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**BLACKROCK®**

**Interim Report and Unaudited Accounts**  
**BlackRock Global Index Funds**  
R.C.S. Luxembourg: B 171278



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

# General Information

## Board of Directors

Paul Freeman, Chairman  
Francine Keiser  
Geoffrey D. Radcliffe  
Robert Hayes  
Barry O'Dwyer  
Michael Gruener

All Directors are non-executive Directors.

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

Paul Freeman is a former employee of the BlackRock Group.

Francine Keiser is an independent Director.

## Management Company

BlackRock (Luxembourg) S.A.  
35A, avenue J.F. Kennedy,  
L-1855 Luxembourg,  
Grand Duchy of Luxembourg

## Investment Advisers

BlackRock Investment Management (UK) Limited  
12 Throgmorton Avenue,  
London EC2N 2DL,  
United Kingdom

BlackRock Institutional Trust Company N.A.  
400 Howard Street,  
San Francisco CA 94105,  
USA

## Principal Distributor

BlackRock Investment Management (UK) Limited  
12 Throgmorton Avenue,  
London EC2N 2DL,  
United Kingdom

## Depository and Fund Accountant

State Street Bank Luxembourg S.C.A.  
49, avenue J.F. Kennedy,  
L-1855 Luxembourg,  
Grand Duchy of Luxembourg

## Listing Agent, Registrar and Transfer Agent

J.P. Morgan Bank Luxembourg S.A.  
European Bank & Business Centre,  
6, route de Trèves, Building C,  
L-2633 Senningerberg,  
Grand Duchy of Luxembourg

## Auditor

Deloitte Audit, S.à r.l.  
560, rue de Neudorf,  
L-2220 Luxembourg,  
Grand Duchy of Luxembourg

## Legal Advisers

Linklaters LLP  
35, avenue J.F. Kennedy,  
L-1855 Luxembourg,  
Grand Duchy of Luxembourg

## Securities Lending Agent

BlackRock Advisors (UK) Limited  
12 Throgmorton Avenue,  
London EC2N 2DL,  
United Kingdom

## Paying Agents

### *Austria:*

Raiffeisen Bank International AG  
Am Stadtpark 9,  
1030 Vienna,  
Austria

### *Belgium:*

J.P. Morgan Chase Bank N.A.  
Brussels Branch  
1 Boulevard du Roi Albert II,  
B1210 Brussels,  
Belgium

### *Denmark:*

BlackRock Copenhagen Branch  
Harbour House,  
Sundkrogsgade 21,  
DK-2100 Copenhagen,  
Denmark

### *France:*

CACEIS Bank  
1-3 Place Valhubert,  
75013 Paris,  
France

### *Germany:*

J.P. Morgan AG  
CIB / Investor Services – Trustee & Fiduciary  
Taubenstraße 1 (TaubenTurm),  
60310 Frankfurt am Main,  
Germany

### *Luxembourg:*

(Central Paying Agent)  
J.P. Morgan Bank Luxembourg S.A.  
European Bank & Business Centre,  
6, route de Trèves, Building C,  
L-2633 Senningerberg,  
Grand Duchy of Luxembourg

# General Information continued

## *Sweden:*

BlackRock Investment Management (UK)  
Limited-Stockholm Filial  
Norrandsgatan 16,  
111 43 Stockholm,  
Sweden

## *Switzerland:*

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

## *United Kingdom:*

J.P. Morgan Europe Limited  
3 Lochside View,  
Edinburgh EH12 9DH,  
United Kingdom

## **Registered Office**

49, avenue J.F. Kennedy,  
L-1855 Luxembourg,  
Grand Duchy of Luxembourg

## **Enquiries**

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

Written Enquiries:

BlackRock Investment Management (UK) Limited,  
c/o BlackRock (Luxembourg) S.A.  
P.O. Box 1058,  
L-1010 Luxembourg,  
Grand Duchy of Luxembourg

All other enquiries:

Telephone: + 44 207 743 3300,

Fax: + 44 207 743 1143.

Email: [investor.services@blackrock.com](mailto:investor.services@blackrock.com)

## **Current Prospectus**

BlackRock Global Index Funds (the "Company") Prospectus and the relevant the Key Investor Information Document ("KIID"), along with copies of the Application Form may be obtained from the Local Investor Servicing team, the Management Company or any of the Representatives or Distributors. Copies of the Company's Articles of Incorporation, the Annual Report and Audited Accounts and Interim Report and Unaudited Accounts may also be obtained free of charge from any of these offices and from the Paying Agents. All these documents are also available from [www.blackrockinternational.com](http://www.blackrockinternational.com).

## **Representatives**

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

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

## **Portfolio of Investments**

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

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

## **Purchases and Sales**

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

## **Authorised Status**

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

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

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

# Chairman's Letter to Shareholders

30 September 2018

Dear Shareholder,

I am writing to update you on the activities of BlackRock Global Index Funds (the "Company" or "BGIF") over the six months to 30 September 2018. The BGIF range comprised 10 funds (each a "Fund", together the "Funds") as at 30 September 2018.

The Funds' performance is covered in more detail in the separate Investment Advisers' Report. The period under review saw volatility return as rising US rates, an escalating trade war and geopolitical tensions started to weigh on investors.

The global economy was generally strong after a shaky start to the year. This was particularly true for the US, which recorded 4.2% growth in the second quarter of 2018, fueled by a package of corporate and personal tax cuts. However, towards the end of the period under review, the International Monetary Fund and World Bank cut their forecasts, stating that trade tensions between the US and the rest of the world would damage growth.

There was no let-up in the trade war between the US and China, which continued to escalate. China's response to tariffs on steel and aluminium was initially relatively measured, but as the US administration continued its bullish approach, the Chinese authorities started to target flagship US products such as Jack Daniels and Harley-Davidson.

In the short-term, however, the US economy continued to move higher. The Federal Reserve (the "Fed") aimed to keep any inflationary pressures in check with rising interest rates. Rates rose in June and September 2018 and another rate rise is expected before the end of the year. Further rate rises are forecasted for 2019, but slowing home and car sales, plus the impact of the trade war, may cool the economy sufficiently to make them unnecessary.

This activity was reflected in growing volatility in markets, particularly in bond markets. The S&P ended the period under review higher than where it had started, capping its longest-ever bull run, but there were signs of vulnerability emerging. Market leadership had been confined to a few narrow technology names and when these started to wobble over governance and privacy issues, there was little to replace them.

Beyond the US, the economic picture was less rosy. Europe failed to recapture the economic momentum seen in the second half of 2017, though it did manage to recover from a difficult start to the year. The UK remained mired in Brexit squabbles, with signs that this was having a tangible effect on the economy. Japan was weaker, and only narrowly sidestepped recession. It grew at an annualised rate of 1.9% in the second quarter of 2018, boosted by retail spending, but the economy had contracted at the start of the year.

Policymakers in Japan, the UK and Europe are all sustaining a relatively loose monetary policy. The UK raised interest rates, but looks unlikely to move further. Europe is paring back quantitative easing, but no rate rise appears likely until 2019. The Bank of Japan (the "BoJ") remains committed to loose monetary policy with Governor Haruhiko Kuroda saying easy monetary conditions would be 'stable and sustained' and the BoJ would continue with its policy until the 'necessary time'.

Emerging markets saw a number of idiosyncratic problems over the period, notably in Argentina and Turkey. The strong Dollar exposed those countries with high Dollar-denominated debt and both countries saw currency crises. At the same time, Asian markets were hurt by the prospect of trade tariffs from the US, while Brazil was weakened by political instability. Beneath the noise, the economic growth across many emerging markets was strong, but there was considerable volatility in emerging market stocks.

Apart from the US, most stock markets were flat or falling over the period, although there has been significant disparity between the performances of individual countries, sectors and companies. There were few strong patterns within markets, but in general, investors favoured areas delivering clear growth – technology, the US and defensive areas, such as healthcare. Cyclical areas - such as financials, were weak. There were a number of significant problem areas, notably high street retail. The 'bond proxies' that had found favour in a weaker growth environment began to lose favour as the prospect of interest rates rose.

Japanese markets also showed strength, buoyed by the supportive policies of the Japanese central bank. The UK reversed some of its recent weakness, as investors concluded that it may have become too cheap relative to its peers. European markets were weak as political tensions re-emerged in Italy and growth weakened.

Emerging markets were a notable area of weakness, with the Chinese market down significantly. The relative weakness of its large technology names, plus the difficulties created by increased US protectionism dragged markets lower.

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

# Chairman's Letter to Shareholders

30 September 2018 continued

Bond yields continue to move higher, particularly shorter-dated bonds. A notable phenomenon has been the flattening of the US yield curve – traditionally a sign of imminent recession. It is clear that some in the bond market believe the US will be forced to reverse its rate-raising cycle in the longer-term. Certainly, there are still significant deflationary forces at work – high debt, an ageing population and low business investment. It was a difficult year for corporate bonds with absolute yields relatively low and concerns over the level of US corporate debt. However, there was no sign of an increase in default rates.

There were no new fund launches or closures during the six month period. Assets Under Management (“AUM”) in the BGIF range fell by 6.2%. They now stand at USD 6,722.80 million, down from USD 7,165.67 million at the start of the period. The strongest inflows were seen into the iShares Global Government Bond Index Fund (LU), which rose by 31.9% to USD 479.16 million. The iShares Euro Aggregate Bond Index Fund (LU) was weaker, with AUM rising by 3.3% to EUR 644.61 million.

The iShares Emerging Markets Government Bond Index Fund (LU) saw assets drop by 25.2% to USD 1,826.81 million. The iShares Euro Government Bond Index Fund (LU) saw assets fall by 3.3% to EUR 410.84 million.

Within equity funds, the iShares Emerging Markets Equity Index Fund (LU) saw AUM fall by 1.3% to USD 516.30 million. The iShares Japan Equity Index Fund (LU) was strong, with assets up by 16.0% to USD 214.71 million. The iShares Pacific ex Japan Equity Index Fund (LU) fell by 2.0% to USD 346.84 million.

Flows into the iShares North America Equity Index Fund (LU) rose by 5.1% to USD 627.29 million. The iShares Europe Equity Index Fund (LU) saw net assets fall by 5.7% to EUR 359.70 million after weakness in the second half of the year. The iShares World Equity Index Fund (LU) was relatively strong, with assets rising by 14.1% to USD 1,072.74 million.

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

- ▶ Revisions to the Markets in Financial Instruments Directive through the introduction of Markets in Financial Instruments Directive II (“MiFID II”) and the new Markets in Financial Instruments Regulation (“MiFIR”): The revised Directive and new Regulation came into effect at the beginning of 2018. Requirements introduced include restrictions on how financial advisers may be remunerated and greater transparency on how asset managers pay for research.
- ▶ Packaged Retail Investment and Insurance-based Investment Products (“PRIIPs”): The European Commission published guidelines on 7 July 2017 on key information documents for packaged retail and insurance-based investment products. The new legislation – which governs the marketing and distribution of financial products – came into effect for all funds, with the exception of UCITS funds, at the start of 2018. The Company will benefit from the transitional period available for a UCITS, and the legislation will not be applicable to the Company for periods prior to 1 January 2020.
- ▶ The Benchmarks Regulation also applies from 1 January 2018, subject to certain transitional provisions. This brings in guidance on the structure and use of benchmarks in measuring the performance of investment funds.

Should you have any questions on any of this material, please contact us via our website: [www.blackrockinternational.com](http://www.blackrockinternational.com).

Yours faithfully,

Paul Freeman  
Chairman

# Investment Advisers' Report

## Performance Overview

30 September 2018

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

Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed. The Funds invest a large portion of assets which are denominated in multiple currencies; hence changes in the relevant exchange rates will affect the value of the investment. The performance figures do not consider charges and fees that may be levied at the time of subscription or redemption of shares. Levels and bases of taxation may change from time to time. Subscriptions can only be made on the basis of the current Prospectus, the KIID, supplemented by the most recent annual report and audited accounts and interim report and unaudited accounts, if published after such annual report and audited accounts. Copies are available at the registered office of the company from the Local Investor Servicing team<sup>(1)</sup>, the Transfer Agent, the Management Company or any of the Distributors. BGIF is only available for investment by non-US citizens who are not residents of the US. The Funds are not offered for sale or sold in the US, its territories or possessions.

	Financial Period	Calendar Year Performance			Launch Date
	Performance to 30 September 2018	2017	2016	2015	
	6 months				
<b>iShares Emerging Markets Equity Index Fund (LU)</b> <b>'A' Non Dist (USD)</b>	<b>(9.29)%</b>	<b>37.32%</b>	<b>10.60%</b>	<b>(15.41)%</b>	<b>16 November 2012</b>
MSCI Emerging Markets Index (USD)	(9.23)%	37.39%	11.26%	(15.12)%	
<b>iShares Emerging Markets Government Bond Index Fund (LU)</b> <b>'A' Non Dist (USD)</b>	<b>(1.29)%</b>	<b>9.70%</b>	<b>9.65%</b>	<b>0.82%</b>	<b>28 May 2013</b>
J.P. Morgan Emerging Markets Bond Index Global Diversified (USD)	(1.32)%	10.26%	10.15%	1.18%	
<b>iShares Europe Equity Index Fund (LU) 'A' Non Dist (EUR)</b>	<b>5.54%</b>	<b>10.66%</b>	<b>1.73%</b>	<b>8.79%</b>	<b>23 October 2012</b>
MSCI Europe Index (EUR)	5.55%	10.52%	2.36%	8.41%	
<b>iShares Euro Aggregate Bond Index Fund (LU) 'A' Non Dist (EUR)</b>	<b>(1.43)%</b>	<b>0.08%</b>	<b>2.89%</b>	<b>0.44%</b>	<b>28 May 2013</b>
Bloomberg Barclays Euro Aggregate Bond Index (EUR)	(1.18)%	0.68%	3.32%	1.00%	
<b>iShares Euro Government Bond Index Fund (LU) 'A' Non Dist (EUR)</b>	<b>(2.26)%</b>	<b>(0.40)%</b>	<b>2.81%</b>	<b>1.05%</b>	<b>23 October 2012</b>
FTSE EMU Government Bond Index (EUR)	(1.97)%	0.15%	3.20%	1.65%	
<b>iShares Global Government Bond Index Fund (LU)</b> <b>'A' Non Dist (USD)</b>	<b>(5.22)%</b>	<b>6.85%</b>	<b>0.90%</b>	<b>(4.34)%</b>	<b>23 October 2012</b>
FTSE World Government Bond Index (USD)	(4.92)%	7.49%	1.60%	(3.57)%	
<b>iShares Japan Equity Index Fund (LU) 'A' Non Dist (USD)</b>	<b>0.41%</b>	<b>23.31%</b>	<b>2.01%</b>	<b>7.86%</b>	<b>23 October 2012</b>
MSCI Japan Index (USD)	0.68%	24.25%	2.29%	9.20%	
<b>iShares North America Equity Index Fund (LU) 'A' Non Dist (USD)</b>	<b>11.63%</b>	<b>20.47%</b>	<b>10.79%</b>	<b>(2.00)%</b>	<b>23 October 2012</b>
MSCI North America Index (USD)	11.87%	21.16%	11.37%	(1.46)%	
<b>iShares Pacific ex Japan Equity Index Fund (LU) 'A' Non Dist (USD)*</b>	<b>0.36%</b>	<b>25.46%</b>	<b>6.56%</b>	<b>(9.07)%</b>	<b>24 October 2012</b>
MSCI Pacific ex Japan Index (USD)	1.04%	25.96%	7.32%	(8.06)%	
<b>iShares World Equity Index Fund (LU) 'A' Non Dist (USD)</b>	<b>6.50%</b>	<b>22.09%</b>	<b>6.80%</b>	<b>(1.71)%</b>	<b>23 October 2012</b>
MSCI World Index (USD)	6.64%	22.62%	7.27%	(1.21)%	

\* Performance figures quoted are based on the non-dealing price at the month end date and are not the same as the NAV reported in the financial statements which is the dealing price at 27 September 2018.

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

<sup>(1)</sup> The local BlackRock Group companies or branches or their administrators.

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



# Investment Advisers' Report

## Performance Overview

30 September 2018 continued

### Investment Objective

The investment objective of each Fund is to match the performance of the Benchmark Index of that Fund as listed in the table below.

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

### Market Review

Stock markets started to look more fragile throughout 2018. While the US looked strong, the positive returns came from a narrow handful of high growth companies. Elsewhere, markets were flat or falling. Emerging markets were particularly weak, as problems in Argentina and Turkey led investors to fear contagion across emerging markets. China proved vulnerable to US protectionism and Asian markets fell a long way. Valuations now look more realistic and corporate earnings continue to be strong. This could ultimately tempt investors, but there are also fears that the economic recovery is rolling over.

Bond markets were increasingly volatile over the period, with yields moving higher as investors started to fear inflation

– and therefore rising rates – in the US. The Fed has a further rate rise scheduled for December 2018 and three in 2019. The US 10 year treasury yield moved above 3%. Fitch Ratings warned that bond investors may be in for a rude shock and were underestimating the commitment of the Fed to remove liquidity from the system. Elsewhere, the Bank of England raised rates in November 2017 and August 2018, moving it off the emergency low rate introduced in the wake of the vote to leave the European Union. Gilt yields were slow to respond, but were edging higher towards the end of the period. The European Central Bank also started to discuss paring back quantitative easing, but bund yields remained relatively low.

### Equity Fund Performance

The iShares Emerging Markets Equity Index Fund (LU) was the weakest over the period, falling 9.3%, affected by poor sentiment towards the sector. Japanese equities were flat, with the iShares Japan Equity Index Fund (LU) rising 0.4%. The iShares World Equity Index Fund (LU) performed well over the period, rising 6.5%. The iShares North America Equity Index Fund (LU) rose 11.6% over the period, while the iShares Europe Equity Index Fund (LU) rose 5.5% over the period and the iShares Pacific ex Japan Equity Index Fund (LU) rose 0.4%.

### Fixed Income Fund Performance

Government bond yields rose as interest rate rises continued to accelerate. Within the BGIF Funds, the weakest performance came from the iShares Global Government Bond Index Fund (LU), which fell 5.2%. The iShares Euro Aggregate Bond Index Fund (LU) fell 1.4%, while the iShares Euro Government Bond Index Fund (LU) fell 2.3%. The iShares Emerging Markets Government Bond Index Fund (LU) fell 1.3%.

### Tracking Error

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

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

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

# Investment Advisers' Report

## Performance Overview

30 September 2018 continued

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

### Explanation of Divergence Between Anticipated and Realised Tracking Error

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

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

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

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

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

The table below and overleaf compares the anticipated tracking error of the Funds (disclosed in the prospectus on an ex ante basis) against the actual realised tracking error of the Funds as at 30 September 2018. The realised tracking error is annualised and calculated using data from the preceding 36 month observation period.

Fund	Anticipated tracking error	Realised tracking error of Fund	Explanation
iShares Emerging Markets Equity Index Fund (LU)	Up to 1.00%	1.03%	The tracking error of the Fund is higher than anticipated primarily due to public holidays in Luxembourg that coincided with a month-end valuation point.
iShares Emerging Markets Government Bond Index Fund (LU)	Up to 1.20%	0.73%	The Fund tracked its Benchmark Index within its anticipated tracking error.
iShares Europe Equity Index Fund (LU)	Up to 0.60%	0.54%	The Fund tracked its Benchmark Index within its anticipated tracking error.
iShares Euro Aggregate Bond Index Fund (LU)	Up to 0.60%	0.26%	The Fund tracked its Benchmark Index within its anticipated tracking error.
iShares Euro Government Bond Index Fund (LU)	Up to 0.25%	0.28%	The tracking error of the Fund is higher than anticipated primarily due to swing pricing and public holidays in Luxembourg that coincided with a month-end valuation point.
iShares Global Government Bond Index Fund (LU)	Up to 0.45%	0.45%	The Fund tracked its Benchmark Index within its anticipated tracking error.

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

# Investment Advisers' Report

## Performance Overview

30 September 2018 continued

Fund	Anticipated tracking error	Realised tracking error of Fund	Explanation
iShares Japan Equity Index Fund (LU)	Up to 1.50%	1.45%	The Fund tracked its Benchmark Index within its anticipated tracking error.
iShares North America Equity Index Fund (LU)	Up to 0.45%	0.25%	The Fund tracked its Benchmark Index within its anticipated tracking error.
iShares Pacific ex Japan Equity Index Fund (LU)	Up to 2.00%	0.26%	The Fund tracked its Benchmark Index within its anticipated tracking error.
iShares World Equity Index Fund (LU)	Up to 0.45%	0.17%	The Fund tracked its Benchmark Index within its anticipated tracking error.

**October 2018**

# Statement of Net Assets

as at 30 September 2018

	Note	BlackRock Global Index Funds Combined USD	iShares Emerging Markets Equity Index Fund (LU) USD	iShares Emerging Markets Government Bond Index Fund (LU) USD	iShares Europe Equity Index Fund (LU) EUR	iShares Euro Aggregate Bond Index Fund (LU) EUR	iShares Euro Government Bond Index Fund (LU) EUR
<b>Assets</b>							
Securities portfolio at cost		6,095,309,245	442,988,650	1,849,604,961	310,253,169	624,732,886	399,893,586
Unrealised appreciation/(depreciation)		494,602,990	33,141,066	(55,826,272)	43,733,321	13,005,915	5,803,756
Securities portfolio at market value	2(a)	6,589,912,235	476,129,716	1,793,778,689	353,986,490	637,738,801	405,697,342
Cash at bank	2(a)	79,997,698	38,505,015	6,482,688	5,239,214	898,738	796,451
Due from broker	12	2,526,294	823,684	–	181,639	–	–
Interest and dividends receivable	2(a)	47,219,832	718,158	24,996,672	970,878	5,615,923	4,170,423
Receivable for investments sold	2(a)	12,396,582	11,457	–	44,470	–	–
Receivable for Fund shares subscribed	2(a)	24,906,087	3,476,291	4,615,143	156,729	3,450,091	581,654
Net unrealised appreciation on:							
Futures contracts	2(d)	1,300,238	965,141	–	117,258	–	–
Open forward foreign exchange transactions	2(d)	943,515	–	938,679	–	–	–
Other assets		557,903	10,942	32,341	3,711	147,793	2,520
<b>Total assets</b>		<b>6,759,760,384</b>	<b>520,640,404</b>	<b>1,830,844,212</b>	<b>360,700,389</b>	<b>647,851,346</b>	<b>411,248,390</b>
<b>Liabilities</b>							
Income distribution payable	2(a)	12,617,220	465,581	3,186,825	668,837	2,363,947	23,191
Payable for investments purchased	2(a)	12,403,488	4,148	–	–	595,609	–
Payable for Fund shares redeemed	2(a)	8,797,517	3,210,842	238,392	155,871	153,155	247,550
Net unrealised depreciation on:							
Futures contracts	2(d)	4,411	–	–	–	–	–
Accrued expenses and other liabilities	4,5,6	3,138,388	657,220	608,067	175,428	130,690	140,195
<b>Total liabilities</b>		<b>36,961,024</b>	<b>4,337,791</b>	<b>4,033,284</b>	<b>1,000,136</b>	<b>3,243,401</b>	<b>410,936</b>
<b>Total net assets</b>		<b>6,722,799,360</b>	<b>516,302,613</b>	<b>1,826,810,928</b>	<b>359,700,253</b>	<b>644,607,945</b>	<b>410,837,454</b>

The notes on pages 131 to 137 form an integral part of these financial statements.

# Statement of Net Assets

as at 30 September 2018 continued

	Note	iShares Global Government Bond Index Fund (LU) USD	iShares Japan Equity Index Fund (LU) USD	iShares North America Equity Index Fund (LU) USD	iShares Pacific ex Japan Equity Index Fund (LU) USD	iShares World Equity Index Fund (LU) USD
<b>Assets</b>						
Securities portfolio at cost		483,603,788	187,708,566	414,462,794	325,714,770	845,234,836
Unrealised appreciation/(depreciation)		(10,369,063)	23,119,819	208,846,458	14,822,309	208,434,506
Securities portfolio at market value	2(a)	473,234,725	210,828,385	623,309,252	340,537,079	1,053,669,342
Cash at bank	2(a)	3,423,058	14,784	3,575,846	8,074,126	11,891,101
Due from broker	12	–	84,037	179,856	618,158	610,194
Interest and dividends receivable	2(a)	3,140,445	1,564,455	416,039	2,102,811	1,822,773
Receivable for investments sold	2(a)	–	10,192,052	–	2,314	2,139,256
Receivable for Fund shares subscribed	2(a)	79,448	31,758	433,818	738,237	10,680,511
Net unrealised appreciation on:						
Futures contracts	2(d)	–	208	–	5,123	193,964
Open forward foreign exchange transactions	2(d)	4,836	–	–	–	–
Other assets		2,571	3,615	2,666	5,098	322,287
<b>Total assets</b>		<b>479,885,083</b>	<b>222,719,294</b>	<b>627,917,477</b>	<b>352,082,946</b>	<b>1,081,329,428</b>
<b>Liabilities</b>						
Income distribution payable	2(a)	15,489	36,020	153,813	49,747	5,170,468
Payable for investments purchased	2(a)	–	4,949,691	–	4,649,642	2,110,202
Payable for Fund shares redeemed	2(a)	528,994	2,920,889	237,746	227,231	788,824
Net unrealised depreciation on:						
Futures contracts	2(d)	–	–	4,411	–	–
Accrued expenses and other liabilities	4,5,6	178,152	106,130	232,485	319,483	519,954
<b>Total liabilities</b>		<b>722,635</b>	<b>8,012,730</b>	<b>628,455</b>	<b>5,246,103</b>	<b>8,589,448</b>
<b>Total net assets</b>		<b>479,162,448</b>	<b>214,706,564</b>	<b>627,289,022</b>	<b>346,836,843</b>	<b>1,072,739,980</b>

The notes on pages 131 to 137 form an integral part of these financial statements.

# Three Year Summary of Net Asset Values

as at 30 September 2018

	Currency	30 September 2018	31 March 2018	31 March 2017	31 March 2016
<b>iShares Emerging Markets Equity Index Fund (LU)</b>					
<b>Total net assets</b>	<b>USD</b>	<b>516,302,613</b>	<b>522,964,907</b>	<b>436,821,114</b>	<b>401,552,214</b>
Net asset value per:					
A Class non-distributing share	USD	120.44	132.21	107.00	91.48
D Class non-distributing share <sup>(1)</sup>	USD	92.46	–	–	–
D Class non-distributing share EUR <sup>(1)</sup>	EUR	95.51	–	–	–
F Class non-distributing share	USD	124.91	136.91	110.47	94.17
F Class non-distributing share EUR	EUR	107.81	111.07	103.41	82.58
N Class distributing share	USD	140.50	156.41	128.45	111.46
N Class distributing share EUR	EUR	119.54	125.08	118.49	96.34
N Class non-distributing share	USD	122.84	134.63	108.59	92.54
X Class non-distributing share	USD	124.37	136.17	109.62	93.23
X Class non-distributing share EUR	EUR	107.15	110.26	102.39	81.58
<b>iShares Emerging Markets Government Bond Index Fund (LU)</b>					
<b>Total net assets</b>	<b>USD</b>	<b>1,826,810,928</b>	<b>2,441,037,335</b>	<b>1,875,238,033</b>	<b>1,088,653,643</b>
Net asset value per:					
A Class non-distributing share	USD	121.21	122.80	118.31	108.98
A Class non-distributing share EUR hedged	EUR	104.47	107.42	105.83	–
D Class non-distributing share <sup>(1)</sup>	USD	102.28	–	–	–
D Class non-distributing share EUR <sup>(1)</sup>	EUR	104.87	–	–	–
F Class non-distributing share	USD	100.89	102.09	–	–
I Class distributing share	USD	102.21	106.05	106.91	103.59
I Class non-distributing share	USD	120.23	121.64	116.87	107.35
I Class non-distributing share EUR hedged	EUR	105.14	107.96	106.07	–
I Class non-distributing share GBP hedged	GBP	106.58	108.89	106.17	–
N Class distributing share EUR	EUR	105.51	102.88	119.65	108.64
X Class non-distributing share	USD	124.36	125.70	120.53	110.49
X Class non-distributing share EUR	EUR	106.21	100.89	111.58	–
X Class non-distributing share EUR hedged	EUR	105.72	108.46	106.34	–
X Class non-distributing share SEK hedged	SEK	986.99	1,013.53	995.17	–
<b>iShares Europe Equity Index Fund (LU)</b>					
<b>Total net assets</b>	<b>EUR</b>	<b>359,700,253</b>	<b>381,370,502</b>	<b>428,391,758</b>	<b>378,459,527</b>
Net asset value per:					
A Class non-distributing share	EUR	163.09	154.53	154.43	132.71
D Class non-distributing share	EUR	155.55	147.17	146.64	125.64
D Class non-distributing share USD	USD	99.59	100.29	–	–
F Class non-distributing share	EUR	166.14	157.19	156.63	134.20
N Class distributing share	EUR	140.27	135.31	139.17	122.72
N Class distributing share USD	USD	165.02	169.38	151.04	142.17
N Class non-distributing share	EUR	166.45	157.46	156.84	134.33
X Class non-distributing share	EUR	167.96	158.77	157.92	135.06
X Class non-distributing share USD	USD	121.97	122.68	105.80	–
<b>iShares Euro Aggregate Bond Index Fund (LU)</b>					
<b>Total net assets</b>	<b>EUR</b>	<b>644,607,945</b>	<b>623,970,559</b>	<b>462,209,234</b>	<b>368,577,325</b>
Net asset value per:					
A Class non-distributing share	EUR	113.55	115.20	113.28	114.42
D Class non-distributing share <sup>(1)</sup>	EUR	99.11	–	–	–
N Class distributing share	EUR	107.35	109.28	108.21	110.29
X Class non-distributing share	EUR	116.51	117.91	115.40	116.01
<b>iShares Euro Government Bond Index Fund (LU)</b>					
<b>Total net assets</b>	<b>EUR</b>	<b>410,837,454</b>	<b>425,042,211</b>	<b>436,468,280</b>	<b>788,111,812</b>
Net asset value per:					
A Class non-distributing share	EUR	120.65	123.39	120.41	123.03
D Class non-distributing share	EUR	119.86	122.40	119.09	121.32
F Class non-distributing share	EUR	122.80	125.40	122.01	124.29
N Class distributing share	EUR	113.39	116.29	114.15	117.40
N Class non-distributing share	EUR	123.03	125.62	122.19	124.43
X Class non-distributing share	EUR	124.15	126.67	123.03	125.10

<sup>(1)</sup> New share class launch, see Appendix I for further details.

The notes on pages 131 to 137 form an integral part of these financial statements.

# Three Year Summary of Net Asset Values

as at 30 September 2018 continued

	Currency	30 September 2018	31 March 2018	31 March 2017	31 March 2016
<b>iShares Global Government Bond Index Fund (LU)</b>					
<b>Total net assets</b>	<b>USD</b>	<b>479,162,448</b>	<b>363,155,185</b>	<b>95,013,157</b>	<b>81,444,953</b>
Net asset value per:					
A Class non-distributing share	USD	94.05	99.27	91.96	96.15
D Class non-distributing share <sup>(1)</sup>	USD	97.28	–	–	–
D Class non-distributing share EUR	EUR	110.94	109.95	117.16	114.46
F Class non-distributing share	USD	95.79	100.95	93.23	97.19
N Class distributing share EUR	EUR	98.46	98.05	105.34	103.74
N Class non-distributing share	USD	96.03	101.14	93.36	97.30
N Class non-distributing share EUR	EUR	82.77	82.01	87.29	85.23
X Class non-distributing share	USD	96.78	101.90	93.94	97.75
X Class non-distributing share EUR	EUR	95.28	94.28	100.26	–
<b>iShares Japan Equity Index Fund (LU)</b>					
<b>Total net assets</b>	<b>USD</b>	<b>214,706,564</b>	<b>185,082,338</b>	<b>150,842,636</b>	<b>135,168,420</b>
Net asset value per:					
A Class non-distributing share	USD	174.29	172.49	146.01	128.78
D Class non-distributing share <sup>(1)</sup>	USD	100.43	–	–	–
D Class non-distributing share EUR <sup>(1)</sup>	EUR	103.00	–	–	–
F Class non-distributing share	USD	177.57	175.46	148.09	130.22
N Class distributing share	USD	210.24	209.44	179.49	160.37
N Class distributing share EUR	EUR	181.42	169.85	167.89	140.55
N Class non-distributing share	USD	177.89	175.75	148.28	130.35
X Class non-distributing share	USD	179.45	177.16	149.25	131.01
X Class non-distributing share EUR	EUR	154.81	143.64	139.60	114.81
<b>iShares North America Equity Index Fund (LU)</b>					
<b>Total net assets</b>	<b>USD</b>	<b>627,289,022</b>	<b>597,069,220</b>	<b>783,949,640</b>	<b>609,949,244</b>
Net asset value per:					
A Class non-distributing share	USD	207.67	186.04	167.85	144.86
D Class non-distributing share	USD	112.27	100.44	–	–
D Class non-distributing share EUR <sup>(1)</sup>	EUR	113.67	–	–	–
F Class non-distributing share	USD	211.56	189.24	170.23	146.47
N Class distributing share <sup>(2)</sup>	USD	–	230.71	209.97	182.94
N Class distributing share EUR	EUR	219.83	185.90	195.39	159.54
N Class non-distributing share	USD	211.95	189.56	170.47	146.63
X Class non-distributing share	USD	213.82	191.09	171.59	147.38
X Class non-distributing share EUR	EUR	184.46	154.93	160.47	129.14
<b>iShares Pacific ex Japan Equity Index Fund (LU)</b>					
<b>Total net assets</b>	<b>USD</b>	<b>346,836,843</b>	<b>353,802,793</b>	<b>309,193,252</b>	<b>263,071,813</b>
Net asset value per:					
A Class non-distributing UK reporting fund share	USD	127.08	126.40	117.32	99.60
D Class non-distributing share <sup>(1)</sup>	USD	97.68	–	–	–
D Class non-distributing share EUR <sup>(1)</sup>	EUR	99.25	–	–	–
F Class non-distributing UK reporting fund share	USD	129.51	128.62	119.03	100.74
N Class distributing share	USD	133.68	135.95	130.50	114.58
N Class distributing share EUR	EUR	113.16	108.99	120.84	99.44
N Class non-distributing share	USD	129.71	128.80	119.16	100.83
X Class non-distributing share	USD	130.85	129.84	119.94	101.34
X Class non-distributing share EUR	EUR	111.86	105.12	112.18	88.80
<b>iShares World Equity Index Fund (LU)</b>					
<b>Total net assets</b>	<b>USD</b>	<b>1,072,739,980</b>	<b>939,915,969</b>	<b>1,147,314,195</b>	<b>717,392,136</b>
Net asset value per:					
A Class non-distributing share	USD	182.52	170.17	151.55	132.89
D Class non-distributing share <sup>(1)</sup>	USD	105.62	–	–	–
D Class non-distributing share EUR	EUR	200.24	175.30	179.59	147.12
F Class non-distributing share	USD	185.91	173.07	153.68	134.35
F Class non-distributing share EUR	EUR	160.47	140.39	143.86	117.86
F Class non-distributing share GBP	GBP	142.88	123.11	123.27	–
N Class distributing share EUR	EUR	183.97	162.54	169.37	141.23
N Class non-distributing share <sup>(2)</sup>	USD	–	173.61	153.94	134.52
N Class non-distributing share EUR	EUR	204.72	179.02	183.21	150.00
X Class non-distributing share	USD	187.97	174.82	154.96	135.22
X Class non-distributing share EUR	EUR	162.12	141.71	144.92	118.49

<sup>(1)</sup> New share class launch, see Appendix I for further details.

<sup>(2)</sup> Share class closed, see Appendix I for further details.

The notes on pages 131 to 137 form an integral part of these financial statements.



# Statement of Operations and Changes in Net Assets

for the period ended 30 September 2018

	Note	BlackRock Global Index Funds Combined	iShares Emerging Markets Equity Index Fund (LU)	iShares Emerging Markets Government Bond Index Fund (LU)	iShares Europe Equity Index Fund (LU)
		USD	USD	USD	EUR
<b>Net assets at the beginning of the period</b>		<b>7,165,668,871</b>	<b>522,964,907</b>	<b>2,441,037,335</b>	<b>381,370,502</b>
<b>Income</b>					
Bank interest	2(c)	57,099	18,161	25,594	–
Bond interest	2(c)	69,109,811	–	59,303,763	–
Dividends, net of withholding taxes	2(c)	43,920,299	8,299,428	–	7,843,837
Securities lending	2(c)	974,862	89,128	430,547	126,141
<b>Total income</b>		<b>114,062,071</b>	<b>8,406,717</b>	<b>59,759,904</b>	<b>7,969,978</b>
<b>Expenses</b>					
Bank interest	2(c)	88,720	–	–	11,479
Administration fees	5	1,278,323	122,466	349,331	72,157
Depository fees	2(i),6	1,173,805	239,732	175,156	102,825
Management fees	4	3,369,083	599,977	892,005	139,380
Other charges		20,125	–	–	13,245
<b>Total expenses before reimbursement</b>		<b>5,930,056</b>	<b>962,175</b>	<b>1,416,492</b>	<b>339,086</b>
Reimbursement of expenses		169,648	–	–	–
<b>Total expenses after reimbursement</b>		<b>5,760,408</b>	<b>962,175</b>	<b>1,416,492</b>	<b>339,086</b>
<b>Net investment income/(deficit)</b>		<b>108,301,663</b>	<b>7,444,542</b>	<b>58,343,412</b>	<b>7,630,892</b>
Net realised gain/(loss) on:					
Investments	2(a),2(b)	1,196,765	(416,106)	(32,131,788)	7,035,089
Futures contracts	2(d)	528,894	(2,041,005)	–	248,094
Foreign currencies and forward foreign exchange transactions	2(d),2(e),2(j)	(63,824,925)	(535,387)	(58,743,679)	(1,154,115)
<b>Net realised gain/(loss) for the period</b>		<b>(62,099,266)</b>	<b>(2,992,498)</b>	<b>(90,875,467)</b>	<b>6,129,068</b>
Net change in unrealised appreciation/(depreciation) on:					
Investments		(55,879,210)	(51,188,055)	(62,139,670)	8,121,149
Futures contracts	2(d)	2,618,457	1,207,106	–	104,966
Foreign currencies and forward foreign exchange transactions	2(d),2(e),2(j)	2,503,427	(287,755)	2,938,740	2,472
<b>Net change in unrealised appreciation/(depreciation) for the period</b>		<b>(50,757,326)</b>	<b>(50,268,704)</b>	<b>(59,200,930)</b>	<b>8,228,587</b>
<b>Increase/(decrease) in net assets as a result of operations</b>		<b>(4,554,929)</b>	<b>(45,816,660)</b>	<b>(91,732,985)</b>	<b>21,988,547</b>
<b>Movements in share capital</b>					
Net receipts as a result of issue of shares		1,493,699,090	93,626,020	546,464,953	44,221,357
Net payments as a result of repurchase of shares		(1,813,583,660)	(54,006,072)	(1,065,771,550)	(87,211,316)
<b>Increase/(decrease) in net assets as a result of movements in share capital</b>		<b>(319,884,570)</b>	<b>39,619,948</b>	<b>(519,306,597)</b>	<b>(42,989,959)</b>
Dividends declared	10	(12,674,902)	(465,582)	(3,186,825)	(668,837)
Foreign exchange adjustment	2(f)	(105,755,110)*	–	–	–
<b>Net assets at the end of the period</b>		<b>6,722,799,360</b>	<b>516,302,613</b>	<b>1,826,810,928</b>	<b>359,700,253</b>

\* The combined figures have been calculated using the average exchange rates throughout the period. The resulting Foreign exchange adjustment of USD (105,755,110) represents the movement in exchange rates between 31 March 2018 and 30 September 2018. This is a notional amount, which has no impact on the Net Assets of the individual Funds.

The notes on pages 131 to 137 form an integral part of these financial statements.



# Statement of Operations and Changes in Net Assets

for the period ended 30 September 2018 continued

	Note	iShares Euro Aggregate Bond Index Fund (LU)	iShares Euro Government Bond Index Fund (LU)	iShares Global Government Bond Index Fund (LU)	iShares Japan Equity Index Fund (LU)
		EUR	EUR	USD	USD
<b>Net assets at the beginning of the period</b>		<b>623,970,559</b>	<b>425,042,211</b>	<b>363,155,185</b>	<b>185,082,338</b>
<b>Income</b>					
Bank interest	2(c)	–	–	–	–
Bond interest	2(c)	3,692,172	2,166,276	2,910,511	–
Dividends, net of withholding taxes	2(c)	–	–	–	1,965,152
Securities lending	2(c)	32,468	22,676	14,076	31,328
<b>Total income</b>		<b>3,724,640</b>	<b>2,188,952</b>	<b>2,924,587</b>	<b>1,996,480</b>
<b>Expenses</b>					
Bank interest	2(c)	9,299	2,003	51,781	6,630
Administration fees	5	94,157	67,053	96,740	39,531
Depository fees	2(i),6	56,058	53,987	56,466	49,503
Management fees	4	108,785	144,389	172,302	88,583
Other charges		–	–	–	–
<b>Total expenses before reimbursement</b>		<b>268,299</b>	<b>267,432</b>	<b>377,289</b>	<b>184,247</b>
Reimbursement of expenses		42,800	–	–	–
<b>Total expenses after reimbursement</b>		<b>225,499</b>	<b>267,432</b>	<b>377,289</b>	<b>184,247</b>
<b>Net investment income/(deficit)</b>		<b>3,499,141</b>	<b>1,921,520</b>	<b>2,547,298</b>	<b>1,812,233</b>
Net realised gain/(loss) on:					
Investments	2(a),2(b)	834,502	1,308,921	(270,519)	5,490,354
Futures contracts	2(d)	–	–	–	491,471
Foreign currencies and forward foreign exchange transactions	2(d),2(e),2(j)	41	–	328,636	(1,053,513)
<b>Net realised gain/(loss) for the period</b>		<b>834,543</b>	<b>1,308,921</b>	<b>58,117</b>	<b>4,928,312</b>
Net change in unrealised appreciation/(depreciation) on:					
Investments		(11,776,727)	(11,862,132)	(23,893,255)	(2,741,287)
Futures contracts	2(d)	–	–	–	(44,629)
Foreign currencies and forward foreign exchange transactions	2(d),2(e),2(j)	21	(233)	(88,109)	(24,391)
<b>Net change in unrealised appreciation/(depreciation) for the period</b>		<b>(11,776,706)</b>	<b>(11,862,365)</b>	<b>(23,981,364)</b>	<b>(2,810,307)</b>
<b>Increase/(decrease) in net assets as a result of operations</b>		<b>(7,443,022)</b>	<b>(8,631,924)</b>	<b>(21,375,949)</b>	<b>3,930,238</b>
<b>Movements in share capital</b>					
Net receipts as a result of issue of shares		105,795,593	79,831,986	196,387,365	106,121,370
Net payments as a result of repurchase of shares		(75,351,238)	(85,381,627)	(58,988,665)	(80,391,362)
<b>Increase/(decrease) in net assets as a result of movements in share capital</b>		<b>30,444,355</b>	<b>(5,549,641)</b>	<b>137,398,700</b>	<b>25,730,008</b>
Dividends declared	10	(2,363,947)	(23,192)	(15,488)	(36,020)
Foreign exchange adjustment	2(f)	–	–	–	–
<b>Net assets at the end of the period</b>		<b>644,607,945</b>	<b>410,837,454</b>	<b>479,162,448</b>	<b>214,706,564</b>

The notes on pages 131 to 137 form an integral part of these financial statements.

# Statement of Operations and Changes in Net Assets

for the period ended 30 September 2018 continued

	Note	iShares North America Equity Index Fund (LU) USD	iShares Pacific ex Japan Equity Index Fund (LU) USD	iShares World Equity Index Fund (LU) EUR
<b>Net assets at the beginning of the period</b>		<b>597,069,220</b>	<b>353,802,793</b>	<b>939,915,969</b>
<b>Income</b>				
Bank interest	2(c)	11,428	1,916	–
Bond interest	2(c)	–	–	–
Dividends, net of withholding taxes	2(c)	4,398,965	8,662,192	11,362,174
Securities lending	2(c)	32,066	44,513	119,827
<b>Total income</b>		<b>4,442,459</b>	<b>8,708,621</b>	<b>11,482,001</b>
<b>Expenses</b>				
Bank interest	2(c)	–	–	3,495
Administration fees	5	121,669	95,634	178,273
Depositary fees	2(i),6	83,495	117,769	201,131
Management fees	4	231,767	360,198	562,205
Other charges		–	–	4,535
<b>Total expenses before reimbursement</b>		<b>436,931</b>	<b>573,601</b>	<b>949,639</b>
Reimbursement of expenses		–	–	119,271
<b>Total expenses after reimbursement</b>		<b>436,931</b>	<b>573,601</b>	<b>830,368</b>
<b>Net investment income/(deficit)</b>		<b>4,005,528</b>	<b>8,135,020</b>	<b>10,651,633</b>
Net realised gain/(loss) on:				
Investments	2(a),2(b)	12,873,465	810,249	4,037,777
Futures contracts	2(d)	532,349	(118,416)	1,372,482
Foreign currencies and forward foreign exchange transactions	2(d),2(e),2(j)	(140,104)	(1,294,536)	(1,027,969)
<b>Net realised gain/(loss) for the period</b>		<b>13,265,710</b>	<b>(602,703)</b>	<b>4,382,290</b>
Net change in unrealised appreciation/(depreciation) on:				
Investments		50,791,928	(5,095,829)	56,651,683
Futures contracts	2(d)	243,237	147,937	941,258
Foreign currencies and forward foreign exchange transactions	2(d),2(e),2(j)	2,128	46,044	(85,890)
<b>Net change in unrealised appreciation/(depreciation) for the period</b>		<b>51,037,293</b>	<b>(4,901,848)</b>	<b>57,507,051</b>
<b>Increase/(decrease) in net assets as a result of operations</b>		<b>68,308,531</b>	<b>2,630,469</b>	<b>72,540,974</b>
<b>Movements in share capital</b>				
Net receipts as a result of issue of shares		68,896,849	39,195,970	172,468,738
Net payments as a result of repurchase of shares		(106,831,765)	(48,742,642)	(107,015,233)
<b>Increase/(decrease) in net assets as a result of movements in share capital</b>		<b>(37,934,916)</b>	<b>(9,546,672)</b>	<b>65,453,505</b>
Dividends declared	10	(153,813)	(49,747)	(5,170,468)
Foreign exchange adjustment	2(f)	–	–	–
<b>Net assets at the end of the period</b>		<b>627,289,022</b>	<b>346,836,843</b>	<b>1,072,739,980</b>

The notes on pages 131 to 137 form an integral part of these financial statements.

# Statement of Changes in Shares Outstanding

for the period ended 30 September 2018

	Shares outstanding at the beginning of the period	Shares issued	Shares repurchased	Shares outstanding at the end of the period
<b>iShares Emerging Markets Equity Index Fund (LU)</b>				
A Class non-distributing share	1,161,710	280,267	125,243	1,316,734
D Class non-distributing share <sup>(1)</sup>	–	50	–	50
D Class non-distributing share EUR <sup>(1)</sup>	–	520	2	518
F Class non-distributing share	407,828	42,277	5,019	445,086
F Class non-distributing share EUR	746,254	249,319	115,125	880,448
N Class distributing share	39	–	–	39
N Class distributing share EUR	170,519	48,109	6,360	212,268
N Class non-distributing share	229,157	61,615	32,891	257,881
X Class non-distributing share	29,057	925	27,275	2,707
X Class non-distributing share EUR	1,106,155	52,844	105,598	1,053,401
<b>iShares Emerging Markets Government Bond Index Fund (LU)</b>				
A Class non-distributing share	342,178	194,965	247,086	290,057
A Class non-distributing share EUR hedged	63,787	487	18,174	46,100
D Class non-distributing share <sup>(1)</sup>	–	50	–	50
D Class non-distributing share EUR <sup>(1)</sup>	–	341	13	328
F Class non-distributing share	50	–	–	50
I Class distributing share	162,782	17,167	14,563	165,386
I Class non-distributing share	799,434	40,061	81,536	757,959
I Class non-distributing share EUR hedged	3,944,131	1,733,317	682,424	4,995,024
I Class non-distributing share GBP hedged	46,505	34,484	211	80,778
N Class distributing share EUR	599,219	298,760	15,648	882,331
X Class non-distributing share	10,883,225	1,527,305	7,427,492	4,983,038
X Class non-distributing share EUR	974,354	46,367	37,321	983,400
X Class non-distributing share EUR hedged	330,540	397,217	141,882	585,875
X Class non-distributing share SEK hedged	1,114,326	156,293	22,449	1,248,170
<b>iShares Europe Equity Index Fund (LU)</b>				
A Class non-distributing share	238,571	29,499	233,816	34,254
D Class non-distributing share	179,917	2,202	6,997	175,122
D Class non-distributing share USD	85,700	30,854	83,922	32,632
F Class non-distributing share	365,300	89,293	45,848	408,745
N Class distributing share	178,772	73,536	10,606	241,702
N Class distributing share USD	33	–	–	33
N Class non-distributing share	77,972	8,334	27,254	59,052
X Class non-distributing share	1,212,123	59,854	163,003	1,108,974
X Class non-distributing share USD	248,188	184	–	248,372
<b>iShares Euro Aggregate Bond Index Fund (LU)</b>				
A Class non-distributing share	79,154	28,521	87,548	20,127
D Class non-distributing share <sup>(1)</sup>	–	64,767	–	64,767
N Class distributing share	3,473,229	761,087	346,587	3,887,729
X Class non-distributing share	1,995,722	115,372	235,378	1,875,716
<b>iShares Euro Government Bond Index Fund (LU)</b>				
A Class non-distributing share	18,067	5,904	1,738	22,233
D Class non-distributing share	160,938	138,127	174,388	124,677
F Class non-distributing share	140,111	14,345	6,405	148,051
N Class distributing share	42,548	6,743	3,021	46,270
N Class non-distributing share	1,180,501	289,009	207,636	1,261,874
X Class non-distributing share	1,833,881	190,345	296,244	1,727,982
<b>iShares Global Government Bond Index Fund (LU)</b>				
A Class non-distributing share	10,976	50,341	395	60,922
D Class non-distributing share <sup>(1)</sup>	–	4,887	–	4,887
D Class non-distributing share EUR	255,249	1,313,805	271,117	1,297,937
F Class non-distributing share	907,707	93,220	89,409	911,518
N Class distributing share EUR	25,190	598	2,072	23,716
N Class non-distributing share	50	–	–	50
N Class non-distributing share EUR	144,718	–	100,533	44,185
X Class non-distributing share	525,912	48,443	45,617	528,738
X Class non-distributing share EUR	1,416,567	40,332	–	1,456,899

<sup>(1)</sup>New share class launch, see Appendix I for further details.

# Statement of Changes in Shares Outstanding

for the period ended 30 September 2018 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares repurchased	Shares outstanding at the end of the period
<b>iShares Japan Equity Index Fund (LU)</b>				
A Class non-distributing share	46,449	446,683	312,794	180,338
D Class non-distributing share <sup>(1)</sup>	–	50	–	50
D Class non-distributing share EUR <sup>(1)</sup>	–	303	–	303
F Class non-distributing share	269,110	74,434	15,618	327,926
N Class distributing share	30	–	–	30
N Class distributing share EUR	22,513	492	2,482	20,523
N Class non-distributing share	37,515	–	2,652	34,863
X Class non-distributing share	82,534	690	1,423	81,801
X Class non-distributing share EUR	587,043	99,009	129,419	556,633
<b>iShares North America Equity Index Fund (LU)</b>				
A Class non-distributing share	66,361	32,883	7,479	91,765
D Class non-distributing share	86,824	398	82,091	5,131
D Class non-distributing share EUR <sup>(1)</sup>	–	1,201	22	1,179
F Class non-distributing share	957,830	101,638	176,194	883,274
N Class distributing share <sup>(2)</sup>	1	–	1	–
N Class distributing share EUR	61,790	44,150	5,134	100,806
N Class non-distributing share	276,303	33,262	19,803	289,762
X Class non-distributing share	565,129	16,005	42,083	539,051
X Class non-distributing share EUR	1,153,444	108,347	239,947	1,021,844
<b>iShares Pacific ex Japan Equity Index Fund (LU)</b>				
A Class non-distributing UK reporting fund share	759,133	43,832	126,094	676,871
D Class non-distributing share <sup>(1)</sup>	–	50	–	50
D Class non-distributing share EUR <sup>(1)</sup>	–	43	–	43
F Class non-distributing UK reporting fund share	1,460,323	139,021	157,347	1,441,997
N Class distributing share	38	–	–	38
N Class distributing share EUR	16,263	611	1,382	15,492
N Class non-distributing share	58,388	18,198	3,034	73,552
X Class non-distributing share	104,354	10,251	7,751	106,854
X Class non-distributing share EUR	360,493	86,951	76,590	370,854
<b>iShares World Equity Index Fund (LU)</b>				
A Class non-distributing share	206,035	123,042	27,884	301,193
D Class non-distributing share <sup>(1)</sup>	–	50	–	50
D Class non-distributing share EUR	81,798	4,526	63,869	22,455
F Class non-distributing share	436,589	135,748	35,378	536,959
F Class non-distributing share EUR	21,225	8,355	–	29,580
F Class non-distributing share GBP	122,918	3,796	2,355	124,359
N Class distributing share EUR	2,193,440	452,504	274,854	2,371,090
N Class non-distributing share <sup>(2)</sup>	2	–	2	–
N Class non-distributing share EUR	23,344	2,304	2,949	22,699
X Class non-distributing share	1,538,245	100,296	112,047	1,526,494
X Class non-distributing share EUR	419,491	55,546	13,774	461,263

<sup>(1)</sup> New share class launch, see Appendix I for further details.

<sup>(2)</sup> Share class closed, see Appendix I for further details.

# iShares Emerging Markets Equity Index Fund (LU)

## Portfolio of Investments as at 30 September 2018

Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>COMMON / PREFERRED STOCKS (SHARES)</b>				<b>Brazil continued</b>			
	<b>Bermuda</b>			27,671	Odontoprev SA	87,660	0.02
382,000	Alibaba Health Information Technology Ltd	374,519	0.07	25,915	Petrobras Distribuidora SA	127,101	0.03
1,120,000	Alibaba Pictures Group Ltd*	153,185	0.03	271,648	Petroleo Brasileiro SA	1,675,581	0.32
496,000	Beijing Enterprises Water Group Ltd	264,383	0.05	370,787	Petroleo Brasileiro SA (Pref)	2,007,815	0.39
236,000	Brilliance China Automotive Holdings Ltd	381,910	0.07	11,463	Porto Seguro SA	170,727	0.03
178,000	China Gas Holdings Ltd*	503,975	0.10	19,694	Raia Drogasil SA	362,951	0.07
86,000	China Resources Gas Group Ltd*	350,125	0.07	81,387	Rumo SA	303,855	0.06
200,371	COSCO SHIPPING Ports Ltd	220,523	0.04	22,722	Sul America SA (Unit)	145,953	0.03
6,092	Credicorp Ltd	1,372,650	0.27	32,962	Suzano Papel e Celulose SA	393,848	0.08
1,798,000	GOME Retail Holdings Ltd*	183,863	0.03	45,441	Telefonica Brasil SA (Pref)	450,737	0.09
126,000	Haier Electronics Group Co Ltd	342,251	0.07	55,331	TIM Participacoes SA	163,516	0.03
790,000	Hanergy Thin Film Power Group Ltd**	1	0.00	36,549	Ultrapar Participacoes SA	347,628	0.07
388,000	Kunlun Energy Co Ltd	451,820	0.09	293,322	Vale SA	4,404,638	0.85
100,500	Luye Pharma Group Ltd '144A'	90,182	0.02	61,794	WEG SA	306,473	0.06
157,000	Nine Dragons Paper Holdings Ltd	169,780	0.03				
61,500	Shenzhen International Holdings Ltd	127,038	0.02				
411,000	Sihuan Pharmaceutical Holdings Group Ltd	84,058	0.02				
		5,070,263	0.98			29,623,200	5.74
	<b>Brazil</b>			<b>Cayman Islands</b>			
435,652	Ambev SA	1,999,314	0.39	102,500	3SBio Inc '144A'	172,423	0.03
30,800	Atacadao Distribuicao Comercio e Industria Ltda	113,603	0.02	1,792	51job Inc ADR	140,439	0.03
185,003	B3 SA - Brasil Bolsa Balcao	1,077,251	0.21	7,577	58.com Inc ADR	560,471	0.11
88,342	Banco Bradesco SA	570,997	0.11	66,000	AAC Technologies Holdings Inc*	685,883	0.13
315,775	Banco Bradesco SA (Pref)	2,286,747	0.44	150,000	Agile Group Holdings Ltd*	212,062	0.04
82,999	Banco do Brasil SA	621,615	0.12	5,000	Airtac International Group	48,963	0.01
43,114	Banco Santander Brasil SA (Unit)	386,875	0.08	105,999	Alibaba Group Holding Ltd ADR*	17,414,576	3.37
70,912	BB Seguridade Participacoes SA	431,012	0.08	96,000	ANTA Sports Products Ltd	460,783	0.09
64,947	BR Malls Participacoes SA	157,317	0.03	5,013	Autohome Inc ADR*	407,206	0.08
15,727	Braskem SA 'A' (Pref)	231,952	0.05	25,224	Baidu Inc ADR	5,751,829	1.11
45,616	BRF SA	248,951	0.05	1,808	Baozun Inc ADR	85,970	0.02
122,778	CCR SA	253,157	0.05	124,315	Chailease Holding Co Ltd	435,650	0.08
16,492	Centrais Eletricas Brasileiras SA	66,442	0.01	159,000	China Conch Venture Holdings Ltd	554,850	0.11
14,925	Centrais Eletricas Brasileiras SA 'B' (Pref)	71,632	0.01	248,000	China Evergrande Group*	695,828	0.13
17,805	Cia Brasileira de Distribuicao (Pref)	386,236	0.08	238,000	China First Capital Group Ltd	127,774	0.02
28,377	Cia de Saneamento Basico do Estado de Sao Paulo	170,988	0.03	319,484	China Huishan Dairy Holdings Co Ltd***	6,126	0.00
91,714	Cia Energetica de Minas Gerais (Pref)	165,238	0.03	16,000	China Literature Ltd '144A'	100,624	0.02
40,056	Cia Siderurgica Nacional SA	93,918	0.02	126,000	China Medical System Holdings Ltd	175,233	0.03
123,848	Cielo SA	377,466	0.07	246,000	China Mengniu Dairy Co Ltd	819,141	0.16
12,378	Cosan SA	101,160	0.02	224,000	China Resources Cement Holdings Ltd	260,845	0.05
30,479	EDP - Energias do Brasil SA	97,471	0.02	248,483	China Resources Land Ltd	870,288	0.17
73,800	Embraer SA	364,725	0.07	258,750	China State Construction International Holdings Ltd*	273,528	0.05
13,641	Engie Brasil Energia SA	121,859	0.02	1,152,000	Chong Sing Holdings FinTech Gr	61,847	0.01
21,000	Equatorial Energia SA	303,468	0.06	296,000	CIFI Holdings Group Co Ltd	136,210	0.03
23,214	Fibra Celulose SA	435,782	0.08	650,200	Country Garden Holdings Co Ltd*	820,313	0.16
96,711	Gerdau SA (Pref)	414,790	0.08	88,000	Country Garden Services Holdings Co Ltd	149,606	0.03
38,392	Hypera SA	275,814	0.05	35,101	Ctrip.com International Ltd ADR	1,320,149	0.26
8,574	IRB Brasil Resseguros S/A	141,344	0.03	180,000	Dali Foods Group Co Ltd '144A'	129,538	0.03
297,208	Itau Unibanco Holding SA (Pref)	3,270,827	0.63	72,000	ENN Energy Holdings Ltd*	625,831	0.12
390,601	Itausa - Investimentos Itau SA (Pref)	972,520	0.19	2,315	Fang Holdings Ltd ADR	5,822	0.00
79,100	JBS SA	186,651	0.04	435,000	Fullshare Holdings Ltd*	209,070	0.04
53,303	Klabin SA (Unit)	265,961	0.05	156,000	Future Land Development Holdings Ltd	101,099	0.02
143,971	Kroton Educacional SA	413,940	0.08	1,337,000	GCL-Poly Energy Holdings Ltd*	93,996	0.02
55,755	Localiza Rent a Car SA	316,982	0.06	4,174	GDS Holdings Ltd ADR	144,003	0.03
81,567	Lojas Americanas SA (Pref)	322,692	0.06	468,000	Geely Automobile Holdings Ltd	933,224	0.18
68,252	Lojas Renner SA	531,663	0.10	13,000	General Interface Solution Holding Ltd	54,924	0.01
13,800	M Dias Branco SA	135,296	0.03	58,000	Genscript Biotech Corp	98,011	0.02
3,622	Magazine Luiza SA	113,319	0.02	76,000	Greentown China Holdings Ltd	71,014	0.01
20,961	Multiplan Empreendimentos Imobiliarios SA	97,087	0.02	82,000	Greentown Service Group Co Ltd	65,825	0.01
11,561	Natura Cosmeticos SA	80,655	0.02	69,000	Haitian International Holdings Ltd	153,643	0.03
				75,500	Hengan International Group Co Ltd*	696,786	0.14
				12,277	Huazhu Group Ltd ADR	395,688	0.08
				65,003	JD.com Inc ADR*	1,653,676	0.32
				64,000	Jiayuan International Group Ltd	109,623	0.02
				241,000	Kaisa Group Holdings Ltd	77,323	0.02

\* All or a portion of this security represents a security on loan.

\*\* Security subject to a fair value adjustment as detailed in Note 2(a).

The notes on pages 131 to 137 form an integral part of these financial statements.



# iShares Emerging Markets Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2018

Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Cayman Islands continued</b>				<b>China continued</b>			
66,500	Kingboard Holdings Ltd	217,184	0.04	222,000	Air China Ltd 'H'	214,531	0.04
94,500	Kingboard Laminates Holdings Ltd	83,831	0.02	14,600	Aisino Corp 'A'	59,053	0.01
142,000	Kingdee International Software Group Co Ltd	154,648	0.03	378,000	Aluminum Corp of China Ltd 'H'	168,146	0.03
57,000	Kingsoft Corp Ltd	108,707	0.02	92,000	Angang Steel Co Ltd 'H'	82,319	0.02
111,500	KWG Group Holdings Ltd	102,048	0.02	19,897	Anhui Conch Cement Co Ltd 'A'	106,388	0.02
149,000	Lee & Man Paper Manufacturing Ltd	138,273	0.03	113,500	Anhui Conch Cement Co Ltd 'H'	685,509	0.13
92,000	Logan Property Holdings Co Ltd	103,957	0.02	337,000	AviChina Industry & Technology Co Ltd 'H'	222,277	0.04
139,000	Longfor Group Holdings Ltd	358,907	0.07	155,500	BAIC Motor Corp Ltd 'H' '144A'	124,627	0.02
151,000	Meitu Inc '144A'	105,773	0.02	48,100	Bank of Beijing Co Ltd 'A'	42,713	0.01
10,534	Momo Inc ADR	451,487	0.09	138,400	Bank of China Ltd 'A'	74,826	0.02
7,269	NetEase Inc ADR	1,646,719	0.32	7,292,000	Bank of China Ltd 'H'	3,243,706	0.63
12,574	New Oriental Education & Technology Group Inc ADR	917,525	0.18	87,400	Bank of Communications Co Ltd 'A'	74,182	0.01
77,000	Nexteer Automotive Group Ltd	122,047	0.02	757,000	Bank of Communications Co Ltd 'H'	568,002	0.11
1,276	Noah Holdings Ltd ADR	53,949	0.01	60,300	Baoshan Iron & Steel Co Ltd 'A'	68,796	0.01
280,100	Semiconductor Manufacturing International Corp	302,184	0.06	186,000	Beijing Capital International Airport Co Ltd 'H'	226,104	0.04
68,000	Shenzhen International Group Holdings Ltd*	872,686	0.17	80,200	BOE Technology Group Co Ltd 'A'	36,716	0.01
86,500	Shimao Property Holdings Ltd	215,830	0.04	13,400	BYD Co Ltd 'A'	95,622	0.02
5,825	SINA Corp/China	409,090	0.08	66,500	BYD Co Ltd 'H'	477,720	0.09
676,500	Sino Biopharmaceutical Ltd*	631,257	0.12	1,117,000	CGN Power Co Ltd 'H' '144A'	265,572	0.05
176,000	SOHO China Ltd	68,391	0.01	989,000	China Cinda Asset Management Co Ltd 'H'	250,309	0.05
132,000	SSY Group Ltd	127,559	0.02	961,000	China CITIC Bank Corp Ltd 'H'	615,427	0.12
215,000	Sunac China Holdings Ltd*	662,325	0.13	489,000	China Communications Construction Co Ltd 'H'	500,051	0.10
65,500	Sunny Optical Technology Group Co Ltd	756,040	0.15	242,000	China Communications Services Corp Ltd 'H'	223,031	0.04
29,098	TAL Education Group ADR	749,564	0.15	8,782,000	China Construction Bank Corp 'H'	7,678,300	1.49
523,279	Tencent Holdings Ltd	21,618,235	4.19	80,100	China Everbright Bank Co Ltd 'A'	45,518	0.01
180,000	Tingyi Cayman Islands Holding Corp*	330,862	0.06	327,000	China Everbright Bank Co Ltd 'H'	145,042	0.03
113,000	Uni-President China Holdings Ltd	120,609	0.02	360,500	China Galaxy Securities Co Ltd 'H'	168,195	0.03
38,874	Vipshop Holdings Ltd ADR	241,835	0.05	622,000	China Huarong Asset Management Co Ltd 'H' '144A'	114,490	0.02
546,000	Want Want China Holdings Ltd*	459,932	0.09	71,600	China International Capital Corp Ltd 'H' '144A'	132,342	0.03
4,486	Weibo Corp ADR*	337,213	0.07	7,600	China International Travel Service Corp Ltd 'A'	75,132	0.02
41,500	Wuxi Biologics Cayman Inc '144A'	419,870	0.08	679,000	China Life Insurance Co Ltd 'H'	1,543,182	0.30
260,000	Xinyi Solar Holdings Ltd	80,095	0.02	378,000	China Longyuan Power Group Corp Ltd 'H'	317,931	0.06
189,000	Yuzhou Properties Co Ltd	76,825	0.01	33,200	China Merchants Bank Co Ltd 'A'	148,084	0.03
4,166	YY Inc ADR	311,492	0.06	359,792	China Merchants Bank Co Ltd 'H'	1,462,494	0.28
50,000	Zhongsheng Group Holdings Ltd	121,817	0.02	23,600	China Merchants Shekou Industrial Zone Holdings Co Ltd 'A'	64,105	0.01
		71,846,479	13.92	57,720	China Minsheng Banking Corp Ltd 'A'	53,185	0.01
<b>Chile</b>				563,400	China Minsheng Banking Corp Ltd 'H'	418,416	0.08
238,117	Aguas Andinas SA 'A'	131,216	0.02	381,000	China Molybdenum Co Ltd 'H'	159,740	0.03
4,510	Banco de Chile ADR	407,659	0.08	326,000	China National Building Material Co Ltd 'H'	289,613	0.06
3,138	Banco de Credito e Inversiones SA	208,912	0.04	230,000	China Oilfield Services Ltd 'H'	249,604	0.05
14,204	Banco Santander Chile ADR	455,664	0.09	20,300	China Pacific Insurance Group Co Ltd 'A'	104,766	0.02
128,464	Cencosud SA	303,244	0.06	232,000	China Pacific Insurance Group Co Ltd 'H'	895,593	0.17
8,976	Cia Cervecerias Unidas SA ADR	249,353	0.05	48,100	China Petroleum & Chemical Corp 'A'	49,774	0.01
662,536	Colbun SA	142,520	0.03	2,357,200	China Petroleum & Chemical Corp 'H'	2,362,262	0.46
20,820	Embotelladora Andina SA 'B' (Pref)	80,960	0.01	45,196	China Railway Construction Corp Ltd 'A'	73,240	0.01
14,317	Empresa Nacional de Telecomunicaciones SA	120,751	0.02	189,500	China Railway Construction Corp Ltd 'H'	255,793	0.05
97,949	Empresas CMPC SA	396,459	0.08	384,000	China Railway Group Ltd 'H'	380,898	0.07
39,998	Empresas COPEC SA	623,019	0.12	141,000	China Railway Signal & Communication Corp Ltd 'H' '144A'	99,849	0.02
52,908	Enel Americas SA ADR	410,037	0.08	497,000	China Reinsurance Group Corp 'H'	98,470	0.02
63,049	Enel Chile SA ADR	311,777	0.06				
16,020,550	Itau CorpBanca	162,288	0.03				
30,454	Latam Airlines Group SA	291,449	0.06				
62,292	SACI Falabella	507,075	0.10				
9,989	Sociedad Quimica y Minera de Chile SA ADR	459,594	0.09				
		5,261,977	1.02				
<b>China</b>							
122,200	Agricultural Bank of China Ltd 'A'	69,087	0.01				
2,733,000	Agricultural Bank of China Ltd 'H'	1,341,487	0.26				

\* All or a portion of this security represents a security on loan.

The notes on pages 131 to 137 form an integral part of these financial statements.

# iShares Emerging Markets Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2018

Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
	<b>China continued</b>				<b>China continued</b>		
27,797	China Shenhua Energy Co Ltd 'A'	82,374	0.02	23,200	Legend Holdings Corp 'H' '144A'	71,173	0.01
310,000	China Shenhua Energy Co Ltd 'H'	708,508	0.14	4,000	Luzhou Laojiao Co Ltd 'A'	27,620	0.01
195,722	China Southern Airlines Co Ltd 'H'	125,341	0.02	84,200	New China Life Insurance Co Ltd 'H'	404,145	0.08
114,800	China State Construction Engineering Corp Ltd 'A'	91,598	0.02	24,800	O-film Tech Co Ltd 'A'	48,622	0.01
1,234,000	China Telecom Corp Ltd 'H'	613,593	0.12	758,000	People's Insurance Co Group of China Ltd/The 'H'	341,057	0.07
2,876,000	China Tower Corp Ltd 'H' '144A'	419,092	0.08	60,300	PetroChina Co Ltd 'A'	80,364	0.02
85,600	China United Network Communications Ltd 'A'	69,295	0.01	1,928,000	PetroChina Co Ltd 'H'	1,562,471	0.30
19,200	China Vanke Co Ltd 'A'	67,808	0.01	659,808	PICC Property & Casualty Co Ltd 'H'	779,301	0.15
118,200	China Vanke Co Ltd 'H'	391,321	0.08	47,900	Ping An Bank Co Ltd 'A'	76,926	0.02
20,000	China Yangtze Power Co Ltd 'A'	47,612	0.01	481,000	Ping An Insurance Group Co of China Ltd 'H'	4,887,961	0.95
83,500	Chongqing Changan Automobile Co Ltd 'B'	67,456	0.01	41,100	Poly Real Estate Group Co Ltd 'A'	72,695	0.01
302,000	Chongqing Rural Commercial Bank Co Ltd 'H'	165,221	0.03	246,000	Postal Savings Bank of China Co Ltd 'H' '144A'	155,024	0.03
30,399	CITIC Securities Co Ltd 'A'	73,738	0.01	27,200	Qingdao Haier Co Ltd 'A'	65,306	0.01
248,500	CITIC Securities Co Ltd 'H'	442,162	0.09	12,500	SAIC Motor Corp Ltd 'A'	60,460	0.01
226,000	COSCO Shipping Holdings Co Ltd 'H'	93,887	0.02	26,197	Sanan Optoelectronics Co Ltd 'A'	62,289	0.01
54,000	CRRC Corp Ltd 'A'	67,808	0.01	264,000	Shandong Weigao Group Medical Polymer Co Ltd 'H'	260,855	0.05
434,250	CRRC Corp Ltd 'H'	396,882	0.08	360,000	Shanghai Electric Group Co Ltd 'H'	128,387	0.03
40,200	Daqin Railway Co Ltd 'A'	48,084	0.01	42,000	Shanghai Fosun Pharmaceutical Group Co Ltd 'H'	165,623	0.03
310,000	Dongfeng Motor Group Co Ltd 'H'	319,383	0.06	80,300	Shanghai Lujiazui Finance & Trade Zone Development Co Ltd 'B'	110,011	0.02
28,800	Focus Media Information Technology Co Ltd 'A'	35,620	0.01	101,700	Shanghai Pharmaceuticals Holding Co Ltd 'H'	254,276	0.05
4,000	Foshan Haitian Flavouring & Food Co Ltd 'A'	46,042	0.01	41,000	Shanghai Pudong Development Bank Co Ltd 'A'	63,282	0.01
51,200	Fuyao Glass Industry Group Co Ltd 'H' '144A'	186,195	0.04	115,000	Sinopec Engineering Group Co Ltd 'H'	131,417	0.03
138,000	GF Securities Co Ltd 'H'	177,104	0.03	354,000	Sinopec Shanghai Petrochemical Co Ltd 'H'	216,295	0.04
301,500	Great Wall Motor Co Ltd 'H'	192,311	0.04	106,000	Sinopharm Group Co Ltd 'H'	518,944	0.10
12,098	Gree Electric Appliances Inc of Zhuhai 'A'	70,683	0.01	178,000	Sinotrans Ltd 'H'	72,582	0.01
327,600	Guangzhou Automobile Group Co Ltd 'H'	363,060	0.07	39,700	Suning.com Co Ltd 'A'	77,778	0.02
73,200	Guangzhou R&F Properties Co Ltd 'H'	134,551	0.03	116,000	TravelSky Technology Ltd 'H'	301,744	0.06
29,700	Guotai Junan Securities Co Ltd 'A'	64,704	0.01	50,000	Tsingtao Brewery Co Ltd 'H'	235,198	0.05
52,400	Guotai Junan Securities Co Ltd 'H' '144A'	107,838	0.02	196,000	Weichai Power Co Ltd 'H'	243,021	0.05
351,600	Haitong Securities Co Ltd 'H'	319,996	0.06	4,800	Wuliangye Yibin Co Ltd 'A'	47,403	0.01
23,300	Hangzhou Hikvision Digital Technology Co Ltd 'A'	97,323	0.02	194,000	Yanzhou Coal Mining Co Ltd 'H'	224,918	0.04
17,198	Hengtong Optic-electric Co Ltd 'A'	59,713	0.01	15,098	Yonyou Network Technology Co Ltd 'A'	61,045	0.01
446,000	Huaneng Power International Inc 'H'	293,601	0.06	26,197	Zhejiang Dahua Technology Co Ltd 'A'	56,235	0.01
518,000	Huaneng Renewables Corp Ltd 'H'	154,277	0.03	156,000	Zhejiang Expressway Co Ltd 'H'	129,814	0.03
25,300	Huatai Securities Co Ltd 'A'	57,913	0.01	16,100	ZhongAn Online P&C Insurance Co Ltd 'H' '144A'	65,752	0.01
177,200	Huatai Securities Co Ltd 'H' '144A'	254,139	0.05	59,400	Zhuzhou CRRC Times Electric Co Ltd 'H'	339,398	0.07
32,000	Huaxia Bank Co Ltd 'A'	37,997	0.01	125,097	Zijin Mining Group Co Ltd 'A'	64,907	0.01
14,300	Iflytek Co Ltd 'A'	59,377	0.01	722,000	Zijin Mining Group Co Ltd 'H'	277,792	0.05
89,500	Industrial & Commercial Bank of China Ltd 'A'	75,054	0.02	22,600	ZTE Corp 'A'	60,108	0.01
6,405,000	Industrial & Commercial Bank of China Ltd 'H'	4,683,071	0.91	88,800	ZTE Corp 'H'	162,771	0.03
31,900	Industrial Bank Co Ltd 'A'	73,948	0.01			52,968,485	10.26
273,400	Inner Mongolia BaoTou Steel Union Co Ltd 'A'	65,960	0.01		<b>Colombia</b>		
18,300	Inner Mongolia Yili Industrial Group Co Ltd 'A'	68,300	0.01	24,889	Bancolombia SA	262,663	0.05
93,400	Inner Mongolia Yitai Coal Co Ltd 'B'	112,080	0.02	11,718	Bancolombia SA (Pref)	121,503	0.02
138,000	Jiangsu Expressway Co Ltd 'H'	177,104	0.03	5,804	Bancolombia SA ADR	240,053	0.04
10,200	Jiangsu Hengrui Medicine Co Ltd 'A'	94,134	0.02	36,072	Cementos Argos SA	93,507	0.02
4,300	Jiangsu Yanghe Brewery Joint-Stock Co Ltd 'A'	79,993	0.02	24,727	Ecopetrol SA ADR	657,738	0.13
89,000	Jiangxi Copper Co Ltd 'H'	103,867	0.02	25,291	Grupo Argos SA	136,888	0.03
18,200	Kangmei Pharmaceutical Co Ltd 'A'	57,875	0.01	20,272	Grupo Aval Acciones y Valores SA ADR	156,905	0.03
1,756	Kweichow Moutai Co Ltd 'A'	186,303	0.04	24,742	Grupo de Inversiones Suramericana SA	280,776	0.05

\* All or a portion of this security represents a security on loan.

# iShares Emerging Markets Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2018

Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Colombia continued</b>				<b>Hong Kong continued</b>			
7,994	Grupo de Inversiones Suramericana SA (Pref)	85,999	0.02	86,500	Sinotruk Hong Kong Ltd	188,409	0.04
33,156	Interconexion Electrica SA ESP	147,324	0.03	229,000	Sun Art Retail Group Ltd	297,988	0.06
		2,183,356	0.42	598,000	Yuexiu Property Co Ltd	107,015	0.02
<b>Czech Republic</b>				<b>Hungary</b>			
16,854	CEZ AS	430,102	0.08	38,637	MOL Hungarian Oil & Gas Plc	407,863	0.08
7,106	Komerčni banka AS	291,103	0.06	21,734	OTP Bank Nyrt	784,196	0.15
17,676	Moneta Money Bank AS '144A'	64,939	0.01	8,741	Richter Gedeon Nyrt	161,289	0.03
6,732	O2 Czech Republic AS	78,405	0.02			1,353,348	0.26
		864,549	0.17				
<b>Egypt</b>				<b>India</b>			
90,385	Commercial International Bank Egypt SAE GDR Reg	414,867	0.08	54,274	Adani Ports & Special Economic Zone Ltd	246,288	0.05
81,000	Eastern Tobacco	84,526	0.02	65,419	Ambuja Cements Ltd	202,240	0.04
		499,393	0.10	116,997	Ashok Leyland Ltd	192,144	0.04
<b>Greece</b>				26,466	Asian Paints Ltd	470,247	0.09
148,736	Alpha Bank AE	211,017	0.04	29,753	Aurobindo Pharma Ltd	304,959	0.06
97,978	Eurobank Ergasias SA*	71,772	0.01	6,958	Avenue Supermarts Ltd	133,996	0.03
8,203	FF Group**	41,041	0.01	102,308	Axis Bank Ltd	869,950	0.17
29,193	Hellenic Telecommunications Organization SA	355,004	0.07	9,623	Axis Bank Ltd GDR RegS*	405,609	0.08
10,685	JUMBO SA	156,913	0.03	9,716	Bajaj Auto Ltd	360,547	0.07
4,088	Motor Oil Hellas Corinth Refineries SA	105,106	0.02	17,988	Bajaj Finance Ltd	540,595	0.10
41,478	National Bank of Greece SA*	83,778	0.02	3,863	Bajaj Finserv Ltd	321,233	0.06
23,328	OPAP SA	244,642	0.05	25,845	Bharat Forge Ltd	214,561	0.04
30,884	Piraeus Bank SA*	68,675	0.01	126,546	Bharat Heavy Electricals Ltd	119,668	0.02
		1,337,948	0.26	85,383	Bharat Petroleum Corp Ltd	441,638	0.09
<b>Hong Kong</b>				130,366	Bharti Airtel Ltd	611,456	0.12
58,500	Beijing Enterprises Holdings Ltd	328,274	0.06	56,244	Bharti Infratel Ltd	203,437	0.04
379,592	China Everbright International Ltd	328,004	0.06	880	Bosch Ltd	240,788	0.05
94,000	China Everbright Ltd	168,458	0.03	2,243	Britannia Industries Ltd	181,041	0.03
406,000	China Jinmao Holdings Group Ltd	184,753	0.04	24,873	Cadila Healthcare Ltd	132,789	0.03
136,578	China Merchants Port Holdings Co Ltd	261,522	0.05	42,547	Cipla Ltd/India	381,508	0.07
561,000	China Mobile Ltd*	5,532,410	1.07	76,642	Coal India Ltd	282,399	0.05
346,000	China Overseas Land & Investment Ltd	1,083,572	0.21	42,957	Dabur India Ltd	254,163	0.05
386,000	China Power International Development Ltd	85,852	0.02	7,148	Dr Reddy's Laboratories Ltd	249,475	0.05
142,174	China Resources Beer Holdings Co Ltd	571,553	0.11	1,607	Dr Reddy's Laboratories Ltd ADR	55,425	0.01
177,000	China Resources Pharmaceutical Group Ltd '144A'	281,003	0.05	1,232	Eicher Motors Ltd	412,123	0.08
207,146	China Resources Power Holdings Co Ltd	366,461	0.07	18,772	GAIL India Ltd	98,405	0.02
137,000	China Taiping Insurance Holdings Co Ltd	480,705	0.09	5,808	GAIL India Ltd GDR RegS*	182,952	0.03
154,000	China Traditional Chinese Medicine Holdings Co Ltd	104,724	0.02	19,078	Glenmark Pharmaceuticals Ltd	165,804	0.03
554,000	China Unicom Hong Kong Ltd*	652,914	0.13	41,985	Godrej Consumer Products Ltd	448,288	0.09
526,000	CITIC Ltd*	783,971	0.15	26,100	Grasim Industries Ltd	365,468	0.07
1,656,000	CNOOC Ltd	3,281,010	0.64	32,687	Havells India Ltd	267,259	0.05
436,000	CSPC Pharmaceutical Group Ltd	926,260	0.18	53,945	HCL Technologies Ltd	808,133	0.16
229,000	Far East Horizon Ltd	218,076	0.04	5,460	Hero MotoCorp Ltd	219,428	0.04
279,620	Fosun International Ltd*	493,245	0.10	128,575	Hindalco Industries Ltd	405,111	0.08
306,000	Guangdong Investment Ltd	543,690	0.10	72,750	Hindustan Petroleum Corp Ltd	252,302	0.05
36,000	Hua Hong Semiconductor Ltd '144A'	77,585	0.01	62,465	Hindustan Unilever Ltd	1,383,640	0.27
824,000	Lenovo Group Ltd	602,475	0.12	142,719	Housing Development Finance Corp Ltd	3,445,417	0.67
212,000	MMG Ltd	109,750	0.02	182,189	ICICI Bank Ltd	769,069	0.15
47,000	Shanghai Industrial Holdings Ltd	104,175	0.02	10,031	ICICI Bank Ltd ADR	85,063	0.02
282,000	Shenzhen Investment Ltd	90,117	0.02	26,430	Indiabulls Housing Finance Ltd	311,735	0.06
223,500	Sino-Ocean Group Holding Ltd	98,563	0.02	135,488	Indian Oil Corp Ltd	287,835	0.06
				85,370	Infosys Ltd	861,708	0.17
				246,230	Infosys Ltd ADR*	2,518,933	0.49
				6,291	InterGlobe Aviation Ltd '144A'	71,510	0.01
				317,469	ITC Ltd	1,308,810	0.25
				81,423	JSW Steel Ltd	426,828	0.08
				7,015	Larsen & Toubro Ltd	123,413	0.02
				29,950	Larsen & Toubro Ltd GDR RegS	518,734	0.10
				26,572	LIC Housing Finance Ltd	152,728	0.03
				24,297	Lupin Ltd	302,833	0.06
				28,293	Mahindra & Mahindra Financial Services Ltd	156,628	0.03
				19,413	Mahindra & Mahindra Ltd	231,515	0.04
				43,792	Mahindra & Mahindra Ltd GDR	510,177	0.10

\* All or a portion of this security represents a security on loan.

\*\* Security subject to a fair value adjustment as detailed in Note 2(a).

The notes on pages 131 to 137 form an integral part of these financial statements.



# iShares Emerging Markets Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2018

Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>India continued</b>				<b>Isle of Man</b>			
29,933	Marico Ltd	136,678	0.03	33,101	NEPI Rockcastle Plc*	297,924	0.06
10,032	Maruti Suzuki India Ltd	1,013,095	0.20			297,924	0.06
50,596	Motherson Sumi Systems Ltd	179,239	0.03	<b>Luxembourg</b>			
1,877	Nestle India Ltd	250,648	0.05	13,262	Reinet Investments SCA	245,408	0.05
194,154	NTPC Ltd	449,830	0.09			245,408	0.05
137,147	Oil & Natural Gas Corp Ltd	337,996	0.07	<b>Malaysia</b>			
329	Page Industries Ltd	152,041	0.03	152,300	AirAsia Group Bhd	116,290	0.02
13,212	Petronet LNG Ltd	40,881	0.01	109,200	Alliance Bank Malaysia Bhd	110,295	0.02
8,839	Pidilite Industries Ltd	127,183	0.02	222,200	AMMB Holdings Bhd	221,744	0.04
5,748	Piramal Enterprises Ltd	182,296	0.03	223,000	Astro Malaysia Holdings Bhd	79,210	0.02
119,690	Power Grid Corp of India Ltd	310,907	0.06	199,706	Axiata Group Bhd	220,046	0.04
10,771	Reliance Industries Ltd	186,379	0.04	14,300	British American Tobacco Malaysia Bhd	109,604	0.02
123,609	Reliance Industries Ltd GDR '144A'	4,239,789	0.82	404,689	CIMB Group Holdings Bhd	587,696	0.11
61,826	Rural Electrification Corp Ltd	84,010	0.02	243,832	Dialog Group Bhd	205,624	0.04
976	Shree Cement Ltd	228,751	0.04	246,600	DiGi.Com Bhd	287,208	0.06
12,863	Shriram Transport Finance Co Ltd	204,435	0.04	128,500	FGV Holdings Bhd	48,127	0.01
9,320	Siemens Ltd	120,952	0.02	185,800	Gamuda Bhd	150,849	0.03
13,124	State Bank of India GDR*	482,307	0.09	159,592	Genting Bhd	301,175	0.06
81,820	Sun Pharmaceutical Industries Ltd	703,467	0.14	329,800	Genting Malaysia Bhd	397,657	0.08
89,930	Tata Consultancy Services Ltd	2,711,919	0.52	75,900	HAP Seng Consolidated Bhd	181,566	0.04
37,287	Tata Motors Ltd	115,220	0.02	61,800	Hartalega Holdings Bhd	98,856	0.02
16,049	Tata Motors Ltd ADR	247,315	0.05	62,500	Hong Leong Bank Bhd	310,801	0.06
124,981	Tata Power Co Ltd/The	113,533	0.02	24,900	Hong Leong Financial Group Bhd	116,122	0.02
20,756	Tata Steel Ltd GDR RegS*	163,972	0.03	241,300	IHH Healthcare Bhd	303,775	0.06
54,974	Tech Mahindra Ltd	566,500	0.11	357,300	IJM Corp Bhd	155,404	0.03
30,209	Titan Co Ltd	335,095	0.06	217,200	IOI Corp Bhd	238,272	0.05
9,735	UltraTech Cement Ltd	546,444	0.11	96,427	IOI Properties Group Bhd	38,911	0.01
20,815	United Spirits Ltd	147,635	0.03	40,200	Kuala Lumpur Kepong Bhd	242,453	0.05
33,955	UPL Ltd	311,328	0.06	360,586	Malayan Banking Bhd	852,999	0.17
28,110	Vedanta Ltd	90,100	0.02	102,000	Malaysia Airports Holdings Bhd	219,355	0.04
20,037	Vedanta Ltd ADR	256,874	0.05	206,300	Maxis Bhd	291,118	0.06
156,122	Vodafone Idea Ltd	83,671	0.02	148,800	MISC Bhd	217,888	0.04
47,552	Wipro Ltd	211,816	0.04	4,100	Nestle Malaysia Bhd	145,038	0.03
20,795	Wipro Ltd ADR	108,966	0.02	259,900	Petronas Chemicals Group Bhd	587,813	0.11
182,009	Yes Bank Ltd	462,241	0.09	18,700	Petronas Dagangan Bhd	118,657	0.02
46,111	Zee Entertainment Enterprises Ltd	279,948	0.05	82,500	Petronas Gas Bhd	376,767	0.07
		40,691,466	7.88	48,840	PPB Group Bhd	198,027	0.04
				152,600	Press Metal Aluminium Holdings Bhd	179,204	0.03
<b>Indonesia</b>				288,500	Public Bank Bhd	1,742,781	0.34
1,561,900	Adaro Energy Tbk PT	192,335	0.04	87,037	RHB Bank Bhd	113,568	0.02
1,879,800	Astra International Tbk PT	927,191	0.18	254,486	Sime Darby Bhd	160,495	0.03
911,700	Bank Central Asia Tbk PT	1,477,539	0.29	254,486	Sime Darby Plantation Bhd	325,909	0.06
364,000	Bank Danamon Indonesia Tbk PT	175,875	0.03	254,486	Sime Darby Property Bhd	72,561	0.01
1,784,400	Bank Mandiri Persero Tbk PT	805,294	0.16	109,206	Telekom Malaysia Bhd	84,969	0.02
777,000	Bank Negara Indonesia Persero Tbk PT	385,854	0.07	288,900	Tenaga Nasional Bhd	1,079,230	0.21
5,247,200	Bank Rakyat Indonesia Persero Tbk PT	1,109,196	0.21	48,800	Top Glove Corp Bhd	125,700	0.02
823,200	Charoen Pokphand Indonesia Tbk PT	280,357	0.05	50,700	UMW Holdings Bhd	61,499	0.01
57,300	Gudang Garam Tbk PT	284,741	0.06	103,600	Westports Holdings Bhd	95,126	0.02
920,100	Hanjaya Mandala Sampoerna Tbk PT	237,720	0.05	239,920	YTL Corp Bhd	72,466	0.01
160,900	Indah Kiat Pulp & Paper Corp Tbk PT	187,338	0.04			11,642,855	2.25
197,738	Indocement Tunggal Prakarsa Tbk PT	245,489	0.05	<b>Mexico</b>			
459,200	Indofood Sukses Makmur Tbk PT	181,813	0.04	324,800	Alfa SAB de CV 'A'	422,497	0.08
236,300	Jasa Marga Persero Tbk PT	70,883	0.01	25,307	Asea SAB de CV	88,181	0.02
2,173,700	Kalbe Farma Tbk PT	201,302	0.04	3,128,909	America Movil SAB de CV 'L'	2,520,196	0.49
232,800	Matahari Department Store Tbk PT	108,186	0.02	49,200	Arca Continental SAB de CV	318,813	0.06
2,090,500	Pakuwon Jati Tbk PT	72,248	0.01	198,300	Banco Santander Mexico SA Institucion de Banca Multiple		
1,372,400	Perusahaan Gas Negara Persero Tbk	207,221	0.04		Grupo Financiero Santand 'B'	302,191	0.06
308,882	Semen Indonesia Persero Tbk PT	205,728	0.04	1,366,960	Cemex SAB de CV 'CPO' (Unit)	954,367	0.19
4,810,000	Telekomunikasi Indonesia Persero Tbk PT	1,174,942	0.23	54,700	Coca-Cola Femsa SAB de CV 'L'	333,431	0.06
134,800	Unilever Indonesia Tbk PT	425,391	0.08	21,100	El Puerto de Liverpool SAB de CV 'C1'	159,725	0.03
191,300	United Tractors Tbk PT	423,642	0.08				
		9,380,285	1.82				

\* All or a portion of this security represents a security on loan.

The notes on pages 131 to 137 form an integral part of these financial statements.

# iShares Emerging Markets Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2018

Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
	<b>Mexico continued</b>				<b>Poland</b>		
274,550	Fibra Uno Administracion SA de CV (Reit)	358,451	0.07	9,166	Alior Bank SA	157,486	0.03
178,578	Fomento Economico Mexicano SAB de CV (Unit)	1,752,442	0.34	61,446	Bank Millennium SA*	151,700	0.03
24,300	Gruma SAB de CV 'B'	306,974	0.06	15,373	Bank Polska Kasa Opieki SA*	442,026	0.08
39,194	Grupo Aeroportuario del Pacifico SAB de CV 'B'	418,451	0.08	2,775	CCC SA	165,297	0.03
23,000	Grupo Aeroportuario del Sureste SAB de CV 'B'	472,455	0.09	7,227	CD Projekt SA	362,721	0.07
114,916	Grupo Bimbo SAB de CV 'A'	250,567	0.05	25,268	Cyfrowy Polsat SA	152,293	0.03
37,699	Grupo Carso SAB de CV 'A1'	125,504	0.02	1,793	Grupa Azoty SA	15,462	0.00
222,241	Grupo Financiero Banorte SAB de CV 'O'	1,596,811	0.31	10,030	Grupa Lotos SA	201,742	0.04
166,191	Grupo Financiero Inbursa SAB de CV 'O'	264,437	0.05	11,678	KGHM Polska Miedz SA	279,766	0.05
325,579	Grupo Mexico SAB de CV 'B'	947,468	0.18	157	LPP SA	366,333	0.07
190,820	Grupo Televisa SAB 'CPO' (Unit)	686,594	0.13	839	mBank SA	100,725	0.02
15,540	Industrias Penoles SAB de CV	269,588	0.05	72,655	Orange Polska SA	87,619	0.02
58,260	Infraestructura Energetica Nova SAB de CV	285,566	0.06	93,163	PGE Polska Grupa Energetyczna SA	239,093	0.05
117,274	Kimberly-Clark de Mexico SAB de CV 'A'	209,512	0.04	28,838	Polski Koncern Naftowy ORLEN SA	784,253	0.15
118,593	Mexichem SAB de CV	403,671	0.08	161,452	Polskie Gornictwo Naftowe i Gazownictwo SA	280,900	0.05
27,200	Promotora y Operadora de Infraestructura SAB de CV	283,764	0.06	88,474	Powszechna Kasa Oszczednosci Bank Polski SA	1,019,489	0.20
456,194	Wal-Mart de Mexico SAB de CV	1,390,150	0.27	55,844	Powszechny Zaklad Ubezpieczen SA	599,604	0.12
		15,121,806	2.93	3,899	Santander Bank Polska SA*	400,044	0.08
						5,806,553	1.12
	<b>Netherlands</b>				<b>Qatar</b>		
11,220	X5 Retail Group NV GDR	253,796	0.05	5,629	Barwa Real Estate Co	54,436	0.01
		253,796	0.05	23,285	Commercial Bank PQSC/The	257,131	0.05
	<b>Pakistan</b>			93,926	Ezdan Holding Group QSC	272,138	0.05
60,000	Habib Bank Ltd	73,137	0.02	15,362	Industries Qatar QSC	523,614	0.10
13,700	Lucky Cement Ltd	56,707	0.01	34,348	Masraf Al Rayan QSC	352,071	0.07
45,000	MCB Bank Ltd	72,120	0.01	10,465	Ooredoo QPSC	197,343	0.04
65,600	Oil & Gas Development Co Ltd	80,825	0.02	2,850	Qatar Electricity & Water Co QSC	149,180	0.03
50,400	United Bank Ltd/Pakistan	62,503	0.01	17,685	Qatar Insurance Co SAQ	183,690	0.04
		345,292	0.07	9,893	Qatar Islamic Bank SAQ	378,576	0.07
				41,093	Qatar National Bank QPSC	1,988,099	0.38
						4,356,278	0.84
	<b>Peru</b>				<b>Russia</b>		
19,276	Cia de Minas Buenaventura SAA ADR	259,840	0.05	236,300	Alrosa PJSC	381,098	0.07
		259,840	0.05	529,322	Gazprom PJSC ADR	2,618,026	0.51
	<b>Philippines</b>			41,651	Lukoil PJSC ADR	3,168,439	0.61
214,070	Aboitiz Equity Ventures Inc	194,141	0.04	25,314	Magnit PJSC GDR	354,902	0.07
235,700	Aboitiz Power Corp	145,922	0.03	61,672	MMC Norilsk Nickel PJSC ADR	1,069,701	0.21
445,800	Alliance Global Group Inc	102,972	0.02	40,913	Mobile TeleSystems PJSC ADR	347,556	0.07
20,055	Ayala Corp	344,457	0.07	8,309	Novatek PJSC GDR RegS	1,478,171	0.29
762,500	Ayala Land Inc	565,207	0.11	10,239	Novolipetsk Steel PJSC GDR	275,327	0.05
105,335	Bank of the Philippine Islands	162,399	0.03	136,924	Rosneft Oil Co PJSC GDR RegS	1,012,404	0.20
136,493	BDO Unibank Inc	302,644	0.06	129,871	Rushydro PJSC ADR	116,105	0.02
432,200	DMCI Holdings Inc	91,032	0.02	245,666	Sberbank of Russia PJSC ADR	3,063,455	0.59
2,785	Globe Telecom Inc	113,400	0.02	26,170	Severstal PJSC GDR RegS	432,590	0.08
8,512	GT Capital Holdings Inc	129,185	0.02	676,518	Surgutneftegas PJSC (Pref)	393,877	0.08
55,020	International Container Terminal Services Inc	95,824	0.02	30,980	Surgutneftegas PJSC ADR (traded in United Kingdom)	128,381	0.02
340,540	JG Summit Holdings Inc	340,036	0.07	62,735	Surgutneftegas PJSC ADR (traded in United States)	263,487	0.05
43,000	Jollibee Foods Corp	204,534	0.04	24,361	Tatneft PJSC ADR	1,844,615	0.36
1,346,000	Megaworld Corp	109,613	0.02	140,569	VTB Bank PJSC GDR	187,519	0.04
1,468,000	Metro Pacific Investments Corp	129,058	0.02			17,135,653	3.32
86,379	Metropolitan Bank & Trust Co	107,114	0.02		<b>Singapore</b>		
7,800	PLDT Inc	194,892	0.04	18,200	BOC Aviation Ltd '144A'	141,213	0.03
24,967	SM Investments Corp	417,734	0.08			141,213	0.03
879,300	SM Prime Holdings Inc	588,316	0.11		<b>South Africa</b>		
57,270	Universal Robina Corp	153,165	0.03	63,002	Absa Group Ltd*	672,392	0.13
		4,491,645	0.87	5,823	Anglo American Platinum Ltd	187,441	0.04
				45,922	AngloGold Ashanti Ltd	399,516	0.08
				33,994	Aspen Pharmacare Holdings Ltd	406,861	0.08
				30,505	Bid Corp Ltd*	633,398	0.12

\* All or a portion of this security represents a security on loan.

The notes on pages 131 to 137 form an integral part of these financial statements.

# iShares Emerging Markets Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2018

Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>South Africa continued</b>				<b>South Korea continued</b>			
35,588	Bidvest Group Ltd/The	462,672	0.09	3,807	Doosan Bobcat Inc	138,655	0.03
4,073	Capitec Bank Holdings Ltd*	292,624	0.06	4,839	Doosan Heavy Industries & Construction Co Ltd	65,000	0.01
17,727	Clicks Group Ltd	218,433	0.04	1,508	E-MART Inc	282,091	0.05
24,672	Coronation Fund Managers Ltd	94,171	0.02	5,156	GS Engineering & Construction Corp	243,100	0.05
29,138	Discovery Ltd	348,700	0.07	4,318	GS Holdings Corp	214,489	0.04
22,993	Exxaro Resources Ltd	235,790	0.05	2,730	GS Retail Co Ltd	94,753	0.02
308,225	FirstRand Ltd	1,470,477	0.28	27,358	Hana Financial Group Inc	1,098,759	0.21
49,000	Fortress (Reit) 'A'	58,356	0.01	6,388	Hankook Tire Co Ltd	288,518	0.06
80,520	Fortress (Reit) 'B'	86,464	0.02	739	Hanmi Pharm Co Ltd	333,108	0.06
25,172	Foschini Group Ltd/The	306,690	0.06	1,836	Hanmi Science Co Ltd	145,324	0.03
60,396	Gold Fields Ltd	146,199	0.03	22,250	Hanon Systems	253,741	0.05
262,688	Growthpoint Properties Ltd (Reit)	430,531	0.08	1,086	Hanssem Co Ltd	74,994	0.01
30,910	Hyprop Investments Ltd (Reit)	200,676	0.04	11,720	Hanwha Chemical Corp	203,918	0.04
16,302	Imperial Holdings Ltd	201,001	0.04	23,568	Hanwha Life Insurance Co Ltd	112,395	0.02
32,696	Investec Ltd	228,373	0.04	3,754	HDC Hyundai Development Co-Engineering & Construction	172,259	0.03
5,855	Kumba Iron Ore Ltd	131,878	0.02	2,820	HLB Inc	305,325	0.06
11,597	Liberty Holdings Ltd	91,966	0.02	3,113	Hotel Shilla Co Ltd	304,494	0.06
148,372	Life Healthcare Group Holdings Ltd	256,468	0.05	1,651	Hyundai Department Store Co Ltd	147,946	0.03
69,863	MMI Holdings Ltd/South Africa	85,420	0.02	8,251	Hyundai Engineering & Construction Co Ltd	502,089	0.10
13,100	Mondi Ltd	358,154	0.07	2,218	Hyundai Glovis Co Ltd	259,941	0.05
19,870	Mr Price Group Ltd	318,383	0.06	3,819	Hyundai Heavy Industries Co Ltd	463,066	0.09
157,497	MTN Group Ltd	963,511	0.19	945	Hyundai Heavy Industries Holdings Co Ltd	345,030	0.07
40,127	Naspers Ltd 'N'	8,568,231	1.66	6,290	Hyundai Marine & Fire Insurance Co Ltd	237,877	0.05
19,265	Nedbank Group Ltd*	355,676	0.07	6,257	Hyundai Mobis Co Ltd	1,286,091	0.25
112,832	Netcare Ltd	191,612	0.04	13,562	Hyundai Motor Co	1,583,303	0.31
446,515	Old Mutual Ltd	943,198	0.18	2,588	Hyundai Motor Co (Pref)	182,682	0.04
46,433	Pick n Pay Stores Ltd	225,257	0.04	3,183	Hyundai Motor Co (Pref)	243,047	0.05
16,203	Pioneer Foods Group Ltd	105,092	0.02	6,973	Hyundai Steel Co	355,172	0.07
12,492	PSG Group Ltd	201,335	0.04	18,315	Industrial Bank of Korea	251,795	0.05
69,305	Rand Merchant Investment Holdings Ltd	187,666	0.04	4,304	Kakao Corp	461,732	0.09
492,118	Redefine Properties Ltd (Reit)	348,593	0.07	12,279	Kangwon Land Inc	317,699	0.06
46,120	Remgro Ltd*	639,066	0.12	37,091	KB Financial Group Inc	1,812,335	0.35
35,686	Resilient Ltd (Reit)*	146,030	0.03	724	KCC Corp	221,263	0.04
58,552	RMB Holdings Ltd	326,805	0.06	2,706	KEPCO Plant Service & Engineering Co Ltd	82,943	0.02
143,353	Sanlam Ltd	794,453	0.15	21,504	Kia Motors Corp	680,451	0.13
59,411	Sappi Ltd	374,437	0.07	7,587	Korea Aerospace Industries Ltd	240,075	0.05
50,367	Sasol Ltd	1,925,095	0.37	25,971	Korea Electric Power Corp	687,175	0.13
43,645	Shoprite Holdings Ltd	583,771	0.11	3,005	Korea Gas Corp	164,439	0.03
18,226	SPAR Group Ltd/The	236,168	0.05	4,240	Korea Investment Holdings Co Ltd	290,885	0.06
121,500	Standard Bank Group Ltd	1,496,446	0.29	724	Korea Zinc Co Ltd	284,574	0.06
26,256	Telkom SA SOC Ltd	94,734	0.02	4,568	Korean Air Lines Co Ltd	115,719	0.02
13,726	Tiger Brands Ltd	256,416	0.05	3	KT Corp	82	0.00
45,315	Truworths International Ltd	267,438	0.05	10,435	KT&G Corp	978,355	0.19
53,305	Vodacom Group Ltd	471,119	0.09	1,447	Kumho Petrochemical Co Ltd	128,492	0.03
81,873	Woolworths Holdings Ltd/South Africa	287,028	0.05	3,987	LG Chem Ltd	1,313,724	0.25
		28,312,211	5.48	771	LG Chem Ltd (Pref)	141,793	0.03
<b>South Korea</b>				<b>South Korea continued</b>			
2,779	Amorepacific Corp	653,882	0.13	7,744	LG Corp	506,842	0.10
526	Amorepacific Corp (Pref)	65,202	0.01	21,762	LG Display Co Ltd	374,716	0.07
3,254	Amorepacific Group	273,697	0.05	9,230	LG Electronics Inc	590,787	0.11
526	BGF retail Co Ltd	97,447	0.02	857	LG Household & Health Care Ltd	985,830	0.19
22,635	BNK Financial Group Inc	175,489	0.03	265	LG Household & Health Care Ltd (Pref)	192,076	0.04
2,766	Celltrion Healthcare Co Ltd	229,908	0.04	1,801	LG Innotek Co Ltd	211,882	0.04
7,594	Celltrion Inc	2,033,282	0.39	19,644	LG Uplus Corp	324,079	0.06
1,355	Celltrion Pharm Inc	97,724	0.02	1,474	Lotte Chemical Corp	369,414	0.07
9,474	Cheil Worldwide Inc	184,911	0.04	3,127	Lotte Corp	160,966	0.03
924	CJ CheilJedang Corp	277,804	0.05	1,220	Lotte Shopping Co Ltd	230,417	0.04
1,337	CJ Corp	162,718	0.03	460	Medy-Tox Inc	256,696	0.05
789	CJ ENM Co Ltd	176,400	0.03	36,816	Mirae Asset Daewoo Co Ltd	281,119	0.05
561	CJ Logistics Corp	79,908	0.02	2,568	NAVER Corp	1,657,596	0.32
3,788	Coway Co Ltd	296,415	0.06	1,722	NCSOFT Corp	686,937	0.13
3,247	Daelim Industrial Co Ltd	241,787	0.05	1,735	Netmarble Corp '144A'	179,874	0.03
13,530	Daewoo Engineering & Construction Co Ltd	72,209	0.01	15,287	NH Investment & Securities Co Ltd	197,074	0.04
4,987	DB Insurance Co Ltd	327,296	0.06				
13,041	DGB Financial Group Inc	119,329	0.02				

\* All or a portion of this security represents a security on loan.

The notes on pages 131 to 137 form an integral part of these financial statements.





# iShares Emerging Markets Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2018

Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Thailand continued</b>				<b>United Arab Emirates continued</b>			
440,800	CP ALL PCL*	940,482	0.18	11,413	DP World Ltd	217,988	0.04
70,000	Delta Electronics Thailand PCL	150,974	0.03	207,622	Dubai Islamic Bank PJSC	304,666	0.06
80,000	Glow Energy PCL	217,687	0.04	170,867	Emaar Malls PJSC	85,128	0.02
151,500	Indorama Ventures PCL NVDR	276,391	0.05	365,994	Emaar Properties PJSC	493,220	0.10
196,600	IRPC PCL	41,338	0.01	188,738	Emirates Telecommunications Group Co PJSC	858,098	0.17
1,187,900	IRPC PCL NVDR	249,775	0.05	148,938	First Abu Dhabi Bank PJSC	579,833	0.11
128,860	Kasikornbank PCL	868,630	0.17			3,176,534	0.62
33,200	Kasikornbank PCL NVDR	221,744	0.04	<b>United States</b>			
327,700	Krung Thai Bank PCL	204,686	0.04	7,726	Southern Copper Corp	337,394	0.07
205,800	Minor International PCL NVDR	260,909	0.05	32,699	Yum China Holdings Inc	1,146,427	0.22
144,900	PTT Exploration & Production PCL	694,480	0.14			1,483,821	0.29
214,800	PTT Global Chemical PCL	539,657	0.10	Total Common Stocks (Shares)		475,810,429	92.16
1,038,000	PTT PCL	1,741,234	0.34	Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		475,810,429	92.16
37,700	Siam Cement PCL/The Reg	519,920	0.10	<b>Other Transferable Securities and Money Market Instruments</b>			
191,200	Siam Commercial Bank PCL/The	880,915	0.17	<b>COMMON STOCKS (SHARES) &amp; WARRANTS</b>			
113,400	Thai Oil PCL	310,325	0.06	<b>China</b>			
394,400	Thai Union Group PCL 'F'*	218,298	0.04	9,800	Midea Group Co Ltd 'A'***	57,399	0.01
1,067,678	True Corp PCL	199,736	0.04	6,200	Yunnan Baiyao Group Co Ltd 'A'***	63,283	0.01
		11,719,889	2.27			120,682	0.02
<b>Turkey</b>				<b>Taiwan</b>			
229,463	Akbank T.A.S.	263,219	0.05	160,000	WPG Holdings Ltd***	198,605	0.04
29,624	Arcelik AS	68,259	0.01			198,605	0.04
20,680	Aselsan Elektronik Sanayi Ve Ticaret AS	94,889	0.02	<b>Thailand</b>			
25,567	BIM Birlesik Magazalar AS	340,749	0.07	64,011	United Technologies Corp (Wts 1/8/2019)***	-	0.00
8,450	Coca-Cola Icecek AS	47,177	0.01			-	0.00
157,975	Emlak Konut Gayrimenkul Yatirim Ortakligi AS (Reit)*	46,875	0.01	Total Common Stocks (Shares) & Warrants		319,287	0.06
161,040	Eregli Demir ve Celik Fabrikalari TAS	293,914	0.06	Total Other Transferable Securities and Money Market Instruments		319,287	0.06
95,166	Haci Omer Sabanci Holding AS	119,420	0.02	Securities portfolio at market value		476,129,716	92.22
82,890	KOC Holding AS	234,550	0.04	Other Net Assets		40,172,897	7.78
93,655	Petkim Petrokimya Holding AS	83,214	0.02	Total Net Assets (USD)		516,302,613	100.00
21,296	TAV Havalimanlari Holding AS	108,306	0.02				
17,787	Tofas Turk Otomobil Fabrikasi AS	62,685	0.01				
11,969	Tupras Turkiye Petrol Rafinerileri AS	262,294	0.05				
21,469	Turk Hava Yollari AO	68,045	0.01				
121,763	Turkcell Iletisim Hizmetleri AS	230,707	0.04				
241,358	Turkiye Garanti Bankasi AS	306,471	0.06				
77,575	Turkiye Halk Bankasi AS	86,672	0.02				
209,663	Turkiye Is Bankasi AS 'C'	151,880	0.03				
17,041	Ulker Biskuvi Sanayi AS	47,401	0.01				
		2,916,727	0.56				
<b>United Arab Emirates</b>							
225,625	Abu Dhabi Commercial Bank PJSC	487,104	0.09				
302,076	Aldar Properties PJSC	150,497	0.03				

\* All or a portion of this security represents a security on loan.

\*\*\* This security is not liquid on the market.

# iShares Emerging Markets Equity Index Fund (LU) continued

## Futures contracts as at 30 September 2018

Number of contracts	Currency of contract	Contract/Description	Expiration date	Unrealised appreciation USD
778	USD	MSCI Emerging Markets Index	December 2018	965,141
Total				965,141

## Sector Breakdown as at 30 September 2018

	% of Net Assets
Financial	23.86
Communications	16.69
Technology	12.64
Consumer, Non-cyclical	9.11
Energy	7.84
Consumer, Cyclical	6.89
Basic Materials	6.16
Industrial	6.00
Utilities	2.16
Diversified	0.87
Securities portfolio at market value	92.22
Other Net Assets	7.78
	100.00

The notes on pages 131 to 137 form an integral part of these financial statements.

# iShares Emerging Markets Government Bond Index Fund (LU)

## Portfolio of Investments as at 30 September 2018

Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>BONDS</b>				<b>Australia</b>			
USD 4,750,000	<b>Angola</b> Angolan Government International Bond RegS 9.50% 12/11/2025*	5,403,125	0.30	USD 750,000	Baosteel Financing 2015 Pty Ltd RegS 3.875% 28/1/2020	748,324	0.04
USD 6,150,000	Angolan Government International Bond RegS 8.25% 9/5/2028	6,366,019	0.35	USD 1,100,000	CNOOC Curtis Funding No 1 Pty Ltd RegS 4.50% 3/10/2023	1,125,791	0.06
USD 6,100,000	Angolan Government International Bond RegS 9.375% 8/5/2048	6,469,812	0.35			1,874,115	0.10
		18,238,956	1.00	<b>Azerbaijan</b>			
	<b>Argentina</b>			USD 4,400,000	Republic of Azerbaijan International Bond RegS 4.75% 18/3/2024	4,474,250	0.24
USD 5,950,000	Argentine Republic Government International Bond 6.875% 22/4/2021	5,747,700	0.31	USD 3,700,000	Republic of Azerbaijan International Bond RegS 3.50% 1/9/2032*	3,177,375	0.17
USD 4,500,000	Argentine Republic Government International Bond 5.625% 26/1/2022*	4,117,500	0.23	USD 6,300,000	Southern Gas Corridor CJSC RegS 6.875% 24/3/2026 (traded in Supranational)	7,008,750	0.38
USD 2,550,000	Argentine Republic Government International Bond 4.625% 11/1/2023*	2,180,250	0.12	USD 250,000	Southern Gas Corridor CJSC RegS 6.875% 24/3/2026 (traded in United States)	278,125	0.02
USD 8,995,000	Argentine Republic Government International Bond 7.50% 22/4/2026*	8,140,475	0.45	USD 3,550,000	State Oil Co of the Azerbaijan Republic RegS 4.75% 13/3/2023*	3,576,625	0.20
USD 5,200,000	Argentine Republic Government International Bond 6.875% 26/1/2027	4,485,000	0.25	USD 2,650,000	State Oil Co of the Azerbaijan Republic RegS 6.95% 18/3/2030	2,875,250	0.16
USD 5,450,000	Argentine Republic Government International Bond 5.875% 11/1/2028*	4,373,625	0.24			21,390,375	1.17
USD 1,350,000	Argentine Republic Government International Bond 6.625% 6/7/2028*	1,127,250	0.06	<b>Belarus</b>			
USD 2,264,291	Argentine Republic Government International Bond 8.28% 31/12/2033 (traded in Argentina)	2,044,089	0.11	USD 925,000	Republic of Belarus International Bond '144A' 7.625% 29/6/2027	988,363	0.06
USD 6,197,008	Argentine Republic Government International Bond 8.28% 31/12/2033 (traded in United States)	5,671,812	0.31	USD 3,000,000	Republic of Belarus International Bond RegS 6.875% 28/2/2023	3,146,250	0.17
USD 2,119,000	Argentine Republic Government International Bond 7.125% 6/7/2036*	1,721,688	0.09	USD 1,250,000	Republic of Belarus International Bond RegS 7.625% 29/6/2027	1,335,625	0.07
USD 3,443,000	Argentine Republic Government International Bond 7.625% 22/4/2046	2,836,171	0.15	USD 2,100,000	Republic of Belarus International Bond RegS 6.20% 28/2/2030*	2,034,375	0.11
USD 4,025,000	Argentine Republic Government International Bond 6.875% 11/1/2048*	3,129,437	0.17			7,504,613	0.41
USD 3,820,000	Argentine Republic Government International Bond 7.125% 28/6/2117*	3,030,234	0.17	<b>Belize</b>			
USD 7,015,000	Argentine Republic Government International Bond (Step-up coupon) 2.50% 31/12/2038	4,173,925	0.23	USD 1,550,000	Belize Government International Bond RegS (Step-up coupon) 4.938% 20/2/2034	911,617	0.05
		52,779,156	2.89			911,617	0.05
	<b>Armenia</b>			<b>Bolivia</b>			
USD 1,050,000	Republic of Armenia International Bond RegS 6.00% 30/9/2020	1,072,838	0.06	USD 1,450,000	Bolivian Government International Bond RegS 4.875% 29/10/2022	1,465,442	0.08
USD 2,100,000	Republic of Armenia International Bond RegS 7.15% 26/3/2025	2,222,188	0.12	USD 1,450,000	Bolivian Government International Bond RegS 5.95% 22/8/2023	1,523,740	0.08
		3,295,026	0.18	USD 3,600,000	Bolivian Government International Bond RegS 4.50% 20/3/2028*	3,465,000	0.19
						6,454,182	0.35
				<b>Brazil</b>			
				USD 1,400,000	Banco Nacional de Desenvolvimento Economico e Social RegS 5.50% 12/7/2020*	1,435,000	0.08
				USD 2,400,000	Banco Nacional de Desenvolvimento Economico e Social RegS 5.75% 26/9/2023*	2,442,000	0.13
				USD 950,000	Banco Nacional de Desenvolvimento Economico e Social RegS 4.75% 9/5/2024	902,500	0.05
				USD 4,400,000	Brazilian Government International Bond 4.875% 22/1/2021	4,462,700	0.24
				USD 3,650,000	Brazilian Government International Bond 2.625% 5/1/2023	3,352,525	0.18

\* All or a portion of this security represents a security on loan.

# iShares Emerging Markets Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2018

Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Brazil continued</b>				<b>British Virgin Islands continued</b>			
USD 2,100,000	Brazilian Government International Bond 8.875% 15/4/2024	2,481,675	0.14	USD 500,000	King Power Capital Ltd RegS 5.625% 3/11/2024	525,207	0.03
USD 6,700,000	Brazilian Government International Bond 4.25% 7/1/2025	6,344,900	0.35	USD 800,000	Leader Goal International Ltd RegS FRN (Perpetual)*	760,712	0.04
USD 1,175,000	Brazilian Government International Bond 8.75% 4/2/2025	1,398,250	0.08	USD 300,000	Minmetals Bounteous Finance BVI Ltd RegS 3.50% 30/7/2020	296,679	0.02
USD 3,300,000	Brazilian Government International Bond 6.00% 7/4/2026	3,399,000	0.19	USD 500,000	Minmetals Bounteous Finance BVI Ltd RegS 4.75% 30/7/2025	501,192	0.03
USD 1,400,000	Brazilian Government International Bond 10.125% 15/5/2027	1,827,000	0.10	USD 700,000	Minmetals Bounteous Finance BVI Ltd RegS 4.20% 27/7/2026*	675,647	0.04
USD 5,050,000	Brazilian Government International Bond 4.625% 13/1/2028	4,639,384	0.25	USD 550,000	Prosperous Ray Ltd RegS 4.625% 12/11/2023	561,000	0.03
USD 2,750,000	Brazilian Government International Bond 8.25% 20/1/2034	3,217,500	0.18	USD 600,000	Rongshi International Finance Ltd RegS 2.875% 4/5/2022	577,977	0.03
USD 3,250,000	Brazilian Government International Bond 7.125% 20/1/2037	3,505,125	0.19	USD 400,000	Rongshi International Finance Ltd RegS 3.625% 4/5/2027	379,600	0.02
USD 3,900,000	Brazilian Government International Bond 5.625% 7/1/2041*	3,543,150	0.19	USD 1,650,000	Sinochem Overseas Capital Co Ltd RegS 4.50% 12/11/2020	1,672,770	0.09
USD 5,750,000	Brazilian Government International Bond 5.00% 27/1/2045	4,743,750	0.26	USD 400,000	Sinochem Overseas Capital Co Ltd RegS 6.30% 12/11/2040*	479,152	0.03
USD 5,050,000	Brazilian Government International Bond 5.625% 21/2/2047	4,481,875	0.25	USD 1,500,000	Sinopec Group Overseas Development 2012 Ltd RegS 3.90% 17/5/2022	1,501,539	0.08
USD 800,000	Caixa Economica Federal RegS 3.50% 7/11/2022	752,000	0.04	USD 1,000,000	Sinopec Group Overseas Development 2012 Ltd RegS 4.875% 17/5/2042*	1,042,555	0.06
USD 600,000	Caixa Economica Federal RegS FRN 23/7/2024*	603,000	0.03	USD 1,450,000	Sinopec Group Overseas Development 2013 Ltd RegS 4.375% 17/10/2023*	1,477,676	0.08
		53,531,334	2.93	USD 600,000	Sinopec Group Overseas Development 2013 Ltd RegS 5.375% 17/10/2043*	668,685	0.04
<b>British Virgin Islands</b>				USD 1,300,000	Sinopec Group Overseas Development 2014 Ltd RegS 4.375% 10/4/2024	1,320,814	0.07
USD 10,100,000	1MDB Global Investments Ltd RegS 4.40% 9/3/2023*	9,531,622	0.52	USD 2,500,000	Sinopec Group Overseas Development 2015 Ltd RegS 2.50% 28/4/2020*	2,460,280	0.13
USD 400,000	CCTI 2017 Ltd RegS 3.625% 8/8/2022	378,476	0.02	USD 1,500,000	Sinopec Group Overseas Development 2015 Ltd RegS 3.25% 28/4/2025	1,420,773	0.08
USD 300,000	CDBI Treasure I Ltd RegS 2.25% 2/8/2021	285,510	0.02	USD 700,000	Sinopec Group Overseas Development 2015 Ltd RegS 4.10% 28/4/2045*	651,304	0.04
USD 500,000	Charming Light Investments Ltd RegS FRN 21/12/2020	500,528	0.03	USD 900,000	Sinopec Group Overseas Development 2016 Ltd RegS 2.75% 3/5/2021	879,890	0.05
USD 1,000,000	Charming Light Investments Ltd RegS 4.375% 21/12/2027	949,569	0.05	USD 1,300,000	Sinopec Group Overseas Development 2016 Ltd RegS 2.00% 29/9/2021	1,237,601	0.07
USD 700,000	China Great Wall International Holdings III Ltd RegS 2.625% 27/10/2021	667,039	0.04	USD 600,000	Sinopec Group Overseas Development 2016 Ltd RegS 3.50% 3/5/2026	569,579	0.03
USD 1,200,000	China Great Wall International Holdings III Ltd RegS 3.125% 31/8/2022	1,148,676	0.06	USD 700,000	Sinopec Group Overseas Development 2016 Ltd RegS 2.75% 29/9/2026	628,352	0.03
USD 700,000	China Great Wall International Holdings III Ltd RegS 4.375% 25/5/2023*	700,413	0.04	USD 1,200,000	Sinopec Group Overseas Development 2017 Ltd RegS 2.375% 12/4/2020*	1,179,795	0.06
USD 550,000	China Great Wall International Holdings III Ltd RegS 3.875% 31/8/2027	503,264	0.03	USD 1,000,000	Sinopec Group Overseas Development 2017 Ltd RegS 3.00% 12/4/2022	972,341	0.05
USD 730,000	China Huadian Overseas Development 2018 Ltd RegS 3.875% 17/5/2023	726,511	0.04	USD 1,400,000	Sinopec Group Overseas Development 2017 Ltd RegS 2.50% 13/9/2022	1,329,785	0.07
USD 800,000	Chinalco Capital Holdings Ltd RegS 4.00% 25/8/2021	778,424	0.04	USD 1,000,000	Sinopec Group Overseas Development 2017 Ltd RegS 3.625% 12/4/2027	951,410	0.05
USD 600,000	Chinalco Capital Holdings Ltd RegS 4.25% 21/4/2022	578,193	0.03				
USD 550,000	CNRC Capitale Ltd RegS FRN (Perpetual)	528,110	0.03				
USD 200,000	Dianjian Haixing Ltd RegS FRN (Perpetual)	200,026	0.01				
USD 500,000	Dianjian Haiyu Ltd RegS FRN (Perpetual)*	467,500	0.03				
USD 500,000	Huaneng Hong Kong Capital Ltd Variable RegS FRN (Perpetual)	459,323	0.02				
USD 400,000	JIC Zhixin Ltd RegS 3.00% 24/11/2022*	383,564	0.02				

\* All or a portion of this security represents a security on loan.

The notes on pages 131 to 137 form an integral part of these financial statements.



# iShares Emerging Markets Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2018

Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>British Virgin Islands continued</b>				<b>Chile</b>			
USD 800,000	Sinopec Group Overseas Development 2017 Ltd RegS 3.25% 13/9/2027*	738,179	0.04	USD 800,000	Banco del Estado de Chile RegS 4.125% 7/10/2020	812,000	0.05
USD 400,000	Sinopec Group Overseas Development 2018 Ltd RegS 3.75% 12/9/2023	397,045	0.02	USD 1,850,000	Banco del Estado de Chile RegS 3.875% 8/2/2022	1,854,625	0.10
USD 400,000	Sinopec Group Overseas Development 2018 Ltd RegS 4.125% 12/9/2025*	397,706	0.02	USD 1,450,000	Chile Government International Bond 3.875% 5/8/2020	1,473,925	0.08
USD 500,000	Sinopec Group Overseas Development 2018 Ltd RegS 4.25% 12/9/2028	498,789	0.03	USD 1,275,000	Chile Government International Bond 2.25% 30/10/2022	1,227,188	0.07
USD 600,000	SPIC 2016 US dollar Bond Co Ltd RegS 3.00% 6/12/2021*	583,327	0.03	USD 2,296,000	Chile Government International Bond 3.125% 21/1/2026*	2,212,196	0.12
USD 1,200,000	State Grid Overseas Investment 2013 Ltd RegS 3.125% 22/5/2023	1,171,094	0.06	USD 5,700,000	Chile Government International Bond 3.24% 6/2/2028	5,486,250	0.30
USD 500,000	State Grid Overseas Investment 2013 Ltd RegS 4.375% 22/5/2043	505,467	0.03	USD 3,500,000	Chile Government International Bond 3.86% 21/6/2047	3,350,375	0.18
USD 1,700,000	State Grid Overseas Investment 2014 Ltd RegS 4.125% 7/5/2024	1,722,636	0.09	USD 2,400,000	Corp Nacional del Cobre de Chile RegS 3.00% 17/7/2022	2,336,995	0.13
USD 600,000	State Grid Overseas Investment 2014 Ltd RegS 4.85% 7/5/2044*	650,602	0.04	USD 1,750,000	Corp Nacional del Cobre de Chile RegS 4.50% 13/8/2023	1,787,126	0.10
USD 500,000	State Grid Overseas Investment 2016 Ltd RegS 2.25% 4/5/2020	490,023	0.03	USD 4,950,000	Corp Nacional del Cobre de Chile RegS 4.50% 16/9/2025	5,034,710	0.28
USD 300,000	State Grid Overseas Investment 2016 Ltd RegS 2.125% 18/5/2021	288,821	0.02	USD 4,100,000	Corp Nacional del Cobre de Chile RegS 3.625% 1/8/2027	3,906,535	0.21
USD 1,500,000	State Grid Overseas Investment 2016 Ltd RegS 2.75% 4/5/2022	1,451,606	0.08	USD 550,000	Corp Nacional del Cobre de Chile RegS 5.625% 21/9/2035	608,449	0.03
USD 800,000	State Grid Overseas Investment 2016 Ltd RegS 3.75% 2/5/2023	801,039	0.04	USD 750,000	Corp Nacional del Cobre de Chile RegS 6.15% 24/10/2036	876,199	0.05
USD 700,000	State Grid Overseas Investment 2016 Ltd RegS 2.875% 18/5/2026	644,434	0.04	USD 1,950,000	Corp Nacional del Cobre de Chile RegS 4.25% 17/7/2042	1,833,927	0.10
USD 2,200,000	State Grid Overseas Investment 2016 Ltd RegS 3.50% 4/5/2027	2,100,417	0.11	USD 2,550,000	Corp Nacional del Cobre de Chile RegS 5.625% 18/10/2043*	2,878,296	0.16
USD 550,000	State Grid Overseas Investment 2016 Ltd RegS 4.25% 2/5/2028*	555,142	0.03	USD 2,500,000	Corp Nacional del Cobre de Chile RegS 4.875% 4/11/2044*	2,564,959	0.14
USD 500,000	State Grid Overseas Investment 2016 Ltd RegS 4.00% 4/5/2047*	473,832	0.03	USD 3,150,000	Corp Nacional del Cobre de Chile RegS 4.50% 1/8/2047	3,067,076	0.17
		56,979,222	3.12	USD 1,100,000	Empresa de Transporte de Pasajeros Metro SA RegS 4.75% 4/2/2024	1,138,500	0.06
<b>Cayman Islands</b>				USD 1,100,000	Empresa de Transporte de Pasajeros Metro SA RegS 5.00% 25/1/2047*	1,109,625	0.06
USD 1,200,000	Amber Circle Funding Ltd RegS 3.25% 4/12/2022	1,168,146	0.06	USD 1,500,000	Empresa Nacional del Petroleo RegS 4.375% 30/10/2024	1,503,750	0.08
USD 500,000	Avi Funding Co Ltd RegS 2.85% 16/9/2020*	491,006	0.03	USD 1,800,000	Empresa Nacional del Petroleo RegS 3.75% 5/8/2026	1,707,750	0.09
USD 800,000	Avi Funding Co Ltd RegS 3.80% 16/9/2025*	780,144	0.04	USD 1,400,000	Empresa Nacional del Petroleo RegS 4.50% 14/9/2047*	1,254,750	0.07
USD 2,100,000	Brazil Minas SPE via State of Minas Gerais RegS 5.333% 15/2/2028	2,016,000	0.11			48,025,206	2.63
USD 2,450,000	Lamar Funding Ltd RegS 3.958% 7/5/2025*	2,214,187	0.12	<b>China</b>			
USD 1,350,000	OmGrid Funding Ltd RegS 5.196% 16/5/2027	1,273,212	0.07	USD 500,000	China Development Bank Corp/ Hong Kong RegS FRN 6/3/2020	500,139	0.03
USD 500,000	SPARC EM SPC Panama Metro Line 2 SP '144A' 5/12/2022 (Zero Coupon)	459,950	0.02	USD 1,000,000	China Development Bank Corp/ Hong Kong RegS FRN 6/3/2022	1,000,817	0.06
USD 2,000,000	SPARC EM SPC Panama Metro Line 2 SP RegS 5/12/2022 (Zero Coupon)	1,839,800	0.10	USD 1,900,000	China Development Bank RegS 2.50% 9/10/2020	1,860,983	0.10
USD 500,000	Three Gorges Finance I Cayman Islands Ltd RegS 2.30% 2/6/2021	481,575	0.03	USD 1,450,000	China Development Bank RegS 2.125% 1/6/2021*	1,394,222	0.08
USD 500,000	Three Gorges Finance I Cayman Islands Ltd RegS 3.70% 10/6/2025	488,127	0.03	USD 1,250,000	China Development Bank RegS 2.625% 24/1/2022	1,209,269	0.07
USD 1,100,000	Three Gorges Finance I Cayman Islands Ltd RegS 3.15% 2/6/2026	1,027,422	0.06	USD 600,000	China Development Bank RegS 3.00% 1/6/2026*	561,261	0.03
		12,239,569	0.67	USD 600,000	China Development Bank RegS 3.375% 24/1/2027*	572,231	0.03
				USD 400,000	China Development Bank RegS 4.00% 24/1/2037	384,068	0.02
				USD 1,000,000	China Government International Bond RegS 2.125% 2/11/2022	959,764	0.05

\* All or a portion of this security represents a security on loan.

# iShares Emerging Markets Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2018

Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>China continued</b>				<b>Costa Rica continued</b>			
USD 1,150,000	China Government International Bond RegS 2.625% 2/11/2027	1,078,340	0.06	USD 1,700,000	Instituto Costarricense de Electricidad RegS 6.375% 15/5/2043	1,327,836	0.07
USD 1,000,000	China Minmetals Corp RegS FRN (Perpetual)	928,250	0.05			19,087,036	1.05
USD 1,200,000	Export-Import Bank of China/The RegS 2.00% 26/4/2021	1,152,384	0.06	<b>Croatia</b>			
USD 1,150,000	Export-Import Bank of China/The RegS 2.625% 14/3/2022*	1,111,074	0.06	USD 3,250,000	Croatia Government International Bond RegS 6.75% 5/11/2019*	3,374,475	0.18
USD 1,550,000	Export-Import Bank of China/The RegS 3.625% 31/7/2024*	1,522,491	0.08	USD 4,650,000	Croatia Government International Bond RegS 6.625% 14/7/2020	4,890,754	0.27
USD 1,200,000	Export-Import Bank of China/The RegS 2.875% 26/4/2026	1,099,621	0.06	USD 5,350,000	Croatia Government International Bond RegS 6.375% 24/3/2021	5,666,987	0.31
USD 1,000,000	Export-Import Bank of China/The RegS 3.375% 14/3/2027*	940,074	0.05	USD 5,300,000	Croatia Government International Bond RegS 5.50% 4/4/2023	5,607,533	0.31
USD 755,000	Export-Import Bank of China/The RegS 3.25% 28/11/2027*	698,990	0.04	USD 5,200,000	Croatia Government International Bond RegS 6.00% 26/1/2024 (traded in Supranational)	5,658,250	0.31
USD 600,000	Export-Import Bank of China/The RegS 4.00% 28/11/2047*	549,110	0.03	USD 1,000,000	Croatia Government International Bond RegS 6.00% 26/1/2024 (traded in United States)	1,088,125	0.06
		17,523,088	0.96	USD 1,950,000	Hrvatska Elektroprivreda RegS 5.875% 23/10/2022	2,057,250	0.11
<b>Colombia</b>						28,343,374	1.55
USD 1,750,000	Colombia Government International Bond 11.75% 25/2/2020*	1,954,750	0.11	<b>Dominican Republic</b>			
USD 4,850,000	Colombia Government International Bond 4.375% 12/7/2021	4,951,850	0.27	USD 5,000,000	Dominican Republic International Bond RegS 7.50% 6/5/2021	5,256,250	0.29
USD 3,200,000	Colombia Government International Bond 2.625% 15/3/2023*	3,056,000	0.17	USD 1,800,000	Dominican Republic International Bond RegS 6.60% 28/1/2024	1,905,750	0.10
USD 4,400,000	Colombia Government International Bond 4.00% 26/2/2024	4,413,200	0.24	USD 3,550,000	Dominican Republic International Bond RegS 5.875% 18/4/2024	3,662,713	0.20
USD 2,425,000	Colombia Government International Bond 8.125% 21/5/2024*	2,926,369	0.16	USD 5,400,000	Dominican Republic International Bond RegS 5.50% 27/1/2025	5,413,500	0.30
USD 3,650,000	Colombia Government International Bond 4.50% 28/1/2026*	3,736,687	0.20	USD 5,200,000	Dominican Republic International Bond RegS 6.875% 29/1/2026	5,557,500	0.30
USD 5,400,000	Colombia Government International Bond 3.875% 25/4/2027	5,256,900	0.29	USD 5,550,000	Dominican Republic International Bond RegS 5.95% 25/1/2027*	5,654,062	0.31
USD 4,050,000	Colombia Government International Bond 7.375% 18/9/2037	5,143,500	0.28	USD 4,075,000	Dominican Republic International Bond RegS 6.00% 19/7/2028	4,134,087	0.23
USD 6,000,000	Colombia Government International Bond 6.125% 18/1/2041*	6,813,000	0.37	USD 5,050,000	Dominican Republic International Bond RegS 7.45% 30/4/2044*	5,403,500	0.29
USD 6,050,000	Colombia Government International Bond 5.625% 26/2/2044*	6,561,225	0.36	USD 7,000,000	Dominican Republic International Bond RegS 6.85% 27/1/2045	7,078,750	0.39
USD 9,350,000	Colombia Government International Bond 5.00% 15/6/2045	9,410,775	0.52	USD 3,550,000	Dominican Republic International Bond RegS 6.50% 15/2/2048	3,478,113	0.19
		54,224,256	2.97			47,544,225	2.60
<b>Costa Rica</b>				<b>Ecuador</b>			
USD 1,600,000	Banco Nacional de Costa Rica RegS 5.875% 25/4/2021	1,606,000	0.09	USD 4,600,000	Ecuador Government International Bond RegS 10.50% 24/3/2020	4,789,750	0.26
USD 1,500,000	Banco Nacional de Costa Rica RegS 6.25% 1/11/2023*	1,495,950	0.08	USD 7,150,000	Ecuador Government International Bond RegS 10.75% 28/3/2022*	7,676,240	0.42
USD 3,800,000	Costa Rica Government International Bond RegS 4.25% 26/1/2023	3,477,000	0.19	USD 4,000,000	Ecuador Government International Bond RegS 8.75% 2/6/2023	4,025,000	0.22
USD 1,800,000	Costa Rica Government International Bond RegS 4.375% 30/4/2025*	1,593,000	0.09	USD 6,350,000	Ecuador Government International Bond RegS 7.95% 20/6/2024	6,111,875	0.34
USD 1,800,000	Costa Rica Government International Bond RegS 5.625% 30/4/2043	1,422,000	0.08	USD 5,000,000	Ecuador Government International Bond RegS 9.65% 13/12/2026	5,014,025	0.27
USD 3,250,000	Costa Rica Government International Bond RegS 7.00% 4/4/2044	2,916,875	0.16	USD 3,200,000	Ecuador Government International Bond RegS 9.625% 2/6/2027	3,180,000	0.17
USD 3,400,000	Costa Rica Government International Bond RegS 7.158% 12/3/2045	3,119,500	0.17	USD 7,725,000	Ecuador Government International Bond RegS 8.875% 23/10/2027	7,402,713	0.41
USD 2,100,000	Instituto Costarricense de Electricidad RegS 6.95% 10/11/2021	2,128,875	0.12	USD 9,650,000	Ecuador Government International Bond RegS 7.875% 23/1/2028	8,742,321	0.48
						46,941,924	2.57

\* All or a portion of this security represents a security on loan.

The notes on pages 131 to 137 form an integral part of these financial statements.

# iShares Emerging Markets Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2018

Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
	<b>Egypt</b>				<b>Ghana</b>		
USD 3,000,000	Egypt Government International Bond RegS 5.75% 29/4/2020	3,041,250	0.17	USD 3,550,000	Ghana Government International Bond RegS 7.875% 7/8/2023	3,727,500	0.20
USD 8,760,000	Egypt Government International Bond RegS 6.125% 31/1/2022	8,765,475	0.48	USD 3,100,000	Ghana Government International Bond RegS 8.125% 18/1/2026	3,224,000	0.18
USD 4,300,000	Egypt Government International Bond RegS 5.577% 21/2/2023	4,171,000	0.23	USD 3,625,000	Ghana Government International Bond RegS 7.625% 16/5/2029	3,638,594	0.20
USD 4,700,000	Egypt Government International Bond RegS 5.875% 11/6/2025*	4,494,375	0.24	USD 3,500,000	Ghana Government International Bond RegS 8.627% 16/6/2049	3,526,250	0.19
USD 6,650,000	Egypt Government International Bond RegS 7.50% 31/1/2027	6,791,312	0.37			14,116,344	0.77
USD 4,200,000	Egypt Government International Bond RegS 6.588% 21/2/2028	4,032,000	0.22		<b>Guatemala</b>		
USD 1,650,000	Egypt Government International Bond RegS 6.875% 30/4/2040	1,468,500	0.08	USD 2,150,000	Guatemala Government Bond RegS 5.75% 6/6/2022	2,237,344	0.12
USD 8,450,000	Egypt Government International Bond RegS 8.50% 31/1/2047	8,534,500	0.47	USD 2,400,000	Guatemala Government Bond RegS 4.50% 3/5/2026	2,307,000	0.13
USD 4,650,000	Egypt Government International Bond RegS 7.903% 21/2/2048 (traded in Supranational)	4,417,500	0.24	USD 1,800,000	Guatemala Government Bond RegS 4.375% 5/6/2027*	1,693,125	0.09
USD 500,000	Egypt Government International Bond RegS 7.903% 21/2/2048 (traded in United Kingdom)	475,000	0.03	USD 2,550,000	Guatemala Government Bond RegS 4.875% 13/2/2028	2,475,094	0.14
		46,190,912	2.53			8,712,563	0.48
	<b>El Salvador</b>			USD 1,550,000	<b>Honduras</b> Honduras Government International Bond RegS 7.50% 15/3/2024	1,674,442	0.09
USD 2,200,000	El Salvador Government International Bond RegS 7.375% 1/12/2019	2,246,123	0.12			1,674,442	0.09
USD 2,375,000	El Salvador Government International Bond RegS 7.75% 24/1/2023	2,475,938	0.14		<b>Hong Kong</b>		
USD 2,850,000	El Salvador Government International Bond RegS 5.875% 30/1/2025	2,656,912	0.15	USD 500,000	CNAC HK Finbridge Co Ltd RegS 3.00% 19/7/2020*	490,904	0.03
USD 3,550,000	El Salvador Government International Bond RegS 6.375% 18/1/2027*	3,338,775	0.18	USD 700,000	CNAC HK Finbridge Co Ltd RegS 4.125% 14/3/2021	697,444	0.04
USD 2,075,000	El Salvador Government International Bond RegS 8.625% 28/2/2029	2,199,500	0.12	USD 1,500,000	CNAC HK Finbridge Co Ltd RegS 3.50% 19/7/2022	1,453,533	0.08
USD 1,600,000	El Salvador Government International Bond RegS 8.25% 10/4/2032	1,645,600	0.09	USD 1,595,000	CNAC HK Finbridge Co Ltd RegS 4.625% 14/3/2023	1,608,148	0.09
USD 3,625,000	El Salvador Government International Bond RegS 7.65% 15/6/2035*	3,500,844	0.19	USD 1,100,000	CNAC HK Finbridge Co Ltd RegS 4.875% 14/3/2025	1,105,987	0.06
USD 2,100,000	El Salvador Government International Bond RegS 7.625% 1/2/2041*	2,016,000	0.11	USD 800,000	CNAC HK Finbridge Co Ltd RegS 4.125% 19/7/2027	758,239	0.04
		20,079,692	1.10	USD 1,650,000	CNAC HK Finbridge Co Ltd RegS 5.125% 14/3/2028*	1,665,894	0.09
	<b>Ethiopia</b>					7,780,149	0.43
USD 3,350,000	Ethiopia International Bond RegS 6.625% 11/12/2024*	3,400,250	0.19		<b>Hungary</b>		
		3,400,250	0.19	USD 5,950,000	Hungary Government International Bond 6.25% 29/1/2020	6,197,223	0.34
	<b>Gabon</b>			USD 9,450,000	Hungary Government International Bond 6.375% 29/3/2021	10,095,907	0.55
USD 5,150,000	Gabon Government International Bond RegS 6.375% 12/12/2024	4,886,063	0.27	USD 6,000,000	Hungary Government International Bond 5.375% 21/2/2023	6,358,080	0.35
USD 2,400,000	Gabon Government International Bond RegS 6.95% 16/6/2025	2,307,000	0.12	USD 7,100,000	Hungary Government International Bond 5.75% 22/11/2023	7,706,517	0.42
		7,193,063	0.39	USD 6,750,000	Hungary Government International Bond 5.375% 25/3/2024*	7,224,795	0.40
	<b>Georgia</b>			USD 4,500,000	Hungary Government International Bond 7.625% 29/3/2041*	6,271,965	0.34
USD 1,550,000	Georgian Railway JSC RegS 7.75% 11/7/2022	1,642,845	0.09	USD 1,500,000	Magyar Export-Import Bank Zrt RegS 4.00% 30/1/2020	1,511,535	0.08
		1,642,845	0.09	USD 2,600,000	MFB Magyar Fejlesztési Bank Zrt RegS 6.25% 21/10/2020	2,732,834	0.15
						48,098,856	2.63
					<b>India</b>		
				USD 1,700,000	Export-Import Bank of India RegS 2.75% 1/4/2020*	1,670,314	0.09
				USD 1,400,000	Export-Import Bank of India RegS 2.75% 12/8/2020*	1,367,826	0.07

\* All or a portion of this security represents a security on loan.

# iShares Emerging Markets Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2018

Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
	<b>India continued</b>				<b>Indonesia continued</b>		
USD 1,800,000	Export-Import Bank of India RegS 3.125% 20/7/2021	1,753,825	0.10	USD 2,050,000	Indonesia Government International Bond RegS 5.25% 17/1/2042*	2,103,812	0.11
USD 2,650,000	Export-Import Bank of India RegS 4.00% 14/1/2023	2,623,827	0.14	USD 1,650,000	Indonesia Government International Bond RegS 4.625% 15/4/2043	1,565,438	0.09
USD 3,600,000	Export-Import Bank of India RegS 3.375% 5/8/2026*	3,301,004	0.18	USD 1,900,000	Indonesia Government International Bond RegS 6.75% 15/1/2044*	2,329,875	0.13
USD 3,500,000	Export-Import Bank of India RegS 3.875% 1/2/2028*	3,271,027	0.18	USD 2,100,000	Indonesia Government International Bond RegS 5.125% 15/1/2045*	2,121,000	0.12
USD 1,750,000	Indian Railway Finance Corp Ltd RegS 3.835% 13/12/2027	1,610,551	0.09	USD 1,450,000	Indonesia Government International Bond RegS 5.95% 8/1/2046*	1,633,062	0.09
		15,598,374	0.85	USD 1,650,000	Indonesia Government International Bond RegS 5.25% 8/1/2047	1,697,437	0.09
	<b>Indonesia</b>			USD 1,000,000	Indonesia Government International Bond RegS 4.75% 18/7/2047	966,250	0.05
USD 1,150,000	Indonesia Government International Bond 2.95% 11/1/2023*	1,101,125	0.06	USD 450,000	Lembaga Pembiayaan Ekspor Indonesia RegS 3.875% 6/4/2024	435,938	0.02
USD 1,150,000	Indonesia Government International Bond 3.50% 11/1/2028*	1,072,375	0.06	USD 1,150,000	Pelabuhan Indonesia II PT RegS 4.25% 5/5/2025	1,107,801	0.06
USD 950,000	Indonesia Government International Bond 4.10% 24/4/2028*	925,063	0.05	USD 450,000	Pelabuhan Indonesia II PT RegS 5.375% 5/5/2045	419,625	0.02
USD 1,950,000	Indonesia Government International Bond 4.35% 11/1/2048*	1,796,437	0.10	USD 550,000	Pelabuhan Indonesia III Persero PT RegS 4.50% 2/5/2023	549,313	0.03
USD 2,050,000	Indonesia Government International Bond RegS 5.875% 13/3/2020*	2,125,594	0.12	USD 700,000	Pelabuhan Indonesia III Persero PT RegS 4.875% 1/10/2024*	699,125	0.04
USD 2,800,000	Indonesia Government International Bond RegS 4.875% 5/5/2021	2,887,500	0.16	USD 1,100,000	Pertamina Persero PT RegS 5.25% 23/5/2021	1,137,813	0.06
USD 350,000	Indonesia Government International Bond RegS 3.70% 8/1/2022	348,250	0.02	USD 1,400,000	Pertamina Persero PT RegS 4.875% 3/5/2022	1,432,969	0.08
USD 2,400,000	Indonesia Government International Bond RegS 3.75% 25/4/2022	2,386,500	0.13	USD 1,800,000	Pertamina Persero PT RegS 4.30% 20/5/2023	1,792,125	0.10
USD 1,650,000	Indonesia Government International Bond RegS 3.375% 15/4/2023	1,602,563	0.09	USD 450,000	Pertamina Persero PT RegS 6.50% 27/5/2041*	493,875	0.03
USD 1,100,000	Indonesia Government International Bond RegS 5.375% 17/10/2023*	1,161,875	0.06	USD 1,300,000	Pertamina Persero PT RegS 6.00% 3/5/2042*	1,339,000	0.07
USD 2,200,000	Indonesia Government International Bond RegS 5.875% 15/1/2024*	2,365,000	0.13	USD 1,650,000	Pertamina Persero PT RegS 5.625% 20/5/2043*	1,633,500	0.09
USD 2,250,000	Indonesia Government International Bond RegS 4.125% 15/1/2025	2,223,281	0.12	USD 1,550,000	Pertamina Persero PT RegS 6.45% 30/5/2044*	1,693,375	0.09
USD 1,800,000	Indonesia Government International Bond RegS 4.75% 8/1/2026	1,833,750	0.10	USD 1,100,000	Perusahaan Listrik Negara PT RegS 5.50% 22/11/2021	1,149,500	0.06
USD 1,350,000	Indonesia Government International Bond RegS 4.35% 8/1/2027	1,336,500	0.07	USD 1,500,000	Perusahaan Listrik Negara PT RegS 4.125% 15/5/2027	1,410,000	0.08
USD 1,300,000	Indonesia Government International Bond RegS 3.85% 18/7/2027	1,243,125	0.07	USD 1,200,000	Perusahaan Listrik Negara PT RegS 5.45% 21/5/2028*	1,239,000	0.07
USD 1,800,000	Indonesia Government International Bond RegS 8.50% 12/10/2035	2,475,000	0.14	USD 900,000	Perusahaan Listrik Negara PT RegS 5.25% 24/10/2042	848,250	0.05
USD 1,650,000	Indonesia Government International Bond RegS 6.625% 17/2/2037*	1,938,461	0.11	USD 550,000	Perusahaan Listrik Negara PT RegS 5.25% 15/5/2047	518,375	0.03
USD 2,450,000	Indonesia Government International Bond RegS 7.75% 17/1/2038	3,227,875	0.18	USD 1,100,000	Perusahaan Listrik Negara PT RegS 6.15% 21/5/2048	1,150,875	0.06
				USD 600,000	Perusahaan Penerbit SBSN Indonesia III RegS 3.40% 29/3/2021	597,000	0.03
				USD 900,000	Perusahaan Penerbit SBSN Indonesia III RegS 3.40% 29/3/2022*	886,032	0.05
				USD 1,100,000	Perusahaan Penerbit SBSN Indonesia III RegS 3.30% 21/11/2022*	1,075,250	0.06
				USD 1,450,000	Perusahaan Penerbit SBSN Indonesia III RegS 3.75% 1/3/2023	1,428,250	0.08

\* All or a portion of this security represents a security on loan.

The notes on pages 131 to 137 form an integral part of these financial statements.



# iShares Emerging Markets Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2018

Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Indonesia <i>continued</i></b>				<b>Jamaica</b>			
USD 1,500,000	Perusahaan Penerbit SBSN Indonesia III RegS 4.35% 10/9/2024	1,502,813	0.08	USD 1,750,000	Jamaica Government International Bond 7.625% 9/7/2025	2,005,938	0.11
USD 2,250,000	Perusahaan Penerbit SBSN Indonesia III RegS 4.325% 28/5/2025*	2,235,937	0.12	USD 3,769,000	Jamaica Government International Bond 8.00% 15/3/2039	4,381,462	0.24
USD 1,850,000	Perusahaan Penerbit SBSN Indonesia III RegS 4.55% 29/3/2026	1,843,062	0.10	USD 3,900,000	Jamaica Government International Bond 7.875% 28/7/2045	4,485,000	0.25
USD 2,150,000	Perusahaan Penerbit SBSN Indonesia III RegS 4.15% 29/3/2027*	2,077,437	0.11			10,872,400	0.60
USD 1,900,000	Perusahaan Penerbit SBSN Indonesia III RegS 4.40% 1/3/2028	1,862,000	0.10	<b>Jordan</b>			
		77,025,388	4.22	USD 3,500,000	Jordan Government International Bond RegS 6.125% 29/1/2026	3,447,500	0.19
				USD 3,500,000	Jordan Government International Bond RegS 5.75% 31/1/2027	3,311,875	0.18
				USD 3,350,000	Jordan Government International Bond RegS 7.375% 10/10/2047	3,140,625	0.17
						9,900,000	0.54
<b>Iraq</b>				<b>Kazakhstan</b>			
USD 3,400,000	Iraq International Bond RegS 6.752% 9/3/2023	3,417,000	0.19	USD 2,900,000	Development Bank of Kazakhstan JSC RegS 4.125% 10/12/2022	2,865,200	0.16
USD 9,525,000	Iraq International Bond RegS 5.80% 15/1/2028	9,120,188	0.50	USD 3,050,000	KazAgro National Management Holding JSC RegS 4.625% 24/5/2023	3,008,064	0.16
		12,537,188	0.69	USD 4,350,000	Kazakhstan Government International Bond RegS 3.875% 14/10/2024*	4,417,425	0.24
				USD 6,900,000	Kazakhstan Government International Bond RegS 5.125% 21/7/2025*	7,439,062	0.41
<b>Ireland</b>				USD 2,850,000	Kazakhstan Government International Bond RegS 4.875% 14/10/2044*	2,924,813	0.16
USD 700,000	GTLK Europe DAC RegS 5.95% 19/7/2021	686,000	0.04	USD 4,350,000	Kazakhstan Government International Bond RegS 6.50% 21/7/2045*	5,366,812	0.29
USD 750,000	GTLK Europe DAC RegS 5.125% 31/5/2024	682,500	0.04	USD 2,500,000	Kazakhstan Temir Zholy National Co JSC RegS 4.85% 17/11/2027	2,493,750	0.14
USD 2,250,000	Russian Railways Via RZD Capital Plc RegS 5.70% 5/4/2022	2,314,687	0.13	USD 500,000	KazMunayGas National Co JSC RegS 3.875% 19/4/2022*	498,125	0.03
USD 1,250,000	SCF Capital Designated Activity Co RegS 5.375% 16/6/2023	1,213,313	0.07	USD 1,075,000	KazMunayGas National Co JSC RegS 4.75% 24/4/2025	1,088,438	0.06
USD 2,300,000	Vnesheconombank Via VEB Finance Plc RegS 6.902% 9/7/2020	2,320,125	0.13	USD 3,350,000	KazMunayGas National Co JSC RegS 4.75% 19/4/2027	3,366,750	0.18
USD 1,550,000	Vnesheconombank Via VEB Finance Plc RegS 6.025% 5/7/2022	1,507,375	0.08	USD 3,800,000	KazMunayGas National Co JSC RegS 5.375% 24/4/2030	3,877,881	0.21
USD 1,650,000	Vnesheconombank Via VEB Finance Plc RegS 5.942% 21/11/2023	1,577,813	0.08	USD 3,400,000	KazMunayGas National Co JSC RegS 5.75% 19/4/2047	3,357,517	0.18
USD 1,550,000	Vnesheconombank Via VEB Finance Plc RegS 6.80% 22/11/2025	1,519,000	0.08	USD 4,300,000	KazMunayGas National Co JSC RegS 6.375% 24/10/2048	4,532,394	0.25
		11,820,813	0.65	USD 2,060,000	KazTransGas JSC RegS 4.375% 26/9/2027	1,969,875	0.11
						47,206,106	2.58
<b>Ivory Coast</b>				<b>Kenya</b>			
USD 1,750,000	Ivory Coast Government International Bond RegS 5.375% 23/7/2024*	1,682,188	0.09	USD 7,100,000	Kenya Government International Bond RegS 6.875% 24/6/2024	7,108,875	0.39
USD 3,300,000	Ivory Coast Government International Bond RegS 6.375% 3/3/2028*	3,180,045	0.18	USD 3,265,000	Kenya Government International Bond RegS 7.25% 28/2/2028	3,191,570	0.18
USD 4,400,000	Ivory Coast Government International Bond RegS 6.125% 15/6/2033	4,031,500	0.22	USD 3,450,000	Kenya Government International Bond RegS 8.25% 28/2/2048	3,337,875	0.18
USD 6,012,500	Ivory Coast Government International Bond RegS (Step-up coupon) 5.75% 31/12/2032*	5,681,812	0.31			13,638,320	0.75
		14,575,545	0.80				

\* All or a portion of this security represents a security on loan.

# iShares Emerging Markets Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2018

Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
	<b>Latvia</b>				<b>Malaysia continued</b>		
USD 1,550,000	Latvia Government International Bond RegS 2.75% 12/1/2020*	1,541,204	0.08	USD 1,700,000	Petroliam Nasional Bhd RegS 7.625% 15/10/2026*	2,123,079	0.12
		1,541,204	0.08	USD 1,000,000	Petronas Capital Ltd RegS 5.25% 12/8/2019	1,016,270	0.06
	<b>Lebanon</b>			USD 2,500,000	Petronas Capital Ltd RegS 3.125% 18/3/2022*	2,450,228	0.13
USD 3,150,000	Lebanon Government International Bond 6.375% 9/3/2020	2,992,500	0.16	USD 2,950,000	Petronas Capital Ltd RegS 7.875% 22/5/2022*	3,361,925	0.18
USD 600,000	Lebanon Government International Bond RegS 6.00% 20/5/2019*	584,250	0.03	USD 5,350,000	Petronas Capital Ltd RegS 3.50% 18/3/2020*	5,228,602	0.29
USD 2,350,000	Lebanon Government International Bond RegS 5.45% 28/11/2019*	2,226,625	0.12	USD 5,300,000	Petronas Capital Ltd RegS 4.50% 18/3/2045*	5,327,323	0.29
USD 5,900,000	Lebanon Government International Bond RegS 8.25% 12/4/2021	5,558,331	0.31	USD 3,250,000	Petronas Global Sukuk Ltd RegS 2.707% 18/3/2020*	3,219,151	0.18
USD 4,400,000	Lebanon Government International Bond RegS 6.10% 4/10/2022	3,762,000	0.21	USD 1,850,000	Wakala Global Sukuk Bhd RegS 4.646% 6/7/2021	1,916,962	0.10
USD 3,075,000	Lebanon Government International Bond RegS 6.00% 27/1/2023	2,613,750	0.14			36,946,962	2.02
USD 1,850,000	Lebanon Government International Bond RegS 6.65% 22/4/2024	1,535,500	0.08		<b>Mexico</b>		
USD 1,350,000	Lebanon Government International Bond RegS 6.25% 4/11/2024	1,090,361	0.06	USD 850,000	Banco Nacional de Comercio Exterior SNC/Cayman Islands RegS 4.375% 14/10/2025	841,500	0.05
USD 2,000,000	Lebanon Government International Bond RegS 6.20% 26/2/2025	1,590,000	0.09	USD 650,000	Banco Nacional de Comercio Exterior SNC/Cayman Islands RegS FRN 11/8/2026	636,188	0.03
USD 4,550,000	Lebanon Government International Bond RegS 6.60% 27/11/2026	3,571,750	0.20	USD 900,000	Comision Federal de Electricidad RegS 4.875% 26/5/2021	920,250	0.05
USD 3,150,000	Lebanon Government International Bond RegS 6.85% 23/3/2027	2,488,500	0.14	USD 1,050,000	Comision Federal de Electricidad RegS 4.875% 15/1/2024	1,067,063	0.06
USD 2,800,000	Lebanon Government International Bond RegS 6.75% 29/11/2027*	2,184,000	0.12	USD 600,000	Comision Federal de Electricidad RegS 4.75% 23/2/2027	592,500	0.03
USD 2,500,000	Lebanon Government International Bond RegS 6.65% 3/11/2028	1,903,300	0.10	USD 700,000	Comision Federal de Electricidad RegS 5.75% 14/2/2042*	692,125	0.04
USD 3,950,000	Lebanon Government International Bond RegS 6.65% 26/2/2030*	2,982,250	0.16	USD 650,000	Comision Federal de Electricidad RegS 6.125% 16/6/2045	676,000	0.04
USD 2,750,000	Lebanon Government International Bond RegS 7.00% 23/3/2032	2,086,563	0.11	USD 800,000	Mexico City Airport Trust RegS 4.25% 31/10/2026	753,336	0.04
USD 1,400,000	Lebanon Government International Bond RegS 7.05% 2/11/2035	1,052,401	0.06	USD 700,000	Mexico City Airport Trust RegS 3.875% 30/4/2028*	630,000	0.03
USD 2,400,000	Lebanon Government International Bond RegS 7.25% 23/3/2037	1,818,000	0.10	USD 800,000	Mexico City Airport Trust RegS 5.50% 31/10/2046	710,332	0.04
		40,040,081	2.19	USD 2,850,000	Mexico City Airport Trust RegS 5.50% 31/7/2047*	2,518,687	0.14
	<b>Lithuania</b>			USD 1,000,000	Mexico Government International Bond 3.50% 21/1/2021	1,002,250	0.05
USD 6,200,000	Lithuania Government International Bond RegS 7.375% 11/2/2020	6,564,002	0.36	USD 2,700,000	Mexico Government International Bond 3.625% 15/3/2022	2,704,050	0.15
USD 5,400,000	Lithuania Government International Bond RegS 6.125% 9/3/2021	5,767,470	0.31	USD 3,650,000	Mexico Government International Bond 4.00% 2/10/2023	3,679,200	0.20
USD 5,450,000	Lithuania Government International Bond RegS 6.625% 1/2/2022	6,015,165	0.33	USD 2,400,000	Mexico Government International Bond 3.60% 30/1/2025	2,337,000	0.13
		18,346,637	1.00	USD 2,500,000	Mexico Government International Bond 4.125% 21/1/2026	2,480,625	0.14
	<b>Luxembourg</b>			USD 2,100,000	Mexico Government International Bond 4.15% 28/3/2027	2,067,975	0.11
USD 800,000	Russian Agricultural Bank OJSC Via RSHB Capital SA RegS 8.50% 16/10/2023	811,160	0.04	USD 1,722,000	Mexico Government International Bond 3.75% 11/1/2028*	1,641,565	0.09
		811,160	0.04	USD 1,100,000	Mexico Government International Bond 8.30% 15/8/2031	1,523,500	0.08
	<b>Malaysia</b>			USD 640,000	Mexico Government International Bond 7.50% 8/4/2033	810,080	0.04
USD 1,500,000	Export-Import Bank of Malaysia Bhd RegS 2.48% 20/10/2021	1,439,593	0.08	USD 1,550,000	Mexico Government International Bond 6.75% 27/9/2034	1,863,875	0.10
USD 3,750,000	Malaysia Sovereign Sukuk Bhd RegS 3.043% 22/4/2025	3,593,853	0.20	USD 2,800,000	Mexico Government International Bond 6.05% 11/1/2040	3,118,500	0.17
USD 1,700,000	Malaysia Sovereign Sukuk Bhd RegS 4.236% 22/4/2045*	1,721,029	0.09	USD 3,800,000	Mexico Government International Bond 4.75% 8/3/2044	3,644,200	0.20
USD 4,050,000	Malaysia Sukuk Global Bhd RegS 3.179% 27/4/2026*	3,871,540	0.21	USD 2,700,000	Mexico Government International Bond 5.55% 21/1/2045*	2,879,550	0.16
USD 1,700,000	Malaysia Sukuk Global Bhd RegS 4.08% 27/4/2046*	1,677,407	0.09				

\* All or a portion of this security represents a security on loan.

The notes on pages 131 to 137 form an integral part of these financial statements.

# iShares Emerging Markets Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2018

Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
	<b>Mexico continued</b>				<b>Mozambique</b>		
USD 2,650,000	Mexico Government International Bond 4.60% 23/1/2046	2,484,375	0.14	USD 1,792,000	Mozambique International Bond RegS (Flat Trading) 10.50% 18/1/2023*	1,527,680	0.08
USD 1,750,000	Mexico Government International Bond 4.35% 15/1/2047*	1,596,875	0.09			1,527,680	0.08
USD 1,850,000	Mexico Government International Bond 4.60% 10/2/2048*	1,747,325	0.10		<b>Namibia</b>		
USD 2,450,000	Mexico Government International Bond 5.75% 12/10/2110	2,487,362	0.14	USD 1,500,000	Namibia International Bonds RegS 5.50% 3/11/2021	1,529,790	0.08
USD 250,000	Nacional Financiera SNC RegS 3.375% 5/11/2020	248,750	0.01	USD 2,700,000	Namibia International Bonds RegS 5.25% 29/10/2025	2,553,120	0.14
USD 246,000	Petroleos Mexicanos 6.00% 5/3/2020	254,057	0.01			4,082,910	0.22
USD 2,750,000	Petroleos Mexicanos 5.50% 21/1/2021	2,842,125	0.16		<b>Netherlands</b>		
USD 1,150,000	Petroleos Mexicanos 6.375% 4/2/2021	1,207,500	0.07	USD 2,850,000	Kazakhstan Temir Zholy Finance BV RegS 6.95% 10/7/2042	3,154,950	0.17
USD 1,850,000	Petroleos Mexicanos 4.875% 24/1/2022	1,873,125	0.10			3,154,950	0.17
USD 900,000	Petroleos Mexicanos FRN 11/3/2022	959,400	0.05		<b>Nigeria</b>		
USD 1,150,000	Petroleos Mexicanos 5.375% 13/3/2022	1,184,500	0.06	USD 1,450,000	Nigeria Government International Bond RegS 6.75% 28/1/2021	1,500,750	0.08
USD 2,000,000	Petroleos Mexicanos 3.50% 30/1/2023	1,902,600	0.10	USD 5,825,000	Nigeria Government International Bond RegS 6.50% 28/11/2027	5,621,125	0.31
USD 1,750,000	Petroleos Mexicanos 4.625% 21/9/2023	1,736,875	0.10	USD 4,110,000	Nigeria Government International Bond RegS 7.143% 23/2/2030	4,022,663	0.22
USD 1,250,000	Petroleos Mexicanos 4.875% 18/1/2024	1,245,000	0.07	USD 4,850,000	Nigeria Government International Bond RegS 7.875% 16/2/2032	4,971,250	0.27
USD 850,000	Petroleos Mexicanos 4.25% 15/1/2025	802,825	0.04	USD 4,075,000	Nigeria Government International Bond RegS 7.696% 23/2/2038	4,001,833	0.22
USD 1,400,000	Petroleos Mexicanos 4.50% 23/1/2026	1,313,200	0.07	USD 5,315,000	Nigeria Government International Bond RegS 7.625% 28/11/2047	5,095,756	0.28
USD 2,650,000	Petroleos Mexicanos 6.875% 4/8/2026	2,796,810	0.15			25,213,377	1.38
USD 4,650,000	Petroleos Mexicanos 6.50% 13/3/2027	4,782,385	0.26		<b>Oman</b>		
USD 2,450,000	Petroleos Mexicanos 6.625% 15/6/2035	2,441,915	0.13	USD 1,350,000	Mazoon Assets Co SAOC RegS 5.20% 8/11/2027*	1,307,813	0.07
USD 2,650,000	Petroleos Mexicanos 6.50% 2/6/2041	2,508,225	0.14	USD 4,000,000	Oman Government International Bond RegS 3.625% 15/6/2021*	3,908,000	0.21
USD 1,300,000	Petroleos Mexicanos 5.50% 27/6/2044	1,107,600	0.06	USD 2,700,000	Oman Government International Bond RegS 3.875% 8/3/2022	2,635,942	0.14
USD 2,675,000	Petroleos Mexicanos 6.375% 23/1/2045*	2,481,063	0.14	USD 2,900,000	Oman Government International Bond RegS 4.125% 17/1/2023	2,827,500	0.16
USD 1,530,000	Petroleos Mexicanos 5.625% 23/1/2046	1,307,844	0.07	USD 6,650,000	Oman Government International Bond RegS 4.75% 15/6/2026*	6,309,187	0.35
USD 5,250,000	Petroleos Mexicanos 6.75% 21/9/2047	5,038,687	0.28	USD 4,800,000	Oman Government International Bond RegS 5.375% 8/3/2027	4,662,000	0.26
USD 2,225,000	Petroleos Mexicanos RegS 5.35% 12/2/2028*	2,107,075	0.12	USD 6,575,000	Oman Government International Bond RegS 5.625% 17/1/2028	6,468,156	0.35
USD 2,700,000	Petroleos Mexicanos RegS 6.35% 12/2/2048*	2,484,000	0.14	USD 5,100,000	Oman Government International Bond RegS 6.50% 8/3/2047	4,857,750	0.27
USD 800,000	Petroleos Mexicanos RegS 6.625% (Perpetual)	748,000	0.04	USD 7,100,000	Oman Government International Bond RegS 6.75% 17/1/2048	6,940,250	0.38
		91,479,849	5.01	USD 5,150,000	Oman Sovereign Sukuk SAOC RegS 4.397% 1/6/2024*	4,969,879	0.27
						44,886,477	2.46
	<b>Mongolia</b>				<b>Pakistan</b>		
USD 1,600,000	Mongolia Government International Bond RegS 10.875% 6/4/2021*	1,814,000	0.10	USD 3,850,000	Pakistan Government International Bond RegS 8.25% 15/4/2024	4,032,875	0.22
USD 3,625,000	Mongolia Government International Bond RegS 5.125% 5/12/2022	3,498,125	0.19	USD 1,250,000	Pakistan Government International Bond RegS 8.25% 30/9/2025	1,309,375	0.07
USD 2,900,000	Mongolia Government International Bond RegS 5.625% 1/5/2023*	2,827,500	0.15	USD 5,350,000	Pakistan Government International Bond RegS 6.875% 5/12/2027	5,095,875	0.28
USD 2,125,000	Mongolia Government International Bond RegS 8.75% 9/3/2024*	2,332,188	0.13	USD 3,150,000	Second Pakistan International Sukuk Co Ltd/The RegS 6.75% 3/12/2019	3,166,947	0.17
USD 1,650,000	Trade & Development Bank of Mongolia LLC RegS 9.375% 19/5/2020*	1,750,031	0.10				
		12,221,844	0.67				

\* All or a portion of this security represents a security on loan.

# iShares Emerging Markets Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2018

Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Pakistan continued</b>				<b>Peru continued</b>			
USD 3,300,000	Third Pakistan International Sukuk Co Ltd/The RegS 5.50% 13/10/2021*	3,217,500	0.18	USD 8,650,000	Peruvian Government International Bond 5.625% 18/11/2050	10,304,312	0.56
USD 3,550,000	Third Pakistan International Sukuk Co Ltd/The RegS 5.625% 5/12/2022*	3,416,875	0.19	USD 3,600,000	Petroleos del Peru SA RegS 4.75% 19/6/2032*	3,501,000	0.19
		20,239,447	1.11	USD 3,300,000	Petroleos del Peru SA RegS 5.625% 19/6/2047*	3,308,250	0.18
						51,338,875	2.81
<b>Panama</b>				<b>Philippines</b>			
USD 1,850,000	Aeropuerto Internacional de Tocumen SA RegS 5.625% 18/5/2036	1,907,784	0.10	USD 200,000	Philippine Government International Bond 9.875% 15/1/2019	204,535	0.01
USD 4,250,000	Panama Government International Bond 4.00% 22/9/2024	4,326,500	0.24	USD 500,000	Philippine Government International Bond 6.50% 20/1/2020	521,098	0.03
USD 4,400,000	Panama Government International Bond 3.75% 16/3/2025	4,402,200	0.24	USD 4,300,000	Philippine Government International Bond 4.00% 15/1/2021*	4,375,250	0.24
USD 3,400,000	Panama Government International Bond 7.125% 29/1/2026	4,066,400	0.22	USD 4,350,000	Philippine Government International Bond 4.20% 21/1/2024*	4,483,219	0.25
USD 3,300,000	Panama Government International Bond 8.875% 30/9/2027	4,468,200	0.25	USD 3,250,000	Philippine Government International Bond 10.625% 16/3/2025	4,511,406	0.25
USD 4,600,000	Panama Government International Bond 3.875% 17/3/2028	4,577,000	0.25	USD 2,450,000	Philippine Government International Bond 5.50% 30/3/2026	2,713,375	0.15
USD 2,750,000	Panama Government International Bond 9.375% 1/4/2029*	3,901,563	0.21	USD 3,950,000	Philippine Government International Bond 3.00% 1/2/2028*	3,686,536	0.20
USD 6,950,000	Panama Government International Bond 6.70% 26/1/2036	8,687,500	0.48	USD 4,200,000	Philippine Government International Bond 9.50% 2/2/2030	6,237,000	0.34
USD 3,800,000	Panama Government International Bond 4.50% 15/5/2047*	3,819,000	0.21	USD 3,800,000	Philippine Government International Bond 7.75% 14/1/2031*	5,141,706	0.28
USD 3,875,000	Panama Government International Bond 4.50% 16/4/2050	3,844,988	0.21	USD 2,000,000	Philippine Government International Bond 6.375% 15/1/2032	2,453,750	0.13
USD 2,500,000	Panama Government International Bond 4.30% 29/4/2053*	2,412,500	0.13	USD 4,350,000	Philippine Government International Bond 6.375% 23/10/2034*	5,440,219	0.30
		46,413,635	2.54	USD 2,750,000	Philippine Government International Bond 5.00% 13/1/2037*	3,021,563	0.17
<b>Paraguay</b>				USD 4,400,000	Philippine Government International Bond 3.95% 20/1/2040*	4,265,406	0.23
USD 2,800,000	Paraguay Government International Bond RegS 4.625% 25/1/2023	2,849,000	0.15	USD 4,350,000	Philippine Government International Bond 3.70% 1/3/2041	4,061,812	0.22
USD 1,900,000	Paraguay Government International Bond RegS 5.00% 15/4/2026	1,940,375	0.11	USD 4,115,000	Philippine Government International Bond 3.70% 2/2/2042*	3,842,381	0.21
USD 1,750,000	Paraguay Government International Bond RegS 4.70% 27/3/2027*	1,752,188	0.09	USD 2,170,000	Power Sector Assets & Liabilities Management Corp RegS 7.39% 2/12/2024	2,572,806	0.14
USD 3,250,000	Paraguay Government International Bond RegS 6.10% 11/8/2044	3,428,750	0.19			57,532,062	3.15
USD 2,150,000	Paraguay Government International Bond RegS 5.60% 13/3/2048	2,147,312	0.12	<b>Poland</b>			
		12,117,625	0.66	USD 7,300,000	Republic of Poland Government International Bond 5.125% 21/4/2021	7,646,385	0.42
<b>Peru</b>				USD 10,400,000	Republic of Poland Government International Bond 5.00% 23/3/2022	10,950,160	0.60
USD 1,800,000	Corp Financiera de Desarrollo SA RegS 4.75% 8/2/2022*	1,840,950	0.10				
USD 2,150,000	Corp Financiera de Desarrollo SA RegS 4.75% 15/7/2025	2,167,469	0.12				
USD 2,550,000	Fondo MIVIVIENDA SA RegS 3.50% 31/1/2023	2,468,719	0.14				
USD 6,100,000	Peruvian Government International Bond 7.35% 21/7/2025*	7,487,750	0.41				
USD 4,050,000	Peruvian Government International Bond 4.125% 25/8/2027	4,191,750	0.23				
USD 7,620,000	Peruvian Government International Bond 8.75% 21/11/2033*	11,306,175	0.62				
USD 3,750,000	Peruvian Government International Bond 6.55% 14/3/2037	4,762,500	0.26				

\* All or a portion of this security represents a security on loan.

The notes on pages 131 to 137 form an integral part of these financial statements.



# iShares Emerging Markets Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2018

Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
	<b>Poland continued</b>				<b>Serbia</b>		
USD 6,650,000	Republic of Poland Government International Bond 3.00% 17/3/2023	6,534,489	0.36	USD 4,750,000	Serbia International Bond RegS 4.875% 25/2/2020	4,817,212	0.26
USD 7,000,000	Republic of Poland Government International Bond 4.00% 22/1/2024*	7,145,460	0.39	USD 7,850,000	Serbia International Bond RegS 7.25% 28/9/2021	8,555,715	0.47
USD 6,050,000	Republic of Poland Government International Bond 3.25% 6/4/2026*	5,879,088	0.32			13,372,927	0.73
		38,155,582	2.09		<b>Slovakia</b>		
	<b>Republic of Cameroon</b>			USD 5,250,000	Slovakia Government International Bond RegS 4.375% 21/5/2022	5,471,918	0.30
USD 2,750,000	Republic of Cameroon International Bond RegS 9.50% 19/11/2025	2,906,228	0.16			5,471,918	0.30
		2,906,228	0.16		<b>South Africa</b>		
	<b>Romania</b>			USD 3,700,000	Eskom Holdings SOC Ltd RegS 5.75% 26/1/2021*	3,607,500	0.20
USD 5,200,000	Romanian Government International Bond RegS 6.75% 7/2/2022	5,684,250	0.31	USD 2,250,000	Eskom Holdings SOC Ltd RegS 6.75% 6/8/2023*	2,168,437	0.12
USD 6,500,000	Romanian Government International Bond RegS 4.375% 22/8/2023	6,580,600	0.36	USD 3,000,000	Eskom Holdings SOC Ltd RegS 7.125% 11/2/2025	2,915,250	0.16
USD 3,650,000	Romanian Government International Bond RegS 4.875% 22/1/2024*	3,768,260	0.21	USD 1,975,000	Eskom Holdings SOC Ltd RegS 6.35% 10/8/2028*	1,974,210	0.11
USD 3,300,000	Romanian Government International Bond RegS 6.125% 22/1/2044	3,734,857	0.20	USD 1,000,000	Eskom Holdings SOC Ltd RegS 8.45% 10/8/2028*	1,003,750	0.05
USD 3,992,000	Romanian Government International Bond RegS 5.125% 15/6/2048	3,939,206	0.22	USD 3,450,000	Republic of South Africa Government International Bond 5.50% 9/3/2020	3,527,625	0.19
		23,707,173	1.30	USD 2,050,000	Republic of South Africa Government International Bond 5.875% 30/5/2022	2,139,688	0.12
	<b>Russia</b>			USD 3,650,000	Republic of South Africa Government International Bond 4.665% 17/1/2024	3,581,562	0.20
USD 4,600,000	Russian Foreign Bond - Eurobond RegS 5.00% 29/4/2020	4,689,700	0.26	USD 4,450,000	Republic of South Africa Government International Bond 5.875% 16/9/2025	4,547,344	0.25
USD 2,800,000	Russian Foreign Bond - Eurobond RegS 4.50% 4/4/2022	2,842,000	0.16	USD 3,000,000	Republic of South Africa Government International Bond 4.875% 14/4/2026	2,880,000	0.16
USD 4,800,000	Russian Foreign Bond - Eurobond RegS 4.875% 16/9/2023	4,965,600	0.27	USD 2,500,000	Republic of South Africa Government International Bond 4.85% 27/9/2027	2,365,625	0.13
USD 4,800,000	Russian Foreign Bond - Eurobond RegS 4.75% 27/5/2026	4,801,080	0.26	USD 4,150,000	Republic of South Africa Government International Bond 4.30% 12/10/2028	3,740,187	0.20
USD 3,200,000	Russian Foreign Bond - Eurobond RegS 4.25% 23/6/2027	3,080,000	0.17	USD 2,950,000	Republic of South Africa Government International Bond 5.875% 22/6/2030	2,940,781	0.16
USD 3,300,000	Russian Foreign Bond - Eurobond RegS 12.75% 24/6/2028	5,296,500	0.29	USD 1,600,000	Republic of South Africa Government International Bond 6.25% 8/3/2041	1,594,176	0.09
USD 2,400,000	Russian Foreign Bond - Eurobond RegS 4.375% 21/3/2029	2,310,000	0.13	USD 2,300,000	Republic of South Africa Government International Bond 5.375% 24/7/2044*	2,081,500	0.11
USD 4,400,000	Russian Foreign Bond - Eurobond RegS 5.625% 4/4/2042	4,639,800	0.25	USD 1,900,000	Republic of South Africa Government International Bond 5.00% 12/10/2046*	1,643,500	0.09
USD 2,200,000	Russian Foreign Bond - Eurobond RegS 5.875% 16/9/2043	2,387,000	0.13	USD 3,250,000	Republic of South Africa Government International Bond 5.65% 27/9/2047	2,973,750	0.16
USD 9,800,000	Russian Foreign Bond - Eurobond RegS 5.25% 23/6/2047	9,442,300	0.52	USD 1,150,000	Republic of South Africa Government International Bond 6.30% 22/6/2048*	1,121,250	0.06
USD 5,651,500	Russian Foreign Bond - Eurobond RegS (Step-up coupon) 7.50% 31/3/2030	6,244,907	0.34	USD 2,450,000	Transnet SOC Ltd RegS 4.00% 26/7/2022	2,303,000	0.13
		50,698,887	2.78	USD 1,100,000	ZAR Sovereign Capital Fund Pty Ltd RegS 3.903% 24/6/2020	1,099,313	0.06
	<b>Senegal</b>					50,208,448	2.75
USD 1,400,000	Senegal Government International Bond RegS 6.25% 30/7/2024*	1,415,750	0.08				
USD 3,850,000	Senegal Government International Bond RegS 6.25% 23/5/2033*	3,604,563	0.20				
USD 3,525,000	Senegal Government International Bond RegS 6.75% 13/3/2048	3,159,281	0.17				
		8,179,594	0.45				

\* All or a portion of this security represents a security on loan.

The notes on pages 131 to 137 form an integral part of these financial statements.

# iShares Emerging Markets Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2018

Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Sri Lanka</b>				<b>Turkey continued</b>			
USD 3,400,000	Sri Lanka Government International Bond RegS 6.25% 4/10/2020*	3,429,750	0.19	USD 1,700,000	Turkey Government International Bond 7.50% 7/11/2019	1,736,125	0.09
USD 3,650,000	Sri Lanka Government International Bond RegS 6.25% 27/7/2021	3,672,813	0.20	USD 2,350,000	Turkey Government International Bond 7.00% 5/6/2020	2,382,312	0.13
USD 1,350,000	Sri Lanka Government International Bond RegS 5.75% 18/1/2022	1,333,969	0.07	USD 2,850,000	Turkey Government International Bond 5.625% 30/3/2021	2,800,125	0.15
USD 3,750,000	Sri Lanka Government International Bond RegS 5.875% 25/7/2022*	3,700,781	0.20	USD 1,100,000	Turkey Government International Bond 5.125% 25/3/2022*	1,051,875	0.06
USD 3,900,000	Sri Lanka Government International Bond RegS 5.75% 18/4/2023	3,822,000	0.21	USD 3,150,000	Turkey Government International Bond 6.25% 26/9/2022*	3,096,844	0.17
USD 2,300,000	Sri Lanka Government International Bond RegS 6.125% 3/6/2025	2,208,000	0.12	USD 1,900,000	Turkey Government International Bond 3.25% 23/3/2023	1,660,125	0.09
USD 4,850,000	Sri Lanka Government International Bond RegS 6.85% 3/11/2025	4,837,875	0.27	USD 3,200,000	Turkey Government International Bond 5.75% 22/3/2024	3,036,000	0.17
USD 3,350,000	Sri Lanka Government International Bond RegS 6.825% 18/7/2026	3,318,594	0.18	USD 3,950,000	Turkey Government International Bond 7.375% 5/2/2025	4,009,250	0.22
USD 5,200,000	Sri Lanka Government International Bond RegS 6.20% 11/5/2027	4,920,500	0.27	USD 1,850,000	Turkey Government International Bond 4.25% 14/4/2026*	1,558,625	0.08
USD 4,425,000	Sri Lanka Government International Bond RegS 6.75% 18/4/2028	4,319,906	0.24	USD 3,800,000	Turkey Government International Bond 4.875% 9/10/2026	3,272,750	0.18
		35,564,188	1.95	USD 4,100,000	Turkey Government International Bond 6.00% 25/3/2027	3,756,625	0.21
<b>Tajikistan</b>				USD 2,250,000	Turkey Government International Bond 5.125% 17/2/2028*	1,932,187	0.11
USD 1,725,000	Republic of Tajikistan International Bond RegS 7.125% 14/9/2027*	1,581,264	0.09	USD 2,400,000	Turkey Government International Bond 6.125% 24/10/2028	2,181,000	0.12
		1,581,264	0.09	USD 1,100,000	Turkey Government International Bond 11.875% 15/1/2030	1,452,000	0.08
<b>Trinidad And Tobago</b>				USD 2,200,000	Turkey Government International Bond 8.00% 14/2/2034	2,255,000	0.12
USD 4,150,000	Trinidad & Tobago Government International Bond RegS 4.50% 4/8/2026*	3,984,000	0.22	USD 3,400,000	Turkey Government International Bond 6.875% 17/3/2036	3,119,500	0.17
USD 1,600,000	Trinidad Generation UnLtd RegS 5.25% 4/11/2027	1,547,624	0.08	USD 950,000	Turkey Government International Bond 7.25% 5/3/2038*	907,250	0.05
		5,531,624	0.30	USD 2,300,000	Turkey Government International Bond 6.75% 30/5/2040	2,070,000	0.11
<b>Tunisia</b>				USD 3,750,000	Turkey Government International Bond 6.00% 14/1/2041	3,112,500	0.17
USD 3,150,000	Banque Centrale de Tunisie International Bond RegS 5.75% 30/1/2025	2,795,625	0.15	USD 3,400,000	Turkey Government International Bond 4.875% 16/4/2043	2,520,250	0.14
		2,795,625	0.15	USD 3,700,000	Turkey Government International Bond 6.625% 17/2/2045	3,256,000	0.18
<b>Turkey</b>				USD 4,075,000	Turkey Government International Bond 5.75% 11/5/2047	3,239,625	0.18
USD 500,000	Export Credit Bank of Turkey '144A' 4.25% 18/9/2022*	437,500	0.02			62,330,671	3.41
USD 500,000	Export Credit Bank of Turkey RegS 5.375% 8/2/2021	473,125	0.03	<b>Ukraine</b>			
USD 400,000	Export Credit Bank of Turkey RegS 5.00% 23/9/2021*	369,500	0.02	USD 3,963,000	Ukraine Government International Bond RegS 7.75% 1/9/2020	4,000,648	0.22
USD 600,000	Export Credit Bank of Turkey RegS 5.375% 24/10/2023	534,000	0.03	USD 4,133,000	Ukraine Government International Bond RegS 7.75% 1/9/2021*	4,170,218	0.23
USD 700,000	Export Credit Bank of Turkey RegS 6.125% 3/5/2024	631,750	0.03	USD 4,409,000	Ukraine Government International Bond RegS 7.75% 1/9/2022	4,395,773	0.24
USD 1,200,000	Hazine Mustesarligi Varlik Kiralama AS RegS 4.251% 8/6/2021	1,140,900	0.06	USD 3,730,000	Ukraine Government International Bond RegS 7.75% 1/9/2023	3,670,320	0.20
USD 1,600,000	Hazine Mustesarligi Varlik Kiralama AS RegS 5.004% 6/4/2023*	1,510,000	0.08	USD 3,660,000	Ukraine Government International Bond RegS 7.75% 1/9/2024*	3,552,030	0.20
USD 1,200,000	Hazine Mustesarligi Varlik Kiralama AS RegS 4.489% 25/11/2024*	1,071,240	0.06	USD 4,010,000	Ukraine Government International Bond RegS 7.75% 1/9/2025	3,821,530	0.21
USD 600,000	TC Ziraat Bankasi AS RegS 4.75% 29/4/2021	538,440	0.03	USD 3,877,000	Ukraine Government International Bond RegS 7.75% 1/9/2026	3,651,165	0.20
USD 750,000	TC Ziraat Bankasi AS RegS 5.125% 3/5/2022*	660,938	0.04	USD 3,612,000	Ukraine Government International Bond RegS 7.75% 1/9/2027	3,365,481	0.18
USD 650,000	TC Ziraat Bankasi AS RegS 5.125% 29/9/2023	557,310	0.03	USD 8,800,000	Ukraine Government International Bond RegS 7.375% 25/9/2032	7,656,000	0.42
						38,283,165	2.10

\* All or a portion of this security represents a security on loan.

# iShares Emerging Markets Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2018

Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
	<b>United Kingdom</b>				<b>Venezuela continued</b>		
USD 2,000,000	State Savings Bank of Ukraine Via SSB #1 Plc RegS (Step-up coupon) 9.375% 10/3/2023	2,027,870	0.11	USD 2,500,000	Venezuela Government International Bond RegS (Defaulted) 9.00% 7/5/2023	651,506	0.04
USD 1,550,000	State Savings Bank of Ukraine Via SSB #1 Plc RegS (Step-up coupon) 9.625% 20/3/2025	1,558,680	0.09	USD 3,200,000	Venezuela Government International Bond RegS (Defaulted) 8.25% 13/10/2024	833,928	0.05
USD 600,000	Ukreximbank Via Biz Finance Plc '144A' 9.75% 22/1/2025	605,469	0.03	USD 2,000,000	Venezuela Government International Bond RegS (Defaulted) 7.65% 21/4/2025	507,500	0.03
USD 1,450,000	Ukreximbank Via Biz Finance Plc RegS 9.625% 27/4/2022	1,480,450	0.08	USD 3,725,000	Venezuela Government International Bond RegS (Defaulted) 11.75% 21/10/2026	973,156	0.05
USD 1,800,000	Ukreximbank Via Biz Finance Plc RegS 9.75% 22/1/2025	1,815,300	0.10	USD 2,750,000	Venezuela Government International Bond RegS (Defaulted) 9.25% 7/5/2028	709,799	0.04
		<b>7,487,769</b>	<b>0.41</b>	USD 5,350,000	Venezuela Government International Bond RegS (Defaulted) 11.95% 5/8/2031	1,484,625	0.08
	<b>Uruguay</b>			USD 1,600,000	Venezuela Government International Bond RegS (Defaulted) 7.00% 31/3/2038	416,000	0.02
USD 600,000	Uruguay Government International Bond 8.00% 18/11/2022*	681,750	0.04			<b>18,369,442</b>	<b>1.01</b>
USD 5,325,000	Uruguay Government International Bond 4.50% 14/8/2024	5,503,388	0.30		<b>Vietnam</b>		
USD 7,600,000	Uruguay Government International Bond 4.375% 27/10/2027	7,744,400	0.42	USD 1,825,000	Vietnam Government International Bond RegS 6.75% 29/11/2020	1,894,578	0.10
USD 2,475,000	Uruguay Government International Bond 7.875% 15/1/2033*	3,384,563	0.19	USD 4,122,000	Vietnam Government International Bond RegS 4.80% 19/11/2024*	4,203,482	0.23
USD 3,950,000	Uruguay Government International Bond 7.625% 21/3/2036	5,342,375	0.29			<b>6,098,060</b>	<b>0.33</b>
USD 2,580,000	Uruguay Government International Bond 4.125% 20/11/2045*	2,405,850	0.13		<b>Zambia</b>		
USD 13,269,190	Uruguay Government International Bond 5.10% 18/6/2050*	13,564,429	0.74	USD 2,600,000	Zambia Government International Bond RegS 5.375% 20/9/2022*	1,833,000	0.10
USD 5,950,000	Uruguay Government International Bond 4.975% 20/4/2055	5,963,387	0.33	USD 3,300,000	Zambia Government International Bond RegS 8.50% 14/4/2024	2,379,250	0.13
		<b>44,590,142</b>	<b>2.44</b>	USD 4,350,000	Zambia Government International Bond RegS 8.97% 30/7/2027	3,122,887	0.17
	<b>Venezuela</b>					<b>7,335,137</b>	<b>0.40</b>
USD 3,050,000	Petroleos de Venezuela SA RegS (Defaulted) 9.00% 17/11/2021	648,125	0.04	Total Bonds		<b>1,759,513,143</b>	<b>96.32</b>
USD 3,850,000	Petroleos de Venezuela SA RegS (Defaulted) 12.75% 17/2/2022	890,313	0.05	Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		<b>1,759,513,143</b>	<b>96.32</b>
USD 6,400,000	Petroleos de Venezuela SA RegS (Defaulted) 6.00% 16/5/2024	1,368,000	0.07				
USD 5,750,000	Petroleos de Venezuela SA RegS (Defaulted) 6.00% 15/11/2026	1,252,062	0.07		<b>Other Transferable Securities and Money Market Instruments</b>		
USD 3,900,000	Petroleos de Venezuela SA RegS (Defaulted) 5.375% 12/4/2027	860,742	0.05		<b>BONDS</b>		
USD 3,555,000	Petroleos de Venezuela SA RegS (Defaulted) 9.75% 17/5/2035	795,431	0.04		<b>British Virgin Islands</b>		
USD 1,930,000	Petroleos de Venezuela SA RegS (Defaulted) 5.50% 12/4/2037	423,550	0.02	USD 500,000	Sinochem Global Capital Co Ltd RegS FRN (Perpetual)**	502,000	0.03
USD 3,249,000	Petroleos de Venezuela SA RegS (Flat Trading) 8.50% 27/10/2020	2,745,405	0.15			<b>502,000</b>	<b>0.03</b>
USD 5,050,000	Venezuela Government International Bond (Defaulted) 9.25% 15/9/2027	1,398,092	0.08		<b>Chile</b>		
USD 2,000,000	Venezuela Government International Bond (Defaulted) 9.375% 13/1/2034	578,560	0.03	USD 1,500,000	Banco del Estado de Chile RegS 2.668% 8/1/2021**	1,471,875	0.08
USD 1,050,000	Venezuela Government International Bond RegS (Defaulted) 7.75% 13/10/2019	266,438	0.01	USD 1,200,000	Chile Government International Bond 3.25% 14/9/2021**	1,203,150	0.06
USD 1,875,000	Venezuela Government International Bond RegS (Defaulted) 6.00% 9/12/2020	483,960	0.03			<b>2,675,025</b>	<b>0.14</b>
USD 3,900,000	Venezuela Government International Bond RegS (Defaulted) 12.75% 23/8/2022	1,082,250	0.06		<b>Georgia</b>		
				USD 1,500,000	Georgia Government International Bond RegS 6.875% 12/4/2021**	1,578,750	0.09
						<b>1,578,750</b>	<b>0.09</b>

\* All or a portion of this security represents a security on loan.

\*\* This security is not liquid on the market.

# iShares Emerging Markets Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2018

Other Transferable Securities and Money Market Instruments				Other Transferable Securities and Money Market Instruments			
Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
	<b>Honduras</b>				<b>Philippines</b>		
USD 2,300,000	Honduras Government International Bond RegS 6.25% 19/1/2027**	2,373,600	0.13	USD 650,000	Power Sector Assets & Liabilities Management Corp RegS 7.25% 27/5/2019**	667,859	0.04
USD 1,550,000	Honduras Government International Bond RegS 8.75% 16/12/2020**	1,703,063	0.09			667,859	0.04
		4,076,663	0.22		<b>Suriname</b>		
	<b>Jamaica</b>			USD 1,850,000	Republic of Suriname RegS 9.25% 26/10/2026***	1,826,875	0.10
USD 7,350,000	Jamaica Government International Bond 6.75% 28/4/2028**	8,002,312	0.44			1,826,875	0.10
		8,002,312	0.44		<b>Trinidad And Tobago</b>		
	<b>Mexico</b>			USD 1,750,000	Trinidad & Tobago Government International Bond RegS 4.375% 16/1/2024***	1,723,750	0.09
USD 225,000	Petroleos Mexicanos 8.00% 3/5/2019**	232,088	0.01			1,723,750	0.09
		232,088	0.01		<b>Ukraine</b>		
	<b>Morocco</b>			USD 200,000	Ukraine Government International Bond RegS 7.75% 1/9/2027	186,350	0.01
USD 5,450,000	Morocco Government International Bond RegS 4.25% 11/12/2022**	5,456,812	0.30			186,350	0.01
USD 2,300,000	Morocco Government International Bond RegS 5.50% 11/12/2042***	2,435,125	0.13	Total Bonds		34,265,546	1.87
		7,891,937	0.43	Total Other Transferable Securities and Money Market Instruments		34,265,546	1.87
	<b>Nigeria</b>			Securities portfolio at market value		1,793,778,689	98.19
USD 1,250,000	Nigeria Government International Bond RegS 6.375% 12/7/2023***	1,247,656	0.07	Other Net Assets		33,032,239	1.81
		1,247,656	0.07	Total Net Assets (USD)		1,826,810,928	100.00
	<b>Panama</b>						
USD 3,550,000	Panama Government International Bond 5.20% 30/1/2020***	3,654,281	0.20				
		3,654,281	0.20				

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\*\* This security is not liquid on the market.

# iShares Emerging Markets Government Bond Index Fund (LU) continued

## Open forward foreign exchange transactions as at 30 September 2018

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ depreciation) USD
<b>EUR Hedged Share Class</b>						
EUR	630,438,640	USD	732,309,188	State Street Bank & Trust Company	15/10/2018	(1,423,225)
USD	50,094,375	EUR	42,845,769	State Street Bank & Trust Company	15/10/2018	422,021
						(1,001,204)
<b>GBP Hedged Share Class</b>						
GBP	8,550,232	USD	11,145,676	State Street Bank & Trust Company	15/10/2018	(14,595)
						(14,595)
<b>SEK Hedged Share Class</b>						
SEK	1,240,740,576	USD	137,465,384	State Street Bank & Trust Company	15/10/2018	1,986,720
USD	1,970,732	SEK	17,820,961	State Street Bank & Trust Company	15/10/2018	(32,242)
						1,954,478
Total						938,679

## Sector Breakdown as at 30 September 2018

	% of Net Assets
Government	80.15
Energy	8.33
Financial	3.71
Utilities	2.43
Basic Materials	2.08
Industrial	1.43
Consumer, Cyclical	0.03
Consumer, Non-cyclical	0.03
Securities portfolio at market value	98.19
Other Net Assets	1.81
	100.00



# iShares Europe Equity Index Fund (LU)

## Portfolio of Investments as at 30 September 2018

Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
<b>COMMON / PREFERRED STOCKS (SHARES)</b>				<b>France continued</b>			
<b>Austria</b>				50,384	BNP Paribas SA	2,631,052	0.73
3,000	Andritz AG*	152,250	0.04	38,350	Bollere SA*	142,509	0.04
13,705	Erste Group Bank AG	492,969	0.14	10,056	Bouygues SA*	375,390	0.11
6,763	OMV AG	327,465	0.09	12,135	Bureau Veritas SA*	267,941	0.08
6,126	Raiffeisen Bank International AG*	152,660	0.04	7,346	Capgemini SE	788,960	0.22
5,461	voestalpine AG	217,129	0.06	26,238	Carrefour SA	430,959	0.12
		1,342,473	0.37	2,963	Casino Guichard Perrachon SA*	107,290	0.03
				22,637	Cie de Saint-Gobain	839,267	0.23
				7,589	Cie Generale des Etablissements Michelin SCA	783,944	0.22
<b>Belgium</b>				7,319	CNP Assurances	150,771	0.04
8,279	Ageas*	385,222	0.11	1,664	Covivio (Reit)	148,429	0.04
34,222	Anheuser-Busch InBev SA/NV	2,589,579	0.72	52,281	Credit Agricole SA	643,370	0.18
2,528	Colruyt SA*	123,493	0.03	27,632	Danone SA	1,841,396	0.51
3,705	Groupe Bruxelles Lambert SA	332,338	0.09	117	Dassault Aviation SA	186,147	0.05
11,534	KBC Group NV	736,100	0.21	5,951	Dassault Systemes SE	765,299	0.21
7,501	Proximus SADP	153,695	0.04	11,221	Edenred	368,161	0.10
3,279	Solvay SA	377,085	0.11	3,480	Eiffage SA	334,498	0.09
2,586	Telenet Group Holding NV*	121,128	0.03	25,439	Electricite de France SA*	382,857	0.11
5,663	UCB SA	438,769	0.12	83,208	Engie SA	1,046,757	0.29
9,488	Umicore SA*	458,176	0.13	9,461	Essilor International Cie Generale d'Optique SA*	1,209,589	0.34
		5,715,585	1.59	2,373	Eurazeo SE	160,178	0.05
				7,540	Eutelsat Communications SA	152,534	0.04
<b>Denmark</b>				3,570	Faurecia SA	185,783	0.05
171	AP Moller - Maersk A/S 'A'*	193,548	0.05	1,995	Gecina SA (Reit)	287,280	0.08
300	AP Moller - Maersk A/S 'B'*	362,973	0.10	19,729	Getlink*	216,526	0.06
4,804	Carlsberg A/S 'B'	497,618	0.14	1,451	Hermes International	829,392	0.23
4,541	Chr Hansen Holding A/S*	395,958	0.11	1,651	ICADE (Reit)	131,750	0.04
5,264	Coloplast A/S 'B'	463,378	0.13	1,227	Iliad SA*	138,344	0.04
32,604	Danske Bank A/S	735,440	0.20	1,715	Imerys SA	108,388	0.03
8,716	DSV A/S	682,622	0.19	2,497	Ingenico Group SA*	162,804	0.05
2,699	Genmab A/S*	366,297	0.10	1,794	Ipsen SA	262,014	0.07
3,112	H Lundbeck A/S*	165,642	0.05	3,804	JCDecaux SA	119,065	0.03
7,219	ISS A/S*	218,891	0.06	3,424	Kering SA	1,588,394	0.44
82,064	Novo Nordisk A/S 'B'	3,349,473	0.93	9,125	Klepierre SA (Reit)	279,407	0.08
9,783	Novozymes A/S 'B'	462,862	0.13	11,462	L'Oreal SA	2,386,388	0.66
8,490	Orsted A/S '144A'	495,618	0.14	12,219	Legrand SA	768,575	0.21
5,197	Pandora A/S	276,481	0.08	12,551	LVMH Moet Hennessy Louis Vuitton SE	3,848,764	1.07
5,715	Tryg A/S	122,397	0.03	42,018	Natixis SA*	245,805	0.07
8,843	Vestas Wind Systems A/S*	514,090	0.14	90,787	Orange SA*	1,246,959	0.35
4,232	William Demant Holding A/S	138,366	0.04	9,745	Pernod Ricard SA	1,381,354	0.38
		9,441,654	2.62	27,009	Peugeot SA	626,339	0.17
				9,466	Publicis Groupe SA	483,902	0.14
<b>Finland</b>				952	Remy Cointreau SA	107,100	0.03
6,532	Elisa OYJ	238,745	0.07	8,827	Renault SA	657,611	0.18
19,724	Fortum OYJ	427,616	0.12	12,812	Rexel SA	164,762	0.05
15,533	Kone OYJ 'B'*	712,654	0.20	14,794	Safran SA	1,793,772	0.50
5,059	Metso OYJ	151,871	0.04	50,194	Sanofi*	3,856,405	1.07
5,887	Neste OYJ	420,214	0.12	24,525	Schneider Electric SE	1,700,073	0.47
247,679	Nokia OYJ	1,187,125	0.33	7,526	SCOR SE	302,696	0.08
5,357	Nokian Renkaat OYJ	189,102	0.05	948	SEB SA	137,555	0.04
4,999	Orion OYJ 'B'	162,368	0.04	987	Societe BIC SA	78,121	0.02
20,313	Sampo OYJ 'A'	897,632	0.25	34,894	Societe Generale SA*	1,279,214	0.36
25,306	Stora Enso OYJ 'R'	416,031	0.12	4,156	Sodexo SA*	379,858	0.11
24,455	UPM-Kymmene OYJ	828,535	0.23	15,540	Suez	189,510	0.05
19,110	Wartsila OYJ Abp	322,386	0.09	2,544	Teleperformance	411,874	0.12
		5,954,279	1.66	4,787	Thales SA	586,647	0.16
				107,138	Total SA	5,983,657	1.66
<b>France</b>				3,415	Ubisoft Entertainment SA	319,166	0.09
8,180	Accor SA	360,820	0.10	6,142	Unibail-Rodamco-Westfield (Unit)	1,069,814	0.30
1,271	Aeroports de Paris	245,939	0.07	11,006	Valeo SA	406,011	0.11
19,124	Air Liquide SA	2,163,881	0.60	24,128	Veolia Environnement SA	414,519	0.12
7,474	Alstom SA	288,422	0.08	22,862	Vinci SA	1,873,312	0.52
2,731	Amundi SA '144A'	175,002	0.05	45,381	Vivendi SA	1,006,551	0.28
3,136	Arkema SA	335,082	0.09	1,188	Wendel SA	151,945	0.04
4,255	Atos SE	435,074	0.12				
86,339	AXA SA	1,976,731	0.55				
1,801	BioMerieux	128,772	0.04			58,034,427	16.14

\* All or a portion of this security represents a security on loan.

The notes on pages 131 to 137 form an integral part of these financial statements.







# iShares Europe Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2018

Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
<b>Switzerland continued</b>				<b>United Kingdom continued</b>			
243	SGS SA Reg	552,812	0.15	8,370	Johnson Matthey Plc*	332,494	0.09
5,880	Sika AG	743,669	0.21	94,545	Kingfisher Plc*	277,220	0.08
2,479	Sonova Holding AG Reg	430,529	0.12	33,802	Land Securities Group Plc (Reit)*	336,375	0.09
471	Straumann Holding AG Reg	308,670	0.09	271,576	Legal & General Group Plc	799,048	0.22
1,389	Swatch Group AG/The 'BR'	481,228	0.13	3,231,148	Lloyds Banking Group Plc	2,158,743	0.60
2,189	Swatch Group AG/The Reg	147,809	0.04	14,239	London Stock Exchange Group Plc	736,160	0.20
1,555	Swiss Life Holding AG Reg	509,879	0.14	73,934	Marks & Spencer Group Plc*	240,458	0.07
3,363	Swiss Prime Site AG Reg	247,591	0.07	18,519	Mediclinic International Plc	90,043	0.03
13,788	Swiss Re AG*	1,100,403	0.31	33,147	Meggitt Plc*	211,961	0.06
1,162	Swisscom AG Reg*	460,403	0.13	220,769	Melrose Industries Plc*	495,045	0.14
2,712	Temenos AG Reg	381,589	0.11	33,103	Merlin Entertainments Plc '144A'	149,239	0.04
172,375	UBS Group AG Reg	2,351,493	0.65	18,445	Micro Focus International Plc*	293,626	0.08
1,972	Vifor Pharma AG*	297,163	0.08	15,671	Mondi Plc	369,359	0.10
6,731	Zurich Insurance Group AG	1,844,778	0.51	149,130	National Grid Plc	1,326,559	0.37
		46,458,892	12.92	6,502	Next Plc	399,266	0.11
<b>United Kingdom</b>				5,144	NMC Health Plc*	197,928	0.06
43,855	3i Group Plc	464,401	0.13	34,010	Pearson Plc*	343,201	0.10
9,017	Admiral Group Plc	210,602	0.06	14,079	Persimmon Plc	376,439	0.10
45,996	Anglo American Plc*	893,018	0.25	116,378	Prudential Plc	2,311,529	0.64
17,808	Antofagasta Plc	171,772	0.05	29,897	Reckitt Benckiser Group Plc	2,373,607	0.66
22,543	Ashtead Group Plc	619,461	0.17	90,412	RELX Plc	1,633,779	0.45
16,007	Associated British Foods Plc	411,086	0.11	53,104	Rio Tinto Plc	2,324,897	0.65
57,046	AstraZeneca Plc	3,831,133	1.07	76,230	Rolls-Royce Holdings Plc	849,711	0.24
42,635	Auto Trader Group Plc '144A'	213,862	0.06	216,374	Royal Bank of Scotland Group Plc	605,359	0.17
175,788	Aviva Plc	971,629	0.27	207,014	Royal Dutch Shell Plc 'A'	6,111,829	1.70
12,415	Babcock International Group Plc	100,979	0.03	169,024	Royal Dutch Shell Plc 'B'	5,099,407	1.42
139,852	BAE Systems Plc	994,846	0.28	39,783	Royal Mail Plc*	212,964	0.06
779,129	Barclays Plc	1,511,463	0.42	46,618	RSA Insurance Group Plc	302,292	0.08
45,902	Barratt Developments Plc*	292,492	0.08	50,918	Sage Group Plc/The	335,781	0.09
6,022	Berkeley Group Holdings Plc	250,451	0.07	5,444	Schroders Plc*	188,004	0.05
94,251	BHP Billiton Plc	1,773,776	0.49	45,710	Segro Plc (Reit)	328,653	0.09
898,580	BP Plc	5,960,040	1.66	10,240	Severn Trent Plc	213,513	0.06
103,612	British American Tobacco Plc	4,213,129	1.17	47,006	Sky Plc	911,730	0.25
40,050	British Land Co Plc/The (Reit)	278,689	0.08	39,876	Smith & Nephew Plc	631,650	0.18
385,138	BT Group Plc	973,520	0.27	18,036	Smiths Group Plc	304,642	0.08
14,785	Bunzl Plc*	400,631	0.11	46,233	SSE Plc	598,084	0.17
19,064	Burberry Group Plc	431,982	0.12	24,907	St James's Place Plc	319,546	0.09
8,291	Carnival Plc	447,369	0.12	128,181	Standard Chartered Plc*	916,863	0.25
255,242	Centrica Plc	446,178	0.12	122,184	Standard Life Aberdeen Plc	422,228	0.12
9,894	Coca-Cola European Partners Plc	388,636	0.11	149,320	Taylor Wimpey Plc	290,544	0.08
72,122	Compass Group Plc*	1,383,080	0.38	444,162	Tesco Plc	1,199,061	0.33
56,218	ConvaTec Group Plc '144A'	148,230	0.04	12,476	Travis Perkins Plc	150,040	0.04
5,990	Croda International Plc*	348,446	0.10	54,767	Unilever Plc	2,608,433	0.73
110,885	Diageo Plc*	3,410,769	0.95	33,008	United Utilities Group Plc	261,874	0.07
61,179	Direct Line Insurance Group Plc	223,236	0.06	1,198,413	Vodafone Group Plc	2,220,642	0.62
6,940	easyJet Plc	101,356	0.03	9,858	Weir Group Plc/The*	196,079	0.05
10,402	Fresnillo Plc*	95,871	0.03	8,087	Whitbread Plc	430,547	0.12
68,320	G4S Plc*	185,742	0.05	98,088	Wm Morrison Supermarkets Plc	286,838	0.08
223,700	GlaxoSmithKline Plc	3,879,996	1.08			90,760,457	25.23
36,156	Hammerson Plc (Reit)	188,024	0.05	Total Common / Preferred Stocks (Shares)		353,986,490	98.41
12,093	Hargreaves Lansdown Plc	303,096	0.08	Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		353,986,490	98.41
902,843	HSBC Holdings Plc	6,835,240	1.90	Securities portfolio at market value		353,986,490	98.41
42,235	Imperial Brands Plc	1,277,065	0.36	Other Net Assets		5,713,763	1.59
55,583	Informa Plc	477,069	0.13	Total Net Assets (EUR)		359,700,253	100.00
7,937	InterContinental Hotels Group Plc	429,427	0.12				
7,091	Intertek Group Plc	400,861	0.11				
33,115	Investec Plc	200,670	0.06				
166,553	ITV Plc*	295,448	0.08				
74,901	J Sainsbury Plc*	271,539	0.08				
32,308	John Wood Group Plc	280,857	0.08				

\* All or a portion of this security represents a security on loan.

# iShares Europe Equity Index Fund (LU) continued

## Futures contracts as at 30 September 2018

Number of contracts	Currency of contract	Contract/Description	Expiration date	Unrealised appreciation EUR
86	EUR	EURO STOXX 50 Index	December 2018	42,962
23	GBP	FTSE 100 Index	December 2018	57,486
12	CHF	Swiss Market Index	December 2018	16,810
Total				117,258

## Sector Breakdown as at 30 September 2018

	% of Net Assets
Consumer, Non-cyclical	28.23
Financial	20.20
Industrial	10.65
Consumer, Cyclical	9.75
Energy	8.41
Basic Materials	7.34
Communications	5.67
Technology	4.38
Utilities	3.70
Diversified	0.08
Securities portfolio at market value	98.41
Other Net Assets	1.59
	100.00

The notes on pages 131 to 137 form an integral part of these financial statements.

# iShares Euro Aggregate Bond Index Fund (LU)

## Portfolio of Investments as at 30 September 2018

Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
<b>BONDS</b>				<b>Australia continued</b>			
EUR 100,000	<b>Australia</b> APT Pipelines Ltd RegS 2.00% 22/3/2027	100,493	0.02	EUR 175,000	Westpac Banking Corp RegS 0.50% 17/5/2024	174,730	0.03
EUR 100,000	AusNet Services Holdings Pty Ltd RegS 1.50% 26/2/2027	101,235	0.02	EUR 100,000	Westpac Banking Corp RegS 0.875% 17/4/2027	97,754	0.01
EUR 150,000	Australia & New Zealand Banking Group Ltd RegS 3.625% 18/7/2022	169,385	0.03			5,026,058	0.78
EUR 100,000	Australia & New Zealand Banking Group Ltd RegS 0.45% 22/11/2023	100,017	0.01	<b>Austria</b>			
EUR 100,000	Australia & New Zealand Banking Group Ltd RegS 0.75% 29/9/2026	96,936	0.01	EUR 200,000	Autobahnen- und Schnell- strassen-Finanzierungs AG RegS 1.375% 9/4/2021	208,318	0.03
EUR 100,000	Australia Pacific Airports Melbourne Pty Ltd RegS 3.125% 26/9/2023	111,949	0.02	EUR 150,000	Autobahnen- und Schnell- strassen-Finanzierungs AG RegS 3.375% 22/9/2025	179,821	0.03
EUR 100,000	Bank of Queensland Ltd RegS 0.50% 10/7/2022	100,813	0.01	EUR 100,000	Autobahnen- und Schnell- strassen-Finanzierungs AG RegS 2.75% 11/6/2032	118,294	0.02
EUR 150,000	BHP Billiton Finance Ltd RegS 3.00% 29/5/2024*	168,552	0.03	EUR 100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% 23/2/2022	100,989	0.02
EUR 150,000	BHP Billiton Finance Ltd RegS 3.25% 24/9/2027	174,499	0.03	EUR 150,000	Erste Group Bank AG 3.50% 8/2/2022	167,309	0.03
EUR 100,000	BHP Billiton Finance Ltd RegS FRN 22/10/2079	117,729	0.02	EUR 100,000	Erste Group Bank AG RegS 0.625% 19/1/2023	101,786	0.02
EUR 50,000	Commonwealth Bank of Australia 5.50% 6/8/2019	52,295	0.01	EUR 200,000	Erste Group Bank AG RegS 0.25% 26/6/2024	197,489	0.03
EUR 150,000	Commonwealth Bank of Australia 4.375% 25/2/2020	159,570	0.02	EUR 100,000	Hypo Tirol Bank AG RegS 0.50% 11/2/2021	101,176	0.01
EUR 250,000	Commonwealth Bank of Australia RegS 0.375% 10/2/2021	252,487	0.04	EUR 200,000	Hypo Vorarlberg Bank AG RegS 0.375% 17/5/2024	198,779	0.03
EUR 200,000	Commonwealth Bank of Australia RegS FRN 3/10/2029	196,991	0.03	EUR 150,000	Hypoe NOE Landesbank fuer Niederosterreich und Wien AG RegS 0.75% 22/9/2021	153,099	0.02
EUR 100,000	Commonwealth Bank of Australia RegS 1.625% 10/2/2031	104,205	0.02	EUR 100,000	KA Finanz AG 1.625% 19/2/2021	103,891	0.02
EUR 100,000	Macquarie Bank Ltd RegS 1.125% 20/1/2022	102,298	0.02	EUR 200,000	KAF Kaemtner Ausgleichszahlungs-Fonds RegS 14/1/2032 (Zero Coupon)	168,790	0.03
EUR 50,000	National Australia Bank Ltd RegS 4.625% 10/2/2020	53,055	0.01	EUR 50,000	Novomatic AG 1.625% 20/9/2023	50,819	0.01
EUR 150,000	National Australia Bank Ltd RegS 2.00% 12/11/2020	156,327	0.02	EUR 100,000	OeBB-Infrastruktur AG 3.00% 24/10/2033	122,249	0.02
EUR 75,000	National Australia Bank Ltd RegS 0.875% 20/1/2022	76,196	0.01	EUR 200,000	OeBB-Infrastruktur AG RegS 3.625% 13/7/2021	221,423	0.03
EUR 100,000	National Australia Bank Ltd RegS 0.25% 28/3/2022	100,345	0.02	EUR 200,000	OeBB-Infrastruktur AG RegS 1.00% 18/11/2024	207,606	0.03
EUR 250,000	National Australia Bank Ltd RegS 0.875% 16/11/2022	256,267	0.04	EUR 100,000	OeBB-Infrastruktur AG RegS 3.375% 18/5/2032	125,947	0.02
EUR 150,000	National Australia Bank Ltd RegS 1.875% 13/1/2023	160,040	0.02	EUR 100,000	OMV AG RegS 1.75% 25/11/2019	102,101	0.02
EUR 150,000	National Australia Bank Ltd RegS 0.625% 10/11/2023	149,313	0.02	EUR 150,000	OMV AG RegS FRN (Perpetual)	168,454	0.03
EUR 200,000	National Australia Bank Ltd RegS 1.375% 30/8/2028	197,906	0.03	EUR 50,000	OMV AG RegS FRN (Perpetual)	58,930	0.01
EUR 150,000	Origin Energy Finance Ltd RegS 2.50% 23/10/2020	157,098	0.02	EUR 100,000	OMV AG RegS FRN (Perpetual)	100,403	0.01
EUR 100,000	Scentre Group Trust 1 RegS 2.25% 16/7/2024	107,130	0.02	EUR 100,000	Raiffeisen Bank International AG 6.625% 18/5/2021	114,664	0.02
EUR 100,000	Stockland Trust RegS 1.625% 27/4/2026	97,607	0.01	EUR 200,000	Raiffeisen-Landesbank Steiermark AG RegS 1.375% 11/5/2033	199,651	0.03
EUR 150,000	Telstra Corp Ltd 2.50% 15/9/2023	163,412	0.02	EUR 200,000	Raiffeisenlandesbank Niederosterreich-Wien AG 0.625% 28/8/2026	197,302	0.03
EUR 50,000	Telstra Corp Ltd RegS 4.25% 23/3/2020	53,230	0.01	EUR 100,000	Raiffeisenlandesbank Niederosterreich-Wien AG RegS 0.625% 3/3/2025	100,426	0.01
EUR 100,000	Transurban Finance Co Pty Ltd RegS 2.00% 28/8/2025	104,259	0.02	EUR 100,000	Raiffeisenlandesbank Oberosterreich AG RegS 0.375% 28/9/2026	96,798	0.01
EUR 100,000	Westpac Banking Corp RegS 1.375% 17/4/2020	102,458	0.02	EUR 500,000	Republic of Austria Government Bond RegS '144A' 0.25% 18/10/2019	504,110	0.08
EUR 200,000	Westpac Banking Corp RegS 1.50% 24/3/2021	207,596	0.03	EUR 800,000	Republic of Austria Government Bond RegS '144A' 3.90% 15/7/2020	862,736	0.13
EUR 100,000	Westpac Banking Corp RegS 0.75% 22/7/2021	101,997	0.02				
EUR 400,000	Westpac Banking Corp RegS 0.75% 17/10/2023	399,884	0.06				

\* All or a portion of this security represents a security on loan.

The notes on pages 131 to 137 form an integral part of these financial statements.



# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2018

Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
	<b>Austria continued</b>				<b>Belgium</b>		
EUR 1,000,000	Republic of Austria Government Bond RegS '144A' 3.50% 15/9/2021	1,114,110	0.17	EUR 50,000	Anheuser-Busch InBev SA/NV RegS 2.00% 16/12/2019	51,236	0.01
EUR 500,000	Republic of Austria Government Bond RegS '144A' 3.65% 20/4/2022	569,095	0.09	EUR 150,000	Anheuser-Busch InBev SA/NV RegS 0.625% 17/3/2020	151,497	0.02
EUR 500,000	Republic of Austria Government Bond RegS '144A' 20/9/2022 (Zero Coupon)	502,622	0.08	EUR 400,000	Anheuser-Busch InBev SA/NV RegS 0.875% 17/3/2022*	407,396	0.06
EUR 500,000	Republic of Austria Government Bond RegS '144A' 3.40% 22/11/2022	573,650	0.09	EUR 200,000	Anheuser-Busch InBev SA/NV RegS 1.50% 17/3/2025	206,222	0.03
EUR 300,000	Republic of Austria Government Bond RegS '144A' 15/7/2023 (Zero Coupon)	300,012	0.05	EUR 100,000	Anheuser-Busch InBev SA/NV RegS 2.70% 31/3/2026	110,755	0.02
EUR 950,000	Republic of Austria Government Bond RegS '144A' 1.75% 20/10/2023	1,032,712	0.16	EUR 150,000	Anheuser-Busch InBev SA/NV RegS 2.00% 17/3/2028	156,329	0.02
EUR 500,000	Republic of Austria Government Bond RegS '144A' 1.65% 21/10/2024	544,322	0.08	EUR 100,000	Anheuser-Busch InBev SA/NV RegS 2.00% 23/1/2035	95,379	0.01
EUR 1,050,000	Republic of Austria Government Bond RegS '144A' 1.20% 20/10/2025	1,112,800	0.17	EUR 150,000	Anheuser-Busch InBev SA/NV RegS 2.75% 17/3/2036	156,167	0.02
EUR 400,000	Republic of Austria Government Bond RegS '144A' 4.85% 15/3/2026	532,420	0.08	EUR 100,000	Belfius Bank SA RegS 0.375% 27/11/2019	100,827	0.02
EUR 550,000	Republic of Austria Government Bond RegS '144A' 0.75% 20/10/2026	560,926	0.09	EUR 100,000	Belfius Bank SA RegS 1.75% 24/6/2024	107,434	0.02
EUR 900,000	Republic of Austria Government Bond RegS '144A' 0.50% 20/4/2027	893,538	0.14	EUR 100,000	Belfius Bank SA RegS 1.00% 26/10/2024	97,155	0.01
EUR 800,000	Republic of Austria Government Bond RegS '144A' 0.75% 20/2/2028	805,508	0.12	EUR 100,000	Belfius Bank SA RegS 3.125% 11/5/2026	105,868	0.02
EUR 425,000	Republic of Austria Government Bond RegS '144A' 2.40% 23/5/2034	507,040	0.08	EUR 200,000	Belfius Bank SA RegS 1.00% 12/6/2028	200,146	0.03
EUR 650,000	Republic of Austria Government Bond RegS '144A' 4.15% 15/3/2037	976,810	0.15	EUR 100,000	BNP Paribas Fortis SA RegS 0.50% 23/9/2024	100,055	0.02
EUR 375,000	Republic of Austria Government Bond RegS '144A' 3.15% 20/6/2044	526,357	0.08	EUR 100,000	BNP Paribas Fortis SA RegS 0.875% 22/3/2028	99,286	0.02
EUR 400,000	Republic of Austria Government Bond RegS '144A' 1.50% 20/2/2047	407,476	0.06	EUR 100,000	Brussels Airport Co NV/SA RegS 1.00% 3/5/2024	100,853	0.02
EUR 250,000	Republic of Austria Government Bond RegS '144A' 3.80% 26/1/2062	428,415	0.07	EUR 100,000	Elia System Operator SA/NV RegS 1.50% 5/9/2028	98,892	0.01
EUR 150,000	Republic of Austria Government Bond RegS '144A' 1.50% 2/11/2086	137,243	0.02	EUR 100,000	Elia System Operator SA/NV RegS 3.00% 7/4/2029	112,942	0.02
EUR 200,000	Republic of Austria Government Bond RegS '144A' 2.10% 20/9/2117	223,089	0.03	EUR 100,000	Elia System Operator SA/NV RegS FRN (Perpetual)	100,294	0.02
EUR 100,000	Telekom Finanzmanagement GmbH RegS 3.50% 4/7/2023	113,275	0.02	EUR 100,000	Euroclear Bank SA/NV RegS 0.50% 10/7/2023	99,560	0.02
EUR 100,000	UniCredit Bank Austria AG RegS 4.125% 24/2/2021	110,112	0.02	EUR 100,000	Flemish Community/The RegS 1.00% 13/10/2036	92,193	0.01
EUR 100,000	UniCredit Bank Austria AG RegS 0.75% 25/2/2025	101,158	0.02	EUR 200,000	Flemish Community/The RegS 1.50% 12/7/2038	196,380	0.03
EUR 100,000	Verbund AG RegS 1.50% 20/11/2024	104,453	0.02	EUR 100,000	FLUVIUS System Operator CVBA RegS 2.875% 9/10/2023	110,809	0.02
		17,210,503	2.67	EUR 100,000	KBC Bank NV RegS 1.25% 28/5/2020	102,537	0.02
				EUR 100,000	KBC Bank NV RegS 0.125% 28/4/2021	100,629	0.02
				EUR 300,000	KBC Bank NV RegS 0.375% 1/9/2022	303,099	0.05
				EUR 100,000	KBC Group NV RegS 1.00% 26/4/2021	101,948	0.02
				EUR 100,000	KBC Group NV RegS FRN 25/11/2024	102,386	0.02
				EUR 1,300,000	Kingdom of Belgium Government Bond 4.00% 28/3/2022	1,493,037	0.23
				EUR 600,000	Kingdom of Belgium Government Bond 5.50% 28/3/2028	862,614	0.13
				EUR 400,000	Kingdom of Belgium Government Bond RegS 3.00% 28/9/2019	414,092	0.06
				EUR 1,450,000	Kingdom of Belgium Government Bond RegS '144A' 3.75% 28/9/2020k	1,572,119	0.24
				EUR 1,150,000	Kingdom of Belgium Government Bond RegS '144A' 4.25% 28/9/2021	1,307,952	0.20

\* All or a portion of this security represents a security on loan.



# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2018

Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
	<b>Belgium continued</b>				<b>British Virgin Islands</b>		
EUR 900,000	Kingdom of Belgium Government Bond RegS 4.25% 28/9/2022	1,058,449	0.16	EUR 100,000	Global Switch Holdings Ltd RegS 2.25% 31/5/2027	100,181	0.01
EUR 550,000	Kingdom of Belgium Government Bond RegS 2.25% 22/6/2023	608,718	0.09	EUR 100,000	Sinopec Group Overseas Development 2015 Ltd RegS 1.00% 28/4/2022	101,226	0.02
EUR 1,350,000	Kingdom of Belgium Government Bond RegS '144A' 0.20% 22/10/2023	1,355,926	0.21	EUR 250,000	State Grid Overseas Investment 2016 Ltd RegS 1.375% 2/5/2025	246,755	0.04
EUR 450,000	Kingdom of Belgium Government Bond RegS '144A' 2.60% 22/6/2024	510,975	0.08			448,162	0.07
EUR 200,000	Kingdom of Belgium Government Bond RegS '144A' 0.50% 22/10/2024	202,470	0.03		<b>Bulgaria</b>		
EUR 950,000	Kingdom of Belgium Government Bond RegS '144A' 0.80% 22/6/2025	975,621	0.15	EUR 100,000	Bulgaria Government International Bond RegS 3.00% 21/3/2028	113,003	0.02
EUR 500,000	Kingdom of Belgium Government Bond RegS '144A' 4.50% 28/3/2026	647,900	0.10			113,003	0.02
EUR 1,050,000	Kingdom of Belgium Government Bond RegS '144A' 1.00% 22/6/2026	1,085,070	0.17		<b>Canada</b>		
EUR 1,900,000	Kingdom of Belgium Government Bond RegS '144A' 0.80% 22/6/2027	1,915,352	0.30	EUR 100,000	Alimentation Couche-Tard Inc RegS 1.875% 6/5/2026	101,413	0.02
EUR 400,000	Kingdom of Belgium Government Bond RegS '144A' 0.80% 22/6/2028*	398,748	0.06	EUR 150,000	Bank of Montreal RegS 0.25% 22/1/2020*	151,000	0.02
EUR 1,050,000	Kingdom of Belgium Government Bond RegS '144A' 1.00% 22/6/2031	1,040,550	0.16	EUR 100,000	Bank of Montreal RegS 0.125% 19/4/2021	100,397	0.01
EUR 350,000	Kingdom of Belgium Government Bond RegS 4.00% 28/3/2032	478,033	0.07	EUR 300,000	Bank of Montreal RegS 0.10% 20/10/2023	295,317	0.05
EUR 600,000	Kingdom of Belgium Government Bond RegS 1.25% 22/4/2033	603,228	0.09	EUR 100,000	Bank of Nova Scotia/The RegS 0.50% 23/7/2020	101,224	0.02
EUR 350,000	Kingdom of Belgium Government Bond RegS '144A' 3.00% 22/6/2034	436,404	0.07	EUR 100,000	Bank of Nova Scotia/The RegS 0.375% 6/4/2022	100,160	0.01
EUR 600,000	Kingdom of Belgium Government Bond RegS '144A' 5.00% 28/3/2035	931,644	0.14	EUR 100,000	Bank of Nova Scotia/The RegS 0.375% 10/3/2023	100,281	0.02
EUR 500,000	Kingdom of Belgium Government Bond RegS '144A' 1.45% 22/6/2037	501,160	0.08	EUR 300,000	Bank of Nova Scotia/The RegS 0.50% 22/1/2025	297,870	0.05
EUR 500,000	Kingdom of Belgium Government Bond RegS '144A' 1.90% 22/6/2038	537,540	0.08	EUR 100,000	Caisse Centrale Desjardins RegS 1.125% 11/3/2019	100,647	0.01
EUR 1,050,000	Kingdom of Belgium Government Bond RegS '144A' 4.25% 28/3/2041	1,593,354	0.25	EUR 200,000	Canadian Imperial Bank of Commerce RegS 0.25% 28/1/2020*	201,328	0.03
EUR 475,000	Kingdom of Belgium Government Bond RegS 3.75% 22/6/2045	691,310	0.11	EUR 250,000	CPPIB Capital Inc RegS 1.50% 4/3/2033	256,330	0.04
EUR 700,000	Kingdom of Belgium Government Bond RegS '144A' 1.60% 22/6/2047	681,667	0.11	EUR 150,000	Great-West Lifeco Inc RegS 1.75% 7/12/2026	152,946	0.02
EUR 300,000	Kingdom of Belgium Government Bond RegS '144A' 2.25% 22/6/2057	327,165	0.05	EUR 200,000	National Bank of Canada RegS 0.50% 26/1/2022	202,580	0.03
EUR 150,000	Kingdom of Belgium Government Bond RegS '144A' 2.15% 22/6/2066	157,147	0.02	EUR 100,000	Province of British Columbia Canada RegS 0.875% 8/10/2025	102,094	0.02
EUR 100,000	Proximus SADP RegS 1.875% 1/10/2025	106,078	0.02	EUR 50,000	Province of Ontario Canada 4.00% 3/12/2019	52,588	0.01
EUR 100,000	Solvay SA RegS 2.75% 2/12/2027	109,530	0.02	EUR 150,000	Province of Ontario Canada RegS 3.00% 28/9/2020	159,823	0.02
		26,372,127	4.09	EUR 200,000	Province of Ontario Canada RegS 0.375% 14/6/2024	198,892	0.03
				EUR 100,000	Province of Ontario Canada RegS 0.875% 21/1/2025	102,016	0.02
				EUR 150,000	Province of Quebec Canada RegS 5.00% 29/4/2019	154,728	0.02
				EUR 100,000	Province of Quebec Canada RegS 0.875% 15/1/2025	102,014	0.02
				EUR 100,000	Province of Quebec Canada RegS 1.125% 28/10/2025	103,326	0.02
				EUR 200,000	Province of Quebec Canada RegS 0.875% 4/5/2027	200,014	0.03
				EUR 100,000	Royal Bank of Canada RegS 1.25% 29/10/2018	100,120	0.01
				EUR 100,000	Royal Bank of Canada RegS 1.625% 4/8/2020	103,300	0.02
				EUR 200,000	Royal Bank of Canada RegS 0.125% 11/3/2021	200,891	0.03
				EUR 300,000	Royal Bank of Canada RegS 0.625% 10/9/2025	298,188	0.05

\* All or a portion of this security represents a security on loan.

# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2018

Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
<b>Canada continued</b>				<b>Denmark continued</b>			
EUR 100,000	Toronto-Dominion Bank/The RegS 0.625% 29/7/2019	100,788	0.01	EUR 100,000	ISS Global A/S RegS 1.125% 9/1/2020	101,141	0.02
EUR 100,000	Toronto-Dominion Bank/The RegS 0.50% 15/6/2020	101,190	0.02	EUR 100,000	Kommunekredit RegS 0.25% 29/3/2023	100,358	0.01
EUR 100,000	Toronto-Dominion Bank/The RegS 0.375% 12/1/2021	101,062	0.02	EUR 300,000	Kommunekredit RegS 0.25% 15/5/2023	300,759	0.05
EUR 200,000	Toronto-Dominion Bank/The RegS 0.50% 3/4/2024	200,090	0.03	EUR 100,000	Kommunekredit RegS 0.875% 3/11/2036	90,931	0.01
EUR 200,000	Total Capital Canada Ltd RegS 1.125% 18/3/2022	206,972	0.03	EUR 100,000	Nykredit Realkredit A/S RegS 0.375% 16/6/2020	100,500	0.01
		4,749,589	0.74	EUR 100,000	Nykredit Realkredit A/S RegS 0.75% 14/7/2021	101,139	0.02
<b>Cayman Islands</b>				EUR 100,000	Nykredit Realkredit A/S RegS FRN 17/11/2027	104,664	0.02
EUR 125,000	CK Hutchison Europe Finance 18 Ltd RegS 1.25% 13/4/2025	123,454	0.02	EUR 50,000	Orsted A/S RegS FRN 26/6/3013	58,313	0.01
EUR 200,000	Hutchison Whampoa Finance 14 Ltd RegS 1.375% 31/10/2021	205,656	0.03			2,529,182	0.39
EUR 100,000	IPIC GMTN Ltd RegS 5.875% 14/3/2021	114,085	0.02	<b>Finland</b>			
EUR 100,000	Three Gorges Finance II Cayman Islands Ltd RegS 1.70% 10/6/2022	102,777	0.02	EUR 100,000	Aktia Bank OYJ RegS 0.25% 31/3/2022	100,630	0.02
		545,972	0.09	EUR 150,000	Danske Kiinnitysluottopankki OYJ RegS 1.625% 27/9/2019	152,878	0.02
<b>Chile</b>				EUR 150,000	Elisa OYJ RegS 0.875% 17/3/2024	148,704	0.02
EUR 100,000	Chile Government International Bond 1.625% 30/1/2025	104,168	0.02	EUR 300,000	Finland Government Bond RegS '144A' 3.375% 15/4/2020	318,111	0.05
		104,168	0.02	EUR 150,000	Finland Government Bond RegS '144A' 0.375% 15/9/2020	152,576	0.02
<b>China</b>				EUR 350,000	Finland Government Bond RegS '144A' 3.50% 15/4/2021	384,940	0.06
EUR 100,000	China Development Bank RegS 0.50% 1/6/2021	100,134	0.01	EUR 700,000	Finland Government Bond RegS '144A' 15/4/2022 (Zero Coupon)	705,257	0.11
EUR 300,000	China Development Bank RegS 0.875% 24/1/2024	296,206	0.05	EUR 200,000	Finland Government Bond RegS '144A' 1.625% 15/9/2022	214,118	0.03
		396,340	0.06	EUR 400,000	Finland Government Bond RegS '144A' 1.50% 15/4/2023	428,352	0.07
<b>Czech Republic</b>				EUR 250,000	Finland Government Bond RegS '144A' 15/9/2023 (Zero Coupon)	249,658	0.04
EUR 50,000	CEZ AS RegS 5.00% 19/10/2021	57,001	0.01	EUR 150,000	Finland Government Bond RegS '144A' 2.00% 15/4/2024	165,711	0.03
EUR 100,000	CEZ AS RegS 4.875% 16/4/2025	122,310	0.02	EUR 150,000	Finland Government Bond RegS '144A' 4.00% 4/7/2025	187,262	0.03
EUR 200,000	Czech Republic International RegS 3.875% 24/5/2022	228,664	0.03	EUR 250,000	Finland Government Bond RegS '144A' 0.875% 15/9/2025	259,627	0.04
EUR 100,000	EP Energy AS RegS 5.875% 1/11/2019	106,813	0.02	EUR 400,000	Finland Government Bond RegS '144A' 0.50% 15/4/2026	402,384	0.06
		514,788	0.08	EUR 200,000	Finland Government Bond RegS '144A' 0.50% 15/9/2027	198,346	0.03
<b>Denmark</b>				EUR 200,000	Finland Government Bond RegS '144A' 2.75% 4/7/2028	239,518	0.04
EUR 200,000	AP Moller - Maersk A/S RegS 1.75% 18/3/2021	206,676	0.03	EUR 300,000	Finland Government Bond RegS '144A' 0.75% 15/4/2031	295,785	0.05
EUR 150,000	AP Moller - Maersk A/S RegS 1.75% 16/3/2026	147,165	0.02	EUR 400,000	Finland Government Bond RegS '144A' 1.125% 15/4/2034	406,368	0.06
EUR 200,000	BRFkredit A/S RegS 0.25% 1/4/2021	201,477	0.03	EUR 300,000	Finland Government Bond RegS '144A' 2.625% 4/7/2042*	393,828	0.06
EUR 150,000	Carlsberg Breweries A/S RegS 2.625% 3/7/2019	153,130	0.02	EUR 100,000	Finland Government Bond RegS '144A' 1.375% 15/4/2047	102,945	0.02
EUR 100,000	Danfoss A/S RegS 1.375% 23/2/2022	102,730	0.02	EUR 150,000	Finnvera OYJ RegS 0.50% 13/4/2026	149,067	0.02
EUR 100,000	Danske Bank A/S 4.125% 26/11/2019	105,112	0.02	EUR 100,000	Finnvera OYJ RegS 1.25% 14/7/2033	100,935	0.02
EUR 150,000	Danske Bank A/S RegS 0.375% 26/8/2019	150,951	0.02	EUR 100,000	Fortum OYJ RegS 4.00% 24/5/2021	109,752	0.02
EUR 100,000	Danske Bank A/S RegS 1.625% 28/2/2020	102,670	0.02	EUR 100,000	Kojamo OYJ RegS 1.625% 7/3/2025	98,970	0.01
EUR 200,000	Danske Bank A/S RegS 0.75% 2/6/2023	199,238	0.03	EUR 100,000	Municipality Finance Plc RegS 0.10% 15/10/2021	100,793	0.01
EUR 100,000	Danske Bank A/S RegS FRN 19/5/2026	103,422	0.02	EUR 100,000	Municipality Finance Plc RegS 0.625% 26/11/2026	100,197	0.01
EUR 100,000	Danske Bank A/S RegS 0.75% 22/11/2027	98,806	0.01				

\* All or a portion of this security represents a security on loan.

The notes on pages 131 to 137 form an integral part of these financial statements.

# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2018

Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
<b>Finland continued</b>				<b>France continued</b>			
EUR 300,000	Nordea Bank Abp RegS 4.00% 11/7/2019	309,963	0.05	EUR 100,000	ALD SA RegS 0.875% 18/7/2022	99,215	0.01
EUR 100,000	Nordea Bank Abp RegS 4.00% 29/3/2021	109,052	0.02	EUR 200,000	APRR SA RegS 1.125% 15/1/2021	204,476	0.03
EUR 200,000	Nordea Bank Abp RegS 0.875% 26/6/2023	199,711	0.03	EUR 100,000	APRR SA RegS 1.875% 6/1/2031	103,540	0.02
EUR 100,000	Nordea Bank Abp RegS 1.125% 12/2/2025	102,482	0.02	EUR 100,000	APRR SA RegS 1.50% 17/1/2033	97,181	0.01
EUR 400,000	Nordea Mortgage Bank Plc RegS 0.125% 17/6/2020*	402,588	0.06	EUR 200,000	Arkea Home Loans SFH SA RegS 4.50% 13/4/2021	223,458	0.03
EUR 100,000	Nordea Mortgage Bank Plc RegS 0.025% 24/1/2022	99,996	0.01	EUR 100,000	Arkea Home Loans SFH SA RegS 2.375% 11/7/2023	109,791	0.02
EUR 100,000	Nordea Mortgage Bank Plc RegS 1.00% 5/11/2024	103,173	0.02	EUR 100,000	Arkea Home Loans SFH SA RegS 1.50% 1/6/2033	101,628	0.02
EUR 175,000	Nordea Mortgage Bank Plc RegS 1.375% 28/2/2033*	176,355	0.03	EUR 100,000	Arkema SA RegS 3.85% 30/4/2020	106,112	0.02
EUR 100,000	OP Corporate Bank Plc RegS 2.00% 3/3/2021	104,783	0.02	EUR 100,000	Auchan Holding SADIR RegS 0.625% 7/2/2022	99,849	0.01
EUR 100,000	OP Corporate Bank Plc RegS 0.375% 11/10/2022	99,762	0.01	EUR 100,000	Auchan Holding SADIR RegS 2.375% 12/12/2022	106,590	0.02
EUR 100,000	OP Mortgage Bank RegS 1.50% 17/3/2021	103,997	0.02	EUR 100,000	Autoroutes du Sud de la France SA RegS 7.375% 20/3/2019	103,559	0.02
EUR 125,000	OP Mortgage Bank RegS 0.25% 11/5/2023	125,064	0.02	EUR 100,000	Autoroutes du Sud de la France SA RegS 2.875% 18/1/2023	110,628	0.02
EUR 350,000	OP Mortgage Bank RegS 0.25% 13/3/2024	347,707	0.05	EUR 100,000	Autoroutes du Sud de la France SA RegS 1.375% 27/6/2028	99,753	0.01
EUR 100,000	Sampo OYJ RegS 1.50% 16/9/2021	103,564	0.02	EUR 100,000	AXA Bank Europe SCF RegS 0.375% 23/3/2023	100,511	0.02
EUR 125,000	Sampo OYJ RegS 1.625% 21/2/2028	123,504	0.02	EUR 100,000	AXA SA RegS FRN 16/4/2040	106,982	0.02
EUR 100,000	Sampo OYJ RegS 2.25% 27/9/2030	100,549	0.02	EUR 100,000	AXA SA RegS FRN 6/7/2047	102,481	0.02
EUR 100,000	Tyottomysvakuutusrahasto 0.375% 23/9/2019	100,697	0.01	EUR 150,000	AXA SA RegS FRN 28/5/2049	147,450	0.02
		8,879,659	1.38	EUR 100,000	AXA SA RegS FRN (Perpetual)	106,084	0.02
<b>France</b>				EUR 350,000	Banque Federative du Credit Mutuel SA RegS 4.125% 20/7/2020	376,649	0.06
EUR 100,000	Accor SA RegS 2.375% 17/9/2023	106,483	0.02	EUR 100,000	Banque Federative du Credit Mutuel SA RegS 2.625% 24/2/2021	106,207	0.02
EUR 100,000	Aeroports de Paris 3.875% 15/2/2022	112,574	0.02	EUR 100,000	Banque Federative du Credit Mutuel SA RegS 2.625% 18/3/2024	109,806	0.02
EUR 100,000	Aeroports de Paris RegS 1.50% 24/7/2023	104,688	0.02	EUR 100,000	Banque Federative du Credit Mutuel SA RegS 3.00% 21/5/2024	106,691	0.02
EUR 250,000	Agence Francaise de Developpement RegS 3.625% 21/4/2020	265,252	0.04	EUR 200,000	Banque Federative du Credit Mutuel SA RegS 0.75% 17/7/2025	195,702	0.03
EUR 300,000	Agence Francaise de Developpement RegS 0.125% 30/4/2022	300,816	0.05	EUR 100,000	Banque Federative du Credit Mutuel SA RegS 2.375% 24/3/2026	101,717	0.02
EUR 300,000	Agence Francaise de Developpement RegS 0.125% 15/11/2023	297,535	0.05	EUR 100,000	Banque Federative du Credit Mutuel SA RegS 1.875% 4/11/2026	97,414	0.01
EUR 100,000	Agence Francaise de Developpement RegS 3.125% 4/1/2024	114,825	0.02	EUR 200,000	Banque Federative du Credit Mutuel SA RegS 1.25% 26/5/2027	199,244	0.03
EUR 200,000	Agence Francaise de Developpement RegS 1.375% 17/9/2024	211,264	0.03	EUR 200,000	Banque Federative du Credit Mutuel SA RegS 1.375% 16/7/2028	199,938	0.03
EUR 200,000	Agence Francaise de Developpement RegS 0.25% 21/7/2026	192,672	0.03	EUR 100,000	BNP Paribas Cardiff SA RegS FRN (Perpetual)	105,380	0.02
EUR 100,000	Agence Francaise de Developpement RegS 0.875% 25/5/2031	96,113	0.01	EUR 300,000	BNP Paribas Home Loan SFH SA RegS 1.375% 17/6/2020	308,542	0.05
EUR 200,000	Agence France Locale RegS 0.50% 20/6/2024	200,519	0.03	EUR 200,000	BNP Paribas Home Loan SFH SA RegS 0.375% 22/7/2024	199,406	0.03
EUR 100,000	Air Liquide Finance SA 3.889% 9/6/2020	106,993	0.02	EUR 100,000	BNP Paribas Home Loan SFH SA RegS 0.375% 7/5/2025	99,073	0.01
EUR 100,000	Air Liquide Finance SA RegS 1.25% 3/6/2025	103,042	0.02	EUR 100,000	BNP Paribas SA RegS 2.50% 23/8/2019	102,429	0.02
EUR 100,000	Air Liquide Finance SA RegS 1.25% 13/6/2028	100,823	0.01	EUR 400,000	BNP Paribas SA RegS 4.125% 14/1/2022	450,480	0.07
				EUR 100,000	BNP Paribas SA RegS 2.875% 24/10/2022	109,610	0.02

\* All or a portion of this security represents a security on loan.

# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2018

Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
	<b>France continued</b>				<b>France continued</b>		
EUR 225,000	BNP Paribas SA RegS 0.75% 11/11/2022	227,362	0.03	EUR 300,000	Caisse d'Amortissement de la Dette Sociale RegS 4.375% 25/10/2021	342,216	0.05
EUR 100,000	BNP Paribas SA RegS 1.125% 15/1/2023	102,524	0.02	EUR 600,000	Caisse d'Amortissement de la Dette Sociale RegS 0.125% 25/11/2022	602,823	0.09
EUR 125,000	BNP Paribas SA RegS 1.125% 10/10/2023	125,085	0.02	EUR 200,000	Caisse d'Amortissement de la Dette Sociale RegS 0.50% 25/5/2023	203,412	0.03
EUR 125,000	BNP Paribas SA RegS 1.00% 27/6/2024	122,866	0.02	EUR 400,000	Caisse d'Amortissement de la Dette Sociale RegS 0.125% 25/10/2023	398,226	0.06
EUR 100,000	BNP Paribas SA RegS 2.375% 17/2/2025	102,917	0.02	EUR 200,000	Caisse d'Amortissement de la Dette Sociale RegS 2.375% 25/1/2024	223,079	0.03
EUR 200,000	BNP Paribas SA RegS 1.50% 17/11/2025	198,972	0.03	EUR 300,000	Caisse d'Amortissement de la Dette Sociale RegS 1.375% 25/11/2024	319,237	0.05
EUR 150,000	BNP Paribas SA RegS FRN 20/3/2026	156,858	0.02	EUR 350,000	Caisse d'Amortissement de la Dette Sociale RegS 4.00% 15/12/2025	437,944	0.07
EUR 100,000	BNP Paribas SA RegS 2.875% 1/10/2026	105,532	0.02	EUR 300,000	Caisse de Refinancement de l'Habitat SA 3.75% 19/2/2020	316,884	0.05
EUR 100,000	BNP Paribas SA RegS 1.50% 23/5/2028	96,946	0.01	EUR 250,000	Caisse de Refinancement de l'Habitat SA 3.60% 13/9/2021	277,295	0.04
EUR 50,000	Bouygues SA RegS 3.641% 29/10/2019	51,966	0.01	EUR 350,000	Caisse de Refinancement de l'Habitat SA 4.00% 10/1/2022	396,448	0.06
EUR 100,000	Bouygues SA RegS 4.50% 9/2/2022	113,894	0.02	EUR 300,000	Caisse de Refinancement de l'Habitat SA 4.00% 17/6/2022	344,232	0.05
EUR 100,000	BPCE SA RegS 0.625% 20/4/2020	101,136	0.02	EUR 150,000	Caisse de Refinancement de l'Habitat SA 3.60% 8/3/2024	176,419	0.03
EUR 100,000	BPCE SA RegS 4.50% 10/2/2022	114,506	0.02	EUR 200,000	Caisse Francaise de Financement Local RegS 0.375% 16/9/2019	201,382	0.03
EUR 100,000	BPCE SA RegS 1.125% 18/1/2023	100,591	0.02	EUR 400,000	Caisse Francaise de Financement Local RegS 3.50% 24/9/2020	429,574	0.07
EUR 100,000	BPCE SA RegS 4.625% 18/7/2023	115,239	0.02	EUR 100,000	Caisse Francaise de Financement Local RegS 4.25% 26/1/2021	110,277	0.02
EUR 100,000	BPCE SA RegS 0.375% 5/10/2023	98,566	0.01	EUR 200,000	Caisse Francaise de Financement Local RegS 4.875% 2/6/2021	226,585	0.03
EUR 400,000	BPCE SA RegS 0.875% 31/1/2024	392,406	0.06	EUR 100,000	Caisse Francaise de Financement Local RegS 0.50% 13/4/2022	101,588	0.02
EUR 100,000	BPCE SA RegS 2.875% 22/4/2026	105,397	0.02	EUR 100,000	Caisse Francaise de Financement Local RegS 0.20% 27/4/2023	99,880	0.01
EUR 300,000	BPCE SFH SA RegS 3.75% 13/9/2021	333,549	0.05	EUR 200,000	Caisse Francaise de Financement Local RegS 0.375% 11/5/2024	199,639	0.03
EUR 300,000	BPCE SFH SA RegS 0.375% 10/2/2023	301,873	0.05	EUR 100,000	Caisse Francaise de Financement Local RegS 5.375% 8/7/2024	128,170	0.02
EUR 300,000	BPCE SFH SA RegS 0.75% 2/9/2025	301,962	0.05	EUR 100,000	Caisse Francaise de Financement Local RegS 0.625% 13/4/2026	99,414	0.01
EUR 100,000	BPCE SFH SA RegS 1.00% 8/6/2029	99,071	0.01	EUR 200,000	Caisse Francaise de Financement Local RegS 1.00% 25/4/2028	200,690	0.03
EUR 100,000	Bpifrance Financement SA RegS 0.10% 19/2/2021	100,638	0.02	EUR 100,000	Caisse Francaise de Financement Local RegS 1.50% 13/1/2031	103,417	0.02
EUR 300,000	Bpifrance Financement SA RegS 0.75% 25/10/2021	307,383	0.05	EUR 100,000	Caisse Francaise de Financement Local RegS 1.25% 11/5/2032	99,471	0.01
EUR 300,000	Bpifrance Financement SA RegS 0.25% 14/2/2023*	300,702	0.05	EUR 100,000	Caisse Francaise de Financement Local RegS 1.25% 22/1/2035	97,445	0.01
EUR 200,000	Bpifrance Financement SA RegS 0.125% 25/11/2023	198,184	0.03	EUR 100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama RegS FRN (Perpetual)	113,469	0.02
EUR 100,000	Bpifrance Financement SA RegS 2.75% 25/10/2025	115,798	0.02	EUR 100,000	Capgemini SE RegS 2.50% 1/7/2023	107,951	0.02
EUR 200,000	Bpifrance Financement SA RegS 0.875% 25/11/2026	202,524	0.03	EUR 100,000	Capgemini SE RegS 1.00% 18/10/2024	99,329	0.01
EUR 200,000	Bpifrance Financement SA RegS 1.00% 25/5/2027	202,615	0.03	EUR 100,000	Carmila SA RegS 2.375% 16/9/2024	104,407	0.02
EUR 200,000	Caisse Centrale du Credit Immobilier de France SA RegS 1.125% 22/4/2019	201,663	0.03	EUR 200,000	Carrefour SA RegS 1.75% 22/5/2019	202,394	0.03
EUR 200,000	Caisse Centrale du Credit Immobilier de France SA RegS 0.125% 1/3/2021	201,131	0.03	EUR 50,000	Carrefour SA RegS 3.875% 25/4/2021	54,690	0.01
EUR 200,000	Caisse d'Amortissement de la Dette Sociale 2.50% 25/10/2022	220,410	0.03	EUR 100,000	Carrefour SA RegS 1.75% 15/7/2022	104,075	0.02
EUR 700,000	Caisse d'Amortissement de la Dette Sociale RegS 4.25% 25/4/2020	750,876	0.12				
EUR 400,000	Caisse d'Amortissement de la Dette Sociale RegS 3.75% 25/10/2020	433,908	0.07				
EUR 200,000	Caisse d'Amortissement de la Dette Sociale RegS 0.05% 25/11/2020	201,422	0.03				

\* All or a portion of this security represents a security on loan.

The notes on pages 131 to 137 form an integral part of these financial statements.



# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2018

Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
	<b>France continued</b>				<b>France continued</b>		
EUR 300,000	Cie de Financement Foncier SA RegS 4.875% 25/5/2021	339,414	0.05	EUR 100,000	Credit Agricole Home Loan SFH SA RegS 0.375% 24/3/2023	100,718	0.02
EUR 200,000	Cie de Financement Foncier SA RegS 4.25% 19/1/2022	227,844	0.03	EUR 200,000	Credit Agricole Home Loan SFH SA RegS 0.25% 23/2/2024	198,568	0.03
EUR 300,000	Cie de Financement Foncier SA RegS 2.375% 21/11/2022	326,977	0.05	EUR 200,000	Credit Agricole Home Loan SFH SA RegS 0.50% 3/4/2025	199,480	0.03
EUR 200,000	Cie de Financement Foncier SA RegS 0.325% 12/9/2023	199,810	0.03	EUR 100,000	Credit Agricole Home Loan SFH SA RegS 4.00% 16/7/2025	122,738	0.02
EUR 100,000	Cie de Financement Foncier SA RegS 0.50% 4/9/2024	100,081	0.01	EUR 100,000	Credit Agricole Home Loan SFH SA RegS 1.25% 24/3/2031	100,753	0.02
EUR 300,000	Cie de Financement Foncier SA RegS 0.375% 11/12/2024	297,079	0.05	EUR 150,000	Credit Agricole Public Sector SCF SA RegS 0.25% 31/10/2026	143,820	0.02
EUR 150,000	Cie de Financement Foncier SA RegS 4.00% 24/10/2025	184,729	0.03	EUR 50,000	Credit Agricole SA RegS 3.90% 19/4/2021	54,456	0.01
EUR 150,000	Cie de Financement Foncier SA RegS 1.00% 2/2/2026	153,033	0.02	EUR 100,000	Credit Agricole SA RegS 2.625% 17/3/2027	103,554	0.02
EUR 100,000	Cie de Financement Foncier SA RegS 0.225% 14/9/2026	95,440	0.01	EUR 100,000	Credit Agricole SA/London RegS 2.375% 27/11/2020	105,231	0.02
EUR 200,000	Cie de Financement Foncier SA RegS 0.75% 11/1/2028*	196,364	0.03	EUR 300,000	Credit Agricole SA/London RegS 0.75% 1/12/2022	303,247	0.05
EUR 300,000	Cie de Financement Foncier SA RegS 0.875% 11/9/2028	295,570	0.05	EUR 100,000	Credit Agricole SA/London RegS 5.125% 18/4/2023	120,971	0.02
EUR 150,000	Cie de Saint-Gobain RegS 4.50% 30/9/2019	156,922	0.02	EUR 100,000	Credit Agricole SA/London RegS 2.375% 20/5/2024	108,454	0.02
EUR 100,000	Cie de Saint-Gobain RegS 1.00% 17/3/2025	98,868	0.01	EUR 200,000	Credit Agricole SA/London RegS 1.375% 13/3/2025	198,760	0.03
EUR 100,000	Cie de Saint-Gobain RegS 1.375% 14/6/2027	98,309	0.01	EUR 100,000	Credit Agricole SA/London RegS 1.25% 14/4/2026	100,658	0.02
EUR 100,000	Cie de Saint-Gobain RegS 1.875% 21/9/2028	100,254	0.02	EUR 100,000	Credit Agricole SA/London RegS 1.875% 20/12/2026	101,055	0.02
EUR 50,000	Cie Financiere et Industrielle des Autoroutes SA RegS 5.00% 24/5/2021	56,504	0.01	EUR 100,000	Credit Logement SA RegS FRN 28/11/2029	97,191	0.01
EUR 100,000	Cie Financiere et Industrielle des Autoroutes SA RegS 0.375% 7/2/2025	96,197	0.01	EUR 200,000	Credit Mutuel - CIC Home Loan SFH SA RegS 1.125% 6/2/2019	201,066	0.03
EUR 200,000	Cie Financiere et Industrielle des Autoroutes SA RegS 1.125% 13/10/2027	196,506	0.03	EUR 100,000	Credit Mutuel - CIC Home Loan SFH SA RegS 1.375% 22/4/2020	102,627	0.02
EUR 100,000	Cie Financiere et Industrielle des Autoroutes SA RegS 0.75% 9/9/2028	93,714	0.01	EUR 50,000	Credit Mutuel - CIC Home Loan SFH SA RegS 3.125% 9/9/2020	53,274	0.01
EUR 100,000	Cie Generale des Etablissements Michelin SCA RegS 2.50% 3/9/2038	102,495	0.02	EUR 100,000	Credit Mutuel - CIC Home Loan SFH SA RegS 4.375% 17/3/2021	111,089	0.02
EUR 100,000	CIF Euromortgage SA RegS 3.75% 23/10/2019	104,298	0.02	EUR 200,000	Credit Mutuel - CIC Home Loan SFH SA RegS 1.75% 19/6/2024	214,836	0.03
EUR 150,000	CNP Assurances RegS FRN 14/9/2040	165,869	0.03	EUR 200,000	Credit Mutuel - CIC Home Loan SFH SA RegS 0.625% 10/2/2025	201,188	0.03
EUR 100,000	CNP Assurances RegS FRN 10/6/2047	110,107	0.02	EUR 100,000	Credit Mutuel - CIC Home Loan SFH SA RegS 0.75% 15/9/2027	98,747	0.01
EUR 200,000	Coentreprise de Transport d'Electricite SA RegS 2.125% 29/7/2032	200,786	0.03	EUR 200,000	Credit Mutuel - CIC Home Loan SFH SA RegS 1.00% 30/4/2028	200,464	0.03
EUR 100,000	Coface SA RegS 4.125% 27/3/2024	111,086	0.02	EUR 100,000	Credit Mutuel Arkea SA 0.875% 5/10/2023	100,169	0.01
EUR 100,000	Credit Agricole Assurances SA RegS FRN 29/1/2048	92,000	0.01	EUR 100,000	Credit Mutuel Arkea SA RegS 1.00% 26/1/2023	101,765	0.02
EUR 100,000	Credit Agricole Assurances SA RegS FRN (Perpetual)	107,171	0.02	EUR 100,000	Danone SA RegS 0.424% 3/11/2022	100,304	0.02
EUR 100,000	Credit Agricole Assurances SA RegS FRN (Perpetual)	105,836	0.02	EUR 100,000	Danone SA RegS 2.60% 28/6/2023	109,994	0.02
EUR 200,000	Credit Agricole Home Loan SFH SA 0.50% 19/2/2026	197,088	0.03	EUR 100,000	Danone SA RegS 1.125% 14/1/2025	101,380	0.02
EUR 300,000	Credit Agricole Home Loan SFH SA 1.50% 28/9/2038	295,473	0.05	EUR 100,000	Danone SA RegS 1.208% 3/11/2028	98,732	0.01
EUR 300,000	Credit Agricole Home Loan SFH SA RegS 1.625% 11/3/2020	308,491	0.05	EUR 100,000	Danone SA RegS FRN (Perpetual)	97,913	0.01
EUR 200,000	Credit Agricole Home Loan SFH SA RegS 4.00% 17/1/2022	226,416	0.03	EUR 100,000	Dexia Credit Local SA RegS 1.625% 29/10/2018	100,151	0.01
				EUR 150,000	Dexia Credit Local SA RegS 1.375% 18/9/2019	152,476	0.02
				EUR 200,000	Dexia Credit Local SA RegS 0.25% 19/3/2020	201,593	0.03
				EUR 150,000	Dexia Credit Local SA RegS 2.00% 22/1/2021	157,464	0.02
				EUR 150,000	Dexia Credit Local SA RegS 0.625% 21/1/2022	152,982	0.02
				EUR 200,000	Dexia Credit Local SA RegS 0.25% 2/6/2022	201,248	0.03

\* All or a portion of this security represents a security on loan.

# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2018

Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
	<b>France continued</b>				<b>France continued</b>		
EUR 200,000	Dexia Credit Local SA RegS 0.625% 3/2/2024	202,112	0.03	EUR 2,400,000	French Republic Government Bond OAT RegS 3.00% 25/4/2022	2,675,016	0.41
EUR 200,000	Dexia Credit Local SA RegS 1.25% 27/10/2025	207,863	0.03	EUR 1,850,000	French Republic Government Bond OAT RegS 25/5/2022 (Zero Coupon)	1,862,598	0.29
EUR 100,000	Edenred RegS 1.375% 10/3/2025	100,976	0.02	EUR 2,200,000	French Republic Government Bond OAT RegS 2.25% 25/10/2022	2,412,608	0.37
EUR 150,000	Electricite de France SA RegS 6.25% 25/1/2021	171,897	0.03	EUR 1,700,000	French Republic Government Bond OAT RegS 25/3/2023 (Zero Coupon)	1,701,394	0.26
EUR 200,000	Electricite de France SA RegS 3.875% 18/1/2022	224,138	0.03	EUR 2,400,000	French Republic Government Bond OAT RegS 1.75% 25/5/2023	2,596,896	0.40
EUR 150,000	Electricite de France SA RegS 4.625% 11/9/2024	183,018	0.03	EUR 2,700,000	French Republic Government Bond OAT RegS 4.25% 25/10/2023*	3,276,585	0.51
EUR 100,000	Electricite de France SA RegS 4.00% 12/11/2025	119,697	0.02	EUR 1,300,000	French Republic Government Bond OAT RegS 25/3/2024 (Zero Coupon)	1,288,137	0.20
EUR 200,000	Electricite de France SA RegS 1.00% 13/10/2026	195,046	0.03	EUR 2,100,000	French Republic Government Bond OAT RegS 2.25% 25/5/2024*	2,347,653	0.36
EUR 200,000	Electricite de France SA RegS 2.00% 2/10/2030	197,967	0.03	EUR 2,500,000	French Republic Government Bond OAT RegS 1.75% 25/11/2024	2,731,850	0.42
EUR 50,000	Electricite de France SA RegS 5.625% 21/2/2033	70,764	0.01	EUR 2,200,000	French Republic Government Bond OAT RegS 0.50% 25/5/2025*	2,226,202	0.34
EUR 100,000	Electricite de France SA RegS 1.875% 13/10/2036	92,248	0.01	EUR 1,800,000	French Republic Government Bond OAT RegS 6.00% 25/10/2025	2,511,549	0.39
EUR 50,000	Electricite de France SA RegS 4.50% 12/11/2040	64,887	0.01	EUR 1,650,000	French Republic Government Bond OAT RegS 1.00% 25/11/2025	1,721,973	0.27
EUR 100,000	Electricite de France SA RegS FRN (Perpetual)	104,750	0.02	EUR 2,000,000	French Republic Government Bond OAT RegS 3.50% 25/4/2026*	2,462,040	0.38
EUR 100,000	Electricite de France SA RegS FRN (Perpetual)	107,245	0.02	EUR 1,900,000	French Republic Government Bond OAT RegS 0.50% 25/5/2026	1,905,453	0.29
EUR 100,000	Electricite de France SA RegS FRN (Perpetual)	100,625	0.02	EUR 2,050,000	French Republic Government Bond OAT RegS 0.25% 25/11/2026*	2,004,182	0.31
EUR 100,000	Engie SA 3.125% 21/1/2020	104,280	0.02	EUR 2,650,000	French Republic Government Bond OAT RegS 1.00% 25/5/2027	2,736,469	0.42
EUR 50,000	Engie SA 3.50% 18/10/2022	56,507	0.01	EUR 2,150,000	French Republic Government Bond OAT RegS 2.75% 25/10/2027	2,550,953	0.40
EUR 100,000	Engie SA RegS 0.875% 27/3/2024	100,924	0.02	EUR 2,400,000	French Republic Government Bond OAT RegS 0.75% 25/5/2028	2,400,600	0.37
EUR 300,000	Engie SA RegS 0.875% 19/9/2025	296,835	0.05	EUR 1,500,000	French Republic Government Bond OAT RegS 0.75% 25/11/2028*	1,491,600	0.23
EUR 200,000	Engie SA RegS 2.375% 19/5/2026	218,748	0.03	EUR 600,000	French Republic Government Bond OAT RegS 5.50% 25/4/2029	886,611	0.14
EUR 100,000	Engie SA RegS 2.00% 28/9/2037	99,447	0.01	EUR 1,800,000	French Republic Government Bond OAT RegS 2.50% 25/5/2030	2,114,262	0.33
EUR 100,000	Engie SA RegS FRN (Perpetual)	105,792	0.02	EUR 2,400,000	French Republic Government Bond OAT RegS 1.50% 25/5/2031*	2,540,472	0.39
EUR 100,000	Engie SA RegS FRN (Perpetual)	109,457	0.02	EUR 1,650,000	French Republic Government Bond OAT RegS 5.75% 25/10/2032	2,669,518	0.41
EUR 200,000	Engie SA RegS FRN (Perpetual)	189,326	0.03	EUR 1,300,000	French Republic Government Bond OAT RegS 1.25% 25/5/2034	1,311,362	0.20
EUR 100,000	Essilor International Cie Generale d'Optique SA RegS 1.75% 9/4/2021	103,798	0.02	EUR 1,250,000	French Republic Government Bond OAT RegS 4.75% 25/4/2035	1,926,587	0.30
EUR 100,000	Fonciere Des Regions RegS 1.50% 21/6/2027	95,023	0.01	EUR 2,150,000	French Republic Government Bond OAT RegS '144A' 1.25% 25/5/2036	2,133,574	0.33
EUR 1,700,000	French Republic Government Bond OAT RegS 3.75% 25/10/2019	1,778,234	0.28	EUR 1,250,000	French Republic Government Bond OAT RegS 4.00% 25/10/2038	1,841,300	0.28
EUR 300,000	French Republic Government Bond OAT RegS 8.50% 25/10/2019	329,065	0.05	EUR 1,300,000	French Republic Government Bond OAT RegS '144A' 1.75% 25/6/2039	1,380,405	0.21
EUR 2,000,000	French Republic Government Bond OAT RegS 0.50% 25/11/2019	2,024,400	0.31	EUR 2,000,000	French Republic Government Bond OAT RegS 4.50% 25/4/2041	3,186,620	0.49
EUR 2,400,000	French Republic Government Bond OAT RegS 25/2/2020 (Zero Coupon)	2,417,592	0.37	EUR 1,350,000	French Republic Government Bond OAT RegS 3.25% 25/5/2045	1,846,800	0.29
EUR 2,500,000	French Republic Government Bond OAT RegS 3.50% 25/4/2020	2,656,900	0.41	EUR 1,550,000	French Republic Government Bond OAT RegS '144A' 2.00% 25/5/2048	1,672,070	0.26
EUR 1,500,000	French Republic Government Bond OAT RegS 25/5/2020 (Zero Coupon)	1,512,375	0.23				
EUR 2,150,000	French Republic Government Bond OAT RegS 2.50% 25/10/2020	2,281,462	0.35				
EUR 1,350,000	French Republic Government Bond OAT RegS 0.25% 25/11/2020	1,369,696	0.21				
EUR 1,700,000	French Republic Government Bond OAT RegS 3.75% 25/4/2021	1,880,268	0.29				
EUR 3,300,000	French Republic Government Bond OAT RegS 25/5/2021 (Zero Coupon)	3,330,096	0.52				
EUR 2,000,000	French Republic Government Bond OAT RegS 3.25% 25/10/2021	2,218,060	0.34				

\* All or a portion of this security represents a security on loan.

The notes on pages 131 to 137 form an integral part of these financial statements.



# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2018

Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
	<b>France continued</b>				<b>France continued</b>		
EUR 700,000	French Republic Government Bond OAT RegS 4.00% 25/4/2055	1,124,578	0.17	EUR 50,000	RCI Banque SA RegS 0.75% 26/9/2022	49,877	0.01
EUR 850,000	French Republic Government Bond OAT RegS 4.00% 25/4/2060	1,396,720	0.22	EUR 125,000	RCI Banque SA RegS 0.50% 15/9/2023	121,426	0.02
EUR 500,000	French Republic Government Bond OAT RegS '144A' 1.75% 25/5/2066	483,532	0.07	EUR 150,000	RCI Banque SA RegS 1.625% 11/4/2025	150,154	0.02
EUR 200,000	Gecina SA RegS 1.375% 26/1/2028*	193,596	0.03	EUR 200,000	RCI Banque SA RegS 1.625% 26/5/2026	196,336	0.03
EUR 100,000	Gecina SA RegS 2.00% 30/6/2032	96,685	0.01	EUR 100,000	Regie Autonome des Transports Parisiens RegS 0.375% 15/6/2024	99,755	0.01
EUR 50,000	Holding d'Infrastructures de Transport SAS RegS 4.875% 27/10/2021	56,452	0.01	EUR 100,000	Region of Ile de France RegS 2.25% 10/6/2023	109,803	0.02
EUR 100,000	Holding d'Infrastructures de Transport SAS RegS 0.625% 27/3/2023	96,551	0.01	EUR 100,000	Region of Ile de France RegS 0.625% 23/4/2027	98,888	0.01
EUR 100,000	Holding d'Infrastructures de Transport SAS RegS 2.25% 24/3/2025	101,673	0.02	EUR 100,000	RTE Reseau de Transport d'Electricite SADIR RegS 2.125% 20/9/2019	102,204	0.02
EUR 300,000	HSBC France SA RegS 1.875% 16/1/2020	308,050	0.05	EUR 100,000	RTE Reseau de Transport d'Electricite SADIR RegS 1.00% 19/10/2026	98,610	0.01
EUR 300,000	HSBC SFH France SA RegS 0.50% 17/4/2025	299,025	0.05	EUR 100,000	RTE Reseau de Transport d'Electricite SADIR RegS 2.75% 20/6/2029	113,137	0.02
EUR 200,000	ICADE RegS 1.875% 14/9/2022	209,490	0.03	EUR 100,000	RTE Reseau de Transport d'Electricite SADIR RegS 1.875% 23/10/2037	98,513	0.01
EUR 100,000	Imerys SA RegS 1.50% 15/1/2027	98,814	0.01	EUR 100,000	RTE Reseau de Transport d'Electricite SADIR RegS 2.125% 27/9/2038	100,635	0.02
EUR 100,000	Imerys SA RegS 1.875% 31/3/2028	101,412	0.02	EUR 200,000	SA de Gestion de Stocks de Securite RegS 0.625% 25/5/2023	204,012	0.03
EUR 50,000	Italcementi Finance SA RegS 5.375% 19/3/2020	53,833	0.01	EUR 400,000	Sanofi RegS 21/3/2020 (Zero Coupon)	400,956	0.06
EUR 100,000	Kering SA RegS 1.375% 1/10/2021	103,546	0.02	EUR 200,000	Sanofi RegS 13/9/2022 (Zero Coupon)	198,252	0.03
EUR 100,000	Kering SA RegS 1.50% 5/4/2027	101,852	0.02	EUR 100,000	Sanofi RegS 0.50% 21/3/2023	100,816	0.01
EUR 100,000	Klepierre SA RegS 4.75% 14/3/2021	111,907	0.02	EUR 100,000	Sanofi RegS 1.75% 10/9/2026	106,190	0.02
EUR 100,000	Klepierre SA RegS 1.00% 17/4/2023	102,060	0.02	EUR 200,000	Sanofi RegS 0.50% 13/1/2027	191,984	0.03
EUR 200,000	La Banque Postale Home Loan SFH SA RegS 0.50% 18/1/2023	202,633	0.03	EUR 200,000	Sanofi RegS 1.875% 21/3/2038	202,350	0.03
EUR 100,000	La Banque Postale SA RegS FRN 23/4/2026	104,256	0.02	EUR 100,000	Schneider Electric SE RegS 3.625% 20/7/2020	106,557	0.02
EUR 100,000	La Banque Postale SA RegS FRN 19/11/2027	105,243	0.02	EUR 100,000	Schneider Electric SE RegS 0.875% 11/3/2025	99,778	0.01
EUR 100,000	La Poste SA RegS 4.75% 8/7/2019	103,796	0.02	EUR 100,000	SCOR SE RegS FRN 27/5/2048	106,705	0.02
EUR 100,000	La Poste SA RegS 2.75% 26/11/2024	112,513	0.02	EUR 200,000	SFIL SA RegS 0.75% 6/2/2026	200,788	0.03
EUR 150,000	Lafarge SA RegS 5.375% 29/11/2018	151,384	0.02	EUR 100,000	SNCF Mobilites RegS 3.625% 3/6/2020	106,550	0.02
EUR 100,000	Legrand SA RegS 1.875% 6/7/2032	103,195	0.02	EUR 150,000	SNCF Mobilites RegS 4.125% 19/2/2025	184,321	0.03
EUR 50,000	LVMH Moet Hennessy Louis Vuitton SE RegS 0.375% 26/5/2022	50,269	0.01	EUR 100,000	SNCF Mobilites RegS 1.50% 2/2/2029	104,519	0.02
EUR 100,000	LVMH Moet Hennessy Louis Vuitton SE RegS 0.75% 26/5/2024	100,762	0.02	EUR 100,000	SNCF Reseau EPIC 4.375% 2/6/2022	116,015	0.02
EUR 100,000	Mercialys SA RegS 1.787% 31/3/2023	101,308	0.02	EUR 200,000	SNCF Reseau EPIC 3.125% 25/10/2028	242,182	0.04
EUR 50,000	mFinance France SA RegS 1.398% 26/9/2020	50,901	0.01	EUR 200,000	SNCF Reseau EPIC 5.00% 10/10/2033	299,814	0.05
EUR 50,000	Orange SA 8.125% 28/1/2033	86,998	0.01	EUR 200,000	SNCF Reseau EPIC RegS 0.10% 27/5/2021	201,180	0.03
EUR 50,000	Orange SA RegS 3.875% 9/4/2020	52,995	0.01	EUR 250,000	SNCF Reseau EPIC RegS 4.50% 30/1/2024	305,364	0.05
EUR 150,000	Orange SA RegS 3.875% 14/1/2021	163,114	0.02	EUR 200,000	SNCF Reseau EPIC RegS 2.625% 29/12/2025	228,457	0.03
EUR 100,000	Orange SA RegS 3.375% 16/9/2022	111,640	0.02	EUR 100,000	SNCF Reseau EPIC RegS 1.00% 9/11/2031	97,212	0.01
EUR 100,000	Orange SA RegS 3.125% 9/1/2024	112,324	0.02	EUR 100,000	SNCF Reseau EPIC RegS 1.875% 30/3/2034	106,648	0.02
EUR 200,000	Orange SA RegS 0.875% 3/2/2027	193,858	0.03	EUR 100,000	SNCF Reseau EPIC RegS 2.25% 20/12/2047	107,839	0.02
EUR 200,000	Orange SA RegS 1.375% 20/3/2028	198,186	0.03				
EUR 100,000	Orange SA RegS FRN (Perpetual)	107,954	0.02				
EUR 100,000	Orange SA RegS FRN (Perpetual)	112,625	0.02				
EUR 100,000	Permod Ricard SA RegS 1.50% 18/5/2026	102,218	0.02				
EUR 100,000	Publicis Groupe SA RegS 1.125% 16/12/2021	102,298	0.02				
EUR 150,000	RCI Banque SA RegS 1.125% 30/9/2019	151,800	0.02				
EUR 100,000	RCI Banque SA RegS 1.25% 8/6/2022	101,993	0.02				

\* All or a portion of this security represents a security on loan.

# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2018

Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
	<b>France continued</b>				<b>France continued</b>		
EUR 100,000	SNCF Reseau EPIC RegS 2.00% 5/2/2048	101,607	0.02	EUR 200,000	UNEDIC ASSEO RegS 0.625% 17/2/2025	203,068	0.03
EUR 100,000	Societe Fonciere Lyonnaise SA RegS 1.875% 26/11/2021	104,188	0.02	EUR 200,000	UNEDIC ASSEO RegS 0.625% 3/3/2026	201,512	0.03
EUR 100,000	Societe Generale SA RegS 0.75% 25/11/2020	101,679	0.02	EUR 200,000	UNEDIC ASSEO RegS 1.25% 28/3/2027	209,720	0.03
EUR 100,000	Societe Generale SA RegS 4.75% 2/3/2021	111,313	0.02	EUR 100,000	UNEDIC ASSEO RegS 1.50% 20/4/2032	104,429	0.02
EUR 100,000	Societe Generale SA RegS 1.00% 1/4/2022	100,535	0.02	EUR 100,000	Unibail-Rodamco SE RegS 2.375% 25/2/2021	105,691	0.02
EUR 100,000	Societe Generale SA RegS 0.50% 13/1/2023	97,696	0.01	EUR 100,000	Unibail-Rodamco SE RegS 0.875% 21/2/2025	99,709	0.01
EUR 200,000	Societe Generale SA RegS 0.75% 26/5/2023*	201,592	0.03	EUR 100,000	Unibail-Rodamco SE RegS 2.50% 4/6/2026	109,169	0.02
EUR 100,000	Societe Generale SA RegS 4.00% 7/6/2023	111,460	0.02	EUR 100,000	Unibail-Rodamco SE RegS 1.50% 22/2/2028	100,107	0.01
EUR 100,000	Societe Generale SA RegS 2.625% 27/2/2025	104,031	0.02	EUR 100,000	Unibail-Rodamco SE RegS 2.00% 28/4/2036	98,131	0.01
EUR 400,000	Societe Generale SA RegS 2.125% 27/9/2028	401,078	0.06	EUR 100,000	Unibail-Rodamco SE RegS 2.25% 14/5/2038	100,185	0.01
EUR 150,000	Societe Generale SCF SA RegS 4.125% 15/2/2022	170,794	0.03	EUR 200,000	Valeo SA RegS 0.375% 12/9/2022	199,030	0.03
EUR 100,000	Societe Generale SCF SA RegS 4.25% 3/2/2023	117,591	0.02	EUR 100,000	Veolia Environnement SA 5.125% 24/5/2022	117,326	0.02
EUR 200,000	Societe Generale SFH SA RegS 0.125% 27/2/2020	201,306	0.03	EUR 50,000	Veolia Environnement SA RegS 4.375% 11/12/2020	54,729	0.01
EUR 200,000	Societe Generale SFH SA RegS 1.75% 5/3/2020	205,912	0.03	EUR 100,000	Veolia Environnement SA RegS 1.496% 30/11/2026	102,530	0.02
EUR 200,000	Societe Generale SFH SA RegS 0.50% 2/6/2025	199,448	0.03	EUR 100,000	Veolia Environnement SA RegS 1.59% 10/1/2028	101,545	0.02
EUR 100,000	Sodexo SA RegS 0.75% 14/4/2027	95,604	0.01	EUR 100,000	Vinci SA RegS 1.75% 26/9/2030	100,394	0.02
EUR 50,000	Suez RegS 4.125% 24/6/2022	57,311	0.01	EUR 100,000	Vivendi SA RegS 1.125% 24/11/2023	101,518	0.02
EUR 100,000	Suez RegS 5.50% 22/7/2024	127,320	0.02	EUR 200,000	Vivendi SA RegS 0.875% 18/9/2024	197,880	0.03
EUR 100,000	Suez RegS 1.00% 3/4/2025	100,554	0.02	EUR 100,000	Wendel SA RegS 1.00% 20/4/2023	99,880	0.01
EUR 100,000	Suez RegS 1.625% 17/9/2030	100,077	0.01	EUR 100,000	WPP Finance SA RegS 2.25% 22/9/2026	102,913	0.02
EUR 100,000	Suez RegS 1.625% 21/9/2032	98,234	0.01			145,425,896	22.56
EUR 100,000	Suez RegS FRN (Perpetual)	100,300	0.02				
EUR 100,000	TDF Infrastructure SAS RegS 2.50% 7/4/2026	102,949	0.02				
EUR 100,000	Teleperformance RegS 1.50% 3/4/2024	100,058	0.01				
EUR 100,000	Teleperformance RegS 1.875% 2/7/2025	100,220	0.01				
EUR 200,000	Thales SA RegS 0.75% 23/1/2025	196,832	0.03				
EUR 100,000	Total Capital International SA RegS 0.25% 12/7/2023	99,497	0.01				
EUR 100,000	Total Capital International SA RegS 1.375% 19/3/2025	103,933	0.02				
EUR 200,000	Total Capital International SA RegS 2.875% 19/11/2025	229,174	0.03				
EUR 100,000	Total Capital International SA RegS 0.75% 12/7/2028	96,431	0.01				
EUR 100,000	Total Capital International SA RegS 1.375% 4/10/2029	101,429	0.02				
EUR 100,000	Total SA RegS FRN (Perpetual)	104,872	0.02				
EUR 150,000	Total SA RegS FRN (Perpetual)	162,550	0.02				
EUR 200,000	Total SA RegS FRN (Perpetual)	205,428	0.03				
EUR 100,000	Transport et Infrastructures Gaz France SA RegS 4.339% 7/7/2021	111,236	0.02				
EUR 200,000	UNEDIC ASSEO 1.25% 29/5/2020	205,228	0.03				
EUR 200,000	UNEDIC ASSEO 0.125% 25/11/2024	196,221	0.03				
EUR 250,000	UNEDIC ASSEO RegS 0.125% 5/3/2020	251,557	0.04				
EUR 500,000	UNEDIC ASSEO RegS 1.50% 16/4/2021*	521,375	0.08				
EUR 200,000	UNEDIC ASSEO RegS 0.125% 25/5/2022	201,028	0.03				
EUR 200,000	UNEDIC ASSEO RegS 0.25% 24/11/2023	200,503	0.03				
					<b>Germany</b>		
				EUR 150,000	Aareal Bank AG RegS 0.375% 15/7/2025	148,354	0.02
				EUR 100,000	Allianz SE RegS FRN 17/10/2042	116,958	0.02
				EUR 200,000	Allianz SE RegS FRN 7/7/2045	200,576	0.03
				EUR 100,000	Allianz SE RegS FRN (Perpetual)	113,034	0.02
				EUR 100,000	Allianz SE RegS FRN (Perpetual)	105,944	0.02
				EUR 100,000	BASF SE RegS 2.50% 22/1/2024	110,093	0.02
				EUR 100,000	BASF SE RegS 1.625% 15/11/2037	95,329	0.01
				EUR 125,000	Bayer AG RegS FRN 1/7/2074*	128,136	0.02
				EUR 150,000	Bayer AG RegS FRN 2/4/2075	147,750	0.02
				EUR 100,000	Bayerische Landesbank RegS 1.00% 9/7/2021	103,192	0.02
				EUR 50,000	Bayerische Landesbank RegS 1.625% 18/4/2023	53,313	0.01
				EUR 100,000	Bayerische Landesbank RegS 0.75% 19/1/2028	99,703	0.02
				EUR 100,000	Bayerische Landesbodenkreditanstalt 1.75% 24/4/2024	107,771	0.02
				EUR 150,000	Bayerische Landesbodenkreditanstalt 0.625% 23/11/2026	149,488	0.02
				EUR 75,000	Berlin Hyp AG 0.25% 22/2/2023	75,329	0.01
				EUR 100,000	Berlin Hyp AG RegS 0.375% 21/2/2025	99,580	0.01
				EUR 200,000	Berlin Hyp AG RegS 0.75% 26/2/2026	202,448	0.03
				EUR 300,000	Berlin Hyp AG RegS 1.50% 18/4/2028	302,442	0.05

\* All or a portion of this security represents a security on loan.

The notes on pages 131 to 137 form an integral part of these financial statements.

# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2018

Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
	<b>Germany continued</b>				<b>Germany continued</b>		
EUR 100,000	Bertelsmann SE & Co KGaA RegS 1.25% 29/9/2025	99,827	0.01	EUR 900,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.50% 15/5/2024*	977,337	0.15
EUR 100,000	Bertelsmann SE & Co KGaA RegS FRN 23/4/2075	98,179	0.01	EUR 550,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.00% 15/8/2024	581,903	0.09
EUR 200,000	Bund Laender Anleihe RegS 1.50% 15/7/2020	206,988	0.03	EUR 1,500,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.50% 15/2/2025*	1,541,040	0.24
EUR 900,000	Bundesobligation RegS 0.25% 11/10/2019	908,073	0.14	EUR 1,100,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.00% 15/8/2025	1,166,154	0.18
EUR 1,100,000	Bundesobligation RegS 17/4/2020 (Zero Coupon)*	1,110,087	0.17	EUR 1,900,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.50% 15/2/2026*	1,944,602	0.30
EUR 750,000	Bundesobligation RegS 0.25% 16/10/2020*	762,247	0.12	EUR 1,100,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2026 (Zero Coupon)*	1,079,617	0.17
EUR 1,950,000	Bundesobligation RegS 9/4/2021 (Zero Coupon)*	1,974,121	0.31	EUR 2,000,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.25% 15/2/2027*	1,992,980	0.31
EUR 1,400,000	Bundesobligation RegS 8/10/2021 (Zero Coupon)*	1,417,752	0.22	EUR 400,000	Bundesrepublik Deutschland Bundesanleihe RegS 6.50% 4/7/2027	614,916	0.09
EUR 600,000	Bundesobligation RegS 8/4/2022 (Zero Coupon)	607,233	0.09	EUR 2,000,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.50% 15/8/2027*	2,026,380	0.31
EUR 600,000	Bundesobligation RegS 7/10/2022 (Zero Coupon)	606,240	0.09	EUR 500,000	Bundesrepublik Deutschland Bundesanleihe RegS 5.625% 4/1/2028	740,395	0.11
EUR 1,300,000	Bundesobligation RegS 14/4/2023 (Zero Coupon)	1,310,153	0.20	EUR 1,450,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.50% 15/2/2028*	1,462,252	0.23
EUR 1,200,000	Bundesobligation RegS 13/10/2023 (Zero Coupon)*	1,205,658	0.19	EUR 650,000	Bundesrepublik Deutschland Bundesanleihe RegS 4.75% 4/7/2028	920,471	0.14
EUR 500,000	Bundesrepublik Deutschland Bundesanleihe RegS 3.50% 4/7/2019	515,710	0.08	EUR 1,000,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.25% 15/8/2028	979,150	0.15
EUR 1,250,000	Bundesrepublik Deutschland Bundesanleihe RegS 3.25% 4/1/2020	1,312,250	0.20	EUR 400,000	Bundesrepublik Deutschland Bundesanleihe RegS 6.25% 4/1/2030	652,672	0.10
EUR 900,000	Bundesrepublik Deutschland Bundesanleihe RegS 3.00% 4/7/2020	956,988	0.15	EUR 900,000	Bundesrepublik Deutschland Bundesanleihe RegS 5.50% 4/1/2031*	1,427,130	0.22
EUR 800,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.25% 4/9/2020	843,512	0.13	EUR 1,150,000	Bundesrepublik Deutschland Bundesanleihe RegS 4.75% 4/7/2034	1,838,229	0.28
EUR 1,000,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.50% 4/1/2021	1,069,060	0.17	EUR 1,250,000	Bundesrepublik Deutschland Bundesanleihe RegS 4.00% 4/1/2037	1,924,400	0.30
EUR 1,400,000	Bundesrepublik Deutschland Bundesanleihe RegS 3.25% 4/7/2021	1,543,976	0.24	EUR 750,000	Bundesrepublik Deutschland Bundesanleihe RegS 4.25% 4/7/2039	1,229,891	0.19
EUR 300,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.25% 4/9/2021	323,628	0.05	EUR 1,000,000	Bundesrepublik Deutschland Bundesanleihe RegS 4.75% 4/7/2040*	1,764,410	0.27
EUR 1,300,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.00% 4/1/2022	1,401,517	0.22	EUR 950,000	Bundesrepublik Deutschland Bundesanleihe RegS 3.25% 4/7/2042*	1,415,533	0.22
EUR 2,000,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.75% 4/7/2022*	2,155,720	0.33	EUR 1,725,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.50% 4/7/2044	2,305,980	0.36
EUR 1,650,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.50% 4/9/2022	1,766,251	0.27	EUR 1,550,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.50% 15/8/2046	2,098,010	0.32
EUR 1,150,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.50% 15/2/2023*	1,236,595	0.19	EUR 500,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.25% 15/8/2048	522,420	0.08
EUR 800,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.50% 15/5/2023*	862,204	0.13				
EUR 1,450,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.00% 15/8/2023*	1,601,539	0.25				
EUR 450,000	Bundesrepublik Deutschland Bundesanleihe RegS 6.25% 4/1/2024	599,965	0.09				
EUR 1,800,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.75% 15/2/2024	1,975,176	0.31				

\* All or a portion of this security represents a security on loan.

# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2018

Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
<b>Germany continued</b>				<b>Germany continued</b>			
EUR 500,000	Bundesschatzanweisungen RegS 13/9/2019 (Zero Coupon)	503,010	0.08	EUR 50,000	Deutsche Pfandbriefbank AG RegS 1.50% 18/3/2020	51,333	0.01
EUR 1,000,000	Bundesschatzanweisungen RegS 13/3/2020 (Zero Coupon)	1,008,480	0.16	EUR 300,000	Deutsche Pfandbriefbank AG RegS 0.50% 19/1/2023	304,380	0.05
EUR 550,000	Bundesschatzanweisungen RegS 12/6/2020 (Zero Coupon)	555,203	0.09	EUR 100,000	Deutsche Pfandbriefbank AG RegS 2.375% 29/5/2028	113,208	0.02
EUR 100,000	Commerzbank AG 7.75% 16/3/2021	116,557	0.02	EUR 50,000	Deutsche Post AG RegS 0.375% 1/4/2021	50,380	0.01
EUR 125,000	Commerzbank AG 0.50% 9/6/2026	123,610	0.02	EUR 100,000	Deutsche Post AG RegS 1.25% 1/4/2026	101,513	0.02
EUR 300,000	Commerzbank AG RegS 4.375% 2/7/2019	310,677	0.05	EUR 100,000	Dexia Kommunalbank Deutschland GmbH 0.375% 3/3/2022	100,816	0.02
EUR 200,000	Commerzbank AG RegS 0.25% 26/1/2022	201,802	0.03	EUR 100,000	DVB Bank SE RegS 2.375% 2/12/2020	104,023	0.02
EUR 300,000	Commerzbank AG RegS 1.125% 24/5/2024	295,684	0.05	EUR 100,000	DVB Bank SE RegS 1.00% 25/4/2022	99,697	0.02
EUR 50,000	Commerzbank AG RegS 4.00% 23/3/2026	53,992	0.01	EUR 100,000	DZ HYP AG RegS 0.25% 21/1/2021	101,077	0.02
EUR 200,000	Commerzbank AG RegS 0.625% 24/8/2027	197,308	0.03	EUR 100,000	DZ HYP AG RegS 0.50% 29/7/2022	101,734	0.02
EUR 150,000	Covestro AG RegS 1.75% 25/9/2024*	156,898	0.02	EUR 100,000	DZ HYP AG RegS 0.125% 30/9/2022	100,177	0.01
EUR 200,000	CRH Finance Germany GmbH RegS 1.75% 16/7/2021	207,971	0.03	EUR 200,000	DZ HYP AG RegS 1.125% 18/9/2024	208,877	0.03
EUR 200,000	Daimler AG RegS 0.50% 9/9/2019	201,195	0.03	EUR 200,000	DZ HYP AG RegS 0.875% 22/3/2028	200,742	0.03
EUR 100,000	Daimler AG RegS 0.625% 5/3/2020	101,045	0.02	EUR 100,000	DZ HYP AG RegS 0.875% 18/1/2030	98,079	0.01
EUR 100,000	Daimler AG RegS 2.25% 24/1/2022	106,273	0.02	EUR 100,000	E.ON SE RegS 1.625% 22/5/2029	100,111	0.01
EUR 50,000	Daimler AG RegS 2.375% 8/3/2023*	53,980	0.01	EUR 50,000	ENTEGA Netz AG 6.125% 23/4/2041	75,035	0.01
EUR 100,000	Daimler AG RegS 1.875% 8/7/2024	104,864	0.02	EUR 200,000	Erste Abwicklungsanstalt RegS 12/6/2020 (Zero Coupon)	201,142	0.03
EUR 100,000	Daimler AG RegS 1.00% 15/11/2027	95,036	0.01	EUR 100,000	Eurogrid GmbH RegS 1.625% 3/11/2023	104,373	0.02
EUR 125,000	Daimler AG RegS 1.375% 11/5/2028	122,131	0.02	EUR 300,000	FMS Wertmanagement RegS 1.375% 15/1/2020	307,062	0.05
EUR 100,000	Daimler AG RegS 1.50% 3/7/2029	97,544	0.01	EUR 300,000	FMS Wertmanagement RegS 30/3/2020 (Zero Coupon)	301,842	0.05
EUR 125,000	Daimler AG RegS 2.125% 3/7/2037*	124,436	0.02	EUR 200,000	FMS Wertmanagement RegS 20/10/2020 (Zero Coupon)	201,359	0.03
EUR 100,000	Deutsche Apotheker-und Aerztebank eG 0.50% 14/2/2025	100,316	0.02	EUR 200,000	FMS Wertmanagement RegS 3.375% 17/6/2021	219,632	0.03
EUR 200,000	Deutsche Bahn Finance GMBH RegS 19/7/2021 (Zero Coupon)	200,406	0.03	EUR 200,000	Free and Hanseatic City of Hamburg RegS 1.50% 4/9/2020	207,236	0.03
EUR 100,000	Deutsche Bahn Finance GMBH RegS 3.00% 8/3/2024	113,808	0.02	EUR 100,000	Free and Hanseatic City of Hamburg RegS 0.375% 1/4/2025	99,732	0.02
EUR 50,000	Deutsche Bahn Finance GMBH RegS 3.75% 9/7/2025	60,299	0.01	EUR 50,000	Free State of Bavaria RegS 1.875% 7/2/2019	50,417	0.01
EUR 100,000	Deutsche Bahn Finance GMBH RegS 0.625% 26/9/2028	96,221	0.01	EUR 100,000	Gemeinsame Deutsche Bundeslaender 1.50% 29/1/2021	104,235	0.02
EUR 50,000	Deutsche Bahn Finance GMBH RegS 0.875% 11/7/2031	46,742	0.01	EUR 200,000	Gemeinsame Deutsche Bundeslaender 1.75% 13/6/2022	213,506	0.03
EUR 100,000	Deutsche Bahn Finance GmbH RegS 1.625% 16/8/2033	101,177	0.02	EUR 100,000	Gemeinsame Deutsche Bundeslaender 2.25% 23/10/2023	110,418	0.02
EUR 200,000	Deutsche Bank AG RegS 1.25% 8/9/2021	200,688	0.03	EUR 150,000	Gemeinsame Deutsche Bundeslaender 0.25% 18/3/2024	150,012	0.02
EUR 200,000	Deutsche Bank AG RegS 1.50% 20/1/2022	200,975	0.03	EUR 150,000	Gemeinsame Deutsche Bundeslaender RegS 0.375% 23/6/2020	151,981	0.02
EUR 200,000	Deutsche Bank AG RegS 2.375% 11/1/2023	207,038	0.03	EUR 100,000	Gemeinsame Deutsche Bundeslaender RegS 0.125% 14/4/2023	100,101	0.01
EUR 200,000	Deutsche Bank AG RegS 1.125% 30/8/2023	201,476	0.03	EUR 100,000	Gemeinsame Deutsche Bundeslaender RegS 0.50% 5/2/2025	100,672	0.02
EUR 100,000	Deutsche Bank AG RegS 0.25% 8/3/2024	99,308	0.01	EUR 400,000	Gemeinsame Deutsche Bundeslaender RegS 0.75% 25/9/2028	395,246	0.06
EUR 100,000	Deutsche Bank AG RegS 1.125% 17/3/2025	94,753	0.01	EUR 100,000	Hamburger Sparkasse AG RegS 0.375% 23/5/2024	99,942	0.01
EUR 300,000	Deutsche Bank AG RegS 0.625% 21/8/2025	301,209	0.05	EUR 100,000	HeidelbergCement AG RegS 2.25% 3/6/2024	105,903	0.02
EUR 100,000	Deutsche Boerse AG RegS FRN 5/2/2041	105,374	0.02	EUR 50,000	HeidelbergCement AG RegS 1.50% 7/2/2025	50,462	0.01
EUR 200,000	Deutsche Hypothekenbank AG RegS 0.125% 20/4/2022	200,781	0.03				
EUR 200,000	Deutsche Hypothekenbank AG RegS 0.25% 10/12/2024	197,300	0.03				
EUR 100,000	Deutsche Kreditbank AG RegS 0.75% 26/9/2024	98,873	0.01				
EUR 100,000	Deutsche Kreditbank AG RegS 0.50% 19/3/2027	97,911	0.01				

\* All or a portion of this security represents a security on loan.

The notes on pages 131 to 137 form an integral part of these financial statements.



# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2018

Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
	<b>Germany continued</b>				<b>Germany continued</b>		
EUR 75,000	Henkel AG & Co KGaA RegS 13/9/2021 (Zero Coupon)	74,911	0.01	EUR 250,000	Kreditanstalt fuer Wiederaufbau RegS 0.375% 22/7/2019	251,804	0.04
EUR 100,000	HSH Finanzfonds AoeR RegS 0.50% 9/6/2025	99,329	0.01	EUR 400,000	Kreditanstalt fuer Wiederaufbau RegS 0.125% 27/10/2020	404,276	0.06
EUR 100,000	HSH Nordbank AG RegS 1.375% 2/10/2018	100,005	0.01	EUR 200,000	Kreditanstalt fuer Wiederaufbau RegS 0.375% 23/4/2030	187,880	0.03
EUR 150,000	HSH Nordbank AG RegS 0.10% 20/7/2020	150,571	0.02	EUR 400,000	Kreditanstalt fuer Wiederaufbau RegS 1.125% 15/9/2032	402,282	0.06
EUR 100,000	HSH Nordbank AG RegS 0.75% 7/10/2021	101,786	0.02	EUR 100,000	Kreditanstalt fuer Wiederaufbau RegS 1.375% 31/7/2035	102,434	0.02
EUR 300,000	Investitionsbank Schleswig- Holstein RegS 0.50% 13/6/2025	300,270	0.05	EUR 50,000	Kreditanstalt fuer Wiederaufbau RegS 1.25% 4/7/2036	50,033	0.01
EUR 50,000	Knorr-Bremse AG RegS 0.50% 8/12/2021	50,539	0.01	EUR 200,000	Kreditanstalt fuer Wiederaufbau RegS 1.125% 15/6/2037*	195,118	0.03
EUR 75,000	Knorr-Bremse AG RegS 1.125% 13/6/2025	75,832	0.01	EUR 100,000	Land Baden-Wuerttemberg RegS 1.00% 18/7/2022	104,095	0.02
EUR 200,000	Kreditanstalt fuer Wiederaufbau 1.125% 16/10/2018	200,129	0.03	EUR 100,000	Land Baden-Wuerttemberg RegS 2.00% 13/11/2023	109,326	0.02
EUR 400,000	Kreditanstalt fuer Wiederaufbau 1.125% 15/1/2020	408,416	0.06	EUR 150,000	Land Baden-Wuerttemberg RegS 0.625% 9/2/2027	149,890	0.02
EUR 500,000	Kreditanstalt fuer Wiederaufbau 3.625% 20/1/2020	526,875	0.08	EUR 200,000	Land Berlin RegS 0.25% 15/7/2020	202,248	0.03
EUR 250,000	Kreditanstalt fuer Wiederaufbau 0.125% 1/6/2020	252,377	0.04	EUR 100,000	Land Berlin RegS 1.875% 10/9/2021	106,092	0.02
EUR 250,000	Kreditanstalt fuer Wiederaufbau 3.375% 18/1/2021	271,456	0.04	EUR 200,000	Land Berlin RegS 1.625% 3/6/2024	215,336	0.03
EUR 250,000	Kreditanstalt fuer Wiederaufbau 30/6/2021 (Zero Coupon)	251,817	0.04	EUR 150,000	Land Berlin RegS 0.50% 10/2/2025	150,994	0.02
EUR 400,000	Kreditanstalt fuer Wiederaufbau 3.50% 4/7/2021	441,590	0.07	EUR 400,000	Land Berlin RegS 0.625% 20/3/2026	402,424	0.06
EUR 150,000	Kreditanstalt fuer Wiederaufbau 2.50% 17/1/2022	163,196	0.02	EUR 100,000	Land Berlin RegS 1.00% 19/5/2032	97,379	0.01
EUR 500,000	Kreditanstalt fuer Wiederaufbau 28/4/2022 (Zero Coupon)	502,107	0.08	EUR 200,000	Land Berlin RegS 1.30% 13/6/2033	200,987	0.03
EUR 100,000	Kreditanstalt fuer Wiederaufbau 0.625% 4/7/2022	102,648	0.02	EUR 100,000	Land Berlin RegS 0.625% 25/8/2036	88,026	0.01
EUR 300,000	Kreditanstalt fuer Wiederaufbau 15/12/2022 (Zero Coupon)	300,036	0.05	EUR 100,000	Land Thueringen RegS 0.50% 12/5/2025	100,477	0.02
EUR 200,000	Kreditanstalt fuer Wiederaufbau 4.625% 4/1/2023	239,520	0.04	EUR 150,000	Land Thueringen RegS 0.50% 2/3/2027	148,044	0.02
EUR 150,000	Kreditanstalt fuer Wiederaufbau 0.375% 15/3/2023	152,223	0.02	EUR 75,000	Landesbank Baden-Wuerttemberg RegS 0.25% 21/7/2020	75,749	0.01
EUR 500,000	Kreditanstalt fuer Wiederaufbau 0.125% 7/6/2023	501,080	0.08	EUR 100,000	Landesbank Baden-Wuerttemberg RegS 0.25% 26/10/2021	101,087	0.02
EUR 300,000	Kreditanstalt fuer Wiederaufbau 15/9/2023 (Zero Coupon)	297,951	0.05	EUR 200,000	Landesbank Baden-Wuerttemberg RegS 0.20% 13/12/2021	199,518	0.03
EUR 500,000	Kreditanstalt fuer Wiederaufbau 0.125% 15/1/2024	498,365	0.08	EUR 100,000	Landesbank Baden-Wuerttemberg RegS 0.20% 10/1/2024	99,815	0.02
EUR 300,000	Kreditanstalt fuer Wiederaufbau 0.05% 30/5/2024	297,096	0.05	EUR 100,000	Landesbank Baden-Wuerttemberg RegS 0.375% 27/2/2025	99,685	0.02
EUR 250,000	Kreditanstalt fuer Wiederaufbau 1.50% 11/6/2024	267,710	0.04	EUR 100,000	Landesbank Baden-Wuerttemberg RegS 3.625% 16/6/2025	108,237	0.02
EUR 300,000	Kreditanstalt fuer Wiederaufbau 0.125% 4/10/2024	296,832	0.05	EUR 100,000	Landesbank Baden-Wuerttemberg RegS FRN 27/5/2026	103,308	0.02
EUR 150,000	Kreditanstalt fuer Wiederaufbau 0.625% 15/1/2025	152,548	0.02	EUR 200,000	Landesbank Hessen-Thueringen Girozentrale RegS 0.125% 27/11/2018	200,180	0.03
EUR 300,000	Kreditanstalt fuer Wiederaufbau 0.25% 30/6/2025	297,624	0.05	EUR 300,000	Landesbank Hessen-Thueringen Girozentrale RegS 2.00% 26/4/2019	304,024	0.05
EUR 500,000	Kreditanstalt fuer Wiederaufbau 0.25% 15/9/2025	493,542	0.08	EUR 200,000	Landesbank Hessen-Thueringen Girozentrale RegS 1.875% 26/6/2023	215,898	0.03
EUR 150,000	Kreditanstalt fuer Wiederaufbau 0.375% 9/3/2026	148,605	0.02	EUR 200,000	Landesbank Hessen-Thueringen RegS 0.50% 25/9/2025	199,056	0.03
EUR 300,000	Kreditanstalt fuer Wiederaufbau 0.625% 22/2/2027	299,571	0.05	EUR 150,000	Landeskreditbank Baden- Wuerttemberg Foerderbank RegS 0.125% 5/11/2020	151,428	0.02
EUR 300,000	Kreditanstalt fuer Wiederaufbau 0.625% 7/1/2028	296,910	0.05	EUR 150,000	Landeskreditbank Baden- Wuerttemberg Foerderbank RegS 0.375% 13/4/2026	148,110	0.02
EUR 300,000	Kreditanstalt fuer Wiederaufbau 0.75% 28/6/2028	298,947	0.05	EUR 300,000	Landwirtschaftliche Rentenbank RegS 1.375% 19/11/2020	311,278	0.05
				EUR 300,000	Landwirtschaftliche Rentenbank RegS 0.05% 12/6/2023	299,013	0.05
				EUR 200,000	Landwirtschaftliche Rentenbank RegS 0.25% 15/7/2024	199,508	0.03

\* All or a portion of this security represents a security on loan.

# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2018

Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
	<b>Germany continued</b>				<b>Germany continued</b>		
EUR 300,000	Landwirtschaftliche Rentenbank RegS 0.50% 6/3/2025	301,995	0.05	EUR 50,000	State of Lower Saxony RegS 1.375% 26/9/2019	50,922	0.01
EUR 100,000	Landwirtschaftliche Rentenbank RegS 0.375% 16/3/2026	98,826	0.01	EUR 300,000	State of Lower Saxony RegS 1/3/2021 (Zero Coupon)	302,041	0.05
EUR 200,000	Landwirtschaftliche Rentenbank RegS 0.625% 18/5/2027	198,972	0.03	EUR 300,000	State of Lower Saxony RegS 0.125% 7/3/2023	300,508	0.05
EUR 200,000	Lanxess AG RegS 0.25% 7/10/2021	200,426	0.03	EUR 100,000	State of Lower Saxony RegS 2.125% 11/10/2023	109,722	0.02
EUR 150,000	Linde AG 1.75% 17/9/2020	155,458	0.02	EUR 100,000	State of Lower Saxony RegS 2.125% 16/1/2024	110,023	0.02
EUR 100,000	Merck Financial Services GmbH RegS 1.375% 1/9/2022	104,030	0.02	EUR 450,000	State of Lower Saxony RegS 2/8/2024 (Zero Coupon)	441,776	0.07
EUR 75,000	Merck KGaA RegS 12/12/2074	77,887	0.01	EUR 50,000	State of Lower Saxony RegS 0.625% 20/1/2025	50,740	0.01
EUR 100,000	Muenchener Hypothekenbank eG 0.375% 10/11/2021	101,462	0.02	EUR 200,000	State of Lower Saxony RegS 0.50% 8/6/2026	199,047	0.03
EUR 100,000	Muenchener Hypothekenbank eG 0.50% 22/4/2026	99,285	0.01	EUR 400,000	State of North Rhine-Westphalia Germany RegS 1.75% 17/5/2019	405,582	0.06
EUR 100,000	Muenchener Hypothekenbank eG RegS 0.50% 7/6/2023	101,511	0.02	EUR 300,000	State of North Rhine-Westphalia Germany RegS 0.50% 15/12/2021	306,312	0.05
EUR 200,000	Muenchener Hypothekenbank eG RegS 0.625% 10/11/2027	197,114	0.03	EUR 300,000	State of North Rhine-Westphalia Germany RegS 1.875% 15/9/2022	322,458	0.05
EUR 100,000	Muenchener Hypothekenbank eG RegS 2.50% 4/7/2028	115,016	0.02	EUR 100,000	State of North Rhine-Westphalia Germany RegS 0.375% 16/2/2023	101,295	0.02
EUR 100,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS FRN 26/5/2041	113,995	0.02	EUR 500,000	State of North Rhine-Westphalia Germany RegS 0.125% 16/3/2023	500,732	0.08
EUR 150,000	Norddeutsche Landesbank Girozentrale 0.25% 28/10/2026	144,790	0.02	EUR 200,000	State of North Rhine-Westphalia Germany RegS 0.20% 17/4/2023	200,822	0.03
EUR 100,000	Norddeutsche Landesbank Girozentrale RegS 0.025% 31/1/2019	100,135	0.01	EUR 250,000	State of North Rhine-Westphalia Germany RegS 0.20% 16/2/2024	249,376	0.04
EUR 300,000	NRW Bank 0.25% 20/1/2022	303,225	0.05	EUR 150,000	State of North Rhine-Westphalia Germany RegS 1.25% 14/3/2025	157,993	0.02
EUR 300,000	NRW Bank 1/2/2022 (Zero Coupon)	300,918	0.05	EUR 100,000	State of North Rhine-Westphalia Germany RegS 2.00% 15/10/2025	110,383	0.02
EUR 200,000	NRW Bank RegS 4.25% 29/4/2019	205,394	0.03	EUR 200,000	State of North Rhine-Westphalia Germany RegS 0.50% 16/2/2027	197,370	0.03
EUR 150,000	NRW Bank RegS 0.25% 10/3/2025	148,226	0.02	EUR 200,000	State of North Rhine-Westphalia Germany RegS 0.95% 13/3/2028	202,902	0.03
EUR 200,000	NRW Bank RegS 0.50% 11/5/2026	198,868	0.03	EUR 100,000	State of North Rhine-Westphalia Germany RegS 0.625% 21/7/2031	93,763	0.01
EUR 100,000	NRW Bank RegS 0.50% 13/9/2027	97,999	0.01	EUR 150,000	State of North Rhine-Westphalia Germany RegS 2.375% 13/5/2033	172,354	0.03
EUR 200,000	NRW Bank RegS 0.75% 30/6/2028	198,522	0.03	EUR 100,000	State of North Rhine-Westphalia Germany RegS 1.25% 12/5/2036*	97,545	0.01
EUR 100,000	O2 Telefonica Deutschland Finanzierungs GmbH RegS 1.75% 5/7/2025	100,732	0.02	EUR 150,000	State of North Rhine-Westphalia Germany RegS 1.65% 22/2/2038	154,795	0.02
EUR 100,000	Robert Bosch GmbH RegS 1.75% 8/7/2024	107,053	0.02	EUR 100,000	State of North Rhine-Westphalia Germany RegS 0.75% 16/8/2041	84,776	0.01
EUR 50,000	SAP SE RegS 1.125% 20/2/2023	51,870	0.01	EUR 400,000	State of North Rhine-Westphalia Germany RegS 1.45% 16/2/2043*	389,390	0.06
EUR 50,000	SAP SE RegS 1.75% 22/2/2027	53,416	0.01	EUR 100,000	State of North Rhine-Westphalia Germany RegS 1.65% 16/5/2047*	100,545	0.02
EUR 100,000	SAP SE RegS 1.375% 13/3/2030	100,520	0.02	EUR 100,000	State of North Rhine-Westphalia Germany RegS 1.55% 16/6/2048	98,098	0.01
EUR 100,000	Sparkasse KoelnBonn RegS 1.125% 14/10/2024	104,281	0.02	EUR 100,000	State of North Rhine-Westphalia Germany RegS 1.75% 26/10/2057	100,585	0.02
EUR 300,000	State of Brandenburg RegS 0.25% 19/10/2026	291,301	0.04	EUR 150,000	State of Rhineland-Palatinate 0.125% 1/3/2023	150,403	0.02
EUR 100,000	State of Bremen RegS 0.125% 30/5/2023	99,967	0.01	EUR 200,000	State of Rhineland-Palatinate RegS 16/9/2019 (Zero Coupon)	200,923	0.03
EUR 100,000	State of Bremen RegS 1.125% 30/10/2024	104,543	0.02	EUR 200,000	State of Rhineland-Palatinate RegS 23/3/2020 (Zero Coupon)	201,257	0.03
EUR 100,000	State of Bremen RegS 0.50% 3/3/2025	100,461	0.02	EUR 250,000	State of Rhineland-Palatinate RegS 2.375% 23/2/2022	271,206	0.04
EUR 200,000	State of Hesse 0.375% 6/7/2026	196,972	0.03	EUR 100,000	State of Rhineland-Palatinate RegS 0.50% 21/1/2025	100,733	0.02
EUR 300,000	State of Hesse RegS 1.375% 5/2/2020	307,414	0.05	EUR 200,000	State of Saxony-Anhalt RegS 0.50% 25/6/2027	196,804	0.03
EUR 100,000	State of Hesse RegS 15/9/2021 (Zero Coupon)	100,526	0.02				
EUR 200,000	State of Hesse RegS 1.75% 20/1/2023	214,633	0.03				
EUR 150,000	State of Hesse RegS 0.375% 10/3/2023	152,083	0.02				
EUR 150,000	State of Hesse RegS 1.375% 10/6/2024	159,451	0.02				
EUR 100,000	State of Hesse RegS 0.50% 17/2/2025	100,713	0.02				
EUR 100,000	State of Hesse RegS 0.625% 7/4/2027	99,734	0.02				

\* All or a portion of this security represents a security on loan.

The notes on pages 131 to 137 form an integral part of these financial statements.



# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2018

Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
<b>Germany continued</b>				<b>Ireland continued</b>			
EUR 200,000	State of Schleswig-Holstein Germany RegS 0.50% 19/5/2026	199,081	0.03	EUR 100,000	ESB Finance DAC RegS 1.75% 7/2/2029	101,995	0.02
EUR 100,000	Talanx AG 3.125% 13/2/2023	111,528	0.02	EUR 150,000	ESB Finance DAC RegS 1.875% 14/6/2031	151,586	0.02
EUR 100,000	TLG Immobilien AG RegS 1.375% 27/11/2024	98,115	0.01	EUR 100,000	Fresenius Finance Ireland Plc RegS 1.50% 30/1/2024	102,569	0.02
EUR 150,000	UniCredit Bank AG RegS 0.125% 1/3/2022	150,807	0.02	EUR 100,000	Fresenius Finance Ireland Plc RegS 3.00% 30/1/2032	106,895	0.02
EUR 200,000	UniCredit Bank AG RegS 0.50% 4/5/2026	198,396	0.03	EUR 150,000	GE Capital European Funding Unlimited Co 4.35% 3/11/2021	168,722	0.03
EUR 100,000	Vier Gas Transport GmbH RegS 2.00% 12/6/2020	103,361	0.02	EUR 100,000	GE Capital European Funding Unlimited Co 4.625% 22/2/2027	123,522	0.02
EUR 100,000	Vier Gas Transport GmbH RegS 1.50% 25/9/2028	100,481	0.02	EUR 100,000	GE Capital European Funding Unlimited Co RegS 0.80% 21/1/2022	101,324	0.01
EUR 100,000	Volkswagen Bank GmbH RegS 0.75% 15/6/2023	98,432	0.01	EUR 200,000	German Postal Pensions Securitisation Plc 3.75% 18/1/2021	217,748	0.03
EUR 200,000	Volkswagen Bank GmbH RegS 1.25% 10/6/2024	197,368	0.03	EUR 200,000	Ireland Government Bond 4.50% 18/10/2018	200,430	0.03
EUR 100,000	Volkswagen Leasing GmbH RegS 1.00% 16/2/2023	99,750	0.02	EUR 550,000	Ireland Government Bond 4.40% 18/6/2019	569,602	0.09
EUR 150,000	Volkswagen Leasing GmbH RegS 1.125% 4/4/2024	147,805	0.02	EUR 300,000	Ireland Government Bond 5.90% 18/10/2019	320,241	0.05
EUR 100,000	Wirtschafts- und Infrastrukturbank Hessen 1.75% 15/4/2024	107,391	0.02	EUR 500,000	Ireland Government Bond 4.50% 18/4/2020	538,405	0.08
		104,437,640	16.20	EUR 500,000	Ireland Government Bond 5.40% 13/3/2025	655,295	0.10
<b>Hong Kong</b>				EUR 450,000	Ireland Government Bond RegS 0.80% 15/3/2022	464,049	0.07
EUR 150,000	CGNPC International Ltd RegS 2.00% 11/9/2025	150,188	0.02	EUR 450,000	Ireland Government Bond RegS 3.90% 20/3/2023	526,817	0.08
EUR 250,000	CNAC HK Finbridge Co Ltd RegS 1.75% 14/6/2022	249,577	0.04	EUR 550,000	Ireland Government Bond RegS 3.40% 18/3/2024	642,832	0.10
		399,765	0.06	EUR 800,000	Ireland Government Bond RegS 1.00% 15/5/2026	818,344	0.13
<b>Hungary</b>				EUR 300,000	Ireland Government Bond RegS 0.90% 15/5/2028	297,615	0.05
EUR 200,000	Hungary Government International Bond RegS 6.00% 11/1/2019	204,142	0.03	EUR 500,000	Ireland Government Bond RegS 2.40% 15/5/2030	565,697	0.09
		204,142	0.03	EUR 400,000	Ireland Government Bond RegS 1.30% 15/5/2033	392,064	0.06
<b>Iceland</b>				EUR 300,000	Ireland Government Bond RegS 1.70% 15/5/2037	304,264	0.05
EUR 100,000	Arion Banki HF RegS 0.75% 29/6/2020	100,568	0.01	EUR 450,000	Ireland Government Bond RegS 2.00% 18/2/2045	471,307	0.07
EUR 100,000	Landsbankinn HF RegS 1.375% 14/3/2022	100,887	0.02	EUR 100,000	Johnson Controls International Plc 1.00% 15/9/2023	100,362	0.01
		201,455	0.03	EUR 100,000	Kerry Group Financial Services Unltd Co RegS 2.375% 10/9/2025	107,213	0.02
<b>Indonesia</b>				EUR 100,000	Lunar Funding V for Swisscom AG RegS 2.00% 30/9/2020	104,005	0.02
EUR 200,000	Indonesia Government International Bond RegS 2.625% 14/6/2023	210,000	0.03	EUR 100,000	Roadster Finance Designated Activity Co RegS 2.375% 8/12/2027	95,967	0.01
EUR 100,000	Indonesia Government International Bond RegS 3.375% 30/7/2025	107,500	0.02	EUR 100,000	Ryanair DAC RegS 1.125% 10/3/2023	100,754	0.01
EUR 100,000	Indonesia Government International Bond RegS 3.75% 14/6/2028	109,750	0.02			9,171,036	1.42
		427,250	0.07	<b>Israel</b>			
<b>Ireland</b>				EUR 100,000	Israel Government International Bond RegS 2.875% 29/1/2024	111,250	0.02
EUR 150,000	Abbott Ireland Financing DAC RegS 0.875% 27/9/2023	150,189	0.02	EUR 100,000	Israel Government International Bond RegS 2.375% 18/1/2037	105,875	0.01
EUR 250,000	AIB Group Plc RegS 1.50% 29/3/2023	250,052	0.04			217,125	0.03
EUR 100,000	Bank of Ireland Mortgage Bank RegS 3.625% 2/10/2020	107,601	0.02	<b>Italy</b>			
EUR 100,000	Bank of Ireland Mortgage Bank RegS 0.625% 14/3/2025	100,253	0.01	EUR 150,000	2i Rete Gas SpA RegS 1.608% 31/10/2027	140,320	0.02
EUR 100,000	Bank of Ireland RegS 1.25% 9/4/2020	101,842	0.02	EUR 100,000	A2A SpA RegS 1.75% 25/2/2025	100,500	0.02
EUR 100,000	CRH Finance DAC RegS 3.125% 3/4/2023	111,475	0.02	EUR 100,000	ACEA SpA RegS 2.625% 15/7/2024	104,763	0.02

The notes on pages 131 to 137 form an integral part of these financial statements.

# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2018

Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
	<b>Italy continued</b>				<b>Italy continued</b>		
EUR 250,000	ACEA SpA RegS 1.50% 8/6/2027	232,499	0.04	EUR 200,000	Intesa Sanpaolo SpA RegS 2.75% 20/3/2020	205,472	0.03
EUR 100,000	Aeroporti di Roma SpA RegS 1.625% 8/6/2027	94,551	0.01	EUR 50,000	Intesa Sanpaolo SpA RegS 4.125% 14/4/2020	52,480	0.01
EUR 100,000	Assicurazioni Generali SpA RegS 2.875% 14/1/2020	103,666	0.02	EUR 150,000	Intesa Sanpaolo SpA RegS 2.00% 18/6/2021	152,545	0.02
EUR 100,000	Assicurazioni Generali SpA RegS 4.125% 4/5/2026	103,473	0.02	EUR 200,000	Intesa Sanpaolo SpA RegS 0.625% 20/1/2022*	200,902	0.03
EUR 100,000	Assicurazioni Generali SpA RegS FRN 10/7/2042	125,561	0.02	EUR 100,000	Intesa Sanpaolo SpA RegS 0.875% 27/6/2022	96,959	0.01
EUR 100,000	Assicurazioni Generali SpA RegS FRN 12/12/2042	117,650	0.02	EUR 100,000	Intesa Sanpaolo SpA RegS 0.625% 23/3/2023	99,611	0.02
EUR 100,000	Assicurazioni Generali SpA RegS FRN 8/6/2048	102,120	0.02	EUR 200,000	Intesa Sanpaolo SpA RegS 1.375% 18/1/2024	191,946	0.03
EUR 100,000	Atlantia SpA RegS 1.625% 3/2/2025	94,627	0.01	EUR 200,000	Intesa Sanpaolo SpA RegS 1.125% 16/6/2027*	194,900	0.03
EUR 125,000	Atlantia SpA RegS 1.875% 13/7/2027*	116,144	0.02	EUR 100,000	Iren SpA RegS 1.50% 24/10/2027	91,942	0.01
EUR 100,000	Autostrade per l'Italia SpA RegS 4.375% 16/3/2020	103,915	0.02	EUR 100,000	Italgas SpA RegS 0.50% 19/1/2022	99,151	0.01
EUR 100,000	Autostrade per l'Italia SpA RegS 1.875% 4/11/2025	91,770	0.01	EUR 700,000	Italy Buoni Poliennali Del Tesoro 0.10% 15/4/2019	698,824	0.11
EUR 200,000	Banca Monte dei Paschi di Siena SpA RegS 2.875% 16/7/2024	215,677	0.03	EUR 400,000	Italy Buoni Poliennali Del Tesoro 1.50% 1/8/2019	402,508	0.06
EUR 100,000	Banca Popolare di Milano Scarl RegS 0.875% 14/9/2022	99,876	0.02	EUR 1,900,000	Italy Buoni Poliennali Del Tesoro 4.25% 1/9/2019	1,959,375	0.30
EUR 100,000	Banca Popolare di Sondrio SCPA RegS 1.375% 5/8/2019	101,106	0.02	EUR 1,100,000	Italy Buoni Poliennali Del Tesoro 0.05% 15/10/2019	1,092,113	0.17
EUR 200,000	Banco BPM SpA RegS 1.125% 25/9/2023	198,788	0.03	EUR 800,000	Italy Buoni Poliennali Del Tesoro 1.05% 1/12/2019	802,192	0.12
EUR 100,000	Beni Stabili SpA SIQ RegS 1.625% 17/10/2024	100,447	0.02	EUR 1,250,000	Italy Buoni Poliennali Del Tesoro 4.25% 1/3/2020	1,304,987	0.20
EUR 150,000	BPER Banca RegS 0.50% 22/7/2020	150,712	0.02	EUR 1,150,000	Italy Buoni Poliennali Del Tesoro 0.70% 1/5/2020	1,142,099	0.18
EUR 100,000	BPER Banca RegS 0.875% 22/1/2022	100,542	0.02	EUR 700,000	Italy Buoni Poliennali Del Tesoro 0.35% 15/6/2020	690,970	0.11
EUR 200,000	Cassa Depositi e Prestiti SpA RegS 1.875% 7/2/2026	183,806	0.03	EUR 1,500,000	Italy Buoni Poliennali Del Tesoro 4.00% 1/9/2020	1,574,685	0.24
EUR 100,000	CDP Reti SpA RegS 1.875% 29/5/2022	98,907	0.01	EUR 500,000	Italy Buoni Poliennali Del Tesoro 0.20% 15/10/2020	488,690	0.08
EUR 100,000	Credit Agricole Cariparma SpA RegS 0.875% 31/1/2022	100,981	0.02	EUR 800,000	Italy Buoni Poliennali Del Tesoro 0.65% 1/11/2020	788,440	0.12
EUR 100,000	Credit Agricole Cariparma SpA RegS 0.875% 16/6/2023	100,166	0.01	EUR 2,000,000	Italy Buoni Poliennali Del Tesoro 3.75% 1/3/2021	2,099,180	0.33
EUR 100,000	Credit Agricole Cariparma SpA RegS 0.25% 30/9/2024	95,116	0.01	EUR 750,000	Italy Buoni Poliennali Del Tesoro 0.05% 15/4/2021	720,000	0.11
EUR 100,000	Credito Emiliano SpA RegS 0.875% 5/11/2021	101,139	0.02	EUR 1,000,000	Italy Buoni Poliennali Del Tesoro 3.75% 1/5/2021	1,049,330	0.16
EUR 150,000	Eni SpA RegS 4.125% 16/9/2019	156,054	0.02	EUR 1,450,000	Italy Buoni Poliennali Del Tesoro 0.45% 1/6/2021	1,403,890	0.22
EUR 100,000	Eni SpA RegS 0.75% 17/5/2022	101,203	0.02	EUR 1,100,000	Italy Buoni Poliennali Del Tesoro 4.75% 1/9/2021	1,189,210	0.18
EUR 100,000	Eni SpA RegS 3.25% 10/7/2023	112,044	0.02	EUR 1,200,000	Italy Buoni Poliennali Del Tesoro 0.35% 1/11/2021	1,147,920	0.18
EUR 200,000	Eni SpA RegS 1.00% 14/3/2025	197,352	0.03	EUR 1,100,000	Italy Buoni Poliennali Del Tesoro 2.15% 15/12/2021	1,107,524	0.17
EUR 100,000	Eni SpA RegS 1.50% 2/2/2026	100,328	0.02	EUR 1,050,000	Italy Buoni Poliennali Del Tesoro 5.00% 1/3/2022	1,152,375	0.18
EUR 100,000	Eni SpA RegS 1.50% 17/1/2027	99,492	0.01	EUR 2,000,000	Italy Buoni Poliennali Del Tesoro 1.20% 1/4/2022	1,941,370	0.30
EUR 100,000	Eni SpA RegS 1.625% 17/5/2028	98,453	0.01	EUR 1,000,000	Italy Buoni Poliennali Del Tesoro 1.35% 15/4/2022	974,680	0.15
EUR 100,000	Esselunga SpA RegS 0.875% 25/10/2023	99,560	0.01	EUR 300,000	Italy Buoni Poliennali Del Tesoro 0.90% 1/8/2022	285,955	0.04
EUR 150,000	FCA Bank SpA/Ireland RegS 2.00% 23/10/2019	152,947	0.02	EUR 500,000	Italy Buoni Poliennali Del Tesoro 1.45% 15/9/2022	486,105	0.07
EUR 200,000	FCA Bank SpA/Ireland RegS 1.00% 15/11/2021	200,578	0.03	EUR 1,900,000	Italy Buoni Poliennali Del Tesoro 5.50% 1/11/2022	2,133,966	0.33
EUR 100,000	Ferrovie dello Stato Italiane SpA RegS 4.00% 22/7/2020	106,251	0.02	EUR 1,500,000	Italy Buoni Poliennali Del Tesoro 0.95% 1/3/2023	1,414,770	0.22
EUR 200,000	Ferrovie dello Stato Italiane SpA RegS 1.50% 27/6/2025	190,016	0.03				
EUR 100,000	Hera SpA RegS 5.20% 29/1/2028	124,336	0.02				
EUR 200,000	Intesa Sanpaolo SpA RegS 3.75% 25/9/2019	207,289	0.03				
EUR 100,000	Intesa Sanpaolo SpA RegS 4.375% 15/10/2019	103,913	0.02				
EUR 100,000	Intesa Sanpaolo SpA RegS 1.125% 14/1/2020	100,422	0.02				

\* All or a portion of this security represents a security on loan.

The notes on pages 131 to 137 form an integral part of these financial statements.

# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2018

Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
	<b>Italy continued</b>				<b>Italy continued</b>		
EUR 2,000,000	Italy Buoni Poliennali Del Tesoro 0.95% 15/3/2023	1,886,500	0.29	EUR 1,150,000	Italy Buoni Poliennali Del Tesoro RegS 4.00% 1/2/2037	1,231,523	0.19
EUR 1,000,000	Italy Buoni Poliennali Del Tesoro 4.50% 1/5/2023	1,090,070	0.17	EUR 850,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 2.95% 1/9/2038	775,659	0.12
EUR 600,000	Italy Buoni Poliennali Del Tesoro 2.45% 1/10/2023	597,879	0.09	EUR 1,150,000	Italy Buoni Poliennali Del Tesoro RegS 5.00% 1/8/2039	1,371,053	0.21
EUR 900,000	Italy Buoni Poliennali Del Tesoro 0.65% 15/10/2023	824,899	0.13	EUR 1,450,000	Italy Buoni Poliennali Del Tesoro RegS 5.00% 1/9/2040	1,723,209	0.27
EUR 600,000	Italy Buoni Poliennali Del Tesoro 9.00% 1/11/2023	784,992	0.12	EUR 1,250,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 4.75% 1/9/2044	1,459,462	0.23
EUR 1,400,000	Italy Buoni Poliennali Del Tesoro 4.50% 1/3/2024	1,531,544	0.24	EUR 950,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 3.25% 1/9/2046	888,592	0.14
EUR 1,100,000	Italy Buoni Poliennali Del Tesoro 1.85% 15/5/2024	1,055,334	0.16	EUR 850,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 2.70% 1/3/2047	719,890	0.11
EUR 1,050,000	Italy Buoni Poliennali Del Tesoro 3.75% 1/9/2024	1,108,758	0.17	EUR 900,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 3.45% 1/3/2048	855,027	0.13
EUR 1,550,000	Italy Buoni Poliennali Del Tesoro 1.45% 15/11/2024	1,439,051	0.22	EUR 550,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 2.80% 1/3/2067	453,255	0.07
EUR 950,000	Italy Buoni Poliennali Del Tesoro 2.50% 1/12/2024	939,426	0.15	EUR 400,000	Italy Certificati di Credito del Tesoro 30/5/2019 (Zero Coupon)	398,544	0.06
EUR 1,000,000	Italy Buoni Poliennali Del Tesoro 1.45% 15/5/2025	918,645	0.14	EUR 100,000	Luxottica Group SpA RegS 2.625% 10/2/2024	110,004	0.02
EUR 600,000	Italy Buoni Poliennali Del Tesoro 1.50% 1/6/2025	553,533	0.09	EUR 125,000	Mediobanca Banca di Credito Finanziario SpA RegS 0.75% 17/2/2020	124,985	0.02
EUR 1,000,000	Italy Buoni Poliennali Del Tesoro 2.00% 1/12/2025	945,010	0.15	EUR 100,000	Mediobanca Banca di Credito Finanziario SpA RegS 3.625% 17/10/2023	113,444	0.02
EUR 1,200,000	Italy Buoni Poliennali Del Tesoro 1.60% 1/6/2026	1,096,392	0.17	EUR 100,000	RAI-Radiotelevisione Italiana SpA RegS 1.50% 28/5/2020	100,620	0.02
EUR 1,500,000	Italy Buoni Poliennali Del Tesoro 1.25% 1/12/2026	1,325,040	0.21	EUR 550,000	Republic of Italy Government International Bond RegS 5.125% 31/7/2024	616,297	0.10
EUR 1,800,000	Italy Buoni Poliennali Del Tesoro 2.20% 1/6/2027	1,691,469	0.26	EUR 300,000	Snam SpA RegS 25/10/2020 (Zero Coupon)	298,602	0.05
EUR 2,050,000	Italy Buoni Poliennali Del Tesoro 2.05% 1/8/2027*	1,895,635	0.29	EUR 125,000	Snam SpA RegS 0.875% 25/10/2026	115,722	0.02
EUR 400,000	Italy Buoni Poliennali Del Tesoro 6.50% 1/11/2027	507,144	0.08	EUR 250,000	Terna Rete Elettrica Nazionale SpA RegS 4.875% 3/10/2019	262,250	0.04
EUR 1,800,000	Italy Buoni Poliennali Del Tesoro 2.00% 1/2/2028	1,651,248	0.26	EUR 50,000	Terna Rete Elettrica Nazionale SpA RegS 4.75% 15/3/2021	55,405	0.01
EUR 750,000	Italy Buoni Poliennali Del Tesoro 5.25% 1/11/2029	889,950	0.14	EUR 100,000	Terna Rete Elettrica Nazionale SpA RegS 0.875% 2/2/2022	100,567	0.02
EUR 1,400,000	Italy Buoni Poliennali Del Tesoro 6.00% 1/5/2031	1,775,480	0.27	EUR 100,000	Terna Rete Elettrica Nazionale SpA RegS 1.00% 23/7/2023	99,491	0.01
EUR 1,050,000	Italy Buoni Poliennali Del Tesoro 5.75% 1/2/2033	1,326,339	0.21	EUR 50,000	UniCredit SpA 4.375% 29/1/2020	52,431	0.01
EUR 1,800,000	Italy Buoni Poliennali Del Tesoro RegS 4.50% 1/2/2020	1,882,494	0.29	EUR 100,000	UniCredit SpA RegS 2.00% 4/3/2023	100,477	0.02
EUR 1,650,000	Italy Buoni Poliennali Del Tesoro RegS 3.75% 1/8/2021	1,734,777	0.27	EUR 100,000	UniCredit SpA RegS 3.00% 31/1/2024	111,090	0.02
EUR 1,100,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 4.75% 1/8/2023	1,214,983	0.19	EUR 100,000	UniCredit SpA RegS 2.125% 24/10/2026	97,385	0.01
EUR 1,500,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 5.00% 1/3/2025	1,696,845	0.26	EUR 400,000	UniCredit SpA RegS 0.375% 31/10/2026*	366,884	0.06
EUR 1,300,000	Italy Buoni Poliennali Del Tesoro RegS 4.50% 1/3/2026	1,439,243	0.22	EUR 100,000	Unione di Banche Italiane SpA RegS 3.125% 14/10/2020	106,001	0.02
EUR 2,300,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 4.75% 1/9/2028*	2,619,861	0.41	EUR 300,000	Unione di Banche Italiane SpA RegS 0.75% 17/10/2022	281,541	0.04
EUR 1,150,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 3.50% 1/3/2030	1,173,213	0.18	EUR 100,000	Unione di Banche Italiane SpA RegS 1.25% 7/2/2025	100,214	0.01
EUR 1,750,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 1.65% 1/3/2032	1,457,356	0.23	EUR 200,000	Unione di Banche Italiane SpA RegS 0.375% 14/9/2026	183,836	0.03
EUR 1,500,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 2.45% 1/9/2033	1,344,645	0.21	EUR 100,000	Unione di Banche Italiane SpA RegS 1.125% 4/10/2027	95,998	0.01
EUR 1,250,000	Italy Buoni Poliennali Del Tesoro RegS 5.00% 1/8/2034	1,488,550	0.23			91,396,604	14.18
EUR 1,500,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 2.25% 1/9/2036	1,274,715	0.20				

\* All or a portion of this security represents a security on loan.

# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2018

Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
<b>Japan</b>				<b>Luxembourg continued</b>			
EUR 100,000	MUFG Bank Ltd RegS 0.875% 11/3/2022	101,339	0.02	EUR 500,000	European Financial Stability Facility RegS 1.375% 7/6/2021	521,700	0.08
EUR 100,000	Sumitomo Mitsui Banking Corp RegS 2.25% 16/12/2020	104,882	0.02	EUR 350,000	European Financial Stability Facility RegS 2.25% 5/9/2022	381,825	0.06
EUR 100,000	Sumitomo Mitsui Financial Group Inc RegS 0.819% 23/7/2023	100,062	0.01	EUR 200,000	European Financial Stability Facility RegS 17/11/2022 (Zero Coupon)	200,072	0.03
EUR 150,000	Sumitomo Mitsui Financial Group Inc RegS 1.546% 15/6/2026	152,459	0.02	EUR 400,000	European Financial Stability Facility RegS 0.50% 20/1/2023	407,740	0.06
		458,742	0.07	EUR 450,000	European Financial Stability Facility RegS 1.875% 23/5/2023	486,841	0.08
<b>Jersey</b>				EUR 300,000	European Financial Stability Facility RegS 0.125% 17/10/2023	298,857	0.05
EUR 100,000	Aptiv Plc 1.60% 15/9/2028	95,548	0.01	EUR 150,000	European Financial Stability Facility RegS 1.75% 27/6/2024	162,293	0.02
EUR 100,000	Atrium European Real Estate Ltd RegS 3.625% 17/10/2022	107,464	0.02	EUR 400,000	European Financial Stability Facility RegS 0.375% 11/10/2024	399,886	0.06
EUR 150,000	Glencore Finance Europe Ltd RegS 1.25% 17/3/2021	152,200	0.02	EUR 500,000	European Financial Stability Facility RegS 0.40% 17/2/2025	499,015	0.08
EUR 100,000	Glencore Finance Europe Ltd RegS 1.875% 13/9/2023	101,595	0.02	EUR 200,000	European Financial Stability Facility RegS 0.20% 28/4/2025	196,545	0.03
EUR 100,000	Heathrow Funding Ltd RegS 1.875% 23/5/2022	104,978	0.02	EUR 200,000	European Financial Stability Facility RegS 0.50% 11/7/2025	200,150	0.03
		561,785	0.09	EUR 200,000	European Financial Stability Facility RegS 0.40% 31/5/2026	197,020	0.03
<b>Latvia</b>				EUR 300,000	European Financial Stability Facility RegS 0.625% 16/10/2026	299,047	0.05
EUR 150,000	Latvia Government International Bond RegS 2.625% 21/1/2021	159,696	0.02	EUR 300,000	European Financial Stability Facility RegS 0.75% 3/5/2027	300,444	0.05
EUR 100,000	Latvia Government International Bond RegS 2.875% 30/4/2024	114,161	0.02	EUR 400,000	European Financial Stability Facility RegS 0.875% 26/7/2027	403,768	0.06
EUR 100,000	Latvia Government International Bond RegS 2.25% 15/2/2047	108,714	0.02	EUR 300,000	European Financial Stability Facility RegS 0.95% 14/2/2028*	303,496	0.05
		382,571	0.06	EUR 450,000	European Financial Stability Facility RegS 3.875% 30/3/2032	605,362	0.09
<b>Lithuania</b>				EUR 350,000	European Financial Stability Facility RegS 1.25% 24/5/2033	351,074	0.05
EUR 150,000	Lithuania Government International Bond RegS 1.25% 22/10/2025	156,066	0.02	EUR 150,000	European Financial Stability Facility RegS 3.00% 4/9/2034	187,130	0.03
EUR 100,000	Lithuania Government International Bond RegS 2.10% 26/5/2047	106,087	0.02	EUR 100,000	European Financial Stability Facility RegS 3.375% 3/4/2037	132,577	0.02
		262,153	0.04	EUR 200,000	European Financial Stability Facility RegS 1.45% 5/9/2040	198,958	0.03
<b>Luxembourg</b>				EUR 100,000	European Financial Stability Facility RegS 1.70% 13/2/2043	103,288	0.02
EUR 100,000	ADO Properties SA RegS 1.50% 26/7/2024	97,446	0.01	EUR 100,000	European Financial Stability Facility RegS 2.35% 29/7/2044	117,935	0.02
EUR 100,000	Allergan Funding SCS 1.25% 1/6/2024	99,220	0.02	EUR 450,000	European Financial Stability Facility RegS 1.20% 17/2/2045	415,323	0.06
EUR 100,000	Aroundtown SA RegS 2.125% 13/3/2023	103,715	0.02	EUR 150,000	European Financial Stability Facility RegS 1.375% 31/5/2047	142,850	0.02
EUR 200,000	Aroundtown SA RegS FRN (Perpetual)	185,692	0.03	EUR 200,000	European Financial Stability Facility RegS 1.80% 10/7/2048	208,320	0.03
EUR 100,000	Blackstone Property Partners Europe Holdings Sarl RegS 2.20% 24/7/2025	98,770	0.02	EUR 200,000	European Financial Stability Facility RegS 1.75% 17/7/2053	200,190	0.03
EUR 200,000	CNH Industrial Finance Europe SA RegS 1.875% 19/1/2026	198,788	0.03	EUR 250,000	European Financial Stability Facility RegS 2.00% 28/2/2056	266,315	0.04
EUR 100,000	DH Europe Finance SA 2.50% 8/7/2025	109,307	0.02	EUR 150,000	Gazprom OAO Via Gaz Capital SA RegS 3.60% 26/2/2021	159,440	0.02
EUR 100,000	Dream Global Funding I Sarl RegS 1.375% 21/12/2021	99,937	0.02	EUR 150,000	Gazprom OAO Via Gaz Capital SA RegS 4.364% 21/3/2025	166,718	0.03
EUR 550,000	European Financial Stability Facility RegS 1.50% 22/11/2020	563,959	0.09	EUR 200,000	GELF Bond Issuer I SA RegS 1.625% 20/10/2026	197,139	0.03
EUR 600,000	European Financial Stability Facility RegS 1.625% 17/7/2020	621,180	0.10	EUR 100,000	Grand City Properties SA RegS 1.50% 17/4/2025	98,529	0.02
EUR 200,000	European Financial Stability Facility RegS 1.75% 29/10/2020	208,626	0.03	EUR 200,000	Grand City Properties SA RegS 1.375% 3/8/2026	191,018	0.03
EUR 200,000	European Financial Stability Facility RegS 0.10% 19/1/2021	201,676	0.03	EUR 100,000	Grand City Properties SA RegS FRN (Perpetual)	96,131	0.01
EUR 400,000	European Financial Stability Facility RegS 29/3/2021 (Zero Coupon)	402,308	0.06				

\* All or a portion of this security represents a security on loan.

The notes on pages 131 to 137 form an integral part of these financial statements.



# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2018

Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
<b>Luxembourg continued</b>				<b>Mexico continued</b>			
EUR 50,000	Hannover Finance Luxembourg SA FRN 14/9/2040	54,811	0.01	EUR 100,000	Petroleos Mexicanos RegS 4.875% 21/2/2028	105,250	0.02
EUR 100,000	Harman Finance International SCA 2.00% 27/5/2022	104,685	0.02	EUR 150,000	Petroleos Mexicanos RegS 4.75% 26/2/2029	152,914	0.02
EUR 100,000	HeidelbergCement Finance Luxembourg SA RegS 8.50% 31/10/2019	109,262	0.02			1,642,027	0.26
EUR 50,000	HeidelbergCement Finance Luxembourg SA RegS 1.625% 7/4/2026*	50,063	0.01	<b>Morocco</b>			
EUR 75,000	HeidelbergCement Finance Luxembourg SA RegS 1.50% 14/6/2027*	72,860	0.01	EUR 100,000	Morocco Government International Bond RegS 4.50% 5/10/2020	108,080	0.02
EUR 100,000	Holcim Finance Luxembourg SA RegS 1.375% 26/5/2023	102,317	0.02			108,080	0.02
EUR 100,000	Holcim Finance Luxembourg SA RegS 1.75% 29/8/2029	94,548	0.01	<b>Netherlands</b>			
EUR 150,000	Luxembourg Government Bond RegS 2.25% 21/3/2022	163,093	0.02	EUR 100,000	ABB Finance BV RegS 0.625% 3/5/2023	100,866	0.02
EUR 200,000	Luxembourg Government Bond RegS 2.125% 10/7/2023	220,553	0.03	EUR 250,000	ABN AMRO Bank NV 3.50% 21/9/2022	283,781	0.04
EUR 250,000	Luxembourg Government Bond RegS 0.625% 1/2/2027	251,520	0.04	EUR 150,000	ABN AMRO Bank NV RegS 1.875% 31/7/2019	152,808	0.02
EUR 200,000	Nestle Finance International Ltd RegS 1.25% 4/5/2020	204,608	0.03	EUR 50,000	ABN AMRO Bank NV RegS 3.625% 22/6/2020	53,384	0.01
EUR 150,000	Nestle Finance International Ltd RegS 1.25% 2/11/2029	149,558	0.02	EUR 100,000	ABN AMRO Bank NV RegS 6.375% 27/4/2021	115,410	0.02
EUR 75,000	Nestle Finance International Ltd RegS 1.75% 2/11/2037	75,610	0.01	EUR 50,000	ABN AMRO Bank NV RegS 4.125% 28/3/2022	56,648	0.01
EUR 250,000	Novartis Finance SA RegS 0.125% 20/9/2023	246,712	0.04	EUR 150,000	ABN AMRO Bank NV RegS 0.625% 31/5/2022	152,010	0.02
EUR 100,000	Novartis Finance SA RegS 1.375% 14/8/2030	99,198	0.02	EUR 150,000	ABN AMRO Bank NV RegS 1.00% 16/4/2025	151,643	0.02
EUR 150,000	Richemont International Holding SA RegS 1.00% 26/3/2026	150,093	0.02	EUR 200,000	ABN AMRO Bank NV RegS FRN 30/6/2025	207,948	0.03
EUR 100,000	Richemont International Holding SA RegS 1.50% 26/3/2030	100,460	0.02	EUR 100,000	ABN AMRO Bank NV RegS 0.875% 14/1/2026	101,975	0.02
EUR 100,000	SELP Finance Sarl RegS 1.50% 20/11/2025	97,391	0.01	EUR 100,000	ABN AMRO Bank NV RegS FRN 18/1/2028	106,113	0.02
EUR 100,000	SES SA RegS 4.625% 9/3/2020	106,582	0.02	EUR 200,000	ABN AMRO Bank NV RegS 1.50% 30/9/2030	207,728	0.03
		14,541,544	2.26	EUR 100,000	ABN AMRO Bank NV RegS 1.00% 13/4/2031	97,561	0.01
<b>Mexico</b>				EUR 100,000	ABN AMRO Bank NV RegS 1.25% 12/1/2032	98,246	0.01
EUR 100,000	America Movil SAB de CV 3.00% 12/7/2021	107,605	0.02	EUR 200,000	ABN AMRO Bank NV RegS 1.25% 10/1/2033	197,947	0.03
EUR 100,000	America Movil SAB de CV 1.50% 10/3/2024	102,252	0.02	EUR 100,000	ABN AMRO Bank NV RegS 1.375% 12/1/2037	98,478	0.01
EUR 100,000	Fomento Economico Mexicano SAB de CV RegS 1.75% 20/3/2023	103,197	0.02	EUR 100,000	Achmea BV RegS FRN (Perpetual)	101,427	0.02
EUR 200,000	Mexico Government International Bond 2.75% 22/4/2023	215,518	0.03	EUR 100,000	Adecco International Financial Services BV RegS 1.50% 22/11/2022	103,859	0.02
EUR 100,000	Mexico Government International Bond 1.625% 6/3/2024	102,000	0.02	EUR 300,000	Aegon Bank NV RegS 0.75% 27/6/2027	295,861	0.05
EUR 200,000	Mexico Government International Bond 1.375% 15/1/2025	199,000	0.03	EUR 100,000	Airbus Finance BV RegS 2.375% 2/4/2024	108,610	0.02
EUR 100,000	Mexico Government International Bond 3.375% 23/2/2031	112,254	0.02	EUR 100,000	Airbus Finance BV RegS 1.375% 13/5/2031	98,072	0.01
EUR 100,000	Mexico Government International Bond 4.00% 15/3/2115	92,254	0.01	EUR 150,000	Alliander NV RegS 2.25% 14/11/2022	161,911	0.02
EUR 100,000	Petroleos Mexicanos RegS 1.875% 21/4/2022	98,625	0.01	EUR 100,000	Allianz Finance II BV FRN 8/7/2041	113,223	0.02
EUR 100,000	Petroleos Mexicanos RegS 3.75% 21/2/2024	103,250	0.02	EUR 100,000	Allianz Finance II BV RegS 3.00% 13/3/2028	117,362	0.02
EUR 50,000	Petroleos Mexicanos RegS 5.50% 24/2/2025	56,533	0.01	EUR 100,000	Argentum Netherlands BV for Givaudan SA RegS 1.125% 17/9/2025	100,127	0.01
EUR 100,000	Petroleos Mexicanos RegS 2.75% 21/4/2027	91,375	0.01	EUR 100,000	Argentum Netherlands BV for Givaudan SA RegS 2.00% 17/9/2030	100,960	0.02
				EUR 100,000	Argentum Netherlands BV for Zurich Insurance Co Ltd RegS FRN 1/10/2046	106,328	0.02

\* All or a portion of this security represents a security on loan.



# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2018

Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
	<b>Netherlands continued</b>				<b>Netherlands continued</b>		
EUR 125,000	ASML Holding NV RegS 1.625% 28/5/2027	128,084	0.02	EUR 250,000	Cooperatieve Rabobank UA RegS 0.50% 6/12/2022	251,457	0.04
EUR 100,000	ASR Nederland NV RegS FRN 29/9/2045	110,437	0.02	EUR 100,000	Cooperatieve Rabobank UA RegS 2.375% 22/5/2023	108,451	0.02
EUR 200,000	BASF Finance Europe NV RegS 10/11/2020 (Zero Coupon)	200,394	0.03	EUR 100,000	Cooperatieve Rabobank UA RegS 3.875% 25/7/2023	112,792	0.02
EUR 100,000	Bayer Capital Corp BV RegS 0.625% 15/12/2022	100,635	0.02	EUR 200,000	Cooperatieve Rabobank UA RegS 0.25% 31/5/2024	198,450	0.03
EUR 200,000	Bayer Capital Corp BV RegS 2.125% 15/12/2029	201,710	0.03	EUR 300,000	Cooperatieve Rabobank UA RegS 1.25% 23/3/2026	305,217	0.05
EUR 100,000	Bharti Airtel International Netherlands BV RegS 3.375% 20/5/2021	105,678	0.02	EUR 300,000	Cooperatieve Rabobank UA RegS 0.875% 8/2/2028	299,352	0.05
EUR 100,000	BMW Finance NV RegS 3.25% 14/1/2019	101,022	0.02	EUR 150,000	Daimler International Finance BV RegS 1.00% 11/11/2025	147,279	0.02
EUR 250,000	BMW Finance NV RegS 0.125% 12/1/2021	250,467	0.04	EUR 200,000	Daimler International Finance BV RegS 1.50% 9/2/2027	199,760	0.03
EUR 150,000	BMW Finance NV RegS 1.00% 15/2/2022	153,881	0.02	EUR 100,000	de Volksbank NV RegS 1.00% 8/3/2028	100,338	0.02
EUR 75,000	BMW Finance NV RegS 1.25% 5/9/2022	77,550	0.01	EUR 100,000	de Volksbank NV RegS 0.75% 24/10/2031	93,643	0.01
EUR 200,000	BMW Finance NV RegS 0.75% 12/7/2024*	198,641	0.03	EUR 100,000	Delta Lloyd Levensverzekering NV RegS FRN 29/8/2042	128,187	0.02
EUR 100,000	BMW Finance NV RegS 1.00% 21/1/2025	100,411	0.02	EUR 100,000	Deutsche Post Finance BV RegS 2.95% 27/6/2022	110,043	0.02
EUR 300,000	BMW Finance NV RegS 1.125% 22/5/2026*	297,201	0.05	EUR 150,000	Deutsche Telekom International Finance BV 4.25% 16/3/2020	159,516	0.02
EUR 200,000	BNG Bank NV RegS 1.50% 15/4/2020	205,858	0.03	EUR 200,000	Deutsche Telekom International Finance BV RegS 0.375% 30/10/2021	201,204	0.03
EUR 100,000	BNG Bank NV RegS 2.625% 1/9/2020	105,748	0.02	EUR 100,000	Deutsche Telekom International Finance BV RegS 0.625% 1/12/2022	100,545	0.02
EUR 200,000	BNG Bank NV RegS 0.50% 26/8/2022	203,794	0.03	EUR 50,000	Deutsche Telekom International Finance BV RegS 2.75% 24/10/2024	55,602	0.01
EUR 150,000	BNG Bank NV RegS 3.875% 26/5/2023	176,025	0.03	EUR 300,000	Deutsche Telekom International Finance BV RegS 1.375% 1/12/2025	303,717	0.05
EUR 400,000	BNG Bank NV RegS 0.05% 11/7/2023	397,564	0.06	EUR 200,000	Deutsche Telekom International Finance BV RegS 1.125% 22/5/2026	198,933	0.03
EUR 100,000	BNG Bank NV RegS 2.25% 17/7/2023	110,033	0.02	EUR 225,000	Deutsche Telekom International Finance BV RegS 1.50% 3/4/2028	223,877	0.03
EUR 200,000	BNG Bank NV RegS 0.25% 7/6/2024	199,338	0.03	EUR 50,000	E.ON International Finance BV 5.75% 7/5/2020	54,653	0.01
EUR 200,000	BNG Bank NV RegS 1.125% 4/9/2024	209,190	0.03	EUR 200,000	EDP Finance BV RegS 2.625% 18/1/2022	213,768	0.03
EUR 300,000	BNG Bank NV RegS 0.20% 9/11/2024	296,506	0.05	EUR 125,000	EDP Finance BV RegS 1.125% 12/2/2024	124,144	0.02
EUR 250,000	BNG Bank NV RegS 1.00% 12/1/2026	257,387	0.04	EUR 150,000	EDP Finance BV RegS 1.625% 26/1/2026*	148,302	0.02
EUR 100,000	BNG Bank NV RegS 0.625% 19/6/2027	98,938	0.01	EUR 100,000	ELM BV for Swiss Life Insurance & Pension Group RegS FRN (Perpetual)	107,392	0.02
EUR 100,000	Bunge Finance Europe BV 1.85% 16/6/2023	101,992	0.02	EUR 150,000	ELM BV for Swiss Reinsurance Co Ltd RegS FRN (Perpetual)	153,656	0.02
EUR 100,000	Compass Group Finance Netherlands BV RegS 1.50% 5/9/2028	99,881	0.02	EUR 50,000	EnBW International Finance BV 6.125% 7/7/2039	83,083	0.01
EUR 150,000	Compass Group International BV RegS 0.625% 3/7/2024	148,129	0.02	EUR 100,000	EnBW International Finance BV RegS 2.50% 4/6/2026	111,158	0.02
EUR 100,000	Cooperatieve Rabobank UA 5.875% 20/5/2019	103,767	0.02	EUR 50,000	Enel Finance International NV RegS 5.00% 14/9/2022	58,803	0.01
EUR 300,000	Cooperatieve Rabobank UA 4.125% 14/1/2020	316,617	0.05	EUR 300,000	Enel Finance International NV RegS 1.00% 16/9/2024*	295,356	0.05
EUR 75,000	Cooperatieve Rabobank UA 3.75% 9/11/2020	80,433	0.01	EUR 300,000	Enel Finance International NV RegS 1.966% 27/1/2025*	309,267	0.05
EUR 50,000	Cooperatieve Rabobank UA 4.125% 14/7/2025	60,506	0.01	EUR 130,000	Enel Finance International NV RegS 1.375% 1/6/2026	126,909	0.02
EUR 250,000	Cooperatieve Rabobank UA RegS 4.125% 12/1/2021	273,396	0.04				
EUR 200,000	Cooperatieve Rabobank UA RegS 0.125% 11/10/2021	200,119	0.03				

\* All or a portion of this security represents a security on loan.

The notes on pages 131 to 137 form an integral part of these financial statements.

# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2018

Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
	<b>Netherlands continued</b>				<b>Netherlands continued</b>		
EUR 100,000	Enexis Holding NV RegS 0.875% 28/4/2026	99,138	0.01	EUR 150,000	Linde Finance BV RegS 1.00% 20/4/2028	148,405	0.02
EUR 200,000	Evonik Finance BV RegS 8/3/2021 (Zero Coupon)	199,406	0.03	EUR 100,000	Madrilena Red de Gas Finance BV RegS 2.25% 11/4/2029	100,430	0.02
EUR 100,000	Evonik Finance BV RegS 0.75% 7/9/2028	92,183	0.01	EUR 100,000	Mylan NV RegS 1.25% 23/11/2020	101,730	0.02
EUR 150,000	EXOR NV RegS 2.125% 2/12/2022	156,939	0.02	EUR 100,000	Mylan NV RegS 2.25% 22/11/2024	101,279	0.02
EUR 100,000	Gas Natural Fenosa Finance BV RegS 2.875% 11/3/2024	110,747	0.02	EUR 150,000	Nederlandse Gasunie NV RegS 3.625% 13/10/2021	166,111	0.03
EUR 200,000	Gas Natural Fenosa Finance BV RegS 0.875% 15/5/2025	194,432	0.03	EUR 250,000	Nederlandse Waterschapsbank NV RegS 1.625% 23/8/2019	254,712	0.04
EUR 100,000	Gas Natural Fenosa Finance BV RegS 1.375% 19/1/2027	98,451	0.01	EUR 100,000	Nederlandse Waterschapsbank NV RegS 3.00% 28/3/2022	110,584	0.02
EUR 100,000	Heineken NV RegS 3.50% 19/3/2024*	114,291	0.02	EUR 200,000	Nederlandse Waterschapsbank NV RegS 0.50% 19/1/2023	203,590	0.03
EUR 100,000	Heineken NV RegS 1.00% 4/5/2026	98,293	0.01	EUR 300,000	Nederlandse Waterschapsbank NV RegS 1.00% 1/3/2028	304,404	0.05
EUR 150,000	Heineken NV RegS 1.25% 17/3/2027	148,639	0.02	EUR 100,000	Nederlandse Waterschapsbank NV RegS 0.50% 29/4/2030	93,700	0.01
EUR 100,000	Heineken NV RegS 1.50% 3/10/2029	97,970	0.01	EUR 200,000	Nederlandse Waterschapsbank NV RegS 1.25% 7/6/2032	200,538	0.03
EUR 50,000	Hella Finance International BV 1.00% 17/5/2024	50,324	0.01	EUR 100,000	Nederlandse Waterschapsbank NV RegS 1.25% 27/5/2036	97,394	0.01
EUR 100,000	Iberdrola International BV RegS 1.75% 17/9/2023	105,535	0.02	EUR 100,000	Nederlandse Waterschapsbank NV RegS 1.625% 29/1/2048	100,525	0.02
EUR 100,000	Iberdrola International BV RegS 0.375% 15/9/2025	95,205	0.01	EUR 450,000	Netherlands Government Bond 3.75% 15/1/2023	526,126	0.08
EUR 100,000	Iberdrola International BV RegS FRN (Perpetual)	96,914	0.01	EUR 600,000	Netherlands Government Bond 5.50% 15/1/2028	875,022	0.14
EUR 100,000	ING Bank NV RegS 1.25% 13/12/2019	101,736	0.02	EUR 350,000	Netherlands Government Bond RegS '144A' 4.00% 15/7/2019	362,607	0.06
EUR 150,000	ING Bank NV RegS 4.00% 17/1/2020	158,446	0.02	EUR 850,000	Netherlands Government Bond RegS '144A' 0.25% 15/1/2020	859,656	0.13
EUR 100,000	ING Bank NV RegS 2.00% 28/8/2020	104,349	0.02	EUR 900,000	Netherlands Government Bond RegS '144A' 3.50% 15/7/2020	965,754	0.15
EUR 200,000	ING Bank NV RegS 3.375% 10/1/2022	222,216	0.03	EUR 1,100,000	Netherlands Government Bond RegS '144A' 3.25% 15/7/2021	1,213,608	0.19
EUR 150,000	ING Bank NV RegS 4.50% 21/2/2022	171,354	0.03	EUR 900,000	Netherlands Government Bond RegS '144A' 15/1/2022 (Zero Coupon)	909,063	0.14
EUR 100,000	ING Bank NV RegS FRN 25/2/2026	106,660	0.02	EUR 800,000	Netherlands Government Bond RegS '144A' 2.25% 15/7/2022	876,272	0.14
EUR 100,000	ING Groep NV FRN 11/4/2028	105,564	0.02	EUR 1,000,000	Netherlands Government Bond RegS '144A' 1.75% 15/7/2023	1,087,250	0.17
EUR 100,000	ING Groep NV RegS 1.00% 20/9/2023	99,566	0.01	EUR 1,000,000	Netherlands Government Bond RegS '144A' 15/1/2024 (Zero Coupon)	998,035	0.15
EUR 300,000	ING Groep NV RegS 1.125% 14/2/2025	294,069	0.05	EUR 950,000	Netherlands Government Bond RegS '144A' 2.00% 15/7/2024	1,055,279	0.16
EUR 100,000	ING Groep NV RegS 1.375% 11/1/2028	96,401	0.01	EUR 550,000	Netherlands Government Bond RegS '144A' 0.25% 15/7/2025	551,251	0.08
EUR 300,000	ING Groep NV RegS 2.00% 20/9/2028	300,606	0.05	EUR 1,100,000	Netherlands Government Bond RegS '144A' 0.50% 15/7/2026	1,113,662	0.17
EUR 50,000	innogy Finance BV RegS 6.50% 10/8/2021	59,107	0.01	EUR 1,000,000	Netherlands Government Bond RegS '144A' 0.75% 15/7/2027	1,023,860	0.16
EUR 200,000	innogy Finance BV RegS 1.50% 31/7/2029	191,974	0.03	EUR 800,000	Netherlands Government Bond RegS '144A' 0.75% 15/7/2028	813,376	0.13
EUR 50,000	innogy Finance BV RegS 5.75% 14/2/2033	71,507	0.01	EUR 800,000	Netherlands Government Bond RegS '144A' 2.50% 15/1/2033	982,124	0.15
EUR 100,000	JAB Holdings BV RegS 1.50% 24/11/2021	103,917	0.02	EUR 850,000	Netherlands Government Bond RegS '144A' 4.00% 15/1/2037	1,295,383	0.20
EUR 100,000	JAB Holdings BV RegS 1.75% 25/6/2026	100,646	0.02	EUR 830,000	Netherlands Government Bond RegS '144A' 3.75% 15/1/2042	1,307,134	0.20
EUR 100,000	JAB Holdings BV RegS 2.00% 18/5/2028	99,584	0.01	EUR 825,000	Netherlands Government Bond RegS '144A' 2.75% 15/1/2047	1,158,770	0.18
EUR 100,000	Koninklijke Ahold Delhaize NV RegS 0.875% 19/9/2024	99,627	0.02	EUR 100,000	NIBC Bank NV RegS 0.25% 22/4/2022	100,427	0.02
EUR 150,000	Koninklijke DSM NV RegS 1.375% 26/9/2022	157,063	0.02	EUR 100,000	NIBC Bank NV RegS 1.00% 24/1/2028	99,810	0.02
EUR 200,000	Koninklijke KPN NV RegS 7.50% 4/2/2019	205,290	0.03				
EUR 100,000	Koninklijke KPN NV RegS 1.125% 11/9/2028	93,796	0.01				
EUR 300,000	LeasePlan Corp NV RegS 0.75% 3/10/2022	297,141	0.05				

\* All or a portion of this security represents a security on loan.

# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2018

Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
<b>Netherlands continued</b>				<b>Netherlands continued</b>			
EUR 100,000	NN Group NV RegS 0.875% 13/1/2023	100,965	0.02	EUR 200,000	Volkswagen International Finance NV RegS FRN (Perpetual)	199,346	0.03
EUR 100,000	NN Group NV RegS 1.625% 1/6/2027	100,688	0.02	EUR 200,000	Volkswagen International Finance NV RegS FRN (Perpetual)	196,961	0.03
EUR 100,000	NN Group NV RegS FRN 8/4/2044	109,408	0.02	EUR 100,000	Volkswagen International Finance NV RegS FRN (Perpetual)	96,245	0.01
EUR 200,000	NN Group NV RegS FRN (Perpetual)	211,496	0.03	EUR 100,000	Volkswagen International Finance NV RegS FRN (Perpetual)	99,571	0.01
EUR 150,000	Nomura Europe Finance NV RegS 1.125% 3/6/2020	152,853	0.02	EUR 100,000	Vonovia Finance BV RegS 3.125% 25/7/2019	102,636	0.02
EUR 100,000	RELX Finance BV RegS 1.00% 22/3/2024	100,259	0.02	EUR 300,000	Vonovia Finance BV RegS 1.50% 14/1/2028	288,171	0.04
EUR 100,000	RELX Finance BV RegS 1.375% 12/5/2026	99,981	0.02	EUR 100,000	Vonovia Finance BV RegS 2.125% 22/3/2030	99,336	0.01
EUR 100,000	Repsol International Finance BV RegS 2.625% 28/5/2020	104,364	0.02	EUR 100,000	Vonovia Finance BV RegS FRN (Perpetual)	106,419	0.02
EUR 100,000	Repsol International Finance BV RegS 2.25% 10/12/2026	107,184	0.02	EUR 100,000	Wolters Kluwer NV RegS 1.50% 22/3/2027	100,971	0.02
EUR 150,000	Roche Finance Europe BV RegS 0.875% 25/2/2025	152,539	0.02	EUR 100,000	WPC Eurobond BV 2.125% 15/4/2027	99,091	0.01
EUR 100,000	Royal Schiphol Group NV RegS 2.00% 5/10/2026	106,823	0.02	EUR 150,000	Wuerth Finance International BV RegS 1.00% 19/5/2022	153,946	0.02
EUR 150,000	Schaeffler Finance BV RegS 3.25% 15/5/2025	158,736	0.02			45,856,460	7.11
EUR 100,000	Shell International Finance BV 2.50% 24/3/2026	111,768	0.02	<b>New Zealand</b>			
EUR 200,000	Shell International Finance BV RegS 1.625% 24/3/2021	208,228	0.03	EUR 200,000	ANZ New Zealand Int'l Ltd RegS 0.40% 1/3/2022	199,430	0.03
EUR 200,000	Shell International Finance BV RegS 1.00% 6/4/2022	206,000	0.03	EUR 100,000	ASB Finance Ltd/London RegS 0.25% 14/4/2021	100,561	0.02
EUR 150,000	Shell International Finance BV RegS 0.75% 15/8/2028	143,133	0.02	EUR 200,000	BNZ International Funding Ltd/London RegS 0.625% 3/7/2025	198,060	0.03
EUR 200,000	Siemens Financieringsmaatschappij NV RegS 1.50% 10/3/2020	204,900	0.03	EUR 100,000	Westpac Securities NZ Ltd/London RegS 0.25% 6/4/2022	100,190	0.01
EUR 75,000	Siemens Financieringsmaatschappij NV RegS 1.375% 6/9/2030	74,345	0.01			598,241	0.09
EUR 100,000	Stedin Holding NV RegS 0.875% 24/10/2025	98,543	0.01	<b>Norway</b>			
EUR 100,000	Syngenta Finance NV RegS 1.25% 10/9/2027	87,646	0.01	EUR 100,000	Avinor AS RegS 1.25% 9/2/2027	100,646	0.01
EUR 100,000	TenneT Holding BV RegS 4.50% 9/2/2022	114,447	0.02	EUR 150,000	DNB Bank ASA RegS 3.875% 29/6/2020	160,442	0.02
EUR 200,000	TenneT Holding BV RegS 1.375% 26/6/2029	199,759	0.03	EUR 150,000	DNB Bank ASA RegS 4.375% 24/2/2021	165,414	0.03
EUR 100,000	TenneT Holding BV RegS 1.875% 13/6/2036	101,045	0.02	EUR 100,000	DNB Boligkreditt AS RegS 1.875% 18/6/2019	101,583	0.02
EUR 150,000	Unilever NV RegS 0.50% 3/2/2022	151,611	0.02	EUR 300,000	DNB Boligkreditt AS RegS 0.05% 11/1/2022	299,740	0.05
EUR 150,000	Unilever NV RegS 1.00% 3/6/2023	153,790	0.02	EUR 100,000	DNB Boligkreditt AS RegS 2.75% 21/3/2022	109,156	0.02
EUR 100,000	Unilever NV RegS 0.875% 31/7/2025	100,650	0.02	EUR 200,000	DNB Boligkreditt AS RegS 1.875% 21/11/2022	213,703	0.03
EUR 100,000	Unilever NV RegS 1.625% 12/2/2033	100,026	0.02	EUR 200,000	DNB Boligkreditt AS RegS 0.25% 18/4/2023	199,644	0.03
EUR 100,000	Ureco Finance NV RegS 2.25% 5/8/2022	106,283	0.02	EUR 200,000	DNB Boligkreditt AS RegS 0.625% 19/6/2025	199,901	0.03
EUR 100,000	Van Lanschot NV RegS 0.275% 28/4/2054	100,593	0.02	EUR 150,000	Eika Boligkreditt AS RegS 2.125% 30/1/2023	161,952	0.02
EUR 250,000	Volkswagen International Finance NV RegS 2.00% 14/1/2020	256,610	0.04	EUR 100,000	Equinor ASA RegS 2.00% 10/9/2020	103,945	0.02
EUR 100,000	Volkswagen International Finance NV RegS 0.50% 30/3/2021	100,536	0.02	EUR 150,000	Equinor ASA RegS 0.75% 9/11/2026	148,144	0.02
EUR 100,000	Volkswagen International Finance NV RegS 1.875% 30/3/2027	98,836	0.01	EUR 150,000	Equinor ASA RegS 1.625% 17/2/2035	149,272	0.02
EUR 150,000	Volkswagen International Finance NV RegS 1.625% 16/1/2030	137,568	0.02	EUR 100,000	Kommunalbanken AS RegS 0.875% 24/5/2027	100,400	0.02
EUR 150,000	Volkswagen International Finance NV RegS FRN (Perpetual)	156,799	0.02	EUR 300,000	SpareBank 1 Boligkreditt AS RegS 1.50% 20/1/2020	306,912	0.05
EUR 200,000	Volkswagen International Finance NV RegS FRN (Perpetual)	199,538	0.03	EUR 200,000	SpareBank 1 Boligkreditt AS RegS 1.50% 12/6/2020	205,835	0.03
EUR 100,000	Volkswagen International Finance NV RegS FRN (Perpetual)	92,388	0.01	EUR 100,000	SpareBank 1 Boligkreditt AS RegS 0.25% 30/8/2026	95,999	0.01
				EUR 175,000	Sparebank 1 Oestlandet RegS 0.875% 13/3/2023	175,163	0.03

The notes on pages 131 to 137 form an integral part of these financial statements.

# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2018

Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
<b>Norway continued</b>				<b>Portugal continued</b>			
EUR 125,000	SpareBank 1 SMN RegS 0.75% 8/6/2021	126,642	0.02	EUR 100,000	Caixa Economica Montepio Geral Caixa Economica Bancaria SA RegS 0.875% 17/10/2022	100,620	0.01
EUR 150,000	SpareBank 1 SR-Bank ASA RegS 2.125% 14/4/2021	157,348	0.02	EUR 200,000	Caixa Geral de Depositos SA RegS 1.00% 27/1/2022	204,216	0.03
EUR 100,000	Sparebanken Soer Boligkreditt AS RegS 0.25% 22/3/2021	100,722	0.01	EUR 100,000	Galp Gas Natural Distribuicao SA RegS 1.375% 19/9/2023	101,177	0.01
EUR 100,000	Sparebanken Soer Boligkreditt AS RegS 0.375% 20/2/2023	100,351	0.02	EUR 1,000,000	Portugal Obrigacoes do Tesouro OT RegS '144A' 4.80% 15/6/2020	1,083,270	0.17
EUR 100,000	Sparebanken Vest Boligkreditt AS RegS 0.25% 22/9/2020	101,081	0.02	EUR 700,000	Portugal Obrigacoes do Tesouro OT RegS '144A' 3.85% 15/4/2021	767,865	0.12
EUR 100,000	Sparebanken Vest Boligkreditt AS RegS 0.25% 29/4/2022	100,435	0.02	EUR 500,000	Portugal Obrigacoes do Tesouro OT RegS '144A' 2.20% 17/10/2022*	535,480	0.08
EUR 200,000	SR-Boligkreditt AS RegS 0.375% 3/10/2024	198,195	0.03	EUR 1,500,000	Portugal Obrigacoes do Tesouro OT RegS '144A' 4.95% 25/10/2023	1,811,167	0.28
EUR 100,000	Statkraft AS RegS 1.50% 21/9/2023	104,091	0.02	EUR 200,000	Portugal Obrigacoes do Tesouro OT RegS '144A' 5.65% 15/2/2024	249,314	0.04
EUR 150,000	Telenor ASA RegS 2.50% 22/5/2025	164,668	0.02	EUR 500,000	Portugal Obrigacoes do Tesouro OT RegS '144A' 2.875% 21/7/2026	547,365	0.08
		4,151,384	0.64	EUR 1,250,000	Portugal Obrigacoes do Tesouro OT RegS '144A' 4.125% 14/4/2027	1,485,600	0.23
<b>Panama</b>				EUR 200,000	Portugal Obrigacoes do Tesouro OT RegS '144A' 2.25% 18/4/2034	195,374	0.03
EUR 125,000	Carnival Corp 1.875% 7/11/2022	131,352	0.02	EUR 900,000	Portugal Obrigacoes do Tesouro OT RegS '144A' 4.10% 15/4/2037	1,087,452	0.17
		131,352	0.02	EUR 100,000	Portugal Obrigacoes do Tesouro OT RegS '144A' 4.10% 15/2/2045	121,062	0.02
<b>Peru</b>						8,596,767	1.33
EUR 100,000	Peruvian Government International Bond 3.75% 1/3/2030	119,466	0.02	<b>Romania</b>			
		119,466	0.02	EUR 75,000	Romanian Government International Bond RegS 4.875% 7/11/2019	79,211	0.01
<b>Poland</b>				EUR 100,000	Romanian Government International Bond RegS 4.625% 18/9/2020	109,113	0.02
EUR 100,000	mBank SA RegS 1.058% 5/9/2022	100,125	0.02	EUR 100,000	Romanian Government International Bond RegS 3.625% 24/4/2024	114,210	0.02
EUR 200,000	PKO Bank Hipoteczny SA RegS 0.125% 24/6/2022	197,769	0.03	EUR 100,000	Romanian Government International Bond RegS 2.75% 29/10/2025	107,938	0.02
EUR 500,000	Republic of Poland Government International Bond 4.00% 23/3/2021	550,940	0.09	EUR 100,000	Romanian Government International Bond RegS 2.375% 19/4/2027	100,755	0.02
EUR 150,000	Republic of Poland Government International Bond RegS 1.625% 15/1/2019	152,249	0.02	EUR 150,000	Romanian Government International Bond RegS 2.875% 26/5/2028	153,510	0.02
EUR 300,000	Republic of Poland Government International Bond RegS 4.20% 15/4/2020	320,425	0.05	EUR 100,000	Romanian Government International Bond RegS 2.50% 8/2/2030	95,375	0.02
EUR 150,000	Republic of Poland Government International Bond RegS 3.75% 19/1/2023	173,032	0.03	EUR 150,000	Romanian Government International Bond RegS 3.875% 29/10/2035	152,422	0.02
EUR 150,000	Republic of Poland Government International Bond RegS 3.375% 9/7/2024	173,501	0.03	EUR 100,000	Romanian Government International Bond RegS 3.375% 8/2/2038	94,250	0.01
EUR 100,000	Republic of Poland Government International Bond RegS 1.50% 19/1/2026	103,941	0.02			1,006,784	0.16
EUR 150,000	Republic of Poland Government International Bond RegS 1.375% 22/10/2027	153,560	0.02	<b>Singapore</b>			
EUR 100,000	Republic of Poland Government International Bond RegS 1.00% 25/10/2028	98,088	0.01	EUR 100,000	Bright Food Singapore Holdings Pte Ltd RegS 1.125% 18/7/2020	100,790	0.02
EUR 150,000	Republic of Poland Government International Bond RegS 2.375% 18/1/2036	162,084	0.02	EUR 200,000	DBS Bank Ltd RegS 0.375% 21/11/2024	196,893	0.03
EUR 100,000	Tauron Polska Energia SA RegS 2.375% 5/7/2027	98,278	0.01	EUR 375,000	Oversea-Chinese Banking Corp Ltd RegS 0.375% 1/3/2023	374,995	0.06
		2,283,992	0.35	EUR 100,000	United Overseas Bank Ltd RegS 0.125% 2/3/2022	99,859	0.01
<b>Portugal</b>						772,537	0.12
EUR 100,000	Banco Comercial Portugues SA RegS 0.75% 31/5/2022	101,107	0.02				
EUR 100,000	Banco Santander Totta SA RegS 1.25% 26/9/2027	100,973	0.02				
EUR 100,000	Brisa Concessao Rodoviaria SA RegS 2.00% 22/3/2023	104,725	0.02				

\* All or a portion of this security represents a security on loan.

The notes on pages 131 to 137 form an integral part of these financial statements.







# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2018

Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
	<b>Spain continued</b>				<b>Spain continued</b>		
EUR 200,000	CaixaBank SA RegS 1.00% 8/2/2023	205,674	0.03	EUR 100,000	Junta de Castilla y Leon RegS 4.00% 30/4/2024	116,579	0.02
EUR 200,000	CaixaBank SA RegS 1.125% 17/5/2024	197,258	0.03	EUR 100,000	Kutxabank SA RegS 1.75% 27/5/2021	104,507	0.02
EUR 400,000	CaixaBank SA RegS 0.625% 27/3/2025	395,840	0.06	EUR 100,000	Mapfre SA RegS 1.625% 19/5/2026	99,713	0.01
EUR 100,000	CaixaBank SA RegS 1.25% 11/1/2027	101,739	0.02	EUR 100,000	Merlin Properties Socimi SA RegS 1.75% 26/5/2025	98,705	0.01
EUR 100,000	CaixaBank SA RegS FRN 17/4/2030	95,193	0.01	EUR 125,000	Merlin Properties Socimi SA RegS 1.875% 2/11/2026	121,776	0.02
EUR 100,000	Caja Rural de Navarra SCC RegS 0.50% 16/3/2022	100,693	0.01	EUR 50,000	Naturgy Capital Markets SA RegS 5.125% 2/11/2021	57,509	0.01
EUR 200,000	Caja Rural de Navarra SCC RegS 0.875% 8/5/2025	200,208	0.03	EUR 100,000	NorteGas Energia Distribucion SAU RegS 2.065% 28/9/2027	98,143	0.01
EUR 100,000	Cajamar Caja Rural SCC RegS 1.25% 26/1/2022	102,695	0.02	EUR 200,000	Programa Cedula TDA Fondo de Titulizacion de Activos 4.125% 10/4/2021	220,556	0.03
EUR 200,000	Cajamar Caja Rural SCC RegS 0.875% 18/6/2023	201,476	0.03	EUR 100,000	Programa Cedula TDA Fondo de Titulizacion de Activos 4.25% 28/3/2027	125,593	0.02
EUR 100,000	Canal de Isabel II Gestion SA RegS 1.68% 26/2/2025	100,611	0.02	EUR 200,000	Programa Cedula TDA Fondo de Titulizacion de Activos 4.25% 10/4/2031	261,226	0.04
EUR 100,000	Cedulas TDA 6 Fondo de Titulizacion de Activos 3.875% 23/5/2025	120,575	0.02	EUR 100,000	Prosegur Cash SA RegS 1.375% 4/2/2026	94,792	0.01
EUR 100,000	Comunidad Autonoma de Aragon 2.875% 10/2/2019	101,086	0.02	EUR 100,000	Red Electrica Financiaciones SAU RegS 4.875% 29/4/2020	107,748	0.02
EUR 100,000	Cores RegS 1.50% 27/11/2022	103,969	0.02	EUR 100,000	Red Electrica Financiaciones SAU RegS 1.00% 21/4/2026	99,208	0.01
EUR 100,000	Criteria Caixa SAU RegS 1.625% 21/4/2022	101,509	0.02	EUR 200,000	Santander Consumer Finance SA RegS 0.90% 18/2/2020	202,528	0.03
EUR 100,000	Deutsche Bank SA Espanola RegS 0.625% 25/11/2020	101,387	0.02	EUR 200,000	Santander Consumer Finance SA RegS 1.00% 26/5/2021	203,896	0.03
EUR 200,000	Deutsche Bank SA Espanola RegS 0.50% 11/3/2024	198,052	0.03	EUR 1,500,000	Spain Government Bond 1.40% 31/1/2020	1,533,120	0.24
EUR 100,000	Distribuidora Internacional de Alimentacion SA RegS 1.00% 28/4/2021	99,195	0.01	EUR 900,000	Spain Government Bond 1.15% 30/7/2020	922,014	0.14
EUR 100,000	Enagas Financiaciones SAU RegS 2.50% 11/4/2022	108,131	0.02	EUR 500,000	Spain Government Bond 0.05% 31/1/2021	500,780	0.08
EUR 100,000	Enagas Financiaciones SAU RegS 1.25% 6/2/2025	102,136	0.02	EUR 1,300,000	Spain Government Bond 0.75% 30/7/2021	1,326,260	0.21
EUR 200,000	Eurocaja Rural SCC RegS 0.875% 27/5/2024	201,263	0.03	EUR 1,500,000	Spain Government Bond 0.40% 30/4/2022	1,509,885	0.23
EUR 200,000	FADE - Fondo de Amortizacion del Deficit Electrico RegS 0.031% 17/6/2020	200,332	0.03	EUR 1,300,000	Spain Government Bond 0.45% 31/10/2022	1,306,149	0.20
EUR 100,000	FADE - Fondo de Amortizacion del Deficit Electrico RegS 5.90% 17/3/2021	114,073	0.02	EUR 300,000	Spain Government Bond 0.35% 30/7/2023	297,351	0.05
EUR 200,000	FADE - Fondo de Amortizacion del Deficit Electrico RegS 0.625% 17/3/2022	202,130	0.03	EUR 650,000	Spain Government Bond 6.00% 31/1/2029	927,612	0.14
EUR 100,000	FCC Aqualia SA RegS 2.629% 8/6/2027	100,189	0.01	EUR 1,300,000	Spain Government Bond 5.75% 30/7/2032	1,924,130	0.30
EUR 100,000	Ferrovial Emisiones SA RegS 0.375% 14/9/2022	98,480	0.01	EUR 1,700,000	Spain Government Bond RegS '144A' 4.30% 31/10/2019	1,784,974	0.28
EUR 50,000	Iberdrola Finanzas SA 4.125% 23/3/2020	53,088	0.01	EUR 1,250,000	Spain Government Bond RegS '144A' 4.00% 30/4/2020	1,333,381	0.21
EUR 100,000	Iberdrola Finanzas SA RegS 1.00% 7/3/2024	101,356	0.02	EUR 950,000	Spain Government Bond RegS '144A' 4.85% 31/10/2020	1,047,855	0.16
EUR 300,000	Iberdrola Finanzas SA RegS 1.25% 13/9/2027	295,788	0.05	EUR 1,750,000	Spain Government Bond RegS '144A' 5.50% 30/4/2021	1,997,704	0.31
EUR 100,000	IE2 Holdco SAU RegS 2.875% 1/6/2026	105,445	0.02	EUR 850,000	Spain Government Bond RegS '144A' 5.85% 31/1/2022	1,010,348	0.16
EUR 200,000	IM Cedulas 5 Fondo de Titulacion de Activos 3.50% 15/6/2020	212,289	0.03	EUR 1,900,000	Spain Government Bond RegS '144A' 5.40% 31/1/2023	2,308,414	0.36
EUR 100,000	Inmobiliaria Colonial Socimi SA RegS 1.45% 28/10/2024	97,718	0.01	EUR 1,000,000	Spain Government Bond RegS '144A' 4.40% 31/10/2023	1,189,390	0.18
EUR 200,000	Instituto de Credito Oficial RegS 4.375% 20/5/2019	205,764	0.03	EUR 900,000	Spain Government Bond RegS '144A' 4.80% 31/1/2024	1,094,454	0.17
EUR 250,000	Instituto de Credito Oficial RegS 0.10% 30/7/2021	249,819	0.04	EUR 1,850,000	Spain Government Bond RegS '144A' 3.80% 30/4/2024	2,159,042	0.33
				EUR 1,500,000	Spain Government Bond RegS '144A' 2.75% 31/10/2024	1,673,010	0.26

The notes on pages 131 to 137 form an integral part of these financial statements.

# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2018

Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
	<b>Spain <i>continued</i></b>				<b>Supranational <i>continued</i></b>		
EUR 1,250,000	Spain Government Bond RegS '144A' 1.60% 30/4/2025	1,306,112	0.20	EUR 150,000	Council Of Europe Development Bank RegS 1.125% 22/10/2018	150,149	0.02
EUR 1,450,000	Spain Government Bond RegS '144A' 4.65% 30/7/2025	1,802,582	0.28	EUR 300,000	Council Of Europe Development Bank RegS 0.125% 25/5/2023	300,316	0.05
EUR 1,650,000	Spain Government Bond RegS '144A' 2.15% 31/10/2025	1,775,779	0.27	EUR 200,000	Council Of Europe Development Bank RegS 0.125% 10/4/2024	198,893	0.03
EUR 900,000	Spain Government Bond RegS '144A' 1.95% 30/4/2026	952,690	0.15	EUR 150,000	Council Of Europe Development Bank RegS 0.75% 9/6/2025	153,452	0.02
EUR 1,100,000	Spain Government Bond RegS '144A' 5.90% 30/7/2026	1,487,915	0.23	EUR 200,000	EUROFIMA RegS 0.25% 25/4/2023	199,850	0.03
EUR 1,100,000	Spain Government Bond RegS '144A' 1.30% 31/10/2026	1,106,902	0.17	EUR 200,000	European Investment Bank 2.50% 15/10/2018	200,216	0.03
EUR 1,250,000	Spain Government Bond RegS '144A' 1.50% 30/4/2027	1,267,794	0.20	EUR 300,000	European Investment Bank 15/1/2019 (Zero Coupon)	300,483	0.05
EUR 1,100,000	Spain Government Bond RegS '144A' 1.45% 31/10/2027	1,106,061	0.17	EUR 600,000	European Investment Bank 4.625% 15/4/2020	647,040	0.10
EUR 1,300,000	Spain Government Bond RegS '144A' 1.40% 30/4/2028	1,294,306	0.20	EUR 250,000	European Investment Bank 1.50% 15/7/2020	258,595	0.04
EUR 850,000	Spain Government Bond RegS '144A' 1.40% 30/7/2028	840,607	0.13	EUR 300,000	European Investment Bank 1.50% 15/4/2021	313,800	0.05
EUR 1,850,000	Spain Government Bond RegS '144A' 5.15% 31/10/2028	2,476,919	0.38	EUR 400,000	European Investment Bank 1.375% 15/9/2021	418,820	0.06
EUR 1,500,000	Spain Government Bond RegS '144A' 1.95% 30/7/2030	1,536,780	0.24	EUR 450,000	European Investment Bank 2.75% 15/9/2021	489,892	0.08
EUR 700,000	Spain Government Bond RegS '144A' 2.35% 30/7/2033	732,277	0.11	EUR 100,000	European Investment Bank 1.625% 15/3/2023	106,885	0.02
EUR 1,350,000	Spain Government Bond RegS '144A' 4.20% 31/1/2037	1,777,720	0.28	EUR 200,000	European Investment Bank 2.00% 14/4/2023	217,914	0.03
EUR 1,150,000	Spain Government Bond RegS '144A' 4.90% 30/7/2040	1,664,383	0.26	EUR 800,000	European Investment Bank 16/10/2023 (Zero Coupon)	793,252	0.12
EUR 950,000	Spain Government Bond RegS '144A' 4.70% 30/7/2041	1,346,340	0.21	EUR 250,000	European Investment Bank 0.05% 15/12/2023	248,335	0.04
EUR 700,000	Spain Government Bond RegS '144A' 5.15% 31/10/2044	1,062,208	0.16	EUR 500,000	European Investment Bank 15/3/2024 (Zero Coupon)	492,907	0.08
EUR 1,300,000	Spain Government Bond RegS '144A' 2.90% 31/10/2046	1,395,641	0.22	EUR 700,000	European Investment Bank 0.125% 15/4/2025	687,365	0.11
EUR 600,000	Spain Government Bond RegS '144A' 2.70% 31/10/2048	612,132	0.09	EUR 550,000	European Investment Bank 0.375% 16/7/2025	546,700	0.08
EUR 450,000	Spain Government Bond RegS '144A' 3.45% 30/7/2066	516,442	0.08	EUR 200,000	European Investment Bank 4.50% 15/10/2025	256,830	0.04
EUR 200,000	Telefonica Emisiones SAU RegS 2.736% 29/5/2019	203,828	0.03	EUR 200,000	European Investment Bank 0.50% 15/1/2027	197,366	0.03
EUR 50,000	Telefonica Emisiones SAU RegS 4.693% 11/11/2019	52,636	0.01	EUR 200,000	European Investment Bank 0.25% 14/9/2029	185,846	0.03
EUR 300,000	Telefonica Emisiones SAU RegS 0.318% 17/10/2020	301,500	0.05	EUR 100,000	European Investment Bank 4.00% 15/4/2030	133,493	0.02
EUR 100,000	Telefonica Emisiones SAU RegS 0.75% 13/4/2022	100,777	0.01	EUR 200,000	European Investment Bank 1.125% 15/11/2032	199,160	0.03
EUR 100,000	Telefonica Emisiones SAU RegS 2.242% 27/5/2022	106,185	0.02	EUR 400,000	European Investment Bank 4.00% 15/10/2037	578,556	0.09
EUR 100,000	Telefonica Emisiones SAU RegS 1.46% 13/4/2026	98,846	0.01	EUR 200,000	European Investment Bank 0.50% 13/11/2037	172,114	0.03
EUR 200,000	Telefonica Emisiones SAU RegS 1.447% 22/1/2027	194,630	0.03	EUR 150,000	European Investment Bank 0.875% 13/9/2047*	127,358	0.02
EUR 100,000	Telefonica Emisiones SAU RegS 2.318% 17/10/2028	101,652	0.02	EUR 150,000	European Investment Bank 1.50% 16/10/2048	148,592	0.02
EUR 100,000	Telefonica Emisiones SAU RegS 2.932% 17/10/2029	106,670	0.02	EUR 250,000	European Investment Bank RegS 2.50% 15/3/2019	253,419	0.04
		66,534,003	10.32	EUR 500,000	European Investment Bank RegS 2.50% 16/9/2019	514,325	0.08
	<b>Supranational</b>			EUR 250,000	European Investment Bank RegS 0.25% 15/10/2020	253,140	0.04
EUR 100,000	African Development Bank 0.25% 24/1/2024	99,909	0.01	EUR 300,000	European Investment Bank RegS 3.625% 15/1/2021	327,337	0.05
EUR 200,000	African Development Bank 0.875% 24/5/2028	199,889	0.03	EUR 500,000	European Investment Bank RegS 0.375% 15/3/2022*	508,615	0.08
EUR 200,000	Corp Andina de Fomento RegS 0.50% 25/1/2022	200,874	0.03	EUR 100,000	European Investment Bank RegS 3.00% 28/9/2022	112,136	0.02

\* All or a portion of this security represents a security on loan.

The notes on pages 131 to 137 form an integral part of these financial statements.

# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2018

Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
	<b>Supranational continued</b>				<b>Supranational continued</b>		
EUR 300,000	European Investment Bank RegS 0.20% 15/7/2024	297,756	0.05	EUR 500,000	European Union RegS 0.50% 4/4/2025	504,377	0.08
EUR 400,000	European Investment Bank RegS 0.25% 14/10/2024	398,428	0.06	EUR 200,000	European Union RegS 3.00% 4/9/2026	238,700	0.04
EUR 400,000	European Investment Bank RegS 0.375% 14/4/2026	394,848	0.06	EUR 350,000	European Union RegS 2.50% 4/11/2027	404,981	0.06
EUR 100,000	European Investment Bank RegS 1.25% 13/11/2026	105,525	0.02	EUR 200,000	European Union RegS 1.375% 4/10/2029	210,434	0.03
EUR 350,000	European Investment Bank RegS 3.50% 15/4/2027	433,720	0.07	EUR 200,000	European Union RegS 0.75% 4/4/2031	193,874	0.03
EUR 500,000	European Investment Bank RegS 0.875% 14/1/2028	504,940	0.08	EUR 100,000	European Union RegS 3.375% 4/4/2032	128,927	0.02
EUR 300,000	European Investment Bank RegS 1.00% 14/4/2032	295,692	0.05	EUR 100,000	European Union RegS 1.25% 4/4/2033	101,508	0.02
EUR 200,000	European Investment Bank RegS 1.125% 13/4/2033	198,862	0.03	EUR 150,000	European Union RegS 1.50% 4/10/2035	156,285	0.02
EUR 350,000	European Investment Bank RegS 3.00% 14/10/2033	437,162	0.07	EUR 100,000	European Union RegS 3.375% 4/4/2038*	135,580	0.02
EUR 200,000	European Investment Bank RegS 1.125% 15/9/2036	193,858	0.03	EUR 100,000	European Union RegS 3.75% 4/4/2042	145,943	0.02
EUR 100,000	European Investment Bank RegS 2.75% 15/3/2040	125,163	0.02	EUR 100,000	International Bank for Reconstruction & Development 3.875% 20/5/2019	102,780	0.02
EUR 100,000	European Investment Bank RegS 3.625% 14/3/2042	143,531	0.02	EUR 100,000	International Bank for Reconstruction & Development RegS 0.625% 12/1/2033	92,997	0.01
EUR 100,000	European Investment Bank RegS 1.75% 15/9/2045	105,064	0.02	EUR 150,000	Nordic Investment Bank RegS 0.375% 19/9/2022	152,627	0.02
EUR 300,000	European Stability Mechanism RegS 0.875% 15/10/2019	304,209	0.05			23,080,069	3.58
EUR 200,000	European Stability Mechanism RegS 1.375% 4/3/2021	208,190	0.03				
EUR 200,000	European Stability Mechanism RegS 18/10/2022 (Zero Coupon)	199,906	0.03		<b>Sweden</b>		
EUR 500,000	European Stability Mechanism RegS 0.10% 31/7/2023	498,675	0.08	EUR 100,000	Akelius Residential Property AB RegS 1.50% 23/1/2022	102,069	0.02
EUR 400,000	European Stability Mechanism RegS 2.125% 20/11/2023	440,712	0.07	EUR 100,000	Akzo Nobel Sweden Finance AB RegS 2.625% 27/7/2022	108,821	0.02
EUR 400,000	European Stability Mechanism RegS 0.125% 22/4/2024	396,804	0.06	EUR 200,000	Essity AB RegS 0.625% 28/3/2022	201,600	0.03
EUR 100,000	European Stability Mechanism RegS 1.00% 23/9/2025	103,423	0.02	EUR 100,000	Fastighets AB Balder RegS 1.125% 14/3/2022	100,792	0.01
EUR 250,000	European Stability Mechanism RegS 0.50% 2/3/2026	249,203	0.04	EUR 100,000	Investor AB RegS 4.50% 12/5/2023	117,981	0.02
EUR 200,000	European Stability Mechanism RegS 0.75% 15/3/2027	200,902	0.03	EUR 100,000	Investor AB RegS 1.50% 12/9/2030	98,901	0.01
EUR 500,000	European Stability Mechanism RegS 0.75% 5/9/2028	495,055	0.08	EUR 200,000	Lansforsakringar Bank AB RegS 0.875% 25/9/2023	199,638	0.03
EUR 150,000	European Stability Mechanism RegS 1.125% 3/5/2032	150,075	0.02	EUR 100,000	Lansforsakringar Hypotek AB RegS 0.25% 22/4/2022	100,451	0.02
EUR 200,000	European Stability Mechanism RegS 1.20% 23/5/2033	200,140	0.03	EUR 100,000	Molnlycke Holding AB RegS 1.50% 28/2/2022	102,956	0.02
EUR 250,000	European Stability Mechanism RegS 1.625% 17/11/2036	261,391	0.04	EUR 125,000	Nordea Bank AB RegS 2.00% 17/2/2021	130,920	0.02
EUR 300,000	European Stability Mechanism RegS 0.875% 18/7/2042	263,400	0.04	EUR 250,000	Rikshem AB RegS 1.25% 28/6/2024	249,515	0.04
EUR 200,000	European Stability Mechanism RegS 1.75% 20/10/2045	210,992	0.03	EUR 150,000	Securitas AB RegS 1.125% 20/2/2024	149,966	0.02
EUR 200,000	European Stability Mechanism RegS 1.80% 2/11/2046	211,547	0.03	EUR 150,000	Skandinaviska Enskilda Banken AB RegS 1.875% 14/11/2019	153,534	0.02
EUR 50,000	European Stability Mechanism RegS 1.85% 1/12/2055	52,000	0.01	EUR 150,000	Skandinaviska Enskilda Banken AB RegS 1.50% 25/2/2020	153,765	0.02
EUR 150,000	European Union 2.375% 4/10/2018	150,039	0.02	EUR 100,000	Skandinaviska Enskilda Banken AB RegS 0.15% 11/2/2021	100,667	0.01
EUR 250,000	European Union 3.50% 4/6/2021	275,130	0.04	EUR 150,000	Skandinaviska Enskilda Banken AB RegS 0.625% 30/1/2023	152,620	0.02
EUR 100,000	European Union 2.875% 4/4/2028	119,731	0.02	EUR 100,000	Skandinaviska Enskilda Banken AB RegS FRN 28/5/2026	104,425	0.02
EUR 250,000	European Union RegS 2.75% 4/4/2022	275,210	0.04	EUR 200,000	Stadshypotek AB RegS 1.625% 30/10/2020	207,574	0.03
EUR 300,000	European Union RegS 0.625% 4/11/2023	306,853	0.05	EUR 100,000	Stadshypotek AB RegS 0.05% 20/6/2022	99,692	0.01
EUR 100,000	European Union RegS 1.875% 4/4/2024	109,097	0.02	EUR 150,000	Stadshypotek AB RegS 0.375% 21/2/2024	149,745	0.02

\* All or a portion of this security represents a security on loan.

# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2018

Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
<b>Sweden continued</b>				<b>United Arab Emirates</b>			
EUR 100,000	Stockholms Lans Landsting RegS 0.75% 26/2/2025	101,163	0.02	EUR 150,000	Emirates Telecommunications Group Co PJSC RegS 1.75% 18/6/2021	156,188	0.02
EUR 100,000	Svenska Handelsbanken AB RegS 2.25% 27/8/2020	104,515	0.02			156,188	0.02
EUR 300,000	Svenska Handelsbanken AB RegS 0.25% 28/2/2022	300,333	0.05	<b>United Kingdom</b>			
EUR 100,000	Svenska Handelsbanken AB RegS 2.625% 23/8/2022	108,841	0.02	EUR 100,000	Anglo American Capital Plc RegS 3.50% 28/3/2022	108,119	0.02
EUR 125,000	Svenska Handelsbanken AB RegS FRN 2/3/2028	124,342	0.02	EUR 100,000	Annington Funding Plc RegS 1.65% 12/7/2024	99,174	0.01
EUR 100,000	Sveriges Sakerstallda Obligationer AB RegS 0.75% 17/6/2022	102,281	0.02	EUR 200,000	AstraZeneca Plc RegS 0.75% 12/5/2024	199,022	0.03
EUR 300,000	Sveriges Sakerstallda Obligationer AB RegS 0.50% 29/1/2025	299,136	0.05	EUR 100,000	Aviva Plc RegS FRN 4/12/2045	101,033	0.02
EUR 100,000	Sveriges Sakerstallda Obligationer AB RegS 0.875% 29/3/2027	100,503	0.02	EUR 100,000	Babcock International Group Plc RegS 1.75% 6/10/2022	103,125	0.02
EUR 100,000	Swedbank AB RegS 1.00% 1/6/2022	102,555	0.02	EUR 100,000	Barclays Bank Plc RegS 6.625% 30/3/2022	116,693	0.02
EUR 100,000	Swedbank AB RegS FRN 22/11/2027	98,673	0.01	EUR 50,000	Barclays Bank UK Plc RegS 4.00% 7/10/2019	52,190	0.01
EUR 125,000	Swedbank AB RegS FRN 18/9/2028	124,749	0.02	EUR 100,000	Barclays Bank UK Plc RegS 4.00% 12/1/2021	109,286	0.02
EUR 100,000	Swedbank Hypotek AB RegS 0.375% 29/9/2020	101,130	0.02	EUR 150,000	Barclays Plc RegS 1.875% 23/3/2021	155,143	0.02
EUR 100,000	Swedbank Hypotek AB RegS 1.125% 21/5/2021	103,187	0.02	EUR 200,000	Barclays Plc RegS 1.50% 1/4/2022	203,794	0.03
EUR 150,000	Swedbank Hypotek AB RegS 0.45% 23/8/2023	150,832	0.02	EUR 150,000	Barclays Plc RegS 1.50% 3/9/2023	149,865	0.02
EUR 100,000	Swedbank Hypotek AB RegS 0.40% 8/5/2024	99,824	0.01	EUR 100,000	Barclays Plc RegS FRN 24/1/2026	95,380	0.01
EUR 100,000	Sweden Government International Bond RegS 0.75% 2/5/2019	100,741	0.01	EUR 150,000	BAT International Finance Plc RegS 1.00% 23/5/2022	101,260	0.02
EUR 150,000	Sweden Government International Bond RegS 0.05% 12/2/2020	151,140	0.02	EUR 150,000	BAT International Finance Plc RegS 1.25% 13/3/2027	142,822	0.02
EUR 200,000	Sweden Government International Bond RegS 0.125% 24/4/2023	200,766	0.03	EUR 150,000	BG Energy Capital Plc RegS 3.00% 16/11/2018	150,612	0.02
EUR 50,000	Telia Co AB 4.75% 16/11/2021	57,008	0.01	EUR 100,000	BG Energy Capital Plc RegS 1.25% 21/11/2022	103,550	0.02
EUR 150,000	Telia Co AB RegS 4.25% 18/2/2020	158,880	0.02	EUR 100,000	BP Capital Markets Plc RegS 1.117% 25/1/2024	102,180	0.02
EUR 100,000	Telia Co AB RegS 3.00% 7/9/2027	111,792	0.02	EUR 100,000	BP Capital Markets Plc RegS 0.83% 19/9/2024	99,913	0.01
EUR 150,000	Vattenfall AB RegS 5.375% 29/4/2024	187,215	0.03	EUR 300,000	BP Capital Markets Plc RegS 1.953% 3/3/2025	318,363	0.05
EUR 100,000	Volvo Treasury AB RegS 2.375% 26/11/2019	102,783	0.02	EUR 150,000	BP Capital Markets Plc RegS 2.972% 27/2/2026	169,505	0.03
		5,878,021	0.91	EUR 100,000	BP Capital Markets Plc RegS 1.573% 16/2/2027	102,431	0.02
<b>Switzerland</b>				EUR 100,000	Brambles Finance Plc RegS 1.50% 4/10/2027	99,017	0.01
EUR 150,000	Credit Suisse AG/Guernsey RegS 1.75% 15/1/2021	156,299	0.02	EUR 250,000	British Telecommunications Plc RegS 1.125% 10/3/2023	253,162	0.04
EUR 100,000	Credit Suisse AG/London RegS 0.625% 20/11/2018	100,129	0.02	EUR 100,000	British Telecommunications Plc RegS 0.875% 26/9/2023	99,379	0.01
EUR 150,000	Credit Suisse AG/London RegS 4.75% 5/8/2019	156,303	0.02	EUR 150,000	British Telecommunications Plc RegS 1.50% 23/6/2027	145,893	0.02
EUR 100,000	Credit Suisse AG/London RegS 1.125% 15/9/2020	102,268	0.02	EUR 100,000	British Telecommunications Plc RegS 2.125% 26/9/2028	100,380	0.01
EUR 100,000	Credit Suisse AG/London RegS 1.375% 31/1/2022	103,371	0.02	EUR 200,000	Cadent Finance Plc RegS 0.625% 22/9/2024	194,758	0.03
EUR 150,000	Credit Suisse AG/London RegS 1.00% 7/6/2023	152,688	0.02	EUR 100,000	Coca-Cola European Partners Plc RegS 0.75% 24/2/2022	101,431	0.02
EUR 150,000	Credit Suisse AG/London RegS 1.50% 10/4/2026	155,260	0.02	EUR 200,000	Coca-Cola European Partners Plc RegS 1.125% 26/5/2024*	203,040	0.03
EUR 150,000	Credit Suisse Group AG RegS FRN 17/7/2025	148,516	0.02	EUR 100,000	Coventry Building Society RegS 0.625% 3/11/2021	101,661	0.02
EUR 300,000	UBS AG/London RegS 1.375% 16/4/2021	311,074	0.05	EUR 125,000	Diageo Finance Plc RegS 0.50% 19/6/2024	122,842	0.02
EUR 100,000	UBS AG/London RegS 1.25% 3/9/2021	103,132	0.02	EUR 100,000	Diageo Finance Plc RegS 1.75% 23/9/2024	105,084	0.02
EUR 500,000	UBS AG/London RegS 0.625% 23/1/2023	500,780	0.08	EUR 100,000	DS Smith Plc RegS 2.25% 16/9/2022	104,947	0.02
EUR 200,000	UBS Group Funding Switzerland AG RegS 2.125% 4/3/2024	210,916	0.03				
		2,200,736	0.34				

\* All or a portion of this security represents a security on loan.

The notes on pages 131 to 137 form an integral part of these financial statements.



# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2018

Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
<b>United Kingdom continued</b>				<b>United Kingdom continued</b>			
EUR 175,000	DS Smith Plc RegS 1.375% 26/7/2024	172,800	0.03	EUR 150,000	Natwest Markets Plc RegS 5.375% 30/9/2019	157,977	0.02
EUR 100,000	FCE Bank Plc RegS 1.875% 24/6/2021	103,110	0.02	EUR 200,000	Natwest Markets Plc RegS 0.625% 2/3/2022	197,245	0.03
EUR 100,000	FCE Bank Plc RegS 1.134% 10/2/2022	100,279	0.02	EUR 100,000	Pearson Funding Five Plc RegS 1.375% 6/5/2025	99,911	0.01
EUR 100,000	G4S International Finance Plc RegS 1.50% 2/6/2024	99,812	0.01	EUR 100,000	Rentokil Initial Plc RegS 0.95% 22/11/2024	98,174	0.01
EUR 100,000	G4S International Finance Plc RegS 1.875% 24/5/2025	99,783	0.01	EUR 300,000	Rolls-Royce Plc RegS 0.875% 9/5/2024	297,076	0.05
EUR 300,000	GlaxoSmithKline Capital Plc RegS 12/9/2020 (Zero Coupon)	300,088	0.05	EUR 100,000	Royal Bank of Scotland Group Plc RegS 2.50% 22/3/2023	104,804	0.02
EUR 150,000	GlaxoSmithKline Capital Plc RegS 1.375% 2/12/2024	155,257	0.02	EUR 300,000	Santander UK Group Holdings Plc RegS 1.125% 8/9/2023	296,871	0.05
EUR 50,000	HSBC Bank Plc RegS 4.00% 15/1/2021	54,525	0.01	EUR 100,000	Santander UK Plc RegS 1.625% 26/11/2020	103,630	0.02
EUR 200,000	HSBC Holdings Plc 3.125% 7/6/2028	217,722	0.03	EUR 200,000	Santander UK Plc RegS 0.25% 9/8/2021	200,958	0.03
EUR 200,000	HSBC Holdings Plc RegS 6.00% 10/6/2019	208,270	0.03	EUR 300,000	Santander UK Plc RegS 0.50% 10/1/2025	297,004	0.05
EUR 200,000	HSBC Holdings Plc RegS 0.875% 6/9/2024	196,772	0.03	EUR 100,000	Sky Plc RegS 2.50% 15/9/2026	107,249	0.02
EUR 150,000	Imperial Brands Finance Plc RegS 2.25% 26/2/2021	156,576	0.02	EUR 200,000	SSE Plc RegS 2.00% 17/6/2020	206,496	0.03
EUR 150,000	Imperial Brands Finance Plc RegS 1.375% 27/1/2025	148,155	0.02	EUR 200,000	Standard Chartered Plc RegS 1.625% 13/6/2021	207,544	0.03
EUR 100,000	ITV Plc RegS 2.00% 1/12/2023	102,833	0.02	EUR 200,000	Standard Chartered Plc RegS 3.625% 23/11/2022	216,633	0.03
EUR 100,000	Leeds Building Society RegS 1.375% 5/5/2022	101,760	0.02	EUR 100,000	State Grid Europe Development 2014 Plc RegS 1.50% 26/1/2022	102,469	0.02
EUR 100,000	Lloyds Bank Plc RegS 5.375% 3/9/2019	105,142	0.02	EUR 250,000	Trinity Acquisition Plc RegS 2.125% 26/5/2022	260,206	0.04
EUR 200,000	Lloyds Bank Plc RegS 6.50% 24/3/2020	218,686	0.03	EUR 150,000	Vodafone Group Plc 4.65% 20/1/2022	171,097	0.03
EUR 200,000	Lloyds Bank Plc RegS 4.00% 29/9/2020	216,403	0.03	EUR 100,000	Vodafone Group Plc RegS 0.875% 17/11/2020	101,767	0.02
EUR 200,000	Lloyds Bank Plc RegS 0.375% 18/1/2021	201,916	0.03	EUR 150,000	Vodafone Group Plc RegS 0.375% 22/11/2021	150,285	0.02
EUR 200,000	Lloyds Bank Plc RegS 0.625% 14/9/2022	202,760	0.03	EUR 100,000	Vodafone Group Plc RegS 0.50% 30/1/2024	97,822	0.01
EUR 300,000	Lloyds Bank Plc RegS 0.50% 11/4/2023	301,479	0.05	EUR 200,000	Vodafone Group Plc RegS 1.125% 20/11/2025	196,819	0.03
EUR 211,000	Lloyds Banking Group Plc RegS 1.00% 9/11/2023	207,420	0.03	EUR 200,000	Vodafone Group Plc RegS 1.50% 24/7/2027	197,148	0.03
EUR 125,000	London Stock Exchange Group Plc RegS 1.75% 19/9/2029	125,685	0.02	EUR 100,000	Vodafone Group Plc RegS 1.60% 29/7/2031	93,316	0.01
EUR 100,000	Motability Operations Group Plc RegS 0.875% 14/3/2025	99,130	0.01	EUR 100,000	Wellcome Trust Ltd/The RegS 1.125% 21/1/2027	100,794	0.01
EUR 100,000	National Grid Plc 4.375% 10/3/2020	106,283	0.02	EUR 100,000	Yorkshire Building Society RegS 1.25% 11/6/2021	103,263	0.02
EUR 100,000	National Westminster Bank Plc RegS 3.875% 19/10/2020	108,166	0.02	EUR 200,000	Yorkshire Building Society RegS 0.375% 11/4/2023	199,954	0.03
EUR 100,000	National Westminster Bank Plc RegS 0.50% 15/5/2024	99,652	0.01			14,217,859	2.21
EUR 50,000	Nationwide Building Society RegS 6.75% 22/7/2020	55,741	0.01	<b>United States</b>			
EUR 200,000	Nationwide Building Society RegS 0.125% 25/1/2021	200,822	0.03	EUR 100,000	3M Co 1.50% 2/6/2031	101,458	0.02
EUR 100,000	Nationwide Building Society RegS 0.75% 29/10/2021	101,997	0.02	EUR 100,000	3M Co RegS 1.875% 15/11/2021	105,520	0.02
EUR 150,000	Nationwide Building Society RegS 4.375% 28/2/2022	171,420	0.03	EUR 100,000	AbbVie Inc 1.375% 17/5/2024	101,659	0.02
EUR 100,000	Nationwide Building Society RegS 1.125% 3/6/2022	102,444	0.02	EUR 100,000	AbbVie Inc 2.125% 17/11/2028	101,291	0.02
EUR 100,000	Nationwide Building Society RegS 0.75% 26/10/2022	101,875	0.02	EUR 100,000	American Express Credit Corp 0.625% 22/11/2021	101,207	0.02
EUR 125,000	Nationwide Building Society RegS 0.50% 23/2/2024	124,936	0.02	EUR 100,000	American Honda Finance Corp RegS 1.875% 4/9/2019	101,904	0.02
EUR 100,000	Nationwide Building Society RegS 1.25% 3/3/2025	101,682	0.02	EUR 150,000	American International Group Inc 1.875% 21/6/2027	150,011	0.02
EUR 100,000	Nationwide Building Society RegS FRN 8/3/2026	98,247	0.01	EUR 100,000	Amgen Inc 1.25% 25/2/2022	103,071	0.02
				EUR 100,000	Amgen Inc 2.00% 25/2/2026	105,786	0.02
				EUR 250,000	Apple Inc 0.875% 24/5/2025	252,145	0.04
				EUR 100,000	Apple Inc 1.625% 10/11/2026	105,001	0.02
				EUR 100,000	Apple Inc 1.375% 24/5/2029	101,472	0.02
				EUR 150,000	Archer-Daniels-Midland Co 1.00% 12/9/2025	149,077	0.02

The notes on pages 131 to 137 form an integral part of these financial statements.



# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2018

Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
	<b>United States continued</b>				<b>United States continued</b>		
EUR 200,000	AT&T Inc 1.45% 1/6/2022	206,068	0.03	EUR 100,000	General Electric Co		
EUR 100,000	AT&T Inc 2.50% 15/3/2023	107,043	0.02		0.875% 17/5/2025	97,831	0.01
EUR 150,000	AT&T Inc 3.50% 17/12/2025	169,648	0.03	EUR 350,000	General Electric Co		
EUR 100,000	AT&T Inc 2.45% 15/3/2035	92,830	0.01		1.50% 17/5/2029	336,871	0.05
EUR 100,000	AT&T Inc 3.15% 4/9/2036	100,681	0.01	EUR 50,000	General Electric Co RegS		
EUR 250,000	AT&T Inc RegS 1.05% 5/9/2023	250,405	0.04		4.125% 19/9/2035	61,286	0.01
EUR 175,000	AT&T Inc RegS 1.80% 5/9/2026	175,420	0.03	EUR 100,000	General Motors Financial Co Inc		
EUR 100,000	AT&T Inc RegS 2.35% 5/9/2029	100,757	0.01		RegS 0.955% 7/9/2023	98,081	0.01
EUR 100,000	Bank of America Corp RegS			EUR 50,000	Goldman Sachs Group Inc/The		
	2.50% 27/7/2020	104,625	0.02		RegS 5.125% 23/10/2019	52,760	0.01
EUR 125,000	Bank of America Corp RegS FRN			EUR 200,000	Goldman Sachs Group Inc/The		
	7/2/2022	126,337	0.02		RegS 2.50% 18/10/2021	213,312	0.03
EUR 100,000	Bank of America Corp RegS			EUR 50,000	Goldman Sachs Group Inc/The		
	2.375% 19/6/2024	107,560	0.02		RegS 2.00% 27/7/2023	52,277	0.01
EUR 150,000	Bank of America Corp RegS			EUR 200,000	Goldman Sachs Group Inc/The		
	1.375% 26/3/2025	151,527	0.02		RegS 1.375% 15/5/2024	201,660	0.03
EUR 100,000	Bank of America Corp RegS FRN			EUR 275,000	Goldman Sachs Group Inc/The		
	4/5/2027	101,459	0.02		RegS 1.25% 1/5/2025	271,851	0.04
EUR 200,000	Bank of America Corp RegS FRN			EUR 150,000	Goldman Sachs Group Inc/The		
	25/4/2028	199,646	0.03		RegS 2.875% 3/6/2026	162,481	0.02
EUR 100,000	BAT Capital Corp RegS			EUR 75,000	Goldman Sachs Group Inc/The		
	1.125% 16/11/2023	100,345	0.02		RegS 1.625% 27/7/2026	74,500	0.01
EUR 100,000	Baxter International Inc			EUR 100,000	Honeywell International Inc		
	1.30% 30/5/2025	100,691	0.01		0.65% 21/2/2020	100,979	0.02
EUR 150,000	Becton Dickinson and Co			EUR 100,000	Honeywell International Inc		
	1.00% 15/12/2022	150,967	0.02		2.25% 22/2/2028	109,060	0.02
EUR 200,000	Berkshire Hathaway Inc			EUR 100,000	Illinois Tool Works Inc		
	0.25% 17/1/2021	200,894	0.03		1.75% 20/5/2022	105,045	0.02
EUR 100,000	Berkshire Hathaway Inc			EUR 100,000	International Business Machines		
	0.75% 16/3/2023	100,893	0.02		Corp 1.875% 6/11/2020	103,944	0.02
EUR 100,000	Berkshire Hathaway Inc			EUR 100,000	International Business Machines		
	1.125% 16/3/2027	98,800	0.01		Corp 1.125% 6/9/2024	102,044	0.02
EUR 100,000	Booking Holdings Inc			EUR 100,000	International Business Machines		
	1.80% 3/3/2027	101,397	0.02		Corp 2.875% 7/11/2025	112,888	0.02
EUR 100,000	Bristol-Myers Squibb Co			EUR 100,000	International Business Machines		
	1.00% 15/5/2025	101,322	0.02		Corp 1.50% 23/5/2029	101,155	0.02
EUR 150,000	Celanese US Holdings LLC			EUR 100,000	International Flavors & Fragrances		
	1.25% 11/2/2025	147,622	0.02		Inc 1.80% 25/9/2026	100,377	0.02
EUR 200,000	Chubb INA Holdings Inc			EUR 100,000	Johnson & Johnson		
	2.50% 15/3/2038	202,331	0.03		0.25% 20/1/2022	100,571	0.02
EUR 100,000	Citigroup Inc 1.75% 28/1/2025	102,850	0.02	EUR 100,000	Johnson & Johnson		
EUR 100,000	Citigroup Inc RegS				1.65% 20/5/2035	102,319	0.02
	1.375% 27/10/2021	103,471	0.02	EUR 200,000	JPMorgan Chase & Co RegS		
EUR 200,000	Citigroup Inc RegS				3.875% 23/9/2020	215,326	0.03
	0.75% 26/10/2023	197,854	0.03	EUR 100,000	JPMorgan Chase & Co RegS		
EUR 200,000	Citigroup Inc RegS FRN 24/7/2026	199,213	0.03		1.375% 16/9/2021	103,584	0.02
EUR 100,000	Citigroup Inc RegS			EUR 100,000	JPMorgan Chase & Co RegS		
	1.50% 26/10/2028	96,844	0.01		2.75% 24/8/2022	108,910	0.02
EUR 150,000	Coca-Cola Co/The			EUR 150,000	JPMorgan Chase & Co RegS		
	1.125% 22/9/2022	154,861	0.02		2.75% 1/2/2023	163,546	0.02
EUR 100,000	Coca-Cola Co/The			EUR 200,000	JPMorgan Chase & Co RegS		
	0.50% 8/3/2024	99,259	0.01		1.50% 29/10/2026	202,528	0.03
EUR 100,000	Coca-Cola Co/The			EUR 200,000	JPMorgan Chase & Co RegS FRN		
	1.875% 22/9/2026	106,332	0.02		18/5/2028	201,010	0.03
EUR 100,000	Coca-Cola Co/The			EUR 200,000	JPMorgan Chase & Co RegS FRN		
	1.625% 9/3/2035	97,993	0.01		12/6/2029	201,300	0.03
EUR 50,000	Continental Rubber of America			EUR 200,000	Kellogg Co 1.75% 24/5/2021	207,789	0.03
	Corp 0.50% 19/2/2019	50,129	0.01	EUR 150,000	Kinder Morgan Inc/DE		
EUR 100,000	Digital Euro Finco LLC RegS				1.50% 16/3/2022	154,470	0.02
	2.625% 15/4/2024	105,934	0.02	EUR 100,000	Kraft Heinz Foods Co RegS		
EUR 100,000	Dover Corp 1.25% 9/11/2026	98,017	0.01		2.25% 25/5/2028	100,915	0.02
EUR 125,000	DXC Technology Co			EUR 150,000	Mastercard Inc 1.10% 1/12/2022	154,168	0.02
	1.75% 15/1/2026	124,816	0.02	EUR 100,000	McDonald's Corp RegS		
EUR 200,000	Eli Lilly & Co 1.00% 2/6/2022	205,792	0.03		4.00% 17/2/2021	109,159	0.02
EUR 100,000	Expedia Group Inc 2.50% 3/6/2022	104,951	0.02	EUR 100,000	McDonald's Corp RegS		
EUR 100,000	FedEx Corp 1.625% 11/1/2027	100,619	0.02		1.75% 3/5/2028	101,695	0.02
EUR 250,000	Fidelity National Information			EUR 200,000	McDonald's Corp RegS		
	Services Inc 0.40% 15/1/2021	250,850	0.04		1.50% 28/11/2029	195,559	0.03
EUR 100,000	General Electric Co			EUR 100,000	McKesson Corp 1.625% 30/10/2026	98,323	0.01
	1.25% 26/5/2023	102,381	0.02	EUR 200,000	Merck & Co Inc 1.125% 15/10/2021	205,966	0.03
				EUR 100,000	Merck & Co Inc 1.875% 15/10/2026	106,410	0.02

The notes on pages 131 to 137 form an integral part of these financial statements.



# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2018

Other Transferable Securities and Money Market Instruments			
Holding	Description	Market Value EUR	% of Net Assets
<b>Supranational</b>			
EUR 250,000	Asian Development Bank 0.35% 16/7/2025	248,073	0.04
		248,073	0.04
<b>United Kingdom</b>			
EUR 200,000	Vodafone Group Plc FRN 3/1/2079	198,440	0.03
		198,440	0.03
Total Bonds		1,946,438	0.30
Total Other Transferable Securities and Money Market Instruments		1,946,438	0.30
Securities portfolio at market value		637,738,801	98.93
Other Net Assets		6,869,144	1.07
Total Net Assets (EUR)		644,607,945	100.00

## Sector Breakdown as at 30 September 2018

	% of Net Assets
Government	67.43
Financial	18.80
Consumer, Non-cyclical	3.22
Utilities	2.39
Communications	1.74
Industrial	1.61
Consumer, Cyclical	1.52
Energy	1.07
Basic Materials	0.67
Technology	0.43
Diversified	0.05
Securities portfolio at market value	98.93
Other Net Assets	1.07
	100.00

The notes on pages 131 to 137 form an integral part of these financial statements.





# iShares Euro Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2018

Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
	<b>Finland</b>				<b>France continued</b>		
EUR 580,000	Finland Government Bond RegS '144A' 0.375% 15/9/2020	589,959	0.14	EUR 740,000	French Republic Government Bond OAT RegS 8.50% 25/4/2023	1,029,222	0.25
EUR 400,000	Finland Government Bond RegS '144A' 3.50% 15/4/2021	439,932	0.11	EUR 2,600,000	French Republic Government Bond OAT RegS 1.75% 25/5/2023	2,813,304	0.68
EUR 500,000	Finland Government Bond RegS '144A' 15/4/2022 (Zero Coupon)	503,755	0.12	EUR 2,675,000	French Republic Government Bond OAT RegS 4.25% 25/10/2023*	3,246,246	0.79
EUR 625,000	Finland Government Bond RegS '144A' 1.625% 15/9/2022	669,119	0.16	EUR 540,000	French Republic Government Bond OAT RegS 25/3/2024 (Zero Coupon)	535,073	0.13
EUR 330,000	Finland Government Bond RegS '144A' 15/9/2023 (Zero Coupon)	329,548	0.08	EUR 2,795,000	French Republic Government Bond OAT RegS 2.25% 25/5/2024	3,124,614	0.76
EUR 590,000	Finland Government Bond RegS '144A' 2.00% 15/4/2024	651,797	0.16	EUR 2,625,000	French Republic Government Bond OAT RegS 1.75% 25/11/2024	2,868,442	0.70
EUR 383,000	Finland Government Bond RegS '144A' 4.00% 4/7/2025	478,143	0.12	EUR 2,380,000	French Republic Government Bond OAT RegS 0.50% 25/5/2025	2,408,346	0.59
EUR 450,000	Finland Government Bond RegS '144A' 0.875% 15/9/2025	467,329	0.11	EUR 2,130,000	French Republic Government Bond OAT RegS 6.00% 25/10/2025	2,972,000	0.72
EUR 240,000	Finland Government Bond RegS '144A' 0.50% 15/4/2026	241,430	0.06	EUR 1,910,000	French Republic Government Bond OAT RegS 1.00% 25/11/2025	1,993,314	0.48
EUR 360,000	Finland Government Bond RegS '144A' 0.50% 15/9/2027	357,023	0.09	EUR 2,240,000	French Republic Government Bond OAT RegS 3.50% 25/4/2026*	2,757,485	0.67
EUR 290,000	Finland Government Bond RegS '144A' 2.75% 4/7/2028	347,301	0.08	EUR 1,950,000	French Republic Government Bond OAT RegS 0.50% 25/5/2026	1,955,596	0.48
EUR 490,000	Finland Government Bond RegS '144A' 0.75% 15/4/2031	483,115	0.12	EUR 3,290,000	French Republic Government Bond OAT RegS 0.25% 25/11/2026	3,216,468	0.78
EUR 190,000	Finland Government Bond RegS '144A' 1.125% 15/4/2034	193,025	0.05	EUR 2,170,000	French Republic Government Bond OAT RegS 1.00% 25/5/2027	2,240,807	0.55
EUR 300,000	Finland Government Bond RegS '144A' 2.625% 4/7/2042*	393,828	0.10	EUR 2,430,000	French Republic Government Bond OAT RegS 2.75% 25/10/2027	2,883,171	0.70
		6,145,304	1.50	EUR 2,080,000	French Republic Government Bond OAT RegS 0.75% 25/5/2028	2,080,520	0.51
	<b>France</b>			EUR 520,000	French Republic Government Bond OAT RegS 0.75% 25/11/2028*	517,088	0.13
EUR 2,160,000	French Republic Government Bond OAT RegS 3.75% 25/10/2019	2,259,403	0.55	EUR 2,160,000	French Republic Government Bond OAT RegS 5.50% 25/4/2029	3,191,800	0.78
EUR 1,130,000	French Republic Government Bond OAT RegS 8.50% 25/10/2019	1,239,480	0.30	EUR 2,815,000	French Republic Government Bond OAT RegS 2.50% 25/5/2030	3,306,471	0.80
EUR 1,360,000	French Republic Government Bond OAT RegS 0.50% 25/11/2019	1,376,592	0.33	EUR 2,680,000	French Republic Government Bond OAT RegS 1.50% 25/5/2031*	2,836,860	0.69
EUR 1,620,000	French Republic Government Bond OAT RegS 25/2/2020 (Zero Coupon)	1,631,875	0.40	EUR 2,240,000	French Republic Government Bond OAT RegS 5.75% 25/10/2032	3,624,074	0.88
EUR 2,612,000	French Republic Government Bond OAT RegS 3.50% 25/4/2020	2,775,929	0.68	EUR 390,000	French Republic Government Bond OAT RegS 1.25% 25/5/2034	393,409	0.10
EUR 1,340,000	French Republic Government Bond OAT RegS 25/5/2020 (Zero Coupon)	1,351,055	0.33	EUR 2,135,000	French Republic Government Bond OAT RegS 4.75% 25/4/2035	3,290,611	0.80
EUR 3,145,000	French Republic Government Bond OAT RegS 2.50% 25/10/2020	3,337,301	0.81	EUR 2,160,000	French Republic Government Bond OAT RegS '144A' 1.25% 25/5/2036	2,143,498	0.52
EUR 1,650,000	French Republic Government Bond OAT RegS 0.25% 25/11/2020	1,674,073	0.41	EUR 1,815,000	French Republic Government Bond OAT RegS 4.00% 25/10/2038	2,673,568	0.65
EUR 1,590,000	French Republic Government Bond OAT RegS 25/2/2021 (Zero Coupon)	1,604,071	0.39	EUR 990,000	French Republic Government Bond OAT RegS '144A' 1.75% 25/6/2039	1,051,231	0.26
EUR 2,653,000	French Republic Government Bond OAT RegS 3.75% 25/4/2021	2,934,324	0.71	EUR 2,222,000	French Republic Government Bond OAT RegS 4.50% 25/4/2041	3,540,335	0.86
EUR 1,810,000	French Republic Government Bond OAT RegS 25/5/2021 (Zero Coupon)	1,826,507	0.44	EUR 1,680,000	French Republic Government Bond OAT RegS 3.25% 25/5/2045	2,298,240	0.56
EUR 2,555,000	French Republic Government Bond OAT RegS 3.25% 25/10/2021	2,833,572	0.69	EUR 1,585,000	French Republic Government Bond OAT RegS '144A' 2.00% 25/5/2048	1,709,827	0.42
EUR 2,969,000	French Republic Government Bond OAT RegS 3.00% 25/4/2022	3,309,218	0.81	EUR 1,125,000	French Republic Government Bond OAT RegS 4.00% 25/4/2055	1,807,357	0.44
EUR 1,895,000	French Republic Government Bond OAT RegS 25/5/2022 (Zero Coupon)	1,907,905	0.46	EUR 845,000	French Republic Government Bond OAT RegS 4.00% 25/4/2060	1,388,504	0.34
EUR 3,108,000	French Republic Government Bond OAT RegS 2.25% 25/10/2022	3,408,357	0.83	EUR 640,000	French Republic Government Bond OAT RegS '144A' 1.75% 25/5/2066	618,922	0.15
EUR 1,735,000	French Republic Government Bond OAT RegS 25/3/2023 (Zero Coupon)	1,736,423	0.42			105,722,488	25.73

\* All or a portion of this security represents a security on loan.

The notes on pages 131 to 137 form an integral part of these financial statements.



# iShares Euro Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2018

Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
	<b>Germany</b>				<b>Germany continued</b>		
EUR 1,315,000	Bundesobligation RegS 0.25% 11/10/2019	1,326,796	0.32	EUR 1,560,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.00% 15/8/2025*	1,653,818	0.40
EUR 4,135,000	Bundesobligation RegS 17/4/2020 (Zero Coupon)*	4,172,918	1.02	EUR 1,840,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.50% 15/2/2026*	1,883,194	0.46
EUR 1,670,000	Bundesobligation RegS 0.25% 16/10/2020*	1,697,271	0.41	EUR 1,780,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2026 (Zero Coupon)*	1,747,017	0.42
EUR 1,240,000	Bundesobligation RegS 9/4/2021 (Zero Coupon)*	1,255,339	0.31	EUR 1,735,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.25% 15/2/2027*	1,728,910	0.42
EUR 1,285,000	Bundesobligation RegS 8/10/2021 (Zero Coupon)	1,301,294	0.32	EUR 835,000	Bundesrepublik Deutschland Bundesanleihe RegS 6.50% 4/7/2027	1,283,637	0.31
EUR 1,175,000	Bundesobligation RegS 8/4/2022 (Zero Coupon)*	1,189,165	0.29	EUR 1,350,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.50% 15/8/2027*	1,367,806	0.33
EUR 1,180,000	Bundesobligation RegS 7/10/2022 (Zero Coupon)	1,192,272	0.29	EUR 960,000	Bundesrepublik Deutschland Bundesanleihe RegS 5.625% 4/1/2028	1,421,558	0.35
EUR 730,000	Bundesobligation RegS 14/4/2023 (Zero Coupon)	735,701	0.18	EUR 1,230,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.50% 15/2/2028*	1,240,394	0.30
EUR 350,000	Bundesobligation RegS 13/10/2023 (Zero Coupon)	351,650	0.09	EUR 780,000	Bundesrepublik Deutschland Bundesanleihe RegS 4.75% 4/7/2028	1,104,566	0.27
EUR 1,850,000	Bundesrepublik Deutschland Bundesanleihe RegS 3.25% 4/1/2020	1,942,130	0.47	EUR 870,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.25% 15/8/2028	851,861	0.21
EUR 1,527,000	Bundesrepublik Deutschland Bundesanleihe RegS 3.00% 4/7/2020	1,623,690	0.39	EUR 704,000	Bundesrepublik Deutschland Bundesanleihe RegS 6.25% 4/1/2030	1,148,703	0.28
EUR 1,250,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.25% 4/9/2020	1,317,987	0.32	EUR 1,490,000	Bundesrepublik Deutschland Bundesanleihe RegS 5.50% 4/1/2031*	2,362,693	0.57
EUR 1,415,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.50% 4/1/2021	1,512,720	0.37	EUR 1,380,000	Bundesrepublik Deutschland Bundesanleihe RegS 4.75% 4/7/2034	2,205,875	0.54
EUR 840,000	Bundesrepublik Deutschland Bundesanleihe RegS 3.25% 4/7/2021	926,386	0.23	EUR 1,636,000	Bundesrepublik Deutschland Bundesanleihe RegS 4.00% 4/1/2037	2,518,655	0.61
EUR 1,320,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.25% 4/9/2021	1,423,963	0.35	EUR 875,000	Bundesrepublik Deutschland Bundesanleihe RegS 4.25% 4/7/2039	1,434,873	0.35
EUR 1,625,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.00% 4/1/2022	1,751,896	0.43	EUR 1,130,000	Bundesrepublik Deutschland Bundesanleihe RegS 4.75% 4/7/2040*	1,993,783	0.48
EUR 1,595,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.75% 4/7/2022*	1,719,187	0.42	EUR 1,175,000	Bundesrepublik Deutschland Bundesanleihe RegS 3.25% 4/7/2042*	1,750,791	0.43
EUR 1,152,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.50% 4/9/2022	1,233,164	0.30	EUR 1,660,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.50% 4/7/2044	2,219,088	0.54
EUR 1,285,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.50% 15/2/2023*	1,381,760	0.34	EUR 1,880,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.50% 15/8/2046	2,544,683	0.62
EUR 1,310,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.50% 15/5/2023*	1,411,859	0.34	EUR 620,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.25% 15/8/2048	647,801	0.16
EUR 1,395,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.00% 15/8/2023*	1,540,791	0.37	EUR 970,000	Bundesschatzanweisungen RegS 13/9/2019 (Zero Coupon)	975,839	0.24
EUR 835,000	Bundesrepublik Deutschland Bundesanleihe RegS 6.25% 4/1/2024	1,113,268	0.27			71,481,720	17.40
EUR 1,245,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.75% 15/2/2024	1,366,163	0.33				
EUR 1,070,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.50% 15/5/2024	1,161,945	0.28				
EUR 1,130,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.00% 15/8/2024*	1,195,546	0.29				
EUR 1,510,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.50% 15/2/2025*	1,551,314	0.38	EUR 765,000	Ireland Government Bond 5.90% 18/10/2019	816,615	0.20
				EUR 815,000	Ireland Government Bond 4.50% 18/4/2020	877,600	0.21

\* All or a portion of this security represents a security on loan.

# iShares Euro Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2018

Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
<b>Ireland continued</b>				<b>Italy continued</b>			
EUR 835,000	Ireland Government Bond 5.40% 13/3/2025	1,094,343	0.27	EUR 790,000	Italy Buoni Poliennali Del Tesoro 0.95% 15/3/2023	745,168	0.18
EUR 820,000	Ireland Government Bond RegS 0.80% 15/3/2022	845,600	0.21	EUR 1,435,000	Italy Buoni Poliennali Del Tesoro 4.50% 1/5/2023	1,564,250	0.38
EUR 375,000	Ireland Government Bond RegS 3.90% 20/3/2023	439,014	0.11	EUR 1,080,000	Italy Buoni Poliennali Del Tesoro 0.65% 15/10/2023	989,879	0.24
EUR 505,000	Ireland Government Bond RegS 3.40% 18/3/2024	590,236	0.14	EUR 790,000	Italy Buoni Poliennali Del Tesoro 9.00% 1/11/2023	1,033,573	0.25
EUR 995,000	Ireland Government Bond RegS 1.00% 15/5/2026	1,017,815	0.25	EUR 2,020,000	Italy Buoni Poliennali Del Tesoro 4.50% 1/3/2024	2,209,799	0.54
EUR 530,000	Ireland Government Bond RegS 0.90% 15/5/2028	525,787	0.13	EUR 1,010,000	Italy Buoni Poliennali Del Tesoro 1.85% 15/5/2024	968,989	0.24
EUR 630,000	Ireland Government Bond RegS 2.40% 15/5/2030	712,779	0.17	EUR 1,295,000	Italy Buoni Poliennali Del Tesoro 3.75% 1/9/2024	1,367,468	0.33
EUR 280,000	Ireland Government Bond RegS 1.30% 15/5/2033	274,445	0.07	EUR 1,150,000	Italy Buoni Poliennali Del Tesoro 1.45% 15/11/2024	1,067,683	0.26
EUR 385,000	Ireland Government Bond RegS 1.70% 15/5/2037	390,473	0.09	EUR 1,950,000	Italy Buoni Poliennali Del Tesoro 2.50% 1/12/2024	1,928,297	0.47
EUR 560,000	Ireland Government Bond RegS 2.00% 18/2/2045	586,516	0.14	EUR 430,000	Italy Buoni Poliennali Del Tesoro 1.45% 15/5/2025	395,017	0.10
		8,171,223	1.99	EUR 1,330,000	Italy Buoni Poliennali Del Tesoro 1.50% 1/6/2025	1,226,998	0.30
<b>Italy</b>				EUR 1,470,000	Italy Buoni Poliennali Del Tesoro 2.00% 1/12/2025	1,389,165	0.34
EUR 2,270,000	Italy Buoni Poliennali Del Tesoro 4.25% 1/9/2019	2,340,938	0.57	EUR 1,200,000	Italy Buoni Poliennali Del Tesoro 1.60% 1/6/2026	1,096,392	0.27
EUR 200,000	Italy Buoni Poliennali Del Tesoro 0.05% 15/10/2019	198,566	0.05	EUR 1,345,000	Italy Buoni Poliennali Del Tesoro 7.25% 1/11/2026	1,756,980	0.43
EUR 2,110,000	Italy Buoni Poliennali Del Tesoro 1.05% 1/12/2019	2,115,781	0.51	EUR 1,300,000	Italy Buoni Poliennali Del Tesoro 1.25% 1/12/2026	1,148,368	0.28
EUR 2,215,000	Italy Buoni Poliennali Del Tesoro 4.25% 1/3/2020	2,312,438	0.56	EUR 1,070,000	Italy Buoni Poliennali Del Tesoro 2.20% 1/6/2027	1,005,484	0.24
EUR 906,000	Italy Buoni Poliennali Del Tesoro 0.70% 1/5/2020	899,776	0.22	EUR 1,230,000	Italy Buoni Poliennali Del Tesoro 2.05% 1/8/2027	1,137,381	0.28
EUR 1,055,000	Italy Buoni Poliennali Del Tesoro 0.35% 15/6/2020	1,041,391	0.25	EUR 1,730,000	Italy Buoni Poliennali Del Tesoro 6.50% 1/11/2027	2,193,398	0.53
EUR 2,025,000	Italy Buoni Poliennali Del Tesoro 4.00% 1/9/2020	2,125,825	0.52	EUR 970,000	Italy Buoni Poliennali Del Tesoro 2.00% 1/2/2028	889,839	0.22
EUR 1,080,000	Italy Buoni Poliennali Del Tesoro 0.20% 15/10/2020	1,055,570	0.26	EUR 400,000	Italy Buoni Poliennali Del Tesoro 2.80% 1/12/2028	386,930	0.09
EUR 880,000	Italy Buoni Poliennali Del Tesoro 0.65% 1/11/2020	867,284	0.21	EUR 2,385,000	Italy Buoni Poliennali Del Tesoro 5.25% 1/11/2029	2,830,041	0.69
EUR 2,110,000	Italy Buoni Poliennali Del Tesoro 3.75% 1/3/2021	2,214,635	0.54	EUR 1,990,000	Italy Buoni Poliennali Del Tesoro 6.00% 1/5/2031	2,523,718	0.61
EUR 370,000	Italy Buoni Poliennali Del Tesoro 0.05% 15/4/2021	355,200	0.09	EUR 1,700,000	Italy Buoni Poliennali Del Tesoro 5.75% 1/2/2033	2,147,406	0.52
EUR 1,370,000	Italy Buoni Poliennali Del Tesoro 3.75% 1/5/2021	1,437,582	0.35	EUR 1,805,000	Italy Buoni Poliennali Del Tesoro RegS 3.75% 1/8/2021	1,897,741	0.46
EUR 640,000	Italy Buoni Poliennali Del Tesoro 0.45% 1/6/2021	619,648	0.15	EUR 1,695,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 4.75% 1/8/2023	1,872,178	0.46
EUR 1,530,000	Italy Buoni Poliennali Del Tesoro 4.75% 1/9/2021	1,654,083	0.40	EUR 1,872,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 5.00% 1/3/2025	2,117,663	0.52
EUR 1,140,000	Italy Buoni Poliennali Del Tesoro 0.35% 1/11/2021	1,090,524	0.27	EUR 1,405,000	Italy Buoni Poliennali Del Tesoro RegS 4.50% 1/3/2026	1,555,490	0.38
EUR 1,425,000	Italy Buoni Poliennali Del Tesoro 2.15% 15/12/2021	1,434,747	0.35	EUR 1,645,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 4.75% 1/9/2028*	1,873,770	0.46
EUR 1,330,000	Italy Buoni Poliennali Del Tesoro 5.00% 1/3/2022	1,459,675	0.35	EUR 1,564,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 3.50% 1/3/2030	1,595,569	0.39
EUR 1,045,000	Italy Buoni Poliennali Del Tesoro 1.20% 1/4/2022	1,014,366	0.25	EUR 1,560,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 1.65% 1/3/2032	1,299,129	0.32
EUR 2,555,000	Italy Buoni Poliennali Del Tesoro 1.35% 15/4/2022	2,490,307	0.61	EUR 710,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 2.45% 1/9/2033	636,465	0.15
EUR 1,670,000	Italy Buoni Poliennali Del Tesoro 0.90% 1/8/2022	1,591,819	0.39	EUR 1,695,000	Italy Buoni Poliennali Del Tesoro RegS 5.00% 1/8/2034	2,018,474	0.49
EUR 1,280,000	Italy Buoni Poliennali Del Tesoro 5.50% 1/9/2022	1,436,525	0.35	EUR 1,170,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 2.25% 1/9/2036	994,278	0.24
EUR 1,400,000	Italy Buoni Poliennali Del Tesoro 1.45% 15/9/2022	1,361,094	0.33	EUR 1,790,000	Italy Buoni Poliennali Del Tesoro RegS 4.00% 1/2/2037	1,916,893	0.47
EUR 1,535,000	Italy Buoni Poliennali Del Tesoro 5.50% 1/11/2022	1,724,020	0.42				

\* All or a portion of this security represents a security on loan.

The notes on pages 131 to 137 form an integral part of these financial statements.

# iShares Euro Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2018

Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
<b>Italy continued</b>				<b>Spain continued</b>			
EUR 830,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 2.95% 1/9/2038	757,408	0.18	EUR 1,260,000	Spain Government Bond 0.05% 31/1/2021	1,261,966	0.31
EUR 1,490,000	Italy Buoni Poliennali Del Tesoro RegS 5.00% 1/8/2039	1,776,408	0.43	EUR 1,450,000	Spain Government Bond 0.75% 30/7/2021	1,479,290	0.36
EUR 1,779,000	Italy Buoni Poliennali Del Tesoro RegS 5.00% 1/9/2040	2,114,199	0.51	EUR 1,265,000	Spain Government Bond 0.40% 30/4/2022	1,273,336	0.31
EUR 1,095,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 4.75% 1/9/2044	1,278,489	0.31	EUR 1,160,000	Spain Government Bond 0.45% 31/10/2022	1,165,487	0.28
EUR 1,065,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 3.25% 1/9/2046	996,158	0.24	EUR 620,000	Spain Government Bond 0.35% 30/7/2023	614,525	0.15
EUR 1,180,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 2.70% 1/3/2047	999,377	0.24	EUR 1,620,000	Spain Government Bond 6.00% 31/1/2029	2,311,894	0.56
EUR 850,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 3.45% 1/3/2048	807,526	0.20	EUR 1,310,000	Spain Government Bond 5.75% 30/7/2032	1,938,931	0.47
EUR 470,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 2.80% 1/3/2067	387,327	0.09	EUR 1,210,000	Spain Government Bond RegS '144A' 4.30% 31/10/2019	1,270,482	0.31
		91,738,559	22.33	EUR 1,855,000	Spain Government Bond RegS '144A' 4.00% 30/4/2020	1,978,738	0.48
<b>Netherlands</b>				EUR 1,190,000	Spain Government Bond RegS '144A' 4.85% 31/10/2020	1,312,576	0.32
EUR 238,000	Netherlands Government Bond 3.75% 15/1/2023	278,263	0.07	EUR 1,935,000	Spain Government Bond RegS '144A' 5.50% 30/4/2021	2,208,890	0.54
EUR 874,000	Netherlands Government Bond 5.50% 15/1/2028	1,274,615	0.31	EUR 1,580,000	Spain Government Bond RegS '144A' 5.85% 31/1/2022	1,878,059	0.46
EUR 1,340,000	Netherlands Government Bond RegS '144A' 0.25% 15/1/2020	1,355,223	0.33	EUR 1,580,000	Spain Government Bond RegS '144A' 5.40% 31/1/2023	1,919,629	0.47
EUR 600,000	Netherlands Government Bond RegS '144A' 3.50% 15/7/2020	643,836	0.16	EUR 1,345,000	Spain Government Bond RegS '144A' 4.40% 31/10/2023	1,599,730	0.39
EUR 1,080,000	Netherlands Government Bond RegS '144A' 3.25% 15/7/2021	1,191,542	0.29	EUR 1,270,000	Spain Government Bond RegS '144A' 4.80% 31/1/2024	1,544,396	0.37
EUR 1,180,000	Netherlands Government Bond RegS '144A' 15/1/2022 (Zero Coupon)	1,191,883	0.29	EUR 1,330,000	Spain Government Bond RegS '144A' 3.80% 30/4/2024	1,552,177	0.38
EUR 1,130,000	Netherlands Government Bond RegS '144A' 2.25% 15/7/2022	1,237,734	0.30	EUR 2,230,000	Spain Government Bond RegS '144A' 2.75% 31/10/2024	2,487,208	0.60
EUR 625,000	Netherlands Government Bond RegS '144A' 7.50% 15/1/2023	831,431	0.20	EUR 1,300,000	Spain Government Bond RegS '144A' 1.60% 30/4/2025	1,358,357	0.33
EUR 1,110,000	Netherlands Government Bond RegS '144A' 1.75% 15/7/2023	1,206,848	0.29	EUR 1,540,000	Spain Government Bond RegS '144A' 4.65% 30/7/2025	1,914,466	0.47
EUR 1,190,000	Netherlands Government Bond RegS '144A' 15/1/2024 (Zero Coupon)	1,187,662	0.29	EUR 1,310,000	Spain Government Bond RegS '144A' 2.15% 31/10/2025	1,409,861	0.34
EUR 810,000	Netherlands Government Bond RegS '144A' 2.00% 15/7/2024	899,764	0.22	EUR 1,330,000	Spain Government Bond RegS '144A' 1.95% 30/4/2026	1,407,865	0.34
EUR 1,150,000	Netherlands Government Bond RegS '144A' 0.25% 15/7/2025	1,152,616	0.28	EUR 1,520,000	Spain Government Bond RegS '144A' 5.90% 30/7/2026	2,056,028	0.50
EUR 1,045,000	Netherlands Government Bond RegS '144A' 0.50% 15/7/2026	1,057,979	0.26	EUR 1,630,000	Spain Government Bond RegS '144A' 1.30% 31/10/2026	1,640,228	0.40
EUR 970,000	Netherlands Government Bond RegS '144A' 0.75% 15/7/2027	993,144	0.24	EUR 1,250,000	Spain Government Bond RegS '144A' 1.50% 30/4/2027	1,267,794	0.31
EUR 920,000	Netherlands Government Bond RegS '144A' 0.75% 15/7/2028	935,382	0.23	EUR 1,500,000	Spain Government Bond RegS '144A' 1.45% 31/10/2027	1,508,265	0.37
EUR 909,000	Netherlands Government Bond RegS '144A' 2.50% 15/1/2033	1,115,938	0.27	EUR 1,670,000	Spain Government Bond RegS '144A' 1.40% 30/4/2028	1,662,685	0.40
EUR 997,000	Netherlands Government Bond RegS '144A' 4.00% 15/1/2037	1,519,408	0.37	EUR 760,000	Spain Government Bond RegS '144A' 1.40% 30/7/2028	751,602	0.18
EUR 1,070,000	Netherlands Government Bond RegS '144A' 3.75% 15/1/2042*	1,685,100	0.41	EUR 1,576,000	Spain Government Bond RegS '144A' 5.15% 31/10/2028	2,110,067	0.51
EUR 940,000	Netherlands Government Bond RegS '144A' 2.75% 15/1/2047	1,320,296	0.32	EUR 1,400,000	Spain Government Bond RegS '144A' 1.95% 30/7/2030	1,434,328	0.35
		21,078,664	5.13	EUR 1,165,000	Spain Government Bond RegS '144A' 2.35% 30/7/2033	1,218,718	0.30
<b>Spain</b>				EUR 1,360,000	Spain Government Bond RegS '144A' 4.20% 31/1/2037	1,790,889	0.43
EUR 1,835,000	Spain Government Bond 1.40% 31/1/2020	1,875,517	0.46	EUR 1,210,000	Spain Government Bond RegS '144A' 4.90% 30/7/2040	1,751,221	0.43
EUR 1,000,000	Spain Government Bond 1.15% 30/7/2020	1,024,460	0.25	EUR 1,584,000	Spain Government Bond RegS '144A' 4.70% 30/7/2041	2,244,845	0.55
				EUR 920,000	Spain Government Bond RegS '144A' 5.15% 31/10/2044	1,396,045	0.34

\* All or a portion of this security represents a security on loan.

# iShares Euro Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2018

Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
Holding	Description	Market Value EUR	% of Net Assets
<b>Spain <i>continued</i></b>			
EUR 1,120,000	Spain Government Bond RegS '144A' 2.90% 31/10/2046	1,202,398	0.29
EUR 470,000	Spain Government Bond RegS '144A' 2.70% 31/10/2048	479,503	0.12
EUR 605,000	Spain Government Bond RegS '144A' 3.45% 30/7/2066	694,328	0.17
		59,996,784	14.60
Total Bonds		405,697,342	98.75
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
		405,697,342	98.75
Securities portfolio at market value			
		405,697,342	98.75
Other Net Assets			
		5,140,112	1.25
Total Net Assets (EUR)			
		410,837,454	100.00

## Sector Breakdown as at 30 September 2018

	% of Net Assets
Government	98.75
Securities portfolio at market value	98.75
Other Net Assets	1.25
	100.00

The notes on pages 131 to 137 form an integral part of these financial statements.



# iShares Global Government Bond Index Fund (LU)

## Portfolio of Investments as at 30 September 2018

Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>BONDS</b>				<b>Austria continued</b>			
AUD 260,000	<b>Australia</b> Australia Government Bond 2.25% 21/11/2022	188,360	0.04	EUR 225,000	Republic of Austria Government Bond RegS '144A' 3.40% 22/11/2022	298,968	0.06
AUD 330,000	Australia Government Bond RegS 2.75% 21/10/2019	240,419	0.05	EUR 250,000	Republic of Austria Government Bond RegS '144A' 15/7/2023 (Zero Coupon)	289,549	0.06
AUD 170,000	Australia Government Bond RegS 4.50% 15/4/2020	127,476	0.03	EUR 370,000	Republic of Austria Government Bond RegS '144A' 1.75% 20/10/2023	465,824	0.10
AUD 520,000	Australia Government Bond RegS 1.75% 21/11/2020	373,350	0.08	EUR 335,000	Republic of Austria Government Bond RegS '144A' 1.65% 21/10/2024	422,373	0.09
AUD 990,000	Australia Government Bond RegS 5.75% 15/5/2021	782,469	0.16	EUR 165,000	Republic of Austria Government Bond RegS '144A' 1.20% 20/10/2025	202,524	0.04
AUD 600,000	Australia Government Bond RegS 2.00% 21/12/2021	432,106	0.09	EUR 110,000	Republic of Austria Government Bond RegS '144A' 4.85% 15/3/2026	169,571	0.04
AUD 300,000	Australia Government Bond RegS 5.75% 15/7/2022	245,172	0.05	EUR 190,000	Republic of Austria Government Bond RegS '144A' 0.75% 20/10/2026	224,420	0.05
AUD 750,000	Australia Government Bond RegS 5.50% 21/4/2023	618,282	0.13	EUR 170,000	Republic of Austria Government Bond RegS '144A' 0.50% 20/4/2027	195,472	0.04
AUD 715,000	Australia Government Bond RegS 2.75% 21/4/2024	527,228	0.11	EUR 270,000	Republic of Austria Government Bond RegS '144A' 0.75% 20/2/2028	314,853	0.07
AUD 320,000	Australia Government Bond RegS 3.25% 21/4/2025	242,172	0.05	EUR 150,000	Republic of Austria Government Bond RegS '144A' 2.40% 23/5/2034	207,257	0.04
AUD 845,000	Australia Government Bond RegS 4.25% 21/4/2026	681,575	0.14	EUR 296,000	Republic of Austria Government Bond RegS '144A' 4.15% 15/3/2037	515,173	0.11
AUD 981,000	Australia Government Bond RegS 4.75% 21/4/2027	825,006	0.17	EUR 165,000	Republic of Austria Government Bond RegS '144A' 3.15% 20/6/2044	268,224	0.06
AUD 650,000	Australia Government Bond RegS 2.75% 21/11/2027	473,221	0.10	EUR 130,000	Republic of Austria Government Bond RegS '144A' 1.50% 20/2/2047	153,373	0.03
AUD 400,000	Australia Government Bond RegS 2.25% 21/5/2028	278,699	0.06	EUR 75,000	Republic of Austria Government Bond RegS '144A' 3.80% 26/1/2062	148,851	0.03
AUD 690,000	Australia Government Bond RegS 2.75% 21/11/2028	501,684	0.11	EUR 60,000	Republic of Austria Government Bond RegS '144A' 1.50% 2/11/2086	63,579	0.01
AUD 460,000	Australia Government Bond RegS 3.25% 21/4/2029	349,800	0.07	EUR 90,000	Republic of Austria Government Bond RegS '144A' 2.10% 20/9/2117	116,267	0.02
AUD 270,000	Australia Government Bond RegS 2.75% 21/11/2029	196,011	0.04			5,798,791	1.21
AUD 175,000	Australia Government Bond RegS 4.50% 21/4/2033	151,582	0.03				
AUD 330,000	Australia Government Bond RegS 2.75% 21/6/2035	232,809	0.05				
AUD 195,000	Australia Government Bond RegS 3.75% 21/4/2037	156,365	0.03				
AUD 210,000	Australia Government Bond RegS 3.25% 21/6/2039	156,656	0.03				
AUD 75,000	Australia Government Bond RegS 2.75% 21/5/2041	51,122	0.01				
AUD 270,000	Australia Government Bond RegS 3.00% 21/3/2047	190,093	0.04				
		8,021,657	1.67				
EUR 280,000	<b>Austria</b> Republic of Austria Government Bond 6.25% 15/7/2027	483,054	0.10	EUR 290,000	<b>Belgium</b> Kingdom of Belgium Government Bond 4.00% 28/3/2022	385,736	0.08
EUR 100,000	Republic of Austria Government Bond RegS '144A' 0.25% 18/10/2019	116,767	0.02	EUR 360,000	Kingdom of Belgium Government Bond 5.50% 28/3/2028	599,422	0.13
EUR 110,000	Republic of Austria Government Bond RegS '144A' 3.90% 15/7/2020	137,387	0.03	EUR 310,000	Kingdom of Belgium Government Bond RegS 3.00% 28/9/2019	371,675	0.08
EUR 410,000	Republic of Austria Government Bond RegS '144A' 3.50% 15/9/2021	529,026	0.11	EUR 230,000	Kingdom of Belgium Government Bond RegS '144A' 3.75% 28/9/2020	288,809	0.06
EUR 220,000	Republic of Austria Government Bond RegS '144A' 3.65% 20/4/2022	290,003	0.06	EUR 440,000	Kingdom of Belgium Government Bond RegS '144A' 4.25% 28/9/2021	579,578	0.12
EUR 160,000	Republic of Austria Government Bond RegS '144A' 20/9/2022 (Zero Coupon)	186,276	0.04	EUR 450,000	Kingdom of Belgium Government Bond RegS 4.25% 28/9/2022 (traded in Belgium)	612,922	0.13
				EUR 30,000	Kingdom of Belgium Government Bond RegS 4.25% 28/9/2022 (traded in Germany)	40,861	0.01



# iShares Global Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2018

Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
	<b>Belgium continued</b>				<b>Canada continued</b>		
EUR 325,000	Kingdom of Belgium Government Bond RegS 2.25% 22/6/2023	416,583	0.09	CAD 380,000	Canadian Government Bond 1.75% 1/8/2020	290,759	0.06
EUR 485,000	Kingdom of Belgium Government Bond RegS '144A' 2.60% 22/6/2024	637,814	0.13	CAD 780,000	Canadian Government Bond 0.75% 1/9/2020	585,323	0.12
EUR 120,000	Kingdom of Belgium Government Bond RegS '144A' 0.50% 22/10/2024	140,694	0.03	CAD 490,000	Canadian Government Bond 0.75% 1/3/2021	364,910	0.08
EUR 525,000	Kingdom of Belgium Government Bond RegS '144A' 0.80% 22/6/2025	624,427	0.13	CAD 430,000	Canadian Government Bond 3.25% 1/6/2021	340,348	0.07
EUR 200,000	Kingdom of Belgium Government Bond RegS '144A' 4.50% 28/3/2026	300,146	0.06	CAD 575,000	Canadian Government Bond 0.75% 1/9/2021	424,944	0.09
EUR 215,000	Kingdom of Belgium Government Bond RegS '144A' 1.00% 22/6/2026	257,319	0.05	CAD 380,000	Canadian Government Bond 0.50% 1/3/2022	276,189	0.06
EUR 540,000	Kingdom of Belgium Government Bond RegS '144A' 0.80% 22/6/2027	630,454	0.13	CAD 200,000	Canadian Government Bond 2.75% 1/6/2022	156,823	0.03
EUR 350,000	Kingdom of Belgium Government Bond RegS '144A' 0.80% 22/6/2028	404,084	0.08	CAD 300,000	Canadian Government Bond 1.00% 1/9/2022	220,291	0.05
EUR 175,000	Kingdom of Belgium Government Bond RegS '144A' 1.00% 22/6/2031	200,852	0.04	CAD 430,000	Canadian Government Bond 1.75% 1/3/2023	323,945	0.07
EUR 150,000	Kingdom of Belgium Government Bond RegS 4.00% 28/3/2032	237,272	0.05	CAD 20,000	Canadian Government Bond 1.50% 1/6/2023 (traded in Canada)	14,876	0.00
EUR 140,000	Kingdom of Belgium Government Bond RegS 1.25% 22/4/2033	163,013	0.03	CAD 340,000	Canadian Government Bond 1.50% 1/6/2023 (traded in Germany)	252,893	0.05
EUR 300,000	Kingdom of Belgium Government Bond RegS '144A' 3.00% 22/6/2034	433,219	0.09	CAD 410,000	Canadian Government Bond 2.50% 1/6/2024	318,747	0.07
EUR 419,000	Kingdom of Belgium Government Bond RegS '144A' 5.00% 28/3/2035	753,490	0.16	CAD 400,000	Canadian Government Bond 2.25% 1/6/2025	306,092	0.06
EUR 80,000	Kingdom of Belgium Government Bond RegS '144A' 1.45% 22/6/2037	92,867	0.02	CAD 250,000	Canadian Government Bond 1.50% 1/6/2026	180,875	0.04
EUR 155,000	Kingdom of Belgium Government Bond RegS '144A' 1.90% 22/6/2038	192,991	0.04	CAD 315,000	Canadian Government Bond 1.00% 1/6/2027	216,417	0.04
EUR 348,000	Kingdom of Belgium Government Bond RegS '144A' 4.25% 28/3/2041	611,599	0.13	CAD 140,000	Canadian Government Bond 8.00% 1/6/2027	155,062	0.03
EUR 205,000	Kingdom of Belgium Government Bond RegS 3.75% 22/6/2045 (traded in Belgium)	345,540	0.07	CAD 210,000	Canadian Government Bond 2.00% 1/6/2028	156,312	0.03
EUR 50,000	Kingdom of Belgium Government Bond RegS 3.75% 22/6/2045 (traded in Germany)	84,278	0.02	CAD 290,000	Canadian Government Bond 2.25% 1/6/2029	220,211	0.05
EUR 200,000	Kingdom of Belgium Government Bond RegS '144A' 1.60% 22/6/2047	225,564	0.05	CAD 210,000	Canadian Government Bond 5.75% 1/6/2029	212,305	0.04
EUR 90,000	Kingdom of Belgium Government Bond RegS '144A' 2.25% 22/6/2057	113,672	0.02	CAD 305,000	Canadian Government Bond 5.75% 1/6/2033	331,062	0.07
EUR 45,000	Kingdom of Belgium Government Bond RegS '144A' 2.15% 22/6/2066 (traded in Belgium)	54,600	0.01	CAD 169,000	Canadian Government Bond 5.00% 1/6/2037 (traded in Canada)	180,328	0.04
EUR 25,000	Kingdom of Belgium Government Bond RegS '144A' 2.15% 22/6/2066 (traded in Germany)	30,333	0.01	CAD 140,000	Canadian Government Bond 5.00% 1/6/2037 (traded in Germany)	149,384	0.03
		9,829,814	2.05	CAD 295,000	Canadian Government Bond 4.00% 1/6/2041	289,536	0.06
				CAD 410,000	Canadian Government Bond 3.50% 1/12/2045	384,077	0.08
				CAD 265,000	Canadian Government Bond 2.75% 1/12/2048	219,438	0.05
				CAD 50,000	Canadian Government Bond 2.00% 1/12/2051	35,043	0.01
				CAD 135,000	Canadian Government Bond 2.75% 1/12/2064	115,274	0.02
				CAD 50,000	Canadian When Issued Government Bond 1.50% 1/6/2026	36,175	0.01
						7,851,962	1.64
					<b>Denmark</b>		
				DKK 725,000	Denmark Government Bond 4.00% 15/11/2019	118,508	0.02
				DKK 3,320,000	Denmark Government Bond 3.00% 15/11/2021	570,822	0.12
				DKK 550,000	Denmark Government Bond 1.50% 15/11/2023	92,351	0.02
				DKK 1,565,000	Denmark Government Bond 1.75% 15/11/2025	270,433	0.06
	<b>Canada</b>						
CAD 995,000	Canadian Government Bond 1.75% 1/9/2019	765,621	0.16				
CAD 430,000	Canadian Government Bond 1.50% 1/3/2020	328,702	0.07				

The notes on pages 131 to 137 form an integral part of these financial statements.

# iShares Global Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2018

Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
	<b>Denmark continued</b>				<b>France continued</b>		
DKK 2,590,000	Denmark Government Bond 0.50% 15/11/2027	406,087	0.08	EUR 830,000	French Republic Government Bond OAT RegS 25/5/2021 (Zero Coupon)	970,031	0.20
DKK 2,795,000	Denmark Government Bond 4.50% 15/11/2039	743,563	0.16	EUR 810,000	French Republic Government Bond OAT RegS 3.25% 25/10/2021	1,040,383	0.22
		2,201,764	0.46	EUR 1,230,000	French Republic Government Bond OAT RegS 3.00% 25/4/2022	1,587,761	0.33
	<b>Finland</b>			EUR 700,000	French Republic Government Bond OAT RegS 25/5/2022 (Zero Coupon)	816,226	0.17
EUR 250,000	Finland Government Bond RegS '144A' 3.375% 15/4/2020	307,017	0.06	EUR 710,000	French Republic Government Bond OAT RegS 2.25% 25/10/2022	901,752	0.19
EUR 60,000	Finland Government Bond RegS '144A' 3.50% 15/4/2021	76,426	0.02	EUR 830,000	French Republic Government Bond OAT RegS 25/3/2023 (Zero Coupon)	962,053	0.20
EUR 100,000	Finland Government Bond RegS '144A' 15/4/2022 (Zero Coupon)	116,685	0.02	EUR 665,000	French Republic Government Bond OAT RegS 1.75% 25/5/2023 (traded in France)	833,355	0.17
EUR 140,000	Finland Government Bond RegS '144A' 1.625% 15/9/2022	173,587	0.04	EUR 120,000	French Republic Government Bond OAT RegS 1.75% 25/5/2023 (traded in Germany)	150,380	0.03
EUR 80,000	Finland Government Bond RegS '144A' 1.50% 15/4/2023	99,219	0.02	EUR 990,000	French Republic Government Bond OAT RegS 4.25% 25/10/2023	1,391,418	0.29
EUR 160,000	Finland Government Bond RegS '144A' 15/9/2023 (Zero Coupon)	185,050	0.04	EUR 920,000	French Republic Government Bond OAT RegS 2.25% 25/5/2024*	1,191,152	0.25
EUR 40,000	Finland Government Bond RegS '144A' 2.00% 15/4/2024	51,178	0.01	EUR 755,000	French Republic Government Bond OAT RegS 1.75% 25/11/2024	955,495	0.20
EUR 125,000	Finland Government Bond RegS '144A' 4.00% 4/7/2025	180,731	0.04	EUR 650,000	French Republic Government Bond OAT RegS 0.50% 25/5/2025*	761,763	0.16
EUR 45,000	Finland Government Bond RegS '144A' 0.875% 15/9/2025	54,124	0.01	EUR 640,000	French Republic Government Bond OAT RegS 6.00% 25/10/2025	1,034,222	0.22
EUR 100,000	Finland Government Bond RegS '144A' 0.50% 15/4/2026	116,505	0.02	EUR 295,000	French Republic Government Bond OAT RegS 1.00% 25/11/2025 (traded in France)	356,557	0.07
EUR 150,000	Finland Government Bond RegS '144A' 0.50% 15/9/2027	172,286	0.04	EUR 500,000	French Republic Government Bond OAT RegS 1.00% 25/11/2025 (traded in Germany)	604,334	0.13
EUR 90,000	Finland Government Bond RegS '144A' 2.75% 4/7/2028	124,829	0.03	EUR 1,010,000	French Republic Government Bond OAT RegS 3.50% 25/4/2026*	1,439,963	0.30
EUR 130,000	Finland Government Bond RegS '144A' 0.75% 15/4/2031	148,444	0.03	EUR 892,000	French Republic Government Bond OAT RegS 0.50% 25/5/2026	1,036,035	0.22
EUR 80,000	Finland Government Bond RegS '144A' 1.125% 15/4/2034	94,127	0.02	EUR 740,000	French Republic Government Bond OAT RegS 0.25% 25/11/2026	837,876	0.18
EUR 110,000	Finland Government Bond RegS '144A' 2.625% 4/7/2042	167,241	0.03	EUR 600,000	French Republic Government Bond OAT RegS 1.00% 25/5/2027	717,564	0.15
		2,067,449	0.43	EUR 890,000	French Republic Government Bond OAT RegS 2.75% 25/10/2027	1,222,979	0.26
	<b>France</b>			EUR 820,000	French Republic Government Bond OAT RegS 0.75% 25/5/2028	949,920	0.20
EUR 760,000	French Republic Government Bond OAT RegS 3.75% 25/10/2019	920,701	0.19	EUR 200,000	French Republic Government Bond OAT RegS 0.75% 25/11/2028	230,333	0.05
EUR 300,000	French Republic Government Bond OAT RegS 0.50% 25/11/2019 (traded in France)	351,684	0.07	EUR 450,000	French Republic Government Bond OAT RegS 5.50% 25/4/2029	770,121	0.16
EUR 230,000	French Republic Government Bond OAT RegS 0.50% 25/11/2019 (traded in Germany)	269,624	0.06	EUR 714,000	French Republic Government Bond OAT RegS 2.50% 25/5/2030	971,291	0.20
EUR 510,000	French Republic Government Bond OAT RegS 25/2/2020 (Zero Coupon)	594,986	0.12	EUR 1,120,000	French Republic Government Bond OAT RegS 1.50% 25/5/2031	1,373,049	0.29
EUR 1,000,000	French Republic Government Bond OAT RegS 3.50% 25/4/2020	1,230,836	0.26	EUR 745,000	French Republic Government Bond OAT RegS 5.75% 25/10/2032	1,395,951	0.29
EUR 740,000	French Republic Government Bond OAT RegS 25/5/2020 (Zero Coupon)	864,102	0.18	EUR 130,000	French Republic Government Bond OAT RegS 1.25% 25/5/2034	151,875	0.03
EUR 950,000	French Republic Government Bond OAT RegS 2.50% 25/10/2020 (traded in France)	1,167,517	0.24	EUR 733,000	French Republic Government Bond OAT RegS 4.75% 25/4/2035	1,308,421	0.27
EUR 370,000	French Republic Government Bond OAT RegS 2.50% 25/10/2020 (traded in Supranational)	454,717	0.09	EUR 545,000	French Republic Government Bond OAT RegS '144A' 1.25% 25/5/2036	626,369	0.13
EUR 545,000	French Republic Government Bond OAT RegS 0.25% 25/11/2020	640,401	0.13	EUR 615,000	French Republic Government Bond OAT RegS 4.00% 25/10/2038	1,049,191	0.22
EUR 720,000	French Republic Government Bond OAT RegS 3.75% 25/4/2021	922,291	0.19	EUR 300,000	French Republic Government Bond OAT RegS '144A' 1.75% 25/6/2039	368,935	0.08

\* All or a portion of this security represents a security on loan.

# iShares Global Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2018

Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>France continued</b>				<b>Germany continued</b>			
EUR 798,000	French Republic Government Bond OAT RegS 4.50% 25/4/2041	1,472,543	0.31	EUR 520,000	Bundesrepublik Deutschland Bundesanleihe RegS 6.25% 4/1/2024	802,937	0.17
EUR 518,000	French Republic Government Bond OAT RegS 3.25% 25/5/2045	820,693	0.17	EUR 415,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.75% 15/2/2024	527,407	0.11
EUR 450,000	French Republic Government Bond OAT RegS '144A' 2.00% 25/5/2048	562,212	0.12	EUR 390,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.50% 15/5/2024	490,491	0.10
EUR 410,000	French Republic Government Bond OAT RegS 4.00% 25/4/2055	762,852	0.16	EUR 360,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.00% 15/8/2024	441,118	0.09
EUR 275,000	French Republic Government Bond OAT RegS 4.00% 25/4/2060	523,345	0.11	EUR 470,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.50% 15/2/2025*	559,223	0.12
EUR 270,000	French Republic Government Bond OAT RegS '144A' 1.75% 25/5/2066	302,402	0.06	EUR 700,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.00% 15/8/2025*	859,461	0.18
		<b>39,867,661</b>	<b>8.32</b>	EUR 570,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.50% 15/2/2026*	675,642	0.14
<b>Germany</b>				EUR 545,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2026 (Zero Coupon)	619,496	0.13
EUR 200,000	Bundesobligation RegS 0.25% 11/10/2019	233,708	0.05	EUR 415,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.25% 15/2/2027*	478,945	0.10
EUR 650,000	Bundesobligation RegS 17/4/2020 (Zero Coupon)	759,701	0.16	EUR 250,000	Bundesrepublik Deutschland Bundesanleihe RegS 6.50% 4/7/2027	445,103	0.09
EUR 1,030,000	Bundesobligation RegS 0.25% 16/10/2020*	1,212,374	0.25	EUR 400,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.50% 15/8/2027	469,370	0.10
EUR 720,000	Bundesobligation RegS 9/4/2021 (Zero Coupon)	844,183	0.18	EUR 260,000	Bundesrepublik Deutschland Bundesanleihe RegS 5.625% 4/1/2028	445,894	0.09
EUR 510,000	Bundesobligation RegS 8/10/2021 (Zero Coupon)	598,146	0.12	EUR 350,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.50% 15/2/2028	408,778	0.08
EUR 210,000	Bundesobligation RegS 7/10/2022 (Zero Coupon)	245,741	0.05	EUR 330,000	Bundesrepublik Deutschland Bundesanleihe RegS 4.75% 4/7/2028	541,222	0.11
EUR 250,000	Bundesobligation RegS 14/4/2023 (Zero Coupon)	291,799	0.06	EUR 580,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.25% 15/8/2028	657,722	0.14
EUR 150,000	Bundesobligation RegS 13/10/2023 (Zero Coupon)	174,542	0.04	EUR 245,000	Bundesrepublik Deutschland Bundesanleihe RegS 6.25% 4/1/2030	462,984	0.10
EUR 560,000	Bundesrepublik Deutschland Bundesanleihe RegS 3.25% 4/1/2020	680,863	0.14	EUR 543,000	Bundesrepublik Deutschland Bundesanleihe RegS 5.50% 4/1/2031*	997,208	0.21
EUR 685,000	Bundesrepublik Deutschland Bundesanleihe RegS 3.00% 4/7/2020	843,567	0.18	EUR 425,000	Bundesrepublik Deutschland Bundesanleihe RegS 4.75% 4/7/2034	786,784	0.16
EUR 377,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.50% 4/1/2021	466,776	0.10	EUR 492,000	Bundesrepublik Deutschland Bundesanleihe RegS 4.00% 4/1/2037	877,234	0.18
EUR 450,000	Bundesrepublik Deutschland Bundesanleihe RegS 3.25% 4/7/2021	574,764	0.12	EUR 330,000	Bundesrepublik Deutschland Bundesanleihe RegS 4.25% 4/7/2039	626,735	0.13
EUR 720,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.25% 4/9/2021	899,543	0.19	EUR 130,000	Bundesrepublik Deutschland Bundesanleihe RegS 4.75% 4/7/2040 (traded in Germany)	265,649	0.06
EUR 380,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.00% 4/1/2022	474,464	0.10	EUR 199,000	Bundesrepublik Deutschland Bundesanleihe RegS 4.75% 4/7/2040 (traded in United States)	406,647	0.08
EUR 365,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.75% 4/7/2022*	455,638	0.09				
EUR 370,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.50% 4/9/2022	458,707	0.10				
EUR 210,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.50% 15/2/2023*	261,525	0.05				
EUR 540,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.50% 15/5/2023	674,029	0.14				
EUR 460,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.00% 15/8/2023*	588,427	0.12				

\* All or a portion of this security represents a security on loan.

The notes on pages 131 to 137 form an integral part of these financial statements.

# iShares Global Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2018

Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Germany continued</b>				<b>Italy continued</b>			
EUR 295,000	Bundesrepublik Deutschland Bundesanleihe RegS 3.25% 4/7/2042	509,077	0.11	EUR 150,000	Italy Buoni Poliennali Del Tesoro 0.05% 15/4/2021	166,774	0.03
EUR 592,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.50% 4/7/2044	916,543	0.19	EUR 435,000	Italy Buoni Poliennali Del Tesoro 3.75% 1/5/2021	528,647	0.11
EUR 644,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.50% 15/8/2046	1,009,547	0.21	EUR 460,000	Italy Buoni Poliennali Del Tesoro 0.45% 1/6/2021	515,808	0.11
EUR 205,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.25% 15/8/2048	248,067	0.05	EUR 750,000	Italy Buoni Poliennali Del Tesoro 4.75% 1/9/2021	939,057	0.20
EUR 270,000	Bundesschatzanweisungen RegS 13/9/2019 (Zero Coupon)	314,583	0.07	EUR 330,000	Italy Buoni Poliennali Del Tesoro 0.35% 1/11/2021	365,602	0.08
EUR 150,000	Bundesschatzanweisungen RegS 13/12/2019 (Zero Coupon)	174,992	0.04	EUR 590,000	Italy Buoni Poliennali Del Tesoro 2.15% 15/12/2021	687,982	0.14
		26,757,356	5.58	EUR 380,000	Italy Buoni Poliennali Del Tesoro 5.00% 1/3/2022	483,006	0.10
				EUR 270,000	Italy Buoni Poliennali Del Tesoro 1.20% 1/4/2022	303,534	0.06
<b>Ireland</b>				EUR 345,000	Italy Buoni Poliennali Del Tesoro 1.35% 15/4/2022	389,445	0.08
EUR 40,000	Ireland Government Bond 5.90% 18/10/2019	49,452	0.01	EUR 290,000	Italy Buoni Poliennali Del Tesoro 5.50% 1/9/2022	376,935	0.08
EUR 250,000	Ireland Government Bond 4.50% 18/4/2020	311,777	0.06	EUR 390,000	Italy Buoni Poliennali Del Tesoro 1.45% 15/9/2022	439,126	0.09
EUR 280,000	Ireland Government Bond 5.00% 18/10/2020	360,376	0.08	EUR 332,000	Italy Buoni Poliennali Del Tesoro 5.50% 1/11/2022	431,854	0.09
EUR 139,000	Ireland Government Bond 5.40% 13/3/2025	210,983	0.04	EUR 250,000	Italy Buoni Poliennali Del Tesoro 0.95% 1/3/2023	273,086	0.06
EUR 215,000	Ireland Government Bond RegS 0.80% 15/3/2022	256,776	0.05	EUR 390,000	Italy Buoni Poliennali Del Tesoro 0.95% 15/3/2023	426,046	0.09
EUR 181,000	Ireland Government Bond RegS 3.90% 20/3/2023	245,409	0.05	EUR 107,000	Italy Buoni Poliennali Del Tesoro 4.50% 1/5/2023 (traded in Italy)	135,084	0.03
EUR 150,000	Ireland Government Bond RegS 3.40% 18/3/2024	203,044	0.04	EUR 740,000	Italy Buoni Poliennali Del Tesoro 4.50% 1/5/2023 (traded in Switzerland)	934,224	0.19
EUR 430,000	Ireland Government Bond RegS 1.00% 15/5/2026	509,424	0.11	EUR 350,000	Italy Buoni Poliennali Del Tesoro 0.65% 15/10/2023	371,528	0.08
EUR 110,000	Ireland Government Bond RegS 0.90% 15/5/2028	126,384	0.03	EUR 180,000	Italy Buoni Poliennali Del Tesoro 9.00% 1/11/2023	272,742	0.06
EUR 245,000	Ireland Government Bond RegS 2.40% 15/5/2030	321,030	0.07	EUR 930,000	Italy Buoni Poliennali Del Tesoro 4.50% 1/3/2024	1,178,282	0.25
EUR 90,000	Ireland Government Bond RegS 1.30% 15/5/2033	102,165	0.02	EUR 500,000	Italy Buoni Poliennali Del Tesoro 1.85% 15/5/2024	555,562	0.12
EUR 115,000	Ireland Government Bond RegS 1.70% 15/5/2037	135,080	0.03	EUR 390,000	Italy Buoni Poliennali Del Tesoro 3.75% 1/9/2024	476,954	0.10
EUR 150,000	Ireland Government Bond RegS 2.00% 18/2/2045	181,948	0.04	EUR 270,000	Italy Buoni Poliennali Del Tesoro 1.45% 15/11/2024	290,317	0.06
		3,013,848	0.63	EUR 320,000	Italy Buoni Poliennali Del Tesoro 2.50% 1/12/2024	366,483	0.08
<b>Italy</b>				EUR 290,000	Italy Buoni Poliennali Del Tesoro 1.45% 15/5/2025	308,539	0.06
EUR 340,000	Italy Buoni Poliennali Del Tesoro 4.25% 1/9/2019	406,076	0.08	EUR 595,000	Italy Buoni Poliennali Del Tesoro 1.50% 1/6/2025	635,732	0.13
EUR 390,000	Italy Buoni Poliennali Del Tesoro 0.05% 15/10/2019	448,440	0.09	EUR 290,000	Italy Buoni Poliennali Del Tesoro 2.00% 1/12/2025	317,394	0.07
EUR 400,000	Italy Buoni Poliennali Del Tesoro 1.05% 1/12/2019	464,529	0.10	EUR 265,000	Italy Buoni Poliennali Del Tesoro 1.60% 1/6/2026	280,411	0.06
EUR 500,000	Italy Buoni Poliennali Del Tesoro 4.25% 1/3/2020	604,549	0.13	EUR 180,000	Italy Buoni Poliennali Del Tesoro 7.25% 1/11/2026	272,321	0.06
EUR 270,000	Italy Buoni Poliennali Del Tesoro 0.70% 1/5/2020	310,552	0.06	EUR 330,000	Italy Buoni Poliennali Del Tesoro 1.25% 1/12/2026	337,611	0.07
EUR 310,000	Italy Buoni Poliennali Del Tesoro 0.35% 15/6/2020	354,395	0.07	EUR 550,000	Italy Buoni Poliennali Del Tesoro 2.20% 1/6/2027	598,576	0.12
EUR 405,000	Italy Buoni Poliennali Del Tesoro 4.00% 1/9/2020	492,405	0.10	EUR 810,000	Italy Buoni Poliennali Del Tesoro 2.05% 1/8/2027	867,462	0.18
EUR 680,000	Italy Buoni Poliennali Del Tesoro 0.20% 15/10/2020	769,728	0.16	EUR 574,000	Italy Buoni Poliennali Del Tesoro 6.50% 1/11/2027	842,846	0.18
EUR 170,000	Italy Buoni Poliennali Del Tesoro 0.65% 1/11/2020	194,040	0.04	EUR 550,000	Italy Buoni Poliennali Del Tesoro 2.00% 1/2/2028	584,342	0.12
EUR 1,280,000	Italy Buoni Poliennali Del Tesoro 3.75% 1/3/2021	1,555,946	0.32	EUR 240,000	Italy Buoni Poliennali Del Tesoro 2.80% 1/12/2028	268,874	0.06

The notes on pages 131 to 137 form an integral part of these financial statements.



# iShares Global Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2018

Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
	<b>Italy continued</b>				<b>Japan continued</b>		
EUR 420,000	Italy Buoni Poliennali Del Tesoro 5.25% 1/11/2029	577,190	0.12	JPY 20,000,000	Japan Government Five Year Bond 0.10% 20/3/2022	177,419	0.04
EUR 575,000	Italy Buoni Poliennali Del Tesoro 6.00% 1/5/2031	844,540	0.18	JPY 30,000,000	Japan Government Five Year Bond 0.10% 20/6/2022	266,166	0.06
EUR 514,000	Italy Buoni Poliennali Del Tesoro 5.75% 1/2/2033	751,957	0.16	JPY 103,500,000	Japan Government Five Year Bond 0.10% 20/9/2022	918,529	0.19
EUR 620,000	Italy Buoni Poliennali Del Tesoro RegS 4.50% 1/2/2020	750,961	0.16	JPY 96,150,000	Japan Government Five Year Bond 0.10% 20/12/2022	853,546	0.18
EUR 760,000	Italy Buoni Poliennali Del Tesoro RegS 3.75% 1/8/2021	925,418	0.19	JPY 127,000,000	Japan Government Five Year Bond 0.10% 20/3/2023	1,127,906	0.24
EUR 283,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 4.75% 1/8/2023	362,017	0.08	JPY 40,000,000	Japan Government Five Year Bond 0.10% 20/6/2023	355,281	0.07
EUR 735,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 5.00% 1/3/2025	962,949	0.20	JPY 12,950,000	Japan Government Forty Year Bond 2.40% 20/3/2048	158,836	0.03
EUR 320,000	Italy Buoni Poliennali Del Tesoro RegS 4.50% 1/3/2026	410,304	0.08	JPY 31,700,000	Japan Government Forty Year Bond 2.20% 20/3/2049	375,973	0.08
EUR 560,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 4.75% 1/9/2028*	738,760	0.15	JPY 19,400,000	Japan Government Forty Year Bond 2.20% 20/3/2050	231,035	0.05
EUR 390,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 3.50% 1/3/2030	460,796	0.10	JPY 31,150,000	Japan Government Forty Year Bond 2.20% 20/3/2051	371,964	0.08
EUR 245,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 1.65% 1/3/2032	236,297	0.05	JPY 42,550,000	Japan Government Forty Year Bond 2.00% 20/3/2052	488,333	0.10
EUR 500,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 2.45% 1/9/2033	519,100	0.11	JPY 26,000,000	Japan Government Forty Year Bond 1.90% 20/3/2053	291,624	0.06
EUR 660,000	Italy Buoni Poliennali Del Tesoro RegS 5.00% 1/8/2034	910,253	0.19	JPY 24,500,000	Japan Government Forty Year Bond 1.70% 20/3/2054	262,376	0.05
EUR 333,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 2.25% 1/9/2036	327,741	0.07	JPY 30,250,000	Japan Government Forty Year Bond 1.40% 20/3/2055	299,514	0.06
EUR 640,000	Italy Buoni Poliennali Del Tesoro RegS 4.00% 1/2/2037	793,761	0.17	JPY 39,050,000	Japan Government Forty Year Bond 0.40% 20/3/2056	279,536	0.06
EUR 240,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 2.95% 1/9/2038	253,646	0.05	JPY 55,200,000	Japan Government Forty Year Bond 0.90% 20/3/2057	468,066	0.10
EUR 522,000	Italy Buoni Poliennali Del Tesoro RegS 5.00% 1/8/2039	720,762	0.15	JPY 15,000,000	Japan Government Forty Year Bond 0.80% 20/3/2058	122,337	0.03
EUR 545,000	Italy Buoni Poliennali Del Tesoro RegS 5.00% 1/9/2040	750,121	0.16	JPY 65,000,000	Japan Government Ten Year Bond 1.30% 20/9/2019	580,588	0.12
EUR 378,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 4.75% 1/9/2044	511,140	0.11	JPY 117,000,000	Japan Government Ten Year Bond 1.40% 20/9/2019	1,046,052	0.22
EUR 330,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 3.25% 1/9/2046	357,485	0.07	JPY 147,250,000	Japan Government Ten Year Bond 1.30% 20/12/2019	1,319,814	0.28
EUR 405,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 2.70% 1/3/2047	397,253	0.08	JPY 55,100,000	Japan Government Ten Year Bond 1.30% 20/3/2020	495,587	0.10
EUR 320,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 3.45% 1/3/2048	352,089	0.07	JPY 132,000,000	Japan Government Ten Year Bond 1.40% 20/3/2020	1,188,837	0.25
EUR 125,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 2.80% 1/3/2067	119,304	0.02	JPY 79,550,000	Japan Government Ten Year Bond 1.10% 20/6/2020	715,540	0.15
		34,856,690	7.27	JPY 97,000,000	Japan Government Ten Year Bond 0.80% 20/9/2020	869,970	0.18
				JPY 53,550,000	Japan Government Ten Year Bond 1.00% 20/9/2020	482,113	0.10
JPY 69,600,000	Japan Government Five Year Bond 0.20% 20/9/2019	615,166	0.13	JPY 157,000,000	Japan Government Ten Year Bond 1.20% 20/12/2020	1,423,561	0.30
JPY 123,000,000	Japan Government Five Year Bond 0.10% 20/3/2020	1,087,245	0.23	JPY 82,000,000	Japan Government Ten Year Bond 1.10% 20/3/2021	743,910	0.16
JPY 72,000,000	Japan Government Five Year Bond 0.10% 20/6/2020	636,801	0.13	JPY 66,850,000	Japan Government Ten Year Bond 1.30% 20/3/2021	609,392	0.13
JPY 75,150,000	Japan Government Five Year Bond 0.10% 20/9/2020	665,018	0.14	JPY 27,750,000	Japan Government Ten Year Bond 1.10% 20/6/2021	252,455	0.05
JPY 37,000,000	Japan Government Five Year Bond 0.10% 20/12/2020	327,496	0.07	JPY 41,400,000	Japan Government Ten Year Bond 1.20% 20/6/2021	377,644	0.08
JPY 169,800,000	Japan Government Five Year Bond 0.10% 20/3/2021	1,503,659	0.31	JPY 125,750,000	Japan Government Ten Year Bond 1.00% 20/9/2021	1,143,970	0.24
JPY 70,400,000	Japan Government Five Year Bond 0.10% 20/6/2021	623,670	0.13	JPY 25,000,000	Japan Government Ten Year Bond 1.10% 20/9/2021	228,082	0.05
JPY 86,000,000	Japan Government Five Year Bond 0.10% 20/9/2021	762,229	0.16	JPY 52,000,000	Japan Government Ten Year Bond 1.00% 20/12/2021	474,306	0.10
JPY 30,000,000	Japan Government Five Year Bond 0.10% 20/12/2021	266,018	0.06	JPY 53,600,000	Japan Government Ten Year Bond 1.10% 20/12/2021	490,421	0.10

\* All or a portion of this security represents a security on loan.

The notes on pages 131 to 137 form an integral part of these financial statements.



# iShares Global Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2018

Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
	<b>Japan continued</b>				<b>Japan continued</b>		
JPY 69,000,000	Japan Government Ten Year Bond 0.90% 20/3/2022	628,796	0.13	JPY 57,600,000	Japan Government Thirty Year Bond 2.40% 20/12/2034	660,666	0.14
JPY 80,000,000	Japan Government Ten Year Bond 1.00% 20/3/2022	731,471	0.15	JPY 20,000,000	Japan Government Thirty Year Bond 2.30% 20/3/2035	226,915	0.05
JPY 56,450,000	Japan Government Ten Year Bond 0.80% 20/6/2022	513,717	0.11	JPY 17,150,000	Japan Government Thirty Year Bond 2.30% 20/6/2035	194,897	0.04
JPY 34,200,000	Japan Government Ten Year Bond 0.90% 20/6/2022	312,350	0.07	JPY 6,000,000	Japan Government Thirty Year Bond 2.50% 20/9/2035	70,015	0.01
JPY 107,550,000	Japan Government Ten Year Bond 0.80% 20/9/2022	980,832	0.20	JPY 73,500,000	Japan Government Thirty Year Bond 2.30% 20/12/2035	837,827	0.18
JPY 29,000,000	Japan Government Ten Year Bond 0.70% 20/12/2022	263,909	0.06	JPY 20,850,000	Japan Government Thirty Year Bond 2.50% 20/3/2036	244,029	0.05
JPY 124,950,000	Japan Government Ten Year Bond 0.80% 20/12/2022	1,141,717	0.24	JPY 4,400,000	Japan Government Thirty Year Bond 2.50% 20/6/2036	51,541	0.01
JPY 162,500,000	Japan Government Ten Year Bond 0.60% 20/3/2023	1,474,855	0.31	JPY 19,000,000	Japan Government Thirty Year Bond 2.50% 20/9/2036	222,916	0.05
JPY 103,450,000	Japan Government Ten Year Bond 0.80% 20/6/2023	948,854	0.20	JPY 19,400,000	Japan Government Thirty Year Bond 2.30% 20/12/2036	222,004	0.05
JPY 60,000,000	Japan Government Ten Year Bond 0.80% 20/9/2023	551,204	0.12	JPY 75,000,000	Japan Government Thirty Year Bond 2.40% 20/3/2037	870,226	0.18
JPY 196,050,000	Japan Government Ten Year Bond 0.60% 20/12/2023	1,785,522	0.37	JPY 35,050,000	Japan Government Thirty Year Bond 2.50% 20/9/2037	413,325	0.09
JPY 34,550,000	Japan Government Ten Year Bond 0.60% 20/3/2024	314,960	0.07	JPY 35,900,000	Japan Government Thirty Year Bond 2.50% 20/3/2038	424,531	0.09
JPY 22,000,000	Japan Government Ten Year Bond 0.60% 20/6/2024	200,797	0.04	JPY 39,000,000	Japan Government Thirty Year Bond 2.40% 20/9/2038	455,541	0.10
JPY 31,000,000	Japan Government Ten Year Bond 0.50% 20/9/2024	281,599	0.06	JPY 50,600,000	Japan Government Thirty Year Bond 2.30% 20/3/2039	584,181	0.12
JPY 11,900,000	Japan Government Ten Year Bond 0.30% 20/12/2024	106,900	0.02	JPY 45,450,000	Japan Government Thirty Year Bond 2.20% 20/9/2039	518,534	0.11
JPY 19,200,000	Japan Government Ten Year Bond 0.50% 20/12/2024	174,586	0.04	JPY 64,350,000	Japan Government Thirty Year Bond 2.30% 20/3/2040	747,706	0.16
JPY 30,200,000	Japan Government Ten Year Bond 0.40% 20/3/2025	273,027	0.06	JPY 50,200,000	Japan Government Thirty Year Bond 2.00% 20/9/2040	557,846	0.12
JPY 92,000,000	Japan Government Ten Year Bond 0.40% 20/6/2025	832,053	0.17	JPY 42,150,000	Japan Government Thirty Year Bond 2.20% 20/3/2041	484,408	0.10
JPY 28,000,000	Japan Government Ten Year Bond 0.40% 20/9/2025	253,380	0.05	JPY 56,350,000	Japan Government Thirty Year Bond 2.00% 20/9/2041	627,875	0.13
JPY 34,750,000	Japan Government Ten Year Bond 0.10% 20/3/2026	307,741	0.06	JPY 53,250,000	Japan Government Thirty Year Bond 2.00% 20/3/2042	594,748	0.12
JPY 39,600,000	Japan Government Ten Year Bond 0.10% 20/6/2026	350,465	0.07	JPY 51,500,000	Japan Government Thirty Year Bond 1.90% 20/9/2042	566,049	0.12
JPY 43,000,000	Japan Government Ten Year Bond 0.10% 20/9/2026	380,349	0.08	JPY 65,400,000	Japan Government Thirty Year Bond 1.80% 20/3/2043	706,292	0.15
JPY 32,500,000	Japan Government Ten Year Bond 0.10% 20/12/2026	287,219	0.06	JPY 34,050,000	Japan Government Thirty Year Bond 1.90% 20/6/2043	374,649	0.08
JPY 23,000,000	Japan Government Ten Year Bond 0.10% 20/3/2027	203,111	0.04	JPY 38,000,000	Japan Government Thirty Year Bond 1.80% 20/9/2043	411,306	0.09
JPY 50,000,000	Japan Government Ten Year Bond 0.10% 20/6/2027	441,194	0.09	JPY 32,000,000	Japan Government Thirty Year Bond 1.70% 20/12/2043	340,163	0.07
JPY 10,500,000	Japan Government Ten Year Bond 0.10% 20/9/2027	92,573	0.02	JPY 41,500,000	Japan Government Thirty Year Bond 1.70% 20/3/2044	441,347	0.09
JPY 86,050,000	Japan Government Ten Year Bond 0.10% 20/12/2027	758,113	0.16	JPY 40,100,000	Japan Government Thirty Year Bond 1.70% 20/6/2044	426,559	0.09
JPY 126,550,000	Japan Government Ten Year Bond 0.10% 20/3/2028	1,113,669	0.23	JPY 30,300,000	Japan Government Thirty Year Bond 1.70% 20/9/2044	322,453	0.07
JPY 32,500,000	Japan Government Ten Year Bond 0.10% 20/6/2028	285,684	0.06	JPY 37,900,000	Japan Government Thirty Year Bond 1.50% 20/12/2044	387,922	0.08
JPY 25,000,000	Japan Government Thirty Year Bond 2.40% 20/11/2031	279,513	0.06	JPY 39,850,000	Japan Government Thirty Year Bond 1.50% 20/3/2045	407,920	0.09
JPY 10,000,000	Japan Government Thirty Year Bond 1.80% 22/11/2032	105,626	0.02	JPY 20,400,000	Japan Government Thirty Year Bond 1.60% 20/6/2045	213,040	0.04
JPY 21,000,000	Japan Government Thirty Year Bond 2.00% 20/12/2033	228,128	0.05	JPY 39,800,000	Japan Government Thirty Year Bond 1.40% 20/9/2045	398,684	0.08
JPY 22,100,000	Japan Government Thirty Year Bond 2.40% 20/3/2034	252,182	0.05	JPY 25,000,000	Japan Government Thirty Year Bond 1.40% 20/12/2045	250,379	0.05
JPY 30,000,000	Japan Government Thirty Year Bond 2.50% 20/6/2034	346,705	0.07	JPY 36,000,000	Japan Government Thirty Year Bond 0.80% 20/3/2046	314,054	0.07
JPY 7,700,000	Japan Government Thirty Year Bond 2.50% 20/9/2034	89,173	0.02	JPY 34,400,000	Japan Government Thirty Year Bond 0.30% 20/6/2046	262,588	0.05

The notes on pages 131 to 137 form an integral part of these financial statements.

# iShares Global Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2018

Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
	<b>Japan continued</b>				<b>Japan continued</b>		
JPY 27,400,000	Japan Government Thirty Year Bond 0.50% 20/9/2046	220,440	0.05	JPY 13,000,000	Japan Government Twenty Year Bond 2.10% 20/9/2027	134,986	0.03
JPY 21,300,000	Japan Government Thirty Year Bond 0.60% 20/12/2046	175,839	0.04	JPY 25,000,000	Japan Government Twenty Year Bond 2.20% 20/9/2027	261,547	0.05
JPY 38,950,000	Japan Government Thirty Year Bond 0.80% 20/3/2047	338,177	0.07	JPY 31,000,000	Japan Government Twenty Year Bond 2.10% 20/12/2027	323,182	0.07
JPY 29,100,000	Japan Government Thirty Year Bond 0.80% 20/6/2047	252,340	0.05	JPY 28,800,000	Japan Government Twenty Year Bond 2.20% 20/3/2028	303,440	0.06
JPY 45,850,000	Japan Government Thirty Year Bond 0.80% 20/9/2047	397,128	0.08	JPY 12,000,000	Japan Government Twenty Year Bond 2.40% 20/3/2028	128,342	0.03
JPY 34,500,000	Japan Government Thirty Year Bond 0.80% 20/12/2047	298,438	0.06	JPY 13,000,000	Japan Government Twenty Year Bond 2.10% 20/6/2028	136,322	0.03
JPY 52,250,000	Japan Government Thirty Year Bond 0.80% 20/3/2048	451,294	0.09	JPY 20,500,000	Japan Government Twenty Year Bond 2.30% 20/6/2028	218,439	0.05
JPY 31,400,000	Japan Government Thirty Year Bond 0.70% 20/6/2048	263,481	0.06	JPY 21,000,000	Japan Government Twenty Year Bond 2.40% 20/6/2028	225,544	0.05
JPY 10,000,000	Japan Government Twenty Year Bond 1.90% 20/9/2022	95,044	0.02	JPY 48,300,000	Japan Government Twenty Year Bond 2.10% 20/9/2028	508,298	0.11
JPY 28,000,000	Japan Government Twenty Year Bond 1.90% 20/9/2023	270,705	0.06	JPY 18,000,000	Japan Government Twenty Year Bond 1.90% 20/12/2028	186,716	0.04
JPY 15,450,000	Japan Government Twenty Year Bond 1.80% 20/12/2023	149,244	0.03	JPY 24,050,000	Japan Government Twenty Year Bond 2.10% 20/12/2028	253,611	0.05
JPY 7,000,000	Japan Government Twenty Year Bond 1.90% 20/3/2024	68,201	0.01	JPY 16,000,000	Japan Government Twenty Year Bond 1.90% 20/3/2029	166,314	0.03
JPY 4,000,000	Japan Government Twenty Year Bond 2.10% 20/3/2024	39,358	0.01	JPY 60,000,000	Japan Government Twenty Year Bond 2.10% 20/3/2029	634,566	0.13
JPY 11,150,000	Japan Government Twenty Year Bond 2.40% 20/6/2024	111,854	0.02	JPY 65,000,000	Japan Government Twenty Year Bond 2.10% 20/6/2029	689,293	0.14
JPY 31,000,000	Japan Government Twenty Year Bond 2.10% 20/9/2024	307,687	0.06	JPY 10,850,000	Japan Government Twenty Year Bond 2.20% 20/6/2029	116,029	0.02
JPY 30,000,000	Japan Government Twenty Year Bond 2.00% 20/12/2024	297,405	0.06	JPY 15,000,000	Japan Government Twenty Year Bond 2.10% 20/9/2029	159,458	0.03
JPY 11,100,000	Japan Government Twenty Year Bond 1.90% 20/3/2025	109,846	0.02	JPY 64,850,000	Japan Government Twenty Year Bond 2.10% 20/12/2029	690,993	0.14
JPY 5,000,000	Japan Government Twenty Year Bond 2.10% 20/3/2025	50,046	0.01	JPY 80,000,000	Japan Government Twenty Year Bond 2.10% 20/3/2030	854,637	0.18
JPY 10,000,000	Japan Government Twenty Year Bond 1.90% 20/6/2025	99,326	0.02	JPY 19,000,000	Japan Government Twenty Year Bond 1.60% 20/6/2030	193,841	0.04
JPY 5,500,000	Japan Government Twenty Year Bond 2.00% 20/6/2025	54,949	0.01	JPY 10,200,000	Japan Government Twenty Year Bond 1.80% 20/6/2030	106,109	0.02
JPY 12,000,000	Japan Government Twenty Year Bond 2.10% 20/6/2025	120,599	0.03	JPY 35,000,000	Japan Government Twenty Year Bond 1.80% 20/9/2030	364,846	0.08
JPY 6,000,000	Japan Government Twenty Year Bond 2.00% 20/9/2025	60,174	0.01	JPY 69,100,000	Japan Government Twenty Year Bond 1.90% 20/9/2030	727,618	0.15
JPY 20,000,000	Japan Government Twenty Year Bond 2.10% 20/9/2025	201,808	0.04	JPY 14,550,000	Japan Government Twenty Year Bond 2.00% 20/12/2030	155,010	0.03
JPY 8,500,000	Japan Government Twenty Year Bond 2.00% 20/12/2025	85,531	0.02	JPY 38,050,000	Japan Government Twenty Year Bond 2.10% 20/12/2030	409,375	0.09
JPY 16,500,000	Japan Government Twenty Year Bond 2.10% 20/3/2026	167,774	0.04	JPY 8,200,000	Japan Government Twenty Year Bond 2.00% 20/3/2031	87,550	0.02
JPY 20,500,000	Japan Government Twenty Year Bond 2.30% 20/3/2026	211,129	0.04	JPY 22,300,000	Japan Government Twenty Year Bond 2.20% 20/3/2031	242,829	0.05
JPY 32,850,000	Japan Government Twenty Year Bond 2.20% 20/6/2026	337,424	0.07	JPY 25,000,000	Japan Government Twenty Year Bond 1.80% 20/6/2031	261,970	0.05
JPY 22,250,000	Japan Government Twenty Year Bond 2.30% 20/6/2026	230,052	0.05	JPY 38,000,000	Japan Government Twenty Year Bond 1.90% 20/6/2031	402,314	0.08
JPY 32,400,000	Japan Government Twenty Year Bond 2.20% 20/9/2026	334,016	0.07	JPY 7,000,000	Japan Government Twenty Year Bond 1.70% 20/9/2031	72,665	0.02
JPY 53,000,000	Japan Government Twenty Year Bond 2.30% 20/9/2026	550,139	0.11	JPY 27,650,000	Japan Government Twenty Year Bond 1.80% 20/9/2031	290,077	0.06
JPY 24,000,000	Japan Government Twenty Year Bond 2.10% 20/12/2026	246,570	0.05	JPY 65,000,000	Japan Government Twenty Year Bond 1.70% 20/12/2031	675,867	0.14
JPY 55,000,000	Japan Government Twenty Year Bond 2.00% 20/3/2027	563,301	0.12	JPY 54,000,000	Japan Government Twenty Year Bond 1.80% 20/12/2031	567,551	0.12
JPY 48,200,000	Japan Government Twenty Year Bond 2.10% 20/3/2027	497,111	0.10	JPY 8,000,000	Japan Government Twenty Year Bond 1.70% 20/3/2032	83,250	0.02
JPY 10,000,000	Japan Government Twenty Year Bond 2.30% 20/6/2027	104,965	0.02	JPY 77,000,000	Japan Government Twenty Year Bond 1.80% 20/3/2032	810,479	0.17

The notes on pages 131 to 137 form an integral part of these financial statements.

# iShares Global Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2018

Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Japan continued</b>				<b>Malaysia</b>			
JPY 22,000,000	Japan Government Twenty Year Bond 1.50% 20/6/2032	223,991	0.05	MYR 350,000	Malaysia Government Bond 3.889% 31/7/2020	85,185	0.02
JPY 4,000,000	Japan Government Twenty Year Bond 1.60% 20/6/2032	41,216	0.01	MYR 130,000	Malaysia Government Bond 4.16% 15/7/2021	31,868	0.01
JPY 22,000,000	Japan Government Twenty Year Bond 1.70% 20/6/2032	229,237	0.05	MYR 2,924,000	Malaysia Government Bond 3.882% 10/3/2022	711,835	0.15
JPY 58,550,000	Japan Government Twenty Year Bond 1.70% 20/9/2032	610,719	0.13	MYR 130,000	Malaysia Government Bond 3.80% 17/8/2023	31,334	0.01
JPY 43,500,000	Japan Government Twenty Year Bond 1.70% 20/12/2032	454,384	0.09	MYR 305,000	Malaysia Government Bond 4.181% 15/7/2024	74,546	0.01
JPY 18,000,000	Japan Government Twenty Year Bond 1.80% 20/12/2032	190,174	0.04	MYR 800,000	Malaysia Government Bond 3.955% 15/9/2025	192,727	0.04
JPY 41,300,000	Japan Government Twenty Year Bond 1.50% 20/3/2033	421,607	0.09	MYR 570,000	Malaysia Government Bond 3.90% 30/11/2026	135,700	0.03
JPY 29,900,000	Japan Government Twenty Year Bond 1.60% 20/3/2033	308,860	0.06	MYR 150,000	Malaysia Government Bond 3.733% 15/6/2028	35,285	0.01
JPY 79,000,000	Japan Government Twenty Year Bond 1.70% 20/6/2033	826,627	0.17	MYR 450,000	Malaysia Government Bond 4.498% 15/4/2030	109,170	0.02
JPY 44,850,000	Japan Government Twenty Year Bond 1.70% 20/9/2033	469,831	0.10	MYR 600,000	Malaysia Government Bond 4.232% 30/6/2031	141,790	0.03
JPY 27,000,000	Japan Government Twenty Year Bond 1.60% 20/12/2033	279,519	0.06	MYR 150,000	Malaysia Government Bond 4.127% 15/4/2032	34,686	0.01
JPY 49,000,000	Japan Government Twenty Year Bond 1.50% 20/3/2034	500,903	0.10	MYR 540,000	Malaysia Government Bond 3.844% 15/4/2033	120,696	0.02
JPY 44,350,000	Japan Government Twenty Year Bond 1.50% 20/6/2034	453,276	0.09	MYR 200,000	Malaysia Government Bond 4.935% 30/9/2043	48,824	0.01
JPY 77,200,000	Japan Government Twenty Year Bond 1.40% 20/9/2034	778,716	0.16			1,753,646	0.37
JPY 31,300,000	Japan Government Twenty Year Bond 1.20% 20/12/2034	307,248	0.06	<b>Mexico</b>			
JPY 84,650,000	Japan Government Twenty Year Bond 1.20% 20/3/2035	830,872	0.17	MXN 2,250,000	Mexican Bonos 5.00% 11/12/2019	116,224	0.02
JPY 31,350,000	Japan Government Twenty Year Bond 1.30% 20/6/2035	311,967	0.07	MXN 4,000,000	Mexican Bonos 8.00% 11/6/2020	214,405	0.04
JPY 42,600,000	Japan Government Twenty Year Bond 1.20% 20/9/2035	417,709	0.09	MXN 6,750,000	Mexican Bonos 6.50% 10/6/2021	349,639	0.07
JPY 72,800,000	Japan Government Twenty Year Bond 1.00% 20/12/2035	692,217	0.14	MXN 6,200,000	Mexican Bonos 6.50% 9/6/2022	317,946	0.07
JPY 11,600,000	Japan Government Twenty Year Bond 0.40% 20/3/2036	99,962	0.02	MXN 4,000,000	Mexican Bonos 8.00% 7/12/2023	215,867	0.04
JPY 105,050,000	Japan Government Twenty Year Bond 0.20% 20/6/2036	872,094	0.18	MXN 10,150,000	Mexican Bonos 10.00% 5/12/2024	601,274	0.13
JPY 39,100,000	Japan Government Twenty Year Bond 0.50% 20/9/2036	341,297	0.07	MXN 4,000,000	Mexican Bonos 5.75% 5/3/2026	188,925	0.04
JPY 65,500,000	Japan Government Twenty Year Bond 0.60% 20/12/2036	580,449	0.12	MXN 6,400,000	Mexican Bonos 7.50% 3/6/2027	332,952	0.07
JPY 59,350,000	Japan Government Twenty Year Bond 0.70% 20/3/2037	533,836	0.11	MXN 1,800,000	Mexican Bonos 8.50% 31/5/2029	99,883	0.02
JPY 32,850,000	Japan Government Twenty Year Bond 0.60% 20/6/2037	289,682	0.06	MXN 2,350,000	Mexican Bonos 7.75% 29/5/2031	123,041	0.03
JPY 85,000,000	Japan Government Twenty Year Bond 0.60% 20/9/2037	748,038	0.16	MXN 4,500,000	Mexican Bonos 7.75% 23/11/2034	233,739	0.05
JPY 46,200,000	Japan Government Twenty Year Bond 0.60% 20/12/2037	405,527	0.08	MXN 3,200,000	Mexican Bonos 8.50% 18/11/2038	178,550	0.04
JPY 30,000,000	Japan Government Twenty Year Bond 0.50% 20/3/2038	258,102	0.05	MXN 5,000,000	Mexican Bonos 7.75% 13/11/2042	258,489	0.05
JPY 55,100,000	Japan Government Twenty Year Bond 0.50% 20/6/2038	472,672	0.10			3,230,934	0.67
JPY 20,000,000	Japan Government Two Year Bond 0.10% 15/12/2019	176,678	0.04	<b>Netherlands</b>			
JPY 100,000,000	Japan Government Two Year Bond 0.10% 15/3/2020	883,807	0.18	EUR 30,000	Netherlands Government Bond 3.75% 15/1/2023	40,622	0.01
JPY 40,000,000	Japan Government Two Year Bond 0.10% 15/4/2020	353,595	0.07	EUR 245,000	Netherlands Government Bond 5.50% 15/1/2028	413,808	0.09
		91,672,370	19.13	EUR 180,000	Netherlands Government Bond RegS '144A' 0.25% 15/1/2020	210,835	0.04
				EUR 510,000	Netherlands Government Bond RegS '144A' 3.50% 15/7/2020	633,810	0.13
				EUR 490,000	Netherlands Government Bond RegS '144A' 3.25% 15/7/2021	626,104	0.13
				EUR 215,000	Netherlands Government Bond RegS '144A' 15/1/2022 (Zero Coupon)	251,510	0.05
				EUR 255,000	Netherlands Government Bond RegS '144A' 2.25% 15/7/2022	323,485	0.07
				EUR 440,000	Netherlands Government Bond RegS '144A' 7.50% 15/1/2023	677,897	0.14
				EUR 254,000	Netherlands Government Bond RegS '144A' 1.75% 15/7/2023	319,836	0.07
				EUR 360,000	Netherlands Government Bond RegS '144A' 15/1/2024 (Zero Coupon)	416,115	0.09

# iShares Global Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2018

Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Netherlands continued</b>				<b>Singapore</b>			
EUR 380,000	Netherlands Government Bond RegS '144A' 2.00% 15/7/2024	488,868	0.10	SGD 50,000	Singapore Government Bond 3.25% 1/9/2020	37,454	0.01
EUR 245,000	Netherlands Government Bond RegS '144A' 0.25% 15/7/2025	284,392	0.06	SGD 90,000	Singapore Government Bond 2.25% 1/6/2021	66,115	0.01
EUR 230,000	Netherlands Government Bond RegS '144A' 0.50% 15/7/2026 (traded in Germany)	269,683	0.06	SGD 70,000	Singapore Government Bond 1.25% 1/10/2021	49,944	0.01
EUR 90,000	Netherlands Government Bond RegS '144A' 0.50% 15/7/2026 (traded in Netherlands)	105,528	0.02	SGD 210,000	Singapore Government Bond 3.125% 1/9/2022	159,242	0.03
EUR 375,000	Netherlands Government Bond RegS '144A' 0.75% 15/7/2027	444,669	0.09	SGD 340,000	Singapore Government Bond 2.75% 1/7/2023	254,242	0.05
EUR 305,000	Netherlands Government Bond RegS '144A' 0.75% 15/7/2028	359,142	0.07	SGD 250,000	Singapore Government Bond 3.00% 1/9/2024	189,392	0.04
EUR 282,000	Netherlands Government Bond RegS '144A' 2.50% 15/1/2033	400,950	0.08	SGD 160,000	Singapore Government Bond 2.125% 1/6/2026	114,438	0.03
EUR 80,000	Netherlands Government Bond RegS '144A' 4.00% 15/1/2037 (traded in Germany)	141,200	0.03	SGD 25,000	Singapore Government Bond 3.50% 1/3/2027	19,698	0.01
EUR 303,000	Netherlands Government Bond RegS '144A' 4.00% 15/1/2037 (traded in Netherlands)	534,794	0.11	SGD 10,000	Singapore Government Bond 2.875% 1/7/2029	7,513	0.00
EUR 346,000	Netherlands Government Bond RegS '144A' 3.75% 15/1/2042	631,078	0.13	SGD 200,000	Singapore Government Bond 2.875% 1/9/2030	149,582	0.03
EUR 193,000	Netherlands Government Bond RegS '144A' 2.75% 15/1/2047 (traded in Germany)	313,954	0.07	SGD 170,000	Singapore Government Bond 3.375% 1/9/2033	133,397	0.03
EUR 110,000	Netherlands Government Bond RegS '144A' 2.75% 15/1/2047 (traded in Netherlands)	178,937	0.04	SGD 90,000	Singapore Government Bond 2.75% 1/4/2042	64,542	0.01
		8,067,217	1.68	SGD 100,000	Singapore Government Bond 2.75% 1/3/2046	71,670	0.02
						1,317,229	0.28
<b>Norway</b>				<b>South Africa</b>			
NOK 440,000	Norway Government Bond RegS '144A' 3.75% 25/5/2021	57,380	0.01	ZAR 4,365,000	Republic of South Africa Government Bond 7.75% 28/2/2023	301,135	0.06
NOK 750,000	Norway Government Bond RegS '144A' 2.00% 24/5/2023	93,765	0.02	ZAR 3,300,000	Republic of South Africa Government Bond 10.50% 21/12/2026	252,928	0.05
NOK 1,460,000	Norway Government Bond RegS '144A' 3.00% 14/3/2024*	191,528	0.04	ZAR 5,550,000	Republic of South Africa Government Bond 8.00% 31/1/2030	353,980	0.07
NOK 30,000	Norway Government Bond RegS '144A' 1.75% 13/3/2025	3,681	0.00	ZAR 400,000	Republic of South Africa Government Bond 8.25% 31/3/2032	25,353	0.01
NOK 1,560,000	Norway Government Bond RegS '144A' 1.50% 19/2/2026	187,171	0.04	ZAR 2,500,000	Republic of South Africa Government Bond 8.875% 28/2/2035	164,128	0.04
NOK 700,000	Norway Government Bond RegS '144A' 1.75% 17/2/2027	84,984	0.02	ZAR 3,180,000	Republic of South Africa Government Bond 6.25% 31/3/2036	159,926	0.03
NOK 1,000,000	Norway Government Bond RegS '144A' 2.00% 26/4/2028	123,295	0.03	ZAR 4,510,000	Republic of South Africa Government Bond 8.50% 31/1/2037	282,937	0.06
		741,804	0.16	ZAR 2,050,000	Republic of South Africa Government Bond 6.50% 28/2/2041	100,844	0.02
<b>Poland</b>				ZAR 4,250,000	Republic of South Africa Government Bond 8.75% 31/1/2044	267,421	0.06
PLN 1,470,000	Republic of Poland Government Bond 1.50% 25/4/2020	398,653	0.08	ZAR 2,250,000	Republic of South Africa Government Bond 8.75% 28/2/2048	141,295	0.03
PLN 1,150,000	Republic of Poland Government Bond 1.75% 25/7/2021	311,030	0.07			2,049,947	0.43
PLN 2,430,000	Republic of Poland Government Bond 2.25% 25/4/2022*	660,545	0.14	<b>Spain</b>			
PLN 710,000	Republic of Poland Government Bond 4.00% 25/10/2023	205,592	0.04	EUR 525,000	Spain Government Bond 1.40% 31/1/2020	621,454	0.13
PLN 450,000	Republic of Poland Government Bond 3.25% 25/7/2025	124,360	0.03	EUR 500,000	Spain Government Bond 1.15% 30/7/2020	593,239	0.12
PLN 1,750,000	Republic of Poland Government Bond 2.50% 25/7/2026	454,359	0.09	EUR 540,000	Spain Government Bond 0.05% 31/1/2021	626,377	0.13
PLN 730,000	Republic of Poland Government Bond 2.75% 25/4/2028	189,988	0.04				
		2,344,527	0.49				

\* All or a portion of this security represents a security on loan.

The notes on pages 131 to 137 form an integral part of these financial statements.



# iShares Global Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2018

Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
	<b>Spain continued</b>				<b>Sweden</b>		
EUR 630,000	Spain Government Bond 0.75% 30/7/2021	744,373	0.16	SEK 845,000	Sweden Government Bond 5.00% 1/12/2020	106,157	0.02
EUR 390,000	Spain Government Bond 0.45% 31/10/2022	453,815	0.10	SEK 2,610,000	Sweden Government Bond 3.50% 1/6/2022	332,263	0.07
EUR 140,000	Spain Government Bond 0.35% 30/7/2023	160,709	0.03	SEK 1,000,000	Sweden Government Bond 2.50% 12/5/2025	128,566	0.03
EUR 445,000	Spain Government Bond 6.00% 31/1/2029	735,492	0.15	SEK 3,070,000	Sweden Government Bond 1.00% 12/11/2026	359,809	0.08
EUR 623,000	Spain Government Bond 5.75% 30/7/2032	1,067,933	0.22	SEK 1,000,000	Sweden Government Bond 0.75% 12/5/2028	113,598	0.02
EUR 510,000	Spain Government Bond RegS '144A' 4.00% 30/4/2020	630,056	0.13	SEK 710,000	Sweden Government Bond 3.50% 30/3/2039	110,974	0.02
EUR 600,000	Spain Government Bond RegS '144A' 4.85% 31/10/2020	766,467	0.16	SEK 1,890,000	Sweden Government Bond RegS '144A' 1.50% 13/11/2023	227,335	0.05
EUR 450,000	Spain Government Bond RegS '144A' 5.50% 30/4/2021	594,936	0.12			1,378,702	0.29
EUR 600,000	Spain Government Bond RegS '144A' 5.85% 31/1/2022	825,978	0.17		<b>United Kingdom</b>		
EUR 620,000	Spain Government Bond RegS '144A' 5.40% 31/1/2023	872,402	0.18	GBP 212,000	United Kingdom Gilt RegS 3.75% 7/9/2019	283,455	0.06
EUR 525,000	Spain Government Bond RegS '144A' 4.40% 31/10/2023	723,183	0.15	GBP 360,000	United Kingdom Gilt RegS 4.75% 7/3/2020	494,833	0.10
EUR 440,000	Spain Government Bond RegS '144A' 4.80% 31/1/2024	619,687	0.13	GBP 535,000	United Kingdom Gilt RegS 2.00% 22/7/2020	710,950	0.15
EUR 440,000	Spain Government Bond RegS '144A' 3.80% 30/4/2024	594,712	0.12	GBP 575,000	United Kingdom Gilt RegS 3.75% 7/9/2020*	790,230	0.16
EUR 605,000	Spain Government Bond RegS '144A' 2.75% 31/10/2024	781,497	0.16	GBP 680,000	United Kingdom Gilt RegS 1.50% 22/1/2021	897,931	0.19
EUR 460,000	Spain Government Bond RegS '144A' 1.60% 30/4/2025	556,664	0.12	GBP 50,000	United Kingdom Gilt RegS 8.00% 7/6/2021	77,336	0.02
EUR 710,000	Spain Government Bond RegS '144A' 4.65% 30/7/2025	1,022,234	0.21	GBP 700,000	United Kingdom Gilt RegS 3.75% 7/9/2021	985,854	0.21
EUR 450,000	Spain Government Bond RegS '144A' 2.15% 31/10/2025	560,896	0.12	GBP 135,000	United Kingdom Gilt RegS 4.00% 7/3/2022	193,746	0.04
EUR 380,000	Spain Government Bond RegS '144A' 1.95% 30/4/2026	465,863	0.10	GBP 420,000	United Kingdom Gilt RegS 0.50% 22/7/2022*	535,907	0.11
EUR 570,000	Spain Government Bond RegS '144A' 5.90% 30/7/2026	892,946	0.19	GBP 510,000	United Kingdom Gilt RegS 1.75% 7/9/2022	681,886	0.14
EUR 330,000	Spain Government Bond RegS '144A' 1.30% 31/10/2026	384,588	0.08	GBP 560,000	United Kingdom Gilt RegS 0.75% 22/7/2023	714,904	0.15
EUR 340,000	Spain Government Bond RegS '144A' 1.50% 30/4/2027	399,376	0.08	GBP 530,000	United Kingdom Gilt RegS 2.25% 7/9/2023	726,231	0.15
EUR 345,000	Spain Government Bond RegS '144A' 1.45% 31/10/2027	401,763	0.08	GBP 160,000	United Kingdom Gilt RegS 1.00% 22/4/2024	205,593	0.04
EUR 330,000	Spain Government Bond RegS '144A' 1.40% 30/4/2028	380,516	0.08	GBP 315,000	United Kingdom Gilt RegS 2.75% 7/9/2024	445,614	0.09
EUR 490,000	Spain Government Bond RegS '144A' 1.40% 30/7/2028	561,223	0.12	GBP 170,000	United Kingdom Gilt RegS 5.00% 7/3/2025	272,312	0.06
EUR 575,000	Spain Government Bond RegS '144A' 5.15% 31/10/2028	891,605	0.19	GBP 325,000	United Kingdom Gilt RegS 2.00% 7/9/2025*	443,138	0.09
EUR 440,000	Spain Government Bond RegS '144A' 1.95% 30/7/2030	522,081	0.11	GBP 650,000	United Kingdom Gilt RegS 1.50% 22/7/2026	854,486	0.18
EUR 280,000	Spain Government Bond RegS '144A' 2.35% 30/7/2033	339,235	0.07	GBP 640,000	United Kingdom Gilt RegS 1.25% 22/7/2027	818,082	0.17
EUR 535,000	Spain Government Bond RegS '144A' 4.20% 31/1/2037	815,921	0.17	GBP 310,000	United Kingdom Gilt RegS 4.25% 7/12/2027	501,289	0.10
EUR 375,000	Spain Government Bond RegS '144A' 4.90% 30/7/2040	628,567	0.13	GBP 140,000	United Kingdom Gilt RegS 1.625% 22/10/2028	183,302	0.04
EUR 445,000	Spain Government Bond RegS '144A' 4.70% 30/7/2041	730,392	0.15	GBP 195,000	United Kingdom Gilt RegS 6.00% 7/12/2028	361,306	0.08
EUR 378,000	Spain Government Bond RegS '144A' 5.15% 31/10/2044	664,306	0.14	GBP 305,000	United Kingdom Gilt RegS 4.75% 7/12/2030	533,248	0.11
EUR 405,000	Spain Government Bond RegS '144A' 2.90% 31/10/2046	503,559	0.11	GBP 420,000	United Kingdom Gilt RegS 4.25% 7/6/2032	716,166	0.15
EUR 190,000	Spain Government Bond RegS '144A' 2.70% 31/10/2048	224,498	0.05	GBP 405,000	United Kingdom Gilt RegS 4.50% 7/9/2034	725,960	0.15
EUR 160,000	Spain Government Bond RegS '144A' 3.45% 30/7/2066	212,664	0.05	GBP 530,000	United Kingdom Gilt RegS 4.25% 7/3/2036	940,088	0.20
		22,571,207	4.71	GBP 250,000	United Kingdom Gilt RegS 1.75% 7/9/2037	319,111	0.07

\* All or a portion of this security represents a security on loan.



# iShares Global Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2018

Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>United Kingdom continued</b>				<b>United States continued</b>			
GBP 372,000	United Kingdom Gilt RegS 4.75% 7/12/2038	720,298	0.15	USD 245,000	United States Treasury Bond 4.625% 15/2/2040	301,537	0.06
GBP 340,000	United Kingdom Gilt RegS 4.25% 7/9/2039	624,172	0.13	USD 160,000	United States Treasury Bond 4.375% 15/5/2040	190,831	0.04
GBP 354,000	United Kingdom Gilt RegS 4.25% 7/12/2040	658,164	0.14	USD 590,000	United States Treasury Bond 3.875% 15/8/2040	657,643	0.14
GBP 515,000	United Kingdom Gilt RegS 4.50% 7/12/2042	1,008,220	0.21	USD 535,000	United States Treasury Bond 4.25% 15/11/2040	628,510	0.13
GBP 408,000	United Kingdom Gilt RegS 3.25% 22/1/2044	672,013	0.14	USD 410,000	United States Treasury Bond 4.75% 15/2/2041	514,934	0.11
GBP 483,000	United Kingdom Gilt RegS 3.50% 22/1/2045	832,785	0.17	USD 540,000	United States Treasury Bond 4.375% 15/5/2041	646,207	0.13
GBP 492,000	United Kingdom Gilt RegS 4.25% 7/12/2046	965,990	0.20	USD 310,000	United States Treasury Bond 3.75% 15/8/2041	339,777	0.07
GBP 465,000	United Kingdom Gilt RegS 1.50% 22/7/2047	552,167	0.12	USD 175,000	United States Treasury Bond 3.125% 15/11/2041	174,036	0.04
GBP 320,000	United Kingdom Gilt RegS 4.25% 7/12/2049	649,020	0.14	USD 544,000	United States Treasury Bond 3.125% 15/2/2042	540,844	0.11
GBP 376,000	United Kingdom Gilt RegS 3.75% 22/7/2052	722,236	0.15	USD 560,000	United States Treasury Bond 3.00% 15/5/2042	544,775	0.11
GBP 370,000	United Kingdom Gilt RegS 4.25% 7/12/2055	797,028	0.17	USD 480,000	United States Treasury Bond 2.75% 15/8/2042	446,578	0.09
GBP 420,000	United Kingdom Gilt RegS 1.75% 22/7/2057	538,192	0.11	USD 760,000	United States Treasury Bond 2.75% 15/11/2042	706,607	0.15
GBP 295,000	United Kingdom Gilt RegS 4.00% 22/1/2060	631,827	0.13	USD 990,000	United States Treasury Bond 3.125% 15/2/2043	982,556	0.20
GBP 415,000	United Kingdom Gilt RegS 2.50% 22/7/2065	666,679	0.14	USD 813,000	United States Treasury Bond 2.875% 15/5/2043	772,207	0.16
GBP 433,000	United Kingdom Gilt RegS 3.50% 22/7/2068	885,929	0.18	USD 820,000	United States Treasury Bond 3.625% 15/8/2043	883,870	0.18
GBP 95,000	United Kingdom Gilt RegS 1.625% 22/10/2071	118,123	0.02	USD 1,000,000	United States Treasury Bond 3.75% 15/11/2043	1,099,961	0.23
		25,455,801	5.31	USD 976,000	United States Treasury Bond 3.625% 15/2/2044	1,053,012	0.22
				USD 815,000	United States Treasury Bond 3.375% 15/5/2044	844,194	0.18
USD 430,000	<b>United States</b> United States Treasury Bond 6.00% 15/2/2026	515,320	0.11	USD 695,000	United States Treasury Bond 3.125% 15/8/2044	689,380	0.14
USD 280,000	United States Treasury Bond 6.50% 15/11/2026	350,465	0.07	USD 830,000	United States Treasury Bond 3.00% 15/11/2044	804,954	0.17
USD 270,000	United States Treasury Bond 6.125% 15/11/2027	336,377	0.07	USD 807,000	United States Treasury Bond 2.50% 15/2/2045*	710,286	0.15
USD 100,000	United States Treasury Bond 5.50% 15/8/2028	120,912	0.03	USD 1,210,000	United States Treasury Bond 3.00% 15/5/2045	1,172,944	0.24
USD 40,000	United States Treasury Bond 5.25% 15/11/2028	47,655	0.01	USD 659,000	United States Treasury Bond 2.875% 15/8/2045	623,579	0.13
USD 70,000	United States Treasury Bond 5.25% 15/2/2029	83,714	0.02	USD 900,000	United States Treasury Bond 3.00% 15/11/2045	872,086	0.18
USD 70,000	United States Treasury Bond 6.25% 15/5/2030	91,850	0.02	USD 1,250,000	United States Treasury Bond 2.50% 15/2/2046	1,096,289	0.23
USD 390,000	United States Treasury Bond 5.375% 15/2/2031	482,876	0.10	USD 1,060,000	United States Treasury Bond 2.50% 15/5/2046	928,866	0.19
USD 224,000	United States Treasury Bond 4.50% 15/2/2036	266,626	0.06	USD 1,045,000	United States Treasury Bond 2.25% 15/8/2046	867,350	0.18
USD 155,000	United States Treasury Bond 5.00% 15/5/2037	196,777	0.04	USD 560,000	United States Treasury Bond 2.875% 15/11/2046	529,288	0.11
USD 240,000	United States Treasury Bond 4.375% 15/2/2038	284,213	0.06	USD 645,000	United States Treasury Bond 3.00% 15/2/2047	624,567	0.13
USD 200,000	United States Treasury Bond 4.50% 15/5/2038	240,813	0.05	USD 1,170,000	United States Treasury Bond 3.00% 15/5/2047	1,132,455	0.24
USD 360,000	United States Treasury Bond 3.50% 15/2/2039	380,686	0.08	USD 900,000	United States Treasury Bond 2.75% 15/8/2047	828,299	0.17
USD 380,000	United States Treasury Bond 4.25% 15/5/2039	444,704	0.09	USD 860,000	United States Treasury Bond 2.75% 15/11/2047	791,217	0.16
USD 250,000	United States Treasury Bond 4.50% 15/8/2039	302,280	0.06	USD 1,030,000	United States Treasury Bond 3.00% 15/2/2048	996,243	0.21
USD 270,000	United States Treasury Bond 4.375% 15/11/2039	321,553	0.07	USD 1,000,000	United States Treasury Bond 3.125% 15/5/2048	991,543	0.21

\* All or a portion of this security represents a security on loan.

The notes on pages 131 to 137 form an integral part of these financial statements.

# iShares Global Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2018

Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
	<b>United States continued</b>				<b>United States continued</b>		
USD 470,000	United States Treasury Bond 3.00% 15/8/2048	454,496	0.09	USD 1,200,000	United States Treasury Note 1.50% 15/7/2020	1,172,977	0.24
USD 100,000	United States Treasury Note 1.00% 31/8/2019	98,549	0.02	USD 720,000	United States Treasury Note 1.625% 31/7/2020	704,925	0.15
USD 150,000	United States Treasury Note 1.25% 31/8/2019	148,151	0.03	USD 700,000	United States Treasury Note 2.00% 31/7/2020	690,088	0.14
USD 220,000	United States Treasury Note 1.625% 31/8/2019	218,045	0.05	USD 1,000,000	United States Treasury Note 2.625% 31/7/2020	996,895	0.21
USD 33,000	United States Treasury Note 1.00% 30/9/2019	32,471	0.01	USD 1,700,000	United States Treasury Note 2.625% 15/8/2020	1,694,422	0.35
USD 550,000	United States Treasury Note 1.75% 30/9/2019	545,198	0.11	USD 1,630,000	United States Treasury Note 1.375% 31/8/2020	1,586,639	0.33
USD 670,000	United States Treasury Note 1.00% 15/10/2019	658,681	0.14	USD 2,355,000	United States Treasury Note 2.125% 31/8/2020	2,324,919	0.49
USD 190,000	United States Treasury Note 1.25% 31/10/2019	187,143	0.04	USD 2,170,000	United States Treasury Note 1.375% 30/9/2020*	2,109,774	0.44
USD 970,000	United States Treasury Note 1.50% 31/10/2019*	958,008	0.20	USD 200,000	United States Treasury Note 2.00% 30/9/2020	196,855	0.04
USD 100,000	United States Treasury Note 1.00% 15/11/2019	98,156	0.02	USD 650,000	United States Treasury Note 1.375% 31/10/2020	631,046	0.13
USD 787,000	United States Treasury Note 3.375% 15/11/2019*	792,933	0.17	USD 120,000	United States Treasury Note 1.75% 31/10/2020	117,405	0.02
USD 150,000	United States Treasury Note 1.00% 30/11/2019	147,117	0.03	USD 1,090,000	United States Treasury Note 2.625% 15/11/2020	1,085,359	0.23
USD 560,000	United States Treasury Note 1.50% 30/11/2019	552,388	0.12	USD 570,000	United States Treasury Note 1.625% 30/11/2020	555,594	0.12
USD 225,000	United States Treasury Note 1.375% 15/12/2019	221,502	0.05	USD 70,000	United States Treasury Note 2.00% 30/11/2020	68,780	0.01
USD 1,480,000	United States Treasury Note 1.625% 31/12/2019	1,460,517	0.30	USD 600,000	United States Treasury Note 1.75% 31/12/2020	585,902	0.12
USD 1,100,000	United States Treasury Note 1.375% 15/1/2020*	1,081,480	0.23	USD 665,000	United States Treasury Note 2.375% 31/12/2020	658,376	0.14
USD 4,760,000	United States Treasury Note 1.25% 31/1/2020*	4,669,262	0.97	USD 2,225,000	United States Treasury Note 1.375% 31/1/2021	2,151,471	0.45
USD 118,000	United States Treasury Note 1.375% 31/1/2020	115,953	0.02	USD 450,000	United States Treasury Note 2.125% 31/1/2021	442,714	0.09
USD 1,500,000	United States Treasury Note 1.375% 15/2/2020	1,472,783	0.31	USD 1,360,000	United States Treasury Note 3.625% 15/2/2021	1,383,906	0.29
USD 2,730,000	United States Treasury Note 3.625% 15/2/2020	2,762,259	0.58	USD 620,000	United States Treasury Note 1.125% 28/2/2021	595,236	0.12
USD 2,200,000	United States Treasury Note 1.25% 29/2/2020	2,155,012	0.45	USD 125,000	United States Treasury Note 2.00% 28/2/2021	122,534	0.03
USD 1,480,000	United States Treasury Note 1.375% 29/2/2020*	1,452,221	0.30	USD 490,000	United States Treasury Note 1.25% 31/3/2021	471,242	0.10
USD 2,560,000	United States Treasury Note 2.25% 29/2/2020	2,542,950	0.53	USD 200,000	United States Treasury Note 2.25% 31/3/2021	197,113	0.04
USD 750,000	United States Treasury Note 1.625% 15/3/2020	738,208	0.15	USD 1,270,000	United States Treasury Note 2.375% 15/4/2021	1,255,142	0.26
USD 400,000	United States Treasury Note 1.375% 31/3/2020	391,969	0.08	USD 310,000	United States Treasury Note 1.375% 30/4/2021	298,672	0.06
USD 1,920,000	United States Treasury Note 2.25% 31/3/2020	1,906,050	0.40	USD 425,000	United States Treasury Note 2.25% 30/4/2021	418,642	0.09
USD 127,000	United States Treasury Note 1.125% 30/4/2020	123,795	0.03	USD 485,000	United States Treasury Note 3.125% 15/5/2021	488,268	0.10
USD 200,000	United States Treasury Note 1.375% 30/4/2020	195,707	0.04	USD 345,000	United States Treasury Note 1.375% 31/5/2021	331,921	0.07
USD 880,000	United States Treasury Note 1.50% 15/5/2020	862,331	0.18	USD 180,000	United States Treasury Note 2.00% 31/5/2021	176,045	0.04
USD 1,610,000	United States Treasury Note 3.50% 15/5/2020	1,628,396	0.34	USD 1,200,000	United States Treasury Note 2.625% 15/6/2021	1,192,477	0.25
USD 170,000	United States Treasury Note 1.375% 31/5/2020	166,132	0.03	USD 575,000	United States Treasury Note 1.125% 30/6/2021	548,777	0.11
USD 960,000	United States Treasury Note 1.50% 31/5/2020	940,087	0.20	USD 139,000	United States Treasury Note 2.125% 30/6/2021	136,310	0.03
USD 500,000	United States Treasury Note 1.50% 15/6/2020	489,395	0.10	USD 950,000	United States Treasury Note 2.625% 15/7/2021	943,784	0.20
USD 1,040,000	United States Treasury Note 1.625% 30/6/2020	1,019,423	0.21	USD 40,000	United States Treasury Note 1.125% 31/7/2021	38,113	0.01

\* All or a portion of this security represents a security on loan.

# iShares Global Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2018

Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
	<b>United States continued</b>				<b>United States continued</b>		
USD 785,000	United States Treasury Note 2.25% 31/7/2021*	771,860	0.16	USD 600,000	United States Treasury Note 1.875% 31/10/2022	576,000	0.12
USD 640,000	United States Treasury Note 2.125% 15/8/2021	626,925	0.13	USD 1,900,000	United States Treasury Note 2.00% 31/10/2022	1,832,980	0.38
USD 1,150,000	United States Treasury Note 1.125% 31/8/2021	1,094,095	0.23	USD 530,000	United States Treasury Note 1.625% 15/11/2022	503,407	0.11
USD 150,000	United States Treasury Note 2.00% 31/8/2021	146,361	0.03	USD 980,000	United States Treasury Note 2.00% 30/11/2022	944,686	0.20
USD 640,000	United States Treasury Note 1.125% 30/9/2021	607,925	0.13	USD 970,000	United States Treasury Note 2.125% 31/12/2022	938,987	0.20
USD 200,000	United States Treasury Note 2.125% 30/9/2021	195,703	0.04	USD 640,000	United States Treasury Note 1.75% 31/1/2023	609,425	0.13
USD 250,000	United States Treasury Note 1.25% 31/10/2021	238,042	0.05	USD 560,000	United States Treasury Note 2.375% 31/1/2023	547,433	0.11
USD 480,000	United States Treasury Note 2.00% 31/10/2021	467,634	0.10	USD 2,180,000	United States Treasury Note 2.00% 15/2/2023	2,097,441	0.44
USD 1,570,000	United States Treasury Note 2.00% 15/11/2021*	1,529,033	0.32	USD 515,000	United States Treasury Note 1.50% 28/2/2023	484,683	0.10
USD 950,000	United States Treasury Note 1.75% 30/11/2021	917,511	0.19	USD 640,000	United States Treasury Note 2.625% 28/2/2023	632,112	0.13
USD 150,000	United States Treasury Note 1.875% 30/11/2021	145,474	0.03	USD 145,000	United States Treasury Note 1.50% 31/3/2023	136,323	0.03
USD 200,000	United States Treasury Note 2.00% 31/12/2021	194,512	0.04	USD 1,480,000	United States Treasury Note 2.50% 31/3/2023	1,453,348	0.30
USD 150,000	United States Treasury Note 2.125% 31/12/2021	146,479	0.03	USD 1,820,000	United States Treasury Note 1.625% 30/4/2023	1,718,691	0.36
USD 900,000	United States Treasury Note 1.50% 31/1/2022*	860,379	0.18	USD 1,170,000	United States Treasury Note 1.75% 15/5/2023	1,110,449	0.23
USD 460,000	United States Treasury Note 1.875% 31/1/2022	445,167	0.09	USD 550,000	United States Treasury Note 1.625% 31/5/2023	518,923	0.11
USD 1,260,000	United States Treasury Note 2.00% 15/2/2022	1,224,070	0.26	USD 990,000	United States Treasury Note 2.75% 31/5/2023	982,401	0.20
USD 1,000,000	United States Treasury Note 1.75% 28/2/2022	963,008	0.20	USD 950,000	United States Treasury Note 1.375% 30/6/2023	884,854	0.18
USD 1,110,000	United States Treasury Note 1.875% 28/2/2022	1,073,340	0.22	USD 1,400,000	United States Treasury Note 2.625% 30/6/2023	1,380,914	0.29
USD 975,000	United States Treasury Note 1.75% 31/3/2022	937,942	0.20	USD 570,000	United States Treasury Note 1.25% 31/7/2023	527,005	0.11
USD 540,000	United States Treasury Note 1.875% 31/3/2022	521,701	0.11	USD 1,000,000	United States Treasury Note 2.75% 31/7/2023	991,699	0.21
USD 400,000	United States Treasury Note 1.75% 30/4/2022	384,391	0.08	USD 775,000	United States Treasury Note 2.50% 15/8/2023*	759,788	0.16
USD 1,080,000	United States Treasury Note 1.875% 30/4/2022	1,042,453	0.22	USD 1,190,000	United States Treasury Note 1.375% 31/8/2023	1,105,166	0.23
USD 150,000	United States Treasury Note 1.75% 15/5/2022	144,070	0.03	USD 250,000	United States Treasury Note 1.375% 30/9/2023	231,885	0.05
USD 1,230,000	United States Treasury Note 1.75% 31/5/2022	1,180,824	0.25	USD 630,000	United States Treasury Note 1.625% 31/10/2023	591,019	0.12
USD 1,220,000	United States Treasury Note 1.875% 31/5/2022	1,176,537	0.25	USD 1,580,000	United States Treasury Note 2.75% 15/11/2023*	1,565,897	0.33
USD 4,550,000	United States Treasury Note 1.75% 30/6/2022*	4,364,179	0.91	USD 300,000	United States Treasury Note 2.125% 30/11/2023	288,258	0.06
USD 1,070,000	United States Treasury Note 2.125% 30/6/2022	1,040,450	0.22	USD 140,000	United States Treasury Note 2.25% 31/12/2023	135,270	0.03
USD 550,000	United States Treasury Note 1.875% 31/7/2022	529,450	0.11	USD 120,000	United States Treasury Note 2.25% 31/1/2024	115,870	0.02
USD 860,000	United States Treasury Note 2.00% 31/7/2022	831,731	0.17	USD 760,000	United States Treasury Note 2.75% 15/2/2024	752,593	0.16
USD 550,000	United States Treasury Note 1.625% 15/8/2022	524,101	0.11	USD 665,000	United States Treasury Note 2.125% 29/2/2024	637,582	0.13
USD 700,000	United States Treasury Note 1.625% 31/8/2022	666,750	0.14	USD 450,000	United States Treasury Note 2.125% 31/3/2024	431,156	0.09
USD 800,000	United States Treasury Note 1.875% 31/8/2022	769,312	0.16	USD 1,300,000	United States Treasury Note 2.00% 30/4/2024	1,236,219	0.26
USD 558,000	United States Treasury Note 1.75% 30/9/2022*	533,500	0.11	USD 1,040,000	United States Treasury Note 2.50% 15/5/2024	1,015,280	0.21
USD 980,000	United States Treasury Note 1.875% 30/9/2022	941,546	0.20	USD 380,000	United States Treasury Note 2.00% 31/5/2024	361,082	0.08

\* All or a portion of this security represents a security on loan.

The notes on pages 131 to 137 form an integral part of these financial statements.

# iShares Global Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2018

Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>United States continued</b>				<b>United States continued</b>			
USD 500,000	United States Treasury Note 2.125% 31/7/2024	477,539	0.10	USD 3,970,000	United States Treasury Note 1.625% 15/5/2026*	3,596,184	0.75
USD 775,000	United States Treasury Note 2.375% 15/8/2024	750,267	0.16	USD 1,105,000	United States Treasury Note 1.50% 15/8/2026*	987,940	0.21
USD 1,150,000	United States Treasury Note 1.875% 31/8/2024	1,082,370	0.23	USD 1,620,000	United States Treasury Note 2.00% 15/11/2026*	1,501,158	0.31
USD 1,655,000	United States Treasury Note 2.25% 15/11/2024	1,587,863	0.33	USD 1,800,000	United States Treasury Note 2.25% 15/2/2027	1,696,922	0.35
USD 240,000	United States Treasury Note 2.125% 30/11/2024	228,544	0.05	USD 1,150,000	United States Treasury Note 2.375% 15/5/2027*	1,093,488	0.23
USD 1,190,000	United States Treasury Note 2.25% 31/12/2024	1,140,912	0.24	USD 1,150,000	United States Treasury Note 2.25% 15/8/2027	1,080,191	0.23
USD 680,000	United States Treasury Note 2.50% 31/1/2025	661,207	0.14	USD 1,390,000	United States Treasury Note 2.25% 15/11/2027	1,303,179	0.27
USD 1,410,000	United States Treasury Note 2.00% 15/2/2025*	1,329,558	0.28	USD 1,440,000	United States Treasury Note 2.75% 15/2/2028	1,406,278	0.29
USD 1,230,000	United States Treasury Note 2.75% 28/2/2025	1,213,328	0.25	USD 1,250,000	United States Treasury Note 2.875% 15/5/2028	1,232,715	0.26
USD 990,000	United States Treasury Note 2.625% 31/3/2025	968,924	0.20	USD 500,000	United States Treasury Note 2.875% 15/8/2028*	493,223	0.10
USD 1,680,000	United States Treasury Note 2.125% 15/5/2025	1,592,817	0.33			172,384,349	35.98
USD 425,000	United States Treasury Note 2.75% 30/6/2025	418,716	0.09	Total Bonds		473,234,725	98.76
USD 150,000	United States Treasury Note 2.875% 31/7/2025	148,893	0.03	Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		473,234,725	98.76
USD 1,300,000	United States Treasury Note 2.00% 15/8/2025*	1,219,740	0.25	Securities portfolio at market value		473,234,725	98.76
USD 1,525,000	United States Treasury Note 2.25% 15/11/2025*	1,451,580	0.30	Other Net Assets		5,927,723	1.24
USD 1,400,000	United States Treasury Note 1.625% 15/2/2026*	1,272,195	0.27	Total Net Assets (USD)		479,162,448	100.00

\* All or a portion of this security represents a security on loan.

## Open forward foreign exchange transactions as at 30 September 2018

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
CHF	520,000	USD	540,001	Goldman Sachs	11/12/2018	(4,266)
EUR	380,000	USD	445,479	UBS	11/12/2018	(2,872)
USD	542,292	CHF	520,000	UBS	11/12/2018	6,558
USD	448,024	EUR	380,000	Morgan Stanley	11/12/2018	5,416
Total						4,836

## Sector Breakdown as at 30 September 2018

	% of Net Assets
Government	98.76
Securities portfolio at market value	98.76
Other Net Assets	1.24
	100.00



# iShares Japan Equity Index Fund (LU)

## Portfolio of Investments as at 30 September 2018

Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>COMMON STOCKS (SHARES)</b>				<b>Japan continued</b>			
	<b>Japan</b>			3,300	Hisamitsu Pharmaceutical Co Inc	253,231	0.12
2,000	ABC-Mart Inc	111,361	0.05	6,700	Hitachi Chemical Co Ltd	136,532	0.06
20,800	Acom Co Ltd	83,929	0.04	6,100	Hitachi Construction Machinery Co Ltd	204,220	0.10
36,800	Aeon Co Ltd	887,538	0.41	4,000	Hitachi High-Technologies Corp	137,968	0.06
6,700	AEON Financial Service Co Ltd	138,893	0.06	58,800	Hitachi Ltd	1,999,630	0.93
5,600	Aeon Mall Co Ltd	96,306	0.04	12,400	Hitachi Metals Ltd	153,710	0.07
8,700	Air Water Inc	159,812	0.07	96,800	Honda Motor Co Ltd	2,932,868	1.37
9,700	Aisin Seiki Co Ltd*	472,587	0.22	3,000	Hoshizaki Corp	310,823	0.14
27,300	Ajinomoto Co Inc	469,130	0.22	22,800	Hoya Corp	1,355,887	0.63
10,500	Alfresa Holdings Corp	281,221	0.13	17,600	Hulic Co Ltd	172,891	0.08
10,500	Alps Electric Co Ltd*	266,975	0.12	8,200	Idemitsu Kosan Co Ltd	434,184	0.20
19,800	Amada Holdings Co Ltd	211,598	0.10	9,100	IHI Corp	345,143	0.16
6,700	ANA Holdings Inc	234,342	0.11	9,400	Iida Group Holdings Co Ltd*	167,371	0.08
6,600	Aozora Bank Ltd	236,078	0.11	59,800	Inpex Corp	746,545	0.35
11,300	Asahi Glass Co Ltd	469,402	0.22	19,200	Isetan Mitsukoshi Holdings Ltd	235,972	0.11
21,300	Asahi Group Holdings Ltd	924,210	0.43	33,100	Isuzu Motors Ltd	522,286	0.24
75,800	Asahi Kasei Corp*	1,150,640	0.54	83,000	ITOCHU Corp*	1,520,990	0.71
9,600	Asics Corp	143,275	0.07	14,700	J Front Retailing Co Ltd	228,326	0.11
111,200	Astellas Pharma Inc	1,941,751	0.90	6,400	Japan Airlines Co Ltd	230,277	0.11
12,000	Bandai Namco Holdings Inc	466,764	0.22	2,800	Japan Airport Terminal Co Ltd	127,536	0.06
3,000	Bank of Kyoto Ltd/The*	156,733	0.07	30,400	Japan Exchange Group Inc	530,303	0.25
4,700	Benesse Holdings Inc	133,954	0.06	25,400	Japan Post Bank Co Ltd	300,535	0.14
36,200	Bridgestone Corp	1,369,161	0.64	94,400	Japan Post Holdings Co Ltd*	1,124,433	0.52
12,900	Brother Industries Ltd	255,034	0.12	49	Japan Prime Realty Investment Corp (Reit)	174,838	0.08
4,800	Calbee Inc*	158,160	0.07	80	Japan Real Estate Investment Corp (Reit)	420,070	0.20
59,900	Canon Inc	1,905,106	0.89	164	Japan Retail Fund Investment Corp (Reit)	297,788	0.14
12,500	Casio Computer Co Ltd	204,506	0.10	65,300	Japan Tobacco Inc	1,706,355	0.79
8,600	Central Japan Railway Co	1,792,661	0.83	29,400	JFE Holdings Inc	675,264	0.31
34,800	Chiba Bank Ltd/The*	237,917	0.11	12,000	JGC Corp	275,512	0.13
36,200	Chubu Electric Power Co Inc	548,079	0.26	11,100	JSR Corp	207,419	0.10
13,100	Chugai Pharmaceutical Co Ltd	842,518	0.39	11,600	JTEKT Corp	169,956	0.08
16,000	Chugoku Electric Power Co Inc/The*	205,806	0.10	193,200	JXTG Holdings Inc	1,460,936	0.68
7,400	Coca-Cola Bottlers Japan Holdings Inc	198,194	0.09	28,000	Kajima Corp	407,277	0.19
66,700	Concordia Financial Group Ltd	327,315	0.15	8,000	Kakaku.com Inc	156,610	0.07
9,400	Credit Saison Co Ltd	153,458	0.07	7,000	Kamigumi Co Ltd	154,425	0.07
5,700	CyberAgent Inc	303,819	0.14	3,200	Kaneka Corp	148,011	0.07
5,700	Cyberdyne Inc	45,046	0.02	42,100	Kansai Electric Power Co Inc/The	635,367	0.30
14,994	Dai Nippon Printing Co Ltd	349,008	0.16	10,200	Kansai Paint Co Ltd*	188,175	0.09
64,600	Dai-ichi Life Holdings Inc	1,346,296	0.63	29,300	Kao Corp	2,368,162	1.10
16,800	Daicel Corp	195,375	0.09	8,200	Kawasaki Heavy Industries Ltd	231,540	0.11
6,200	Daifuku Co Ltd	316,268	0.15	105,200	KDDI Corp*	2,909,324	1.36
33,700	Daiichi Sankyo Co Ltd	1,462,248	0.68	5,600	Keihan Holdings Co Ltd	214,123	0.10
14,700	Daijin Industries Ltd	1,958,834	0.91	12,800	Keikyuu Corp*	233,547	0.11
4,100	Daito Trust Construction Co Ltd	527,919	0.25	5,800	Keio Corp	317,836	0.15
33,400	Daiwa House Industry Co Ltd	991,068	0.46	8,100	Keisei Electric Railway Co Ltd	285,450	0.13
109	Daiwa House Investment Corp (Reit)	249,585	0.12	5,740	Keyence Corp	3,336,639	1.55
96,300	Daiwa Securities Group Inc*	586,428	0.27	8,800	Kikkoman Corp*	524,100	0.24
5,600	DeNA Co Ltd	99,019	0.05	10,400	Kintetsu Group Holdings Co Ltd*	418,730	0.20
25,600	Denso Corp*	1,353,019	0.63	49,300	Kirin Holdings Co Ltd	1,264,370	0.59
12,800	Dentsu Inc	594,300	0.28	2,800	Kobayashi Pharmaceutical Co Ltd	206,229	0.10
1,700	Disco Corp	284,869	0.13	18,100	Kobe Steel Ltd	161,059	0.08
7,300	Don Quijote Holdings Co Ltd	369,808	0.17	6,000	Koito Manufacturing Co Ltd	394,344	0.18
18,100	East Japan Railway Co	1,683,146	0.78	54,800	Komatsu Ltd*	1,668,550	0.78
15,100	Eisai Co Ltd	1,471,354	0.69	5,300	Konami Holdings Corp	207,788	0.10
8,400	Electric Power Development Co Ltd	232,747	0.11	25,400	Konica Minolta Inc	270,325	0.13
3,700	FamilyMart UNY Holdings Co Ltd	385,631	0.18	1,800	Kose Corp	343,333	0.16
11,400	FANUC Corp*	2,151,341	1.00	58,100	Kubota Corp	988,424	0.46
3,400	Fast Retailing Co Ltd	1,734,972	0.81	17,900	Kuraray Co Ltd	269,356	0.13
7,400	Fuji Electric Co Ltd	296,639	0.14	5,800	Kurita Water Industries Ltd	169,138	0.08
22,800	FUJIFILM Holdings Corp	1,027,461	0.48	18,700	Kyocera Corp*	1,123,598	0.52
11,900	Fujitsu Ltd*	848,794	0.40	16,000	Kyowa Hakko Kirin Co Ltd	300,110	0.14
9,200	Fukuoka Financial Group Inc	253,293	0.12	23,500	Kyushu Electric Power Co Inc*	283,851	0.13
13,500	Hakuhodo DY Holdings Inc	237,042	0.11	10,000	Kyushu Railway Co	304,832	0.14
8,700	Hamamatsu Photonics KK	346,835	0.16	2,800	Lawson Inc	170,706	0.08
13,800	Hankyu Hanshin Holdings Inc*	489,970	0.23	3,900	LINE Corp	164,927	0.08
1,300	Hikari Tsushin Inc	257,240	0.12				
15,000	Hino Motors Ltd	164,398	0.08				
1,880	Hirose Electric Co Ltd	205,714	0.10				

\* All or a portion of this security represents a security on loan.

The notes on pages 131 to 137 form an integral part of these financial statements.



# iShares Japan Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2018

Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Japan continued</b>				<b>Japan continued</b>			
12,600	Lion Corp	280,185	0.13	4,000	Obic Co Ltd	378,838	0.18
16,200	LIXIL Group Corp	312,282	0.15	17,500	Odakyu Electric Railway Co Ltd*	414,431	0.19
26,200	M3 Inc	595,072	0.28	50,000	Oji Holdings Corp	363,420	0.17
2,900	Mabuchi Motor Co Ltd	117,145	0.05	17,000	Olympus Corp	664,244	0.31
13,300	Makita Corp	666,728	0.31	11,500	Omron Corp	486,322	0.23
93,000	Marubeni Corp*	852,121	0.40	22,300	Ono Pharmaceutical Co Ltd	631,642	0.29
11,100	Marui Group Co Ltd	274,212	0.13	2,200	Oracle Corp Japan	177,543	0.08
3,400	Maruichi Steel Tube Ltd	110,982	0.05	11,700	Oriental Land Co Ltd/Japan	1,224,580	0.57
34,600	Mazda Motor Corp*	415,791	0.19	78,600	ORIX Corp	1,275,549	0.59
3,800	McDonald's Holdings Co Japan Ltd	167,059	0.08	22,900	Osaka Gas Co Ltd*	447,085	0.21
48,630	Mebuki Financial Group Inc	168,377	0.08	6,100	Otsuka Corp	227,867	0.11
9,900	Medipal Holdings Corp	206,801	0.10	23,400	Otsuka Holdings Co Ltd	1,180,669	0.55
7,300	MEIJI Holdings Co Ltd	490,718	0.23	131,100	Panasonic Corp	1,528,663	0.71
23,500	MINEBEA MITSUMI Inc*	426,501	0.20	7,400	Park24 Co Ltd	223,946	0.10
17,100	MISUMI Group Inc	442,923	0.21	10,300	Persol Holdings Co Ltd	241,835	0.11
74,500	Mitsubishi Chemical Holdings Corp*	713,790	0.33	5,300	Pola Orbis Holdings Inc	193,780	0.09
80,200	Mitsubishi Corp*	2,473,725	1.15	52,500	Rakuten Inc*	402,775	0.19
108,300	Mitsubishi Electric Corp*	1,485,124	0.69	65,300	Recruit Holdings Co Ltd	2,181,557	1.02
71,000	Mitsubishi Estate Co Ltd	1,208,511	0.56	51,700	Renesas Electronics Corp	323,395	0.15
10,300	Mitsubishi Gas Chemical Co Inc	219,512	0.10	124,900	Resona Holdings Inc*	702,380	0.33
17,600	Mitsubishi Heavy Industries Ltd*	680,245	0.32	40,600	Ricoh Co Ltd*	436,386	0.20
6,200	Mitsubishi Materials Corp*	185,446	0.09	2,000	Rinnai Corp	152,592	0.07
41,800	Mitsubishi Motors Corp*	295,349	0.14	5,300	Rohm Co Ltd	386,626	0.18
14,500	Mitsubishi Tanabe Pharma Corp	242,721	0.11	1,400	Ryohin Keikaku Co Ltd	416,898	0.19
701,300	Mitsubishi UFJ Financial Group Inc*	4,381,233	2.04	2,600	Sankyo Co Ltd	101,819	0.05
22,200	Mitsubishi UFJ Lease & Finance Co Ltd	130,847	0.06	22,500	Santen Pharmaceutical Co Ltd	357,011	0.17
98,300	Mitsui & Co Ltd*	1,749,836	0.81	12,800	SBI Holdings Inc/Japan	398,079	0.19
11,500	Mitsui Chemicals Inc	287,842	0.13	12,400	Secom Co Ltd*	1,011,839	0.47
53,500	Mitsui Fudosan Co Ltd*	1,267,446	0.59	11,200	Sega Sammy Holdings Inc	165,279	0.08
7,300	Mitsui OSK Lines Ltd	213,202	0.10	12,300	Seibu Holdings Inc	221,390	0.10
1,431,738	Mizuho Financial Group Inc*	2,500,070	1.16	17,300	Seiko Epson Corp	295,383	0.14
28,100	MS&AD Insurance Group Holdings Inc*	939,266	0.44	22,800	Sekisui Chemical Co Ltd	421,028	0.20
10,800	Murata Manufacturing Co Ltd*	1,661,795	0.77	37,200	Sekisui House Ltd	567,808	0.26
6,600	Nabtesco Corp	175,605	0.08	44,500	Seven & i Holdings Co Ltd	1,983,789	0.92
11,200	Nagoya Railroad Co Ltd	277,669	0.13	35,400	Seven Bank Ltd	111,965	0.05
15,800	NEC Corp	437,091	0.20	5,400	SG Holdings Co Ltd	141,631	0.07
27,500	Nexon Co Ltd	359,786	0.17	10,000	Sharp Corp/Japan*	203,427	0.09
14,600	NGK Insulators Ltd*	241,050	0.11	13,500	Shimadzu Corp	423,417	0.20
10,000	NGK Spark Plug Co Ltd	291,617	0.14	1,200	Shimamura Co Ltd	113,969	0.05
5,200	NH Foods Ltd	192,185	0.09	4,300	Shimano Inc*	693,652	0.32
13,300	Nidec Corp*	1,915,233	0.89	34,100	Shimizu Corp*	311,543	0.15
19,900	Nikon Corp*	374,314	0.17	21,800	Shin-Etsu Chemical Co Ltd	1,933,104	0.90
6,700	Nintendo Co Ltd*	2,447,311	1.14	8,500	Shinsei Bank Ltd	139,064	0.06
82	Nippon Building Fund Inc (Reit)	474,640	0.22	16,300	Shionogi & Co Ltd	1,066,131	0.50
4,900	Nippon Electric Glass Co Ltd	154,332	0.07	22,600	Shiseido Co Ltd	1,751,970	0.82
4,500	Nippon Express Co Ltd	295,758	0.14	25,400	Shizuoka Bank Ltd/The*	228,254	0.11
9,100	Nippon Paint Holdings Co Ltd	339,932	0.16	7,600	Showa Denko KK	419,823	0.20
106	Nippon Prologis REIT Inc (Reit)	210,030	0.10	10,900	Showa Shell Sekiyu KK	231,147	0.11
44,800	Nippon Steel & Sumitomo Metal Corp	948,653	0.44	3,400	SMC Corp/Japan	1,089,150	0.51
41,100	Nippon Telegraph & Telephone Corp	1,858,290	0.87	49,000	SoftBank Group Corp	4,951,588	2.31
9,700	Nippon Yusen KK	182,625	0.09	4,100	Sohgo Security Services Co Ltd	180,428	0.08
7,800	Nissan Chemical Corp	412,317	0.19	19,500	Sompo Holdings Inc*	831,333	0.39
137,800	Nissan Motor Co Ltd*	1,291,135	0.60	75,300	Sony Corp	4,621,292	2.15
11,100	Nisshin Seifun Group Inc	243,505	0.11	9,600	Sony Financial Holdings Inc	211,783	0.10
3,800	Nissin Foods Holdings Co Ltd	261,469	0.12	7,600	Stanley Electric Co Ltd	260,130	0.12
4,600	Nitori Holdings Co Ltd*	660,385	0.31	36,400	Subaru Corp	1,116,004	0.52
9,600	Nitto Denko Corp	720,264	0.34	15,000	SUMCO Corp	217,788	0.10
4,600	NOK Corp	79,068	0.04	89,000	Sumitomo Chemical Co Ltd*	521,431	0.24
204,200	Nomura Holdings Inc	976,339	0.45	66,700	Sumitomo Corp*	1,113,283	0.52
7,300	Nomura Real Estate Holdings Inc	147,537	0.07	8,700	Sumitomo Dainippon Pharma Co Ltd	199,976	0.09
230	Nomura Real Estate Master Fund Inc (Reit)	314,488	0.15	43,900	Sumitomo Electric Industries Ltd*	689,219	0.32
6,540	Nomura Research Institute Ltd	330,731	0.15	7,000	Sumitomo Heavy Industries Ltd	250,077	0.12
22,600	NSK Ltd*	259,241	0.12	14,100	Sumitomo Metal Mining Co Ltd	495,155	0.23
37,700	NTT Data Corp	522,462	0.24	79,800	Sumitomo Mitsui Financial Group Inc*	3,224,200	1.50
78,400	NTT DOCOMO Inc*	2,110,145	0.98	20,000	Sumitomo Mitsui Trust Holdings Inc	823,928	0.38
39,800	Obayashi Corp	377,294	0.18	21,000	Sumitomo Realty & Development Co Ltd	754,857	0.35
				10,100	Sumitomo Rubber Industries Ltd	151,716	0.07
				4,100	Sundrug Co Ltd	146,474	0.07

\* All or a portion of this security represents a security on loan.

# iShares Japan Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2018

Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Japan continued</b>				<b>Japan continued</b>			
8,300	Suntory Beverage & Food Ltd	351,729	0.16	5,200	Toyo Suisan Kaisha Ltd	201,806	0.09
4,100	Suzuken Co Ltd/Aichi Japan	194,696	0.09	3,400	Toyoda Gosei Co Ltd	84,023	0.04
20,500	Suzuki Motor Corp*	1,175,402	0.55	8,900	Toyota Industries Corp*	526,920	0.25
9,800	Sysmex Corp*	844,403	0.39	135,600	Toyota Motor Corp*	8,476,120	3.95
33,700	T&D Holdings Inc	556,694	0.26	13,000	Toyota Tsusho Corp	491,344	0.23
6,900	Taiheiyo Cement Corp	216,717	0.10	7,300	Trend Micro Inc/Japan	470,138	0.22
12,800	Taisei Corp	584,151	0.27	2,100	Tsuruha Holdings Inc	258,834	0.12
2,100	Taisho Pharmaceutical Holdings Co Ltd	256,984	0.12	23,800	Unicharm Corp*	787,986	0.37
7,700	Taiyo Nippon Sanso Corp	115,325	0.05	167	United Urban Investment Corp (Reit)	262,333	0.12
9,100	Takashimaya Co Ltd	153,851	0.07	12,600	USS Co Ltd	234,117	0.11
42,100	Takeda Pharmaceutical Co Ltd*	1,802,988	0.84	9,900	West Japan Railway Co	690,876	0.32
7,800	TDK Corp*	851,434	0.40	173,500	Yahoo Japan Corp	625,184	0.29
10,300	Teijin Ltd*	197,733	0.09	6,400	Yakult Honsha Co Ltd	524,946	0.24
18,300	Terumo Corp	1,085,054	0.51	37,000	Yamada Denki Co Ltd	187,437	0.09
7,000	THK Co Ltd	178,353	0.08	11,000	Yamaguchi Financial Group Inc	119,977	0.06
10,800	Tobu Railway Co Ltd	319,704	0.15	7,800	Yamaha Corp	413,691	0.19
6,500	Toho Co Ltd/Tokyo	204,154	0.10	17,000	Yamaha Motor Co Ltd	477,027	0.22
4,800	Toho Gas Co Ltd	182,477	0.08	18,400	Yamato Holdings Co Ltd*	565,431	0.26
26,400	Tohoku Electric Power Co Inc	358,652	0.17	7,900	Yamazaki Baking Co Ltd	158,271	0.07
39,700	Tokio Marine Holdings Inc*	1,971,622	0.92	14,600	Yaskawa Electric Corp*	434,122	0.20
2,800	Tokyo Century Corp	174,160	0.08	14,200	Yokogawa Electric Corp	300,626	0.14
87,600	Tokyo Electric Power Co Holdings Inc*	430,649	0.20	7,100	Yokohama Rubber Co Ltd/The	153,191	0.07
9,400	Tokyo Electron Ltd	1,292,754	0.60	11,500	ZOZO Inc*	348,531	0.16
23,300	Tokyo Gas Co Ltd	573,237	0.27			210,828,385	98.19
12,700	Tokyo Tatemono Co Ltd	155,079	0.07		Total Common Stocks (Shares)	210,828,385	98.19
29,800	Tokyu Corp*	545,565	0.25		Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market	210,828,385	98.19
29,800	Tokyu Fudosan Holdings Corp*	207,934	0.10		Securities portfolio at market value	210,828,385	98.19
15,500	Toppan Printing Co Ltd	249,218	0.12		Other Net Assets	3,878,179	1.81
80,400	Toray Industries Inc*	604,567	0.28		Total Net Assets (USD)	214,706,564	100.00
40,000	Toshiba Corp*	1,157,658	0.54				
14,400	Tosoh Corp*	222,017	0.10				
8,000	TOTO Ltd*	332,320	0.15				
9,800	Toyo Seikan Group Holdings Ltd	203,503	0.09				

\* All or a portion of this security represents a security on loan.

# iShares Japan Equity Index Fund (LU) continued

## Futures contracts as at 30 September 2018

Number of contracts	Currency of contract	Contract/Description	Expiration date	Unrealised appreciation USD
24	JPY	Topix Index	December 2018	208
Total				208

## Sector Breakdown as at 30 September 2018

	% of Net Assets
Consumer, Cyclical	24.37
Industrial	20.78
Consumer, Non-cyclical	17.10
Financial	15.03
Communications	7.46
Basic Materials	5.65
Technology	4.63
Utilities	1.83
Energy	1.34
Securities portfolio at market value	98.19
Other Net Assets	1.81
	100.00

# iShares North America Equity Index Fund (LU)

## Portfolio of Investments as at 30 September 2018

Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>COMMON STOCKS (SHARES)</b>				<b>Canada continued</b>			
	<b>Bermuda</b>			2,579	IGM Financial Inc*	70,128	0.01
9,378	Arch Capital Group Ltd	275,807	0.04	7,182	Imperial Oil Ltd	233,407	0.04
3,553	Athene Holding Ltd 'A'	179,959	0.03	2,863	Industrial Alliance Insurance & Financial Services Inc	114,401	0.02
5,044	Axalta Coating Systems Ltd	147,487	0.02	2,985	Intact Financial Corp	244,078	0.04
1,527	Axis Capital Holdings Ltd	87,467	0.01	9,758	Inter Pipeline Ltd	170,267	0.03
3,499	Bunge Ltd	238,982	0.04	5,721	Keyera Corp*	151,107	0.02
992	Everest Re Group Ltd	224,886	0.04	21,431	Kinross Gold Corp	58,771	0.01
9,221	IHS Markit Ltd	496,366	0.08	1,511	Linamar Corp	70,180	0.01
8,978	Invesco Ltd	204,968	0.03	4,380	Loblaw Cos Ltd	223,908	0.04
14,016	Marvell Technology Group Ltd	262,379	0.04	12,086	Lundin Mining Corp	62,745	0.01
4,473	Norwegian Cruise Line Holdings Ltd	258,182	0.04	8,003	Magna International Inc	423,872	0.07
1,147	RenaissanceRe Holdings Ltd	152,299	0.03	43,907	Manulife Financial Corp	783,237	0.13
		2,528,782	0.40	1,549	Methanex Corp	122,811	0.02
				4,940	Metro Inc	153,914	0.02
	<b>British Virgin Islands</b>			7,488	National Bank of Canada	375,425	0.06
3,903	Michael Kors Holdings Ltd	272,781	0.04	15,042	Nutrien Ltd	862,941	0.14
		272,781	0.04	1,620	Onex Corp	109,833	0.02
				6,481	Open Text Corp	246,871	0.04
	<b>Canada</b>			11,206	Pembina Pipeline Corp	384,411	0.06
5,766	Agnico Eagle Mines Ltd	198,909	0.03	8,345	Power Corp of Canada	180,888	0.03
9,439	Alimentation Couche-Tard Inc 'B'	469,201	0.07	6,634	Power Financial Corp	151,732	0.02
4,690	AltaGas Ltd*	73,804	0.01	5,206	PrairieSky Royalty Ltd	91,884	0.01
8,959	ARC Resources Ltd	99,379	0.02	5,659	Restaurant Brands International Inc	334,341	0.05
2,015	Atco Ltd/Canada 'I'	57,045	0.01	4,166	RioCan Real Estate Investment Trust (Reit)	78,766	0.01
14,242	Aurora Cannabis Inc	130,187	0.02	8,102	Rogers Communications Inc 'B'	417,240	0.07
14,696	Bank of Montreal	1,214,927	0.19	33,761	Royal Bank of Canada	2,710,308	0.43
27,217	Bank of Nova Scotia/The	1,620,822	0.26	4,355	Saputo Inc*	129,204	0.02
28,842	Barrick Gold Corp	324,162	0.05	3,232	Seven Generations Energy Ltd 'A'	38,544	0.01
7,757	Bausch Health Cos Inc	193,214	0.03	9,296	Shaw Communications Inc 'B'	181,137	0.03
3,572	BCE Inc	144,054	0.02	1,971	Shopify Inc 'A'	328,381	0.05
9,533	BlackBerry Ltd	105,967	0.02	2,217	SmartCentres Real Estate Investment Trust (Reit)	52,058	0.01
54,067	Bombardier Inc 'B'	188,516	0.03	4,552	SNC-Lavalin Group Inc	185,542	0.03
19,623	Brookfield Asset Management Inc 'A'	869,325	0.14	14,326	Sun Life Financial Inc	569,239	0.09
7,547	CAE Inc	153,053	0.02	37,353	Suncor Energy Inc	1,460,869	0.23
8,157	Cameco Corp	93,000	0.01	11,692	Teck Resources Ltd 'B'	285,186	0.05
10,578	Canadian Imperial Bank of Commerce*	991,093	0.16	6,106	Thomson Reuters Corp	279,924	0.04
16,825	Canadian National Railway Co	1,498,007	0.24	41,946	Toronto-Dominion Bank/The	2,560,733	0.41
28,066	Canadian Natural Resources Ltd	927,487	0.15	5,570	Tourmaline Oil Corp	98,050	0.02
3,110	Canadian Pacific Railway Ltd	659,617	0.11	19,823	TransCanada Corp*	799,128	0.13
1,292	Canadian Tire Corp Ltd 'A'	152,088	0.02	21,116	Turquoise Hill Resources Ltd	45,120	0.01
2,666	Canadian Utilities Ltd 'A'	63,938	0.01	2,776	Vermilion Energy Inc*	91,116	0.01
4,029	CCL Industries Inc 'B'	182,686	0.03	5,912	Waste Connections Inc	471,364	0.08
25,865	Cenovus Energy Inc	258,979	0.04	1,424	West Fraser Timber Co Ltd	85,318	0.01
5,660	CGI Group Inc 'A'	366,229	0.06	10,433	Wheaton Precious Metals Corp	183,494	0.03
6,001	CI Financial Corp	94,481	0.02	2,222	WSP Global Inc	120,034	0.02
425	Constellation Software Inc/Canada	313,700	0.05			32,442,382	5.17
8,800	Crescent Point Energy Corp	55,392	0.01		<b>Curacao</b>		
6,801	Dollarama Inc	216,041	0.03	32,049	Schlumberger Ltd	1,961,399	0.31
2,074	Emera Inc	64,043	0.01			1,961,399	0.31
4,905	Empire Co Ltd 'A'	89,768	0.01		<b>Ireland</b>		
39,820	Enbridge Inc	1,286,121	0.21	14,877	Accenture Plc 'A'	2,525,222	0.40
24,091	Encana Corp	316,852	0.05	3,762	Alkermes Plc	161,728	0.03
626	Fairfax Financial Holdings Ltd	338,654	0.05	2,226	Allegion Plc	201,586	0.03
5,104	Fanning International Inc	124,101	0.02	7,986	Allergan Plc	1,531,715	0.24
3,144	First Capital Realty Inc	46,808	0.01	10,335	Eaton Corp Plc	898,938	0.14
16,506	First Quantum Minerals Ltd	195,065	0.03	5,761	Ingersoll-Rand Plc	594,305	0.09
9,146	Fortis Inc/Canada	295,048	0.05	1,527	Jazz Pharmaceuticals Plc	255,185	0.04
4,131	Franco-Nevada Corp	259,520	0.04	20,769	Johnson Controls International Plc	735,223	0.12
1,495	George Weston Ltd	112,510	0.02	31,042	Medtronic Plc	3,049,256	0.49
4,930	Gildan Activewear Inc	149,419	0.02	4,339	Pentair Plc	188,443	0.03
18,922	Goldcorp Inc	194,570	0.03	3,104	Perrigo Co Plc	223,084	0.04
6,962	Great-West Lifeco Inc	167,827	0.03	6,473	Seagate Technology Plc	302,548	0.05
4,172	H&R Real Estate Investment Trust (Reit)	63,593	0.01	3,175	Willis Towers Watson Plc	445,135	0.07
8,097	Husky Energy Inc*	141,722	0.02			11,112,368	1.77
5,929	Hydro One Ltd	89,551	0.01				

\* All or a portion of this security represents a security on loan.

The notes on pages 131 to 137 form an integral part of these financial statements.

# iShares North America Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2018

Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
	<b>Jersey</b>				<b>United States continued</b>		
6,246	Aptiv Plc	525,351	0.09	6,909	Alphabet Inc 'A'	8,290,316	1.32
		525,351	0.09	7,272	Alphabet Inc 'C'	8,633,900	1.38
	<b>Liberia</b>			43,530	Altria Group Inc	2,644,883	0.42
3,782	Royal Caribbean Cruises Ltd	492,643	0.08	9,543	Amazon.com Inc	19,104,513	3.05
		492,643	0.08	215	AMERCO	75,153	0.01
	<b>Netherlands</b>			5,421	Ameren Corp	341,035	0.05
7,841	LyondellBasell Industries NV 'A'	798,292	0.13	2,127	American Airlines Group Inc	88,590	0.01
12,259	Mylan NV	450,273	0.07	11,568	American Electric Power Co Inc	813,577	0.13
		1,248,565	0.20	16,695	American Express Co	1,795,380	0.29
	<b>Panama</b>			1,760	American Financial Group Inc/OH	193,054	0.03
9,830	Carnival Corp	629,710	0.10	20,684	American International Group Inc	1,090,047	0.17
		629,710	0.10	10,389	American Tower Corp (Reit)	1,497,990	0.24
	<b>Singapore</b>			4,373	American Water Works Co Inc	384,081	0.06
12,309	Flex Ltd	157,678	0.03	3,379	Ameriprise Financial Inc	496,814	0.08
		157,678	0.03	3,654	AmerisourceBergen Corp	334,158	0.05
	<b>Switzerland</b>			5,345	AMETEK Inc	423,324	0.07
10,515	Chubb Ltd	1,397,339	0.22	15,435	Amgen Inc	3,201,682	0.51
2,914	Garmin Ltd	201,969	0.03	6,897	Amphenol Corp 'A'	644,042	0.10
8,192	TE Connectivity Ltd	721,879	0.12	12,198	Anadarko Petroleum Corp	816,778	0.13
		2,321,187	0.37	8,410	Analogue Devices Inc	773,299	0.12
	<b>United Kingdom</b>			3,341	Andeavor	512,643	0.08
5,668	Aon Plc	876,726	0.14	28,307	Annaly Capital Management Inc (Reit)	287,175	0.05
5,643	Liberty Global Plc 'A'	162,857	0.03	2,098	ANSYS Inc	392,284	0.06
13,628	Liberty Global Plc 'C'	383,492	0.06	5,217	Antero Resources Corp	93,123	0.01
7,646	Nielsen Holdings Plc	211,488	0.03	5,858	Anthem Inc	1,591,267	0.25
4,015	Sensata Technologies Holding Plc	199,385	0.03	3,006	AO Smith Corp	162,114	0.03
10,953	TechnipFMC Plc	344,582	0.06	8,373	Apache Corp*	399,308	0.06
		2,178,530	0.35	113,823	Apple Inc	25,576,028	4.08
	<b>United States</b>			23,876	Applied Materials Inc	911,824	0.15
13,640	3M Co	2,877,904	0.46	5,263	Aramark	226,204	0.04
41,039	Abbott Laboratories	3,002,413	0.48	12,783	Archer-Daniels-Midland Co	635,699	0.10
35,096	AbbVie Inc	3,301,832	0.53	10,555	Arconic Inc	231,577	0.04
990	ABIOMED Inc	445,104	0.07	1,218	Arista Networks Inc	324,317	0.05
16,400	Activision Blizzard Inc	1,370,220	0.22	1,746	Arrow Electronics Inc	127,755	0.02
895	Acuity Brands Inc	141,607	0.02	4,356	Arthur J Gallagher & Co	324,086	0.05
11,523	Adobe Systems Inc	3,109,251	0.50	1,172	Assurant Inc	124,080	0.02
1,488	Advance Auto Parts Inc	253,555	0.04	168,109	AT&T Inc	5,608,116	0.89
20,385	Advanced Micro Devices Inc	660,066	0.11	2,547	Atmos Energy Corp	238,807	0.04
15,389	AES Corp/VA	212,830	0.03	5,062	Autodesk Inc	787,090	0.13
7,637	Aetna Inc	1,548,402	0.25	2,035	Autoliv Inc	176,943	0.03
1,338	Affiliated Managers Group Inc	182,717	0.03	10,285	Automatic Data Processing Inc	1,547,892	0.25
17,553	Aflac Inc	821,831	0.13	654	AutoZone Inc	513,305	0.08
1,290	AGCO Corp	78,574	0.01	3,142	AvalonBay Communities Inc (Reit)	560,847	0.09
7,220	Agilent Technologies Inc	510,454	0.08	2,201	Avery Dennison Corp	238,919	0.04
10,342	AGNC Investment Corp (Reit)	191,741	0.03	2,492	Avnet Inc	111,318	0.02
5,132	Air Products & Chemicals Inc	856,326	0.14	8,900	Baker Hughes a GE Co	303,401	0.05
4,164	Akamai Technologies Inc	301,099	0.05	8,370	Ball Corp	369,787	0.06
2,582	Albemarle Corp	260,575	0.04	222,916	Bank of America Corp	6,626,178	1.06
2,280	Alexandria Real Estate Equities Inc (Reit)	281,443	0.04	22,978	Bank of New York Mellon Corp/The	1,173,027	0.19
5,227	Alexion Pharmaceuticals Inc	731,623	0.12	12,197	Baxter International Inc	943,804	0.15
1,697	Align Technology Inc	665,988	0.11	18,071	BB&T Corp	877,708	0.14
408	Alleghany Corp	262,466	0.04	6,203	Becton Dickinson and Co	1,613,028	0.26
1,221	Alliance Data Systems Corp	286,935	0.05	29,526	Berkshire Hathaway Inc 'B'	6,354,881	1.01
5,765	Alliant Energy Corp	244,782	0.04	6,345	Best Buy Co Inc	502,651	0.08
8,077	Allstate Corp/The	791,950	0.13	4,846	Biogen Inc	1,718,052	0.27
9,616	Ally Financial Inc	255,497	0.04	3,917	BioMarin Pharmaceutical Inc	380,654	0.06
2,229	Alnylam Pharmaceuticals Inc	202,081	0.03	2,761	BlackRock Inc	1,305,898	0.21
				12,759	Boeing Co/The	4,694,546	0.75
				1,106	Booking Holdings Inc	2,178,720	0.35
				4,510	BorgWarner Inc	192,216	0.03
				3,420	Boston Properties Inc (Reit)	415,530	0.07
				31,063	Boston Scientific Corp	1,192,819	0.19
				2,072	Brighthouse Financial Inc	89,759	0.01
				37,395	Bristol-Myers Squibb Co	2,312,133	0.37
				9,458	Broadcom Inc	2,311,441	0.37
				2,807	Broadridge Financial Solutions Inc	372,545	0.06
				5,856	Brookfield Property Inc 'A' (Reit)	121,600	0.02
				6,415	Brown-Forman Corp 'B'	324,663	0.05
				7,420	CA Inc	326,851	0.05

\* All or a portion of this security represents a security on loan.



# iShares North America Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2018

Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>United States continued</b>				<b>United States continued</b>			
11,586	Cabot Oil & Gas Corp	266,478	0.04	7,121	Deere & Co	1,080,754	0.17
6,904	Cadence Design Systems Inc	309,437	0.05	4,542	Dell Technologies Inc 'V'	439,348	0.07
2,102	Camden Property Trust (Reit)	191,871	0.03	4,101	Delta Air Lines Inc	238,432	0.04
3,665	Campbell Soup Co	132,380	0.02	5,827	Dentsply Sirona Inc	221,543	0.04
11,118	Capital One Financial Corp	1,062,547	0.17	12,591	Devon Energy Corp	503,136	0.08
7,382	Cardinal Health Inc	395,897	0.06	2,109	Diamondback Energy Inc	284,356	0.05
3,878	CarMax Inc	290,850	0.05	4,689	Digital Realty Trust Inc (Reit)	525,027	0.08
13,844	Caterpillar Inc	2,098,474	0.33	8,093	Discover Financial Services	623,404	0.10
2,797	Cboe Global Markets Inc	267,869	0.04	2,480	Discovery Inc 'A'	79,534	0.01
7,711	CBRE Group Inc 'A'	340,980	0.05	6,878	Discovery Inc 'C'	203,520	0.03
7,499	CBS Corp 'B non-voting share'	424,893	0.07	5,807	DISH Network Corp 'A'	204,290	0.03
3,008	CDK Global Inc	187,639	0.03	6,309	Dollar General Corp	689,511	0.11
3,747	CDW Corp/DE	331,272	0.05	5,566	Dollar Tree Inc	453,963	0.07
2,897	Celanese Corp	328,838	0.05	15,194	Dominion Energy Inc*	1,060,997	0.17
16,654	Celgene Corp	1,485,204	0.24	921	Domino's Pizza Inc	272,174	0.04
4,631	Centene Corp	665,660	0.11	3,838	Dover Corp	343,693	0.05
8,384	CenterPoint Energy Inc	231,147	0.04	53,346	DowDuPont Inc	3,458,955	0.55
21,397	CenturyLink Inc	448,267	0.07	8,037	DR Horton Inc	339,483	0.05
6,799	Cerner Corp	437,584	0.07	4,088	DTE Energy Co	443,466	0.07
5,626	CF Industries Holdings Inc	305,154	0.05	16,294	Duke Energy Corp	1,294,558	0.21
3,425	CH Robinson Worldwide Inc	333,937	0.05	8,171	Duke Realty Corp (Reit)	227,440	0.04
27,628	Charles Schwab Corp/The	1,378,085	0.22	6,590	DXC Technology Co	618,801	0.10
3,768	Charter Communications Inc 'A'	1,220,229	0.19	5,687	E*TRADE Financial Corp	300,160	0.05
4,396	Chemours Co/The	173,027	0.03	3,587	East West Bancorp Inc	216,727	0.03
5,269	Cheniere Energy Inc	366,406	0.06	3,176	Eastman Chemical Co	305,468	0.05
44,332	Chevron Corp	5,426,680	0.86	3,309	Eaton Vance Corp	173,756	0.03
635	Chipotle Mexican Grill Inc	291,795	0.05	22,199	eBay Inc	731,679	0.12
5,347	Church & Dwight Co Inc	316,061	0.05	6,063	Ecolab Inc	953,225	0.15
5,624	Cigna Corp	1,154,551	0.18	7,467	Edison International	504,695	0.08
2,485	Cimarex Energy Co	231,378	0.04	4,877	Edwards Lifesciences Corp	844,843	0.13
3,754	Cincinnati Financial Corp	286,130	0.05	7,190	Electronic Arts Inc	857,839	0.14
1,944	Cintas Corp	383,921	0.06	22,331	Eli Lilly & Co	2,385,844	0.38
108,638	Cisco Systems Inc	5,250,475	0.84	14,501	Emerson Electric Co	1,114,837	0.18
3,022	CIT Group Inc	156,207	0.02	3,934	Entergy Corp	317,513	0.05
58,868	Citigroup Inc	4,234,081	0.67	13,148	EOG Resources Inc	1,678,605	0.27
10,999	Citizens Financial Group Inc	426,761	0.07	5,609	EQT Corp	250,217	0.04
3,119	Citrix Systems Inc	346,552	0.06	2,664	Equifax Inc	346,986	0.06
3,186	Clorox Co/The	477,550	0.08	1,836	Equinix Inc (Reit)	791,702	0.13
7,865	CME Group Inc	1,349,005	0.21	8,203	Equity Residential (Reit)	534,097	0.08
7,042	CMS Energy Corp	344,354	0.05	1,448	Essex Property Trust Inc (Reit)	352,487	0.06
92,844	Coca-Cola Co/The	4,284,751	0.68	5,293	Estee Lauder Cos Inc/The 'A'	766,532	0.12
4,388	Cognex Corp	241,647	0.04	6,146	Evergy Inc	334,527	0.05
13,469	Cognizant Technology Solutions Corp 'A'	1,031,456	0.16	7,296	Eversource Energy	444,910	0.07
19,043	Colgate-Palmolive Co	1,272,072	0.20	22,490	Exelon Corp	971,568	0.15
106,167	Comcast Corp 'A'	3,753,003	0.60	2,795	Expedia Group Inc	364,831	0.06
3,900	Comerica Inc	353,808	0.06	3,920	Expeditors International of Washington Inc	285,298	0.05
4,444	CommScope Holding Co Inc	132,609	0.02	13,253	Express Scripts Holding Co	1,255,854	0.20
9,331	Conagra Brands Inc	315,201	0.05	2,969	Extra Space Storage Inc (Reit)	254,295	0.04
4,519	Concho Resources Inc	687,114	0.11	97,942	Exxon Mobil Corp	8,390,691	1.34
26,904	ConocoPhillips	2,096,629	0.33	1,358	F5 Networks Inc	268,164	0.04
6,931	Consolidated Edison Inc	523,914	0.08	55,616	Facebook Inc 'A'	9,283,423	1.48
3,829	Constellation Brands Inc 'A'	832,769	0.13	6,222	Fastenal Co	359,756	0.06
1,996	Continental Resources Inc/OK	134,131	0.02	1,824	Federal Realty Investment Trust (Reit)	227,052	0.04
1,185	Cooper Cos Inc/The	326,124	0.05	5,825	FedEx Corp	1,392,466	0.22
4,916	Copart Inc	253,321	0.04	6,840	Fidelity National Financial Inc	267,854	0.04
20,541	Corning Inc	724,686	0.12	7,402	Fidelity National Information Services Inc	807,336	0.13
880	CoStar Group Inc	366,414	0.06	16,575	Fifth Third Bancorp	463,603	0.07
10,105	Costco Wholesale Corp	2,371,239	0.38	10,902	First Data Corp 'A'	264,483	0.04
12,551	Coty Inc 'A'	156,385	0.02	3,547	First Republic Bank/CA	340,406	0.05
9,307	Crown Castle International Corp (Reit)	1,022,560	0.16	11,128	FirstEnergy Corp*	409,288	0.07
2,625	Crown Holdings Inc	126,210	0.02	9,251	Fiserv Inc	756,917	0.12
19,527	CSX Corp	1,450,856	0.23	2,138	FleetCor Technologies Inc	487,934	0.08
3,702	Cummins Inc	541,455	0.09	2,705	FLIR Systems Inc	166,114	0.03
23,903	CVS Health Corp	1,882,839	0.30	2,208	Flowserve Corp	121,440	0.02
14,196	Danaher Corp	1,543,247	0.25	3,483	Fluor Corp	204,034	0.03
2,684	Darden Restaurants Inc	299,239	0.05	3,381	FMC Corp	296,209	0.05
3,650	DaVita Inc	261,486	0.04				

\* All or a portion of this security represents a security on loan.

The notes on pages 131 to 137 form an integral part of these financial statements.

# iShares North America Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2018

Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>United States continued</b>				<b>United States continued</b>			
84,834	Ford Motor Co	781,745	0.12	1,210	Jones Lang LaSalle Inc	174,627	0.03
3,132	Fortinet Inc	281,817	0.04	78,610	JPMorgan Chase & Co	8,940,315	1.43
7,163	Fortive Corp*	604,844	0.10	7,827	Juniper Networks Inc	232,149	0.04
3,932	Fortune Brands Home & Security Inc	209,654	0.03	2,566	Kansas City Southern	293,114	0.05
8,305	Franklin Resources Inc	255,462	0.04	6,023	Kellogg Co	423,296	0.07
30,538	Freeport-McMoRan Inc	426,310	0.07	24,130	KeyCorp	479,704	0.08
5,887	Gap Inc/The	170,134	0.03	4,184	Keysight Technologies Inc	277,525	0.04
1,971	Gartner Inc	311,930	0.05	8,033	Kimberly-Clark Corp	910,460	0.14
198,876	General Electric Co	2,282,102	0.36	8,083	Kimco Realty Corp (Reit)	132,965	0.02
14,354	General Mills Inc	617,653	0.10	44,857	Kinder Morgan Inc/DE	789,035	0.13
28,858	General Motors Co	969,052	0.15	3,480	KLA-Tencor Corp	349,183	0.06
3,367	Genuine Parts Co	334,882	0.05	2,552	Knight-Swift Transportation Holdings Inc	88,861	0.01
29,896	Gilead Sciences Inc	2,282,261	0.36	3,668	Kohl's Corp	273,816	0.04
3,818	Global Payments Inc	484,886	0.08	14,331	Kraft Heinz Co/The	788,062	0.13
3,511	GoDaddy Inc 'A'	291,764	0.05	17,774	Kroger Co/The	516,868	0.08
8,292	Goldman Sachs Group Inc/The	1,878,470	0.30	5,876	L Brands Inc	175,927	0.03
6,208	Goodyear Tire & Rubber Co/The	142,908	0.02	2,289	Laboratory Corp of America Holdings	392,243	0.06
4,271	H&R Block Inc	111,260	0.02	3,785	Lam Research Corp	566,085	0.09
20,483	Halliburton Co	832,019	0.13	9,222	Las Vegas Sands Corp	551,107	0.09
8,326	Hanesbrands Inc	152,116	0.02	1,480	Lear Corp	214,467	0.03
4,182	Harley-Davidson Inc	188,922	0.03	2,322	Leggett & Platt Inc	101,750	0.02
2,698	Harris Corp	453,750	0.07	3,560	Leidos Holdings Inc	246,138	0.04
8,337	Hartford Financial Services Group Inc/The	411,764	0.07	6,591	Lennar Corp 'A'	310,897	0.05
2,861	Hasbro Inc	303,352	0.05	911	Lennox International Inc	198,589	0.03
6,271	HCA Healthcare Inc	859,629	0.14	2,594	Liberty Broadband Corp 'C'	216,729	0.03
10,639	HCP Inc (Reit)	275,550	0.04	4,399	Liberty Media Corp-Liberty Formula One 'C'	161,795	0.03
4,746	HD Supply Holdings Inc	201,041	0.03	2,499	Liberty Media Corp-Liberty SiriusXM 'A'	108,132	0.02
2,608	Helmerich & Payne Inc	181,412	0.03	3,907	Liberty Media Corp-Liberty SiriusXM 'C'	169,408	0.03
3,315	Henry Schein Inc*	281,079	0.04	2,842	Liberty Property Trust (Reit)	118,739	0.02
3,592	Hershey Co/The	366,635	0.06	5,509	Lincoln National Corp	369,654	0.06
6,174	Hess Corp	446,874	0.07	3,550	Live Nation Entertainment Inc	192,232	0.03
37,066	Hewlett Packard Enterprise Co	601,211	0.10	7,722	LKQ Corp	243,861	0.04
6,774	Hilton Worldwide Holdings Inc	552,487	0.09	5,922	Loews Corp	294,797	0.05
4,215	HollyFrontier Corp	295,092	0.05	18,977	Lowe's Cos Inc	2,216,324	0.35
6,939	Hologic Inc	284,152	0.05	2,526	Lululemon Athletica Inc	408,252	0.06
26,747	Home Depot Inc/The	5,553,747	0.89	3,050	M&T Bank Corp	505,354	0.08
17,199	Honeywell International Inc	2,851,250	0.45	2,870	Macerich Co/The (Reit)	156,846	0.02
6,909	Hormel Foods Corp*	269,382	0.04	6,933	Macy's Inc	239,050	0.04
17,050	Host Hotels & Resorts Inc (Reit)	360,607	0.06	1,511	ManpowerGroup Inc	128,722	0.02
37,506	HP Inc	957,903	0.15	20,792	Marathon Oil Corp	478,632	0.08
3,175	Humana Inc	1,066,006	0.17	11,099	Marathon Petroleum Corp	912,338	0.15
24,554	Huntington Bancshares Inc/OH	368,187	0.06	309	Markel Corp	366,165	0.06
1,158	Huntington Ingalls Industries Inc	294,144	0.05	7,159	Marriott International Inc/MD 'A'	950,787	0.15
1,782	IAC Via InterActive Corp	384,039	0.06	11,505	Marsh & McLennan Cos Inc	953,189	0.15
1,964	IDEX Corp	299,117	0.05	1,402	Martin Marietta Materials Inc	256,145	0.04
1,978	IDEXX Laboratories Inc	492,473	0.08	6,753	Masco Corp	251,144	0.04
7,041	Illinois Tool Works Inc	997,921	0.16	21,383	Mastercard Inc 'A'	4,744,888	0.76
3,347	Illumina Inc	1,231,830	0.20	7,649	Mattel Inc*	122,613	0.02
4,322	Incyte Corp	297,656	0.05	6,455	Maxim Integrated Products Inc	363,158	0.06
1,642	Ingredion Inc	172,311	0.03	2,867	McCormick & Co Inc/MD ' non-voting share'	376,380	0.06
107,196	Intel Corp	4,897,785	0.78	18,198	McDonald's Corp	3,050,895	0.49
13,138	Intercontinental Exchange Inc	983,511	0.16	4,590	McKesson Corp	605,650	0.10
21,105	International Business Machines Corp	3,185,378	0.51	910	MercadoLibre Inc	307,926	0.05
1,939	International Flavors & Fragrances Inc	271,344	0.04	61,757	Merck & Co Inc	4,382,277	0.70
8,903	International Paper Co	443,815	0.07	20,074	MetLife Inc	929,426	0.15
8,026	Interpublic Group of Cos Inc/The	179,301	0.03	574	Mettler-Toledo International Inc	350,450	0.06
5,573	Intuit Inc	1,253,646	0.20	12,379	MGM Resorts International	345,003	0.05
2,665	Intuitive Surgical Inc	1,521,715	0.24	5,330	Microchip Technology Inc*	418,405	0.07
7,274	Invitation Homes Inc (Reit)	165,193	0.03	26,486	Micron Technology Inc	1,188,957	0.19
910	IPG Photonics Corp	141,614	0.02	168,817	Microsoft Corp	19,253,579	3.07
3,477	IQVIA Holdings Inc	454,340	0.07	2,803	Mid-America Apartment Communities Inc (Reit)	278,142	0.04
6,438	Iron Mountain Inc (Reit)	219,021	0.03	1,362	Middleby Corp/The	174,418	0.03
1,920	Jack Henry & Associates Inc	306,701	0.05	1,407	Mohawk Industries Inc	252,613	0.04
3,250	Jacobs Engineering Group Inc	249,015	0.04				
2,205	JB Hunt Transport Services Inc	263,453	0.04				
8,046	Jefferies Financial Group Inc	175,805	0.03				
2,770	JM Smucker Co/The*	283,759	0.05				
62,046	Johnson & Johnson	8,569,173	1.37				

\* All or a portion of this security represents a security on loan.

# iShares North America Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2018

Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>United States continued</b>				<b>United States continued</b>			
4,651	Molson Coors Brewing Co 'B'	286,688	0.05	3,195	Qorvo Inc	238,826	0.04
34,067	Mondelez International Inc 'A'	1,463,859	0.23	32,434	QUALCOMM Inc	2,324,545	0.37
9,958	Monster Beverage Corp	580,950	0.09	3,330	Quest Diagnostics Inc	357,109	0.06
3,976	Moody's Corp	677,908	0.11	11,034	Qurate Retail Inc	245,506	0.04
30,779	Morgan Stanley	1,452,769	0.23	1,027	Ralph Lauren Corp	142,219	0.02
9,115	Mosaic Co/The	293,868	0.05	2,881	Raymond James Financial Inc	266,579	0.04
3,516	Motorola Solutions Inc	453,388	0.07	6,478	Raytheon Co	1,333,691	0.21
1,920	MSCI Inc	341,760	0.05	6,868	Realty Income Corp (Reit)	385,363	0.06
2,926	Nasdaq Inc	251,548	0.04	4,131	Red Hat Inc	560,288	0.09
9,321	National Oilwell Varco Inc	403,599	0.06	3,872	Regency Centers Corp (Reit)	246,337	0.04
3,117	National Retail Properties Inc (Reit)	136,836	0.02	1,823	Regeneron Pharmaceuticals Inc	741,706	0.12
3,756	Nektar Therapeutics	225,999	0.04	26,586	Regions Financial Corp	493,436	0.08
6,105	NetApp Inc	514,713	0.08	2,273	Reinsurance Group of America Inc	324,130	0.05
9,940	Netflix Inc	3,749,865	0.60	5,241	Republic Services Inc	379,448	0.06
12,277	New York Community Bancorp Inc	125,225	0.02	3,147	ResMed Inc	360,143	0.06
10,632	Newell Brands Inc	217,531	0.03	2,587	Robert Half International Inc	182,021	0.03
4,627	Newfield Exploration Co	135,293	0.02	2,901	Rockwell Automation Inc	548,144	0.09
11,802	Newmont Mining Corp	360,079	0.06	3,633	Rockwell Collins Inc	510,291	0.08
7,770	News Corp 'A'	99,495	0.02	2,033	Rollins Inc	119,581	0.02
10,731	NextEra Energy Inc	1,790,575	0.29	2,376	Roper Technologies Inc	707,977	0.11
29,728	NIKE Inc 'B'	2,521,232	0.40	8,522	Ross Stores Inc	851,263	0.14
8,682	NiSource Inc	215,400	0.03	5,776	S&P Global Inc	1,160,687	0.18
12,002	Noble Energy Inc	378,783	0.06	5,712	Sabre Corp	148,798	0.02
3,015	Nordstrom Inc	181,835	0.03	16,303	salesforce.com Inc	2,609,458	0.42
6,505	Norfolk Southern Corp	1,185,341	0.19	2,650	SBA Communications Corp (Reit)	420,608	0.07
4,925	Northern Trust Corp	504,320	0.08	2,710	SCANA Corp	103,495	0.02
6,963	Nucor Corp	441,733	0.07	3,864	Sealed Air Corp	154,676	0.02
13,437	NVIDIA Corp	3,710,628	0.59	1,997	Seattle Genetics Inc*	156,325	0.02
74	NVR Inc	189,015	0.03	2,741	SEI Investments Co	168,763	0.03
1,984	O'Reilly Automotive Inc	691,880	0.11	6,082	Sempra Energy	687,935	0.11
17,858	Occidental Petroleum Corp	1,457,749	0.23	3,963	ServiceNow Inc	779,047	0.12
4,996	OGE Energy Corp	180,106	0.03	1,944	Sherwin-Williams Co/The	885,570	0.14
1,446	Old Dominion Freight Line Inc	232,488	0.04	1,113	Signature Bank/New York NY	126,793	0.02
5,232	Omnicom Group Inc*	347,300	0.06	7,378	Simon Property Group Inc (Reit)	1,301,848	0.21
10,065	ON Semiconductor Corp	182,378	0.03	39,635	Sirius XM Holdings Inc	252,079	0.04
9,728	ONEOK Inc	661,309	0.11	4,043	Skyworks Solutions Inc	360,555	0.06
71,121	Oracle Corp	3,667,710	0.58	2,284	SL Green Realty Corp (Reit)	220,360	0.03
2,745	Owens Corning	150,453	0.02	1,399	Snap-on Inc	257,626	0.04
8,235	PACCAR Inc	564,756	0.09	24,191	Southern Co/The	1,055,937	0.17
2,359	Packaging Corp of America	261,590	0.04	3,689	Southwest Airlines Co	231,116	0.04
2,076	Palo Alto Networks Inc	468,200	0.07	2,966	Spirit AeroSystems Holdings Inc 'A'	272,872	0.04
3,051	Parker-Hannifin Corp	563,581	0.09	3,410	Splunk Inc	408,518	0.06
5,416	Parsley Energy Inc 'A'	159,285	0.03	14,109	Sprint Corp	92,202	0.01
7,405	Paychex Inc	545,156	0.09	7,012	Square Inc 'A'	687,246	0.11
26,116	PayPal Holdings Inc	2,311,266	0.37	5,424	SS&C Technologies Holdings Inc	306,131	0.05
8,903	People's United Financial Inc	153,132	0.02	3,502	Stanley Black & Decker Inc	516,895	0.08
32,523	PepsiCo Inc	3,614,281	0.58	32,195	Starbucks Corp	1,842,842	0.29
134,441	Pfizer Inc	5,913,387	0.94	8,421	State Street Corp	709,890	0.11
11,690	PG&E Corp	534,701	0.09	5,322	Steel Dynamics Inc	242,949	0.04
35,577	Philip Morris International Inc	2,924,429	0.47	2,008	Stericycle Inc	115,078	0.02
10,275	Phillips 66	1,154,602	0.18	7,723	Stryker Corp	1,364,500	0.22
2,568	Pinnacle West Capital Corp	202,281	0.03	10,593	SunTrust Banks Inc	710,578	0.11
3,957	Pioneer Natural Resources Co	678,032	0.11	1,120	SVB Financial Group	348,219	0.06
2,607	Plains GP Holdings LP 'A'	62,659	0.01	15,443	Symantec Corp	328,473	0.05
10,835	PNC Financial Services Group Inc/The	1,485,370	0.24	16,424	Synchrony Financial	514,975	0.08
1,606	Polaris Industries Inc	165,402	0.03	3,299	Synopsys Inc	323,962	0.05
5,953	PPG Industries Inc	647,151	0.10	11,088	Sysco Corp	812,640	0.13
15,105	PPL Corp	438,347	0.07	5,643	T Rowe Price Group Inc	616,103	0.10
6,527	Praxair Inc	1,050,782	0.17	8,017	T-Mobile US Inc	562,793	0.09
6,397	Principal Financial Group Inc	371,346	0.06	2,724	Take-Two Interactive Software Inc	377,710	0.06
57,744	Procter & Gamble Co/The	4,803,723	0.77	7,094	Tapestry Inc	358,531	0.06
13,711	Progressive Corp/The	963,746	0.15	4,502	Targa Resources Corp	253,665	0.04
14,394	Prologis Inc (Reit)	960,799	0.15	11,702	Target Corp	1,028,957	0.16
9,647	Prudential Financial Inc	960,841	0.15	7,011	TD Ameritrade Holding Corp	374,107	0.06
11,562	Public Service Enterprise Group Inc	602,727	0.10	955	Teleflex Inc	255,338	0.04
3,649	Public Storage (Reit)	730,749	0.12	2,983	Tesla Inc	813,941	0.13
6,309	PulteGroup Inc	158,924	0.03	22,534	Texas Instruments Inc	2,399,195	0.38
1,883	PVH Corp	271,265	0.04	9,324	Thermo Fisher Scientific Inc	2,269,462	0.36
				2,613	Tiffany & Co	339,350	0.05

\* All or a portion of this security represents a security on loan.

The notes on pages 131 to 137 form an integral part of these financial statements.



# iShares North America Equity Index Fund (LU) continued

## Futures contracts as at 30 September 2018

Number of contracts	Currency of contract	Contract/Description	Expiration date	Unrealised appreciation/ (depreciation) USD
26	USD	E-Mini S&P 500 Index	December 2018	(5,172)
2	CAD	S&P/TSX 60 Index	December 2018	761
Total				(4,411)

## Sector Breakdown as at 30 September 2018

	% of Net Assets
Consumer, Non-cyclical	21.01
Financial	18.58
Technology	16.40
Communications	14.28
Industrial	8.98
Consumer, Cyclical	8.21
Energy	6.80
Utilities	2.71
Basic Materials	2.40
Securities portfolio at market value	99.37
Other Net Assets	0.63
	100.00

The notes on pages 131 to 137 form an integral part of these financial statements.



# iShares Pacific ex Japan Equity Index Fund (LU)

## Portfolio of Investments as at 30 September 2018

Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>COMMON STOCKS (SHARES) &amp; RIGHTS</b>				<b>Australia continued</b>			
<b>Australia</b>				188,981	Woodside Petroleum Ltd	5,270,383	1.52
130,096	AGL Energy Ltd	1,818,781	0.52	265,121	Woolworths Group Ltd*	5,365,485	1.55
491,603	Alumina Ltd*	979,288	0.28			191,613,768	55.25
233,794	Arcor Ltd/Australia*	2,294,876	0.66	<b>Bermuda</b>			
579,083	AMP Ltd*	1,312,373	0.38	130,500	CK Infrastructure Holdings Ltd	1,034,455	0.30
233,195	APA Group (Unit)*	1,666,254	0.48	65,200	Dairy Farm International Holdings Ltd	593,972	0.17
114,569	Aristocrat Leisure Ltd	2,363,286	0.68	233,200	Hongkong Land Holdings Ltd	1,536,788	0.44
38,318	ASX Ltd	1,756,987	0.51	45,200	Jardine Matheson Holdings Ltd*	2,802,852	0.81
402,012	Aurizon Holdings Ltd	1,186,723	0.34	44,500	Jardine Strategic Holdings Ltd	1,624,250	0.47
356,191	AusNet Services	415,186	0.12	132,000	Kerry Properties Ltd	464,480	0.13
584,274	Australia & New Zealand Banking Group Ltd	11,719,039	3.38	1,206,000	Li & Fung Ltd*	260,792	0.07
77,959	Bank of Queensland Ltd*	614,997	0.18	317,006	NWS Holdings Ltd	614,931	0.18
96,664	Bendigo & Adelaide Bank Ltd*	740,928	0.21	256,000	Shangri-La Asia Ltd	378,667	0.11
648,352	BHP Billiton Ltd*	16,134,852	4.65	150,500	Yue Yuen Industrial Holdings Ltd*	405,367	0.12
110,290	BlueScope Steel Ltd	1,333,331	0.38			9,716,554	2.80
236,659	Boral Ltd	1,175,164	0.34	<b>Cayman Islands</b>			
316,121	Brambles Ltd	2,461,851	0.71	61,700	ASM Pacific Technology Ltd*	628,432	0.18
52,236	Caltex Australia Ltd	1,106,911	0.32	527,043	CK Asset Holdings Ltd	4,046,292	1.17
110,532	Challenger Ltd/Australia*	879,137	0.25	550,043	CK Hutchison Holdings Ltd	6,323,749	1.82
19,244	CIMIC Group Ltd	707,663	0.20	50,677	Melco Resorts & Entertainment Ltd ADR	1,053,068	0.30
102,410	Coca-Cola Amatil Ltd*	722,883	0.21	192,800	MGM China Holdings Ltd	303,933	0.09
11,366	Cochlear Ltd	1,645,605	0.47	148,000	Mintch Group Ltd*	623,989	0.18
355,260	Commonwealth Bank of Australia*	17,969,140	5.18	482,800	Sands China Ltd*	2,180,730	0.63
93,280	Computershare Ltd	1,341,784	0.39	1,734,000	WH Group Ltd '144A'	1,220,314	0.35
75,952	Crown Resorts Ltd	734,566	0.21	240,000	Wharf Real Estate Investment Co Ltd*	1,593,817	0.46
91,326	CSL Ltd	13,316,058	3.84	316,000	Wynn Macau Ltd*	729,430	0.21
205,567	Dexus (Reit)	1,563,799	0.45			18,703,754	5.39
11,697	Domino's Pizza Enterprises Ltd*	440,773	0.13	<b>Hong Kong</b>			
10,987	Flight Centre Travel Group Ltd*	422,503	0.12	2,459,400	AIA Group Ltd*	21,713,917	6.26
306,500	Fortescue Metals Group Ltd*	873,805	0.25	245,932	Bank of East Asia Ltd/The	920,451	0.27
322,568	Goodman Group (Reit)	2,421,260	0.70	753,500	BOC Hong Kong Holdings Ltd*	3,586,626	1.03
359,793	GPT Group/The (Reit)*	1,360,727	0.39	334,000	CLP Holdings Ltd	3,891,225	1.12
115,575	Harvey Norman Holdings Ltd*	288,620	0.08	484,000	Galaxy Entertainment Group Ltd*	3,115,109	0.90
6,798	Harvey Norman Holdings Ltd (Right)	3,631	0.00	173,000	Hang Lung Group Ltd*	450,475	0.13
343,596	Healthscope Ltd*	520,780	0.15	399,000	Hang Lung Properties Ltd	779,089	0.22
326,742	Incitec Pivot Ltd	936,230	0.27	155,700	Hang Seng Bank Ltd*	4,251,507	1.23
477,932	Insurance Australia Group Ltd	2,507,768	0.72	268,808	Henderson Land Development Co Ltd*	1,360,344	0.39
115,549	LendLease Group (Unit)	1,644,599	0.47	541,000	HK Electric Investments & HK Electric Investments Ltd (Unit)	539,256	0.16
65,299	Macquarie Group Ltd	6,020,802	1.74	751,760	HKT Trust & HKT Ltd (Unit)	1,035,026	0.30
557,102	Medibank Pvt Ltd	1,162,036	0.34	1,880,666	Hong Kong & China Gas Co Ltd*	3,744,391	1.08
743,740	Mirvac Group (Reit)	1,304,411	0.38	239,846	Hong Kong Exchanges & Clearing Ltd	6,942,006	2.00
549,663	National Australia Bank Ltd	10,842,340	3.13	127,000	Hysan Development Co Ltd	660,578	0.19
152,467	Newcrest Mining Ltd	2,130,434	0.61	432,000	Link (Reit)	4,234,210	1.22
75,688	Orica Ltd*	936,867	0.27	301,000	MTR Corp Ltd*	1,592,582	0.46
355,104	Origin Energy Ltd	2,104,193	0.61	1,248,086	New World Development Co Ltd*	1,708,788	0.49
271,526	QBE Insurance Group Ltd	2,147,874	0.62	820,000	PCCW Ltd	464,812	0.13
28,594	Ramsay Health Care Ltd*	1,128,677	0.33	276,000	Power Assets Holdings Ltd	1,940,603	0.56
10,592	REA Group Ltd	663,032	0.19	671,928	Sino Land Co Ltd*	1,157,251	0.33
83,254	Rio Tinto Ltd*	4,760,819	1.37	405,000	SJM Holdings Ltd	370,528	0.11
357,452	Santos Ltd	1,891,074	0.55	324,717	Sun Hung Kai Properties Ltd*	4,782,338	1.38
1,074,816	Scentre Group (Reit)	3,102,994	0.90	100,000	Swire Pacific Ltd 'A'	1,102,979	0.32
67,270	SEEK Ltd*	1,015,225	0.29	237,600	Swire Properties Ltd	909,029	0.26
79,188	Sonic Healthcare Ltd	1,435,136	0.41	271,500	Techtronic Industries Co Ltd	1,724,841	0.50
1,025,882	South32 Ltd	2,880,275	0.83	247,000	Wharf Holdings Ltd/The	687,410	0.20
492,328	Stockland (Reit)	1,485,312	0.43	165,000	Wheelock & Co Ltd*	1,007,076	0.29
262,137	Suncorp Group Ltd	2,713,091	0.78			74,672,447	21.53
220,932	Sydney Airport (Unit)	1,097,069	0.32				
385,732	Tabcorp Holdings Ltd*	1,361,386	0.39				
808,845	Telstra Corp Ltd	1,862,271	0.54				
71,713	TPG Telecom Ltd*	445,644	0.13				
502,515	Transurban Group (Unit)*	4,033,116	1.16				
142,442	Treasury Wine Estates Ltd*	1,819,693	0.53				
669,506	Vicinity Centres (Reit)	1,270,858	0.37				
228,888	Wesfarmers Ltd	8,210,438	2.37				
691,038	Westpac Banking Corp*	13,770,675	3.97				

\* All or a portion of this security represents a security on loan.

# iShares Pacific ex Japan Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2018

Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
	<b>Ireland</b>				<b>Singapore continued</b>		
89,125	James Hardie Industries Plc - CDI	1,348,916	0.39	1,208,400	Genting Singapore Ltd*	920,012	0.27
		1,348,916	0.39	19,311	Jardine Cycle & Carriage Ltd*	447,574	0.13
	<b>Mauritius</b>			289,300	Keppel Corp Ltd	1,524,861	0.44
1,255,500	Golden Agri-Resources Ltd	225,181	0.06	626,940	Oversea-Chinese Banking Corp Ltd	5,213,791	1.50
		225,181	0.06	137,800	SATS Ltd	515,489	0.15
	<b>New Zealand</b>			199,400	Sembcorp Industries Ltd*	449,599	0.13
144,865	a2 Milk Co Ltd	1,109,325	0.32	109,500	Singapore Airlines Ltd*	779,165	0.22
201,614	Auckland International Airport Ltd	982,475	0.28	157,831	Singapore Exchange Ltd	845,771	0.24
114,890	Fisher & Paykel Healthcare Corp Ltd*	1,131,155	0.33	278,800	Singapore Press Holdings Ltd*	581,684	0.17
171,212	Fletcher Building Ltd	736,703	0.21	306,400	Singapore Technologies Engineering Ltd*	794,038	0.23
265,345	Meridian Energy Ltd	563,836	0.16	1,640,200	Singapore Telecommunications Ltd*	3,854,350	1.11
79,997	Ryman Healthcare Ltd*	723,438	0.21	444,700	Suntec Real Estate Investment Trust (Reit)	621,799	0.18
371,906	Spark New Zealand Ltd	969,034	0.28	268,152	United Overseas Bank Ltd	5,270,777	1.52
		6,215,966	1.79	104,880	UOL Group Ltd*	527,471	0.15
	<b>Papua New Guinea</b>			56,100	Venture Corp Ltd*	725,275	0.21
270,749	Oil Search Ltd	1,768,489	0.51	384,700	Wilmar International Ltd	901,201	0.26
		1,768,489	0.51	466,200	Yangzijiang Shipbuilding Holdings Ltd	406,133	0.12
	<b>Singapore</b>					36,272,004	10.46
530,500	Ascendas Real Estate Investment Trust (Reit)*	1,005,853	0.29		Total Common Stocks (Shares) & Rights	340,537,079	98.18
528,545	CapitalLand Commercial Trust (Reit)*	688,734	0.20		Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market	340,537,079	98.18
512,100	CapitaLand Ltd*	1,259,631	0.36		Securities portfolio at market value	340,537,079	98.18
506,500	CapitaLand Mall Trust (Reit)	812,031	0.23		Other Net Assets	6,299,764	1.82
83,500	City Developments Ltd*	551,369	0.16		Total Net Assets (USD)	346,836,843	100.00
425,700	ComfortDelGro Corp Ltd*	747,935	0.22				
359,534	DBS Group Holdings Ltd	6,827,461	1.97				

\* All or a portion of this security represents a security on loan.

# iShares Pacific ex Japan Equity Index Fund (LU) continued

## Futures contracts as at 30 September 2018

Number of contracts	Currency of contract	Contract/Description	Expiration date	Unrealised appreciation/ (depreciation) USD
7	HKD	Hang Seng Index	October 2018	4,107
33	SGD	MSCI Singapore Index	October 2018	2,225
35	AUD	SPI 200 Index	December 2018	(1,209)
Total				5,123

## Sector Breakdown as at 30 September 2018

	% of Net Assets
Financial	49.73
Consumer, Non-cyclical	13.43
Basic Materials	8.64
Industrial	5.67
Consumer, Cyclical	5.11
Utilities	4.46
Diversified	4.24
Energy	3.38
Communications	2.95
Technology	0.57
Securities portfolio at market value	98.18
Other Net Assets	1.82
	100.00

# iShares World Equity Index Fund (LU)

## Portfolio of Investments as at 30 September 2018

Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>COMMON / PREFERRED STOCKS (SHARES) &amp; RIGHTS</b>				<b>Australia continued</b>			
	<b>Australia</b>			24,111	Woodside Petroleum Ltd	671,839	0.06
18,582	AGL Energy Ltd	261,707	0.03	37,774	Woolworths Group Ltd*	766,086	0.07
42,431	Alumina Ltd	84,889	0.01			24,337,770	2.27
40,192	Arcor Ltd/Australia	397,112	0.04				
68,743	AMP Ltd	158,382	0.02		<b>Austria</b>		
27,791	APA Group (Unit)	200,319	0.02	2,501	Andritz AG	146,999	0.01
14,996	Aristocrat Leisure Ltd	308,030	0.03	7,117	Erste Group Bank AG	296,484	0.03
4,560	ASX Ltd	209,662	0.02	3,103	OMV AG	174,009	0.02
48,328	Aurizon Holdings Ltd	143,459	0.01	3,997	Raiffeisen Bank International AG	115,358	0.01
63,147	AusNet Services	74,113	0.01	3,491	voestalpine AG	160,754	0.01
75,629	Australia & New Zealand Banking Group Ltd*	1,539,278	0.14			893,604	0.08
13,093	Bank of Queensland Ltd	104,210	0.01		<b>Belgium</b>		
15,766	Bendigo & Adelaide Bank Ltd*	122,410	0.01	4,458	Ageas	240,236	0.02
81,441	BHP Billiton Ltd*	2,036,963	0.19	18,792	Anheuser-Busch InBev SA/NV	1,646,879	0.15
12,418	BlueScope Steel Ltd	152,292	0.01	816	Colruyt SA*	46,166	0.00
24,876	Boral Ltd	124,150	0.01	1,788	Groupe Bruxelles Lambert SA	185,748	0.02
41,719	Brambles Ltd	328,434	0.03	6,777	KBC Group NV	500,909	0.05
6,143	Caltex Australia Ltd	132,660	0.01	5,286	Proximus SADP	125,439	0.01
12,741	Challenger Ltd/Australia	103,065	0.01	1,722	Solvay SA	229,349	0.02
4,408	CIMIC Group Ltd	163,514	0.02	1,741	Telenet Group Holding NV*	94,445	0.01
19,697	Coca-Cola Amatil Ltd	138,847	0.01	2,963	UCB SA	265,880	0.03
1,355	Cochlear Ltd	196,356	0.02	5,906	Unicore SA	330,305	0.03
45,213	Commonwealth Bank of Australia*	2,331,900	0.22			3,665,356	0.34
10,053	Computershare Ltd	144,853	0.01		<b>Bermuda</b>		
7,434	Crown Resorts Ltd	73,504	0.01	9,201	Arch Capital Group Ltd	270,601	0.02
11,183	CSL Ltd	1,624,350	0.15	4,512	Athene Holding Ltd 'A'	228,533	0.02
23,468	Dexus (Reit)	178,990	0.02	6,366	Axalta Coating Systems Ltd	186,142	0.02
2,342	Domino's Pizza Enterprises Ltd	89,988	0.01	1,542	Axis Capital Holdings Ltd	88,326	0.01
570	Flight Centre Travel Group Ltd	21,885	0.00	3,326	Bunge Ltd	227,166	0.02
35,918	Fortescue Metals Group Ltd	101,692	0.01	14,000	CK Infrastructure Holdings Ltd	110,952	0.01
34,391	Goodman Group (Reit)*	257,331	0.02	9,300	Dairy Farm International Holdings Ltd	83,700	0.01
42,437	GPT Group/The (Reit)	159,687	0.02	946	Everest Re Group Ltd	214,458	0.02
13,398	Harvey Norman Holdings Ltd*	34,062	0.00	27,700	Hongkong Land Holdings Ltd	183,374	0.02
787	Harvey Norman Holdings Ltd (Right)	455	0.00	10,670	IHS Markit Ltd	574,366	0.05
53,207	Healthscope Ltd	80,700	0.01	9,062	Invesco Ltd	206,885	0.02
31,921	Incitec Pivot Ltd	91,759	0.01	5,100	Jardine Matheson Holdings Ltd*	320,025	0.03
53,705	Insurance Australia Group Ltd	283,931	0.03	5,200	Jardine Strategic Holdings Ltd	188,760	0.02
13,056	LendLease Group (Unit)	185,388	0.02	8,000	Kerry Properties Ltd	27,150	0.00
8,203	Macquarie Group Ltd	746,739	0.07	132,000	Li & Fung Ltd*	29,527	0.00
63,759	Medibank Pvt Ltd	134,005	0.01	15,540	Marvell Technology Group Ltd	290,909	0.03
84,830	Mirvac Group (Reit)	147,657	0.01	4,990	Norwegian Cruise Line Holdings Ltd	288,023	0.03
69,831	National Australia Bank Ltd	1,402,610	0.13	55,400	NWS Holdings Ltd	109,622	0.01
18,069	Newcrest Mining Ltd*	253,307	0.02	901	RenaissanceRe Holdings Ltd	119,635	0.01
7,830	Orica Ltd	96,308	0.01	34,000	Shangri-La Asia Ltd	50,588	0.00
41,349	Origin Energy Ltd	246,679	0.02	25,000	Yue Yuen Industrial Holdings Ltd	69,505	0.01
32,318	QBE Insurance Group Ltd	259,559	0.02			3,868,247	0.36
3,332	Ramsay Health Care Ltd	132,191	0.01		<b>British Virgin Islands</b>		
1,956	REA Group Ltd	121,395	0.01	4,113	Michael Kors Holdings Ltd	287,458	0.03
9,992	Rio Tinto Ltd*	568,389	0.05			287,458	0.03
65,415	Santos Ltd	343,006	0.03		<b>Canada</b>		
125,411	Scentre Group (Reit)	359,595	0.03	5,300	Agnico Eagle Mines Ltd	182,833	0.02
6,703	SEEK Ltd	100,504	0.01	9,951	Alimentation Couche-Tard Inc 'B'	494,652	0.05
9,381	Sonic Healthcare Ltd	168,776	0.02	5,796	AltaGas Ltd*	91,209	0.01
122,906	South32 Ltd	347,974	0.03	13,195	ARC Resources Ltd	146,368	0.01
53,654	Stockland (Reit)	160,819	0.02	850	Atco Ltd/Canada 'I'	24,064	0.00
30,449	Suncorp Group Ltd	318,001	0.03	24,177	Aurora Cannabis Inc*	221,003	0.02
23,702	Sydney Airport (Unit)	117,948	0.01	16,232	Bank of Montreal	1,341,909	0.12
46,346	Tabcorp Holdings Ltd	163,015	0.02	29,599	Bank of Nova Scotia/The	1,762,674	0.16
92,099	Telstra Corp Ltd	212,194	0.02	27,580	Barrick Gold Corp	309,978	0.03
7,778	TPG Telecom Ltd	47,975	0.01	8,749	Bausch Health Cos Inc	217,924	0.02
61,512	Transurban Group (Unit)*	498,471	0.05				
17,386	Treasury Wine Estates Ltd	219,623	0.02				
79,258	Vicinity Centres (Reit)	149,980	0.01				
30,732	Wesfarmers Ltd	1,106,480	0.10				
91,031	Westpac Banking Corp	1,836,318	0.17				

\* All or a portion of this security represents a security on loan.

# iShares World Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2018

Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Canada continued</b>				<b>Canada continued</b>			
2,663	BCE Inc	107,395	0.01	2,419	Shopify Inc 'A'	403,021	0.04
13,650	BlackBerry Ltd	151,731	0.01	2,362	SmartCentres Real Estate Investment Trust (Reit)	55,463	0.01
55,878	Bombardier Inc 'B'	194,831	0.02	5,302	SNC-Lavalin Group Inc	216,113	0.02
21,403	Brookfield Asset Management Inc 'A'	948,181	0.09	14,820	Sun Life Financial Inc	588,867	0.05
4,797	CAE Inc	97,283	0.01	41,744	Suncor Energy Inc	1,632,600	0.15
13,895	Cameco Corp	158,420	0.01	13,483	Teck Resources Ltd 'B'	328,871	0.03
11,245	Canadian Imperial Bank of Commerce*	1,053,587	0.10	6,680	Thomson Reuters Corp	306,239	0.03
18,626	Canadian National Railway Co	1,658,358	0.15	46,329	Toronto-Dominion Bank/The	2,828,308	0.26
29,580	Canadian Natural Resources Ltd	977,519	0.09	7,352	Tourmaline Oil Corp	129,419	0.01
3,455	Canadian Pacific Railway Ltd	732,790	0.07	22,502	TransCanada Corp*	907,127	0.08
1,659	Canadian Tire Corp Ltd 'A'	195,289	0.02	33,803	Turquoise Hill Resources Ltd	72,229	0.01
4,355	Canadian Utilities Ltd 'A'	104,445	0.01	4,101	Vermilion Energy Inc*	134,607	0.01
3,834	CCL Industries Inc 'B'	173,844	0.02	6,236	Waste Connections Inc	497,196	0.05
28,072	Cenovus Energy Inc	281,077	0.03	1,528	West Fraser Timber Co Ltd	91,549	0.01
6,279	CGI Group Inc 'A'	406,281	0.04	9,752	Wheaton Precious Metals Corp	171,517	0.02
4,883	CI Financial Corp	76,879	0.01	2,567	WSP Global Inc	138,672	0.01
476	Constellation Software Inc/Canada*	351,344	0.03				
19,210	Crescent Point Energy Corp	120,919	0.01			35,990,748	3.36
6,861	Dollarama Inc	217,947	0.02	<b>Cayman Islands</b>			
1,780	Emera Inc	54,965	0.01	8,900	ASM Pacific Technology Ltd	90,670	0.01
5,205	Empire Co Ltd 'A'	95,259	0.01	67,096	CK Asset Holdings Ltd	503,872	0.05
42,040	Enbridge Inc*	1,357,824	0.13	76,096	CK Hutchison Holdings Ltd	877,372	0.08
25,591	Encana Corp	336,581	0.03	5,029	Melco Resorts & Entertainment Ltd ADR	104,151	0.01
664	Fairfax Financial Holdings Ltd	359,211	0.03	38,800	MGM China Holdings Ltd	61,499	0.01
5,734	Finning International Inc	139,419	0.01	24,000	Minth Group Ltd	99,090	0.01
4,471	First Capital Realty Inc	66,564	0.01	57,200	Sands China Ltd*	259,196	0.02
17,582	First Quantum Minerals Ltd	207,781	0.02	207,000	WH Group Ltd '144A'	145,793	0.01
11,455	Fortis Inc/Canada	369,536	0.03	35,000	Wharf Real Estate Investment Co Ltd*	225,931	0.02
5,189	Franco-Nevada Corp	325,986	0.03	35,600	Wynn Macau Ltd	81,910	0.01
1,775	George Weston Ltd	133,582	0.01			2,449,484	0.23
4,149	Gildan Activewear Inc	125,749	0.01	<b>Curacao</b>			
19,480	Goldcorp Inc	200,307	0.02	34,260	Schlumberger Ltd	2,096,712	0.20
6,304	Great-West Lifeco Inc	151,965	0.01			2,096,712	0.20
4,926	H&R Real Estate Investment Trust (Reit)	75,086	0.01	<b>Denmark</b>			
5,925	Husky Energy Inc	103,705	0.01	114	AP Moller - Maersk A/S 'A'	149,438	0.01
9,147	Hydro One Ltd	138,156	0.01	155	AP Moller - Maersk A/S 'B'*	217,195	0.02
898	IGM Financial Inc	24,418	0.00	2,530	Carlsberg A/S 'B'	303,514	0.03
6,500	Imperial Oil Ltd	211,243	0.02	3,625	Chr Hansen Holding A/S*	366,075	0.04
3,541	Industrial Alliance Insurance & Financial Services Inc	141,493	0.01	3,306	Coloplast A/S 'B'	337,044	0.03
3,161	Intact Financial Corp	258,469	0.02	17,934	Danske Bank A/S	468,510	0.04
10,590	Inter Pipeline Ltd	184,785	0.02	5,003	DSV A/S	453,794	0.04
6,454	Keyera Corp*	170,467	0.02	1,369	Genmab A/S	215,179	0.02
24,449	Kinross Gold Corp	67,047	0.01	2,426	H Lundbeck A/S	149,550	0.02
1,320	Linamar Corp	61,308	0.01	5,061	ISS A/S	177,726	0.02
5,731	Loblaw Cos Ltd	292,971	0.03	44,614	Novo Nordisk A/S 'B'	2,108,918	0.20
21,844	Lundin Mining Corp*	113,403	0.01	6,217	Novozymes A/S 'B'	340,663	0.03
8,312	Magna International Inc	440,238	0.04	5,074	Orsted A/S '144A'	343,048	0.03
51,306	Manulife Financial Corp	915,224	0.09	2,307	Pandora A/S	142,143	0.01
2,164	Methanex Corp	171,571	0.02	4,463	Tryg A/S	110,700	0.01
5,019	Metro Inc	156,376	0.01	5,669	Vestas Wind Systems A/S	381,690	0.04
9,400	National Bank of Canada	471,287	0.04	3,240	William Demant Holding A/S	122,686	0.01
16,467	Nutrien Ltd*	944,691	0.09			6,387,873	0.60
2,598	Onex Corp	176,139	0.02	<b>Finland</b>			
7,517	Open Text Corp	286,334	0.03	3,991	Elisa OYJ	168,941	0.02
11,886	Pembina Pipeline Corp	407,737	0.04	10,014	Fortum OYJ	251,438	0.02
9,217	Power Corp of Canada	199,790	0.02	7,998	Kone OYJ 'B'	424,981	0.04
11,082	Power Financial Corp	253,467	0.02	3,898	Metso OYJ	135,524	0.01
6,159	PrairieSky Royalty Ltd*	108,704	0.01	2,869	Neste OYJ	237,177	0.02
8,012	Restaurant Brands International Inc	473,359	0.04	150,692	Nokia OYJ	836,493	0.08
4,055	RioCan Real Estate Investment Trust (Reit)	76,668	0.01	2,507	Nokian Renkaat OYJ	102,493	0.01
8,567	Rogers Communications Inc 'B'	441,187	0.04	3,580	Orion OYJ 'B'	134,668	0.01
36,312	Royal Bank of Canada	2,915,100	0.27				
5,921	Saputo Inc*	175,664	0.02				
8,380	Seven Generations Energy Ltd 'A'	99,938	0.01				
10,647	Shaw Communications Inc 'B'	207,462	0.02				

\* All or a portion of this security represents a security on loan.

The notes on pages 131 to 137 form an integral part of these financial statements.



# iShares World Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2018

Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Finland continued</b>				<b>France continued</b>			
12,099	Sampo OYJ 'A'	619,211	0.06	798	SEB SA	134,102	0.01
11,964	Stora Enso OYJ 'R'	227,794	0.02	989	Societe BIC SA	90,659	0.01
12,625	UPM-Kymmene OYJ	495,381	0.05	19,071	Societe Generale SA	809,712	0.08
9,243	Wartsila OYJ Abp	180,590	0.02	2,492	Sodexo SA*	263,790	0.02
		3,814,691	0.36	12,691	Suez	179,243	0.02
				1,620	Teleperformance	303,757	0.03
<b>France</b>				2,504	Thales SA	355,396	0.03
4,131	Accor SA	211,036	0.02	61,230	Total SA	3,960,520	0.37
945	Aeroports de Paris	211,776	0.02	2,122	Ubisoft Entertainment SA	229,687	0.02
11,630	Air Liquide SA	1,524,050	0.14	2,701	Unibail-Rodamco-Westfield (Unit) (traded in France)	544,863	0.05
3,968	Alstom SA	177,342	0.02	792	Unibail-Rodamco-Westfield (Unit) (traded in Netherlands)	159,767	0.01
2,017	Amundi SA '144A'	149,690	0.01	6,053	Valeo SA*	258,609	0.02
2,676	Arkema SA	331,151	0.03	12,710	Veolia Environnement SA	252,891	0.02
2,240	Atos SE	265,263	0.02	12,076	Vinci SA	1,145,998	0.11
47,020	AXA SA	1,246,775	0.12	26,811	Vivendi SA	688,715	0.06
1,382	BioMerieux	114,440	0.01	501	Wendel SA	74,212	0.01
27,473	BNP Paribas SA	1,661,528	0.15			37,929,609	3.53
16,339	Bolloré SA	70,318	0.01	<b>Germany</b>			
5,072	Bouygues SA	219,282	0.02	1,769	1&1 Drillisch AG	85,680	0.01
11,102	Bureau Veritas SA	283,900	0.03	4,596	adidas AG	1,119,397	0.11
3,801	Capgemini SE	472,789	0.04	10,770	Allianz SE	2,383,144	0.22
16,044	Carrefour SA*	305,199	0.03	1,608	Axel Springer SE	107,641	0.01
1,466	Casino Guichard Perrachon SA*	61,479	0.01	23,872	BASF SE	2,099,540	0.20
11,390	Cie de Saint-Gobain	489,068	0.05	23,573	Bayer AG Reg	2,089,078	0.20
4,051	Cie Generale des Etablissements Michelin SCA	484,649	0.05	8,396	Bayerische Motoren Werke AG	755,153	0.07
5,938	CNP Assurances	141,668	0.01	1,151	Bayerische Motoren Werke AG (Pref)	89,646	0.01
1,244	Covivio (Reit)	128,514	0.01	2,384	Beiersdorf AG	268,483	0.03
26,929	Credit Agricole SA	383,797	0.04	4,182	Brenntag AG	257,571	0.02
16,550	Danone SA	1,277,314	0.12	25,180	Commerzbank AG	259,923	0.02
54	Dassault Aviation SA	99,501	0.01	2,660	Continental AG	462,102	0.04
3,065	Dassault Systemes SE	456,495	0.04	5,114	Covestro AG '144A'	415,068	0.04
6,146	Edenred	233,541	0.02	22,389	Daimler AG	1,410,064	0.13
2,156	Eiffage SA	240,009	0.02	2,281	Delivery Hero SE	108,893	0.01
13,753	Electricite de France SA	239,717	0.02	47,655	Deutsche Bank AG Reg	542,092	0.05
46,853	Engie SA	682,626	0.06	5,157	Deutsche Boerse AG	689,534	0.07
5,362	Essilor International Cie Generale d'Optique SA	793,949	0.07	6,237	Deutsche Lufthansa AG Reg	152,269	0.01
1,349	Eurazeo SE	105,458	0.01	24,513	Deutsche Post AG Reg	869,861	0.08
6,419	Eutelsat Communications SA	150,393	0.01	81,900	Deutsche Telekom AG Reg	1,316,078	0.12
1,559	Faurecia SA	93,961	0.01	8,389	Deutsche Wohnen SE	402,717	0.04
1,079	Gecina SA (Reit)	179,949	0.02	64,541	E.ON SE	655,018	0.06
12,720	Getlink	161,680	0.01	4,120	Evonik Industries AG	145,772	0.01
749	Hermes International	495,837	0.05	1,405	Fraport AG Frankfurt Airport Services Worldwide	123,960	0.01
991	ICADE (Reit)	91,589	0.01	5,099	Fresenius Medical Care AG & Co KGaA	525,345	0.05
457	Iliad SA	59,676	0.01	10,614	Fresenius SE & Co KGaA	777,630	0.07
1,213	Imerys SA	88,786	0.01	2,389	Fuchs Petrolub SE (Pref)	133,416	0.01
1,496	Ingenico Group SA	112,965	0.01	3,951	GEA Group AG	140,616	0.01
738	Ipsen SA	124,831	0.01	1,289	Hannover Rueck SE	180,486	0.02
2,142	JCDecaux SA	77,648	0.01	3,520	HeidelbergCement AG	274,443	0.03
1,955	Kering SA	1,050,355	0.10	2,458	Henkel AG & Co KGaA	260,191	0.03
4,970	Klepierre SA (Reit)	176,249	0.02	4,851	Henkel AG & Co KGaA (Pref)	568,841	0.05
6,743	L'Oreal SA	1,625,918	0.15	688	Hochtief AG	112,987	0.01
6,293	Legrand SA	458,430	0.04	1,951	Hugo Boss AG	149,537	0.01
6,802	LVMH Moet Hennessy Louis Vuitton SE	2,415,708	0.23	30,137	Infineon Technologies AG*	679,390	0.06
19,995	Natixis SA	135,470	0.01	3,946	Innogy SE	167,036	0.02
50,121	Orange SA	797,284	0.07	3,620	K+S AG Reg	75,528	0.01
5,435	Pernod Ricard SA	892,252	0.08	1,888	KION Group AG	115,058	0.01
14,971	Peugeot SA	402,084	0.04	1,796	Lanxess AG	131,001	0.01
4,903	Publicis Groupe SA*	290,280	0.03	4,721	Linde AG	1,114,302	0.10
599	Remy Cointreau SA	78,045	0.01	1,211	MAN SE	131,276	0.01
4,542	Renault SA	391,894	0.04	3,613	Merck KGaA	372,411	0.04
5,889	Rexel SA	87,710	0.01	6,227	Metro AG*	97,143	0.01
8,367	Safran SA	1,174,942	0.11	1,484	MTU Aero Engines AG*	336,864	0.03
27,607	Sanofi	2,456,489	0.23				
14,785	Schneider Electric SE	1,186,984	0.11				
3,391	SCOR SE	157,955	0.01				

\* All or a portion of this security represents a security on loan.

The notes on pages 131 to 137 form an integral part of these financial statements.

# iShares World Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2018

Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Germany continued</b>				<b>Ireland continued</b>			
3,952	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen Reg	871,691	0.08	5,848	Ingersoll-Rand Plc	603,280	0.06
2,779	OSRAM Licht AG	108,978	0.01	10,385	James Hardie Industries Plc - CDI	157,212	0.01
3,622	Porsche Automobil Holding SE (Pref)	243,467	0.02	1,320	Jazz Pharmaceuticals Plc	220,592	0.02
6,259	ProSiebenSat.1 Media SE	160,345	0.02	23,509	Johnson Controls International Plc	832,219	0.08
151	Puma SE	74,762	0.01	3,749	Kerry Group Plc 'A'	414,795	0.04
15,005	RWE AG	368,067	0.04	35,221	Medtronic Plc	3,459,759	0.32
23,964	SAP SE	2,949,685	0.28	1,823	Paddy Power Betfair Plc	156,870	0.01
882	Sartorius AG (Pref)	141,987	0.01	3,977	Pentair Plc	172,721	0.02
7,766	Schaeffler AG (Pref)	99,116	0.01	3,768	Perrigo Co Plc	270,806	0.03
19,621	Siemens AG Reg	2,507,827	0.23	7,347	Seagate Technology Plc	343,399	0.03
3,607	Siemens Healthineers AG	158,680	0.02	5,472	Smurfit Kappa Group Plc	215,598	0.02
2,748	Symrise AG	251,616	0.02	3,459	Willis Towers Watson Plc	484,952	0.05
25,429	Telefonica Deutschland Holding AG	107,495	0.01			14,342,526	1.34
9,980	thyssenkrupp AG*	253,128	0.02	<b>Isle of Man</b>			
11,255	TUI AG	216,437	0.02	12,910	GVC Holdings Plc	156,802	0.01
3,961	Uniper SE	122,439	0.01			156,802	0.01
2,586	United Internet AG Reg	121,955	0.01	<b>Israel</b>			
824	Volkswagen AG	142,575	0.01	1,401	Azrieli Group Ltd	71,937	0.01
5,325	Volkswagen AG (Pref)*	936,790	0.09	32,159	Bank Hapoalim BM	235,491	0.02
11,475	Vonovia SE	560,961	0.05	30,673	Bank Leumi Le-Israel BM	202,267	0.01
2,777	Wirecard AG	602,873	0.06	72,482	Bezeq The Israeli Telecommunication Corp Ltd	83,340	0.01
3,062	Zalando SE	118,658	0.01	3,093	Check Point Software Technologies Ltd	364,510	0.03
		34,271,717	3.20	678	Elbit Systems Ltd	85,952	0.01
<b>Hong Kong</b>				611	Frutarom Industries Ltd	63,233	0.01
300,800	AIA Group Ltd*	2,687,637	0.25	12,618	Israel Chemicals Ltd	76,998	0.01
24,345	Bank of East Asia Ltd/The	90,867	0.01	4,160	Mizrahi Tefahot Bank Ltd	72,863	0.01
102,500	BOC Hong Kong Holdings Ltd*	487,396	0.04	1,606	Nice Ltd	181,657	0.01
38,500	CLP Holdings Ltd*	451,033	0.04	25,014	Teva Pharmaceutical Industries Ltd ADR*	532,548	0.05
63,000	Galaxy Entertainment Group Ltd	399,830	0.04			1,970,796	0.18
31,000	Hang Lung Group Ltd	82,422	0.01	<b>Italy</b>			
40,000	Hang Lung Properties Ltd	78,229	0.01	29,554	Assicurazioni Generali SpA	507,087	0.05
18,000	Hang Seng Bank Ltd*	489,160	0.05	13,450	Atlantia SpA	276,805	0.03
31,213	Henderson Land Development Co Ltd	156,999	0.01	19,378	Davide Campari-Milano SpA	165,178	0.02
31,000	HK Electric Investments & HK Electric Investments Ltd (Unit)	31,304	0.00	199,821	Enel SpA	1,010,623	0.09
96,860	HKT Trust & HKT Ltd (Unit)	133,221	0.01	62,898	Eni SpA*	1,185,339	0.11
217,366	Hong Kong & China Gas Co Ltd*	431,776	0.04	407,472	Intesa Sanpaolo SpA	1,046,469	0.10
26,874	Hong Kong Exchanges & Clearing Ltd*	769,477	0.07	8,198	Leonardo SpA	97,461	0.01
22,000	Hysan Development Co Ltd	111,221	0.01	4,014	Luxottica Group SpA	272,700	0.02
52,000	Link (Reit)*	512,143	0.05	16,334	Mediobanca Banca di Credito Finanziario SpA	162,726	0.01
35,500	MTR Corp Ltd	186,957	0.02	4,437	Moncler SpA	191,725	0.02
138,900	New World Development Co Ltd	189,622	0.02	9,920	Pirelli & C SpA '144A'	82,214	0.01
127,000	PCCW Ltd	74,026	0.01	17,490	Poste Italiane SpA '144A'	137,539	0.01
32,500	Power Assets Holdings Ltd*	226,410	0.02	4,815	Prysmian SpA	111,920	0.01
65,448	Sino Land Co Ltd	112,270	0.01	3,480	Recordati SpA	117,485	0.01
35,000	SJM Holdings Ltd	32,391	0.00	83,771	Snam SpA	350,337	0.03
40,000	Sun Hung Kai Properties Ltd*	582,882	0.05	265,192	Telecom Italia SpA/Milano	160,077	0.01
10,500	Swire Pacific Ltd 'A'	115,090	0.01	208,119	Telecom Italia SpA/Milano - RSP	111,140	0.01
55,600	Swire Properties Ltd	210,725	0.02	35,269	Terna Rete Elettrica Nazionale SpA	186,997	0.02
32,500	Techtronic Industries Co Ltd	207,716	0.02	48,906	UniCredit SpA	725,451	0.07
36,000	Wharf Holdings Ltd/The	98,016	0.01			6,899,273	0.64
18,000	Wheelock & Co Ltd	108,025	0.01	<b>Japan</b>			
		9,056,845	0.84	800	ABC-Mart Inc	44,544	0.00
<b>Ireland</b>				15,800	Acom Co Ltd	63,754	0.01
16,394	Accenture Plc 'A'	2,782,718	0.26	14,000	Aeon Co Ltd	337,650	0.03
14,676	AIB Group Plc	75,263	0.01	2,500	AEON Financial Service Co Ltd	51,826	0.00
4,098	Alkermes Plc	176,173	0.02	2,300	Aeon Mall Co Ltd	39,554	0.00
2,817	Allegion Plc*	255,107	0.02	1,800	Air Water Inc	33,065	0.00
9,025	Allergan Plc	1,730,995	0.16	4,500	Aisin Seiki Co Ltd	219,241	0.02
20,488	Bank of Ireland Group Plc	158,741	0.01	12,600	Ajinomoto Co Inc	216,522	0.02
20,632	CRH Plc	678,139	0.06				
1,966	DCC Plc	177,011	0.02				
11,223	Eaton Corp Plc	976,176	0.09				

\* All or a portion of this security represents a security on loan.

# iShares World Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2018

Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Japan continued</b>				<b>Japan continued</b>			
3,000	Alfresa Holdings Corp	80,349	0.01	9,000	Hoya Corp	535,219	0.05
3,500	Alps Electric Co Ltd	88,992	0.01	9,700	Hulic Co Ltd	95,287	0.01
9,300	Amada Holdings Co Ltd	99,387	0.01	2,900	Idemitsu Kosan Co Ltd	153,553	0.01
3,100	ANA Holdings Inc	108,427	0.01	2,500	IHI Corp	94,820	0.01
3,300	Aozora Bank Ltd	118,039	0.01	5,200	Iida Group Holdings Co Ltd	92,588	0.01
5,000	Asahi Glass Co Ltd	207,700	0.02	32,300	Inpex Corp	403,234	0.04
8,900	Asahi Group Holdings Ltd	386,172	0.04	4,900	Isetan Mitsukoshi Holdings Ltd	60,222	0.01
29,100	Asahi Kasei Corp	441,736	0.04	14,100	Isuzu Motors Ltd	222,484	0.02
3,900	Asics Corp	58,205	0.01	32,700	ITOCHU Corp*	599,234	0.06
47,800	Astellas Pharma Inc	834,673	0.08	3,800	J Front Retailing Co Ltd	59,023	0.01
4,600	Bandai Namco Holdings Inc	178,926	0.02	1,800	Japan Airlines Co Ltd	64,765	0.01
1,400	Bank of Kyoto Ltd/The	73,142	0.01	900	Japan Airport Terminal Co Ltd	40,994	0.00
1,900	Benesse Holdings Inc	54,152	0.01	12,000	Japan Exchange Group Inc	209,330	0.02
15,000	Bridgestone Corp	567,332	0.05	8,000	Japan Post Bank Co Ltd	94,657	0.01
5,400	Brother Industries Ltd	106,758	0.01	36,600	Japan Post Holdings Co Ltd	435,956	0.04
1,900	Calbee Inc	62,605	0.01	24	Japan Prime Realty Investment Corp (Reit)	85,635	0.01
27,800	Canon Inc	884,172	0.08	29	Japan Real Estate Investment Corp (Reit)	152,275	0.01
5,700	Casio Computer Co Ltd	93,255	0.01	49	Japan Retail Fund Investment Corp (Reit)	88,973	0.01
4,100	Central Japan Railway Co	854,641	0.08	30,700	Japan Tobacco Inc	802,222	0.07
14,000	Chiba Bank Ltd/The	95,714	0.01	12,100	JFE Holdings Inc	277,915	0.03
14,900	Chubu Electric Power Co Inc	225,590	0.02	3,400	JGC Corp	78,062	0.01
6,000	Chugai Pharmaceutical Co Ltd	385,886	0.04	5,600	JSR Corp	104,644	0.01
9,300	Chugoku Electric Power Co Inc/The*	119,625	0.01	7,500	JTEKT Corp	109,885	0.01
2,000	Coca-Cola Bottlers Japan Holdings Inc	53,566	0.00	93,500	JXTG Holdings Inc	707,027	0.07
26,300	Concordia Financial Group Ltd	129,061	0.01	11,000	Kajima Corp	160,002	0.01
4,900	Credit Saison Co Ltd	79,994	0.01	3,100	Kakaku.com Inc	60,686	0.01
2,500	CyberAgent Inc	133,254	0.01	3,000	Kamigumi Co Ltd	66,182	0.01
3,300	Cyberdyne Inc	26,079	0.00	1,400	Kaneka Corp	64,755	0.01
5,300	Dai Nippon Printing Co Ltd	123,365	0.01	16,200	Kansai Electric Power Co Inc/The	244,488	0.02
24,900	Dai-ichi Life Holdings Inc	518,928	0.05	6,200	Kansai Paint Co Ltd	114,381	0.01
8,000	Daicel Corp	93,036	0.01	13,400	Kao Corp	1,083,050	0.10
2,000	Daifuku Co Ltd	102,022	0.01	2,700	Kawasaki Heavy Industries Ltd	76,239	0.01
16,800	Daiichi Sankyo Co Ltd	728,955	0.07	47,600	KDDI Corp	1,316,386	0.12
6,400	Daikin Industries Ltd	852,826	0.08	5,200	Keihan Holdings Co Ltd	198,828	0.02
1,800	Daito Trust Construction Co Ltd	231,770	0.02	4,400	Keiryu Corp	80,282	0.01
13,000	Daiwa House Industry Co Ltd*	385,745	0.04	2,300	Keio Corp	126,038	0.01
85	Daiwa House Investment Corp (Reit)	194,630	0.02	3,500	Keisei Electric Railway Co Ltd	123,343	0.01
37,000	Daiwa Securities Group Inc*	225,315	0.02	2,500	Keyence Corp	1,453,240	0.13
3,400	DeNA Co Ltd	60,119	0.01	4,000	Kikkoman Corp	238,227	0.02
13,100	Denso Corp	692,365	0.06	4,100	Kintetsu Group Holdings Co Ltd	165,076	0.01
5,000	Dentsu Inc	232,148	0.02	20,000	Kirin Holdings Co Ltd	512,929	0.05
500	Disco Corp	83,785	0.01	1,200	Kobayashi Pharmaceutical Co Ltd	88,384	0.01
2,400	Don Quijote Holdings Co Ltd	121,581	0.01	10,200	Kobe Steel Ltd	90,763	0.01
8,800	East Japan Railway Co	818,325	0.08	2,600	Koito Manufacturing Co Ltd	170,882	0.02
6,200	Eisai Co Ltd	604,132	0.06	23,800	Komatsu Ltd*	724,662	0.07
3,900	Electric Power Development Co Ltd	108,061	0.01	1,700	Konami Holdings Corp	66,649	0.01
1,400	FamilyMart UNY Holdings Co Ltd	145,914	0.01	15,400	Konica Minolta Inc*	163,898	0.01
5,100	FANUC Corp*	962,442	0.09	500	Kose Corp*	95,370	0.01
1,400	Fast Retailing Co Ltd	714,400	0.07	24,400	Kubota Corp	415,104	0.04
3,600	Fuji Electric Co Ltd	144,311	0.01	7,600	Kuraray Co Ltd	114,363	0.01
9,500	FUJIFILM Holdings Corp	428,109	0.04	2,200	Kurita Water Industries Ltd	64,156	0.01
4,500	Fujitsu Ltd	320,973	0.03	7,400	Kyocera Corp	444,632	0.04
6,600	Fukuoka Financial Group Inc	181,710	0.02	6,900	Kyowa Hakko Kirin Co Ltd	129,422	0.01
11,000	Hakuhodo DY Holdings Inc	193,146	0.02	13,500	Kyushu Electric Power Co Inc	163,063	0.01
2,900	Hamamatsu Photonics KK	115,612	0.01	5,200	Kyushu Railway Co	158,513	0.01
5,600	Hankyu Hanshin Holdings Inc	198,828	0.02	500	Lawson Inc*	30,483	0.00
800	Hikari Tsushin Inc	158,301	0.01	1,300	LINE Corp	54,976	0.01
8,600	Hino Motors Ltd	94,255	0.01	3,900	Lion Corp	86,724	0.01
630	Hirose Electric Co Ltd	68,936	0.01	6,000	LIXIL Group Corp	115,660	0.01
1,100	Hisamitsu Pharmaceutical Co Inc	84,410	0.01	9,400	M3 Inc	213,499	0.02
3,600	Hitachi Chemical Co Ltd	73,361	0.01	1,600	Mabuchi Motor Co Ltd	64,632	0.01
1,700	Hitachi Construction Machinery Co Ltd	56,914	0.01	5,200	Makita Corp	260,676	0.02
2,100	Hitachi High-Technologies Corp	72,433	0.01	38,200	Marubeni Corp*	350,011	0.03
24,600	Hitachi Ltd	836,580	0.08	6,300	Marui Group Co Ltd	155,634	0.01
7,000	Hitachi Metals Ltd	86,772	0.01	1,300	Maruichi Steel Tube Ltd	42,434	0.00
42,600	Honda Motor Co Ltd	1,290,704	0.12	13,100	Mazda Motor Corp	157,424	0.01
1,100	Hoshizaki Corp	113,969	0.01				

\* All or a portion of this security represents a security on loan.

The notes on pages 131 to 137 form an integral part of these financial statements.

# iShares World Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2018

Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Japan continued</b>				<b>Japan continued</b>			
1,500	McDonald's Holdings Co Japan Ltd	65,944	0.01	8,700	Osaka Gas Co Ltd	169,853	0.02
31,510	Mebuki Financial Group Inc	109,100	0.01	2,000	Otsuka Corp	74,710	0.01
6,500	Medipal Holdings Corp	135,778	0.01	9,000	Otsuka Holdings Co Ltd	454,103	0.04
2,800	MEIJI Holdings Co Ltd	188,221	0.02	61,900	Panasonic Corp	721,771	0.07
7,900	MINEBEA MITSUMI Inc	143,377	0.01	3,000	Park24 Co Ltd	90,789	0.01
5,900	MISUMI Group Inc	152,821	0.01	4,100	Persol Holdings Co Ltd	96,264	0.01
33,100	Mitsubishi Chemical Holdings Corp	317,134	0.03	2,900	Pola Orbis Holdings Inc	106,031	0.01
32,000	Mitsubishi Corp	987,023	0.09	21,500	Rakuten Inc	164,946	0.01
51,800	Mitsubishi Electric Corp*	710,336	0.07	28,800	Recruit Holdings Co Ltd	962,157	0.09
28,800	Mitsubishi Estate Co Ltd	490,213	0.05	16,500	Renesas Electronics Corp	103,211	0.01
5,500	Mitsubishi Gas Chemical Co Inc	117,215	0.01	51,000	Resona Holdings Inc*	286,801	0.03
7,400	Mitsubishi Heavy Industries Ltd	286,012	0.03	15,300	Ricoh Co Ltd	164,451	0.01
1,900	Mitsubishi Materials Corp	56,830	0.01	1,000	Rinnai Corp	76,296	0.01
12,600	Mitsubishi Motors Corp	89,029	0.01	2,100	Rohm Co Ltd	153,191	0.01
3,700	Mitsubishi Tanabe Pharma Corp	61,936	0.01	600	Ryohin Keikaku Co Ltd	178,671	0.02
311,800	Mitsubishi UFJ Financial Group Inc*	1,947,909	0.18	600	Sankyo Co Ltd	23,497	0.00
12,200	Mitsubishi UFJ Lease & Finance Co Ltd	71,907	0.01	7,500	Santen Pharmaceutical Co Ltd	119,004	0.01
44,500	Mitsui & Co Ltd	792,144	0.07	9,600	SBI Holdings Inc/Japan	298,560	0.03
4,200	Mitsui Chemicals Inc	105,125	0.01	4,900	Secom Co Ltd	399,840	0.04
20,600	Mitsui Fudosan Co Ltd	488,026	0.04	6,200	Sega Sammy Holdings Inc	91,494	0.01
1,800	Mitsui OSK Lines Ltd	52,570	0.00	5,600	Seibu Holdings Inc	100,796	0.01
638,900	Mizuho Financial Group Inc*	1,115,633	0.10	5,900	Seiko Epson Corp	100,737	0.01
10,900	MS&AD Insurance Group Holdings Inc	364,342	0.03	10,200	Sekisui Chemical Co Ltd	188,355	0.02
4,400	Murata Manufacturing Co Ltd	677,027	0.06	16,600	Sekisui House Ltd	253,376	0.02
2,100	Nabtesco Corp	55,874	0.01	19,200	Seven & i Holdings Co Ltd	855,927	0.08
3,400	Nagoya Railroad Co Ltd	84,292	0.01	19,100	Seven Bank Ltd	60,411	0.01
6,000	NEC Corp	165,984	0.02	6,900	SG Holdings Co Ltd	180,973	0.02
9,200	Nexon Co Ltd	120,365	0.01	2,500	Sharp Corp/Japan	50,857	0.00
4,800	NGK Insulators Ltd	79,249	0.01	5,800	Shimadzu Corp	181,913	0.02
2,800	NGK Spark Plug Co Ltd	81,653	0.01	800	Shimamura Co Ltd	75,979	0.01
3,000	NH Foods Ltd	110,876	0.01	1,700	Shimano Inc*	274,235	0.03
6,300	Nidec Corp*	907,216	0.08	10,800	Shimizu Corp	98,671	0.01
7,400	Nikon Corp	139,192	0.01	8,700	Shin-Etsu Chemical Co Ltd	771,468	0.07
2,900	Nintendo Co Ltd	1,059,284	0.10	5,900	Shinsei Bank Ltd	96,527	0.01
32	Nippon Building Fund Inc (Reit)	185,225	0.02	6,800	Shionogi & Co Ltd	444,766	0.04
2,800	Nippon Electric Glass Co Ltd	88,190	0.01	8,800	Shiseido Co Ltd	682,183	0.06
1,500	Nippon Express Co Ltd	98,586	0.01	10,000	Shizuoka Bank Ltd/The	89,864	0.01
3,400	Nippon Paint Holdings Co Ltd	127,008	0.01	3,400	Showa Denko KK	187,816	0.02
20	Nippon Prologis REIT Inc (Reit)	39,628	0.00	3,500	Showa Shell Sekiyu KK	74,221	0.01
17,500	Nippon Steel & Sumitomo Metal Corp	370,567	0.03	1,300	SMC Corp/Japan	416,440	0.04
17,500	Nippon Telegraph & Telephone Corp	791,243	0.07	20,900	SoftBank Group Corp	2,112,004	0.20
5,400	Nippon Yusen KK	101,668	0.01	2,400	Sohgo Security Services Co Ltd	105,616	0.01
3,800	Nissan Chemical Corp	200,872	0.02	8,100	Sompo Holdings Inc	345,323	0.03
60,700	Nissan Motor Co Ltd*	568,737	0.05	32,100	Sony Corp	1,970,033	0.18
6,100	Nisshin Seifun Group Inc	133,818	0.01	2,200	Sony Financial Holdings Inc	48,534	0.00
1,800	Nissin Foods Holdings Co Ltd	123,854	0.01	2,900	Stanley Electric Co Ltd	99,260	0.01
1,900	Nitori Holdings Co Ltd	272,768	0.02	14,200	Subaru Corp	435,364	0.04
3,800	Nitto Denko Corp	285,105	0.03	4,700	SUMCO Corp	68,240	0.01
2,700	NOK Corp	46,409	0.00	36,000	Sumitomo Chemical Co Ltd*	210,916	0.02
84,000	Nomura Holdings Inc	401,628	0.04	27,400	Sumitomo Corp*	457,331	0.04
4,200	Nomura Real Estate Holdings Inc	84,884	0.01	5,300	Sumitomo Dainippon Pharma Co Ltd	121,825	0.01
111	Nomura Real Estate Master Fund Inc (Reit)	151,775	0.01	17,400	Sumitomo Electric Industries Ltd	273,176	0.03
2,490	Nomura Research Institute Ltd	125,920	0.01	1,900	Sumitomo Heavy Industries Ltd	67,878	0.01
8,500	NSK Ltd	97,502	0.01	6,900	Sumitomo Metal Mining Co Ltd	242,310	0.02
14,600	NTT Data Corp	202,333	0.02	34,900	Sumitomo Mitsui Financial Group Inc*	1,410,082	0.13
31,000	NTT DOCOMO Inc	834,369	0.08	7,600	Sumitomo Mitsui Trust Holdings Inc	313,093	0.03
15,000	Obayashi Corp	142,196	0.01	8,000	Sumitomo Realty & Development Co Ltd	287,564	0.03
1,500	Obic Co Ltd	142,064	0.01	6,400	Sumitomo Rubber Industries Ltd	96,137	0.01
6,400	Odakyu Electric Railway Co Ltd	151,563	0.01	1,000	Sundrug Co Ltd	35,725	0.00
15,000	Oji Holdings Corp	109,026	0.01	2,900	Suntory Beverage & Food Ltd	122,893	0.01
6,700	Olympus Corp	261,790	0.02	2,500	Suzuken Co Ltd/Aichi Japan	118,717	0.01
4,400	Omron Corp	186,071	0.02	7,900	Suzuki Motor Corp*	452,960	0.04
9,500	Ono Pharmaceutical Co Ltd	269,085	0.02	4,300	Sysmex Corp*	370,503	0.03
2,000	Oracle Corp Japan	161,403	0.01	13,400	T&D Holdings Inc	221,356	0.02
5,000	Oriental Land Co Ltd/Japan	523,325	0.05	2,100	Taiheiyo Cement Corp	65,957	0.01
38,400	ORIX Corp	623,169	0.06	4,800	Taisei Corp	219,056	0.02

\* All or a portion of this security represents a security on loan.



# iShares World Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2018

Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Japan continued</b>				<b>Liberia</b>			
2,000	Taisho Pharmaceutical Holdings Co Ltd	244,747	0.02	3,966	Royal Caribbean Cruises Ltd	516,611	0.05
2,000	Taiyo Nippon Sanso Corp	29,955	0.00			516,611	0.05
1,500	Takashimaya Co Ltd	25,360	0.00	<b>Luxembourg</b>			
17,900	Takeda Pharmaceutical Co Ltd*	766,591	0.07	18,025	ArcelorMittal	562,599	0.05
3,000	TDK Corp*	327,475	0.03	378	Eurofins Scientific SE	213,637	0.02
5,000	Teijin Ltd	95,987	0.01	1,123	Millicom International Cellular SA SDR	64,493	0.01
7,500	Terumo Corp	444,694	0.04	1,455	RTL Group SA	103,971	0.01
2,100	THK Co Ltd	53,506	0.00	9,615	SES SA	210,185	0.02
3,800	Tobu Railway Co Ltd	112,488	0.01	9,361	Tenaris SA	156,767	0.01
1,600	Toho Co Ltd/Tokyo	50,253	0.00			1,311,652	0.12
600	Toho Gas Co Ltd	22,810	0.00	<b>Mauritius</b>			
9,200	Tohoku Electric Power Co Inc	124,985	0.01	54,100	Golden Agri-Resources Ltd	9,888	0.00
18,900	Tokio Marine Holdings Inc*	938,631	0.09			9,888	0.00
1,300	Tokyo Century Corp	80,860	0.01	<b>Netherlands</b>			
28,500	Tokyo Electric Power Co Holdings Inc	140,108	0.01	11,125	ABN AMRO Group NV – CVA '144A'	301,238	0.03
4,200	Tokyo Electron Ltd	577,613	0.05	46,750	Aegon NV	302,879	0.03
9,000	Tokyo Gas Co Ltd	221,422	0.02	3,134	AerCap Holdings NV	179,234	0.02
5,000	Tokyo Tatemono Co Ltd	61,055	0.01	15,287	Airbus SE	1,922,724	0.18
12,300	Tokyu Corp	225,183	0.02	6,906	Akzo Nobel NV	645,773	0.06
16,200	Tokyu Fudosan Holdings Corp	113,038	0.01	10,660	ASML Holding NV	1,982,995	0.19
7,500	Toppan Printing Co Ltd	120,589	0.01	24,200	CNH Industrial NV*	291,483	0.03
33,900	Toray Industries Inc*	254,911	0.02	3,063	EXOR NV	204,189	0.02
17,500	Toshiba Corp	506,475	0.05	3,278	Ferrari NV	449,496	0.04
5,800	Tosoh Corp	89,423	0.01	25,454	Fiat Chrysler Automobiles NV	447,559	0.04
3,300	TOTO Ltd	137,082	0.01	3,094	Heineken Holding NV	282,186	0.03
4,800	Toyo Seikan Group Holdings Ltd	99,675	0.01	6,764	Heineken NV	636,882	0.06
2,500	Toyo Suisan Kaisha Ltd	97,022	0.01	93,431	ING Groep NV	1,207,591	0.11
2,700	Toyoda Gosei Co Ltd	66,724	0.01	29,545	Koninklijke Ahold Delhaize NV	676,823	0.06
3,800	Toyota Industries Corp*	224,977	0.02	4,955	Koninklijke DSM NV	523,937	0.05
57,700	Toyota Motor Corp*	3,606,727	0.34	127,914	Koninklijke KPN NV	338,064	0.03
4,900	Toyota Tsusho Corp	185,199	0.02	23,569	Koninklijke Philips NV	1,072,477	0.10
2,500	Trend Micro Inc/Japan	161,006	0.01	2,836	Koninklijke Vopak NV	138,902	0.01
1,100	Tsuruha Holdings Inc	135,580	0.01	8,309	LyondellBasell Industries NV 'A'	845,939	0.08
9,300	Unicharm Corp	307,911	0.03	12,579	Mylan NV	462,027	0.04
55	United Urban Investment Corp (Reit)	86,397	0.01	8,271	NN Group NV	369,081	0.03
6,500	USS Co Ltd	120,774	0.01	8,929	NXP Semiconductors NV	760,037	0.07
3,700	West Japan Railway Co	258,206	0.02	4,690	QIAGEN NV	177,183	0.02
32,900	Yahoo Japan Corp	118,551	0.01	2,490	Randstad NV	131,184	0.01
3,200	Yakult Honsha Co Ltd	262,473	0.02	18,660	STMicroelectronics NV	338,213	0.03
19,500	Yamada Denki Co Ltd	98,784	0.01	37,776	Unilever NV - CVA	2,108,763	0.20
8,000	Yamaguchi Financial Group Inc	87,256	0.01	7,141	Wolters Kluwer NV	445,110	0.04
3,900	Yamaha Corp	206,846	0.02			17,241,969	1.61
6,500	Yamaha Motor Co Ltd	182,393	0.02	<b>New Zealand</b>			
8,100	Yamato Holdings Co Ltd	248,912	0.02	17,882	a2 Milk Co Ltd	133,194	0.01
4,300	Yamazaki Baking Co Ltd	86,148	0.01	33,302	Auckland International Airport Ltd*	160,814	0.02
5,900	Yaskawa Electric Corp*	175,433	0.02	11,005	Fisher & Paykel Healthcare Corp Ltd*	109,561	0.01
3,700	Yokogawa Electric Corp	78,332	0.01	29,025	Fletcher Building Ltd*	125,568	0.01
3,500	Yokohama Rubber Co Ltd/The	75,516	0.01	38,302	Meridian Energy Ltd	83,231	0.01
4,300	ZOZO Inc	130,320	0.01	13,575	Ryman Healthcare Ltd	125,718	0.01
		89,437,755	8.34	35,706	Spark New Zealand Ltd	95,659	0.01
<b>Jersey</b>						833,745	0.08
7,003	Aptiv Plc	589,022	0.05	<b>Norway</b>			
21,411	Experian Plc	551,864	0.05	2,679	Aker BP ASA	112,386	0.01
5,463	Ferguson Plc	463,578	0.04	23,117	DNB ASA	485,172	0.04
288,368	Glencore Plc	1,253,717	0.12	30,337	Equinor ASA	854,014	0.08
1,942	Randgold Resources Ltd	138,819	0.01	7,338	Gjensidige Forsikring ASA	123,278	0.01
22,350	Shire Plc	1,340,570	0.13	8,127	Marine Harvest ASA	187,683	0.02
29,261	WPP Plc	427,734	0.04				
		4,765,304	0.44				

\* All or a portion of this security represents a security on loan.







# iShares World Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2018

Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>United States continued</b>				<b>United States continued</b>			
17,824	Activision Blizzard Inc	1,489,195	0.14	2,037	Avery Dennison Corp	221,116	0.02
783	Acuity Brands Inc	123,886	0.01	3,491	Avnet Inc	155,943	0.01
12,832	Adobe Systems Inc	3,462,459	0.32	11,244	Baker Hughes a GE Co	383,308	0.04
2,064	Advance Auto Parts Inc	351,706	0.03	9,333	Ball Corp	412,332	0.04
22,764	Advanced Micro Devices Inc	737,098	0.07	246,178	Bank of America Corp	7,317,641	0.68
19,176	AES Corp/VA	265,204	0.02	24,997	Bank of New York Mellon Corp/The	1,276,097	0.12
8,858	Aetna Inc	1,795,959	0.17	12,621	Baxter International Inc	976,613	0.09
1,260	Affiliated Managers Group Inc	172,066	0.02	19,139	BB&T Corp	929,581	0.09
19,296	Aflac Inc	903,439	0.08	6,742	Becton Dickinson and Co	1,753,190	0.16
1,121	AGCO Corp	68,280	0.01	32,447	Berkshire Hathaway Inc 'B'	6,983,568	0.65
8,659	Agilent Technologies Inc	612,191	0.06	6,337	Best Buy Co Inc	502,017	0.05
11,336	AGNC Investment Corp (Reit)	210,169	0.02	5,381	Biogen Inc	1,907,726	0.18
5,510	Air Products & Chemicals Inc	919,399	0.09	4,146	BioMarin Pharmaceutical Inc	402,908	0.04
3,952	Akamai Technologies Inc	285,769	0.03	2,943	BlackRock Inc	1,391,980	0.13
2,931	Albemarle Corp*	295,797	0.03	14,302	Boeing Co/The*	5,262,278	0.49
2,428	Alexandria Real Estate Equities Inc (Reit)	299,712	0.03	1,198	Booking Holdings Inc	2,359,952	0.22
5,766	Alexion Pharmaceuticals Inc	807,067	0.07	4,872	BorgWarner Inc	207,645	0.02
1,887	Align Technology Inc	740,553	0.07	3,556	Boston Properties Inc (Reit)	432,054	0.04
378	Alleghany Corp	243,167	0.02	33,959	Boston Scientific Corp	1,304,026	0.12
1,152	Alliance Data Systems Corp	270,720	0.03	3,274	Brighthouse Financial Inc	141,830	0.01
5,055	Alliant Energy Corp	214,635	0.02	41,116	Bristol-Myers Squibb Co	2,542,202	0.24
8,776	Allstate Corp/The	860,487	0.08	10,206	Broadcom Inc	2,494,244	0.23
10,641	Ally Financial Inc	282,731	0.03	3,097	Broadridge Financial Solutions Inc	411,034	0.04
2,427	Alnylam Pharmaceuticals Inc	220,032	0.02	6,809	Brookfield Property Inc 'A' (Reit)	141,389	0.01
7,614	Alphabet Inc 'A'	9,136,267	0.85	6,625	Brown-Forman Corp 'B'	335,291	0.03
8,009	Alphabet Inc 'C'	9,508,926	0.89	8,289	CA Inc	365,130	0.03
47,382	Altria Group Inc	2,878,930	0.27	12,951	Cabot Oil & Gas Corp	297,873	0.03
10,517	Amazon.com Inc	21,054,403	1.96	7,664	Cadence Design Systems Inc	343,500	0.03
302	AMERCO	105,564	0.01	2,622	Camden Property Trust (Reit)	239,336	0.02
6,577	Ameren Corp	413,759	0.04	5,007	Campbell Soup Co	180,853	0.02
2,329	American Airlines Group Inc	97,003	0.01	12,064	Capital One Financial Corp	1,152,956	0.11
12,613	American Electric Power Co Inc	887,072	0.08	7,294	Cardinal Health Inc	391,177	0.04
19,602	American Express Co	2,107,999	0.20	4,978	CarMax Inc	373,350	0.03
2,286	American Financial Group Inc/OH	250,751	0.02	15,055	Caterpillar Inc	2,282,037	0.21
22,202	American International Group Inc	1,170,045	0.11	3,033	Cboe Global Markets Inc	290,470	0.03
11,067	American Tower Corp (Reit)	1,595,751	0.15	8,674	CBRE Group Inc 'A'	383,564	0.04
4,521	American Water Works Co Inc	397,079	0.04	7,968	CBS Corp 'B non-voting share'	451,467	0.04
3,457	Ameriprise Financial Inc	508,283	0.05	2,928	CDK Global Inc	182,649	0.02
3,789	AmerisourceBergen Corp	346,504	0.03	3,540	CDW Corp/DE	312,971	0.03
5,318	AMETEK Inc	421,186	0.04	3,685	Celanese Corp	418,284	0.04
16,685	Amgen Inc	3,460,970	0.32	18,643	Celgene Corp	1,662,583	0.15
7,959	Amphenol Corp 'A'	743,211	0.07	5,928	Centene Corp	852,091	0.08
13,353	Anadarko Petroleum Corp	894,117	0.08	9,423	CenterPoint Energy Inc	259,792	0.02
9,576	Analog Devices Inc	880,513	0.08	29,207	CenturyLink Inc	611,887	0.06
3,438	Andeavor	527,527	0.05	6,867	Cerner Corp	441,960	0.04
31,067	Annaly Capital Management Inc (Reit)	315,175	0.03	8,301	CF Industries Holdings Inc	450,246	0.04
2,286	ANSYS Inc	427,436	0.04	3,869	CH Robinson Worldwide Inc	377,228	0.04
5,357	Antero Resources Corp	95,622	0.01	30,792	Charles Schwab Corp/The	1,535,905	0.14
6,330	Anthem Inc	1,719,481	0.16	4,536	Charter Communications Inc 'A'	1,468,938	0.14
3,619	AO Smith Corp	195,173	0.02	5,285	Chemours Co/The	208,018	0.02
10,184	Apache Corp	485,675	0.05	4,782	Cheniere Energy Inc	332,540	0.03
125,274	Apple Inc	28,149,068	2.62	48,716	Chevron Corp	5,963,326	0.56
25,638	Applied Materials Inc	979,115	0.09	560	Chipotle Mexican Grill Inc	257,331	0.02
5,456	Aramark	234,499	0.02	5,750	Church & Dwight Co Inc	339,883	0.03
14,679	Archer-Daniels-Midland Co	729,987	0.07	6,276	Cigna Corp	1,288,400	0.12
11,038	Arconic Inc	242,174	0.02	2,580	Cimarex Energy Co	240,224	0.02
1,421	Arista Networks Inc	378,370	0.04	4,166	Cincinnati Financial Corp	317,533	0.03
1,721	Arrow Electronics Inc	125,926	0.01	2,067	Cintas Corp	408,212	0.04
4,151	Arthur J Gallagher & Co	308,834	0.03	119,319	Cisco Systems Inc	5,766,687	0.54
1,298	Assurant Inc	137,419	0.01	3,671	CIT Group Inc	189,754	0.02
185,120	AT&T Inc	6,175,603	0.58	65,844	Citigroup Inc	4,735,830	0.44
3,179	Atmos Energy Corp	298,063	0.03	11,543	Citizens Financial Group Inc	447,868	0.04
5,382	Autodesk Inc	836,847	0.08	3,497	Citrix Systems Inc	388,552	0.04
2,056	Autoliv Inc	178,769	0.02	4,074	Clorox Co/The	610,652	0.06
11,002	Automatic Data Processing Inc	1,655,801	0.15	8,374	CME Group Inc	1,436,308	0.13
646	AutoZone Inc	507,026	0.05	7,541	CMS Energy Corp	368,755	0.03
3,656	AvalonBay Communities Inc (Reit)	652,596	0.06	103,963	Coca-Cola Co/The	4,797,892	0.45
				6,605	Cognex Corp	363,737	0.03

\* All or a portion of this security represents a security on loan.

# iShares World Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2018

Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>United States continued</b>				<b>United States continued</b>			
14,697	Cognizant Technology Solutions Corp 'A'	1,125,496	0.10	7,303	Eversource Energy	445,337	0.04
20,482	Colgate-Palmolive Co	1,368,198	0.13	23,860	Exelon Corp	1,030,752	0.10
119,166	Comcast Corp 'A'	4,212,518	0.39	2,881	Expedia Group Inc	376,057	0.03
3,974	Comerica Inc	360,521	0.03	4,167	Expeditors International of Washington Inc*	303,274	0.03
5,834	CommScope Holding Co Inc	174,087	0.02	14,336	Express Scripts Holding Co	1,358,479	0.13
11,148	Conagra Brands Inc	376,579	0.03	3,265	Extra Space Storage Inc (Reit)	279,647	0.03
4,975	Concho Resources Inc	756,449	0.07	107,932	Exxon Mobil Corp	9,246,534	0.86
29,080	ConocoPhillips	2,266,204	0.21	1,465	F5 Networks Inc	289,294	0.03
8,195	Consolidated Edison Inc	619,460	0.06	61,147	Facebook Inc 'A'	10,206,657	0.95
4,290	Constellation Brands Inc 'A'	933,032	0.09	6,637	Fastenal Co	383,751	0.04
2,876	Continental Resources Inc/OK	193,267	0.02	2,763	Federal Realty Investment Trust (Reit)	343,938	0.03
1,126	Cooper Cos Inc/The	309,886	0.03	6,250	FedEx Corp	1,494,062	0.14
5,178	Copart Inc	266,822	0.02	7,885	Fidelity National Financial Inc	308,777	0.03
20,835	Corning Inc	735,059	0.07	8,355	Fidelity National Information Services Inc	911,280	0.08
995	CoStar Group Inc	414,298	0.04	16,997	Fifth Third Bancorp	475,406	0.04
10,946	Costco Wholesale Corp	2,568,588	0.24	17,240	First Data Corp 'A'	418,242	0.04
11,224	Coty Inc 'A'	139,851	0.01	4,571	First Republic Bank/CA	438,679	0.04
10,140	Crown Castle International Corp (Reit)	1,114,082	0.10	12,580	FirstEnergy Corp*	462,692	0.04
3,524	Crown Holdings Inc	169,434	0.02	10,066	Fiserv Inc	823,600	0.08
22,572	CSX Corp	1,677,100	0.16	2,173	FleetCor Technologies Inc	495,922	0.05
3,672	Cummins Inc	537,067	0.05	3,938	FLIR Systems Inc	241,833	0.02
27,002	CVS Health Corp	2,126,948	0.20	3,226	Flowserve Corp	177,430	0.02
15,891	Danaher Corp	1,727,511	0.16	5,592	Fluor Corp	327,579	0.03
2,890	Darden Restaurants Inc	322,206	0.03	3,091	FMC Corp	270,803	0.03
3,127	DaVita Inc	224,018	0.02	92,221	Ford Motor Co	849,817	0.08
7,498	Deere & Co	1,137,971	0.11	4,103	Fortinet Inc	369,188	0.03
5,485	Dell Technologies Inc 'V'	530,564	0.05	8,269	Fortive Corp*	698,234	0.06
3,882	Delta Air Lines Inc	225,699	0.02	3,549	Fortune Brands Home & Security Inc	189,233	0.02
6,258	Dentsply Sirona Inc	237,929	0.02	7,716	Franklin Resources Inc	237,344	0.02
13,459	Devon Energy Corp	537,822	0.05	36,238	Freeport-McMoRan Inc	505,882	0.05
2,378	Diamondback Energy Inc	320,626	0.03	4,665	Gap Inc/The	134,819	0.01
5,332	Digital Realty Trust Inc (Reit)	597,024	0.06	2,537	Gartner Inc	401,506	0.04
8,947	Discover Financial Services*	689,187	0.06	218,535	General Electric Co	2,507,689	0.23
5,242	Discovery Inc 'A'	168,111	0.02	16,795	General Mills Inc	722,689	0.07
6,903	Discovery Inc 'C'	204,260	0.02	32,241	General Motors Co	1,082,653	0.10
5,247	DISH Network Corp 'A'	184,589	0.02	3,777	Genuine Parts Co	375,660	0.03
7,127	Dollar General Corp	778,910	0.07	32,944	Gilead Sciences Inc	2,514,945	0.23
7,171	Dollar Tree Inc*	584,867	0.05	4,098	Global Payments Inc	520,446	0.05
16,141	Dominion Energy Inc*	1,127,126	0.10	3,698	GoDaddy Inc 'A'	307,304	0.03
1,082	Domino's Pizza Inc	319,753	0.03	9,073	Goldman Sachs Group Inc/The	2,055,397	0.19
3,547	Dover Corp	317,634	0.03	5,394	Goodyear Tire & Rubber Co/The	124,170	0.01
60,044	DowDuPont Inc	3,893,253	0.36	4,088	H&R Block Inc	106,492	0.01
11,625	DR Horton Inc	491,040	0.05	21,677	Halliburton Co	880,520	0.08
5,579	DTE Energy Co	605,210	0.06	7,482	Hanesbrands Inc	136,696	0.01
18,984	Duke Energy Corp	1,508,279	0.14	3,931	Harley-Davidson Inc	177,583	0.02
7,855	Duke Realty Corp (Reit)	218,644	0.02	2,760	Harris Corp	464,177	0.04
6,810	DXC Technology Co	639,459	0.06	8,400	Hartford Financial Services Group Inc/The	414,876	0.04
6,748	E*TRADE Financial Corp	356,159	0.03	4,165	Hasbro Inc	441,615	0.04
3,754	East West Bancorp Inc	226,817	0.02	7,891	HCA Healthcare Inc	1,081,698	0.10
3,591	Eastman Chemical Co	345,382	0.03	13,008	HCP Inc (Reit)	336,907	0.03
3,185	Eaton Vance Corp	167,244	0.02	5,493	HD Supply Holdings Inc	232,683	0.02
23,214	eBay Inc	765,133	0.07	3,267	Helmerich & Payne Inc	227,253	0.02
6,436	Ecolab Inc	1,011,868	0.09	3,541	Henry Schein Inc	300,241	0.03
8,662	Edison International	585,465	0.05	3,326	Hershey Co/The	339,485	0.03
5,199	Edwards Lifesciences Corp	900,623	0.08	7,165	Hess Corp	518,603	0.05
7,593	Electronic Arts Inc	905,921	0.08	37,448	Hewlett Packard Enterprise Co	607,407	0.06
24,671	Eli Lilly & Co	2,635,850	0.25	6,806	Hilton Worldwide Holdings Inc	555,097	0.05
15,718	Emerson Electric Co	1,208,400	0.11	4,167	HollyFrontier Corp	291,732	0.03
4,617	Entergy Corp	372,638	0.03	7,655	Hologic Inc	313,472	0.03
14,607	EOG Resources Inc	1,864,876	0.17	29,712	Home Depot Inc/The	6,169,400	0.57
6,171	EQT Corp	275,288	0.03	18,903	Honeywell International Inc	3,133,739	0.29
2,774	Equifax Inc	361,314	0.03	6,712	Hormel Foods Corp*	261,701	0.02
2,016	Equinix Inc (Reit)	869,319	0.08	18,445	Host Hotels & Resorts Inc (Reit)	390,112	0.04
9,731	Equity Residential (Reit)	633,585	0.06	40,535	HP Inc	1,035,264	0.10
1,676	Essex Property Trust Inc (Reit)	407,989	0.04				
5,669	Estee Lauder Cos Inc/The 'A'	820,985	0.08				
6,714	Everygy Inc	365,443	0.03				

\* All or a portion of this security represents a security on loan.

The notes on pages 131 to 137 form an integral part of these financial statements.



# iShares World Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2018

Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>United States continued</b>				<b>United States continued</b>			
3,434	Humana Inc	1,152,965	0.11	2,525	Lululemon Athletica Inc	408,090	0.04
30,592	Huntington Bancshares Inc/OH	458,727	0.04	3,589	M&T Bank Corp	594,661	0.06
1,194	Huntington Ingalls Industries Inc	303,288	0.03	2,440	Macerich Co/The (Reit)	133,346	0.01
2,204	IAC Via InterActive Corp	474,984	0.04	8,517	Macy's Inc	293,666	0.03
2,730	IDEX Corp	415,779	0.04	1,438	ManpowerGroup Inc	122,503	0.01
2,284	IDEXX Laboratories Inc	568,659	0.05	21,921	Marathon Oil Corp	504,621	0.05
7,704	Illinois Tool Works Inc	1,091,888	0.10	11,534	Marathon Petroleum Corp	948,095	0.09
3,762	illumina Inc	1,384,566	0.13	362	Markel Corp	428,970	0.04
4,029	Incyte Corp	277,477	0.03	8,584	Marriott International Inc/MD 'A'	1,140,041	0.11
1,689	Ingredion Inc	177,244	0.02	12,567	Marsh & McLennan Cos Inc	1,041,176	0.10
119,160	Intel Corp	5,444,420	0.51	1,448	Martin Marietta Materials Inc	264,550	0.02
14,417	Intercontinental Exchange Inc	1,079,257	0.10	8,617	Masco Corp	320,466	0.03
23,929	International Business Machines Corp	3,611,604	0.34	23,871	Mastercard Inc 'A'	5,296,975	0.49
1,820	International Flavors & Fragrances Inc	254,691	0.02	10,058	Mattel Inc*	161,230	0.01
12,091	International Paper Co	602,736	0.06	7,138	Maxim Integrated Products Inc	401,584	0.04
8,905	Interpublic Group of Cos Inc/The	198,938	0.02	2,759	McCormick & Co Inc/MD 'non-voting share'	362,202	0.03
6,016	Intuit Inc	1,353,299	0.13	19,837	McDonald's Corp	3,325,673	0.31
3,044	Intuitive Surgical Inc	1,738,124	0.16	5,026	McKesson Corp	663,181	0.06
8,312	Invitation Homes Inc (Reit)	188,766	0.02	992	MercadoLibre Inc	335,673	0.03
1,079	IPG Photonics Corp	167,914	0.02	69,080	Merck & Co Inc	4,901,917	0.46
3,820	IQVIA Holdings Inc	499,159	0.05	22,558	MetLife Inc	1,044,435	0.10
7,683	Iron Mountain Inc (Reit)	261,376	0.02	700	Mettler-Toledo International Inc	427,378	0.04
1,951	Jack Henry & Associates Inc	311,653	0.03	13,156	MGM Resorts International	366,658	0.03
3,733	Jacobs Engineering Group Inc	286,022	0.03	6,231	Microchip Technology Inc*	489,133	0.05
2,019	JB Hunt Transport Services Inc	241,230	0.02	28,643	Micron Technology Inc	1,285,784	0.12
6,759	Jefferies Financial Group Inc	147,684	0.01	185,982	Microsoft Corp	21,211,247	1.98
2,613	JM Smucker Co/The*	267,676	0.02	2,618	Mid-America Apartment Communities Inc (Reit)	259,784	0.02
68,376	Johnson & Johnson	9,443,409	0.88	1,207	Middleby Corp/The	154,568	0.01
1,282	Jones Lang LaSalle Inc	185,018	0.02	1,456	Mohawk Industries Inc	261,410	0.02
86,797	JPMorgan Chase & Co	9,871,423	0.92	5,090	Molson Coors Brewing Co 'B'	313,748	0.03
7,711	Juniper Networks Inc	228,708	0.02	36,826	Mondelez International Inc 'A'	1,582,413	0.15
2,739	Kansas City Southern	312,876	0.03	10,766	Monster Beverage Corp	628,088	0.06
5,971	Kellogg Co	419,642	0.04	4,424	Moody's Corp	754,292	0.07
25,070	KeyCorp	498,392	0.05	33,032	Morgan Stanley	1,559,110	0.15
4,651	Keysight Technologies Inc	308,501	0.03	10,180	Mosaic Co/The	328,203	0.03
8,927	Kimberly-Clark Corp	1,011,786	0.09	3,749	Motorola Solutions Inc	483,434	0.04
12,595	Kimco Realty Corp (Reit)*	207,188	0.02	2,130	MSCI Inc	379,140	0.04
49,196	Kinder Morgan Inc/DE	865,358	0.08	2,601	Nasdaq Inc	223,608	0.02
3,614	KLA-Tencor Corp	362,629	0.03	8,758	National Oilwell Varco Inc*	379,221	0.04
2,732	Knight-Swift Transportation Holdings Inc	95,128	0.01	4,181	National Retail Properties Inc (Reit)	183,546	0.02
4,477	Kohl's Corp	334,208	0.03	3,933	Nektar Therapeutics	236,649	0.02
15,092	Kraft Heinz Co/The	829,909	0.08	7,100	NetApp Inc	598,601	0.06
20,684	Kroger Co/The	601,491	0.06	11,176	Netflix Inc	4,216,146	0.39
6,663	L Brands Inc*	199,490	0.02	11,655	New York Community Bancorp Inc	118,881	0.01
1,803	L3 Technologies Inc	382,975	0.04	11,294	Newell Brands Inc*	231,075	0.02
2,346	Laboratory Corp of America Holdings	402,011	0.04	5,991	Newfield Exploration Co	175,177	0.02
4,799	Lam Research Corp	717,738	0.07	12,289	Newmont Mining Corp	374,937	0.03
9,753	Las Vegas Sands Corp	582,839	0.05	10,596	News Corp 'A'	135,682	0.01
1,821	Lear Corp	263,881	0.02	11,720	NextEra Energy Inc	1,955,599	0.18
3,821	Leggett & Platt Inc	167,436	0.02	32,313	NIKE Inc 'B'	2,740,466	0.26
3,176	Leidos Holdings Inc	219,589	0.02	8,353	NiSource Inc	207,238	0.02
7,565	Lennar Corp 'A'	356,841	0.03	12,897	Noble Energy Inc	407,029	0.04
775	Lennox International Inc	168,942	0.02	4,848	Nordstrom Inc	292,383	0.03
2,535	Liberty Broadband Corp 'C'	211,799	0.02	7,160	Norfolk Southern Corp	1,304,695	0.12
5,928	Liberty Media Corp-Liberty Formula One 'C'	218,032	0.02	5,754	Northern Trust Corp	589,210	0.05
1,794	Liberty Media Corp-Liberty SiriusXM 'A'	77,626	0.01	7,362	Nucor Corp	467,045	0.04
4,803	Liberty Media Corp-Liberty SiriusXM 'C'	208,258	0.02	14,820	NVIDIA Corp	4,092,543	0.38
4,206	Liberty Property Trust (Reit)	175,727	0.02	78	NVR Inc	199,232	0.02
5,107	Lincoln National Corp	342,680	0.03	2,030	O'Reilly Automotive Inc	707,922	0.07
3,036	Live Nation Entertainment Inc	164,399	0.02	18,942	Occidental Petroleum Corp	1,546,235	0.14
7,118	LKQ Corp	224,786	0.02	5,820	OGE Energy Corp	209,811	0.02
7,165	Loews Corp	356,674	0.03	1,586	Old Dominion Freight Line Inc	254,997	0.02
20,358	Lowe's Cos Inc	2,377,611	0.22	5,318	Omnicom Group Inc*	353,009	0.03
				10,601	ON Semiconductor Corp	192,090	0.02
				10,034	ONEOK Inc	682,111	0.06
				76,922	Oracle Corp	3,966,868	0.37
				3,215	Owens Corning	176,214	0.02

\* All or a portion of this security represents a security on loan.



# iShares World Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2018

Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>United States continued</b>				<b>United States continued</b>			
9,377	PACCAR Inc	643,075	0.06	25,161	Southern Co/The*	1,098,278	0.10
2,048	Packaging Corp of America	227,103	0.02	3,207	Southwest Airlines Co	200,919	0.02
2,172	Palo Alto Networks Inc	489,851	0.05	3,252	Spirit AeroSystems Holdings Inc 'A'	299,184	0.03
3,982	Parker-Hannifin Corp	735,555	0.07	4,528	Splunk Inc	542,454	0.05
6,471	Parsley Energy Inc 'A'	190,312	0.02	25,589	Sprint Corp	167,224	0.02
8,624	Paychex Inc	634,899	0.06	7,729	Square Inc 'A'	757,519	0.07
27,998	PayPal Holdings Inc	2,477,823	0.23	5,254	SS&C Technologies Holdings Inc	296,536	0.03
6,838	People's United Financial Inc	117,614	0.01	4,129	Stanley Black & Decker Inc	609,440	0.06
36,591	PepsiCo Inc	4,066,358	0.38	34,810	Starbucks Corp*	1,992,524	0.19
147,420	Pfizer Inc	6,484,269	0.60	9,496	State Street Corp	800,513	0.07
13,691	PG&E Corp	626,226	0.06	5,544	Steel Dynamics Inc	253,084	0.02
40,463	Philip Morris International Inc	3,326,059	0.31	2,832	Stericycle Inc	162,302	0.01
12,046	Phillips 66	1,353,609	0.13	8,315	Stryker Corp	1,469,094	0.14
2,428	Pinnacle West Capital Corp	191,254	0.02	11,461	SunTrust Banks Inc	768,804	0.07
4,076	Pioneer Natural Resources Co	698,423	0.06	1,246	SVB Financial Group	387,394	0.04
4,010	Plains GP Holdings LP 'A'	96,380	0.01	14,159	Symantec Corp	301,162	0.03
11,711	PNC Financial Services Group Inc/The	1,605,461	0.15	18,365	Synchrony Financial	575,835	0.05
1,806	Polaris Industries Inc	186,000	0.02	4,150	Synopsys Inc	407,530	0.04
5,912	PPG Industries Inc	642,694	0.06	12,750	Sysco Corp	934,447	0.09
18,336	PPL Corp	532,111	0.05	6,196	T Rowe Price Group Inc	676,479	0.06
7,101	Praxair Inc	1,143,190	0.11	8,476	T-Mobile US Inc	595,015	0.06
6,671	Principal Financial Group Inc	387,252	0.04	3,172	Take-Two Interactive Software Inc	439,830	0.04
64,329	Procter & Gamble Co/The	5,351,530	0.50	7,109	Tapestry Inc	359,289	0.03
14,653	Progressive Corp/The	1,029,959	0.10	6,319	Targa Resources Corp	356,044	0.03
15,795	Prologis Inc (Reit)	1,054,316	0.10	12,775	Target Corp	1,123,306	0.10
10,641	Prudential Financial Inc	1,059,844	0.10	7,322	TD Ameritrade Holding Corp	390,702	0.04
12,567	Public Service Enterprise Group Inc	655,118	0.06	1,065	Teleflex Inc	284,749	0.03
4,488	Public Storage (Reit)	898,767	0.08	3,297	Tesla Inc	899,619	0.08
7,505	PulteGroup Inc	189,051	0.02	24,747	Texas Instruments Inc	2,634,813	0.25
1,904	PVH Corp	274,290	0.03	10,619	Thermo Fisher Scientific Inc	2,584,665	0.24
2,933	Qorvo Inc	219,242	0.02	2,883	Tiffany & Co	374,415	0.03
36,646	QUALCOMM Inc	2,626,419	0.24	15,570	TJX Cos Inc/The	1,749,289	0.16
3,701	Quest Diagnostics Inc	396,895	0.04	3,190	Toll Brothers Inc	107,950	0.01
10,754	Qurate Retail Inc	239,277	0.02	2,548	Torchmark Corp	218,618	0.02
1,601	Ralph Lauren Corp	221,706	0.02	4,452	Total System Services Inc	436,652	0.04
2,991	Raymond James Financial Inc	276,757	0.03	3,468	Tractor Supply Co	317,912	0.03
7,092	Raytheon Co	1,460,101	0.14	1,198	TransDigm Group Inc*	447,980	0.04
7,792	Realty Income Corp (Reit)	437,209	0.04	4,511	TransUnion	331,198	0.03
4,669	Red Hat Inc	633,256	0.06	7,014	Travelers Cos Inc/The	902,702	0.08
4,252	Regency Centers Corp (Reit)	270,512	0.03	9,105	Trimble Inc	393,973	0.04
1,965	Regeneron Pharmaceuticals Inc	799,480	0.07	2,153	TripAdvisor Inc	109,545	0.01
27,562	Regions Financial Corp	511,551	0.05	26,302	Twenty-First Century Fox Inc 'A'	1,209,892	0.11
1,522	Reinsurance Group of America Inc	217,037	0.02	10,121	Twenty-First Century Fox Inc 'B'	462,024	0.04
5,438	Republic Services Inc	393,711	0.04	17,211	Twitter Inc	496,365	0.05
3,277	ResMed Inc	375,020	0.03	7,859	Tyson Foods Inc 'A'	469,732	0.04
3,652	Robert Half International Inc	256,955	0.02	5,964	UDR Inc (Reit)	238,560	0.02
3,384	Rockwell Automation Inc	639,407	0.06	5,136	UGI Corp	283,456	0.03
4,345	Rockwell Collins Inc	610,299	0.06	1,358	Ulta Salon Cosmetics & Fragrance Inc	384,640	0.04
3,204	Rollins Inc	188,459	0.02	6,415	Under Armour Inc 'A'	137,409	0.01
2,642	Roper Technologies Inc	787,237	0.07	6,521	Under Armour Inc 'C'	127,616	0.01
9,462	Ross Stores Inc	945,159	0.09	19,493	Union Pacific Corp	3,186,911	0.30
6,282	S&P Global Inc	1,262,368	0.12	2,097	United Continental Holdings Inc	186,434	0.02
7,788	Sabre Corp	202,877	0.02	17,338	United Parcel Service Inc 'B'*	2,019,357	0.19
18,023	salesforce.com Inc	2,884,761	0.27	2,148	United Rentals Inc	361,251	0.03
2,775	SBA Communications Corp (Reit)	440,448	0.04	19,097	United Technologies Corp	2,668,233	0.25
2,534	SCANA Corp	96,773	0.01	1,307	United Therapeutics Corp	164,081	0.02
4,784	Sealed Air Corp	191,504	0.02	24,555	UnitedHealth Group Inc	6,501,427	0.61
2,793	Seattle Genetics Inc*	218,636	0.02	2,037	Universal Health Services Inc 'B'	257,579	0.02
3,179	SEI Investments Co	195,731	0.02	4,573	Unum Group	176,701	0.02
6,249	Sempra Energy	706,824	0.07	38,854	US Bancorp	2,045,469	0.19
4,484	ServiceNow Inc	881,465	0.08	1,129	Vail Resorts Inc	310,599	0.03
2,112	Sherwin-Williams Co/The	962,100	0.09	10,725	Valero Energy Corp	1,229,514	0.11
1,152	Signature Bank/New York NY	131,236	0.01	2,116	Varian Medical Systems Inc	237,077	0.02
8,152	Simon Property Group Inc (Reit)	1,438,420	0.13	2,903	Veeva Systems Inc 'A'	313,263	0.03
45,137	Sirius XM Holdings Inc	287,071	0.03	8,207	Ventas Inc (Reit)	439,321	0.04
4,234	Skyworks Solutions Inc	377,588	0.03	29,903	VEREIT Inc (Reit)	215,003	0.02
2,237	SL Green Realty Corp (Reit)	215,826	0.02	3,393	VeriSign Inc	539,351	0.05
1,327	Snap-on Inc	244,367	0.02	3,603	Verisk Analytics Inc	435,459	0.04

\* All or a portion of this security represents a security on loan.

The notes on pages 131 to 137 form an integral part of these financial statements.



# iShares World Equity Index Fund (LU) continued

## Futures contracts as at 30 September 2018

Number of contracts	Currency of contract	Contract/Description	Expiration date	Unrealised appreciation/ (depreciation) USD
94	USD	E-Mini S&P 500 Index	December 2018	(11,064)
78	EUR	EURO STOXX 50 Index	December 2018	4,714
19	GBP	FTSE 100 Index	December 2018	34,388
2	HKD	Hang Seng Index	October 2018	2,838
6	CAD	S&P/TSX 60 Index	December 2018	3,110
6	AUD	SPI 200 Index	December 2018	3,052
6	CHF	Swiss Market Index	December 2018	6,745
15	JPY	Topix Index	December 2018	150,181
Total				193,964

## Sector Breakdown as at 30 September 2018

	% of Net Assets
Consumer, Non-cyclical	21.90
Financial	19.77
Technology	11.97
Communications	11.22
Industrial	10.19
Consumer, Cyclical	9.63
Energy	6.50
Basic Materials	4.01
Utilities	2.83
Diversified	0.20
Securities portfolio at market value	98.22
Other Net Assets	1.78
	100.00

The notes on pages 131 to 137 form an integral part of these financial statements.

# Notes to the Financial Statements

## 1. Organisation

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

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

As at 30 September 2018, the Company offered shares in 10 Funds (each a “Fund”, together the “Funds”). The Company is an umbrella structure comprising separate Funds with segregated liability. Each Fund shall have segregated liability from the other Funds and the Company shall not be liable as a whole to third parties for the liabilities of each Fund. Each Fund shall be made up of a separate portfolio of investments maintained and invested in accordance with the investment objectives applicable to such Fund. Each Fund is a separate pool of assets and is represented by separate shares of each Fund which are divided into share classes as detailed in Appendix I.

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

### Share Classes Launched

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

### Significant events during the period

A new Prospectus was issued on 20 April 2018.

## 2. Summary of Significant Accounting Policies:

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

### (a) Valuation of Investments and Other Assets

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

- ▶ transferable securities which are admitted to an official exchange listing or dealt in on another regulated market, are valued on the basis of the latest available price prevailing on the valuation date. For securities traded on markets closing after the time of the valuation, last known prices as of this time or such other time may be used. Where such securities or other assets are quoted

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

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

As at 30 September 2018, the adjusted fair value applied to certain securities and/or derivatives are disclosed in the table below:

Fund	Currency	Fair value	% of Net Assets
iShares Emerging Markets Equity Index Fund (LU)	USD	47,168	0.01

# Notes to the Financial Statements continued

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

## (b) Net realised gains and losses on Investments

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

## (c) Income/Expense from Investments

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

- ▶ interest income is accrued daily and includes the amortisation on a straight line basis of premiums and accretion of discounts;
- ▶ bank interest income/expense is recognised on an accrual basis;
- ▶ dividend income is accrued on the ex-dividend date and is shown net of withholding taxes;
- ▶ securities lending income is accrued on a weekly basis;
- ▶ negative yield expense on financial assets relating to interest from a negative effective interest rate on assets held is accreted daily and is recognised in the Statement of Operations and Changes in Net Assets over the life of the underlying instrument;

- ▶ when a bond has been identified as being in default, the interest accrual on the defaulted security is stopped. On confirmation of default from relevant parties, the amount receivable is written off;
- ▶ the interest rate of any perpetual bonds in the Portfolio of Investments disclosed under the description is the interest rate applicable at the period end and is for information only as these bonds are bearing variable interest rates.

## (d) Financial Derivative Instruments

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

## (e) Foreign Exchange

The cost of investments in currencies other than the currency of denomination of the respective Fund has been translated at the rates of exchange ruling at the time of purchase. Investments and other assets and liabilities in currencies other than the currency of denomination of the respective Fund have been translated at the exchange rate prevailing at the Fund's recent valuation point in Luxembourg on 30 September 2018. The net change in unrealised appreciation or depreciation and the net realised gains or losses on disposal or settlement of other assets or liabilities in currencies other than the currency of denomination of the respective Fund are presented in the Statement of Operations and Changes in Net Assets.

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

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

CCY	All Funds (except the iShares Pacific ex Japan Equity Index Fund (LU))		iShares Pacific ex Japan Equity Index Fund (LU)
	EUR	USD	USD
AED	0.2351	0.2722	0.2723
AUD	0.6236	0.7223	0.7218
BRL	0.2161	0.2502	0.2493
CAD	0.6661	0.7714	0.7653
CHF	0.8838	1.0236	1.0267
CLP	0.0013	0.0015	0.0015



# Notes to the Financial Statements continued

All Funds (except the iShares Pacific ex Japan Equity Index Fund (LU))			iShares Pacific ex Japan Equity Index Fund (LU)
CCY	EUR	USD	USD
CNY	0.1255	0.1453	0.1454
COP	0.0003	0.0003	0.0003
CZK	0.0388	0.045	0.0454
DKK	0.1341	0.1553	0.1567
EGP	0.0482	0.0558	0.0558
EUR	1.0000	1.1582	1.1687
GBP	1.1234	1.3011	1.3132
HKD	0.1104	0.1278	0.1280
HUF	0.0031	0.0036	0.0036
IDR	0.0001	0.0001	0.0001
ILS	0.2373	0.2749	0.2771
INR	0.0119	0.0138	0.0138
JPY	0.0076	0.0088	0.0088
KRW	0.0008	0.0009	0.0009
MXN	0.0461	0.0534	0.0532
MYR	0.2086	0.2416	0.2415
NOK	0.1057	0.1224	0.1231
NZD	0.5712	0.6615	0.6630
PHP	0.016	0.0185	0.0184
PKR	0.007	0.0081	0.0081
PLN	0.234	0.271	0.2735
QAR	0.2371	0.2746	0.2746
RUB	0.0131	0.0152	0.0152
SEK	0.0969	0.1123	0.1134
SGD	0.6313	0.7311	0.7321
THB	0.0267	0.0309	0.0309
TRY	0.1431	0.1658	0.1665
TWD	0.0283	0.0328	0.0327
USD	0.8634	1.0000	1.0000
ZAR	0.0609	0.0706	0.071

## (f) Combined Financial Statements

The accounts of each Fund are expressed in the Funds' base currency.

The combined figures of the Company are expressed in USD and include the total of the financial statements of the different Funds, translated if necessary. For the translation of the Statement of Net Assets, the following exchange rate prevailing at the Fund's valuation point in Luxembourg as at 30 September 2018 for all Funds expressed in Euros, has been applied:

	EUR
USD	0.8634

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

	EUR
USD	0.8496

The combined figures in the Statement of Operations and Changes in Net Assets have been calculated using the average exchange rates throughout the year. The resulting Foreign exchange adjustment of USD (105,755,110) represents the movement in exchange rates between 31 March 2018 and 30 September 2018. This is a notional amount, which has no impact on the Net Assets of the individual Funds.

## (g) Income Equalisation

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

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

## (h) Dilution

If on any dealing day the aggregate transactions in shares of all classes of a Fund result in a net increase or decrease of shares which exceeds a threshold set by the Board of Directors of the Company, the NAV of the relevant Fund may be adjusted by an amount which reflects the dealing costs to be incurred by the Fund and the estimated bid/offer spread of the assets in which the Fund invests. In addition, the Board of Directors of the Company may agree to include anticipated fiscal charges in the amount of the adjustment. As at 30 September 2018, no dilution adjustment was applied.

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

## (i) Transaction costs

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

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

# Notes to the Financial Statements continued

## (j) Foreign currencies on other transactions

Foreign currencies on other transactions relate to realised and unrealised appreciation or depreciation on cash balances and spot contracts.

### 3. Management Company

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

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

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

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

### 4. Management Fees

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

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

The management fees attributable to each share class of each Fund are disclosed in detail in Appendix E of the Prospectus and KIID of the Company. Management fees payable at 30 September 2018 are included in the Statement of Net Assets under the caption "Accrued expenses and other liabilities".

### 5. Administration Fees

The Company pays an administration fee to the Management Company.

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

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

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

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

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

Administration fees payable at 30 September 2018 are included in the Statement of Net Assets under the caption "Accrued expenses and other liabilities".

From 8 March 2017, any costs relating to withholding tax reclaims (plus any taxes or interest thereon) are no longer be paid by the Management Company and are allocated between the relevant Funds on a fair and equitable basis.

Directors of the Company who are not employees of the BlackRock Group receive a fee of EUR 30,000 per annum gross of taxation in return for their duties performed during the period ended 30 September 2018. The Chairman receives a fee of EUR 33,500 per annum gross of taxation. Directors who are employees of the BlackRock Group are not entitled to receive a Directors fee.

# Notes to the Financial Statements continued

## 6. Depository Fees

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

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

Depository fees payable at 30 September 2018 are included in the Statement of Net Assets under the caption "Accrued expenses and other liabilities".

## 7. Taxes

### Luxembourg

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

### United Kingdom

#### Reporting Funds

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

### Other transaction taxes

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

## Withholding tax

Dividends and interest received by the Company on its investments may be subject to withholding taxes in the countries of origin which are generally irrecoverable as the Company itself is exempt from income tax. Recent European Union case law may, however, reduce the amount of such irrecoverable tax. Investors should inform themselves of, and when appropriate consult their professional advisers on, the possible tax consequences of subscribing for, buying, holding, redeeming, converting or selling Shares under the laws of their country of citizenship, residence or domicile. Investors should note that the levels and bases of, and reliefs from, taxation can change. The potential of withholding tax charges is further described in the Prospectus.

## 8. Investment Advisers

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

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

## 9. Transactions with Connected Persons

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

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

# Notes to the Financial Statements continued

The securities lending agent appointed pursuant to the securities lending agreement is BlackRock Advisors (UK) Limited which is a related party to the Company. BlackRock Advisors (UK) Limited bears all operational costs directly related to securities loan transactions.

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

## 10. Dividends

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

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

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

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

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

## 11. Securities lending

Fund	CCY	Value of securities on loan	Value of non-cash collateral received
iShares Emerging Markets Equity Index Fund (LU)	USD	42,256,526	49,751,805
iShares Emerging Markets Government Bond Index Fund (LU)	USD	268,716,418	283,602,621
iShares Europe Equity Index Fund (LU)	EUR	37,509,397	42,865,421
iShares Euro Aggregate Bond Index Fund (LU)	EUR	45,523,697	48,674,549
iShares Euro Government Bond Index Fund (LU)	EUR	34,570,813	36,971,513
iShares Global Government Bond Index Fund (LU)	USD	35,812,295	39,628,783
iShares Japan Equity Index Fund (LU)	USD	62,772,252	70,370,564
iShares North America Equity Index Fund (LU)	USD	5,881,744	6,315,151
iShares Pacific ex Japan Equity Index Fund (LU)	USD	81,015,286	88,417,604
iShares World Equity Index Fund (LU)	USD	52,473,286	60,536,341

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

## 12. Amounts due from Brokers

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

## 13. Total Expense Ratio

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

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

The TERs for the year from 1 October 2017 to 30 September 2018 are as follows:

Fund Name	Share classes	TER
iShares Emerging Markets Equity Index Fund (LU)	Class A	0.635%
	Class D	0.337%
	Class F	0.335%
	Class N	0.304%
	Class X	0.104%
iShares Emerging Markets Government Bond Index Fund (LU)	Class A	0.520%
	Class D	0.270%
	Class F	0.271%
	Class I	0.241%
	Class N	0.241%
	Class X	0.040%
iShares Europe Equity Index Fund (LU)	Class A	0.532%
	Class D	0.234%
	Class F	0.233%
	Class N	0.203%
	Class X	0.053%
iShares Euro Aggregate Bond Index Fund (LU)	Class A	0.521%
	Class D	0.219%
	Class N	0.090%
iShares Euro Government Bond Index Fund (LU)	Class A	0.524%
	Class D	0.225%
	Class F	0.222%
	Class N	0.191%
iShares Global Government Bond Index Fund (LU)	Class A	0.521%
	Class D	0.221%
	Class F	0.222%
	Class N	0.209%
	Class X	0.042%

# Notes to the Financial Statements continued

Fund Name	Share classes	TER
iShares Japan Equity Index Fund (LU)	Class A	0.520%
	Class D	0.221%
	Class F	0.220%
	Class N	0.189%
	Class X	0.039%
iShares North America Equity Index Fund (LU)	Class A	0.521%
	Class D	0.225%
	Class F	0.216%
	Class N	0.189%
	Class X	0.039%
iShares Pacific ex Japan Equity Index Fund (LU)	Class A	0.536%
	Class D	0.225%
	Class F	0.238%
	Class N	0.206%
	Class X	0.057%
iShares World Equity Index Fund (LU)	Class A	0.531%
	Class D	0.222%
	Class F	0.227%
	Class N	0.197%
	Class X	0.042%

The TER is being calculated in accordance with Swiss Funds & Asset Management Association ("SFAMA") guideline last amended on 22 April 2015.

#### 14. Subsequent Events

Effective 29 October 2018, Martha Boeckenfeld was appointed as Director of the Board of the Company.



# Appendix I – Share Classes (Unaudited)

## Share Classes In Issue

As at 30 September 2018, the Company offers the following share classes.

### A Class

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

### D Class

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

### F Class

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

### I Class<sup>1</sup>

I Class distributing share USD  
 I Class non-distributing share EUR hedged  
 I Class non-distributing share GBP hedged  
 I Class non-distributing share USD

### N Class

N Class distributing share EUR  
 N Class distributing share USD  
 N Class non-distributing share EUR  
 N Class non-distributing share USD

### X Class<sup>1</sup>

X Class non-distributing share EUR  
 X Class non-distributing share EUR hedged  
 X Class non-distributing share SEK hedged  
 X Class non-distributing share USD

<sup>1</sup> available to institutional investors.

## Share Classes Launched

The dates disclosed are the launch dates but the classes may have been seeded at a later date.

Effective date	Fund	Type
2 May 2018	iShares Emerging Markets Equity Index Fund (LU)	D Class non-distributing share EUR
2 May 2018	iShares Emerging Markets Equity Index Fund (LU)	D Class non-distributing share USD
2 May 2018	iShares Global Government Bond Index Fund (LU)	D Class non-distributing share USD
2 May 2018	iShares North America Equity Index Fund (LU)	D Class non-distributing share EUR
2 May 2018	iShares World Equity Index Fund (LU)	D Class non-distributing share USD
9 May 2018	iShares Emerging Markets Government Bond Index Fund (LU)	D Class non-distributing share EUR
9 May 2018	iShares Emerging Markets Government Bond Index Fund (LU)	D Class non-distributing share USD
9 May 2018	iShares Euro Aggregate Bond Index Fund (LU)	D Class non-distributing share EUR
9 May 2018	iShares Japan Equity Index Fund (LU)	D Class non-distributing share EUR
9 May 2018	iShares Japan Equity Index Fund (LU)	D Class non-distributing share USD
9 May 2018	iShares Pacific ex Japan Equity Index Fund (LU)	D Class non-distributing share EUR
9 May 2018	iShares Pacific ex Japan Equity Index Fund (LU)	D Class non-distributing share USD

## Share Classes Closed

Effective date	Fund	Type
16 May 2018	iShares North America Equity Index Fund (LU)	N Class distributing share USD
16 May 2018	iShares World Equity Index Fund (LU)	N Class non-distributing share USD

## Appendix II – Global Market Risk Exposure (Unaudited)

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

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

Pursuant to the 2010 Law, the global exposure for a Fund under the Commitment Approach must not exceed 100% of that Fund's NAV. As at 30 September 2018 the global exposure of each Fund did not exceed 100% of its NAV.

# Supplementary Information (Unaudited)

## Efficient Portfolio Management Techniques

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

## Securities Lending

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

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

Fund	Currency	Securities on loan	
		% of lendable assets	% of NAV
iShares Emerging Markets Equity Index Fund (LU)	USD	13.05%	8.18%
iShares Emerging Markets Government Bond Index Fund (LU)	USD	16.20%	14.72%
iShares Europe Equity Index Fund (LU)	EUR	9.66%	10.45%
iShares Euro Aggregate Bond Index Fund (LU)	EUR	6.45%	7.06%
iShares Euro Government Bond Index Fund (LU)	EUR	7.72%	8.41%
iShares Global Government Bond Index Fund (LU)	USD	8.26%	7.47%
iShares Japan Equity Index Fund (LU)	USD	28.14%	29.24%
iShares North America Equity Index Fund (LU)	USD	0.99%	0.94%
iShares Pacific ex Japan Equity Index Fund (LU)	USD	24.98%	23.36%
iShares World Equity Index Fund (LU)	USD	5.21%	4.90%

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

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

The following tables detail the value of securities on loan (individually identified in the relevant Funds' Portfolio of Investments) and associated collateral received analysed by counterparty as at 30 September 2018.

Counterparty	Counterparty's country of establishment	Securities Lending	
		Amount on loan	Non-cash collateral received
<b>iShares Emerging Markets Equity Index Fund (LU) (in USD)</b>			
Barclays Capital Securities Ltd	United Kingdom	442,303	484,037
Citigroup Global Markets Ltd	United Kingdom	704,818	742,705
Goldman Sachs International	United States	2,561,809	2,735,320
HSBC Bank Plc	United Kingdom	2,944,216	3,148,075
Merrill Lynch International	United States	8,145,201	12,491,861
Morgan Stanley Group Inc	United States	996,571	1,066,081
Societe Generale SA	France	214,843	225,470
The Bank of Nova Scotia	Canada	1,868,046	2,054,159
UBS AG	Switzerland	24,378,719	26,804,097
<b>Total</b>		<b>42,256,526</b>	<b>49,751,805</b>

# Supplementary Information (Unaudited) continued

Counterparty	Counterparty's country of establishment	Securities Lending	
		Amount on loan	Non-cash collateral received
<b>iShares Emerging Markets Government Bond Index Fund (LU) (in USD)</b>			
Barclays Bank Plc	United Kingdom	41,700,910	43,451,943
BNP Paribas SA	France	26,944,847	30,008,182
Citigroup Global Markets Ltd	United Kingdom	58,306,831	60,312,450
Credit Suisse Securities Ltd	United Kingdom	17,129,759	17,726,196
Goldman Sachs International	United States	10,196,015	11,023,770
HSBC Bank Plc	United Kingdom	6,747,904	7,411,255
JP Morgan Securities Plc	United Kingdom	30,677,525	32,963,725
Morgan Stanley Group Inc	United States	12,398,683	13,371,228
NatWest Markets Plc	United Kingdom	530,661	676,746
Nomura International Plc	United Kingdom	61,102,576	63,265,524
UBS AG	Switzerland	2,980,707	3,391,602
<b>Total</b>		<b>268,716,418</b>	<b>283,602,621</b>
<b>iShares Europe Equity Index Fund (LU) (in EUR)</b>			
Barclays Capital Securities Ltd	United Kingdom	2,023,896	2,214,864
BNP Paribas Arbitrage SNC	France	1,440,037	1,684,321
Citigroup Global Markets Ltd	United Kingdom	7,148,037	7,532,272
Credit Suisse International	Switzerland	13,042,088	13,801,340
Credit Suisse Securities Ltd	United Kingdom	970,683	1,061,641
Goldman Sachs International	United States	1,091,792	1,165,739
HSBC Bank Plc	United Kingdom	564,380	603,468
JP Morgan Securities Plc	United Kingdom	135,424	158,260
Macquarie Bank Ltd	Australia	500,978	550,395
Merrill Lynch International	United States	5,087,738	7,802,791
Morgan Stanley Group Inc	United States	739,134	790,688
Nomura International Plc	United Kingdom	227,968	374,417
Skandinaviska Enskilda Banken AB	United Kingdom	391,412	618,887
Societe Generale SA	France	1,077,826	1,131,140
The Bank of Nova Scotia	Canada	2,285,719	2,513,444
UBS AG	Switzerland	782,285	861,754
<b>Total</b>		<b>37,509,397</b>	<b>42,865,421</b>
<b>iShares Euro Aggregate Bond Index Fund (LU) (in EUR)</b>			
Barclays Bank Plc	United Kingdom	1,043,903	1,087,736
BNP Paribas Arbitrage SNC	France	3,288,447	3,515,704
BNP Paribas SA	France	129,433	144,147
Citigroup Global Markets Ltd	United Kingdom	1,669,351	1,726,772
Goldman Sachs International	United States	1,298,927	1,404,379
HSBC Bank Plc	United Kingdom	27,245	29,924
JP Morgan Securities Plc	United Kingdom	624,093	649,816
Morgan Stanley Group Inc	United States	3,668,039	3,788,853
Nomura International Plc	United Kingdom	909,355	1,012,915
Societe Generale SA	France	25,594,866	27,270,576
The Bank of Nova Scotia	Canada	6,292,603	6,953,377
UBS AG	Switzerland	977,435	1,090,350
<b>Total</b>		<b>45,523,697</b>	<b>48,674,549</b>

# Supplementary Information (Unaudited) continued

Counterparty	Counterparty's country of establishment	Securities Lending	
		Amount on loan	Non-cash collateral received
<b>iShares Euro Government Bond Index Fund (LU) (in EUR)</b>			
BNP Paribas Arbitrage SNC	France	2,998,846	3,107,281
Morgan Stanley Group Inc	United States	1,473,990	1,522,538
Nomura International Plc	United Kingdom	280,233	316,994
Societe Generale SA	France	24,187,790	25,803,330
The Bank of Nova Scotia	Canada	5,608,582	6,197,529
UBS AG	Switzerland	21,372	23,841
<b>Total</b>		<b>34,570,813</b>	<b>36,971,513</b>
<b>iShares Global Government Bond Index Fund (LU) (in USD)</b>			
Barclays Bank Plc	United Kingdom	204,131	212,703
Barclays Capital Securities Ltd	United Kingdom	12,338,798	13,602,325
BNP Paribas Arbitrage SNC	France	3,314,645	3,702,659
Citigroup Global Markets Ltd	United Kingdom	231,594	270,630
Macquarie Bank Ltd	Australia	468,276	555,655
Morgan Stanley Group Inc	United States	274,072	295,571
NatWest Markets Plc	United Kingdom	132,940	270,236
Societe Generale SA	France	10,396,376	11,385,905
The Bank of Nova Scotia	Canada	8,451,463	9,333,099
<b>Total</b>		<b>35,812,295</b>	<b>39,628,783</b>
<b>iShares Japan Equity Index Fund (LU) (in USD)</b>			
Barclays Capital Securities Ltd	United Kingdom	4,564,158	4,994,818
BNP Paribas Arbitrage SNC	France	11,978,138	13,403,404
Citigroup Global Markets Ltd	United Kingdom	2,763,444	2,911,990
Goldman Sachs International	United States	1,518,633	1,621,489
HSBC Bank Plc	United Kingdom	3,516,066	3,759,521
Macquarie Bank Ltd	Australia	33,820,078	37,156,184
Merrill Lynch International	United States	3,439,572	5,275,086
Morgan Stanley Group Inc	United States	185,295	198,220
Societe Generale SA	France	703,608	738,411
UBS AG	Switzerland	283,260	311,441
<b>Total</b>		<b>62,772,252</b>	<b>70,370,564</b>
<b>iShares North America Equity Index Fund (LU) (in USD)</b>			
Barclays Capital Securities Ltd	United Kingdom	574,588	628,804
HSBC Bank Plc	United Kingdom	1,655,257	1,769,868
Societe Generale SA	France	1,978,161	2,076,008
The Bank of Nova Scotia	Canada	1,524,235	1,676,094
UBS AG	Switzerland	149,503	164,377
<b>Total</b>		<b>5,881,744</b>	<b>6,315,151</b>
<b>iShares Pacific ex Japan Equity Index Fund (LU) (in USD)</b>			
Barclays Capital Securities Ltd	United Kingdom	34,757,679	37,782,371
BNP Paribas Arbitrage SNC	France	2,086,788	2,293,279
Citigroup Global Markets Ltd	United Kingdom	568,009	604,667
Goldman Sachs International	United States	973,399	1,028,330
HSBC Bank Plc	United Kingdom	4,409,766	4,687,260
Macquarie Bank Ltd	Australia	4,903,261	5,314,500
Merrill Lynch International	United States	22,262,890	24,677,557
Morgan Stanley Group Inc	United States	1,081,751	1,175,056
Societe Generale SA	France	4,079,638	4,307,232
UBS AG	Switzerland	5,892,105	6,547,352
<b>Total</b>		<b>81,015,286</b>	<b>88,417,604</b>



# Supplementary Information (Unaudited) continued

Counterparty	Counterparty's country of establishment	Securities Lending	
		Amount on loan	Non-cash collateral received
<b>iShares World Equity Index Fund (LU) (in USD)</b>			
Barclays Capital Securities Ltd	United Kingdom	7,062,734	7,729,152
BNP Paribas Arbitrage SNC	France	4,433,267	5,009,053
Citigroup Global Markets Ltd	United Kingdom	3,825,829	4,031,482
Goldman Sachs International	United States	1,015,755	1,084,552
HSBC Bank Plc	United Kingdom	7,589,592	8,115,099
JP Morgan Securities Plc	United Kingdom	577,977	675,438
Macquarie Bank Ltd	Australia	4,748,577	5,216,990
Merrill Lynch International	United States	7,879,603	12,084,522
Morgan Stanley Group Inc	United States	543,111	580,993
Societe Generale SA	France	5,210,234	5,467,952
The Bank of Nova Scotia	Canada	5,301,864	5,830,087
UBS AG	Switzerland	4,284,743	4,711,021
<b>Total</b>		<b>52,473,286</b>	<b>60,536,341</b>

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

## Collateral

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

The following table provides an analysis by currency of the 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
<b>iShares Emerging Markets Equity Index Fund (LU) (in USD)</b>	
<b>Securities lending transactions</b>	
AUD	412,921
CAD	599,874
CHF	493,529
EUR	9,685,845
GBP	18,083,134
JPY	5,780,467
NOK	556,543
USD	14,139,492
<b>Total</b>	<b>49,751,805</b>

Currency	Non-cash collateral received
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<b>iShares Emerging Markets Government Bond Index Fund (LU) (in USD)</b>	
<b>Securities lending transactions</b>	
AUD	301,441
CHF	11,391,804
DKK	6,194,891
EUR	211,263,151
GBP	17,532,066
JPY	5,179,145
MXN	673,414
NOK	2,082,227
SEK	325,500
USD	28,658,982
<b>Total</b>	<b>283,602,621</b>

<b>iShares Europe Equity Index Fund (LU) (in EUR)</b>	
<b>Securities lending transactions</b>	
AUD	132,387
CAD	596,537
CHF	2,458,434
EUR	19,532,257
GBP	8,311,853
JPY	4,145,029
NOK	403,605
USD	7,285,319
<b>Total</b>	<b>42,865,421</b>

# Supplementary Information (Unaudited) continued

Currency	Non-cash collateral received
<b>iShares Euro Aggregate Bond Index Fund (LU) (in EUR)</b>	
<b>Securities lending transactions</b>	
AUD	729,819
CAD	665,314
CHF	564,311
DKK	2,409,472
EUR	28,929,448
GBP	5,993,837
JPY	2,087,078
MXN	2,719
NOK	56,580
SEK	11,899
USD	7,224,072
<b>Total</b>	<b>48,674,549</b>
<b>iShares Euro Government Bond Index Fund (LU) (in EUR)</b>	
<b>Securities lending transactions</b>	
AUD	662,290
CAD	592,993
CHF	351,590
DKK	2,131,375
EUR	21,180,603
GBP	4,613,508
JPY	1,730,327
SEK	5
USD	5,708,822
<b>Total</b>	<b>36,971,513</b>
<b>iShares Global Government Bond Index Fund (LU) (in USD)</b>	
<b>Securities lending transactions</b>	
AUD	137,642
CAD	571,931
CHF	2,342,068
DKK	438,348
EUR	12,893,221
GBP	4,918,951
JPY	9,152,037
NOK	293,007
SEK	546,447
USD	8,335,131
<b>Total</b>	<b>39,628,783</b>
<b>iShares Japan Equity Index Fund (LU) (in USD)</b>	
<b>Securities lending transactions</b>	
AUD	3,912
CAD	929,647
CHF	901,678
EUR	23,000,349
GBP	6,503,964
JPY	5,498,817
NOK	235,018
USD	33,297,179
<b>Total</b>	<b>70,370,564</b>

Currency	Non-cash collateral received
<b>iShares North America Equity Index Fund (LU) (in USD)</b>	
<b>Securities lending transactions</b>	
AUD	64,294
CAD	110,059
CHF	130,916
EUR	1,263,726
GBP	1,602,211
JPY	98,678
USD	3,045,267
<b>Total</b>	<b>6,315,151</b>
<b>iShares Pacific ex Japan Equity Index Fund (LU) (in USD)</b>	
<b>Securities lending transactions</b>	
AUD	24,612
CAD	5,716,239
CHF	2,861,942
EUR	24,429,034
GBP	11,251,443
JPY	21,746,408
NOK	113,779
USD	22,274,147
<b>Total</b>	<b>88,417,604</b>
<b>iShares World Equity Index Fund (LU) (in USD)</b>	
<b>Securities lending transactions</b>	
AUD	396,173
CAD	1,619,183
CHF	1,005,282
EUR	16,573,165
GBP	12,170,701
JPY	7,213,509
NOK	538,395
USD	21,019,933
<b>Total</b>	<b>60,536,341</b>

Non-cash collateral received by way of title transfer collateral arrangement in relation to securities lending transactions, cannot be sold, re-invested or pledged.

The following table provides an analysis of the type, quality and maturity tenor of non-cash collateral received by the Funds by way of title transfer collateral arrangement in respect of securities lending transactions, as at 30 September 2018.

# Supplementary Information (Unaudited) continued

Collateral type and quality	Maturity Tenor				Open	Total
	8 – 30 days	31 – 90 days	91 – 365 days	More than 365 days		
<b>iShares Emerging Markets Equity Index Fund (LU)</b>						
<b>Collateral received – securities lending</b>						
<b>Fixed Income</b>						
Investment grade	780,281	–	–	4,694,693	–	5,474,974
<b>Equities</b>						
Recognised equity index	–	–	–	–	44,276,831	44,276,831
<b>Total</b>	<b>780,281</b>	<b>–</b>	<b>–</b>	<b>4,694,693</b>	<b>44,276,831</b>	<b>49,751,805</b>
<b>iShares Emerging Markets Government Bond Index Fund (LU)</b>						
<b>Collateral received – securities lending</b>						
<b>Fixed Income</b>						
Investment grade	2,004,531	24,189	17,443,464	237,907,095	–	257,379,279
<b>Equities</b>						
Recognised equity index	–	–	–	–	26,223,342	26,223,342
<b>Total</b>	<b>2,004,531</b>	<b>24,189</b>	<b>17,443,464</b>	<b>237,907,095</b>	<b>26,223,342</b>	<b>283,602,621</b>
<b>iShares Europe Equity Index Fund (LU)</b>						
<b>Collateral received – securities lending</b>						
<b>Fixed Income</b>						
Investment grade	263,971	–	–	9,746,459	–	10,010,430
<b>Equities</b>						
Recognised equity index	–	–	–	–	32,854,991	32,854,991
<b>Total</b>	<b>263,971</b>	<b>–</b>	<b>–</b>	<b>9,746,459</b>	<b>32,854,991</b>	<b>42,865,421</b>
<b>iShares Euro Aggregate Bond Index Fund (LU)</b>						
<b>Collateral received – securities lending</b>						
<b>Fixed Income</b>						
Investment grade	260,614	655	732,326	24,755,596	–	25,749,191
<b>Equities</b>						
Recognised equity index	–	–	–	–	22,925,358	22,925,358
<b>Total</b>	<b>260,614</b>	<b>655</b>	<b>732,326</b>	<b>24,755,596</b>	<b>22,925,358</b>	<b>48,674,549</b>
<b>iShares Euro Government Bond Index Fund (LU)</b>						
<b>Collateral received – securities lending</b>						
<b>Fixed Income</b>						
Investment grade	2,764	–	333,300	17,264,391	–	17,600,455
<b>Equities</b>						
Recognised equity index	–	–	–	–	19,371,058	19,371,058
<b>Total</b>	<b>2,764</b>	<b>–</b>	<b>333,300</b>	<b>17,264,391</b>	<b>19,371,058</b>	<b>36,971,513</b>
<b>iShares Global Government Bond Index Fund (LU)</b>						
<b>Collateral received – securities lending</b>						
<b>Fixed Income</b>						
Investment grade	6	51,417	83,734	4,916,777	–	5,051,934
<b>Equities</b>						
Recognised equity index	–	–	–	–	34,576,849	34,576,849
<b>Total</b>	<b>6</b>	<b>51,417</b>	<b>83,734</b>	<b>4,916,777</b>	<b>34,576,849</b>	<b>39,628,783</b>
<b>iShares Japan Equity Index Fund (LU)</b>						
<b>Collateral received – securities lending</b>						
<b>Fixed Income</b>						
Investment grade	638,421	–	–	14,220,111	–	14,858,532
<b>Equities</b>						
Recognised equity index	–	–	–	–	55,512,032	55,512,032
<b>Total</b>	<b>638,421</b>	<b>–</b>	<b>–</b>	<b>14,220,111</b>	<b>55,512,032</b>	<b>70,370,564</b>
<b>iShares North America Equity Index Fund (LU)</b>						
<b>Collateral received – securities lending</b>						
<b>Fixed Income</b>						
Investment grade	164,402	–	–	1,237,734	–	1,402,136
<b>Equities</b>						
Recognised equity index	–	–	–	–	4,913,015	4,913,015
<b>Total</b>	<b>164,402</b>	<b>–</b>	<b>–</b>	<b>1,237,734</b>	<b>4,913,015</b>	<b>6,315,151</b>

## Supplementary Information (Unaudited) continued

Collateral type and quality	Maturity Tenor				Open	Total
	8 – 30 days	31 – 90 days	91 – 365 days	More than 365 days		
<b>iShares Pacific ex Japan Equity Index Fund (LU)</b>						
<b>Collateral received – securities lending</b>						
<b>Fixed Income</b>						
Investment grade	437,352	–	506,703	13,496,297	–	14,440,352
<b>Equities</b>						
Recognised equity index	–	–	–	–	73,977,252	73,977,252
<b>Total</b>	<b>437,352</b>	<b>–</b>	<b>506,703</b>	<b>13,496,297</b>	<b>73,977,252</b>	<b>88,417,604</b>
<b>iShares World Equity Index Fund (LU)</b>						
<b>Collateral received – securities lending</b>						
<b>Fixed Income</b>						
Investment grade	947,242	–	–	13,029,192	–	13,976,434
<b>Equities</b>						
Recognised equity index	–	–	–	–	46,559,907	46,559,907
<b>Total</b>	<b>947,242</b>	<b>–</b>	<b>–</b>	<b>13,029,192</b>	<b>46,559,907</b>	<b>60,536,341</b>

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

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

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

The following table provides an analysis of the amounts of non-cash collateral received by the Funds in respect of securities lending transactions and held by the Funds' Depository (or through its delegates) or through a securities settlement system, as at 30 September 2018.

Depository	Non-cash collateral received	Securities lending
<b>iShares Emerging Markets Equity Index Fund (LU)</b>		
State Street Bank Luxembourg S.C.A. (or its delegates)	49,751,805	
<b>iShares Emerging Markets Government Bond Index Fund (LU)</b>		
State Street Bank Luxembourg S.C.A. (or its delegates)	49,564,191	
Euroclear SA/NV	234,038,430	
<b>Total</b>	<b>283,602,621</b>	
<b>iShares Europe Equity Index Fund (LU)</b>		
State Street Bank Luxembourg S.C.A. (or its delegates)	42,865,421	
<b>iShares Euro Aggregate Bond Index Fund (LU)</b>		
State Street Bank Luxembourg S.C.A. (or its delegates)	43,688,024	
Euroclear SA/NV	4,986,525	
<b>Total</b>	<b>48,674,549</b>	
<b>iShares Euro Government Bond Index Fund (LU)</b>		
State Street Bank Luxembourg S.C.A. (or its delegates)	35,267,105	
Euroclear SA/NV	1,704,408	
<b>Total</b>	<b>36,971,513</b>	
<b>iShares Global Government Bond Index Fund (LU)</b>		
State Street Bank Luxembourg S.C.A. (or its delegates)	38,875,213	
Euroclear SA/NV	753,570	
<b>Total</b>	<b>39,628,783</b>	

Depository	Non-cash collateral received	Securities lending
<b>iShares Japan Equity Index Fund (LU)</b>		
State Street Bank Luxembourg S.C.A. (or its delegates)	70,370,564	
<b>iShares North America Equity Index Fund (LU)</b>		
State Street Bank Luxembourg S.C.A. (or its delegates)	6,315,151	
<b>iShares Pacific ex Japan Equity Index Fund (LU)</b>		
State Street Bank Luxembourg S.C.A. (or its delegates)	88,417,604	
<b>iShares World Equity Index Fund (LU)</b>		
State Street Bank Luxembourg S.C.A. (or its delegates)	60,536,341	

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.

# Supplementary Information (Unaudited) continued

Issuers	Value	% of the Fund's NAV	Issuers	Value	% of the Fund's NAV
<b>iShares Emerging Markets Equity Index Fund (LU)</b>			<b>iShares Euro Government Bond Index Fund (LU)</b>		
Paddy Power Belfair Plc	2,615,815	0.51%	Republic of Austria Government Bond	5,272,535	1.28%
Intertek Group Plc	2,204,210	0.43%	Netherlands Government Bond	4,441,510	1.08%
DaVita Inc	1,499,232	0.29%	Republic of Germany	4,025,311	0.98%
United Kingdom Gilt	1,372,348	0.27%	Stora Enso OYJ	2,294,737	0.56%
United States Treasury	1,192,780	0.23%	Bayer AG	2,294,729	0.56%
Air France-KLM	1,132,521	0.22%	Orsted A/S	2,109,484	0.51%
Sky Plc	1,130,636	0.22%	Phoenix Group Holdings	1,825,701	0.44%
French Republic Government Bond OAT	1,097,654	0.21%	Ulvac Inc	1,730,318	0.42%
Apple Inc	1,062,122	0.21%	Celgene Corp	1,224,663	0.30%
NEX Group Plc	991,689	0.19%	French Republic Government Bond OAT	1,176,922	0.29%
Other issuers	35,452,798	6.86%	Other issuers	10,575,603	2.58%
<b>Total</b>	<b>49,751,805</b>	<b>9.64%</b>	<b>Total</b>	<b>36,971,513</b>	<b>9.00%</b>
<b>iShares Emerging Markets Government Bond Index Fund (LU)</b>			<b>iShares Global Government Bond Index Fund (LU)</b>		
Finland Government Bond	38,958,835	2.13%	Amazon.com Inc	1,380,591	0.29%
French Republic Government Bond OAT	38,887,616	2.13%	United Kingdom Gilt	1,218,339	0.25%
Kingdom of Belgium Government Bond	34,190,004	1.87%	Banque Cantonale Vaudoise	1,204,220	0.25%
Republic of Austria Government Bond	28,562,216	1.56%	Republic of Austria Government Bond	1,149,309	0.24%
Netherlands Government Bond	24,070,548	1.32%	Takara Leben Co Ltd	1,092,311	0.23%
Republic of Germany	20,416,695	1.12%	Bayer AG	1,049,264	0.22%
United States Treasury	16,830,977	0.92%	Stora Enso OYJ	1,023,303	0.21%
United Kingdom Gilt	14,019,823	0.77%	Hamburger Hafen und Logistik AG	898,195	0.19%
Swiss Confederation Government Bond	10,152,382	0.56%	kabu.com Securities Co Ltd	868,083	0.18%
Kreditanstalt fuer Wiederaufbau	9,915,993	0.54%	Berkshire Hathaway Inc	846,776	0.18%
Other issuers	47,597,532	2.60%	Other issuers	28,898,392	6.03%
<b>Total</b>	<b>283,602,621</b>	<b>15.52%</b>	<b>Total</b>	<b>39,628,783</b>	<b>8.27%</b>
<b>iShares Europe Equity Index Fund (LU)</b>			<b>iShares Japan Equity Index Fund (LU)</b>		
United Kingdom Gilt	1,844,078	0.51%	French Republic Government Bond OAT	7,085,671	3.30%
French Republic Government Bond OAT	1,727,426	0.48%	Bank of America Corp	3,661,839	1.71%
Republic of Germany	1,724,513	0.48%	United States Steel Corp	3,406,353	1.59%
Republic of Austria Government Bond	1,671,968	0.46%	Discovery Inc	3,406,353	1.59%
Netherlands Government Bond	1,399,735	0.39%	Wells Fargo & Co	3,406,341	1.59%
United States Treasury	1,366,427	0.38%	E*TRADE Financial Corp	3,406,333	1.59%
Anheuser-Busch InBev SA/NV	1,246,074	0.35%	AT&T Inc	3,406,327	1.59%
HSBC Holdings Plc	1,203,189	0.33%	CSX Corp	3,336,177	1.55%
Bayer AG	1,203,154	0.33%	Norfolk Southern Corp	2,957,845	1.38%
Daimler AG	1,203,150	0.33%	Align Technology Inc	2,743,020	1.28%
Other issuers	28,275,707	7.88%	Other issuers	33,554,305	15.61%
<b>Total</b>	<b>42,865,421</b>	<b>11.92%</b>	<b>Total</b>	<b>70,370,564</b>	<b>32.78%</b>
<b>iShares Euro Aggregate Bond Index Fund (LU)</b>			<b>iShares North America Equity Index Fund (LU)</b>		
Republic of Austria Government Bond	6,704,850	1.04%	United States Treasury	410,170	0.07%
Netherlands Government Bond	5,318,554	0.83%	United Kingdom Gilt	315,593	0.05%
Republic of Germany	4,983,906	0.77%	French Republic Government Bond OAT	311,231	0.05%
Stora Enso OYJ	2,528,715	0.39%	Republic of Austria Government Bond	246,784	0.04%
Bayer AG	2,528,707	0.39%	Electrocomponents Plc	182,943	0.03%
Orsted A/S	2,324,573	0.36%	NCI Building Systems Inc	182,920	0.03%
French Republic Government Bond OAT	2,199,803	0.34%	Tailored Brands Inc	175,792	0.03%
Phoenix Group Holdings	2,011,855	0.31%	Bank of America Corp	166,894	0.03%
Kingdom of Belgium Government Bond	1,971,201	0.31%	Anheuser-Busch InBev SA/NV	166,097	0.03%
Ulvac Inc	1,906,747	0.30%	WildHorse Resource Development Corp	165,111	0.03%
Other issuers	16,195,638	2.51%	Other issuers	3,991,616	0.62%
<b>Total</b>	<b>48,674,549</b>	<b>7.55%</b>	<b>Total</b>	<b>6,315,151</b>	<b>1.01%</b>



## Supplementary Information (Unaudited) continued

Issuers	Value	% of the Fund's NAV
<b>iShares Pacific ex Japan Equity Index Fund (LU)</b>		
United States Treasury	5,766,654	1.66%
Kingdom of Belgium Government Bond	4,538,002	1.31%
Toyota Motor Corp	3,466,995	1.00%
BNP Paribas SA	3,464,937	1.00%
Sanofi	2,376,011	0.69%
Cineworld Group Plc	2,363,969	0.68%
Metro Inc	2,289,703	0.66%
Siemens Healthineers AG	1,956,007	0.56%
Safran SA	1,827,081	0.53%
Sunrise Communications Group AG	1,818,266	0.52%
Other issuers	58,549,979	16.88%
<b>Total</b>	<b>88,417,604</b>	<b>25.49%</b>
<b>iShares World Equity Index Fund (LU)</b>		
United States Treasury	3,187,193	0.30%
French Republic Government Bond OAT	3,112,934	0.29%
United Kingdom Gilt	2,604,169	0.24%
Republic of Austria Government Bond	2,170,064	0.20%
Bank of America Corp	1,249,011	0.12%
Republic of Germany	1,209,176	0.11%
Air France-KLM	1,095,591	0.10%
Ashtead Group Plc	1,022,823	0.10%
Amazon.com Inc	1,013,959	0.09%
Kingdom of Belgium Government Bond	963,231	0.09%
Other issuers	42,908,190	4.00%
<b>Total</b>	<b>60,536,341</b>	<b>5.64%</b>

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

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



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