

The BlackRock logo is presented within a dark grey rectangular box. The text "BLACKROCK" is written in a white, bold, sans-serif font, with a registered trademark symbol (®) positioned to the upper right of the word.

BLACKROCK®

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

Contents

General Information	2
Chairman’s Letter to Shareholders	4
Investment Advisers’ Report	7
Statement of Net Assets	10
Three Year Summary of Net Asset Values	12
Statement of Operations and Changes in Net Assets	14
Statement of Changes in Shares Outstanding	17
Portfolio of Investments	19
iShares Emerging Markets Equity Index Fund (LU) (formerly known as BlackRock Emerging Markets Equity Index Fund)	19
iShares Emerging Markets Government Bond Index Fund (LU) (formerly known as BlackRock Emerging Markets Government Bond Index Fund)	28
iShares Europe Equity Index Fund (LU) (formerly known as BlackRock Europe Equity Index Fund)	41
iShares Euro Aggregate Bond Index Fund (LU) (formerly known as BlackRock Euro Aggregate Bond Index Fund)	46
iShares Euro Government Bond Index Fund (LU) (formerly known as BlackRock Euro Government Bond Index Fund)	75
iShares Global Government Bond Index Fund (LU) (formerly known as BlackRock Global Government Bond Index Fund)	80
iShares Japan Equity Index Fund (LU) (formerly known as BlackRock Japan Equity Index Fund)	93
iShares North America Equity Index Fund (LU) (formerly known as BlackRock North America Equity Index Fund)	97
iShares Pacific ex Japan Equity Index Fund (LU) (formerly known as BlackRock Pacific ex Japan Equity Index Fund)	104
iShares World Equity Index Fund (LU) (formerly known as BlackRock World Equity Index Fund)	107
Notes to the Financial Statements	122
Appendix I - Share Classes (Unaudited)	129
Supplementary Information	130

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 unaudited interim report and accounts, if published after such annual report. Copies are available from the Local Investor Servicing team, the Transfer Agent, the Management Company or any of the Distributors.

General Information

Board of Directors

Paul Freeman, Chairman (appointed effective 17 July 2017)
Nicholas C. D. Hall, ex-Chairman (resigned effective 31 May 2017)
Frank Le Feuvre (resigned effective 29 September 2017)
Francine Keiser
Geoffrey D. Radcliffe
Robert Hayes
Barry O'Dwyer

All Directors are non-executive.

Frank Le Feuvre, Robert Hayes, Geoffrey D. Radcliffe and Barry O'Dwyer 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 and Nicholas C. D. Hall are former employees of the BlackRock Group. Francine Keiser is an independent Director.
Geoffrey D. Radcliffe fulfilled Chairman duties from 31 May 2017 to 16 July 2017

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.
6, route de Trèves, Building C
L-2633 Senningerberg
Grand Duchy of Luxembourg

Cabinet de Révision Agréé

Deloitte Audit, Société à responsabilité limitée
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

Denmark:

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

France:

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

Germany:

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

Luxembourg:

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

Sweden:

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

General Information continued

Switzerland:

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

United Kingdom:

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

Registered Office

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

Current Prospectus

The Company's Prospectus dated 29 August 2017, and the relevant 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 Association, the Annual Report and Audited Accounts and Unaudited Interim Report and 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.

Representatives

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

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

Portfolio of Investments

Equities are primarily classified by the country of incorporation of the entity in which the Fund 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 a 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 Comision Nacional de Mercado de Valores in Spain under number 1239.

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

Chairman's Letter to Shareholders

September 2017

Dear Shareholder,

I am writing to update you on the activities of BlackRock Global Index Funds ("BGIF") over the six months to 30 September 2017. The BGIF range comprised 10 funds (each a "Fund", together the "Funds") as at 30 September 2017.

The Funds' performance is covered in more detail in the separate Investment Adviser's Report. The period under review saw equity markets drop early on, only to recover rapidly, but then tread water for the remainder of the period, leaving them only marginally higher at the end of September 2017 than at the start of the year.

Equity investors vacillated between concern over mounting geopolitical tensions between the US and North Korea, and relative optimism about the real improvements in economic growth. Corporate earnings were also supportive for much of the period. This helped compensate for disappointment on the lack of tangible progress on tax reform in the US.

In contrast, greater volatility was seen in bond markets. Yields for developed market government bonds rose consistently during the period under review as the prospect of deflation ebbed and higher interest rates became a possibility. Nevertheless, US treasury markets saw no repeat of the 'taper tantrum' in response to rising US interest rates. Yields on the 10 year Treasury ended the period at around 2.3%, the same level at which they had started the year.

Politics dominated the headlines, but in general equity and bond markets absorbed mounting geopolitical tension with equanimity. The exception was US President Donald Trump agitating in North Korea, which proved temporarily destabilising. There were also idiosyncratic issues for individual countries. Brexit, for example, weighed on UK assets as an agreement with the European countries continued to prove elusive. The Catalan independence movement also caused problems for Spanish assets.

Global economic growth indicators had been moving higher for some time and inflationary pressures – stabilising commodity prices, higher wages – had started to emerge. Economic strength in China, following further government stimulus has also played a role in supporting the global economy.

The Federal Reserve (the "Fed") responded to improving growth and employment figures, with a 0.25% rise in June, bringing the Fed funds rate to 1.25%. Markets are still expecting a further rate rise this year in spite of some debate over whether the weakness of inflation is cyclical or structural.

Stock markets saw a significant rotation during the period as investors moved away from more defensive companies, with stable, predictable earnings, cashflow and dividends, and towards more economically-sensitive areas, such as financials or resources, which looked likely to benefit from an inflationary environment.

The US stock market led global stock markets for most of the period under review in spite of concerns over valuations. Investors were encouraged by the ongoing strength of the US economy and stronger corporate performance.

Elsewhere, Japanese markets showed notable strength, buoyed by the supportive policies of the Japanese Central Bank and an improving economy. Performance has been particularly strong among domestically-focused small and mid-cap stocks.

Europe put many of its political problems behind it. There was a relatively poor showing for populist parties in the French and Dutch elections and the emphatic triumph of President Emmanuel Macron saw the European integration project on more stable ground at the end of the period than it had been at the start. Angela Merkel was re-elected in Germany, albeit with a less emphatic victory than before. However, the Catalan independence movement caused significant problems for the Spanish government, and, in Italy, the anti-European Five Star Movement continues to threaten the incumbent political parties.

In the UK, political turmoil continued after the snap General Election resulted in a hung parliament. The UK stock market lagged its peers, in spite of its international flavour. However, the brunt of the Brexit volatility was borne by Sterling, which continued to weaken over the period, particularly against the Euro.

Emerging markets saw a significant recovery over the period, encouraged by the weaker Dollar and China's stimulus. Other major economies, such as Brazil, also put their economic concerns behind them.

Bond markets continued to appear to be in the dying days of the near-three decade long bull market, but there was none of the predicted dramatic sell-off. It has become increasingly clear that inflation is perhaps not as much of a threat as thought, which has

Chairman's Letter to Shareholders

September 2017 continued

kept a lid on yields. There are still significant deflationary forces at work – high debt, an ageing population and low business investment.

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 (“MiFID II”) and the new Markets in Financial Instruments Regulation (“MiFIR”): the revised Directive and new Regulation have been finalised and are due to come into effect at the beginning of 2018. The fund will have all the necessary processes in place by the deadline. BlackRock will absorb the costs of external research itself, rather than passing costs onto clients. Requirements being introduced include restrictions on how financial advisers may be remunerated which could result in advisers amending their services.
- ▶ Packaged Retail Investment and Insurance-based Investment Products (“PRIIPs”): The European Commission has finalised a revamped version of its PRIIPs regulation following the rejection of last year’s proposals by the European Parliament. The rules are set to come into force in January 2018, and will be applicable for UCITS funds from 2020.
- ▶ European Market Infrastructure Regulation (“EMIR”): the Joint Committee of the European Supervisory Authorities published the final draft of the Regulatory Technical Standards in March 2016, which provide the framework for EMIR. This aims to increase the transparency and reduce the risk relating to over-the-counter derivatives. In May 2017, the European Commission published a legislative proposal to amend EMIR, reflecting the outcome of its review into how the regulation has worked since its adoption in 2012.
- ▶ Securities Financing Transactions Regulation (Regulation (EU) 2015/2365) (“SFTR”) came into force on 12 January 2016 and, amongst other requirements, introduces new disclosure requirements in UCITS funds, UCITS Management companies and AIFM annual and half-yearly reports published after 13 January 2017 detailing the Funds use of securities financing transactions and total return swaps (“TRS”). As a result, additional disclosures have been included in the Supplementary Information section to the Unaudited Interim Report and Accounts.

There were no new fund launches or closures during the six month period. Assets Under Management (“AUM”) in the BGIF range increased by 18.2%. They now stand at USD 7.35 billion, up from USD 6.22 billion at the start of the period. The strongest inflows were seen into the iShares Global Government Bond Index Fund (LU), which rose 213.6% to USD 298.0 million. The iShares Emerging Markets Equity Index Fund (LU) also saw strong flows, with AUM rising 27.5% to USD 556.7 million.

The iShares Emerging Markets Government Bond Index Fund (LU) saw assets rise 15.5% to USD 2.2 billion. The iShares Japan Equity Index Fund (LU) was also strong, with assets up 18.1% to USD 178.2 million. The iShares World Equity Index Fund (LU) saw assets rise 11.8% to USD 1.3 billion.

The iShares Euro Government Bond Index Fund (LU) was the only Fund to see assets fall, dropping 4.7% to EUR 416.1 million. The other bond fund in the range – the iShares Euro Aggregate Bond Index Fund (LU) saw AUM rise by 23.2% to EUR 569.5 million.

Flows into the iShares North America Equity Index Fund (LU) were weak in spite of the strength of the US markets, rising 3.3% to USD 809.8 million. The iShares Europe Equity Index Fund (LU) saw net assets rise 9.2% to EUR 467.7 million. The total net assets for the iShares Pacific ex Japan Equity Index Fund (LU) rose 11.5% to USD 344.7 million.

As notified to the unitholders on 26 July 2017, with effect from 29 August 2017, BlackRock Investment Management (UK) Limited (“the manager”) extended the use of its iShares brand to also cover its range of index mutual funds. As a result, the names of the Funds have been rebranded as set out in the table overleaf. In addition to the change from BlackRock to the iShares branding, each Fund name also included a geographic indicator to highlight where the Fund is domiciled. The indicator “(LU)” has been included in each Fund name to clearly indicate each Fund’s Luxembourg domicile and to ensure that the Funds within the Luxembourg index fund ranges may be easily distinguished from other index funds or sub-funds, which may have a similar name.

Chairman's Letter to Shareholders

September 2017 continued

Former Fund Name	New Fund Name
BlackRock Emerging Markets Equity Index Fund	iShares Emerging Markets Equity Index Fund (LU)
BlackRock Emerging Markets Government Bond Index Fund	iShares Emerging Markets Government Bond Index Fund (LU)
BlackRock Euro Aggregate Bond Index Fund	iShares Euro Aggregate Bond Index Fund (LU)
BlackRock Euro Government Bond Index Fund	iShares Euro Government Bond Index Fund (LU)
BlackRock Europe Equity Index Fund	iShares Europe Equity Index Fund (LU)
BlackRock Global Government Bond Index Fund	iShares Global Government Bond Index Fund (LU)
BlackRock Japan Equity Index Fund	iShares Japan Equity Index Fund (LU)
BlackRock North America Equity Index Fund	iShares North America Equity Index Fund (LU)
BlackRock Pacific ex Japan Equity Index Fund	iShares Pacific ex Japan Equity Index Fund (LU)
BlackRock World Equity Index Fund	iShares World Equity Index Fund (LU)

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

Yours faithfully,

Paul Freeman
Chairman

22 November 2017

Investment Advisers' Report

Performance Overview

1 April 2017 to 30 September 2017

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

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

	Financial Period	Calendar Year Performance			Launch Date
	Performance to 30 September 2017	2016	2015	2014	
	6 months				
iShares Emerging Markets Equity Index Fund (LU) 'A' Non Dist (USD)	14.22%	10.60%	(15.41)%	(2.31)%	16 November 2012
MSCI Emerging Markets Index (USD)	14.41%	11.26%	(15.12)%	(1.99)%	
iShares Emerging Markets Government Bond Index Fund (LU) 'A' Non Dist (USD)	4.66%	9.65%	0.82%	7.22%	28 May 2013
J.P. Morgan Emerging Markets Bond Index Global Diversified Index (USD)	4.93%	10.15%	1.18%	7.43%	
iShares Europe Equity Index Fund (LU) 'A' Non Dist (EUR)	3.79%	1.73%	8.79%	6.66%	23 October 2012
MSCI Europe Index (Euro)	3.39%	2.36%	8.41%	6.82%	
iShares Euro Aggregate Bond Index Fund (LU) 'A' Non Dist (EUR)	0.70%	2.89%	0.44%	10.61%	28 May 2013
Bloomberg Barclays Euro Aggregate Bond Index (Euro)	1.06%	3.32%	1.00%	11.10%	
iShares Euro Government Bond Index Fund (LU) 'A' Non Dist (EUR)	0.75%	2.81%	1.05%	12.77%	23 October 2012
Citi EMU Government Bond Index (Euro)	1.12%	3.20%	1.65%	13.18%	
iShares Global Government Bond Index Fund (LU) 'A' Non Dist (USD)	4.35%	0.90%	(4.34)%	(0.58)%	23 October 2012
Citi World Government Bond Index (USD)	4.76%	1.60%	(3.57)%	(0.48)%	
iShares Japan Equity Index Fund (LU) 'A' Non Dist (USD)	9.10%	2.01%	7.86%	(3.22)%	23 October 2012
MSCI Japan Index (USD)	9.48%	2.29%	9.20%	(3.87)%	
iShares North America Equity Index Fund (LU) 'A' Non Dist (USD)	6.65%	10.79%	(2.00)%	12.58%	23 October 2012
MSCI North America Index (USD)	6.94%	11.37%	(1.46)%	13.26%	
iShares Pacific ex Japan Equity Index Fund (LU) 'A' Non Dist (USD)	4.75%	6.56%	(9.07)%	0.31%	24 October 2012
MSCI Pacific ex Japan Index (USD)	4.96%	7.32%	(8.06)%	(0.54)%	
iShares World Equity Index Fund (LU) 'A' Non Dist (USD)	8.49%	6.80%	(1.71)%	5.45%	23 October 2012
MSCI World Index (USD)	8.70%	7.27%	(1.21)%	5.80%	

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

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

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

Investment Advisers' Report Performance Overview

1 April 2017 to 30 September 2017 continued

Investment Objective

The investment objective of each Fund is to match the performance of the benchmark index of that Fund.

Market Review

Stock markets have generally moved higher over the period under review. The immediate rally following the election of President Donald Trump in November 2016 slowed as investors realised that expectations of tax reform may have been too high. Markets were in a relatively narrow trading range for much of the period, with concerns over the mounting geopolitical tension in North Korea offsetting generally positive economy news.

Leadership in markets has been firmly grasped by those companies with more exposure to economic growth – banks, resource companies, and away from 'expensive defensives'. This has also been a function of earnings – cyclical companies have been outpacing their defensive counterparts on revenue and profits growth. Geographic leadership has remained with the US in spite of valuation concerns, but more cyclical markets such as Europe, emerging markets and Japan have also performed well.

Bond prices continue to show surprising resilience, in spite of a general trend towards tighter monetary policy. Ongoing quantitative easing in Europe and Japan has proved supportive, as well as demand from price insensitive buyers, such as pension funds. More recently, bond yields have risen, but to date, those rises have been gradual. There is increased volatility in bond markets, however, which may deter investors looking for safer assets. There are parts of the bond market that continue to attract support. Emerging market debt and, in particular, high yield has been reasonably strong. Higher quality corporate bonds have also survived the rout in many cases.

Equity Fund Performance

The iShares Emerging Markets Equity Index Fund (LU) was the strongest over the period, rising 14.2%. Japanese equities were also strong, with the iShares Japan Equity Index Fund (LU) rising 9.1%. The iShares World Equity Index Fund (LU) also held up well, rising 8.5%. The iShares North America Equity Index Fund (LU) rose 6.6% over the period, while the iShares Europe Equity Index Fund (LU) rose 3.8% over the period. The iShares Pacific ex Japan Equity Index Fund (LU) rose 4.7% over the period.

Fixed Income Fund Performance

Global bond markets weakened as the prospect of deflation receded in spite of ongoing loose monetary policy in many places around the globe. In general, it paid to take a risk on lower quality bonds over the period. Within the BlackRock funds, the weakest performance came from the iShares Euro Aggregate Bond Index Fund (LU), which rose just 0.7%. The iShares Global Government Bond Index Fund (LU) produced a return of 4.3%, while the iShares Emerging

Markets Government Bond Index Fund (LU) was the strongest performer, rising 4.7%. The iShares Euro Government Bond Index Fund (LU) rose 0.7%.

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 NAV calculated in accordance with the prospectus.

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

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

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

Explanation of Divergence Between Anticipated and Realised Tracking Error

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

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

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

Investment Advisers' Report Performance Overview

1 April 2017 to 30 September 2017 continued

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 Net Asset Value 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 Net Asset Value 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 Net Asset Value of the Funds will remain the same, despite movements in the underlying markets.

The table below compares the anticipated tracking error of the Funds (disclosed in the prospectus on an ex ante basis) against the actual realised tracking error of the Funds as at 30 September 2017. The realised tracking error is annualised and calculated using data from the preceding 36 month observation period. Where a Fund has not been trading for 36 months, the annualised tracking error since inception has been presented.

Fund	Anticipated tracking error	Realised tracking error of Fund	Explanation
iShares Emerging Markets Equity Index Fund (LU)	Up to 1.00%	1.58%	The tracking error of the Fund is higher than anticipated primarily due Fund holidays that have coincided with a month-end valuation point, creating a temporary pricing difference between the Fund and Index.
iShares Emerging Markets Government Bond Index Fund (LU)	Up to 1.20%	0.94%	The Fund tracked its benchmark index within its anticipated tracking error.
iShares Europe Equity Index Fund (LU)	Up to 0.60%	0.60%	The Fund tracked its benchmark index within its anticipated tracking error.
iShares Euro Aggregate Bond Index Fund (LU)	Up to 0.60%	0.36%	The Fund tracked its benchmark index within its anticipated tracking error.
iShares Euro Government Bond Index Fund (LU)	Up to 0.25%	0.30%	The tracking error of the Fund is primarily due to swing pricing.
iShares Global Government Bond Index Fund (LU)	Up to 0.45%	0.58%	The tracking error of the Fund is primarily due to public holidays in Luxembourg.
iShares Japan Equity Index Fund (LU)	Up to 1.50%	1.79%	The tracking error of the Fund is higher than anticipated primarily due Fund holidays that have coincided with a month-end valuation point, creating a temporary pricing difference between the Fund and Index.
iShares North America Equity Index Fund (LU)	Up to 0.45%	0.23%	The Fund tracked its benchmark index within its anticipated tracking error.
iShares Pacific ex Japan Equity Index Fund (LU)	Up to 2.00%	1.61%	The Fund tracked its benchmark index within its anticipated tracking error.
iShares World Equity Index Fund (LU)	Up to 0.45%	0.13%	The Fund tracked its benchmark index within its anticipated tracking error.

October 2017

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

Statement of Net Assets

as at 30 September 2017

	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
Assets							
Securities portfolio at cost		6,542,623,380	476,669,699	2,057,675,058	394,557,282	540,752,650	397,473,057
Unrealised appreciation/(depreciation)		687,673,330	58,022,001	77,439,165	62,322,826	21,016,822	14,148,306
Securities portfolio at market value	2(a)	7,230,296,710	534,691,700	2,135,114,223	456,880,108	561,769,472	411,621,363
Cash at bank	2(a)	87,335,671	28,072,436	8,882,876	9,926,794	2,742,563	134,105
Due from broker	11	3,806,249	1,578,473	–	601,012	–	–
Interest and dividends receivable	2(a),2(d)	49,069,924	592,553	28,685,168	665,906	5,184,573	4,350,484
Receivable for investments sold	2(a),2(d)	13,235,724	315,292	113,671	52,430	–	853,746
Receivable for Fund shares subscribed	2(a)	19,622,520	529,317	3,323,706	979,033	2,369,067	138,199
Unrealised appreciation on:							
Futures contracts	2(d)	542,671	–	–	127,037	–	–
Other assets		271,246	13,712	40,968	6,655	65,856	3,375
Total assets		7,404,180,715	565,793,483	2,176,160,612	469,238,975	572,131,531	417,101,272
Liabilities							
Income distribution payable	2(a)	9,089,761	306,068	1,867,235	651,820	1,766,588	22,393
Payable for investments purchased	2(a),2(d)	18,969,703	303,163	–	69,550	198,465	–
Payable for Fund shares redeemed	2(a)	14,146,592	7,402,300	391,294	534,616	491,357	723,247
Unrealised depreciation on:							
Futures contracts	2(d)	346,586	314,347	–	–	–	–
Open forward foreign exchange transactions	2(d)	7,865,488	106,327	7,739,508	–	–	–
Accrued expenses and other liabilities	4,5,6	3,577,776	624,113	665,402	248,873	170,579	218,976
Total liabilities		53,995,906	9,056,318	10,663,439	1,504,859	2,626,989	964,616
Total net assets		7,350,184,809	556,737,165	2,165,497,173	467,734,116	569,504,542	416,136,656

The notes on pages 122 to 128 form an integral part of these financial statements.

Statement of Net Assets

as at 30 September 2017 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
Assets						
Securities portfolio at cost		289,495,573	149,896,810	603,855,572	321,108,644	1,071,502,264
Unrealised appreciation/(depreciation)		4,508,929	25,348,132	194,975,822	17,389,165	194,973,653
Securities portfolio at market value	2(a)	294,004,502	175,244,942	798,831,394	338,497,809	1,266,475,917
Cash at bank	2(a)	2,106,530	5,964,788	9,827,181	4,552,371	12,823,941
Due from broker	11	–	296,715	252,146	354,141	615,699
Interest and dividends receivable	2(a),2(d)	2,045,574	1,194,184	601,492	1,776,519	2,139,319
Receivable for investments sold	2(a),2(d)	–	7,021,199	–	–	4,716,454
Receivable for Fund shares subscribed	2(a)	164,572	4,614,642	1,440,551	748,548	4,688,042
Unrealised appreciation on:						
Futures contracts	2(d)	–	–	125,349	–	267,444
Other assets		468	1,471	1,412	3,610	120,075
Total assets		298,321,646	194,337,941	811,079,525	345,932,998	1,291,846,891
Liabilities						
Income distribution payable	2(a)	14,534	31,237	220,472	58,780	3,711,774
Payable for investments purchased	2(a),2(d)	–	13,669,744	–	–	4,680,591
Payable for Fund shares redeemed	2(a)	201,710	2,334,587	764,367	863,309	125,292
Unrealised depreciation on:						
Futures contracts	2(d)	–	822	–	31,417	–
Open forward foreign exchange transactions	2(d)	19,653	–	–	–	–
Accrued expenses and other liabilities	4,5,6	101,462	106,091	321,394	299,069	707,027
Total liabilities		337,359	16,142,481	1,306,233	1,252,575	9,224,684
Total net assets		297,984,287	178,195,460	809,773,292	344,680,423	1,282,622,207

The notes on pages 122 to 128 form an integral part of these financial statements.

Three Year Summary of Net Asset Values

as at 30 September 2017

	Currency	30 September 2017	31 March 2017	31 March 2016	31 March 2015
iShares Emerging Markets Equity Index Fund (LU)					
Total net assets	USD	556,737,165	436,821,114	401,552,214	419,849,026
Net asset value per:					
A Class non-distributing share	USD	122.22	107.00	91.48	103.75
F Class non-distributing share	USD	126.38	110.47	94.17	106.48
F Class non-distributing share EUR	EUR	107.12	103.41	82.58	99.25
N Class distributing share	USD	145.10	128.45	111.46	128.95
N Class distributing share EUR	EUR	121.19	118.49	96.34	118.47
N Class non-distributing share	USD	124.25	108.59	92.54	104.60
X Class non-distributing share	USD	125.55	109.62	93.23	105.16
X Class non-distributing share EUR	EUR	106.19	102.39	81.58	97.82
iShares Emerging Markets Government Bond Index Fund (LU)					
Total net assets	USD	2,165,497,173	1,875,238,033	1,088,653,643	356,462,342
Net asset value per:					
A Class non-distributing share	USD	123.82	118.31	108.98	105.09
A Class non-distributing share EUR hedged	EUR	109.61	105.83	–	–
F Class non-distributing share ⁽¹⁾	USD	102.82	–	–	–
I Class distributing share	USD	109.29	106.91	103.59	–
I Class non-distributing share	USD	122.48	116.87	107.35	103.23
I Class non-distributing share EUR hedged	EUR	109.99	106.07	–	–
I Class non-distributing share GBP hedged	GBP	110.57	106.17	–	–
N Class distributing share EUR	EUR	110.75	119.65	108.64	116.87
X Class non-distributing share	USD	126.44	120.53	110.49	106.04
X Class non-distributing share EUR	EUR	106.00	111.58	–	–
X Class non-distributing share EUR hedged	EUR	110.39	106.34	–	–
X Class non-distributing share SEK hedged	SEK	1,032.24	995.17	–	–
iShares Europe Equity Index Fund (LU)					
Total net assets	EUR	467,734,116	428,391,758	378,459,527	424,740,869
Net asset value per:					
A Class non-distributing share	EUR	160.28	154.43	132.71	154.17
D Class non-distributing share	EUR	152.42	146.64	125.64	145.52
F Class non-distributing share	EUR	162.81	156.63	134.20	155.43
N Class distributing share	EUR	141.53	139.17	122.72	146.23
N Class distributing share USD	USD	169.63	151.04	142.17	159.43
N Class non-distributing share	EUR	163.05	156.84	134.33	155.55
X Class non-distributing share	EUR	164.29	157.92	135.06	156.15
X Class non-distributing share USD	USD	121.54	105.80	–	–
iShares Euro Aggregate Bond Index Fund (LU)					
Total net assets	EUR	569,504,542	462,209,234	368,577,325	334,786,492
Net asset value per:					
A Class non-distributing share	EUR	114.07	113.28	114.42	114.16
N Class distributing share	EUR	108.57	108.21	110.29	111.28
X Class non-distributing share	EUR	116.48	115.40	116.01	115.18
iShares Euro Government Bond Index Fund (LU)					
Total net assets	EUR	416,136,656	436,468,280	788,111,812	920,751,302
Net asset value per:					
A Class non-distributing share	EUR	121.31	120.41	123.03	122.61
D Class non-distributing share	EUR	120.16	119.09	121.32	120.54
F Class non-distributing share	EUR	123.10	122.01	124.29	123.49
N Class distributing share	EUR	114.66	114.15	117.40	118.00
N Class non-distributing share	EUR	123.30	122.19	124.43	123.59
X Class non-distributing share	EUR	124.24	123.03	125.10	124.07

⁽¹⁾New Class launch, see Appendix 1 for further details.

Three Year Summary of Net Asset Values

as at 30 September 2017 continued

	Currency	30 September 2017	31 March 2017	31 March 2016	31 March 2015
iShares Global Government Bond Index Fund (LU)					
Total net assets	USD	297,984,287	95,013,157	81,444,953	97,511,041
Net asset value per:					
A Class non-distributing share	USD	95.96	91.96	96.15	91.07
D Class non-distributing share EUR	EUR	110.85	117.16	114.46	114.94
F Class non-distributing share	USD	97.44	93.23	97.19	91.78
N Class distributing share EUR	EUR	99.29	105.34	103.74	105.27
N Class non-distributing share	USD	97.58	93.36	97.30	91.89
N Class non-distributing share EUR	EUR	82.65	87.29	85.23	85.51
X Class non-distributing share	USD	98.26	93.94	97.75	92.15
X Class non-distributing share EUR	EUR	94.97	100.26	–	–
iShares Japan Equity Index Fund (LU)					
Total net assets	USD	178,195,460	150,842,636	135,168,420	124,923,080
Net asset value per:					
A Class non-distributing share	USD	159.30	146.01	128.78	139.22
F Class non-distributing share	USD	161.81	148.09	130.22	140.35
N Class distributing share	USD	194.71	179.49	160.37	175.58
N Class distributing share EUR	EUR	164.92	167.89	140.55	163.53
N Class non-distributing share	USD	162.05	148.28	130.35	140.45
X Class non-distributing share	USD	163.23	149.25	131.01	140.95
X Class non-distributing share EUR	EUR	138.25	139.60	114.81	131.27
iShares North America Equity Index Fund (LU)					
Total net assets	USD	809,773,292	783,949,640	609,949,244	594,023,966
Net asset value per:					
A Class non-distributing share	USD	179.01	167.85	144.86	146.43
F Class non-distributing share	USD	181.82	170.23	146.47	147.62
N Class distributing share	USD	222.90	209.97	182.94	186.90
N Class distributing share EUR	EUR	187.81	195.39	159.54	173.23
N Class non-distributing share	USD	182.10	170.47	146.63	147.74
X Class non-distributing share	USD	183.43	171.59	147.38	148.26
X Class non-distributing share EUR	EUR	155.35	160.47	129.14	138.06
iShares Pacific ex Japan Equity Index Fund (LU)					
Total net assets	USD	344,680,423	309,193,252	263,071,813	211,221,231
Net asset value per:					
A Class non-distributing UK reporting fund share	USD	122.89	117.32	99.60	110.49
F Class non-distributing UK reporting fund share	USD	124.86	119.03	100.74	111.43
N Class distributing share	USD	133.95	130.50	114.58	131.85
N Class distributing share EUR	EUR	112.33	120.84	99.44	121.64
N Class non-distributing share	USD	125.02	119.16	100.83	111.48
X Class non-distributing share	USD	125.94	119.94	101.34	111.88
X Class non-distributing share EUR	EUR	106.65	112.18	88.80	104.19
iShares World Equity Index Fund (LU)					
Total net assets	USD	1,282,622,207	1,147,314,195	717,392,136	702,336,739
Net asset value per:					
A Class non-distributing share	USD	164.42	151.55	132.89	138.31
D Class non-distributing share EUR	EUR	176.67	179.59	147.12	162.27
F Class non-distributing share	USD	166.97	153.68	134.35	139.42
F Class non-distributing share EUR	EUR	141.49	143.86	117.86	129.95
F Class non-distributing share GBP	GBP	124.93	123.27	–	–
N Class distributing share EUR	EUR	165.04	169.37	141.23	158.77
N Class non-distributing share	USD	167.35	153.94	134.52	139.56
N Class non-distributing share EUR	EUR	180.33	183.21	150.00	165.38
X Class non-distributing share	USD	168.52	154.96	135.22	140.08
X Class non-distributing share EUR	EUR	142.72	144.92	118.49	130.43

The notes on pages 122 to 128 form an integral part of these financial statements.

Statement of Operations and Changes in Net Assets

for the period ended 30 September 2017

	Note	BlackRock Global Index Funds Combined	iShares Emerging Markets Equity Index Fund (LU)	iShares Emerging Markets Government Bond Index Fund (LU)	iShares Europe Equity Index Fund (LU)
		USD	USD	USD	EUR
Net assets at the beginning of the period		6,216,332,570	436,821,114	1,875,238,033	428,391,758
Income					
Bank interest	2(c)	373,572	–	6,853	279,270
Bond interest	2(c)	61,941,527	–	54,053,109	–
Dividends, net of withholding taxes	2(c)	47,903,797	7,756,806	–	10,055,847
Securities lending	2(c)	803,032	74,313	371,098	76,893
Total income	2(c)	111,021,928	7,831,119	54,431,060	10,412,010
Expenses					
Bank interest	2(c)	38,193	20,074	–	–
Negative yield on financial assets	2(c)	108	108	–	–
Administration fees	5	1,238,022	110,976	315,686	86,570
Depository fees	2(i),6	1,278,999	207,981	200,767	114,430
Management fees and external sub-advisory fees	4	3,013,837	564,643	687,664	202,102
Total expenses before reimbursement		5,569,159	903,782	1,204,117	403,102
Reimbursement of expenses		122,530	–	–	–
Total expenses after reimbursement		5,446,629	903,782	1,204,117	403,102
Net investment income/(deficit)		105,575,299	6,927,337	53,226,943	10,008,908
Net realised gain/(loss) on:					
Investments	2(b)	29,809,952	(244,577)	2,599,493	1,989,963
Futures contracts	2(d)	7,376,193	5,065,019	–	391,141
Foreign currencies and forward foreign exchange transactions	2(d),2(e),2(j)	51,412,479	1,127,858	51,462,524	(160,148)
Net realised gain for the period		88,598,624	5,948,300	54,062,017	2,220,956
Net change in unrealised appreciation/(depreciation) on:					
Investments		250,539,167	57,140,769	41,422,685	5,029,298
Futures contracts	2(d)	(507,496)	(976,864)	–	81,770
Foreign currencies and forward foreign exchange transactions	2(d),2(e),2(j)	(12,959,698)	(1,024,508)	(11,784,413)	(10,350)
Net change in unrealised appreciation/(depreciation) for the period		237,071,973	55,139,397	29,638,272	5,100,718
Increase/(Decrease) in net assets as a result of operations		431,245,896	68,015,034	136,927,232	17,330,582
Movements in share capital					
Net receipts as a result of issue of shares		1,362,903,102	101,970,103	285,928,260	62,089,607
Net payments as a result of repurchase of shares		(804,527,326)	(49,763,017)	(130,729,117)	(39,426,011)
Increase/(Decrease) in net assets as a result of movements in share capital		558,375,776	52,207,086	155,199,143	22,663,596
Dividends declared	10	(8,983,558)	(306,069)	(1,867,235)	(651,820)
Foreign exchange adjustment	2(f)	153,214,125*	–	–	–
Net assets at the end of the period		7,350,184,809	556,737,165	2,165,497,173	467,734,116

*The combined figures have been calculated using the average exchange rates throughout the period. The resulting Foreign exchange adjustment of USD 153,214,125 represents the movement in exchange rates between 31 March 2017 and 30 September 2017. This is a notional amount, which has no impact on the Net Assets of the individual Funds.

The notes on pages 122 to 128 form an integral part of these financial statements.

Statement of Operations and Changes in Net Assets

for the period ended 30 September 2017 continued

	Note	iShares Euro Aggregate Bond Index Fund (LU) EUR	iShares Euro Government Bond Index Fund (LU) EUR	iShares Global Government Bond Index Fund (LU) USD	iShares Japan Equity Index Fund (LU) USD
Net assets at the beginning of the period		462,209,234	436,468,280	95,013,157	150,842,636
Income					
Bank interest	2(c)	–	–	38,124	–
Bond interest	2(c)	3,261,759	2,504,213	1,336,609	–
Dividends, net of withholding taxes	2(c)	–	–	–	1,495,179
Securities lending	2(c)	23,557	33,388	2,124	20,999
Total income	2(c)	3,285,316	2,537,601	1,376,857	1,516,178
Expenses					
Bank interest	2(c)	8,062	3,212	–	5,308
Negative yield on financial assets	2(c)	–	–	–	–
Administration fees	5	78,840	75,261	47,006	32,894
Depository fees	2(i),6	71,343	81,327	50,579	56,140
Management fees and external sub-advisory fees	4	68,953	199,178	50,242	73,022
Total expenses before reimbursement		227,198	358,978	147,827	167,364
Reimbursement of expenses		33,642	–	–	–
Total expenses after reimbursement		193,556	358,978	147,827	167,364
Net investment income/(deficit)		3,091,760	2,178,623	1,229,030	1,348,814
Net realised gain/(loss) on:					
Investments	2(b)	95,732	2,350,379	(70,004)	1,859,471
Futures contracts	2(d)	–	–	–	197,777
Foreign currencies and forward foreign exchange transactions	2(d),2(e),2(j)	(794)	(1,033)	352,467	(446,061)
Net realised gain for the period		94,938	2,349,346	282,463	1,611,187
Net change in unrealised appreciation/(depreciation) on:					
Investments		1,010,957	(351,667)	7,884,203	11,925,056
Futures contracts	2(d)	–	–	–	60,234
Foreign currencies and forward foreign exchange transactions	2(d),2(e),2(j)	7	178	21,648	(53,985)
Net change in unrealised appreciation/(depreciation) for the period		1,010,964	(351,489)	7,905,851	11,931,305
Increase/(Decrease) in net assets as a result of operations		4,197,662	4,176,480	9,417,344	14,891,306
Movements in share capital					
Net receipts as a result of issue of shares		135,619,388	57,329,108	287,406,672	60,851,313
Net payments as a result of repurchase of shares		(30,755,154)	(81,814,819)	(93,838,352)	(48,358,557)
Increase/(Decrease) in net assets as a result of movements in share capital		104,864,234	(24,485,711)	193,568,320	12,492,756
Dividends declared	10	(1,766,588)	(22,393)	(14,534)	(31,238)
Foreign exchange adjustment	2(f)	–	–	–	–
Net assets at the end of the period		569,504,542	416,136,656	297,984,287	178,195,460

The notes on pages 122 to 128 form an integral part of these financial statements.

Statement of Operations and Changes in Net Assets

for the period ended 30 September 2017 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) USD
Net assets at the beginning of the period		783,949,640	309,193,252	1,147,314,195
Income				
Bank interest	2(c)	1,876	2,260	7,128
Bond interest	2(c)	–	–	–
Dividends, net of withholding taxes	2(c)	5,874,003	7,667,187	13,684,276
Securities lending	2(c)	22,865	32,512	127,042
Total income	2(c)	5,898,744	7,701,959	13,818,446
Expenses				
Bank interest	2(c)	–	–	–
Negative yield on financial assets	2(c)	–	–	–
Administration fees	5	165,531	85,435	207,022
Depository fees	2(i),6	109,649	105,893	244,487
Management fees and external sub-advisory fees	4	312,157	397,167	394,622
Total expenses before reimbursement		587,337	588,495	846,131
Reimbursement of expenses		–	–	84,303
Total expenses after reimbursement		587,337	588,495	761,828
Net investment income/(deficit)		5,311,407	7,113,464	13,056,618
Net realised gain/(loss) on:				
Investments	2(b)	7,619,009	1,717,063	11,288,836
Futures contracts	2(d)	101,382	185,009	1,382,557
Foreign currencies and forward foreign exchange transactions	2(d),2(e),2(j)	(88,314)	(951,626)	139,681
Net realised gain for the period		7,632,077	950,446	12,811,074
Net change in unrealised appreciation/(depreciation) on:				
Investments		39,508,318	7,366,558	78,827,699
Futures contracts	2(d)	120,493	(61,989)	257,716
Foreign currencies and forward foreign exchange transactions	2(d),2(e),2(j)	8,547	(82,072)	(33,365)
Net change in unrealised appreciation/(depreciation) for the period		39,637,358	7,222,497	79,052,050
Increase/(Decrease) in net assets as a result of operations		52,580,842	15,286,407	104,919,742
Movements in share capital				
Net receipts as a result of issue of shares		50,397,352	64,029,119	222,523,357
Net payments as a result of repurchase of shares		(76,934,069)	(43,769,575)	(188,423,313)
Increase/(Decrease) in net assets as a result of movements in share capital		(26,536,717)	20,259,544	34,100,044
Dividends declared	10	(220,473)	(58,780)	(3,711,774)
Foreign exchange adjustment	2(f)	–	–	–
Net assets at the end of the period		809,773,292	344,680,423	1,282,622,207

The notes on pages 122 to 128 form an integral part of these financial statements.

Statement of Changes in Shares Outstanding

for the period ended 30 September 2017

	Shares outstanding at the beginning of the period	Shares issued	Shares repurchased	Shares outstanding at the end of the period
iShares Emerging Markets Equity Index Fund (LU)				
A Class non-distributing share	1,178,972	501,006	168,430	1,511,548
F Class non-distributing share	262,025	53,592	73,581	242,036
F Class non-distributing share EUR	43,645	265,598	2,379	306,864
N Class distributing share	39	–	–	39
N Class distributing share EUR	185,983	14,609	35,356	165,236
N Class non-distributing share	725,591	19,586	36,299	708,878
X Class non-distributing share	30,950	280	431	30,799
X Class non-distributing share EUR	1,564,669	33,413	105,108	1,492,974
iShares Emerging Markets Government Bond Index Fund (LU)				
A Class non-distributing share	102,051	165,130	150,001	117,180
A Class non-distributing share EUR hedged	136,215	146,663	9,444	273,434
F Class non-distributing share ⁽¹⁾	–	50	–	50
I Class distributing share	99,472	15,457	2,111	112,818
I Class non-distributing share	1,658,276	510,603	598,896	1,569,983
I Class non-distributing share EUR hedged	2,452,047	137,177	241,804	2,347,420
I Class non-distributing share GBP hedged	28,093	12,053	14	40,132
N Class distributing share EUR	200,733	274,808	3,085	472,456
X Class non-distributing share	9,317,930	903,459	27,177	10,194,212
X Class non-distributing share EUR	829,086	100,954	–	930,040
X Class non-distributing share EUR hedged	45	–	–	45
X Class non-distributing share SEK hedged	1,024,211	58,195	24,910	1,057,496
iShares Europe Equity Index Fund (LU)				
A Class non-distributing share	220,214	130,399	76,873	273,740
D Class non-distributing share	120,348	61,040	1,888	179,500
F Class non-distributing share	454,199	67,009	54,887	466,321
N Class distributing share	197,624	44,998	35,042	207,580
N Class distributing share USD	33	–	–	33
N Class non-distributing share	163,568	53,349	39,964	176,953
X Class non-distributing share	1,433,305	32,730	42,343	1,423,692
X Class non-distributing share USD	263,406	12,702	–	276,108
iShares Euro Aggregate Bond Index Fund (LU)				
A Class non-distributing share	8,057	130,665	90,155	48,567
N Class distributing share	1,733,019	1,067,261	43,262	2,757,018
X Class non-distributing share	2,372,333	35,172	135,513	2,271,992
iShares Euro Government Bond Index Fund (LU)				
A Class non-distributing share	384,251	11,818	263,575	132,494
D Class non-distributing share	52,939	67,306	53,286	66,959
F Class non-distributing share	93,669	16,320	3,438	106,551
N Class distributing share	49,721	3,415	10,823	42,313
N Class non-distributing share	909,286	284,264	127,797	1,065,753
X Class non-distributing share	2,078,329	83,843	209,053	1,953,119
iShares Global Government Bond Index Fund (LU)				
A Class non-distributing share	3,654	276	1,126	2,804
D Class non-distributing share EUR	57,107	175,577	135,618	97,066
F Class non-distributing share	335,666	340,850	75,501	601,015
N Class distributing share EUR	27,954	3,576	1,854	29,676
N Class non-distributing share	50	–	–	50
N Class non-distributing share EUR	75,364	53,817	60,854	68,327
X Class non-distributing share	490,196	45,502	44,667	491,031
X Class non-distributing share EUR	46	2,032,463	532,556	1,499,953

⁽¹⁾ New Class launch, see Appendix 1 for further details.

Statement of Changes in Shares Outstanding

for the period ended 30 September 2017 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares repurchased	Shares outstanding at the end of the period
iShares Japan Equity Index Fund (LU)				
A Class non-distributing share	100,473	213,463	211,038	102,898
F Class non-distributing share	203,426	80,536	38,497	245,465
N Class distributing share	30	–	–	30
N Class distributing share EUR	25,426	1,555	5,503	21,478
N Class non-distributing share	42,481	–	3,663	38,818
X Class non-distributing share	82,116	2,437	974	83,579
X Class non-distributing share EUR	555,976	93,199	48,590	600,585
iShares North America Equity Index Fund (LU)				
A Class non-distributing share	60,550	12,234	15,055	57,729
F Class non-distributing share	1,801,361	162,303	268,596	1,695,068
N Class distributing share	4,156	–	–	4,156
N Class distributing share EUR	176,949	32,580	53,551	155,978
N Class non-distributing share	271,039	16,174	21,176	266,037
X Class non-distributing share	570,830	35,551	10,277	596,104
X Class non-distributing share EUR	1,663,206	21,068	58,607	1,625,667
iShares Pacific ex Japan Equity Index Fund (LU)				
A Class non-distributing UK reporting fund share	1,093,025	178,753	125,062	1,146,716
F Class non-distributing UK reporting fund share	865,772	141,476	157,651	849,597
N Class distributing share	38	–	–	38
N Class distributing share EUR	18,426	3,412	1,807	20,031
N Class non-distributing share	89,993	24,169	1,200	112,962
X Class non-distributing share	99,016	5,166	1,056	103,126
X Class non-distributing share EUR	441,545	173,959	75,836	539,668
iShares World Equity Index Fund (LU)				
A Class non-distributing share	48,206	58,261	10,792	95,675
D Class non-distributing share EUR	18,421	132,321	42,783	107,959
F Class non-distributing share	600,506	83,053	370,967	312,592
F Class non-distributing share EUR	306	11,295	28	11,573
F Class non-distributing share GBP	122,052	5,471	3,154	124,369
N Class distributing share EUR	1,337,455	699,067	126,096	1,910,426
N Class non-distributing share	446,695	–	390,193	56,502
N Class non-distributing share EUR	22,291	1,998	1,865	22,424
X Class non-distributing share	3,872,742	150,718	168,959	3,854,501
X Class non-distributing share EUR	711,074	90,206	7,173	794,107

The notes on pages 122 to 128 form an integral part of these financial statements.

iShares Emerging Markets Equity Index Fund (LU)

Portfolio of Investments as at 30 September 2017

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
COMMON / PREFERRED STOCKS (SHARES)				Brazil <i>continued</i>			
Bermuda				81,387	Rumo SA	301,229	0.05
382,000	Alibaba Health Information Technology Ltd*	190,744	0.03	22,722	Sul America SA (Unit)	127,331	0.02
1,120,000	Alibaba Pictures Group Ltd*	179,247	0.03	62,500	Suzano Papel e Celulose SA 'A' (Pref)	368,384	0.07
496,000	Beijing Enterprises Water Group Ltd*	399,444	0.07	45,441	Telefonica Brasil SA (Pref)	720,346	0.13
354,000	Brilliance China Automotive Holdings Ltd	942,737	0.17	111,700	Tim Participacoes SA	411,308	0.07
178,000	China Gas Holdings Ltd	533,286	0.10	20,027	Transmissora Alianca de Energia Eletrica SA (Unit)	138,958	0.02
86,000	China Resources Gas Group Ltd	299,496	0.05	36,549	Ultrapar Participacoes SA	863,891	0.16
198,000	COSCO SHIPPING Ports Ltd	220,297	0.04	335,000	Vale SA	3,378,276	0.61
7,330	Credicorp Ltd	1,498,105	0.27	64,847	Vale SA (Pref)	601,562	0.11
1,798,000	GOME Retail Holdings Ltd	202,580	0.04	69,940	WEG SA	471,158	0.08
126,000	Haier Electronics Group Co Ltd	307,158	0.05			41,319,141	7.42
388,000	Kunlun Energy Co Ltd*	379,036	0.07	Cayman Islands			
157,000	Nine Dragons Paper Holdings Ltd	308,756	0.06	102,500	3SBio Inc'144A'	164,305	0.03
411,000	Sihuan Pharmaceutical Holdings Group Ltd	149,446	0.03	9,915	58.com Inc ADR	625,339	0.11
		5,610,332	1.01	79,500	AAC Technologies Holdings Inc*	1,335,442	0.24
Brazil				122,726	Alibaba Group Holding Ltd ADR*	21,051,191	3.78
511,657	Ambev SA	3,393,557	0.61	96,000	ANTA Sports Products Ltd	403,767	0.07
224,210	B3 SA - Brasil Bolsa Balcao	1,668,178	0.30	4,489	Autohome Inc ADR	278,094	0.05
99,433	Banco Bradesco SA	1,044,137	0.19	29,651	Baidu Inc ADR	7,248,780	1.30
331,443	Banco Bradesco SA (Pref)	3,661,377	0.66	121,878	Chailease Holding Co Ltd	293,803	0.05
93,278	Banco do Brasil SA	1,028,950	0.18	159,000	China Conch Venture Holdings Ltd	309,432	0.06
43,114	Banco Santander Brasil SA (Unit)	378,731	0.07	461,000	China Evergrande Group	1,608,390	0.29
70,912	BB Seguridade Participacoes SA	636,121	0.11	126,000	China Medical System Holdings Ltd	220,044	0.04
64,947	BR Malls Participacoes SA	292,638	0.05	298,000	China Mengniu Dairy Co Ltd	833,665	0.15
15,727	Braskem SA 'A' (Pref)	210,553	0.04	288,483	China Resources Land Ltd	882,759	0.16
60,544	BRF SA	873,033	0.16	230,000	China State Construction International Holdings Ltd	335,115	0.06
122,778	CCR SA	682,218	0.12	659,200	Country Garden Holdings Co Ltd*	1,048,245	0.19
16,492	Centrais Eletricas Brasileiras SA	101,213	0.02	40,499	Ctrip.com International Ltd ADR	2,147,257	0.39
14,925	Centrais Eletricas Brasileiras SA 'B' (Pref)	105,536	0.02	82,000	ENN Energy Holdings Ltd*	594,229	0.11
17,805	Cia Brasileira de Distribuicao (Pref)	421,354	0.08	435,000	Fullshare Holdings Ltd	189,362	0.03
44,300	Cia de Saneamento Basico do Estado de Sao Paulo	460,298	0.08	1,337,000	GCL-Poly Energy Holdings Ltd*	183,164	0.03
79,141	Cia Energetica de Minas Gerais (Pref)	200,771	0.04	555,000	Geely Automobile Holdings Ltd	1,563,290	0.28
40,056	Cia Siderurgica Nacional SA	119,438	0.02	13,000	General Interface Solution Holding Ltd	129,254	0.02
123,848	Cielo SA	847,602	0.15	69,000	Haitian International Holdings Ltd	198,330	0.04
12,378	Cosan SA Industria e Comercio	140,018	0.03	75,500	Hengan International Group Co Ltd	698,891	0.12
21,370	CPFL Energia SA	183,947	0.03	70,490	JD.com Inc ADR*	2,675,800	0.48
30,479	EDP - Energias do Brasil SA	143,968	0.03	103,000	Kingsoft Corp Ltd	240,012	0.04
73,800	Embraer SA	418,454	0.08	139,000	Longfor Properties Co Ltd	350,594	0.06
24,500	Engie Brasil Energia SA	280,696	0.05	74,000	Minth Group Ltd	387,506	0.07
21,000	Equatorial Energia SA	406,516	0.07	8,015	Momo Inc ADR	253,755	0.05
34,900	Fibra Celulose SA	470,215	0.08	8,633	NetEase Inc ADR	2,272,724	0.41
96,711	Gerdau SA (Pref)	334,144	0.06	13,557	New Oriental Education & Technology Group Inc ADR	1,198,845	0.21
38,392	Hypermarcas SA	389,826	0.07	280,100	Semiconductor Manufacturing International Corp	316,305	0.06
350,550	Itau Unibanco Holding SA (Pref)	4,805,994	0.86	58,000	Shenzhou International Group Holdings Ltd	454,468	0.08
429,372	Itausa - Investimentos Itau SA (Pref)	1,488,932	0.27	179,500	Shimao Property Holdings Ltd	389,316	0.07
79,100	JBS SA	209,902	0.04	6,115	SINA Corp/China	698,883	0.13
53,303	Klabin SA (Unit)	309,634	0.06	451,000	Sino Biopharmaceutical Ltd	476,958	0.09
143,971	Kroton Educacional SA	903,098	0.16	176,000	SOHO China Ltd	100,727	0.02
18,585	Localiza Rent a Car SA	341,881	0.06	265,000	Sunac China Holdings Ltd*	1,212,958	0.22
18,814	Lojas Americanas SA	92,786	0.02	78,000	Sunny Optical Technology Group Co Ltd	1,240,338	0.22
81,567	Lojas Americanas SA (Pref)	488,746	0.09	31,074	TAL Education Group ADR	1,041,911	0.19
77,990	Lojas Renner SA	888,115	0.16	616,979	Tencent Holdings Ltd	26,557,796	4.77
13,800	M Dias Branco SA	213,885	0.04	224,000	Tingyi Cayman Islands Holding Corp*	337,271	0.06
6,987	Multipan Empreendimentos Imobiliarios SA	161,048	0.03	44,059	Vipshop Holdings Ltd ADR	398,954	0.07
29,421	Natura Cosmeticos SA	290,659	0.05	546,000	Want Want China Holdings Ltd*	383,786	0.07
27,671	Odontoprev SA	135,070	0.02	3,856	Weibo Corp ADR	380,819	0.07
323,033	Petroleo Brasileiro SA	1,636,952	0.29	3,448	YY Inc ADR	298,183	0.05
425,516	Petroleo Brasileiro SA (Pref)	2,074,378	0.37			84,010,057	15.09
11,463	Porto Seguro SA	133,791	0.02				
22,594	Qualicorp SA	261,710	0.05				
25,900	Raia Drogasil SA	606,628	0.11				

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

The notes on pages 122 to 128 form an integral part of these financial statements.

iShares Emerging Markets Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2017

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
	Chile				China <i>continued</i>		
7,054	Banco de Chile ADR	644,877	0.11	51,200	Fuyao Glass Industry Group Co Ltd 'H' 144A'	185,843	0.03
22,100	Banco Santander Chile ADR*	654,160	0.12		GF Securities Co Ltd 'H'	300,014	0.05
149,880	Cencosud SA	455,828	0.08	138,000	Great Wall Motor Co Ltd 'H**	370,581	0.07
16,530	Cia Cervecerias Unidas SA ADR	443,335	0.08	301,500	Guangzhou Automobile Group Co Ltd 'H'	541,674	0.10
15,298	Empresa Nacional de Telecomunicaciones SA	158,731	0.03	234,000	Guangzhou R&F Properties Co Ltd 'H'	304,044	0.06
43,697	Empresas COPEC SA	572,428	0.10	131,200	Haitong Securities Co Ltd 'H'	568,110	0.10
90,955	Enel Americas SA ADR	926,832	0.17	351,600	Huaneng Power International Inc 'H'	275,807	0.05
63,049	Enel Chile SA ADR*	380,816	0.07	446,000	Huaneng Renewables Corp Ltd 'H'	171,109	0.03
16,611	Enel Generacion Chile SA ADR	427,235	0.08	518,000	Huatai Securities Co Ltd 'H' 144A'	392,495	0.07
31,057	Latam Airlines Group SA	412,929	0.07	177,200	Industrial & Commercial Bank of China Ltd 'H'	5,944,472	1.07
62,292	SACI Falabella	609,599	0.11	8,005,000	Jiangsu Expressway Co Ltd 'H'	211,317	0.04
23,007	Sociedad Quimica y Minera de Chile SA ADR	1,282,640	0.23	138,000	Jiangxi Copper Co Ltd 'H'	140,614	0.03
		6,969,410	1.25	89,000	New China Life Insurance Co Ltd 'H'	475,956	0.09
				758,000	People's Insurance Co Group of China Ltd/The 'H'	338,703	0.06
	China			2,290,000	PetroChina Co Ltd 'H'	1,451,325	0.26
2,755,000	Agricultural Bank of China Ltd 'H'	1,234,564	0.22	499,872	PICC Property & Casualty Co Ltd 'H'	881,926	0.16
222,000	Air China Ltd 'H'	184,468	0.03	565,500	Ping An Insurance Group Co of China Ltd 'H**	4,340,560	0.78
378,000	Aluminum Corp of China Ltd 'H'	339,261	0.06	264,000	Shandong Weigao Group Medical Polymer Co Ltd 'H'	186,919	0.03
134,000	Anhui Conch Cement Co Ltd 'H'	534,425	0.10	360,000	Shanghai Electric Group Co Ltd 'H'	158,557	0.03
337,000	AviChina Industry & Technology Co Ltd 'H'	203,655	0.04	63,000	Shanghai Fosun Pharmaceutical Group Co Ltd 'H'	261,342	0.05
8,620,000	Bank of China Ltd 'H'	4,249,051	0.76	99,500	Shanghai Lujiazui Finance & Trade Zone Development Co Ltd 'B'	157,608	0.03
950,000	Bank of Communications Co Ltd 'H'	693,302	0.12	101,700	Shanghai Pharmaceuticals Holding Co Ltd 'H'	248,441	0.05
186,000	Beijing Capital International Airport Co Ltd 'H'	277,198	0.05	146,000	Sinopec Engineering Group Co Ltd 'H'	128,794	0.02
66,500	Byd Co Ltd 'H'	616,856	0.11	354,000	Sinopec Shanghai Petrochemical Co Ltd 'H'	210,756	0.04
1,117,000	CGN Power Co Ltd 'H' 144A*	308,909	0.06	134,400	Sinopharm Group Co Ltd 'H'	591,945	0.11
989,000	China Cinda Asset Management Co Ltd 'H'	364,681	0.07	116,000	TravelSky Technology Ltd 'H'	302,236	0.05
961,000	China CITIC Bank Corp Ltd 'H'	610,280	0.11	50,000	Tsingtao Brewery Co Ltd 'H'	191,410	0.03
336,000	China Coal Energy Co Ltd 'H'	158,741	0.03	196,000	Weichai Power Co Ltd 'H**	214,810	0.04
489,000	China Communications Construction Co Ltd 'H'	610,432	0.11	194,000	Yanzhou Coal Mining Co Ltd 'H'	191,008	0.03
242,000	China Communications Services Corp Ltd 'H'	124,556	0.02	156,000	Zhejiang Expressway Co Ltd 'H'	193,940	0.04
9,131,000	China Construction Bank Corp 'H'	7,575,605	1.36	59,400	Zhuzhou CRRC Times Electric Co Ltd 'H'	332,727	0.06
327,000	China Everbright Bank Co Ltd 'H**	151,140	0.03	722,000	Zijin Mining Group Co Ltd 'H'	247,740	0.04
360,500	China Galaxy Securities Co Ltd 'H'	316,169	0.06	88,800	ZTE Corp 'H**	290,488	0.05
622,000	China Huarong Asset Management Co Ltd 'H' 144A*	277,933	0.05			52,426,424	9.42
807,000	China Life Insurance Co Ltd 'H'	2,402,262	0.43		Colombia		
378,000	China Longyuan Power Group Corp Ltd 'H**	281,669	0.05	24,889	Bancolombia SA	273,681	0.05
417,792	China Merchants Bank Co Ltd 'H'	1,468,339	0.26	34,164	Bancolombia SA (Pref)	388,462	0.07
616,500	China Minsheng Banking Corp Ltd 'H**	565,158	0.10	10,209	Bancolombia SA ADR	462,978	0.09
426,000	China National Building Material Co Ltd 'H**	295,074	0.05	66,106	Ecopetrol SA ADR	627,346	0.11
230,000	China Oilfield Services Ltd 'H'	210,551	0.04	51,225	Grupo Aval Acciones y Valores SA ADR	458,464	0.08
286,000	China Pacific Insurance Group Co Ltd 'H'	1,232,183	0.22	24,742	Grupo de Inversiones Suramericana SA	347,703	0.06
2,683,200	China Petroleum & Chemical Corp 'H'	2,009,708	0.36			2,558,634	0.46
189,500	China Railway Construction Corp Ltd 'H'	240,197	0.04		Czech Republic		
384,000	China Railway Group Ltd 'H'	317,605	0.06	17,513	CEZ AS	352,973	0.06
364,000	China Shenhua Energy Co Ltd 'H'	855,654	0.15	8,520	Komerční banka AS	373,111	0.07
195,722	China Southern Airlines Co Ltd 'H'	134,817	0.02	56,577	Moneta Money Bank AS 144A*	199,598	0.04
1,506,000	China Telecom Corp Ltd 'H'	771,274	0.14	6,732	O2 Czech Republic AS	82,895	0.01
118,200	China Vanke Co Ltd 'H'	388,933	0.07			1,008,577	0.18
64,300	Chongqing Changan Automobile Co Ltd 'B'	85,042	0.02				
302,000	Chongqing Rural Commercial Bank Co Ltd 'H'	191,397	0.03				
248,500	CITIC Securities Co Ltd 'H'	546,605	0.10				
434,250	CRRC Corp Ltd 'H**	385,854	0.07				
310,000	Dongfeng Motor Group Co Ltd 'H**	409,605	0.07				

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

The notes on pages 122 to 128 form an integral part of these financial statements.

iShares Emerging Markets Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2017

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
Egypt				India continued			
114,450	Commercial International Bank Egypt SAE GDR Reg	518,458	0.09	42,957	Dabur India Ltd	200,744	0.04
229,295	Global Telecom Holding SAE	83,144	0.02	35,605	Dr Reddy's Laboratories Ltd ADR	1,267,182	0.23
		601,602	0.11	981	Eicher Motors Ltd	468,858	0.08
Greece				35,402	GAIL India Ltd GDR RegS	1,361,207	0.24
188,548	Alpha Bank AE	371,506	0.07	16,215	Godrej Consumer Products Ltd	227,511	0.04
294,724	Eurobank Ergasias SA*	262,536	0.05	26,100	Grasim Industries Ltd	453,513	0.08
8,203	FF Group*	179,629	0.03	35,564	HCL Technologies Ltd	474,223	0.09
29,193	Hellenic Telecommunications Organization SA	354,767	0.06	74,631	Hindalco Industries Ltd	275,125	0.05
10,685	JUMBO SA	176,872	0.03	45,949	Hindustan Petroleum Corp Ltd	302,481	0.05
414,788	National Bank of Greece SA	137,029	0.03	59,525	Hindustan Unilever Ltd	1,065,882	0.19
38,152	OPAP SA	400,621	0.07	127,479	Housing Development Finance Corp Ltd	3,376,769	0.61
		1,882,960	0.34	68,015	ICICI Bank Ltd ADR	582,208	0.10
Hong Kong				22,780	Indiabulls Housing Finance Ltd	417,099	0.08
58,500	Beijing Enterprises Holdings Ltd	314,579	0.06	39,610	Indian Oil Corp Ltd	242,347	0.04
277,000	China Everbright International Ltd*	347,560	0.06	155,304	Infosys Ltd ADR*	2,236,378	0.40
94,000	China Everbright Ltd	216,152	0.04	177,656	ITC Ltd	701,431	0.13
406,000	China Jinmao Holdings Group Ltd	204,288	0.04	47,865	JSW Steel Ltd	182,755	0.03
136,578	China Merchants Port Holdings Co Ltd	421,426	0.07	62,224	Larsen & Toubro Ltd GDR RegS*	1,101,365	0.20
666,500	China Mobile Ltd	6,754,217	1.21	26,572	LIC Housing Finance Ltd	255,062	0.05
388,000	China Overseas Land & Investment Ltd	1,261,797	0.23	10,896	Lupin Ltd	168,978	0.03
279,000	China Power International Development Ltd	91,804	0.02	28,293	Mahindra & Mahindra Financial Services Ltd	178,607	0.03
176,174	China Resources Beer Holdings Co Ltd	477,063	0.08	69,628	Mahindra & Mahindra Ltd GDR*	1,333,376	0.24
207,146	China Resources Power Holdings Co Ltd	373,955	0.07	29,933	Marico Ltd	142,127	0.03
189,000	China Taiping Insurance Holdings Co Ltd*	505,746	0.09	8,858	Maruti Suzuki India Ltd	1,082,705	0.19
666,000	China Unicom Hong Kong Ltd	926,036	0.17	50,596	Motherson Sumi Systems Ltd	260,610	0.05
631,000	CITIC Ltd	932,307	0.17	1,877	Nestle India Ltd	208,476	0.04
1,938,000	CNOOC Ltd	2,501,141	0.45	100,627	NTPC Ltd	257,807	0.05
468,000	CSPC Pharmaceutical Group Ltd	783,750	0.14	5,509	Piramal Enterprises Ltd	222,903	0.04
229,000	Far East Horizon Ltd	215,207	0.04	149,542	Reliance Industries Ltd GDR*144A*	3,551,996	0.64
279,620	Fosun International Ltd	589,280	0.10	61,826	Rural Electrification Corp Ltd	144,911	0.03
306,000	Guangdong Investment Ltd	436,446	0.08	12,863	Shriram Transport Finance Co Ltd	207,754	0.04
824,000	Lenovo Group Ltd	454,704	0.08	23,896	State Bank of India GDR RegS*	916,412	0.16
47,000	Shanghai Industrial Holdings Ltd	142,316	0.02	57,866	Sun Pharmaceutical Industries Ltd	446,220	0.08
422,000	Sino-Ocean Group Holding Ltd*	281,497	0.05	39,463	Tata Consultancy Services Ltd	1,472,673	0.26
229,000	Sun Art Retail Group Ltd*	212,568	0.04	36,377	Tata Motors Ltd ADR	1,130,597	0.20
		18,443,839	3.31	110,664	Tata Steel Ltd GDR RegS*	1,100,000	0.20
Hungary				24,457	Tech Mahindra Ltd	171,334	0.03
40,016	MOL Hungarian Oil & Gas Plc	460,906	0.08	30,209	Titan Co Ltd	270,179	0.05
26,071	OTP Bank Plc*	983,785	0.18	4,775	UltraTech Cement Ltd	281,756	0.05
15,477	Richter Gedeon Nyrt*	387,407	0.07	4,163	United Spirits Ltd	152,958	0.03
		1,832,098	0.33	33,955	UPL Ltd	404,476	0.07
India				83,648	Vedanta Ltd ADR	1,621,098	0.29
49,611	Adani Ports & Special Economic Zone Ltd	287,094	0.05	224,048	Wipro Ltd ADR	1,265,871	0.23
36,540	Aditya Birla Capital Ltd	103,433	0.02	110,050	Yes Bank Ltd	588,495	0.11
17,345	Asian Paints Ltd	300,338	0.05	35,262	Zee Entertainment Enterprises Ltd	280,714	0.05
14,069	Aurobindo Pharma Ltd	149,521	0.03			37,002,757	6.65
14,726	Axis Bank Ltd GDR RegS	570,632	0.10	Indonesia			
5,081	Bajaj Auto Ltd	242,207	0.04	1,561,900	Adaro Energy Tbk PT	211,632	0.04
17,988	Bajaj Finance Ltd	505,630	0.09	2,319,300	Astra International Tbk PT	1,360,344	0.24
3,863	Bajaj Finserv Ltd	306,047	0.06	1,081,500	Bank Central Asia Tbk PT	1,629,999	0.29
55,893	Bharat Petroleum Corp Ltd	406,448	0.07	364,000	Bank Danamon Indonesia Tbk PT	140,530	0.02
95,947	Bharti Airtel Ltd	570,365	0.10	1,784,400	Bank Mandiri Persero Tbk PT	890,941	0.16
56,244	Bharti Infratel Ltd	342,398	0.06	777,000	Bank Negara Indonesia Persero Tbk PT	426,891	0.08
18,228	Cipla Ltd/India	163,471	0.03	1,168,400	Bank Rakyat Indonesia Persero Tbk PT	1,325,066	0.24
				823,200	Charoen Pokphand Indonesia Tbk PT	167,464	0.03
				57,300	Gudang Garam Tbk PT	279,927	0.05
				1,608,900	Hanjaya Mandala Sampoerna Tbk PT	461,085	0.08
				339,038	Indocement Tunggal Prakarsa Tbk PT	475,746	0.09
				459,200	Indofood Sukses Makmur Tbk PT	287,234	0.05
				236,300	Jasa Marga Persero Tbk PT	98,246	0.02

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

The notes on pages 122 to 128 form an integral part of these financial statements.

iShares Emerging Markets Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2017

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
Indonesia continued				Mexico continued			
3,938,100	Kalbe Farma Tbk PT	486,817	0.09	54,700	Coca-Cola Femsa SAB de CV 'L'	421,734	0.08
2,839,300	Lippo Karawaci Tbk PT	152,832	0.03	21,100	El Puerto de Liverpool SAB de CV 'C1'	172,719	0.03
232,800	Matahari Department Store Tbk PT	160,310	0.03	274,550	Fibra Uno Administracion SA de CV (Reit)	465,124	0.08
668,200	Media Nusantara Citra Tbk PT	65,485	0.01	211,059	Fomento Economico Mexicano SAB de CV (Unit)	2,035,084	0.37
4,798,400	Pakuwon Jati Tbk PT	217,316	0.04	102,897	Gentera SAB de CV	164,869	0.03
1,372,400	Perusahaan Gas Negara Persero Tbk	160,482	0.03	24,300	Gruma SAB de CV 'B'	354,695	0.06
308,882	Semen Indonesia Persero Tbk PT	232,195	0.04	39,194	Grupo Aeroportuario del Pacifico SAB de CV 'B'	400,835	0.07
5,906,100	Telekomunikasi Indonesia Persero Tbk PT	2,052,160	0.37	23,000	Grupo Aeroportuario del Sureste SAB de CV 'B'	438,597	0.08
205,200	Unilever Indonesia Tbk PT	746,133	0.13	182,446	Grupo Bimbo SAB de CV 'A'	441,253	0.08
191,300	United Tractors Tbk PT	454,496	0.08	61,100	Grupo Carso SAB de CV 'A1'	238,446	0.04
		12,483,331	2.24	270,881	Grupo Financiero Banorte SAB de CV 'O'	1,847,850	0.33
Isle of Man				256,987	Grupo Financiero Inbursa SAB de CV 'O'	463,641	0.08
43,332	NEPI Rockcastle Plc	592,919	0.11	198,300	Grupo Financiero Santander Mexico SAB de CV 'B'	401,936	0.07
		592,919	0.11	67,166	Grupo Lala SAB de CV	113,825	0.02
Malaysia				375,577	Grupo Mexico SAB de CV 'B'	1,139,928	0.21
152,300	AirAsia Bhd	124,437	0.02	265,330	Grupo Televisa SAB - CPO (Unit)	1,298,454	0.23
109,200	Alliance Bank Malaysia Bhd	100,860	0.02	15,540	Industrias Penoles SAB de CV	388,560	0.07
222,200	AMMB Holdings Bhd	229,436	0.04	58,260	Infraestructura Energetica Nova SAB de CV	320,615	0.06
223,000	Astro Malaysia Holdings Bhd	148,931	0.03	214,576	Kimberly-Clark de Mexico SAB de CV 'A'	436,460	0.08
317,973	Axiata Group Bhd	394,595	0.07	118,593	Mexichem SAB de CV	311,675	0.06
14,300	British American Tobacco Malaysia Bhd	148,131	0.03	27,200	Promotora y Operadora de Infraestructura SAB de CV	287,793	0.05
404,689	CI MB Group Holdings Bhd	603,799	0.11	546,189	Wal-Mart de Mexico SAB de CV	1,253,683	0.23
486,032	Dialog Group Bhd	230,211	0.04			18,781,555	3.37
384,500	DiGi.Com Bhd	446,193	0.08	Netherlands			
128,500	Felda Global Ventures Holdings Bhd	51,430	0.01	323,088	Steinhoff International Holdings NV*	1,432,755	0.26
185,800	Gamuda Bhd	232,332	0.04			1,432,755	0.26
253,592	Genting Bhd	573,547	0.10	Pakistan			
329,800	Genting Malaysia Bhd	420,207	0.07	8,700	Engro Corp Ltd/Pakistan	25,036	0.00
62,500	Hong Leong Bank Bhd	234,754	0.04	60,000	Habib Bank Ltd	102,973	0.02
24,900	Hong Leong Financial Group Bhd	97,890	0.02	13,700	Lucky Cement Ltd	73,492	0.01
398,300	IHH Healthcare Bhd	542,386	0.10	45,000	MCB Bank Ltd	88,436	0.01
357,300	IJM Corp Bhd	279,240	0.05	65,600	Oil & Gas Development Co Ltd	92,366	0.02
217,200	IOI Corp Bhd	233,532	0.04	50,400	United Bank Ltd/Pakistan	89,961	0.02
448,727	IOI Properties Group Bhd	214,666	0.04			472,264	0.08
57,200	Kuala Lumpur Kepong Bhd	332,701	0.06	Peru			
357,046	Malayan Banking Bhd	805,837	0.14	19,276	Cia de Minas Buenaventura SAA ADR	252,130	0.04
102,000	Malaysia Airports Holdings Bhd	205,329	0.04			252,130	0.04
206,300	Maxis Bhd	283,372	0.05	Philippines			
148,800	MISC Bhd	257,250	0.05	214,070	Aboitiz Equity Ventures Inc	308,888	0.06
259,900	Petronas Chemicals Group Bhd	448,708	0.08	235,700	Aboitiz Power Corp	198,816	0.04
18,700	Petronas Dagangan Bhd	107,705	0.02	445,800	Alliance Global Group Inc	140,762	0.03
82,500	Petronas Gas Bhd	349,734	0.06	28,140	Ayala Corp	537,324	0.10
40,700	PPB Group Bhd	162,511	0.03	762,500	Ayala Land Inc	652,935	0.12
315,900	Public Bank Bhd	1,529,188	0.27	92,266	Bank of the Philippine Islands	180,629	0.03
87,037	RHB Bank Bhd	103,682	0.02	222,303	BDO Unibank Inc	571,954	0.10
442,600	Sapura Energy Bhd	159,326	0.03	432,200	DMCI Holdings Inc	132,724	0.02
254,486	Sime Darby Bhd	543,627	0.10	638,700	Energy Development Corp	70,660	0.01
109,206	Telekom Malaysia Bhd	168,109	0.03	2,785	Globe Telecom Inc	112,388	0.02
325,200	Tenaga Nasional Bhd	1,102,869	0.20	8,225	GT Capital Holdings Inc	187,979	0.03
50,700	UMW Holdings Bhd	66,639	0.01	55,020	International Container Terminal Services Inc	112,640	0.02
103,600	Westports Holdings Bhd	93,479	0.02				
666,000	YTL Corp Bhd	214,508	0.04				
		12,241,151	2.20				
Malta							
37,415	Brait SE	148,013	0.03				
		148,013	0.03				
Mexico							
324,800	Alfa SAB de CV 'A'	413,048	0.07				
3,626,622	America Movil SAB de CV 'L'	3,223,593	0.58				
49,200	Arca Continental SAB de CV	341,930	0.06				
1,551,138	Cemex SAB de CV - CPO (Unit)	1,405,208	0.25				

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

The notes on pages 122 to 128 form an integral part of these financial statements.

iShares Emerging Markets Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2017

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
Philippines continued				Russia continued			
340,540	JG Summit Holdings Inc	502,771	0.09	62,735	Surgutneftegas OJSC ADR		
43,000	Jollibee Foods Corp	206,368	0.04		(traded in United States)	318,067	0.06
1,346,000	Megaworld Corp	138,576	0.02	28,001	Tatneft PJSC ADR	1,188,082	0.21
1,468,000	Metro Pacific Investments Corp	193,616	0.03	303,447	VTB Bank PJSC GDR RegS	652,108	0.12
69,020	Metropolitan Bank & Trust Co	117,525	0.02				
11,455	PLDT Inc	376,125	0.07				
24,967	SM Investments Corp	433,978	0.08				
1,235,300	SM Prime Holdings Inc	837,726	0.15				
109,340	Universal Robina Corp	328,884	0.06				
		6,343,268	1.14			18,807,053	3.38
Poland				South Africa			
9,166	Alior Bank SA*	171,092	0.03	5,823	Anglo American Platinum Ltd	148,392	0.03
61,446	Bank Millennium SA	117,999	0.02	45,922	AngloGold Ashanti Ltd	432,493	0.08
15,373	Bank Pekao SA*	540,036	0.10	42,099	Aspen Pharmacare Holdings Ltd	949,398	0.17
3,899	Bank Zachodni WBK SA	375,444	0.07	74,062	Barclays Africa Group Ltd	761,120	0.14
2,775	CCC SA	210,419	0.04	35,588	Bid Corp Ltd*	799,748	0.14
25,268	Cyfrowy Polsat SA	180,300	0.03	35,588	Bidvest Group Ltd/The	457,394	0.08
9,217	Eurocash SA*	98,184	0.02	4,073	Capitec Bank Holdings Ltd	260,340	0.05
1,793	Grupa Azoty SA	39,248	0.01	24,672	Coronation Fund Managers Ltd	123,462	0.02
10,030	Grupa Lotos SA	164,023	0.03	40,834	Discovery Ltd	428,553	0.08
16,695	KGHM Polska Miedz SA*	535,409	0.10	22,993	Exxaro Resources Ltd	208,299	0.04
157	LPP SA*	355,770	0.06	365,213	FirstRand Ltd	1,409,112	0.25
2,520	mBank SA*	292,260	0.05	49,000	Fortress Income Fund Ltd 'A' (Reit)	62,524	0.01
72,655	Orange Polska SA*	106,038	0.02	80,520	Fortress Income Fund Ltd (Reit)	231,992	0.04
93,163	PGE Polska Grupa Energetyczna SA*	338,644	0.06	25,172	Foschini Group Ltd/The	253,381	0.05
33,242	Polski Koncern Naftowy ORLEN SA	1,120,788	0.20	105,034	Gold Fields Ltd	456,845	0.08
223,399	Polskie Gornictwo Naftowe i Gazownictwo SA	417,975	0.07	200,699	Growthpoint Properties Ltd (Reit)	362,240	0.07
101,728	Powszechna Kasa Oszczednosci Bank Polski SA	982,912	0.18	30,910	Hyprop Investments Ltd (Reit)	244,330	0.04
65,591	Powszechny Zaklad Ubezpieczen SA	830,425	0.15	56,828	Impala Platinum Holdings Ltd*	129,808	0.02
229,973	Tauron Polska Energia SA*	240,373	0.04	16,302	Imperial Holdings Ltd	232,131	0.04
		7,117,339	1.28	32,696	Investec Ltd	236,994	0.04
Qatar				South Korea			
16,558	Barwa Real Estate Co	145,808	0.03	11,597	Liberty Holdings Ltd	89,842	0.02
23,285	Commercial Bank PQSC/The	186,178	0.03	148,372	Life Healthcare Group Holdings Ltd	261,211	0.05
93,926	Ezdan Holding Group QSC	270,885	0.05	11,781	Massmart Holdings Ltd	97,516	0.02
15,362	Industries Qatar QSC	386,882	0.07	140,820	MMI Holdings Ltd*	181,145	0.03
44,304	Masraf Al Rayan QSC	451,710	0.08	13,100	Mondi Ltd	350,902	0.06
10,465	Ooredoo QSC	238,001	0.04	26,921	Mr Price Group Ltd	359,742	0.06
2,850	Qatar Electricity & Water Co QSC	136,834	0.03	184,017	MTN Group Ltd	1,691,827	0.30
15,379	Qatar Insurance Co SAQ	221,091	0.04	47,556	Naspers Ltd 'N'	10,301,080	1.85
7,215	Qatar Islamic Bank SAQ	180,556	0.03	24,213	Nedbank Group Ltd	363,442	0.07
23,783	Qatar National Bank QPSC	796,958	0.14	112,832	Netcare Ltd	199,810	0.04
		3,014,903	0.54	16,448	Novus Holdings Ltd	7,945	0.00
Russia				South Korea continued			
236,300	Alrosa PJSC	336,067	0.06	46,433	Pick n Pay Stores Ltd	198,285	0.04
595,335	Gazprom PJSC ADR	2,494,454	0.45	16,203	Pioneer Foods Group Ltd	135,676	0.02
46,544	Lukoil PJSC ADR	2,469,159	0.44	13,631	PSG Group Ltd	239,421	0.04
35,124	Magnit PJSC GDR RegS	1,426,034	0.26	69,305	Rand Merchant Investment Holdings Ltd	212,188	0.04
69,987	MMC Norilsk Nickel PJSC ADR	1,198,177	0.22	492,118	Redefine Properties Ltd (Reit)	390,963	0.07
69,997	Mobile TeleSystems PJSC ADR	737,768	0.13	57,426	Remgro Ltd	874,337	0.16
10,500	Novatek PJSC GDR RegS	1,235,850	0.22	35,686	Resilient Ltd (Reit)	354,014	0.06
16,358	PhosAgro PJSC GDR RegS	233,510	0.04	83,656	RMB Holdings Ltd	394,122	0.07
136,924	Rosneft Oil Co PJSC GDR RegS	759,928	0.14	152,805	Sanlam Ltd	771,666	0.14
23,151	Rostelecom PJSC ADR	168,308	0.03	59,411	Sappi Ltd	402,115	0.07
129,871	Rushydro PJSC ADR	185,716	0.03	60,080	Sasol Ltd	1,657,369	0.30
278,954	Sberbank of Russia PJSC ADR	3,970,910	0.71	43,645	Shoprite Holdings Ltd	672,780	0.12
35,517	Severstal PJSC GDR RegS	532,045	0.10	139,067	Sibanye-Stillwater	155,538	0.03
39,208	Sistema PJSC FC GDR RegS	188,198	0.03	18,226	SPAR Group Ltd/The	225,338	0.04
676,518	Surgutneftegas OJSC ADR	346,429	0.06	140,492	Standard Bank Group Ltd	1,654,877	0.30
72,380	Surgutneftegas OJSC ADR (traded in United Kingdom)	366,243	0.07	26,256	Telkom SA SOC Ltd	115,269	0.02
				18,077	Tiger Brands Ltd	505,720	0.09
				45,315	Truworths International Ltd	258,707	0.05
				53,305	Vodacom Group Ltd*	634,867	0.11
				112,759	Woolworths Holdings Ltd	501,705	0.09
						32,447,975	5.83

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

The notes on pages 122 to 128 form an integral part of these financial statements.

iShares Emerging Markets Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2017

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
South Korea continued				South Korea continued			
8,396	Celltrion Inc	1,040,933	0.19	1,801	LG Innotek Co Ltd	242,157	0.04
9,474	Cheil Worldwide Inc	150,545	0.03	1,474	Lotte Chemical Corp	486,464	0.09
924	CJ CheilJedang Corp	285,989	0.05	67	Lotte Chilsung Beverage Co Ltd	79,206	0.01
1,337	CJ Corp	199,030	0.04	576	Lotte Confectionery Co Ltd	83,482	0.02
1,923	CJ E&M Corp	129,616	0.02	1,367	Lotte Shopping Co Ltd	294,203	0.05
561	CJ Logistics Corp	80,083	0.01	460	Medy-Tox Inc	198,603	0.04
6,293	Coway Co Ltd	516,473	0.09	53,537	Mirae Asset Daewoo Co Ltd	459,483	0.08
3,247	Daelim Industrial Co Ltd	227,079	0.04	3,040	NAVER Corp	1,977,387	0.36
13,530	Daewoo Engineering & Construction Co Ltd	85,172	0.02	1,722	NCSOFT Corp	698,362	0.13
30,312	DGB Financial Group Inc	277,885	0.05	1,735	Netmarble Games Corp'144A'	229,495	0.04
4,987	Dongbu Insurance Co Ltd	317,851	0.06	15,287	NH Investment & Securities Co Ltd	181,519	0.03
3,807	Doosan Bobcat Inc	121,488	0.02	1,443	OCI Co Ltd	129,137	0.02
4,839	Doosan Heavy Industries & Construction Co Ltd	72,246	0.01	2,513	Orion Corp/Republic of Korea	212,827	0.04
2,457	E-Mart Inc	447,273	0.08	23,195	Pan Ocean Co Ltd	109,155	0.02
7,875	GS Engineering & Construction Corp	183,235	0.03	8,041	POSCO	2,225,518	0.40
6,153	GS Holdings Corp	352,414	0.06	4,016	Posco Daewoo Corp	67,673	0.01
2,730	GS Retail Co Ltd	82,352	0.02	2,404	S-1 Corp	187,224	0.03
32,119	Hana Financial Group Inc	1,327,834	0.24	4,887	S-Oil Corp	544,019	0.10
8,742	Hankook Tire Co Ltd	459,483	0.08	1,676	Samsung Biologics Co Ltd	493,867	0.09
725	Hanmi Pharm Co Ltd	287,696	0.05	8,233	Samsung C&T Corp	970,406	0.17
1,800	Hanmi Science Co Ltd	144,427	0.03	5,884	Samsung Card Co Ltd	189,309	0.03
22,250	Hanon Systems	244,772	0.04	7,030	Samsung Electro-Mechanics Co Ltd	626,062	0.11
1,086	Hanssem Co Ltd	143,650	0.03	10,634	Samsung Electronics Co Ltd	23,805,453	4.28
11,720	Hanwha Chemical Corp	332,050	0.06	1,922	Samsung Electronics Co Ltd (Pref)	3,460,221	0.62
23,568	Hanwha Life Insurance Co Ltd	140,953	0.03	3,458	Samsung Fire & Marine Insurance Co Ltd	845,366	0.15
3,768	Hanwha Techwin Co Ltd	109,222	0.02	25,892	Samsung Heavy Industries Co Ltd	253,189	0.05
3,803	Hotel Shilla Co Ltd	193,246	0.03	7,086	Samsung Life Insurance Co Ltd	699,103	0.13
2,720	Hyosung Corp	345,536	0.06	5,284	Samsung SDI Co Ltd	915,767	0.16
1,651	Hyundai Department Store Co Ltd	127,427	0.02	3,997	Samsung SDS Co Ltd	588,025	0.11
6,442	Hyundai Development Co-Engineering & Construction	200,794	0.04	7,881	Samsung Securities Co Ltd	237,734	0.04
8,251	Hyundai Engineering & Construction Co Ltd	276,270	0.05	46,310	Shinhan Financial Group Co Ltd	2,033,783	0.37
2,218	Hyundai Glovis Co Ltd	286,606	0.05	856	Shinsegae Inc	145,737	0.03
3,246	Hyundai Heavy Industries Co Ltd	410,940	0.07	4,443	SK Holdings Co Ltd	1,117,199	0.20
6,290	Hyundai Marine & Fire Insurance Co Ltd	248,777	0.04	63,197	SK Hynix Inc	4,574,175	0.82
7,394	Hyundai Mobis Co Ltd	1,549,360	0.28	6,762	SK Innovation Co Ltd	1,174,871	0.21
16,732	Hyundai Motor Co	2,198,600	0.40	14,812	SK Networks Co Ltd	93,242	0.02
4,481	Hyundai Motor Co (2nd Pref)	401,015	0.07	2,045	SK Telecom Co Ltd	455,298	0.08
2,588	Hyundai Motor Co (Pref)	211,496	0.04	31,137	Woori Bank	485,263	0.09
945	Hyundai Robotics Co Ltd	351,482	0.06	836	Yuhan Corp	150,726	0.03
8,800	Hyundai Steel Co	405,675	0.07			80,981,092	14.55
1,702	Hyundai Wia Corp	97,036	0.02	Taiwan			
32,866	Industrial Bank of Korea	413,210	0.07	465,000	Acer Inc	232,316	0.04
3,659	Kakao Corp	460,031	0.08	704,083	Advanced Semiconductor Engineering Inc	861,413	0.16
12,279	Kangwon Land Inc	375,226	0.07	61,134	Advantech Co Ltd	435,462	0.08
43,100	KB Financial Group Inc	2,111,067	0.38	304,689	Asia Cement Corp	268,778	0.05
724	KCC Corp	236,729	0.04	77,000	Asustek Computer Inc	633,541	0.11
2,706	KEPCO Plant Service & Engineering Co Ltd	97,930	0.02	1,040,000	AU Optronics Corp	416,700	0.08
28,731	Kia Motors Corp	793,937	0.14	72,000	Catcher Technology Co Ltd	670,756	0.12
7,587	Korea Aerospace Industries Ltd	289,477	0.05	885,611	Cathay Financial Holding Co Ltd	1,407,679	0.25
25,971	Korea Electric Power Corp	884,331	0.16	422,105	Chang Hwa Commercial Bank Ltd	228,285	0.04
3,005	Korea Gas Corp	110,456	0.02	210,600	Cheng Shin Rubber Industry Co Ltd	421,561	0.08
4,240	Korea Investment Holdings Co Ltd	226,558	0.04	58,000	Chicony Electronics Co Ltd	137,713	0.02
979	Korea Zinc Co Ltd	423,534	0.08	487,423	China Airlines Ltd	184,045	0.03
4,568	Korean Air Lines Co Ltd	122,840	0.02	1,247,000	China Development Financial Holding Corp	374,215	0.07
3	KT Corp	76	0.00	295,507	China Life Insurance Co Ltd/Taiwan	278,219	0.05
12,095	KT&G Corp	1,114,090	0.20	1,365,973	China Steel Corp	1,096,869	0.20
4,979	LG Chem Ltd	1,704,080	0.31	393,000	Chunghwa Telecom Co Ltd	1,354,323	0.24
771	LG Chem Ltd (Pref)	170,645	0.03	402,000	Compal Electronics Inc	285,685	0.05
10,371	LG Corp	729,823	0.13	1,866,193	CTBC Financial Holding Co Ltd	1,169,294	0.21
21,762	LG Display Co Ltd	580,459	0.10	202,290	Delta Electronics Inc	1,040,669	0.19
10,776	LG Electronics Inc	775,259	0.14	972,310	E.Sun Financial Holding Co Ltd	580,359	0.10
1,026	LG Household & Health Care Ltd	838,465	0.15	24,958	Eclat Textile Co Ltd	303,292	0.05
265	LG Household & Health Care Ltd (Pref)	138,359	0.03	226,000	Eva Airways Corp	110,302	0.02
				191,000	Evergreen Marine Corp Taiwan Ltd	110,226	0.02
				308,830	Far Eastern New Century Corp	244,424	0.04

The notes on pages 122 to 128 form an integral part of these financial statements.

iShares Emerging Markets Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2017

Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Other Transferable Securities and Money Market Instruments			
Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
United States				COMMON STOCKS (SHARES) & RIGHTS			
9,074	Southern Copper Corp*	357,516	0.06				
41,597	Yum China Holdings Inc	1,659,304	0.30				
		2,016,820	0.36	790,000	Hanergy Thin Film Power Group Ltd**	1	0.00
Total Common / Preferred Stocks (Shares)		534,691,562	96.04			1	0.00
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		534,691,562	96.04				
				Bermuda			
				Cayman Islands			
				444,000	China Huishan Dairy Holdings Co Ltd*,**	1	0.00
				28,750	China State Construction International (Right)	136	0.00
						137	0.00
				Isle of Man			
				43,332	New Europe Property Investments Plc (Reit)	—	0.00
						—	0.00
Total Common Stocks (Shares) & Rights						138	0.00
Total Other Transferable Securities and Money Market Instruments						138	0.00
Securities portfolio at market value						534,691,700	96.04
Other Net Assets						22,045,465	3.96
Total Net Assets (USD)						556,737,165	100.00

* 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).

iShares Emerging Markets Equity Index Fund (LU) continued

Futures contracts as at 30 September 2017

Number of contracts	Currency of contract	Contract/Description	Expiration date	Unrealised appreciation/ (depreciation) USD
255	USD	Mini MSCI Emerging Market Index	December 2017	(221,877)
460	USD	SGX CNX Nifty 50 Index	October 2017	(92,470)
Total				(314,347)

Open forward foreign exchange transactions as at 30 September 2017

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
INR	746,228,771	USD	11,497,246	UBS AG	18/10/2017	(105,745)
USD	1,694,043	INR	111,010,659	UBS AG	18/10/2017	(582)
Total						(106,327)

Sector Breakdown as at 30 September 2017

	% of Net Assets
Financial	24.90
Communications	19.13
Technology	12.80
Consumer, Non-cyclical	8.88
Consumer, Cyclical	7.61
Energy	6.85
Industrial	6.12
Basic Materials	5.95
Utilities	2.48
Diversified	1.32
Securities portfolio at market value	96.04
Other Net Assets	3.96
100.00	

iShares Emerging Markets Government Bond Index Fund (LU)

Portfolio of Investments as at 30 September 2017

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
BONDS				Azerbaijan <i>continued</i>			
USD 6,050,000	Angola Angolan Government International Bond RegS 9.50% 12/11/2025	6,502,570	0.30	USD 3,900,000	State Oil Co of the Azerbaijan Republic RegS 4.75% 13/3/2023*	3,917,550	0.18
		6,502,570	0.30	USD 3,200,000	State Oil Co of the Azerbaijan Republic RegS 6.95% 18/3/2030	3,492,800	0.16
						24,918,893	1.15
USD 5,250,000	Argentina Argentine Republic Government International Bond 6.25% 22/4/2019	5,524,312	0.25	USD 1,425,000	Belarus Republic of Belarus International Bond '144A' 7.625% 29/6/2027*	1,593,863	0.07
USD 8,100,000	Argentine Republic Government International Bond 6.875% 22/4/2021	8,800,650	0.41	USD 3,000,000	Republic of Belarus International Bond RegS 6.875% 28/2/2023*	3,232,500	0.15
USD 4,450,000	Argentine Republic Government International Bond 5.625% 26/1/2022*	4,660,263	0.21	USD 1,000,000	Republic of Belarus International Bond RegS 7.625% 29/6/2027	1,118,500	0.05
USD 11,895,000	Argentine Republic Government International Bond 7.50% 22/4/2026*	13,358,085	0.62			5,944,863	0.27
USD 6,500,000	Argentine Republic Government International Bond 6.875% 26/1/2027*	7,024,875	0.32	USD 1,950,000	Belize Belize Government International Bond RegS (Step-up coupon) 4.938% 20/2/2034	1,289,440	0.06
USD 1,750,000	Argentine Republic Government International Bond 6.625% 6/7/2028	1,844,500	0.09			1,289,440	0.06
USD 3,385,922	Argentine Republic Government International Bond 8.28% 31/12/2033	3,804,930	0.18	USD 1,450,000	Bolivia Bolivian Government International Bond RegS 4.875% 29/10/2022*	1,536,311	0.07
USD 6,617,620	Argentine Republic Government International Bond 8.28% 31/12/2033*	7,684,711	0.35	USD 1,650,000	Bolivian Government International Bond RegS 5.95% 22/8/2023*	1,847,867	0.09
USD 2,719,000	Argentine Republic Government International Bond 7.125% 6/7/2036*	2,854,950	0.13	USD 4,650,000	Bolivian Government International Bond RegS 4.50% 20/3/2028	4,557,327	0.21
USD 4,843,000	Argentine Republic Government International Bond 7.625% 22/4/2046	5,344,251	0.25			7,941,505	0.37
USD 9,165,000	Argentine Republic Government International Bond (Step-up coupon) 2.50% 31/12/2038	6,484,237	0.30	USD 1,250,000	Brazil Banco Nacional de Desenvolvimento Economico e Social RegS 4.00% 14/4/2019	1,279,688	0.06
USD 4,500,000	Argentine Republic Government International Bond RegS 7.125% 28/6/2117*	4,473,000	0.21	USD 1,900,000	Banco Nacional de Desenvolvimento Economico e Social RegS 6.50% 10/6/2019	2,025,875	0.09
		71,858,764	3.32	USD 1,900,000	Banco Nacional de Desenvolvimento Economico e Social RegS 5.50% 12/7/2020	2,014,000	0.09
USD 1,450,000	Armenia Republic of Armenia International Bond RegS 6.00% 30/9/2020*	1,537,798	0.07	USD 2,350,000	Banco Nacional de Desenvolvimento Economico e Social RegS 5.75% 26/9/2023	2,545,344	0.12
USD 2,250,000	Republic of Armenia International Bond RegS 7.15% 26/3/2025*	2,526,030	0.12	USD 2,000,000	Banco Nacional de Desenvolvimento Economico e Social RegS 4.75% 9/5/2024	2,015,000	0.09
		4,063,828	0.19	USD 3,350,000	Brazilian Government International Bond 5.875% 15/1/2019	3,537,181	0.16
USD 950,000	Australia Baosteel Financing 2015 Pty Ltd RegS 3.875% 28/1/2020	970,425	0.04	USD 700,000	Brazilian Government International Bond 8.875% 14/10/2019	796,600	0.04
USD 2,000,000	CNOOC Curtis Funding No 1 Pty Ltd RegS 4.50% 3/10/2023	2,157,186	0.10	USD 5,950,000	Brazilian Government International Bond 4.875% 22/1/2021	6,363,525	0.29
		3,127,611	0.14	USD 4,100,000	Brazilian Government International Bond 2.625% 5/1/2023	3,931,900	0.18
USD 5,100,000	Azerbaijan Republic of Azerbaijan International Bond RegS 4.75% 18/3/2024*	5,258,100	0.24	USD 1,950,000	Brazilian Government International Bond 8.875% 15/4/2024	2,515,500	0.12
USD 2,900,000	Republic of Azerbaijan International Bond RegS 3.50% 1/9/2032	2,530,250	0.12	USD 8,250,000	Brazilian Government International Bond 4.25% 7/1/2025	8,346,937	0.39
USD 8,600,000	Southern Gas Corridor CJSC RegS 6.875% 24/3/2026	9,720,193	0.45	USD 1,475,000	Brazilian Government International Bond 8.75% 4/2/2025	1,907,544	0.09
				USD 5,400,000	Brazilian Government International Bond 6.00% 7/4/2026	6,011,550	0.28
				USD 1,350,000	Brazilian Government International Bond 10.125% 15/5/2027	1,974,353	0.09
				USD 2,900,000	Brazilian Government International Bond 8.25% 20/1/2034*	3,803,350	0.18

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

The notes on pages 122 to 128 form an integral part of these financial statements.

iShares Emerging Markets Government Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2017

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
	Brazil continued				British Virgin Islands continued		
USD 3,550,000	Brazilian Government International Bond 7.125% 20/1/2037	4,224,500	0.19	USD 2,400,000	Sinopec Group Overseas Development 2012 Ltd RegS 3.90% 17/5/2022	2,515,901	0.12
USD 4,400,000	Brazilian Government International Bond 5.625% 7/1/2041	4,455,000	0.21	USD 1,100,000	Sinopec Group Overseas Development 2012 Ltd RegS 4.875% 17/5/2042	1,227,989	0.06
USD 6,300,000	Brazilian Government International Bond 5.00% 27/1/2045*	5,859,000	0.27	USD 1,950,000	Sinopec Group Overseas Development 2013 Ltd RegS 4.375% 17/10/2023	2,096,110	0.10
USD 2,400,000	Brazilian Government International Bond 5.625% 21/2/2047*	2,430,000	0.11	USD 600,000	Sinopec Group Overseas Development 2013 Ltd RegS 5.375% 17/10/2043	719,650	0.03
USD 2,600,000	Caixa Economica Federal RegS 4.25% 13/5/2019	2,648,750	0.12	USD 750,000	Sinopec Group Overseas Development 2014 Ltd RegS FRN 10/4/2019	754,418	0.03
USD 700,000	Caixa Economica Federal RegS 3.50% 7/11/2022*	688,625	0.03	USD 1,000,000	Sinopec Group Overseas Development 2014 Ltd RegS 2.75% 10/4/2019	1,007,264	0.05
USD 600,000	Caixa Economica Federal RegS FRN 23/7/2024*	628,500	0.03	USD 1,500,000	Sinopec Group Overseas Development 2014 Ltd RegS 4.375% 10/4/2024	1,609,068	0.07
		70,002,722	3.23	USD 3,000,000	Sinopec Group Overseas Development 2015 Ltd RegS 2.50% 28/4/2020	3,012,753	0.14
	British Virgin Islands			USD 2,100,000	Sinopec Group Overseas Development 2015 Ltd RegS 3.25% 28/4/2025	2,107,094	0.10
USD 10,100,000	1MDB Global Investments Ltd RegS 4.40% 9/3/2023*	9,635,400	0.44	USD 900,000	Sinopec Group Overseas Development 2015 Ltd RegS 4.10% 28/4/2045	897,163	0.04
USD 500,000	CDBI Treasure I Ltd RegS 2.25% 2/8/2021	488,498	0.02	USD 1,600,000	Sinopec Group Overseas Development 2016 Ltd RegS 2.125% 3/5/2019	1,596,638	0.07
USD 200,000	Century Master Investment Co Ltd RegS 4.75% 19/9/2018	204,060	0.01	USD 1,750,000	Sinopec Group Overseas Development 2016 Ltd RegS 1.75% 29/9/2019	1,730,977	0.08
USD 2,050,000	Charming Light Investments Ltd RegS 3.75% 3/9/2019	2,084,819	0.10	USD 1,500,000	Sinopec Group Overseas Development 2016 Ltd RegS 2.75% 3/5/2021	1,509,456	0.07
USD 2,000,000	China Great Wall International Holdings III Ltd RegS 2.625% 27/10/2021	1,957,000	0.09	USD 2,000,000	Sinopec Group Overseas Development 2016 Ltd RegS 2.00% 29/9/2021	1,953,284	0.09
USD 1,500,000	China Great Wall International Holdings III Ltd RegS 3.125% 31/8/2022	1,491,525	0.07	USD 600,000	Sinopec Group Overseas Development 2016 Ltd RegS 3.50% 3/5/2026	606,441	0.03
USD 1,500,000	China Great Wall International Holdings III Ltd RegS 3.875% 31/8/2027	1,481,985	0.07	USD 1,300,000	Sinopec Group Overseas Development 2016 Ltd RegS 2.75% 29/9/2026	1,237,471	0.06
USD 800,000	Chinalco Capital Holdings Ltd RegS 4.00% 25/8/2021*	809,660	0.04	USD 1,000,000	Sinopec Group Overseas Development 2017 Ltd RegS 2.375% 12/4/2020	1,000,280	0.05
USD 900,000	CNPC General Capital Ltd RegS 2.70% 25/11/2019	906,615	0.04	USD 1,000,000	Sinopec Group Overseas Development 2017 Ltd RegS 3.00% 12/4/2022	1,009,968	0.05
USD 750,000	CNRC Capitale Ltd RegS FRN (Perpetual)	758,854	0.03	USD 500,000	Sinopec Group Overseas Development 2017 Ltd RegS 2.50% 13/9/2022	493,084	0.02
USD 600,000	Dianjian Haixing Ltd RegS FRN (Perpetual)	613,875	0.03	USD 1,250,000	Sinopec Group Overseas Development 2017 Ltd RegS 3.625% 12/4/2027	1,272,649	0.06
USD 900,000	King Power Capital Ltd RegS 5.625% 3/11/2024	1,013,139	0.05	USD 1,000,000	Sinopec Group Overseas Development 2017 Ltd RegS 3.25% 13/9/2027	987,485	0.05
USD 500,000	Minmetals Bounteous Finance BVI Ltd RegS 3.50% 30/7/2020	508,027	0.02	USD 1,000,000	SPIC 2016 US dollar Bond Co Ltd RegS 3.00% 6/12/2021	1,010,860	0.05
USD 700,000	Minmetals Bounteous Finance BVI Ltd RegS 4.75% 30/7/2025	756,294	0.03	USD 1,400,000	State Grid Overseas Investment 2013 Ltd RegS 3.125% 22/5/2023*	1,419,597	0.07
USD 1,000,000	Minmetals Bounteous Finance BVI Ltd RegS 4.20% 27/7/2026	1,043,700	0.05	USD 750,000	State Grid Overseas Investment 2013 Ltd RegS 4.375% 22/5/2043	809,413	0.04
USD 400,000	Prosperous Ray Ltd RegS 3.00% 12/11/2018	402,972	0.02				
USD 550,000	Prosperous Ray Ltd RegS 4.625% 12/11/2023	594,478	0.03				
USD 600,000	Rongshi International Finance Ltd RegS 2.875% 4/5/2022	601,767	0.03				
USD 600,000	Rongshi International Finance Ltd RegS 3.625% 4/5/2027	611,544	0.03				
USD 500,000	Sinochem Global Capital Co Ltd RegS FRN (Perpetual)	512,500	0.02				
USD 550,000	Sinochem Offshore Capital Co Ltd RegS 3.25% 29/4/2019*	557,462	0.03				
USD 2,350,000	Sinochem Overseas Capital Co Ltd RegS 4.50% 12/11/2020	2,487,616	0.11				
USD 600,000	Sinochem Overseas Capital Co Ltd RegS 6.30% 12/11/2040*	780,655	0.04				

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

The notes on pages 122 to 128 form an integral part of these financial statements.

iShares Emerging Markets Government Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2017

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
British Virgin Islands continued				Chile continued			
USD 1,600,000	State Grid Overseas Investment 2014 Ltd RegS 2.75% 7/5/2019	1,616,146	0.07	USD 4,300,000	Corp Nacional del Cobre de Chile RegS 3.625% 1/8/2027*	4,281,789	0.20
USD 1,700,000	State Grid Overseas Investment 2014 Ltd RegS 4.125% 7/5/2024	1,819,631	0.08	USD 850,000	Corp Nacional del Cobre de Chile RegS 5.625% 21/9/2035	984,194	0.04
USD 800,000	State Grid Overseas Investment 2014 Ltd RegS 4.85% 7/5/2044	925,114	0.04	USD 850,000	Corp Nacional del Cobre de Chile RegS 6.15% 24/10/2036	1,041,862	0.05
USD 500,000	State Grid Overseas Investment 2016 Ltd RegS 2.25% 4/5/2020	499,002	0.02	USD 2,650,000	Corp Nacional del Cobre de Chile RegS 4.25% 17/7/2042	2,614,053	0.12
USD 500,000	State Grid Overseas Investment 2016 Ltd RegS 2.125% 18/5/2021	492,048	0.02	USD 2,950,000	Corp Nacional del Cobre de Chile RegS 5.625% 18/10/2043	3,491,708	0.16
USD 1,500,000	State Grid Overseas Investment 2016 Ltd RegS 2.75% 4/5/2022	1,503,288	0.07	USD 2,900,000	Corp Nacional del Cobre de Chile RegS 4.875% 4/11/2044	3,107,307	0.14
USD 700,000	State Grid Overseas Investment 2016 Ltd RegS 2.875% 18/5/2026*	684,775	0.03	USD 3,650,000	Corp Nacional del Cobre de Chile RegS 4.50% 1/8/2047	3,691,738	0.17
USD 2,750,000	State Grid Overseas Investment 2016 Ltd RegS 3.50% 4/5/2027	2,807,313	0.13	USD 1,100,000	Empresa de Transporte de Pasajeros Metro SA RegS 4.75% 4/2/2024	1,201,750	0.06
USD 500,000	State Grid Overseas Investment 2016 Ltd RegS 4.00% 4/5/2047	509,204	0.02	USD 1,500,000	Empresa de Transporte de Pasajeros Metro SA RegS 5.00% 25/1/2047*	1,653,750	0.08
		73,743,979	3.41	USD 1,400,000	Empresa Nacional del Petroleo RegS 4.375% 30/10/2024	1,475,250	0.07
Cayman Islands				USD 2,400,000	Empresa Nacional del Petroleo RegS 3.75% 5/8/2026	2,406,000	0.11
USD 1,200,000	Amber Circle Funding Ltd RegS 3.25% 4/12/2022	1,222,350	0.06	USD 2,000,000	Empresa Nacional del Petroleo RegS 4.50% 14/9/2047	1,922,500	0.09
USD 900,000	Avi Funding Co Ltd RegS 2.85% 16/9/2020*	901,053	0.04			58,488,644	2.70
USD 400,000	Avi Funding Co Ltd RegS 3.80% 16/9/2025	409,630	0.02	China			
USD 2,100,000	Brazil Minas SPE via State of Minas Gerais RegS 5.333% 15/2/2028	2,136,750	0.10	USD 500,000	China Development Bank Corp/Hong Kong RegS FRN 6/3/2020	499,492	0.02
USD 4,100,000	Lamar Funding Ltd RegS 3.958% 7/5/2025	3,862,077	0.18	USD 1,000,000	China Development Bank Corp/Hong Kong RegS FRN 6/3/2022*	1,000,705	0.05
USD 2,000,000	OmGrid Funding Ltd RegS 5.196% 16/5/2027	2,011,800	0.09	USD 1,000,000	China Development Bank RegS 1.625% 22/6/2019	990,160	0.05
USD 2,500,000	SPARC EM SPC Panama Metro Line 2 SP RegS 5/12/2022 (Zero Coupon)	2,286,250	0.10	USD 3,200,000	China Development Bank RegS 2.50% 9/10/2020	3,208,259	0.15
USD 500,000	Three Gorges Finance I Cayman Islands Ltd RegS 2.30% 2/6/2021*	494,995	0.02	USD 1,750,000	China Development Bank RegS 2.125% 1/6/2021*	1,724,402	0.08
USD 800,000	Three Gorges Finance I Cayman Islands Ltd RegS 3.70% 10/6/2025	828,186	0.04	USD 1,250,000	China Development Bank RegS 2.625% 24/1/2022	1,248,429	0.06
USD 1,300,000	Three Gorges Finance I Cayman Islands Ltd RegS 3.15% 2/6/2026	1,294,384	0.06	USD 500,000	China Development Bank RegS 3.00% 1/6/2026	493,121	0.02
		15,447,475	0.71	USD 600,000	China Development Bank RegS 3.375% 24/1/2027*	608,730	0.03
Chile				USD 600,000	China Development Bank RegS 4.00% 24/1/2037	617,947	0.03
USD 1,000,000	Banco del Estado de Chile RegS 4.125% 7/10/2020	1,055,000	0.05	USD 1,200,000	Export-Import Bank of China/The RegS 2.50% 31/7/2019	1,208,302	0.06
USD 1,750,000	Banco del Estado de Chile RegS 3.875% 8/2/2022	1,855,000	0.09	USD 1,500,000	Export-Import Bank of China/The RegS 2.00% 26/4/2021	1,474,037	0.07
USD 1,550,000	Chile Government International Bond 3.875% 5/8/2020	1,636,025	0.08	USD 1,750,000	Export-Import Bank of China/The RegS 2.625% 14/3/2022	1,748,121	0.08
USD 500,000	Chile Government International Bond 3.25% 14/9/2021	521,750	0.02	USD 1,550,000	Export-Import Bank of China/The RegS 3.625% 31/7/2024	1,607,625	0.07
USD 1,975,000	Chile Government International Bond 2.25% 30/10/2022*	1,971,050	0.09	USD 2,100,000	Export-Import Bank of China/The RegS 2.875% 26/4/2026	2,054,964	0.09
USD 700,000	Chile Government International Bond 3.125% 27/3/2025*	720,300	0.03	USD 500,000	Export-Import Bank of China/The RegS 3.375% 14/3/2027	507,378	0.02
USD 6,696,000	Chile Government International Bond 3.125% 21/1/2026	6,880,659	0.32			18,991,672	0.88
USD 4,350,000	Chile Government International Bond 3.86% 21/6/2047	4,426,125	0.20	Colombia			
USD 3,950,000	Corp Nacional del Cobre de Chile RegS 3.00% 17/7/2022*	3,976,287	0.18	USD 5,200,000	Colombia Government International Bond 7.375% 18/3/2019	5,608,200	0.26
USD 2,550,000	Corp Nacional del Cobre de Chile RegS 4.50% 13/8/2023	2,748,441	0.13	USD 2,200,000	Colombia Government International Bond 11.75% 25/2/2020	2,706,000	0.12
USD 4,500,000	Corp Nacional del Cobre de Chile RegS 4.50% 16/9/2025*	4,826,106	0.22				

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

The notes on pages 122 to 128 form an integral part of these financial statements.

iShares Emerging Markets Government Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2017

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
Colombia continued				Dominican Republic continued			
USD 5,100,000	Colombia Government International Bond 4.375% 12/7/2021	5,450,625	0.25	USD 4,800,000	Dominican Republic International Bond RegS 5.875% 18/4/2024	5,208,000	0.24
USD 2,400,000	Colombia Government International Bond 2.625% 15/3/2023*	2,365,200	0.11	USD 6,700,000	Dominican Republic International Bond RegS 5.50% 27/1/2025	7,102,000	0.33
USD 5,300,000	Colombia Government International Bond 4.00% 26/2/2024	5,545,125	0.26	USD 6,050,000	Dominican Republic International Bond RegS 6.875% 29/1/2026	6,912,125	0.32
USD 2,625,000	Colombia Government International Bond 8.125% 21/5/2024	3,373,125	0.16	USD 6,900,000	Dominican Republic International Bond RegS 5.95% 25/1/2027	7,409,272	0.34
USD 4,550,000	Colombia Government International Bond 4.50% 28/1/2026	4,875,325	0.22	USD 6,050,000	Dominican Republic International Bond RegS 7.45% 30/4/2044*	7,208,575	0.33
USD 3,700,000	Colombia Government International Bond 3.875% 25/4/2027	3,753,910	0.17	USD 8,500,000	Dominican Republic International Bond RegS 6.85% 27/1/2045	9,541,250	0.44
USD 4,800,000	Colombia Government International Bond 7.375% 18/9/2037	6,321,600	0.29			51,399,678	2.37
USD 6,400,000	Colombia Government International Bond 6.125% 18/1/2041	7,555,200	0.35	Ecuador			
USD 6,250,000	Colombia Government International Bond 5.625% 26/2/2044*	7,003,125	0.32	USD 6,150,000	Ecuador Government International Bond RegS 10.50% 24/3/2020	6,657,375	0.31
USD 10,000,000	Colombia Government International Bond 5.00% 15/6/2045*	10,300,000	0.48	USD 8,500,000	Ecuador Government International Bond RegS 10.75% 28/3/2022	9,477,927	0.44
		64,857,435	2.99	USD 4,000,000	Ecuador Government International Bond RegS 8.75% 2/6/2023	4,134,811	0.19
				USD 8,050,000	Ecuador Government International Bond RegS 7.95% 20/6/2024	7,969,500	0.37
Costa Rica				USD 7,350,000	Ecuador Government International Bond RegS 9.65% 13/12/2026*	7,763,841	0.36
USD 1,200,000	Banco Nacional de Costa Rica RegS 4.875% 1/11/2018	1,221,000	0.06	USD 4,000,000	Ecuador Government International Bond RegS 9.625% 2/6/2027	4,200,000	0.19
USD 2,500,000	Banco Nacional de Costa Rica RegS 5.875% 25/4/2021	2,615,625	0.12			40,203,454	1.86
USD 1,900,000	Banco Nacional de Costa Rica RegS 6.25% 1/11/2023*	2,023,500	0.09	Egypt			
USD 3,750,000	Costa Rica Government International Bond RegS 4.25% 26/1/2023	3,750,000	0.17	USD 3,700,000	Egypt Government International Bond RegS 5.75% 29/4/2020	3,848,000	0.18
USD 2,650,000	Costa Rica Government International Bond RegS 4.375% 30/4/2025*	2,610,250	0.12	USD 10,610,000	Egypt Government International Bond RegS 6.125% 31/1/2022	11,021,138	0.51
USD 2,300,000	Costa Rica Government International Bond RegS 5.625% 30/4/2043	2,116,000	0.10	USD 6,250,000	Egypt Government International Bond RegS 5.875% 11/6/2025	6,265,625	0.29
USD 4,300,000	Costa Rica Government International Bond RegS 7.00% 4/4/2044	4,579,500	0.21	USD 8,100,000	Egypt Government International Bond RegS 7.50% 31/1/2027	8,839,125	0.41
USD 3,900,000	Costa Rica Government International Bond RegS 7.158% 12/3/2045	4,221,750	0.20	USD 2,300,000	Egypt Government International Bond RegS 6.875% 30/4/2040	2,233,875	0.10
USD 2,000,000	Instituto Costarricense de Electricidad RegS 6.95% 10/11/2021	2,175,000	0.10	USD 10,150,000	Egypt Government International Bond RegS 8.50% 31/1/2047	11,355,312	0.52
USD 1,950,000	Instituto Costarricense de Electricidad RegS 6.375% 15/5/2043	1,837,875	0.08			43,563,075	2.01
		27,150,500	1.25	El Salvador			
				USD 2,600,000	El Salvador Government International Bond RegS 7.375% 1/12/2019	2,704,000	0.12
USD 6,250,000	Croatia Government International Bond RegS 6.75% 5/11/2019	6,781,250	0.31	USD 3,075,000	El Salvador Government International Bond RegS 7.75% 24/1/2023	3,313,313	0.15
USD 4,650,000	Croatia Government International Bond RegS 6.625% 14/7/2020	5,124,300	0.24	USD 3,650,000	El Salvador Government International Bond RegS 5.875% 30/1/2025	3,586,125	0.17
USD 5,500,000	Croatia Government International Bond RegS 6.375% 24/3/2021	6,110,500	0.28	USD 3,350,000	El Salvador Government International Bond RegS 6.375% 18/1/2027*	3,308,125	0.15
USD 6,850,000	Croatia Government International Bond RegS 5.50% 4/4/2023	7,613,775	0.35	USD 2,675,000	El Salvador Government International Bond RegS 8.625% 28/2/2029	3,009,430	0.14
USD 7,300,000	Croatia Government International Bond RegS 6.00% 26/1/2024	8,347,550	0.39	USD 1,300,000	El Salvador Government International Bond RegS 8.25% 10/4/2032*	1,423,487	0.07
USD 2,250,000	Hrvatska Elektroprivreda RegS 5.875% 23/10/2022	2,521,125	0.12	USD 5,425,000	El Salvador Government International Bond RegS 7.65% 15/6/2035	5,601,080	0.26
		36,498,500	1.69				
Dominican Republic							
USD 5,800,000	Dominican Republic International Bond RegS 7.50% 6/5/2021	6,445,250	0.30				
USD 1,400,000	Dominican Republic International Bond RegS 6.60% 28/1/2024	1,573,206	0.07				

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

The notes on pages 122 to 128 form an integral part of these financial statements.

iShares Emerging Markets Government Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2017

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
El Salvador <i>continued</i>				Hungary <i>continued</i>			
USD 2,100,000	El Salvador Government International Bond RegS 7.625% 1/2/2041*	2,157,750	0.10	USD 7,500,000	Hungary Government International Bond 5.375% 25/3/2024	8,591,400	0.40
		25,103,310	1.16	USD 4,700,000	Hungary Government International Bond 7.625% 29/3/2041*	7,273,062	0.34
				USD 2,200,000	Magyar Export-Import Bank Zrt RegS 4.00% 30/1/2020	2,283,094	0.10
Ethiopia				USD 2,900,000	MFB Magyar Fejlesztési Bank Zrt RegS 6.25% 21/10/2020	3,213,563	0.15
USD 3,900,000	Ethiopia International Bond RegS 6.625% 11/12/2024	4,012,886	0.19			61,830,132	2.86
		4,012,886	0.19	India			
Gabon				USD 1,650,000	Export-Import Bank of India RegS 3.875% 2/10/2019*	1,695,208	0.08
USD 6,350,000	Gabon Government International Bond RegS 6.375% 12/12/2024	6,175,375	0.28	USD 1,700,000	Export-Import Bank of India RegS 2.75% 1/4/2020*	1,707,317	0.08
USD 2,800,000	Gabon Government International Bond RegS 6.95% 16/6/2025	2,786,000	0.13	USD 1,600,000	Export-Import Bank of India RegS 2.75% 12/8/2020	1,607,829	0.08
		8,961,375	0.41	USD 2,000,000	Export-Import Bank of India RegS 3.125% 20/7/2021*	2,024,251	0.09
Georgia				USD 2,550,000	Export-Import Bank of India RegS 4.00% 14/1/2023	2,674,784	0.12
USD 1,600,000	Georgia Government International Bond RegS 6.875% 12/4/2021	1,799,200	0.08	USD 5,950,000	Export-Import Bank of India RegS 3.375% 5/8/2026	5,863,554	0.27
USD 2,050,000	Georgian Railway JSC RegS 7.75% 11/7/2022	2,285,750	0.11	USD 1,650,000	Indian Railway Finance Corp Ltd RegS 3.917% 26/2/2019	1,685,059	0.08
		4,084,950	0.19			17,258,002	0.80
Ghana				Indonesia			
USD 3,050,000	Ghana Government International Bond RegS 9.25% 15/9/2022*	3,385,500	0.16	USD 2,550,000	Indonesia Government International Bond RegS 11.625% 4/3/2019	2,895,805	0.13
USD 4,200,000	Ghana Government International Bond RegS 7.875% 7/8/2023	4,465,125	0.20	USD 2,350,000	Indonesia Government International Bond RegS 5.875% 13/3/2020	2,558,386	0.12
USD 3,900,000	Ghana Government International Bond RegS 8.125% 18/1/2026	4,151,063	0.19	USD 3,400,000	Indonesia Government International Bond RegS 4.875% 5/5/2021	3,669,382	0.17
		12,001,688	0.55	USD 750,000	Indonesia Government International Bond RegS 3.70% 8/1/2022	779,681	0.04
Guatemala				USD 2,400,000	Indonesia Government International Bond RegS 3.75% 25/4/2022	2,495,100	0.12
USD 2,350,000	Guatemala Government Bond RegS 5.75% 6/6/2022	2,567,375	0.12	USD 2,300,000	Indonesia Government International Bond RegS 3.375% 15/4/2023	2,342,964	0.11
USD 3,400,000	Guatemala Government Bond RegS 4.50% 3/5/2026	3,434,267	0.16	USD 1,200,000	Indonesia Government International Bond RegS 5.375% 17/10/2023	1,353,198	0.06
USD 2,000,000	Guatemala Government Bond RegS 4.375% 5/6/2027	1,981,450	0.09	USD 2,400,000	Indonesia Government International Bond RegS 5.875% 15/1/2024*	2,755,872	0.13
USD 2,550,000	Guatemala Government Bond RegS 4.875% 13/2/2028	2,613,750	0.12	USD 2,750,000	Indonesia Government International Bond RegS 4.125% 15/1/2025	2,891,597	0.13
		10,596,842	0.49	USD 3,200,000	Indonesia Government International Bond RegS 4.75% 8/1/2026	3,494,896	0.16
Honduras				USD 1,750,000	Indonesia Government International Bond RegS 4.35% 8/1/2027	1,859,821	0.09
USD 2,200,000	Honduras Government International Bond RegS 8.75% 16/12/2020	2,520,056	0.11	USD 950,000	Indonesia Government International Bond RegS 3.85% 18/7/2027*	978,343	0.05
USD 1,650,000	Honduras Government International Bond RegS 7.50% 15/3/2024	1,880,175	0.09	USD 2,300,000	Indonesia Government International Bond RegS 8.50% 12/10/2035	3,417,133	0.16
USD 3,000,000	Honduras Government International Bond RegS 6.25% 19/1/2027	3,240,169	0.15	USD 1,550,000	Indonesia Government International Bond RegS 6.625% 17/2/2037	1,978,064	0.09
		7,640,400	0.35	USD 2,500,000	Indonesia Government International Bond RegS 7.75% 17/1/2038	3,562,450	0.16
Hungary				USD 2,950,000	Indonesia Government International Bond RegS 5.25% 17/1/2042	3,296,536	0.15
USD 2,350,000	Hungary Government International Bond 4.00% 25/3/2019*	2,426,117	0.11	USD 1,650,000	Indonesia Government International Bond RegS 4.625% 15/4/2043*	1,708,088	0.08
USD 7,700,000	Hungary Government International Bond 6.25% 29/1/2020*	8,402,009	0.39	USD 2,450,000	Indonesia Government International Bond RegS 6.75% 15/1/2044	3,282,167	0.15
USD 11,650,000	Hungary Government International Bond 6.375% 29/3/2021	13,161,005	0.61	USD 2,800,000	Indonesia Government International Bond RegS 5.125% 15/1/2045	3,100,972	0.14
USD 7,350,000	Hungary Government International Bond 5.375% 21/2/2023	8,302,376	0.38				
USD 7,050,000	Hungary Government International Bond 5.75% 22/11/2023	8,177,506	0.38				

* 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 2017

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
Indonesia <i>continued</i>				Ireland			
USD 1,650,000	Indonesia Government International Bond RegS 5.95% 8/1/2046*	2,031,241	0.09	USD 700,000	GTLK Europe DAC RegS 5.95% 19/7/2021	743,463	0.03
USD 2,050,000	Indonesia Government International Bond RegS 5.25% 8/1/2047	2,311,826	0.11	USD 1,150,000	GTLK Europe DAC RegS 5.125% 31/5/2024	1,168,412	0.05
USD 1,500,000	Indonesia Government International Bond RegS 4.75% 18/7/2047*	1,585,710	0.07	USD 1,000,000	Russian Railways Via RZD Capital Plc RegS 3.45% 6/10/2020	1,007,040	0.05
USD 650,000	Lembaga Pembiayaan Ekspor Indonesia RegS 3.875% 6/4/2024	667,063	0.03	USD 2,500,000	Russian Railways Via RZD Capital Plc RegS 5.70% 5/4/2022	2,713,025	0.13
USD 1,350,000	Pelabuhan Indonesia II PT RegS 4.25% 5/5/2025*	1,389,650	0.06	USD 750,000	Russian Railways Via RZD Capital Plc RegS 4.375% 1/3/2024	764,539	0.04
USD 650,000	Pelabuhan Indonesia II PT RegS 5.375% 5/5/2045	679,835	0.03	USD 1,100,000	SCF Capital Designated Activity Co RegS 5.375% 16/6/2023	1,142,339	0.05
USD 400,000	Pelabuhan Indonesia III Persero PT RegS 4.875% 1/10/2024	428,836	0.02	USD 650,000	Vnesheconombank Via VEB Finance Plc RegS 4.224% 21/11/2018	659,035	0.03
USD 1,100,000	Pertamina Persero PT RegS 5.25% 23/5/2021	1,192,032	0.06	USD 2,650,000	Vnesheconombank Via VEB Finance Plc RegS 6.902% 9/7/2020	2,866,796	0.13
USD 1,400,000	Pertamina Persero PT RegS 4.875% 3/5/2022*	1,504,489	0.07	USD 1,450,000	Vnesheconombank Via VEB Finance Plc RegS 6.025% 5/7/2022	1,565,855	0.07
USD 2,400,000	Pertamina Persero PT RegS 4.30% 20/5/2023	2,523,984	0.12	USD 2,100,000	Vnesheconombank Via VEB Finance Plc RegS 5.942% 21/11/2023	2,262,204	0.11
USD 450,000	Pertamina Persero PT RegS 6.50% 27/5/2041*	536,148	0.03	USD 1,900,000	Vnesheconombank Via VEB Finance Plc RegS 6.80% 22/11/2025	2,146,031	0.10
USD 1,700,000	Pertamina Persero PT RegS 6.00% 3/5/2042	1,920,762	0.09			17,038,739	0.79
USD 1,850,000	Pertamina Persero PT RegS 5.625% 20/5/2043	1,997,399	0.09	Ivory Coast			
USD 2,200,000	Pertamina Persero PT RegS 6.45% 30/5/2044	2,613,897	0.12	USD 2,350,000	Ivory Coast Government International Bond RegS 5.375% 23/7/2024*	2,370,562	0.11
USD 1,300,000	Perusahaan Listrik Negara PT RegS 5.50% 22/11/2021	1,430,975	0.07	USD 4,200,000	Ivory Coast Government International Bond RegS 6.375% 3/3/2028	4,347,000	0.20
USD 2,000,000	Perusahaan Listrik Negara PT RegS 4.125% 15/5/2027	2,006,290	0.09	USD 4,900,000	Ivory Coast Government International Bond RegS 6.125% 15/6/2033	4,820,375	0.22
USD 1,100,000	Perusahaan Listrik Negara PT RegS 5.25% 24/10/2042*	1,149,132	0.05	USD 7,961,250	Ivory Coast Government International Bond RegS (Step-up coupon) 5.75% 31/12/2032	7,831,880	0.36
USD 1,000,000	Perusahaan Listrik Negara PT RegS 5.25% 15/5/2047	1,042,875	0.05			19,369,817	0.89
USD 900,000	Perusahaan Penerbit SBSN Indonesia III RegS 3.40% 29/3/2021*	920,295	0.04	Jamaica			
USD 1,500,000	Perusahaan Penerbit SBSN Indonesia III RegS 3.40% 29/3/2022	1,529,693	0.07	USD 2,550,000	Jamaica Government International Bond 7.625% 9/7/2025	3,063,187	0.14
USD 1,500,000	Perusahaan Penerbit SBSN Indonesia III RegS 3.30% 21/11/2022	1,526,625	0.07	USD 8,850,000	Jamaica Government International Bond 6.75% 28/4/2028	10,221,750	0.47
USD 1,900,000	Perusahaan Penerbit SBSN Indonesia III RegS 4.35% 10/9/2024	2,015,434	0.09	USD 5,069,000	Jamaica Government International Bond 8.00% 15/3/2039*	6,260,215	0.29
USD 2,750,000	Perusahaan Penerbit SBSN Indonesia III RegS 4.325% 28/5/2025	2,892,931	0.13	USD 4,000,000	Jamaica Government International Bond 7.875% 28/7/2045	4,940,000	0.23
USD 2,500,000	Perusahaan Penerbit SBSN Indonesia III RegS 4.55% 29/3/2026	2,661,062	0.12			24,485,152	1.13
USD 2,000,000	Perusahaan Penerbit SBSN Indonesia III RegS 4.15% 29/3/2027*	2,065,430	0.10	Jordan			
		89,044,069	4.11	USD 3,750,000	Jordan Government International Bond RegS 6.125% 29/1/2026*	3,803,438	0.18
				USD 4,650,000	Jordan Government International Bond RegS 5.75% 31/1/2027	4,571,531	0.21
						8,374,969	0.39
Iraq				Kazakhstan			
USD 4,500,000	Iraq International Bond RegS 6.752% 9/3/2023	4,477,500	0.21	USD 4,100,000	Development Bank of Kazakhstan JSC RegS 4.125% 10/12/2022	4,143,050	0.19
USD 10,875,000	Iraq International Bond RegS 5.80% 15/1/2028	10,208,906	0.47	USD 3,450,000	KazAgro National Management Holding JSC RegS 4.625% 24/5/2023	3,487,967	0.16
		14,686,406	0.68	USD 5,150,000	Kazakhstan Government International Bond RegS 3.875% 14/10/2024	5,296,775	0.24

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

The notes on pages 122 to 128 form an integral part of these financial statements.

iShares Emerging Markets Government Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2017

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
Kazakhstan continued				Lebanon continued			
USD 8,600,000	Kazakhstan Government International Bond RegS 5.125% 21/7/2025	9,541,700	0.44	USD 4,750,000	Lebanon Government International Bond RegS 6.65% 26/2/2030*	4,594,438	0.21
USD 3,300,000	Kazakhstan Government International Bond RegS 4.875% 14/10/2044*	3,385,800	0.16	USD 2,750,000	Lebanon Government International Bond RegS 7.00% 23/3/2032*	2,689,844	0.12
USD 5,000,000	Kazakhstan Government International Bond RegS 6.50% 21/7/2045*	6,181,250	0.29	USD 1,300,000	Lebanon Government International Bond RegS 7.05% 2/11/2035*	1,256,125	0.06
USD 2,050,000	Kazakhstan Temir Zholy National Co JSC RegS 6.375% 6/10/2020	2,225,275	0.10	USD 1,500,000	Lebanon Government International Bond RegS 7.25% 23/3/2037	1,456,875	0.07
USD 4,500,000	KazMunayGas National Co JSC RegS 7.00% 5/5/2020	4,914,000	0.23			56,567,809	2.61
USD 4,150,000	KazMunayGas National Co JSC RegS 6.375% 9/4/2021	4,552,550	0.21	Lithuania			
USD 1,500,000	KazMunayGas National Co JSC RegS 3.875% 19/4/2022*	1,516,501	0.07	USD 7,500,000	Lithuania Government International Bond RegS 7.375% 11/2/2020*	8,424,225	0.39
USD 3,000,000	KazMunayGas National Co JSC RegS 4.75% 19/4/2027	3,048,000	0.14	USD 5,650,000	Lithuania Government International Bond RegS 6.125% 9/3/2021	6,359,583	0.29
USD 1,800,000	KazMunayGas National Co JSC RegS 5.75% 30/4/2043	1,815,570	0.08	USD 6,300,000	Lithuania Government International Bond RegS 6.625% 1/2/2022*	7,377,174	0.34
USD 4,550,000	KazMunayGas National Co JSC RegS 5.75% 19/4/2047	4,498,812	0.21			22,160,982	1.02
USD 2,000,000	KazTransGas JSC RegS 4.375% 26/9/2027	2,000,000	0.09	Luxembourg			
		56,607,250	2.61	USD 600,000	Russian Agricultural Bank OJSC Via RSHB Capital SA RegS 8.50% 16/10/2023	667,278	0.03
Kenya						667,278	0.03
USD 2,950,000	Kenya Government International Bond RegS 5.875% 24/6/2019*	3,035,373	0.14	Malaysia			
USD 7,950,000	Kenya Government International Bond RegS 6.875% 24/6/2024	8,158,688	0.38	USD 1,500,000	Export-Import Bank of Malaysia Bhd RegS 2.48% 20/10/2021*	1,498,237	0.07
		11,194,061	0.52	USD 3,750,000	Malaysia Sovereign Sukuk Bhd RegS 3.043% 22/4/2025	3,771,482	0.17
Latvia				USD 1,500,000	Malaysia Sovereign Sukuk Bhd RegS 4.236% 22/4/2045	1,607,062	0.07
USD 2,350,000	Latvia Government International Bond RegS 2.75% 12/1/2020*	2,385,932	0.11	USD 3,150,000	Malaysia Sukuk Global Bhd RegS 3.179% 27/4/2026*	3,188,069	0.15
		2,385,932	0.11	USD 1,600,000	Malaysia Sukuk Global Bhd RegS 4.08% 27/4/2046	1,660,565	0.08
Lebanon				USD 1,800,000	Petrolim Nasional Bhd RegS 7.625% 15/10/2026	2,414,224	0.11
USD 3,450,000	Lebanon Government International Bond 6.375% 9/3/2020	3,520,725	0.16	USD 8,950,000	Petronas Capital Ltd RegS 5.25% 12/8/2019	9,440,646	0.44
USD 2,400,000	Lebanon Government International Bond RegS 5.15% 12/11/2018	2,418,000	0.11	USD 2,700,000	Petronas Capital Ltd RegS 3.125% 18/3/2022*	2,761,513	0.13
USD 1,350,000	Lebanon Government International Bond RegS 6.00% 20/5/2019*	1,371,431	0.06	USD 3,450,000	Petronas Capital Ltd RegS 7.875% 22/5/2022	4,232,982	0.19
USD 4,350,000	Lebanon Government International Bond RegS 5.45% 28/11/2019*	4,369,031	0.20	USD 4,800,000	Petronas Capital Ltd RegS 3.50% 18/3/2025*	4,955,162	0.23
USD 6,150,000	Lebanon Government International Bond RegS 8.25% 12/4/2021	6,649,687	0.31	USD 4,750,000	Petronas Capital Ltd RegS 4.50% 18/3/2045	5,202,188	0.24
USD 5,300,000	Lebanon Government International Bond RegS 6.10% 4/10/2022	5,309,937	0.25	USD 4,750,000	Petronas Global Sukuk Ltd RegS 2.707% 18/3/2020	4,791,866	0.22
USD 3,225,000	Lebanon Government International Bond RegS 6.00% 27/1/2023*	3,177,028	0.15	USD 3,000,000	Wakala Global Sukuk Bhd RegS 4.646% 6/7/2021	3,235,001	0.15
USD 2,100,000	Lebanon Government International Bond RegS 6.65% 22/4/2024	2,107,844	0.10			48,758,997	2.25
USD 1,550,000	Lebanon Government International Bond RegS 6.25% 4/11/2024	1,525,781	0.07	Mexico			
USD 2,000,000	Lebanon Government International Bond RegS 6.20% 26/2/2025	1,945,000	0.09	USD 850,000	Banco Nacional de Comercio Exterior SNC/Cayman Islands RegS 4.375% 14/10/2025	889,313	0.04
USD 4,700,000	Lebanon Government International Bond RegS 6.60% 27/11/2026	4,623,625	0.21	USD 650,000	Banco Nacional de Comercio Exterior SNC/Cayman Islands RegS FRN 11/8/2026	654,875	0.03
USD 3,750,000	Lebanon Government International Bond RegS 6.85% 23/3/2027*	3,745,313	0.17	USD 900,000	Comision Federal de Electricidad RegS 4.875% 26/5/2021	961,875	0.04
USD 3,800,000	Lebanon Government International Bond RegS 6.75% 29/11/2027	3,759,625	0.17	USD 1,250,000	Comision Federal de Electricidad RegS 4.875% 15/1/2024	1,343,750	0.06
USD 2,100,000	Lebanon Government International Bond RegS 6.65% 3/11/2028	2,047,500	0.10				

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

The notes on pages 122 to 128 form an integral part of these financial statements.

iShares Emerging Markets Government Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2017

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
Mexico continued				Mexico continued			
USD 2,200,000	Comision Federal de Electricidad RegS 4.75% 23/2/2027	2,321,138	0.11	USD 2,050,000	Petroleos Mexicanos 4.875% 18/1/2024	2,127,900	0.10
USD 600,000	Comision Federal de Electricidad RegS 5.75% 14/2/2042	636,000	0.03	USD 1,250,000	Petroleos Mexicanos 4.25% 15/1/2025	1,244,075	0.06
USD 450,000	Comision Federal de Electricidad RegS 6.125% 16/6/2045	497,250	0.02	USD 1,300,000	Petroleos Mexicanos 4.50% 23/1/2026*	1,300,000	0.06
USD 1,000,000	Mexico City Airport Trust RegS 4.25% 31/10/2026	1,029,405	0.05	USD 3,000,000	Petroleos Mexicanos 6.875% 4/8/2026	3,427,500	0.16
USD 1,100,000	Mexico City Airport Trust RegS 3.875% 30/4/2028	1,095,105	0.05	USD 3,150,000	Petroleos Mexicanos 6.625% 15/6/2035	3,410,662	0.16
USD 1,000,000	Mexico City Airport Trust RegS 5.50% 31/10/2046	1,026,250	0.05	USD 3,000,000	Petroleos Mexicanos 6.50% 2/6/2041	3,131,250	0.14
USD 450,000	Mexico City Airport Trust RegS 5.50% 31/7/2047	458,775	0.02	USD 2,650,000	Petroleos Mexicanos 5.50% 27/6/2044	2,467,759	0.11
USD 2,950,000	Mexico Government International Bond 5.125% 15/1/2020	3,173,462	0.15	USD 3,275,000	Petroleos Mexicanos 6.375% 23/1/2045	3,342,137	0.15
USD 1,200,000	Mexico Government International Bond 3.50% 21/1/2021*	1,260,000	0.06	USD 3,030,000	Petroleos Mexicanos 5.625% 23/1/2046	2,817,900	0.13
USD 3,100,000	Mexico Government International Bond 3.625% 15/3/2022	3,251,900	0.15	USD 4,100,000	Petroleos Mexicanos 6.75% 21/9/2047*	4,332,470	0.20
USD 4,100,000	Mexico Government International Bond 4.00% 2/10/2023	4,337,800	0.20	USD 1,000,000	Petroleos Mexicanos RegS FRN 11/3/2022	1,091,500	0.05
USD 2,850,000	Mexico Government International Bond 3.60% 30/1/2025	2,921,250	0.14	USD 2,100,000	Petroleos Mexicanos RegS 5.375% 13/3/2022	2,245,750	0.10
USD 3,000,000	Mexico Government International Bond 4.125% 21/1/2026	3,162,206	0.15	USD 900,000	Petroleos Mexicanos RegS 6.50% 13/3/2027	991,238	0.05
USD 3,250,000	Mexico Government International Bond 4.15% 28/3/2027	3,419,203	0.16	USD 4,400,000	Petroleos Mexicanos RegS 6.50% 13/3/2027*	4,879,600	0.23
USD 1,000,000	Mexico Government International Bond 8.30% 15/8/2031	1,494,927	0.07	USD 2,000,000	Petroleos Mexicanos RegS 6.75% 21/9/2047	2,112,100	0.10
USD 840,000	Mexico Government International Bond 7.50% 8/4/2033	1,154,932	0.05	USD 650,000	Petroleos Mexicanos RegS 6.625% (Perpetual)	655,649	0.03
USD 1,550,000	Mexico Government International Bond 6.75% 27/9/2034	2,030,341	0.09			113,653,420	5.25
USD 3,700,000	Mexico Government International Bond 6.05% 11/1/2040	4,440,000	0.21	Mongolia			
USD 4,700,000	Mexico Government International Bond 4.75% 8/3/2044	4,848,050	0.22	USD 1,900,000	Mongolia Government International Bond RegS 10.875% 6/4/2021*	2,209,187	0.10
USD 2,950,000	Mexico Government International Bond 5.55% 21/1/2045	3,399,875	0.16	USD 3,825,000	Mongolia Government International Bond RegS 5.125% 5/12/2022	3,720,769	0.17
USD 3,200,000	Mexico Government International Bond 4.60% 23/1/2046	3,238,400	0.15	USD 2,325,000	Mongolia Government International Bond RegS 8.75% 9/3/2024	2,612,056	0.12
USD 2,050,000	Mexico Government International Bond 4.35% 15/1/2047	1,988,500	0.09	USD 2,150,000	Trade & Development Bank of Mongolia LLC RegS 9.375% 19/5/2020	2,327,224	0.11
USD 2,750,000	Mexico Government International Bond 5.75% 12/10/2110*	2,949,375	0.14			10,869,236	0.50
USD 250,000	Nacional Financiera SNC RegS 3.375% 5/11/2020	260,000	0.01	Morocco			
USD 150,000	Petroleos Mexicanos FRN 18/7/2018	151,725	0.01	USD 6,650,000	Morocco Government International Bond RegS 4.25% 11/12/2022	7,082,250	0.33
USD 1,267,000	Petroleos Mexicanos 5.50% 4/2/2019	1,321,247	0.06	USD 2,750,000	Morocco Government International Bond RegS 5.50% 11/12/2042*	3,080,000	0.14
USD 1,450,000	Petroleos Mexicanos 8.00% 3/5/2019	1,583,038	0.07			10,162,250	0.47
USD 700,000	Petroleos Mexicanos 6.00% 5/3/2020	753,725	0.03	Mozambique			
USD 1,350,000	Petroleos Mexicanos 3.50% 23/7/2020*	1,380,375	0.06	USD 2,792,000	Mozambique International Bond RegS (Flat Trading) 10.50% 18/1/2023*	2,210,915	0.10
USD 3,650,000	Petroleos Mexicanos 5.50% 21/1/2021	3,901,850	0.18			2,210,915	0.10
USD 1,000,000	Petroleos Mexicanos 6.375% 4/2/2021	1,095,000	0.05	Namibia			
USD 2,100,000	Petroleos Mexicanos 4.875% 24/1/2022	2,201,325	0.10	USD 1,800,000	Namibia International Bonds RegS 5.50% 3/11/2021*	1,931,436	0.09
USD 1,650,000	Petroleos Mexicanos 3.50% 30/1/2023	1,629,375	0.08	USD 3,300,000	Namibia International Bonds RegS 5.25% 29/10/2025	3,358,740	0.15
USD 1,750,000	Petroleos Mexicanos 4.625% 21/9/2023*	1,814,313	0.08			5,290,176	0.24

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

The notes on pages 122 to 128 form an integral part of these financial statements.

iShares Emerging Markets Government Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2017

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
Netherlands				Panama <i>continued</i>			
USD 3,650,000	Kazakhstan Temir Zholy Finance BV RegS 6.95% 10/7/2042	4,097,125	0.19	USD 5,200,000	Panama Government International Bond 3.875% 17/3/2028	5,452,446	0.25
USD 700,000	Majapahit Holding BV RegS 8.00% 7/8/2019	773,948	0.03	USD 3,050,000	Panama Government International Bond 9.375% 1/4/2029	4,613,125	0.22
USD 2,050,000	Majapahit Holding BV RegS 7.75% 20/1/2020	2,292,310	0.11	USD 8,900,000	Panama Government International Bond 6.70% 26/1/2036	11,792,500	0.55
USD 500,000	Majapahit Holding BV RegS 7.875% 29/6/2037	672,188	0.03	USD 5,150,000	Panama Government International Bond 4.50% 15/5/2047*	5,452,562	0.25
USD 1,800,000	Republic of Angola Via Northern Lights III BV RegS 7.00% 17/8/2019*	1,859,598	0.09	USD 3,000,000	Panama Government International Bond 4.30% 29/4/2053	3,078,750	0.14
		9,695,169	0.45			60,338,261	2.79
Nigeria				Paraguay			
USD 2,150,000	Nigeria Government International Bond RegS 6.75% 28/1/2021	2,288,406	0.11	USD 700,000	Paraguay Government International Bond '144A' 4.625% 25/1/2023	741,125	0.03
USD 1,650,000	Nigeria Government International Bond RegS 6.375% 12/7/2023	1,726,313	0.08	USD 3,300,000	Paraguay Government International Bond RegS 4.625% 25/1/2023	3,493,875	0.16
USD 6,400,000	Nigeria Government International Bond RegS 7.875% 16/2/2032	6,992,000	0.32	USD 2,100,000	Paraguay Government International Bond RegS 5.00% 15/4/2026	2,252,250	0.10
		11,006,719	0.51	USD 1,950,000	Paraguay Government International Bond RegS 4.70% 27/3/2027	2,042,746	0.10
Oman				USD 3,850,000	Paraguay Government International Bond RegS 6.10% 11/8/2044	4,331,250	0.20
USD 6,300,000	Oman Government International Bond RegS 3.625% 15/6/2021	6,351,188	0.29			12,861,246	0.59
USD 4,000,000	Oman Government International Bond RegS 3.875% 8/3/2022*	4,040,000	0.19	Peru			
USD 10,300,000	Oman Government International Bond RegS 4.75% 15/6/2026*	10,197,000	0.47	USD 1,900,000	Corp Financiera de Desarrollo SA RegS 3.25% 15/7/2019	1,940,288	0.09
USD 8,050,000	Oman Government International Bond RegS 5.375% 8/3/2027*	8,271,375	0.38	USD 2,000,000	Corp Financiera de Desarrollo SA RegS 4.75% 8/2/2022	2,142,500	0.10
USD 8,100,000	Oman Government International Bond RegS 6.50% 8/3/2047	8,353,125	0.39	USD 2,050,000	Corp Financiera de Desarrollo SA RegS 4.75% 15/7/2025	2,211,438	0.10
USD 8,650,000	Oman Sovereign Sukuk SAOC RegS 4.397% 1/6/2024	8,682,437	0.40	USD 2,200,000	Fondo MIVIVIENDA SA RegS 3.50% 31/1/2023	2,252,250	0.11
		45,895,125	2.12	USD 6,900,000	Peruvian Government International Bond 7.35% 21/7/2025	9,056,250	0.42
Pakistan				USD 5,500,000	Peruvian Government International Bond 4.125% 25/8/2027*	6,055,762	0.28
USD 3,600,000	Pakistan Government International Bond RegS 7.25% 15/4/2019	3,772,512	0.17	USD 8,820,000	Peruvian Government International Bond 8.75% 21/11/2033	13,902,525	0.64
USD 4,050,000	Pakistan Government International Bond RegS 8.25% 15/4/2024*	4,613,942	0.21	USD 4,850,000	Peruvian Government International Bond 6.55% 14/3/2037	6,553,562	0.30
USD 1,600,000	Pakistan Government International Bond RegS 8.25% 30/9/2025*	1,835,720	0.09	USD 10,200,000	Peruvian Government International Bond 5.625% 18/11/2050	12,931,050	0.60
USD 4,650,000	Second Pakistan International Sukuk Co Ltd/The RegS 6.75% 3/12/2019	4,878,640	0.23	USD 4,200,000	Petroleos del Peru SA RegS 4.75% 19/6/2032	4,321,800	0.20
USD 4,500,000	Third Pakistan International Sukuk Co Ltd/The RegS 5.50% 13/10/2021*	4,629,353	0.21	USD 4,000,000	Petroleos del Peru SA RegS 5.625% 19/6/2047	4,161,000	0.19
		19,730,167	0.91			65,528,425	3.03
Panama				Philippines			
USD 2,250,000	Aeropuerto Internacional de Tocumen SA RegS 5.625% 18/5/2036	2,432,565	0.11	USD 200,000	Philippine Government International Bond 9.875% 15/1/2019	220,932	0.01
USD 6,250,000	Panama Government International Bond 5.20% 30/1/2020	6,721,875	0.31	USD 2,800,000	Philippine Government International Bond 8.375% 17/6/2019	3,107,104	0.14
USD 5,450,000	Panama Government International Bond 4.00% 22/9/2024	5,845,125	0.27	USD 700,000	Philippine Government International Bond 6.50% 20/1/2020*	774,071	0.04
USD 5,200,000	Panama Government International Bond 3.75% 16/3/2025	5,447,000	0.25	USD 5,100,000	Philippine Government International Bond 4.00% 15/1/2021	5,409,570	0.25
USD 3,700,000	Panama Government International Bond 7.125% 29/1/2026	4,777,625	0.22	USD 5,800,000	Philippine Government International Bond 4.20% 21/1/2024	6,373,881	0.29
USD 3,250,000	Panama Government International Bond 8.875% 30/9/2027*	4,724,688	0.22	USD 4,150,000	Philippine Government International Bond 10.625% 16/3/2025*	6,352,986	0.29
				USD 2,450,000	Philippine Government International Bond 5.50% 30/3/2026	2,924,981	0.13

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

The notes on pages 122 to 128 form an integral part of these financial statements.

iShares Emerging Markets Government Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2017

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
Philippines continued				Russia continued			
USD 4,650,000	Philippine Government International Bond 9.50% 2/2/2030	7,482,013	0.35	USD 3,000,000	Russian Foreign Bond - Eurobond RegS 4.50% 4/4/2022	3,205,501	0.15
USD 4,500,000	Philippine Government International Bond 7.75% 14/1/2031	6,556,140	0.30	USD 5,000,000	Russian Foreign Bond - Eurobond RegS 4.875% 16/9/2023	5,452,500	0.25
USD 2,200,000	Philippine Government International Bond 6.375% 15/1/2032	2,901,294	0.13	USD 5,400,000	Russian Foreign Bond - Eurobond RegS 4.75% 27/5/2026	5,732,100	0.26
USD 4,950,000	Philippine Government International Bond 6.375% 23/10/2034	6,667,130	0.31	USD 2,800,000	Russian Foreign Bond - Eurobond RegS 4.25% 23/6/2027	2,852,038	0.13
USD 2,850,000	Philippine Government International Bond 5.00% 31/1/2037	3,373,075	0.16	USD 4,000,000	Russian Foreign Bond - Eurobond RegS 12.75% 24/6/2028	7,046,000	0.33
USD 4,700,000	Philippine Government International Bond 3.95% 20/1/2040	4,875,639	0.23	USD 5,000,000	Russian Foreign Bond - Eurobond RegS 5.625% 4/4/2042	5,580,000	0.26
USD 4,450,000	Philippine Government International Bond 3.70% 1/3/2041*	4,450,067	0.21	USD 2,600,000	Russian Foreign Bond - Eurobond RegS 5.875% 16/9/2043	2,982,200	0.14
USD 4,765,000	Philippine Government International Bond 3.70% 2/2/2042*	4,765,214	0.22	USD 5,800,000	Russian Foreign Bond - Eurobond RegS 5.25% 23/6/2047	5,931,196	0.27
USD 2,650,000	Power Sector Assets & Liabilities Management Corp RegS 7.25% 27/5/2019*	2,869,658	0.13	USD 12,271,500	Russian Foreign Bond - Eurobond RegS (Step-up coupon) 7.50% 31/3/2030	14,449,691	0.67
USD 3,320,000	Power Sector Assets & Liabilities Management Corp RegS 7.39% 2/12/2024*	4,278,285	0.20			61,501,389	2.84
		73,382,040	3.39	Senegal			
Poland				USD 1,850,000	Senegal Government International Bond RegS 8.75% 13/5/2021	2,144,844	0.10
USD 11,450,000	Republic of Poland Government International Bond 6.375% 15/7/2019	12,391,305	0.57	USD 2,000,000	Senegal Government International Bond RegS 6.25% 30/7/2024*	2,142,500	0.10
USD 8,100,000	Republic of Poland Government International Bond 5.125% 21/4/2021*	8,891,370	0.41	USD 4,400,000	Senegal Government International Bond RegS 6.25% 23/5/2033*	4,543,242	0.21
USD 11,200,000	Republic of Poland Government International Bond 5.00% 23/3/2022	12,373,424	0.57			8,830,586	0.41
USD 8,200,000	Republic of Poland Government International Bond 3.00% 17/3/2023	8,401,146	0.39	Serbia			
USD 7,400,000	Republic of Poland Government International Bond 4.00% 22/1/2024*	7,966,026	0.37	USD 3,900,000	Serbia International Bond RegS 5.875% 3/12/2018	4,038,450	0.19
USD 7,050,000	Republic of Poland Government International Bond 3.25% 6/4/2026	7,254,344	0.33	USD 5,600,000	Serbia International Bond RegS 4.875% 25/2/2020	5,863,203	0.27
		57,277,615	2.64	USD 8,800,000	Serbia International Bond RegS 7.25% 28/9/2021	10,172,800	0.47
Republic of Cameroon						20,074,453	0.93
USD 3,250,000	Republic of Cameroon International Bond RegS 9.50% 19/11/2025	3,867,500	0.18	Slovakia			
		3,867,500	0.18	USD 5,450,000	Slovakia Government International Bond RegS 4.375% 21/5/2022	5,942,707	0.27
						5,942,707	0.27
Romania				South Africa			
USD 9,200,000	Romanian Government International Bond RegS 6.75% 7/2/2022	10,658,200	0.49	USD 4,850,000	Eskom Holdings SOC Ltd RegS 5.75% 26/1/2021	4,937,300	0.23
USD 5,900,000	Romanian Government International Bond RegS 4.375% 22/8/2023	6,324,062	0.29	USD 3,250,000	Eskom Holdings SOC Ltd RegS 6.75% 6/8/2023	3,368,625	0.16
USD 4,150,000	Romanian Government International Bond RegS 4.875% 22/1/2024	4,579,525	0.21	USD 3,700,000	Eskom Holdings SOC Ltd RegS 7.125% 11/2/2025*	3,844,300	0.18
USD 3,950,000	Romanian Government International Bond RegS 6.125% 22/1/2044	5,030,325	0.24	USD 4,750,000	Republic of South Africa Government International Bond 6.875% 27/5/2019	5,092,000	0.23
		26,592,112	1.23	USD 5,100,000	Republic of South Africa Government International Bond 5.50% 9/3/2020	5,434,687	0.25
Russia				USD 3,050,000	Republic of South Africa Government International Bond 5.875% 30/5/2022*	3,360,719	0.15
USD 2,600,000	Russian Foreign Bond - Eurobond RegS 3.50% 16/1/2019	2,644,213	0.12	USD 5,000,000	Republic of South Africa Government International Bond 4.665% 17/1/2024*	5,131,250	0.24
USD 5,300,000	Russian Foreign Bond - Eurobond RegS 5.00% 29/4/2020	5,625,950	0.26	USD 5,650,000	Republic of South Africa Government International Bond 5.875% 16/9/2025	6,119,656	0.28

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

The notes on pages 122 to 128 form an integral part of these financial statements.

iShares Emerging Markets Government Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2017

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
South Africa continued				Trinidad And Tobago continued			
USD 4,100,000	Republic of South Africa Government International Bond 4.875% 14/4/2026	4,151,250	0.19	USD 2,150,000	Trinidad & Tobago Government International Bond RegS 4.375% 16/1/2024*	2,184,944	0.10
USD 1,500,000	Republic of South Africa Government International Bond 4.85% 27/9/2027	1,488,750	0.07	USD 3,900,000	Trinidad & Tobago Government International Bond RegS 4.50% 4/8/2026	3,953,922	0.18
USD 5,550,000	Republic of South Africa Government International Bond 4.30% 12/10/2028	5,258,625	0.24	USD 2,200,000	Trinidad Generation UnLtd RegS 5.25% 4/11/2027	2,230,399	0.10
USD 2,200,000	Republic of South Africa Government International Bond 6.25% 8/3/2041	2,389,750	0.11			12,212,265	0.56
USD 3,000,000	Republic of South Africa Government International Bond 5.375% 24/7/2044*	2,926,875	0.14	Tunisia			
USD 2,800,000	Republic of South Africa Government International Bond 5.00% 12/10/2046	2,591,750	0.12	USD 4,100,000	Banque Centrale de Tunisie International Bond RegS 5.75% 30/1/2025	4,002,625	0.18
USD 1,300,000	Republic of South Africa Government International Bond 5.65% 27/9/2047	1,295,125	0.06			4,002,625	0.18
USD 2,550,000	Transnet SOC Ltd RegS 4.00% 26/7/2022	2,519,400	0.12	Turkey			
USD 1,500,000	ZAR Sovereign Capital Fund Propriety Ltd RegS 3.903% 24/6/2020	1,532,813	0.07	USD 1,000,000	Export Credit Bank of Turkey '144A' 4.25% 18/9/2022*	987,500	0.05
		61,442,875	2.84	USD 700,000	Export Credit Bank of Turkey RegS 5.875% 24/4/2019	726,600	0.03
Sri Lanka				USD 1,000,000	Export Credit Bank of Turkey RegS 5.375% 8/2/2021*	1,038,125	0.05
USD 4,300,000	Sri Lanka Government International Bond RegS 6.00% 14/1/2019*	4,446,286	0.21	USD 400,000	Export Credit Bank of Turkey RegS 5.00% 23/9/2021	410,000	0.02
USD 1,200,000	Sri Lanka Government International Bond RegS 5.125% 11/4/2019*	1,228,602	0.06	USD 1,000,000	Export Credit Bank of Turkey RegS 5.375% 24/10/2023	1,030,625	0.05
USD 4,300,000	Sri Lanka Government International Bond RegS 6.25% 4/10/2020*	4,591,518	0.21	USD 1,400,000	Hazine Mustesarligi Varlik Kiralama AS RegS 4.251% 8/6/2021	1,420,300	0.06
USD 4,100,000	Sri Lanka Government International Bond RegS 6.25% 27/7/2021*	4,421,665	0.20	USD 1,400,000	Hazine Mustesarligi Varlik Kiralama AS RegS 4.489% 25/11/2024*	1,389,640	0.06
USD 2,500,000	Sri Lanka Government International Bond RegS 5.75% 18/1/2022*	2,648,138	0.12	USD 1,900,000	Hazine Mustesarligi Varlik Kiralama RegS 5.004% 6/4/2023	1,952,250	0.09
USD 4,450,000	Sri Lanka Government International Bond RegS 5.875% 25/7/2022	4,742,098	0.22	USD 800,000	TC Ziraat Bankasi AS RegS 4.25% 3/7/2019	810,000	0.04
USD 2,250,000	Sri Lanka Government International Bond RegS 6.125% 3/6/2025	2,386,058	0.11	USD 900,000	TC Ziraat Bankasi AS RegS 4.75% 29/4/2021	912,375	0.04
USD 6,250,000	Sri Lanka Government International Bond RegS 6.85% 3/11/2025	6,878,031	0.32	USD 1,250,000	TC Ziraat Bankasi AS RegS 5.125% 3/5/2022	1,275,000	0.06
USD 3,950,000	Sri Lanka Government International Bond RegS 6.825% 18/7/2026	4,343,183	0.20	USD 550,000	TC Ziraat Bankasi AS RegS 5.125% 29/9/2023	552,063	0.02
USD 6,150,000	Sri Lanka Government International Bond RegS 6.20% 11/5/2027*	6,463,742	0.30	USD 1,750,000	Turkey Government International Bond 7.00% 11/3/2019	1,857,188	0.09
		42,149,321	1.95	USD 1,900,000	Turkey Government International Bond 7.50% 7/11/2019	2,074,562	0.10
Suriname				USD 2,950,000	Turkey Government International Bond 7.00% 5/6/2020	3,229,144	0.15
USD 2,150,000	Republic of Suriname RegS 9.25% 26/10/2026	2,332,750	0.11	USD 3,100,000	Turkey Government International Bond 5.625% 30/3/2021	3,303,437	0.15
		2,332,750	0.11	USD 1,200,000	Turkey Government International Bond 5.125% 25/3/2022	1,262,250	0.06
Tajikistan				USD 3,650,000	Turkey Government International Bond 6.25% 26/9/2022	4,024,125	0.19
USD 675,000	Republic of Tajikistan International Bond RegS 7.125% 14/9/2027	668,520	0.03	USD 2,100,000	Turkey Government International Bond 3.25% 23/3/2023	2,001,562	0.09
		668,520	0.03	USD 3,450,000	Turkey Government International Bond 5.75% 22/3/2024	3,672,094	0.17
Trinidad And Tobago				USD 4,950,000	Turkey Government International Bond 7.375% 5/2/2025	5,757,469	0.27
USD 3,600,000	Petroleum Co of Trinidad & Tobago Ltd RegS 9.75% 14/8/2019*	3,843,000	0.18	USD 1,900,000	Turkey Government International Bond 4.25% 14/4/2026	1,829,938	0.08
				USD 4,800,000	Turkey Government International Bond 4.875% 9/10/2026	4,785,000	0.22
				USD 5,550,000	Turkey Government International Bond 6.00% 25/3/2027	5,990,531	0.28
				USD 1,700,000	Turkey Government International Bond 11.875% 15/1/2030	2,713,625	0.12

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

The notes on pages 122 to 128 form an integral part of these financial statements.

iShares Emerging Markets Government Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2017

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
Turkey continued				Uruguay continued			
USD 2,550,000	Turkey Government International Bond 8.00% 14/2/2034	3,187,500	0.15	USD 9,850,000	Uruguay Government International Bond 4.375% 27/10/2027*	10,628,150	0.49
USD 4,000,000	Turkey Government International Bond 6.875% 17/3/2036	4,530,000	0.21	USD 2,425,000	Uruguay Government International Bond 7.875% 15/1/2033*	3,437,438	0.16
USD 1,350,000	Turkey Government International Bond 7.25% 5/3/2038	1,596,375	0.07	USD 4,950,000	Uruguay Government International Bond 7.625% 21/3/2036	6,960,938	0.32
USD 3,150,000	Turkey Government International Bond 6.75% 30/5/2040	3,508,312	0.16	USD 2,780,000	Uruguay Government International Bond 4.125% 20/11/2045*	2,696,600	0.13
USD 3,950,000	Turkey Government International Bond 6.00% 14/1/2041	4,068,500	0.19	USD 16,319,190	Uruguay Government International Bond 5.10% 18/6/2050*	17,277,942	0.80
USD 4,900,000	Turkey Government International Bond 4.875% 16/4/2043	4,373,250	0.20			49,296,099	2.28
USD 4,400,000	Turkey Government International Bond 6.625% 17/2/2045*	4,884,000	0.22	Venezuela			
USD 3,425,000	Turkey Government International Bond 5.75% 11/5/2047	3,386,469	0.16	USD 4,782,000	Petroleos de Venezuela SA RegS 8.50% 27/10/2020	3,992,970	0.18
		84,539,809	3.90	USD 3,500,000	Petroleos de Venezuela SA RegS 9.00% 17/11/2021	1,443,400	0.07
Ukraine				USD 4,050,000	Petroleos de Venezuela SA RegS 12.75% 17/2/2022	1,866,037	0.09
USD 4,913,000	Ukraine Government International Bond RegS 7.75% 1/9/2020	5,224,975	0.24	USD 7,100,000	Petroleos de Venezuela SA RegS 6.00% 16/5/2024	2,182,540	0.10
USD 5,683,000	Ukraine Government International Bond RegS 7.75% 1/9/2021	6,049,556	0.28	USD 6,200,000	Petroleos de Venezuela SA RegS 6.00% 15/11/2026	1,897,200	0.09
USD 4,709,000	Ukraine Government International Bond RegS 7.75% 1/9/2022*	5,003,313	0.23	USD 3,950,000	Petroleos de Venezuela SA RegS 5.375% 12/4/2027	1,204,750	0.06
USD 4,830,000	Ukraine Government International Bond RegS 7.75% 1/9/2023	5,083,575	0.23	USD 4,305,000	Petroleos de Venezuela SA RegS 9.75% 17/5/2035	1,463,269	0.07
USD 4,510,000	Ukraine Government International Bond RegS 7.75% 1/9/2024	4,719,715	0.22	USD 1,900,000	Petroleos de Venezuela SA RegS 5.50% 12/4/2037*	577,600	0.03
USD 4,710,000	Ukraine Government International Bond RegS 7.75% 1/9/2025	4,884,270	0.23	USD 5,450,000	Venezuela Government International Bond 9.25% 15/9/2027	2,159,591	0.10
USD 4,377,000	Ukraine Government International Bond RegS 7.75% 1/9/2026	4,506,122	0.21	USD 2,100,000	Venezuela Government International Bond 9.375% 13/1/2034	755,478	0.03
USD 4,462,000	Ukraine Government International Bond RegS 7.75% 1/9/2027	4,584,705	0.21	USD 1,050,000	Venezuela Government International Bond RegS 7.00% 1/12/2018*	685,124	0.03
USD 3,300,000	Ukraine Government International Bond RegS 7.375% 25/9/2032	3,225,750	0.15	USD 3,450,000	Venezuela Government International Bond RegS 7.75% 13/10/2019	1,556,805	0.07
		43,281,981	2.00	USD 2,525,000	Venezuela Government International Bond RegS 6.00% 9/12/2020	981,601	0.04
United Kingdom				USD 4,200,000	Venezuela Government International Bond RegS 12.75% 23/8/2022	1,937,250	0.09
USD 2,600,000	State Savings Bank of Ukraine Via SSB #1 Plc RegS (Step-up coupon) 9.375% 10/3/2023	2,765,321	0.13	USD 2,550,000	Venezuela Government International Bond RegS 9.00% 7/5/2023	895,688	0.04
USD 1,650,000	State Savings Bank of Ukraine Via SSB #1 Plc RegS (Step-up coupon) 9.625% 20/3/2025	1,770,384	0.08	USD 3,700,000	Venezuela Government International Bond RegS 8.25% 13/10/2024	1,258,016	0.06
USD 600,000	Ukreximbank Via Biz Finance Plc '144A' 9.75% 22/1/2025	646,569	0.03	USD 2,250,000	Venezuela Government International Bond RegS 7.65% 21/4/2025	773,433	0.04
USD 2,250,000	Ukreximbank Via Biz Finance Plc RegS 9.625% 27/4/2022	2,414,756	0.11	USD 4,325,000	Venezuela Government International Bond RegS 11.75% 21/10/2026	1,670,542	0.08
USD 1,700,000	Ukreximbank Via Biz Finance Plc RegS 9.75% 22/1/2025	1,833,450	0.09	USD 2,750,000	Venezuela Government International Bond RegS 9.25% 7/5/2028	945,313	0.04
		9,430,480	0.44	USD 6,250,000	Venezuela Government International Bond RegS 11.95% 5/8/2031	2,507,812	0.12
United States				USD 1,650,000	Venezuela Government International Bond RegS 7.00% 31/3/2038	552,750	0.02
USD 536,831	Brazil Loan Trust 1 RegS 5.477% 24/7/2023	569,041	0.03			31,307,169	1.45
		569,041	0.03	Vietnam			
Uruguay				USD 2,225,000	Vietnam Government International Bond RegS 6.75% 29/1/2020	2,435,129	0.11
USD 600,000	Uruguay Government International Bond 8.00% 18/11/2022	734,250	0.03	USD 4,372,000	Vietnam Government International Bond RegS 4.80% 19/11/2024	4,674,521	0.22
USD 6,875,000	Uruguay Government International Bond 4.50% 14/8/2024	7,560,781	0.35			7,109,650	0.33

* 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 2017

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
Zambia			
USD 3,000,000	Zambia Government International Bond RegS 5.375% 20/9/2022	2,868,375	0.13
USD 4,550,000	Zambia Government International Bond RegS 8.50% 14/4/2024*	4,869,911	0.23
USD 5,050,000	Zambia Government International Bond RegS 8.97% 30/7/2027	5,498,187	0.25
		13,236,473	0.61
Total Bonds		2,135,114,223	98.60
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		2,135,114,223	98.60
Securities portfolio at market value		2,135,114,223	98.60
Other Net Assets		30,382,950	1.40
Total Net Assets (USD)		2,165,497,173	100.00

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

Open forward foreign exchange transactions as at 30 September 2017

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
EUR Hedged Share Class						
EUR	314,181,361	USD	375,622,799	State Street Bank & Trust Company	13/10/2017	(4,735,926)
USD	30,839,185	EUR	25,842,658	State Street Bank & Trust Company	13/10/2017	332,275
						(4,403,651)
GBP Hedged Share Class						
GBP	4,469,760	USD	5,940,896	State Street Bank & Trust Company	13/10/2017	34,938
USD	37,700	GBP	28,119	State Street Bank & Trust Company	13/10/2017	104
						35,042
SEK Hedged Share Class						
SEK	1,099,358,724	USD	137,837,404	State Street Bank & Trust Company	13/10/2017	(3,391,466)
USD	885,666	SEK	7,073,881	State Street Bank & Trust Company	13/10/2017	20,567
						(3,370,899)
Total						(7,739,508)

Sector Breakdown as at 30 September 2017

	% of Net Assets
Government	78.80
Energy	9.46
Financial	4.47
Utilities	2.60
Basic Materials	1.67
Industrial	1.35
Diversified	0.15
Consumer, Cyclical	0.05
Consumer, Non-cyclical	0.05
Securities portfolio at market value	98.60
Other Net Assets	1.40
	100.00

The notes on pages 122 to 128 form an integral part of these financial statements.

iShares Europe Equity Index Fund (LU)

Portfolio of Investments as at 30 September 2017

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
COMMON / PREFERRED STOCKS (SHARES)				France continued			
Austria				12,150	Bouygues SA*	487,822	0.10
4,679	ANDRITZ AG*	229,037	0.05	16,476	Bureau Veritas SA*	357,364	0.08
18,467	Erste Group Bank AG	679,216	0.14	9,340	Capgemini SE	922,979	0.20
8,383	OMV AG	412,024	0.09	34,900	Carrefour SA*	598,186	0.13
9,333	Raiffeisen Bank International AG	264,171	0.06	2,963	Casino Guichard Perrachon SA	148,239	0.03
6,409	voestalpine AG	275,940	0.06	28,408	Cie de Saint-Gobain	1,418,980	0.30
		1,860,388	0.40	10,143	Cie Generale des Etablissements Michelin*	1,239,982	0.27
Belgium				9,298	CNP Assurances	184,100	0.04
11,812	Ageas	469,232	0.10	68,195	Credit Agricole SA	1,046,793	0.22
44,028	Anheuser-Busch InBev SA/NV	4,451,231	0.95	34,441	Danone SA	2,273,106	0.49
3,399	Colruyt SA	147,075	0.03	159	Dassault Aviation SA	217,639	0.05
4,840	Groupe Bruxelles Lambert SA	430,324	0.09	7,382	Dassault Systemes SE	630,201	0.13
14,102	KBC Group NV	1,013,370	0.22	13,260	Edenred*	305,311	0.07
9,415	Proximus SADP*	274,400	0.06	4,277	Eiffage SA	375,478	0.08
4,441	Solvay SA	560,454	0.12	33,720	Electricite de France SA	345,799	0.07
3,587	Telenet Group Holding NV	201,087	0.04	104,662	Engie SA	1,499,283	0.32
6,983	UCB SA	419,050	0.09	11,792	Essilor International SA	1,228,137	0.26
5,407	Umicore SA	378,111	0.08	3,026	Eurazeo SA*	228,554	0.05
		8,344,334	1.78	10,046	Eutelsat Communications SA*	252,004	0.05
Denmark				1,664	Fonciere Des Regions (Reit)	145,983	0.03
204	AP Moeller - Maersk A/S 'A'	317,402	0.07	3,010	Gecina SA (Reit)	411,467	0.09
399	AP Moeller - Maersk A/S 'B'	641,709	0.14	30,154	Groupe Eurotunnel SE Reg*	306,968	0.07
6,034	Carlsberg A/S 'B'	559,404	0.12	1,838	Hermes International	784,275	0.17
5,878	Chr Hansen Holding A/S	426,476	0.09	1,651	ICADE (Reit)	124,271	0.03
7,063	Coloplast A/S 'B'	483,509	0.10	1,458	Iliad SA*	327,467	0.07
43,822	Danske Bank A/S	1,477,283	0.32	2,387	Imerys SA	182,128	0.04
9,832	DONG Energy A/S'144A'	474,646	0.10	3,458	Ingenico Group SA	277,055	0.06
11,164	DSV A/S	711,749	0.15	2,188	Ipsen SA	244,728	0.05
3,358	Genmab A/S	628,948	0.14	3,804	JCDecaux SA	120,282	0.03
4,025	H Lundbeck A/S	196,527	0.04	4,485	Kering	1,512,342	0.32
10,201	ISS A/S	346,490	0.07	12,800	Klepierre SA (Reit)	422,912	0.09
109,015	Novo Nordisk A/S 'B'	4,416,158	0.94	14,669	L'Oreal SA	2,627,218	0.56
12,654	Novozymes A/S 'B'	551,203	0.12	6,078	Lagardere SCA	170,792	0.04
6,486	Pandora A/S*	542,484	0.12	15,124	Legrand SA	919,690	0.20
53,252	TDC A/S	263,445	0.06	16,136	LVMH Moet Hennessy Louis Vuitton SE*	3,750,006	0.80
5,668	Tryg A/S	111,187	0.02	56,156	Natixis SA	377,649	0.08
12,813	Vestas Wind Systems A/S	979,567	0.21	114,961	Orange SA	1,588,761	0.34
6,615	William Demant Holding A/S	148,251	0.03	12,188	Pernod Ricard SA	1,421,121	0.30
		13,276,438	2.84	30,476	Peugeot SA	611,501	0.13
Finland				11,596	Publicis Groupe SA*	682,541	0.15
8,081	Elisa OYJ	293,744	0.06	1,648	Remy Cointreau SA	163,861	0.04
27,036	Fortum OYJ	455,286	0.10	10,324	Renault SA	855,756	0.18
20,424	Kone OYJ 'B'	906,009	0.19	15,959	Rexel SA	232,283	0.05
6,122	Metso OYJ	188,680	0.04	17,839	Safran SA	1,533,262	0.33
7,350	Neste OYJ*	271,436	0.06	65,486	Sanofi	5,478,559	1.17
332,049	Nokia OYJ	1,673,527	0.36	32,834	Schneider Electric SE*	2,403,120	0.51
6,602	Nokian Renkaat OYJ	249,027	0.05	10,317	SCOR SE	364,861	0.08
6,100	Orion OYJ 'B'	236,863	0.05	1,205	SEB SA	185,992	0.04
25,808	Sampo OYJ 'A'	1,148,972	0.25	1,464	Societe BIC SA	148,450	0.03
32,588	Stora Enso OYJ 'R'	388,449	0.08	43,606	Societe Generale SA	2,162,640	0.46
31,767	UPM-Kymmene OYJ	730,641	0.16	5,362	Sodexo SA	561,938	0.12
8,940	Wartsila OYJ Abp	531,036	0.11	23,037	Suez	355,230	0.08
		7,073,670	1.51	6,288	Thales SA	602,202	0.13
France				134,109	Total SA	6,071,785	1.30
11,541	Accor SA*	484,549	0.10	5,718	Unibail-Rodamco SE (Reit)	1,175,049	0.25
1,822	Aeroports de Paris	249,341	0.05	13,619	Valeo SA	851,051	0.18
22,691	Air Liquide SA*	2,545,930	0.54	29,117	Veolia Environnement SA	566,326	0.12
8,236	Alstom SA	293,613	0.06	29,295	Vinci SA	2,353,267	0.50
3,855	Arkema SA	399,185	0.09	58,112	Vivendi SA	1,240,110	0.27
5,557	Atos SE	729,634	0.16	1,539	Wendel SA	210,227	0.05
112,573	AXA SA	2,863,294	0.61	12,244	Zodiac Aerospace	299,672	0.06
64,830	BNP Paribas SA*	4,406,495	0.94			70,757,932	15.13
47,753	Bollor SA	201,136	0.04	Germany			
				11,011	adidas AG	2,104,753	0.45
				26,398	Allianz SE Reg*	4,981,303	1.07
				2,850	Axel Springer SE	154,327	0.03

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

The notes on pages 122 to 128 form an integral part of these financial statements.

iShares Europe Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2017

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
Netherlands continued				Sweden continued			
18,348	NN Group NV	647,409	0.14	14,301	Electrolux AB 'B'	409,197	0.09
20,263	NXP Semiconductors NV	1,939,483	0.41	34,663	Essity AB 'B'	787,494	0.17
12,178	QIAGEN NV	323,143	0.07	11,907	Getinge AB 'B'	188,235	0.04
7,123	Randstad Holding NV	372,533	0.08	1,701	Getinge AB 'B' - BTA	26,697	0.01
55,588	RELX NV	995,025	0.21	56,280	Hennes & Mauritz AB 'B'	1,227,878	0.26
37,790	STMicroelectronics NV	616,355	0.13	15,399	Hexagon AB 'B'	643,853	0.14
94,135	Unilever NV - CVA	4,702,985	1.01	27,868	Husqvarna AB 'B'	240,199	0.05
17,401	Wolters Kluwer NV	677,682	0.15	5,012	ICA Gruppen AB*	158,415	0.03
		31,928,204	6.83	9,043	Industrivarden AB 'C'	192,610	0.04
Norway				Switzerland			
57,193	DNB ASA	977,373	0.21	114,551	ABB Ltd Reg*	2,379,251	0.51
10,315	Gjensidige Forsikring ASA	151,828	0.03	9,851	Adecco Group AG Reg	645,201	0.14
23,375	Marine Harvest ASA	391,258	0.08	3,009	Baloise Holding AG Reg	402,033	0.09
81,850	Norsk Hydro ASA	504,520	0.11	120	Barry Callebaut AG Reg	154,991	0.03
47,663	Orkla ASA	413,589	0.09	57	Chocoladefabriken Lindt & Spruengli AG - PC	276,078	0.06
4,050	Schibsted ASA 'A'	87,589	0.02	6	Chocoladefabriken Lindt & Spruengli AG Reg	352,291	0.07
4,750	Schibsted ASA 'B'	93,137	0.02	29,996	Cie Financiere Richemont SA Reg	2,319,324	0.50
68,554	Statoil ASA	1,163,508	0.25	11,385	Coca-Cola HBC AG - CDI	324,220	0.07
43,622	Telenor ASA	782,545	0.17	139,794	Credit Suisse Group AG Reg*	1,870,230	0.40
10,425	Yara International ASA	395,194	0.08	2,088	Dufry AG Reg	280,982	0.06
		4,960,541	1.06	535	EMS-Chemie Holding AG Reg	300,446	0.06
Portugal				Switzerland			
131,210	EDP - Energias de Portugal SA	418,429	0.09	2,228	Geberit AG Reg	887,995	0.19
28,112	Galp Energia SGPS SA*	421,399	0.09	522	Givaudan SA Reg*	959,386	0.20
15,771	Jerónimo Martins SGPS SA	261,010	0.05	12,577	Julius Baer Group Ltd	625,079	0.13
		1,100,838	0.23	2,995	Kuehne + Nagel International AG Reg*	467,597	0.10
Spain				Switzerland			
40,723	Abertis Infraestructuras SA	695,752	0.15	26,354	LafargeHolcim Ltd Reg	1,292,550	0.28
13,846	ACS Actividades de Construccion y Servicios SA	433,934	0.09	4,390	Lonza Group AG Reg	970,430	0.21
4,004	Aena SME SA '144A'	611,811	0.13	181,436	Nestle SA Reg	12,833,373	2.74
25,490	Amadeus IT Group SA*	1,397,362	0.30	129,631	Novartis AG Reg	9,361,409	2.00
388,497	Banco Bilbao Vizcaya Argentaria SA	2,929,656	0.63	2,573	Pargesa Holding SA - BR	180,984	0.04
313,284	Banco de Sabadell SA	552,633	0.12	1,028	Partners Group Holding AG	586,726	0.13
926,556	Banco Santander SA	5,466,680	1.17	40,959	Roche Holding AG	8,771,790	1.88
66,181	Bankia SA*	270,151	0.06	2,392	Schindler Holding AG	445,054	0.09
39,237	Bankinter SA	313,072	0.07	1,085	Schindler Holding AG Reg	196,288	0.04
210,652	CaixaBank SA	896,956	0.19	318	SGS SA Reg*	643,010	0.14
35,255	Distribuidora Internacional de Alimentacion SA*	173,913	0.04	126	Sika AG - BR	790,613	0.17
5,868	Enagas SA	139,218	0.03	3,147	Sonova Holding AG Reg*	449,034	0.10
16,889	Endesa SA	321,820	0.07	554	Straumann Holding AG Reg	299,996	0.06
29,662	Ferrovial SA	550,972	0.12	1,775	Swatch Group AG/The - BR	624,108	0.13
20,299	Gas Natural SDG SA	381,114	0.08	3,563	Swatch Group AG/The Reg	240,514	0.05
18,264	Grifols SA*	450,208	0.09	1,892	Swiss Life Holding AG Reg	561,885	0.12
337,227	Iberdrola SA	2,202,429	0.47	4,114	Swiss Prime Site AG Reg*	310,918	0.07
63,860	Industria de Diseno Textil SA	2,040,008	0.43	19,028	Swiss Re AG	1,454,660	0.31
35,414	International Consolidated Airlines Group SA - CDI	238,726	0.05	1,593	Swisscom AG Reg*	688,293	0.15
73,782	Mapfre SA	202,605	0.04	214,303	UBS Group AG Reg	3,083,992	0.66
15,012	Red Electrica Corp SA	265,712	0.06				
71,589	Repsol SA	1,109,629	0.24				
13,872	Siemens Gamesa Renewable Energy SA	151,552	0.03				
265,938	Telefonica SA	2,425,089	0.52				
		24,221,002	5.18				
Sweden							
16,117	Alfa Laval AB*	330,258	0.07				
59,939	Assa Abloy AB 'B'	1,152,471	0.25				
38,876	Atlas Copco AB 'A'	1,385,021	0.30				
22,854	Atlas Copco AB 'B'	743,184	0.16				
16,715	Boliden AB	477,404	0.10				

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

The notes on pages 122 to 128 form an integral part of these financial statements.

iShares Europe Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2017

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
Switzerland continued				United Kingdom continued			
2,837	Vifor Pharma AG*	281,999	0.06	4,177,626	Lloyds Banking Group Plc	3,215,119	0.69
8,882	Zurich Insurance Group AG	2,288,962	0.49	17,949	London Stock Exchange Group Plc*	778,923	0.17
		58,601,692	12.53	97,985	Marks & Spencer Group Plc*	390,701	0.08
				18,519	Mediclinic International Plc	136,670	0.03
				50,660	Meggitt Plc*	300,416	0.06
				47,147	Merlin Entertainments Plc'144A'	237,553	0.05
				27,043	Micro Focus International Plc*	732,447	0.16
				22,356	Mondi Plc	507,751	0.11
				200,303	National Grid Plc	2,099,027	0.45
				8,697	Next Plc	518,446	0.11
				273,688	Old Mutual Plc	600,210	0.13
				49,834	Pearson Plc	346,606	0.07
				17,873	Persimmon Plc	523,562	0.11
				7,861	Provident Financial Plc	73,170	0.02
				150,668	Prudential Plc	3,043,940	0.65
				38,826	Reckitt Benckiser Group Plc	3,004,339	0.64
				62,172	RELX Plc	1,148,581	0.25
				70,859	Rio Tinto Plc	2,789,679	0.60
				98,430	Rolls-Royce Holdings Plc	989,547	0.21
				214,760	Royal Bank of Scotland Group Plc	656,353	0.14
				259,838	Royal Dutch Shell Plc 'A'	6,629,937	1.42
				217,397	Royal Dutch Shell Plc 'B'	5,658,093	1.21
				46,609	Royal Mail Plc	202,847	0.04
				57,624	RSA Insurance Group Plc	407,641	0.09
				62,580	Sage Group Plc/The	494,449	0.11
				7,367	Schroders Plc	278,477	0.06
				59,283	Segro Plc (Reit)*	359,610	0.08
				14,250	Severn Trent Plc	351,249	0.08
				57,715	Sky Plc	598,534	0.13
				50,812	Smith & Nephew Plc	774,735	0.17
				22,846	Smiths Group Plc	407,081	0.09
				60,477	SSE Plc	958,407	0.20
				32,915	St James's Place Plc	425,794	0.09
				188,589	Standard Chartered Plc	1,577,857	0.34
				157,721	Standard Life Aberdeen Plc	775,694	0.17
				27,601	Tate & Lyle Plc	202,288	0.04
				192,320	Taylor Wimpey Plc	425,034	0.09
				582	TechnipFMC Plc	13,581	0.00
				470,631	Tesco Plc*	992,930	0.21
				15,516	Travis Perkins Plc*	255,380	0.05
				74,393	Unilever Plc	3,647,636	0.78
				38,761	United Utilities Group Plc	375,847	0.08
				1,547,979	Vodafone Group Plc	3,652,551	0.78
				11,780	Weir Group Plc/The	261,543	0.06
				10,536	Whitbread Plc*	448,673	0.10
				133,253	WM Morrison Supermarkets Plc	354,872	0.08
				114,597	Worldpay Group Plc'144A'	530,412	0.11
						116,747,217	24.96
				Total Common / Preferred Stocks (Shares)		456,880,108	97.68
				Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		456,880,108	97.68
				Securities portfolio at market value		456,880,108	97.68
				Other Net Assets		10,854,008	2.32
				Total Net Assets (EUR)		467,734,116	100.00

* 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 2017

Number of contracts	Currency of contract	Contract/Description	Expiration date	Unrealised appreciation/ (depreciation) EUR
170	EUR	EURO STOXX 50 Index	December 2017	103,059
42	GBP	FTSE 100 Index	December 2017	20,559
19	CHF	Swiss Market Index	December 2017	3,419
Total				127,037

Sector Breakdown as at 30 September 2017

	% of Net Assets
Consumer, Non-cyclical	27.67
Financial	22.25
Industrial	10.82
Consumer, Cyclical	9.62
Energy	6.84
Basic Materials	6.76
Communications	6.11
Technology	3.76
Utilities	3.72
Diversified	0.13
Securities portfolio at market value	97.68
Other Net Assets	2.32
	100.00

The notes on pages 122 to 128 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU)

Portfolio of Investments as at 30 September 2017

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
BONDS				Austria			
EUR 100,000	APT Pipelines Ltd RegS 2.00% 22/3/2027	103,108	0.02	EUR 200,000	Autobahnen- und Schnell- strassen- Finanzierungs AG RegS 1.375% 9/4/2021	211,394	0.04
EUR 100,000	AusNet Services Holdings Pty Ltd RegS 1.50% 26/2/2027	102,682	0.02	EUR 150,000	Autobahnen- und Schnell- strassen- Finanzierungs AG RegS 3.375% 22/9/2025	183,639	0.03
EUR 150,000	Australia & New Zealand Banking Group Ltd RegS 3.625% 18/7/2022	174,583	0.03	EUR 100,000	Autobahnen- und Schnell- strassen- Finanzierungs AG RegS 2.75% 11/6/2032	118,570	0.02
EUR 100,000	Australia & New Zealand Banking Group Ltd RegS 0.45% 22/11/2023	100,083	0.02	EUR 100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% 23/2/2022	101,249	0.02
EUR 100,000	Australia & New Zealand Banking Group Ltd RegS 0.75% 29/9/2026	97,474	0.02	EUR 150,000	Erste Group Bank AG 3.50% 8/2/2022	172,509	0.03
EUR 100,000	Australia Pacific Airports Melbourne Pty Ltd RegS 3.125% 26/9/2023	114,239	0.02	EUR 100,000	Erste Group Bank AG RegS 0.625% 19/1/2023	102,283	0.02
EUR 100,000	Bank of Queensland Ltd RegS 0.50% 10/7/2022	100,832	0.02	EUR 150,000	HYPO NOE Gruppe Bank AG RegS 0.75% 22/9/2021	153,920	0.03
EUR 150,000	BHP Billiton Finance Ltd RegS 3.00% 29/5/2024	174,009	0.03	EUR 100,000	Hypo Tirol Bank AG RegS 0.50% 11/2/2021	101,377	0.02
EUR 150,000	BHP Billiton Finance Ltd RegS 3.25% 24/9/2027	180,394	0.03	EUR 100,000	KA Finanz AG 1.625% 19/2/2021	105,277	0.02
EUR 100,000	BHP Billiton Finance Ltd RegS FRN 22/10/2079	120,698	0.02	EUR 500,000	KAF Kaerntner Ausgleichszahlungs- Fonds RegS 14/1/2032 (Zero Coupon)	415,215	0.07
EUR 50,000	Commonwealth Bank of Australia 5.50% 6/8/2019	55,018	0.01	EUR 50,000	Novomatic AG 1.625% 20/9/2023	51,646	0.01
EUR 150,000	Commonwealth Bank of Australia 4.375% 25/2/2020	165,946	0.03	EUR 100,000	OeBB-Infrastruktur AG 3.00% 24/10/2033	121,831	0.02
EUR 250,000	Commonwealth Bank of Australia RegS 0.375% 10/2/2021	253,362	0.04	EUR 200,000	OeBB-Infrastruktur AG RegS 3.625% 13/7/2021	228,575	0.04
EUR 100,000	Commonwealth Bank of Australia RegS 1.625% 10/2/2031	104,015	0.02	EUR 200,000	OeBB-Infrastruktur AG RegS 1.00% 18/11/2024	208,322	0.04
EUR 100,000	Macquarie Bank Ltd RegS 1.125% 20/1/2022	102,918	0.02	EUR 100,000	OeBB-Infrastruktur AG RegS 3.375% 18/5/2032	126,439	0.02
EUR 50,000	National Australia Bank Ltd RegS 4.625% 10/2/2020	55,285	0.01	EUR 100,000	OMV AG RegS 1.75% 25/11/2019	103,945	0.02
EUR 150,000	National Australia Bank Ltd RegS 2.00% 12/11/2020	159,098	0.03	EUR 150,000	OMV AG RegS FRN (Perpetual)	169,758	0.03
EUR 75,000	National Australia Bank Ltd RegS 0.875% 20/1/2022	76,892	0.01	EUR 50,000	OMV AG RegS FRN (Perpetual)	60,510	0.01
EUR 100,000	National Australia Bank Ltd RegS 0.25% 28/3/2022	100,467	0.02	EUR 100,000	Raiffeisenlandesbank Niederoesterreich-Wien AG RegS 0.625% 3/3/2025	100,510	0.02
EUR 250,000	National Australia Bank Ltd RegS 0.875% 16/11/2022	258,060	0.04	EUR 100,000	Raiffeisenlandesbank Oberoesterreich AG 0.375% 28/9/2026	96,328	0.02
EUR 150,000	National Australia Bank Ltd RegS 1.875% 13/1/2023	162,513	0.03	EUR 900,000	Republic of Austria Government Bond RegS '144A' 1.15% 19/10/2018	916,623	0.16
EUR 150,000	National Australia Bank Ltd RegS 0.625% 10/11/2023	150,426	0.02	EUR 700,000	Republic of Austria Government Bond RegS '144A' 1.95% 18/6/2019	730,940	0.13
EUR 150,000	Origin Energy Finance Ltd RegS 2.50% 23/10/2020	160,629	0.03	EUR 500,000	Republic of Austria Government Bond RegS '144A' 0.25% 18/10/2019	508,575	0.09
EUR 100,000	Scentre Group Trust 1 RegS 2.25% 16/7/2024	108,123	0.02	EUR 800,000	Republic of Austria Government Bond RegS '144A' 3.90% 15/7/2020	898,808	0.16
EUR 150,000	Telstra Corp Ltd 2.50% 15/9/2023	166,344	0.03	EUR 1,000,000	Republic of Austria Government Bond RegS '144A' 3.50% 15/9/2021	1,154,015	0.20
EUR 50,000	Telstra Corp Ltd RegS 4.25% 23/3/2020	55,337	0.01	EUR 500,000	Republic of Austria Government Bond RegS '144A' 3.65% 20/4/2022	589,400	0.10
EUR 100,000	Transurban Finance Co Pty Ltd RegS 2.00% 28/8/2025	105,846	0.02	EUR 500,000	Republic of Austria Government Bond RegS '144A' 3.40% 22/11/2022	591,905	0.10
EUR 100,000	Westpac Banking Corp RegS 1.375% 17/4/2020	103,919	0.02	EUR 300,000	Republic of Austria Government Bond RegS '144A' 15/7/2023 (Zero Coupon)	299,838	0.05
EUR 200,000	Westpac Banking Corp RegS 1.50% 24/3/2021	210,564	0.03	EUR 650,000	Republic of Austria Government Bond RegS '144A' 1.75% 20/10/2023	718,386	0.12
EUR 100,000	Westpac Banking Corp RegS 0.75% 22/7/2021	102,692	0.02				
EUR 175,000	Westpac Banking Corp RegS 0.50% 17/5/2024	174,615	0.03				
EUR 100,000	Westpac Banking Corp RegS 0.875% 17/4/2027	97,941	0.02				
		4,198,112	0.74				

The notes on pages 122 to 128 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2017

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
	Austria continued				Belgium continued		
EUR 500,000	Republic of Austria Government Bond RegS '144A' 1.65% 21/10/2024	550,950	0.10	EUR 100,000	Belfius Bank SA/NV RegS 1.75% 24/6/2024	108,820	0.02
EUR 550,000	Republic of Austria Government Bond RegS '144A' 1.20% 20/10/2025	586,668	0.10	EUR 100,000	Belfius Bank SA/NV RegS 3.125% 11/5/2026	108,027	0.02
EUR 400,000	Republic of Austria Government Bond RegS '144A' 4.85% 15/3/2026	549,954	0.10	EUR 100,000	BNP Paribas Fortis SA RegS 0.50% 23/9/2024	100,126	0.02
EUR 1,050,000	Republic of Austria Government Bond RegS '144A' 0.75% 20/10/2026	1,068,585	0.19	EUR 100,000	Brussels Airport Co NV/SA RegS 1.00% 3/5/2024	100,683	0.02
EUR 500,000	Republic of Austria Government Bond RegS '144A' 0.50% 20/4/2027	493,970	0.09	EUR 100,000	Eandis System Operator SCRL RegS 2.875% 9/10/2023	113,560	0.02
EUR 425,000	Republic of Austria Government Bond RegS '144A' 2.40% 23/5/2034	507,892	0.09	EUR 100,000	Elia System Operator SA/NV RegS 3.00% 7/4/2029	115,175	0.02
EUR 650,000	Republic of Austria Government Bond RegS '144A' 4.15% 15/3/2037	979,794	0.17	EUR 100,000	Flemish Community/The RegS 1.00% 13/10/2036	91,006	0.02
EUR 275,000	Republic of Austria Government Bond RegS '144A' 3.15% 20/6/2044	376,881	0.07	EUR 100,000	KBC Bank NV RegS 1.25% 28/5/2020	103,963	0.02
EUR 300,000	Republic of Austria Government Bond RegS '144A' 1.50% 20/2/2047	293,607	0.05	EUR 100,000	KBC Bank NV RegS 0.125% 28/4/2021	100,824	0.02
EUR 150,000	Republic of Austria Government Bond RegS '144A' 3.80% 26/1/2062	244,602	0.04	EUR 300,000	KBC Bank NV RegS 0.375% 1/9/2022	303,990	0.05
EUR 150,000	Republic of Austria Government Bond RegS '144A' 1.50% 2/11/2086	126,275	0.02	EUR 100,000	KBC Group NV RegS 1.00% 26/4/2021	102,431	0.02
EUR 200,000	Steinhoff Europe AG RegS 1.875% 24/1/2025	187,570	0.03	EUR 100,000	KBC Group NV RegS FRN 25/11/2024	104,054	0.02
EUR 100,000	Telekom Finanzmanagement GmbH RegS 3.50% 4/7/2023	116,070	0.02	EUR 500,000	Kingdom of Belgium Government Bond 4.00% 28/3/2019	534,235	0.09
EUR 100,000	UniCredit Bank Austria AG 1.875% 29/10/2020	106,111	0.02	EUR 600,000	Kingdom of Belgium Government Bond 4.00% 28/3/2022	716,247	0.12
EUR 100,000	UniCredit Bank Austria AG RegS 1.25% 30/7/2018	101,341	0.02	EUR 200,000	Kingdom of Belgium Government Bond 5.50% 28/3/2028	297,098	0.05
EUR 100,000	UniCredit Bank Austria AG RegS 4.125% 24/2/2021	114,169	0.02	EUR 400,000	Kingdom of Belgium Government Bond RegS 3.00% 28/9/2019	428,388	0.07
EUR 100,000	UniCredit Bank Austria AG RegS 0.75% 25/2/2025	101,357	0.02	EUR 1,950,000	Kingdom of Belgium Government Bond RegS '144A' 3.75% 28/9/2020	2,199,239	0.39
EUR 100,000	Verbund AG RegS 1.50% 20/11/2024	105,198	0.02	EUR 750,000	Kingdom of Belgium Government Bond RegS '144A' 4.25% 28/9/2021	889,575	0.16
EUR 200,000	Vorarlberger Landes- und Hypothekenbank AG RegS 0.375% 17/5/2024	198,572	0.03	EUR 900,000	Kingdom of Belgium Government Bond RegS 4.25% 28/9/2022	1,100,961	0.19
		16,151,353	2.84	EUR 550,000	Kingdom of Belgium Government Bond RegS 2.25% 22/6/2023	622,534	0.11
	Belgium			EUR 750,000	Kingdom of Belgium Government Bond RegS '144A' 0.20% 22/10/2023	757,275	0.13
EUR 50,000	Anheuser-Busch InBev SA/NV RegS 2.00% 16/12/2019	52,326	0.01	EUR 600,000	Kingdom of Belgium Government Bond RegS '144A' 2.60% 22/6/2024	697,320	0.12
EUR 150,000	Anheuser-Busch InBev SA/NV RegS 0.625% 17/3/2020	152,471	0.03	EUR 200,000	Kingdom of Belgium Government Bond RegS '144A' 0.50% 22/10/2024	203,108	0.03
EUR 400,000	Anheuser-Busch InBev SA/NV RegS 0.875% 17/3/2022	410,642	0.07	EUR 1,000,000	Kingdom of Belgium Government Bond RegS '144A' 0.80% 22/6/2025	1,031,310	0.18
EUR 200,000	Anheuser-Busch InBev SA/NV RegS 1.50% 17/3/2025	209,884	0.04	EUR 500,000	Kingdom of Belgium Government Bond RegS '144A' 4.50% 28/3/2026	670,160	0.12
EUR 100,000	Anheuser-Busch InBev SA/NV RegS 2.70% 31/3/2026	113,899	0.02	EUR 1,050,000	Kingdom of Belgium Government Bond RegS '144A' 1.00% 22/6/2026	1,089,364	0.19
EUR 150,000	Anheuser-Busch InBev SA/NV RegS 2.00% 17/3/2028	159,636	0.03	EUR 1,300,000	Kingdom of Belgium Government Bond RegS '144A' 0.80% 22/6/2027	1,307,267	0.23
EUR 150,000	Anheuser-Busch InBev SA/NV RegS 2.75% 17/3/2036	163,243	0.03	EUR 1,050,000	Kingdom of Belgium Government Bond RegS '144A' 1.00% 22/6/2031	1,033,672	0.18
EUR 100,000	Belfius Bank SA/NV RegS 0.375% 27/11/2019	101,463	0.02	EUR 350,000	Kingdom of Belgium Government Bond RegS 4.00% 28/3/2032	486,570	0.08
				EUR 350,000	Kingdom of Belgium Government Bond RegS '144A' 3.00% 22/6/2034	441,770	0.08

The notes on pages 122 to 128 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2017

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
	Belgium continued				Canada continued		
EUR 600,000	Kingdom of Belgium Government Bond RegS '144A' 5.00% 28/3/2035	953,934	0.17	EUR 150,000	Canadian Imperial Bank of Commerce RegS 1.25% 7/8/2018	152,080	0.03
EUR 900,000	Kingdom of Belgium Government Bond RegS '144A' 1.45% 22/6/2037	899,100	0.16	EUR 200,000	Canadian Imperial Bank of Commerce RegS 0.25% 28/1/2020	202,139	0.03
EUR 500,000	Kingdom of Belgium Government Bond RegS '144A' 1.90% 22/6/2038	537,300	0.09	EUR 150,000	Great-West Lifeco Inc RegS 1.75% 7/12/2026	155,243	0.03
EUR 1,050,000	Kingdom of Belgium Government Bond RegS '144A' 4.25% 28/3/2041	1,611,603	0.28	EUR 200,000	National Bank of Canada RegS 0.50% 26/1/2022	203,443	0.03
EUR 375,000	Kingdom of Belgium Government Bond RegS 3.75% 22/6/2045	545,368	0.10	EUR 100,000	Province of British Columbia Canada RegS 0.875% 8/10/2025	101,915	0.02
EUR 200,000	Kingdom of Belgium Government Bond RegS '144A' 1.60% 22/6/2047	191,314	0.03	EUR 50,000	Province of Ontario Canada 4.00% 3/12/2019	54,729	0.01
EUR 300,000	Kingdom of Belgium Government Bond RegS '144A' 2.25% 22/6/2057	323,451	0.06	EUR 150,000	Province of Ontario Canada 3.00% 28/9/2020	164,473	0.03
EUR 150,000	Kingdom of Belgium Government Bond RegS '144A' 2.15% 22/6/2066	154,924	0.03	EUR 200,000	Province of Ontario Canada RegS 0.375% 14/6/2024	198,450	0.03
EUR 100,000	Proximus SADP RegS 1.875% 1/10/2025	106,886	0.02	EUR 100,000	Province of Ontario Canada RegS 0.875% 21/1/2025	102,143	0.02
EUR 100,000	Solvay SA RegS 2.75% 2/12/2027	112,532	0.02	EUR 50,000	Province of Quebec Canada 4.75% 29/4/2018	51,505	0.01
		22,758,728	4.00	EUR 150,000	Province of Quebec Canada RegS 5.00% 29/4/2019	162,814	0.03
	Brazil			EUR 100,000	Province of Quebec Canada RegS 0.875% 15/1/2025	102,149	0.02
EUR 100,000	Vale SA 3.75% 10/1/2023	111,000	0.02	EUR 100,000	Province of Quebec Canada RegS 1.125% 28/10/2025	103,401	0.02
		111,000	0.02	EUR 200,000	Province of Quebec Canada RegS 0.875% 4/5/2027	198,450	0.03
	British Virgin Islands			EUR 100,000	Royal Bank of Canada RegS 1.25% 29/10/2018	101,763	0.02
EUR 100,000	Global Switch Holdings Ltd RegS 2.25% 31/5/2027	103,223	0.02	EUR 100,000	Royal Bank of Canada RegS 1.625% 4/8/2020	105,008	0.02
EUR 100,000	Sinopec Group Overseas Development 2015 Ltd RegS 1.00% 28/4/2022	101,529	0.02	EUR 200,000	Royal Bank of Canada RegS 0.125% 11/3/2021	201,084	0.03
		204,752	0.04	EUR 100,000	Toronto-Dominion Bank/The RegS 0.625% 29/7/2019	101,701	0.02
	Bulgaria			EUR 100,000	Toronto-Dominion Bank/The RegS 0.50% 15/6/2020	101,814	0.02
EUR 100,000	Bulgaria Government International Bond RegS 2.95% 3/9/2024	113,812	0.02	EUR 100,000	Toronto-Dominion Bank/The RegS 0.375% 12/1/2021	101,474	0.02
EUR 100,000	Bulgaria Government International Bond RegS 2.625% 26/3/2027	110,038	0.02	EUR 200,000	Toronto-Dominion Bank/The RegS 0.50% 3/4/2024	200,760	0.03
EUR 100,000	Bulgaria Government International Bond RegS 3.00% 21/3/2028	112,975	0.02	EUR 200,000	Total Capital Canada Ltd RegS 1.125% 18/3/2022	208,024	0.03
		336,825	0.06			4,182,710	0.73
	Canada				Cayman Islands		
EUR 100,000	Alimentation Couche-Tard Inc RegS 1.875% 6/5/2026	102,912	0.02	EUR 100,000	China Overseas Land International Cayman Ltd RegS 1.75% 15/7/2019	102,352	0.02
EUR 150,000	Bank of Montreal RegS 0.25% 22/1/2020*	151,611	0.02	EUR 200,000	Hutchison Whampoa Finance 14 Ltd RegS 1.375% 31/10/2021	207,710	0.03
EUR 100,000	Bank of Montreal RegS 0.125% 19/4/2021	100,506	0.02	EUR 100,000	IPIC GMTN Ltd RegS 5.875% 14/3/2021	118,825	0.02
EUR 300,000	Bank of Montreal RegS 0.10% 20/10/2023*	295,027	0.05	EUR 100,000	Three Gorges Finance II Cayman Islands Ltd RegS 1.70% 10/6/2022	103,050	0.02
EUR 100,000	Bank of Nova Scotia/The RegS 0.50% 23/7/2020	101,783	0.02			531,937	0.09
EUR 150,000	Bank of Nova Scotia/The RegS 0.75% 17/9/2021	154,284	0.03		Chile		
EUR 100,000	Bank of Nova Scotia/The RegS 0.375% 6/4/2022	99,958	0.02	EUR 100,000	Chile Government International Bond 1.625% 30/1/2025	105,625	0.02
EUR 100,000	Caisse Centrale Desjardins RegS 1.125% 11/3/2019	102,067	0.02	EUR 100,000	Chile Government International Bond 1.875% 27/5/2030	103,995	0.02

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

The notes on pages 122 to 128 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2017

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
	China				Finland <i>continued</i>		
EUR 100,000	China Development Bank RegS 0.50% 1/6/2021	100,125	0.02	EUR 200,000	Finland Government Bond RegS '144A' 1.125% 15/9/2018	203,476	0.03
EUR 300,000	China Development Bank RegS 0.875% 24/1/2024	295,321	0.05	EUR 400,000	Finland Government Bond RegS '144A' 4.375% 4/7/2019*	435,632	0.08
EUR 300,000	Export-Import Bank of China/The RegS 0.625% 2/12/2021	300,000	0.05	EUR 300,000	Finland Government Bond RegS '144A' 3.375% 15/4/2020	330,003	0.06
		695,446	0.12	EUR 150,000	Finland Government Bond RegS '144A' 0.375% 15/9/2020	153,813	0.03
	Colombia			EUR 350,000	Finland Government Bond RegS '144A' 3.50% 15/4/2021	398,604	0.07
EUR 100,000	Colombia Government International Bond 3.875% 22/3/2026	115,250	0.02	EUR 700,000	Finland Government Bond RegS '144A' 15/4/2022 (Zero Coupon)	707,287	0.12
		115,250	0.02	EUR 200,000	Finland Government Bond RegS '144A' 1.625% 15/9/2022	217,759	0.04
	Czech Republic			EUR 400,000	Finland Government Bond RegS '144A' 1.50% 15/4/2023	434,344	0.08
EUR 50,000	CEZ AS RegS 5.00% 19/10/2021	59,366	0.01	EUR 250,000	Finland Government Bond RegS '144A' 15/9/2023 (Zero Coupon)	249,395	0.04
EUR 100,000	CEZ AS RegS 4.875% 16/4/2025	126,018	0.02	EUR 150,000	Finland Government Bond RegS '144A' 2.00% 15/4/2024	168,295	0.03
EUR 200,000	Czech Republic International RegS 5.00% 11/6/2018	207,836	0.04	EUR 150,000	Finland Government Bond RegS '144A' 4.00% 4/7/2025	192,748	0.03
EUR 200,000	Czech Republic International RegS 3.875% 24/5/2022	237,342	0.04	EUR 250,000	Finland Government Bond RegS '144A' 0.875% 15/9/2025	260,410	0.04
EUR 100,000	EP Energy AS RegS 5.875% 1/11/2019	111,685	0.02	EUR 400,000	Finland Government Bond RegS '144A' 0.50% 15/4/2026	402,128	0.07
		742,247	0.13	EUR 200,000	Finland Government Bond RegS '144A' 2.75% 4/7/2028	243,021	0.04
	Denmark			EUR 300,000	Finland Government Bond RegS '144A' 0.75% 15/4/2031	293,460	0.05
EUR 200,000	AP Moller - Maersk A/S RegS 1.75% 18/3/2021*	209,002	0.04	EUR 200,000	Finland Government Bond RegS '144A' 2.625% 4/7/2042	259,602	0.04
EUR 200,000	BRFKredit A/S RegS 0.25% 1/4/2021	201,898	0.03	EUR 100,000	Finland Government Bond RegS '144A' 1.375% 15/4/2047	99,181	0.02
EUR 150,000	Carlsberg Breweries A/S RegS 2.625% 3/7/2019	157,157	0.03	EUR 150,000	Finnvera OYJ RegS 0.50% 13/4/2026	148,690	0.02
EUR 100,000	Danfoss A/S RegS 1.375% 23/2/2022	103,869	0.02	EUR 100,000	Fortum OYJ RegS 4.00% 24/5/2021	113,113	0.02
EUR 100,000	Danske Bank A/S 4.125% 26/11/2019	109,487	0.02	EUR 100,000	Municipality Finance Plc RegS 0.10% 15/10/2021	100,773	0.02
EUR 150,000	Danske Bank A/S RegS 0.375% 26/8/2019	151,966	0.03	EUR 100,000	Municipality Finance Plc RegS 0.625% 26/11/2026	99,306	0.02
EUR 100,000	Danske Bank A/S RegS 1.625% 28/2/2020	104,522	0.02	EUR 150,000	Nordea Mortgage Bank Plc RegS 2.25% 3/5/2019	156,237	0.03
EUR 200,000	Danske Bank A/S RegS 0.75% 2/6/2023	202,803	0.03	EUR 400,000	Nordea Mortgage Bank Plc RegS 0.125% 17/6/2020*	403,780	0.07
EUR 100,000	Danske Bank A/S RegS FRN 19/5/2026	107,199	0.02	EUR 100,000	Nordea Mortgage Bank Plc RegS 0.025% 24/1/2022	100,054	0.02
EUR 50,000	DONG Energy A/S RegS 4.875% 16/12/2021	59,658	0.01	EUR 100,000	Nordea Mortgage Bank Plc RegS 1.00% 5/11/2024	104,007	0.02
EUR 50,000	DONG Energy A/S RegS FRN 26/6/3013	59,597	0.01	EUR 100,000	OP Corporate Bank Plc RegS 2.00% 3/3/2021	106,624	0.02
EUR 100,000	ISS Global A/S RegS 1.125% 9/1/2020	102,179	0.02	EUR 100,000	OP Corporate Bank Plc RegS 0.375% 11/10/2022	100,223	0.02
EUR 100,000	Kommunekredit RegS 0.25% 29/3/2023	100,350	0.02	EUR 350,000	OP Mortgage Bank 0.25% 13/3/2024	347,882	0.06
EUR 100,000	Kommunekredit RegS 0.875% 3/11/2036	89,326	0.01	EUR 100,000	OP Mortgage Bank RegS 1.50% 17/3/2021	105,541	0.02
EUR 100,000	Nykredit Realkredit A/S RegS 0.375% 16/6/2020	100,554	0.02	EUR 125,000	OP Mortgage Bank RegS 0.25% 11/5/2023	125,192	0.02
EUR 100,000	Nykredit Realkredit A/S RegS 0.75% 14/7/2021	101,215	0.02	EUR 100,000	Sampo OYJ RegS 1.50% 16/9/2021	104,820	0.02
EUR 100,000	Nykredit Realkredit A/S RegS FRN 17/11/2027	106,706	0.02	EUR 100,000	Tyottomysvakuutusrahasto 0.375% 23/9/2019	101,347	0.02
EUR 150,000	TDC A/S RegS 1.75% 27/2/2027	151,288	0.02			7,782,179	1.37
		2,218,776	0.39		France		
	Finland			EUR 100,000	Accor SA RegS 2.375% 17/9/2023	108,253	0.02
EUR 100,000	Aktia Bank Plc RegS 0.25% 31/3/2022	100,789	0.02	EUR 100,000	Aeroports de Paris 3.875% 15/2/2022	116,028	0.02
EUR 100,000	Citycon OYJ RegS 3.75% 24/6/2020	109,663	0.02				
EUR 150,000	Danske Bank OYJ RegS 1.625% 27/9/2019	155,797	0.03				
EUR 150,000	Elisa OYJ RegS 0.875% 17/3/2024	149,183	0.03				

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

The notes on pages 122 to 128 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2017

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
	France continued				France continued		
EUR 100,000	Aeroports de Paris RegS 1.50% 24/7/2023	105,624	0.02	EUR 100,000	BNP Paribas Home Loan SFH SA RegS 0.375% 7/5/2025	99,265	0.02
EUR 250,000	Agence Francaise de Developpement RegS 3.625% 21/4/2020	275,080	0.05	EUR 100,000	BNP Paribas SA RegS 2.875% 27/11/2017	100,511	0.02
EUR 300,000	Agence Francaise de Developpement RegS 0.125% 30/4/2022	301,035	0.05	EUR 100,000	BNP Paribas SA RegS 2.50% 23/8/2019	104,966	0.02
EUR 100,000	Agence Francaise de Developpement RegS 3.125% 4/1/2024	117,592	0.02	EUR 100,000	BNP Paribas SA RegS 2.875% 24/10/2022	112,616	0.02
EUR 200,000	Agence Francaise de Developpement RegS 1.375% 17/9/2024	212,482	0.04	EUR 225,000	BNP Paribas SA RegS 0.75% 11/11/2022	228,748	0.04
EUR 100,000	Agence Francaise de Developpement RegS 0.875% 25/5/2031	93,897	0.02	EUR 100,000	BNP Paribas SA RegS 1.125% 15/1/2023	103,466	0.02
EUR 200,000	Agence France Locale RegS 0.50% 20/6/2024	200,984	0.03	EUR 125,000	BNP Paribas SA RegS 1.125% 10/10/2023	127,234	0.02
EUR 100,000	Air Liquide Finance SA 3.889% 9/6/2020	110,649	0.02	EUR 125,000	BNP Paribas SA RegS 1.00% 27/6/2024	124,841	0.02
EUR 100,000	Air Liquide Finance SA RegS 1.25% 3/6/2025	103,785	0.02	EUR 100,000	BNP Paribas SA RegS 2.375% 17/2/2025	105,345	0.02
EUR 100,000	Air Liquide Finance SA RegS 1.25% 13/6/2028	101,515	0.02	EUR 200,000	BNP Paribas SA RegS 1.50% 17/11/2025	202,948	0.03
EUR 100,000	ALD SA RegS 0.875% 18/7/2022	100,372	0.02	EUR 150,000	BNP Paribas SA RegS FRN 20/3/2026	160,111	0.03
EUR 200,000	APRR SA RegS 1.125% 15/1/2021	206,038	0.04	EUR 100,000	BNP Paribas SA RegS 2.875% 1/10/2026	108,150	0.02
EUR 100,000	APRR SA RegS 1.875% 6/1/2031	103,893	0.02	EUR 50,000	Bouygues SA RegS 3.641% 29/10/2019	53,822	0.01
EUR 200,000	Arkea Home Loans SFH SA RegS 4.50% 13/4/2021	232,870	0.04	EUR 100,000	Bouygues SA RegS 4.50% 9/2/2022	118,605	0.02
EUR 100,000	Arkea Home Loans SFH SA RegS 2.375% 11/7/2023	112,147	0.02	EUR 100,000	BPCE SA RegS 0.625% 20/4/2020	101,531	0.02
EUR 100,000	Arkema SA 3.85% 30/4/2020	109,951	0.02	EUR 100,000	BPCE SA RegS 4.50% 10/2/2022	118,795	0.02
EUR 50,000	Auchan Holding SA RegS 2.875% 15/11/2017	50,185	0.01	EUR 100,000	BPCE SA RegS 1.125% 18/1/2023	101,867	0.02
EUR 100,000	Auchan Holding SA RegS 0.625% 7/2/2022	101,074	0.02	EUR 100,000	BPCE SA RegS 4.625% 18/7/2023	118,906	0.02
EUR 100,000	Auchan Holding SA RegS 2.375% 12/12/2022	109,457	0.02	EUR 100,000	BPCE SA RegS 0.375% 5/10/2023	98,730	0.02
EUR 100,000	Autoroutes du Sud de la France SA RegS 7.375% 20/3/2019	110,997	0.02	EUR 100,000	BPCE SA RegS 2.875% 22/4/2026	107,932	0.02
EUR 100,000	Autoroutes du Sud de la France SA RegS 2.875% 18/1/2023	112,963	0.02	EUR 300,000	BPCE SFH SA RegS 3.75% 13/9/2021	345,090	0.06
EUR 100,000	AXA Bank Europe SCF RegS 0.375% 23/3/2023	100,848	0.02	EUR 300,000	BPCE SFH SA RegS 0.375% 10/2/2023	303,003	0.05
EUR 100,000	AXA SA RegS FRN 16/4/2040	111,930	0.02	EUR 200,000	BPCE SFH SA RegS 1.00% 24/2/2025	206,886	0.04
EUR 100,000	AXA SA RegS FRN 6/7/2047	108,624	0.02	EUR 100,000	BPCE SFH SA RegS 1.00% 8/6/2029	99,120	0.02
EUR 100,000	AXA SA RegS FRN (Perpetual)	110,875	0.02	EUR 100,000	Bpifrance Financement SA RegS 0.10% 19/2/2021	100,875	0.02
EUR 350,000	Banque Federative du Credit Mutuel SA RegS 4.125% 20/7/2020	390,778	0.07	EUR 300,000	Bpifrance Financement SA RegS 0.75% 25/10/2021	310,425	0.05
EUR 100,000	Banque Federative du Credit Mutuel SA RegS 2.625% 24/2/2021	108,508	0.02	EUR 100,000	Bpifrance Financement SA RegS 2.75% 25/10/2025	117,867	0.02
EUR 100,000	Banque Federative du Credit Mutuel SA RegS 3.00% 21/5/2024	109,695	0.02	EUR 200,000	Bpifrance Financement SA RegS 0.875% 25/11/2026	201,328	0.03
EUR 100,000	Banque Federative du Credit Mutuel SA RegS 2.375% 24/3/2026	104,611	0.02	EUR 200,000	Bpifrance Financement SA RegS 1.00% 25/5/2027	201,800	0.03
EUR 100,000	Banque Federative du Credit Mutuel SA RegS 1.875% 4/11/2026	99,918	0.02	EUR 200,000	Caisse Centrale du Credit Immobilier de France SA RegS 1.125% 22/4/2019	204,678	0.03
EUR 200,000	Banque Federative du Credit Mutuel SA RegS 1.25% 26/5/2027	200,281	0.03	EUR 200,000	Caisse Centrale du Credit Immobilier de France SA RegS 0.125% 1/3/2021	201,707	0.03
EUR 100,000	BNP Paribas Cardif SA RegS FRN (Perpetual)	108,805	0.02	EUR 200,000	Caisse d'Amortissement de la Dette Sociale 2.50% 25/10/2022	225,592	0.04
EUR 300,000	BNP Paribas Home Loan SFH SA RegS 1.375% 17/6/2020	313,725	0.05	EUR 500,000	Caisse d'Amortissement de la Dette Sociale RegS 1.00% 25/5/2018	504,765	0.09
EUR 200,000	BNP Paribas Home Loan SFH SA RegS 0.375% 22/7/2024	199,994	0.03				

The notes on pages 122 to 128 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2017

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
	France <i>continued</i>				France <i>continued</i>		
EUR 700,000	Caisse d'Amortissement de la Dette Sociale RegS 4.25% 25/4/2020	783,629	0.14	EUR 200,000	Cie de Financement Foncier SA 4.25% 19/1/2022	236,378	0.04
EUR 400,000	Caisse d'Amortissement de la Dette Sociale RegS 3.75% 25/10/2020	450,480	0.08	EUR 150,000	Cie de Financement Foncier SA 4.00% 24/10/2025	189,514	0.03
EUR 200,000	Caisse d'Amortissement de la Dette Sociale RegS 0.05% 25/11/2020	202,180	0.03	EUR 200,000	Cie de Financement Foncier SA RegS 0.325% 12/9/2023	200,498	0.03
EUR 300,000	Caisse d'Amortissement de la Dette Sociale RegS 4.375% 25/10/2021	356,484	0.06	EUR 100,000	Cie de Financement Foncier SA RegS 0.50% 4/9/2024	100,370	0.02
EUR 600,000	Caisse d'Amortissement de la Dette Sociale RegS 0.125% 25/11/2022	604,398	0.11	EUR 150,000	Cie de Financement Foncier SA RegS 1.00% 2/2/2026	153,663	0.03
EUR 200,000	Caisse d'Amortissement de la Dette Sociale RegS 0.50% 25/5/2023	204,588	0.03	EUR 100,000	Cie de Financement Foncier SA RegS 0.225% 14/9/2026	95,227	0.02
EUR 200,000	Caisse d'Amortissement de la Dette Sociale RegS 2.375% 25/1/2024	227,782	0.04	EUR 150,000	Cie de Saint-Gobain RegS 4.50% 30/9/2019	163,783	0.03
EUR 300,000	Caisse d'Amortissement de la Dette Sociale RegS 1.375% 25/11/2024*	322,018	0.06	EUR 100,000	Cie de Saint-Gobain RegS 1.00% 17/3/2025	100,354	0.02
EUR 350,000	Caisse d'Amortissement de la Dette Sociale RegS 4.00% 15/12/2025	448,329	0.08	EUR 100,000	Cie de Saint-Gobain RegS 1.375% 14/6/2027	100,029	0.02
EUR 300,000	Caisse de Refinancement de l'Habitat SA 3.75% 19/2/2020	329,316	0.06	EUR 50,000	Cie Financiere et Industrielle des Autoroutes SA RegS 5.00% 24/5/2021	58,882	0.01
EUR 250,000	Caisse de Refinancement de l'Habitat SA 3.60% 13/9/2021	286,715	0.05	EUR 100,000	Cie Financiere et Industrielle des Autoroutes SA RegS 0.375% 7/2/2025	96,652	0.02
EUR 350,000	Caisse de Refinancement de l'Habitat SA 4.00% 10/1/2022	411,068	0.07	EUR 100,000	Cie Financiere et Industrielle des Autoroutes SA RegS 0.75% 9/9/2028	94,437	0.02
EUR 300,000	Caisse de Refinancement de l'Habitat SA 4.00% 17/6/2022	356,748	0.06	EUR 100,000	CIF Euromortgage SA RegS 3.75% 23/10/2019	108,337	0.02
EUR 150,000	Caisse de Refinancement de l'Habitat SA 3.60% 8/3/2024	181,603	0.03	EUR 150,000	CNP Assurances RegS FRN 14/9/2040	173,250	0.03
EUR 150,000	Caisse des Depots et Consignations 4.125% 20/2/2019	159,633	0.03	EUR 100,000	CNP Assurances RegS FRN 10/6/2047	113,000	0.02
EUR 400,000	Caisse Francaise de Financement Local 3.50% 24/9/2020	444,332	0.08	EUR 200,000	Coentreprise de Transport d'Electricite SA RegS 2.125% 29/7/2032	204,916	0.03
EUR 100,000	Caisse Francaise de Financement Local 4.25% 26/1/2021	114,715	0.02	EUR 100,000	Coface SA RegS 4.125% 27/3/2024	115,186	0.02
EUR 200,000	Caisse Francaise de Financement Local 4.875% 2/6/2021	236,639	0.04	EUR 100,000	Credit Agricole Assurances SA RegS FRN (Perpetual)	110,519	0.02
EUR 100,000	Caisse Francaise de Financement Local 5.375% 8/7/2024	133,057	0.02	EUR 100,000	Credit Agricole Assurances SA RegS FRN (Perpetual)	108,506	0.02
EUR 200,000	Caisse Francaise de Financement Local RegS 0.375% 16/9/2019	202,892	0.03	EUR 300,000	Credit Agricole Home Loan SFH SA RegS 1.625% 11/3/2020	314,388	0.05
EUR 100,000	Caisse Francaise de Financement Local RegS 0.50% 13/4/2022	102,090	0.02	EUR 200,000	Credit Agricole Home Loan SFH SA RegS 4.00% 17/1/2022	234,577	0.04
EUR 100,000	Caisse Francaise de Financement Local RegS 0.20% 27/4/2023	99,885	0.02	EUR 100,000	Credit Agricole Home Loan SFH SA RegS 0.375% 24/3/2023	101,004	0.02
EUR 200,000	Caisse Francaise de Financement Local RegS 0.375% 11/5/2024	199,934	0.03	EUR 200,000	Credit Agricole Home Loan SFH SA RegS 0.25% 23/2/2024	198,690	0.03
EUR 100,000	Caisse Francaise de Financement Local RegS 0.625% 13/4/2026	99,522	0.02	EUR 200,000	Credit Agricole Home Loan SFH SA RegS 0.50% 3/4/2025	199,891	0.03
EUR 100,000	Caisse Francaise de Financement Local RegS 1.50% 13/1/2031	102,845	0.02	EUR 100,000	Credit Agricole Home Loan SFH SA RegS 4.00% 16/7/2025	126,286	0.02
EUR 100,000	Caisse Francaise de Financement Local RegS 1.25% 11/5/2032	98,293	0.02	EUR 100,000	Credit Agricole Home Loan SFH SA RegS 1.25% 24/3/2031	100,558	0.02
EUR 100,000	Caisse Francaise de Financement Local RegS 1.25% 22/1/2035	95,568	0.02	EUR 150,000	Credit Agricole Public Sector SCF SA RegS 0.25% 31/10/2026	143,026	0.02
EUR 100,000	Cappemini SE RegS 2.50% 1/7/2023	109,620	0.02	EUR 50,000	Credit Agricole SA RegS 3.90% 19/4/2021	56,399	0.01
EUR 100,000	Carmila SAS RegS 2.375% 16/9/2024	106,722	0.02	EUR 100,000	Credit Agricole SA RegS 2.625% 17/3/2027	106,111	0.02
EUR 200,000	Carrefour SA RegS 1.75% 22/5/2019	206,121	0.04	EUR 100,000	Credit Agricole SA/London RegS 2.375% 27/11/2020	107,561	0.02
EUR 50,000	Carrefour SA RegS 3.875% 25/4/2021	56,576	0.01	EUR 300,000	Credit Agricole SA/London RegS 0.75% 1/12/2022	305,253	0.05
EUR 100,000	Carrefour SA RegS 1.75% 15/7/2022	105,848	0.02	EUR 100,000	Credit Agricole SA/London RegS 5.125% 18/4/2023	126,102	0.02
EUR 300,000	Cie de Financement Foncier SA 0.375% 17/9/2019	304,233	0.05	EUR 100,000	Credit Agricole SA/London RegS 2.375% 20/5/2024	110,745	0.02
EUR 300,000	Cie de Financement Foncier SA 4.875% 25/5/2021	354,294	0.06				

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

The notes on pages 122 to 128 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2017

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
	France continued				France continued		
EUR 100,000	Credit Agricole SA/London RegS 1.25% 14/4/2026	101,635	0.02	EUR 100,000	Essilor International SA RegS 1.75% 9/4/2021	105,518	0.02
EUR 100,000	Credit Agricole SA/London RegS 1.875% 20/12/2026	103,697	0.02	EUR 100,000	Fonciere Des Regions RegS 1.50% 21/6/2027	98,617	0.02
EUR 200,000	Credit Mutuel - CIC Home Loan SFH SA RegS 1.125% 6/2/2019	204,188	0.03	EUR 900,000	French Republic Government Bond OAT RegS 25/2/2018 (Zero Coupon)	902,268	0.16
EUR 100,000	Credit Mutuel - CIC Home Loan SFH SA RegS 1.375% 22/4/2020	104,315	0.02	EUR 600,000	French Republic Government Bond OAT RegS 4.25% 25/10/2018	631,086	0.11
EUR 50,000	Credit Mutuel - CIC Home Loan SFH SA RegS 3.125% 9/9/2020	54,983	0.01	EUR 900,000	French Republic Government Bond OAT RegS 1.00% 25/11/2018	916,537	0.16
EUR 100,000	Credit Mutuel - CIC Home Loan SFH SA RegS 4.375% 17/3/2021	115,701	0.02	EUR 1,600,000	French Republic Government Bond OAT RegS 25/2/2019 (Zero Coupon)*	1,613,504	0.28
EUR 200,000	Credit Mutuel - CIC Home Loan SFH SA RegS 1.75% 19/6/2024	218,230	0.04	EUR 1,300,000	French Republic Government Bond OAT RegS 4.25% 25/4/2019*	1,399,281	0.24
EUR 200,000	Credit Mutuel - CIC Home Loan SFH SA RegS 0.625% 10/2/2025	202,068	0.03	EUR 1,400,000	French Republic Government Bond OAT RegS 1.00% 25/5/2019	1,437,030	0.25
EUR 100,000	Credit Mutuel Arkea SA RegS 1.00% 26/11/2023	102,559	0.02	EUR 1,700,000	French Republic Government Bond OAT RegS 3.75% 25/10/2019	1,853,187	0.32
EUR 100,000	Danone SA RegS 0.424% 3/11/2022	100,086	0.02	EUR 300,000	French Republic Government Bond OAT RegS 8.50% 25/10/2019	356,661	0.06
EUR 100,000	Danone SA RegS 2.60% 28/6/2023	111,750	0.02	EUR 2,000,000	French Republic Government Bond OAT RegS 0.50% 25/11/2019*	2,045,840	0.36
EUR 100,000	Danone SA RegS 1.125% 14/1/2025	102,411	0.02	EUR 2,400,000	French Republic Government Bond OAT RegS 25/2/2020 (Zero Coupon)	2,428,620	0.43
EUR 100,000	Danone SA RegS 1.208% 3/11/2028	98,875	0.02	EUR 2,000,000	French Republic Government Bond OAT RegS 3.50% 25/4/2020	2,205,780	0.39
EUR 100,000	Dexia Credit Local SA RegS 1.625% 29/10/2018	102,144	0.02	EUR 1,500,000	French Republic Government Bond OAT RegS 25/5/2020 (Zero Coupon)	1,519,080	0.27
EUR 150,000	Dexia Credit Local SA RegS 1.375% 18/9/2019	154,861	0.03	EUR 2,150,000	French Republic Government Bond OAT RegS 2.50% 25/10/2020	2,345,650	0.41
EUR 200,000	Dexia Credit Local SA RegS 0.25% 19/3/2020	202,292	0.03	EUR 1,350,000	French Republic Government Bond OAT RegS 0.25% 25/11/2020	1,378,458	0.24
EUR 150,000	Dexia Credit Local SA RegS 2.00% 22/11/2021	160,381	0.03	EUR 1,200,000	French Republic Government Bond OAT RegS 3.75% 25/4/2021	1,378,020	0.24
EUR 150,000	Dexia Credit Local SA RegS 0.625% 21/1/2022	153,736	0.03	EUR 2,900,000	French Republic Government Bond OAT RegS 25/5/2021 (Zero Coupon)*	2,937,004	0.51
EUR 200,000	Dexia Credit Local SA RegS 0.25% 2/6/2022	200,924	0.03	EUR 2,000,000	French Republic Government Bond OAT RegS 3.25% 25/10/2021	2,290,880	0.40
EUR 200,000	Dexia Credit Local SA RegS 0.625% 3/2/2024	202,384	0.03	EUR 2,400,000	French Republic Government Bond OAT RegS 3.00% 25/4/2022	2,754,792	0.48
EUR 200,000	Dexia Credit Local SA RegS 1.25% 27/10/2025	207,346	0.04	EUR 2,550,000	French Republic Government Bond OAT RegS 25/5/2022 (Zero Coupon)	2,569,966	0.45
EUR 100,000	Edenred RegS 1.375% 10/3/2025	101,754	0.02	EUR 1,000,000	French Republic Government Bond OAT RegS 2.25% 25/10/2022	1,119,920	0.20
EUR 50,000	Electricite de France SA 5.00% 5/2/2018	50,910	0.01	EUR 3,150,000	French Republic Government Bond OAT RegS 1.75% 25/5/2023*	3,462,921	0.61
EUR 150,000	Electricite de France SA RegS 6.25% 25/1/2021	180,795	0.03	EUR 1,700,000	French Republic Government Bond OAT RegS 4.25% 25/10/2023	2,134,180	0.37
EUR 200,000	Electricite de France SA RegS 3.875% 18/1/2022	231,222	0.04	EUR 1,600,000	French Republic Government Bond OAT RegS 2.25% 25/5/2024	1,820,816	0.32
EUR 150,000	Electricite de France SA RegS 4.625% 11/9/2024	188,268	0.03	EUR 1,500,000	French Republic Government Bond OAT RegS 1.75% 25/11/2024*	1,656,825	0.29
EUR 100,000	Electricite de France SA RegS 4.00% 12/11/2025	123,189	0.02	EUR 2,650,000	French Republic Government Bond OAT RegS 0.50% 25/5/2025	2,673,956	0.47
EUR 200,000	Electricite de France SA RegS 1.00% 13/10/2026	194,680	0.03	EUR 1,000,000	French Republic Government Bond OAT RegS 6.00% 25/10/2025	1,447,635	0.25
EUR 50,000	Electricite de France SA RegS 5.625% 21/2/2033	72,747	0.01	EUR 1,350,000	French Republic Government Bond OAT RegS 1.00% 25/11/2025	1,406,551	0.25
EUR 100,000	Electricite de France SA RegS 1.875% 13/10/2036	91,034	0.02	EUR 2,000,000	French Republic Government Bond OAT RegS 3.50% 25/4/2026*	2,499,780	0.44
EUR 50,000	Electricite de France SA RegS 4.50% 12/11/2040	65,030	0.01	EUR 1,400,000	French Republic Government Bond OAT RegS 0.50% 25/5/2026	1,390,655	0.24
EUR 100,000	Electricite de France SA RegS FRN (Perpetual)	109,130	0.02				
EUR 100,000	Electricite de France SA RegS FRN (Perpetual)	107,506	0.02				
EUR 100,000	Engie SA 3.125% 21/1/2020	107,447	0.02				
EUR 50,000	Engie SA 3.50% 18/10/2022	58,125	0.01				
EUR 100,000	Engie SA RegS 0.875% 27/3/2024	101,294	0.02				
EUR 200,000	Engie SA RegS 2.375% 19/5/2026	222,707	0.04				
EUR 100,000	Engie SA RegS 2.00% 28/9/2037	102,419	0.02				
EUR 100,000	Engie SA RegS FRN (Perpetual)	109,976	0.02				
EUR 100,000	Engie SA RegS FRN (Perpetual)	113,010	0.02				

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

The notes on pages 122 to 128 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2017

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
	France continued				France continued		
EUR 1,300,000	French Republic Government Bond OAT RegS 0.25% 25/11/2026	1,251,237	0.22	EUR 100,000	La Poste SA RegS 2.75% 26/11/2024	114,492	0.02
EUR 2,100,000	French Republic Government Bond OAT RegS 1.00% 25/5/2027	2,148,048	0.38	EUR 150,000	Lafarge SA RegS 5.375% 29/11/2018	159,413	0.03
EUR 2,150,000	French Republic Government Bond OAT RegS 2.75% 25/10/2027*	2,558,543	0.45	EUR 100,000	Legrand SA RegS 1.875% 6/7/2032	101,450	0.02
EUR 600,000	French Republic Government Bond OAT RegS 5.50% 25/4/2029	901,500	0.16	EUR 100,000	LVMH Moet Hennessy Louis Vuitton SE 4.00% 6/4/2018	102,237	0.02
EUR 1,800,000	French Republic Government Bond OAT RegS 2.50% 25/5/2030*	2,107,170	0.37	EUR 50,000	LVMH Moet Hennessy Louis Vuitton SE RegS 0.375% 26/5/2022	50,319	0.01
EUR 2,400,000	French Republic Government Bond OAT RegS 1.50% 25/5/2031*	2,506,872	0.44	EUR 100,000	LVMH Moet Hennessy Louis Vuitton SE RegS 0.75% 26/5/2024	100,957	0.02
EUR 1,650,000	French Republic Government Bond OAT RegS 5.75% 25/10/2032	2,691,216	0.47	EUR 100,000	Mercialys SA RegS 1.787% 31/3/2023	103,858	0.02
EUR 1,250,000	French Republic Government Bond OAT RegS 4.75% 25/4/2035	1,921,325	0.34	EUR 50,000	mFinance France SA RegS 1.398% 26/9/2020	51,574	0.01
EUR 1,900,000	French Republic Government Bond OAT RegS '144A' 1.25% 25/5/2036	1,833,386	0.32	EUR 50,000	Orange SA 8.125% 28/1/2033	92,704	0.02
EUR 1,250,000	French Republic Government Bond OAT RegS 4.00% 25/10/2038	1,818,969	0.32	EUR 150,000	Orange SA RegS 3.875% 9/4/2020	54,903	0.01
EUR 500,000	French Republic Government Bond OAT RegS '144A' 1.75% 25/6/2039	517,580	0.09	EUR 150,000	Orange SA RegS 3.875% 14/1/2021	168,581	0.03
EUR 1,650,000	French Republic Government Bond OAT RegS 4.50% 25/4/2041	2,593,618	0.45	EUR 100,000	Orange SA RegS 3.375% 16/9/2022	114,687	0.02
EUR 1,350,000	French Republic Government Bond OAT RegS 3.25% 25/5/2045	1,791,409	0.31	EUR 100,000	Orange SA RegS 3.125% 9/1/2024	115,199	0.02
EUR 1,100,000	French Republic Government Bond OAT RegS '144A' 2.00% 25/5/2048	1,136,916	0.20	EUR 200,000	Orange SA RegS 0.875% 3/2/2027*	195,349	0.03
EUR 700,000	French Republic Government Bond OAT RegS 4.00% 25/4/2055	1,090,999	0.19	EUR 100,000	Orange SA RegS FRN (Perpetual)	108,827	0.02
EUR 500,000	French Republic Government Bond OAT RegS 4.00% 25/4/2060	795,025	0.14	EUR 100,000	Orange SA RegS FRN (Perpetual)	115,625	0.02
EUR 350,000	French Republic Government Bond OAT RegS '144A' 1.75% 25/5/2066	323,108	0.06	EUR 100,000	Pernod Ricard SA RegS 1.50% 18/5/2026	102,954	0.02
EUR 200,000	Gecina SA RegS 1.375% 26/1/2028	197,284	0.03	EUR 100,000	Publicis Groupe SA RegS 1.125% 16/12/2021	103,168	0.02
EUR 100,000	Gecina SA RegS 2.00% 30/6/2032	100,701	0.02	EUR 150,000	RCI Banque SA RegS 1.125% 30/9/2019	153,496	0.03
EUR 100,000	Groupama SA RegS FRN (Perpetual)	116,169	0.02	EUR 100,000	RCI Banque SA RegS 1.25% 8/6/2022	102,768	0.02
EUR 50,000	Holding d'Infrastructures de Transport SAS RegS 4.875% 27/10/2021	59,335	0.01	EUR 50,000	RCI Banque SA RegS 0.75% 26/9/2022	50,138	0.01
EUR 100,000	Holding d'Infrastructures de Transport SAS RegS 2.25% 24/3/2025	108,102	0.02	EUR 125,000	RCI Banque SA RegS 0.50% 15/9/2023	121,901	0.02
EUR 300,000	HSBC France SA RegS 1.875% 16/1/2020	313,413	0.05	EUR 150,000	RCI Banque SA RegS 1.625% 11/4/2025	153,412	0.03
EUR 200,000	ICADE RegS 1.875% 14/9/2022	212,950	0.04	EUR 200,000	Regie Autonome des Transports Parisiens RegS 4.50% 28/5/2018	206,428	0.04
EUR 100,000	Imerys SA RegS 1.50% 15/1/2027	101,022	0.02	EUR 100,000	Regie Autonome des Transports Parisiens RegS 0.375% 15/6/2024	99,642	0.02
EUR 100,000	Imerys SA RegS 1.875% 31/3/2028	103,440	0.02	EUR 100,000	Region of Ile de France RegS 2.25% 10/6/2023	111,482	0.02
EUR 100,000	Infra Park SAS RegS 1.25% 16/10/2020	102,985	0.02	EUR 100,000	Region of Ile de France RegS 0.625% 23/4/2027	97,545	0.02
EUR 50,000	Italcementi Finance SA RegS 5.375% 19/3/2020	56,424	0.01	EUR 100,000	RTE Reseau de Transport d'Electricite SA RegS 2.125% 20/9/2019	104,511	0.02
EUR 100,000	Kering RegS 1.375% 1/10/2021	104,858	0.02	EUR 100,000	RTE Reseau de Transport d'Electricite SA RegS 1.00% 19/10/2026	99,519	0.02
EUR 100,000	Kering RegS 1.50% 5/4/2027	102,025	0.02	EUR 100,000	RTE Reseau de Transport d'Electricite SA RegS 2.75% 20/6/2029	115,285	0.02
EUR 100,000	Klepierre SA RegS 4.75% 14/3/2021	116,226	0.02	EUR 200,000	SA de Gestion de Stocks de Securite RegS 0.625% 25/5/2023	205,078	0.03
EUR 100,000	Klepierre SA RegS 1.00% 17/4/2023	102,686	0.02	EUR 150,000	Sanofi RegS 1.00% 14/11/2017	150,229	0.03
EUR 200,000	La Banque Postale Home Loan SFH SA RegS 0.50% 18/1/2023	203,632	0.03	EUR 200,000	Sanofi RegS 13/9/2022 (Zero Coupon)	197,262	0.03
EUR 100,000	La Banque Postale SA RegS FRN 23/4/2026	105,912	0.02	EUR 100,000	Sanofi RegS 1.75% 10/9/2026	107,371	0.02
EUR 100,000	La Banque Postale SA RegS FRN 19/11/2027	107,076	0.02	EUR 200,000	Sanofi RegS 0.50% 13/1/2027	191,592	0.03
EUR 100,000	La Poste SA 4.75% 8/7/2019	108,805	0.02	EUR 100,000	Schneider Electric SE RegS 3.625% 20/7/2020	110,093	0.02
				EUR 100,000	Schneider Electric SE RegS 0.875% 11/3/2025	100,010	0.02
				EUR 100,000	SCOR SE RegS FRN 27/5/2048	110,792	0.02
				EUR 100,000	SNCF Mobilites RegS 3.625% 3/6/2020	110,455	0.02

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

The notes on pages 122 to 128 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2017

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
	France continued				France continued		
EUR 150,000	SNCF Mobilites RegS 4.125% 19/2/2025	189,328	0.03	EUR 250,000	UNEDIC ASSEO RegS 0.125% 5/3/2020	252,645	0.04
EUR 100,000	SNCF Mobilites RegS 1.50% 2/2/2029	103,255	0.02	EUR 500,000	UNEDIC ASSEO RegS 1.50% 16/4/2021	531,090	0.09
EUR 100,000	SNCF Reseau 4.375% 2/6/2022	120,525	0.02	EUR 200,000	UNEDIC ASSEO RegS 0.125% 25/5/2022	201,538	0.03
EUR 200,000	SNCF Reseau 3.125% 25/10/2028	243,500	0.04	EUR 200,000	UNEDIC ASSEO RegS 0.25% 24/11/2023	201,254	0.03
EUR 200,000	SNCF Reseau 5.00% 10/10/2033	300,596	0.05	EUR 200,000	UNEDIC ASSEO RegS 0.625% 17/2/2025	203,244	0.03
EUR 200,000	SNCF Reseau RegS 0.10% 27/5/2021	201,676	0.03	EUR 200,000	UNEDIC ASSEO RegS 1.25% 28/3/2027	208,670	0.04
EUR 250,000	SNCF Reseau RegS 4.50% 30/1/2024	315,966	0.05	EUR 100,000	UNEDIC ASSEO RegS 1.50% 20/4/2032	102,860	0.02
EUR 200,000	SNCF Reseau RegS 2.625% 29/12/2025	231,082	0.04	EUR 100,000	Unibail-Rodamco SE RegS 2.375% 25/2/2021	108,145	0.02
EUR 100,000	SNCF Reseau RegS 1.00% 9/11/2031	95,333	0.02	EUR 100,000	Unibail-Rodamco SE RegS 0.875% 21/2/2025	100,555	0.02
EUR 100,000	SNCF Reseau RegS 1.875% 30/3/2034	104,979	0.02	EUR 100,000	Unibail-Rodamco SE RegS 2.50% 4/6/2026	112,334	0.02
EUR 100,000	SNCF Reseau RegS 2.25% 20/12/2047	102,422	0.02	EUR 100,000	Unibail-Rodamco SE RegS 1.50% 22/2/2028	102,425	0.02
EUR 100,000	Societe Fonciere Lyonnaise SA RegS 1.875% 26/11/2021	105,505	0.02	EUR 100,000	Unibail-Rodamco SE RegS 2.00% 28/4/2036	102,669	0.02
EUR 50,000	Societe Generale SA RegS 6.125% 20/8/2018	52,741	0.01	EUR 200,000	Valeo SA RegS 0.375% 12/9/2022	199,439	0.03
EUR 100,000	Societe Generale SA RegS 0.75% 25/11/2020	102,236	0.02	EUR 100,000	Veolia Environnement SA 5.125% 24/5/2022	122,042	0.02
EUR 100,000	Societe Generale SA RegS 4.75% 2/3/2021	115,830	0.02	EUR 50,000	Veolia Environnement SA RegS 4.375% 11/12/2020	56,869	0.01
EUR 100,000	Societe Generale SA RegS 1.00% 1/4/2022	101,816	0.02	EUR 100,000	Veolia Environnement SA RegS 1.496% 30/11/2026	103,251	0.02
EUR 100,000	Societe Generale SA RegS 4.00% 7/6/2023	115,358	0.02	EUR 100,000	Veolia Environnement SA RegS 1.59% 10/1/2028	102,914	0.02
EUR 100,000	Societe Generale SA RegS 2.625% 27/2/2025	106,510	0.02	EUR 100,000	Vivendi SA RegS 1.125% 24/11/2023	101,847	0.02
EUR 150,000	Societe Generale SCF SA RegS 4.125% 15/2/2022	177,169	0.03	EUR 100,000	Wendel SA RegS 1.00% 20/4/2023	99,949	0.02
EUR 100,000	Societe Generale SCF SA RegS 4.25% 3/2/2023	121,776	0.02	EUR 100,000	WPP Finance SA RegS 2.25% 22/9/2026	107,014	0.02
EUR 200,000	Societe Generale SFH SA RegS 0.125% 27/2/2020	202,168	0.03			126,102,309	22.14
EUR 200,000	Societe Generale SFH SA RegS 1.75% 5/3/2020	210,076	0.04				
EUR 200,000	Societe Generale SFH SA RegS 0.50% 2/6/2025	200,005	0.03		Germany		
EUR 100,000	Sodexo SA RegS 0.75% 14/4/2027	95,907	0.02	EUR 150,000	Aareal Bank AG 1.00% 28/6/2018	151,570	0.03
EUR 50,000	Suez RegS 4.125% 24/6/2022	59,212	0.01	EUR 100,000	Allianz SE RegS FRN 17/10/2042	121,565	0.02
EUR 100,000	Suez RegS 5.50% 22/7/2024	132,824	0.02	EUR 200,000	Allianz SE RegS FRN 7/7/2045	205,092	0.04
EUR 100,000	Suez RegS 1.00% 3/4/2025	101,338	0.02	EUR 100,000	Allianz SE RegS FRN (Perpetual)	108,533	0.02
EUR 100,000	Suez RegS 1.625% 21/9/2032	99,733	0.02	EUR 100,000	Allianz SE RegS FRN (Perpetual)	116,472	0.02
EUR 100,000	Suez RegS FRN (Perpetual)	102,927	0.02	EUR 100,000	Alstria office AG RegS (Reit) 2.25% 24/3/2021	106,125	0.02
EUR 100,000	TDF Infrastructure SAS RegS 2.50% 7/4/2026	104,209	0.02	EUR 100,000	BASF SE RegS 2.50% 22/1/2024	112,446	0.02
EUR 100,000	Teleperformance RegS 1.50% 3/4/2024	101,344	0.02	EUR 150,000	Bayer AG RegS 1.125% 24/1/2018	150,126	0.03
EUR 100,000	Total Capital International SA RegS 0.25% 12/7/2023	99,123	0.02	EUR 125,000	Bayer AG RegS FRN 1/7/2074	136,279	0.02
EUR 100,000	Total Capital International SA RegS 1.375% 19/3/2025	104,741	0.02	EUR 100,000	Bayerische Landesbank 1.00% 9/7/2021	104,171	0.02
EUR 200,000	Total Capital International SA RegS 2.875% 19/11/2025	232,602	0.04	EUR 50,000	Bayerische Landesbank 1.625% 18/4/2023	54,072	0.01
EUR 100,000	Total Capital International SA RegS 0.75% 12/7/2028	95,915	0.02	EUR 100,000	Bayerische Landesbodenkreditanstalt 1.75% 24/4/2024	108,867	0.02
EUR 200,000	Total SA RegS FRN (Perpetual)	205,978	0.04	EUR 150,000	Bayerische Landesbodenkreditanstalt 0.625% 23/11/2026	148,725	0.03
EUR 100,000	Total SA RegS FRN (Perpetual)	104,584	0.02	EUR 50,000	Berlin Hyp AG 1.125% 5/2/2018	50,267	0.01
EUR 150,000	Total SA RegS FRN (Perpetual)	164,448	0.03	EUR 75,000	Berlin Hyp AG 0.25% 22/2/2023	75,456	0.01
EUR 100,000	Transport et Infrastructures Gaz France SA RegS 4.339% 7/7/2021	114,947	0.02	EUR 200,000	Berlin Hyp AG RegS 0.625% 24/6/2019	203,502	0.04
EUR 200,000	UNEDIC ASSEO 1.25% 29/5/2020	208,534	0.04	EUR 100,000	Berlin Hyp AG RegS 0.375% 21/2/2025	99,606	0.02
				EUR 100,000	Bertelsmann SE & Co KGaA RegS FRN 23/4/2075	102,615	0.02

The notes on pages 122 to 128 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2017

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
	Germany continued				Germany continued		
EUR 200,000	Bund Laender Anleihe RegS 1.50% 15/7/2020	210,408	0.04	EUR 400,000	Bundesrepublik Deutschland RegS 6.50% 4/7/2027	634,418	0.11
EUR 1,000,000	Bundesobligation RegS 1.00% 12/10/2018	1,018,090	0.18	EUR 500,000	Bundesrepublik Deutschland RegS 0.50% 15/8/2027	501,390	0.09
EUR 300,000	Bundesobligation RegS 1.00% 22/2/2019	307,417	0.05	EUR 500,000	Bundesrepublik Deutschland RegS 5.625% 4/1/2028	759,797	0.13
EUR 950,000	Bundesobligation RegS 0.50% 12/4/2019	968,202	0.17	EUR 400,000	Bundesrepublik Deutschland RegS 6.25% 4/1/2030	666,212	0.12
EUR 1,900,000	Bundesobligation RegS 0.25% 11/10/2019*	1,937,107	0.34	EUR 1,400,000	Bundesrepublik Deutschland RegS 5.50% 4/1/2031	2,253,594	0.39
EUR 1,100,000	Bundesobligation RegS 17/4/2020 (Zero Coupon)	1,118,381	0.20	EUR 850,000	Bundesrepublik Deutschland RegS 4.75% 4/7/2034	1,363,141	0.24
EUR 750,000	Bundesobligation RegS 0.25% 16/10/2020	769,537	0.13	EUR 1,250,000	Bundesrepublik Deutschland RegS 4.00% 4/1/2037	1,911,237	0.33
EUR 1,350,000	Bundesobligation RegS 9/4/2021 (Zero Coupon)	1,375,211	0.24	EUR 750,000	Bundesrepublik Deutschland RegS 4.25% 4/7/2039	1,214,962	0.21
EUR 1,400,000	Bundesobligation RegS 8/10/2021 (Zero Coupon)	1,425,298	0.25	EUR 850,000	Bundesrepublik Deutschland RegS 4.75% 4/7/2040	1,480,054	0.26
EUR 600,000	Bundesobligation RegS 8/4/2022 (Zero Coupon)	609,858	0.11	EUR 950,000	Bundesrepublik Deutschland RegS 3.25% 4/7/2042	1,376,222	0.24
EUR 600,000	Bundesobligation RegS 7/10/2022 (Zero Coupon)	608,058	0.11	EUR 1,225,000	Bundesrepublik Deutschland RegS 2.50% 4/7/2044	1,579,374	0.28
EUR 1,050,000	Bundesrepublik Deutschland RegS 3.75% 4/1/2019	1,110,196	0.19	EUR 1,550,000	Bundesrepublik Deutschland RegS 2.50% 15/8/2046	2,013,109	0.35
EUR 2,300,000	Bundesrepublik Deutschland RegS 3.50% 4/7/2019	2,472,511	0.43	EUR 700,000	Bundesschatzanweisungen RegS 14/12/2018 (Zero Coupon)	706,300	0.12
EUR 1,250,000	Bundesrepublik Deutschland RegS 3.25% 4/1/2020*	1,362,362	0.24	EUR 900,000	Bundesschatzanweisungen RegS 14/6/2019 (Zero Coupon)	911,403	0.16
EUR 900,000	Bundesrepublik Deutschland RegS 3.00% 4/7/2020	991,273	0.17	EUR 500,000	Bundesschatzanweisungen RegS 13/9/2019 (Zero Coupon)	506,845	0.09
EUR 800,000	Bundesrepublik Deutschland RegS 2.25% 4/9/2020	868,080	0.15	EUR 300,000	Commerzbank AG 4.375% 2/7/2019	324,915	0.06
EUR 1,000,000	Bundesrepublik Deutschland RegS 2.50% 4/1/2021*	1,101,250	0.19	EUR 100,000	Commerzbank AG 7.75% 16/3/2021	122,473	0.02
EUR 1,400,000	Bundesrepublik Deutschland RegS 3.25% 4/7/2021	1,599,514	0.28	EUR 125,000	Commerzbank AG 0.50% 9/6/2026	123,807	0.02
EUR 300,000	Bundesrepublik Deutschland RegS 2.25% 4/9/2021	332,445	0.06	EUR 200,000	Commerzbank AG RegS 0.25% 26/1/2022	202,295	0.03
EUR 2,300,000	Bundesrepublik Deutschland RegS 2.00% 4/1/2022	2,539,016	0.45	EUR 200,000	Commerzbank AG RegS 0.50% 13/9/2023	195,788	0.03
EUR 800,000	Bundesrepublik Deutschland RegS 1.75% 4/7/2022*	880,080	0.15	EUR 50,000	Commerzbank AG RegS 4.00% 23/3/2026	55,911	0.01
EUR 2,400,000	Bundesrepublik Deutschland RegS 1.50% 4/9/2022	2,615,208	0.46	EUR 50,000	Continental AG RegS 3.00% 16/7/2018	51,272	0.01
EUR 1,150,000	Bundesrepublik Deutschland RegS 1.50% 15/2/2023*	1,256,984	0.22	EUR 150,000	Covestro AG RegS 1.75% 25/9/2024*	159,442	0.03
EUR 800,000	Bundesrepublik Deutschland RegS 1.50% 15/5/2023*	876,196	0.15	EUR 200,000	CRH Finance Germany GmbH RegS 1.75% 16/7/2021	210,950	0.04
EUR 1,250,000	Bundesrepublik Deutschland RegS 2.00% 15/8/2023*	1,408,062	0.25	EUR 200,000	Daimler AG RegS 0.50% 9/9/2019	202,162	0.03
EUR 450,000	Bundesrepublik Deutschland RegS 6.25% 4/1/2024	628,618	0.11	EUR 300,000	Daimler AG RegS 0.625% 5/3/2020	304,494	0.05
EUR 1,100,000	Bundesrepublik Deutschland RegS 1.75% 15/2/2024*	1,228,623	0.21	EUR 100,000	Daimler AG RegS 2.25% 24/1/2022	108,728	0.02
EUR 400,000	Bundesrepublik Deutschland RegS 1.50% 15/5/2024	440,878	0.08	EUR 50,000	Daimler AG RegS 2.375% 8/3/2023	55,261	0.01
EUR 550,000	Bundesrepublik Deutschland RegS 1.00% 15/8/2024	588,019	0.10	EUR 100,000	Daimler AG RegS 1.875% 8/7/2024	107,707	0.02
EUR 1,500,000	Bundesrepublik Deutschland RegS 0.50% 15/2/2025*	1,547,235	0.27	EUR 125,000	Daimler AG RegS 1.375% 11/5/2028	124,821	0.02
EUR 700,000	Bundesrepublik Deutschland RegS 1.00% 15/8/2025*	747,145	0.13	EUR 100,000	Daimler AG RegS 1.50% 3/7/2029	99,301	0.02
EUR 1,900,000	Bundesrepublik Deutschland RegS 0.50% 15/2/2026	1,943,187	0.34	EUR 125,000	Daimler AG RegS 2.125% 3/7/2037	123,335	0.02
EUR 1,100,000	Bundesrepublik Deutschland RegS 15/8/2026 (Zero Coupon)*	1,069,970	0.19	EUR 200,000	Deutsche Bahn Finance BMBH RegS 19/7/2021 (Zero Coupon)	200,142	0.03
EUR 1,600,000	Bundesrepublik Deutschland RegS 0.25% 15/2/2027	1,578,704	0.28	EUR 100,000	Deutsche Bahn Finance BMBH RegS 3.00% 8/3/2024	116,795	0.02
				EUR 50,000	Deutsche Bahn Finance BMBH RegS 3.75% 9/7/2025	62,465	0.01
				EUR 100,000	Deutsche Bahn Finance BMBH RegS 0.625% 26/9/2028	96,622	0.02
				EUR 50,000	Deutsche Bahn Finance BMBH RegS 0.875% 11/7/2031	46,718	0.01

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

The notes on pages 122 to 128 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2017

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
	Germany continued				Germany continued		
EUR 100,000	Deutsche Bahn Finance GMBH 4.75% 14/3/2018	102,280	0.02	EUR 100,000	Gemeinsame Deutsche Bundeslaender 2.375% 21/9/2018	102,826	0.02
EUR 200,000	Deutsche Bank AG RegS 1.25% 8/9/2021	205,386	0.04	EUR 100,000	Gemeinsame Deutsche Bundeslaender 1.50% 29/1/2021	105,855	0.02
EUR 200,000	Deutsche Bank AG RegS 1.50% 20/1/2022	206,750	0.04	EUR 200,000	Gemeinsame Deutsche Bundeslaender 1.75% 13/6/2022	216,792	0.04
EUR 200,000	Deutsche Bank AG RegS 2.375% 11/1/2023	216,418	0.04	EUR 100,000	Gemeinsame Deutsche Bundeslaender 2.25% 23/10/2023	112,391	0.02
EUR 100,000	Deutsche Bank AG RegS 0.25% 8/3/2024	99,369	0.02	EUR 150,000	Gemeinsame Deutsche Bundeslaender 0.25% 18/3/2024	150,087	0.03
EUR 100,000	Deutsche Bank AG RegS 1.125% 17/3/2025	99,393	0.02	EUR 150,000	Gemeinsame Deutsche Bundeslaender RegS 0.375% 23/6/2020	153,016	0.03
EUR 100,000	Deutsche Boerse AG RegS FRN 5/2/2041	106,962	0.02	EUR 100,000	Gemeinsame Deutsche Bundeslaender RegS 0.125% 14/4/2023	100,169	0.02
EUR 100,000	Deutsche Genossenschafts-Hypothekenbank AG RegS 0.25% 21/1/2021	101,394	0.02	EUR 100,000	Gemeinsame Deutsche Bundeslaender RegS 0.50% 5/2/2025	100,802	0.02
EUR 100,000	Deutsche Genossenschafts-Hypothekenbank AG RegS 0.125% 30/9/2022	100,254	0.02	EUR 100,000	Hamburger Sparkasse AG 0.375% 23/5/2024	99,999	0.02
EUR 150,000	Deutsche Hypothekenbank AG 0.875% 24/1/2018	150,609	0.03	EUR 100,000	HeidelbergCement AG RegS 2.25% 3/6/2024	107,569	0.02
EUR 200,000	Deutsche Hypothekenbank AG RegS 0.125% 20/4/2022	200,803	0.03	EUR 50,000	HeidelbergCement AG RegS 1.50% 7/2/2025	51,187	0.01
EUR 100,000	Deutsche Kreditbank AG RegS 0.75% 26/9/2024	99,449	0.02	EUR 75,000	Henkel AG & Co KGaA RegS 13/9/2021 (Zero Coupon)	75,002	0.01
EUR 100,000	Deutsche Kreditbank AG RegS 0.50% 19/3/2027	97,483	0.02	EUR 100,000	HSH Finanzfonds AoeR RegS 0.50% 9/6/2025	99,388	0.02
EUR 50,000	Deutsche Pfandbriefbank AG RegS 1.50% 18/3/2020	52,166	0.01	EUR 150,000	HSH Nordbank AG 0.10% 20/7/2020	150,568	0.03
EUR 300,000	Deutsche Pfandbriefbank AG RegS 0.50% 19/1/2023	305,100	0.05	EUR 100,000	HSH Nordbank AG RegS 1.375% 2/10/2018	101,583	0.02
EUR 100,000	Deutsche Pfandbriefbank AG RegS 2.375% 29/5/2028	113,954	0.02	EUR 100,000	HSH Nordbank AG RegS 0.75% 7/10/2021	102,232	0.02
EUR 50,000	Deutsche Post AG RegS 0.375% 1/4/2021	50,619	0.01	EUR 50,000	Knorr-Bremse AG RegS 0.50% 8/12/2021	50,761	0.01
EUR 100,000	Deutsche Post AG RegS 1.25% 1/4/2026	102,776	0.02	EUR 250,000	Kreditanstalt fuer Wiederaufbau 0.05% 30/11/2017	250,292	0.04
EUR 50,000	Dexia Kommunalbank Deutschland AG 4.75% 23/5/2018	51,610	0.01	EUR 550,000	Kreditanstalt fuer Wiederaufbau 0.875% 25/6/2018	555,830	0.10
EUR 100,000	Dexia Kommunalbank Deutschland AG 0.375% 3/3/2022	100,951	0.02	EUR 200,000	Kreditanstalt fuer Wiederaufbau 1.125% 16/10/2018	203,546	0.03
EUR 100,000	DVB Bank SE RegS 2.375% 2/12/2020	106,784	0.02	EUR 650,000	Kreditanstalt fuer Wiederaufbau 1.875% 20/3/2019	673,205	0.12
EUR 100,000	DVB Bank SE RegS 1.00% 25/4/2022	102,166	0.02	EUR 400,000	Kreditanstalt fuer Wiederaufbau 1.125% 15/1/2020	414,764	0.07
EUR 100,000	E.ON SE RegS 1.625% 22/5/2029	100,421	0.02	EUR 500,000	Kreditanstalt fuer Wiederaufbau 3.625% 20/1/2020	547,600	0.10
EUR 50,000	ENTEGA Netz AG 6.125% 23/4/2041	68,419	0.01	EUR 250,000	Kreditanstalt fuer Wiederaufbau 0.125% 1/6/2020	253,742	0.04
EUR 200,000	Erste Abwicklungsanstalt RegS 12/6/2020 (Zero Coupon)	201,592	0.03	EUR 250,000	Kreditanstalt fuer Wiederaufbau 3.375% 18/1/2021	280,925	0.05
EUR 100,000	Eurogrid GmbH RegS 1.625% 3/11/2023	105,426	0.02	EUR 250,000	Kreditanstalt fuer Wiederaufbau 3.00% 3/8/2018	252,579	0.04
EUR 200,000	FMS Wertmanagement AoeR 3.375% 17/6/2021	226,844	0.04	EUR 400,000	Kreditanstalt fuer Wiederaufbau 3.50% 4/7/2021	456,900	0.08
EUR 300,000	FMS Wertmanagement AoeR RegS 3.00% 3/8/2018	308,913	0.05	EUR 150,000	Kreditanstalt fuer Wiederaufbau 2.50% 17/1/2022	167,415	0.03
EUR 200,000	FMS Wertmanagement AoeR RegS 26/2/2019 (Zero Coupon)	201,407	0.03	EUR 100,000	Kreditanstalt fuer Wiederaufbau 0.625% 4/7/2022	103,505	0.02
EUR 300,000	FMS Wertmanagement AoeR RegS 1.375% 15/1/2020	312,342	0.05	EUR 200,000	Kreditanstalt fuer Wiederaufbau 4.625% 4/1/2023	249,425	0.04
EUR 300,000	FMS Wertmanagement AoeR RegS 30/3/2020 (Zero Coupon)	302,910	0.05	EUR 150,000	Kreditanstalt fuer Wiederaufbau 0.375% 15/3/2023	153,048	0.03
EUR 200,000	FMS Wertmanagement AoeR RegS 20/10/2020 (Zero Coupon)	201,992	0.03	EUR 300,000	Kreditanstalt fuer Wiederaufbau 15/9/2023 (Zero Coupon)	298,606	0.05
EUR 200,000	Free and Hanseatic City of Hamburg RegS 1.50% 4/9/2020	210,558	0.04	EUR 300,000	Kreditanstalt fuer Wiederaufbau 0.05% 30/5/2024	297,555	0.05
EUR 100,000	Free and Hanseatic City of Hamburg RegS 0.375% 1/4/2025	99,749	0.02	EUR 250,000	Kreditanstalt fuer Wiederaufbau 1.50% 11/6/2024	271,899	0.05
EUR 50,000	Free State of Bavaria RegS 1.875% 7/2/2019	51,613	0.01				

The notes on pages 122 to 128 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2017

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
Germany continued				Germany continued			
EUR 300,000	Kreditanstalt fuer Wiederaufbau 0.125% 4/10/2024	297,834	0.05	EUR 100,000	Landwirtschaftliche Rentenbank RegS 0.375% 16/3/2026	99,004	0.02
EUR 150,000	Kreditanstalt fuer Wiederaufbau 0.625% 15/1/2025	153,842	0.03	EUR 200,000	Landwirtschaftliche Rentenbank RegS 0.625% 18/5/2027	199,018	0.03
EUR 300,000	Kreditanstalt fuer Wiederaufbau 0.25% 30/6/2025*	299,253	0.05	EUR 200,000	Lanxess AG RegS 0.25% 7/10/2021	200,402	0.03
EUR 150,000	Kreditanstalt fuer Wiederaufbau 0.375% 9/3/2026	149,025	0.03	EUR 150,000	Linde AG 1.75% 17/9/2020	158,497	0.03
EUR 300,000	Kreditanstalt fuer Wiederaufbau 0.625% 22/2/2027	300,636	0.05	EUR 100,000	Merck Financial Services GmbH RegS 1.375% 1/9/2022	105,450	0.02
EUR 200,000	Kreditanstalt fuer Wiederaufbau RegS 0.625% 12/2/2018	200,893	0.03	EUR 75,000	Merck KGaA RegS FRN 12/12/2074	79,185	0.01
EUR 250,000	Kreditanstalt fuer Wiederaufbau RegS 0.375% 22/7/2019	254,075	0.04	EUR 100,000	Muenchener Hypothekbank eG 0.375% 10/11/2021	101,826	0.02
EUR 400,000	Kreditanstalt fuer Wiederaufbau RegS 0.125% 27/10/2020	406,398	0.07	EUR 100,000	Muenchener Hypothekbank eG 0.50% 7/6/2023	101,927	0.02
EUR 200,000	Kreditanstalt fuer Wiederaufbau RegS 0.375% 23/4/2030	185,932	0.03	EUR 100,000	Muenchener Hypothekbank eG 0.50% 22/4/2026	99,462	0.02
EUR 400,000	Kreditanstalt fuer Wiederaufbau RegS 1.125% 15/9/2032	400,024	0.07	EUR 100,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS FRN 26/5/2041	116,117	0.02
EUR 100,000	Kreditanstalt fuer Wiederaufbau RegS 1.375% 31/7/2035	101,670	0.02	EUR 100,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS FRN 26/5/2041	118,836	0.02
EUR 50,000	Kreditanstalt fuer Wiederaufbau RegS 1.25% 4/7/2036	49,373	0.01	EUR 150,000	Norddeutsche Landesbank Girozentrale 0.25% 28/10/2026	144,211	0.02
EUR 200,000	Kreditanstalt fuer Wiederaufbau RegS 1.125% 15/6/2037	192,032	0.03	EUR 100,000	Norddeutsche Landesbank Girozentrale RegS 0.625% 24/9/2018	100,581	0.02
EUR 100,000	Land Baden-Wuerttemberg RegS 1.00% 18/7/2022	104,924	0.02	EUR 100,000	Norddeutsche Landesbank Girozentrale RegS 0.025% 31/1/2019	100,539	0.02
EUR 100,000	Land Baden-Wuerttemberg RegS 2.00% 13/11/2023	110,937	0.02	EUR 300,000	NRW Bank 1/2/2022 (Zero Coupon)	300,943	0.05
EUR 150,000	Land Baden-Wuerttemberg RegS 0.625% 9/2/2027	149,433	0.03	EUR 200,000	NRW Bank RegS 0.50% 23/7/2018	201,585	0.03
EUR 100,000	Land Thueringen RegS 0.50% 12/5/2025	100,564	0.02	EUR 200,000	NRW Bank RegS 4.25% 29/4/2019	214,796	0.04
EUR 150,000	Land Thueringen RegS 0.50% 2/3/2027	147,457	0.03	EUR 150,000	NRW Bank RegS 0.25% 10/3/2025	147,943	0.03
EUR 75,000	Landesbank Baden-Wuerttemberg RegS 0.25% 21/7/2020	76,116	0.01	EUR 200,000	NRW Bank RegS 0.50% 11/5/2026	198,685	0.03
EUR 100,000	Landesbank Baden-Wuerttemberg RegS 0.25% 26/10/2021	101,353	0.02	EUR 100,000	NRW Bank RegS 0.50% 13/9/2027	97,783	0.02
EUR 100,000	Landesbank Baden-Wuerttemberg RegS 0.20% 10/1/2024	100,146	0.02	EUR 100,000	Robert Bosch GmbH RegS 1.75% 8/7/2024	108,076	0.02
EUR 100,000	Landesbank Baden-Wuerttemberg RegS 0.375% 27/2/2025	100,020	0.02	EUR 50,000	SAP SE RegS 1.125% 20/2/2023	52,403	0.01
EUR 100,000	Landesbank Baden-Wuerttemberg RegS 3.625% 16/6/2025	109,808	0.02	EUR 50,000	SAP SE RegS 1.75% 22/2/2027	54,207	0.01
EUR 100,000	Landesbank Baden-Wuerttemberg RegS FRN 27/5/2026	104,341	0.02	EUR 100,000	Sparkasse KoelnBonn RegS 1.125% 14/10/2024	104,999	0.02
EUR 200,000	Landesbank Hessen-Thueringen Girozentrale RegS 0.125% 27/11/2018	201,233	0.03	EUR 200,000	State of Berlin Germany RegS 0.25% 15/7/2020	203,367	0.04
EUR 300,000	Landesbank Hessen-Thueringen Girozentrale RegS 2.00% 26/4/2019	311,229	0.05	EUR 100,000	State of Berlin Germany RegS 1.875% 10/9/2021	108,062	0.02
EUR 200,000	Landesbank Hessen-Thueringen Girozentrale RegS 1.875% 26/6/2023	219,422	0.04	EUR 200,000	State of Berlin Germany RegS 1.625% 3/6/2024	217,832	0.04
EUR 150,000	Landeskreditbank Baden-Wuerttemberg Foerderbank RegS 0.125% 5/11/2020	151,803	0.03	EUR 150,000	State of Berlin Germany RegS 0.50% 10/2/2025	151,185	0.03
EUR 150,000	Landeskreditbank Baden-Wuerttemberg Foerderbank RegS 0.375% 13/4/2026	147,829	0.03	EUR 200,000	State of Berlin Germany RegS 0.625% 20/3/2026	201,291	0.03
EUR 100,000	Landwirtschaftliche Rentenbank 4.375% 27/11/2017	100,759	0.02	EUR 100,000	State of Berlin Germany RegS 1.00% 19/5/2032	95,682	0.02
EUR 300,000	Landwirtschaftliche Rentenbank RegS 1.375% 19/11/2020	316,839	0.05	EUR 100,000	State of Berlin Germany RegS 0.625% 25/8/2036	85,982	0.01
EUR 200,000	Landwirtschaftliche Rentenbank RegS 0.25% 15/7/2024	200,466	0.03	EUR 300,000	State of Brandenburg RegS 0.25% 19/10/2026	289,987	0.05
				EUR 100,000	State of Bremen RegS 0.125% 30/5/2023	99,794	0.02
				EUR 100,000	State of Bremen RegS 1.125% 30/10/2024	105,135	0.02
				EUR 100,000	State of Bremen RegS 0.50% 3/3/2025	100,341	0.02
				EUR 100,000	State of Hesse RegS 1.00% 27/4/2018	100,869	0.02
				EUR 300,000	State of Hesse RegS 1.375% 5/2/2020	312,454	0.05
				EUR 100,000	State of Hesse RegS 15/9/2021 (Zero Coupon)	100,604	0.02

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

The notes on pages 122 to 128 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2017

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
	Germany continued				Germany continued		
EUR 200,000	State of Hesse RegS 1.75% 20/1/2023	217,861	0.04	EUR 100,000	State of Rhineland-Palatinate RegS 0.50% 21/1/2025	100,843	0.02
EUR 150,000	State of Hesse RegS 0.375% 10/3/2023	152,443	0.03	EUR 200,000	State of Schleswig-Holstein Germany RegS 0.50% 19/5/2026	198,881	0.03
EUR 150,000	State of Hesse RegS 1.375% 10/6/2024	160,854	0.03	EUR 100,000	Talanx AG 3.125% 13/2/2023	115,022	0.02
EUR 100,000	State of Hesse RegS 0.50% 17/2/2025	100,775	0.02	EUR 150,000	UniCredit Bank AG 0.125% 1/3/2022	150,898	0.03
EUR 50,000	State of Lower Saxony RegS 1.375% 26/9/2019	51,810	0.01	EUR 400,000	UniCredit Bank AG 0.50% 4/5/2026	395,434	0.07
EUR 300,000	State of Lower Saxony RegS 1/3/2021 (Zero Coupon)	302,466	0.05	EUR 100,000	Vier Gas Transport GmbH RegS 2.00% 12/6/2020	105,400	0.02
EUR 100,000	State of Lower Saxony RegS 2.125% 11/10/2023	111,606	0.02	EUR 100,000	Volkswagen Leasing GmbH RegS 3.25% 10/5/2018	102,011	0.02
EUR 100,000	State of Lower Saxony RegS 2.125% 16/1/2024	111,865	0.02	EUR 100,000	Wirtschafts- und Infrastrukturbank Hessen 1.75% 15/4/2024	108,559	0.02
EUR 450,000	State of Lower Saxony RegS 2/8/2024 (Zero Coupon)	440,775	0.08	EUR 100,000	WL BANK AG Westfaelische Landschaft Bodenkreditbank 0.50% 29/7/2022	102,208	0.02
EUR 50,000	State of Lower Saxony RegS 0.625% 20/1/2025	50,869	0.01	EUR 200,000	WL BANK AG Westfaelische Landschaft Bodenkreditbank RegS 1.125% 18/9/2024	210,774	0.04
EUR 200,000	State of Lower Saxony RegS 0.50% 8/6/2026	198,742	0.03	EUR 100,000	WL BANK AG Westfaelische Landschaft Bodenkreditbank RegS 0.875% 18/1/2030	97,589	0.02
EUR 300,000	State of North Rhine-Westphalia Germany 0.50% 15/12/2021	307,717	0.05			93,893,997	16.49
EUR 200,000	State of North Rhine-Westphalia Germany RegS 0.875% 4/12/2017	200,487	0.03		Hungary		
EUR 400,000	State of North Rhine-Westphalia Germany RegS 1.75% 17/5/2019	414,508	0.07	EUR 200,000	Hungary Government International Bond RegS 6.00% 11/1/2019	215,442	0.04
EUR 200,000	State of North Rhine-Westphalia Germany RegS 0.875% 16/12/2019	205,726	0.04			215,442	0.04
EUR 300,000	State of North Rhine-Westphalia Germany RegS 1.875% 15/9/2022	327,718	0.06		Iceland		
EUR 100,000	State of North Rhine-Westphalia Germany RegS 0.375% 16/2/2023	101,624	0.02	EUR 100,000	Arion Banki HF RegS 3.125% 12/3/2018	101,380	0.02
EUR 200,000	State of North Rhine-Westphalia Germany RegS 0.20% 17/4/2023	200,938	0.03	EUR 100,000	Arion Banki HF RegS 0.75% 29/6/2020	100,610	0.01
EUR 250,000	State of North Rhine-Westphalia Germany RegS 0.20% 16/2/2024	249,460	0.04	EUR 100,000	Landsbankinn HF RegS 1.375% 14/3/2022	101,524	0.02
EUR 150,000	State of North Rhine-Westphalia Germany RegS 1.25% 14/3/2025	159,310	0.03			303,514	0.05
EUR 100,000	State of North Rhine-Westphalia Germany RegS 2.00% 15/10/2025	111,854	0.02		Indonesia		
EUR 200,000	State of North Rhine-Westphalia Germany RegS 0.50% 16/2/2027	196,742	0.03	EUR 200,000	Indonesia Government International Bond RegS 2.625% 14/6/2023	213,250	0.04
EUR 100,000	State of North Rhine-Westphalia Germany RegS 0.625% 21/7/2031	92,093	0.02	EUR 100,000	Indonesia Government International Bond RegS 3.375% 30/7/2025	110,500	0.02
EUR 150,000	State of North Rhine-Westphalia Germany RegS 2.375% 13/5/2033	171,364	0.03	EUR 100,000	Indonesia Government International Bond RegS 3.75% 14/6/2028	111,983	0.02
EUR 100,000	State of North Rhine-Westphalia Germany RegS 1.25% 12/5/2036	96,066	0.02			435,733	0.08
EUR 100,000	State of North Rhine-Westphalia Germany RegS 0.75% 16/8/2041	82,341	0.01		Ireland		
EUR 100,000	State of North Rhine-Westphalia Germany RegS 1.65% 16/5/2047	98,727	0.02	EUR 150,000	AIB Mortgage Bank RegS 3.125% 10/9/2018	154,897	0.03
EUR 100,000	State of North Rhine-Westphalia Germany RegS 1.55% 16/6/2048	95,899	0.02	EUR 100,000	Bank of Ireland Mortgage Bank RegS 3.625% 2/10/2020	111,318	0.02
EUR 150,000	State of Rhineland-Palatinate 0.125% 1/3/2023	150,387	0.03	EUR 100,000	Bank of Ireland RegS 1.25% 9/4/2020	102,890	0.02
EUR 200,000	State of Rhineland-Palatinate RegS 16/9/2019 (Zero Coupon)	201,694	0.03	EUR 50,000	Cloverie Plc for Zurich Insurance Co Ltd FRN 24/7/2039	56,464	0.01
EUR 200,000	State of Rhineland-Palatinate RegS 23/3/2020 (Zero Coupon)	201,893	0.03	EUR 100,000	CRH Finance DAC RegS 3.125% 3/4/2023	113,812	0.02
EUR 250,000	State of Rhineland-Palatinate RegS 2.375% 23/2/2022	277,039	0.05	EUR 100,000	ESB Finance DAC RegS 1.75% 7/2/2029	103,455	0.02
				EUR 100,000	Fresenius Finance Ireland Plc RegS 1.50% 30/1/2024	102,322	0.02
				EUR 100,000	Fresenius Finance Ireland Plc RegS 3.00% 30/1/2032	106,036	0.02
				EUR 150,000	GE Capital European Funding Unlimited Co 4.35% 3/11/2021	175,566	0.03
				EUR 100,000	GE Capital European Funding Unlimited Co 4.625% 22/2/2027	130,809	0.02

The notes on pages 122 to 128 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2017

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
Ireland <i>continued</i>				Italy <i>continued</i>			
EUR 100,000	GE Capital European Funding Unlimited Co RegS 0.80% 21/1/2022	102,308	0.02	EUR 100,000	Autostrade per l'Italia SpA RegS 4.375% 16/3/2020	110,974	0.02
EUR 200,000	German Postal Pensions Securitisation Plc 3.75% 18/1/2021	224,964	0.04	EUR 100,000	Autostrade per l'Italia SpA RegS 1.875% 4/11/2025	105,087	0.02
EUR 200,000	Ireland Government Bond 4.50% 18/10/2018*	210,514	0.04	EUR 200,000	Banca Monte dei Paschi di Siena SpA RegS 2.875% 16/7/2024	222,742	0.04
EUR 550,000	Ireland Government Bond 4.40% 18/6/2019	596,607	0.10	EUR 100,000	Banca Popolare di Milano Scarl RegS 0.875% 14/9/2022	101,211	0.02
EUR 300,000	Ireland Government Bond 5.90% 18/10/2019	339,318	0.06	EUR 100,000	Banca Popolare di Sondrio SCSA RegS 1.375% 5/8/2019	102,755	0.02
EUR 500,000	Ireland Government Bond 4.50% 18/4/2020	563,280	0.10	EUR 150,000	BPER Banca RegS 0.50% 22/7/2020	152,322	0.03
EUR 600,000	Ireland Government Bond 5.00% 18/10/2020	699,405	0.12	EUR 100,000	BPER Banca RegS 0.875% 22/1/2022	102,239	0.02
EUR 500,000	Ireland Government Bond 5.40% 13/3/2025	678,715	0.12	EUR 200,000	Cassa Depositi e Prestiti SpA RegS 1.00% 26/1/2018	200,752	0.03
EUR 450,000	Ireland Government Bond RegS 0.80% 15/3/2022	469,224	0.08	EUR 100,000	CDP Reti SpA RegS 1.875% 29/5/2022	104,026	0.02
EUR 450,000	Ireland Government Bond RegS 3.90% 20/3/2023	544,358	0.09	EUR 100,000	Credit Agricole Cariparma SpA RegS 0.875% 31/1/2022	102,214	0.02
EUR 550,000	Ireland Government Bond RegS 3.40% 18/3/2024	661,045	0.12	EUR 100,000	Credit Agricole Cariparma SpA RegS 0.875% 16/6/2023	101,898	0.02
EUR 500,000	Ireland Government Bond RegS 1.00% 15/5/2026	510,995	0.09	EUR 100,000	Credit Agricole Cariparma SpA RegS 0.25% 30/9/2024	96,625	0.02
EUR 500,000	Ireland Government Bond RegS 2.40% 15/5/2030	569,667	0.10	EUR 100,000	Credito Emiliano SpA RegS 0.875% 5/11/2021	102,489	0.02
EUR 300,000	Ireland Government Bond RegS 1.70% 15/5/2037	301,953	0.05	EUR 150,000	Eni SpA RegS 4.75% 14/11/2017	150,867	0.03
EUR 350,000	Ireland Government Bond RegS 2.00% 18/2/2045	358,680	0.06	EUR 150,000	Eni SpA RegS 4.125% 16/9/2019	162,277	0.03
EUR 100,000	Johnson Controls International Plc 1.00% 15/9/2023	100,556	0.02	EUR 100,000	Eni SpA RegS 0.75% 17/5/2022	101,809	0.02
EUR 100,000	Kerry Group Financial Services RegS 2.375% 10/9/2025	109,396	0.02	EUR 100,000	Eni SpA RegS 3.25% 10/7/2023	114,831	0.02
EUR 100,000	Lunar Funding V for Swisscom AG RegS 2.00% 30/9/2020	105,846	0.02	EUR 200,000	Eni SpA RegS 1.00% 14/3/2025	198,633	0.03
EUR 100,000	Ryanair DAC RegS 1.125% 10/3/2023	101,310	0.02	EUR 100,000	Eni SpA RegS 1.50% 2/2/2026	102,150	0.02
		8,405,710	1.48	EUR 100,000	Eni SpA RegS 1.50% 17/1/2027	100,439	0.02
Israel				EUR 150,000	Eni SpA RegS 1.625% 17/5/2028	100,151	0.02
EUR 100,000	Israel Government International Bond RegS 2.875% 29/1/2024	113,563	0.02	EUR 150,000	FCA Bank SpA/Ireland RegS 2.00% 23/10/2019	155,742	0.03
EUR 100,000	Israel Government International Bond RegS 2.375% 18/1/2037	106,700	0.02	EUR 200,000	FCA Bank SpA/Ireland RegS 1.00% 15/11/2021	203,474	0.04
		220,263	0.04	EUR 100,000	Ferrovie dello Stato Italiane SpA RegS 4.00% 22/7/2020	110,797	0.02
Italy				EUR 200,000	Ferrovie dello Stato Italiane SpA RegS 1.50% 27/6/2025	199,768	0.03
EUR 100,000	A2A SpA RegS 1.75% 25/2/2025	103,424	0.02	EUR 100,000	Hera SpA RegS 5.20% 29/1/2028	132,317	0.02
EUR 100,000	ACEA SpA RegS 2.625% 15/7/2024	110,595	0.02	EUR 200,000	Intesa Sanpaolo SpA RegS 3.75% 25/9/2019	215,782	0.04
EUR 100,000	Aeroporti di Roma SpA RegS 1.625% 8/6/2027	101,436	0.02	EUR 100,000	Intesa Sanpaolo SpA RegS 4.375% 15/10/2019	108,834	0.02
EUR 100,000	Assicurazioni Generali SpA RegS 2.875% 14/1/2020	106,587	0.02	EUR 100,000	Intesa Sanpaolo SpA RegS 1.125% 14/1/2020	102,397	0.02
EUR 100,000	Assicurazioni Generali SpA RegS 4.125% 4/5/2026	112,543	0.02	EUR 200,000	Intesa Sanpaolo SpA RegS 2.75% 20/3/2020	212,566	0.04
EUR 100,000	Assicurazioni Generali SpA RegS FRN 10/7/2042	136,050	0.02	EUR 50,000	Intesa Sanpaolo SpA RegS 4.125% 14/4/2020	55,077	0.01
EUR 100,000	Assicurazioni Generali SpA RegS FRN 12/12/2042	125,464	0.02	EUR 150,000	Intesa Sanpaolo SpA RegS 2.00% 18/6/2021	158,841	0.03
EUR 100,000	Assicurazioni Generali SpA RegS FRN 8/6/2048	111,777	0.02	EUR 200,000	Intesa Sanpaolo SpA RegS 0.625% 20/1/2022	204,088	0.04
EUR 100,000	Atlantia SpA RegS 1.625% 3/2/2025	101,989	0.02	EUR 100,000	Intesa Sanpaolo SpA RegS 0.875% 27/6/2022	101,109	0.02
EUR 125,000	Atlantia SpA RegS 1.875% 13/7/2027	125,647	0.02	EUR 100,000	Intesa Sanpaolo SpA RegS 0.625% 23/3/2023	101,442	0.02
				EUR 200,000	Intesa Sanpaolo SpA RegS 1.375% 18/1/2024	203,863	0.04
				EUR 200,000	Intesa Sanpaolo SpA RegS 1.125% 16/6/2027	199,855	0.03
				EUR 100,000	Intesa Sanpaolo Vita SpA 5.35% 18/9/2018	104,962	0.02
				EUR 100,000	Italgas SpA RegS 0.50% 19/1/2022	100,827	0.02

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

The notes on pages 122 to 128 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2017

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
	Italy continued				Italy continued		
EUR 600,000	Italy Buoni Poliennali Del Tesoro 3.50% 1/6/2018	615,405	0.11	EUR 950,000	Italy Buoni Poliennali Del Tesoro 2.50% 1/12/2024	1,007,731	0.18
EUR 700,000	Italy Buoni Poliennali Del Tesoro 0.30% 15/10/2018	704,655	0.12	EUR 600,000	Italy Buoni Poliennali Del Tesoro 1.50% 1/6/2025	590,736	0.10
EUR 900,000	Italy Buoni Poliennali Del Tesoro 3.50% 1/12/2018	939,969	0.16	EUR 600,000	Italy Buoni Poliennali Del Tesoro 2.00% 1/12/2025	608,382	0.11
EUR 1,400,000	Italy Buoni Poliennali Del Tesoro 4.50% 1/3/2019*	1,494,094	0.26	EUR 1,200,000	Italy Buoni Poliennali Del Tesoro 1.60% 1/6/2026*	1,171,248	0.21
EUR 700,000	Italy Buoni Poliennali Del Tesoro 0.10% 15/4/2019	703,787	0.12	EUR 2,250,000	Italy Buoni Poliennali Del Tesoro 1.25% 1/12/2026*	2,114,719	0.37
EUR 950,000	Italy Buoni Poliennali Del Tesoro 2.50% 1/5/2019	991,249	0.17	EUR 2,800,000	Italy Buoni Poliennali Del Tesoro 2.20% 1/6/2027	2,821,504	0.50
EUR 400,000	Italy Buoni Poliennali Del Tesoro 1.50% 1/8/2019	412,184	0.07	EUR 750,000	Italy Buoni Poliennali Del Tesoro 2.05% 1/8/2027	742,222	0.13
EUR 1,900,000	Italy Buoni Poliennali Del Tesoro 4.25% 1/9/2019	2,060,322	0.36	EUR 750,000	Italy Buoni Poliennali Del Tesoro 5.25% 1/11/2029	975,067	0.17
EUR 1,100,000	Italy Buoni Poliennali Del Tesoro 0.05% 15/10/2019	1,104,015	0.19	EUR 1,400,000	Italy Buoni Poliennali Del Tesoro 6.00% 1/5/2031	1,958,054	0.34
EUR 800,000	Italy Buoni Poliennali Del Tesoro 1.05% 1/12/2019	819,688	0.14	EUR 750,000	Italy Buoni Poliennali Del Tesoro 5.75% 1/2/2033	1,041,937	0.18
EUR 1,250,000	Italy Buoni Poliennali Del Tesoro 4.25% 1/3/2020	1,378,550	0.24	EUR 1,500,000	Italy Buoni Poliennali Del Tesoro RegS 4.25% 1/2/2019	1,590,255	0.28
EUR 1,150,000	Italy Buoni Poliennali Del Tesoro 0.70% 1/5/2020	1,169,044	0.20	EUR 1,800,000	Italy Buoni Poliennali Del Tesoro RegS 4.50% 1/2/2020	1,989,720	0.35
EUR 700,000	Italy Buoni Poliennali Del Tesoro 0.35% 15/6/2020	704,690	0.12	EUR 1,050,000	Italy Buoni Poliennali Del Tesoro RegS 3.75% 1/8/2021	1,183,108	0.21
EUR 1,500,000	Italy Buoni Poliennali Del Tesoro 4.00% 1/9/2020	1,668,630	0.29	EUR 1,100,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 4.75% 1/8/2023*	1,325,951	0.23
EUR 800,000	Italy Buoni Poliennali Del Tesoro 0.65% 1/11/2020	811,496	0.14	EUR 1,000,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 5.00% 1/3/2025	1,233,970	0.22
EUR 1,000,000	Italy Buoni Poliennali Del Tesoro 3.75% 1/3/2021	1,117,920	0.20	EUR 1,300,000	Italy Buoni Poliennali Del Tesoro RegS 4.50% 1/3/2026	1,568,391	0.28
EUR 1,000,000	Italy Buoni Poliennali Del Tesoro 3.75% 1/5/2021	1,121,370	0.20	EUR 1,000,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 4.75% 1/9/2028	1,235,560	0.22
EUR 1,200,000	Italy Buoni Poliennali Del Tesoro 0.45% 1/6/2021	1,204,584	0.21	EUR 1,150,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 3.50% 1/3/2030	1,279,329	0.22
EUR 1,100,000	Italy Buoni Poliennali Del Tesoro 4.75% 1/9/2021	1,283,161	0.22	EUR 1,750,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 1.65% 1/3/2032	1,566,950	0.27
EUR 500,000	Italy Buoni Poliennali Del Tesoro 0.35% 1/11/2021	497,085	0.09	EUR 1,700,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 2.45% 1/9/2033*	1,647,317	0.29
EUR 1,100,000	Italy Buoni Poliennali Del Tesoro 2.15% 15/12/2021	1,171,808	0.21	EUR 850,000	Italy Buoni Poliennali Del Tesoro RegS 5.00% 1/8/2034	1,105,714	0.19
EUR 1,050,000	Italy Buoni Poliennali Del Tesoro 5.00% 1/3/2022	1,248,497	0.22	EUR 1,500,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 2.25% 1/9/2036	1,373,400	0.24
EUR 2,000,000	Italy Buoni Poliennali Del Tesoro 1.20% 1/4/2022	2,044,260	0.36	EUR 900,000	Italy Buoni Poliennali Del Tesoro RegS 4.00% 1/2/2037	1,048,626	0.18
EUR 1,000,000	Italy Buoni Poliennali Del Tesoro 1.35% 15/4/2022	1,027,980	0.18	EUR 800,000	Italy Buoni Poliennali Del Tesoro RegS 5.00% 1/8/2039	1,048,544	0.18
EUR 900,000	Italy Buoni Poliennali Del Tesoro 5.50% 1/9/2022	1,101,928	0.19	EUR 1,450,000	Italy Buoni Poliennali Del Tesoro RegS 5.00% 1/9/2040	1,880,563	0.33
EUR 500,000	Italy Buoni Poliennali Del Tesoro 1.45% 15/9/2022	514,580	0.09	EUR 850,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 4.75% 1/9/2044	1,077,647	0.19
EUR 1,400,000	Italy Buoni Poliennali Del Tesoro 5.50% 1/11/2022	1,718,479	0.30	EUR 950,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 3.25% 1/9/2046	952,745	0.17
EUR 2,500,000	Italy Buoni Poliennali Del Tesoro 0.95% 15/3/2023	2,491,625	0.44	EUR 850,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 2.70% 1/3/2047	760,138	0.13
EUR 1,000,000	Italy Buoni Poliennali Del Tesoro 4.50% 1/5/2023	1,185,065	0.21	EUR 350,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 3.45% 1/3/2048	355,971	0.06
EUR 900,000	Italy Buoni Poliennali Del Tesoro 0.65% 15/10/2023	870,795	0.15	EUR 550,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 2.80% 1/3/2067	465,292	0.08
EUR 600,000	Italy Buoni Poliennali Del Tesoro 9.00% 1/11/2023	873,540	0.15	EUR 850,000	Italy Certificati di Credito del Tesoro 28/3/2018 (Zero Coupon)	851,530	0.15
EUR 1,400,000	Italy Buoni Poliennali Del Tesoro 4.50% 1/3/2024	1,668,499	0.29	EUR 400,000	Italy Certificati di Credito del Tesoro 30/5/2019 (Zero Coupon)	401,070	0.07
EUR 1,100,000	Italy Buoni Poliennali Del Tesoro 1.85% 15/5/2024	1,128,897	0.20	EUR 100,000	Luxottica Group SpA RegS 2.625% 10/2/2024	113,144	0.02
EUR 650,000	Italy Buoni Poliennali Del Tesoro 3.75% 1/9/2024	744,991	0.13	EUR 125,000	Mediobanca SpA RegS 0.75% 17/2/2020	126,884	0.02

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

The notes on pages 122 to 128 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2017

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
Italy continued				Latvia continued			
EUR 100,000	Mediobanca SpA RegS 3.625% 17/10/2023	118,794	0.02	EUR 100,000	Latvia Government International Bond RegS 2.25% 15/2/2047	108,726	0.02
EUR 100,000	Poste Italiane SpA RegS 3.25% 18/6/2018	102,407	0.02			389,066	0.07
EUR 100,000	RAI-Radiotelevisione Italiana SpA RegS 1.50% 28/5/2020	103,712	0.02	Lithuania			
EUR 550,000	Republic of Italy Government International Bond RegS 5.125% 31/7/2024	673,527	0.12	EUR 50,000	Lithuania Government International Bond 4.85% 7/2/2018	50,956	0.01
EUR 300,000	Snam SpA RegS 25/10/2020 (Zero Coupon)	299,244	0.05	EUR 150,000	Lithuania Government International Bond RegS 1.25% 22/10/2025	157,668	0.02
EUR 125,000	Snam SpA RegS 0.875% 25/10/2026	120,592	0.02	EUR 100,000	Lithuania Government International Bond RegS 2.10% 26/5/2047	103,250	0.02
EUR 250,000	Terna Rete Elettrica Nazionale SpA RegS 4.875% 3/10/2019	274,746	0.05			311,874	0.05
EUR 50,000	Terna Rete Elettrica Nazionale SpA RegS 4.75% 15/3/2021	57,968	0.01	Luxembourg			
EUR 100,000	Terna Rete Elettrica Nazionale SpA RegS 0.875% 2/2/2022	102,565	0.02	EUR 100,000	ADO Properties SA RegS 1.50% 26/7/2024	100,114	0.02
EUR 50,000	UniCredit SpA 4.375% 29/1/2020	55,109	0.01	EUR 100,000	Allergan Funding SCS 1.25% 1/6/2024	100,951	0.02
EUR 200,000	UniCredit SpA RegS 3.625% 24/1/2019	209,634	0.04	EUR 50,000	Ciba Specialty Chemicals Finance Luxembourg SA RegS 4.875% 20/6/2018	51,811	0.01
EUR 100,000	UniCredit SpA RegS 2.00% 4/3/2023	105,988	0.02	EUR 100,000	DH Europe Finance SA 2.50% 8/7/2025	111,389	0.02
EUR 100,000	UniCredit SpA RegS 3.00% 31/1/2024	115,350	0.02	EUR 100,000	Dream Global Funding I Sarl RegS 1.375% 21/12/2021	100,030	0.02
EUR 100,000	UniCredit SpA RegS 0.75% 30/4/2025	99,527	0.02	EUR 150,000	European Financial Stability Facility RegS 1.25% 22/11/2019	153,405	0.03
EUR 100,000	UniCredit SpA RegS 2.125% 24/10/2026	104,630	0.02	EUR 300,000	European Financial Stability Facility RegS 0.125% 4/11/2019	303,540	0.05
EUR 400,000	UniCredit SpA RegS 0.375% 31/10/2026	375,898	0.07	EUR 550,000	European Financial Stability Facility RegS 1.50% 22/1/2020	574,491	0.10
EUR 100,000	Unione di Banche Italiane SpA RegS 3.125% 14/10/2020	109,721	0.02	EUR 600,000	European Financial Stability Facility RegS 1.625% 17/7/2020	633,180	0.11
EUR 100,000	Unione di Banche Italiane SpA RegS 1.25% 7/2/2025	103,702	0.02	EUR 200,000	European Financial Stability Facility RegS 1.75% 29/10/2020	212,676	0.04
EUR 200,000	Unione di Banche Italiane SpA RegS 0.375% 14/9/2026	187,582	0.03	EUR 200,000	European Financial Stability Facility RegS 0.10% 19/1/2021	202,526	0.04
		87,570,701	15.38	EUR 400,000	European Financial Stability Facility RegS 29/3/2021 (Zero Coupon)	403,772	0.07
Japan				EUR 500,000	European Financial Stability Facility RegS 1.375% 7/6/2021	529,950	0.09
EUR 100,000	Bank of Tokyo-Mitsubishi UFJ Ltd/ The RegS 0.875% 11/3/2022	101,798	0.02	EUR 350,000	European Financial Stability Facility RegS 2.25% 5/9/2022	389,935	0.07
EUR 100,000	Sumitomo Mitsui Banking Corp RegS 2.25% 16/12/2020	107,014	0.02	EUR 200,000	European Financial Stability Facility RegS 17/11/2022 (Zero Coupon)	200,266	0.04
EUR 150,000	Sumitomo Mitsui Financial Group Inc RegS 1.546% 15/6/2026	153,808	0.02	EUR 400,000	European Financial Stability Facility RegS 0.50% 20/1/2023*	410,580	0.07
		362,620	0.06	EUR 450,000	European Financial Stability Facility RegS 1.875% 23/5/2023	495,805	0.09
Jersey				EUR 150,000	European Financial Stability Facility RegS 1.75% 27/6/2024	164,460	0.03
EUR 100,000	Atrium European Real Estate Ltd RegS 3.625% 17/10/2022	111,183	0.02	EUR 700,000	European Financial Stability Facility RegS 0.375% 11/10/2024	700,910	0.12
EUR 100,000	Delphi Automotive Plc 1.60% 15/9/2028	96,630	0.02	EUR 200,000	European Financial Stability Facility RegS 0.20% 28/4/2025	196,264	0.03
EUR 100,000	Glencore Finance Europe Ltd RegS 4.625% 3/4/2018	102,342	0.02	EUR 200,000	European Financial Stability Facility RegS 0.40% 31/5/2026	196,808	0.03
EUR 150,000	Glencore Finance Europe Ltd RegS 1.25% 17/3/2021	153,993	0.02	EUR 300,000	European Financial Stability Facility RegS 0.75% 3/5/2027	299,943	0.05
EUR 100,000	Glencore Finance Europe Ltd RegS 1.875% 13/9/2023	103,452	0.02	EUR 400,000	European Financial Stability Facility RegS 0.875% 26/7/2027	403,652	0.07
EUR 100,000	Heathrow Funding Ltd RegS 1.875% 23/5/2022	106,924	0.02	EUR 450,000	European Financial Stability Facility RegS 3.875% 30/3/2032	615,622	0.11
		674,524	0.12	EUR 350,000	European Financial Stability Facility RegS 1.25% 24/5/2033	348,750	0.06
Latvia				EUR 150,000	European Financial Stability Facility RegS 3.00% 4/9/2034*	189,172	0.03
EUR 150,000	Latvia Government International Bond RegS 2.625% 21/1/2021	163,707	0.03				
EUR 100,000	Latvia Government International Bond RegS 2.875% 30/4/2024	116,633	0.02				

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

The notes on pages 122 to 128 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2017

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
	Luxembourg continued				Mexico continued		
EUR 100,000	European Financial Stability Facility RegS 3.375% 3/4/2037	133,945	0.02	EUR 100,000	Mexico Government International Bond 4.00% 15/3/2115	92,875	0.01
EUR 100,000	European Financial Stability Facility RegS 1.70% 13/2/2043	102,858	0.02	EUR 200,000	Petroleos Mexicanos RegS 3.75% 15/3/2019	210,250	0.04
EUR 100,000	European Financial Stability Facility RegS 2.35% 29/7/2044	116,290	0.02	EUR 100,000	Petroleos Mexicanos RegS 1.875% 21/4/2022	101,625	0.02
EUR 100,000	European Financial Stability Facility RegS 1.20% 17/2/2045	91,255	0.02	EUR 100,000	Petroleos Mexicanos RegS 3.75% 21/2/2024	106,562	0.02
EUR 150,000	European Financial Stability Facility RegS 1.375% 31/5/2047	141,560	0.02	EUR 50,000	Petroleos Mexicanos RegS 5.50% 24/2/2025	57,950	0.01
EUR 200,000	European Financial Stability Facility RegS 1.80% 10/7/2048	207,541	0.04	EUR 100,000	Petroleos Mexicanos RegS 2.75% 21/4/2027	93,875	0.01
EUR 150,000	European Financial Stability Facility RegS 2.00% 28/2/2056	159,591	0.03	EUR 100,000	Petroleos Mexicanos RegS 4.875% 21/2/2028	107,750	0.02
EUR 200,000	GELF Bond Issuer I SA RegS 1.625% 20/10/2026	200,081	0.03			1,823,941	0.32
EUR 100,000	Grand City Properties SA RegS 1.50% 17/4/2025	101,527	0.02		Morocco		
EUR 200,000	Grand City Properties SA RegS 1.375% 3/8/2026	197,480	0.03	EUR 100,000	Morocco Government International Bond RegS 4.50% 5/10/2020	111,910	0.02
EUR 50,000	Hannover Finance Luxembourg SA FRN 14/9/2040	57,515	0.01			111,910	0.02
EUR 100,000	Harman Finance International SCA 2.00% 27/5/2022	106,415	0.02		Netherlands		
EUR 100,000	HeidelbergCement Finance Luxembourg SA RegS 8.50% 31/10/2019	117,742	0.02	EUR 100,000	ABB Finance BV RegS 0.625% 3/5/2023	101,088	0.02
EUR 50,000	HeidelbergCement Finance Luxembourg SA RegS 1.625% 7/4/2026	51,098	0.01	EUR 50,000	ABN AMRO Bank NV 3.625% 22/6/2020	55,291	0.01
EUR 75,000	HeidelbergCement Finance Luxembourg SA RegS 1.50% 14/6/2027	74,608	0.01	EUR 250,000	ABN AMRO Bank NV 3.50% 21/9/2022	292,426	0.05
EUR 100,000	Holcim Finance Luxembourg SA RegS 1.375% 26/5/2023	103,797	0.02	EUR 150,000	ABN AMRO Bank NV RegS 1.875% 31/7/2019	156,183	0.03
EUR 100,000	Holcim Finance Luxembourg SA RegS 1.75% 29/8/2029	98,384	0.02	EUR 100,000	ABN AMRO Bank NV RegS 6.375% 27/4/2021	120,304	0.02
EUR 150,000	Luxembourg Government Bond RegS 2.25% 21/3/2022	166,544	0.03	EUR 50,000	ABN AMRO Bank NV RegS 4.125% 28/3/2022	58,615	0.01
EUR 200,000	Luxembourg Government Bond RegS 2.125% 10/7/2023	225,570	0.04	EUR 150,000	ABN AMRO Bank NV RegS 0.625% 31/5/2022	152,907	0.03
EUR 250,000	Luxembourg Government Bond RegS 0.625% 1/2/2027	251,745	0.04	EUR 150,000	ABN AMRO Bank NV RegS 1.00% 16/4/2025	152,500	0.03
EUR 200,000	Nestle Finance International Ltd RegS 1.25% 4/5/2020	207,470	0.04	EUR 200,000	ABN AMRO Bank NV RegS FRN 30/6/2025	211,838	0.04
EUR 250,000	Novartis Finance SA RegS 0.125% 20/9/2023	246,307	0.04	EUR 100,000	ABN AMRO Bank NV RegS 0.875% 14/1/2026	102,473	0.02
EUR 100,000	SES SA RegS 4.625% 9/3/2020	111,143	0.02	EUR 100,000	ABN AMRO Bank NV RegS FRN 18/1/2028	108,013	0.02
		11,360,468	1.99	EUR 200,000	ABN AMRO Bank NV RegS 1.50% 30/9/2030	206,966	0.04
				EUR 100,000	ABN AMRO Bank NV RegS 1.00% 13/4/2031	96,699	0.02
				EUR 100,000	ABN AMRO Bank NV RegS 1.125% 12/1/2032	97,286	0.02
	Mexico			EUR 150,000	Achmea Bank NV 2.00% 23/1/2018	151,058	0.03
EUR 100,000	America Movil SAB de CV 3.00% 12/7/2021	109,892	0.02	EUR 100,000	Achmea BV RegS FRN (Perpetual)	105,306	0.02
EUR 100,000	America Movil SAB de CV 1.50% 10/3/2024	103,535	0.02	EUR 100,000	Adecco International Financial Services BV RegS 1.50% 22/11/2022	105,579	0.02
EUR 100,000	America Movil SAB de CV RegS FRN 6/9/2073	104,000	0.02	EUR 300,000	Aegon Bank NV RegS 0.75% 27/6/2027	294,268	0.05
EUR 100,000	Fomento Economico Mexicano SAB de CV RegS 1.75% 20/3/2023	104,002	0.02	EUR 100,000	Airbus Finance BV RegS 2.375% 2/4/2024	110,493	0.02
EUR 200,000	Mexico Government International Bond 2.75% 22/4/2023	218,750	0.04	EUR 100,000	Airbus Finance BV RegS 1.375% 13/5/2031	98,707	0.02
EUR 100,000	Mexico Government International Bond 1.625% 6/3/2024	102,625	0.02	EUR 150,000	Alliander NV RegS 2.25% 14/11/2022	165,727	0.03
EUR 200,000	Mexico Government International Bond 1.375% 15/1/2025	200,000	0.03	EUR 100,000	Allianz Finance II BV FRN 8/7/2041	117,731	0.02
EUR 100,000	Mexico Government International Bond 3.375% 23/2/2031	110,250	0.02	EUR 100,000	Allianz Finance II BV RegS 3.00% 13/3/2028	119,699	0.02
				EUR 125,000	ASML Holding NV RegS 1.625% 28/5/2027	127,729	0.02

The notes on pages 122 to 128 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2017

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
	Netherlands continued				Netherlands continued		
EUR 100,000	ASR Nederland NV RegS FRN 29/9/2045	118,322	0.02	EUR 300,000	Cooperatieve Rabobank UA RegS 1.25% 23/3/2026	308,034	0.05
EUR 100,000	ATF Netherlands BV RegS 1.50% 3/5/2022	102,475	0.02	EUR 100,000	de Volksbank NV RegS 0.75% 24/10/2031	92,136	0.02
EUR 100,000	ATF Netherlands BV RegS 2.125% 13/3/2023	104,120	0.02	EUR 100,000	Delta Lloyd Levensverzekering NV RegS FRN 29/8/2042	134,500	0.02
EUR 150,000	Bank Nederlandse Gemeenten NV 3.875% 26/5/2023	181,837	0.03	EUR 100,000	Demeter Investments BV for Zurich Insurance Co Ltd RegS FRN 1/10/2046	110,780	0.02
EUR 300,000	Bank Nederlandse Gemeenten NV RegS 0.75% 21/5/2018	302,490	0.05	EUR 100,000	Deutsche Post Finance BV RegS 2.95% 27/6/2022	112,811	0.02
EUR 200,000	Bank Nederlandse Gemeenten NV RegS 1.50% 15/4/2020	209,643	0.04	EUR 150,000	Deutsche Telekom International Finance BV 4.25% 16/3/2020	165,909	0.03
EUR 100,000	Bank Nederlandse Gemeenten NV RegS 2.625% 1/9/2020	108,698	0.02	EUR 100,000	Deutsche Telekom International Finance BV RegS 6.625% 29/3/2018	103,360	0.02
EUR 200,000	Bank Nederlandse Gemeenten NV RegS 0.50% 26/8/2022	204,863	0.03	EUR 200,000	Deutsche Telekom International Finance BV RegS 0.375% 30/10/2021	201,198	0.03
EUR 100,000	Bank Nederlandse Gemeenten NV RegS 2.25% 17/7/2023	112,347	0.02	EUR 50,000	Deutsche Telekom International Finance BV RegS 2.75% 24/10/2024	56,767	0.01
EUR 200,000	Bank Nederlandse Gemeenten NV RegS 0.25% 7/6/2024	199,856	0.03	EUR 200,000	Deutsche Telekom International Finance BV RegS 1.125% 22/5/2026	199,294	0.03
EUR 200,000	Bank Nederlandse Gemeenten NV RegS 1.125% 4/9/2024*	211,514	0.04	EUR 225,000	Deutsche Telekom International Finance BV RegS 1.50% 3/4/2028	225,650	0.04
EUR 250,000	Bank Nederlandse Gemeenten NV RegS 1.00% 12/1/2026	259,277	0.04	EUR 50,000	E.ON International Finance BV 5.75% 7/5/2020	57,664	0.01
EUR 100,000	Bank Nederlandse Gemeenten NV RegS 0.625% 19/6/2027	98,918	0.02	EUR 200,000	EDP Finance BV RegS 2.625% 18/1/2022	218,502	0.04
EUR 200,000	BASF Finance Europe NV RegS 10/11/2020 (Zero Coupon)	200,370	0.03	EUR 125,000	EDP Finance BV RegS 1.125% 12/2/2024	125,592	0.02
EUR 100,000	Bharti Airtel International Netherlands BV RegS 3.375% 20/5/2021	108,557	0.02	EUR 100,000	ELM BV for Swiss Life Insurance & Pension Group RegS FRN (Perpetual)	111,132	0.02
EUR 100,000	BMW Finance NV RegS 3.25% 14/1/2019	104,410	0.02	EUR 150,000	ELM BV for Swiss Reinsurance Co Ltd RegS FRN (Perpetual)	151,406	0.03
EUR 250,000	BMW Finance NV RegS 0.125% 12/1/2021	250,545	0.04	EUR 50,000	EnBW International Finance BV 6.125% 7/7/2039	82,405	0.01
EUR 150,000	BMW Finance NV RegS 1.00% 15/2/2022	155,122	0.03	EUR 100,000	EnBW International Finance BV RegS 2.50% 4/6/2026	113,550	0.02
EUR 75,000	BMW Finance NV RegS 1.25% 5/9/2022	78,171	0.01	EUR 300,000	Enel Finance International NV 1.966% 27/1/2025	319,644	0.05
EUR 200,000	BMW Finance NV RegS 0.75% 12/7/2024	200,752	0.03	EUR 50,000	Enel Finance International NV RegS 5.00% 14/9/2022	61,230	0.01
EUR 100,000	BMW Finance NV RegS 1.00% 21/1/2025	101,532	0.02	EUR 130,000	Enel Finance International NV RegS 1.375% 1/6/2026	131,048	0.02
EUR 100,000	Bunge Finance Europe BV 1.85% 16/6/2023	103,282	0.02	EUR 100,000	Enaxis Holding NV RegS 0.875% 28/4/2026	99,014	0.02
EUR 150,000	Compass Group International BV RegS 0.625% 3/7/2024	148,416	0.02	EUR 200,000	Evonik Finance BV RegS 8/3/2021 (Zero Coupon)	198,936	0.03
EUR 100,000	Cooperatieve Rabobank UA 4.75% 15/1/2018	101,483	0.02	EUR 100,000	Evonik Finance BV RegS 0.75% 7/9/2028	92,087	0.02
EUR 100,000	Cooperatieve Rabobank UA 5.875% 20/5/2019	109,605	0.02	EUR 150,000	EXOR NV RegS 2.125% 2/12/2022	160,237	0.03
EUR 300,000	Cooperatieve Rabobank UA 4.125% 14/1/2020	329,055	0.06	EUR 100,000	F van Lanschot Bankiers NV RegS 0.275% 28/4/2022	100,609	0.02
EUR 75,000	Cooperatieve Rabobank UA 3.75% 9/11/2020	83,162	0.01	EUR 100,000	Gas Natural Fenosa Finance BV RegS 2.875% 11/3/2024	112,244	0.02
EUR 50,000	Cooperatieve Rabobank UA 4.125% 14/7/2025	62,433	0.01	EUR 100,000	Gas Natural Fenosa Finance BV RegS 1.375% 19/1/2027	99,847	0.02
EUR 250,000	Cooperatieve Rabobank UA RegS 4.125% 12/1/2021	283,522	0.05	EUR 100,000	Heineken NV RegS 3.50% 19/3/2024	117,391	0.02
EUR 200,000	Cooperatieve Rabobank UA RegS 0.125% 11/10/2021	200,451	0.03	EUR 100,000	Heineken NV RegS 1.00% 4/5/2026	99,557	0.02
EUR 250,000	Cooperatieve Rabobank UA RegS 0.50% 6/12/2022	251,800	0.04	EUR 100,000	Heineken NV RegS 1.50% 3/10/2029	99,098	0.02
EUR 100,000	Cooperatieve Rabobank UA RegS 2.375% 22/5/2023	110,797	0.02				
EUR 100,000	Cooperatieve Rabobank UA RegS 3.875% 25/7/2023	116,778	0.02				
EUR 200,000	Cooperatieve Rabobank UA RegS 0.25% 31/5/2024	198,663	0.03				

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

The notes on pages 122 to 128 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2017

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
	Netherlands continued				Netherlands continued		
EUR 50,000	Hella Finance International BV 1.00% 17/5/2024	50,487	0.01	EUR 600,000	Netherlands Government Bond 5.50% 15/1/2028	898,158	0.16
EUR 100,000	Iberdrola International BV RegS 4.25% 11/10/2018	104,526	0.02	EUR 500,000	Netherlands Government Bond RegS '144A' 1.25% 15/1/2018	502,802	0.09
EUR 100,000	Iberdrola International BV RegS 1.75% 17/9/2023	106,415	0.02	EUR 800,000	Netherlands Government Bond RegS '144A' 1.25% 15/1/2019	820,200	0.14
EUR 100,000	Iberdrola International BV RegS 0.375% 15/9/2025	94,631	0.02	EUR 350,000	Netherlands Government Bond RegS '144A' 4.00% 15/7/2019	379,512	0.07
EUR 150,000	ING Bank NV RegS 3.375% 11/1/2018	151,586	0.03	EUR 900,000	Netherlands Government Bond RegS '144A' 3.50% 15/7/2020	1,003,473	0.17
EUR 200,000	ING Bank NV RegS 1.875% 27/2/2018	201,812	0.03	EUR 800,000	Netherlands Government Bond RegS '144A' 3.25% 15/7/2021	912,664	0.16
EUR 100,000	ING Bank NV RegS 1.25% 13/12/2019	103,122	0.02	EUR 900,000	Netherlands Government Bond RegS '144A' 15/1/2022 (Zero Coupon)	912,276	0.16
EUR 150,000	ING Bank NV RegS 4.00% 17/1/2020	164,911	0.03	EUR 800,000	Netherlands Government Bond RegS '144A' 2.25% 15/7/2022	896,488	0.16
EUR 100,000	ING Bank NV RegS 2.00% 28/8/2020	106,575	0.02	EUR 1,000,000	Netherlands Government Bond RegS '144A' 1.75% 15/7/2023	1,105,510	0.19
EUR 200,000	ING Bank NV RegS 3.375% 10/1/2022	229,158	0.04	EUR 950,000	Netherlands Government Bond RegS '144A' 2.00% 15/7/2024	1,071,799	0.19
EUR 150,000	ING Bank NV RegS 4.50% 21/2/2022	177,929	0.03	EUR 1,050,000	Netherlands Government Bond RegS '144A' 0.25% 15/7/2025	1,048,341	0.18
EUR 100,000	ING Bank NV RegS FRN 25/2/2026	109,817	0.02	EUR 700,000	Netherlands Government Bond RegS '144A' 0.50% 15/7/2026	704,361	0.12
EUR 100,000	ING Groep NV FRN 11/4/2028	108,990	0.02	EUR 600,000	Netherlands Government Bond RegS '144A' 0.75% 15/7/2027	609,384	0.11
EUR 150,000	innogy Finance BV RegS 6.625% 31/1/2019	163,488	0.03	EUR 800,000	Netherlands Government Bond RegS '144A' 2.50% 15/1/2033	983,072	0.17
EUR 50,000	innogy Finance BV RegS 6.50% 10/8/2021	62,311	0.01	EUR 850,000	Netherlands Government Bond RegS '144A' 4.00% 15/1/2037	1,293,751	0.23
EUR 50,000	innogy Finance BV RegS 5.75% 14/2/2033	74,746	0.01	EUR 780,000	Netherlands Government Bond RegS '144A' 3.75% 15/1/2042	1,202,647	0.21
EUR 100,000	JAB Holdings BV RegS 1.50% 24/11/2021	105,039	0.02	EUR 825,000	Netherlands Government Bond RegS '144A' 2.75% 15/1/2047	1,112,587	0.19
EUR 100,000	JAB Holdings BV RegS 2.00% 18/5/2028	102,936	0.02	EUR 100,000	NIBC Bank NV RegS 0.25% 22/4/2022	100,421	0.02
EUR 100,000	Koninklijke Ahold Delhaize NV RegS 0.875% 19/9/2024	99,774	0.02	EUR 100,000	NN Group NV RegS 0.875% 13/1/2023	101,590	0.02
EUR 150,000	Koninklijke DSM NV RegS 1.375% 26/9/2022	158,008	0.03	EUR 100,000	NN Group NV RegS 1.625% 1/6/2027	101,576	0.02
EUR 200,000	Koninklijke KPN NV RegS 7.50% 4/2/2019	220,465	0.04	EUR 100,000	NN Group NV RegS FRN 8/4/2044	112,984	0.02
EUR 100,000	Koninklijke KPN NV RegS 1.125% 11/9/2028	95,224	0.02	EUR 150,000	Nomura Europe Finance NV RegS 1.125% 3/6/2020	153,955	0.03
EUR 100,000	LeasePlan Corp NV RegS 1.375% 24/9/2018	101,481	0.02	EUR 100,000	RELX Finance BV RegS 1.00% 22/3/2024	101,045	0.02
EUR 150,000	Linde Finance BV RegS 1.00% 20/4/2028	149,861	0.03	EUR 100,000	RELX Finance BV RegS 1.375% 12/5/2026	101,512	0.02
EUR 100,000	Madrilena Red de Gas Finance BV RegS 2.25% 11/4/2029	102,393	0.02	EUR 100,000	Repsol International Finance BV RegS 2.625% 28/5/2020	106,821	0.02
EUR 100,000	Mylan NV RegS 1.25% 23/11/2020	102,753	0.02	EUR 100,000	Repsol International Finance BV RegS 2.25% 10/12/2026	108,508	0.02
EUR 100,000	Mylan NV RegS 2.25% 22/11/2024	104,755	0.02	EUR 50,000	Roche Finance Europe BV RegS 2.00% 25/6/2018	50,841	0.01
EUR 150,000	Nederlandse Gasunie NV RegS 3.625% 13/10/2021	171,639	0.03	EUR 150,000	Roche Finance Europe BV RegS 0.875% 25/2/2025	153,024	0.03
EUR 200,000	Nederlandse Waterschapsbank NV RegS 1.125% 28/1/2019	204,314	0.03	EUR 100,000	Royal Schiphol Group NV RegS 2.00% 5/10/2026	108,153	0.02
EUR 250,000	Nederlandse Waterschapsbank NV RegS 1.625% 23/8/2019	259,830	0.04	EUR 150,000	Schaeffler Finance BV RegS 3.25% 15/5/2025	161,062	0.03
EUR 100,000	Nederlandse Waterschapsbank NV RegS 3.00% 28/3/2022	113,569	0.02	EUR 50,000	Shell International Finance BV 4.375% 14/5/2018	51,443	0.01
EUR 200,000	Nederlandse Waterschapsbank NV RegS 0.50% 19/1/2023	204,799	0.03	EUR 100,000	Shell International Finance BV 2.50% 24/3/2026	113,179	0.02
EUR 100,000	Nederlandse Waterschapsbank NV RegS 0.50% 29/4/2030	92,898	0.02	EUR 200,000	Shell International Finance BV RegS 1.625% 24/3/2021	211,190	0.04
EUR 200,000	Nederlandse Waterschapsbank NV RegS 1.25% 7/6/2032	198,976	0.03	EUR 200,000	Shell International Finance BV RegS 1.00% 6/4/2022	207,514	0.04
EUR 100,000	Nederlandse Waterschapsbank NV RegS 1.25% 27/5/2036	95,806	0.02	EUR 200,000	Shell International Finance BV RegS 0.75% 15/8/2028	142,438	0.02
EUR 850,000	Netherlands Government Bond 0.25% 15/1/2020	867,280	0.15	EUR 150,000	Siemens Financieringsmaatschappij NV RegS 1.50% 10/3/2020	208,216	0.04
EUR 450,000	Netherlands Government Bond 3.75% 15/1/2023	543,915	0.09				

The notes on pages 122 to 128 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2017

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
Netherlands continued				Norway continued			
EUR 100,000	Syngenta Finance NV RegS 1.25% 10/9/2027	87,084	0.01	EUR 150,000	DNB Bank ASA RegS 4.375% 24/2/2021	172,018	0.03
EUR 100,000	TenneT Holding BV RegS 4.50% 9/2/2022	118,744	0.02	EUR 100,000	DNB Boligkreditt AS 2.75% 21/3/2022	111,976	0.02
EUR 200,000	TenneT Holding BV RegS 1.375% 26/6/2029	200,238	0.03	EUR 100,000	DNB Boligkreditt AS RegS 1.875% 18/6/2019	103,789	0.02
EUR 100,000	TenneT Holding BV RegS 1.875% 13/6/2036	101,599	0.02	EUR 300,000	DNB Boligkreditt AS RegS 0.05% 11/1/2022	300,126	0.05
EUR 100,000	Teva Pharmaceutical Finance Netherlands II BV RegS 1.125% 15/10/2024	93,623	0.02	EUR 200,000	DNB Boligkreditt AS RegS 1.875% 21/11/2022	217,586	0.04
EUR 100,000	Teva Pharmaceutical Finance Netherlands II BV RegS 1.875% 31/3/2027	94,265	0.02	EUR 200,000	DNB Boligkreditt AS RegS 0.25% 18/4/2023	200,188	0.03
EUR 100,000	Teva Pharmaceutical Finance Netherlands II BV RegS 1.625% 15/10/2028	89,076	0.01	EUR 150,000	Eika Boligkreditt AS 2.125% 30/1/2023	164,889	0.03
EUR 150,000	Unilever NV RegS 0.50% 3/2/2022	151,759	0.03	EUR 100,000	Kommunalbanken AS RegS 0.875% 24/5/2027	100,033	0.02
EUR 150,000	Unilever NV RegS 1.00% 3/6/2023	154,303	0.03	EUR 300,000	SpareBank 1 Boligkreditt AS RegS 1.50% 20/1/2020	312,163	0.05
EUR 100,000	Unilever NV RegS 0.875% 31/7/2025	100,028	0.02	EUR 200,000	SpareBank 1 Boligkreditt AS RegS 1.50% 12/6/2020	209,200	0.04
EUR 100,000	Ureenco Finance NV RegS 2.25% 5/8/2022	108,001	0.02	EUR 100,000	SpareBank 1 Boligkreditt AS RegS 0.25% 30/8/2026	95,731	0.02
EUR 250,000	Volkswagen International Finance NV RegS 2.00% 14/1/2020	260,917	0.04	EUR 125,000	SpareBank 1 SMN RegS 0.75% 8/6/2021	127,331	0.02
EUR 100,000	Volkswagen International Finance NV RegS 0.50% 30/3/2021	100,339	0.02	EUR 150,000	SpareBank 1 SR-Bank ASA RegS 2.125% 14/4/2021	160,281	0.03
EUR 100,000	Volkswagen International Finance NV RegS 1.875% 30/3/2027	100,523	0.02	EUR 100,000	Sparebanken Soer Boligkreditt AS RegS 0.25% 22/3/2021	100,928	0.02
EUR 150,000	Volkswagen International Finance NV RegS 1.625% 16/1/2030	141,950	0.02	EUR 100,000	Sparebanken Vest Boligkreditt AS RegS 0.375% 22/9/2020	101,562	0.02
EUR 150,000	Volkswagen International Finance NV RegS FRN (Perpetual)	157,618	0.03	EUR 100,000	Sparebanken Vest Boligkreditt AS RegS 0.25% 29/4/2022	100,613	0.02
EUR 100,000	Volkswagen International Finance NV RegS FRN (Perpetual)	102,692	0.02	EUR 100,000	Statkraft AS RegS 1.50% 21/9/2023	105,152	0.02
EUR 200,000	Volkswagen International Finance NV RegS FRN (Perpetual)	199,555	0.03	EUR 100,000	Statoil ASA RegS 2.00% 10/9/2020	105,978	0.02
EUR 100,000	Volkswagen International Finance NV RegS FRN (Perpetual)	95,609	0.02	EUR 150,000	Statoil ASA RegS 0.75% 9/11/2026	145,898	0.02
EUR 200,000	Volkswagen International Finance NV RegS FRN (Perpetual)	198,900	0.03	EUR 150,000	Statoil ASA RegS 1.625% 17/2/2035	146,758	0.02
EUR 100,000	Volkswagen International Finance NV RegS FRN (Perpetual)	99,357	0.02	EUR 150,000	Telenor ASA RegS 2.50% 22/5/2025	168,457	0.03
EUR 100,000	Vonovia Finance BV RegS 3.125% 25/7/2019	105,842	0.02			3,518,072	0.62
EUR 200,000	Vonovia Finance BV RegS 1.75% 25/1/2027	204,942	0.03	Panama			
EUR 100,000	Vonovia Finance BV RegS FRN (Perpetual)	109,012	0.02	EUR 125,000	Carnival Corp 1.875% 7/11/2022	133,470	0.02
EUR 100,000	Wolters Kluwer NV RegS 1.50% 22/3/2027	100,982	0.02			133,470	0.02
EUR 150,000	Wurth Finance International BV RegS 1.00% 19/5/2022	155,662	0.03	Peru			
		40,475,120	7.11	EUR 100,000	Peruvian Government International Bond 3.75% 1/3/2030	119,125	0.02
						119,125	0.02
New Zealand				Poland			
EUR 200,000	ANZ New Zealand Int'l Ltd/New Zealand RegS 0.40% 1/3/2022	200,236	0.03	EUR 200,000	PKO Bank Hipoteczny SA RegS 0.125% 24/6/2022	197,666	0.03
EUR 100,000	ASB Finance Ltd/London RegS 0.25% 14/4/2021	100,641	0.02	EUR 250,000	Powszechna Kasa Oszczednosci Bank Polski SA RegS 0.75% 25/7/2021	252,562	0.04
EUR 100,000	Westpac Securities NZ Ltd/London RegS 0.25% 6/4/2022	100,196	0.02	EUR 500,000	Republic of Poland Government International Bond 4.00% 23/3/2021	568,105	0.10
		401,073	0.07	EUR 150,000	Republic of Poland Government International Bond RegS 1.625% 15/1/2019	153,504	0.03
Norway				EUR 300,000	Republic of Poland Government International Bond RegS 4.20% 15/4/2020	333,037	0.06
EUR 100,000	Avinor AS RegS 1.25% 9/2/2027	101,348	0.02	EUR 150,000	Republic of Poland Government International Bond RegS 3.75% 19/1/2023	176,624	0.03
EUR 150,000	DNB Bank ASA RegS 3.875% 29/6/2020	166,067	0.03				

The notes on pages 122 to 128 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2017

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
Poland continued				Slovakia continued			
EUR 150,000	Republic of Poland Government International Bond RegS 3.375% 9/7/2024	176,628	0.03	EUR 300,000	Slovakia Government Bond RegS 4.00% 27/4/2020	335,256	0.06
EUR 100,000	Republic of Poland Government International Bond RegS 1.50% 19/1/2026	105,052	0.02	EUR 350,000	Slovakia Government Bond RegS 3.00% 28/2/2023	410,336	0.07
EUR 150,000	Republic of Poland Government International Bond RegS 1.375% 22/10/2027	153,086	0.02	EUR 250,000	Slovakia Government Bond RegS 3.375% 15/11/2024	302,013	0.05
EUR 100,000	Republic of Poland Government International Bond RegS 1.00% 25/10/2028	96,885	0.02	EUR 100,000	Slovakia Government Bond RegS 4.35% 14/10/2025	133,102	0.02
EUR 150,000	Republic of Poland Government International Bond RegS 2.375% 18/1/2036	163,071	0.03	EUR 100,000	Slovakia Government Bond RegS 3.625% 16/1/2029	127,913	0.02
EUR 100,000	Tauron Polska Energia SA RegS 2.375% 5/7/2027	103,216	0.02	EUR 100,000	Slovakia Government Bond RegS 1.625% 21/1/2031	103,867	0.02
		2,479,436	0.43			103,306	0.02
						2,060,281	0.36
Portugal				Slovenia			
EUR 100,000	Banco Comercial Portugues SA RegS 0.75% 31/5/2022	100,636	0.02	EUR 300,000	Slovenia Government Bond RegS 4.125% 26/1/2020	331,941	0.06
EUR 200,000	Banco Santander Totta SA RegS 1.625% 11/6/2019	205,882	0.03	EUR 150,000	Slovenia Government Bond RegS 3.00% 8/4/2021	167,539	0.03
EUR 100,000	Banco Santander Totta SA RegS 1.25% 26/9/2027	99,737	0.02	EUR 50,000	Slovenia Government Bond RegS 4.625% 9/9/2024	64,842	0.01
EUR 100,000	Brisa Concessao Rodoviaria SA RegS 2.00% 22/3/2023	106,561	0.02	EUR 50,000	Slovenia Government Bond RegS 5.125% 30/3/2026	68,377	0.01
EUR 100,000	Caixa Geral de Depositos SA RegS 3.75% 18/1/2018	101,170	0.02	EUR 200,000	Slovenia Government Bond RegS 1.25% 22/3/2027	204,960	0.03
EUR 200,000	Caixa Geral de Depositos SA RegS 1.00% 27/1/2022	203,184	0.03	EUR 100,000	Slovenia Government Bond RegS 2.25% 3/3/2032	112,170	0.02
EUR 100,000	Galp Gas Natural Distribuicao SA RegS 1.375% 19/9/2023	101,430	0.02	EUR 50,000	Slovenia Government Bond RegS 1.50% 25/3/2035	48,680	0.01
		918,600	0.16	EUR 100,000	Slovenia Government Bond RegS 1.75% 3/11/2040	94,620	0.02
				EUR 150,000	Slovenia Government Bond RegS 3.125% 7/8/2045	181,050	0.03
						1,274,179	0.22
Romania				South Korea			
EUR 75,000	Romanian Government International Bond RegS 4.875% 7/11/2019	82,744	0.01	EUR 250,000	Export-Import Bank of Korea RegS 2.00% 30/4/2020	261,445	0.05
EUR 100,000	Romanian Government International Bond RegS 4.625% 18/9/2020	113,862	0.02			261,445	0.05
EUR 100,000	Romanian Government International Bond RegS 3.625% 24/4/2024	114,850	0.02	Spain			
EUR 100,000	Romanian Government International Bond RegS 2.75% 29/10/2025	107,750	0.02	EUR 100,000	Abertis Infraestructuras SA RegS 2.50% 27/2/2025	109,806	0.02
EUR 100,000	Romanian Government International Bond RegS 2.375% 19/4/2027	101,882	0.02	EUR 200,000	Adif - Alta Velocidad RegS 0.80% 5/7/2023*	199,482	0.03
EUR 150,000	Romanian Government International Bond RegS 2.875% 26/5/2028	156,187	0.03	EUR 100,000	Adif - Alta Velocidad RegS 3.50% 27/5/2024	115,400	0.02
EUR 50,000	Romanian Government International Bond RegS 3.875% 29/10/2035	53,063	0.01	EUR 100,000	Adif - Alta Velocidad RegS 1.875% 28/1/2025	104,140	0.02
		730,338	0.13	EUR 100,000	Amadeus Capital Markets SAU RegS 0.125% 6/10/2020	100,174	0.02
Singapore				EUR 100,000	Amadeus Capital Markets SAU RegS 1.625% 17/11/2021	105,311	0.02
EUR 100,000	Bright Food Singapore Holdings Pte Ltd RegS 1.125% 18/7/2020	100,881	0.02	EUR 100,000	Autonomous Community of Andalusia Spain 4.85% 17/3/2020	111,683	0.02
EUR 100,000	United Overseas Bank Ltd RegS 0.125% 2/3/2022	99,974	0.01	EUR 150,000	Autonomous Community of Madrid Spain 5.75% 1/2/2018	152,956	0.03
		200,855	0.03	EUR 100,000	Autonomous Community of Madrid Spain RegS 2.875% 6/4/2019	104,625	0.02
Slovakia				EUR 100,000	Autonomous Community of Madrid Spain RegS 4.125% 21/5/2024	120,289	0.02
EUR 350,000	Slovakia Government Bond 13/11/2023 (Zero Coupon)	346,038	0.06	EUR 50,000	Autonomous Community of Madrid Spain RegS 1.826% 30/4/2025	52,171	0.01
EUR 200,000	Slovakia Government Bond 0.625% 22/5/2026	198,450	0.04	EUR 200,000	Autonomous Community of Madrid Spain RegS 2.146% 30/4/2027	207,770	0.04

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

The notes on pages 122 to 128 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2017

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
	Spain continued				Spain continued		
EUR 100,000	Autonomous Community of Madrid Spain RegS 2.08% 12/3/2030	98,942	0.02	EUR 100,000	Distribuidora Internacional de Alimentacion SA RegS 1.00% 28/4/2021	102,426	0.02
EUR 300,000	Ayt Cedula Cajas Global 4.00% 24/3/2021	341,049	0.06	EUR 100,000	Enagas Financiaciones SAU RegS 2.50% 11/4/2022	110,275	0.02
EUR 200,000	Ayt Cedula Cajas Global 4.25% 25/10/2023	244,190	0.04	EUR 100,000	Enagas Financiaciones SAU RegS 1.25% 6/2/2025	102,473	0.02
EUR 200,000	AyT Cedula Cajas X Fondo de Titulizacion de Activos 3.75% 30/6/2025	243,250	0.04	EUR 200,000	FADE - Fondo de Amortizacion del Deficit Electrico RegS 3.375% 17/3/2019	210,596	0.04
EUR 200,000	Banco Bilbao Vizcaya Argentaria SA 3.875% 30/1/2023	239,136	0.04	EUR 200,000	FADE - Fondo de Amortizacion del Deficit Electrico RegS 0.031% 17/6/2020	200,334	0.03
EUR 200,000	Banco Bilbao Vizcaya Argentaria SA 0.625% 18/3/2023	204,344	0.03	EUR 100,000	FADE - Fondo de Amortizacion del Deficit Electrico RegS 5.90% 17/3/2021	119,890	0.02
EUR 100,000	Banco Bilbao Vizcaya Argentaria SA RegS 1.00% 20/1/2021	102,713	0.02	EUR 200,000	FADE - Fondo de Amortizacion del Deficit Electrico RegS 0.625% 17/3/2022	202,898	0.03
EUR 100,000	Banco Bilbao Vizcaya Argentaria SA RegS 0.75% 20/1/2022	103,018	0.02	EUR 100,000	FCC Aqualia SA RegS 2.629% 8/6/2027	100,864	0.02
EUR 100,000	Banco Bilbao Vizcaya Argentaria SA RegS 0.875% 22/11/2026	100,796	0.02	EUR 100,000	Ferrovial Emisiones SA RegS 0.375% 14/9/2022	99,452	0.02
EUR 100,000	Banco Bilbao Vizcaya Argentaria SA RegS 3.50% 10/2/2027	109,794	0.02	EUR 100,000	Gas Natural Capital Markets SA RegS 5.375% 24/5/2019	109,000	0.02
EUR 200,000	Banco de Sabadell SA RegS 0.625% 3/11/2020	204,086	0.03	EUR 50,000	Gas Natural Capital Markets SA RegS 5.125% 2/11/2021	60,046	0.01
EUR 100,000	Banco de Sabadell SA RegS 1.00% 26/4/2027	99,263	0.02	EUR 50,000	Iberdrola Finanzas SA 4.125% 23/3/2020	55,175	0.01
EUR 200,000	Banco Popular Espanol SA RegS 0.875% 28/9/2021	205,742	0.04	EUR 100,000	Iberdrola Finanzas SA RegS 1.00% 7/3/2024	101,491	0.02
EUR 100,000	Banco Popular Espanol SA RegS 1.00% 7/4/2025	101,879	0.02	EUR 100,000	IE2 Holdco SAU RegS 2.875% 1/6/2026	107,626	0.02
EUR 200,000	Banco Santander SA 3.875% 6/2/2026*	251,116	0.04	EUR 200,000	IM Cedula 5 Fondo de Titulacion de Activos 3.50% 15/6/2020	217,070	0.04
EUR 200,000	Banco Santander SA RegS 0.75% 9/9/2022	205,624	0.04	EUR 100,000	Inmobiliaria Colonial Socimi SA RegS 1.45% 28/10/2024	99,025	0.02
EUR 200,000	Banco Santander SA RegS 1.125% 27/11/2024	208,624	0.04	EUR 300,000	Instituto de Credito Oficial RegS 4.00% 30/4/2018	307,470	0.05
EUR 200,000	Bankia SA 4.25% 25/5/2018	205,716	0.04	EUR 200,000	Instituto de Credito Oficial RegS 4.375% 20/5/2019	215,106	0.04
EUR 300,000	Bankia SA 4.50% 26/4/2022	358,197	0.06	EUR 250,000	Instituto de Credito Oficial RegS 0.10% 30/7/2021	249,809	0.04
EUR 100,000	Bankia SA RegS 1.125% 5/8/2022	103,993	0.02	EUR 100,000	Junta de Castilla y Leon RegS 4.00% 30/4/2024	118,976	0.02
EUR 200,000	Bankia SA RegS 1.00% 25/9/2025	201,956	0.03	EUR 100,000	Kutxabank SA RegS 1.75% 27/5/2021	106,154	0.02
EUR 100,000	Bankinter SA RegS 1.00% 5/2/2025	101,737	0.02	EUR 100,000	Mapfre SA RegS 1.625% 19/5/2026	102,033	0.02
EUR 100,000	BBVA Subordinated Capital SAU RegS FRN 11/4/2024	104,781	0.02	EUR 100,000	Merlin Properties Socimi SA RegS 1.75% 26/5/2025	101,051	0.02
EUR 400,000	CaixaBank SA 3.00% 22/3/2018	406,020	0.07	EUR 125,000	Merlin Properties Socimi SA RegS 1.875% 2/11/2026	124,821	0.02
EUR 100,000	CaixaBank SA 3.875% 17/2/2025	123,132	0.02	EUR 100,000	NorteGas Energia Distribucion SAU RegS 2.065% 28/9/2027	100,456	0.02
EUR 100,000	CaixaBank SA RegS 3.125% 14/5/2018	102,039	0.02	EUR 200,000	Programa Cedula TDA Fondo de Titulizacion de Activos 4.125% 10/4/2021	228,536	0.04
EUR 200,000	CaixaBank SA RegS 1.125% 17/5/2024	200,356	0.03	EUR 100,000	Programa Cedula TDA Fondo de Titulizacion de Activos 4.25% 28/3/2027	126,690	0.02
EUR 200,000	CaixaBank SA RegS 0.625% 27/3/2025	198,400	0.03	EUR 200,000	Programa Cedula TDA Fondo de Titulizacion de Activos 4.25% 10/4/2031	256,686	0.04
EUR 100,000	CaixaBank SA RegS 1.25% 11/1/2027	102,184	0.02	EUR 100,000	Red Electrica Financiaciones SAU RegS 4.875% 29/4/2020	112,698	0.02
EUR 200,000	Caja Rural de Castilla-La Mancha SCC RegS 0.875% 27/5/2024	202,406	0.03	EUR 100,000	Red Electrica Financiaciones SAU RegS 1.00% 21/4/2026	99,544	0.02
EUR 100,000	Caja Rural de Navarra SCC RegS 0.50% 16/3/2022	100,668	0.02				
EUR 100,000	Cajamar Caja Rural SCC RegS 1.25% 26/1/2022	103,013	0.02				
EUR 100,000	Canal de Isabel II Gestion SA RegS 1.68% 26/2/2025	102,289	0.02				
EUR 100,000	Cedula TDA 6 Fondo de Titulizacion de Activos 3.875% 23/5/2025	122,545	0.02				
EUR 100,000	Comunidad Autonoma de Aragon 2.875% 10/2/2019	104,028	0.02				
EUR 100,000	Cores RegS 1.50% 27/11/2022	104,293	0.02				
EUR 100,000	Criteria Caixa SAU RegS 1.625% 21/4/2022	103,477	0.02				
EUR 100,000	Deutsche Bank SA Espanola RegS 0.625% 25/11/2020	102,022	0.02				

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

The notes on pages 122 to 128 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2017

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
	Spain continued				Spain continued		
EUR 200,000	Santander Consumer Finance SA RegS 0.90% 18/2/2020	203,898	0.03	EUR 1,100,000	Spain Government Bond RegS '144A' 1.30% 31/10/2026	1,090,320	0.19
EUR 200,000	Santander Consumer Finance SA RegS 1.00% 26/5/2021	204,252	0.04	EUR 1,500,000	Spain Government Bond RegS '144A' 1.50% 30/4/2027	1,497,405	0.26
EUR 200,000	Santander International Debt SA RegS 1.375% 3/3/2021	208,260	0.04	EUR 500,000	Spain Government Bond RegS '144A' 1.45% 31/10/2027	491,845	0.09
EUR 200,000	Santander International Debt SA RegS 1.375% 14/12/2022	209,856	0.04	EUR 850,000	Spain Government Bond RegS '144A' 5.15% 31/10/2028	1,140,394	0.20
EUR 100,000	Santander Issuances SAU RegS 3.25% 4/4/2026	107,736	0.02	EUR 1,500,000	Spain Government Bond RegS '144A' 1.95% 30/7/2030	1,497,120	0.26
EUR 100,000	Santander Issuances SAU RegS 3.125% 19/1/2027	106,509	0.02	EUR 500,000	Spain Government Bond RegS '144A' 2.35% 30/7/2033	506,082	0.09
EUR 100,000	Spain Government Bond 4.50% 31/1/2018	101,628	0.02	EUR 1,050,000	Spain Government Bond RegS '144A' 4.20% 31/1/2037	1,338,340	0.23
EUR 300,000	Spain Government Bond 0.25% 30/4/2018	301,111	0.05	EUR 950,000	Spain Government Bond RegS '144A' 4.90% 30/7/2040	1,324,708	0.23
EUR 600,000	Spain Government Bond 3.75% 31/10/2018	626,832	0.11	EUR 750,000	Spain Government Bond RegS '144A' 4.70% 30/7/2041	1,024,245	0.18
EUR 800,000	Spain Government Bond 0.25% 31/1/2019	806,068	0.14	EUR 550,000	Spain Government Bond RegS '144A' 5.15% 31/10/2044	796,964	0.14
EUR 800,000	Spain Government Bond 2.75% 30/4/2019	838,972	0.15	EUR 1,300,000	Spain Government Bond RegS '144A' 2.90% 31/10/2046	1,311,973	0.23
EUR 1,500,000	Spain Government Bond 1.40% 31/1/2020	1,555,815	0.27	EUR 200,000	Spain Government Bond RegS '144A' 3.45% 30/7/2066	211,747	0.04
EUR 1,900,000	Spain Government Bond 1.15% 30/7/2020	1,967,830	0.34	EUR 200,000	Telefonica Emisiones SAU RegS 2.736% 29/5/2019	209,443	0.04
EUR 500,000	Spain Government Bond 0.05% 31/1/2021	501,057	0.09	EUR 50,000	Telefonica Emisiones SAU RegS 4.693% 11/11/2019	55,002	0.01
EUR 1,300,000	Spain Government Bond 0.75% 30/7/2021	1,334,365	0.23	EUR 300,000	Telefonica Emisiones SAU RegS 0.318% 17/10/2020	301,869	0.05
EUR 1,500,000	Spain Government Bond 0.40% 30/4/2022	1,508,827	0.26	EUR 100,000	Telefonica Emisiones SAU RegS 0.75% 13/4/2022	101,369	0.02
EUR 650,000	Spain Government Bond 6.00% 31/1/2029	932,867	0.16	EUR 100,000	Telefonica Emisiones SAU RegS 2.242% 27/5/2022	108,188	0.02
EUR 1,000,000	Spain Government Bond 5.75% 30/7/2032	1,468,805	0.26	EUR 100,000	Telefonica Emisiones SAU RegS 1.46% 13/4/2026	100,323	0.02
EUR 550,000	Spain Government Bond RegS '144A' 4.60% 30/7/2019	599,398	0.10	EUR 100,000	Telefonica Emisiones SAU RegS 2.318% 17/10/2028	104,883	0.02
EUR 1,700,000	Spain Government Bond RegS '144A' 4.30% 31/10/2019	1,861,202	0.33	EUR 100,000	Telefonica Emisiones SAU RegS 2.932% 17/10/2029	109,638	0.02
EUR 1,250,000	Spain Government Bond RegS '144A' 4.00% 30/4/2020	1,383,650	0.24			58,371,805	10.25
EUR 950,000	Spain Government Bond RegS '144A' 4.85% 31/10/2020	1,093,716	0.19		Supranational		
EUR 1,750,000	Spain Government Bond RegS '144A' 5.50% 30/4/2021	2,091,626	0.37	EUR 200,000	Corp Andina de Fomento RegS 0.50% 25/1/2022	200,643	0.03
EUR 850,000	Spain Government Bond RegS '144A' 5.85% 31/1/2022	1,057,617	0.18	EUR 150,000	Council Of Europe Development Bank RegS 1.125% 22/10/2018	152,639	0.03
EUR 900,000	Spain Government Bond RegS '144A' 5.40% 31/1/2023	1,132,645	0.20	EUR 200,000	Council Of Europe Development Bank RegS 0.125% 10/4/2024	198,784	0.03
EUR 1,000,000	Spain Government Bond RegS '144A' 4.40% 31/10/2023	1,222,370	0.21	EUR 150,000	Council Of Europe Development Bank RegS 0.75% 9/6/2025	153,796	0.03
EUR 900,000	Spain Government Bond RegS '144A' 4.80% 31/1/2024	1,126,363	0.20	EUR 200,000	EUROFIMA RegS 0.25% 25/4/2023	199,647	0.03
EUR 1,850,000	Spain Government Bond RegS '144A' 3.80% 30/4/2024	2,204,941	0.39	EUR 900,000	European Investment Bank 4.75% 15/10/2017	901,620	0.16
EUR 750,000	Spain Government Bond RegS '144A' 2.75% 31/10/2024	843,086	0.15	EUR 200,000	European Investment Bank 2.50% 15/10/2018	206,264	0.04
EUR 1,000,000	Spain Government Bond RegS '144A' 1.60% 30/4/2025	1,039,210	0.18	EUR 300,000	European Investment Bank 15/1/2019 (Zero Coupon)	301,953	0.05
EUR 950,000	Spain Government Bond RegS '144A' 4.65% 30/7/2025	1,201,655	0.21	EUR 500,000	European Investment Bank 2.50% 16/9/2019	529,290	0.09
EUR 650,000	Spain Government Bond RegS '144A' 2.15% 31/10/2025	696,546	0.12	EUR 600,000	European Investment Bank 4.625% 15/4/2020	677,724	0.12
EUR 900,000	Spain Government Bond RegS '144A' 1.95% 30/4/2026	945,720	0.17	EUR 250,000	European Investment Bank 1.50% 15/7/2020	263,575	0.05
EUR 1,100,000	Spain Government Bond RegS '144A' 5.90% 30/7/2026	1,516,218	0.27	EUR 300,000	European Investment Bank 1.50% 15/4/2021	319,608	0.06
				EUR 400,000	European Investment Bank 1.375% 15/9/2021	426,296	0.07

The notes on pages 122 to 128 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2017

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
	Supranational continued				Supranational continued		
EUR 450,000	European Investment Bank 2.75% 15/9/2021	504,688	0.09	EUR 100,000	European Stability Mechanism RegS 1.00% 23/9/2025	104,555	0.02
EUR 100,000	European Investment Bank 1.625% 15/3/2023	108,773	0.02	EUR 250,000	European Stability Mechanism RegS 0.50% 2/3/2026	250,670	0.04
EUR 1,000,000	European Investment Bank 2.00% 14/4/2023*	1,116,320	0.20	EUR 200,000	European Stability Mechanism RegS 0.75% 15/3/2027	202,329	0.04
EUR 300,000	European Investment Bank 16/10/2023 (Zero Coupon)	298,242	0.05	EUR 150,000	European Stability Mechanism RegS 1.125% 3/5/2032	150,569	0.03
EUR 500,000	European Investment Bank 15/3/2024 (Zero Coupon)	494,647	0.09	EUR 250,000	European Stability Mechanism RegS 1.625% 17/11/2036	264,732	0.05
EUR 700,000	European Investment Bank 0.125% 15/4/2025	691,176	0.12	EUR 300,000	European Stability Mechanism RegS 0.875% 18/7/2042*	267,979	0.05
EUR 200,000	European Investment Bank 4.50% 15/10/2025	266,670	0.05	EUR 200,000	European Stability Mechanism RegS 1.75% 20/10/2045	211,596	0.04
EUR 200,000	European Investment Bank 0.50% 15/1/2027	198,744	0.03	EUR 200,000	European Stability Mechanism RegS 1.80% 2/11/2046	214,244	0.04
EUR 100,000	European Investment Bank 4.00% 15/4/2030	137,563	0.02	EUR 50,000	European Stability Mechanism RegS 1.85% 1/12/2055	52,346	0.01
EUR 400,000	European Investment Bank 4.00% 15/10/2037	595,988	0.10	EUR 150,000	European Union 2.375% 4/10/2018	154,448	0.03
EUR 150,000	European Investment Bank 0.875% 13/9/2047	128,088	0.02	EUR 250,000	European Union 3.50% 4/6/2021	284,912	0.05
EUR 250,000	European Investment Bank RegS 2.50% 15/3/2019	260,962	0.05	EUR 100,000	European Union 2.875% 4/4/2028	122,967	0.02
EUR 250,000	European Investment Bank RegS 0.25% 15/10/2020	255,072	0.04	EUR 100,000	European Union RegS 3.25% 4/4/2018	101,923	0.02
EUR 300,000	European Investment Bank RegS 3.625% 15/1/2021	339,744	0.06	EUR 250,000	European Union RegS 2.75% 4/4/2022	283,192	0.05
EUR 100,000	European Investment Bank RegS 3.00% 28/9/2022	115,668	0.02	EUR 300,000	European Union RegS 0.625% 4/11/2023	309,600	0.05
EUR 400,000	European Investment Bank RegS 0.25% 14/10/2024*	402,276	0.07	EUR 100,000	European Union RegS 1.875% 4/4/2024	111,657	0.02
EUR 400,000	European Investment Bank RegS 0.375% 14/4/2026	396,808	0.07	EUR 200,000	European Union RegS 3.00% 4/9/2026	244,617	0.04
EUR 100,000	European Investment Bank RegS 1.25% 13/11/2026	106,844	0.02	EUR 350,000	European Union RegS 2.50% 4/11/2027	413,497	0.07
EUR 350,000	European Investment Bank RegS 3.50% 15/4/2027*	447,615	0.08	EUR 200,000	European Union RegS 1.375% 4/10/2029	212,573	0.04
EUR 300,000	European Investment Bank RegS 1.00% 14/4/2032	296,793	0.05	EUR 200,000	European Union RegS 0.75% 4/4/2031	194,186	0.03
EUR 200,000	European Investment Bank RegS 1.125% 13/4/2033	199,544	0.03	EUR 100,000	European Union RegS 3.375% 4/4/2032	131,554	0.02
EUR 350,000	European Investment Bank RegS 3.00% 14/10/2033*	448,301	0.08	EUR 150,000	European Union RegS 1.50% 4/10/2035	157,356	0.03
EUR 200,000	European Investment Bank RegS 1.125% 15/9/2036	195,262	0.03	EUR 100,000	European Union RegS 3.375% 4/4/2038	138,556	0.02
EUR 100,000	European Investment Bank RegS 2.75% 15/3/2040	127,905	0.02	EUR 100,000	European Union RegS 3.75% 4/4/2042	147,562	0.03
EUR 100,000	European Investment Bank RegS 3.625% 14/3/2042	147,190	0.03	EUR 100,000	International Bank for Reconstruction & Development 3.875% 20/5/2019	107,202	0.02
EUR 100,000	European Investment Bank RegS 1.75% 15/9/2045	105,435	0.02	EUR 100,000	International Bank for Reconstruction & Development 0.625% 12/1/2033	91,660	0.02
EUR 250,000	European Stability Mechanism RegS 17/10/2017 (Zero Coupon)	250,067	0.04	EUR 150,000	Nordic Investment Bank RegS 0.375% 19/9/2022	153,273	0.03
EUR 200,000	European Stability Mechanism RegS 1.25% 15/10/2018	203,722	0.04			20,425,747	3.59
EUR 95,000	European Stability Mechanism RegS 0.05% 17/12/2018	95,614	0.02		Sweden		
EUR 600,000	European Stability Mechanism RegS 0.875% 15/10/2019	616,788	0.11	EUR 100,000	Akelius Residential Property AB RegS 1.50% 23/1/2022	102,985	0.02
EUR 200,000	European Stability Mechanism RegS 1.375% 4/3/2021	211,960	0.04	EUR 100,000	Akzo Nobel Sweden Finance AB RegS 2.625% 27/7/2022	110,292	0.02
EUR 200,000	European Stability Mechanism RegS 18/10/2022 (Zero Coupon)	200,644	0.03	EUR 200,000	Essity AB 0.625% 28/3/2022	201,561	0.03
EUR 400,000	European Stability Mechanism RegS 2.125% 20/11/2023	450,768	0.08	EUR 100,000	Fastighets AB Balder RegS 1.125% 14/3/2022	101,314	0.02
EUR 400,000	European Stability Mechanism RegS 0.125% 22/4/2024	398,272	0.07	EUR 100,000	Investor AB RegS 4.50% 12/5/2023	122,811	0.02
				EUR 100,000	Lansforsakringar Hypotek AB RegS 0.25% 22/4/2022	100,645	0.02
				EUR 100,000	Molnlycke Holding AB RegS 1.50% 28/2/2022	104,214	0.02

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

The notes on pages 122 to 128 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2017

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
Sweden continued				Switzerland			
EUR 300,000	Nordea Bank AB RegS 4.00% 11/7/2019	322,326	0.05	EUR 150,000	Credit Suisse AG/Guernsey RegS 1.75% 15/1/2021	158,754	0.03
EUR 125,000	Nordea Bank AB RegS 2.00% 17/2/2021	133,225	0.02	EUR 100,000	Credit Suisse AG/London RegS 0.625% 20/11/2018	100,935	0.02
EUR 100,000	Nordea Bank AB RegS 4.00% 29/3/2021	112,913	0.02	EUR 150,000	Credit Suisse AG/London RegS 4.75% 5/8/2019	163,416	0.03
EUR 100,000	Nordea Bank AB RegS 1.125% 12/2/2025	103,130	0.02	EUR 100,000	Credit Suisse AG/London RegS 1.125% 15/9/2020	103,113	0.02
EUR 250,000	Rikshem AB RegS 1.25% 28/6/2024	248,500	0.04	EUR 100,000	Credit Suisse AG/London RegS 1.375% 31/1/2022	104,480	0.02
EUR 150,000	SBAB Bank AB RegS 1.375% 2/5/2018	151,449	0.02	EUR 150,000	Credit Suisse AG/London RegS 1.00% 7/6/2023	153,266	0.02
EUR 150,000	Securitas AB RegS 1.125% 20/2/2024	150,759	0.02	EUR 150,000	Credit Suisse AG/London RegS 1.50% 10/4/2026	156,602	0.03
EUR 150,000	Skandinaviska Enskilda Banken AB RegS 1.875% 14/11/2019	156,522	0.03	EUR 150,000	Credit Suisse Group AG RegS FRN 17/7/2025	150,202	0.02
EUR 150,000	Skandinaviska Enskilda Banken AB RegS 1.50% 25/2/2020	156,330	0.03	EUR 50,000	UBS AG/London RegS 6.00% 18/4/2018	51,719	0.01
EUR 100,000	Skandinaviska Enskilda Banken AB RegS 0.15% 11/2/2021	100,882	0.02	EUR 300,000	UBS AG/London RegS 1.375% 16/4/2021	314,809	0.05
EUR 150,000	Skandinaviska Enskilda Banken AB RegS 0.625% 30/1/2023	153,502	0.03	EUR 100,000	UBS AG/London RegS 1.25% 3/9/2021	104,108	0.02
EUR 100,000	Skandinaviska Enskilda Banken AB RegS FRN 28/5/2026	106,123	0.02	EUR 200,000	UBS Group Funding Switzerland AG RegS 2.125% 4/3/2024	214,839	0.04
EUR 100,000	SKF AB RegS 2.375% 29/10/2020	106,610	0.02			1,776,243	0.31
EUR 200,000	Stadshypotek AB RegS 1.625% 30/10/2020	211,069	0.04	United Arab Emirates			
EUR 100,000	Stadshypotek AB RegS 0.05% 20/6/2022	99,824	0.02	EUR 150,000	Emirates Telecommunications Group Co PJSC RegS 1.75% 18/6/2021	157,969	0.03
EUR 150,000	Stadshypotek AB RegS 0.375% 21/2/2024	150,105	0.02			157,969	0.03
EUR 100,000	Stockholms Lans Landsting RegS 0.75% 26/2/2025	101,243	0.02	United Kingdom			
EUR 100,000	Svenska Handelsbanken AB RegS 2.25% 27/8/2020	106,830	0.02	EUR 100,000	Anglo American Capital Plc RegS 3.50% 28/3/2022	111,401	0.02
EUR 100,000	Svenska Handelsbanken AB RegS 2.625% 23/8/2022	111,360	0.02	EUR 100,000	Annington Funding Plc RegS 1.65% 12/7/2024	101,307	0.02
EUR 350,000	Svenska Handelsbanken AB RegS FRN 15/1/2024	361,091	0.06	EUR 200,000	AstraZeneca Plc RegS 0.75% 12/5/2024	198,558	0.03
EUR 100,000	Sveriges Sakerstallda Obligationer AB RegS 0.75% 17/6/2022	103,089	0.02	EUR 100,000	Aviva Plc RegS FRN 4/12/2045	105,651	0.02
EUR 100,000	Sveriges Sakerstallda Obligationer AB RegS 0.875% 29/3/2027	100,457	0.02	EUR 100,000	Babcock International Group Plc RegS 1.75% 6/10/2022	104,607	0.02
EUR 100,000	Swedbank AB RegS 1.00% 1/6/2022	103,589	0.02	EUR 50,000	Barclays Bank Plc 6.00% 23/1/2018	50,942	0.01
EUR 100,000	Swedbank AB RegS FRN 26/2/2024	103,116	0.02	EUR 50,000	Barclays Bank Plc RegS 4.00% 7/10/2019	54,325	0.01
EUR 100,000	Swedbank AB RegS FRN 22/11/2027	99,662	0.02	EUR 100,000	Barclays Bank Plc RegS 4.00% 12/1/2021	113,374	0.02
EUR 100,000	Swedbank Hypotek AB 0.40% 8/5/2024	100,070	0.02	EUR 100,000	Barclays Bank Plc RegS 6.625% 30/3/2022	123,399	0.02
EUR 100,000	Swedbank Hypotek AB RegS 0.375% 29/9/2020	101,653	0.02	EUR 150,000	Barclays Plc RegS 1.875% 23/3/2021	157,030	0.03
EUR 100,000	Swedbank Hypotek AB RegS 1.125% 21/5/2021	104,388	0.02	EUR 200,000	Barclays Plc RegS 1.50% 1/4/2022	207,102	0.03
EUR 100,000	Sweden Government International Bond RegS 0.75% 2/5/2019	101,948	0.02	EUR 100,000	Barclays Plc RegS FRN 7/2/2028	98,815	0.02
EUR 150,000	Sweden Government International Bond RegS 0.05% 12/2/2020	151,632	0.02	EUR 150,000	BAT International Finance Plc RegS 4.875% 24/2/2021	173,258	0.03
EUR 50,000	Telia Co AB 4.75% 16/11/2021	59,364	0.01	EUR 100,000	BAT International Finance Plc RegS 1.00% 23/5/2022	102,180	0.02
EUR 150,000	Telia Co AB RegS 4.25% 18/2/2020	165,083	0.03	EUR 150,000	BAT International Finance Plc RegS 1.25% 13/3/2027	146,310	0.02
EUR 100,000	Telia Co AB RegS 3.00% 7/9/2027	115,510	0.02	EUR 150,000	BG Energy Capital Plc RegS 3.00% 16/11/2018	155,419	0.03
EUR 150,000	Vattenfall AB RegS 5.375% 29/4/2024	195,489	0.03	EUR 100,000	BG Energy Capital Plc RegS 1.25% 21/11/2022	104,454	0.02
EUR 100,000	Volvo Treasury AB RegS 2.375% 26/11/2019	105,233	0.02	EUR 50,000	BP Capital Markets Plc RegS 3.83% 6/10/2017	50,019	0.01
		5,697,898	1.00	EUR 150,000	BP Capital Markets Plc RegS 2.994% 18/2/2019	156,580	0.03
				EUR 100,000	BP Capital Markets Plc RegS 1.117% 25/1/2024	102,499	0.02

The notes on pages 122 to 128 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2017

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
	United Kingdom <i>continued</i>				United Kingdom <i>continued</i>		
EUR 100,000	BP Capital Markets Plc RegS 0.83% 19/9/2024	99,913	0.02	EUR 100,000	Motability Operations Group Plc RegS 0.875% 14/3/2025	99,767	0.02
EUR 300,000	BP Capital Markets Plc RegS 1.953% 3/3/2025	321,709	0.05	EUR 100,000	National Grid Plc 4.375% 10/3/2020	110,794	0.02
EUR 150,000	BP Capital Markets Plc RegS 2.972% 27/2/2026	171,082	0.03	EUR 150,000	Nationwide Building Society 4.375% 28/2/2022	177,942	0.03
EUR 100,000	BP Capital Markets Plc RegS 1.573% 16/2/2027	102,641	0.02	EUR 50,000	Nationwide Building Society RegS 6.75% 22/7/2020	58,873	0.01
EUR 100,000	Brambles Finance Plc RegS 1.50% 4/10/2027	100,314	0.02	EUR 200,000	Nationwide Building Society RegS 0.125% 25/1/2021	201,207	0.03
EUR 250,000	British Telecommunications Plc RegS 1.125% 10/3/2023	255,830	0.04	EUR 100,000	Nationwide Building Society RegS 0.75% 29/10/2021	102,771	0.02
EUR 150,000	British Telecommunications Plc RegS 1.50% 23/6/2027	148,221	0.02	EUR 100,000	Nationwide Building Society RegS 1.125% 3/6/2022	103,279	0.02
EUR 200,000	Cadent Finance Plc RegS 0.625% 22/9/2024	195,098	0.03	EUR 100,000	Nationwide Building Society RegS 0.75% 26/10/2022	102,504	0.02
EUR 100,000	Coca-Cola European Partners Plc RegS 0.75% 24/2/2022	101,629	0.02	EUR 125,000	Nationwide Building Society RegS 0.50% 23/2/2024	125,371	0.02
EUR 200,000	Coca-Cola European Partners Plc RegS 1.125% 26/5/2024	203,418	0.03	EUR 100,000	Nationwide Building Society RegS 1.25% 3/3/2025	101,773	0.02
EUR 100,000	Coventry Building Society RegS 0.625% 3/11/2021	102,055	0.02	EUR 100,000	Pearson Funding Five Plc RegS 1.375% 6/5/2025	99,439	0.02
EUR 100,000	Diageo Finance Plc RegS 1.75% 23/9/2024	106,888	0.02	EUR 100,000	Royal Bank of Scotland Group Plc RegS 2.50% 22/3/2023	107,340	0.02
EUR 100,000	DS Smith Plc RegS 2.25% 16/9/2022	106,657	0.02	EUR 150,000	Royal Bank of Scotland Plc/The RegS 5.375% 30/9/2019	166,096	0.03
EUR 175,000	DS Smith Plc RegS 1.375% 26/7/2024	175,033	0.03	EUR 100,000	Royal Bank of Scotland Plc/The RegS 3.875% 19/10/2020	112,047	0.02
EUR 100,000	FCE Bank Plc RegS 2.875% 3/10/2017	100,033	0.02	EUR 100,000	Royal Bank of Scotland Plc/The RegS 0.50% 15/5/2024	99,902	0.02
EUR 100,000	FCE Bank Plc RegS 1.875% 24/6/2021	104,878	0.02	EUR 300,000	Santander UK Group Holdings Plc RegS 1.125% 8/9/2023	302,190	0.05
EUR 100,000	FCE Bank Plc RegS 1.134% 10/2/2022	101,759	0.02	EUR 150,000	Santander UK Plc RegS 2.00% 14/1/2019	154,153	0.03
EUR 100,000	G4S International Finance Plc RegS 1.50% 2/6/2024	100,866	0.02	EUR 100,000	Santander UK Plc RegS 1.625% 26/11/2020	105,383	0.02
EUR 150,000	GlaxoSmithKline Capital Plc RegS 1.375% 2/12/2024	156,374	0.03	EUR 200,000	Santander UK Plc RegS 0.25% 9/8/2021	201,668	0.03
EUR 50,000	HSBC Bank Plc RegS 4.00% 15/1/2021	56,505	0.01	EUR 100,000	Sky Plc RegS 2.50% 15/9/2026	107,297	0.02
EUR 200,000	HSBC Holdings Plc 3.125% 7/6/2028	222,020	0.04	EUR 200,000	SSE Plc RegS 2.00% 17/6/2020	210,878	0.04
EUR 150,000	HSBC Holdings Plc RegS 6.25% 19/3/2018	154,360	0.03	EUR 200,000	Standard Chartered Plc RegS 1.625% 13/6/2021	209,200	0.04
EUR 200,000	HSBC Holdings Plc RegS 6.00% 10/6/2019	220,130	0.04	EUR 200,000	Standard Chartered Plc RegS 3.625% 23/11/2022	222,872	0.04
EUR 200,000	HSBC Holdings Plc RegS 0.875% 6/9/2024	198,978	0.03	EUR 100,000	State Grid Europe Development 2014 Plc RegS 1.50% 26/1/2022	103,101	0.02
EUR 150,000	Imperial Brands Finance Plc RegS 2.25% 26/2/2021	159,076	0.03	EUR 250,000	Trinity Acquisition Plc RegS 2.125% 26/5/2022	264,010	0.04
EUR 150,000	Imperial Brands Finance Plc RegS 1.375% 27/1/2025	150,591	0.02	EUR 150,000	Vodafone Group Plc 4.65% 20/1/2022	177,354	0.03
EUR 100,000	ITV Plc RegS 2.00% 1/12/2023	103,195	0.02	EUR 100,000	Vodafone Group Plc RegS 0.875% 17/11/2020	102,373	0.02
EUR 100,000	Leeds Building Society RegS 1.375% 5/5/2022	103,153	0.02	EUR 150,000	Vodafone Group Plc RegS 0.375% 22/11/2021	150,321	0.02
EUR 100,000	Lloyds Bank Plc RegS 5.375% 3/9/2019	110,722	0.02	EUR 100,000	Vodafone Group Plc RegS 0.50% 30/1/2024	97,451	0.02
EUR 200,000	Lloyds Bank Plc RegS 6.50% 24/3/2020	230,608	0.04	EUR 100,000	Vodafone Group Plc RegS 1.60% 29/7/2031	94,388	0.02
EUR 200,000	Lloyds Bank Plc RegS 4.00% 29/9/2020	224,589	0.04	EUR 100,000	Wellcome Trust Ltd/The RegS 1.125% 21/1/2027	100,850	0.02
EUR 200,000	Lloyds Bank Plc RegS 0.375% 18/1/2021	202,812	0.03	EUR 100,000	Yorkshire Building Society RegS 1.25% 11/6/2021	104,363	0.02
EUR 200,000	Lloyds Bank Plc RegS 0.625% 14/9/2022	203,856	0.03	EUR 200,000	Yorkshire Building Society RegS 0.375% 11/4/2023	199,982	0.03
EUR 300,000	Lloyds Bank Plc RegS 0.50% 11/4/2023	302,982	0.05			12,830,083	2.25
EUR 211,000	Lloyds Banking Group Plc RegS 1.00% 9/11/2023	212,365	0.04		United States		
EUR 125,000	London Stock Exchange Group Plc RegS 1.75% 19/9/2029	125,574	0.02	EUR 100,000	3M Co 1.50% 2/6/2031	101,988	0.02
				EUR 100,000	3M Co RegS 1.875% 15/11/2021	106,982	0.02
				EUR 100,000	AbbVie Inc 1.375% 17/5/2024	102,370	0.02
				EUR 100,000	AbbVie Inc 2.125% 17/11/2028	104,432	0.02

The notes on pages 122 to 128 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2017

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
	United States continued				United States continued		
EUR 100,000	American Express Credit Corp 0.625% 22/11/2021	101,336	0.02	EUR 250,000	Fidelity National Information Services Inc 0.40% 15/1/2021	250,290	0.04
EUR 100,000	American Honda Finance Corp RegS 1.875% 4/9/2019	103,860	0.02	EUR 100,000	General Electric Co 1.25% 26/5/2023	104,221	0.02
EUR 150,000	American International Group Inc 1.875% 21/6/2027	151,536	0.02	EUR 100,000	General Electric Co 0.875% 17/5/2025	99,876	0.02
EUR 100,000	Amgen Inc 1.25% 25/2/2022	103,603	0.02	EUR 350,000	General Electric Co 1.50% 17/5/2029	350,504	0.06
EUR 100,000	Amgen Inc 2.00% 25/2/2026	107,007	0.02	EUR 50,000	General Electric Co RegS 4.125% 19/9/2035	66,165	0.01
EUR 100,000	Apple Inc 1.375% 17/1/2024	105,096	0.02	EUR 100,000	General Motors Financial Co Inc RegS 0.955% 7/9/2023	98,796	0.02
EUR 250,000	Apple Inc 0.875% 24/5/2025	251,630	0.04	EUR 50,000	Goldman Sachs Group Inc/The RegS 5.125% 23/10/2019	55,318	0.01
EUR 100,000	Apple Inc 1.625% 10/11/2026	105,492	0.02	EUR 200,000	Goldman Sachs Group Inc/The RegS 2.50% 18/10/2021	216,408	0.04
EUR 100,000	Apple Inc 1.375% 24/5/2029	100,039	0.02	EUR 50,000	Goldman Sachs Group Inc/The RegS 2.00% 27/7/2023	52,927	0.01
EUR 200,000	AT&T Inc 1.45% 1/6/2022	208,028	0.03	EUR 200,000	Goldman Sachs Group Inc/The RegS 1.375% 15/5/2024	203,060	0.03
EUR 100,000	AT&T Inc 2.50% 15/3/2023	108,804	0.02	EUR 275,000	Goldman Sachs Group Inc/The RegS 1.25% 1/5/2025	273,782	0.05
EUR 250,000	AT&T Inc 1.05% 4/9/2023	252,512	0.04	EUR 150,000	Goldman Sachs Group Inc/The RegS 2.875% 3/6/2026	165,991	0.03
EUR 150,000	AT&T Inc 3.50% 17/12/2025	173,893	0.03	EUR 75,000	Goldman Sachs Group Inc/The RegS 1.625% 27/7/2026	75,143	0.01
EUR 175,000	AT&T Inc 1.80% 4/9/2026	177,706	0.03	EUR 100,000	Honeywell International Inc 0.65% 21/2/2020	101,582	0.02
EUR 100,000	AT&T Inc 2.35% 4/9/2029	101,459	0.02	EUR 100,000	Honeywell International Inc 2.25% 22/2/2028	109,792	0.02
EUR 100,000	AT&T Inc 2.45% 15/3/2035	93,741	0.01	EUR 100,000	Illinois Tool Works Inc 1.75% 20/5/2022	106,614	0.02
EUR 100,000	AT&T Inc 3.15% 4/9/2036	100,717	0.02	EUR 100,000	International Business Machines Corp 1.875% 6/11/2020	105,786	0.02
EUR 50,000	Bank of America Corp RegS 4.625% 14/9/2018	52,241	0.01	EUR 100,000	International Business Machines Corp 1.125% 6/9/2024	102,303	0.02
EUR 100,000	Bank of America Corp RegS 2.50% 27/7/2020	106,847	0.02	EUR 100,000	International Business Machines Corp 2.875% 7/11/2025	114,976	0.02
EUR 125,000	Bank of America Corp RegS FRN 7/2/2022	126,454	0.02	EUR 100,000	International Business Machines Corp 1.50% 23/5/2029	100,160	0.02
EUR 100,000	Bank of America Corp RegS 2.375% 19/6/2024	108,591	0.02	EUR 100,000	Johnson & Johnson 0.25% 20/1/2022	100,745	0.02
EUR 150,000	Bank of America Corp RegS 1.375% 26/3/2025	152,025	0.02	EUR 100,000	Johnson & Johnson 1.65% 20/5/2035	102,699	0.02
EUR 100,000	Bank of America Corp RegS FRN 4/5/2027	102,203	0.02	EUR 200,000	JPMorgan Chase & Co RegS 3.875% 23/9/2020	222,828	0.04
EUR 100,000	BAT Capital Corp RegS 1.125% 16/11/2023	101,564	0.02	EUR 100,000	JPMorgan Chase & Co RegS 1.375% 16/9/2021	104,212	0.02
EUR 100,000	Baxter International Inc 1.30% 30/5/2025	100,995	0.02	EUR 100,000	JPMorgan Chase & Co RegS 2.75% 24/8/2022	110,963	0.02
EUR 150,000	Becton Dickinson and Co 1.00% 15/12/2022	150,675	0.02	EUR 150,000	JPMorgan Chase & Co RegS 2.75% 1/2/2023	166,953	0.03
EUR 200,000	Berkshire Hathaway Inc 0.25% 17/1/2021	201,000	0.03	EUR 200,000	JPMorgan Chase & Co RegS 1.50% 29/10/2026	204,000	0.03
EUR 100,000	Berkshire Hathaway Inc 0.75% 16/3/2023	101,032	0.02	EUR 200,000	JPMorgan Chase & Co RegS FRN 18/5/2028	202,988	0.03
EUR 100,000	Berkshire Hathaway Inc 1.125% 16/3/2027	99,248	0.02	EUR 200,000	Kellogg Co 1.75% 24/5/2021	210,492	0.03
EUR 100,000	Bristol-Myers Squibb Co 1.00% 15/5/2025	101,000	0.02	EUR 150,000	Kinder Morgan Inc/DE 1.50% 16/3/2022	155,041	0.03
EUR 100,000	Citigroup Inc 1.75% 28/1/2025	104,694	0.02	EUR 100,000	Kraft Heinz Foods Co RegS 2.25% 25/5/2028	101,657	0.02
EUR 150,000	Citigroup Inc RegS 1.75% 29/1/2018	151,011	0.02	EUR 150,000	Mastercard Inc 1.10% 1/12/2022	154,991	0.03
EUR 100,000	Citigroup Inc RegS 1.375% 27/10/2021	104,257	0.02	EUR 100,000	McDonald's Corp 2.625% 11/6/2029	111,324	0.02
EUR 200,000	Citigroup Inc RegS 0.75% 26/10/2023	198,403	0.03	EUR 100,000	McDonald's Corp RegS 4.00% 17/2/2021	112,784	0.02
EUR 100,000	Citigroup Inc RegS 1.50% 26/10/2028	98,256	0.02	EUR 100,000	McDonald's Corp RegS 1.75% 3/5/2028	103,086	0.02
EUR 150,000	Coca-Cola Co/The 1.125% 22/9/2022	156,219	0.03	EUR 200,000	Merck & Co Inc 1.125% 15/10/2021	207,976	0.03
EUR 100,000	Coca-Cola Co/The 0.50% 8/3/2024	99,006	0.02	EUR 100,000	Merck & Co Inc 1.875% 15/10/2026	108,173	0.02
EUR 100,000	Coca-Cola Co/The 1.875% 22/9/2026	107,552	0.02				
EUR 100,000	Coca-Cola Co/The 1.625% 9/3/2035	99,224	0.02				
EUR 50,000	Continental Rubber of America Corp 0.50% 19/2/2019	50,459	0.01				
EUR 100,000	Digital Euro Finco LLC RegS 2.625% 15/4/2024	107,344	0.02				
EUR 100,000	Dover Corp 1.25% 9/11/2026	98,870	0.02				
EUR 200,000	Eli Lilly & Co 1.00% 2/6/2022	206,756	0.03				
EUR 100,000	Expedia Inc 2.50% 3/6/2022	106,467	0.02				
EUR 100,000	FedEx Corp 1.625% 11/1/2027	101,038	0.02				

The notes on pages 122 to 128 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2017

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
United States continued				United States continued			
EUR 150,000	Metropolitan Life Global Funding I RegS 1.25% 17/9/2021	156,118	0.03	EUR 150,000	Toyota Motor Credit Corp RegS 2.375% 1/2/2023	166,275	0.03
EUR 200,000	Microsoft Corp 2.125% 6/12/2021	216,413	0.04	EUR 100,000	United Parcel Service Inc 1.00% 15/11/2028	97,040	0.01
EUR 100,000	Microsoft Corp 3.125% 6/12/2028	121,092	0.02	EUR 100,000	United Technologies Corp 1.125% 15/12/2021	103,400	0.02
EUR 100,000	Molson Coors Brewing Co 1.25% 15/7/2024	100,672	0.02	EUR 150,000	US Bancorp 0.85% 7/6/2024	150,085	0.02
EUR 100,000	Mondelez International Inc 1.625% 8/3/2027	100,739	0.02	EUR 100,000	Verizon Communications Inc 2.375% 17/2/2022	108,168	0.02
EUR 50,000	Morgan Stanley 5.50% 2/10/2017	50,025	0.01	EUR 100,000	Verizon Communications Inc 0.875% 2/4/2025	97,114	0.02
EUR 200,000	Morgan Stanley 5.375% 10/8/2020	230,342	0.04	EUR 150,000	Verizon Communications Inc 1.375% 2/11/2028	143,500	0.02
EUR 100,000	Morgan Stanley 2.375% 31/3/2021	107,489	0.02	EUR 100,000	Verizon Communications Inc 2.625% 1/12/2031	105,431	0.02
EUR 200,000	Morgan Stanley 1.75% 11/3/2024	208,898	0.03	EUR 100,000	VF Corp 0.625% 20/9/2023	99,636	0.02
EUR 200,000	Morgan Stanley 1.375% 27/10/2026	196,826	0.03	EUR 50,000	Wal-Mart Stores Inc 4.875% 21/9/2029	69,267	0.01
EUR 100,000	Morgan Stanley 1.875% 27/4/2027	101,828	0.02	EUR 350,000	Wells Fargo & Co RegS 1.125% 29/10/2021	361,825	0.06
EUR 100,000	Nasdaq Inc 3.875% 7/6/2021	112,939	0.02	EUR 150,000	Wells Fargo & Co RegS 2.25% 2/5/2023	163,393	0.03
EUR 100,000	National Grid North America Inc RegS 1.00% 12/7/2024	100,538	0.02	EUR 150,000	Wells Fargo & Co RegS 2.00% 27/4/2026	159,346	0.03
EUR 100,000	Oracle Corp 3.125% 10/7/2025	117,181	0.02	EUR 100,000	Wells Fargo & Co RegS 1.00% 2/2/2027	96,816	0.02
EUR 100,000	PepsiCo Inc 1.75% 28/4/2021	105,752	0.02	EUR 200,000	Wells Fargo & Co RegS 1.50% 24/5/2027	201,664	0.03
EUR 100,000	Pfizer Inc 0.25% 6/3/2022	100,255	0.02	EUR 100,000	Whirlpool Corp 0.625% 12/3/2020	101,467	0.02
EUR 100,000	Pfizer Inc 1.00% 6/3/2027	99,856	0.02			17,516,726	3.07
EUR 50,000	Pfizer Inc RegS 5.75% 3/6/2021	60,413	0.01	Total Bonds		561,769,472	98.64
EUR 200,000	Philip Morris International Inc 2.75% 19/3/2025	225,822	0.04	Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		561,769,472	98.64
EUR 150,000	Philip Morris International Inc 2.875% 3/3/2026	170,986	0.03	Securities portfolio at market value		561,769,472	98.64
EUR 200,000	PPG Industries Inc 0.875% 3/11/2025	197,865	0.03	Other Net Assets		7,735,070	1.36
EUR 100,000	Praxair Inc 1.625% 1/12/2025	105,535	0.02	Total Net Assets (EUR)		569,504,542	100.00
EUR 100,000	Priceline Group Inc/The 1.80% 3/3/2027	101,102	0.02				
EUR 200,000	Procter & Gamble Co/The 2.00% 5/11/2021	215,316	0.04				
EUR 50,000	Procter & Gamble Co/The RegS 4.125% 7/12/2020	56,684	0.01				
EUR 100,000	Prologis LP 3.00% 2/6/2026	113,305	0.02				
EUR 200,000	Southern Power Co 1.00% 20/6/2022	204,247	0.03				
EUR 100,000	Thermo Fisher Scientific Inc 0.75% 12/9/2024	97,832	0.02				
EUR 100,000	Thermo Fisher Scientific Inc 2.00% 15/4/2025	105,889	0.02				
EUR 125,000	Thermo Fisher Scientific Inc 1.375% 12/9/2028	120,072	0.02				

The notes on pages 122 to 128 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Sector Breakdown as at 30 September 2017

	% of Net Assets
Government	68.16
Financial	18.05
Consumer, Non-cyclical	3.19
Utilities	2.11
Communications	1.71
Industrial	1.62
Consumer, Cyclical	1.44
Energy	1.21
Basic Materials	0.64
Technology	0.42
Diversified	0.09
Securities portfolio at market value	98.64
Other Net Assets	1.36
	<hr/> 100.00

The notes on pages 122 to 128 form an integral part of these financial statements.

iShares Euro Government Bond Index Fund (LU)

Portfolio of Investments as at 30 September 2017

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
BONDS				Belgium continued			
EUR 700,000	Austria Republic of Austria Government Bond 6.25% 15/7/2027	1,083,894	0.26	EUR 1,463,000	Kingdom of Belgium Government Bond 5.50% 28/3/2028	2,173,272	0.52
EUR 460,000	Republic of Austria Government Bond RegS '144A' 1.15% 19/10/2018	468,496	0.11	EUR 1,150,000	Kingdom of Belgium Government Bond RegS 3.00% 28/9/2019	1,231,616	0.30
EUR 798,000	Republic of Austria Government Bond RegS '144A' 4.35% 15/3/2019	855,795	0.21	EUR 1,240,000	Kingdom of Belgium Government Bond RegS '144A' 3.75% 28/9/2020	1,398,491	0.34
EUR 470,000	Republic of Austria Government Bond RegS '144A' 1.95% 18/6/2019	490,774	0.12	EUR 1,325,000	Kingdom of Belgium Government Bond RegS '144A' 4.25% 28/9/2021	1,571,582	0.38
EUR 850,000	Republic of Austria Government Bond RegS '144A' 0.25% 18/10/2019	864,578	0.21	EUR 1,080,000	Kingdom of Belgium Government Bond RegS 4.25% 28/9/2022	1,321,153	0.32
EUR 640,000	Republic of Austria Government Bond RegS '144A' 3.90% 15/7/2020	719,046	0.17	EUR 780,000	Kingdom of Belgium Government Bond RegS 2.25% 22/6/2023	882,866	0.21
EUR 1,885,000	Republic of Austria Government Bond RegS '144A' 3.50% 15/9/2021	2,175,318	0.52	EUR 600,000	Kingdom of Belgium Government Bond RegS '144A' 0.20% 22/10/2023	605,820	0.15
EUR 1,143,000	Republic of Austria Government Bond RegS '144A' 3.40% 22/11/2022	1,353,095	0.32	EUR 1,170,000	Kingdom of Belgium Government Bond RegS '144A' 2.60% 22/6/2024	1,359,774	0.33
EUR 740,000	Republic of Austria Government Bond RegS '144A' 1.75% 20/10/2023	817,856	0.20	EUR 450,000	Kingdom of Belgium Government Bond RegS '144A' 0.50% 22/10/2024	456,993	0.11
EUR 925,000	Republic of Austria Government Bond RegS '144A' 1.65% 21/10/2024	1,019,258	0.24	EUR 660,000	Kingdom of Belgium Government Bond RegS '144A' 0.80% 22/6/2025	680,665	0.16
EUR 770,000	Republic of Austria Government Bond RegS '144A' 1.20% 20/10/2025	821,336	0.20	EUR 750,000	Kingdom of Belgium Government Bond RegS '144A' 4.50% 28/3/2026	1,005,240	0.24
EUR 395,000	Republic of Austria Government Bond RegS '144A' 4.85% 15/3/2026	543,080	0.13	EUR 930,000	Kingdom of Belgium Government Bond RegS '144A' 1.00% 22/6/2026	964,866	0.23
EUR 720,000	Republic of Austria Government Bond RegS '144A' 0.75% 20/10/2026	732,744	0.18	EUR 930,000	Kingdom of Belgium Government Bond RegS '144A' 0.80% 22/6/2027	935,199	0.22
EUR 550,000	Republic of Austria Government Bond RegS '144A' 0.50% 20/4/2027	543,367	0.13	EUR 650,000	Kingdom of Belgium Government Bond RegS '144A' 1.00% 22/6/2031	639,893	0.15
EUR 575,000	Republic of Austria Government Bond RegS '144A' 2.40% 23/5/2034	687,148	0.16	EUR 557,000	Kingdom of Belgium Government Bond RegS 4.00% 28/3/2032	774,341	0.19
EUR 813,000	Republic of Austria Government Bond RegS '144A' 4.15% 15/3/2037	1,225,496	0.29	EUR 430,000	Kingdom of Belgium Government Bond RegS '144A' 3.00% 22/6/2034	542,746	0.13
EUR 565,000	Republic of Austria Government Bond RegS '144A' 3.15% 20/6/2044	774,318	0.19	EUR 1,452,000	Kingdom of Belgium Government Bond RegS '144A' 5.00% 28/3/2035	2,308,520	0.55
EUR 300,000	Republic of Austria Government Bond RegS '144A' 1.50% 20/2/2047	293,607	0.07	EUR 200,000	Kingdom of Belgium Government Bond RegS '144A' 1.45% 22/6/2037	199,800	0.05
EUR 234,000	Republic of Austria Government Bond RegS '144A' 3.80% 26/1/2062	381,579	0.09	EUR 460,000	Kingdom of Belgium Government Bond RegS '144A' 1.90% 22/6/2038	494,316	0.12
EUR 180,000	Republic of Austria Government Bond RegS '144A' 1.50% 2/11/2086	151,529	0.04	EUR 1,175,000	Kingdom of Belgium Government Bond RegS '144A' 4.25% 28/3/2041	1,803,460	0.43
		16,002,314	3.84	EUR 685,000	Kingdom of Belgium Government Bond RegS 3.75% 22/6/2045	996,206	0.24
EUR 640,000	Belgium Kingdom of Belgium Government Bond 4.00% 28/3/2019	683,821	0.16	EUR 590,000	Kingdom of Belgium Government Bond RegS '144A' 1.60% 22/6/2047	564,376	0.14
EUR 1,225,000	Kingdom of Belgium Government Bond 4.00% 28/3/2022	1,462,338	0.35	EUR 230,000	Kingdom of Belgium Government Bond RegS '144A' 2.25% 22/6/2057	247,979	0.06
				EUR 210,000	Kingdom of Belgium Government Bond RegS '144A' 2.15% 22/6/2066	216,894	0.05
						25,522,227	6.13

The notes on pages 122 to 128 form an integral part of these financial statements.

iShares Euro Government Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2017

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
	Finland				France <i>continued</i>		
EUR 500,000	Finland Government Bond RegS '144A' 4.375% 4/7/2019	544,540	0.13	EUR 250,000	French Republic Government Bond OAT RegS 8.50% 25/4/2023	369,164	0.09
EUR 580,000	Finland Government Bond RegS '144A' 0.375% 15/9/2020	594,744	0.14	EUR 2,830,000	French Republic Government Bond OAT RegS 1.75% 25/5/2023	3,111,132	0.75
EUR 770,000	Finland Government Bond RegS '144A' 3.50% 15/4/2021	876,930	0.21	EUR 3,125,000	French Republic Government Bond OAT RegS 4.25% 25/10/2023	3,923,125	0.94
EUR 730,000	Finland Government Bond RegS '144A' 15/4/2022 (Zero Coupon)	737,599	0.18	EUR 2,845,000	French Republic Government Bond OAT RegS 2.25% 25/5/2024*	3,237,638	0.78
EUR 395,000	Finland Government Bond RegS '144A' 1.625% 15/9/2022	430,074	0.10	EUR 2,345,000	French Republic Government Bond OAT RegS 1.75% 25/11/2024*	2,590,170	0.62
EUR 570,000	Finland Government Bond RegS '144A' 2.00% 15/4/2024	639,523	0.15	EUR 2,930,000	French Republic Government Bond OAT RegS 0.50% 25/5/2025*	2,956,487	0.71
EUR 543,000	Finland Government Bond RegS '144A' 4.00% 4/7/2025	697,749	0.17	EUR 1,540,000	French Republic Government Bond OAT RegS 6.00% 25/10/2025	2,229,358	0.54
EUR 450,000	Finland Government Bond RegS '144A' 0.875% 15/9/2025	468,738	0.11	EUR 1,640,000	French Republic Government Bond OAT RegS 1.00% 25/11/2025	1,708,700	0.41
EUR 240,000	Finland Government Bond RegS '144A' 0.50% 15/4/2026	241,277	0.06	EUR 1,650,000	French Republic Government Bond OAT RegS 3.50% 25/4/2026*	2,062,318	0.50
EUR 180,000	Finland Government Bond RegS '144A' 2.75% 4/7/2028	218,719	0.05	EUR 1,980,000	French Republic Government Bond OAT RegS 0.50% 25/5/2026	1,966,783	0.47
EUR 490,000	Finland Government Bond RegS '144A' 0.75% 15/4/2031	479,318	0.12	EUR 2,030,000	French Republic Government Bond OAT RegS 0.25% 25/11/2026	1,953,855	0.47
EUR 350,000	Finland Government Bond RegS '144A' 2.625% 4/7/2042	454,303	0.11	EUR 1,985,000	French Republic Government Bond OAT RegS 1.00% 25/5/2027	2,030,417	0.49
		6,383,514	1.53	EUR 2,790,000	French Republic Government Bond OAT RegS 2.75% 25/10/2027*	3,320,156	0.80
	France			EUR 2,230,000	French Republic Government Bond OAT RegS 5.50% 25/4/2029	3,350,575	0.81
EUR 2,365,000	French Republic Government Bond OAT RegS 1.00% 25/11/2018	2,408,457	0.58	EUR 2,345,000	French Republic Government Bond OAT RegS 2.50% 25/5/2030*	2,745,174	0.66
EUR 3,195,000	French Republic Government Bond OAT RegS 25/2/2019 (Zero Coupon)	3,221,966	0.77	EUR 2,560,000	French Republic Government Bond OAT RegS 1.50% 25/5/2031*	2,673,997	0.64
EUR 850,000	French Republic Government Bond OAT RegS 4.25% 25/4/2019	914,915	0.22	EUR 2,220,000	French Republic Government Bond OAT RegS 5.75% 25/10/2032	3,620,909	0.87
EUR 2,690,000	French Republic Government Bond OAT RegS 1.00% 25/5/2019	2,761,150	0.66	EUR 1,775,000	French Republic Government Bond OAT RegS 4.75% 25/4/2035	2,728,281	0.66
EUR 2,160,000	French Republic Government Bond OAT RegS 3.75% 25/10/2019	2,354,638	0.57	EUR 1,560,000	French Republic Government Bond OAT RegS '144A' 1.25% 25/5/2036	1,505,306	0.36
EUR 1,130,000	French Republic Government Bond OAT RegS 8.50% 25/10/2019	1,343,423	0.32	EUR 1,965,000	French Republic Government Bond OAT RegS 4.00% 25/10/2038	2,859,419	0.69
EUR 1,360,000	French Republic Government Bond OAT RegS 0.50% 25/11/2019*	1,391,171	0.33	EUR 625,000	French Republic Government Bond OAT RegS '144A' 1.75% 25/6/2039	646,975	0.16
EUR 500,000	French Republic Government Bond OAT RegS 25/2/2020 (Zero Coupon)	505,963	0.12	EUR 2,142,000	French Republic Government Bond OAT RegS 4.50% 25/4/2041	3,366,988	0.81
EUR 3,932,000	French Republic Government Bond OAT RegS 3.50% 25/4/2020	4,336,563	1.04	EUR 1,820,000	French Republic Government Bond OAT RegS 3.25% 25/5/2045	2,415,085	0.58
EUR 2,390,000	French Republic Government Bond OAT RegS 25/5/2020 (Zero Coupon)	2,420,401	0.58	EUR 745,000	French Republic Government Bond OAT RegS '144A' 2.00% 25/5/2048	770,002	0.18
EUR 2,595,000	French Republic Government Bond OAT RegS 2.50% 25/10/2020	2,831,145	0.68	EUR 1,085,000	French Republic Government Bond OAT RegS 4.00% 25/4/2055	1,691,048	0.41
EUR 1,250,000	French Republic Government Bond OAT RegS 0.25% 25/11/2020*	1,276,350	0.31	EUR 805,000	French Republic Government Bond OAT RegS 4.00% 25/4/2060	1,279,990	0.31
EUR 3,263,000	French Republic Government Bond OAT RegS 3.75% 25/4/2021	3,747,066	0.90	EUR 470,000	French Republic Government Bond OAT RegS '144A' 1.75% 25/5/2066	433,888	0.10
EUR 750,000	French Republic Government Bond OAT RegS 25/5/2021 (Zero Coupon)	759,570	0.18			103,702,464	24.92
EUR 3,315,000	French Republic Government Bond OAT RegS 3.25% 25/10/2021	3,797,134	0.91		Germany		
EUR 3,229,000	French Republic Government Bond OAT RegS 3.00% 25/4/2022*	3,706,343	0.89	EUR 3,270,000	Bundesobligation RegS 1.00% 22/2/2019	3,350,851	0.81
EUR 1,825,000	French Republic Government Bond OAT RegS 25/5/2022 (Zero Coupon)	1,839,290	0.44	EUR 1,550,000	Bundesobligation RegS 0.50% 12/4/2019	1,579,698	0.38
EUR 2,268,000	French Republic Government Bond OAT RegS 2.25% 25/10/2022	2,539,979	0.61	EUR 2,125,000	Bundesobligation RegS 0.25% 11/10/2019*	2,166,501	0.52
				EUR 1,025,000	Bundesobligation RegS 17/4/2020 (Zero Coupon)	1,042,128	0.25
				EUR 1,650,000	Bundesobligation RegS 0.25% 16/10/2020	1,692,982	0.41

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

The notes on pages 122 to 128 form an integral part of these financial statements.

iShares Euro Government Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2017

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
Germany continued				Germany continued			
EUR 750,000	Bundesobligation RegS 9/4/2021 (Zero Coupon)	764,006	0.18	EUR 930,000	Bundesrepublik Deutschland RegS 4.25% 4/7/2039	1,506,553	0.36
EUR 1,055,000	Bundesobligation RegS 8/10/2021 (Zero Coupon)*	1,074,064	0.26	EUR 1,080,000	Bundesrepublik Deutschland RegS 4.75% 4/7/2040*	1,880,539	0.45
EUR 1,465,000	Bundesobligation RegS 8/4/2022 (Zero Coupon)	1,489,070	0.36	EUR 1,165,000	Bundesrepublik Deutschland RegS 3.25% 4/7/2042	1,687,683	0.41
EUR 430,000	Bundesobligation RegS 7/10/2022 (Zero Coupon)	435,775	0.11	EUR 1,490,000	Bundesrepublik Deutschland RegS 2.50% 4/7/2044	1,921,035	0.46
EUR 3,675,000	Bundesrepublik Deutschland RegS 3.75% 4/1/2019	3,885,688	0.93	EUR 1,660,000	Bundesrepublik Deutschland RegS 2.50% 15/8/2046*	2,155,975	0.52
EUR 1,940,000	Bundesrepublik Deutschland RegS 3.50% 4/7/2019	2,085,510	0.50	EUR 500,000	Bundesschatzanweisungen RegS 14/6/2019 (Zero Coupon)	506,335	0.12
EUR 1,527,000	Bundesrepublik Deutschland RegS 3.00% 4/7/2020	1,681,861	0.40			73,598,318	17.69
EUR 1,220,000	Bundesrepublik Deutschland RegS 2.25% 4/9/2020	1,323,822	0.32	Ireland			
EUR 1,465,000	Bundesrepublik Deutschland RegS 2.50% 4/1/2021	1,613,331	0.39	EUR 715,000	Ireland Government Bond 4.50% 18/10/2018*	752,587	0.18
EUR 1,420,000	Bundesrepublik Deutschland RegS 3.25% 4/7/2021	1,622,364	0.39	EUR 435,000	Ireland Government Bond 4.40% 18/6/2019	471,862	0.11
EUR 1,960,000	Bundesrepublik Deutschland RegS 2.25% 4/9/2021	2,171,974	0.52	EUR 915,000	Ireland Government Bond 5.90% 18/10/2019	1,034,920	0.25
EUR 1,675,000	Bundesrepublik Deutschland RegS 2.00% 4/1/2022	1,849,066	0.45	EUR 815,000	Ireland Government Bond 4.50% 18/4/2020	918,146	0.22
EUR 1,935,000	Bundesrepublik Deutschland RegS 1.75% 4/7/2022*	2,128,693	0.51	EUR 875,000	Ireland Government Bond 5.40% 13/3/2025	1,187,751	0.29
EUR 1,152,000	Bundesrepublik Deutschland RegS 1.50% 4/9/2022	1,255,300	0.30	EUR 650,000	Ireland Government Bond RegS 0.80% 15/3/2022	677,768	0.16
EUR 1,285,000	Bundesrepublik Deutschland RegS 1.50% 15/2/2023*	1,404,544	0.34	EUR 375,000	Ireland Government Bond RegS 3.90% 20/3/2023	453,632	0.11
EUR 1,520,000	Bundesrepublik Deutschland RegS 1.50% 15/5/2023*	1,664,772	0.40	EUR 675,000	Ireland Government Bond RegS 3.40% 18/3/2024	811,282	0.20
EUR 595,000	Bundesrepublik Deutschland RegS 2.00% 15/8/2023	670,238	0.16	EUR 645,000	Ireland Government Bond RegS 1.00% 15/5/2026	659,184	0.16
EUR 465,000	Bundesrepublik Deutschland RegS 6.25% 4/1/2024	649,572	0.16	EUR 650,000	Ireland Government Bond RegS 2.40% 15/5/2030	740,568	0.18
EUR 1,505,000	Bundesrepublik Deutschland RegS 1.75% 15/2/2024	1,680,980	0.40	EUR 260,000	Ireland Government Bond RegS 1.70% 15/5/2037	261,693	0.06
EUR 1,240,000	Bundesrepublik Deutschland RegS 1.50% 15/5/2024	1,366,722	0.33	EUR 500,000	Ireland Government Bond RegS 2.00% 18/2/2045	512,400	0.12
EUR 1,670,000	Bundesrepublik Deutschland RegS 1.00% 15/8/2024*	1,785,439	0.43			8,481,793	2.04
EUR 1,220,000	Bundesrepublik Deutschland RegS 0.50% 15/2/2025*	1,258,418	0.30	Italy			
EUR 2,080,000	Bundesrepublik Deutschland RegS 1.00% 15/8/2025*	2,220,088	0.53	EUR 2,490,000	Italy Buoni Poliennali Del Tesoro 3.50% 1/12/2018	2,600,581	0.62
EUR 1,840,000	Bundesrepublik Deutschland RegS 0.50% 15/2/2026*	1,881,823	0.45	EUR 2,255,000	Italy Buoni Poliennali Del Tesoro 4.50% 1/3/2019	2,406,559	0.58
EUR 1,810,000	Bundesrepublik Deutschland RegS 15/8/2026 (Zero Coupon)*	1,760,587	0.42	EUR 700,000	Italy Buoni Poliennali Del Tesoro 0.10% 15/4/2019	703,787	0.17
EUR 1,755,000	Bundesrepublik Deutschland RegS 0.25% 15/2/2027*	1,731,641	0.42	EUR 500,000	Italy Buoni Poliennali Del Tesoro 2.50% 1/5/2019	521,710	0.13
EUR 835,000	Bundesrepublik Deutschland RegS 6.50% 4/7/2027	1,324,348	0.32	EUR 1,260,000	Italy Buoni Poliennali Del Tesoro 1.50% 1/8/2019	1,298,380	0.31
EUR 680,000	Bundesrepublik Deutschland RegS 0.50% 15/8/2027	681,890	0.16	EUR 1,720,000	Italy Buoni Poliennali Del Tesoro 4.25% 1/9/2019	1,865,134	0.45
EUR 1,050,000	Bundesrepublik Deutschland RegS 5.625% 4/1/2028	1,595,575	0.38	EUR 200,000	Italy Buoni Poliennali Del Tesoro 0.05% 15/10/2019	200,730	0.05
EUR 720,000	Bundesrepublik Deutschland RegS 4.75% 4/7/2028	1,039,486	0.25	EUR 2,410,000	Italy Buoni Poliennali Del Tesoro 1.05% 1/12/2019*	2,469,310	0.59
EUR 574,000	Bundesrepublik Deutschland RegS 6.25% 4/1/2030	956,014	0.23	EUR 2,875,000	Italy Buoni Poliennali Del Tesoro 4.25% 1/3/2020	3,170,665	0.76
EUR 1,400,000	Bundesrepublik Deutschland RegS 5.50% 4/1/2031	2,253,594	0.54	EUR 1,386,000	Italy Buoni Poliennali Del Tesoro 0.70% 1/5/2020	1,408,952	0.34
EUR 1,320,000	Bundesrepublik Deutschland RegS 4.75% 4/7/2034*	2,116,877	0.51	EUR 1,425,000	Italy Buoni Poliennali Del Tesoro 0.35% 15/6/2020	1,434,548	0.34
EUR 1,756,000	Bundesrepublik Deutschland RegS 4.00% 4/1/2037	2,684,906	0.65	EUR 1,965,000	Italy Buoni Poliennali Del Tesoro 4.00% 1/9/2020	2,185,905	0.53
				EUR 1,700,000	Italy Buoni Poliennali Del Tesoro 0.65% 1/11/2020	1,724,429	0.41

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

The notes on pages 122 to 128 form an integral part of these financial statements.

iShares Euro Government Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2017

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
	Italy continued				Italy continued		
EUR 1,300,000	Italy Buoni Poliennali Del Tesoro 3.75% 1/3/2021	1,453,296	0.35	EUR 1,405,000	Italy Buoni Poliennali Del Tesoro RegS 4.50% 1/3/2026	1,695,069	0.41
EUR 1,370,000	Italy Buoni Poliennali Del Tesoro 3.75% 1/5/2021*	1,536,277	0.37	EUR 1,565,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 4.75% 1/9/2028	1,933,651	0.46
EUR 300,000	Italy Buoni Poliennali Del Tesoro 0.45% 1/6/2021	301,146	0.07	EUR 1,784,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 3.50% 1/3/2030	1,984,629	0.48
EUR 1,980,000	Italy Buoni Poliennali Del Tesoro 4.75% 1/9/2021	2,309,690	0.55	EUR 1,770,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 1.65% 1/3/2032	1,584,858	0.38
EUR 300,000	Italy Buoni Poliennali Del Tesoro 0.35% 1/11/2021	298,251	0.07	EUR 380,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 2.45% 1/9/2033	368,224	0.09
EUR 1,725,000	Italy Buoni Poliennali Del Tesoro 2.15% 15/12/2021*	1,837,608	0.44	EUR 1,855,000	Italy Buoni Poliennali Del Tesoro RegS 5.00% 1/8/2034*	2,413,058	0.58
EUR 1,560,000	Italy Buoni Poliennali Del Tesoro 5.00% 1/3/2022*	1,854,910	0.45	EUR 910,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 2.25% 1/9/2036	833,196	0.20
EUR 565,000	Italy Buoni Poliennali Del Tesoro 1.20% 1/4/2022	577,503	0.14	EUR 1,950,000	Italy Buoni Poliennali Del Tesoro RegS 4.00% 1/2/2037	2,272,023	0.55
EUR 2,175,000	Italy Buoni Poliennali Del Tesoro 1.35% 15/4/2022	2,235,856	0.54	EUR 1,530,000	Italy Buoni Poliennali Del Tesoro RegS 5.00% 1/8/2039	2,005,340	0.48
EUR 1,280,000	Italy Buoni Poliennali Del Tesoro 5.50% 1/9/2022*	1,567,187	0.38	EUR 1,559,000	Italy Buoni Poliennali Del Tesoro RegS 5.00% 1/9/2040	2,021,929	0.49
EUR 2,000,000	Italy Buoni Poliennali Del Tesoro 1.45% 15/9/2022*	2,058,320	0.49	EUR 1,235,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 4.75% 1/9/2044*	1,565,758	0.38
EUR 1,975,000	Italy Buoni Poliennali Del Tesoro 5.50% 1/11/2022	2,424,283	0.58	EUR 1,145,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 3.25% 1/9/2046	1,148,309	0.28
EUR 1,350,000	Italy Buoni Poliennali Del Tesoro 0.95% 15/3/2023	1,345,478	0.32	EUR 1,110,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 2.70% 1/3/2047	992,651	0.24
EUR 2,005,000	Italy Buoni Poliennali Del Tesoro 4.50% 1/5/2023	2,376,055	0.57	EUR 460,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 3.45% 1/3/2048	467,848	0.11
EUR 550,000	Italy Buoni Poliennali Del Tesoro 0.65% 15/10/2023	532,153	0.13	EUR 400,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 2.80% 1/3/2067	338,394	0.08
EUR 1,790,000	Italy Buoni Poliennali Del Tesoro 4.50% 1/3/2024	2,133,295	0.51			98,276,461	23.62
EUR 1,190,000	Italy Buoni Poliennali Del Tesoro 1.85% 15/5/2024	1,221,261	0.29		Netherlands		
EUR 1,525,000	Italy Buoni Poliennali Del Tesoro 3.75% 1/9/2024	1,747,863	0.42	EUR 1,340,000	Netherlands Government Bond 0.25% 15/1/2020	1,367,242	0.33
EUR 1,650,000	Italy Buoni Poliennali Del Tesoro 2.50% 1/12/2024	1,750,270	0.42	EUR 238,000	Netherlands Government Bond 3.75% 15/1/2023	287,671	0.07
EUR 1,870,000	Italy Buoni Poliennali Del Tesoro 1.50% 1/6/2025	1,841,127	0.44	EUR 624,000	Netherlands Government Bond 5.50% 15/1/2028	934,084	0.22
EUR 1,120,000	Italy Buoni Poliennali Del Tesoro 2.00% 1/12/2025*	1,135,646	0.27	EUR 908,816	Netherlands Government Bond RegS '144A' 1.25% 15/1/2019	931,764	0.22
EUR 1,500,000	Italy Buoni Poliennali Del Tesoro 1.60% 1/6/2026	1,464,060	0.35	EUR 1,093,000	Netherlands Government Bond RegS '144A' 4.00% 15/7/2019	1,185,162	0.28
EUR 785,000	Italy Buoni Poliennali Del Tesoro 7.25% 1/11/2026	1,131,923	0.27	EUR 1,040,000	Netherlands Government Bond RegS '144A' 3.50% 15/7/2020	1,159,569	0.28
EUR 1,050,000	Italy Buoni Poliennali Del Tesoro 1.25% 1/12/2026	986,869	0.24	EUR 1,440,000	Netherlands Government Bond RegS '144A' 3.25% 15/7/2021	1,642,795	0.39
EUR 1,070,000	Italy Buoni Poliennali Del Tesoro 2.20% 1/6/2027	1,078,218	0.26	EUR 250,000	Netherlands Government Bond RegS '144A' 15/1/2022 (Zero Coupon)	253,410	0.06
EUR 400,000	Italy Buoni Poliennali Del Tesoro 2.05% 1/8/2027	395,852	0.10	EUR 1,620,000	Netherlands Government Bond RegS '144A' 2.25% 15/7/2022	1,815,388	0.44
EUR 1,840,000	Italy Buoni Poliennali Del Tesoro 6.50% 1/11/2027	2,569,321	0.62	EUR 625,000	Netherlands Government Bond RegS '144A' 7.50% 15/1/2023	879,750	0.21
EUR 2,155,000	Italy Buoni Poliennali Del Tesoro 5.25% 1/11/2029	2,801,694	0.67	EUR 1,110,000	Netherlands Government Bond RegS '144A' 1.75% 15/7/2023	1,227,116	0.30
EUR 2,100,000	Italy Buoni Poliennali Del Tesoro 6.00% 1/5/2031	2,937,081	0.71	EUR 800,000	Netherlands Government Bond RegS '144A' 2.00% 15/7/2024	902,568	0.22
EUR 1,180,000	Italy Buoni Poliennali Del Tesoro 5.75% 1/2/2033*	1,639,315	0.39	EUR 1,240,000	Netherlands Government Bond RegS '144A' 0.25% 15/7/2025*	1,238,041	0.30
EUR 1,795,000	Italy Buoni Poliennali Del Tesoro RegS 4.25% 1/2/2019	1,903,005	0.46	EUR 1,025,000	Netherlands Government Bond RegS '144A' 0.50% 15/7/2026	1,031,386	0.25
EUR 1,805,000	Italy Buoni Poliennali Del Tesoro RegS 3.75% 1/8/2021	2,033,820	0.49	EUR 1,120,000	Netherlands Government Bond RegS '144A' 0.75% 15/7/2027	1,137,517	0.27
EUR 785,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 4.75% 1/8/2023*	946,247	0.23	EUR 999,000	Netherlands Government Bond RegS '144A' 2.50% 15/1/2033	1,227,611	0.30
EUR 1,812,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 5.00% 1/3/2025	2,235,954	0.54	EUR 1,022,000	Netherlands Government Bond RegS '144A' 4.00% 15/1/2037	1,555,545	0.37
				EUR 1,110,000	Netherlands Government Bond RegS '144A' 3.75% 15/1/2042	1,711,459	0.41

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

The notes on pages 122 to 128 form an integral part of these financial statements.

iShares Euro Government Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2017

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
Netherlands <i>continued</i>				Spain <i>continued</i>			
EUR 960,000	Netherlands Government Bond RegS '144A' 2.75% 15/1/2047	1,294,646	0.31	EUR 1,560,000	Spain Government Bond RegS '144A' 1.60% 30/4/2025	1,621,168	0.39
		21,782,724	5.23	EUR 1,510,000	Spain Government Bond RegS '144A' 4.65% 30/7/2025	1,909,999	0.46
Spain				EUR 1,710,000	Spain Government Bond RegS '144A' 2.15% 31/10/2025	1,832,453	0.44
EUR 1,955,000	Spain Government Bond 3.75% 31/10/2018	2,042,428	0.49	EUR 1,330,000	Spain Government Bond RegS '144A' 1.95% 30/4/2026	1,397,564	0.34
EUR 500,000	Spain Government Bond 0.25% 31/1/2019	503,793	0.12	EUR 1,300,000	Spain Government Bond RegS '144A' 5.90% 30/7/2026*	1,791,894	0.43
EUR 2,300,000	Spain Government Bond 2.75% 30/4/2019	2,412,045	0.58	EUR 1,500,000	Spain Government Bond RegS '144A' 1.30% 31/10/2026	1,486,800	0.36
EUR 2,535,000	Spain Government Bond 1.40% 31/1/2020*	2,629,327	0.63	EUR 1,200,000	Spain Government Bond RegS '144A' 1.50% 30/4/2027	1,197,924	0.29
EUR 1,000,000	Spain Government Bond 1.15% 30/7/2020	1,035,700	0.25	EUR 860,000	Spain Government Bond RegS '144A' 1.45% 31/10/2027	845,973	0.20
EUR 1,900,000	Spain Government Bond 0.75% 30/7/2021	1,950,227	0.47	EUR 1,286,000	Spain Government Bond RegS '144A' 5.15% 31/10/2028	1,725,349	0.41
EUR 1,195,000	Spain Government Bond 0.40% 30/4/2022	1,202,033	0.29	EUR 1,410,000	Spain Government Bond RegS '144A' 1.95% 30/7/2030	1,407,293	0.34
EUR 1,550,000	Spain Government Bond 6.00% 31/1/2029	2,224,529	0.53	EUR 455,000	Spain Government Bond RegS '144A' 2.35% 30/7/2033	460,535	0.11
EUR 1,420,000	Spain Government Bond 5.75% 30/7/2032	2,085,703	0.50	EUR 1,510,000	Spain Government Bond RegS '144A' 4.20% 31/1/2037	1,924,661	0.46
EUR 1,355,000	Spain Government Bond RegS '144A' 4.60% 30/7/2019	1,476,699	0.36	EUR 1,110,000	Spain Government Bond RegS '144A' 4.90% 30/7/2040	1,547,817	0.37
EUR 558,000	Spain Government Bond RegS '144A' 4.30% 31/10/2019	610,912	0.15	EUR 1,234,000	Spain Government Bond RegS '144A' 4.70% 30/7/2041	1,685,224	0.41
EUR 2,475,000	Spain Government Bond RegS '144A' 4.00% 30/4/2020	2,739,627	0.66	EUR 720,000	Spain Government Bond RegS '144A' 5.15% 31/10/2044	1,043,298	0.25
EUR 400,000	Spain Government Bond RegS '144A' 4.85% 31/10/2020	460,512	0.11	EUR 910,000	Spain Government Bond RegS '144A' 2.90% 31/10/2046	918,381	0.22
EUR 1,935,000	Spain Government Bond RegS '144A' 5.50% 30/4/2021*	2,312,741	0.56	EUR 445,000	Spain Government Bond RegS '144A' 3.45% 30/7/2066	471,137	0.11
EUR 1,920,000	Spain Government Bond RegS '144A' 5.85% 31/1/2022	2,388,970	0.57			57,871,548	13.91
EUR 1,180,000	Spain Government Bond RegS '144A' 5.40% 31/1/2023	1,485,024	0.36	Total Bonds		411,621,363	98.91
EUR 1,585,000	Spain Government Bond RegS '144A' 4.40% 31/10/2023	1,937,456	0.47	Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		411,621,363	98.91
EUR 1,300,000	Spain Government Bond RegS '144A' 4.80% 31/1/2024	1,626,970	0.39	Securities portfolio at market value		411,621,363	98.91
EUR 1,580,000	Spain Government Bond RegS '144A' 3.80% 30/4/2024	1,883,139	0.45	Other Net Assets		4,515,293	1.09
EUR 1,420,000	Spain Government Bond RegS '144A' 2.75% 31/10/2024	1,596,243	0.38	Total Net Assets (EUR)		416,136,656	100.00

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

Sector Breakdown as at 30 September 2017

	% of Net Assets
Government	98.91
Securities portfolio at market value	98.91
Other Net Assets	1.09
	100.00

The notes on pages 122 to 128 form an integral part of these financial statements.

iShares Global Government Bond Index Fund (LU)

Portfolio of Investments as at 30 September 2017

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
BONDS				Austria <i>continued</i>			
AUD 375,000	Australia Government Bond RegS 5.25% 15/3/2019	307,665	0.10	EUR 295,000	Republic of Austria Government Bond RegS '144A' 1.65% 21/10/2024	383,523	0.13
AUD 330,000	Australia Government Bond RegS 2.75% 21/10/2019	262,290	0.09	EUR 15,000	Republic of Austria Government Bond RegS '144A' 1.20% 20/10/2025	18,878	0.01
AUD 570,000	Australia Government Bond RegS 4.50% 15/4/2020	472,909	0.16	EUR 110,000	Republic of Austria Government Bond RegS '144A' 4.85% 15/3/2026	178,437	0.06
AUD 520,000	Australia Government Bond RegS 1.75% 21/11/2020	401,996	0.13	EUR 190,000	Republic of Austria Government Bond RegS '144A' 0.75% 20/10/2026	228,139	0.08
AUD 180,000	Australia Government Bond RegS 5.75% 15/5/2021	158,106	0.05	EUR 250,000	Republic of Austria Government Bond RegS '144A' 0.50% 20/4/2027	291,405	0.10
AUD 300,000	Australia Government Bond RegS 5.75% 15/7/2022	270,512	0.09	EUR 125,000	Republic of Austria Government Bond RegS '144A' 2.40% 23/5/2034	176,246	0.06
AUD 750,000	Australia Government Bond RegS 5.50% 21/4/2023	678,834	0.23	EUR 156,000	Republic of Austria Government Bond RegS '144A' 4.15% 15/3/2037	277,442	0.09
AUD 215,000	Australia Government Bond RegS 2.75% 21/4/2024	169,856	0.06	EUR 85,000	Republic of Austria Government Bond RegS '144A' 3.15% 20/6/2044	137,441	0.05
AUD 320,000	Australia Government Bond RegS 3.25% 21/4/2025	259,972	0.09	EUR 80,000	Republic of Austria Government Bond RegS '144A' 1.50% 20/2/2047	92,377	0.03
AUD 385,000	Australia Government Bond RegS 4.25% 21/4/2026	335,545	0.11	EUR 45,000	Republic of Austria Government Bond RegS '144A' 3.80% 26/1/2062	86,578	0.03
AUD 741,000	Australia Government Bond RegS 4.75% 21/4/2027	674,143	0.23	EUR 30,000	Republic of Austria Government Bond RegS '144A' 1.50% 2/11/2086	29,797	0.01
AUD 300,000	Australia Government Bond RegS 2.75% 21/11/2027	232,889	0.08			3,813,003	1.28
AUD 250,000	Australia Government Bond RegS 2.25% 21/5/2028	184,432	0.06	Belgium			
AUD 80,000	Australia Government Bond RegS 2.75% 21/11/2028	61,703	0.02	EUR 120,000	Kingdom of Belgium Government Bond 4.00% 28/3/2019	151,276	0.05
AUD 310,000	Australia Government Bond RegS 3.25% 21/4/2029	249,920	0.08	EUR 70,000	Kingdom of Belgium Government Bond 4.00% 28/3/2022	98,591	0.03
AUD 175,000	Australia Government Bond RegS 4.50% 21/4/2033	160,073	0.05	EUR 300,000	Kingdom of Belgium Government Bond 5.50% 28/3/2028	525,797	0.18
AUD 170,000	Australia Government Bond RegS 2.75% 21/6/2035	123,821	0.04	EUR 310,000	Kingdom of Belgium Government Bond RegS 3.00% 28/9/2019	391,711	0.13
AUD 95,000	Australia Government Bond RegS 3.75% 21/4/2037	78,841	0.03	EUR 230,000	Kingdom of Belgium Government Bond RegS '144A' 3.75% 28/9/2020	306,050	0.10
AUD 100,000	Australia Government Bond RegS 3.25% 21/6/2039	76,124	0.03	EUR 200,000	Kingdom of Belgium Government Bond RegS '144A' 4.25% 28/9/2021	279,884	0.09
AUD 120,000	Australia Government Bond RegS 3.00% 21/3/2047	83,552	0.03	EUR 330,000	Kingdom of Belgium Government Bond RegS 4.25% 28/9/2022	476,289	0.16
		5,243,183	1.76	EUR 295,000	Kingdom of Belgium Government Bond RegS 2.25% 22/6/2023	393,958	0.13
				EUR 295,000	Kingdom of Belgium Government Bond RegS '144A' 2.60% 22/6/2024	404,511	0.14
				EUR 120,000	Kingdom of Belgium Government Bond RegS '144A' 0.50% 22/10/2024	143,782	0.05
				EUR 155,000	Kingdom of Belgium Government Bond RegS '144A' 0.80% 22/6/2025	188,603	0.06
				EUR 110,000	Kingdom of Belgium Government Bond RegS '144A' 4.50% 28/3/2026	173,952	0.06
				EUR 110,000	Kingdom of Belgium Government Bond RegS '144A' 1.00% 22/6/2026	134,649	0.05
EUR 120,000	Republic of Austria Government Bond 6.25% 15/7/2027	219,229	0.07				
EUR 125,000	Republic of Austria Government Bond RegS '144A' 4.35% 15/3/2019	158,163	0.05				
EUR 330,000	Republic of Austria Government Bond RegS '144A' 1.95% 18/6/2019	406,560	0.14				
EUR 100,000	Republic of Austria Government Bond RegS '144A' 0.25% 18/10/2019	120,009	0.04				
EUR 110,000	Republic of Austria Government Bond RegS '144A' 3.90% 15/7/2020	145,813	0.05				
EUR 120,000	Republic of Austria Government Bond RegS '144A' 3.65% 20/4/2022	166,897	0.05				
EUR 405,000	Republic of Austria Government Bond RegS '144A' 3.40% 22/11/2022	565,671	0.19				
EUR 100,000	Republic of Austria Government Bond RegS '144A' 1.75% 20/10/2023	130,398	0.04				

The notes on pages 122 to 128 form an integral part of these financial statements.

iShares Global Government Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2017

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
Belgium continued				Canada continued			
EUR 240,000	Kingdom of Belgium Government Bond RegS '144A' 0.80% 22/6/2027	284,747	0.10	CAD 169,000	Canadian Government Bond 5.00% 1/6/2037	189,140	0.06
EUR 85,000	Kingdom of Belgium Government Bond RegS '144A' 1.00% 22/6/2031	98,728	0.03	CAD 205,000	Canadian Government Bond 4.00% 1/6/2041	207,819	0.07
EUR 80,000	Kingdom of Belgium Government Bond RegS 4.00% 28/3/2032	131,218	0.04	CAD 275,000	Canadian Government Bond 3.50% 1/12/2045	263,657	0.09
EUR 100,000	Kingdom of Belgium Government Bond RegS '144A' 3.00% 22/6/2034	148,921	0.05	CAD 185,000	Canadian Government Bond 2.75% 1/12/2048	156,169	0.05
EUR 359,000	Kingdom of Belgium Government Bond RegS '144A' 5.00% 28/3/2035	673,424	0.23	CAD 15,000	Canadian Government Bond 2.75% 1/12/2064	12,962	0.00
EUR 120,000	Kingdom of Belgium Government Bond RegS '144A' 1.90% 22/6/2038	152,144	0.05			5,066,055	1.70
EUR 168,000	Kingdom of Belgium Government Bond RegS '144A' 4.25% 28/3/2041	304,232	0.10	Denmark			
EUR 235,000	Kingdom of Belgium Government Bond RegS 3.75% 22/6/2045	403,230	0.14	DKK 1,000,000	Denmark Government Bond 0.25% 15/11/2018	160,121	0.06
EUR 50,000	Kingdom of Belgium Government Bond RegS '144A' 1.60% 22/6/2047	56,430	0.02	DKK 725,000	Denmark Government Bond 4.00% 15/11/2019	126,212	0.04
EUR 50,000	Kingdom of Belgium Government Bond RegS '144A' 2.25% 22/6/2057	63,604	0.02	DKK 1,470,000	Denmark Government Bond 3.00% 15/11/2021	265,353	0.09
EUR 45,000	Kingdom of Belgium Government Bond RegS '144A' 2.15% 22/6/2066	54,836	0.02	DKK 550,000	Denmark Government Bond 1.50% 15/11/2023	95,455	0.03
		6,040,567	2.03	DKK 1,565,000	Denmark Government Bond 1.75% 15/11/2025	277,950	0.09
Canada				DKK 300,000	Denmark Government Bond 0.50% 15/11/2027	47,318	0.02
CAD 115,000	Canadian Government Bond 1.25% 1/9/2018	92,068	0.03	DKK 1,805,000	Denmark Government Bond 4.50% 15/11/2039	480,694	0.16
CAD 400,000	Canadian Government Bond 0.50% 1/11/2018	317,469	0.11			1,453,103	0.49
CAD 1,265,000	Canadian Government Bond 1.75% 1/9/2019	1,018,276	0.34	Finland			
CAD 430,000	Canadian Government Bond 1.50% 1/3/2020	344,310	0.11	EUR 30,000	Finland Government Bond RegS '144A' 1.125% 15/9/2018	36,011	0.01
CAD 180,000	Canadian Government Bond 0.75% 1/9/2020	140,860	0.05	EUR 20,000	Finland Government Bond RegS '144A' 4.375% 4/7/2019	25,699	0.01
CAD 100,000	Canadian Government Bond 0.75% 1/3/2021	77,843	0.02	EUR 250,000	Finland Government Bond RegS '144A' 3.375% 15/4/2020	324,462	0.11
CAD 430,000	Canadian Government Bond 3.25% 1/6/2021	364,202	0.12	EUR 60,000	Finland Government Bond RegS '144A' 3.50% 15/4/2021	80,622	0.03
CAD 75,000	Canadian Government Bond 0.75% 1/9/2021	58,045	0.02	EUR 100,000	Finland Government Bond RegS '144A' 15/4/2022 (Zero Coupon)	119,213	0.04
CAD 380,000	Canadian Government Bond 0.50% 1/3/2022	288,756	0.10	EUR 40,000	Finland Government Bond RegS '144A' 1.625% 15/9/2022	51,385	0.02
CAD 200,000	Canadian Government Bond 2.75% 1/6/2022	167,545	0.06	EUR 80,000	Finland Government Bond RegS '144A' 1.50% 15/4/2023	102,492	0.03
CAD 300,000	Canadian Government Bond 1.00% 1/9/2022	231,787	0.08	EUR 160,000	Finland Government Bond RegS '144A' 15/9/2023 (Zero Coupon)	188,319	0.06
CAD 20,000	Canadian Government Bond 1.50% 1/6/2023	15,729	0.01	EUR 40,000	Finland Government Bond RegS '144A' 2.00% 15/4/2024	52,950	0.02
CAD 580,000	Canadian Government Bond 2.25% 1/6/2025	472,760	0.16	EUR 125,000	Finland Government Bond RegS '144A' 4.00% 4/7/2025	189,512	0.06
CAD 50,000	Canadian Government Bond 1.50% 1/6/2026	38,259	0.01	EUR 45,000	Finland Government Bond RegS '144A' 0.875% 15/9/2025	55,304	0.02
CAD 315,000	Canadian Government Bond 1.00% 1/6/2027	227,863	0.08	EUR 90,000	Finland Government Bond RegS '144A' 2.75% 4/7/2028	129,028	0.04
CAD 110,000	Canadian Government Bond 5.75% 1/6/2029	119,978	0.04	EUR 80,000	Finland Government Bond RegS '144A' 0.75% 15/4/2031	92,330	0.03
CAD 225,000	Canadian Government Bond 5.75% 1/6/2033	260,558	0.09	EUR 60,000	Finland Government Bond RegS '144A' 2.625% 4/7/2042	91,888	0.03
						1,539,215	0.51
				France			
				EUR 300,000	French Republic Government Bond OAT RegS 4.25% 25/10/2018	372,294	0.13
				EUR 200,000	French Republic Government Bond OAT RegS 1.00% 25/11/2018	240,306	0.08
				EUR 250,000	French Republic Government Bond OAT RegS 25/2/2019 (Zero Coupon)	297,452	0.10

The notes on pages 122 to 128 form an integral part of these financial statements.

iShares Global Government Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2017

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
France continued				France continued			
EUR 410,000	French Republic Government Bond OAT RegS 4.25% 25/4/2019	520,682	0.17	EUR 408,000	French Republic Government Bond OAT RegS 4.50% 25/4/2041	756,675	0.25
EUR 410,000	French Republic Government Bond OAT RegS 1.00% 25/5/2019	496,534	0.17	EUR 378,000	French Republic Government Bond OAT RegS 3.25% 25/5/2045	591,807	0.20
EUR 1,310,000	French Republic Government Bond OAT RegS 3.75% 25/10/2019	1,684,879	0.57	EUR 100,000	French Republic Government Bond OAT RegS '144A' 2.00% 25/5/2048	121,945	0.04
EUR 230,000	French Republic Government Bond OAT RegS 0.50% 25/11/2019	277,585	0.09	EUR 290,000	French Republic Government Bond OAT RegS 4.00% 25/4/2055	533,275	0.18
EUR 650,000	French Republic Government Bond OAT RegS 3.50% 25/4/2020	845,809	0.28	EUR 115,000	French Republic Government Bond OAT RegS 4.00% 25/4/2060	215,742	0.07
EUR 380,000	French Republic Government Bond OAT RegS 25/5/2020 (Zero Coupon)	454,046	0.15	EUR 110,000	French Republic Government Bond OAT RegS '144A' 1.75% 25/5/2066	119,812	0.04
EUR 950,000	French Republic Government Bond OAT RegS 2.50% 25/10/2020	1,222,856	0.41			24,775,051	8.31
EUR 245,000	French Republic Government Bond OAT RegS 0.25% 25/11/2020	295,157	0.10	Germany			
EUR 720,000	French Republic Government Bond OAT RegS 3.75% 25/4/2021	975,515	0.33	EUR 215,000	Bundesobligation RegS 1.00% 22/2/2019	259,940	0.09
EUR 100,000	French Republic Government Bond OAT RegS 25/5/2021 (Zero Coupon)	119,490	0.04	EUR 70,000	Bundesobligation RegS 0.50% 12/4/2019	84,172	0.03
EUR 680,000	French Republic Government Bond OAT RegS 3.00% 25/4/2022	920,902	0.31	EUR 200,000	Bundesobligation RegS 0.25% 11/10/2019	240,579	0.08
EUR 995,000	French Republic Government Bond OAT RegS 25/5/2022 (Zero Coupon)	1,183,143	0.40	EUR 580,000	Bundesobligation RegS 0.25% 16/10/2020	702,140	0.24
EUR 320,000	French Republic Government Bond OAT RegS 2.25% 25/10/2022	422,828	0.14	EUR 850,000	Bundesobligation RegS 9/4/2021 (Zero Coupon)	1,021,602	0.34
EUR 665,000	French Republic Government Bond OAT RegS 1.75% 25/5/2023	862,543	0.29	EUR 180,000	Bundesobligation RegS 8/10/2021 (Zero Coupon)	216,211	0.07
EUR 590,000	French Republic Government Bond OAT RegS 4.25% 25/10/2023	873,899	0.29	EUR 920,000	Bundesrepublik Deutschland RegS 3.75% 4/1/2019	1,147,692	0.39
EUR 450,000	French Republic Government Bond OAT RegS 2.25% 25/5/2024	604,207	0.20	EUR 30,000	Bundesrepublik Deutschland RegS 3.50% 4/7/2019	38,050	0.01
EUR 755,000	French Republic Government Bond OAT RegS 1.75% 25/11/2024	983,919	0.33	EUR 90,000	Bundesrepublik Deutschland RegS 3.25% 4/1/2020	115,732	0.04
EUR 300,000	French Republic Government Bond OAT RegS 0.50% 25/5/2025	357,155	0.12	EUR 285,000	Bundesrepublik Deutschland RegS 3.00% 4/7/2020	370,359	0.13
EUR 490,000	French Republic Government Bond OAT RegS 6.00% 25/10/2025	836,916	0.28	EUR 97,000	Bundesrepublik Deutschland RegS 2.50% 4/1/2021	126,033	0.04
EUR 295,000	French Republic Government Bond OAT RegS 1.00% 25/11/2025	362,636	0.12	EUR 150,000	Bundesrepublik Deutschland RegS 3.25% 4/7/2021	202,199	0.07
EUR 380,000	French Republic Government Bond OAT RegS 3.50% 25/4/2026*	560,380	0.19	EUR 220,000	Bundesrepublik Deutschland RegS 2.25% 4/9/2021	287,639	0.10
EUR 322,000	French Republic Government Bond OAT RegS 0.50% 25/5/2026	377,376	0.13	EUR 760,000	Bundesrepublik Deutschland RegS 2.00% 4/1/2022	989,870	0.33
EUR 180,000	French Republic Government Bond OAT RegS 0.25% 25/11/2026	204,407	0.07	EUR 365,000	Bundesrepublik Deutschland RegS 1.75% 4/7/2022	473,753	0.16
EUR 500,000	French Republic Government Bond OAT RegS 1.00% 25/5/2027	603,423	0.20	EUR 120,000	Bundesrepublik Deutschland RegS 1.50% 4/9/2022	154,278	0.05
EUR 700,000	French Republic Government Bond OAT RegS 2.75% 25/10/2027	982,832	0.33	EUR 210,000	Bundesrepublik Deutschland RegS 1.50% 15/2/2023*	270,819	0.09
EUR 250,000	French Republic Government Bond OAT RegS 5.50% 25/4/2029	443,181	0.15	EUR 70,000	Bundesrepublik Deutschland RegS 1.50% 15/5/2023	90,456	0.03
EUR 419,000	French Republic Government Bond OAT RegS 2.50% 25/5/2030	578,719	0.19	EUR 460,000	Bundesrepublik Deutschland RegS 2.00% 15/8/2023	611,360	0.21
EUR 700,000	French Republic Government Bond OAT RegS 1.50% 25/5/2031	862,672	0.29	EUR 70,000	Bundesrepublik Deutschland RegS 6.25% 4/1/2024	115,372	0.04
EUR 445,000	French Republic Government Bond OAT RegS 5.75% 25/10/2032	856,351	0.29	EUR 415,000	Bundesrepublik Deutschland RegS 1.75% 15/2/2024	546,891	0.18
EUR 263,000	French Republic Government Bond OAT RegS 4.75% 25/4/2035	476,951	0.16	EUR 190,000	Bundesrepublik Deutschland RegS 1.50% 15/5/2024	247,081	0.08
EUR 65,000	French Republic Government Bond OAT RegS '144A' 1.25% 25/5/2036	74,001	0.03	EUR 360,000	Bundesrepublik Deutschland RegS 1.00% 15/8/2024	454,107	0.15
EUR 595,000	French Republic Government Bond OAT RegS 4.00% 25/10/2038	1,021,549	0.34	EUR 310,000	Bundesrepublik Deutschland RegS 0.50% 15/2/2025	377,271	0.13
EUR 150,000	French Republic Government Bond OAT RegS '144A' 1.75% 25/6/2039	183,200	0.06	EUR 330,000	Bundesrepublik Deutschland RegS 1.00% 15/8/2025	415,573	0.14
				EUR 370,000	Bundesrepublik Deutschland RegS 0.50% 15/2/2026	446,467	0.15
				EUR 295,000	Bundesrepublik Deutschland RegS 15/8/2026 (Zero Coupon)	338,554	0.11

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

The notes on pages 122 to 128 form an integral part of these financial statements.

iShares Global Government Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2017

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
Germany continued				Italy continued			
EUR 215,000	Bundesrepublik Deutschland RegS 0.25% 15/2/2027	250,292	0.08	EUR 285,000	Italy Buoni Poliennali Del Tesoro 2.50% 1/5/2019	350,858	0.12
EUR 60,000	Bundesrepublik Deutschland RegS 6.50% 4/7/2027	112,278	0.04	EUR 180,000	Italy Buoni Poliennali Del Tesoro 1.50% 1/8/2019	218,842	0.07
EUR 300,000	Bundesrepublik Deutschland RegS 5.625% 4/1/2028	537,868	0.18	EUR 720,000	Italy Buoni Poliennali Del Tesoro 4.25% 1/9/2019	921,172	0.31
EUR 220,000	Bundesrepublik Deutschland RegS 4.75% 4/7/2028	374,745	0.13	EUR 140,000	Italy Buoni Poliennali Del Tesoro 0.05% 15/10/2019	165,782	0.06
EUR 385,000	Bundesrepublik Deutschland RegS 6.25% 4/1/2030	756,554	0.25	EUR 150,000	Italy Buoni Poliennali Del Tesoro 1.05% 1/12/2019	181,333	0.06
EUR 143,000	Bundesrepublik Deutschland RegS 5.50% 4/1/2031	271,588	0.09	EUR 250,000	Italy Buoni Poliennali Del Tesoro 4.25% 1/3/2020	325,297	0.11
EUR 285,000	Bundesrepublik Deutschland RegS 4.75% 4/7/2034	539,254	0.18	EUR 190,000	Italy Buoni Poliennali Del Tesoro 0.70% 1/5/2020	227,884	0.08
EUR 272,000	Bundesrepublik Deutschland RegS 4.00% 4/1/2037	490,682	0.17	EUR 405,000	Italy Buoni Poliennali Del Tesoro 4.00% 1/9/2020	531,558	0.18
EUR 330,000	Bundesrepublik Deutschland RegS 4.25% 4/7/2039	630,729	0.21	EUR 80,000	Italy Buoni Poliennali Del Tesoro 0.65% 1/11/2020	95,744	0.03
EUR 199,000	Bundesrepublik Deutschland RegS 4.75% 4/7/2040	408,826	0.14	EUR 350,000	Italy Buoni Poliennali Del Tesoro 3.75% 1/3/2021	461,642	0.15
EUR 195,000	Bundesrepublik Deutschland RegS 3.25% 4/7/2042	333,293	0.11	EUR 135,000	Italy Buoni Poliennali Del Tesoro 3.75% 1/5/2021	178,612	0.06
EUR 357,000	Bundesrepublik Deutschland RegS 2.50% 4/7/2044	543,055	0.18	EUR 460,000	Italy Buoni Poliennali Del Tesoro 0.45% 1/6/2021	544,804	0.18
EUR 334,000	Bundesrepublik Deutschland RegS 2.50% 15/8/2046	511,810	0.17	EUR 950,000	Italy Buoni Poliennali Del Tesoro 4.75% 1/9/2021	1,307,492	0.44
EUR 310,000	Bundesschatzanweisungen RegS 14/9/2018 (Zero Coupon)	368,350	0.12	EUR 90,000	Italy Buoni Poliennali Del Tesoro 2.15% 15/12/2021	113,118	0.04
EUR 1,010,000	Bundesschatzanweisungen RegS 14/12/2018 (Zero Coupon)	1,202,374	0.40	EUR 380,000	Italy Buoni Poliennali Del Tesoro 5.00% 1/3/2022	533,100	0.18
EUR 365,000	Bundesschatzanweisungen RegS 14/6/2019 (Zero Coupon)	436,102	0.15	EUR 345,000	Italy Buoni Poliennali Del Tesoro 1.35% 15/4/2022	418,438	0.14
		18,112,000	6.08	EUR 540,000	Italy Buoni Poliennali Del Tesoro 5.50% 1/9/2022	780,067	0.26
Ireland				EUR 390,000	Italy Buoni Poliennali Del Tesoro 1.45% 15/9/2022	473,559	0.16
EUR 80,000	Ireland Government Bond 4.50% 18/10/2018*	99,350	0.03	EUR 332,000	Italy Buoni Poliennali Del Tesoro 5.50% 1/11/2022	480,819	0.16
EUR 50,000	Ireland Government Bond 4.40% 18/6/2019	63,992	0.02	EUR 150,000	Italy Buoni Poliennali Del Tesoro 0.95% 15/3/2023	176,385	0.06
EUR 40,000	Ireland Government Bond 5.90% 18/10/2019	53,379	0.02	EUR 107,000	Italy Buoni Poliennali Del Tesoro 4.50% 1/5/2023	149,607	0.05
EUR 250,000	Ireland Government Bond 4.50% 18/4/2020	332,293	0.11	EUR 350,000	Italy Buoni Poliennali Del Tesoro 0.65% 15/10/2023	399,547	0.13
EUR 139,000	Ireland Government Bond 5.40% 13/3/2025	222,617	0.08	EUR 40,000	Italy Buoni Poliennali Del Tesoro 9.00% 1/11/2023	68,710	0.02
EUR 215,000	Ireland Government Bond RegS 0.80% 15/3/2022	264,505	0.09	EUR 330,000	Italy Buoni Poliennali Del Tesoro 4.50% 1/3/2024	464,022	0.16
EUR 51,000	Ireland Government Bond RegS 3.90% 20/3/2023	72,790	0.02	EUR 150,000	Italy Buoni Poliennali Del Tesoro 1.85% 15/5/2024	181,627	0.06
EUR 260,000	Ireland Government Bond RegS 3.40% 18/3/2024	368,696	0.12	EUR 390,000	Italy Buoni Poliennali Del Tesoro 3.75% 1/9/2024	527,387	0.18
EUR 150,000	Ireland Government Bond RegS 1.00% 15/5/2026	180,869	0.06	EUR 320,000	Italy Buoni Poliennali Del Tesoro 2.50% 1/12/2024	400,496	0.13
EUR 145,000	Ireland Government Bond RegS 2.40% 15/5/2030	194,916	0.07	EUR 255,000	Italy Buoni Poliennali Del Tesoro 1.50% 1/6/2025	296,217	0.10
EUR 55,000	Ireland Government Bond RegS 1.70% 15/5/2037	65,314	0.02	EUR 230,000	Italy Buoni Poliennali Del Tesoro 1.60% 1/6/2026	264,864	0.09
EUR 110,000	Ireland Government Bond RegS 2.00% 18/2/2045	133,002	0.05	EUR 80,000	Italy Buoni Poliennali Del Tesoro 7.25% 1/11/2026	136,102	0.05
		2,051,723	0.69	EUR 180,000	Italy Buoni Poliennali Del Tesoro 1.25% 1/12/2026	199,604	0.07
Italy				EUR 350,000	Italy Buoni Poliennali Del Tesoro 2.20% 1/6/2027	416,119	0.14
EUR 85,000	Italy Buoni Poliennali Del Tesoro 0.30% 15/10/2018	100,954	0.03	EUR 654,000	Italy Buoni Poliennali Del Tesoro 6.50% 1/11/2027	1,077,470	0.36
EUR 460,000	Italy Buoni Poliennali Del Tesoro 3.50% 1/12/2018	566,834	0.19	EUR 290,000	Italy Buoni Poliennali Del Tesoro 5.25% 1/11/2029	444,834	0.15
EUR 425,000	Italy Buoni Poliennali Del Tesoro 4.50% 1/3/2019	535,138	0.18				

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

The notes on pages 122 to 128 form an integral part of these financial statements.

iShares Global Government Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2017

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
	Italy continued				Japan continued		
EUR 300,000	Italy Buoni Poliennali Del Tesoro 6.00% 1/5/2031	495,045	0.17	JPY 9,000,000	Japan Government 5 Year Bond 0.10% 20/9/2019	80,252	0.03
EUR 184,000	Italy Buoni Poliennali Del Tesoro 5.75% 1/2/2033	301,596	0.10	JPY 72,000,000	Japan Government 5 Year Bond 0.10% 20/6/2020	642,811	0.22
EUR 103,000	Italy Buoni Poliennali Del Tesoro RegS 4.25% 1/2/2019	128,837	0.04	JPY 75,150,000	Japan Government 5 Year Bond 0.10% 20/9/2020	671,184	0.22
EUR 270,000	Italy Buoni Poliennali Del Tesoro RegS 4.50% 1/2/2020	352,136	0.12	JPY 37,000,000	Japan Government 5 Year Bond 0.10% 20/12/2020	330,575	0.11
EUR 410,000	Italy Buoni Poliennali Del Tesoro RegS 3.75% 1/8/2021	545,062	0.18	JPY 30,400,000	Japan Government 5 Year Bond 0.10% 20/6/2021	271,895	0.09
EUR 283,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 4.75% 1/8/2023*	402,484	0.13	JPY 10,000,000	Japan Government 5 Year Bond 0.10% 20/9/2021	89,468	0.03
EUR 610,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 5.00% 1/3/2025	888,099	0.30	JPY 30,000,000	Japan Government 5 Year Bond 0.10% 20/12/2021	268,470	0.09
EUR 320,000	Italy Buoni Poliennali Del Tesoro RegS 4.50% 1/3/2026	455,500	0.15	JPY 60,000,000	Japan Government 5 Year Bond 0.10% 20/3/2022	537,076	0.18
EUR 420,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 4.75% 1/9/2028	612,266	0.21	JPY 30,000,000	Japan Government 5 Year Bond 0.10% 20/6/2022	268,667	0.09
EUR 290,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 3.50% 1/3/2030	380,636	0.13	JPY 9,000,000	Japan Government 10 Year Bond 1.30% 20/12/2018	81,284	0.03
EUR 185,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 1.65% 1/3/2032	195,441	0.07	JPY 23,000,000	Japan Government 10 Year Bond 1.30% 20/3/2019	208,430	0.07
EUR 60,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 2.45% 1/9/2033	68,597	0.02	JPY 21,000,000	Japan Government 10 Year Bond 1.50% 20/3/2019	190,852	0.06
EUR 820,000	Italy Buoni Poliennali Del Tesoro RegS 5.00% 1/8/2034	1,258,533	0.42	JPY 110,000,000	Japan Government 10 Year Bond 1.40% 20/6/2019	1,002,126	0.34
EUR 183,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 2.25% 1/9/2036	197,690	0.07	JPY 50,000,000	Japan Government 10 Year Bond 1.50% 20/6/2019	456,273	0.15
EUR 295,000	Italy Buoni Poliennali Del Tesoro RegS 4.00% 1/2/2037	405,534	0.14	JPY 15,000,000	Japan Government 10 Year Bond 1.30% 20/9/2019	136,877	0.05
EUR 272,000	Italy Buoni Poliennali Del Tesoro RegS 5.00% 1/8/2039	420,623	0.14	JPY 57,000,000	Japan Government 10 Year Bond 1.40% 20/9/2019	521,269	0.17
EUR 295,000	Italy Buoni Poliennali Del Tesoro RegS 5.00% 1/9/2040	451,408	0.15	JPY 147,250,000	Japan Government 10 Year Bond 1.30% 20/12/2019	1,348,619	0.45
EUR 233,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 4.75% 1/9/2044	348,530	0.12	JPY 15,100,000	Japan Government 10 Year Bond 1.30% 20/3/2020	138,730	0.05
EUR 205,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 3.25% 1/9/2046	242,568	0.08	JPY 132,000,000	Japan Government 10 Year Bond 1.40% 20/3/2020	1,215,832	0.41
EUR 225,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 2.70% 1/3/2047	237,401	0.08	JPY 84,500,000	Japan Government 10 Year Bond 1.10% 20/6/2020	774,776	0.26
EUR 100,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 3.45% 1/3/2048	119,998	0.04	JPY 32,000,000	Japan Government 10 Year Bond 0.80% 20/9/2020	291,725	0.10
EUR 45,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 2.80% 1/3/2067	44,916	0.01	JPY 103,550,000	Japan Government 10 Year Bond 1.00% 20/9/2020	949,546	0.32
		23,268,938	7.81	JPY 127,000,000	Japan Government 10 Year Bond 1.20% 20/12/2020	1,174,625	0.39
	Japan			JPY 9,000,000	Japan Government 10 Year Bond 1.10% 20/3/2021	83,214	0.03
JPY 11,000,000	Japan Government 2 Year Bond 0.10% 15/11/2018	97,901	0.03	JPY 66,850,000	Japan Government 10 Year Bond 1.30% 20/3/2021	622,192	0.21
JPY 25,000,000	Japan Government 2 Year Bond 0.10% 15/12/2018	222,547	0.07	JPY 41,400,000	Japan Government 10 Year Bond 1.20% 20/6/2021	385,211	0.13
JPY 15,000,000	Japan Government 2 Year Bond 0.10% 15/1/2019	133,549	0.04	JPY 10,000,000	Japan Government 10 Year Bond 1.00% 20/9/2021	92,623	0.03
JPY 9,000,000	Japan Government 2 Year Bond 0.10% 15/2/2019	80,145	0.03	JPY 25,000,000	Japan Government 10 Year Bond 1.10% 20/9/2021	232,440	0.08
JPY 70,000,000	Japan Government 2 Year Bond 0.10% 15/3/2019	623,470	0.21	JPY 52,000,000	Japan Government 10 Year Bond 1.00% 20/12/2021	482,737	0.16
JPY 60,000,000	Japan Government 2 Year Bond 0.10% 15/6/2019	534,706	0.18	JPY 17,000,000	Japan Government 10 Year Bond 1.10% 20/12/2021	158,455	0.05
JPY 20,000,000	Japan Government 5 Year Bond 0.20% 20/12/2018	178,250	0.06	JPY 56,450,000	Japan Government 10 Year Bond 0.80% 20/6/2022	521,884	0.17
JPY 77,000,000	Japan Government 5 Year Bond 0.20% 20/3/2019	686,805	0.23	JPY 8,500,000	Japan Government 10 Year Bond 0.90% 20/6/2022	78,940	0.03
JPY 35,000,000	Japan Government 5 Year Bond 0.10% 20/6/2019	311,906	0.10	JPY 86,800,000	Japan Government 10 Year Bond 0.80% 20/9/2022	803,955	0.27
JPY 11,000,000	Japan Government 5 Year Bond 0.20% 20/6/2019	98,194	0.03	JPY 29,000,000	Japan Government 10 Year Bond 0.70% 20/12/2022	267,800	0.09

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

The notes on pages 122 to 128 form an integral part of these financial statements.

iShares Global Government Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2017

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
	Japan continued				Japan continued		
JPY 176,000,000	Japan Government 10 Year Bond 0.80% 20/12/2022	1,633,052	0.55	JPY 45,000,000	Japan Government 20 Year Bond 2.20% 20/9/2026	477,134	0.16
JPY 107,650,000	Japan Government 10 Year Bond 0.60% 20/3/2023	990,449	0.33	JPY 3,000,000	Japan Government 20 Year Bond 2.30% 20/9/2026	32,044	0.01
JPY 148,300,000	Japan Government 10 Year Bond 0.80% 20/6/2023	1,382,014	0.46	JPY 24,000,000	Japan Government 20 Year Bond 2.10% 20/12/2026	253,488	0.08
JPY 86,000,000	Japan Government 10 Year Bond 0.60% 20/12/2023	794,606	0.27	JPY 8,200,000	Japan Government 20 Year Bond 2.10% 20/3/2027	86,929	0.03
JPY 54,000,000	Japan Government 10 Year Bond 0.60% 20/3/2024	499,516	0.17	JPY 10,000,000	Japan Government 20 Year Bond 2.30% 20/6/2027	108,134	0.04
JPY 22,000,000	Japan Government 10 Year Bond 0.60% 20/6/2024	203,696	0.07	JPY 13,000,000	Japan Government 20 Year Bond 2.10% 20/9/2027	138,743	0.05
JPY 31,000,000	Japan Government 10 Year Bond 0.50% 20/9/2024	285,465	0.10	JPY 25,000,000	Japan Government 20 Year Bond 2.20% 20/9/2027	268,985	0.09
JPY 34,500,000	Japan Government 10 Year Bond 0.30% 20/12/2024	313,532	0.11	JPY 31,000,000	Japan Government 20 Year Bond 2.10% 20/12/2027	331,917	0.11
JPY 19,200,000	Japan Government 10 Year Bond 0.50% 20/12/2024	176,955	0.06	JPY 41,700,000	Japan Government 20 Year Bond 2.20% 20/3/2028	451,588	0.15
JPY 4,200,000	Japan Government 10 Year Bond 0.40% 20/3/2025	38,468	0.01	JPY 12,000,000	Japan Government 20 Year Bond 2.40% 20/3/2028	132,185	0.04
JPY 13,000,000	Japan Government 10 Year Bond 0.40% 20/9/2025	119,125	0.04	JPY 4,000,000	Japan Government 20 Year Bond 2.10% 20/6/2028	43,089	0.01
JPY 34,750,000	Japan Government 10 Year Bond 0.10% 20/3/2026	310,853	0.10	JPY 6,000,000	Japan Government 20 Year Bond 2.40% 20/6/2028	66,329	0.02
JPY 16,000,000	Japan Government 10 Year Bond 0.10% 20/6/2026	143,050	0.05	JPY 8,300,000	Japan Government 20 Year Bond 2.10% 20/9/2028	89,663	0.03
JPY 43,000,000	Japan Government 10 Year Bond 0.10% 20/9/2026	384,159	0.13	JPY 18,000,000	Japan Government 20 Year Bond 1.90% 20/12/2028	191,463	0.06
JPY 32,500,000	Japan Government 10 Year Bond 0.10% 20/12/2026	290,373	0.10	JPY 16,000,000	Japan Government 20 Year Bond 1.90% 20/3/2029	170,651	0.06
JPY 23,000,000	Japan Government 10 Year Bond 0.10% 20/3/2027	205,337	0.07	JPY 60,000,000	Japan Government 20 Year Bond 2.10% 20/3/2029	651,982	0.22
JPY 50,000,000	Japan Government 10 Year Bond 0.10% 20/6/2027	446,194	0.15	JPY 65,000,000	Japan Government 20 Year Bond 2.10% 20/6/2029	708,305	0.24
JPY 10,000,000	Japan Government 20 Year Bond 1.90% 20/9/2022	97,484	0.03	JPY 15,000,000	Japan Government 20 Year Bond 2.10% 20/9/2029	163,905	0.05
JPY 3,000,000	Japan Government 20 Year Bond 1.90% 20/9/2023	29,741	0.01	JPY 44,850,000	Japan Government 20 Year Bond 2.10% 20/12/2029	491,017	0.16
JPY 7,000,000	Japan Government 20 Year Bond 1.90% 20/3/2024	69,971	0.02	JPY 80,000,000	Japan Government 20 Year Bond 2.10% 20/3/2030	878,697	0.29
JPY 4,000,000	Japan Government 20 Year Bond 2.10% 20/3/2024	40,443	0.01	JPY 37,000,000	Japan Government 20 Year Bond 1.60% 20/6/2030	386,878	0.13
JPY 45,000,000	Japan Government 20 Year Bond 2.40% 20/6/2024	464,914	0.16	JPY 55,000,000	Japan Government 20 Year Bond 1.80% 20/6/2030	586,982	0.20
JPY 31,000,000	Japan Government 20 Year Bond 2.10% 20/9/2024	316,037	0.11	JPY 35,000,000	Japan Government 20 Year Bond 1.80% 20/9/2030	374,327	0.13
JPY 15,000,000	Japan Government 20 Year Bond 2.00% 20/12/2024	152,647	0.05	JPY 11,500,000	Japan Government 20 Year Bond 1.90% 20/9/2030	124,253	0.04
JPY 11,100,000	Japan Government 20 Year Bond 1.90% 20/3/2025	112,665	0.04	JPY 50,000,000	Japan Government 20 Year Bond 2.00% 20/12/2030	547,138	0.18
JPY 20,000,000	Japan Government 20 Year Bond 2.10% 20/3/2025	205,670	0.07	JPY 8,200,000	Japan Government 20 Year Bond 2.00% 20/3/2031	89,921	0.03
JPY 10,000,000	Japan Government 20 Year Bond 1.90% 20/6/2025	101,859	0.03	JPY 22,300,000	Japan Government 20 Year Bond 2.20% 20/3/2031	249,758	0.08
JPY 5,500,000	Japan Government 20 Year Bond 2.00% 20/6/2025	56,393	0.02	JPY 25,000,000	Japan Government 20 Year Bond 1.80% 20/6/2031	268,643	0.09
JPY 12,000,000	Japan Government 20 Year Bond 2.10% 20/6/2025	123,866	0.04	JPY 38,000,000	Japan Government 20 Year Bond 1.90% 20/6/2031	412,828	0.14
JPY 6,000,000	Japan Government 20 Year Bond 2.00% 20/9/2025	61,774	0.02	JPY 7,000,000	Japan Government 20 Year Bond 1.70% 20/9/2031	74,460	0.02
JPY 8,500,000	Japan Government 20 Year Bond 2.00% 20/12/2025	87,834	0.03	JPY 12,000,000	Japan Government 20 Year Bond 1.80% 20/9/2031	129,087	0.04
JPY 6,000,000	Japan Government 20 Year Bond 2.10% 20/3/2026	62,634	0.02	JPY 16,000,000	Japan Government 20 Year Bond 1.80% 20/12/2031	172,399	0.06
JPY 20,500,000	Japan Government 20 Year Bond 2.30% 20/3/2026	217,156	0.07	JPY 39,000,000	Japan Government 20 Year Bond 1.60% 20/3/2032	411,188	0.14
JPY 7,000,000	Japan Government 20 Year Bond 2.20% 20/6/2026	73,932	0.02	JPY 8,000,000	Japan Government 20 Year Bond 1.70% 20/3/2032	85,290	0.03
JPY 22,250,000	Japan Government 20 Year Bond 2.30% 20/6/2026	236,690	0.08	JPY 9,000,000	Japan Government 20 Year Bond 1.80% 20/3/2032	97,112	0.03

The notes on pages 122 to 128 form an integral part of these financial statements.

iShares Global Government Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2017

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
	Japan continued				Japan continued		
JPY 22,000,000	Japan Government 20 Year Bond 1.50% 20/6/2032	229,313	0.08	JPY 19,000,000	Japan Government 30 Year Bond 2.50% 20/9/2036	228,740	0.08
JPY 4,000,000	Japan Government 20 Year Bond 1.60% 20/6/2032	42,193	0.01	JPY 19,400,000	Japan Government 30 Year Bond 2.30% 20/12/2036	227,614	0.08
JPY 22,000,000	Japan Government 20 Year Bond 1.70% 20/6/2032	235,023	0.08	JPY 75,000,000	Japan Government 30 Year Bond 2.40% 20/3/2037	892,424	0.30
JPY 35,000,000	Japan Government 20 Year Bond 1.70% 20/9/2032	374,082	0.13	JPY 50,000,000	Japan Government 30 Year Bond 2.50% 20/9/2037	604,402	0.20
JPY 33,500,000	Japan Government 20 Year Bond 1.70% 20/12/2032	358,548	0.12	JPY 35,900,000	Japan Government 30 Year Bond 2.50% 20/3/2038	435,062	0.15
JPY 18,000,000	Japan Government 20 Year Bond 1.80% 20/12/2032	194,981	0.07	JPY 45,450,000	Japan Government 30 Year Bond 2.20% 20/9/2039	530,456	0.18
JPY 11,300,000	Japan Government 20 Year Bond 1.50% 20/3/2033	118,033	0.04	JPY 50,000,000	Japan Government 30 Year Bond 2.30% 20/3/2040	593,984	0.20
JPY 29,900,000	Japan Government 20 Year Bond 1.60% 20/3/2033	316,213	0.11	JPY 34,150,000	Japan Government 30 Year Bond 2.00% 20/9/2040	387,382	0.13
JPY 54,000,000	Japan Government 20 Year Bond 1.70% 20/6/2033	578,878	0.19	JPY 42,150,000	Japan Government 30 Year Bond 2.20% 20/3/2041	494,917	0.17
JPY 13,700,000	Japan Government 20 Year Bond 1.70% 20/9/2033	146,915	0.05	JPY 31,300,000	Japan Government 30 Year Bond 2.00% 20/9/2041	355,942	0.12
JPY 27,000,000	Japan Government 20 Year Bond 1.60% 20/12/2033	285,931	0.10	JPY 74,200,000	Japan Government 30 Year Bond 2.00% 20/3/2042	844,875	0.28
JPY 49,000,000	Japan Government 20 Year Bond 1.50% 20/3/2034	512,172	0.17	JPY 46,200,000	Japan Government 30 Year Bond 1.90% 20/9/2042	517,593	0.17
JPY 44,350,000	Japan Government 20 Year Bond 1.50% 20/6/2034	463,387	0.16	JPY 14,000,000	Japan Government 30 Year Bond 1.80% 20/3/2043	154,203	0.05
JPY 77,200,000	Japan Government 20 Year Bond 1.40% 20/9/2034	795,571	0.27	JPY 15,700,000	Japan Government 30 Year Bond 1.90% 20/6/2043	176,265	0.06
JPY 31,300,000	Japan Government 20 Year Bond 1.20% 20/12/2034	313,199	0.10	JPY 18,000,000	Japan Government 30 Year Bond 1.80% 20/9/2043	198,462	0.07
JPY 29,650,000	Japan Government 20 Year Bond 1.20% 20/3/2035	296,436	0.10	JPY 17,000,000	Japan Government 30 Year Bond 1.70% 20/12/2043	184,002	0.06
JPY 31,350,000	Japan Government 20 Year Bond 1.30% 20/6/2035	317,941	0.11	JPY 46,500,000	Japan Government 30 Year Bond 1.70% 20/3/2044	503,400	0.17
JPY 13,000,000	Japan Government 20 Year Bond 1.20% 20/9/2035	129,930	0.04	JPY 6,000,000	Japan Government 30 Year Bond 1.70% 20/6/2044	64,983	0.02
JPY 27,800,000	Japan Government 20 Year Bond 1.00% 20/12/2035	269,026	0.09	JPY 30,300,000	Japan Government 30 Year Bond 1.70% 20/9/2044	328,224	0.11
JPY 11,600,000	Japan Government 20 Year Bond 0.40% 20/3/2036	101,238	0.03	JPY 11,300,000	Japan Government 30 Year Bond 1.50% 20/12/2044	117,483	0.04
JPY 39,100,000	Japan Government 20 Year Bond 0.50% 20/9/2036	345,698	0.12	JPY 24,800,000	Japan Government 30 Year Bond 1.50% 20/3/2045	257,857	0.09
JPY 35,500,000	Japan Government 20 Year Bond 0.60% 20/12/2036	318,799	0.11	JPY 4,500,000	Japan Government 30 Year Bond 1.60% 20/6/2045	47,752	0.02
JPY 29,350,000	Japan Government 20 Year Bond 0.70% 20/3/2037	267,727	0.09	JPY 5,000,000	Japan Government 30 Year Bond 1.40% 20/9/2045	50,836	0.02
JPY 50,000,000	Japan Government 20 Year Bond 0.60% 20/6/2037	446,745	0.15	JPY 25,000,000	Japan Government 30 Year Bond 1.40% 20/12/2045	254,119	0.09
JPY 10,000,000	Japan Government 30 Year Bond 1.80% 22/11/2032	108,299	0.04	JPY 36,000,000	Japan Government 30 Year Bond 0.80% 20/3/2046	317,470	0.11
JPY 21,000,000	Japan Government 30 Year Bond 2.00% 20/12/2033	233,961	0.08	JPY 7,400,000	Japan Government 30 Year Bond 0.30% 20/6/2046	56,846	0.02
JPY 11,000,000	Japan Government 30 Year Bond 2.40% 20/3/2034	128,897	0.04	JPY 10,600,000	Japan Government 30 Year Bond 0.50% 20/9/2046	86,081	0.03
JPY 30,000,000	Japan Government 30 Year Bond 2.50% 20/6/2034	356,510	0.12	JPY 21,300,000	Japan Government 30 Year Bond 0.60% 20/12/2046	177,476	0.06
JPY 7,700,000	Japan Government 30 Year Bond 2.50% 20/9/2034	91,614	0.03	JPY 16,600,000	Japan Government 30 Year Bond 0.80% 20/3/2047	145,690	0.05
JPY 20,000,000	Japan Government 30 Year Bond 2.30% 20/3/2035	232,631	0.08	JPY 16,100,000	Japan Government 30 Year Bond 0.80% 20/6/2047	141,106	0.05
JPY 5,000,000	Japan Government 30 Year Bond 2.30% 20/6/2035	58,300	0.02	JPY 5,000,000	Japan Government 40 Year Bond 2.40% 20/3/2048	62,494	0.02
JPY 6,000,000	Japan Government 30 Year Bond 2.50% 20/9/2035	71,840	0.02	JPY 25,900,000	Japan Government 40 Year Bond 2.20% 20/3/2049	312,539	0.10
JPY 3,500,000	Japan Government 30 Year Bond 2.30% 20/12/2035	40,890	0.01	JPY 19,400,000	Japan Government 40 Year Bond 2.20% 20/3/2050	234,428	0.08
JPY 2,500,000	Japan Government 30 Year Bond 2.50% 20/3/2036	30,003	0.01	JPY 31,150,000	Japan Government 40 Year Bond 2.20% 20/3/2051	377,350	0.13
JPY 4,400,000	Japan Government 30 Year Bond 2.50% 20/6/2036	52,892	0.02	JPY 44,300,000	Japan Government 40 Year Bond 2.00% 20/3/2052	514,675	0.17

The notes on pages 122 to 128 form an integral part of these financial statements.

iShares Global Government Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2017

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
Japan continued				Netherlands continued			
JPY 13,000,000	Japan Government 40 Year Bond 1.70% 20/3/2054	140,610	0.05	EUR 485,000	Netherlands Government Bond RegS '144A' 15/1/2022 (Zero Coupon)	580,033	0.20
JPY 14,800,000	Japan Government 40 Year Bond 1.40% 20/3/2055	147,572	0.05	EUR 155,000	Netherlands Government Bond RegS '144A' 2.25% 15/7/2022	204,934	0.07
JPY 25,850,000	Japan Government 40 Year Bond 0.40% 20/3/2056	183,778	0.06	EUR 254,000	Netherlands Government Bond RegS '144A' 1.75% 15/7/2023	331,301	0.11
JPY 10,200,000	Japan Government 40 Year Bond 0.90% 20/3/2057	86,324	0.03	EUR 230,000	Netherlands Government Bond RegS '144A' 2.00% 15/7/2024	306,157	0.10
		59,122,584	19.84	EUR 340,000	Netherlands Government Bond RegS '144A' 0.25% 15/7/2025	400,515	0.14
Malaysia				EUR 135,000	Netherlands Government Bond RegS '144A' 0.75% 15/7/2027	161,771	0.05
MYR 80,000	Malaysia Government Bond 3.58% 28/9/2018	19,031	0.01	EUR 152,000	Netherlands Government Bond RegS '144A' 2.50% 15/1/2033	220,377	0.07
MYR 600,000	Malaysia Government Bond 3.759% 15/3/2019	143,352	0.05	EUR 233,000	Netherlands Government Bond RegS '144A' 4.00% 15/1/2037	418,422	0.14
MYR 350,000	Malaysia Government Bond 3.889% 31/7/2020	84,073	0.03	EUR 196,000	Netherlands Government Bond RegS '144A' 3.75% 15/1/2042	356,555	0.12
MYR 130,000	Malaysia Government Bond 4.16% 15/7/2021	31,508	0.01	EUR 193,000	Netherlands Government Bond RegS '144A' 2.75% 15/1/2047	307,089	0.10
MYR 1,024,000	Malaysia Government Bond 3.882% 10/3/2022	245,481	0.08			5,302,477	1.78
MYR 130,000	Malaysia Government Bond 3.80% 17/8/2023	30,772	0.01	Norway			
MYR 305,000	Malaysia Government Bond 4.181% 15/7/2024	73,673	0.02	NOK 1,100,000	Norway Government Bond RegS '144A' 4.50% 22/5/2019	146,802	0.05
MYR 570,000	Malaysia Government Bond 3.90% 30/11/2026	134,721	0.04	NOK 440,000	Norway Government Bond RegS '144A' 3.75% 25/5/2021	60,796	0.02
MYR 150,000	Malaysia Government Bond 3.733% 15/6/2028	34,051	0.01	NOK 750,000	Norway Government Bond RegS '144A' 2.00% 24/5/2023	98,327	0.03
MYR 600,000	Malaysia Government Bond 4.232% 30/6/2031	140,110	0.05	NOK 1,460,000	Norway Government Bond RegS '144A' 3.00% 14/3/2024*	202,549	0.07
MYR 150,000	Malaysia Government Bond 4.127% 15/4/2032	34,441	0.01	NOK 400,000	Norway Government Bond RegS '144A' 1.75% 13/3/2025	51,476	0.02
MYR 200,000	Malaysia Government Bond 4.935% 30/9/2043	47,959	0.02	NOK 60,000	Norway Government Bond RegS '144A' 1.50% 19/2/2026	7,541	0.00
		1,019,172	0.34	NOK 700,000	Norway Government Bond RegS '144A' 1.75% 17/2/2027	89,070	0.03
Mexico						656,561	0.22
MXN 2,250,000	Mexican Bonos 5.00% 11/12/2019	119,438	0.04	Singapore			
MXN 4,000,000	Mexican Bonos 8.00% 11/6/2020	227,176	0.08	SGD 50,000	Singapore Government Bond 3.25% 1/9/2020	38,655	0.01
MXN 6,750,000	Mexican Bonos 6.50% 10/6/2021	369,166	0.12	SGD 90,000	Singapore Government Bond 2.25% 1/6/2021	67,811	0.02
MXN 1,200,000	Mexican Bonos 6.50% 9/6/2022	65,516	0.02	SGD 70,000	Singapore Government Bond 1.25% 1/10/2021	50,881	0.02
MXN 5,150,000	Mexican Bonos 10.00% 5/12/2024	336,138	0.11	SGD 210,000	Singapore Government Bond 3.125% 1/9/2022	164,856	0.06
MXN 4,000,000	Mexican Bonos 5.75% 5/3/2026	205,977	0.07	SGD 90,000	Singapore Government Bond 2.75% 1/7/2023	69,579	0.02
MXN 400,000	Mexican Bonos 7.50% 3/6/2027	23,016	0.01	SGD 160,000	Singapore Government Bond 2.125% 1/6/2026	118,303	0.04
MXN 300,000	Mexican Bonos 8.50% 31/5/2029	18,577	0.01	SGD 25,000	Singapore Government Bond 3.50% 1/3/2027	20,507	0.01
MXN 2,350,000	Mexican Bonos 7.75% 29/5/2031	137,234	0.04	SGD 10,000	Singapore Government Bond 2.875% 1/7/2029	7,811	0.00
MXN 1,500,000	Mexican Bonos 7.75% 23/11/2034	87,775	0.03	SGD 200,000	Singapore Government Bond 2.875% 1/9/2030	155,990	0.05
MXN 3,200,000	Mexican Bonos 8.50% 18/11/2038	201,072	0.07	SGD 30,000	Singapore Government Bond 3.375% 1/9/2033	24,818	0.01
MXN 2,500,000	Mexican Bonos 7.75% 13/11/2042	146,136	0.05	SGD 90,000	Singapore Government Bond 2.75% 1/4/2042	69,460	0.02
		1,937,221	0.65			788,671	0.26
Netherlands							
EUR 80,000	Netherlands Government Bond 0.25% 15/1/2020	96,307	0.03				
EUR 30,000	Netherlands Government Bond 3.75% 15/1/2023	42,783	0.01				
EUR 245,000	Netherlands Government Bond 5.50% 15/1/2028	432,708	0.15				
EUR 429,000	Netherlands Government Bond RegS '144A' 1.25% 15/1/2019	518,936	0.17				
EUR 40,000	Netherlands Government Bond RegS '144A' 4.00% 15/7/2019	51,173	0.02				
EUR 490,000	Netherlands Government Bond RegS '144A' 3.50% 15/7/2020	644,594	0.22				
EUR 170,000	Netherlands Government Bond RegS '144A' 3.25% 15/7/2021	228,822	0.08				

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

The notes on pages 122 to 128 form an integral part of these financial statements.

iShares Global Government Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2017

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
South Africa				Spain <i>continued</i>			
ZAR 795,000	Republic of South Africa Government Bond 7.75% 28/2/2023	58,434	0.02	EUR 70,000	Spain Government Bond RegS '144A' 1.95% 30/7/2030	82,431	0.03
ZAR 3,300,000	Republic of South Africa Government Bond 10.50% 21/12/2026	273,950	0.09	EUR 205,000	Spain Government Bond RegS '144A' 2.35% 30/7/2033	244,812	0.08
ZAR 3,750,000	Republic of South Africa Government Bond 8.00% 31/1/2030	254,876	0.09	EUR 245,000	Spain Government Bond RegS '144A' 4.20% 31/1/2037	368,443	0.12
ZAR 400,000	Republic of South Africa Government Bond 8.25% 31/3/2032	27,066	0.01	EUR 265,000	Spain Government Bond RegS '144A' 4.90% 30/7/2040	435,983	0.15
ZAR 700,000	Republic of South Africa Government Bond 6.25% 31/3/2036	37,337	0.01	EUR 195,000	Spain Government Bond RegS '144A' 4.70% 30/7/2041	314,199	0.11
ZAR 4,510,000	Republic of South Africa Government Bond 8.50% 31/1/2037	300,572	0.10	EUR 158,000	Spain Government Bond RegS '144A' 5.15% 31/10/2044	270,122	0.09
ZAR 550,000	Republic of South Africa Government Bond 6.50% 28/2/2041	28,850	0.01	EUR 255,000	Spain Government Bond RegS '144A' 2.90% 31/10/2046	303,633	0.10
ZAR 2,250,000	Republic of South Africa Government Bond 8.75% 28/2/2048	150,587	0.05	EUR 75,000	Spain Government Bond RegS '144A' 3.45% 30/7/2066	93,686	0.03
		1,131,672	0.38			13,677,003	4.59
Spain				Sweden			
EUR 400,000	Spain Government Bond 0.25% 31/1/2019	475,520	0.16	SEK 250,000	Sweden Government Bond 4.25% 12/3/2019	32,754	0.01
EUR 225,000	Spain Government Bond 2.75% 30/4/2019	278,399	0.09	SEK 845,000	Sweden Government Bond 5.00% 1/12/2020	120,761	0.04
EUR 525,000	Spain Government Bond 1.40% 31/1/2020	642,470	0.22	SEK 1,710,000	Sweden Government Bond 3.50% 1/6/2022	243,275	0.08
EUR 300,000	Spain Government Bond 1.15% 30/7/2020	366,591	0.12	SEK 2,000,000	Sweden Government Bond 2.50% 12/5/2025	281,273	0.09
EUR 290,000	Spain Government Bond 0.75% 30/7/2021	351,202	0.12	SEK 900,000	Sweden Government Bond 1.00% 12/11/2026	113,054	0.04
EUR 555,000	Spain Government Bond 6.00% 31/1/2029	939,780	0.32	SEK 710,000	Sweden Government Bond 3.50% 30/3/2039	116,151	0.04
EUR 253,000	Spain Government Bond 5.75% 30/7/2032	438,441	0.15	SEK 370,000	Sweden Government Bond RegS '144A' 1.50% 13/11/2023	48,608	0.02
EUR 100,000	Spain Government Bond RegS '144A' 4.60% 30/7/2019	128,582	0.04			955,876	0.32
EUR 535,000	Spain Government Bond RegS '144A' 4.30% 31/10/2019	691,075	0.23	United Kingdom			
EUR 360,000	Spain Government Bond RegS '144A' 4.00% 30/4/2020	470,160	0.16	GBP 225,000	United Kingdom Gilt RegS 4.50% 7/3/2019	318,185	0.11
EUR 350,000	Spain Government Bond RegS '144A' 4.85% 31/10/2020	475,418	0.16	GBP 520,000	United Kingdom Gilt RegS 1.75% 22/7/2019	711,159	0.24
EUR 450,000	Spain Government Bond RegS '144A' 5.50% 30/4/2021	634,579	0.21	GBP 212,000	United Kingdom Gilt RegS 3.75% 7/9/2019	301,494	0.10
EUR 620,000	Spain Government Bond RegS '144A' 5.40% 31/1/2023	920,598	0.31	GBP 200,000	United Kingdom Gilt RegS 4.75% 7/3/2020	295,105	0.10
EUR 525,000	Spain Government Bond RegS '144A' 4.40% 31/10/2023	757,162	0.25	GBP 285,000	United Kingdom Gilt RegS 2.00% 22/7/2020	396,382	0.13
EUR 210,000	Spain Government Bond RegS '144A' 4.80% 31/1/2024	310,086	0.10	GBP 255,000	United Kingdom Gilt RegS 3.75% 7/9/2020	372,777	0.12
EUR 290,000	Spain Government Bond RegS '144A' 3.80% 30/4/2024	407,803	0.14	GBP 380,000	United Kingdom Gilt RegS 1.50% 22/1/2021	522,842	0.18
EUR 325,000	Spain Government Bond RegS '144A' 2.75% 31/10/2024	431,043	0.14	GBP 50,000	United Kingdom Gilt RegS 8.00% 7/6/2021	84,857	0.03
EUR 460,000	Spain Government Bond RegS '144A' 1.60% 30/4/2025	564,012	0.19	GBP 700,000	United Kingdom Gilt RegS 3.75% 7/9/2021*	1,049,060	0.35
EUR 210,000	Spain Government Bond RegS '144A' 4.65% 30/7/2025	313,403	0.10	GBP 135,000	United Kingdom Gilt RegS 4.00% 7/3/2022	206,638	0.07
EUR 110,000	Spain Government Bond RegS '144A' 1.95% 30/4/2026	136,377	0.05	GBP 320,000	United Kingdom Gilt RegS 0.50% 22/7/2022	421,872	0.14
EUR 450,000	Spain Government Bond RegS '144A' 5.90% 30/7/2026	731,827	0.25	GBP 150,000	United Kingdom Gilt RegS 1.75% 7/9/2022	209,877	0.07
EUR 330,000	Spain Government Bond RegS '144A' 1.30% 31/10/2026	385,924	0.13	GBP 70,000	United Kingdom Gilt RegS 0.75% 22/7/2023	92,573	0.03
EUR 180,000	Spain Government Bond RegS '144A' 1.50% 30/4/2027	212,006	0.07	GBP 380,000	United Kingdom Gilt RegS 2.25% 7/9/2023	547,131	0.18
EUR 125,000	Spain Government Bond RegS '144A' 1.45% 31/10/2027	145,076	0.05	GBP 265,000	United Kingdom Gilt RegS 2.75% 7/9/2024	394,739	0.13
EUR 225,000	Spain Government Bond RegS '144A' 5.15% 31/10/2028	356,160	0.12	GBP 80,000	United Kingdom Gilt RegS 5.00% 7/3/2025	136,897	0.05

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

The notes on pages 122 to 128 form an integral part of these financial statements.

iShares Global Government Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2017

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
	United States continued				United States continued		
USD 1,810,000	United States Treasury Note 1.375% 30/9/2018	1,809,964	0.61	USD 220,000	United States Treasury Note 1.625% 31/8/2019	220,597	0.07
USD 1,200,000	United States Treasury Note 1.25% 31/10/2018	1,198,195	0.40	USD 33,000	United States Treasury Note 1.00% 30/9/2019	32,691	0.01
USD 70,000	United States Treasury Note 1.75% 31/10/2018	70,265	0.02	USD 550,000	United States Treasury Note 1.75% 30/9/2019	552,825	0.19
USD 1,000,000	United States Treasury Note 3.75% 15/11/2018	1,025,977	0.34	USD 200,000	United States Treasury Note 1.00% 15/10/2019	198,047	0.07
USD 1,010,000	United States Treasury Note 1.25% 30/11/2018	1,008,264	0.34	USD 190,000	United States Treasury Note 1.25% 31/10/2019	189,057	0.06
USD 500,000	United States Treasury Note 1.25% 31/12/2018	499,112	0.17	USD 500,000	United States Treasury Note 1.50% 31/10/2019	499,990	0.17
USD 90,000	United States Treasury Note 1.375% 31/12/2018	89,975	0.03	USD 100,000	United States Treasury Note 1.00% 15/11/2019	98,949	0.03
USD 100,000	United States Treasury Note 1.50% 31/12/2018	100,109	0.03	USD 187,000	United States Treasury Note 3.375% 15/11/2019	194,312	0.07
USD 660,000	United States Treasury Note 1.125% 31/1/2019	657,512	0.22	USD 150,000	United States Treasury Note 1.00% 30/11/2019	148,403	0.05
USD 200,000	United States Treasury Note 1.50% 31/1/2019	200,215	0.07	USD 140,000	United States Treasury Note 1.50% 30/11/2019	139,986	0.05
USD 110,000	United States Treasury Note 2.75% 15/2/2019	112,005	0.04	USD 225,000	United States Treasury Note 1.375% 15/12/2019	224,332	0.08
USD 990,000	United States Treasury Note 1.125% 28/2/2019	986,113	0.33	USD 1,100,000	United States Treasury Note 1.375% 15/1/2020	1,096,132	0.37
USD 60,000	United States Treasury Note 1.375% 28/2/2019	59,961	0.02	USD 1,060,000	United States Treasury Note 1.25% 31/1/2020	1,053,086	0.35
USD 100,000	United States Treasury Note 1.50% 28/2/2019	100,092	0.03	USD 118,000	United States Treasury Note 1.375% 31/1/2020	117,564	0.04
USD 990,000	United States Treasury Note 1.25% 31/3/2019	987,467	0.33	USD 1,670,000	United States Treasury Note 3.625% 15/2/2020	1,751,022	0.59
USD 170,000	United States Treasury Note 1.50% 31/3/2019	170,186	0.06	USD 600,000	United States Treasury Note 1.25% 29/2/2020	595,769	0.20
USD 200,000	United States Treasury Note 1.625% 31/3/2019	200,613	0.07	USD 750,000	United States Treasury Note 1.625% 15/3/2020	751,099	0.25
USD 520,000	United States Treasury Note 0.875% 15/4/2019	515,562	0.17	USD 400,000	United States Treasury Note 1.375% 31/3/2020	398,156	0.13
USD 150,000	United States Treasury Note 1.25% 30/4/2019	149,569	0.05	USD 127,000	United States Treasury Note 1.125% 30/4/2020	125,599	0.04
USD 300,000	United States Treasury Note 1.625% 30/4/2019	300,926	0.10	USD 200,000	United States Treasury Note 1.375% 30/4/2020	199,000	0.07
USD 350,000	United States Treasury Note 0.875% 15/5/2019	346,842	0.12	USD 880,000	United States Treasury Note 1.50% 15/5/2020	878,178	0.29
USD 1,000,000	United States Treasury Note 3.125% 15/5/2019	1,027,051	0.34	USD 1,600,000	United States Treasury Note 3.50% 15/5/2020	1,679,501	0.56
USD 350,000	United States Treasury Note 1.125% 31/5/2019	348,209	0.12	USD 170,000	United States Treasury Note 1.375% 31/5/2020	169,100	0.06
USD 830,000	United States Treasury Note 1.50% 31/5/2019	830,762	0.28	USD 500,000	United States Treasury Note 1.50% 15/6/2020	498,848	0.17
USD 100,000	United States Treasury Note 0.875% 15/6/2019	99,037	0.03	USD 290,000	United States Treasury Note 1.625% 30/6/2020	290,227	0.10
USD 100,000	United States Treasury Note 1.00% 30/6/2019	99,240	0.03	USD 1,200,000	United States Treasury Note 1.50% 15/7/2020	1,196,578	0.40
USD 1,000,000	United States Treasury Note 1.25% 30/6/2019	996,465	0.33	USD 720,000	United States Treasury Note 1.625% 31/7/2020	720,366	0.24
USD 695,000	United States Treasury Note 1.625% 30/6/2019	697,036	0.23	USD 700,000	United States Treasury Note 2.00% 31/7/2020	707,574	0.24
USD 510,000	United States Treasury Note 0.75% 15/7/2019	503,645	0.17	USD 1,000,000	United States Treasury Note 2.625% 15/8/2020	1,028,301	0.35
USD 200,000	United States Treasury Note 0.875% 31/7/2019	197,910	0.07	USD 430,000	United States Treasury Note 1.375% 31/8/2020	426,993	0.14
USD 310,000	United States Treasury Note 1.375% 31/7/2019	309,467	0.10	USD 155,000	United States Treasury Note 2.125% 31/8/2020	157,204	0.05
USD 1,080,000	United States Treasury Note 1.625% 31/7/2019	1,083,122	0.36	USD 570,000	United States Treasury Note 1.375% 30/9/2020	565,681	0.19
USD 795,000	United States Treasury Note 0.75% 15/8/2019	784,519	0.26	USD 200,000	United States Treasury Note 2.00% 30/9/2020	202,133	0.07
USD 600,000	United States Treasury Note 3.625% 15/8/2019	623,941	0.21	USD 650,000	United States Treasury Note 1.375% 31/10/2020	644,567	0.22
USD 100,000	United States Treasury Note 1.00% 31/8/2019	99,121	0.03	USD 120,000	United States Treasury Note 1.75% 31/10/2020	120,361	0.04

The notes on pages 122 to 128 form an integral part of these financial statements.

iShares Global Government Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2017

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
	United States continued				United States continued		
USD 1,040,000	United States Treasury Note 2.625% 15/11/2020	1,070,448	0.36	USD 160,000	United States Treasury Note 2.00% 15/2/2022	160,984	0.05
USD 130,000	United States Treasury Note 1.625% 30/11/2020	129,797	0.04	USD 1,000,000	United States Treasury Note 1.75% 28/2/2022	994,785	0.33
USD 70,000	United States Treasury Note 2.00% 30/11/2020	70,699	0.02	USD 390,000	United States Treasury Note 1.875% 28/2/2022	390,000	0.13
USD 600,000	United States Treasury Note 1.75% 31/12/2020	601,078	0.20	USD 975,000	United States Treasury Note 1.75% 31/3/2022	969,192	0.33
USD 165,000	United States Treasury Note 2.375% 31/12/2020	168,590	0.06	USD 540,000	United States Treasury Note 1.875% 31/3/2022	539,641	0.18
USD 225,000	United States Treasury Note 1.375% 31/1/2021	222,601	0.07	USD 400,000	United States Treasury Note 1.75% 30/4/2022	397,484	0.13
USD 450,000	United States Treasury Note 2.125% 31/1/2021	456,223	0.15	USD 1,080,000	United States Treasury Note 1.875% 30/4/2022	1,078,756	0.36
USD 1,740,000	United States Treasury Note 3.625% 15/2/2021	1,850,109	0.62	USD 150,000	United States Treasury Note 1.75% 15/5/2022	149,156	0.05
USD 620,000	United States Treasury Note 1.125% 28/2/2021	607,842	0.20	USD 1,230,000	United States Treasury Note 1.75% 31/5/2022	1,221,616	0.41
USD 125,000	United States Treasury Note 2.00% 28/2/2021	126,206	0.04	USD 150,000	United States Treasury Note 1.875% 31/5/2022	149,833	0.05
USD 200,000	United States Treasury Note 2.25% 31/3/2021	203,559	0.07	USD 130,000	United States Treasury Note 2.125% 30/6/2022	131,201	0.04
USD 310,000	United States Treasury Note 1.375% 30/4/2021	306,004	0.10	USD 550,000	United States Treasury Note 1.875% 31/7/2022	548,689	0.18
USD 75,000	United States Treasury Note 2.25% 30/4/2021	76,329	0.03	USD 860,000	United States Treasury Note 2.00% 31/7/2022	863,057	0.29
USD 485,000	United States Treasury Note 3.125% 15/5/2021	508,587	0.17	USD 550,000	United States Treasury Note 1.625% 15/8/2022	542,781	0.18
USD 125,000	United States Treasury Note 1.375% 31/5/2021	123,298	0.04	USD 800,000	United States Treasury Note 1.875% 31/8/2022	797,672	0.27
USD 180,000	United States Treasury Note 2.00% 31/5/2021	181,582	0.06	USD 558,000	United States Treasury Note 1.75% 30/9/2022	552,692	0.19
USD 115,000	United States Treasury Note 1.125% 30/6/2021	112,323	0.04	USD 600,000	United States Treasury Note 1.875% 31/10/2022	597,727	0.20
USD 139,000	United States Treasury Note 2.125% 30/6/2021	140,800	0.05	USD 380,000	United States Treasury Note 1.625% 15/11/2022	374,010	0.13
USD 150,000	United States Treasury Note 1.125% 31/7/2021	146,338	0.05	USD 350,000	United States Treasury Note 2.00% 30/11/2022	350,540	0.12
USD 785,000	United States Treasury Note 2.25% 31/7/2021	798,416	0.27	USD 970,000	United States Treasury Note 2.125% 31/12/2022	976,764	0.33
USD 640,000	United States Treasury Note 2.125% 15/8/2021	648,063	0.22	USD 220,000	United States Treasury Note 1.75% 31/1/2023	217,267	0.07
USD 170,000	United States Treasury Note 1.125% 31/8/2021	165,674	0.06	USD 400,000	United States Treasury Note 2.00% 15/2/2023	400,133	0.13
USD 150,000	United States Treasury Note 2.00% 31/8/2021	151,172	0.05	USD 285,000	United States Treasury Note 1.50% 28/2/2023	277,658	0.09
USD 640,000	United States Treasury Note 1.125% 30/9/2021	622,950	0.21	USD 145,000	United States Treasury Note 1.50% 31/3/2023	141,146	0.05
USD 200,000	United States Treasury Note 2.125% 30/9/2021	202,402	0.07	USD 120,000	United States Treasury Note 1.625% 30/4/2023	117,490	0.04
USD 250,000	United States Treasury Note 1.25% 31/10/2021	244,365	0.08	USD 830,000	United States Treasury Note 1.75% 15/5/2023	817,728	0.27
USD 910,000	United States Treasury Note 2.00% 31/10/2021	916,345	0.31	USD 200,000	United States Treasury Note 1.625% 31/5/2023	195,645	0.07
USD 1,570,000	United States Treasury Note 2.00% 15/11/2021	1,581,868	0.53	USD 50,000	United States Treasury Note 1.375% 30/6/2023	48,196	0.02
USD 250,000	United States Treasury Note 1.75% 30/11/2021	249,097	0.08	USD 120,000	United States Treasury Note 1.25% 31/7/2023	114,752	0.04
USD 150,000	United States Treasury Note 1.875% 30/11/2021	150,284	0.05	USD 775,000	United States Treasury Note 2.50% 15/8/2023*	794,783	0.27
USD 200,000	United States Treasury Note 2.00% 31/12/2021	201,195	0.07	USD 600,000	United States Treasury Note 1.375% 31/8/2023	577,102	0.19
USD 150,000	United States Treasury Note 2.125% 31/12/2021	151,661	0.05	USD 250,000	United States Treasury Note 1.375% 30/9/2023	240,264	0.08
USD 900,000	United States Treasury Note 1.50% 31/1/2022	886,271	0.30	USD 700,000	United States Treasury Note 2.75% 15/11/2023	727,481	0.24
USD 460,000	United States Treasury Note 1.875% 31/1/2022	460,126	0.15	USD 300,000	United States Treasury Note 2.125% 30/11/2023	300,861	0.10

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

The notes on pages 122 to 128 form an integral part of these financial statements.

iShares Global Government Bond Index Fund (LU) continued

Portfolio of Investments as at 30 September 2017

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
United States continued				United States continued			
USD 140,000	United States Treasury Note 2.25% 31/12/2023	141,291	0.05	USD 1,060,000	United States Treasury Note 1.625% 15/2/2026	1,007,373	0.34
USD 120,000	United States Treasury Note 2.25% 31/1/2024	121,031	0.04	USD 970,000	United States Treasury Note 1.625% 15/5/2026	919,492	0.31
USD 760,000	United States Treasury Note 2.75% 15/2/2024	789,034	0.27	USD 505,000	United States Treasury Note 1.50% 15/8/2026	472,510	0.16
USD 165,000	United States Treasury Note 2.125% 29/2/2024	165,103	0.06	USD 1,120,000	United States Treasury Note 2.00% 15/11/2026	1,090,818	0.37
USD 450,000	United States Treasury Note 2.125% 31/3/2024	450,027	0.15	USD 1,150,000	United States Treasury Note 2.375% 15/5/2027	1,154,290	0.39
USD 180,000	United States Treasury Note 2.00% 30/4/2024	178,552	0.06	USD 320,000	United States Treasury Note 2.25% 15/8/2027	317,650	0.11
USD 600,000	United States Treasury Note 2.50% 15/5/2024	613,512	0.21	USD 100,000	United States Treasury Note 5.50% 15/8/2028	130,256	0.04
USD 380,000	United States Treasury Note 2.00% 31/5/2024	376,734	0.13	USD 210,000	United States Treasury Note 2.75% 15/8/2047	204,533	0.07
USD 500,000	United States Treasury Note 2.125% 31/7/2024	499,121	0.17			101,603,673	34.10
USD 775,000	United States Treasury Note 2.375% 15/8/2024	785,596	0.26	Total Bonds		294,004,502	98.66
USD 1,655,000	United States Treasury Note 2.25% 15/11/2024	1,662,596	0.56	Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		294,004,502	98.66
USD 1,410,000	United States Treasury Note 2.00% 15/2/2025	1,390,448	0.47	Securities portfolio at market value		294,004,502	98.66
USD 1,030,000	United States Treasury Note 2.125% 15/5/2025	1,022,838	0.34	Other Net Assets		3,979,785	1.34
USD 780,000	United States Treasury Note 2.00% 15/8/2025*	766,289	0.26	Total Net Assets (USD)		297,984,287	100.00
USD 2,355,000	United States Treasury Note 2.25% 15/11/2025*	2,353,528	0.79				

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

Open forward foreign exchange transactions as at 30 September 2017

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Unrealised appreciation/ (depreciation) USD
CHF	440,000	USD	464,729	HSBC Bank Plc	14/12/2017	(9,506)
PLN	5,563,000	USD	1,572,268	Societe Generale SA	14/12/2017	(45,977)
USD	2,167,947	EUR	1,800,000	ANZ Ltd	14/12/2017	35,830
Total						(19,653)

Sector Breakdown as at 30 September 2017

	% of Net Assets
Government	98.66
Securities portfolio at market value	98.66
Other Net Assets	1.34
	100.00

The notes on pages 122 to 128 form an integral part of these financial statements.

iShares Japan Equity Index Fund (LU)

Portfolio of Investments as at 30 September 2017

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
COMMON STOCKS (SHARES)				Japan continued			
	Japan			13,000	Hiroshima Bank Ltd/The*	105,117	0.06
1,600	ABC-Mart Inc	84,356	0.05	3,400	Hisamitsu Pharmaceutical Co Inc*	162,961	0.09
19,800	Acom Co Ltd	76,624	0.04	5,400	Hitachi Chemical Co Ltd	147,863	0.08
32,300	Aeon Co Ltd	476,623	0.27	5,400	Hitachi Construction Machinery Co Ltd	159,846	0.09
6,300	AEON Financial Service Co Ltd	131,463	0.07	3,900	Hitachi High-Technologies Corp	141,233	0.08
5,800	Aeon Mall Co Ltd	103,115	0.06	257,000	Hitachi Ltd	1,808,683	1.01
7,700	Air Water Inc	141,883	0.08	11,200	Hitachi Metals Ltd	155,676	0.09
9,400	Aisin Seiki Co Ltd	494,759	0.28	91,600	Honda Motor Co Ltd	2,709,015	1.52
29,100	Ajinomoto Co Inc	567,200	0.32	2,900	Hoshizaki Corp	254,569	0.14
9,800	Alfresa Holdings Corp	179,099	0.10	20,700	Hoya Corp	1,116,163	0.63
10,200	Alps Electric Co Ltd	268,795	0.15	15,500	Hulic Co Ltd	151,746	0.09
17,400	Amada Holdings Co Ltd	190,734	0.11	6,900	Idemitsu Kosan Co Ltd	194,448	0.11
6,200	ANA Holdings Inc	234,374	0.13	8,300	IHI Corp	288,049	0.16
6,500	Aozora Bank Ltd	246,927	0.14	7,700	Iida Group Holdings Co Ltd	137,098	0.08
10,400	Asahi Glass Co Ltd	385,390	0.22	50,400	Inpex Corp	534,800	0.30
20,600	Asahi Group Holdings Ltd	833,032	0.47	17,100	Isetan Mitsukoshi Holdings Ltd	178,338	0.10
67,000	Asahi Kasei Corp	823,636	0.46	28,800	Isuzu Motors Ltd	381,137	0.21
8,200	Asics Corp	121,983	0.07	79,800	ITOCHU Corp*	1,305,387	0.73
110,200	Astellas Pharma Inc*	1,400,180	0.79	12,500	J Front Retailing Co Ltd	172,525	0.10
10,400	Bandai Namco Holdings Inc	356,313	0.20	6,100	Japan Airlines Co Ltd	206,176	0.12
3,200	Bank of Kyoto Ltd/The*	162,464	0.09	2,300	Japan Airport Terminal Co Ltd	81,862	0.05
3,800	Benesse Holdings Inc	136,937	0.08	27,800	Japan Exchange Group Inc	491,278	0.28
34,600	Bridgestone Corp	1,568,079	0.88	22,100	Japan Post Bank Co Ltd	272,658	0.15
12,900	Brother Industries Ltd	299,758	0.17	26,400	Japan Post Holdings Co Ltd	311,415	0.17
4,100	Calbee Inc	143,927	0.08	42	Japan Prime Realty Investment Corp (Reit)	140,168	0.08
56,800	Canon Inc	1,938,455	1.09	65	Japan Real Estate Investment Corp (Reit)	312,120	0.18
10,200	Casio Computer Co Ltd	143,406	0.08	147	Japan Retail Fund Investment Corp (Reit)	263,430	0.15
7,700	Central Japan Railway Co	1,348,431	0.76	58,400	Japan Tobacco Inc	1,911,678	1.07
36,000	Chiba Bank Ltd/The	257,223	0.14	27,800	JFE Holdings Inc	542,231	0.30
34,400	Chubu Electric Power Co Inc	426,546	0.24	10,800	JGC Corp	174,560	0.10
11,600	Chugai Pharmaceutical Co Ltd	480,824	0.27	10,000	JSR Corp	189,766	0.11
9,200	Chugoku Bank Ltd/The	125,917	0.07	12,400	JTEKT Corp	171,475	0.10
14,300	Chugoku Electric Power Co Inc/The*	151,675	0.08	164,100	JXTG Holdings Inc*	843,185	0.47
6,400	Coca-Cola Bottlers Japan Inc	207,340	0.12	48,000	Kajima Corp	476,315	0.27
64,000	Concordia Financial Group Ltd	315,896	0.18	7,800	Kakaku.com Inc	99,278	0.06
8,200	Credit Saison Co Ltd	169,946	0.10	6,000	Kamigumi Co Ltd	138,730	0.08
5,600	CYBERDYNE Inc	74,508	0.04	15,000	Kaneka Corp	116,363	0.07
13,495	Dai Nippon Printing Co Ltd	322,555	0.18	37,400	Kansai Electric Power Co Inc/The	477,853	0.27
57,300	Dai-ichi Life Holdings Inc	1,026,838	0.58	10,600	Kansai Paint Co Ltd	266,447	0.15
15,600	Daicel Corp	187,757	0.11	26,400	Kao Corp	1,551,218	0.87
30,200	Daiichi Sankyo Co Ltd	680,314	0.38	8,100	Kawasaki Heavy Industries Ltd	268,167	0.15
13,200	Daikin Industries Ltd	1,335,055	0.75	96,300	KDDI Corp	2,536,033	1.42
3,700	Daito Trust Construction Co Ltd	673,235	0.38	5,000	Keihan Holdings Co Ltd*	146,230	0.08
30,100	Daiwa House Industry Co Ltd	1,037,931	0.58	12,000	Keikyu Corp*	242,950	0.14
78	Daiwa House Investment Corp (Reit)	186,510	0.10	6,000	Keio Corp	247,104	0.14
84,000	Daiwa Securities Group Inc*	475,154	0.27	7,200	Keisei Electric Railway Co Ltd	199,068	0.11
5,300	DeNA Co Ltd	118,640	0.07	5,140	Keyence Corp	2,725,913	1.53
25,400	Denso Corp	1,283,470	0.72	7,600	Kikkoman Corp	233,400	0.13
11,500	Dentsu Inc	504,238	0.28	9,400	Kintetsu Group Holdings Co Ltd	349,168	0.20
1,500	Disco Corp	304,753	0.17	46,100	Kirin Holdings Co Ltd	1,083,502	0.61
6,100	Don Quijote Holdings Co Ltd	227,671	0.13	15,700	Kobe Steel Ltd	179,206	0.10
17,600	East Japan Railway Co	1,622,296	0.91	5,800	Koito Manufacturing Co Ltd	363,449	0.20
14,200	Eisai Co Ltd	727,992	0.41	49,100	Komatsu Ltd	1,395,013	0.78
7,600	Electric Power Development Co Ltd	190,632	0.11	4,800	Konami Holdings Corp	230,489	0.13
4,300	FamilyMart UNY Holdings Co Ltd	226,326	0.13	25,800	Konica Minolta Inc*	211,594	0.12
10,300	FANUC Corp	2,083,495	1.17	1,600	Kose Corp	183,056	0.10
2,800	Fast Retailing Co Ltd	824,852	0.46	56,200	Kubota Corp	1,020,344	0.57
29,000	Fuji Electric Co Ltd	160,618	0.09	17,800	Kuraray Co Ltd	332,412	0.19
21,900	FUJIFILM Holdings Corp	848,864	0.48	5,300	Kurita Water Industries Ltd	152,887	0.09
105,000	Fujitsu Ltd	779,031	0.44	17,100	Kyocera Corp	1,059,710	0.59
40,000	Fukuoka Financial Group Inc	184,618	0.10	14,000	Kyowa Hakko Kirin Co Ltd	237,838	0.13
21,300	Hachijuni Bank Ltd/The	132,906	0.07	23,200	Kyushu Electric Power Co Inc	246,075	0.14
12,400	Hakuhodo DY Holdings Inc	162,670	0.09	18,100	Kyushu Financial Group Inc	111,172	0.06
7,300	Hamamatsu Photonics KK	220,299	0.12	8,700	Kyushu Railway Co	258,301	0.14
12,900	Hankyu Hanshin Holdings Inc	488,910	0.27	2,600	Lawson Inc	171,926	0.10
1,100	Hikari Tsushin Inc	137,665	0.08				
13,300	Hino Motors Ltd	162,436	0.09				
1,700	Hirose Electric Co Ltd	239,009	0.13				

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

The notes on pages 122 to 128 form an integral part of these financial statements.

iShares Japan Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2017

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
Japan continued				Japan continued			
2,200	LINE Corp	79,377	0.04	19,900	NSK Ltd	267,947	0.15
12,300	Lion Corp	224,242	0.13	31,800	NTT Data Corp	339,832	0.19
14,200	LIXIL Group Corp	376,348	0.21	72,600	NTT DOCOMO Inc*	1,656,400	0.93
10,800	M3 Inc	307,229	0.17	33,600	Obayashi Corp	402,311	0.23
2,500	Mabuchi Motor Co Ltd	124,928	0.07	3,400	Obic Co Ltd	213,660	0.12
11,900	Makita Corp	479,000	0.27	15,900	Odakyu Electric Railway Co Ltd	301,305	0.17
87,600	Marubeni Corp*	597,529	0.34	46,000	Oji Holdings Corp	247,832	0.14
11,000	Marui Group Co Ltd*	157,289	0.09	15,500	Olympus Corp	524,165	0.29
2,700	Maruichi Steel Tube Ltd	78,485	0.04	9,900	Omron Corp	503,502	0.28
30,400	Mazda Motor Corp	465,451	0.26	21,300	Ono Pharmaceutical Co Ltd	481,998	0.27
3,700	McDonald's Holdings Co Japan Ltd	163,547	0.09	2,000	Oracle Corp Japan	156,925	0.09
54,130	Mebuki Financial Group Inc	208,996	0.12	11,200	Oriental Land Co Ltd	852,339	0.48
8,900	Medipal Holdings Corp	154,357	0.09	70,400	ORIX Corp	1,133,811	0.64
6,500	MEIJI Holdings Co Ltd	514,623	0.29	18,800	Osaka Gas Co Ltd	349,084	0.20
20,800	MINEBEA MITSUMI Inc	324,928	0.18	2,600	Otsuka Corp*	166,387	0.09
2,800	Miraca Holdings Inc	129,978	0.07	20,800	Otsuka Holdings Co Ltd	825,428	0.46
14,700	MISUMI Group Inc	386,598	0.22	117,500	Panasonic Corp	1,700,473	0.95
76,200	Mitsubishi Chemical Holdings Corp*	725,038	0.41	5,900	Park24 Co Ltd	143,487	0.08
80,500	Mitsubishi Corp*	1,868,795	1.05	4,600	Pola Orbis Holdings Inc	139,023	0.08
102,700	Mitsubishi Electric Corp	1,602,508	0.90	49,600	Rakuten Inc	540,178	0.30
66,400	Mitsubishi Estate Co Ltd	1,153,079	0.65	58,400	Recruit Holdings Co Ltd	1,263,221	0.71
9,300	Mitsubishi Gas Chemical Co Inc	217,673	0.12	26,300	Renesas Electronics Corp	286,192	0.16
17,100	Mitsubishi Heavy Industries Ltd	675,258	0.38	117,500	Resona Holdings Inc*	602,805	0.34
5,800	Mitsubishi Materials Corp	200,257	0.11	37,900	Ricoh Co Ltd*	368,017	0.21
34,400	Mitsubishi Motors Corp	271,744	0.15	1,800	Rinnai Corp	153,854	0.09
12,100	Mitsubishi Tanabe Pharma Corp	277,087	0.16	4,900	Rohm Co Ltd	419,261	0.24
638,400	Mitsubishi UFJ Financial Group Inc*	4,140,406	2.32	1,300	Ryohin Keikaku Co Ltd	382,506	0.21
23,300	Mitsubishi UFJ Lease & Finance Co Ltd	123,257	0.07	2,100	Sankyo Co Ltd	66,915	0.04
90,800	Mitsui & Co Ltd*	1,340,260	0.75	19,100	Santen Pharmaceutical Co Ltd	300,575	0.17
9,600	Mitsui Chemicals Inc	291,413	0.16	10,500	SBI Holdings Inc	157,875	0.09
47,400	Mitsui Fudosan Co Ltd	1,026,548	0.58	11,200	Secom Co Ltd	815,359	0.46
6,000	Mitsui OSK Lines Ltd	181,600	0.10	9,100	Sega Sammy Holdings Inc	126,971	0.07
2,400	Mixi Inc	115,670	0.06	10,000	Seibu Holdings Inc	170,594	0.10
1,281,538	Mizuho Financial Group Inc*	2,241,966	1.26	14,500	Seiko Epson Corp	350,450	0.20
25,200	MS&AD Insurance Group Holdings Inc	810,363	0.45	20,400	Sekisui Chemical Co Ltd	400,884	0.22
10,200	Murata Manufacturing Co Ltd	1,497,430	0.84	30,600	Sekisui House Ltd	515,093	0.29
5,900	Nabtesco Corp	218,897	0.12	40,100	Seven & i Holdings Co Ltd	1,546,483	0.87
10,100	Nagoya Railroad Co Ltd	217,213	0.12	33,800	Seven Bank Ltd*	121,802	0.07
13,900	NEC Corp	376,293	0.21	7,900	Sharp Corp*	238,055	0.13
10,400	Nexon Co Ltd	271,019	0.15	13,500	Shimadzu Corp	265,531	0.15
14,300	NGK Insulators Ltd	267,558	0.15	1,100	Shimamura Co Ltd	131,807	0.07
8,500	NGK Spark Plug Co Ltd	180,691	0.10	3,900	Shimano Inc	518,892	0.29
10,000	NH Foods Ltd	274,708	0.15	29,600	Shimizu Corp	327,619	0.18
12,700	Nidec Corp	1,557,840	0.87	20,700	Shin-Etsu Chemical Co Ltd	1,848,329	1.04
18,300	Nikon Corp	316,898	0.18	8,500	Shinsei Bank Ltd	135,876	0.08
6,000	Nintendo Co Ltd	2,213,287	1.24	15,800	Shionogi & Co Ltd	862,609	0.48
70	Nippon Building Fund Inc (Reit)	348,555	0.20	20,200	Shiseido Co Ltd	807,175	0.45
4,700	Nippon Electric Glass Co Ltd	181,676	0.10	27,000	Shizuoka Bank Ltd/The	242,524	0.14
4,300	Nippon Express Co Ltd*	279,759	0.16	9,300	Showa Shell Sekiyu KK	106,897	0.06
8,400	Nippon Paint Holdings Co Ltd	285,182	0.16	3,000	SMC Corp	1,056,850	0.59
100	Nippon Prologis Inc (Reit)	210,447	0.12	43,900	SoftBank Group Corp	3,539,587	1.99
40,300	Nippon Steel & Sumitomo Metal Corp	924,112	0.52	3,700	Sohgo Security Services Co Ltd	169,458	0.09
35,900	Nippon Telegraph & Telephone Corp	1,643,246	0.92	18,700	Sompo Holdings Inc	726,655	0.41
8,400	Nippon Yusen KK	174,390	0.10	67,100	Sony Corp	2,493,060	1.40
6,400	Nissan Chemical Industries Ltd	224,950	0.13	9,000	Sony Financial Holdings Inc	147,464	0.08
123,600	Nissan Motor Co Ltd*	1,222,671	0.69	7,300	Stanley Electric Co Ltd	249,780	0.14
10,300	Nisshin Seifun Group Inc	172,329	0.10	10,000	Start Today Co Ltd	316,425	0.18
3,100	Nissin Foods Holdings Co Ltd	188,204	0.11	32,800	Subaru Corp	1,181,982	0.66
4,300	Nitori Holdings Co Ltd	614,095	0.34	84,000	Sumitomo Chemical Co Ltd	524,138	0.29
8,800	Nitto Denko Corp	732,806	0.41	63,200	Sumitomo Corp*	907,906	0.51
5,000	NOK Corp	111,836	0.06	8,400	Sumitomo Dainippon Pharma Co Ltd	109,152	0.06
193,000	Nomura Holdings Inc	1,079,217	0.61	40,100	Sumitomo Electric Industries Ltd	654,185	0.37
6,300	Nomura Real Estate Holdings Inc	134,091	0.08	6,000	Sumitomo Heavy Industries Ltd	240,181	0.13
206	Nomura Real Estate Master Fund Inc (Reit)	267,499	0.15	12,500	Sumitomo Metal Mining Co Ltd	400,967	0.22
6,840	Nomura Research Institute Ltd	266,521	0.15	71,300	Sumitomo Mitsui Financial Group Inc*	2,733,910	1.53
				17,600	Sumitomo Mitsui Trust Holdings Inc	634,390	0.36

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

The notes on pages 122 to 128 form an integral part of these financial statements.

iShares Japan Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2017

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
Japan continued				Japan continued			
19,000	Sumitomo Realty & Development Co Ltd	574,224	0.32	7,300	TOTO Ltd	307,123	0.17
9,900	Sumitomo Rubber Industries Ltd	181,190	0.10	8,500	Toyo Seikan Group Holdings Ltd	141,836	0.08
3,900	Sundrug Co Ltd	161,310	0.09	4,600	Toyo Suisan Kaisha Ltd	168,828	0.09
7,200	Suntory Beverage & Food Ltd	320,170	0.18	3,400	Toyoda Gosei Co Ltd	80,243	0.04
9,600	Suruga Bank Ltd*	206,715	0.12	8,700	Toyota Industries Corp	499,614	0.28
3,700	Suzuken Co Ltd	131,363	0.07	138,900	Toyota Motor Corp*	8,272,480	4.64
18,200	Suzuki Motor Corp	953,414	0.53	10,900	Toyota Tsusho Corp	357,480	0.20
8,300	Sysmex Corp	528,949	0.30	6,200	Trend Micro Inc	304,868	0.17
28,800	T&D Holdings Inc	417,564	0.23	1,900	Tsuruha Holdings Inc	226,823	0.13
6,200	Taiheiyo Cement Corp	239,107	0.13	21,500	Unicharm Corp	491,581	0.28
10,600	Taisei Corp	555,097	0.31	166	United Urban Investment Corp (Reit)	242,815	0.14
1,600	Taisho Pharmaceutical Holdings Co Ltd	121,280	0.07	11,200	USS Co Ltd	225,660	0.13
7,300	Taiyo Nippon Sanso Corp	86,305	0.05	8,700	West Japan Railway Co	604,015	0.34
16,000	Takashimaya Co Ltd	149,683	0.08	76,200	Yahoo Japan Corp*	361,166	0.20
37,800	Takeda Pharmaceutical Co Ltd	2,084,846	1.17	4,500	Yakult Honsha Co Ltd	323,925	0.18
6,700	TDK Corp	454,338	0.25	32,400	Yamada Denki Co Ltd	176,861	0.10
9,700	Teijin Ltd	190,961	0.11	12,000	Yamaguchi Financial Group Inc*	140,274	0.08
17,200	Terumo Corp	675,543	0.38	8,700	Yamaha Corp	320,463	0.18
6,100	THK Co Ltd	207,367	0.12	14,400	Yamaha Motor Co Ltd	430,728	0.24
10,000	Tobu Railway Co Ltd	274,264	0.15	18,700	Yamato Holdings Co Ltd	377,021	0.21
5,900	Toho Co Ltd	205,543	0.12	6,200	Yamazaki Baking Co Ltd	111,822	0.06
3,800	Toho Gas Co Ltd	111,135	0.06	13,100	Yaskawa Electric Corp	414,516	0.23
24,300	Tohoku Electric Power Co Inc	308,643	0.17	11,900	Yokogawa Electric Corp	202,373	0.11
36,000	Tokio Marine Holdings Inc	1,406,577	0.79	6,200	Yokohama Rubber Co Ltd/The	127,671	0.07
77,500	Tokyo Electric Power Co Holdings Inc	312,298	0.18			175,244,942	98.34
8,400	Tokyo Electron Ltd	1,288,350	0.72		Total Common Stocks (Shares)	175,244,942	98.34
20,800	Tokyo Gas Co Ltd	509,177	0.29		Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market	175,244,942	98.34
11,600	Tokyo Tatemono Co Ltd	148,160	0.08		Securities portfolio at market value	175,244,942	98.34
27,500	Tokyu Corp	388,830	0.22		Other Net Assets	2,950,518	1.66
26,600	Tokyu Fudosan Holdings Corp	160,311	0.09		Total Net Assets (USD)	178,195,460	100.00
27,000	Toppan Printing Co Ltd	267,448	0.15				
78,100	Toray Industries Inc*	756,634	0.42				
219,000	Toshiba Corp	612,302	0.34				
15,000	Tosoh Corp	337,638	0.19				

* 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 2017

Number of contracts	Currency of contract	Contract/Description	Expiration date	Unrealised appreciation/ (depreciation) USD
20	JPY	TOPIX Index	December 2017	(822)
Total				(822)

Sector Breakdown 30 September 2017

	% of Net Assets
Consumer, Cyclical	25.46
Industrial	22.09
Financial	15.72
Consumer, Non-cyclical	14.89
Communications	6.98
Basic Materials	6.22
Technology	4.30
Utilities	1.74
Energy	0.94
Securities portfolio at market value	98.34
Other Net Assets	1.66
	100.00

The notes on pages 122 to 128 form an integral part of these financial statements.

iShares North America Equity Index Fund (LU)

Portfolio of Investments as at 30 September 2017

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
COMMON STOCKS (SHARES)				Canada continued			
	Bermuda			15,440	Husky Energy Inc*	193,534	0.02
4,046	Arch Capital Group Ltd	400,190	0.05	11,121	Hydro One Ltd	202,054	0.02
1,776	Athene Holding Ltd 'A'	95,123	0.01	2,579	IGM Financial Inc	86,583	0.01
7,786	Axalta Coating Systems Ltd	225,794	0.03	9,945	Imperial Oil Ltd	317,060	0.04
2,869	Axis Capital Holdings Ltd	164,767	0.02	2,863	Industrial Alliance Insurance & Financial Services Inc	128,631	0.02
5,126	Bunge Ltd	355,232	0.04	4,335	Intact Financial Corp	360,454	0.04
1,230	Everest Re Group Ltd	277,857	0.03	14,168	Inter Pipeline Ltd	296,077	0.04
12,099	IHS Markit Ltd	535,744	0.07	2,630	Jean Coutu Group PJC Inc/The 'A'	51,219	0.01
13,681	Invesco Ltd	479,929	0.06	5,887	Keyera Corp	182,590	0.02
14,629	Marvell Technology Group Ltd	263,322	0.03	39,738	Kinross Gold Corp	169,748	0.02
4,473	Norwegian Cruise Line Holdings Ltd	235,861	0.03	1,511	Linamar Corp	93,149	0.01
1,147	RenaissanceRe Holdings Ltd	156,198	0.02	6,733	Loblaw Cos Ltd	366,450	0.05
2,147	Signet Jewelers Ltd	143,527	0.02	12,072	Magna International Inc	643,872	0.08
9,629	XL Group Ltd	380,827	0.05	65,456	Manulife Financial Corp	1,332,464	0.16
		3,714,371	0.46	2,614	Methanex Corp	132,528	0.02
	British Virgin Islands			8,784	Metro Inc	302,996	0.04
5,807	Michael Kors Holdings Ltd	277,807	0.03	10,677	National Bank of Canada	515,388	0.06
		277,807	0.03	2,294	Onex Corp	177,949	0.02
	Canada			9,214	Open Text Corp	295,749	0.04
6,930	Agnico Eagle Mines Ltd	315,189	0.04	13,668	Pembina Pipeline Corp	485,815	0.06
5,042	Agrium Inc*	540,911	0.07	6,949	Peyto Exploration & Development Corp	114,336	0.01
14,194	Alimentation Couche-Tard Inc 'B'	650,120	0.08	29,910	Potash Corp of Saskatchewan Inc	575,308	0.07
4,690	AltaGas Ltd	108,779	0.01	11,767	Power Corp of Canada	299,138	0.04
13,990	ARC Resources Ltd	194,307	0.02	10,336	Power Financial Corp	287,445	0.04
2,015	Atco Ltd 'I'	73,801	0.01	9,120	PrairieSky Royalty Ltd*	233,674	0.03
22,124	Bank of Montreal	1,675,945	0.21	8,098	Restaurant Brands International Inc*	516,481	0.06
40,309	Bank of Nova Scotia/The	2,593,474	0.32	4,166	RioCan Real Estate Investment Trust (Reit)	79,864	0.01
39,190	Barrick Gold Corp	630,369	0.08	13,074	Rogers Communications Inc 'B'	674,682	0.08
4,761	BCE Inc	222,835	0.03	48,718	Royal Bank of Canada	3,773,668	0.47
21,721	BlackBerry Ltd	238,492	0.03	8,572	Saputo Inc	299,118	0.04
54,067	Bombardier Inc 'B'	98,796	0.01	8,864	Seven Generations Energy Ltd 'A'	141,014	0.02
28,668	Brookfield Asset Management Inc 'A'	1,174,061	0.14	12,914	Shaw Communications Inc 'B'	297,558	0.04
7,547	CAE Inc	131,736	0.02	2,771	Shopify Inc 'A'	321,838	0.04
17,495	Cameco Corp	171,340	0.02	2,217	Smart Real Estate Investment Trust (Reit)	52,416	0.01
13,954	Canadian Imperial Bank of Commerce	1,224,127	0.15	5,962	SNC-Lavalin Group Inc	272,023	0.03
25,671	Canadian National Railway Co	2,126,306	0.26	20,441	Sun Life Financial Inc	817,804	0.10
38,052	Canadian Natural Resources Ltd	1,292,441	0.16	56,888	Suncor Energy Inc	1,985,552	0.24
5,148	Canadian Pacific Railway Ltd*	863,040	0.11	20,348	Teck Resources Ltd 'B'	430,199	0.05
1,866	Canadian Tire Corp Ltd 'A'	235,525	0.03	5,138	TELUS Corp	184,890	0.02
2,666	Canadian Utilities Ltd 'A'	82,090	0.01	10,798	Thomson Reuters Corp	495,094	0.06
3,920	CCL Industries Inc 'B'	189,222	0.02	62,746	Toronto-Dominion Bank/The	3,545,759	0.44
31,562	Cenovus Energy Inc	318,719	0.04	5,570	Tourmaline Oil Corp	114,145	0.01
6,925	CGI Group Inc 'A'	357,530	0.04	29,677	TransCanada Corp	1,469,877	0.18
8,258	CI Financial Corp*	180,283	0.02	21,116	Turquoise Hill Resources Ltd	65,662	0.01
602	Constellation Software Inc	327,939	0.04	12,386	Valeant Pharmaceuticals International Inc	175,504	0.02
19,095	Crescent Point Energy Corp	154,260	0.02	8,377	Veresen Inc	127,224	0.02
3,365	Dollarama Inc	371,033	0.05	5,202	Vermilion Energy Inc*	185,171	0.02
17,719	Element Fleet Management Corp*	130,931	0.02	9,209	Waste Connections Inc	644,170	0.08
4,905	Empire Co Ltd 'A'	85,973	0.01	1,424	West Fraser Timber Co Ltd	81,269	0.01
55,583	Enbridge Inc	2,314,195	0.29	14,635	Wheaton Precious Metals Corp	282,437	0.03
35,859	Encana Corp	422,462	0.05	25,016	Yamana Gold Inc	66,963	0.01
826	Fairfax Financial Holdings Ltd	419,994	0.05			47,431,903	5.86
5,104	Finning International Inc	117,276	0.01		Curacao		
3,144	First Capital Realty Inc	49,336	0.01	46,804	Schlumberger Ltd	3,204,670	0.40
27,111	First Quantum Minerals Ltd	302,018	0.04			3,204,670	0.40
13,915	Fortis Inc	497,940	0.06		Ireland		
6,161	Franco-Nevada Corp	481,079	0.06	21,108	Accenture Plc 'A'	2,873,432	0.35
1,495	George Weston Ltd	130,084	0.02	5,913	Alkermes Plc	304,165	0.04
7,506	Gildan Activewear Inc	236,655	0.03	3,307	Allegion Plc	284,303	0.04
31,118	Goldcorp Inc	399,029	0.05	11,194	Allergan Plc	2,282,792	0.28
9,965	Great-West Lifeco Inc	285,513	0.04				
4,172	H&R Real Estate Investment Trust (Reit)	72,155	0.01				

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

The notes on pages 122 to 128 form an integral part of these financial statements.

iShares North America Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2017

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
Ireland continued				United States continued			
14,913	Eaton Corp Plc	1,139,652	0.14	10,532	Agilent Technologies Inc	671,942	0.08
8,170	Ingersoll-Rand Plc	726,885	0.09	10,342	AGNC Investment Corp (Reit)	223,904	0.03
1,895	Jazz Pharmaceuticals Plc	281,066	0.03	7,428	Air Products & Chemicals Inc	1,118,731	0.14
32,196	Johnson Controls International Plc	1,289,450	0.16	6,686	Akamai Technologies Inc*	323,937	0.04
4,233	Mallinckrodt Plc	155,309	0.02	4,090	Albemarle Corp	544,420	0.07
46,145	Medtronic Plc	3,586,389	0.44	2,978	Alexandria Real Estate Equities Inc (Reit)	352,089	0.04
5,537	Pentair Plc	375,464	0.05	7,257	Alexion Pharmaceuticals Inc	999,289	0.12
4,050	Perrigo Co Plc	340,524	0.04	2,556	Align Technology Inc	469,691	0.06
9,749	Seagate Technology Plc	320,450	0.04	408	Alleghany Corp	223,588	0.03
26,499	Weatherford International Plc	120,305	0.02	1,838	Alliance Data Systems Corp	412,107	0.05
4,118	Willis Towers Watson Plc	641,008	0.08	7,170	Alliant Energy Corp	297,555	0.04
		14,721,194	1.82	12,436	Allstate Corp/The	1,135,780	0.14
Jersey				14,359	Ally Financial Inc	341,457	0.04
8,813	Delphi Automotive Plc	870,107	0.11	9,965	Alphabet Inc 'A'	9,686,478	1.20
		870,107	0.11	10,466	Alphabet Inc 'C'	10,005,810	1.24
Liberia				64,298	Altria Group Inc	4,122,788	0.51
5,543	Royal Caribbean Cruises Ltd	651,303	0.08	13,594	Amazon.com Inc	13,059,620	1.61
		651,303	0.08	215	AMERCO	78,862	0.01
Netherlands				8,173	Ameren Corp	474,770	0.06
1,294	Core Laboratories NV*	126,346	0.01	4,801	American Airlines Group Inc	227,375	0.03
11,114	LyondellBasell Industries NV 'A'	1,102,175	0.14	16,060	American Electric Power Co Inc	1,126,448	0.14
15,270	Mylan NV	487,419	0.06	25,501	American Express Co	2,309,626	0.29
6,863	Sensata Technologies Holding NV	326,679	0.04	2,593	American Financial Group Inc/OH	269,076	0.03
		2,042,619	0.25	32,334	American International Group Inc	1,995,008	0.25
Panama				14,631	American Tower Corp (Reit)	1,986,451	0.25
11,255	Carnival Corp	718,969	0.09	6,082	American Water Works Co Inc	490,088	0.06
		718,969	0.09	4,868	Ameriprise Financial Inc	722,314	0.09
Singapore				5,458	AmerisourceBergen Corp	453,341	0.06
13,367	Broadcom Ltd	3,240,428	0.40	7,631	AMETEK Inc	500,594	0.06
16,844	Flex Ltd	277,673	0.03	25,026	Amgen Inc	4,597,526	0.57
		3,518,101	0.43	10,806	Amphenol Corp 'A'	911,594	0.11
Switzerland				18,904	Anadarko Petroleum Corp	919,112	0.11
15,643	Chubb Ltd	2,223,809	0.27	11,707	Analog Devices Inc	1,003,875	0.12
4,481	Garmin Ltd	240,271	0.03	5,018	Andeavor	519,313	0.06
11,324	TE Connectivity Ltd	937,288	0.12	33,476	Annaly Capital Management Inc (Reit)	408,909	0.05
		3,401,368	0.42	2,646	ANSYS Inc	322,706	0.04
United Kingdom				5,217	Antero Resources Corp	104,183	0.01
8,836	Aon Plc	1,299,776	0.16	9,166	Anthem Inc	1,723,116	0.21
7,686	Liberty Global Plc 'A'	255,944	0.03	4,043	AO Smith Corp	238,658	0.03
18,715	Liberty Global Plc 'C'	602,436	0.08	13,050	Apache Corp	590,643	0.07
12,179	Nielsen Holdings Plc	504,454	0.06	175,342	Apple Inc	26,711,600	3.30
15,931	TechnipFMC Plc	438,102	0.05	37,410	Applied Materials Inc	1,903,982	0.24
		3,100,712	0.38	9,421	Aramark	381,456	0.05
United States				19,350	Archer-Daniels-Midland Co	820,343	0.10
20,163	3M Co	4,226,568	0.52	14,156	Arconic Inc	364,375	0.05
59,089	Abbott Laboratories	3,161,261	0.39	1,607	Arista Networks Inc	302,598	0.04
53,359	AbbVie Inc	4,738,813	0.59	2,700	Arrow Electronics Inc	217,566	0.03
24,459	Activision Blizzard Inc	1,561,463	0.19	5,731	Arthur J Gallagher & Co	352,858	0.04
1,420	Acuity Brands Inc	242,564	0.03	2,116	Assurant Inc	204,194	0.03
16,877	Adobe Systems Inc	2,490,708	0.31	205,508	AT&T Inc	8,000,426	0.99
2,771	Advance Auto Parts Inc	273,775	0.03	3,205	Atmos Energy Corp	269,893	0.03
28,954	Advanced Micro Devices Inc	366,847	0.05	6,512	Autodesk Inc	727,651	0.09
23,845	AES Corp/VA	263,726	0.03	2,656	Autoliv Inc	325,971	0.04
12,200	Aetna Inc	1,921,866	0.24	14,844	Automatic Data Processing Inc	1,620,371	0.20
2,076	Affiliated Managers Group Inc	392,177	0.05	2,019	AutoNation Inc	96,024	0.01
13,583	Aflac Inc	1,111,089	0.14	967	AutoZone Inc	571,748	0.07
2,111	AGCO Corp	154,800	0.02	4,412	AvalonBay Communities Inc (Reit)	786,351	0.10
				2,671	Avery Dennison Corp	263,975	0.03
				4,617	Avnet Inc	182,418	0.02
				13,591	Baker Hughes a GE Co	500,828	0.06
				10,728	Ball Corp	441,994	0.05
				334,527	Bank of America Corp	8,517,057	1.05
				35,076	Bank of New York Mellon Corp/The	1,867,446	0.23
				16,695	Baxter International Inc	1,041,601	0.13
				26,403	BB&T Corp	1,235,924	0.15
				7,410	Becton Dickinson and Co	1,439,096	0.18
				5,300	Bed Bath & Beyond Inc	124,762	0.02

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

The notes on pages 122 to 128 form an integral part of these financial statements.

iShares North America Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2017

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
United States continued				United States continued			
41,713	Berkshire Hathaway Inc 'B'	7,628,891	0.94	1,830	Cooper Cos Inc/The	423,956	0.05
8,720	Best Buy Co Inc	495,034	0.06	30,263	Corning Inc	904,712	0.11
7,290	Biogen Inc	2,233,802	0.28	1,157	CoStar Group Inc	306,408	0.04
5,793	BioMarin Pharmaceutical Inc	539,676	0.07	14,849	Costco Wholesale Corp	2,438,948	0.30
4,035	BlackRock Inc	1,802,475	0.22	17,216	Coty Inc 'A'	282,084	0.03
19,276	Boeing Co/The	4,892,827	0.60	2,350	CR Bard Inc	750,989	0.09
7,513	BorgWarner Inc	377,603	0.05	13,185	Crown Castle International Corp (Reit)	1,318,236	0.16
5,224	Boston Properties Inc (Reit)	643,127	0.08	3,978	Crown Holdings Inc	237,407	0.03
44,408	Boston Scientific Corp	1,277,618	0.16	30,160	CSX Corp	1,609,639	0.20
2,920	Brighthouse Financial Inc	177,507	0.02	5,509	Cummins Inc	929,423	0.11
56,225	Bristol-Myers Squibb Co	3,550,046	0.44	34,248	CVS Health Corp	2,779,568	0.34
11,473	Brixmor Property Group Inc (Reit)	216,496	0.03	21,093	Danaher Corp	1,796,913	0.22
4,547	Broadridge Financial Solutions Inc	368,080	0.05	4,531	Darden Restaurants Inc	355,774	0.04
5,936	Brown-Forman Corp 'B'	322,562	0.04	5,811	DaVita Inc	342,442	0.04
11,870	CA Inc	393,253	0.05	9,126	Deere & Co	1,133,358	0.14
17,555	Cabot Oil & Gas Corp	466,261	0.06	7,537	Dell Technologies Inc 'V'	582,459	0.07
8,873	Cadence Design Systems Inc	347,200	0.04	5,614	Delta Air Lines Inc	270,483	0.03
3,126	Camden Property Trust (Reit)	285,310	0.04	7,209	Dentsply Sirona Inc	425,908	0.05
5,300	Campbell Soup Co	250,425	0.03	16,046	Devon Energy Corp	581,988	0.07
16,255	Capital One Financial Corp	1,372,735	0.17	2,976	DexCom Inc*	140,527	0.02
10,961	Cardinal Health Inc	736,798	0.09	2,768	Diamondback Energy Inc	269,326	0.03
6,383	CarMax Inc	482,427	0.06	4,034	Dick's Sporting Goods Inc	110,007	0.01
19,932	Caterpillar Inc	2,498,875	0.31	6,780	Digital Realty Trust Inc (Reit)	790,412	0.10
3,493	CBOE Holdings Inc	376,371	0.05	13,648	Discover Financial Services	882,480	0.11
9,727	CBRE Group Inc 'A'	367,583	0.05	6,952	Discovery Communications Inc 'A'	149,051	0.02
12,525	CBS Corp 'B non-voting share'	714,802	0.09	6,972	Discovery Communications Inc 'C'	141,532	0.02
5,138	CDK Global Inc	326,417	0.04	6,974	DISH Network Corp 'A'	371,784	0.05
5,862	CDW Corp/DE	388,651	0.05	9,348	Dollar General Corp	756,721	0.09
4,891	Celanese Corp 'A'	507,833	0.06	8,410	Dollar Tree Inc	729,904	0.09
26,143	Celgene Corp	3,726,423	0.46	21,685	Dominion Energy Inc	1,665,625	0.21
5,228	Centene Corp	503,352	0.06	1,834	Domino's Pizza Inc	363,004	0.04
14,280	CenterPoint Energy Inc	417,119	0.05	5,297	Dover Corp	482,716	0.06
17,765	CenturyLink Inc	337,180	0.04	77,637	DowDuPont Inc	5,338,320	0.66
10,783	Cerner Corp	766,024	0.09	12,799	DR Horton Inc	503,769	0.06
7,657	CF Industries Holdings Inc	263,248	0.03	5,596	Dr Pepper Snapple Group Inc	497,764	0.06
5,086	CH Robinson Worldwide Inc	383,332	0.05	6,249	DTE Energy Co	671,268	0.08
39,308	Charles Schwab Corp/The	1,719,528	0.21	22,961	Duke Energy Corp	1,926,198	0.24
7,197	Charter Communications Inc 'A'	2,587,969	0.32	11,474	Duke Realty Corp (Reit)	329,361	0.04
7,028	Cheniere Energy Inc	314,152	0.04	9,931	DXC Technology Co	845,724	0.10
63,714	Chevron Corp	7,453,901	0.92	9,703	E*TRADE Financial Corp	420,237	0.05
950	Chipotle Mexican Grill Inc	296,923	0.04	5,021	East West Bancorp Inc	300,306	0.04
8,780	Church & Dwight Co Inc	423,986	0.05	4,783	Eastman Chemical Co	429,705	0.05
8,609	Cigna Corp	1,601,360	0.20	3,309	Eaton Vance Corp	164,027	0.02
3,236	Cimarex Energy Co	366,930	0.05	33,442	eBay Inc	1,274,140	0.16
5,754	Cincinnati Financial Corp	443,403	0.05	8,773	Ecolab Inc	1,131,805	0.14
2,663	Cintas Corp	380,836	0.05	10,994	Edison International	849,067	0.10
167,834	Cisco Systems Inc	5,589,711	0.69	7,273	Edwards Lifesciences Corp	789,193	0.10
4,694	CIT Group Inc	230,851	0.03	10,496	Electronic Arts Inc	1,223,886	0.15
92,974	Citigroup Inc	6,758,280	0.83	33,282	Eli Lilly & Co	2,820,982	0.35
17,247	Citizens Financial Group Inc	647,107	0.08	22,467	Emerson Electric Co	1,414,972	0.17
4,673	Citrix Systems Inc	359,587	0.04	6,121	Entergy Corp	466,849	0.06
4,652	Clorox Co/The	604,620	0.07	4,193	Envision Healthcare Corp	183,821	0.02
11,005	CME Group Inc	1,494,259	0.18	19,033	EOG Resources Inc	1,832,117	0.23
9,042	CMS Energy Corp	418,464	0.05	6,110	EQT Corp	395,928	0.05
9,068	Coach Inc	365,894	0.05	4,372	Equifax Inc	467,192	0.06
137,785	Coca-Cola Co/The	6,191,369	0.76	2,606	Equinix Inc (Reit)	1,149,819	0.14
20,294	Cognizant Technology Solutions Corp 'A'	1,466,241	0.18	12,571	Equity Residential (Reit)	825,412	0.10
28,602	Colgate-Palmolive Co	2,086,230	0.26	2,030	Essex Property Trust Inc (Reit)	511,499	0.06
17,693	Colony NorthStar Inc (Reit) 'A'	224,524	0.03	7,786	Estee Lauder Cos Inc/The 'A'	831,545	0.10
159,912	Comcast Corp 'A'	6,043,074	0.75	11,075	Eversource Energy	669,816	0.08
5,313	Comerica Inc	405,541	0.05	30,647	Exelon Corp	1,155,698	0.14
6,780	CommScope Holding Co Inc	221,909	0.03	4,407	Expedia Inc	632,140	0.08
13,828	Conagra Brands Inc	472,088	0.06	6,395	Expeditors International of Washington Inc	382,613	0.05
4,882	Concho Resources Inc	640,274	0.08	20,117	Express Scripts Holding Co	1,279,441	0.16
41,308	ConocoPhillips	2,055,073	0.25	4,736	Extra Space Storage Inc (Reit)	374,854	0.05
10,767	Consolidated Edison Inc	867,497	0.11	142,399	Exxon Mobil Corp	11,645,390	1.44
5,736	Constellation Brands Inc 'A'	1,143,472	0.14	2,023	F5 Networks Inc	247,878	0.03
4,097	Continental Resources Inc/OK	156,874	0.02				

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

The notes on pages 122 to 128 form an integral part of these financial statements.

iShares North America Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2017

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
United States continued				United States continued			
79,071	Facebook Inc 'A'	13,420,721	1.66	158,983	Intel Corp	6,001,608	0.74
10,542	Fastenal Co	485,143	0.06	19,383	Intercontinental Exchange Inc	1,327,542	0.16
2,776	Federal Realty Investment Trust (Reit)	346,389	0.04	30,016	International Business Machines Corp	4,365,227	0.54
8,566	FedEx Corp	1,924,952	0.24	2,917	International Flavors & Fragrances Inc	416,927	0.05
10,488	Fidelity National Information Services Inc	979,160	0.12	14,020	International Paper Co	797,177	0.10
25,440	Fifth Third Bancorp	709,267	0.09	14,733	Interpublic Group of Cos Inc/The	303,794	0.04
10,902	First Data Corp 'A'	194,710	0.02	7,845	Intuit Inc	1,119,246	0.14
5,472	First Republic Bank/CA	569,197	0.07	1,261	Intuitive Surgical Inc	1,307,657	0.16
15,963	FirstEnergy Corp	484,956	0.06	8,880	Iron Mountain Inc (Reit)	344,899	0.04
7,443	Fiserv Inc	959,849	0.12	2,703	Jack Henry & Associates Inc	278,112	0.03
3,347	FleetCor Technologies Inc	518,551	0.06	4,986	Jacobs Engineering Group Inc	288,540	0.04
4,036	FLIR Systems Inc	157,808	0.02	2,662	JB Hunt Transport Services Inc	293,366	0.04
5,331	Flowserve Corp	226,514	0.03	3,997	JM Smucker Co/The	420,085	0.05
5,740	Fluor Corp	240,908	0.03	91,100	Johnson & Johnson	11,801,094	1.46
3,984	FMC Corp	349,516	0.04	1,905	Jones Lang LaSalle Inc	236,830	0.03
9,245	FNF Group	435,717	0.05	120,139	JPMorgan Chase & Co	11,457,656	1.41
4,089	Foot Locker Inc	141,807	0.02	10,716	Juniper Networks Inc	295,226	0.04
126,533	Ford Motor Co	1,515,233	0.19	3,940	Kansas City Southern	426,741	0.05
3,903	Fortinet Inc	140,703	0.02	9,022	Kellogg Co	564,597	0.07
11,083	Fortive Corp	780,908	0.10	37,552	KeyCorp	706,165	0.09
5,224	Fortune Brands Home & Security Inc	350,844	0.04	11,689	Kimberly-Clark Corp	1,368,899	0.17
12,506	Franklin Resources Inc	557,017	0.07	16,081	Kimco Realty Corp (Reit)	315,188	0.04
48,375	Freeport-McMoRan Inc	675,799	0.08	65,599	Kinder Morgan Inc/DE	1,267,373	0.16
9,956	Gap Inc/The*	292,507	0.04	5,619	KLA-Tencor Corp	587,579	0.07
2,560	Gartner Inc	317,875	0.04	4,144	Knight-Swift Transportation Holdings Inc	171,562	0.02
291,094	General Electric Co	7,025,554	0.87	6,134	Kohl's Corp	281,121	0.03
20,377	General Mills Inc*	1,069,996	0.13	20,284	Kraft Heinz Co/The	1,585,803	0.20
45,106	General Motors Co	1,828,146	0.23	30,208	Kroger Co/The	612,618	0.08
5,458	Genuine Parts Co	522,003	0.06	8,617	L Brands Inc	364,068	0.05
19,991	GGP Inc (Reit)	421,010	0.05	3,161	Laboratory Corp of America Holdings	472,570	0.06
43,786	Gilead Sciences Inc	3,480,549	0.43	5,315	Lam Research Corp	967,915	0.12
5,238	Global Payments Inc	492,582	0.06	13,441	Las Vegas Sands Corp	860,224	0.11
11,980	Goldman Sachs Group Inc/The	2,834,228	0.35	2,199	Lear Corp	381,966	0.05
7,770	Goodyear Tire & Rubber Co/The	256,799	0.03	3,941	Leggett & Platt Inc	188,380	0.02
7,438	H&R Block Inc	201,421	0.02	4,979	Leidos Holdings Inc	292,865	0.04
29,864	Halliburton Co	1,363,292	0.17	5,644	Lennar Corp 'A'	297,665	0.04
12,270	Hanesbrands Inc	302,824	0.04	1,347	Lennox International Inc	237,018	0.03
5,894	Harley-Davidson Inc	287,804	0.04	11,503	Leucadia National Corp	290,106	0.04
4,189	Harris Corp	548,256	0.07	10,852	Level 3 Communications Inc	579,280	0.07
13,166	Hartford Financial Services Group Inc/The	727,553	0.09	3,600	Liberty Broadband Corp 'C'	339,840	0.04
4,153	Hasbro Inc	403,713	0.05	14,188	Liberty Interactive Corp QVC Group 'A'	331,290	0.04
10,491	HCA Healthcare Inc	832,985	0.10	2,499	Liberty Media Corp-Liberty SiriusXM 'A'	104,233	0.01
16,307	HCP Inc (Reit)	452,845	0.06	5,945	Liberty Media Corp-Liberty SiriusXM 'C'	247,609	0.03
7,025	HD Supply Holdings Inc	254,165	0.03	5,906	Liberty Property Trust (Reit)	242,264	0.03
4,042	Helmerich & Payne Inc	209,335	0.03	7,759	Lincoln National Corp	571,761	0.07
5,248	Henry Schein Inc	423,094	0.05	9,769	LKQ Corp	348,265	0.04
4,397	Hershey Co/The	477,822	0.06	10,231	Loews Corp	490,270	0.06
10,334	Hess Corp	478,464	0.06	29,399	Lowe's Cos Inc	2,336,927	0.29
57,614	Hewlett Packard Enterprise Co	845,485	0.10	4,188	Lululemon Athletica Inc	254,044	0.03
5,886	Hilton Worldwide Holdings Inc	404,133	0.05	4,520	M&T Bank Corp	725,641	0.09
5,400	HollyFrontier Corp	195,156	0.02	4,289	Macerich Co/The (Reit)	235,916	0.03
8,931	Hologic Inc	325,714	0.04	2,748	Macquarie Infrastructure Corp	198,131	0.02
40,207	Home Depot Inc/The	6,532,029	0.81	10,192	Macy's Inc	225,957	0.03
24,380	Honeywell International Inc	3,433,192	0.42	2,158	ManpowerGroup Inc	258,464	0.03
11,218	Hormel Foods Corp	361,668	0.04	31,793	Marathon Oil Corp	425,072	0.05
23,782	Host Hotels & Resorts Inc (Reit)	439,254	0.05	18,188	Marathon Petroleum Corp	1,016,891	0.13
56,968	HP Inc	1,140,499	0.14	430	Markel Corp	459,378	0.06
5,002	Humana Inc	1,208,283	0.15	10,509	Marriott International Inc/MD 'A'	1,151,786	0.14
39,541	Huntington Bancshares Inc/OH	552,388	0.07	16,886	Marsh & McLennan Cos Inc	1,414,371	0.17
1,660	Huntington Ingalls Industries Inc	369,367	0.05	2,322	Martin Marietta Materials Inc	474,501	0.06
2,658	IDEX Corp	325,313	0.04	10,487	Masco Corp	407,420	0.05
2,699	IDEXX Laboratories Inc	417,805	0.05	32,151	Mastercard Inc 'A'	4,538,757	0.56
10,785	Illinois Tool Works Inc	1,588,846	0.20				
4,905	Illumina Inc	972,661	0.12				
5,927	Incyte Corp	672,063	0.08				
2,701	Ingredion Inc	326,281	0.04				

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

The notes on pages 122 to 128 form an integral part of these financial statements.

iShares North America Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2017

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
United States continued				United States continued			
11,088	Mattel Inc	169,092	0.02	52,221	Philip Morris International Inc	5,822,641	0.72
9,517	Maxim Integrated Products Inc	453,771	0.06	15,246	Phillips 66	1,395,619	0.17
3,726	McCormick & Co Inc/MD 'non-voting share'	381,170	0.05	3,663	Pinnacle West Capital Corp	309,707	0.04
27,565	McDonald's Corp	4,323,846	0.53	5,799	Pioneer Natural Resources Co	845,088	0.10
7,300	McKesson Corp	1,131,573	0.14	2,607	Plains GP Holdings LP 'A'	57,119	0.01
3,202	MEDNAX Inc	138,743	0.02	16,597	PNC Financial Services Group Inc/The	2,247,234	0.28
1,410	MercadoLibre Inc	370,139	0.05	2,512	Polaris Industries Inc	264,262	0.03
92,018	Merck & Co Inc	5,879,030	0.73	9,037	PPG Industries Inc	987,563	0.12
32,128	MetLife Inc	1,657,162	0.20	22,869	PPL Corp	870,623	0.11
942	Mettler-Toledo International Inc	587,723	0.07	9,400	Praxair Inc	1,321,358	0.16
16,554	MGM Resorts International	538,502	0.07	1,631	Priceline Group Inc/The	2,960,673	0.37
6,716	Microchip Technology Inc	599,403	0.07	9,338	Principal Financial Group Inc	600,060	0.07
34,512	Micron Technology Inc	1,312,491	0.16	85,458	Procter & Gamble Co/The	7,764,714	0.96
246,424	Microsoft Corp	18,250,161	2.25	20,146	Progressive Corp/The	972,850	0.12
3,763	Mid-America Apartment Communities Inc (Reit)	398,878	0.05	16,946	Prologis Inc (Reit)	1,070,648	0.13
2,041	Middleby Corp/The	262,718	0.03	14,058	Prudential Financial Inc	1,495,631	0.18
2,011	Mohawk Industries Inc	496,395	0.06	17,207	Public Service Enterprise Group Inc	797,630	0.10
6,468	Molson Coors Brewing Co 'B'	527,271	0.07	5,208	Public Storage (Reit)	1,104,981	0.14
50,505	Mondelez International Inc 'A'	2,045,452	0.25	8,848	PulteGroup Inc	241,108	0.03
15,156	Monsanto Co	1,809,475	0.22	2,975	PVH Corp	373,987	0.05
13,605	Monster Beverage Corp	756,302	0.09	4,585	Qorvo Inc	318,428	0.04
5,513	Moody's Corp	762,613	0.09	49,086	Qualcomm Inc	2,538,728	0.31
46,030	Morgan Stanley	2,219,567	0.27	4,816	Quest Diagnostics Inc	448,129	0.06
12,301	Mosaic Co/The	261,150	0.03	4,345	Quintiles IMS Holdings Inc	411,124	0.05
5,691	Motorola Solutions Inc	478,215	0.06	1,610	Ralph Lauren Corp	143,902	0.02
3,019	MSCI Inc	353,223	0.04	5,612	Range Resources Corp	109,434	0.01
3,439	Murphy Oil Corp	91,065	0.01	4,356	Raymond James Financial Inc	368,692	0.05
4,118	Nasdaq Inc	319,804	0.04	9,684	Raytheon Co	1,788,151	0.22
10,807	National Oilwell Varco Inc	383,432	0.05	8,515	Realty Income Corp (Reit)	486,121	0.06
5,219	National Retail Properties Inc (Reit)	217,580	0.03	5,664	Red Hat Inc	623,097	0.08
9,479	Navient Corp	143,607	0.02	5,196	Regency Centers Corp (Reit)	322,931	0.04
9,030	NetApp Inc	393,347	0.05	2,522	Regeneron Pharmaceuticals Inc	1,112,454	0.14
14,271	Netflix Inc	2,594,182	0.32	41,969	Regions Financial Corp	640,867	0.08
20,526	New York Community Bancorp Inc	266,633	0.03	2,273	Reinsurance Group of America Inc	318,902	0.04
15,318	Newell Brands Inc	644,581	0.08	8,194	Republic Services Inc	542,115	0.07
7,344	Newfield Exploration Co	213,857	0.03	4,657	ResMed Inc	354,398	0.04
18,124	Newmont Mining Corp	676,388	0.08	3,686	Robert Half International Inc	186,548	0.02
10,832	News Corp 'A'	142,657	0.02	4,212	Rockwell Automation Inc	752,853	0.09
15,645	NextEra Energy Inc	2,294,026	0.28	5,195	Rockwell Collins Inc	677,948	0.08
43,693	NIKE Inc 'B'	2,292,135	0.28	2,033	Rollins Inc	93,376	0.01
12,532	NiSource Inc	319,315	0.04	3,552	Roper Technologies Inc	861,253	0.11
15,819	Noble Energy Inc	445,938	0.06	13,975	Ross Stores Inc	905,859	0.11
4,131	Nordstrom Inc	195,685	0.02	8,642	S&P Global Inc	1,342,016	0.17
10,061	Norfolk Southern Corp	1,332,177	0.16	6,575	Sabre Corp	119,928	0.01
6,965	Northern Trust Corp	641,755	0.08	22,792	salesforce.com Inc	2,118,288	0.26
5,607	Northrop Grumman Corp	1,594,126	0.20	3,971	SBA Communications Corp (Reit)	569,124	0.07
7,099	Nuance Communications Inc	110,815	0.01	4,692	SCANA Corp	231,832	0.03
10,115	Nucor Corp	562,495	0.07	2,368	Scripps Networks Interactive Inc 'A'	203,222	0.03
19,996	NVIDIA Corp	3,573,485	0.44	5,531	Sealed Air Corp	236,284	0.03
123	NVR Inc	355,217	0.04	3,514	Seattle Genetics Inc	188,561	0.02
3,133	O'Reilly Automotive Inc	675,224	0.08	5,384	SEI Investments Co	329,232	0.04
25,436	Occidental Petroleum Corp	1,637,824	0.20	8,011	Sempra Energy	915,818	0.11
7,975	OGE Energy Corp	286,941	0.04	5,713	ServiceNow Inc	668,021	0.08
8,424	Omnicom Group Inc	621,270	0.08	2,669	Sherwin-Williams Co/The	955,235	0.12
12,595	ONEOK Inc	698,267	0.09	2,078	Signature Bank/New York NY	266,296	0.03
102,618	Oracle Corp	4,981,078	0.62	10,870	Simon Property Group Inc (Reit)	1,750,070	0.22
12,260	PACCAR Inc	888,360	0.11	59,970	Sirius XM Holdings Inc	328,336	0.04
2,802	Packaging Corp of America	321,249	0.04	6,042	Skyworks Solutions Inc	612,115	0.08
3,155	Palo Alto Networks Inc	446,716	0.06	3,804	SL Green Realty Corp (Reit)	382,682	0.05
4,282	Parker-Hannifin Corp	752,904	0.09	1,882	Snap-on Inc	279,421	0.03
5,416	Parsley Energy Inc 'A'	139,245	0.02	32,427	Southern Co/The	1,585,032	0.20
2,360	Patterson Cos Inc	91,568	0.01	4,611	Southwest Airlines Co	259,876	0.03
11,222	Paychex Inc	677,023	0.08	619	Spectrum Brands Holdings Inc	65,416	0.01
38,012	PayPal Holdings Inc	2,428,587	0.30	4,411	Splunk Inc	294,964	0.04
8,903	People's United Financial Inc	161,768	0.02	30,397	Sprint Corp	234,361	0.03
47,988	PepsiCo Inc	5,356,421	0.66	6,036	SS&C Technologies Holdings Inc	241,561	0.03
199,705	Pfizer Inc	7,079,542	0.87	5,454	Stanley Black & Decker Inc	819,463	0.10
17,680	PG&E Corp	1,202,240	0.15	49,504	Starbucks Corp	2,662,820	0.33
				13,020	State Street Corp	1,245,884	0.15

The notes on pages 122 to 128 form an integral part of these financial statements.

iShares North America Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2017

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
United States continued				United States continued			
8,441	Steel Dynamics Inc	290,877	0.04	3,116	VeriSign Inc	330,327	0.04
2,731	Stericycle Inc	194,884	0.02	5,920	Verisk Analytics Inc	490,709	0.06
11,019	Stryker Corp	1,551,475	0.19	137,237	Verizon Communications Inc	6,767,156	0.84
15,891	SunTrust Banks Inc	950,282	0.12	8,305	Vertex Pharmaceuticals Inc	1,253,723	0.15
1,823	SVB Financial Group	344,365	0.04	11,651	VF Corp	743,217	0.09
20,856	Symantec Corp	692,419	0.09	11,183	Viacom Inc 'B'	312,565	0.04
28,242	Synchrony Financial	881,574	0.11	62,730	Visa Inc 'A'	6,608,605	0.82
5,673	Synopsys Inc	453,443	0.06	2,307	VMware Inc 'A'	252,916	0.03
18,028	Sysco Corp	975,675	0.12	5,935	Vornado Realty Trust (Reit)	457,114	0.06
7,701	T Rowe Price Group Inc	696,863	0.09	6,435	Voya Financial Inc	258,687	0.03
10,437	T-Mobile US Inc	649,808	0.08	4,828	Vulcan Materials Co	572,601	0.07
5,911	Targa Resources Corp	279,236	0.03	1,563	WABCO Holdings Inc	229,964	0.03
18,077	Target Corp	1,068,531	0.13	2,497	Wabtec Corp/DE	188,973	0.02
8,882	TD Ameritrade Holding Corp	435,129	0.05	51,707	Wal-Mart Stores Inc	4,063,136	0.50
1,562	Teleflex Inc	376,551	0.05	30,598	Walgreens Boots Alliance Inc	2,352,986	0.29
1,312	Tesaro Inc	165,220	0.02	52,835	Walt Disney Co/The	5,177,830	0.64
4,398	Tesla Inc	1,503,016	0.19	15,091	Waste Management Inc	1,183,738	0.15
34,003	Texas Instruments Inc	3,036,128	0.37	2,617	Waters Corp*	468,234	0.06
13,433	Thermo Fisher Scientific Inc	2,509,419	0.31	10,805	WEC Energy Group Inc	680,391	0.08
3,976	Tiffany & Co	363,526	0.04	159,966	Wells Fargo & Co	8,724,546	1.08
26,032	Time Warner Inc	2,657,867	0.33	11,674	Welltower Inc (Reit)	820,682	0.10
21,399	TJX Cos Inc/The	1,585,238	0.20	5,483	Westar Energy Inc	272,670	0.03
4,516	Toll Brothers Inc	185,517	0.02	10,189	Western Digital Corp	876,662	0.11
3,558	Torchmark Corp	285,245	0.04	18,566	Western Union Co/The	355,168	0.04
5,255	Total System Services Inc	343,940	0.04	9,242	WestRock Co	524,853	0.06
4,616	Tractor Supply Co	289,285	0.04	25,901	Weyerhaeuser Co (Reit)	879,857	0.11
1,956	TransDigm Group Inc	494,379	0.06	2,478	Whirlpool Corp*	458,777	0.06
9,592	Travelers Cos Inc/The	1,179,816	0.15	28,874	Williams Cos Inc/The	867,231	0.11
7,244	Trimble Inc	285,051	0.04	4,521	Workday Inc 'A'	464,352	0.06
3,901	TripAdvisor Inc	159,707	0.02	3,090	WR Berkley Corp	206,273	0.03
36,968	Twenty-First Century Fox Inc 'A'	976,140	0.12	2,187	WR Grace & Co	156,917	0.02
14,016	Twenty-First Century Fox Inc 'B'	362,524	0.04	1,823	WW Grainger Inc	328,851	0.04
21,458	Twitter Inc	362,855	0.04	3,381	Wyndham Worldwide Corp	355,208	0.04
9,267	Tyson Foods Inc 'A'	653,416	0.08	3,073	Wynn Resorts Ltd	457,478	0.06
8,271	UDR Inc (Reit)	312,809	0.04	17,226	Xcel Energy Inc	814,101	0.10
6,683	UGI Corp	313,232	0.04	7,135	Xerox Corp	240,235	0.03
1,939	Ulta Salon Cosmetics & Fragrance Inc	439,261	0.05	8,131	Xilix Inc	572,260	0.07
5,486	Under Armour Inc 'A'	90,464	0.01	5,999	Xylem Inc/NY	373,858	0.05
5,524	Under Armour Inc 'C'	83,191	0.01	11,554	Yum! Brands Inc	848,872	0.10
27,341	Union Pacific Corp	3,172,650	0.39	5,595	Zayo Group Holdings Inc	191,237	0.02
2,658	United Continental Holdings Inc	162,324	0.02	4,575	Zillow Group Inc 'C'	183,641	0.02
22,983	United Parcel Service Inc 'B'	2,757,041	0.34	7,158	Zimmer Biomet Holdings Inc*	827,608	0.10
2,715	United Rentals Inc	375,430	0.05	7,012	Zions Bancorporation	332,229	0.04
25,683	United Technologies Corp	2,967,157	0.37	16,083	Zoetis Inc	1,017,411	0.13
1,300	United Therapeutics Corp	154,115	0.02				
32,146	UnitedHealth Group Inc	6,268,791	0.77				
2,900	Universal Health Services Inc 'B'	319,609	0.04				
7,184	Unum Group	367,533	0.05				
56,415	US Bancorp	3,045,282	0.38				
1,392	Vail Resorts Inc	310,458	0.04				
15,635	Valero Energy Corp	1,205,458	0.15				
4,914	Vantiv Inc 'A'	347,911	0.04				
3,132	Varian Medical Systems Inc	310,788	0.04				
3,713	Veeva Systems Inc 'A'	210,564	0.03				
11,001	Ventas Inc (Reit)	717,705	0.09				
31,623	VEREIT Inc (Reit)	263,135	0.03				
				Total Common Stocks (Shares)			
				715,178,270 88.32			
				Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
				798,831,394 98.65			
				Securities portfolio at market value			
				798,831,394 98.65			
				Other Net Assets			
				10,941,898 1.35			
				Total Net Assets (USD)			
				809,773,292 100.00			

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

iShares North America Equity Index Fund (LU) continued

Futures contracts as at 30 September 2017

Number of contracts	Currency of contract	Contract/Description	Expiration date	Unrealised appreciation/ (depreciation) USD
82	USD	E-Mini S&P 500 Index	December 2017	101,146
5	CAD	S&P/TSX 60 Index	December 2017	24,203
Total				125,349

Sector Breakdown as at 30 September 2017

	% of Net Assets
Consumer, Non-cyclical	20.94
Financial	19.91
Technology	13.82
Communications	13.06
Industrial	9.42
Consumer, Cyclical	8.59
Energy	6.99
Utilities	2.99
Basic Materials	2.89
Diversified	0.04
Securities portfolio at market value	98.65
Other Net Assets	1.35
	100.00

iShares Pacific ex Japan Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2017

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
	Ireland				Singapore <i>continued</i>		
89,046	James Hardie Industries Plc - CDI	1,234,545	0.36	454,400	ComfortDelGro Corp Ltd	695,706	0.20
		1,234,545	0.36	359,834	DBS Group Holdings Ltd	5,514,515	1.60
	Isle of Man			543,800	Global Logistic Properties Ltd	1,320,923	0.38
1,245,300	Genting Singapore Plc	1,072,468	0.31	1,059,500	Hutchison Port Holdings Trust (Unit)	455,585	0.13
		1,072,468	0.31	20,711	Jardine Cycle & Carriage Ltd	599,736	0.18
	Mauritius			295,100	Keppel Corp Ltd	1,409,738	0.41
1,455,200	Golden Agri-Resources Ltd	401,678	0.12	634,340	Oversea-Chinese Banking Corp Ltd	5,210,875	1.51
		401,678	0.12	149,800	SATS Ltd*	508,320	0.15
	New Zealand			201,500	Sembcorp Industries Ltd*	439,027	0.13
195,649	Auckland International Airport Ltd	909,580	0.26	112,400	Singapore Airlines Ltd	830,662	0.24
147,454	Contact Energy Ltd*	585,459	0.17	163,931	Singapore Exchange Ltd	891,723	0.26
137,852	Fletcher Building Ltd*	795,128	0.23	229,000	Singapore Press Holdings Ltd	458,489	0.13
135,099	Mercury NZ Ltd	330,620	0.10	262,800	Singapore Technologies Engineering Ltd	665,439	0.19
268,746	Meridian Energy Ltd	551,952	0.16	1,647,300	Singapore Telecommunications Ltd	4,462,157	1.30
80,027	Ryman Healthcare Ltd*	535,542	0.16	109,100	StarHub Ltd	208,796	0.06
379,486	Spark New Zealand Ltd	999,921	0.29	515,200	Suntec Real Estate Investment Trust (Reit)	707,260	0.21
		4,708,202	1.37	265,652	United Overseas Bank Ltd	4,595,210	1.33
	Papua New Guinea			99,180	UOL Group Ltd	592,795	0.17
276,404	Oil Search Ltd	1,513,809	0.44	328,800	Wilmar International Ltd	769,632	0.22
		1,513,809	0.44	471,000	Yangzijiang Shipbuilding Holdings Ltd	495,771	0.14
	Singapore					35,223,159	10.22
501,600	Ascendas Real Estate Investment Trust (Reit)	982,118	0.29		Total Common Stocks (Shares) & Rights	338,497,809	98.21
71,745	CapitaLand Commercial Trust (Right)	15,420	0.01		Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market	338,497,809	98.21
432,200	CapitaLand Commercial Trust (Reit)	526,511	0.15		Securities portfolio at market value	338,497,809	98.21
520,200	CapitaLand Ltd	1,370,811	0.40		Other Net Assets	6,182,614	1.79
523,300	CapitaLand Mall Trust (Reit)	770,380	0.22		Total Net Assets (USD)	344,680,423	100.00
87,000	City Developments Ltd*	725,560	0.21				

* 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 2017

Number of contracts	Currency of contract	Contract/Description	Expiration date	Unrealised appreciation/ (depreciation) USD
5	HKD	Hang Seng Index	October 2017	(1,920)
25	SGD	MSCI Singapore Index	October 2017	(757)
44	AUD	SPI 200 Index	December 2017	(28,740)
Total				(31,417)

Sector Breakdown as at 30 September 2017

	% of Net Assets
Financial	51.88
Consumer, Non-cyclical	11.37
Basic Materials	7.74
Industrial	5.90
Consumer, Cyclical	5.50
Diversified	4.95
Utilities	4.63
Communications	3.14
Energy	2.58
Technology	0.52
Securities portfolio at market value	98.21
Other Net Assets	1.79
	100.00

The notes on pages 122 to 128 form an integral part of these financial statements.

iShares World Equity Index Fund (LU)

Portfolio of Investments as at 30 September 2017

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
COMMON / PREFERRED STOCKS (SHARES) & RIGHTS				Australia continued			
	Australia			27,313	Woodside Petroleum Ltd	621,858	0.05
23,758	AGL Energy Ltd	434,408	0.03	40,389	Woolworths Ltd*	796,645	0.06
83,606	Alumina Ltd*	143,909	0.01			32,206,190	2.51
40,387	Amcor Ltd	480,617	0.04				
89,403	AMP Ltd	337,853	0.03		Austria		
39,493	APA Group (Unit)	258,009	0.02	2,501	Andritz AG	144,442	0.01
15,599	Aristocrat Leisure Ltd	256,298	0.02	9,804	Erste Group Bank AG	425,444	0.03
6,795	ASX Ltd	278,739	0.02	5,061	OMV AG	293,486	0.02
71,596	Aurizon Holdings Ltd	274,482	0.02	3,997	Raiffeisen Bank International AG	133,482	0.01
63,147	AusNet Services	83,497	0.01	3,402	voestalpine AG	172,816	0.02
97,573	Australia & New Zealand Banking Group Ltd	2,259,696	0.18			1,169,670	0.09
13,093	Bank of Queensland Ltd	132,967	0.01		Belgium		
15,766	Bendigo & Adelaide Bank Ltd	143,213	0.01	6,845	Ageas	320,822	0.03
106,734	BHP Billiton Ltd*	2,152,853	0.17	25,197	Anheuser-Busch InBev SA/NV	3,005,571	0.24
19,059	BlueScope Steel Ltd	163,582	0.01	2,331	Colruyt SA*	119,003	0.01
37,623	Boral Ltd	199,283	0.02	2,798	Groupe Bruxelles Lambert SA	293,512	0.02
55,170	Brambles Ltd	388,485	0.03	7,804	KBC Group NV	661,655	0.05
9,174	Caltex Australia Ltd	230,405	0.02	5,286	Proximus SADP	181,768	0.01
20,093	Challenger Ltd	195,723	0.01	2,565	Solvay SA	381,921	0.03
3,282	CIMIC Group Ltd	113,524	0.01	1,741	Telenet Group Holding NV	115,154	0.01
19,673	Coca-Cola Amatil Ltd	118,981	0.01	4,360	UCB SA	308,700	0.02
1,980	Cochlear Ltd	246,640	0.02	3,304	Unicore SA	272,603	0.02
57,266	Commonwealth Bank of Australia*	3,371,569	0.26			5,660,709	0.44
15,958	Computershare Ltd	180,666	0.01		Bermuda		
14,663	Crown Resorts Ltd	129,752	0.01	4,365	Arch Capital Group Ltd	431,742	0.03
15,642	CSL Ltd	1,639,442	0.13	2,693	Athene Holding Ltd 'A'	144,237	0.01
33,799	Dexus (Reit)	251,221	0.02	7,748	Axalta Coating Systems Ltd	224,692	0.02
2,342	Domino's Pizza Enterprises Ltd	83,960	0.01	3,164	Axis Capital Holdings Ltd	181,709	0.01
2,470	Flight Centre Travel Group Ltd*	86,983	0.01	4,813	Bunge Ltd	333,541	0.03
54,772	Fortescue Metals Group Ltd	220,268	0.02	23,000	CK Infrastructure Holdings Ltd	197,889	0.02
63,798	Goodman Group (Reit)	411,304	0.03	1,421	Everest Re Group Ltd	321,004	0.03
63,313	GPT Group/The (Reit)	245,699	0.02	35,500	First Pacific Co Ltd	28,317	0.00
13,398	Harvey Norman Holdings Ltd	40,673	0.00	41,700	Hongkong Land Holdings Ltd	300,240	0.02
53,207	Healthscope Ltd*	69,521	0.01	12,597	IHS Markit Ltd	557,795	0.04
58,411	Incitec Pivot Ltd	164,523	0.01	12,531	Invesco Ltd	439,587	0.03
66,895	Insurance Australia Group Ltd	333,397	0.03	7,200	Jardine Matheson Holdings Ltd	456,192	0.04
19,376	LendLease Group (Unit)	271,663	0.02	7,200	Jardine Strategic Holdings Ltd*	311,040	0.02
11,150	Macquarie Group Ltd*	793,164	0.06	25,500	Kerry Properties Ltd	105,618	0.01
95,371	Medibank Pvt Ltd	217,885	0.02	132,000	Li & Fung Ltd	66,250	0.01
130,423	Mirvac Group (Reit)	233,678	0.02	15,573	Marvell Technology Group Ltd	280,314	0.02
88,742	National Australia Bank Ltd	2,187,099	0.17	5,624	Norwegian Cruise Line Holdings Ltd	296,554	0.02
25,087	Newcrest Mining Ltd	412,582	0.03	55,400	NWS Holdings Ltd	107,956	0.01
12,984	Orica Ltd	200,837	0.02	901	RenaissanceRe Holdings Ltd	122,698	0.01
60,845	Origin Energy Ltd	356,086	0.03	34,000	Shangri-La Asia Ltd	63,033	0.01
9,326	Qantas Airways Ltd	42,540	0.00	2,497	Signet Jewelers Ltd	166,924	0.01
44,710	QBE Insurance Group Ltd	350,161	0.03	7,413	XL Group Ltd	293,184	0.02
4,937	Ramsay Health Care Ltd	240,569	0.02	25,000	Yue Yuen Industrial Holdings Ltd	95,065	0.01
1,966	REA Group Ltd	103,059	0.01			5,525,581	0.43
13,142	Rio Tinto Ltd	684,081	0.05		British Virgin Islands		
55,267	Santos Ltd	173,828	0.01	5,973	Michael Kors Holdings Ltd	285,748	0.02
158,567	Scentre Group (Reit)	487,567	0.04			285,748	0.02
11,522	SEEK Ltd	149,736	0.01		Canada		
13,948	Sonic Healthcare Ltd	228,189	0.02	7,865	Agnico Eagle Mines Ltd	357,715	0.03
197,732	South32 Ltd	505,887	0.04	4,157	Agrium Inc*	445,968	0.03
77,422	Stockland (Reit)	260,472	0.02	14,822	Alimentation Couche-Tard Inc 'B'	678,884	0.05
44,490	Suncorp Group Ltd	454,257	0.03	5,796	AltaGas Ltd	134,431	0.01
38,247	Sydney Airport (Unit)	212,763	0.02	13,195	ARC Resources Ltd*	183,265	0.01
31,164	Tabcorp Holdings Ltd	104,114	0.01	3,266	Atco Ltd 'I'	119,620	0.01
50,035	Tatts Group Ltd	155,807	0.01	21,424	Bank of Montreal*	1,622,918	0.13
119,272	Telstra Corp Ltd	325,681	0.02	40,151	Bank of Nova Scotia/The	2,583,308	0.20
7,778	TPG Telecom Ltd	29,636	0.00	40,208	Barrick Gold Corp	646,744	0.05
62,309	Transurban Group (Unit)	579,157	0.04	5,176	BCE Inc	242,259	0.02
25,969	Treasury Wine Estates Ltd	278,155	0.02				
117,780	Vicinity Centres (Reit)	245,122	0.02				
36,733	Wesfarmers Ltd	1,187,820	0.09				
66,523	Westfield Corp (Reit)	408,053	0.03				
111,551	Westpac Banking Corp	2,785,897	0.22				

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

The notes on pages 122 to 128 form an integral part of these financial statements.

iShares World Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2017

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
	Canada continued				Canada continued		
17,446	BlackBerry Ltd	191,553	0.02	8,380	Seven Generations Energy Ltd 'A'	133,314	0.01
30,081	Bombardier Inc 'B'	54,967	0.00	12,320	Shaw Communications Inc 'B'	283,871	0.02
28,252	Brookfield Asset Management Inc 'A'	1,157,024	0.09	2,744	Shopify Inc 'A'	318,702	0.02
9,249	CAE Inc	161,445	0.01	2,362	Smart Real Estate Investment Trust (Reit)	55,844	0.00
13,895	Cameco Corp*	136,082	0.01	5,376	SNC-Lavalin Group Inc	245,286	0.02
14,301	Canadian Imperial Bank of Commerce*	1,254,568	0.10	21,638	Sun Life Financial Inc	865,693	0.07
24,747	Canadian National Railway Co*	2,049,772	0.16	55,450	Suncor Energy Inc	1,935,362	0.15
37,544	Canadian Natural Resources Ltd	1,275,187	0.10	19,968	Teck Resources Ltd 'B'	422,165	0.03
5,047	Canadian Pacific Railway Ltd*	846,108	0.07	4,602	TELUS Corp	165,602	0.01
2,442	Canadian Tire Corp Ltd 'A'	308,227	0.02	9,500	Thomson Reuters Corp	435,580	0.03
4,355	Canadian Utilities Ltd 'A'	134,097	0.01	61,806	Toronto-Dominion Bank/The	3,492,640	0.27
4,845	CCL Industries Inc 'B'	233,872	0.02	7,352	Tourmaline Oil Corp*	150,664	0.01
32,602	Cenovus Energy Inc	329,221	0.03	28,699	TransCanada Corp*	1,421,437	0.11
7,201	CGI Group Inc 'A'	371,780	0.03	33,803	Turquoise Hill Resources Ltd	105,114	0.01
8,581	CI Financial Corp*	187,334	0.01	11,573	Valeant Pharmaceuticals International Inc*	163,984	0.01
676	Constellation Software Inc*	368,250	0.03	10,499	Veresen Inc	159,452	0.01
19,210	Crescent Point Energy Corp*	155,189	0.01	4,101	Vermilion Energy Inc*	145,979	0.01
3,800	Dollarama Inc	418,997	0.03	9,324	Waste Connections Inc	652,214	0.05
13,653	Element Fleet Management Corp*	100,886	0.01	2,531	West Fraser Timber Co Ltd	144,446	0.01
1,780	Emera Inc	67,576	0.01	15,497	Wheaton Precious Metals Corp*	299,073	0.02
5,205	Empire Co Ltd 'A'	91,231	0.01	37,141	Yamana Gold Inc*	99,420	0.01
54,136	Enbridge Inc*	2,253,949	0.18			47,115,802	3.67
30,061	Encana Corp	354,155	0.03		Cayman Islands		
974	Fairfax Financial Holdings Ltd	495,247	0.04	8,900	ASM Pacific Technology Ltd	128,194	0.01
5,734	Finning International Inc	131,752	0.01	83,596	CK Asset Holdings Ltd	691,955	0.05
4,471	First Capital Realty Inc	70,160	0.01	85,096	CK Hutchison Holdings Ltd*	1,087,881	0.09
24,589	First Quantum Minerals Ltd	273,923	0.02	7,837	Melco Resorts & Entertainment Ltd ADR	185,580	0.02
12,421	Fortis Inc	444,478	0.03	38,800	MGM China Holdings Ltd	92,996	0.01
5,667	Franco-Nevada Corp	442,505	0.03	84,400	Sands China Ltd	439,265	0.03
1,775	George Weston Ltd	154,447	0.01	278,500	WH Group Ltd '144A'	295,956	0.02
7,843	Gildan Activewear Inc	247,280	0.02	58,400	Wynn Macau Ltd	157,394	0.01
28,280	Goldcorp Inc	362,637	0.03			3,079,221	0.24
10,496	Great-West Lifeco Inc	300,727	0.02		Curacao		
4,926	H&R Real Estate Investment Trust (Reit)	85,196	0.01	46,331	Schlumberger Ltd	3,172,284	0.25
12,271	Husky Energy Inc	153,812	0.01			3,172,284	0.25
9,147	Hydro One Ltd	166,189	0.01		Denmark		
898	IGM Financial Inc*	30,148	0.00	131	AP Moller - Maersk A/S 'A'	240,479	0.02
10,526	Imperial Oil Ltd*	335,583	0.03	229	AP Moller - Maersk A/S 'B'	434,538	0.03
3,541	Industrial Alliance Insurance & Financial Services Inc	159,093	0.01	3,719	Carlsberg A/S 'B'	406,793	0.03
4,619	Intact Financial Corp	384,068	0.03	3,423	Chr Hansen Holding A/S	293,021	0.02
12,573	Inter Pipeline Ltd	262,746	0.02	3,873	Coloplast A/S 'B'	312,816	0.03
2,082	Jean Coutu Group PJC Inc/The 'A'	40,547	0.00	25,441	Danske Bank A/S	1,011,889	0.08
6,454	Keyera Corp	200,176	0.02	5,074	DONG Energy A/S '144A'	289,005	0.02
48,856	Kinross Gold Corp	208,698	0.02	6,687	DSV A/S	502,997	0.04
1,320	Linamar Corp	81,374	0.01	2,018	Genmab A/S	445,946	0.04
6,226	Loblaws Cos Ltd	338,856	0.03	2,426	H Lundbeck A/S	139,757	0.01
11,570	Magna International Inc	617,098	0.05	5,762	ISS A/S	230,913	0.02
65,658	Manulife Financial Corp	1,336,576	0.10	60,195	Novo Nordisk A/S 'B'	2,877,039	0.22
3,154	Methanex Corp	159,905	0.01	8,068	Novozymes A/S 'B'	414,645	0.03
8,249	Metro Inc	284,542	0.02	3,109	Pandora A/S	306,802	0.02
11,986	National Bank of Canada	578,575	0.05	21,031	TDC A/S	122,756	0.01
2,878	Onex Corp	223,251	0.02	4,463	Tryg A/S	103,295	0.01
8,560	Open Text Corp	274,757	0.02	7,729	Vestas Wind Systems A/S	697,162	0.06
13,833	Pembina Pipeline Corp	491,680	0.04	4,284	William Demant Holding A/S	113,277	0.01
5,731	Peyto Exploration & Development Corp*	94,296	0.01			8,943,130	0.70
29,586	Potash Corp of Saskatchewan Inc*	569,076	0.04		Finland		
9,217	Power Corp of Canada	234,312	0.02	4,958	Elisa OYJ	212,637	0.02
8,670	Power Financial Corp*	241,113	0.02	15,444	Fortum OYJ	306,852	0.02
7,783	PrairieSky Royalty Ltd*	199,417	0.02	11,818	Kone OYJ 'B'	618,532	0.05
7,686	Restaurant Brands International Inc*	490,204	0.04	3,898	Metso OYJ	141,743	0.01
4,055	RioCan Real Estate Investment Trust (Reit)	77,736	0.01				
12,713	Rogers Communications Inc 'B'	656,053	0.05				
49,039	Royal Bank of Canada	3,798,533	0.30				
5,921	Saputo Inc	206,612	0.02				

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

The notes on pages 122 to 128 form an integral part of these financial statements.

iShares World Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2017

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
Finland continued				France continued			
4,429	Neste OYJ*	192,980	0.01	5,958	SCOR SE	248,600	0.02
183,894	Nokia OYJ	1,093,516	0.09	798	SEB SA	145,324	0.01
4,274	Nokian Renkaat OYJ	190,210	0.01	989	Societe BIC SA	118,321	0.01
3,580	Orion OYJ 'B'	164,013	0.01	26,134	Societe Generale SA	1,529,223	0.12
15,679	Sampo OYJ 'A'	823,570	0.06	3,280	Sodexo SA	405,566	0.03
18,884	Stora Enso OYJ 'R'	265,581	0.02	12,691	Suez	230,891	0.02
16,717	UPM-Kymmene OYJ	453,642	0.04	3,695	Thales SA	417,514	0.03
4,695	Wartsila OYJ Abp	329,040	0.03	77,463	Total SA	4,137,898	0.32
		4,792,316	0.37	3,398	Unibail-Rodamco SE (Reit)	823,877	0.06
				8,365	Valeo SA	616,742	0.05
France				16,711	Veolia Environnement SA	383,486	0.03
6,180	Accor SA*	306,133	0.02	16,083	Vinci SA	1,524,305	0.12
1,147	Aeroports de Paris	185,197	0.01	35,679	Vivendi SA	898,326	0.07
12,799	Air Liquide SA	1,694,322	0.13	978	Wendel SA	157,622	0.01
5,339	Alstom SA	224,567	0.02	7,086	Zodiac Aerospace	204,621	0.02
2,356	Arkema SA	287,841	0.02			47,913,862	3.74
3,255	Atos SE	504,246	0.04	Germany			
63,615	AXA SA	1,909,054	0.15	5,977	adidas AG	1,347,983	0.11
37,093	BNP Paribas SA	2,974,652	0.23	15,188	Allianz SE Reg	3,381,423	0.26
35,124	Bolloré SA	174,550	0.01	1,608	Axel Springer SE*	102,733	0.01
7,570	Bouygues SA*	358,598	0.03	30,230	BASF SE	3,196,466	0.25
9,242	Bureau Veritas SA	236,512	0.02	27,482	Bayer AG Reg	3,723,971	0.29
4,804	Capgemini SE	560,112	0.04	11,353	Bayerische Motoren Werke AG	1,146,197	0.09
16,245	Carrefour SA	328,517	0.03	1,151	Bayerische Motoren Werke AG (Pref)	102,339	0.01
1,466	Casino Guichard Perrachon SA	86,535	0.01	3,514	Beiersdorf AG	376,871	0.03
16,894	Cie de Saint-Gobain	995,623	0.08	4,182	Brenntag AG	232,126	0.02
5,250	Cie Generale des Etablissements Michelin	757,243	0.06	36,992	Commerzbank AG	502,791	0.04
5,938	CNP Assurances	138,718	0.01	3,650	Continental AG	924,380	0.07
37,734	Credit Agricole SA	683,389	0.05	3,474	Covestro AG '144A'	297,163	0.02
19,390	Danone SA	1,509,902	0.12	31,463	Daimler AG Reg	2,495,688	0.19
54	Dassault Aviation SA	87,209	0.01	68,756	Deutsche Bank AG Reg*	1,185,595	0.09
4,435	Dassault Systemes SE	446,710	0.04	5,937	Deutsche Boerse AG	639,185	0.05
7,379	Edenred	200,458	0.02	7,470	Deutsche Lufthansa AG Reg	206,236	0.02
2,350	Eiffage SA	243,411	0.02	33,207	Deutsche Post AG Reg	1,473,337	0.11
13,753	Electricite de France SA	166,403	0.01	111,411	Deutsche Telekom AG Reg	2,064,396	0.16
53,997	Engie SA	912,623	0.07	11,802	Deutsche Wohnen SE	496,830	0.04
7,136	Essilor International SA	876,882	0.07	72,099	E.ON SE	806,171	0.06
1,671	Eurazeo SA	148,910	0.01	5,671	Evonik Industries AG	201,497	0.02
6,419	Eutelsat Communications SA	189,980	0.02	1,405	Fraport AG Frankfurt Airport Services Worldwide	132,996	0.01
1,244	Fonciere Des Regions (Reit)	128,764	0.01	7,416	Fresenius Medical Care AG & Co KGaA	721,419	0.06
1,079	Gecina SA (Reit)	174,027	0.01	13,049	Fresenius SE & Co KGaA	1,051,384	0.08
16,350	Groupe Eurotunnel SE Reg	196,378	0.02	2,389	Fuchs Petrolub SE (Pref)	140,905	0.01
1,100	Hermes International	553,786	0.04	6,433	GEA Group AG*	289,444	0.02
1,362	ICADE (Reit)	120,956	0.01	2,114	Hannover Rueck SE	254,284	0.02
925	Iliad SA	245,120	0.02	5,172	HeidelbergCement AG	528,999	0.04
1,213	Imerys SA	109,197	0.01	3,644	Henkel AG & Co KGaA*	443,266	0.03
1,978	Ingenico Group SA	186,980	0.01	5,921	Henkel AG & Co KGaA (Pref)	802,330	0.06
1,297	Ipsen SA	171,160	0.01	688	Hochtief AG	115,754	0.01
2,142	JCDecaux SA	79,911	0.01	2,304	Hugo Boss AG	202,546	0.02
2,613	Kering	1,039,570	0.08	39,534	Infineon Technologies AG	990,490	0.08
7,725	Klepierre SA (Reit)	301,138	0.02	5,026	Innogy SE	221,631	0.02
8,568	L'Oreal SA	1,810,515	0.14	6,677	K+S AG Reg*	182,530	0.01
3,198	Lagardere SCA	106,026	0.01	2,365	KION Group AG	225,990	0.02
8,170	Legrand SA	586,171	0.05	3,182	Lanxess AG	250,336	0.02
9,267	LVMH Moet Hennessy Louis Vuitton SE	2,540,986	0.20	6,172	Linde AG	1,282,003	0.10
32,949	Natixis SA	261,434	0.02	1,211	MAN SE	136,122	0.01
65,770	Orange SA	1,072,415	0.08	4,553	Merck KGaA	506,083	0.04
7,330	Pernod Ricard SA	1,008,392	0.08	6,227	Metro AG	131,804	0.01
16,965	Peugeot SA	401,624	0.03	5,535	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen Reg	1,180,709	0.09
7,145	Publicis Groupe SA	496,192	0.04	3,067	OSRAM Licht AG	241,325	0.02
865	Remy Cointreau SA	101,475	0.01	5,080	Porsche Automobil Holding SE (Pref)	324,675	0.03
5,623	Renault SA	549,917	0.04	6,259	ProSiebenSat.1 Media SE	212,457	0.02
10,447	Rexel SA	179,403	0.01	17,030	RWE AG	386,285	0.03
9,778	Safran SA	991,569	0.08	32,492	SAP SE	3,529,952	0.28
38,644	Sanofi	3,814,406	0.30				
19,174	Schneider Electric SE	1,655,737	0.13				

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

The notes on pages 122 to 128 form an integral part of these financial statements.

iShares World Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2017

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
Germany continued				Ireland continued			
7,511	Schaeffler AG (Pref)	120,787	0.01	7,697	Seagate Technology Plc	253,000	0.02
25,890	Siemens AG Reg	3,627,377	0.28	32,339	Weatherford International Plc	146,819	0.01
4,161	Symrise AG*	314,493	0.02	4,585	Willis Towers Watson Plc	713,701	0.06
25,429	Telefonica Deutschland Holding AG	142,902	0.01			17,263,289	1.35
9,980	ThyssenKrupp AG	292,783	0.02				
11,255	TUI AG	191,037	0.01				
4,272	United Internet AG Reg	265,675	0.02				
1,137	Volkswagen AG	192,370	0.02				
6,380	Volkswagen AG (Pref)	1,038,788	0.08				
14,438	Vonovia SE	611,119	0.05				
3,062	Zalando SE*	152,709	0.01				
		46,339,137	3.61				
Hong Kong				Israel			
400,600	AIA Group Ltd	2,954,319	0.23	1,401	Azrieli Group Ltd	77,892	0.01
42,545	Bank of East Asia Ltd/The	183,843	0.01	37,138	Bank Hapoalim BM	260,254	0.02
112,500	BOC Hong Kong Holdings Ltd	546,623	0.04	49,905	Bank Leumi Le-Israel BM*	265,155	0.02
59,000	CLP Holdings Ltd*	604,696	0.05	72,482	Bezeq The Israeli Telecommunication Corp Ltd	103,744	0.01
83,000	Galaxy Entertainment Group Ltd	584,473	0.05	4,583	Check Point Software Technologies Ltd	517,925	0.04
31,000	Hang Lung Group Ltd	111,332	0.01	678	Elbit Systems Ltd	99,770	0.01
72,000	Hang Lung Properties Ltd	170,909	0.01	611	Frutarom Industries Ltd	47,076	0.00
26,800	Hang Seng Bank Ltd	653,320	0.05	12,618	Israel Chemicals Ltd	56,065	0.00
41,376	Henderson Land Development Co Ltd	274,147	0.02	4,160	Mizrahi Tefahot Bank Ltd	74,655	0.01
112,500	HK Electric Investments & HK Electric Investments Ltd (Unit)*144A'	102,555	0.01	2,091	Nice Ltd	166,974	0.01
96,860	HKT Trust & HKT Ltd (Unit)	117,689	0.01	28,964	Teva Pharmaceutical Industries Ltd ADR	509,187	0.04
296,606	Hong Kong & China Gas Co Ltd*	557,481	0.04			2,178,697	0.17
41,274	Hong Kong Exchanges & Clearing Ltd	1,109,736	0.09				
22,000	Hysan Development Co Ltd	103,515	0.01				
47,929	I-CABLE Communications Ltd	1,565	0.00				
68,500	Link REIT (Reit)	555,160	0.04				
52,000	MTR Corp Ltd*	303,593	0.02				
204,900	New World Development Co Ltd*	294,346	0.02				
127,000	PCCW Ltd	68,781	0.01				
46,000	Power Assets Holdings Ltd	398,428	0.03				
109,448	Sino Land Co Ltd	192,259	0.02				
35,000	SJM Holdings Ltd	32,040	0.00				
49,000	Sun Hung Kai Properties Ltd	796,126	0.06				
18,500	Swire Pacific Ltd 'A'	179,541	0.01				
40,400	Swire Properties Ltd	137,073	0.01				
47,500	Techtronic Industries Co Ltd	253,602	0.02				
36,000	Wharf Holdings Ltd/The	320,801	0.03				
29,000	Wheelock & Co Ltd	204,028	0.02				
		11,811,981	0.92				
Ireland				Italy			
20,692	Accenture Plc 'A'	2,816,802	0.22	43,032	Assicurazioni Generali SpA	800,156	0.06
4,098	Alkermes Plc	210,801	0.02	15,662	Atlantia SpA	491,537	0.04
3,214	Allegion Plc	276,308	0.02	269,569	Enel SpA	1,602,978	0.13
11,141	Allergan Plc	2,271,984	0.18	86,674	Eni SpA	1,430,651	0.11
32,025	Bank of Ireland Group Plc	259,317	0.02	432,708	Intesa Sanpaolo SpA	1,526,487	0.12
28,152	CRH Plc	1,061,224	0.08	35,478	Intesa Sanpaolo SpA - RSP*	117,539	0.01
3,150	DCC Plc	305,223	0.02	8,198	Leonardo SpA	153,598	0.01
15,351	Eaton Corp Plc	1,173,124	0.09	5,887	Luxottica Group SpA	328,049	0.03
8,021	Ingersoll-Rand Plc	713,628	0.06	20,889	Mediobanca SpA	224,401	0.02
15,321	James Hardie Industries Plc - CDI	212,412	0.02	17,490	Poste Italiane SpA '144A'	128,869	0.01
2,127	Jazz Pharmaceuticals Plc	315,477	0.02	6,760	Prysmian SpA	226,034	0.02
32,344	Johnson Controls International Plc	1,295,377	0.10	3,480	Recordati SpA	160,211	0.01
5,474	Kerry Group Plc 'A'	526,885	0.04	11,636	Saipem SpA	50,247	0.00
3,747	Mallinckrodt Plc	137,478	0.01	71,489	Snam SpA	343,627	0.03
45,631	Medtronic Plc	3,546,441	0.28	395,977	Telecom Italia SpA*	370,251	0.03
2,835	Paddy Power Betfair Plc	279,297	0.02	208,119	Telecom Italia SpA - RSP	156,783	0.01
6,035	Pentair Plc	409,233	0.03	53,091	Terna Rete Elettrica Nazionale SpA*	309,314	0.02
4,029	Perrigo Co Plc	338,758	0.03	64,468	UniCredit SpA	1,374,451	0.11
				6,472	UnipolSai Assicurazioni SpA	15,066	0.00
						9,810,249	0.77
				Japan			
				800	ABC-Mart Inc	42,178	0.00
				15,800	Acom Co Ltd	61,144	0.00
				21,000	Aeon Co Ltd	309,879	0.02
				2,500	AEON Financial Service Co Ltd	52,168	0.00
				2,300	Aeon Mall Co Ltd	40,890	0.00
				5,700	Air Water Inc	105,030	0.01
				4,500	Aisin Seiki Co Ltd	236,853	0.02
				18,700	Ajinomoto Co Inc	364,489	0.03
				6,500	Alfresa Holdings Corp	118,790	0.01
				6,400	Alps Electric Co Ltd	168,656	0.01
				9,300	Amada Holdings Co Ltd	101,944	0.01
				3,100	ANA Holdings Inc	117,187	0.01
				3,300	Aozora Bank Ltd	125,363	0.01
				7,400	Asahi Glass Co Ltd	274,220	0.02
				13,100	Asahi Group Holdings Ltd	529,744	0.04
				44,000	Asahi Kasei Corp	540,896	0.04
				3,900	Asics Corp	58,016	0.00

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

The notes on pages 122 to 128 form an integral part of these financial statements.

iShares World Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2017

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
Japan continued				Japan continued			
73,600	Astellas Pharma Inc*	935,148	0.07	20,300	Isuzu Motors Ltd	268,649	0.02
7,300	Bandai Namco Holdings Inc	250,104	0.02	51,000	ITOCHU Corp*	834,270	0.06
1,400	Bank of Kyoto Ltd/The	71,078	0.01	8,000	J Front Retailing Co Ltd	110,416	0.01
1,900	Benesse Holdings Inc	68,468	0.01	3,900	Japan Airlines Co Ltd	131,817	0.01
22,300	Bridgestone Corp	1,010,640	0.08	900	Japan Airport Terminal Co Ltd	32,033	0.00
8,600	Brother Industries Ltd	199,838	0.02	17,500	Japan Exchange Group Inc	309,258	0.02
1,900	Calbee Inc	66,698	0.01	13,600	Japan Post Bank Co Ltd*	167,789	0.01
36,700	Canon Inc	1,252,487	0.10	15,100	Japan Post Holdings Co Ltd	178,120	0.01
5,700	Casio Computer Co Ltd	80,138	0.01	24	Japan Prime Realty Investment Corp (Reit)	80,096	0.01
4,900	Central Japan Railway Co	858,093	0.07	45	Japan Real Estate Investment Corp (Reit)	216,083	0.02
24,000	Chiba Bank Ltd/The	171,482	0.01	89	Japan Retail Fund Investment Corp (Reit)	159,491	0.01
22,800	Chubu Electric Power Co Inc	282,711	0.02	37,700	Japan Tobacco Inc	1,234,080	0.10
8,200	Chugai Pharmaceutical Co Ltd	339,893	0.03	17,500	JFE Holdings Inc	341,333	0.03
3,700	Chugoku Bank Ltd/The	50,640	0.00	7,000	JGC Corp	113,141	0.01
9,300	Chugoku Electric Power Co Inc/The	98,642	0.01	6,200	JSR Corp	117,655	0.01
4,200	Coca-Cola Bottlers Japan Inc	136,067	0.01	7,500	JTEKT Corp	103,715	0.01
39,600	Concordia Financial Group Ltd	195,461	0.02	102,400	JXTG Holdings Inc*	526,156	0.04
4,900	Credit Saison Co Ltd	101,553	0.01	33,000	Kajima Corp	327,466	0.03
3,300	Cyberdyne Inc	43,906	0.00	3,100	Kakaku.com Inc	39,457	0.00
9,000	Dai Nippon Printing Co Ltd	215,124	0.02	3,000	Kamigumi Co Ltd	69,365	0.01
37,600	Dai-ichi Life Holdings Inc	673,806	0.05	7,000	Kaneka Corp	54,303	0.00
8,000	Daicel Corp	96,285	0.01	23,700	Kansai Electric Power Co Inc/The	302,811	0.02
16,000	Daiichi Sankyo Co Ltd	360,431	0.03	6,500	Kansai Paint Co Ltd	163,387	0.01
8,200	Daikin Industries Ltd	829,352	0.06	15,700	Kao Corp	922,505	0.07
2,400	Daito Trust Construction Co Ltd	436,693	0.03	4,700	Kawasaki Heavy Industries Ltd	155,603	0.01
19,100	Daiwa House Industry Co Ltd	658,621	0.05	59,900	KDDI Corp	1,577,449	0.12
50	Daiwa House Investment Corp (Reit)	119,558	0.01	3,400	Keihan Holdings Co Ltd	99,436	0.01
57,000	Daiwa Securities Group Inc*	322,426	0.02	8,500	Keikyu Corp	172,090	0.01
3,400	DeNA Co Ltd	76,109	0.01	4,000	Keio Corp	164,736	0.01
15,800	Denso Corp	798,379	0.06	3,500	Keisei Electric Railway Co Ltd	96,769	0.01
7,300	Dentsu Inc	320,082	0.02	3,100	Keyence Corp	1,644,033	0.13
900	Disco Corp	182,852	0.01	4,000	Kikkoman Corp	122,842	0.01
3,900	Don Quijote Holdings Co Ltd	145,560	0.01	6,100	Kintetsu Group Holdings Co Ltd	226,588	0.02
10,700	East Japan Railway Co	986,282	0.08	28,600	Kirin Holdings Co Ltd	672,195	0.05
9,000	Eisai Co Ltd	461,403	0.04	10,200	Kobe Steel Ltd	116,427	0.01
3,900	Electric Power Development Co Ltd	97,825	0.01	3,800	Koito Manufacturing Co Ltd	238,122	0.02
2,500	FamilyMart UNY Holdings Co Ltd	131,585	0.01	31,800	Komatsu Ltd	903,491	0.07
6,400	FANUC Corp	1,294,599	0.10	3,200	Konami Holdings Corp	153,659	0.01
1,700	Fast Retailing Co Ltd	500,803	0.04	15,400	Konica Minolta Inc	126,300	0.01
18,000	Fuji Electric Co Ltd	99,694	0.01	1,000	Kose Corp	114,410	0.01
14,800	FUJIFILM Holdings Corp	573,662	0.04	36,000	Kubota Corp	653,601	0.05
68,000	Fujitsu Ltd	504,515	0.04	12,000	Kuraray Co Ltd	224,098	0.02
25,000	Fukuoka Financial Group Inc	115,386	0.01	2,200	Kurita Water Industries Ltd	63,462	0.00
9,000	Hachijuni Bank Ltd/The	56,158	0.00	10,900	Kyocera Corp	675,487	0.05
7,200	Hakuhodo DY Holdings Inc	94,453	0.01	6,900	Kyowa Hakko Kirin Co Ltd	117,220	0.01
4,900	Hamamatsu Photonics KK	147,872	0.01	14,200	Kyushu Electric Power Co Inc	150,615	0.01
8,200	Hankyu Hanshin Holdings Inc	310,780	0.02	9,200	Kyushu Financial Group Inc	56,507	0.00
800	Hikari Tsushin Inc	100,120	0.01	5,200	Kyushu Railway Co	154,387	0.01
8,600	Hino Motors Ltd	105,033	0.01	2,700	Lawson Inc	178,538	0.01
1,200	Hirose Electric Co Ltd	168,713	0.01	1,300	LINE Corp	46,905	0.00
9,000	Hiroshima Bank Ltd/The*	72,773	0.01	8,000	Lion Corp	145,848	0.01
2,300	Hisamitsu Pharmaceutical Co Inc	110,238	0.01	9,100	LIXIL Group Corp	241,180	0.02
3,600	Hitachi Chemical Co Ltd	98,575	0.01	6,800	M3 Inc	193,441	0.01
3,600	Hitachi Construction Machinery Co Ltd	106,564	0.01	1,600	Mabuchi Motor Co Ltd	79,954	0.01
2,100	Hitachi High-Technologies Corp	76,048	0.01	7,400	Makita Corp	297,865	0.02
159,000	Hitachi Ltd	1,118,991	0.09	55,600	Marubeni Corp*	379,254	0.03
7,000	Hitachi Metals Ltd	97,297	0.01	6,900	Marui Group Co Ltd*	98,663	0.01
58,200	Honda Motor Co Ltd	1,721,230	0.13	1,300	Maruichi Steel Tube Ltd	37,789	0.00
1,100	Hoshizaki Corp	96,561	0.01	19,300	Mazda Motor Corp	295,500	0.02
13,500	Hoya Corp	727,932	0.06	1,500	McDonald's Holdings Co Japan Ltd	66,303	0.01
9,700	Hulic Co Ltd	94,964	0.01	31,510	Mebuki Financial Group Inc	121,660	0.01
2,900	Idemitsu Kosan Co Ltd	81,725	0.01	6,000	Medipal Holdings Corp	104,061	0.01
4,800	IHI Corp	166,582	0.01	3,800	MEIJI Holdings Co Ltd	300,856	0.02
5,200	Iida Group Holdings Co Ltd	92,586	0.01	11,500	MINEBEA MITSUMI Inc	179,648	0.01
25,600	Inpex Corp	271,644	0.02	1,900	Miraca Holdings Inc	88,200	0.01
11,300	Isetan Mitsukoshi Holdings Ltd	117,849	0.01				

* 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 2017

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
Japan continued				Japan continued			
8,600	MISUMI Group Inc	226,173	0.02	1,900	Otsuka Corp*	121,591	0.01
49,500	Mitsubishi Chemical Holdings Corp*	470,989	0.04	13,200	Otsuka Holdings Co Ltd	523,829	0.04
47,700	Mitsubishi Corp*	1,107,348	0.09	76,500	Panasonic Corp	1,107,116	0.09
63,200	Mitsubishi Electric Corp	986,159	0.08	3,000	Park24 Co Ltd	72,960	0.01
42,200	Mitsubishi Estate Co Ltd	732,830	0.06	2,900	Pola Orbis Holdings Inc	87,645	0.01
5,500	Mitsubishi Gas Chemical Co Inc	128,731	0.01	31,700	Rakuten Inc	345,235	0.03
9,600	Mitsubishi Heavy Industries Ltd	379,092	0.03	35,300	Recruit Holdings Co Ltd	763,557	0.06
4,200	Mitsubishi Materials Corp	145,014	0.01	75,100	Resona Holdings Inc*	385,282	0.03
22,200	Mitsubishi Motors Corp	175,369	0.01	22,700	Ricoh Co Ltd*	220,422	0.02
7,400	Mitsubishi Tanabe Pharma Corp	169,458	0.01	1,000	Rinnai Corp	85,475	0.01
400,200	Mitsubishi UFJ Financial Group Inc*	2,595,537	0.20	2,900	Rohm Co Ltd	248,134	0.02
12,200	Mitsubishi UFJ Lease & Finance Co Ltd	64,538	0.01	600	Ryohin Keikaku Co Ltd	176,541	0.01
59,200	Mitsui & Co Ltd*	873,826	0.07	600	Sankyo Co Ltd	19,119	0.00
6,800	Mitsui Chemicals Inc	206,417	0.02	12,500	Santen Pharmaceutical Co Ltd	196,711	0.02
30,300	Mitsui Fudosan Co Ltd	656,211	0.05	7,100	SBI Holdings Inc	106,754	0.01
4,200	Mitsui OSK Lines Ltd	127,120	0.01	7,000	Secom Co Ltd	509,599	0.04
900	Mixi Inc	43,376	0.00	6,200	Sega Sammy Holdings Inc	86,508	0.01
790,600	Mizuho Financial Group Inc*	1,383,103	0.11	5,600	Seibu Holdings Inc	95,533	0.01
17,100	MS&AD Insurance Group Holdings Inc	549,889	0.04	9,700	Seiko Epson Corp	234,439	0.02
6,500	Murata Manufacturing Co Ltd	954,245	0.07	10,200	Sekisui Chemical Co Ltd	200,442	0.02
3,900	Nabtesco Corp	144,694	0.01	21,400	Sekisui House Ltd	360,228	0.03
6,400	Nagoya Railroad Co Ltd	137,640	0.01	25,900	Seven & i Holdings Co Ltd	998,851	0.08
8,900	NEC Corp	240,935	0.02	19,100	Seven Bank Ltd	68,829	0.01
7,200	Nexon Co Ltd	187,629	0.01	4,900	Sharp Corp*	147,655	0.01
8,900	NGK Insulators Ltd	166,522	0.01	9,500	Shimadzu Corp	186,855	0.01
5,900	NGK Spark Plug Co Ltd	125,420	0.01	900	Shimamura Co Ltd	107,842	0.01
6,000	NH Foods Ltd	164,825	0.01	2,500	Shimano Inc	332,623	0.03
8,200	Nidec Corp	1,005,849	0.08	19,000	Shimizu Corp	210,296	0.02
11,300	Nikon Corp	195,680	0.02	13,400	Shin-Etsu Chemical Co Ltd	1,196,503	0.09
3,600	Nintendo Co Ltd	1,327,972	0.10	5,900	Shinsei Bank Ltd	94,314	0.01
50	Nippon Building Fund Inc (Reit)	248,968	0.02	10,400	Shionogi & Co Ltd	567,793	0.04
2,800	Nippon Electric Glass Co Ltd	108,232	0.01	13,000	Shiseido Co Ltd	519,469	0.04
2,700	Nippon Express Co Ltd	175,662	0.01	18,000	Shizuoka Bank Ltd/The*	161,683	0.01
5,700	Nippon Paint Holdings Co Ltd	193,516	0.01	3,500	Showa Shell Sekiyu KK	40,230	0.00
20	Nippon Prologis Inc (Reit)	42,089	0.00	2,000	SMC Corp	704,567	0.05
23,700	Nippon Steel & Sumitomo Metal Corp	543,460	0.04	27,400	SoftBank Group Corp	2,209,218	0.17
22,900	Nippon Telegraph & Telephone Corp	1,048,199	0.08	2,500	Sohgo Security Services Co Ltd	114,499	0.01
5,400	Nippon Yusen KK	112,108	0.01	11,400	Sompo Holdings Inc	442,988	0.03
4,000	Nissan Chemical Industries Ltd	140,594	0.01	42,000	Sony Corp	1,560,485	0.12
72,400	Nissan Motor Co Ltd*	716,192	0.06	6,300	Sony Financial Holdings Inc	103,225	0.01
6,100	Nisshin Seifun Group Inc	102,059	0.01	4,900	Stanley Electric Co Ltd	167,661	0.01
1,800	Nissin Foods Holdings Co Ltd	109,280	0.01	7,200	Start Today Co Ltd	227,826	0.02
2,700	Nitori Holdings Co Ltd	385,594	0.03	21,200	Subaru Corp	763,964	0.06
5,600	Nitto Denko Corp	466,331	0.04	54,000	Sumitomo Chemical Co Ltd	336,946	0.03
2,700	NOK Corp	60,391	0.00	41,400	Sumitomo Corp*	594,736	0.05
126,000	Nomura Holdings Inc*	704,567	0.05	5,300	Sumitomo Dainippon Pharma Co Ltd	68,870	0.01
4,200	Nomura Real Estate Holdings Inc	89,394	0.01	25,700	Sumitomo Electric Industries Ltd	419,266	0.03
111	Nomura Real Estate Master Fund Inc (Reit)	144,138	0.01	3,800	Sumitomo Heavy Industries Ltd	152,115	0.01
4,290	Nomura Research Institute Ltd	167,160	0.01	9,000	Sumitomo Metal Mining Co Ltd	288,697	0.02
15,000	NSK Ltd	201,970	0.02	44,300	Sumitomo Mitsui Financial Group Inc*	1,698,629	0.13
22,000	NTT Data Corp	235,104	0.02	11,200	Sumitomo Mitsui Trust Holdings Inc	403,703	0.03
47,400	NTT DOCOMO Inc	1,081,451	0.08	12,000	Sumitomo Realty & Development Co Ltd	362,668	0.03
21,900	Obayashi Corp	262,221	0.02	6,100	Sumitomo Rubber Industries Ltd	111,642	0.01
2,500	Obic Co Ltd	157,103	0.01	2,800	Sundrug Co Ltd	115,812	0.01
10,000	Odakyu Electric Railway Co Ltd	189,500	0.01	4,600	Suntory Beverage & Food Ltd	204,553	0.02
27,000	Oji Holdings Corp	145,467	0.01	5,800	Suruga Bank Ltd	124,891	0.01
9,900	Olympus Corp	334,789	0.03	2,700	Suzuken Co Ltd	95,859	0.01
6,600	Omron Corp	335,668	0.03	11,600	Suzuki Motor Corp	607,671	0.05
13,800	Ono Pharmaceutical Co Ltd	312,281	0.02	5,600	Systemex Corp	356,881	0.03
1,300	Oracle Corp Japan	102,001	0.01	19,500	T&D Holdings Inc	282,725	0.02
7,400	Oriental Land Co Ltd	563,153	0.04	4,100	Taiheiyo Cement Corp	158,119	0.01
45,600	ORIX Corp	734,400	0.06	7,200	Taisei Corp	377,047	0.03
12,800	Osaka Gas Co Ltd*	237,675	0.02	1,300	Taisho Pharmaceutical Holdings Co Ltd	98,540	0.01

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

The notes on pages 122 to 128 form an integral part of these financial statements.

iShares World Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2017

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
Norway continued				Spain continued			
39,949	Statoil ASA	799,962	0.06	122,725	CaixaBank SA	616,546	0.05
25,888	Telenor ASA	547,935	0.04	23,527	Distribuidora Internacional de Alimentacion SA	136,932	0.01
6,151	Yara International ASA	275,111	0.02	1,744	Enagas SA	48,818	0.00
		3,454,544	0.27	11,199	Endesa SA	251,776	0.02
				17,796	Ferrovial SA	390,012	0.03
Panama				12,426	Gas Natural SDG SA	275,257	0.02
11,563	Carnival Corp	738,644	0.06	9,652	Grifols SA	280,712	0.02
		738,644	0.06	192,418	Iberdrola SA	1,482,697	0.12
Papua New Guinea				35,871	Industria de Diseno Textil SA	1,351,990	0.10
47,852	Oil Search Ltd	262,076	0.02	16,582	International Consolidated Airlines Group SA - CDI	131,883	0.01
		262,076	0.02	37,169	Mapfre SA	120,423	0.01
Portugal				4,081	Red Electrica Corp SA	85,225	0.01
81,760	EDP - Energias de Portugal SA	307,626	0.02	40,489	Repsol SA	740,450	0.06
7,289	Galp Energia SGPS SA	128,913	0.01	7,935	Siemens Gamesa Renewable Energy SA	102,281	0.01
5,767	Jeronimo Martins SGPS SA	112,609	0.01	150,248	Telefonica SA	1,616,527	0.13
		549,148	0.04			16,297,922	1.27
Singapore				Sweden			
86,500	Ascendas Real Estate Investment Trust (Reit)	169,364	0.01	6,810	Alfa Laval AB	164,643	0.01
13,328	Broadcom Ltd	3,230,974	0.25	30,470	Assa Abloy AB 'B'	691,226	0.05
13,960	CapitaLand Commercial Trust (Right)	3,000	0.00	23,552	Atlas Copco AB 'A'	989,987	0.08
84,100	CapitaLand Commercial Trust (Reit)	102,452	0.01	14,174	Atlas Copco AB 'B'	543,818	0.04
69,300	CapitaLand Ltd	182,617	0.01	8,790	Boliden AB	296,207	0.02
86,000	CapitaLand Mall Trust (Reit)	126,606	0.01	8,345	Electrolux AB 'B'	281,721	0.02
5,400	City Developments Ltd	45,035	0.00	19,066	Essity AB 'B'	511,055	0.04
74,700	ComfortDelGro Corp Ltd	114,369	0.01	7,220	Getinge AB 'B'	134,667	0.01
63,791	DBS Group Holdings Ltd	977,607	0.08	1,031	Getinge AB 'B' - BTA	19,092	0.00
19,146	Flex Ltd	315,622	0.03	32,740	Hennes & Mauritz AB 'B'	842,765	0.07
95,900	Global Logistic Properties Ltd	232,947	0.02	9,104	Hexagon AB 'B'	449,110	0.04
156,700	Hutchison Port Holdings Trust (Unit)	67,381	0.01	14,382	Husqvarna AB 'B'	146,255	0.01
3,922	Jardine Cycle & Carriage Ltd	113,571	0.01	2,876	ICA Gruppen AB*	107,251	0.01
50,900	Keppel Corp Ltd	243,157	0.02	6,196	Industrivarden AB 'C'	155,706	0.01
111,530	Oversea-Chinese Banking Corp Ltd	916,179	0.07	14,148	Investor AB 'B'	695,170	0.06
12,300	SATS Ltd	41,738	0.00	8,197	Kinnevik AB 'B'	265,704	0.02
41,300	Sembcorp Industries Ltd*	89,984	0.01	1,227	L E Lundbergforetagen AB 'B'	97,033	0.01
20,500	Singapore Airlines Ltd	151,500	0.01	7,491	Lundin Petroleum AB	163,528	0.01
27,900	Singapore Exchange Ltd	151,766	0.01	100,465	Nordea Bank AB	1,355,669	0.11
18,000	Singapore Press Holdings Ltd	36,038	0.00	38,930	Sandvik AB	668,545	0.05
54,400	Singapore Technologies Engineering Ltd	137,747	0.01	10,870	Securitas AB 'B'	180,692	0.01
285,600	Singapore Telecommunications Ltd	773,625	0.06	53,035	Skandinaviska Enskilda Banken AB 'A'	694,908	0.06
14,000	StarHub Ltd	26,793	0.00	12,050	Skanska AB 'B'	279,398	0.02
82,600	Suntec Real Estate Investment Trust (Reit)	113,392	0.01	12,961	SKF AB 'B'	280,085	0.02
46,289	United Overseas Bank Ltd	800,700	0.06	50,079	Svenska Handelsbanken AB 'A'	751,664	0.06
18,339	UOL Group Ltd	109,611	0.01	27,637	Swedbank AB 'A'	757,687	0.06
66,400	Wilmar International Ltd	155,425	0.01	6,647	Swedish Match AB	232,279	0.02
80,000	Yangzijiang Shipbuilding Holdings Ltd	84,207	0.01	13,195	Tele2 AB 'B'	150,071	0.01
		9,513,407	0.74	93,233	Telefonaktiebolaget LM Ericsson 'B'	535,824	0.04
Spain				50,724	Telia Co AB*	425,152	0.03
23,906	Abertis Infraestructuras SA	481,891	0.04	53,591	Volvo AB 'B'	1,027,743	0.08
7,907	ACS Actividades de Construccion y Servicios SA	292,373	0.02			13,894,655	1.08
2,328	Aena SME SA '144A'	419,695	0.03	Switzerland			
14,047	Amadeus IT Group SA*	908,552	0.07	66,242	ABB Ltd Reg	1,623,311	0.13
228,676	Banco Bilbao Vizcaya Argentaria SA	2,034,588	0.16	5,387	Adecco Group AG Reg	416,283	0.03
184,029	Banco de Sabadell SA	383,011	0.03	1,730	Baloise Holding AG Reg	272,717	0.02
533,077	Banco Santander SA	3,710,812	0.29	85	Barry Callebaut AG Reg	129,530	0.01
40,346	Bankia SA	194,312	0.01	36	Chocoladefabriken Lindt & Spruengli AG - PC	205,725	0.02
25,617	Bankinter SA	241,159	0.02	2	Chocoladefabriken Lindt & Spruengli AG Reg	138,550	0.01
				15,486	Chubb Ltd	2,201,490	0.17
				17,513	Cie Financiere Richemont SA Reg	1,597,665	0.13
				5,290	Coca-Cola HBC AG - CDI	177,742	0.01
				78,905	Credit Suisse Group AG Reg	1,245,484	0.10

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

The notes on pages 122 to 128 form an integral part of these financial statements.

iShares World Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2017

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
United Kingdom <i>continued</i>				United States <i>continued</i>			
884,628	Vodafone Group Plc	2,462,742	0.19	3,169	Arrow Electronics Inc	255,358	0.02
7,589	Weir Group Plc/The	198,797	0.02	6,191	Arthur J Gallagher & Co	381,180	0.03
6,361	Whitbread Plc	319,600	0.03	1,298	Assurant Inc	125,257	0.01
76,956	WM Morrison Supermarkets Plc*	241,804	0.02	204,103	AT&T Inc	7,945,730	0.62
62,477	Worldpay Group Plc'144A'	341,183	0.03	3,677	Atmos Energy Corp	309,640	0.02
		82,287,557	6.42	7,020	Autodesk Inc	784,415	0.06
				3,100	Autoliv Inc	380,463	0.03
				15,131	Automatic Data Processing Inc	1,651,700	0.13
				2,593	AutoNation Inc	123,323	0.01
				886	AutoZone Inc	523,856	0.04
19,814	United States 3M Co	4,153,411	0.32	4,623	AvalonBay Communities Inc (Reit)	823,957	0.06
57,427	Abbott Laboratories	3,072,344	0.24	3,137	Avery Dennison Corp	310,030	0.02
52,971	AbbVie Inc	4,704,355	0.37	4,541	Avnet Inc	179,415	0.01
23,780	Activision Blizzard Inc	1,518,115	0.12	14,352	Baker Hughes a GE Co	528,871	0.04
1,533	Acuity Brands Inc	261,867	0.02	9,908	Ball Corp	408,210	0.03
16,244	Adobe Systems Inc	2,397,290	0.19	333,165	Bank of America Corp	8,482,381	0.66
2,256	Advance Auto Parts Inc	222,893	0.02	34,478	Bank of New York Mellon Corp/The	1,835,609	0.14
25,546	Advanced Micro Devices Inc*	323,668	0.03	15,453	Baxter International Inc	964,113	0.08
23,176	AES Corp/VA	256,327	0.02	26,639	BB&T Corp	1,246,972	0.10
11,855	Aetna Inc	1,867,518	0.15	7,639	Becton Dickinson and Co	1,483,570	0.12
1,883	Affiliated Managers Group Inc	355,718	0.03	5,388	Bed Bath & Beyond Inc	126,834	0.01
13,794	Aflac Inc	1,128,349	0.09	41,188	Berkshire Hathaway Inc 'B'	7,532,873	0.59
2,365	AGCO Corp	173,425	0.01	9,933	Best Buy Co Inc	563,896	0.04
9,755	Agilent Technologies Inc	622,369	0.05	7,075	Biogen Inc	2,167,921	0.17
11,622	AGNC Investment Corp (Reit)	251,616	0.02	6,015	BioMarin Pharmaceutical Inc	560,357	0.04
7,325	Air Products & Chemicals Inc	1,103,218	0.09	3,972	BlackRock Inc	1,774,332	0.14
6,114	Akamai Technologies Inc	296,223	0.02	19,337	Boeing Co/The	4,908,311	0.38
3,957	Albemarle Corp*	526,716	0.04	7,458	BorgWarner Inc	374,839	0.03
2,779	Alexandria Real Estate Equities Inc (Reit)	328,561	0.03	5,439	Boston Properties Inc (Reit)	669,595	0.05
7,154	Alexion Pharmaceuticals Inc	985,106	0.08	43,720	Boston Scientific Corp	1,257,824	0.10
2,568	Align Technology Inc	471,896	0.04	2,793	Brighthouse Financial Inc	169,786	0.01
378	Alleghany Corp	207,148	0.02	55,589	Bristol-Myers Squibb Co	3,509,889	0.27
1,674	Alliance Data Systems Corp	375,336	0.03	11,189	Brixmor Property Group Inc (Reit)	211,136	0.02
7,987	Alliant Energy Corp	331,460	0.03	4,233	Broadridge Financial Solutions Inc	342,661	0.03
12,424	Allstate Corp/The	1,134,684	0.09	7,424	Brown-Forman Corp 'B'	403,420	0.03
14,785	Ally Financial Inc	351,587	0.03	8,289	CA Inc	274,615	0.02
9,874	Alphabet Inc 'A'	9,598,022	0.75	16,629	Cabot Oil & Gas Corp	441,666	0.03
10,377	Alphabet Inc 'C'	9,920,723	0.77	7,774	Cadence Design Systems Inc	304,197	0.02
64,453	Altria Group Inc	4,132,726	0.32	3,088	Camden Property Trust (Reit)	281,842	0.02
13,479	Amazon.com Inc	12,949,141	1.01	5,706	Campbell Soup Co	269,609	0.02
302	AMERCO	110,774	0.01	16,410	Capital One Financial Corp	1,385,824	0.11
8,522	Ameren Corp	495,043	0.04	10,867	Cardinal Health Inc	730,480	0.06
4,582	American Airlines Group Inc	217,004	0.02	5,623	CarMax Inc	424,986	0.03
16,552	American Electric Power Co Inc	1,160,957	0.09	19,491	Caterpillar Inc	2,443,587	0.19
25,459	American Express Co	2,305,822	0.18	3,278	CBOE Holdings Inc	353,204	0.03
2,567	American Financial Group Inc/OH	266,378	0.02	10,508	CBRE Group Inc 'A'	397,097	0.03
32,231	American International Group Inc	1,988,653	0.16	12,474	CBS Corp 'B non-voting share'	711,891	0.06
13,996	American Tower Corp (Reit)	1,900,237	0.15	4,522	CDK Global Inc	287,283	0.02
6,250	American Water Works Co Inc	503,625	0.04	5,192	CDW Corp/DE	344,230	0.03
4,930	Ameriprise Financial Inc	731,513	0.06	4,067	Celanese Corp 'A'	422,277	0.03
5,335	AmerisourceBergens Corp	443,125	0.03	25,854	Celgene Corp	3,685,229	0.29
7,301	AMETEK Inc	478,946	0.04	6,103	Centene Corp	587,597	0.05
24,475	Amgen Inc	4,496,302	0.35	14,586	CenterPoint Energy Inc	426,057	0.03
9,826	Amphenol Corp 'A'	828,921	0.06	18,996	CenturyLink Inc*	360,544	0.03
18,162	Anadarko Petroleum Corp	883,036	0.07	9,263	Cerner Corp	658,044	0.05
11,804	Analog Devices Inc	1,012,193	0.08	8,082	CF Industries Holdings Inc	277,859	0.02
5,640	Andeavor	583,684	0.05	4,983	CH Robinson Worldwide Inc	375,569	0.03
34,856	Annaly Capital Management Inc (Reit)	425,766	0.03	38,962	Charles Schwab Corp/The	1,704,393	0.13
2,329	ANSYS Inc	284,045	0.02	7,149	Charter Communications Inc 'A'	2,570,709	0.20
5,357	Antero Resources Corp	106,979	0.01	7,051	Cheniere Energy Inc	315,180	0.02
8,651	Anthem Inc	1,626,301	0.13	62,914	Chevron Corp	7,360,309	0.57
3,619	AO Smith Corp	213,630	0.02	833	Chipotle Mexican Grill Inc	260,354	0.02
11,454	Apache Corp*	518,408	0.04	8,251	Church & Dwight Co Inc	398,441	0.03
174,359	Apple Inc	26,561,850	2.07	8,730	Cigna Corp	1,623,867	0.13
35,336	Applied Materials Inc	1,798,426	0.14	3,405	Cimarex Energy Co	386,093	0.03
8,228	Aramark	333,152	0.03	4,649	Cincinnati Financial Corp	358,252	0.03
18,368	Archer-Daniels-Midland Co	778,711	0.06	2,923	Cintas Corp	418,018	0.03
11,332	Arconic Inc	291,686	0.02	166,426	Cisco Systems Inc	5,542,818	0.43
1,592	Arista Networks Inc	299,774	0.02				

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

The notes on pages 122 to 128 form an integral part of these financial statements.

iShares World Equity Index Fund (LU) continued

Portfolio of Investments as at 30 September 2017

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
United States continued				United States continued			
4,531	CIT Group Inc	222,835	0.02	8,469	Ecolab Inc	1,092,586	0.09
92,079	Citigroup Inc	6,693,223	0.52	11,373	Edison International	878,337	0.07
15,555	Citizens Financial Group Inc	583,624	0.05	6,655	Edwards Lifesciences Corp	722,134	0.06
5,141	Citrix Systems Inc	395,600	0.03	10,484	Electronic Arts Inc	1,222,487	0.10
3,851	Clorox Co/The	500,514	0.04	33,001	Eli Lilly & Co	2,797,165	0.22
11,644	CME Group Inc	1,581,022	0.12	21,915	Emerson Electric Co	1,380,207	0.11
10,015	CMS Energy Corp	463,494	0.04	5,151	Entergy Corp	392,867	0.03
7,905	Coach Inc	318,967	0.02	3,694	Envision Healthcare Corp	161,945	0.01
135,551	Coca-Cola Co/The	6,090,984	0.47	19,170	EOG Resources Inc	1,845,304	0.14
20,422	Cognizant Technology Solutions Corp 'A'	1,475,489	0.12	6,171	EQT Corp	399,881	0.03
27,873	Colgate-Palmolive Co	2,033,057	0.16	4,156	Equifax Inc	444,110	0.03
17,390	Colony NorthStar Inc (Reit) 'A'	220,679	0.02	2,519	Equinix Inc (Reit)	1,111,433	0.09
157,283	Comcast Corp 'A'	5,943,725	0.46	11,425	Equity Residential (Reit)	750,165	0.06
5,184	Comerica Inc	395,695	0.03	2,296	Essex Property Trust Inc (Reit)	578,523	0.05
6,713	CommScope Holding Co Inc	219,716	0.02	7,831	Estee Lauder Cos Inc/The 'A'	836,351	0.07
14,870	Conagra Brands Inc	507,662	0.04	9,637	Eversource Energy	582,846	0.05
4,966	Concho Resources Inc	651,291	0.05	30,864	Exelon Corp	1,163,881	0.09
41,070	ConocoPhillips	2,043,232	0.16	4,310	Expedia Inc	618,226	0.05
9,630	Consolidated Edison Inc	775,889	0.06	6,342	Expeditors International of Washington Inc	379,442	0.03
5,901	Constellation Brands Inc 'A'	1,176,364	0.09	19,968	Express Scripts Holding Co	1,269,965	0.10
1,590	Continental Resources Inc/OK	60,881	0.00	4,507	Extra Space Storage Inc (Reit)	356,729	0.03
1,696	Cooper Cos Inc/The	392,912	0.03	137,801	Exxon Mobil Corp	11,269,366	0.88
29,793	Corning Inc	890,662	0.07	2,331	F5 Networks Inc	285,617	0.02
1,163	CoStar Group Inc	307,997	0.02	78,269	Facebook Inc 'A'	13,284,597	1.04
14,580	Costco Wholesale Corp	2,394,765	0.19	10,307	Fastenal Co	474,328	0.04
17,162	Coty Inc 'A'*	281,199	0.02	2,564	Federal Realty Investment Trust (Reit)	319,936	0.02
2,256	CR Bard Inc	720,950	0.06	8,202	FedEx Corp	1,843,153	0.14
13,829	Crown Castle International Corp (Reit)	1,382,623	0.11	11,068	Fidelity National Information Services Inc	1,033,308	0.08
3,524	Crown Holdings Inc	210,312	0.02	23,081	Fifth Third Bancorp	643,498	0.05
30,776	CSX Corp	1,642,515	0.13	10,914	First Data Corp 'A'	194,924	0.02
5,030	Cummins Inc	848,611	0.07	5,288	First Republic Bank/CA	550,058	0.04
33,635	CVS Health Corp	2,729,817	0.21	15,089	FirstEnergy Corp	458,404	0.04
21,345	Danaher Corp	1,818,381	0.14	7,308	Fiserv Inc	942,440	0.07
4,255	Darden Restaurants Inc	334,103	0.03	3,086	FleetCor Technologies Inc	478,114	0.04
4,260	DaVita Inc	251,042	0.02	4,807	FLIR Systems Inc	187,954	0.01
9,089	Deere & Co	1,128,763	0.09	4,519	Flowserve Corp	192,012	0.01
6,313	Dell Technologies Inc 'V'	487,869	0.04	4,852	Fluor Corp	203,638	0.02
6,370	Delta Air Lines Inc	306,907	0.02	4,671	FMC Corp	409,787	0.03
8,138	Dentsply Sirona Inc	480,793	0.04	8,721	FNF Group	411,021	0.03
16,314	Devon Energy Corp	591,709	0.05	4,739	Foot Locker Inc	164,349	0.01
2,979	DexCom Inc	140,668	0.01	123,481	Ford Motor Co	1,478,685	0.12
2,782	Diamondback Energy Inc	270,689	0.02	5,142	Fortinet Inc	185,369	0.01
3,079	Dick's Sporting Goods Inc	83,964	0.01	9,500	Fortive Corp	669,370	0.05
5,582	Digital Realty Trust Inc (Reit)	650,750	0.05	5,402	Fortune Brands Home & Security Inc	362,798	0.03
12,232	Discover Financial Services	790,921	0.06	11,132	Franklin Resources Inc	495,819	0.04
5,847	Discovery Communications Inc 'A'	125,360	0.01	46,259	Freeport-McMoRan Inc	646,238	0.05
8,039	Discovery Communications Inc 'C'	163,192	0.01	8,256	Gap Inc/The	242,561	0.02
8,180	DISH Network Corp 'A'	436,076	0.03	2,905	Gartner Inc	360,714	0.03
8,659	Dollar General Corp	700,946	0.05	289,951	General Electric Co	6,997,967	0.55
8,310	Dollar Tree Inc	721,225	0.06	18,612	General Mills Inc*	977,316	0.08
20,299	Dominion Energy Inc	1,559,166	0.12	45,878	General Motors Co	1,859,435	0.15
1,259	Domino's Pizza Inc	249,194	0.02	5,184	Genuine Parts Co	495,798	0.04
4,695	Dover Corp	427,855	0.03	20,009	GGP Inc (Reit)	421,390	0.03
77,156	DowDuPont Inc	5,305,247	0.41	43,438	Gilead Sciences Inc	3,452,887	0.27
12,612	DR Horton Inc	496,408	0.04	5,512	Global Payments Inc	518,348	0.04
5,478	Dr Pepper Snapple Group Inc	487,268	0.04	11,915	Goldman Sachs Group Inc/The	2,818,851	0.22
5,473	DTE Energy Co	587,910	0.05	9,141	Goodyear Tire & Rubber Co/The	302,110	0.02
22,928	Duke Energy Corp	1,923,430	0.15	7,064	H&R Block Inc	191,293	0.01
12,314	Duke Realty Corp (Reit)	353,473	0.03	28,074	Halliburton Co	1,281,578	0.10
9,483	DXC Technology Co	807,572	0.06	13,211	Hanesbrands Inc*	326,047	0.03
9,681	E*TRADE Financial Corp	419,284	0.03	6,283	Harley-Davidson Inc	306,799	0.02
4,798	East West Bancorp Inc	286,968	0.02	4,357	Harris Corp	570,244	0.04
5,138	Eastman Chemical Co	461,598	0.04	11,744	Hartford Financial Services Group Inc/The	648,973	0.05
3,914	Eaton Vance Corp	194,017	0.02				
34,624	eBay Inc	1,319,174	0.10				

* 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 2017

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
United States continued				United States continued			
3,970	Hasbro Inc	385,924	0.03	3,812	Liberty Broadband Corp 'C'	359,853	0.03
10,193	HCA Healthcare Inc	809,324	0.06	15,000	Liberty Interactive Corp QVC Group 'A'	350,250	0.03
13,293	HCP Inc (Reit)	369,147	0.03	3,780	Liberty Media Corp-Liberty SiriusXM 'A'	157,664	0.01
6,714	HD Supply Holdings Inc	242,913	0.02	4,803	Liberty Media Corp-Liberty SiriusXM 'C'	200,045	0.02
3,791	Helmerich & Payne Inc	196,336	0.02	5,212	Liberty Property Trust (Reit)	213,796	0.02
5,104	Henry Schein Inc	411,484	0.03	6,754	Lincoln National Corp	497,702	0.04
5,081	Hershey Co/The	552,152	0.04	10,722	LKQ Corp	382,239	0.03
10,149	Hess Corp	469,899	0.04	10,769	Loews Corp	487,298	0.04
52,708	Hewlett Packard Enterprise Co	773,490	0.06	28,908	Lowe's Cos Inc	2,297,897	0.18
7,058	Hilton Worldwide Holdings Inc	484,602	0.04	3,863	Lululemon Athletica Inc	234,330	0.02
5,863	HollyFrontier Corp*	211,889	0.02	4,777	M&T Bank Corp	766,900	0.06
8,460	Hologic Inc	308,536	0.02	4,296	Macerich Co/The (Reit)	236,301	0.02
40,483	Home Depot Inc/The	6,576,868	0.51	2,762	Macquarie Infrastructure Corp	199,140	0.02
24,032	Honeywell International Inc	3,384,186	0.26	10,841	Macy's Inc*	240,345	0.02
10,177	Hormel Foods Corp	328,106	0.03	2,399	ManpowerGroup Inc	287,328	0.02
25,964	Host Hotels & Resorts Inc (Reit)	479,555	0.04	29,687	Marathon Oil Corp	396,915	0.03
56,915	HP Inc	1,139,438	0.09	17,919	Marathon Petroleum Corp	1,001,851	0.08
5,027	Humana Inc	1,214,322	0.09	495	Markel Corp	528,818	0.04
36,456	Huntington Bancshares Inc/OH	509,290	0.04	10,984	Marriott International Inc/MD 'A'	1,203,846	0.09
1,668	Huntington Ingalls Industries Inc	371,147	0.03	16,954	Marsh & McLennan Cos Inc	1,420,067	0.11
2,540	IDEX Corp	310,871	0.02	2,106	Martin Marietta Materials Inc	430,361	0.03
2,545	IDEXX Laboratories Inc	393,966	0.03	8,986	Masco Corp	349,106	0.03
10,329	Illinois Tool Works Inc	1,521,668	0.12	31,662	Mastercard Inc 'A'	4,469,725	0.35
4,649	Illumina Inc	921,897	0.07	11,865	Mattel Inc	180,941	0.01
5,369	Incyte Corp	608,791	0.05	10,064	Maxim Integrated Products Inc	479,852	0.04
2,561	Ingredion Inc	309,369	0.02	4,120	McCormick & Co Inc/MD 'non-voting share'	421,476	0.03
157,126	Intel Corp	5,931,506	0.46	27,598	McDonald's Corp	4,329,022	0.34
19,785	Intercontinental Exchange Inc	1,355,075	0.11	7,153	McKesson Corp	1,108,787	0.09
30,020	International Business Machines Corp	4,365,809	0.34	3,280	MEDNAX Inc	142,122	0.01
2,776	International Flavors & Fragrances Inc	396,774	0.03	1,416	MercadoLibre Inc	371,714	0.03
13,681	International Paper Co	777,902	0.06	91,628	Merck & Co Inc	5,854,113	0.46
14,054	Interpublic Group of Cos Inc/The	289,793	0.02	30,723	MetLife Inc	1,584,692	0.12
8,180	Intuit Inc	1,167,041	0.09	932	Mettler-Toledo International Inc	581,484	0.05
1,320	Intuitive Surgical Inc	1,368,840	0.11	13,745	MGM Resorts International	447,125	0.03
7,946	Iron Mountain Inc (Reit)	308,623	0.02	7,697	Microchip Technology Inc	686,957	0.05
2,584	Jack Henry & Associates Inc	265,868	0.02	35,758	Micron Technology Inc	1,359,877	0.11
4,235	Jacobs Engineering Group Inc	245,079	0.02	243,969	Microsoft Corp	18,068,344	1.41
3,170	JB Hunt Transport Services Inc	349,350	0.03	4,018	Mid-America Apartment Communities Inc (Reit)	425,908	0.03
3,581	JM Smucker Co/The*	376,363	0.03	2,053	Middleby Corp/The	264,262	0.02
90,173	Johnson & Johnson	11,681,010	0.91	2,194	Mohawk Industries Inc	541,567	0.04
1,590	Jones Lang LaSalle Inc	197,669	0.02	6,682	Molson Coors Brewing Co 'B'	544,717	0.04
118,917	JPMorgan Chase & Co	11,341,114	0.88	49,700	Mondelez International Inc 'A'	2,012,850	0.16
12,084	Juniper Networks Inc	332,914	0.03	14,165	Monsanto Co	1,691,159	0.13
3,775	Kansas City Southern	408,870	0.03	13,960	Monster Beverage Corp	776,036	0.06
9,317	Kellogg Co	583,058	0.05	5,458	Moody's Corp	755,005	0.06
36,920	KeyCorp	694,281	0.05	45,793	Morgan Stanley	2,208,138	0.17
11,450	Kimberly-Clark Corp	1,340,909	0.10	11,805	Mosaic Co/The	250,620	0.02
15,138	Kimco Realty Corp (Reit)	296,705	0.02	5,544	Motorola Solutions Inc	465,862	0.04
67,709	Kinder Morgan Inc/DE*	1,308,138	0.10	3,218	MSCI Inc	376,506	0.03
5,034	KLA-Tencor Corp	526,405	0.04	5,670	Murphy Oil Corp	150,142	0.01
6,420	Kohl's Corp	294,229	0.02	4,056	Nasdaq Inc	314,989	0.02
19,867	Kraft Heinz Co/The	1,553,202	0.12	13,181	National Oilwell Varco Inc	467,662	0.04
31,592	Kroger Co/The	640,686	0.05	5,245	National Retail Properties Inc (Reit)	218,664	0.02
6,986	L Brands Inc	295,159	0.02	11,178	Navigent Corp	169,347	0.01
2,521	L3 Technologies Inc	473,293	0.04	9,790	NetApp Inc	426,452	0.03
3,280	Laboratory Corp of America Holdings	490,360	0.04	14,178	Netflix Inc	2,577,277	0.20
5,080	Lam Research Corp	925,119	0.07	11,655	New York Community Bancorp Inc	151,398	0.01
13,787	Las Vegas Sands Corp	882,368	0.07	16,239	Newell Brands Inc	683,337	0.05
1,859	Lear Corp	322,908	0.03	7,017	Newfield Exploration Co	204,335	0.02
4,680	Leggett & Platt Inc	223,704	0.02	18,574	Newmont Mining Corp	693,182	0.05
4,930	Leidos Holdings Inc	289,983	0.02	13,140	News Corp 'A'	173,054	0.01
5,985	Lennar Corp 'A'	315,649	0.02	15,539	NextEra Energy Inc	2,278,484	0.18
1,334	Lennox International Inc	234,731	0.02				
11,301	Leucadia National Corp	285,011	0.02				
10,698	Level 3 Communications Inc	571,059	0.04				

* 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 2017

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
United States continued				United States continued			
44,041	NIKE Inc 'B'	2,310,391	0.18	5,649	Rockwell Collins Inc	737,194	0.06
11,410	NiSource Inc	290,727	0.02	3,383	Rollins Inc	155,381	0.01
15,025	Noble Energy Inc	423,555	0.03	3,343	Roper Technologies Inc	810,577	0.06
4,601	Nordstrom Inc	217,949	0.02	12,481	Ross Stores Inc	809,018	0.06
9,748	Norfolk Southern Corp	1,290,733	0.10	8,699	S&P Global Inc	1,350,868	0.11
7,639	Northern Trust Corp	703,857	0.05	8,199	Sabre Corp	149,550	0.01
5,491	Northrop Grumman Corp	1,561,146	0.12	21,996	salesforce.com Inc	2,044,308	0.16
9,447	Nuance Communications Inc	147,468	0.01	4,020	SBA Communications Corp (Reit)	576,146	0.04
9,552	Nucor Corp	531,187	0.04	4,747	SCANA Corp	234,549	0.02
18,839	NVIDIA Corp	3,366,718	0.26	2,781	Scripps Networks Interactive Inc 'A'	238,665	0.02
118	NVR Inc	340,777	0.03	6,915	Sealed Air Corp	295,409	0.02
2,874	O'Reilly Automotive Inc	619,404	0.05	3,532	Seattle Genetics Inc	189,527	0.01
25,217	Occidental Petroleum Corp	1,623,723	0.13	4,797	SEI Investments Co	293,337	0.02
7,075	OGE Energy Corp	254,559	0.02	7,428	Sempra Energy	849,169	0.07
7,132	Omnicom Group Inc	525,985	0.04	5,389	ServiceNow Inc	630,136	0.05
13,318	ONEOK Inc	738,350	0.06	2,734	Sherwin-Williams Co/The	978,499	0.08
102,250	Oracle Corp	4,963,215	0.39	1,907	Signature Bank/New York NY	244,382	0.02
11,987	PACCAR Inc	868,578	0.07	10,617	Simon Property Group Inc (Reit)	1,709,337	0.13
3,015	Packaging Corp of America	345,670	0.03	46,733	Sirius XM Holdings Inc	255,863	0.02
2,996	Palo Alto Networks Inc	424,204	0.03	6,221	Skyworks Solutions Inc	630,250	0.05
4,125	Parker-Hannifin Corp	725,299	0.06	2,823	SL Green Realty Corp (Reit)	283,994	0.02
7,371	Parsley Energy Inc 'A'	189,508	0.01	2,042	Snap-on Inc*	303,176	0.02
2,919	Patterson Cos Inc	113,257	0.01	33,627	Southern Co/The	1,643,688	0.13
11,052	Paychex Inc	666,767	0.05	5,338	Southwest Airlines Co	300,850	0.02
38,125	PayPal Holdings Inc	2,435,806	0.19	949	Spectrum Brands Holdings Inc	100,290	0.01
11,044	People's United Financial Inc	200,669	0.02	4,713	Splunk Inc	315,158	0.02
47,431	PepsiCo Inc	5,294,248	0.41	25,589	Sprint Corp	197,291	0.02
197,799	Pfizer Inc	7,011,975	0.55	5,977	SS&C Technologies Holdings Inc*	239,200	0.02
16,146	PG&E Corp	1,097,928	0.09	5,334	Stanley Black & Decker Inc	801,433	0.06
51,557	Philip Morris International Inc	5,748,605	0.45	48,434	Starbucks Corp	2,605,265	0.20
14,812	Phillips 66	1,355,890	0.11	12,737	State Street Corp	1,218,804	0.10
3,899	Pinnacle West Capital Corp	329,660	0.03	8,067	Steel Dynamics Inc	277,989	0.02
5,847	Pioneer Natural Resources Co	852,083	0.07	2,941	Stericycle Inc	209,870	0.02
4,010	Plains GP Holdings LP 'A'	87,859	0.01	11,374	Stryker Corp	1,601,459	0.12
16,088	PNC Financial Services Group Inc/The	2,178,315	0.17	16,954	SunTrust Banks Inc	1,013,849	0.08
2,147	Polaris Industries Inc	225,864	0.02	1,743	SVB Financial Group	329,253	0.03
8,842	PPG Industries Inc	966,254	0.08	21,567	Symantec Corp	716,024	0.06
21,513	PPL Corp	819,000	0.06	25,507	Synchrony Financial	796,201	0.06
9,451	Praxair Inc	1,328,527	0.10	5,342	Synopsys Inc	426,986	0.03
1,634	Priceline Group Inc/The	2,966,118	0.23	16,460	Sysco Corp	890,815	0.07
8,846	Principal Financial Group Inc	568,444	0.04	7,622	T Rowe Price Group Inc	689,715	0.05
84,960	Procter & Gamble Co/The	7,719,466	0.60	9,368	T-Mobile US Inc	583,252	0.05
18,252	Progressive Corp/The	881,389	0.07	7,104	Targa Resources Corp	335,593	0.03
17,918	Prologis Inc (Reit)	1,132,059	0.09	17,317	Target Corp	1,023,608	0.08
14,290	Prudential Financial Inc	1,520,313	0.12	8,704	TD Ameritrade Holding Corp	426,409	0.03
15,672	Public Service Enterprise Group Inc	726,476	0.06	1,571	Teleflex Inc	378,721	0.03
5,040	Public Storage (Reit)	1,069,337	0.08	1,299	Tesaro Inc	163,583	0.01
10,684	PulteGroup Inc	291,139	0.02	4,394	Tesla Inc	1,501,649	0.12
2,817	PVH Corp	354,125	0.03	33,221	Texas Instruments Inc	2,966,303	0.23
4,465	Qorvo Inc	310,094	0.02	13,128	Thermo Fisher Scientific Inc	2,452,442	0.19
49,087	Qualcomm Inc	2,538,780	0.20	4,367	Tiffany & Co	399,275	0.03
4,834	Quest Diagnostics Inc	449,804	0.04	25,733	Time Warner Inc	2,627,339	0.20
4,112	Quintiles IMS Holdings Inc	389,077	0.03	21,665	TJX Cos Inc/The	1,604,943	0.13
1,981	Ralph Lauren Corp	177,062	0.01	5,680	Toll Brothers Inc	233,334	0.02
7,323	Range Resources Corp	142,799	0.01	3,973	Torchmark Corp	318,515	0.02
4,564	Raymond James Financial Inc	386,297	0.03	4,733	Total System Services Inc	309,775	0.02
9,725	Raytheon Co	1,795,721	0.14	4,803	Tractor Supply Co	301,004	0.02
9,040	Realty Income Corp (Reit)	516,094	0.04	1,618	TransDigm Group Inc	408,949	0.03
5,438	Red Hat Inc	598,234	0.05	9,232	Travelers Cos Inc/The	1,135,536	0.09
4,252	Regency Centers Corp (Reit)	264,262	0.02	7,399	Trimble Inc	291,151	0.02
2,632	Regeneron Pharmaceuticals Inc	1,160,975	0.09	4,080	TripAdvisor Inc*	167,035	0.01
38,459	Regions Financial Corp	587,269	0.05	34,483	Twenty-First Century Fox Inc 'A'	910,524	0.07
2,283	Reinsurance Group of America Inc*	320,305	0.02	15,329	Twenty-First Century Fox Inc 'B'	396,485	0.03
8,154	Republic Services Inc	539,469	0.04	20,466	Twitter Inc	346,080	0.03
4,946	ResMed Inc	376,391	0.03	9,013	Tyson Foods Inc 'A'	635,507	0.05
4,485	Robert Half International Inc	226,986	0.02	9,309	UDR Inc (Reit)*	352,066	0.03
3,987	Rockwell Automation Inc	712,636	0.06	6,195	UGI Corp	290,360	0.02

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

The notes on pages 122 to 128 form an integral part of these financial statements.

iShares World Equity Index Fund (LU) continued

Futures contracts as at 30 September 2017

Number of contracts	Currency of contract	Contract/Description	Expiration date	Unrealised appreciation/ (depreciation) USD
88	USD	E-Mini S&P 500 Index	December 2017	121,560
71	EUR	EURO STOXX 50 Index	December 2017	34,816
16	GBP	FTSE 100 Index	December 2017	3,210
5	CAD	S&P/TSX 60 Index	December 2017	35,929
8	CHF	Swiss Market Index	December 2017	4,206
13	JPY	Topix Index	December 2017	67,723
Total				267,444

Sector Breakdown as at 30 September 2017

	% of Net Assets
Consumer, Non-cyclical	21.87
Financial	21.58
Industrial	10.77
Communications	10.36
Consumer, Cyclical	10.23
Technology	9.96
Energy	6.24
Basic Materials	4.33
Utilities	3.13
Diversified	0.27
Securities portfolio at market value	98.74
Other Net Assets	1.26
	100.00

Notes to the Financial Statements

1. Organisation

BlackRock Global Index Funds 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 from time to time 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 2017, 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 follows:

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

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 Class¹

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 Class¹

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

¹ available to institutional investors.

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.

Significant events during the period

Effective 31 May 2017 Nicholas C.D. Hall resigned as Chairman of the Board of the Directors of the Company.

Effective 17 July 2017 Paul Freeman was appointed as Chairman of the Board of the Directors of the Company.

As notified to the unitholders on 26 July 2017, with effect from 29 August 2017, the manager extended the use of its iShares brand to also cover its range of index mutual funds. As a result, the names of the following Funds have been rebranded as set out in the table below. In addition to the change from BlackRock to the iShares branding, each Fund name also included a geographic indicator to highlight where the Fund is domiciled. The indicator "(LU)" has been included in each Fund name to clearly indicate each Fund's Luxembourg domicile and to ensure that the Funds within the Luxembourg index fund ranges may be easily distinguished from other index funds or sub-funds, which may have a similar name.

Effective 25 August 2017, the Fund's listing and trading on the Luxembourg Stock Exchange changed from being listed on the EU-regulated Bourse de Luxembourg (BdL) market to being listed on the exchange-regulated Euro MTF market.

Effective 29 September 2017 Frank Le Feuvre resigned from the Board of Directors of the Company.

Former Fund Name	New Fund Name
BlackRock Emerging Markets Equity Index Fund	iShares Emerging Markets Equity Index Fund (LU)
BlackRock Emerging Markets Government Bond Index Fund	iShares Emerging Markets Government Bond Index Fund (LU)
BlackRock Europe Equity Index Fund	iShares Europe Equity Index Fund (LU)
BlackRock Euro Aggregate Bond Index Fund	iShares Euro Aggregate Bond Index Fund (LU)
BlackRock Euro Government Bond Index Fund	iShares Euro Government Bond Index Fund (LU)
BlackRock Global Government Bond Index Fund	iShares Global Government Bond Index Fund (LU)
BlackRock Japan Equity Index Fund	iShares Japan Equity Index Fund (LU)
BlackRock North America Equity Index Fund	iShares North America Equity Index Fund (LU)
BlackRock Pacific ex Japan Equity Index Fund	iShares Pacific ex Japan Equity Index Fund (LU)
BlackRock World Equity Index Fund	iShares World Equity Index Fund (LU)

A new Prospectus was issued on 29 August 2017.

Notes to the Financial Statements continued

Share Classes Launched

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

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:

- ▶ the value of all securities and other assets forming any particular Fund's portfolio is determined by last known prices upon close of the exchange on which those securities or assets are traded or admitted for trading. 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. If net transactions in shares of the Company on any dealing day exceed the threshold set by the Board of Directors of the Company, then additional procedures apply (see Note 2(h)). The value of any securities or assets traded on any other regulated market is determined in the same way.
- ▶ Where such securities or other assets are quoted or dealt in on more than one stock exchange or regulated market the Board of Directors of the Company may in their discretion select one of such stock exchanges or regulated markets for such purposes;
- ▶ 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 value of securities may result, for example, where the underlying markets are closed for business at the time of calculating the Net Asset Value ("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 2017, such fair valuation adjustment was applied as per table below:

Fund	Currency	Market value of fair valued securities	% of Net Assets
iShares Emerging Markets Equity Index Fund (LU)	USD	2	0.00

- ▶ securities lending: securities are delivered to a third party broker in accordance with lending agent instructions, the assets of which 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;
- ▶ assets which include, in particular, interest and dividends receivable, receivable for investments sold and receivable for Fund shares subscribed are valued at nominal value;
- ▶ liabilities which include in particular income distribution payable, payable for investments purchased and payable for Fund shares redeemed are valued at nominal value.

(b) Realised gains and losses on sales of Investments

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 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;

Notes to the Financial Statements continued

- ▶ negative yield expense on financial assets relating to interest from a negative effective interest rate on assets held is accreted daily and is recognised within bank interest 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.

(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 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 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 in currencies other than the currency of denomination of the respective Fund have been translated at the exchange rate prevailing at the Fund's valuation point in Luxembourg on 30 September 2017. The net change in unrealised appreciation or depreciation and the 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 for all Funds other than the base currency of the Fund at the respective Funds' valuation point at 30 September 2017:

All Funds		
CCY	EUR	USD
AED	0.2308	0.2723
AUD	0.6631	0.7824
BRL	0.2674	0.3155
CAD	0.6793	0.8014
CHF	0.8727	1.0297
CLP	0.0013	0.0016
COP	0.0003	0.0003

All Funds		
CCY	EUR	USD
CZK	0.0385	0.0454
DKK	0.1344	0.1585
EGP	0.0480	0.0567
EUR	1.0000	1.1799
GBP	1.1328	1.3365
HKD	0.1085	0.1280
HUF	0.0032	0.0038
IDR	0.0001	0.0001
ILS	0.2402	0.2834
INR	0.0130	0.0153
JPY	0.0075	0.0089
KRW	0.0007	0.0009
MXN	0.0466	0.0550
MYR	0.2007	0.2368
NOK	0.1063	0.1254
NZD	0.6119	0.7219
PHP	0.0167	0.0197
PKR	0.0080	0.0095
PLN	0.2325	0.2743
QAR	0.2328	0.2747
RUB	0.0147	0.0173
SEK	0.1036	0.1222
SGD	0.6239	0.7361
THB	0.0254	0.0300
TRY	0.2380	0.2808
TWD	0.0280	0.0330
USD	0.8476	1.0000
ZAR	0.0627	0.0740

(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 2017 for all Funds expressed in Euros, has been applied:

EUR	
USD	0.8476

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

EUR	
USD	0.8801

(g) Income Equalisation

The Company operates Income Equalisation arrangements with a view to ensure that the level of net income accrued

Notes to the Financial Statements continued

within a Fund 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 2017, 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. An incremental cost is one that would not have been incurred if the entity had not acquired, issued or disposed of the security. When a security is recognised initially, it is measured at its market value, plus transaction costs that are directly attributable to the acquisition or issue of the security.

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

(j) Foreign currencies on other transactions

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

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. 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 Company pays certain costs and fees out of the management fee, including the fees of the Investment Advisers.

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 2017 are included in the Statement of Net Assets as 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.

Notes to the Financial Statements continued

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.

From 8 March 2017, any costs relating to withholding tax reclaims (plus any taxes or interest thereon) will no longer be paid by the Management Company and will be 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 2017. 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.

6. Depositary Fees

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

The Depositary receives annual fees, based on the value of securities, which accrue daily, plus transaction fees. The annual custody 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 custody cost to each Fund will depend on its asset allocation at any time.

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. 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.

Notes to the Financial Statements continued

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.

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. Due from/to Brokers

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

12. Global Market Risk Exposure

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

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

Pursuant to the 2010 Law, the global exposure for a Fund under the Commitment Approach must not exceed 100% of that Fund's NAV. As at 30 September 2017 the global exposure of each Fund did not exceed 100% of its NAV.

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 TER for the period from 1 October 2016 to 30 September 2017 is as follows:

Fund Name		TER
iShares Emerging Markets Equity Index Fund (LU)	Class A	0.636%
	Class F	0.335%
	Class N	0.307%
	Class X	0.108%
iShares Emerging Markets Government Bond Index Fund (LU)	Class A	0.529%
	Class F	0.259%
	Class I	0.250%
	Class N	0.249%
	Class X	0.050%
iShares Europe Equity Index Fund (LU)	Class A	0.544%
	Class D	0.239%
	Class F	0.241%
	Class N	0.209%
	Class X	0.059%
iShares Euro Aggregate Bond Index Fund (LU)	Class A	0.533%
	Class N	0.105%
	Class X	0.054%

Notes to the Financial Statements continued

Fund Name		TER
iShares Euro Government Bond Index Fund (LU)	Class A	0.526%
	Class D	0.229%
	Class F	0.228%
	Class N	0.197%
	Class X	0.048%
iShares Global Government Bond Index Fund (LU)	Class A	0.532%
	Class D	0.234%
	Class F	0.233%
	Class N	0.203%
	Class X	0.047%
iShares Japan Equity Index Fund (LU)	Class A	0.555%
	Class F	0.236%
	Class N	0.205%
	Class X	0.056%
iShares North America Equity Index Fund (LU)	Class A	0.530%
	Class F	0.231%
	Class N	0.200%
	Class X	0.050%
iShares Pacific ex Japan Equity Index Fund (LU)	Class A	0.542%
	Class F	0.242%
	Class N	0.213%
	Class X	0.063%
iShares World Equity Index Fund (LU)	Class A	0.533%
	Class D	0.235%
	Class F	0.232%
	Class N	0.202%
	Class X	0.055%

14. Subsequent Events

There are no subsequent events following the end of the reporting period.

Appendix I - Share Classes (Unaudited)

Share Classes Launched

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

Effective date	Fund	Type
5 July 2017	iShares Emerging Markets Government Bond Index Fund (LU)	F Class non-distributing share USD

Share Classes Closed

There were no share classes closed during the reporting period.

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	11.03%	7.44%
iShares Emerging Markets Government Bond Index Fund (LU)	USD	10.21%	9.25%
iShares Europe Equity Index Fund (LU)	EUR	12.36%	11.49%
iShares Euro Aggregate Bond Index Fund (LU)	EUR	6.94%	6.55%
iShares Euro Government Bond Index Fund (LU)	EUR	16.66%	15.80%
iShares Global Government Bond Index Fund (LU)	USD	1.86%	1.74%
iShares Japan Equity Index Fund (LU)	USD	13.57%	14.70%
iShares North America Equity Index Fund (LU)	USD	0.78%	0.73%
iShares Pacific ex Japan Equity Index Fund (LU)	USD	18.51%	17.30%
iShares World Equity Index Fund (LU)	USD	4.30%	4.11%

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 2017.

Counterparty	Counterparty's country of establishment	Securities Lending	
		Amount on loan	Collateral received
iShares Emerging Markets Equity Index Fund (LU) (in USD)			
Barclays Capital Securities Ltd	United Kingdom	517,025	553,107
Citigroup Global Markets Ltd	United Kingdom	938,746	993,500
Goldman Sachs International	United States	7,530,346	8,526,152
HSBC Bank Plc	United Kingdom	20,567,599	22,189,107
Macquarie Bank Ltd	Australia	275,482	306,925
Merrill Lynch International	United States	1,041,025	1,122,128
Morgan Stanley Group Inc	United States	664,029	714,537
Skandinaviska Enskilda Banken AB	United Kingdom	155,588	286,798
UBS AG	Switzerland	9,713,938	10,803,063
Total		41,403,778	45,495,317

Supplementary Information (Unaudited) continued

Counterparty	Counterparty's country of establishment	Securities Lending	
		Amount on loan	Collateral received
iShares Emerging Markets Government Bond Index Fund (LU) (in USD)			
Barclays Bank Plc	United Kingdom	52,496,437	55,466,193
BNP Paribas SA	France	17,140,989	18,677,516
Citigroup Global Markets Ltd	United Kingdom	12,938,367	13,425,019
Credit Suisse Securities Ltd	United Kingdom	18,983,510	21,266,389
JP Morgan Securities Plc	United Kingdom	34,819,337	36,921,371
Morgan Stanley Group Inc	United States	27,195,424	28,355,192
Nomura International Plc	United Kingdom	25,651,010	28,139,591
UBS AG	Switzerland	11,103,591	12,228,750
Total		200,328,665	214,480,021
iShares Europe Equity Index Fund (LU) (in EUR)			
Barclays Capital Securities Ltd	United Kingdom	13,578,058	14,525,634
BNP Paribas Arbitrage SNC	France	123,920	135,205
Citigroup Global Markets Ltd	United Kingdom	6,054,268	6,407,393
Credit Suisse AG	Switzerland	1,247,758	1,308,350
Credit Suisse International	Switzerland	18,133,878	21,647,245
Goldman Sachs International	United States	473,631	536,263
HSBC Bank Plc	United Kingdom	3,413,583	3,682,703
Macquarie Bank Ltd	Australia	108,309	120,671
Merrill Lynch International	United States	2,392,078	2,578,437
Morgan Stanley Group Inc	United States	679,832	731,543
Societe Generale SA	France	3,056,585	3,213,887
The Bank of Nova Scotia	Canada	2,574,595	2,874,790
UBS AG	Switzerland	1,928,453	2,144,670
Total		53,764,948	59,906,791
iShares Euro Aggregate Bond Index Fund (LU) (in EUR)			
Barclays Bank Plc	United Kingdom	2,544,614	2,688,565
BNP Paribas Arbitrage SNC	France	1,670,986	1,753,213
BNP Paribas SA	France	500,095	544,924
Citigroup Global Markets Ltd	United Kingdom	3,242,955	3,356,742
HSBC Bank Plc	United Kingdom	203,805	249,210
Morgan Stanley Group Inc	United States	2,384,796	2,442,895
Nomura International Plc	United Kingdom	2,144,287	2,354,801
Societe Generale SA	France	12,385,117	13,560,684
The Bank of Nova Scotia	Canada	12,043,851	13,201,626
UBS AG	Switzerland	207,708	229,360
Total		37,328,214	40,382,020
iShares Euro Government Bond Index Fund (LU) (in EUR)			
Barclays Bank Plc	United Kingdom	2,578,959	2,724,853
Citigroup Global Markets Ltd	United Kingdom	902,391	930,494
Merrill Lynch International	United States	2,634,777	2,799,595
Morgan Stanley Group Inc	United States	4,772,907	4,889,185
Nomura International Plc	United Kingdom	3,831,631	4,209,336
Societe Generale SA	France	35,469,813	38,707,194
The Bank of Nova Scotia	Canada	14,623,953	16,029,755
UBS AG	Switzerland	952,859	1,052,185
Total		65,767,290	71,342,597

Supplementary Information (Unaudited) continued

Counterparty	Counterparty's country of establishment	Securities Lending	
		Amount on loan	Collateral received
iShares Global Government Bond Index Fund (LU) (in USD)			
Barclays Capital Securities Ltd	United Kingdom	2,832,169	3,057,913
Citigroup Global Markets Ltd	United Kingdom	1,379,418	1,437,399
Royal Bank of Scotland Plc	United Kingdom	140,310	274,236
Societe Generale SA	France	534,522	877,358
The Bank of Nova Scotia	Canada	189,817	208,064
UBS AG	Switzerland	98,026	108,244
Total		5,174,262	5,963,214
iShares Japan Equity Index Fund (LU) (in USD)			
Barclays Capital Securities Ltd	United Kingdom	10,995,488	11,762,833
BNP Paribas Arbitrage SNC	France	13,118,133	14,312,768
Citigroup Global Markets Ltd	United Kingdom	306,191	324,050
Goldman Sachs International	United States	71,034	80,427
Macquarie Bank Ltd	Australia	510,229	568,465
Merrill Lynch International	United States	134,044	144,487
Societe Generale SA	France	93,390	98,196
UBS AG	Switzerland	967,703	1,076,202
Total		26,196,212	28,367,428
iShares North America Equity Index Fund (LU) (in USD)			
Goldman Sachs International	United States	516,742	585,075
HSBC Bank Plc	United Kingdom	509,606	549,782
Morgan Stanley Group Inc	United States	170,089	183,026
Societe Generale SA	France	1,813,645	1,906,981
UBS AG	Switzerland	2,930,132	3,258,658
Total		5,940,214	6,483,522
iShares Pacific ex Japan Equity Index Fund (LU) (in USD)			
Barclays Capital Securities Ltd	United Kingdom	171,484	183,451
Citigroup Global Markets Ltd	United Kingdom	29,579,737	31,305,026
Goldman Sachs International	United States	136,892	154,995
HSBC Bank Plc	United Kingdom	3,095,675	3,339,732
Macquarie Bank Ltd	Australia	3,746,661	4,174,294
Merrill Lynch International	United States	1,796,516	1,936,477
Morgan Stanley Group Inc	United States	614,285	661,010
Societe Generale SA	France	15,321,168	16,109,649
UBS AG	Switzerland	5,157,364	5,735,608
Total		59,619,782	63,600,242
iShares World Equity Index Fund (LU) (in USD)			
Barclays Capital Securities Ltd	United Kingdom	9,641,744	10,314,616
BNP Paribas Arbitrage SNC	France	9,103,196	9,932,200
Citigroup Global Markets Ltd	United Kingdom	4,073,594	4,311,193
Goldman Sachs International	United States	664,821	752,736
HSBC Bank Plc	United Kingdom	3,065,287	3,306,948
Macquarie Bank Ltd	Australia	618,004	688,541
Merrill Lynch International	United States	1,725,032	1,859,423
Morgan Stanley Group Inc	United States	1,140,231	1,226,962
Societe Generale SA	France	13,332,261	14,018,386
The Bank of Nova Scotia	Canada	918,876	1,026,016
UBS AG	Switzerland	8,496,499	9,449,124
Total		52,779,545	56,886,145

Supplementary Information (Unaudited) continued

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

Collateral

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

The following table provides an analysis by currency of the cash and underlying non-cash collateral received/posted by way of title transfer collateral arrangement by the Funds, in respect of securities lending transactions, as at 30 September 2017.

Currency	Non-cash collateral received	Currency	Non-cash collateral received
iShares Emerging Markets Equity Index Fund (LU) (in USD)		iShares Euro Aggregate Bond Index Fund (LU) (in EUR)	
Securities lending transactions		Securities lending transactions	
CHF	240,088	AUD	2,966,765
DKK	1,738	CAD	253,927
EUR	19,817,072	CHF	129,693
GBP	5,160,205	DKK	2,147
JPY	2,743,988	EUR	14,343,891
SEK	103,970	GBP	13,438,904
USD	17,428,256	JPY	518,555
Total	45,495,317	SEK	162,788
iShares Emerging Markets Government Bond Index Fund (LU) (in USD)		USD	8,565,350
Securities lending transactions		Total	40,382,020
AUD	121,824	iShares Euro Government Bond Index Fund (LU) (in EUR)	
CAD	781,930	Securities lending transactions	
CHF	4,125,475	AUD	8,773,103
DKK	3,211,346	CAD	541,326
EUR	139,436,564	CHF	184,463
GBP	19,319,458	DKK	41
JPY	12,233,002	EUR	20,215,974
NOK	3,138,072	GBP	18,409,296
SEK	809,957	JPY	876,261
USD	31,302,393	SEK	47,653
Total	214,480,021	USD	22,294,480
iShares Europe Equity Index Fund (LU) (in EUR)		Total	71,342,597
Securities lending transactions		iShares Global Government Bond Index Fund (LU) (in USD)	
AUD	33,554	Securities lending transactions	
CAD	431,318	AUD	141,834
CHF	1,935,801	CAD	399
DKK	45,644	CHF	18,977
EUR	37,786,781	DKK	17
GBP	9,715,400	EUR	4,048,371
JPY	1,329,503	GBP	266,614
SEK	21,060	JPY	209
USD	8,607,730	NOK	367,410
Total	59,906,791	SEK	76,433
		USD	1,042,950
		Total	5,963,214

Supplementary Information (Unaudited) continued

Currency	Non-cash collateral received	Currency	Non-cash collateral received
iShares Japan Equity Index Fund (LU) (in USD)		iShares Pacific ex Japan Equity Index Fund (LU) (in USD)	
Securities lending transactions		Securities lending transactions	
AUD	1,025	AUD	168,192
CHF	1,046,100	CHF	10,122
DKK	36,962	DKK	576
EUR	16,996,038	EUR	26,780,106
GBP	6,122,040	GBP	9,387,359
JPY	825,081	JPY	775,342
SEK	99,211	SEK	728,520
USD	3,240,971	USD	25,750,025
Total	28,367,428	Total	63,600,242
iShares North America Equity Index Fund (LU) (in USD)		iShares World Equity Index Fund (LU) (in USD)	
Securities lending transactions		Securities lending transactions	
AUD	19,910	AUD	146,358
CHF	15,215	CAD	96,060
EUR	1,823,552	CHF	815,503
GBP	513,096	DKK	32,412
JPY	474,380	EUR	25,152,639
USD	3,637,369	GBP	8,302,226
Total	6,483,522	JPY	1,870,854
		SEK	120,168
		USD	20,349,925
		Total	56,886,145

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 2017.

Collateral type and quality	Maturity Tenor				Total
	31 – 90 days	91 – 365 days	More than 365 days	Open	
iShares Emerging Markets Equity Index Fund (LU)					
Collateral received – securities lending					
Fixed Income					
Investment grade	–	307,757	15,935,563	–	16,243,320
Equities					
Recognised equity index	–	–	–	29,251,997	29,251,997
Total	–	307,757	15,935,563	29,251,997	45,495,317
iShares Emerging Markets Government Bond Index Fund (LU)					
Collateral received – securities lending					
Fixed Income					
Investment grade	3,139,710	9,756,206	145,189,165	–	158,085,081
Equities					
Recognised equity index	–	–	–	56,394,940	56,394,940
Total	3,139,710	9,756,206	145,189,165	56,394,940	214,480,021

Supplementary Information (Unaudited) continued

Collateral type and quality	Maturity Tenor				Total
	31 – 90 days	91 – 365 days	More than 365 days	Open	
iShares Europe Equity Index Fund (LU)					
Collateral received – securities lending					
Fixed Income					
Investment grade	–	2,922,996	22,476,767	–	25,399,763
Equities					
Recognised equity index	–	–	–	34,507,028	34,507,028
Total	–	2,922,996	22,476,767	34,507,028	59,906,791
iShares Euro Aggregate Bond Index Fund (LU)					
Collateral received – securities lending					
Fixed Income					
Investment grade	–	270,213	11,741,817	–	12,012,030
Equities					
Recognised equity index	–	–	–	28,369,990	28,369,990
Total	–	270,213	11,741,817	28,369,990	40,382,020
iShares Euro Government Bond Index Fund (LU)					
Collateral received – securities lending					
Fixed Income					
Investment grade	–	271,715	13,382,834	–	13,654,549
Equities					
Recognised equity index	–	–	–	57,688,048	57,688,048
Total	–	271,715	13,382,834	57,688,048	71,342,597
iShares Global Government Bond Index Fund (LU)					
Collateral received – securities lending					
Fixed Income					
Investment grade	198,062	559,651	4,037,381	–	4,795,094
Equities					
Recognised equity index	–	–	–	1,168,120	1,168,120
Total	198,062	559,651	4,037,381	1,168,120	5,963,214
iShares Japan Equity Index Fund (LU)					
Collateral received – securities lending					
Fixed Income					
Investment grade	–	58,254	8,725,903	–	8,784,157
Equities					
Recognised equity index	–	–	–	19,583,271	19,583,271
Total	–	58,254	8,725,903	19,583,271	28,367,428
iShares North America Equity Index Fund (LU)					
Collateral received – securities lending					
Fixed Income					
Investment grade	–	33,083	480,223	–	513,306
Equities					
Recognised equity index	–	–	–	5,970,216	5,970,216
Total	–	33,083	480,223	5,970,216	6,483,522
iShares Pacific ex Japan Equity Index Fund (LU)					
Collateral received – securities lending					
Fixed Income					
Investment grade	–	5,747,107	25,266,810	–	31,013,917
Equities					
Recognised equity index	–	–	–	32,586,325	32,586,325
Total	–	5,747,107	25,266,810	32,586,325	63,600,242
iShares World Equity Index Fund (LU)					
Collateral received – securities lending					
Fixed Income					
Investment grade	–	996,794	14,606,890	–	15,603,684
Equities					
Recognised equity index	–	–	–	41,282,461	41,282,461
Total	–	996,794	14,606,890	41,282,461	56,886,145

Supplementary Information (Unaudited) continued

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

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

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

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 2017.

Depository	Non-cash collateral received
	Securities lending
iShares Emerging Markets Equity Index Fund (LU)	
State Street Bank Luxembourg S.C.A. (or its delegates)	45,495,317
iShares Emerging Markets Government Bond Index Fund (LU)	
State Street Bank Luxembourg S.C.A. (or its delegates)	89,628,710
Euroclear SA/NV	124,851,311
Total	214,480,021
iShares Europe Equity Index Fund (LU)	
State Street Bank Luxembourg S.C.A. (or its delegates)	59,906,791
iShares Euro Aggregate Bond Index Fund (LU)	
State Street Bank Luxembourg S.C.A. (or its delegates)	33,320,556
Euroclear SA/NV	7,061,464
Total	40,382,020
iShares Euro Government Bond Index Fund (LU)	
State Street Bank Luxembourg S.C.A. (or its delegates)	65,702,414
Euroclear SA/NV	5,640,183
Total	71,342,597
iShares Global Government Bond Index Fund (LU)	
State Street Bank Luxembourg S.C.A. (or its delegates)	4,251,579
Euroclear SA/NV	1,711,635
Total	5,963,214
iShares Japan Equity Index Fund (LU)	
State Street Bank Luxembourg S.C.A. (or its delegates)	28,367,428
iShares North America Equity Index Fund (LU)	
State Street Bank Luxembourg S.C.A. (or its delegates)	6,483,522
iShares Pacific ex Japan Equity Index Fund (LU)	
State Street Bank Luxembourg S.C.A. (or its delegates)	63,600,242
iShares World Equity Index Fund (LU)	
State Street Bank Luxembourg S.C.A. (or its delegates)	56,886,145

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 2017.

Issuers	Value	% of the Fund's NAV
iShares Emerging Markets Equity Index Fund (LU)		
French Republic Government Bond OAT	4,600,071	0.83%
Republic of Germany	4,300,516	0.77%
United Kingdom Gilt	4,208,860	0.76%
Societe Generale SA	2,074,869	0.37%
Allianz SE	2,074,362	0.37%
United States Treasury	1,937,746	0.35%
Citigroup Inc	1,512,971	0.27%
Nestle SA	1,230,020	0.22%
UniCredit SpA	1,078,043	0.19%
US Foods Holding Corp	998,940	0.18%
Other issuers	21,478,919	3.86%
Total	45,495,317	8.17%
iShares Emerging Markets Government Bond Index Fund (LU)		
French Republic Government Bond OAT	26,281,434	1.21%
Republic of Germany	25,007,975	1.15%
Finland Government Bond	22,054,076	1.02%
Republic of Austria Government Bond	18,902,439	0.87%
Netherlands Government Bond	15,906,133	0.73%
United Kingdom Gilt	15,718,788	0.73%
Kingdom of Belgium Government Bond	10,232,825	0.47%
United States Treasury	7,730,489	0.36%
Kreditanstalt fuer Wiederaufbau	4,951,554	0.23%
United States Treasury Bill	4,040,522	0.19%
Other issuers	63,653,786	2.94%
Total	214,480,021	9.90%
iShares Europe Equity Index Fund (LU)		
Republic of Austria Government Bond	6,801,759	1.45%
French Republic Government Bond OAT	5,499,616	1.18%
Republic of Germany	3,583,492	0.77%
Kingdom of Belgium Government Bond	3,054,734	0.65%
Netherlands Government Bond	2,726,597	0.58%
Anglo American Plc	2,164,713	0.46%
Societe Generale SA	2,105,803	0.45%
United States Treasury	1,978,770	0.42%
United Kingdom Gilt	1,672,808	0.36%
Barclays Plc	1,665,172	0.36%
Other issuers	28,653,327	6.13%
Total	59,906,791	12.81%

Supplementary Information (Unaudited) continued

Issuers	Value	% of the Fund's NAV
iShares Euro Aggregate Bond Index Fund (LU)		
French Republic Government Bond OAT	2,054,738	0.36%
Republic of Germany	2,035,303	0.36%
Republic of Austria Government Bond	1,980,283	0.35%
Netherlands Government Bond	1,823,957	0.32%
British American Tobacco Plc	1,320,095	0.23%
Rio Tinto Plc	1,317,214	0.23%
Kingdom of Belgium Government Bond	1,311,173	0.23%
HSBC Holdings Plc	1,299,961	0.23%
Reckitt Benckiser Group Plc	1,273,752	0.22%
Finland Government Bond	1,248,026	0.22%
Other issuers	24,717,518	4.34%
Total	40,382,020	7.09%
iShares Euro Government Bond Index Fund (LU)		
American Electric Power Co Inc	3,530,109	0.85%
Euronet Worldwide Inc	3,530,106	0.85%
E.ON SE	3,530,093	0.85%
Centene Corp	3,530,086	0.85%
PerkinElmer Inc	3,530,076	0.85%
Dell Technologies Inc 'V'	3,530,058	0.85%
Sky Plc	3,530,044	0.85%
Netherlands Government Bond	3,119,346	0.75%
Westpac Banking Corp	2,944,005	0.71%
French Republic Government Bond OAT	2,660,065	0.64%
Other issuers	37,908,609	9.11%
Total	71,342,597	17.14%
iShares Global Government Bond Index Fund (LU)		
Kingdom of Belgium Government Bond	811,417	0.27%
Republic of Austria Government Bond	743,982	0.25%
Netherlands Government Bond	719,410	0.24%
Republic of Germany	655,379	0.22%
French Republic Government Bond OAT	611,617	0.21%
Norway Government Bond	367,410	0.12%
Finland Government Bond	287,008	0.10%
United States Treasury	273,712	0.09%
Kreditanstalt fuer Wiederaufbau	248,709	0.08%
American Electric Power Co Inc	79,895	0.03%
Other issuers	1,164,675	0.39%
Total	5,963,214	2.00%
iShares Japan Equity Index Fund (LU)		
French Republic Government Bond OAT	2,184,924	1.23%
Republic of Austria Government Bond	2,184,862	1.23%
Kingdom of Belgium Government Bond	2,126,648	1.19%
Netherlands Government Bond	2,100,845	1.18%
Ladbrokes Coral Group Plc	1,301,158	0.73%
Abertis Infraestructuras SA	1,301,143	0.73%
Gemalto NV	1,301,139	0.73%
Lloyds Banking Group Plc	1,301,102	0.73%
Bollore SA	1,116,144	0.63%
AXA SA	1,078,238	0.61%
Other issuers	12,371,225	6.94%
Total	28,367,428	15.92%

Issuers	Value	% of the Fund's NAV
iShares North America Equity Index Fund (LU)		
UniCredit SpA	325,183	0.04%
US Foods Holding Corp	301,322	0.04%
Ulta Salon Cosmetics & Fragrance Inc	217,044	0.03%
British American Tobacco Plc	186,690	0.02%
Randgold Resources Ltd	181,617	0.02%
Coca-Cola European Partners Plc	181,617	0.02%
Adient Plc	181,615	0.02%
WellCare Health Plans Inc	181,611	0.02%
First Data Corp	181,609	0.02%
Banco Bilbao Vizcaya Argentaria SA	181,605	0.02%
Other issuers	4,363,609	0.54%
Total	6,483,522	0.80%
iShares Pacific ex Japan Equity Index Fund (LU)		
French Republic Government Bond OAT	6,719,424	1.95%
Republic of Germany	6,334,254	1.84%
United States Treasury	6,306,121	1.83%
Republic of Austria Government Bond	6,006,543	1.74%
United Kingdom Gilt	5,042,558	1.46%
Sky Plc	2,830,108	0.82%
British American Tobacco Plc	1,535,581	0.45%
Coca-Cola European Partners Plc	1,534,249	0.45%
Randgold Resources Ltd	1,534,246	0.45%
Adient Plc	1,534,231	0.45%
Other issuers	24,222,927	7.03%
Total	63,600,242	18.45%
iShares World Equity Index Fund (LU)		
French Republic Government Bond OAT	3,758,873	0.29%
Republic of Austria Government Bond	2,949,283	0.23%
Kingdom of Belgium Government Bond	2,174,245	0.17%
Netherlands Government Bond	2,064,113	0.16%
Republic of Germany	1,583,340	0.12%
United States Treasury	1,539,893	0.12%
British American Tobacco Plc	1,444,019	0.11%
United Kingdom Gilt	1,405,790	0.11%
Coca-Cola European Partners Plc	1,335,081	0.10%
Randgold Resources Ltd	1,335,079	0.10%
Other issuers	37,296,429	2.91%
Total	56,886,145	4.44%

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.

Want to know more?



+44 (0)20 7743 3000



www.blackrockinternational.com

© 2017 BlackRock, Inc. All Rights reserved. BLACKROCK, BLACKROCK SOLUTIONS, iSHARES, SO WHAT DO I DO WITH MY MONEY, INVESTING FOR A NEW WORLD, and BUILT FOR THESE TIMES are registered and unregistered trademarks of BlackRock, Inc. or its subsidiaries in the United States and elsewhere. All other trademarks are those of their respective owners.