD	2,115	Illinois Tool Works Inc	292	0.18	USD	1,164	Nektar Therapeutics	69	0.04
USD	950	Parker-Hannifin Corp	171	0.10	USD	40,190	Pfizer Inc	1,730	1.03
USD	1,840	Textron Inc	128	0.08	USD	3,352	Zoetis Inc	300	0.18
Office & business equipment					Pipelines				
USD	1,546	Xerox Corp	41	0.02	USD	12,948	Kinder Morgan Inc	224	0.13
					USD	2,921	ONEOK Inc	194	0.12
					USD	8,216	Williams Cos Inc	218	0.13

Schedule of Investments (unaudited) (continued)

iSHARES S&P 500 CHF HEDGED UCITS ETF (Acc) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value Fr'000	% of net asset value	Ccy	Holding	Investment	Fair value Fr'000	% of net asset value
Equities (31 March 2018: 101.50%) (cont)					United States (31 March 2018: 97.15%) (cont)				
United States (31 March 2018: 97.15%) (cont)					Retail (cont)				
Real estate investment & services					USD	1,051	Genuine Parts Co	102	0.06
USD	2,052	CBRE Group Inc	88	0.05	USD	7,927	Home Depot Inc	1,604	0.95
Real estate investment trusts					USD	1,228	Kohl's Corp	89	0.05
USD	734	Alexandria Real Estate Equities Inc [^]	90	0.05	USD	1,698	L Brands Inc	50	0.03
USD	3,083	American Tower Corp	438	0.26	USD	5,702	Lowe's Cos Inc	640	0.38
USD	922	Apartment Investment & Management Co	40	0.02	USD	2,037	Macy's Inc	69	0.04
USD	956	AvalonBay Communities Inc	169	0.10	USD	5,395	McDonald's Corp	882	0.53
USD	1,081	Boston Properties Inc	130	0.08	USD	937	Nordstrom Inc [^]	55	0.03
USD	2,909	Crown Castle International Corp	316	0.19	USD	546	O'Reilly Automotive Inc	185	0.11
USD	1,450	Digital Realty Trust Inc	159	0.10	USD	2,680	Ross Stores Inc	259	0.15
USD	2,553	Duke Realty Corp	71	0.04	USD	9,402	Starbucks Corp	522	0.31
USD	540	Equinix Inc	228	0.14	USD	1,827	Tapestry Inc	90	0.05
USD	2,452	Equity Residential	159	0.09	USD	3,725	Target Corp	321	0.19
USD	452	Essex Property Trust Inc	109	0.06	USD	638	Tiffany & Co	80	0.05
USD	831	Extra Space Storage Inc	70	0.04	USD	4,274	TJX Cos Inc	468	0.28
USD	549	Federal Realty Investment Trust	68	0.04	USD	887	Tractor Supply Co	79	0.05
USD	3,156	HCP Inc	81	0.05	USD	401	Ulta Salon Cosmetics & Fragrance Inc	111	0.07
USD	5,262	Host Hotels & Resorts Inc	108	0.06	USD	5,815	Walgreens Boots Alliance Inc	414	0.25
USD	1,771	Iron Mountain Inc	60	0.04	USD	9,981	Walmart Inc	916	0.55
USD	2,786	Kimco Realty Corp	46	0.03	USD	2,220	Yum! Brands Inc	197	0.12
USD	867	Macerich Co	47	0.03	Savings & loans				
USD	762	Mid-America Apartment Communities Inc	75	0.04	USD	2,339	People's United Financial Inc	39	0.02
USD	4,321	Prologis Inc	286	0.17	Semiconductors				
USD	1,020	Public Storage	201	0.12	USD	5,678	Advanced Micro Devices Inc	171	0.10
USD	1,865	Realty Income Corp [^]	104	0.06	USD	2,494	Analog Devices Inc [^]	225	0.13
USD	1,002	Regency Centers Corp	63	0.04	USD	6,862	Applied Materials Inc	259	0.15
USD	766	SBA Communications Corp	120	0.07	USD	2,980	Broadcom Inc	718	0.43
USD	2,139	Simon Property Group Inc	369	0.22	USD	32,172	Intel Corp	1,486	0.88
USD	688	SL Green Realty Corp	66	0.04	USD	270	IPG Photonics Corp	41	0.03
USD	1,769	UDR Inc	70	0.04	USD	1,085	KLA-Tencor Corp	108	0.06
USD	2,528	Ventas Inc	134	0.08	USD	1,144	Lam Research Corp	170	0.10
USD	1,160	Vornado Realty Trust	83	0.05	USD	1,530	Microchip Technology Inc [^]	118	0.07
USD	2,552	Welltower Inc	160	0.10	USD	7,864	Micron Technology Inc	347	0.21
USD	5,083	Weyerhaeuser Co	160	0.10	USD	4,158	NVIDIA Corp	1,141	0.68
Retail					USD	860	Qorvo Inc	65	0.04
USD	522	Advance Auto Parts Inc	86	0.05	USD	9,694	Qualcomm Inc	682	0.41
USD	195	AutoZone Inc	148	0.09	USD	1,318	Skyworks Solutions Inc	117	0.07
USD	1,644	Best Buy Co Inc	127	0.08	USD	6,764	Texas Instruments Inc	709	0.42
USD	1,259	CarMax Inc	92	0.05	USD	1,646	Xilinx Inc	129	0.08
USD	161	Chipotle Mexican Grill Inc	71	0.04	Software				
USD	1,393	Copart Inc	70	0.04	USD	5,216	Activision Blizzard Inc	424	0.25
USD	3,017	Costco Wholesale Corp	692	0.41	USD	3,380	Adobe Systems Inc	891	0.53
USD	837	Darden Restaurants Inc	91	0.05	USD	1,180	Akamai Technologies Inc	84	0.05
USD	1,706	Dollar General Corp	182	0.11	USD	607	Ansys Inc	111	0.07
USD	1,558	Dollar Tree Inc	124	0.07	USD	1,554	Autodesk Inc	237	0.14
USD	733	Foot Locker Inc	37	0.02	USD	813	Broadridge Financial Solutions Inc	105	0.06
USD	1,541	Gap Inc	43	0.03	USD	2,104	CA Inc	91	0.05
					USD	2,006	Cadence Design Systems Inc	89	0.05

Schedule of Investments (unaudited) (continued)

iSHARES S&P 500 CHF HEDGED UCITS ETF (Acc) (continued)

As at 30 September 2018

Ccy	Holding	Investment	Fair value Fr'000	% of net asset value	Ccy	Holding	Investment	Fair value Fr'000	% of net asset value
Equities (31 March 2018: 101.50%) (cont)					United States (31 March 2018: 97.15%) (cont)				
United States (31 March 2018: 97.15%) (cont)					Telecommunications (cont)				
Software (cont)									
USD	2,103	Cerner Corp	132	0.08	USD	1,154	Motorola Solutions Inc	147	0.09
USD	883	Citrix Systems Inc	96	0.06	USD	28,379	Verizon Communications Inc	1,480	0.88
USD	2,083	Electronic Arts Inc	245	0.15	Textile				
USD	2,258	Fidelity National Information Services Inc	240	0.14	USD	434	Mohawk Industries Inc	74	0.04
USD	2,879	Fiserv Inc [^]	232	0.14	Toys				
USD	1,784	Intuit Inc	396	0.23	USD	763	Hasbro Inc	78	0.05
USD	52,944	Microsoft Corp	5,916	3.52	USD	2,215	Mattel Inc	34	0.02
USD	651	MSCI Inc	113	0.07	Transportation				
USD	19,575	Oracle Corp	986	0.59	USD	880	CH Robinson Worldwide Inc	84	0.05
USD	2,271	Paychex Inc	163	0.10	USD	5,650	CSX Corp	409	0.24
USD	1,245	Red Hat Inc	166	0.10	USD	1,296	Expeditors International of Washington Inc [^]	93	0.06
USD	5,224	Salesforce.com Inc	811	0.48	USD	1,670	FedEx Corp	393	0.23
USD	1,038	Synopsys Inc	100	0.06	USD	556	JB Hunt Transport Services Inc	65	0.04
USD	829	Take-Two Interactive Software Inc	112	0.07	USD	662	Kansas City Southern	73	0.04
Telecommunications					USD	1,986	Norfolk Southern Corp	350	0.21
USD	327	Arista Networks Inc	85	0.05	USD	5,121	Union Pacific Corp	814	0.49
USD	50,095	AT&T Inc	1,643	0.98	USD	4,718	United Parcel Service Inc	538	0.32
USD	6,901	CenturyLink Inc	143	0.08	Water				
USD	31,658	Cisco Systems Inc	1,504	0.90	USD	1,212	American Water Works Co Inc	104	0.06
USD	2,579	Juniper Networks Inc	76	0.04	Total United States			160,026	95.23
Total equities								166,011	98.79

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (Fr)	Maturity date	Unrealised gain/(loss)** Fr'000	% of net asset value
Financial derivative instruments (31 March 2018: (1.65)%)							
Forward currency contracts** (31 March 2018: (1.64)%)							
CHF	166,392,520	USD	172,535,294	168,532,475	02/10/2018	(2,139)	(1.27)
CHF	168,033,849	USD	172,535,294	168,068,356	02/11/2018	(35)	(0.02)
USD	285,234	CHF	277,792	277,849	02/11/2018	-	0.00
Total unrealised losses on forward currency contracts						(2,174)	(1.29)

Ccy	No. of contracts	Underlying exposure Fr'000	Fair value Fr'000	% of net asset value	Total value of investments		
Futures contracts (31 March 2018: (0.01)%)					163,870		
USD	29	S&P 500 E Mini Index Futures December 2018	4,101	33	0.02	Cash[†]	
Total unrealised gains on futures contracts				33	0.02	4,036	
Total financial derivative instruments				(2,141)	(1.27)	Other net assets	
						131	0.08
Net asset value attributable to redeemable participating shareholders at the end of the financial period						168,037	100.00

[†] Cash holdings of Fr3,886,396 are held with State Street Bank and Trust Company. Fr149,847 is held as security for futures contracts with Barclays Bank Plc.

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

* Investment in related party.

** The counterparty for forward currency contracts is State Street Bank and Trust Company.

Schedule of Investments (unaudited) (continued)

iSHARES S&P 500 CHF HEDGED UCITS ETF (Acc) (continued)

As at 30 September 2018

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

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

Analysis of total current assets gross of all liabilities	Fair value Fr'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	166,011	97.52
Exchange traded financial derivative instruments	33	0.02
Other assets	4,193	2.46
Total current assets	170,237	100.00

Schedule of Investments (unaudited) (continued)

iSHARES BLOOMBERG ROLL SELECT COMMODITY SWAP UCITS ETF

As at 30 September 2018

Ccy	Holding	Investment	Fair value \$'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market				
Bonds				
United States				
Government Bonds				
USD	900,000	United States Treasury Bill 0% 18/10/2018	899	17.98
USD	800,000	United States Treasury Bill 0% 15/11/2018	798	15.96
USD	800,000	United States Treasury Bill 0% 13/12/2018	797	15.93
USD	800,000	United States Treasury Bill 0% 17/01/2019	795	15.90
USD	800,000	United States Treasury Bill 0% 14/02/2019	793	15.86
USD	800,000	United States Treasury Bill 0% 14/03/2019	792	15.83
Total United States			4,874	97.46
Total bonds			4,874	97.46
Total value of investments			4,874	97.46
Other net assets			127	2.54
Net asset value attributable to redeemable participating shareholders at the end of the financial period			5,001	100.00

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

Analysis of total current assets gross of all liabilities	Fair value \$'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	4,874	49.36
Other assets	5,001	50.64
Total current assets	9,875	100.00

Schedule of Material Purchases and Sales (unaudited)

iSHARES €CORP BOND FINANCIALS UCITS ETF

For the financial period ended 30 September 2018

Holding Investments		Proceeds €000	Holding Investments		Cost €000
Sales			Purchases		
650,000	Credit Suisse AG 4.75% 05/08/2019	688	575,000	Citigroup Inc 1.5% 24/07/2026	574
542,000	Credit Suisse AG 1.375% 29/11/2019	554	500,000	Deutsche Bank AG 1.25% 08/09/2021	503
450,000	Cooperatieve Rabobank UA 2.375% 22/05/2023	492	500,000	Banque Federative du Credit Mutuel SA 0.5%	
450,000	Citigroup Inc 7.375% 04/09/2019	487		16/11/2022	499
500,000	Deutsche Bank AG 1.125% 17/03/2025	480	450,000	UBS AG 0.625% 23/01/2023	450
450,000	Citigroup Inc 5% 02/08/2019	474	400,000	Cooperatieve Rabobank UA 2.5% 26/05/2026	418
400,000	Svenska Handelsbanken AB 4.375% 20/10/2021	458	400,000	AXA SA 3.25% 28/05/2049	406
400,000	HSBC Holdings Plc 3% 30/06/2025	439	400,000	UBS Group Funding Switzerland AG 1.25%	
400,000	Banco Bilbao Vizcaya Argentaria SA 3.5%			17/04/2025	400
	11/04/2024	413	350,000	BNP Paribas SA 4.125% 14/01/2022	398
400,000	JPMorgan Chase & Co 1.5% 27/01/2025	411	375,000	Danske Bank A 0.875% 22/05/2023	374
400,000	Nordea Bank Abp 1% 22/02/2023	410	300,000	Allianz SE 5.625% 17/10/2042	357
400,000	ING Bank NV 0.75% 22/02/2021	407	350,000	Sumitomo Mitsui Financial Group Inc 0.819%	
400,000	Klepierre SA 1% 17/04/2023	407		23/07/2023	351
400,000	ING Bank NV 0.7% 16/04/2020	406	300,000	JPMorgan Chase & Co 2.75% 24/08/2022	327
300,000	Assicurazioni Generali SpA 10.125% 10/07/2042	397	325,000	Toronto-Dominion Bank 0.625% 20/07/2023	325
400,000	Barclays Plc 2% 07/02/2028	396	319,000	ING Bank NV 0.7% 16/04/2020	324
350,000	Cooperatieve Rabobank UA 0.125% 11/10/2021	349	300,000	GE Capital European Funding Unlimited Co 2.25%	
311,000	Royal Bank of Scotland Group Plc 2.5% 22/03/2023	332		20/07/2020	313
300,000	JPMorgan Chase & Co 2.75% 24/08/2022	328	300,000	CaixaBank SA 2.75% 14/07/2028	313
300,000	Banque Federative du Credit Mutuel SA 4.125%		300,000	Citigroup Inc 1.375% 27/10/2021	310
	20/07/2020	327	300,000	Credit Agricole SA 2.625% 17/03/2027	310
			300,000	ING Bank NV 0.75% 22/02/2021	306
			300,000	Credit Agricole SA 1.25% 14/04/2026	304

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES DIVERSIFIED COMMODITY SWAP UCITS ETF

For the financial period ended 30 September 2018

Holding Investments		Proceeds \$'000	Holding Investments		Cost \$'000
Sales			Purchases		
220,230,200	United States Treasury Bill 0.000% 02/08/2018	219,275	253,000,000	United States Treasury Bill 0.000% 23/11/2018	250,648
102,000,000	United States Treasury Bill 0.000% 25/10/2018	101,659	251,230,200	United States Treasury Bill 0.000% 25/10/2018	49,029
92,000,000	United States Treasury Bill 0.000% 20/12/2018	91,415	244,000,000	United States Treasury Bill 0.000% 17/09/2018	242,102
77,000,000	United States Treasury Bill 0.000% 23/11/2018	76,560	242,000,000	United States Treasury Bill 0.000% 20/12/2018	239,699
63,000,000	United States Treasury Bill 0.000% 17/01/2019	62,553	213,000,000	United States Treasury Bill 0.000% 17/01/2019	210,793
59,000,000	United States Treasury Bill 0.000% 28/02/2019	58,418	209,000,000	United States Treasury Bill 0.000% 28/02/2019	206,636
43,000,000	United States Treasury Bill 0.000% 18/09/2017	42,827	150,000,000	United States Treasury Bill 0.000% 28/03/2019	148,261
39,000,000	United States Treasury Bill 0.000% 16/08/2018	38,924	36,000,000	United States Treasury Bill 0.000% 16/08/2018	35,833
25,000,000	United States Treasury Bill 0.000% 19/07/2018	24,980	32,000,000	United States Treasury Bill 0.000% 19/07/2018	31,881
			26,000,000	United States Treasury Bill 0.000% 31/05/2018	25,95
			22,000,000	United States Treasury Bill 0.000% 28/06/2018	21,945
			13,000,000	United States Treasury Bill 0.000% 02/08/2018	12,933

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF

For the financial period ended 30 September 2018

Holding Investments		Proceeds \$'000	Holding Investments		Cost \$'000
Sales			Purchases		
2,058,000	CSPC Pharmaceutical Group Ltd	6,417	6,378,000	Lenovo Group Ltd	3,391
4,924,000	China Construction Bank Corp	4,962	4,342,000	Huaneng Power International Inc	3,355
6,538,000	Agricultural Bank of China Ltd	3,353	12,725,000	China Reinsurance Group Corp	2,867
1,332,000	Sino Biopharmaceutical Ltd	3,296	3,717,000	E.Sun Financial Holding Co Ltd	2,599
516,600	Public Bank Bhd	3,062	3,247,000	China Railway Signal & Communication Corp Ltd	2,553
545,400	Hong Leong Bank Bhd	2,597	4,271,900	Krung Thai Bank PCL	2,340
168,400	Siam Cement PCL	2,347	15,728,000	Chong Sing Holdings FinTech Gr	2,015
10,972	Alibaba Group Holding Ltd	2,215	2,372,000	Zhaojin Mining Industry Co Ltd	1,978
80,107	Tata Consultancy Services Ltd	2,124	1,640,000	CAR Inc	1,832
143,000	Shenzhou International Group Holdings Ltd	1,697	167,700	Fraser & Neave Holdings Bhd	1,585
467,000	China Mengniu Dairy Co Ltd	1,682	1,031,500	China Resources Pharmaceutical Group Ltd	1,581
41,102	Yum China Holdings Inc	1,609	94,840	Equatorial Energia SA	1,555
34,864	TAL Education Group	1,474	2,004,000	Sinopec Shanghai Petrochemical Co Ltd	1,475
256,000	ANTA Sports Products Ltd	1,469	777,300	Bank Central Asia Tbk PT	1,251
318,000	Petronas Gas Bhd	1,401	822,871	Shanghai Lujiuzui Finance & Trade Zone Development Co Ltd	1,207
26,700	Tencent Holdings Ltd	1,361	128,917	Masraf Al Rayan QSC	1,195
58,926	PolSKI Koncern Naftowy ORLEN SA	1,290	153,000	Taiwan Semiconductor Manufacturing Co Ltd	1,174
808,700	Bank Central Asia Tbk PT	1,271	318,000	Chunghwa Telecom Co Ltd	1,170
128,683	NEPI Rockcastle Plc	1,259	1,937,000	Taiwan Cooperative Financial Holding Co Ltd	1,141
1,225,000	KCE Electronics PCL	1,244	423,100	Malayan Banking Bhd	1,108

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES EDGE MSCI EUROPE MINIMUM VOLATILITY UCITS ETF

For the financial period ended 30 September 2018

Holding	Investments	Proceeds €000	Holding	Investments	Cost €000
Sales			Purchases		
42,309	Sonova Holding AG	6,270	112,043	Nestle SA	7,462
951,736	Iberdrola SA	5,863	18,904	Swisscom AG	7,304
82,212	Danone SA	5,380	58,691	Dassault Systemes SE	7,220
77,524	Fresenius SE & Co KGaA	5,111	49,355	Pernod Ricard SA	7,003
7,467	Hermes International	4,442	1,023,769	BP Plc	6,706
41,159	Air Liquide SA	4,366	224,655	Royal Dutch Shell Plc	6,619
62,999	Reckitt Benckiser Group Plc	4,168	147,231	Sampo Oyj	6,258
80,062	Orsted A/S	4,157	64,348	Covivio	5,753
91,778	British American Tobacco Plc	4,022	62,901	Groupe Bruxelles Lambert SA	5,721
44,822	Fresenius Medical Care AG & Co KGaA	3,834	85,501	Novartis AG	5,658
34,683	Bayer AG	3,535	27,145	L'Oreal SA	5,592
78,870	William Demant Holding A/S	2,463	180,148	Diageo Plc	5,540
29,974	Coloplast A/S	2,409	142,429	Elisa Oyj	5,471
13,259	Aeroports de Paris	2,385	68,386	Swiss Prime Site AG	5,355
11,386	L'Oreal SA	2,312	565,844	National Grid Plc	5,312
29,855	Swiss Prime Site AG	2,284	9,834	Hermes International	5,270
15,133	Iliad SA	2,197	329,268	Sky Plc	5,263
59,439	Investor AB	2,115	39,203	Kuehne & Nagel International AG	5,205
21,086	Groupe Bruxelles Lambert SA	1,955	2,668	Givaudan SA	5,188
39,024	OMV AG	1,952	642,660	HSBC Holdings Plc	5,142
1,263	Barry Callebaut AG	1,901	54,923	Kerry Group Plc	5,027
537,344	Kingfisher Plc	1,863	287,975	GlaxoSmithKline Plc	4,997
9,800	Muenchener Rueckversicherungs-Gesellschaft AG	1,834	270,469	Compass Group Plc	4,949
58,864	Diageo Plc	1,798	59,442	Heineken Holding NV	4,939
58,120	Imperial Brands Plc	1,784	49,498	SAP SE	4,937
19,181	Kerry Group Plc	1,713	25,319	Roche Holding AG	4,924
			633,622	RSA Insurance Group Plc	4,723
			85,448	Luxottica Group SpA	4,684
			61,096	Swiss Re AG	4,620
			25,200	Muenchener Rueckversicherungs-Gesellschaft AG	4,586

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY UCITS ETF

For the financial period ended 30 September 2018

Holding	Investments	Proceeds \$'000	Holding	Investments	Cost \$'000
Sales			Purchases		
43,980	Intuitive Surgical Inc	20,165	25,253	Hermes International	17,635
71,981	Becton Dickinson and Co	16,001	438,000	NTT DoCoMo Inc	11,397
122,840	Dr Pepper Snapple Group Inc	15,085	82,578	Rockwell Collins Inc	11,365
54,450	Berkshire Hathaway Inc	10,461	85,731	Monsanto Co	10,924
71,823	United Parcel Service Inc	8,314	56,731	NextEra Energy Inc	9,500
45,125	VMware Inc	6,188	72,349	Motorola Solutions Inc	8,211
143,491	General Mills Inc	6,080	78,115	Time Warner Inc	7,356
45,136	Gartner Inc	5,960	52,177	Johnson & Johnson	6,940
8,958	Straumann Holding AG	5,914	109,400	Jardine Matheson Holdings Ltd	6,908
69,311	Dell Technologies Inc Class V	5,564	54,378	Dr Pepper Snapple Group Inc	6,494
28,818	Cintas Corp	5,237	49,439	Chevron Corp	6,112
169,500	Recruit Holdings Co Ltd	4,683	19,685	Northrop Grumman Corp	6,040
34,046	Clorox Co	4,151	41,559	Dassault Systemes SE	5,962
34,519	Varian Medical Systems Inc	4,074	53,778	NXP Semiconductors NV	5,956
336,400	NTT Data Corp	3,756	35,602	McDonald's Corp	5,715
14,208	Charter Communications Inc	3,730	69,762	Consolidated Edison Inc	5,471
18,629	3M Co	3,683	121,729	Elisa Oyj	5,423
37,005	Cboe Global Markets Inc	3,629	65,576	Yum! Brands Inc	5,369
61,100	Terumo Corp	3,604	71,337	Pandora A/S	5,360
126,800	Kirin Holdings Co Ltd	3,603	37,795	Visa Inc	5,343

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES EDGE S&P 500 MINIMUM VOLATILITY UCITS ETF

For the financial period ended 30 September 2018

Holding	Investments	Proceeds \$'000	Holding	Investments	Cost \$'000
Sales			Purchases		
518,156	Starbucks Corp	29,530	106,345	Chubb Ltd	14,862
193,447	Travelers Cos Inc	25,809	70,648	Raytheon Co	14,374
138,032	Stryker Corp	23,890	66,095	General Dynamics Corp	13,527
65,339	Lockheed Martin Corp	21,740	134,201	Medtronic Plc	12,806
81,680	Becton Dickinson and Co	20,588	108,806	JPMorgan Chase & Co	12,597
162,628	Crown Castle International Corp	17,890	73,577	McDonald's Corp	12,162
203,822	Henry Schein Inc	16,941	136,458	Exxon Mobil Corp	11,613
723,469	CenturyLink Inc	15,981	35,576	Northrop Grumman Corp	10,911
219,576	Cerner Corp	13,765	51,395	Cintas Corp	10,651
98,095	Rockwell Collins Inc	13,735	74,687	PVH Corp	10,590
173,425	Nike Inc	13,548	155,721	Prologis Inc	10,510
150,977	Yum! Brands Inc	13,297	127,619	CVS Health Corp	10,158
151,153	VF Corp	13,166	66,238	American Tower Corp	9,836
124,324	TJX Cos Inc	13,080	55,391	Laboratory Corp of America Holdings	9,532
145,252	Express Scripts Holding Co	12,957	24,767	Boeing Co	8,963
189,109	Tyson Foods Inc	12,006	75,797	Quest Diagnostics Inc	8,157
44,855	UnitedHealth Group Inc	11,350	41,439	Cigna Corp	8,016
55,766	Allergan Plc	10,361	69,738	Texas Instruments Inc	7,568
68,312	Aon Plc	10,321	147,731	Intel Corp	7,290
201,545	PG&E Corp	9,217	57,214	Global Payments Inc	7,236
276,069	AT&T Inc	9,149	57,586	Chevron Corp	6,976
85,907	Microsoft Corp	8,866	360,927	Hanesbrands Inc	6,750
164,550	Public Service Enterprise Group Inc	8,534	78,652	VF Corp	6,614
134,186	Qualcomm Inc	8,358	5,836	Alphabet Inc	6,547
99,575	Marsh & McLennan Cos Inc	8,291	88,046	Nike Inc	6,534
145,412	Intel Corp	7,472	37,900	NextEra Energy Inc	6,462
86,913	Waste Management Inc	7,431	25,881	UnitedHealth Group Inc	6,379
68,035	Texas Instruments Inc	7,430	31,211	Berkshire Hathaway Inc	6,324
6,531	Alphabet Inc	7,356	76,348	Procter & Gamble Co	6,270
56,652	Johnson & Johnson	7,262	35,251	Facebook Inc	6,069
35,611	Berkshire Hathaway Inc	7,122	24,528	Becton Dickinson and Co	5,882
56,210	Universal Health Services Inc	7,015	35,074	Stryker Corp	5,858
3,956	Amazon.com Inc	6,763	44,756	Johnson & Johnson	5,835
184,762	Newmont Mining Corp	6,560	57,033	Microsoft Corp	5,777
145,972	Envision Healthcare Corp	6,554	66,953	Waste Management Inc	5,753
105,789	Ameren Corp	6,448	110,391	Public Service Enterprise Group Inc	5,714
			17,119	Lockheed Martin Corp	5,570

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF

For the financial period ended 30 September 2018

Holding	Investments	Proceeds \$'000	Holding	Investments	Cost \$'000
Sales			Purchases		
373,000	Bundesrepublik Deutschland Bundesanleihe 3.5% 04/07/2019	453	290,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2028	347
165,000	Bundesobligation 1% 22/02/2019	206	200,000	Bundesrepublik Deutschland Bundesanleihe 2% 15/08/2023	263
208,000	United States Treasury Note 0.875% 31/07/2019	205	250,000	United States Treasury Note 3.625% 15/02/2020	255
146,000	United Kingdom Gilt 1.75% 22/07/2019	201	200,000	Bundesobligation 0% 08/10/2021	236
170,000	Bundesobligation 0.5% 12/04/2019	200	180,000	Netherlands Government Bond 0.75% 15/07/2028	219
220,000	Australia Government Bond 5.25% 15/03/2019	174	160,000	Bundesschatzanweisungen 0% 13/03/2020	189
130,000	Kingdom of Belgium Government Bond 4% 28/03/2019	167	150,000	Bundesschatzanweisungen 0% 12/06/2020	177
132,000	Netherlands Government Bond 4% 15/07/2019	161	180,000	Australia Government Bond 4.25% 21/04/2026	155
130,000	French Republic Government Bond OAT 1% 25/05/2019	160	130,000	Bundesobligation 0% 14/04/2023	154
119,000	French Republic Government Bond OAT 4.25% 25/04/2019	153	200,000	Australia Government Bond 2.25% 21/11/2022	148
110,000	Republic of Austria Government Bond 4.35% 15/03/2019	142	120,000	Kingdom of Belgium Government Bond 0.8% 22/06/2028	145
1,125,000	Sweden Government Bond 4.25% 12/03/2019	141	120,000	Netherlands Government Bond 0% 15/01/2024	141
96,000	United Kingdom Gilt 4.5% 07/03/2019	139	130,000	United States Treasury Note 2.875% 15/05/2028	130
106,000	Bundesrepublik Deutschland Bundesanleihe 3.75% 04/01/2019	132	80,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 15/08/2046	127
130,000	United States Treasury Note 1.625% 31/08/2019	129	100,000	Republic of Austria Government Bond 3.9% 15/07/2020	127
130,000	United States Treasury Note 0.875% 15/04/2019	128	130,000	United States Treasury Note 1.375% 31/10/2020	127
164,000	Canadian Government Bond 3.75% 01/06/2019	127	110,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/08/2028	126
125,000	United States Treasury Note 1.5% 28/02/2019	124	125,000	United States Treasury Note 2.75% 15/02/2028	124
120,000	United States Treasury Note 1.625% 31/07/2019	119	120,000	United States Treasury Note 2.875% 31/07/2025	120
120,000	United States Treasury Note 1.75% 30/09/2019	119	150,000	Canadian Government Bond 2% 01/09/2023	114
160,000	Singapore Government Bond 1.625% 01/10/2019	117			
140,000	Canadian Government Bond 0.5% 01/02/2019	108			
89,000	Republic of Austria Government Bond 1.95% 18/06/2019	106			
80,000	Netherlands Government Bond 3.25% 15/07/2021	104			
135,000	Canadian Government Bond 0.75% 01/08/2019	102			
100,000	United States Treasury Note 1.625% 31/03/2019	99			
90,000	United States Treasury Note 1% 30/06/2019	89			
117,000	New Zealand Government Bond 5% 15/03/2019	87			
70,000	Bundesschatzanweisungen 0% 15/03/2019	82			
80,000	United States Treasury Note 1.5% 31/05/2019	79			
100,000	Canadian Government Bond 1.75% 01/03/2019	77			
538,000	Norway Government Bond 4.5% 22/05/2019	68			
65,000	United States Treasury Note 1.625% 30/04/2019	65			
56,000	Swiss Confederation Government Bond 2.25% 06/07/2020	61			
80,000	Canadian Government Bond 0.75% 01/05/2019	61			
57,000	Swiss Confederation Government Bond 3% 12/05/2019	60			

Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued)

For the financial period ended 30 September 2018

Holding	Investments	Proceeds \$'000
Sales (cont)		
49,000	Finland Government Bond 4.375% 04/07/2019	60
60,000	United States Treasury Note 1.625% 30/06/2019	60
60,000	United States Treasury Note 0.875% 15/05/2019	59
40,000	French Republic Government Bond OAT 3.5%	
	25/04/2026	58

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (Dist)

For the financial period ended 30 September 2018

Holding	Investments	Proceeds €000	Holding	Investments	Cost €000
Sales			Purchases		
355,000,000	Japan Government Ten Year Bond 1.3% 20/03/2019	2,735	2,000,000	CVS Health Corp 4.3% 25/03/2028	1,637
2,000,000	Verizon Communications Inc 3.376% 15/02/2025	1,625	2,000,000	CVS Health Corp 3.7% 09/03/2023	1,635
180,000,000	Japan Government Five Year Bond 0.2% 20/09/2019	1,376	1,400,000	CVS Health Corp 5.05% 25/03/2048	1,201
1,400,000	Verizon Communications Inc 4.329% 21/09/2028	1,190	1,200,000	Celgene Corp 3.9% 20/02/2028	959
1,250,000	PNC Bank NA 1.95% 04/03/2019	1,065	1,000,000	Intercontinental Exchange Inc 3.75% 21/09/2028	861
1,000,000	Credit Suisse AG 0.375% 11/04/2019	1,006	1,000,000	HSBC Holdings Plc 4.292% 12/09/2026	860
1,250,000	ING Bank NV 1.65% 15/08/2019	999	1,000,000	Anheuser-Busch InBev Worldwide Inc 4% 13/04/2028	824
850,000	Citigroup Inc 5% 02/08/2019	900	1,000,000	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 5.152% 20/03/2028	819
804,000	ING Bank NV 0.7% 16/04/2020	814	1,000,000	CVS Health Corp 3.125% 09/03/2020	815
1,000,000	CVS Health Corp 3.125% 09/03/2020	814	800,000	Bayer Capital Corp BV 2.125% 15/12/2029	809
700,000	Cooperatieve Rabobank UA 4.125% 14/01/2020	746	1,000,000	McKesson Corp 3.95% 16/02/2028	806
850,000	Dell International LLC / EMC Corp 3.48% 01/06/2019	730	1,000,000	DIB Sukuk Ltd 3.625% 06/02/2023	800
800,000	Deutsche Bank AG 4.25% 14/10/2021	682	1,000,000	Crown Castle International Corp 3.15% 15/07/2023	790
800,000	Cooperatieve Rabobank UA 4.5% 11/01/2021	674	875,000	Halfmoon Parent Inc 3.75% 15/07/2023	752
771,000	Morgan Stanley 2.375% 23/07/2019	656	850,000	Bayer US Finance II LLC 4.375% 15/12/2028	727
759,000	Citigroup Inc 2.5% 29/07/2019	647	1,000,000	Enbridge Income Fund 4.85% 22/02/2022	690
750,000	Wells Fargo & Co 2.15% 30/01/2020	633	800,000	Lloyds Banking Group Plc 4.55% 16/08/2028	686
600,000	Banco Bilbao Vizcaya Argentaria SA 3.5% 11/04/2024	618	800,000	AXA Equitable Holdings Inc 4.35% 20/04/2028	668
750,000	Wells Fargo Bank NA 2.15% 06/12/2019	614	1,000,000	Choice Properties Real Estate Investment Trust 3.498% 08/02/2021	664
750,000	Sumitomo Mitsui Banking Corp 2.45% 20/10/2020	599	1,000,000	John Deere Canada Funding Inc 2.7% 12/10/2021	653

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (Dist)

For the financial period ended 30 September 2018

Holding	Investments	Proceeds Fr'000	Holding	Investments	Cost Fr'000
Sales			Purchases		
525,000	Royal Bank of Scotland Group Plc 6.125% 15/12/2022	550	500,000	Constellium NV 6.625% 01/03/2025	4,932
500,000	Royal Bank of Scotland Group Plc 5.125% 28/05/2024	504	415,000	Springleaf Finance Corp 7.125% 15/03/2026	4,105
450,000	Royal Bank of Scotland Group Plc 6% 19/12/2023	471	400,000	Tenet Healthcare Corp 4.625% 15/07/2024	3,832
450,000	Intelsat Luxembourg SA 7.75% 01/06/2021	423	300,000	DKT Finance ApS 7% 17/06/2023	3,648
300,000	Banco BPM SpA 3.5% 14/03/2019	366	300,000	Altice France SA 5.875% 01/02/2027	3,535
300,000	ZF North America Capital Inc 2.25% 26/04/2019	362	300,000	SoftBank Group Corp 5% 15/04/2028	3,503
300,000	CaixaBank SA 3.5% 15/02/2027	354	350,000	Chesapeake Energy Corp 8% 15/01/2025	3,487
250,000	Royal Bank of Scotland Group Plc 3.625% 25/03/2024	303	350,000	Tenet Healthcare Corp 5.125% 01/05/2025	3,385
300,000	GLP Capital LP / GLP Financing II Inc 4.875% 01/11/2020	299	250,000	Fiat Chrysler Finance Europe SA 4.75% 22/03/2021	3,148
300,000	Williams Cos Inc 4.55% 24/06/2024	296	250,000	Banco BPM SpA 1.75% 24/04/2023	2,957
300,000	CHS/Community Health Systems Inc 11% 30/06/2023	266	300,000	HCA Inc 5.375% 01/02/2025	2,950
250,000	Royal Bank of Scotland Group Plc 6.1% 10/06/2023	262	250,000	Unione di Banche Italiane SpA 1.75% 12/04/2023	2,941
200,000	Telecom Italia SpA 4% 21/01/2020	255	300,000	Kennedy-Wilson Inc 5.875% 01/04/2024	2,926
200,000	ZF North America Capital Inc 2.75% 27/04/2023	254	250,000	InterXion Holding NV 4.75% 15/06/2025	2,899
250,000	Constellium NV 6.625% 01/03/2025	251	275,000	MGM Resorts International 5.75% 15/06/2025	2,722
200,000	ArcelorMittal 3.125% 14/01/2022	249	275,000	HCA Inc 5.375% 01/09/2026	2,691
200,000	ArcelorMittal 2.875% 06/07/2020	247	225,000	SoftBank Group Corp 4.5% 20/04/2025	2,682
200,000	Banca Monte dei Paschi di Siena SpA 3.625% 01/04/2019	245	250,000	Chesapeake Energy Corp 8% 15/06/2027	2,464
250,000	Clear Channel Worldwide Holdings Inc 6.5% 15/11/2022	244	250,000	CenturyLink Inc 5.8% 15/03/2022	2,463
200,000	Bank of Ireland 4.25% 11/06/2024	243	200,000	Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH 3.5% 15/01/2027	2,410
235,000	Hughes Satellite Systems Corp 6.5% 15/06/2019	241			
200,000	Bankia SA 4% 22/05/2024	237			
200,000	CaixaBank SA 2.75% 14/07/2028	228			
200,000	CNH Industrial Finance Europe SA 1.75% 12/09/2025	228			
225,000	GLP Capital LP / GLP Financing II Inc 5.375% 15/04/2026	225			
225,000	Navient Corp 4.875% 17/06/2019	224			
200,000	Casino Guichard Perrachon SA 4.407% 06/08/2019	221			
175,000	CNH Industrial Finance Europe SA 2.875% 17/05/2023	216			
175,000	Thomas Cook Finance 2 Plc 3.875% 15/07/2023	213			
200,000	CaixaBank SA 2.25% 17/04/2030	212			
200,000	ArcelorMittal 6.25% 25/02/2022	212			
200,000	Unitymedia GmbH 6.125% 15/01/2025	208			
200,000	ArcelorMittal 5.5% 01/03/2021	207			

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND GBP HEDGED UCITS ETF (Dist)

For the financial period ended 30 September 2018

Holding Investments		Proceeds £'000	Holding Investments		Cost £'000
Sales			Purchases		
400,000	Royal Bank of Scotland Group Plc 5.125% 28/05/2024	310	200,000	DKT Finance ApS 7% 17/06/2023	188
350,000	Royal Bank of Scotland Group Plc 6.125% 15/12/2022	282	200,000	InterXion Holding NV 4.75% 15/06/2025	186
325,000	Royal Bank of Scotland Group Plc 6% 19/12/2023	262	200,000	SoftBank Group Corp 4% 20/04/2023	176
300,000	Intelsat Luxembourg SA 7.75% 01/06/2021	225	200,000	Adler Real Estate AG 1.875% 27/04/2023	173
300,000	CHS/Community Health Systems Inc 11% 30/06/2023	205	225,000	Springleaf Finance Corp 7.125% 15/03/2026	171
200,000	CaixaBank SA 2.75% 14/07/2028	181	200,000	Sprint Corp 7.25% 15/09/2021	155
200,000	CSC Holdings LLC 10.875% 15/10/2025	180	200,000	Alcoa Nederland Holding BV 7% 30/09/2026	154
225,000	GLP Capital LP 4.875% 01/11/2020	178	200,000	Tenet Healthcare Corp 4.625% 15/07/2024	153
200,000	Alcoa Nederland Holding BV 7% 30/09/2026	159	200,000	Chesapeake Energy Corp 8% 15/01/2025	152
175,000	LKQ European Holdings BV 3.625% 01/04/2026	155	200,000	Altice US Finance I Corp 5.5% 15/05/2026	150
200,000	Virgin Media Finance Plc 6.375% 15/04/2023	152	200,000	HCA Inc 5.375% 01/02/2025	150
200,000	Telecom Italia SpA 5.303% 30/05/2024	150	200,000	Level 3 Financing Inc 5.375% 15/08/2022	149
200,000	Fiat Chrysler Automobiles NV 4.5% 15/04/2020	149	200,000	Fiat Chrysler Automobiles NV 4.5% 15/04/2020	143
200,000	Jaguar Land Rover Automotive Plc 3.5% 15/03/2020	146	150,000	Chemours Co 4% 15/05/2026	132
200,000	SoftBank Group Corp 4.5% 15/04/2020	144	150,000	SoftBank Group Corp 4.5% 20/04/2025	129
200,000	Veritas US Inc 7.5% 01/02/2023	144	175,000	Cleveland-Cliffs Inc 5.75% 01/03/2025	129
175,000	Royal Bank of Scotland Group Plc 6.1% 10/06/2023	141	155,000	HCA Inc 5.375% 01/09/2026	120
175,000	Williams Cos Inc 4.55% 24/06/2024	138	150,000	HCA Inc 5.625% 01/09/2028	116
150,000	Chemours Co 4% 15/05/2026	130	150,000	Tenet Healthcare Corp 5.125% 01/05/2025	115
150,000	ArcelorMittal 6.25% 25/02/2022	121	150,000	MGM Resorts International 5.75% 15/06/2025	113
150,000	Sprint Corp 7.25% 15/09/2021	117			
150,000	DISH DBS Corp 7.875% 01/09/2019	115			
125,000	Adler Real Estate AG 2.125% 06/02/2024	107			
138,000	Nokia Oyj 5.375% 15/05/2019	106			
125,000	Nordex SE 6.5% 01/02/2023	103			
200,000	Endo Dac 6% 15/07/2023	103			

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (Dist)

For the financial period ended 30 September 2018

Holding	Investments	Proceeds Fr'000	Holding	Investments	Cost Fr'000
Sales			Purchases		
300,000	Croatia Government International Bond 6.625% 14/07/2020	314	600,000	Angolan Government International Bond 9.375% 08/05/2048	631
250,000	Egypt Government International Bond 6.125% 31/01/2022	254	550,000	Uruguay Government International Bond 4.975% 20/04/2055	525
250,000	Ukraine Government International Bond 7.75% 01/09/2020	251	400,000	KazMunayGas National Co JSC 6.375% 24/10/2048	402
250,000	Romanian Government International Bond 4.375% 22/08/2023	246	400,000	KazMunayGas National Co JSC 5.375% 24/04/2030	398
200,000	Indonesia Government International Bond 6.625% 17/02/2037	232	400,000	Egypt Government International Bond 5.577% 21/02/2023	390
250,000	Iraq International Bond 5.8% 15/01/2028	222	316,000	Romanian Government International Bond 5.125% 15/06/2048	311
200,000	Croatia Government International Bond 6.375% 24/03/2021	211	300,000	Dominican Republic International Bond 6% 19/07/2028	300
350,000	Petroleos de Venezuela SA 8.5% 27/10/2020	210	300,000	Republic of South Africa Government International Bond 5.875% 22/06/2030	296
200,000	Ecuador Government International Bond 10.75% 28/03/2022	208	300,000	Sri Lanka Government International Bond 6.75% 18/04/2028	293
200,000	Kazakhstan Government International Bond 5.125% 21/07/2025	208	300,000	Ghana Government International Bond 8.627% 16/06/2049	292
200,000	Egypt Government International Bond 7.5% 31/01/2027	206	275,000	Kenya Government International Bond 7.25% 28/02/2028	279
200,000	Nigeria Government International Bond 7.875% 16/02/2032	206	250,000	Angolan Government International Bond 8.25% 09/05/2028	257
200,000	Russian Foreign Bond - Eurobond 4.5% 04/04/2022	202	250,000	Nigeria Government International Bond 7.696% 23/02/2038	252
200,000	Colombia Government International Bond 4.5% 28/01/2026	202	250,000	CNAC HK Finbridge Co Ltd 4.625% 14/03/2023	248
200,000	Russian Railways Via RZD Capital Plc 5.7% 05/04/2022	200	200,000	Indonesia Government International Bond 6.625% 17/02/2037	232
200,000	Trinidad & Tobago Government International Bond 4.5% 04/08/2026	195	200,000	Egypt Government International Bond 7.903% 21/02/2048	202
200,000	Republic of South Africa Government International Bond 4.875% 14/04/2026	195	200,000	Perusahaan Listrik Negara PT 5.45% 21/05/2028	201
200,000	Export-Import Bank of China 3.625% 31/07/2024	195	200,000	Eskom Holdings SOC Ltd 6.35% 10/08/2028	200
200,000	Corp Nacional del Cobre de Chile 4.5% 01/08/2047	194	200,000	Ghana Government International Bond 7.625% 16/05/2029	196
200,000	KazMunayGas National Co JSC 4.75% 19/04/2027	194	200,000	Export-Import Bank of China 3.625% 31/07/2024	194
400,000	Russian Foreign Bond - Eurobond 7.5% 31/03/2030	193	200,000	Nigeria Government International Bond 6.5% 28/11/2027	193
200,000	Third Pakistan International Sukuk Co Ltd 5.625% 05/12/2022	192	200,000	Sri Lanka Government International Bond 5.75% 18/04/2023	193
200,000	Indonesia Government International Bond 3.85% 18/07/2027	189	200,000	Russian Foreign Bond - Eurobond 5.25% 23/06/2047	192
200,000	Jordan Government International Bond 5.75% 31/01/2027	189	200,000	Panama Government International Bond 4.5% 16/04/2050	191
200,000	Sinopec Group Overseas Development 2015 Ltd 3.25% 28/04/2025	187	200,000	Iraq International Bond 6.752% 09/03/2023	189
			200,000	Chile Government International Bond 3.86% 21/06/2047	189

Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (Dist) (continued)

For the financial period ended 30 September 2018

Holding	Investments	Proceeds Fr'000	Holding	Investments	Cost Fr'000
Sales (cont)			Purchases (cont)		
200,000	Bolivian Government International Bond 4.5% 20/03/2028	186	200,000	Indonesia Government International Bond 3.85% 18/07/2027	186
200,000	Oman Government International Bond 4.75% 15/06/2026	185	200,000	Turkey Government International Bond 6.125% 24/10/2028	186
200,000	Egypt Government International Bond 5.875% 11/06/2025	184	200,000	Oman Government International Bond 4.125% 17/01/2023	186
200,000	Republic of South Africa Government International Bond 5.65% 27/09/2047	179	200,000	Russian Foreign Bond - Eurobond 4.375% 21/03/2029	185
150,000	Power Sector Assets & Liabilities Management Corp 7.39% 02/12/2024	178	200,000	Brazilian Government International Bond 4.25% 07/01/2025	182
150,000	Romanian Government International Bond 6.75% 07/02/2022	161	150,000	Philippine Government International Bond 6.375% 23/10/2034	182
150,000	Republic of Poland Government International Bond 5% 23/03/2022	158	200,000	Egypt Government International Bond 5.875% 11/06/2025	182
150,000	Turkey Government International Bond 5.625% 30/03/2021	148	150,000	Turkey Government International Bond 7.375% 05/02/2025	133
150,000	Argentine Republic Government International Bond 6.875% 22/04/2021	147	100,000	Colombia Government International Bond 7.375% 18/09/2037	124
150,000	Republic of Poland Government International Bond 3.25% 06/04/2026	143	125,000	Lebanon Government International Bond 6% 27/01/2023	104
100,000	Brazilian Government International Bond 10.125% 15/05/2027	138	100,000	Mexico Government International Bond 5.55% 21/01/2045	104
100,000	Philippine Government International Bond 6.375% 23/10/2034	122			
100,000	Peruvian Government International Bond 5.625% 18/11/2050	116			
100,000	Petronas Capital Ltd 7.875% 22/05/2022	114			

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (Dist)

For the financial period ended 30 September 2018

Holding	Investments	Proceeds €000	Holding	Investments	Cost €000
Sales			Purchases		
9,474,000	Hungary Government International Bond 6.375% 29/03/2021	8,634	15,250,000	Angolan Government International Bond 9.375% 08/05/2048	13,511
9,070,000	Ukraine Government International Bond 7.75% 01/09/2020	7,902	15,250,000	Angolan Government International Bond 8.25% 09/05/2028	13,275
8,445,000	Croatia Government International Bond 6.625% 14/07/2020	7,562	15,125,000	Uruguay Government International Bond 4.975% 20/04/2055	12,300
6,500,000	Romanian Government International Bond 6.75% 07/02/2022	6,001	12,700,000	Hungary Government International Bond 6.375% 29/03/2021	11,570
6,135,000	Republic of Poland Government International Bond 5.125% 21/04/2021	5,501	12,125,000	KazMunayGas National Co JSC 6.375% 24/10/2048	10,310
5,375,000	Peruvian Government International Bond 5.625% 18/11/2050	5,351	11,950,000	KazMunayGas National Co JSC 5.375% 24/04/2030	10,055
5,650,000	Lithuania Government International Bond 6.125% 09/03/2021	5,135	12,050,000	Sri Lanka Government International Bond 5.75% 18/04/2023	9,899
9,408,000	Petroleos de Venezuela SA 8.5% 27/10/2020	4,959	11,350,000	Dominican Republic International Bond 6% 19/07/2028	9,817
4,900,000	Lithuania Government International Bond 6.625% 01/02/2022	4,626	11,500,000	Panama Government International Bond 4.5% 16/04/2050	9,436
3,650,000	Philippine Government International Bond 9.5% 02/02/2030	4,568	10,828,000	Romanian Government International Bond 5.125% 15/06/2048	9,146
4,900,000	Serbia International Bond 7.25% 28/09/2021	4,562	8,800,000	Peruvian Government International Bond 5.625% 18/11/2050	8,766
5,000,000	Sri Lanka Government International Bond 6.25% 04/10/2020	4,281	10,275,000	Sri Lanka Government International Bond 6.75% 18/04/2028	8,466
5,500,000	Oman Government International Bond 6.5% 08/03/2047	4,247	9,239,000	Republic of Poland Government International Bond 5.125% 21/04/2021	8,258
4,350,000	Petronas Capital Ltd 7.875% 22/05/2022	4,244	9,320,000	Republic of South Africa Government International Bond 5.875% 22/06/2030	7,919
4,800,000	Russian Railways Via RZD Capital Plc 5.7% 05/04/2022	4,213	8,800,000	Ghana Government International Bond 8.627% 16/06/2049	7,431
4,700,000	Vnesheconombank Via VEB Finance Plc 6.902% 09/07/2020	4,170	9,000,000	Russian Foreign Bond - Eurobond 5.25% 23/06/2047	7,342
4,000,000	Peruvian Government International Bond 7.35% 21/07/2025	4,141	5,845,000	Peruvian Government International Bond 8.75% 21/11/2033	7,304
4,950,000	Republic of Poland Government International Bond 3%17/03/2023	4,134	7,840,000	Serbia International Bond 7.25% 28/09/2021	7,291
4,500,000	Hungary Government International Bond 5.375% 21/02/2023	4,102	8,850,000	Oman Government International Bond 5.625% 17/01/2028	7,275
4,750,000	China Development Bank 2.5% 09/10/2020	3,977	8,750,000	Egypt Government International Bond 5.577% 21/02/2023	7,256

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES MSCI EUROPE MID CAP UCITS ETF

For the financial period ended 30 September 2018

Holding		Proceeds	Holding		Cost
Investments		€000	Investments		€000
Sales			Purchases		
63,430	Koninklijke DSM NV	5,403	450,215	Informa Plc	4,313
1,714,311	Old Mutual Ltd	3,071	2,040,120	Centrica Plc	3,414
94,746	IMI Plc	1,252	80,694	Smurfit Kappa Group Plc	2,883
834,434	Cobham Plc	1,183	21,566	Temenos AG	2,748
571,437	Quilter Plc	984	64,855	Moncler SpA	2,549
41,388	Lagardere SCA	956	243,040	Epiroc AB	2,156
31,141	Boskalis Westminster	736	750,567	Melrose Industries Plc	1,926
347,368	Unipolsai SpA	655	12,739	Sartorius AG	1,599
78,452	Getinge AB	650	37,247	NMC Health Plc	1,504
233,446	Capita Plc	532	33,182	Delivery Hero SE	1,311
8,164	Vestas Wind Systems A/S	468	3,104	Puma SE	1,306
1,762	Gecina SA	260	38,706	Aker BP ASA	1,213
5,375	AerCap Holdings NV	258	138,070	Epiroc AB Class 'B'	1,145
12,223	Clariant AG	252	149,016	Pirelli & C SpA	1,089
27,825	Commerzbank AG	249	14,189	Covestro AG	1,085
2,072	Capgemini SE	235	56,826	Leonardo SpA	594
22,917	Pearson Plc	232	28,026	STMicroelectronics NV	552
4,168	Carnival Plc	227	27,735	Veolia Environnement SA	534
1,649	Vifor Pharma AG	221	3,429	Capgemini SE	390
7,667	Ashtead Group Plc	199	8,198	Vonovia SE	342

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES MSCI JAPAN CHF HEDGED UCITS ETF (Acc)

For the financial period ended 30 September 2018

Holding Investments		Proceeds Fr'000	Holding Investments		Cost Fr'000
Sales			Purchases		
112,900	Toyota Motor Corp	7,144	14,000	Showa Denko KK	646
396,100	Mitsubishi UFJ Financial Group Inc	2,442	9,900	Toyota Motor Corp	631
27,200	SoftBank Group Corp	2,286	12,000	CyberAgent Inc	620
42,200	Sony Corp	2,173	158,300	Yahoo Japan Corp	551
3,600	Keyence Corp	2,050	900	Keyence Corp	517
64,400	Honda Motor Co Ltd	1,995	5,600	Kobayashi Pharmaceutical Co Ltd	487
63,600	Mitsubishi Corp	1,812	1,000	Fast Retailing Co Ltd	434
44,700	Sumitomo Mitsui Financial Group Inc	1,795	7,400	Sony Corp	387
63,600	KDDI Corp	1,702	4,500	SoftBank Group Corp	352
814,100	Mizuho Financial Group Inc	1,421	53,300	Mitsubishi UFJ Financial Group Inc	315
14,300	Shin-Etsu Chemical Co Ltd	1,348	7,300	Sumitomo Mitsui Financial Group Inc	287
85,000	Astellas Pharma Inc	1,346	4,800	Tokyo Century Corp	285
40,800	Canon Inc	1,330	28,500	Renesas Electronics Corp	279
3,600	Nintendo Co Ltd	1,313	9,700	KDDI Corp	260
8,800	Nidec Corp	1,309	700	SMC Corp	247
6,300	Fanuc Corp	1,286	10,800	SG Holdings Co Ltd	241
49,600	NTT DoCoMo Inc	1,270	139,100	Mizuho Financial Group Inc	239
16,400	Kao Corp	1,202	34,700	JXTG Holdings Inc	232
12,400	East Japan Railway Co	1,160	7,800	Honda Motor Co Ltd	228
164,000	Hitachi Ltd	1,154	2,800	Kao Corp	209

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (Acc)

For the financial period ended 30 September 2018

Holding Investments		Proceeds Fr'000	Holding Investments		Cost Fr'000
Sales			Purchases		
4,765	Apple Inc	855	7,002	Apple Inc	1,236
6,200	Toyota Motor Corp	392	751	Amazon.com Inc	1,201
3,963	Microsoft Corp	361	12,041	Microsoft Corp	1,162
2,831	Dr Pepper Snapple Group Inc	341	4,154	Facebook Inc	680
221	Amazon.com Inc	336	5,180	JPMorgan Chase & Co	563
10,433	Bank of America Corp	307	4,398	Johnson & Johnson	559
6,681	Cisco Systems Inc	296	519	Alphabet Inc Class 'C'	555
2,676	JPMorgan Chase & Co	285	500	Alphabet Inc	540
759	Charter Communications Inc	227	6,989	Exxon Mobil Corp	523
1,167	Facebook Inc	194	15,593	Bank of America Corp	457
1,144	Amgen Inc	190	2,085	Berkshire Hathaway Inc	409
1,513	Johnson & Johnson	189	7,250	Wells Fargo & Co	386
2,441	Exxon Mobil Corp	185	3,384	Chevron Corp	386
2,631	Citigroup Inc	174	5,000	Nestle SA	386
168	Alphabet Inc	169	7,482	Intel Corp	361
3,259	Wells Fargo & Co	166	10,895	AT&T Inc	360
1,363	Visa Inc	165	2,821	Visa Inc	353
163	Alphabet Inc Class 'C'	163	1,505	UnitedHealth Group Inc	353
644	NVIDIA Corp	162	6,948	Verizon Communications Inc	340
1,583	AbbVie Inc	152	1,847	Home Depot Inc	336

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES S&P 500 CHF HEDGED UCITS ETF (Acc)

For the financial period ended 30 September 2018

Holding	Investments	Proceeds Fr'000	Holding	Investments	Cost Fr'000
Sales			Purchases		
7,033	Apple Inc	1,343	4,295	Apple Inc	804
5,912	Microsoft Corp	590	401	Amazon.com Inc	669
304	Amazon.com Inc	513	6,569	Microsoft Corp	643
3,205	JPMorgan Chase & Co	349	2,075	Facebook Inc	387
1,805	Facebook Inc	326	1,850	Berkshire Hathaway Inc	361
1,408	Berkshire Hathaway Inc	276	2,980	JPMorgan Chase & Co	326
8,805	Bank of America Corp	259	287	Alphabet Inc Class 'C'	314
229	Alphabet Inc Class 'C'	256	259	Alphabet Inc	285
1,978	Johnson & Johnson	251	3,535	Exxon Mobil Corp	285
3,074	Exxon Mobil Corp	242	2,238	Johnson & Johnson	274
213	Alphabet Inc	242	7,985	Bank of America Corp	237
5,135	Cisco Systems Inc	222	3,906	Intel Corp	206
1,569	Visa Inc	204	1,594	Chevron Corp	201
993	Home Depot Inc	188	3,665	Wells Fargo & Co	198
4,993	Pfizer Inc	187	1,502	Visa Inc	197
3,426	Wells Fargo & Co	185	808	UnitedHealth Group Inc	196
746	UnitedHealth Group Inc	183	4,712	Twitter Inc	187
3,578	Intel Corp	182	974	Home Depot Inc	186
5,368	AT&T Inc	174	5,778	AT&T Inc	186
3,680	Oracle Corp	172	4,023	Cisco Systems Inc	177

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES BLOOMBERG ROLL SELECT COMMODITY SWAP UCITS ETF

For the financial period ended 30 September 2018

Holding	Investments	Cost \$'000
Purchases		
900,000	United States Treasury Bill 0% 14/02/2019	899
800,000	United States Treasury Bill 0% 19/10/2018	798
800,000	United States Treasury Bill 0% 13/12/2018	797
800,000	United States Treasury Bill 0% 17/01/2019	795
800,000	United States Treasury Bill 0% 14/03/2019	793
800,000	United States Treasury Bill 0% 15/11/2018	792

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

Calendar year performance (unaudited)

The performance of the Funds, on a calendar year basis, is shown below:

Fund	Launch Date	2018 01/01/2018 to 30/09/2018		2017 01/01/2017 to 31/12/2017		2016 01/01/2016 to 31/12/2016		2015 01/01/2015 to 31/12/2015	
		Fund %	Benchmark %	Fund %	Benchmark %	Fund %	Benchmark %	Fund %	Benchmark %
iShares € Corp Bond Financials UCITS ETF	May-13	(0.99)	(0.84)	3.09	3.23	3.73	3.89	0.09	0.29
iShares Diversified Commodity Swap UCITS ETF*	Jul-17	(2.36)	(2.03)	6.38	6.59	N/A	N/A	N/A	N/A
iShares Edge MSCI EM Minimum Volatility UCITS ETF	Dec-12	(1.79)	(1.41)	26.51	26.73	3.51	3.90	(12.61)	(12.05)
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	Dec-12	3.63	3.51	8.97	8.85	(2.47)	(2.59)	15.34	15.42
iShares Edge MSCI World Minimum Volatility UCITS ETF	Dec-12	5.59	5.66	17.36	17.32	7.40	7.47	5.08	5.16
iShares Edge S&P 500 Minimum Volatility UCITS ETF	Dec-12	7.51	7.41	16.73	16.41	13.37	13.18	4.34	4.17
iShares Global AAA-AA Govt Bond UCITS ETF	Oct-12	(3.15)	(3.02)	9.82	10.06	0.32	0.51	(7.31)	(7.18)
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	Jun-13	(3.23)	(3.05)	3.46	3.66	4.36	4.59	(0.75)	(0.52)
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	Apr-14	(0.11)	0.26	3.73	4.16	10.89	11.71	(5.93)	(5.73)
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	Jun-13	0.99	1.36	5.04	5.48	12.76	13.57	(4.15)	(3.81)
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)*	Apr-15	(6.19)	(5.80)	7.31	7.89	6.99	7.61	(4.48)	(4.09)
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	Jul-13	(5.93)	(5.61)	7.83	8.40	7.70	8.32	(0.01)	0.38
iShares MSCI Europe Mid Cap UCITS ETF*	May-17	2.71	2.59	3.49	3.33	N/A	N/A	N/A	N/A
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	Dec-12	1.00	1.52	17.98	18.67	(3.62)	(2.97)	7.80	8.49
iShares MSCI World CHF Hedged UCITS ETF (Acc)	Dec-12	4.35	4.58	16.12	16.35	6.82	7.02	0.66	0.95
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	Dec-12	7.27	7.18	18.34	18.25	8.75	8.78	(0.31)	(0.21)
iShares Bloomberg Roll Select Commodity Swap UCITS ETF*	Sep-18			N/A	N/A	N/A	N/A	N/A	N/A

* Where a Fund's launch date is within a performance financial period, figures are shown from the launch date to the end of the relevant financial period.

The Fund return figures are the aggregated net monthly returns and are based on the average published pricing NAV for the financial period under review. Due to accounting policy requirements under Irish accounting standards which apply to the financial statements, there may be slight differences between the NAV per share as recorded in the financial statements and the published pricing NAV per share. The returns are net of management fees.

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

Disclosed in the table above are the performance returns for the primary share class for each Fund, which has been selected as a representative share class. Performance returns for other share classes are available at www.ishares.com.

Other regulatory disclosures (unaudited)

Transactions with connected parties

In accordance with the requirements of the CBI, the Manager shall ensure that any transactions carried out between the Funds and the Manager or Depositary to the Funds, the delegates or sub-delegates of the Manager or Depositary (excluding any non-group company sub-custodians appointed by a Depositary) and any associated or group company of the Manager, Depositary, delegate or sub-delegate ("Connected Parties") must be conducted at arm's length and in the best interests of the shareholders.

The board of directors of the Manager are satisfied that there are arrangements in place, as evidenced by written procedures, to ensure that the obligations set out above are applied to all transactions with Connected Parties and that transactions with Connected Parties entered into during the financial period complied with this obligation.

Leverage

The use of derivatives may expose Funds to a higher degree of risk. In particular, derivative contracts can be highly volatile, and the amount of initial margin is generally small relative to the size of the contract so that transactions may be leveraged in terms of market exposure.

A relatively small market movement may have a potentially larger impact on derivatives than on non-derivative instruments. Leveraged derivative positions can therefore increase Fund volatility.

Supplementary information (unaudited)

Efficient portfolio management

The Company may, on behalf of each Fund and subject to the conditions and within the limits laid down by the CBI, employ techniques and instruments relating to transferable securities for efficient portfolio management purposes. Transactions for the purposes of efficient portfolio management may be undertaken with a view to achieving a reduction in risk, a reduction in costs or the generation of additional capital or income for the Fund with an appropriate level of risk, taking into account the risk profile of the relevant Fund and the general provisions of the Directive. These techniques and instruments may include investments in FDI such as interest rate and bond futures (which may be used to manage interest rate risk), index futures (which may be used to manage cash flows on a short term basis), options (which may be used to achieve cost efficiencies, for example where the acquisition of the option is more cost effective than purchasing of the underlying asset), swaps (which may be used to manage currency risk) and investments in money market instruments and/or money market collective investment schemes. New techniques and instruments may be developed which may be suitable for use by the Company and the Company (subject to the Central Bank's requirements) may employ such techniques and instruments.

A Fund may enter into securities lending, repurchase and/or reverse repurchase agreements for the purposes of efficient portfolio management subject to the conditions and limits set out in the Central Bank UCITS Regulations and in accordance with the requirements of the Central Bank.

Securities Lending and TRS's

The below table details the value of securities on loan as a proportion of the Funds' total lendable assets and NAV and the value of TRS's as a proportion of the Fund's NAV, as at 30 September 2018 and the returns earned for the financial period ended 30 September 2018. Total lendable assets represents the aggregate value of assets forming part of the Funds' securities lending programme. This excludes any assets held by the Funds that are not considered lendable due to any market, regulatory, investment or other restriction. The value of the TRS's is based on the underlying exposure value on a gross absolute basis as disclosed in the Fund's schedule of investments.

Fund	Currency	Securities on loan		TRS's	
		% of lendable assets	% of NAV	% of NAV	Total returns earned '000
iShares € Corp Bond Financials UCITS ETF	€	1.79	1.69	-	-
iShares Diversified Commodity Swap UCITS ETF	\$	84.97	40.16	100.16	(4,900)
iShares Edge MSCI EM Minimum Volatility UCITS ETF	\$	12.92	7.69	-	-
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	€	13.69	12.90	-	-
iShares Edge MSCI World Minimum Volatility UCITS ETF	\$	13.21	12.47	-	-
iShares Edge S&P 500 Minimum Volatility UCITS ETF	\$	5.67	5.38	-	-
iShares Global AAA-AA Govt Bond UCITS ETF	\$	6.35	5.94	-	-
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	€	1.50	1.42	-	-
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	Fr	5.21	4.86	-	-
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	£	5.33	4.97	-	-
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	Fr	4.48	4.06	-	-
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	€	14.01	12.70	-	-
iShares MSCI Europe Mid Cap UCITS ETF	€	9.52	8.96	-	-
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	Fr	34.72	35.43	-	-
iShares MSCI World CHF Hedged UCITS ETF (Acc)	Fr	17.09	16.13	-	-
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	Fr	2.49	2.34	-	-

All returns from TRS's will accrue to the Funds and are not subject to any returns sharing arrangements with the Fund's Manager or any other third parties.

Supplementary information (unaudited) (continued)

Securities Lending and TRS's (continued)

The following tables detail the value of securities on loan and associated collateral received, analysed by borrowing counterparty as at 30 September 2018.

Counterparty*	Amount on loan	Collateral received
iShares € Corp Bond Financials UCITS ETF	€000	€000
BNP Paribas SA	824	895
UBS AG	647	712
Societe Generale SA	410	438
J.P. Morgan Securities Plc	292	321
Barclays Bank Plc	252	266
Goldman Sachs International	249	288
Citigroup Global Markets Ltd	110	116
Total	2,784	3,036

Counterparty*	Amount on loan	Collateral received
iShares Diversified Commodity Swap UCITS ETF	\$'000	\$'000
Societe Generale SA	221,481	240,533
BNP Paribas Arbitrage SNC	94,515	102,279
Barclays Capital Securities Ltd.	63,695	69,675
Total	379,691	412,487

Counterparty*	Amount on loan	Collateral received
iShares Edge MSCI EM Minimum Volatility UCITS ETF	\$'000	\$'000
Merrill Lynch International	11,700	12,920
UBS AG	8,752	9,608
The Bank of Nova Scotia	6,167	6,773
Macquarie Bank Limited	3,287	3,650
Citigroup Global Markets Ltd	3,155	3,488
J.P. Morgan Securities Plc	2,469	2,720
Morgan Stanley & Co. International Plc	2,051	2,187
Societe Generale SA	1,427	1,507
Barclays Capital Securities Ltd.	675	750
HSBC Bank Plc	401	436
Total	40,084	44,039

Counterparty*	Amount on loan	Collateral received
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	€000	€000
J.P. Morgan Securities Plc	37,612	41,432
Merrill Lynch International	30,701	33,897
Citigroup Global Markets Ltd	19,335	21,375
UBS AG	14,339	15,742
Goldman Sachs International	11,235	12,604
HSBC Bank Plc	10,352	11,243
Credit Suisse AG Dublin Branch	9,799	10,357
Barclays Capital Securities Ltd.	8,289	9,220
Societe Generale SA	2,651	2,800
BNP Paribas Arbitrage SNC	2,244	2,474
Other	1,321	1,446
Total	147,878	162,590

Counterparty*	Amount on loan	Collateral received
iShares Edge MSCI World Minimum Volatility UCITS ETF	\$'000	\$'000
Merrill Lynch International	59,130	65,289
UBS AG	51,264	56,279
Barclays Capital Securities Ltd.	50,883	56,600
The Bank of Nova Scotia	46,263	50,814
J.P. Morgan Securities Plc	24,276	26,742
HSBC Bank Plc	14,084	15,296
Goldman Sachs International	12,319	13,820
Skandinaviska Enskilda Banken AB	4,601	5,170
BNP Paribas Arbitrage SNC	3,905	4,303
Macquarie Bank Limited	3,661	4,065
Other	7,370	7,887
Total	277,756	306,265

Counterparty*	Amount on loan	Collateral received
iShares Edge S&P 500 Minimum Volatility UCITS ETF	\$'000	\$'000
The Bank of Nova Scotia	36,711	40,323
HSBC Bank Plc	25,277	27,452
UBS AG	3,327	3,652
J.P. Morgan Securities Plc	1,333	1,469
Societe Generale SA	28	29
Total	66,676	72,925

* The respective counterparty's country of establishment is detailed on pages 361 and 362.

Supplementary information (unaudited) (continued)

Securities Lending and TRS's (continued)

Counterparty*	Amount on loan	Collateral received
iShares Global AAA-AA Govt Bond		
UCITS ETF	\$'000	\$'000
The Bank of Nova Scotia	3,548	3,898
Societe Generale SA	477	517
J.P. Morgan Securities Plc	382	421
BNP Paribas Arbitrage SNC	117	128
Macquarie Bank Limited	100	107
Morgan Stanley & Co. International Plc	65	67
Barclays Capital Securities Ltd.	60	66
UBS AG	25	28
Total	4,774	5,232

Counterparty*	Amount on loan	Collateral received
iShares Global Corp Bond EUR Hedged		
UCITS ETF (Dist)	€000	€000
Goldman Sachs International	3,845	4,445
BNP Paribas SA	3,057	3,322
Citigroup Global Markets Ltd	2,596	2,732
J.P. Morgan Securities Plc	1,891	2,054
The Bank of Nova Scotia	1,660	1,824
Barclays Bank Plc	1,554	1,640
UBS AG	1,330	1,463
Societe Generale SA	624	667
Nomura International Plc	476	497
Credit Suisse Securities (Europe) Limited	205	215
Total	17,238	18,859

Counterparty*	Amount on loan	Collateral received
iShares Global High Yield Corp Bond		
CHF Hedged UCITS ETF (Dist)	Fr'000	Fr'000
Barclays Bank Plc	3,942	4,160
Goldman Sachs International	2,795	3,231
UBS AG	743	818
J.P. Morgan Securities Plc	601	655
Credit Suisse Securities (Europe) Limited	438	459
Morgan Stanley & Co. International Plc	386	404
BNP Paribas SA	348	378
Citigroup Global Markets Ltd	319	335
The Bank of Nova Scotia	20	22
Nomura International Plc	16	17
Total	9,608	10,479

Counterparty*	Amount on loan	Collateral received
iShares Global High Yield Corp Bond		
GBP Hedged UCITS ETF (Dist)	£'000	£'000
Barclays Bank Plc	1,851	1,951
Goldman Sachs International	997	1,153
Morgan Stanley & Co. International Plc	542	567
J.P. Morgan Securities Plc	537	591
UBS AG	405	445
Credit Suisse Securities (Europe) Limited	294	308
BNP Paribas SA	292	318
Citigroup Global Markets Ltd	236	249
Nomura International Plc	52	55
Total	5,206	5,637

Counterparty*	Amount on loan	Collateral received
iShares J.P. Morgan \$ EM Bond CHF		
Hedged UCITS ETF (Dist)	Fr'000	Fr'000
UBS AG	887	975
Goldman Sachs International	880	1,018
J.P. Morgan Securities Plc	800	848
Citigroup Global Markets Ltd	779	820
Barclays Bank Plc	772	815
Morgan Stanley & Co. International Plc	735	769
Total	4,853	5,245

Counterparty*	Amount on loan	Collateral received
iShares J.P. Morgan \$ EM Bond EUR		
Hedged UCITS ETF (Dist)	€000	€000
Citigroup Global Markets Ltd	132,285	139,248
Nomura International Plc	100,942	105,314
Barclays Bank Plc	66,360	70,033
BNP Paribas SA	37,059	40,271
Credit Suisse Securities (Europe) Limited	14,461	15,144
J.P. Morgan Securities Plc	13,630	14,578
Goldman Sachs International	8,744	10,110
UBS AG	4,383	4,819
Total	377,864	399,517

* The respective counterparty's country of establishment is detailed on pages 361 and 362.

Supplementary information (unaudited) (continued)

Securities Lending and TRS's (continued)

Counterparty*	Amount on loan	Collateral received
iShares MSCI Europe Mid Cap UCITS ETF	€000	€000
Barclays Capital Securities Ltd.	18,474	20,549
Citigroup Global Markets Ltd	13,097	14,479
UBS AG	11,883	13,046
The Bank of Nova Scotia	9,636	10,584
Total	53,090	58,658

Counterparty*	Amount on loan	Collateral received
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	Fr'000	Fr'000
Barclays Capital Securities Ltd.	56,431	62,771
Merrill Lynch International	20,867	23,040
UBS AG	15,174	16,658
BNP Paribas Arbitrage SNC	8,674	9,560
Macquarie Bank Limited	7,567	8,404
Citigroup Global Markets Ltd	4,089	4,520
Goldman Sachs International	3,163	3,548
Societe Generale SA	3,056	3,228
HSBC Bank Plc	242	263
Total	119,263	131,992

Counterparty*	Amount on loan	Collateral received
iShares MSCI World CHF Hedged UCITS ETF (Acc)	Fr'000	Fr'000
UBS AG	39,127	42,953
Citigroup Global Markets Ltd	17,281	19,105
Macquarie Bank Limited	14,344	15,930
The Bank of Nova Scotia	13,508	14,837
Merrill Lynch International	5,987	6,610
J.P. Morgan Securities Plc	2,842	3,131
BNP Paribas Arbitrage SNC	1,618	1,784
Societe Generale SA	1,194	1,261
HSBC Bank Plc	1,025	1,113
Goldman Sachs International	187	210
Morgan Stanley & Co. International Plc	141	151
Total	97,254	107,085

Counterparty*	Amount on loan	Collateral received
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	Fr'000	Fr'000
The Bank of Nova Scotia	2,309	2,535
UBS AG	1,616	1,775
Total	3,925	4,310

* The respective counterparty's country of establishment is detailed on pages 361 and 362.

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

The following table details the underlying exposure value on a gross absolute basis for TRS's, analysed by counterparty as at 30 September 2018.

Counterparty*	Underlying exposure
iShares Diversified Commodity Swap UCITS ETF	\$'000
Citigroup Global Markets Ltd	63,891
Goldman Sachs International	246,885
J.P. Morgan Securities Plc	388,371
UBS AG	232,704
Total	931,851

* The respective counterparty's country of establishment is detailed on pages 361 and 362.

Supplementary information (unaudited) (continued)

Collateral

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

The following table provides an analysis by currency of the cash and underlying non-cash collateral received by way of title transfer collateral arrangement by the Funds, in respect of securities lending transactions, as at 30 September 2018.

Currency	Non-cash Collateral received	Currency	Non-cash Collateral received
iShares € Corp Bond Financials		iShares Edge MSCI Europe Minimum Volatility	
UCITS ETF	€'000	UCITS ETF	€'000
AUD	9	AUD	4,939
CAD	18	CAD	774
CHF	11	CHF	3,046
DKK	30	DKK	34
EUR	1,765	EUR	52,426
GBP	308	GBP	20,726
JPY	216	JPY	21,364
NOK	15	NOK	166
SEK	2	SEK	37
USD	662	USD	59,078
Total	3,036	Total	162,590

Currency	Non-cash Collateral received	Currency	Non-cash Collateral received
iShares Diversified Commodity Swap UCITS ETF		iShares Edge MSCI World Minimum Volatility	
	\$'000	UCITS ETF	\$'000
AUD	768	AUD	9,084
CAD	126	CAD	6,996
CHF	6,453	CHF	4,610
EUR	94,657	DKK	45
GBP	44,062	EUR	56,515
JPY	87,837	GBP	44,210
SEK	5,587	JPY	65,957
USD	172,997	NOK	1,652
Total	412,487	SEK	50
		USD	117,146
		Total	306,265

Currency	Non-cash Collateral received
iShares Edge MSCI EM Minimum Volatility	
UCITS ETF	\$'000
AUD	1,731
CAD	840
CHF	840
DKK	3
EUR	8,950
GBP	6,855
JPY	5,974
NOK	63
SEK	1
USD	18,782
Total	44,039

Supplementary information (unaudited) (continued)

Collateral (continued)

Currency	Non-cash Collateral received	Currency	Cash Collateral received	Non-cash Collateral received
iShares Edge S&P 500 Minimum Volatility UCITS ETF		iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)		
	\$'000		Fr'000	Fr'000
AUD	156	AUD	-	16
CAD	3,819	CAD	-	14
CHF	427	CHF	-	20
DKK	76	DKK	-	39
EUR	15,421	EUR	-	6,755
GBP	19,824	GBP	1	445
JPY	774	JPY	-	1,836
NOK	1	NOK	-	34
SEK	86	SEK	-	34
USD	32,341	USD	-	1,285
Total	72,925	Total	1	10,478

Currency	Non-cash Collateral received	Currency	Cash Collateral received	Non-cash Collateral received
iShares Global AAA-AA Govt Bond UCITS ETF		iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)		
	\$'000		£'000	£'000
AUD	22	AUD	-	17
CAD	167	CAD	-	8
CHF	21	CHF	-	15
EUR	595	DKK	-	23
GBP	1,538	EUR	-	3,618
JPY	199	GBP	1	333
SEK	4	JPY	-	813
USD	2,686	NOK	-	5
Total	5,232	SEK	-	4
		USD	-	800
		Total	1	5,636

Currency	Cash Collateral received	Non-cash Collateral received	Currency	Non-cash Collateral received
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)			iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	
	€000	€000		Fr'000
AUD	-	217	CAD	7
CAD	-	242	CHF	13
CHF	-	64	DKK	36
DKK	-	210	EUR	2,787
EUR	-	10,786	GBP	437
GBP	1	1,174	JPY	668
JPY	-	2,567	NOK	144
NOK	-	176	SEK	131
SEK	-	123	USD	1,022
USD	-	3,299	Total	5,245
Total	1	18,858		

Supplementary information (unaudited) (continued)

Collateral (continued)

Currency	Cash Collateral received	Non-cash Collateral received
iShares J.P. Morgan \$ EM Bond		
EUR Hedged UCITS ETF (Dist)	€000	€000
AUD	-	104
CAD	-	579
CHF	-	5,980
DKK	-	8,934
EUR	-	326,668
GBP	23	10,376
JPY	-	6,110
NOK	-	2,548
SEK	-	1,748
USD	-	36,447
Total	23	399,494

Currency	Non-cash Collateral received
iShares MSCI Europe Mid Cap UCITS ETF	
	€000
AUD	117
CAD	1,620
EUR	14,620
GBP	9,392
JPY	15,102
NOK	79
USD	17,728
Total	58,658

Currency	Non-cash Collateral received
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	
	Fr'000
AUD	3,117
CAD	1,634
CHF	1,510
DKK	4
EUR	27,732
GBP	7,692
JPY	48,425
NOK	362
SEK	1
USD	41,515
Total	131,992

Currency	Non-cash Collateral received
iShares MSCI World CHF Hedged UCITS ETF (Acc)	
	Fr'000
AUD	1,205
CAD	2,090
CHF	503
DKK	4
EUR	23,056
GBP	19,822
JPY	10,419
NOK	43
SEK	4
USD	49,939
Total	107,085

Currency	Non-cash Collateral received
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	
	Fr'000
AUD	19
CAD	265
EUR	262
GBP	1,280
JPY	326
USD	2,158
Total	4,310

The following table provides an analysis by currency of the cash collateral posted by iShares Diversified Commodity Swap UCITS ETF, in respect of TRS's as at 30 September 2018.

Currency	Cash Collateral paid	Cash Collateral received
iShares Diversified Commodity Swap UCITS ETF		
	\$'000	\$'000
USD	(990)	34,560
Total	(990)	34,560

The Funds are the legal owner of inbound collateral and can sell the assets and withhold the cash in the case of default. All cash received or posted as collateral has an open maturity tenor as it's not subject to a contractual maturity date.

Non-cash collateral received by way of title transfer collateral arrangement in relation to securities lending transactions cannot be sold, re-invested or pledged.

Supplementary information (unaudited) (continued)

Collateral (continued)

The following table provides an analysis of the type, quality and maturity tenor of non-cash collateral received and posted by the Funds by way of title transfer collateral arrangement in respect of securities lending transactions as at 30 September 2018.

Collateral type and quality	Maturity tenor					Open	Total
	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares €Corp Bond Financials UCITS ETF	€000	€000	€000	€000	€000	€000	€000
Fixed income							
Investment grade	1	69	30	252	1,373	-	1,725
Equities							
Recognised equity index	-	-	-	-	-	1,301	1,301
ETFs							
UCITS	-	-	-	-	-	3	3
Non-UCITS	-	-	-	-	-	7	7
Total	1	69	30	252	1,373	1,311	3,036

Collateral type and quality	Maturity tenor					Open	Total
	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares Diversified Commodity Swap UCITS ETF	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Fixed income							
Investment grade	-	-	9,308	-	51,335	-	60,643
Equities							
Recognised equity index	-	-	-	-	-	331,447	331,447
ETFs							
UCITS	-	-	-	-	-	51	51
Non-UCITS	-	-	-	-	-	20,346	20,346
Total	-	-	9,308	-	51,335	351,844	412,487

Collateral type and quality	Maturity tenor					Open	Total
	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares Edge MSCI EM Minimum Volatility UCITS ETF	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Fixed income							
Investment grade	-	212	363	829	7,112	-	8,516
Equities							
Recognised equity index	-	-	-	-	-	33,536	33,536
ETFs							
UCITS	-	-	-	-	-	76	76
Non-UCITS	-	-	-	-	-	1,911	1,911
Total	-	212	363	829	7,112	35,523	44,039

Supplementary information (unaudited) (continued)

Collateral (continued)

Collateral type and quality	Maturity tenor					Open	Total
	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares Edge MSCI Europe Minimum Volatility UCITS ETF							
	€000	€000	€000	€000	€000	€000	€000
Fixed income							
Investment grade	-	436	1,025	4,950	32,593	-	39,004
Equities							
Recognised equity index	-	-	-	-	-	115,421	115,421
ETFs							
UCITS	-	-	-	-	-	390	390
Non-UCITS	-	-	-	-	-	7,775	7,775
Total	-	436	1,025	4,950	32,593	123,586	162,590

Collateral type and quality	Maturity tenor					Open	Total
	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares Edge MSCI World Minimum Volatility UCITS ETF							
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Fixed income							
Investment grade	-	448	2,203	2,261	42,819	-	47,731
Equities							
Recognised equity index	-	-	-	-	-	245,337	245,337
ETFs							
UCITS	-	-	-	-	-	589	589
Non-UCITS	-	-	-	-	-	12,608	12,608
Total	-	448	2,203	2,261	42,819	258,534	306,265

Collateral type and quality	Maturity tenor					Open	Total
	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares Edge S&P 500 Minimum Volatility UCITS ETF							
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Fixed income							
Investment grade	-	6	141	70	11,674	-	11,891
Equities							
Recognised equity index	-	-	-	-	-	60,884	60,884
ETFs							
Non-UCITS	-	-	-	-	-	150	150
Total	-	6	141	70	11,674	61,034	72,925

Supplementary information (unaudited) (continued)

Collateral (continued)

Collateral type and quality	Maturity tenor					Open	Total
	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares Global AAA-AA Govt Bond UCITS ETF	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Fixed income							
Investment grade	-	-	10	7	363	-	380
Equities							
Recognised equity index	-	-	-	-	-	4,816	4,816
ETFs							
Non-UCITS	-	-	-	-	-	36	36
Total	-	-	10	7	363	4,852	5,232

Collateral type and quality	Maturity tenor					Open	Total
	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	€000	€000	€000	€000	€000	€000	€000
Fixed income							
Investment grade	14	311	112	1,224	8,162	-	9,823
Equities							
Recognised equity index	-	-	-	-	-	8,876	8,876
ETFs							
UCITS	-	-	-	-	-	47	47
Non-UCITS	-	-	-	-	-	112	112
Total	14	311	112	1,224	8,162	9,035	18,858

Collateral type and quality	Maturity tenor					Open	Total
	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	Fr'000	Fr'000	Fr'000	Fr'000	Fr'000	Fr'000	Fr'000
Fixed income							
Investment grade	2	72	13	532	5,311	-	5,930
Equities							
Recognised equity index	-	-	-	-	-	4,433	4,433
ETFs							
UCITS	-	-	-	-	-	34	34
Non-UCITS	-	-	-	-	-	81	81
Total	2	72	13	532	5,311	4,548	10,478

Supplementary information (unaudited) (continued)

Collateral (continued)

Collateral type and quality	Maturity tenor					Open	Total
	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)							
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Fixed income							
Investment grade	1	55	9	295	3,108	-	3,468
Equities							
Recognised equity index	-	-	-	-	-	2,127	2,127
ETFs							
UCITS	-	-	-	-	-	12	12
Non-UCITS	-	-	-	-	-	29	29
Total	1	55	9	295	3,108	2,168	5,636

Collateral type and quality	Maturity tenor					Open	Total
	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)							
	Fr'000	Fr'000	Fr'000	Fr'000	Fr'000	Fr'000	Fr'000
Fixed income							
Investment grade	4	35	17	252	2,943	-	3,251
Equities							
Recognised equity index	-	-	-	-	-	1,957	1,957
ETFs							
UCITS	-	-	-	-	-	11	11
Non-UCITS	-	-	-	-	-	26	26
Total	4	35	17	252	2,943	1,994	5,245

Collateral type and quality	Maturity tenor					Open	Total
	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)							
	€000	€000	€000	€000	€000	€000	€000
Fixed income							
Investment grade	710	23,833	3,222	50,891	302,412	-	381,068
Equities							
Recognised equity index	-	-	-	-	-	18,065	18,065
ETFs							
UCITS	-	-	-	-	-	107	107
Non-UCITS	-	-	-	-	-	254	254
Total	710	23,833	3,222	50,891	302,412	18,426	399,494

Supplementary information (unaudited) (continued)

Collateral (continued)

Collateral type and quality	Maturity tenor					Open	Total
	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares MSCI Europe Mid Cap UCITS ETF	€000	€000	€000	€000	€000	€000	€000
Fixed income							
Investment grade	-	-	468	3,132	21,971	-	25,571
Equities							
Recognised equity index	-	-	-	-	-	33,087	33,087
Total	-	-	468	3,132	21,971	33,087	58,658

Collateral type and quality	Maturity tenor					Open	Total
	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	Fr'000	Fr'000	Fr'000	Fr'000	Fr'000	Fr'000	Fr'000
Fixed income							
Investment grade	-	-	598	2,081	28,791	-	31,470
Equities							
Recognised equity index	-	-	-	-	-	96,250	96,250
ETFs							
UCITS	-	-	-	-	-	181	181
Non-UCITS	-	-	-	-	-	4,091	4,091
Total	-	-	598	2,081	28,791	100,522	131,992

Collateral type and quality	Maturity tenor					Open	Total
	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares MSCI World CHF Hedged UCITS ETF (Acc)	Fr'000	Fr'000	Fr'000	Fr'000	Fr'000	Fr'000	Fr'000
Fixed income							
Investment grade	-	26	1,563	4,035	26,786	-	32,410
Equities							
Recognised equity index	-	-	-	-	-	73,633	73,633
ETFs							
UCITS	-	-	-	-	-	39	39
Non-UCITS	-	-	-	-	-	1,003	1,003
Total	-	26	1,563	4,035	26,786	74,675	107,085

Supplementary information (unaudited) (continued)

Collateral (continued)

Collateral type and quality	Maturity tenor					Open	Total
	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	Fr'000	Fr'000	Fr'000	Fr'000	Fr'000	Fr'000	Fr'000
Fixed income							
Investment grade	-	-	64	23	452	-	539
Equities							
Recognised equity index	-	-	-	-	-	3,771	3,771
Total	-	-	64	23	452	3,771	4,310

No collateral had a maturity tenor of 1 day.

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

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

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

Cash collateral received relating to securities lending is not subject to a contractual maturity date and is included on the relevant Fund's condensed balance sheet.

The maturity tenor of all TRS's held on iShares Diversified Commodity Swap UCITS ETF is between 31 and 365 days.

As at 30 September 2018, all non-cash collateral received by the Funds in respect of securities lending transactions is held by the Funds' Depository (or through its delegates), with the exception of the amounts disclosed in the following table which are held through a securities settlement system.

Custodian	Non-cash collateral received Securities lending
iShares € Corp Bond Financials UCITS ETF	€000
Euroclear SA/NV	1,714
Total	1,714

Custodian	Non-cash collateral received Securities lending
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	€000
Euroclear SA/NV	9,776
Total	9,776

Custodian	Non-cash collateral received Securities lending
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	Fr'000
Euroclear SA/NV	5,512
Total	5,512

Custodian	Non-cash collateral received Securities lending
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	£'000
Euroclear SA/NV	2,881
Total	2,881

Custodian	Non-cash collateral received Securities lending
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	Fr'000
Euroclear SA/NV	2,482
Total	2,482

Custodian	Non-cash collateral received Securities lending
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	€000
Euroclear SA/NV	380,973
Total	380,973

Supplementary information (unaudited) (continued)

Collateral (continued)

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 2018.

Issuer	Value	% of NAV	Issuer	Value	% of NAV
iShares €Corp Bond Financials UCITS ETF			iShares Edge MSCI Europe Minimum Volatility UCITS ETF		
	€'000			€'000	
French Republic	333	0.21	United States Treasury	9,835	0.86
Kreditanstalt Fuer Wiederaufbau	206	0.12	United Kingdom	6,355	0.55
Republic of Finland	196	0.12	French Republic	5,947	0.52
European Investment Bank	195	0.12	Republic of Germany	4,664	0.41
Republic of Germany	192	0.12	State of Japan	4,180	0.36
Kingdom of Belgium	140	0.08	Kingdom of The Netherlands	3,865	0.34
Kingdom of The Netherlands	121	0.07	Republic of Austria	3,614	0.32
Republic of Austria	112	0.07	NXP Semiconductors NV	3,092	0.27
United Kingdom	92	0.06	Banco Santander SA	2,951	0.26
Apple Inc	72	0.04	Baidu Inc	2,844	0.25
Other issuers	1,377	0.83	Other issuers	115,243	10.05
Total	3,036	1.84	Total	162,590	14.19

Issuer	Value	% of NAV
iShares Diversified Commodity Swap UCITS ETF		
	\$'000	
State of Japan	40,554	4.29
JPMorgan Chase & Co	21,992	2.33
United Kingdom	12,339	1.30
Gilead Sciences Inc	11,441	1.21
Biogen Inc	10,882	1.15
iShares MSCI EAFE ETF	10,290	1.09
JD.com Inc	9,212	0.97
Citigroup Inc	9,127	0.97
Ctrip.com International Ltd	8,560	0.91
Pfizer Inc	8,220	0.87
Other issuers	269,870	28.53
Total	412,487	43.62

Issuer	Value	% of NAV
iShares Edge MSCI EM Minimum Volatility UCITS ETF		
	\$'000	
State of Japan	2,260	0.43
United States Treasury	1,784	0.34
Baidu Inc	1,277	0.25
NXP Semiconductors NV	1,181	0.23
United Kingdom	1,145	0.22
French Republic	1,108	0.21
JD.com Inc	998	0.19
Republic of Austria	937	0.18
Dow Jones Industrial Average ETF Trust		
SPDR Fund	875	0.17
iShares China Large Cap ETF	768	0.15
Other issuers	31,706	6.08
Total	44,039	8.45

Issuer	Value	% of NAV
iShares Edge MSCI World Minimum Volatility UCITS ETF		
	\$'000	
State of Japan	18,718	0.84
United States Treasury	18,710	0.84
Baidu Inc	7,521	0.34
NXP Semiconductors NV	5,936	0.27
JD.com Inc	5,201	0.23
Royal Dutch Shell Plc	5,104	0.23
United Kingdom	4,606	0.21
Amazon.com Inc	4,552	0.20
Dow Jones Industrial Average ETF		
Trust SPDR Fund	4,424	0.20
Fast Retailing Co Ltd	4,022	0.18
Other issuers	227,471	10.20
Total	306,265	13.74

Issuer	Value	% of NAV
iShares Edge S&P 500 Minimum Volatility UCITS ETF		
	\$'000	
United States Treasury	5,218	0.42
United Kingdom	5,143	0.42
Amazon.com Inc	3,181	0.26
Banco Santander SA	2,550	0.21
Intesa Sanpaolo SpA	2,325	0.19
Commerzbank AG	1,910	0.15
Banco Bilbao Vizcaya Argentaria SA	1,671	0.13
Baidu Inc	1,496	0.12
Telefonica SA	1,321	0.11
BP Plc	1,293	0.10
Other issuers	46,817	3.78
Total	72,925	5.89

Supplementary information (unaudited) (continued)

Collateral (continued)

Issuer	Value	% of NAV
iShares Global AAA-AA Govt Bond		
UCITS ETF	\$'000	
Alphabet Inc	401	0.50
Amazon.com Inc	338	0.42
Vodafone Group Plc	269	0.33
Informa Plc	264	0.33
Johnson & Johnson	253	0.31
Centrica Plc	224	0.28
United Kingdom	167	0.21
CA Inc	139	0.17
State of Japan	120	0.15
Microsoft Corp	118	0.15
Other issuers	2,939	3.66
Total	5,232	6.51

Issuer	Value	% of NAV
iShares Global High Yield Corp Bond GBP		
Hedged UCITS ETF (Dist)	£'000	
French Republic	657	0.63
Republic of Austria	545	0.52
Kingdom of The Netherlands	454	0.43
Republic of Germany	411	0.39
Republic of Finland	407	0.39
Kingdom of Belgium	330	0.31
United Kingdom	144	0.14
United States Treasury	128	0.12
Kreditanstalt Fuer Wiederaufbau	120	0.11
Sony Corp	105	0.10
Other issuers	2,335	2.24
Total	5,636	5.38

Issuer	Value	% of NAV
iShares Global Corp Bond EUR		
Hedged UCITS ETF (Dist)	€000	
French Republic	1,719	0.14
Republic of Finland	1,402	0.12
Republic of Austria	1,107	0.09
Kingdom of Belgium	897	0.07
Kreditanstalt Fuer Wiederaufbau	863	0.07
Republic of Germany	781	0.06
Kingdom of The Netherlands	760	0.06
European Investment Bank	685	0.06
Sony Corp	404	0.03
United States Treasury	364	0.03
Other issuers	9,876	0.82
Total	18,858	1.55

Issuer	Value	% of NAV
iShares J.P. Morgan \$ EM Bond CHF		
Hedged UCITS ETF (Dist)	Fr'000	
Republic of Austria	504	0.42
French Republic	435	0.36
Republic of Finland	368	0.31
Kingdom of Belgium	336	0.28
Kingdom of The Netherlands	276	0.23
United Kingdom	188	0.16
Kingdom of Sweden	188	0.16
Kreditanstalt Fuer Wiederaufbau	153	0.13
United States Treasury	152	0.13
Republic of Norway	151	0.13
Other issuers	2,494	2.07
Total	5,245	4.38

Issuer	Value	% of NAV
iShares Global High Yield Corp Bond CHF		
Hedged UCITS ETF (Dist)	Fr'000	
French Republic	1,080	0.55
Republic of Austria	957	0.48
Kingdom of The Netherlands	904	0.46
Republic of Germany	817	0.41
Republic of Finland	773	0.39
Kingdom of Belgium	497	0.25
Sony Corp	293	0.15
Mitsubishi UFJ Financial Group Inc	252	0.13
Siemens AG	220	0.11
Tal Education Group	216	0.11
Other issuers	4,469	2.26
Total	10,478	5.30

Issuer	Value	% of NAV
iShares J.P. Morgan \$ EM Bond EUR		
Hedged UCITS ETF (Dist)	€000	
French Republic	68,049	2.29
Republic of Austria	61,653	2.07
Republic of Finland	56,465	1.90
Kingdom of The Netherlands	43,863	1.47
Republic of Germany	37,733	1.27
Kingdom of Belgium	32,622	1.10
United States Treasury	19,399	0.65
Kreditanstalt Fuer Wiederaufbau	14,568	0.49
European Investment Bank	10,085	0.34
Kingdom of Denmark	8,870	0.30
Other issuers	46,187	1.55
Total	399,494	13.43

Supplementary information (unaudited) (continued)

Collateral (continued)

Issuer	Value	% of NAV	Issuer	Value	% of NAV
iShares MSCI Europe Mid Cap UCITS ETF			iShares MSCI World CHF Hedged UCITS		
	€000			Fr'000	
United States Treasury	6,867	1.16	ETF (Acc)		
State of Japan	5,195	0.88	State of Japan	7,923	1.31
United Kingdom	2,752	0.46	United States Treasury	7,440	1.23
French Republic	2,622	0.44	United Kingdom	3,663	0.61
Republic Of Germany	2,620	0.44	French Republic	3,594	0.60
Kingdom of The Netherlands	2,516	0.42	Republic Of Germany	3,468	0.58
Republic of Austria	2,361	0.40	Kingdom of The Netherlands	3,321	0.55
Fast Retailing Co Ltd	1,427	0.24	Republic of Austria	2,995	0.50
Royal Dutch Shell Plc	1,315	0.22	Royal Dutch Shell Plc	2,047	0.34
Mitsubishi UFJ Financial Group Inc	954	0.16	Microsoft Corp	2,040	0.34
Other issuers	30,029	5.08	McKesson Corp	1,860	0.31
Total	58,658	9.90	Other issuers	68,734	11.39
			Total	107,085	17.76
iShares MSCI Japan CHF Hedged UCITS			iShares S&P 500 CHF Hedged UCITS		
	Fr'000			Fr'000	
ETF (Acc)			ETF (Acc)		
United States Treasury	13,123	3.90	State of Japan	326	0.19
State of Japan	11,605	3.45	Amazon.com Inc	198	0.12
Fast Retailing Co Ltd	4,561	1.35	United States Treasury	192	0.11
Royal Dutch Shell Plc	3,326	0.99	Microsoft Corp	135	0.08
Mitsubishi UFJ Financial Group Inc	2,983	0.89	Royal Dutch Shell Plc	109	0.06
Anheuser-Busch InBev SA/NV	2,467	0.73	Baidu Inc	94	0.06
Baidu Inc	2,354	0.70	AT&T Inc	88	0.05
NXP Semiconductors NV	2,110	0.63	HSBC Holdings Plc	80	0.05
Toyota Motor Corp	2,084	0.62	BP Plc	80	0.05
JD.com Inc	1,965	0.58	Adobe Systems Inc	72	0.04
Other issuers	85,414	25.37	Other issuers	2,936	1.75
Total	131,992	39.21	Total	4,310	2.56

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

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

Counterparties to securities lending transactions and TRS's

Counterparty name	Country of establishment
Barclays Bank Plc	United Kingdom
Barclays Capital Securities Ltd	United Kingdom
BNP Paribas Arbitrage SNC	France
BNP Paribas SA	France
Citigroup Global Markets Ltd	United Kingdom
Credit Suisse AG Dublin Branch	Ireland
Credit Suisse Securities (Europe) Limited	United Kingdom
Goldman Sachs International	United Kingdom
HSBC Bank Plc	United Kingdom
J.P. Morgan Securities Plc	United Kingdom

Supplementary information (unaudited) (continued)

Counterparties to securities lending transactions and TRS's (continued)

Counterparty name	Country of establishment
Macquarie Bank Limited	Australia
Merrill Lynch International	United Kingdom
Morgan Stanley & Co. International Plc	United Kingdom
Nomura International Plc	United Kingdom
Skandinaviska Enskilda Banken AB	Sweden
Societe Generale SA	France
The Bank of Nova Scotia	Canada
UBS AG	Switzerland

Glossary* (unaudited)

Futures contracts

A futures contract is a contract, traded on an exchange, to buy or sell a certain underlying instrument at a certain date in the future, at a specified price. They are entered into for the purposes of gaining exposure to or hedging against changes in interest rates, changes in the value of securities or foreign currencies. Depending on the terms of a particular contract, futures contracts can be settled either through physical delivery of the underlying instrument or by payment of a cash amount on the settlement date. Upon entering into the contract the fund is required to deposit initial margin with the broker in the form of cash or securities in an amount that varies depending on the contracts size and risk profile. During the life of the contract the Fund agrees to pay or receive an amount of cash equal to the daily fluctuation in the value of the contract known as variation margin. When the contract is closed, the Fund records a realised gain or loss equal to the difference between the value of the contract at the time it was open and the value at the time it was closed.

Forward currency contracts

A forward currency contract is an agreement between two parties to buy or sell a currency at a set exchange rate at a certain date in the future. The Fund enters into forward currency contracts as an economic hedge against transactions or financial instruments and to obtain exposure to foreign currencies.

The unrealised gain or loss on open forward currency contracts is calculated by reference to the difference between the contracted rate and the rate to close out the contract as at the period end date.

Realised gains or losses are recognised on the maturity of a contract as the difference between the rate that the contract was entered into and the closing spot rate at the settlement date of the contract.

Redeemable participating shares

The redeemable participating shares can be redeemed for cash equal to a proportionate share of the NAV calculated in accordance with the Company's prospectus and supplement. The redeemable participating share is valued at the redemption amount that is payable at the condensed balance sheet if the shareholder exercised their right to put the shares back to the Company.

The fair value of the financial liabilities for the redeemable participating shares is the redemption amount per share, calculated as the NAV per share less any associated duties and charges and any redemption fee which is payable on the shares redeemed. Any potential duties and charges are at the discretion of the Board of Directors.

Any distributions on these shares are recognised in the condensed income statement as finance costs.

Transaction costs

Transaction costs are incremental costs that are directly attributable to the acquisition, issue or disposal of a financial asset or financial liability.

An incremental cost is one that would not have been incurred if the entity had not acquired, issued or disposed of the financial instrument. When a financial asset or financial liability is recognised initially, it is measured at its fair value through profit or loss, plus transaction costs that are directly attributable to the acquisition or issue of the financial asset or financial liability.

Equalisation on Distributions

Equalisation arrangements are applied in the case of shares in the Company. These arrangements are intended to ensure that the income distribution per share is not affected by changes in the number of shares in issue during the financial period.

To ensure that each shareholder receives the same rate of distribution per share, the buying price of each share contains an amount called equalisation. This is equivalent to the net of distributable income less expenses, accrued in the Company at the time of purchase/sale.

As part of the distribution payment, the average amount of this equalisation is returned to shareholders who subscribed to or redeemed from the Company during the financial period. The equalisation element of the distribution is treated as a repayment of capital.

* The Glossary is an integral part of the notes to the unaudited financial statements.

Glossary* (unaudited) (continued)

Total return swaps

Total return swaps are agreements in which one party makes payments based on a set rate, either fixed or variable, while the other party makes payments based on the return of an underlying asset, which includes both the income it generates and any capital gains.

In total return swaps, the underlying asset, referred to as the reference asset, is usually a stock or fixed income index. This is owned by the party receiving the set rate payment. Total return swaps allow the party receiving the total return to gain exposure and benefit from a reference asset without actually having to own it.

* The Glossary is an integral part of the notes to the unaudited financial statements.

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